

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5266	FEEDING DEADWOOD					
		I-10/23/24	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 10/23/24	000000	79.45
		I-10/23/24	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 11/15/24	000000	29.05
		I-10/23/24	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 12/04/24	000000	50.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						159.35
01-0418	BLACK HILLS PIONEER					
		I-124987	101-4111-423	PUBLISHING HONORING VETERANS AD - COMM	000000	240.00
		I-318 - 2024	101-4111-423	PUBLISHING MINUTES - 10/21/24	000000	143.16
		I-319 - 2024	101-4111-423	PUBLISHING ORDINANCE #1408 - TAX LEVIES	000000	128.60
		I-320 - 2024	101-4111-423	PUBLISHING NOH - CNV.CNTR LIC.- LANDMARK	000000	16.01
		I-321 - 2024	101-4111-423	PUBLISHING NOH - DWD SNOXCROSS	000000	21.84
		I-322 - 2024	101-4111-423	PUBLISHING NOH - K9 KEG PULL	000000	16.50
		I-323 - 2024	101-4111-423	PUBLISHING NOH - MARDI GRAS	000000	17.96
		I-324 - 2024	101-4111-423	PUBLISHING NOH - BACK WHEN THEY BUCKED	000000	15.53
		I-325 - 2024	101-4111-423	PUBLISHING NOH - 3-WHEELER RALLY EVENT	000000	15.04
		I-357 - 2024	101-4111-423	PUBLISHING MINUTES - 11/4/24	000000	204.79
		I-370 - 2024	101-4111-423	PUBLISHING BID NOTICE - BRDWY RAMP ELEVAT	000000	32.32
		I-371 - 2024	101-4111-423	PUBLISHING NOH - BEV.LIC./SERVING TIME	000000	13.10
01-0966	PETTY CASH-FINANCE OFFI					
		I-12/11/24	101-4111-426	SUPPLIES BUDGET MEETING - COMM.	000000	15.00
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1-2016737	101-4111-426	SUPPLIES (6) HELMET SYSTEM-PARKS/SAFETY	000000	539.94
01-1939	SAFETY BENEFITS, INC.					
		I-2973	101-4111-422-01	PROF. SERV. S CONFERENCE REGISTRATION/SAFETY	000000	375.00
01-3060	QUIK SIGNS					
		I-48082	101-4111-422	PROFESSIONAL SCHOOL WRAP-'18 DURANGO- PD	000000	1,125.00
01-4625	FIB CREDIT CARDS					
		I-11/29/24FINANCECCD	101-4111-426	SUPPLIES MAYOR SUPPLIES	000000	9.70
				DEPARTMENT 111	COMMISSION	TOTAL:
						2,929.49
01-2394	GUNDERSON, PALMER, NELS					
		I-137053	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	3,667.00
		I-137056	101-4141-422	PROFESSIONAL LEGAL SERVICES/AT&T/DWD CREEK	000000	540.00
				DEPARTMENT 141	ATTORNEY	TOTAL:
						4,207.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,181.76

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 142 FINANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	continued				
		I-12/01/2024	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,164.56
01-0545	LYNN'S DAKOTA MART					
		I-TCKT 10 - 12/6/24	101-4142-426	SUPPLIES CHEESE - FINANCE	000000	11.97
01-0800	MORRISON, RONDA					
		I-12/10/24	101-4142-426	SUPPLIES NOV'24 CONTRACT SERVICES	000000	1,280.00
01-0966	PETTY CASH-FINANCE OFFI					
		I-12/11/24	101-4142-426	SUPPLIES POSTAGE - FINANCE	000000	9.95
01-3877	MUTUAL OF OMAHA					
		I-001794384255	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41
01-4625	FIB CREDIT CARDS					
		I-11/29/24FINANCECCD	101-4142-426	SUPPLIES FINANCE SUPPLIES- FAM DOLLAR	000000	100.10
		I-11/29/24FINANCECCD	101-4142-426	SUPPLIES EMPLOYEES MEAL - FIN.	000000	87.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1Q13-X4GH-99JM	101-4142-426	SUPPLIES WALL CALENDAR,NOTEBK - FINANCE	000000	31.99
01-5130	GEPPERT, MADDY					
		I-12/12/24	101-4142-427	TRAVEL MEAL REIMBSMT - SAFETY CONF.	000000	28.00

DEPARTMENT 142 FINANCE TOTAL: 7,916.74

01-0429	BLACK HILLS ENERGY					
		I-POWER 11/25/24	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	16.52
		I-POWER 11/25/24	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	57.63
		I-POWER 11/25/24	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 11/25/24	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	23.90
		I-POWER 11/25/24	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	314.67
		I-POWER 11/25/24	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	98.96
		I-POWER 11/25/24	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	25.48
		I-POWER 11/25/24	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	19.17
		I-POWER 11/25/24	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	531.38
		I-POWER 11/25/24	101-4192-428	UTILITIES 102 WATER TANK LN	000000	15.60
		I-POWER 11/25/24	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	80.07
		I-POWER 11/25/24	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	5,973.71
		I-POWER 11/25/24	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	30.37
		I-POWER 11/25/24	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	3,081.95
		I-POWER 11/25/24	101-4192-428	UTILITIES TIMMS LANE POLE BLDG	000000	58.29
		I-POWER 11/25/24	101-4192-428	UTILITIES PUMP 119 DENVER AVE	000000	718.09
		I-POWER 11/25/24	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESCE	000000	96.27
		I-POWER 11/25/24	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	124.32
		I-POWER 11/25/24	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	29.32
		I-POWER 11/25/24	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	199.31

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DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY		continued			
		I-POWER 11/25/24	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	48.60
		I-POWER 11/25/24	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	249.99
		I-POWER 11/25/24	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	2,332.32
		I-POWER 11/25/24	101-4192-428-06	UTILITIES - D 15 CRESCENT ST SNOWCROSS	000000	15.00
		I-POWER 11/25/24	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	17.05
		I-POWER 11/25/24	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	578.76
		I-POWER 11/25/24	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	207.52
		I-POWER 11/25/24	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	30.96
		I-POWER 11/25/24	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	19.76
		I-POWER 11/25/24	101-4192-428-15	UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
		I-POWER 11/25/24	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	116.11
		I-POWER 11/25/24	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	107.88
		I-POWER 11/25/24	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	176.39
		I-POWER 11/25/24	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	63.63
		I-POWER 11/25/24	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	35.03
		I-POWER 11/25/24	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	27.64
		I-POWER 11/25/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	54.28
		I-POWER 11/25/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	322.86
		I-POWER 11/25/24	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	65.75
		I-POWER 11/25/24	101-4192-428	UTILITIES TRAFFIC LIGHS 4 LANE	000000	65.17
		I-POWER 11/25/24	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	105.51
		I-POWER 11/25/24	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	360.06
		I-POWER 11/25/24	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,261.09
		I-POWER 11/25/24	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	49.44
		I-POWER 11/25/24	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	94.96
		I-POWER 11/25/24	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	28.24
		I-POWER 11/25/24	101-4192-428	UTILITIES WATER HEAT TAPE 37 WATER ST	000000	0.00
		I-POWER 11/25/24	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	17.85
		I-POWER 11/25/24	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	95.88
		I-POWER 11/25/24	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	29.04
		I-POWER 11/25/24	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	154.52
		I-POWER 11/25/24	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	31.67
		I-POWER 11/25/24	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	2,697.41
		I-POWER 11/25/24	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	123.03
		I-POWER 11/25/24	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	599.37
		I-POWER 11/25/24	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	44.56
		I-POWER 11/25/24	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	148.87
		I-POWER 11/25/24	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	73.62
		I-POWER 11/25/24	101-4192-428	UTILITIES 5 SIEVER ST	000000	662.10
		I-POWER 11/25/24	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	44.36
		I-POWER 11/25/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	530.53
		I-POWER 11/25/24	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	80.24
		I-POWER 11/25/24	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	1,011.79
		I-POWER 11/25/24	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	24.04
		I-POWER 11/25/24	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	19.76
		I-POWER 11/25/24	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	18.07
		I-POWER 11/25/24	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	15.36
		I-POWER 11/25/24	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	64.60

