

01/03/2024 4:30 PM
 PACKET: 06604 COMBINED - 5/7/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0206	SCHMIDT, WILLIAM	I-04/23/24 INVOICE	101-4310-425-01	REPAIRS-ACCID REPAIRS TO STAGE STOP STOOP/ST	000000	2,045.00
01-0585	SD DEPT. OF REVENUE	I-04/23/2024	101-3000-202	LIQUOR LICENS BEV LIC TRNSFR - DMG	000000	75.00
		I-05/06/2024	101-3000-202	LIQUOR LICENS 2024-25 MALT BEV.LICENSE RNWLS	000000	7,800.00
01-5229	MID-AMERICAN SIGNAL, IN	I-24-317	101-4310-425-01	REPAIRS-ACCID 30W INTELL SIGN COLLABOR/STRTS	000000	2,020.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 11,940.00
01-0367	CLEMENT COMMUNICATIONS	I-9355996657	101-4111-422-01	PROF. SERV. S SAFE BEHAVIOR POST PROG/SAFETY	000000	176.41
01-1705	VANWAY TROPHY	I-116902	101-4111-426	SUPPLIES KEY FOR KYLE PETTY - COMM.	000000	49.64
		I-116926	101-4111-426	SUPPLIES SCROLL PLAQUE - TODD - COMM.	000000	186.60
		I-116928	101-4111-426	SUPPLIES DELIVERY OF PLAQUE - COMM.	000000	26.90
01-3223	QUICKTROPHY, LLC	I-127690	101-4111-426	SUPPLIES NAME TAG/DESK WEDGE- JOSEPH	000000	53.16
01-4711	AMAZON CAPITAL SERVICES	I-1JV6-WX73-LQLP	101-4111-426	SUPPLIES TABLET,CHARGER,CASE - COMMISS	000000	227.78
				DEPARTMENT 111	COMMISSION	TOTAL: 720.49
01-0545	LYNN'S DAKOTA MART	I-003000551241	101-4130-426	SUPPLIES SNACKS FOR ELECTION WORKERS	000000	38.50
01-0826	LAWRENCE CO. AUDITOR	I-04/16/2024	101-4130-422	PROFESSIONAL ELECTION BALLOTS & ENVELOPES	000000	778.22
				DEPARTMENT 130	ELECTIONS	TOTAL: 816.72
01-0433	WELLMARK BLUE CROSS BLU	I-05/01/2024	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,086.71
01-1171	A & B BUSINESS SOLUTION	I-IN1150336	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	224.77
01-1331	SD MUNICIPAL LEAGUE	I-200000760	101-4142-427	TRAVEL 2 REGIS.FEES - H/R SCHOOL	000000	200.00
		I-200000764	101-4142-427	TRAVEL 4 REGIS.FEES-FINANCE SCHOOL	000000	300.00

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 FUND : 101 GENERAL FUND
 DEPARTMENT: 142 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3135	A-Z SHREDDING, INC.	I-43896041824	101-4142-422	PROFESSIONAL SHREDDING - FINANCE DOCUMENTS	000000	68.72
01-3744	EB COMMUNICATIONS, LLC	I-11350	101-4142-422	PROFESSIONAL MISC CHANGES-PROGRAMMING/FIN	000000	48.00
01-3877	MUTUAL OF OMAHA	I-001695142368	101-4142-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	21.41
					DEPARTMENT 142 FINANCE	TOTAL: 3,949.61
01-0433	WELLMARK BLUE CROSS BLU	I-05/01/2024	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,086.71
01-0578	TWIN CITY HARDWARE & LU	C-2402-286336	101-4192-426	SUPPLIES ZURN CER DISC SHORT HOT-COLD/P	000000	71.98-
		C-2403-288866	101-4192-426	SUPPLIES CONNECTOR/PUB BLDGS	000000	9.69-
		I-2403-291506	101-4192-426	SUPPLIES DRILL BIT-FASTENERS/PB	000000	40.19
		I-2403-291676	101-4192-425-21	REPAIRS - WEL LED 9W19 DIMG9/WELCOME	000000	2.49
		I-2403-291711	101-4192-425-21	REPAIRS - WEL (3) LED 9W19 DIMG9/WELCOME	000000	7.47
		I-2404-292921	101-4192-425-13	REPAIRS - REC FCT CONNECTOR/REC CENTER	000000	11.99
		I-2404-292977	101-4192-425-13	REPAIRS - REC SPRING SNAL LINK/REC CENTER	000000	27.96
		I-2404-293523	101-4192-425-15	REPAIRS - TRO ANGLE VALVE-NUT-P TRAP/STRTS	000000	44.46
		I-2404-293599	101-4192-426-13	SUPPLIES - RE 11 OZ ELECTRONIC CLEANER/REC	000000	14.99
		I-2404-293641	101-4192-425-15	REPAIRS - TRO PLASTIC P TRAP-WASHER-NUT/TROL	000000	0.50
		I-2404-293668	101-4192-425-15	REPAIRS - TRO TAILPEICE-COUPPLING-STRAINER/ST	000000	11.47
		I-2404-293922	101-4192-425-03	REPAIRS - BAL (2) CADET LAV FAUCETS/BALLPARK	000000	99.98
		I-2404-293936	101-4192-425-21	REPAIRS - WEL BULB-FLUOR TUBE/WELCOME	000000	48.95
		I-2404-294903	101-4192-426	SUPPLIES NUTDRIVER-BIT-FASTENERS/PB	000000	28.78
01-0598	SUMMIT SIGNS AND SUPPLY	I-65392	101-4192-426-09	SUPPLIES - HA (6) DWD HISTORY PARKING/HARCC	000000	180.00
01-1003	VERIZON WIRELESS	I-9961318446	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.91
01-1502	BLACK HILLS CHEMICAL	I-267758	101-4192-426	SUPPLIES NITRILE GLOVES-30 GAL GARB/PB	000000	352.95
01-1626	SERVALL UNIFORM AND LIN	I-04/02/24	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0789680	000000	41.94
		I-04/02/24	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 0789682	000000	86.18
		I-04/02/24	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY/0789681	000000	76.99
		I-04/02/24	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 0790739	000000	41.71
		I-04/02/24	INVOICES 101-4192-422-10	PROFESSIONAL LIBRARY / 0790742	000000	39.03
		I-04/04/24	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0790741	000000	183.52
		I-04/04/24	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 0789665	000000	270.62
		I-04/04/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0790740	000000	64.22