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FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY		continued			
		I-POWER 11/25/24	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	266.31
		I-POWER 11/25/24	101-4192-428	UTILITIES 610 BROADWAY ST	000000	91.84
		I-POWER 11/25/24	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	620.88
		I-POWER 11/25/24	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	34.68
		I-POWER 11/25/24	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	735.70
		I-POWER 11/25/24	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,525.84
		I-POWER 11/25/24	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	35.00
		I-POWER 11/25/24	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	36.80
		I-POWER 11/25/24	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	74.72
		I-POWER 11/25/24	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	607.52
		I-POWER 11/25/24	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	611.28
		I-POWER 11/25/24	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	152.99
		I-POWER 11/25/24	101-4192-428-12	UTILITIES - P 737 MAIN ST	000000	10.74
		I-POWER 11/25/24	101-4192-428	UTILITIES 767 MAIN ST	000000	21.48
		I-POWER 11/25/24	101-4192-428	UTILITIES SAMPSON ST PUMP	000000	20.40
		I-POWER 11/25/24	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	21.93
		I-POWER 11/25/24	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	18.32
		I-POWER 11/25/24	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	16.56
		I-POWER 11/25/24	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	487.54-
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,619.64
		I-12/01/2024	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,605.48
01-0539	LEAD-DEADWOOD SANITARY					
		I-12/01/24 CONSUMPT	101-4192-428-15	UTILITIES - T DEADWOOD-CITY TROLLEY BARN	000000	30.16
		I-12/01/24 CONSUMPT	101-4192-428-07	UTILITIES - F DEADWOOD-CITY FIRE DEPT	000000	22.00
		I-12/01/24 CONSUMPT	101-4192-428-09	UTILITIES - H HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
		I-12/01/24 CONSUMPT	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	14.30
		I-12/01/24 CONSUMPT	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	14.30
		I-12/01/24 CONSUMPT	101-4192-428-10	UTILITIES - L DEADWOOD-CITY LIBRARY	000000	66.70
		I-12/01/24 CONSUMPT	101-4192-428-19	UTILITIES - G DEADWOOD GATEWAY PARK RESTRMS	000000	22.00
		I-12/01/24 CONSUMPT	101-4192-428-06	UTILITIES - D GRANDSTAND-RODEO GROUNDS-DWD	000000	14.30
		I-12/01/24 CONSUMPT	101-4192-428-18	UTILITIES - F DEADWOOD CITY-FERGUSON FIELD	000000	14.30
		I-12/01/24 CONSUMPT	101-4192-428-14	UTILITIES - S DEADWOOD-CITY PUBLIC WORKS	000000	22.00
		I-12/01/24 CONSUMPT	101-4192-428-11	UTILITIES - P PARKS SHOP-DEADWOOD	000000	22.00
		I-12/01/24 CONSUMPT	101-4192-428-03	UTILITIES - B DEADWOOD-CITY-BASEBALL FIELDS	000000	14.30
		I-12/01/24 CONSUMPT	101-4192-428	UTILITIES DEADWOOD-CITY GORDON PARK	000000	14.30
		I-12/01/24 CONSUMPT	101-4192-428-02	UTILITIES - A DEADWOOD-CITY ADAMS MUSEUM	000000	22.00
		I-12/01/24 CONSUMPT	101-4192-428-01	UTILITIES - A DEADWOOD - CITY ADAMS HOUSE	000000	22.00
		I-12/01/24 CONSUMPT	101-4192-428-04	UTILITIES - C DEADWOOD - CITY HALL	000000	58.21
		I-12/01/24 CONSUMPT	101-4192-428-08	UTILITIES - H DEADWOOD HISTORY CENTER	000000	49.14
		I-12/01/24 CONSUMPT	101-4192-428-13	UTILITIES - R DEADWOOD-CITY REC CENTER	000000	281.78
		I-12/01/24 CONSUMPT	101-4192-428-24	UTILITIES - O DEADWOOD CITY OUTLAW SQUARE	000000	22.00
		I-12/01/24 CONSUMPT	101-4192-428-21	UTILITIES - W WELCOME CENTER-DEADWOOD CITY	000000	27.40
		I-12/01/24 CONSUMPT	101-4192-428-17	UTILITIES - D DAYS OF 76 MUSEUM	000000	22.00

01-0578 TWIN CITY HARDWARE & LU

12/13/2024 12:11 PM
 PACKET: 06861 COMBINED - 12/17/24
 VENDOR SET: 01
 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	
01-0578	TWIN CITY HARDWARE & LU	continued					
		I-1158	101-4192-426	SUPPLIES SEALING TAPE/PUB BLDGS	000000	19.98	
		I-1237	101-4192-425-07	REPAIRS - FIR CONCRETE CRACK SEAL/FIRE HALL	000000	13.99	
		I-1354	101-4192-426	SUPPLIES GORILLA TAPE-BREAKER KIT/PUB B	000000	27.97	
		I-1376	101-4192-426	SUPPLIES PLASTIC P TRAP/PUB BLDGS	000000	6.49	
		I-1472	101-4192-426	SUPPLIES POLY S J WASHER/PUB BLDGS	000000	1.20	
		I-1910	101-4192-425-04	REPAIRS - CIT 12 OZ FIREBREAK SEALANT/CITY	000000	13.79	
		I-1969	101-4192-425-04	REPAIRS - CIT APPLICATOR SPACKLE/CITY	000000	8.49	
		I-2489	101-4192-426	SUPPLIES CROSS BAR KIT/PUB BLDGS	000000	8.99	
01-0784	WESTERN STATES FIRE PRO						
		I-WSF637914	101-4192-422-04	PROFESSIONAL ANNUAL FIRE SPR-ALARM INSP/CIT	000000	695.00	
		I-WSF652076	101-4192-422-02	PROFESSIONAL IMPROVEMENTS TO ADAMS MUS	000000	8,785.00	
01-1626	SERVALL UNIFORM AND LIN						
		I-11/12/24	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0986863	000000	41.94	
		I-11/12/24	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 0986865	000000	92.01	
		I-11/12/24	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY/0986864	000000	106.00	
		I-11/12/24	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 0986846	000000	41.71	
		I-11/12/24	INVOICES 101-4192-426-10	SUPPLIES - LI LIBRARY / 0986848	000000	39.03	
		I-11/14/24	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0988017	000000	196.86	
		I-11/14/24	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 0988018	000000	270.62	
		I-11/14/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0988016	000000	64.22	
		I-11/14/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0988015	000000	39.78	
		I-11/26/24	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0992218	000000	41.94	
		I-11/26/24	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 0992220	000000	92.01	
		I-11/26/24	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY/0992219	000000	106.00	
		I-11/26/24	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 0992203	000000	41.71	
		I-11/26/24	INVOICES 101-4192-426-10	SUPPLIES - LI LIBRARY / 0992205	000000	39.03	
		I-11/28/24	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0993429	000000	196.86	
		I-11/28/24	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 0993430	000000	270.62	
		I-11/28/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0993428	000000	64.22	
		I-11/28/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 00993427	000000	39.78	
01-1653	STURDEVANT'S AUTO PARTS						
		I-832042120	101-4192-425	REPAIRS OIL FILTERS/PUB BLDGS	000000	7.40	
		I-832042135	101-4192-425	REPAIRS OIL DRN PLUG-PILT PN/PUB BLDGS	000000	2.99	
01-2073	SDN COMMUNICATIONS						
		I-228091	101-4192-428-04	UTILITIES - C INTERNET SERVICES/CITY HAL	000000	648.00	
		I-228091	101-4192-428-13	UTILITIES - R INTERNET SERVICES/REC CENT	000000	405.00	
		I-228091	101-4192-428-10	UTILITIES - L INTERNET SERVICES/LIBRARY	000000	297.00	
		I-228091	101-4192-428-07	UTILITIES - F INTERNET SERVICES/FIRE HALL	000000	386.10	
		I-228091	101-4192-428-15	UTILITIES - T INTERNET SERVICES/TROLLEY BARN	000000	346.50	
		I-228091	101-4192-428-14	UTILITIES - S INTERNET SERVICES/STREET SHOP	000000	435.60	
		I-228091	101-4192-428-06	UTILITIES - D INTERNET SERVICES/GRANDSTANDS	000000	594.00	
01-3151	KONE CHICAGO						
		I-871535080	101-4192-422-17	PROFESSIONAL- NOV ELEVATOR MAINT/DAYS MUS	000000	192.96	