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 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1626	SERVALL UNIFORM AND LIN	continued				
		I-04/04/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0789666	000000	39.78
		I-04/18/24	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0790741	000000	183.52
		I-04/18/24	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 0789665	000000	270.62
		I-04/18/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0790740	000000	64.22
		I-04/18/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0789666	000000	39.78
01-1653	STURDEVANT'S AUTO PARTS					
		I-832028480	101-4192-425	REPAIRS SENSOR HEGO-WRENCH/BUILDINGS	000000	112.29
01-1827	MS MAIL					
		I-14430-A	101-4192-426	SUPPLIES #10 ENVELOPES FOR PAYROLL	000000	210.00
		I-14430-A	101-4192-426	SUPPLIES #10 ENVELOPES FOR A/P'S	000000	375.00
01-2991	GENPRO ENERGY SOLUTIONS					
		I-INV9002	101-4192-425-04	REPAIRS - CIT COOLANT LOSS ISSUES/CITY HALL	000000	438.27
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV110866	101-4192-422-11	PROFESSIONAL REPL BEARINGS-INDUCER/PARKS	000000	477.62
		I-SRV111313	101-4192-422-17	PROFESSIONAL- REPL AHU BELTS-MOTOR/76 MUS	000000	695.56
		I-SRV111315	101-4192-422-13	PROFESSIONAL GLYCOL LEAK BOILER/REC	000000	154.32
		I-SRV111371	101-4192-422-14	PROFESSIONAL GAS REGS ON FURNACE/STREETS	000000	3,313.82
		I-SRV111372	101-4192-425-21	REPAIRS - WEL RASMUSSEN MECHANICAL SERVICES	000000	663.98
		I-SRV111373	101-4192-422-15	PROFESSIONAL REPAIR PRESSURE WASHER/TROLLEY	000000	342.77
		I-SRV111418	101-4192-422-13	PROFESSIONAL REPLACE WASHABLE FILTERS/REC	000000	304.04
		I-SRV111419	101-4192-425-24	REPAIRS - OUT REPL FLAME SENSOR-IGNITE/OSQ	000000	467.02
		I-SRV111704	101-4192-422-13	PROFESSIONAL REPAIR LEAK BOILER PIPING/REC	000000	290.00
01-3421	S AND C CLEANERS					
		I-04/30/2024	INV#148 101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-04/30/2024	INV#148 101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-04/30/2024	INV#148 101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-04/30/2024	INV#148 101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-04/30/2024	INV#148 101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-04/30/2024	INV#148 101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-04/30/24	INV#283 101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	0.00
		I-04/30/24	INV#283 101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	465.00
		I-04/30/24	INV#283 101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-04/30/24	INV#283 101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
		I-04/30/24	INV#283 101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	0.00
		I-04/30/24	INV#283 101-4192-422	PROFESSIONAL ELEVATOR	000000	0.00
		I-04/30/24	INV#283 101-4192-422-11	PROFESSIONAL PARKS	000000	0.00
		I-04/30/24	INV#283 101-4192-422-14	PROFESSIONAL STREETS	000000	0.00
		I-04/30/24	INV#283 101-4192-422-06	PROFESSIONAL- SNOW CROSS 27TH AND 28TH	000000	0.00
01-3838	BLUEPEAK					
		I-PHONE 04/16//24	BP 101-4192-428	UTILITIES PARKING RAMP	000000	163.03
		I-PHONE 04/16//24	BP 101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-PHONE 04/16//24	BP 101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,778.26

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 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3838	BLUEPEAK	continued					
		I-PHONE 04/16//24 BP	101-4192-428-07	UTILITIES - F FIRE HALL	000000	329.20	
		I-PHONE 04/16//24 BP	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	248.91	
		I-PHONE 04/16//24 BP	101-4192-428-10	UTILITIES - L LIBRARY	000000	737.08	
		I-PHONE 04/16//24 BP	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	139.99	
		I-PHONE 04/16//24 BP	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	0.00	
		I-PHONE 04/16//24 BP	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.83	
		I-PHONE 04/16//24 BP	101-4192-428-06	UTILITIES - D DAYS OF '76 MUSEUM	000000	168.27	
		I-PHONE 04/16//24 BP	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99	
01-3877	MUTUAL OF OMAHA						
		I-001695142368	101-4192-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	14.63	
01-4057	VIEHAUSER ENTERPRISES,						
		I-51427	101-4192-425-07	REPAIRS - FIR SRVC CALL FRONT DOOR/FIRE HALL	000000	2,425.92	
		I-51462	101-4192-425-24	REPAIRS - OUT INSTALL VIDEO SURVEILLANCE/OSQ	000000	2,512.38	
		I-51677	101-4192-425-07	REPAIRS - FIR (2) ASSA 140 KEY CUT/FIRE HALL	000000	40.00	
01-4711	AMAZON CAPITAL SERVICES						
		I-1VND-NQJX-KHJG	101-4192-425-03	REPAIRS - BAL TOUCHLESS BATHROOM FAUCET/PB	000000	109.99	
		I-1YKY-4LRV-PXKN	101-4192-425-21	REPAIRS - WEL DELL OPTIPLEX DESKTOP/WELCOME	000000	187.70	
01-4957	ONSITE FIRST AID, LLC						
		I-3826	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	91.28	
		I-3827	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	78.85	
		I-3829	101-4192-422-08	PROFESSIONAL- FIRST AID SUPPLIES/HISTORY	000000	48.83	
		I-3831	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC	000000	77.60	
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 30,966.19	
01-4711	AMAZON CAPITAL SERVICES						
		I-1JV6-WX73-LQLP	101-4193-426	SUPPLIES MONITOR CABLES - IT	000000	25.26	
01-4946	CIVICPLUS LLC						
		I-296573	101-4193-422	PROFESSIONAL WEB PLTFRM MAINT/MUNICODE RNWL	000000	1,115.00	
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 1,140.26	
01-0433	WELLMARK BLUE CROSS BLU						
		I-05/01/2024	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	14,626.64	
01-0467	CULLIGAN OF THE BLACK H						
		I-0020725	101-4210-424	RENTALS BTILD WTR,COOLER RENT - PD	000000	123.00	
01-1653	STURDEVANT'S AUTO PARTS						
		I-832028809	101-4210-425	REPAIRS COMPRESSOR - 2020B - FIRE DPT	000000	470.03	

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 DEPARTMENT: 210 POLICE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1705	VANWAY TROPHY					
		I-116471	101-4210-422	PROFESSIONAL COMMENDATION PLAQUE-OLSON/PD	000000	106.02
01-1826	FIRST NET					
		I-287304791844X04-24	101-4210-422	PROFESSIONAL MDT POLICE CARS - APR	000000	240.24
01-3744	EB COMMUNICATIONS, LLC					
		I-11350	101-4210-422	PROFESSIONAL MISC CHANGES-PROGRAMMING/POLIC	000000	48.00
01-3877	MUTUAL OF OMAHA					
		I-001695142368	101-4210-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	105.60
01-4195	MARCO					
		I-36378533	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	164.98
DEPARTMENT 210 POLICE					TOTAL:	15,884.51
01-0433	WELLMARK BLUE CROSS BLU					
		I-05/01/2024	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-423854	101-4221-434	MACHINERY/EQU HP PRO COMPUTER/SANDY-FIRE DPT	000000	1,309.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2403-291701	101-4221-426	SUPPLIES ALCOHOL/SILICONE-LADDR#5/FDPT	000000	28.97
		I-2404-292228	101-4221-426	SUPPLIES AA BATTERIES - FIRE DEPT	000000	19.99
		I-2404-292692	101-4221-426	SUPPLIES PVC HOSE/PIPE,TEES,PRIMER - FD	000000	164.05
		I-2404-294478	101-4221-434	MACHINERY/EQU TORCH KIT,UTILITY BOX - F.DPT	000000	33.48
		I-2404-294541	101-4221-434	MACHINERY/EQU FASTENERS,DRILL BIT-FIRE DPT.	000000	9.95
01-1171	A & B BUSINESS SOLUTION					
		I-IN1149373	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	95.73
01-1653	STURDEVANT'S AUTO PARTS					
		I-832028650	101-4221-425	REPAIRS FITTING,TAPE,HANDLE-LADDR 5/FD	000000	13.55
		I-832028660	101-4221-425	REPAIRS SWIVEL - LADDER 5 / FIRE DPT	000000	10.40
01-2074	CHADAMS, LLC					
		I-247	101-4221-425	REPAIRS REPR LTG/WRG CIRCUIT-TENDER#9	000000	392.98
01-3877	MUTUAL OF OMAHA					
		I-001695142368	101-4221-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	6.60
01-3977	ACE HARDWARE OF LEAD					
		I-37069	101-4221-434	MACHINERY/EQU 4-REGAL TOOLS RED - FIRE DEPT	000000	45.56
01-VTI CO	VTI COMPUTER SALES & SE					
		I-9275	101-4221-434	MACHINERY/EQU APC BATTERY BKUP - FIRE DEPT	000000	299.97

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FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

BANK: FNBAP

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-VTI CO	VTI COMPUTER SALES & SE		continued			
		I-9277	101-4221-434	MACHINERY/EQU DELL OPTIPLEX 7050 MICRO-FIRE	000000	336.97
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL:	3,406.58

01-0433	WELLMARK BLUE CROSS BLU					
		I-05/01/2024	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-1003	VERIZON WIRELESS					
		I-9961318446	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA					
		I-001695142368	101-4232-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	6.60
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	672.95

01-0120	ALTEC CAPITAL SERVICES					
		I-01949617	101-4310-434	MACHINERY/EQU PYMT FORD BUCKET TRUCK/STRTS	000000	30,615.24
01-0433	WELLMARK BLUE CROSS BLU					
		I-05/01/2024	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,660.71
01-0514	SIMON MATERIALS COMPANY					
		I-3556950	101-4310-426	SUPPLIES 12.96-12.79 1" BLACK BASE/STRT	000000	482.81
01-0561	SOUTH DAKOTA 811					
		I-SD24-00765	101-4310-422	PROFESSIONAL MSG-FAX FEES LOCATES/STRTS	000000	24.39
01-0575	SOUTHSIDE OIL					
		I-101186	101-4310-426	SUPPLIES (5400) GALLONS DIESEL/STRTS	000000	19,278.00
		I-101187	101-4310-426	SUPPLIES (5000) GALLONS FUEL/STRTS	000000	15,750.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2403-291674	101-4310-426	SUPPLIES LOCK BACK KNIFE/STREETS	000000	13.49
		I-2404-292006	101-4310-426	SUPPLIES (7) J-BOLT/STREETS	000000	17.43
		I-2404-292898	101-4310-426	SUPPLIES 2 PC MAGNETIC CLIP/STREETS	000000	7.49
		I-2404-292986	101-4310-426	SUPPLIES AUGER BIT/STREETS	000000	39.99
		I-2404-293043	101-4310-426	SUPPLIES MAGNETIC BASE/STREETS	000000	16.99
		I-2404-293220	101-4310-426	SUPPLIES YEL GRND CORD PLUG/STRTS	000000	4.99
		I-2404-293886	101-4310-426	SUPPLIES (2) 50# SILICA SAND/STREETS	000000	22.98
01-0598	SUMMIT SIGNS AND SUPPLY					
		I-65392	101-4310-426	SUPPLIES (1) SIGN STOP HERE TO ACTIV/ST	000000	60.00
01-1003	VERIZON WIRELESS					
		I-9961318446	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.77