12/13/2024 12:11 PM
 PACKET: 06861 COMBINED - 12/17/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 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		
01-3421	S AND C CLEANERS							
		I-12/10/24 INV 156	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00		
		I-12/10/24 INV 156	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00		
		I-12/10/24 INV 156	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00		
		I-12/10/24 INV 156	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00		
		I-12/10/24 INV 156	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00		
		I-12/10/24 INV 156	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00		
		I-12/10/24 INV 290	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00		
		I-12/10/24 INV 290	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00		
		I-12/10/24 INV 290	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00		
01-3685	BLACK HILLS SECURITY &							
		I-P116066	101-4192-422-01	PROFESSIONAL RESET SYSTEM-TESTED/AD HOUSE	000000	145.41		
01-3877	MUTUAL OF OMAHA							
		I-001794384255	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	14.63		
01-4625	FIB CREDIT CARDS							
		I-11/29/24 PUB WORKS	101-4192-425-04	REPAIRS - CIT BATHROOM CABINETS/CITY HALL	000000	1,498.77		
01-4711	AMAZON CAPITAL SERVICES							
		I-1LQW-DM3F-3QG1	101-4192-425-21	REPAIRS - WEL ELKAY AERATOR/WELCOME CENTER	000000	19.90		
		I-1LQW-DM3F-3QG1	101-4192-425-15	REPAIRS - TRO MOP BUCKET/TROLLEY BARN	000000	47.29		
01-5010	STALDER, LORNIE							
		I-MENARDS 11/27/24	101-4192-425-04	REPAIRS - CIT RESTROOM CABINETS/CITY HALL	000000	476.41		
					DEPARTMENT 192	PUBLIC BUILDINGS	TOTAL:	60,238.64
01-0510	GOLDEN WEST TECHNOLOGIE							
		I-431015	101-4193-422	PROFESSIONAL EML SECUR,BKUP, WKSTNS	000000	2,701.48		
01-4326	IWORQ							
		I-205795	101-4193-422	PROFESSIONAL BUSINESS LICENSING/DATA PROC	000000	2,900.00		
01-4625	FIB CREDIT CARDS							
		I-11/29/24FINANCECCD	101-4193-426	SUPPLIES QUICK RELEASE BRACKET/COMP.	000000	35.05		
					DEPARTMENT 193	COMPUTER SERVICE	TOTAL:	5,636.53
01-0433	WELLMARK BLUE CROSS BLU							
		I-11/1/24	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	14,416.51		
		I-12/01/2024	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	12,944.68		
01-0467	CULLIGAN OF THE BLACK H							
		I-0022302	101-4210-424	RENTALS BTTLD WTR-5 GAL,COOLER RENT-PD	000000	58.20		

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 210 POLICE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0508	GALLS, LLC					
		I-029554238	101-4210-426	SUPPLIES GEAR BELT - POLICE	000000	46.41
01-0966	PETTY CASH-FINANCE OFFI					
		I-12/11/24	101-4210-426	SUPPLIES POSTAGE & LIC.PLATES - POLICE	000000	89.80
01-1424	SOUTHSIDE SERVICE					
		I-61123	101-4210-426	SUPPLIES 4 FIRESTONE WINTRFRC TIRES- PD	000000	920.00
		I-61127	101-4210-426	SUPPLIES 4 YOKO GEOLANDER A/T TIRES -PD	000000	960.00
		I-61405	101-4210-426	SUPPLIES 4 FALKEN TIRES INSTALLED - PD	000000	999.95
		I-61410	101-4210-426	SUPPLIES 4 FALKEN F-ICE TIRES - POLICE	000000	900.00
		I-61497	101-4210-426	SUPPLIES 4 FALKEN F-ICE TIRES - POLICE	000000	900.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-832041596	101-4210-425	REPAIRS 6 DEXCOOL,2 HOSE/18 DURANGO-PD	000000	125.92
		I-832041735	101-4210-425	REPAIRS ENGINE MOUNT-'18 DURANGO - PD	000000	93.98
		I-832042629	101-4210-425	REPAIRS 4 SNODRIVERS,2 LITH BATTERY-PD	000000	56.40
		I-832043245	101-4210-425	REPAIRS OIL FILTER - POLICE DEPT	000000	7.40
		I-832043528	101-4210-426	SUPPLIES 4 ANTIFREEZE - POLICE DEPT	000000	68.12
		I-832043567	101-4210-425	REPAIRS THERMOSTAT - '21 DURANGO	000000	30.70
		I-832043568	101-4210-426	SUPPLIES 3000 AMP BATTERY (VEH JUMPR)-PD	000000	169.00
01-1826	FIRST NET					
		I-287304791844122024	101-4210-422	PROFESSIONAL MDT POLICE CARS - NOV	000000	240.24
01-3060	QUIK SIGNS					
		I-45729	101-4210-422	PROFESSIONAL 2 VEHICLE SIGNS - POLICE	000000	102.63
		I-48082	101-4210-422	PROFESSIONAL SCHOOL WRAP-'18 DURANGO- PD	000000	1,125.00
01-3877	MUTUAL OF OMAHA					
		I-001794384255	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	125.40
01-4202	AXON ENTERPRISE, INC.					
		I-INUS305714	101-4210-426	SUPPLIES MOUNT-HI TORQUE DBL RPD LCK-PD	000000	225.42
01-4317	VIGILANT BUSINESS SOLUT					
		I-3151	101-4210-422	PROFESSIONAL PRE-EMPLOYMENT TESTING	000000	56.50
01-4858	MODERN MARKETING					
		I-MMI160315	101-4210-426	SUPPLIES 250 PENS - POLICE DEPT	000000	524.97
01-5034	STURGIS RESPONDER SUPPL					
		I-4643	101-4210-426	SUPPLIES BATTERY-STINGER FLASHLITE-PD	000000	31.99
01-5264	JANDT, ERIK					
		I-12/6/24	101-4210-426	SUPPLIES REIMBS.FOR FUNERAL PLANT - PD	000000	328.77
DEPARTMENT 210 POLICE					TOTAL:	35,547.99