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1171	A & B BUSINESS SOLUTION	I-IN1149376	101-4310-422	PROFESSIONAL CONTRACT BASE RATE/STRTS	000000	76.71
01-1358	STAN HOUSTON EQUIP.CO.I	I-2444064	101-4310-426	SUPPLIES (50) PERMAPATCH 60# BAGS/STRTS	000000	947.50
01-1500	A & B WELDING	C-01089431	101-4310-426	SUPPLIES CREDIT FOR HEADGEAR/STRTS	000000	24.74-
		I-01089881	101-4310-426	SUPPLIES FLAP DISC-CUT OFF WHL/STRTS	000000	88.86
01-1653	STURDEVANT'S AUTO PARTS	C-832029184	101-4310-425	REPAIRS CARTRIDGE FUEL METAL/STRTS	000000	100.04-
		I-832027960	101-4310-425	REPAIRS DOOR HINGES/STREETS	000000	158.98
		I-832027992	101-4310-426	SUPPLIES STARTER RMFD/STREETS	000000	270.99
		I-832028627	101-4310-426	SUPPLIES (6) QT MAG SNOW PLOW/STRTS	000000	50.94
		I-832028699	101-4310-426	SUPPLIES FUEL FLEET-AIR FILTER/STRTS	000000	113.96
		I-832029096	101-4310-426	SUPPLIES FUSED CIRCUIT-ATR ASST/STRTS	000000	22.94
		I-832029151	101-4310-426	SUPPLIES OIL-FUEL FILTERS-RING PLIERS-S	000000	173.32
		I-832029162	101-4310-425	REPAIRS FUEL FILTER TURBO DIESEL/STRT	000000	100.04
		I-832029368	101-4310-426	SUPPLIES FEM FLAT FACE-AIR CHUCK-COUP/S	000000	227.28
		I-832029489	101-4310-425	REPAIRS PRIMER BULB ASSY/STREETS	000000	37.99
01-1681	BIERSCHBACH EQUIPMENT &	I-076623	101-4310-426	SUPPLIES (12) 20 OZ YELLOW PAINT/STRTS	000000	127.20
01-1694	GRIMM'S PUMP & INDUSTRI	I-57071	101-4310-434	MACHINERY/EQU OPW FUEL MGMT CONT SYS/STRTS	000000	8,987.00
01-1731	WHEELER LUMBER OPERATIO	I-1340-038029	101-4310-425	REPAIRS 6X8-20 FIR #1 RGH Q NAP/STRTS	000000	253.20
01-3094	BOMGAARS	I-04/16/24 STATEMENT	101-4310-426	SUPPLIES HAMMER DRILL-BATTERY/STRTS	000000	369.97
		I-04/16/24 STATEMENT	101-4310-426	SUPPLIES HAMMER DRILL RETURN/STRTS	000000	229.99-
01-3877	MUTUAL OF OMAHA	I-001695142368	101-4310-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	41.03
01-3977	ACE HARDWARE OF LEAD	I-037015	101-4310-422	PROFESSIONAL UPS SHIPPING-TRAFFIC CONTR/STR	000000	24.46
		I-037016	101-4310-426	SUPPLIES KNEELING MAT-ALL IN ONE SEED/S	000000	53.28
01-4611	LEASE SERVICING CENTER,	I-56481-6-2024	101-4310-434	MACHINERY/EQU PYMT 2021 MACK DUMP TRUCK/STRT	000000	32,207.32
01-4711	AMAZON CAPITAL SERVICES	I-1D3H-QWDH-DVCY	101-4310-426	SUPPLIES (2) HYDRAULIC LIFTS/STRTS	000000	348.28
		I-1D3H-QWDH-DVCY	101-4310-426	SUPPLIES LABEL TAPE/STREETS	000000	12.89
		I-1D7W-KRX3-LRV9	101-4310-426	SUPPLIES HVY DUTY 1" 3 RING BINDER/STRT	000000	18.90

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4860	WEST RIVER TRAILER SALE					
		I-7849	101-4310-426	SUPPLIES SNO WAY CHARGING CORD/STRTS	000000	10.00
		I-7944	101-4310-425	REPAIRS CYLINDER SWING/STREETS	000000	306.00
01-5227	DGR ENGINEERING					
		I-00267626	101-4310-422	PROFESSIONAL PRO SRVCS BURNHAM AVE/STRTS	000000	17,546.64
					DEPARTMENT 310 STREETS	TOTAL: 134,240.19
01-4057	VIEHAUSER ENTERPRISES,					
		I-51391	101-4370-426	SUPPLIES (4) DBL SIDED KEY/CEMETERIES	000000	18.00
					DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL: 18.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-05/01/2024	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,324.54
01-0518	BECK'S NURSERY INC					
		I-0021094	101-4520-426	SUPPLIES (2) PRAIRIE FIRE CRAB APPLE/PA	000000	169.99
01-0563	RCS CONSTRUCTION					
		I-PAY APP 7-4/26/24	101-4520-422-01	PROF SERV- FE PAY APP#7-WHITEWD CRK RESTORAT	000000	729,380.39
01-0578	TWIN CITY HARDWARE & LU					
		C-2404-292991	101-4520-426	SUPPLIES 100 PC HWH SCREWS/PARKS	000000	39.99-
		I-2403-291639	101-4520-426	SUPPLIES BALL VALVE HARDW CLOTH/PARKS	000000	29.74
		I-2403-291653	101-4520-426	SUPPLIES BALL VALVES COMP-SWT/PARKS	000000	16.99
		I-2404-291933	101-4520-426	SUPPLIES ELBOW-MALE-FEMALE HOSE REP/PRK	000000	16.96
		I-2404-292313	101-4520-426	SUPPLIES ADAPTER-VALVES/PARKS	000000	64.26
		I-2404-292754	101-4520-426	SUPPLIES SWT BALL VALVE/PARKS	000000	21.99
		I-2404-292864	101-4520-426	SUPPLIES (2) TARP STRAPS/PARKS	000000	4.98
		I-2404-292934	101-4520-426	SUPPLIES CARD-SCREW-CAULK/PARKS	000000	65.97
		I-2404-292994	101-4520-426	SUPPLIES GRINDING WHEEL-FASTENERS/PRKS	000000	13.93
		I-2404-293188	101-4520-426	SUPPLIES MULCH RED COLORED 2CF/PARKS	000000	5.49
		I-2404-293616	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	7.17
		I-2404-293712	101-4520-426	SUPPLIES COUPLINGS-PVC TEE VALVE/PARKS	000000	14.55
		I-2404-293825	101-4520-426	SUPPLIES SCH40 SXFIP ADAPTER/PARKS	000000	1.49
		I-2404-293849	101-4520-426	SUPPLIES ADAPTOR-COUPLING-VALVE PIPE/PR	000000	13.04
		I-2404-293892	101-4520-426	SUPPLIES PURPLE PRIMER-1X4X10 PINE/PARK	000000	15.98
		I-2404-293995	101-4520-426	SUPPLIES FTGXM ADAPTER/PARKS	000000	35.97
		I-2404-294033	101-4520-426	SUPPLIES (2) FT MGRO POTTING MIX/PARKS	000000	25.98
		I-2404-294441	101-4520-426	SUPPLIES RED MULCH-LAWN-TOP SOIL/PARKS	000000	33.45
		I-2404-294540	101-4520-426	SUPPLIES (5) NATR SCAPE RED MULCH/PARKS	000000	37.45
		I-2404-294684	101-4520-426	SUPPLIES FASTENERS-LDR HOSE-PERMA/PARKS	000000	21.26
		I-2404-294948	101-4520-426	SUPPLIES PVC TEE-CPLG-UNION-ADAPT/PARKS	000000	29.00
01-0684	NORTHWEST PIPE FITTINGS					