PACKET: 06861 COMBINED - 12/17/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 211 DARE 5TH GRADE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2685	CREATIVE PRODUCT SOURCI					
		I-161270	101-4211-426	5TH GRADE DAR 5TH GRADE DARE AWARDS	000000	126.00
				DEPARTMENT 211 DARE 5TH GRADE	TOTAL:	126.00
01-0320	WHITE'S CANYON MOTORS					
		I-251991	101-4221-425	REPAIRS RMVD BURNED WIRES/BRUSH #6-FD	000000	326.46
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	658.63
		I-12/01/2024	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-0578	TWIN CITY HARDWARE & LU					
		I-1304	101-4221-426	SUPPLIES FUSE HOLDER/ASSORTMT- ENG#1	000000	41.48
		I-1317	101-4221-429	PUBLIC EDUCAT BATTERIES/SMK ALARMS-FIRE PREV	000000	570.19
01-0966	PETTY CASH-FINANCE OFFI					
		I-12/11/24	101-4221-426	SUPPLIES POSTAGE - FIRE DEPT.	000000	15.03
01-1653	STURDEVANT'S AUTO PARTS					
		I-832042359	101-4221-426	SUPPLIES STARTER SOLENOID-LADDER TRK/FD	000000	20.99
		I-832043479	101-4221-425	REPAIRS 3 V-BELTS - LADDER 5 /FIRE DPT	000000	53.37
01-3877	MUTUAL OF OMAHA					
		I-001794384255	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL:	2,347.82
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	658.63
		I-12/01/2024	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-1827	MS MAIL					
		I-14934	101-4232-426	SUPPLIES T MOHR BIZ CARDS	000000	40.00
01-2243	MOHR, TRENT					
		I-12/6/24	101-4232-427	TRAVEL TRAVEL REIMBS-NFPA BLD OFFIC.	000000	243.76
01-3877	MUTUAL OF OMAHA					
		I-001794384255	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4326	IWORQ					
		I-205795	101-4232-422	PROFESSIONAL PERMIT MGMT/BLDG INSPECT	000000	1,250.00
		I-205795	101-4232-422	PROFESSIONAL CONTRACTOR LICENSING/BI	000000	2,900.00
01-5066	LOOKOUT PLAN + CODE CON					
		I-24096	101-4232-422	PROFESSIONAL PLAN REVIEW 57 SHERMAN ST/BI	000000	145.16

01/13/2024 12:11 PM
 PACKET: 06861 COMBINED - 12/17/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 232 BUILDING INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5355	PINPOINT PDR					
		I-1318	101-4232-425	REPAIRS HAIL REPAIRS TO VEHICLE/BI	000000	7,506.00
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	13,405.22
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,391.77
		I-12/01/2024	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,587.59
01-0578	TWIN CITY HARDWARE & LU					
		I-1141	101-4310-426	SUPPLIES TRANSLUCENT DRY-HIGHLIGHTER/ST	000000	11.98
		I-1269	101-4310-426	SUPPLIES RED MARKING PAINT/STREETS	000000	25.98
		I-1427	101-4310-425	REPAIRS ADAT-CPLER-ELBOW-PAN-PIPE/STRT	000000	153.95
		I-2005	101-4310-426	SUPPLIES MULTI MATERIAL BIT/STRTS	000000	20.15
		I-2098	101-4310-426	SUPPLIES BOLTS AND SCREWS/STREETS	000000	16.72
		I-2134	101-4310-426	SUPPLIES MISC BOLTS AND SCREWS/STRTS	000000	7.16
		I-2135	101-4310-426	SUPPLIES SCREWS-HEX NUT-FLAT WASH/STRTS	000000	30.71
		I-2137	101-4310-426	SUPPLIES WASH-HEX NUT-LOCKWASH/STRTS	000000	14.54
		I-2350	101-4310-426	SUPPLIES ROOF SEALANT/STREETS	000000	12.99
		I-2432	101-4310-426	SUPPLIES SEALANT-COUPPLINGS/STREETS	000000	16.55
		I-2433	101-4310-426	SUPPLIES KNEELING PAD/STREETS	000000	7.99
		I-2455	101-4310-426	SUPPLIES (2) 12V 8 AMP BATTERY/STRTS	000000	71.98
		I-2466	101-4310-426	SUPPLIES BOLTS AND SCREWS/STRTS	000000	2.70
		I-2490	101-4310-426	SUPPLIES 20V MAX IMPACT DRIVER/STRTS	000000	139.99
01-1348	FLOYD'S TRUCK CENTER, I					
		I-X201156662:01	101-4310-425	REPAIRS SUSP SLIPPER-WASHER-NUT/STRTS	000000	1,204.97
01-1351	GREAT WESTERN TIRE, INC					
		I-1-280314	101-4310-425	REPAIRS FLAT TIRE REPAIR/STRTS	000000	36.00
01-1374	BUTLER MACHINERY COMPAN					
		I-06SS0004839	101-4310-434	MACHINERY/EQU S8283901 LOADER/STRTS	000000	45,765.81
01-1500	A & B WELDING					
		I-01102728	101-4310-426	SUPPLIES GLVS-WHEEL-FLAP DISC/STRTS	000000	148.66
01-1515	RAPID DELIVERY					
		I-11/30/24 STATEMENT	101-4310-422	PROFESSIONAL DELIVERIES TO STREETS/STRTS	000000	53.30
01-1653	STURDEVANT'S AUTO PARTS					
		I-832041595	101-4310-426	SUPPLIES FUEL FILTER-KNIPEX DIAG CUT/ST	000000	110.28
		I-832041685	101-4310-426	SUPPLIES (2) BATTERY/STREETS	000000	295.98
		I-832041702	101-4310-426	SUPPLIES BATTERY-PRIMEGUARD/STRTS	000000	65.91
		I-832041705	101-4310-425	REPAIRS HALOGEN-6 WAY RECPT/STREETS	000000	19.99
		I-832041762	101-4310-426	SUPPLIES AIR BRAKE UNION-TUBI-SNOWDRIVE	000000	91.69
		I-832041768	101-4310-425	REPAIRS NYLON AIR BRAKE-CLAMP/STRTS	000000	11.30
		I-832042460	101-4310-426	SUPPLIES PERMATHEX THE RIGHT/STREETS	000000	49.99