PACKET: 06604 COMBINED - 5/7/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 520 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0684	NORTHWEST PIPE FITTINGS		continued			
		I-1470977	101-4520-426	SUPPLIES PLASTIC PIPE-ADAPT-ROTOR/PARKS	000000	430.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN1149375	101-4520-422	PROFESSIONAL CONTRACT BASE RATE/PARKS	000000	158.51
01-1397	MICHAEL TODD & COMPANY,					
		I-213971	101-4520-426	SUPPLIES TWIST CROSS CHAIN GALV FIN/PRK	000000	252.97
01-1498	A & J SUPPLY					
		I-2413	101-4520-425	REPAIRS (20) 3/16 X 2 FLAT/PARKS	000000	33.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-832029023	101-4520-426	SUPPLIES LAWN APPLIC-WHEEL NUT-10W40/PA	000000	50.14
		I-832029030	101-4520-426	SUPPLIES LEAN APPLIC-OIL FILTERS/PARKS	000000	30.00
		I-832029114	101-4520-426	SUPPLIES QT ALL CLIMATE 20W50/PARKS	000000	19.98
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1-2006073	101-4520-425	REPAIRS AIR FILTER-ELEMENT-MIX OIL/PAR	000000	113.14
01-3094	BOMGAARS					
		I-04/16/24 STATEMENT	101-4520-426	SUPPLIES SAND TUBES/PARKS	000000	41.94
01-3877	MUTUAL OF OMAHA					
		I-001695142368	101-4520-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	42.90
01-3977	ACE HARDWARE OF LEAD					
		I-036935	101-4520-426	SUPPLIES SQUARE GALV PLUGS/PARKS	000000	6.10
		I-036938	101-4520-426	SUPPLIES COFFEE MAKER-FILTERS/PARKS	000000	112.12
		I-036942	101-4520-426	SUPPLIES MEASURING SPOONS-CUPS/PARKS	000000	18.52
		I-036951	101-4520-426	SUPPLIES PRESSURE PIPE 1/2X10/PARKS	000000	5.03
		I-036972	101-4520-426	SUPPLIES MALE ADAPT-SPLYFCT/PARKS	000000	39.18
01-4592	BUTTE COUNTY EQUIPMENT					
		I-IB15956	101-4520-425	REPAIRS WORK LAMP/PARKS	000000	247.23
01-5052	AVID4 ENGINEERING					
		I-23-123.10	101-4520-422	PROFESSIONAL TRAIL EASEMENT	000000	125.00
01-5231	NOONEY & SOLAY, LLP					
		I- 5/01/2024	101-4520-422-01	PROF SERV- FE REIMBURSEM'T OF PROF.SERVICE	000000	3,000.00
					DEPARTMENT 520 PARKS	TOTAL: 740,036.34
01-0433	WELLMARK BLUE CROSS BLU					
		I-05/01/2024	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-1019	SD SECRETARY OF STATE					

PACKET: 06604 COMBINED - 5/7/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 640 PLANNING AND ZONING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1019	SD SECRETARY OF STATE	continued				
		I-04/25/2024-A	101-4640-426	SUPPLIES NOTARY PUB.FILING FEE-LBJ/P&Z	000000	30.00
01-3744	EB COMMUNICATIONS, LLC					
		I-11350	101-4640-422	PROFESSIONAL MISC CHANGES-PROGRAMMING/P&Z	000000	48.00
01-3877	MUTUAL OF OMAHA					
		I-001695142368	101-4640-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	6.60
01-4871	SCHNERINGER, CINDY					
		I-008	101-4640-422	PROFESSIONAL CONTRACT SERVICES 3/31-4/15/24	000000	245.00
		I-008	101-4640-426	SUPPLIES POSTAGE - P&Z FILES	000000	19.20
01-5052	AVID4 ENGINEERING					
		I-23-123.10	101-4640-422	PROFESSIONAL TEAMS CALL/ASSIST KEVIN & LEAH	000000	187.50
01-5230	DECKARD TECHNOLOGIES, I					
		I-1568	101-4640-422	PROFESSIONAL RENTALScape I D & MONITORING	000000	3,000.00
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 4,175.68
					FUND 101 GENERAL FUND	TOTAL: 947,967.52