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1653	STURDEVANT'S AUTO PARTS	continued				
		I-832042591	101-4310-426	SUPPLIES RATCHETING WRENCH/STREETS	000000	18.99
		I-832042798	101-4310-426	SUPPLIES COBRA PLIE-BATTERY BOX/STRTS	000000	57.98
		I-832042876	101-4310-426	SUPPLIES WORKSTAR 813 CYCLOPS/STRTS	000000	41.99
		I-832042972	101-4310-426	SUPPLIES CABLE-BATTERY BOX/STREETS	000000	415.84
		I-832043367	101-4310-425	REPAIRS PITAIL-STT LAMP RED/STREETS	000000	107.96
		I-832043440	101-4310-425	REPAIRS 4WD SWITCH-SMALL SQUARE/STRTS	000000	76.98
		I-832043474	101-4310-425	REPAIRS SMALL SQUARE WORK/STREETS	000000	65.98
		I-832043528	101-4310-425	REPAIRS 2 CLAMPS - STRTS	000000	8.98
		I-832043556	101-4310-426	SUPPLIES SNOWDRIVER-KNIPEX COBRA PLIE/S	000000	72.97
		I-832043569	101-4310-426	SUPPLIES PROFESSIONAL ANTIFREEZE/STRTS	000000	5.95
		I-832043828	101-4310-426	SUPPLIES PWR BLAST-BEAM-GLS CLNR/STRTS	000000	147.82
01-1785	KIMBALL MIDWEST					
		I-102575371	101-4310-434	MACHINERY/EQU PRIM DRILL SET-PUSH BUT CPLR/S	000000	371.04
01-1892	J & J TRUCK & AUTO BODY					
		I-32301	101-4310-425	REPAIRS REPAIRS TO 2014 FREIGHTLINER/S	000000	5,947.20
01-3294	DAKOTA FLUID POWER INC.					
		I-7272157	101-4310-426	SUPPLIES COUPLER 1/4" STEEL MALE/STRTS	000000	8.64
		I-7279072	101-4310-426	SUPPLIES 5405-2-4 1/8 MP-1/4 FP/STRTS	000000	2.07
01-3314	CENTURY BUSINESS PRODUC					
		I-763965	101-4310-426	SUPPLIES KYOCERA 4054CI STREETS	000000	42.72
01-3877	MUTUAL OF OMAHA					
		I-001794384255	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	34.43
01-3977	ACE HARDWARE OF LEAD					
		I-040210	101-4310-426	SUPPLIES COUPLE PVC 1"/STRTS	000000	5.72
		I-040226	101-4310-426	SUPPLIES DRIVEWAY MARKER ORG 72"/STREET	000000	49.56
01-4326	IWORQ					
		I-205678	101-4310-422	PROFESSIONAL FLEET MGMT-PW PKG/STRTS	000000	1,950.00
01-4625	FIB CREDIT CARDS					
		I-11/29/24 PUB BLDGS	101-4310-426	SUPPLIES GARLAND/STREETS	000000	75.60
		I-11/29/24 PUB BLDGS	101-4310-426	SUPPLIES GARLAND/STREETS	000000	41.88
		I-11/29/24 PUB BLDGS	101-4310-426	SUPPLIES MAKEVIDEOEZ.COM/STRTS	000000	5.99
		I-11/29/24 PUB WORKS	101-4310-426	SUPPLIES WEATHERTECH FLOORLINER/STRTS	000000	167.95
		I-11/29/24 PUB WORKS	101-4310-426	SUPPLIES WEATHERTECH CREDIT/STRTS	000000	158.95-
01-4631	CAPFIRST EQUIPMENT FINA					
		I-35933	101-4310-434	MACHINERY/EQU FINAL PYMT 2020 CAT SKIDSTEER	000000	24,500.00
01-5278	DARK CANYON COFFEE					
		I-146496	101-4310-426	SUPPLIES HIGHLANDER GROGG COFFEE/STRTS	000000	29.87

DEPARTMENT 310 STREETS TOTAL: 90,461.79

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 320 SANITATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4630	SANDER SANITATION SERVI					
		I-11/30/24 RES GARB	101-4320-422	PROFESSIONAL NOV RESIDENTIAL GARBAGE SRVC	000000	12,834.16
				DEPARTMENT 320 SANITATION	TOTAL:	12,834.16
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,746.71
		I-12/01/2024	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,721.05
01-0467	CULLIGAN OF THE BLACK H					
		I-0022165	101-4520-426	SUPPLIES (2) 5 GAL BOTTLED WATER/PARKS	000000	14.40
01-0578	TWIN CITY HARDWARE & LU					
		I-1264	101-4520-426	SUPPLIES BLACKTAPE/PARKS	000000	6.49
		I-1779	101-4520-426	SUPPLIES STAPLE-CORNER IRON/PARKS	000000	12.48
		I-2154	101-4520-426	SUPPLIES RD CASTER CUP/PARKS	000000	4.49
		I-2379	101-4520-426	SUPPLIES WOOD GLUE-DOWEL PIN/PARKS	000000	8.98
		I-2407	101-4520-426	SUPPLIES WOOD SHIMS/PARKS	000000	2.29
		I-2463	101-4520-426	SUPPLIES TRIPLE GRND TAP/PARKS	000000	8.99
01-0776	ALBERTSON ENGINEERING,					
		I-21285	101-4520-422-01	PROF SERV- FE PROJ.3-CREEK RESTOR/COMF.INN	000000	1,205.00
		I-21286	101-4520-422-01	PROF SERV- FE WHITEWOOD CRK ADDENDUM #4	000000	1,967.44
		I-21287	101-4520-422-01	PROF SERV- FE WHITEWOOD CREEK - ADDENDUM #5	000000	450.00
01-0966	PETTY CASH-FINANCE OFFI					
		I-12/11/24	101-4520-426	SUPPLIES POSTAGE - PARKS	000000	5.86
01-1653	STURDEVANT'S AUTO PARTS					
		C-832041597	101-4520-426	SUPPLIES FUEL INJECT THROTTLE/PARKS	000000	450.98-
		I-832041638	101-4520-426	SUPPLIES OIL FILTERS DOME/SYNTHETIC/PAR	000000	23.87
		I-832042757	101-4520-426	SUPPLIES POWER BLAST-MINI LAMP/PARKS	000000	26.58
		I-832042845	101-4520-426	SUPPLIES ROTELLA-BLADE-FILTER-OIL/PARKS	000000	145.53
		I-832042877	101-4520-426	SUPPLIES HD OIL FARM/PARKS	000000	15.95
		I-832043222	101-4520-426	SUPPLIES COUPLER-COUPLER PLUG/PARKS	000000	114.90
		I-832043558	101-4520-426	SUPPLIES OIL CONCENTRATE-ROTELLA/PARKS	000000	35.49
01-3094	BOMGAARS					
		I-57361179	101-4520-434	MACHINERY/EQU SIDEMOUNT TOOLBOX/PARKS	000000	349.99
01-3877	MUTUAL OF OMAHA					
		I-001794384255	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	29.70
01-3977	ACE HARDWARE OF LEAD					
		I-040230	101-4520-426	SUPPLIES RODENT REPL FRSHCB/PARKS	000000	7.73
01-4317	VIGILANT BUSINESS SOLUT					
		I-3151	101-4520-422	PROFESSIONAL PRE-EMPLOYMENT TESTING	000000	145.50