PACKET: 06604 COMBINED - 5/7/24

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0039	SD STATE HISTORICAL SOC	I-01/25/24	206-4550-434	COLLECTION DE 2024 SDSHS MEM'SHIP-HIST.GROUP	000000	55.00
01-0433	WELLMARK BLUE CROSS BLU	I-05/01/2024	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0973	PETTY CASH- LIBRARY	I-04/26/2024	206-4550-426	SUPPLIES REIMB.POSTAGE - LIBRARY	000000	12.32
		I-04/26/2024	206-4550-424	PROGRAMMING REIMB.PROGRAM SUPPLS - LIBRARY	000000	34.10
01-1171	A & B BUSINESS SOLUTION	I-IN1149649	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	73.03
01-1562	MIDWEST TAPE, LLC	I-505322180	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	107.21
01-3579	FADNESS, ARLEY K.	I-165522	206-4550-434	COLLECTION DE KKK BOOK - LIBRARY	000000	22.68
01-3877	MUTUAL OF OMAHA	I-001695142368	206-4550-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.29
01-4701	COLLABORATIVE SUMMER LI	I-W00297358	206-4550-424	PROGRAMMING SUMMER READING	000000	208.25
01-4711	AMAZON CAPITAL SERVICES	I-14YV-9GL1-WFPQ	206-4550-424	PROGRAMMING AFTER SCHOOL SUPPLIES- LIBRARY	000000	12.52
		I-1JKN-1WWX-FGVL	206-4550-424	PROGRAMMING AFTER SCHOOL SUPPLIES - LIBR	000000	24.96
		I-1JKN-1WWX-FGVL	206-4550-434	COLLECTION DE CHILDREN'S BOOKS - LIBRARY	000000	133.07
01-5138	PAWLUS, CRYSTAL	I-04/22/24	206-4550-427	TRAVEL MILEAGE TO BHLC MINI-CONF./LIB	000000	48.96
01-5196	TOLAR, JESSICA	I-04/22/24	206-4550-427	TRAVEL PRTL MILEAGE TO BHLC MINI-CONF	000000	8.67
					DEPARTMENT 550 LIBRARY	TOTAL: 1,384.44
					FUND 206 LIBRARY FUND	TOTAL: 1,384.44

01/03/2024 4:30 PM
 PACKET: 06604 COMBINED - 5/7/24
 VENDOR SET: 01
 FUND : 209 BED & BOOZE FUND
 DEPARTMENT: 510 REC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-05/01/2024	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	959.07
01-0578	TWIN CITY HARDWARE & LU	I-2404-292618	209-4510-426	SUPPLIES CARTRIDGE FUSE-PULLER/REC CENT	000000	47.98
01-1502	BLACK HILLS CHEMICAL	I-267270	209-4510-426	SUPPLIES TOILET CLNR-TP-ROLL TOWEL/REC	000000	368.31
01-1909	AMERICAN RED CROSS TRAI	I-22683609	209-4510-422	PROFESSIONAL (4) ADULT-PED 1ST AID/CPR/AED	000000	152.00
01-2645	HAWKINS INC	I-6739517	209-4510-426	SUPPLIES DELDRUM-AZONE-HYD ACID/REC	000000	1,525.85
01-2778	BOGNER, KATHRYN	I-05/02/2024	209-4510-426	SUPPLIES SUPPLIES - SWIM LESSONS	000000	85.17
01-3744	EB COMMUNICATIONS, LLC	I-11350	209-4510-422	PROFESSIONAL MISC CHANGES-PROGRAMMING/REC	000000	48.00
01-3877	MUTUAL OF OMAHA	I-001695142368	209-4510-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	22.94
01-4711	AMAZON CAPITAL SERVICES	I-1LVJ-71JM-NCW6	209-4510-426	SUPPLIES REC ROLLS-PRINTER-DRAWER/REC	000000	189.89
01-5179	TECHNOLOGY INC	I-1633	209-4510-434	MACHINERY/EQU 8 VERKADA CAMERAS/STATION	000000	3,275.07
01-5228	ASSOCIATED POOL BUILDER	I-930215228	209-4510-425	REPAIRS REPAIRS TO POOL FILT SYS/REC	000000	7,897.36
					DEPARTMENT 510 REC CENTER	TOTAL: 14,571.64
					FUND 209 BED & BOOZE FUND	TOTAL: 14,571.64

PACKET: 06604 COMBINED - 5/7/24

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2444	NAJA SHRINERS	I-04/03/2024	212-4630-423	MARKETING BID #8 SPONSORSHIP	000000	500.00
01-4841	MILE UP MARKETING SOLUT	I-1494	212-4630-423	MARKETING BID#8 - TRAILS - MAP REPRINTS	000000	4,983.97
01-5091	BLACK HILLS MOTORCYCLE	I-144	212-4630-423	MARKETING BID #8 - BHMS SHOW 5/25/24	000000	10,000.00
					DEPARTMENT 630 BID 8	TOTAL: 15,483.97
					FUND 212 BID #8 (Business Improve)	TOTAL: 15,483.97

PACKET: 06604 COMBINED - 5/7/24

VENDOR SET: 01

FUND : 213 BID #1-6 (Business Imprv)

DEPARTMENT: 630 BID

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1827	MS MAIL					
		I-14430-A	213-4630-426	SUPPLIES #10 ENVELOPES FOR BID 1-6	000000	55.00
				DEPARTMENT 630 BID	TOTAL:	55.00
				FUND 213 BID #1-6 (Business Imprv)	TOTAL:	55.00