12/13/2024 12:11 PM
 PACKET: 06861 COMBINED - 12/17/24
 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
01-4592	BUTTE COUNTY EQUIPMENT	I-IB17656	101-4520-433	IMPROVEMENTS COUPLER PB/PARKS	000000	109.82
				DEPARTMENT 520 PARKS	TOTAL:	13,708.26
01-0418	BLACK HILLS PIONEER	I-336 - 2024	101-4640-423	PUBLISHING NOH-BRD OF ADJ./DWD REAL EST.	000000	25.23
01-0433	WELLMARK BLUE CROSS BLU	I-11/1/24	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	658.63
		I-12/01/2024	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-3062	MARTINISKO, JOHN	I-2024-2	101-4640-422	PROFESSIONAL P&Z COMMISSIONER PMNT	000000	385.00
01-3314	CENTURY BUSINESS PRODUC	I-763965	101-4640-428	UTILITIES KYOCERA 4054CI P&Z	000000	42.73
01-3877	MUTUAL OF OMAHA	I-001794384255	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4614	KEEHN, JOSH	I-2024-2	101-4640-422	PROFESSIONAL P&Z COMMISSIONER PMNT	000000	350.00
01-4625	FIB CREDIT CARDS	I-11/29/24 PUB WORKS	101-4640-426	SUPPLIES WEATHERTECH CREDIT/STRTS	000000	119.65
		I-1129.24	101-4640-427	TRAVEL GRANT WRITING CRSE - LEAH	000000	50.00
01-4756	BRUCE, DAVID	I-2024-2	101-4640-422	PROFESSIONAL P&Z COMMISSIONER PMNT	000000	315.00
01-4976	EAGLESON, CHARLES	I-2024-2	101-4640-422	PROFESSIONAL P&Z COMMISSIONER PMNT	000000	385.00
01-5177	GREBA, AMY	I-12/12/24	101-4640-427	TRAVEL MEAL REIMBSMT - SAFETY CONF.	000000	28.00
01-5301	OWENS, KEN	I-2024-2	101-4640-422	PROFESSIONAL P&Z COMMISSIONER PMNT	000000	385.00
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	3,405.91
				FUND 101 GENERAL FUND	TOTAL:	252,924.90

PACKET: 06861 COMBINED - 12/17/24

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
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	658.63
		I-12/01/2024	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-0973	PETTY CASH- LIBRARY					
		I-12/9/24	206-4550-424	PROGRAMMING PROGRAM SUPPLIES-FAM \$/LIBRARY	000000	46.25
01-1557	DEMCO, INC.					
		I-7571116	206-4550-424	PROGRAMMING LAMINATING PROG.SUPPLIES- LIBR	000000	336.62
		I-7571116	206-4550-426	SUPPLIES LAMINAT-PROCESS SUPPLIES- LIBR	000000	73.47
01-1562	MIDWEST TAPE, LLC					
		I-506394595	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	390.79
		I-506414329-HOOPLA	206-4550-434	COLLECTION DE DIGITAL COLLECTION - LIBRARY	000000	148.08
01-3877	MUTUAL OF OMAHA					
		I-001794384255	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
01-4625	FIB CREDIT CARDS					
		I-11/29/24LIBRARY CC	206-4550-422	PROFESSIONAL MEMBERSHIP-ALA,PUB LIBR ASSN	000000	210.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1D3K-DHFC-T4TW	206-4550-424	PROGRAMMING PROGRAM SUPPLIES - LIBRARY	000000	87.68
		I-1D3K-DHFC-T4TW	206-4550-426	SUPPLIES PLASTIC CUPS - LIBRARY	000000	19.50
					DEPARTMENT 550 LIBRARY	TOTAL: 2,630.38
					FUND 206 LIBRARY FUND	TOTAL: 2,630.38

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	987.94
		I-12/01/2024	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	982.60
01-1406	STRETCH'S GLASS & CUSTO					
		I-I024719	209-4510-422	PROFESSIONAL REMOVE-REPLACE DOOR CENT/REC	000000	554.99
01-1502	BLACK HILLS CHEMICAL					
		I-282638A	209-4510-426	SUPPLIES SANI CLOTH DISINFEC WIPES/REC	000000	60.10
		I-283008	209-4510-426	SUPPLIES COLOR SAFE BLEACH/REC CENTER	000000	55.46
01-3151	KONE CHICAGO					
		I-871535079	209-4510-422	PROFESSIONAL NOV ELEV MAINTENANCE/REC CENTE	000000	185.53
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV117872	209-4510-422	PROFESSIONAL REPAIR MELT AIR SWITCH HOSE/RE	000000	91.25
01-3877	MUTUAL OF OMAHA					
		I-001794384255	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	31.85
01-4317	VIGILANT BUSINESS SOLUT					
		I-3151	209-4510-422	PROFESSIONAL PRE-EMPLOYMENT TESTING	000000	56.50
01-4625	FIB CREDIT CARDS					
		I-11/29/24 PUB WORKS	209-4510-433	IMPROVEMENTS MAYTAG WASHING MACHINE/REC	000000	711.98
01-4711	AMAZON CAPITAL SERVICES					
		I-1KTD-K9WN-MNGF	209-4510-425	REPAIRS SUBMERSIBLE WATER PUMP/REC	000000	75.92
01-5321	THE JUNK DRAWER					
		I-116654	209-4510-426	SUPPLIES (9) HOODIES-(2) VESTS/REC CENT	000000	431.91
		I-117250	209-4510-426	SUPPLIES (16 + 4) HOODED TEES/REC CENTE	000000	388.00
01-5356	CED SPEARFISH					
		I-8170-1004765	209-4510-426	SUPPLIES EIKO LTG MTG ARM/REC	000000	237.46
		I-8170-1004997	209-4510-426	SUPPLIES EIKO LTG MTG ARM 150W/REC	000000	256.43

DEPARTMENT 510 REC CENTER TOTAL: 5,107.92

FUND 209 BED & BOOZE FUND TOTAL: 5,107.92

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 211 BID #9

DEPARTMENT: 630 BID #9

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4576	DEADWOOD CHAMBER - OUTL	I-11/27/24	211-4630-423	MARKETING	BID#9 FUNDING - OUTLAW SQUARE	000000 43,000.00
					DEPARTMENT 630	BID #9 TOTAL: 43,000.00
					FUND 211	BID #9 TOTAL: 43,000.00

PACKET: 06861 COMBINED - 12/17/24

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
01-0475	DEADWOOD CHAMBER & VISI	I-12/6/24	212-4630-423	MARKETING	BILL LIST FOR 12/6/24 - BID 8 000000	624.17
				DEPARTMENT 630	BID 8	TOTAL: 624.17
				FUND 212	BID #8 (Business Improve)	TOTAL: 624.17

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 214 BID #7-OCCUPANCY TAX

DEPARTMENT: 630 BID #7

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-12/9/24	214-4630-423	MARKETING	BILL LIST FOR 12/9/24 - BID #7 000000	40,000.00
					DEPARTMENT 630 BID #7	TOTAL: 40,000.00
					FUND 214 BID #7-OCCUPANCY TAX	TOTAL: 40,000.00