PACKET: 06604 COMBINED - 5/7/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 572 HP VISITOR MGMT AND INFOR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-050524	215-4572-210	VISITOR MGMT HPC MARKETING	000000	38,454.26
01-3987	EASTMAN, JOANN	I-ARBOR DAY 2024	215-4572-235	VISITOR MGMT MICHAELS-HOBBY LOBBY-SEEDS	000000	451.20
					DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL: 38,905.46
01-1019	SD SECRETARY OF STATE	I-04/25/2024	215-4573-325	HIST. INTERP. NOTARY PUBLIC FILING FEE-BA/HP	000000	30.00
01-1495	GAYLORD BROS.	I-2859604	215-4573-335	HIST. INTERP. CORRUGATED BOARD	000000	835.46
		I-2859990	215-4573-335	HIST. INTERP. POSTCARD BOX	000000	154.67
01-4711	AMAZON CAPITAL SERVICES	I-1D3H-QWDH-DVCY	215-4573-335	HIST. INTERP. LIGHT BULBS/ARCHIVES	000000	79.20
		I-1D3H-QWDH-DVCY	215-4573-335	HIST. INTERP. LIGHT BULBS/ARCHIVES	000000	21.89
01-5052	AVID4 ENGINEERING	I-23-123.10	215-4573-335	HIST. INTERP. HISTORIC MEDIA MAP	000000	187.50
					DEPARTMENT 573 HP HISTORIC INTERPRETATIO	TOTAL: 1,308.72
01-3168	DAKOTALAND/PYLE HOUSE	I-050724	215-4575-520	GRANT/LOAN PR DAKOTALAND/PYLE HOUSE CEILING	000000	1,750.00
					DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL: 1,750.00
01-5179	TECHNOLOGY INC	I-1633	215-4577-710	CAPITAL ASSET 8 VERKADA CAMERAS/STATION	000000	10,000.00
					DEPARTMENT 577 HP FIXED CAPITAL ASSETS O	TOTAL: 10,000.00
01-0433	WELLMARK BLUE CROSS BLU	I-05/01/2024	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,102.59
01-1003	VERIZON WIRELESS	I-9961318446	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1827	MS MAIL	I-14430	215-4641-423	PUBLISHING MARCH NEWSLETTER	000000	682.67
		I-14494HP	215-4641-423	PUBLISHING APRIL NEWSLETTER	000000	687.43
01-1838	RAMKOTA HOTEL					

PACKET: 06604 COMBINED - 5/7/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1838	RAMKOTA HOTEL		continued						
		I-10A078	215-4641-427	TRAVEL SHPO MEETING M RUNGE	000000	106.00			
		I-10A079	215-4641-427	TRAVEL SHPO MEETING B ANFINSON	000000	106.00			
		I-10A07A	215-4641-427	TRAVEL SHPO MEETING V DAR	000000	212.00			
		I-10A07C	215-4641-427	TRAVEL SHPO MEETING L DEIDE	000000	106.00			
01-3744	EB COMMUNICATIONS, LLC								
		I-11350	215-4641-422	PROFESSIONAL MISC CHANGES-PROGRAMMING/HP	000000	48.00			
01-3877	MUTUAL OF OMAHA								
		I-001695142368	215-4641-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	26.40			
01-4946	CIVICPLUS LLC								
		I-296573	215-4641-422	PROFESSIONAL WEB PLTFRM MAINT/MUNICODE RNWL	000000	1,115.00			
		I-66FC2C8E-0003	215-4641-422	PROFESSIONAL MUNIPRO 2024	000000	295.00			
01-5052	AVID4 ENGINEERING								
		I-23-123.10	215-4641-422	PROFESSIONAL SERVER/PORTAL UPGRADES	000000	500.00			
01-5069	MICROSOFT								
		I-G044399991	215-4641-422	PROFESSIONAL AZURE	000000	235.62			
					DEPARTMENT 641	OFFICE HIST. PRES.	TOTAL:	7,262.72	
					FUND	215	HISTORIC PRESERVATION	TOTAL:	59,226.90

PACKET: 06604 COMBINED - 5/7/24

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5143	BLAIR, CHRIS	I-WG59315973	216-1310	DUE FROM OTHE 65 TERRACE BLAIR	000000	1,373.23
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,373.23
01-1496	LAWRENCE CO. REGISTER O	I-041924	216-4653-960	CLOSING CO REC FEE 745 MAIN COSTOPOULOS	000000	60.00
		I-041924-1	216-4653-960	CLOSING CO REC FEE 74 VAN BUREN	000000	60.00
		I-041924-2	216-4653-960	CLOSING CO REC FEE 512 CLIFF LEWIS	000000	30.00
01-4726	KNECHT HOME CNTR-GRANTS	I-10474503	216-4653-962-01	SPECIAL NEEDS 39 DUNLOP HILGENDORF	000000	341.94
		I-10487799	216-4653-962-01	SPECIAL NEEDS 39 DUNLOP HILGENDORF	000000	4,682.12
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						5,174.06
				FUND	216	REVOLVING LOAN
						TOTAL:
						6,547.29

03/2024 4:30 PM
 PACKET: 06604 COMBINED - 5/7/24
 VENDOR SET: 01
 FUND : 602 WATER FUND
 DEPARTMENT: 330 WATER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-05/01/2024	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,820.70
01-0561	SOUTH DAKOTA 811	I-SD24-00765	602-4330-422	PROFESSIONAL MSG-FAX FEES LOCATES/WATER	000000	24.40
01-0578	TWIN CITY HARDWARE & LU	I-2403-291523	602-4330-426	SUPPLIES FASTENRES/WATER	000000	17.16
		I-2404-292180	602-4330-426	SUPPLIES CONNECTOR-VALVE-GLOVE/WATER	000000	125.93
		I-2404-293219	602-4330-426	SUPPLIES AVE05722 REINFORCEMENTS/WATER	000000	6.99
		I-2404-293931	602-4330-426	SUPPLIES UNIVERSAL 2 PK FLAGS/WATER DEP	000000	4.99
01-0684	NORTHWEST PIPE FITTINGS	I-1470973	602-4330-426	SUPPLIES PVC PIPE-CPLG-TEE-REPAIR/WATER	000000	53.80
01-1003	VERIZON WIRELESS	I-9961318446	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9961318446	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.05
		I-9961318446	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-9961318446	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.91
		I-9961318446	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.91
01-1171	A & B BUSINESS SOLUTION	I-IN1149376	602-4330-422	PROFESSIONAL CONTRACT BASE RATE/WATER	000000	76.71
01-1365	SD PUBLIC HEALTH LAB	I-10614853	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1483	KNECHT HOME CENTER	I-10474049	602-4330-426	SUPPLIES KITCHEN FAUCET PLOUT/WATER	000000	119.99
01-1827	MS MAIL	I-14430-A	602-4330-426	SUPPLIES UTILITIES MAILING-MAR FOR FEB	000000	385.58
		I-14430-A	602-4330-426	SUPPLIES UTILITIES ENVELOPES @ MS MAIL	000000	750.00
		I-14430-A	602-4330-426	SUPPLIES #10 ENVELOPES FOR UTILITIES	000000	110.00
		I-14494	602-4330-426	SUPPLIES UTILITIES MAILING- APR FOR MAR	000000	387.80
01-3877	MUTUAL OF OMAHA	I-001695142368	602-4330-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	27.83
01-4711	AMAZON CAPITAL SERVICES	I-1D3H-QWDH-DVCY	602-4330-426	SUPPLIES REPLACEMENT INK CART/WATER	000000	28.50
		I-1D7W-KRX3-LRV9	602-4330-426	SUPPLIES HVY DUTY 1" 3 RING BINDER/WATE	000000	18.89
01-5178	LEGENDARY ELECTRIC LLC	I-4200	602-4330-422	PROFESSIONAL NEW HEATER DENVER PUMP/WTR	000000	1,632.56
					DEPARTMENT 330 WATER	TOTAL: 8,030.75
					FUND 602 WATER FUND	TOTAL: 8,030.75

PACKET: 06604 COMBINED - 5/7/24
 VENDOR SET: 01
 FUND : 607 HISTORIC CEMETERIES
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0455	CITY OF DEADWOOD					
		I-05/06/24	PETTYCASH 607-1020	CASH ON HAND CASH TILL MONEY/MT MORIAH	000000	1,000.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,000.00
01-3838	BLUEPEAK					
		I-TELEPHONE 04/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	168.23
		I-TELEPHONE 04/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	40.87
		I-TELEPHONE 04/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	125.60
01-4204	COMPLETE CONCRETE, INC.					
		I-PAYAPP2 02/05/24	607-4580-433	IMPROVEMENTS MT MORIAH 2024/PARKS	000000	109,536.30
01-5069	MICROSOFT					
		I-G044399991	607-4580-422	PROFESSIONAL AZURE	000000	235.62
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	110,106.62
				FUND 607 HISTORIC CEMETERIES	TOTAL:	111,106.62

PACKET: 06604 COMBINED - 5/7/24
VENDOR SET: 01
FUND : 610 PARKING/TRANSPORTATION
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5226	FIVE STAR CAR RENT INC	I-20240416	610-3360-532	PARKING FINE CITATION 25666933 REFUND/P&T	000000	25.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	25.00
01-0433	WELLMARK BLUE CROSS BLU	I-05/01/2024	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,054.02
01-0508	GALLS, LLC	I-027575100	610-4360-426	SUPPLIES LAWPRO BIKE PATROL POLOS/P&T	000000	292.99
01-0545	LYNN'S DAKOTA MART	I-TCKT 0096 4/17/24	610-4360-426	SUPPLIES SUPPLIES/P&T	000000	4.99
01-1003	VERIZON WIRELESS	I-9961318446	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9961318446	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.73
01-1694	GRIMM'S PUMP & INDUSTRI	I-57071	610-4360-422	PROFESSIONAL OPW FUEL MGMT CONT SYS/STRTS	000000	8,987.00
01-3875	FMG ENGINEERING	I-33477	610-4360-422	PROFESSIONAL PRO ENGIN SRVCS DWD HILL PARK	000000	1,350.00
01-3877	MUTUAL OF OMAHA	I-001695142368	610-4360-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	23.10
01-5179	TECHNOLOGY INC	I-1633	610-4360-434	MACHINERY/EQU 8 VERKADA CAMERAS/STATION	000000	4,199.98
				DEPARTMENT 360 PARKING/TRANSPORTATION	TOTAL:	19,077.82
01-0433	WELLMARK BLUE CROSS BLU	I-05/01/2024	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,230.19
01-0578	TWIN CITY HARDWARE & LU	I-2404-293126	610-4361-426	SUPPLIES COTTON WET MOP-DECK MOP/TROLLE	000000	57.96
01-1653	STURDEVANT'S AUTO PARTS	I-832028105	610-4361-425	REPAIRS SP PLUG-PERMATEX COP-DIE/TROLL	000000	106.90
		I-832028200	610-4361-425	REPAIRS SP PLUG-LUBE SILI-GRAPH/TROLL	000000	185.82
		I-832028421	610-4361-426	SUPPLIES BYLON BUTT/TROLLEY	000000	8.11
01-3877	MUTUAL OF OMAHA	I-001695142368	610-4361-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	9.90
01-4036	SCOTT PETERSON MOTORS O					

PACKET: 06604 COMBINED - 5/7/24

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 361 TROLLEY DEPARTMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4036	SCOTT PETERSON MOTORS O		continued			
		I-5018203	610-4361-425	REPAIRS (8) WIRE ASSY IGNITION/TROLLEY	000000	258.88
		I-5018453	610-4361-425	REPAIRS WIRE ASSY IGNITION-INTERCHG/TR	000000	190.48
01-5069	MICROSOFT					
		I-G044399991	610-4361-422	PROFESSIONAL AZURE	000000	235.62
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	3,283.86
01-0433	WELLMARK BLUE CROSS BLU					
		I-05/01/2024	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-3877	MUTUAL OF OMAHA					
		I-001695142368	610-4362-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	6.60
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	645.98
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	23,032.66

PACKET: 06604 COMBINED - 5/7/24

VENDOR SET: 01

FUND : 720 DEPOSITS HELD

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-04/30/24	720-4000-429	OTHER SNO-CROSS DEPOSIT REFUND	000000	2,350.00
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 2,350.00
01-4437	FASNACHT, GLENN	I-04-30-2024	720-2190	AMOUNTS HELD REFUND BID BOND	000000	2,750.00
					DEPARTMENT NON-DEPARTMENTAL	TOTAL: 2,750.00
					FUND 720 DEPOSITS HELD	TOTAL: 5,100.00

PACKET: 06604 COMBINED - 5/7/24

VENDOR SET: 01

FUND : 722 SALES TAX AGENCY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-MARCH-041924	722-2190	AMOUNTS HELD SALEZ TAX DUE FOR MARCH '24	000000	3,250.35
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 3,250.35
				FUND	722 SALES TAX AGENCY	TOTAL: 3,250.35

PACKET: 06604 COMBINED - 5/7/24

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200001610-4/2/24	725-4000-429	OTHER EXPENSE #8200001610 - TIF #8	000000	14,326.46
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	14,326.46
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	14,326.46
					REPORT GRAND TOTAL:	1,210,083.60