PACKET: 06861 COMBINED - 12/17/24

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-120624	215-4572-210	VISITOR MGMT HPS MARKETING	000000	61,501.50
01-1396	LOWE ROOFING, INC.	I-16926	215-4572-235	VISITOR MGMT GUNSLINGER SIGN REMOVAL	000000	4,948.99
01-1437	SD DEPT. OF TOURISM	I-120324	215-4572-235	VISITOR MGMT TOURISM GALA TICKETS & TABLE	000000	1,150.00
01-1827	MS MAIL	I-14921	215-4572-235	VISITOR MGMT 2025 CALENDAR PRINTING	000000	3,405.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 71,005.49
01-0510	GOLDEN WEST TECHNOLOGIE	I-430985	215-4573-335	HIST. INTERP. UPLOAD CZUR SOFTWARE	000000	180.00
01-1495	GAYLORD BROS.	I-2887627	215-4573-335	HIST. INTERP. ARCHIVE BOXES & PHOTO CORNER	000000	1,404.73
		I-2887898	215-4573-335	HIST. INTERP. BARRIER BOARD CASE	000000	1,048.80
		I-2888676	215-4573-335	HIST. INTERP. RECORD STORAGE CARTON	000000	1,517.26
01-2014	TOMS, DON	I-121124LEDGERPROJ	215-4573-335	HIST. INTERP. AGRICULTURE/MINERAL DOCS	000000	600.00
		I-1224LEDGERPROJECT	215-4573-335	HIST. INTERP. TOWN LOTS PT 1 & 2	000000	1,200.00
01-2022	BOEN, RENEE	I-12042024.05	215-4573-335	HIST. INTERP. CONSULTATION 09-2024	000000	680.00
01-3314	CENTURY BUSINESS PRODUC	I-763964	215-4573-335	HIST. INTERP. KYOCERA 3051CI	000000	23.28
01-4415	PEARSON, JACI	I-20241	215-4573-335	HIST. INTERP. 4 ORAL HISTORIES	000000	2,700.00
01-4441	DOCUTEK, INC.	I-63945	215-4573-335	HIST. INTERP. LEDGER SCANNING PROJECT	000000	7,920.10
01-4625	FIB CREDIT CARDS	I-1129.24	215-4573-335	HIST. INTERP. BOOKCASE/EBAY PURCHASE	000000	2,004.36
		I-1129.24	215-4573-325	HIST. INTERP. DUES/FEES	000000	30.80
01-4711	AMAZON CAPITAL SERVICES	I-1Q13-X4GH-99JM	215-4573-335	HIST. INTERP. RUBBER FINGER TIPS - ARCHIVES	000000	5.59
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 19,314.92

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 575 HP DEADWOOD GRANT AND LOA

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY					
		I-POWER 11/25/24	215-4575-505-04	85 CHARLES ST 85 CHARLES STREET	000000	15.00
01-0578	TWIN CITY HARDWARE & LU					
		I-1072	215-4575-525	GRANT/LOAN PA 416 WILLIAMS	000000	55.98
		I-1157	215-4575-525	GRANT/LOAN PA 55 TAYLOR	000000	471.04
		I-1436	215-4575-525	GRANT/LOAN PA 55 TAYLOR	000000	64.77
		I-158	215-4575-525	GRANT/LOAN PA 6 HARRISON	000000	64.95
		I-1590	215-4575-525	GRANT/LOAN PA 12 WASHINGTON	000000	28.66
		I-1652	215-4575-525	GRANT/LOAN PA 6 HARRISON	000000	112.44
		I-1685	215-4575-525	GRANT/LOAN PA 23 WASHINGTON	000000	177.32
		I-170	215-4575-525	GRANT/LOAN PA 17 LINCOLN	000000	107.97
		I-2120	215-4575-525	GRANT/LOAN PA 55 TAYLOR	000000	99.81
		I-2409-019758	215-4575-525	GRANT/LOAN PA 23 CENTENNIAL	000000	17.86
		I-2409-019781	215-4575-525	GRANT/LOAN PA 23 CENTENNIAL	000000	24.97
		I-2409-019977	215-4575-525	GRANT/LOAN PA 57 FOREST	000000	281.94
		I-280	215-4575-525	GRANT/LOAN PA 6 HARRISON	000000	136.86
		I-281	215-4575-525	GRANT/LOAN PA 6 HARRISON	000000	81.92
		I-30	215-4575-525	GRANT/LOAN PA 17 LINCOLN	000000	169.99
		I-326	215-4575-525	GRANT/LOAN PA 57 FOREST	000000	184.97
		I-376	215-4575-525	GRANT/LOAN PA 51 DUNLOP	000000	115.98
		I-483	215-4575-525	GRANT/LOAN PA 160 CHARLES	000000	42.98
		I-532	215-4575-525	GRANT/LOAN PA 57 FOREST	000000	34.99
		I-6	215-4575-525	GRANT/LOAN PA 17 LINCOLN	000000	224.92
		I-601	215-4575-525	GRANT/LOAN PA 23 WASHINGTON	000000	349.43
		I-775	215-4575-525	GRANT/LOAN PA 674 MAIN	000000	552.80
		I-943	215-4575-525	GRANT/LOAN PA 416 WILLIAMS	000000	184.97
01-3168	DAKOTALAND/PYLE HOUSE					
		I-112524	215-4575-520	GRANT/LOAN PR CENTENNIAL STONE CHURCH CNTR	000000	5,000.00
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL:	8,602.52
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-431015	215-4576-600	PROFES. SERV. OFFSITE BKUP & WKSTNS	000000	1,015.00
01-0776	ALBERTSON ENGINEERING,					
		I-21305	215-4576-600	PROFES. SERV. 74 VAN BUREN RW	000000	200.00
		I-21306	215-4576-600	PROFES. SERV. 34/35 JACKSON RW	000000	700.00
		I-21308	215-4576-600	PROFES. SERV. 85 CHARLES ST FOUNDATION	000000	300.00
		I-21309	215-4576-600	PROFES. SERV. TAYLOR ST SIDEWALK & RW	000000	1,254.94
		I-21310	215-4576-600	PROFES. SERV. REC CNTR PUMP ROOM	000000	6,852.00
		I-21312	215-4576-600	PROFES. SERV. 5 HARRISON RW	000000	1,854.94
01-1584	FETERL, RONDA					
		I-112724	215-4576-630	PROFES. SERV. CHRISTMAS LIGHTS	000000	325.69
		I-113024	215-4576-630	PROFES. SERV. CHRISTMAS DECOR ITEMS	000000	29.69
		I-12/02/24	215-4576-630	PROFES. SERV. CHRISTMAS LIGHTS	000000	148.04

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 576 HP PROFESSIONAL SERVICES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1584	FETERL, RONDA		continued			
		I-120424	215-4576-630	PROFES. SERV. CHRISTMAS LIGHTS	000000	14.80
01-1827	MS MAIL					
		I-14921	215-4576-630	PROFES. SERV. 2025 CALENDAR MAILING	000000	393.54
01-2394	GUNDERSON, PALMER, NELS					
		I-137053	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	768.84
01-4269	BRUNSON, RONDA					
		I-112724	215-4576-630	PROFES. SERV. CHRISTMAS LIGHTS	000000	272.64
01-4497	DRINGMAN, PAT					
		I-120424	215-4576-630	PROFES. SERV. HOLIDAY LUNCHEON	000000	39.01
01-4875	KNIPPER, ANITA					
		I-111-3654141	215-4576-630	PROFES. SERV. LED ROPE LIGHTS	000000	296.21
		I-111-7768340	215-4576-630	PROFES. SERV. BOXES FOR COOKIE TRAYS	000000	18.89
		I-111-8534083	215-4576-630	PROFES. SERV. WAX PAPER FOR COOKIE TRAYS	000000	8.98
01-5052	AVID4 ENGINEERING					
		I-23-123.17	215-4576-600	PROFES. SERV. WEBMAPS & TROUBLESHOOTING	000000	1,125.00
DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:						15,618.21
01-0782	JACOBS PRECISION WELDIN					
		I-31532	215-4577-710	CAPITAL ASSET PLATFORM BEHIND REC CNTR	000000	3,955.06
01-2715	SPEARFISH BUILDING & SU					
		I-2438	215-4577-715	CAPITAL ASSET ULTRASPEC 500 INT STN BASE/CIT	000000	46.82
		I-2471	215-4577-700	CAPITAL ASSET ULTRASPEC 500 INT STN BASE/CIT	000000	40.49
01-4204	COMPLETE CONCRETE, INC.					
		I-3788	215-4577-700	CAPITAL ASSET DOWNSPOUT PIPING & INSTALL	000000	6,285.73
01-4625	FIB CREDIT CARDS					
		I-11/29/24 PUB BLDGS	215-4577-725	CAPITAL ASSET DURACELL 3V/HP	000000	65.61
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						10,393.71
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,196.64
		I-12/01/2024	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,179.36
01-0515	ROCKINGTREE LANDSCAPES					
		I-357161	215-4641-427	TRAVEL PLANT FOR BACHAND FUNERAL	000000	80.00

PACKET: 06861 COMBINED - 12/17/24

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
01-1725	QUILL CORPORATION	I-112624	215-4641-426	SUPPLIES BLACK TEA	000000	53.24
01-1827	MS MAIL	I-14934	215-4641-426	SUPPLIES ENVELOPES	000000	90.00
01-3137	ALLEN, JESSE	I-2024-02	215-4641-422	PROFESSIONAL HP COMMISSIONER PMNT	000000	490.00
01-3314	CENTURY BUSINESS PRODUC	I-763965	215-4641-428	UTILITIES KYOCERA 4054CI HP	000000	42.73
01-3877	MUTUAL OF OMAHA	I-001794384255	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	26.40
01-4326	IWORQ	I-205795	215-4641-422	PROFESSIONAL CODE ENFORCEMENT/HP	000000	1,250.00
01-4513	WILLIAMS, ANTHONY	I-2024-02	215-4641-422	PROFESSIONAL HP COMMISSIONER PMNT	000000	350.00
01-4625	FIB CREDIT CARDS	I-1129.24	215-4641-427	TRAVEL MEAL & GRANT WRITING CRSE-AG	000000	149.69
01-4632	SANTOCHI, TREVOR	I-2024-02	215-4641-422	PROFESSIONAL HP COMMISSIONER PMNT	000000	455.00
01-4711	AMAZON CAPITAL SERVICES	I-1GTX-6YQ4-JMT9	215-4641-426	SUPPLIES YRS OF SVC AWARD/BONNY- HP	000000	99.99
01-4717	DIEDE, LEO	I-2024-02	215-4641-422	PROFESSIONAL HP COMMISSIONER PMNT	000000	525.00
01-4875	KNIPPER, ANITA	I-2024-02	215-4641-422	PROFESSIONAL HP COMMISSIONER PMNT	000000	350.00
01-4880	DAR, VICKI	I-2024-02	215-4641-422	PROFESSIONAL HP COMMISSIONER PMNT	000000	525.00
01-5069	MICROSOFT CORPORATION	I-G069250435	215-4641-422	PROFESSIONAL NOVEMBER AZURE PMNT HP	000000	288.43
01-5169	BROWN, MOLLY	I-2024-02	215-4641-422	PROFESSIONAL HP COMMISSIONER PMNT	000000	420.00

DEPARTMENT 641 OFFICE HIST. PRES. TOTAL: 11,571.48

FUND 215 HISTORIC PRESERVATION TOTAL: 136,506.33

PACKET: 06861 COMBINED - 12/17/24

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
01-5351	GREENLEE, BENJAMIN	I-1509 1513	216-1310	DUE FROM OTHE 52 VAN BUREN GREENLEE	000000	317.89
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	317.89
01-0558	NHS OF THE BLACK HILLS	I-2024-11	216-4653-422	PROFESSIONAL SERVICE CONTRACT 11/24	000000	3,000.00
				DEPARTMENT 653 REVOLVING LOAN	TOTAL:	3,000.00
				FUND 216 REVOLVING LOAN	TOTAL:	3,317.89

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,937.96
		I-12/01/2024	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,916.67
01-0539	LEAD-DEADWOOD SANITARY					
		I-DECEMBER EQR	602-4330-422	PROFESSIONAL DECEMBER EQR/WATER	000000	18,316.60
01-0578	TWIN CITY HARDWARE & LU					
		I-1291	602-4330-425	REPAIRS BALL VALVE/WATER	000000	33.98
		I-1690	602-4330-426	SUPPLIES BLK TAPE-KEYS CUT/WATER	000000	17.97
		I-1693	602-4330-425	REPAIRS KEYS-UTILITY LOCK/WATER	000000	1.01
		I-1816	602-4330-426	SUPPLIES 3 GAL TOTE BLK-/WATER	000000	8.49
		I-1844	602-4330-426	SUPPLIES ROOF TOLLBOX/WATER	000000	61.98
		I-1848	602-4330-426	SUPPLIES TOP MAT/WATER	000000	16.99
		I-1948	602-4330-425	REPAIRS COPPER COIL-TAPE-NUT-TUBE/WTR	000000	61.78
		I-1952	602-4330-425	REPAIRS FLARING TOOL/WATER	000000	24.99
		I-1955	602-4330-425	REPAIRS COPPER TUBE-CONNECT-BENDER/WTR	000000	45.85
		I-1976	602-4330-426	SUPPLIES VINEGAR/WATER	000000	22.99
		I-1991	602-4330-426	SUPPLIES GUTTER-FLASHING SEALANT/WATER	000000	11.99
01-0684	NORTHWEST PIPE FITTINGS					
		I-1500817	602-4330-426	SUPPLIES CAM-GROOVE GASKET/WATER	000000	7.14
01-0828	USA BLUEBOOK					
		I-INV00543868	602-4330-426	SUPPLIES DPD1A-DPD1B-DPD3/WATER	000000	67.01
01-1653	STURDEVANT'S AUTO PARTS					
		I-432043492	602-4330-425	REPAIRS SQUARE WORK LAMP/WATER	000000	50.99
		I-832042043	602-4330-425	REPAIRS FILTER ASY OIL-5W30 BLEND/WATE	000000	51.87
		I-832042048	602-4330-425	REPAIRS OIL REAR AXLE/WATER	000000	30.80
		I-832042528	602-4330-426	SUPPLIES SPRAY BOTTLE-SIMPLE GREEN/WATE	000000	31.98
		I-832043698	602-4330-426	SUPPLIES (2) TRICO WIPER BLADES/WATER	000000	20.26
01-3736	METERING & TECHNOLOGY S					
		I-INV6741	602-4330-426	SUPPLIES HYDRANT-VALVE-SUPPLIES/WTR	000000	1,431.52
01-3877	MUTUAL OF OMAHA					
		I-001794384255	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	27.83
01-3951	MCGRATH, RHONDA					
		I-11/20-11/21/24 CON	602-4330-427	TRAVEL LUNCH REIMBURSEMENT/SAFETY	000000	28.00
01-4326	IWORQ					
		I-205678	602-4330-422	PROFESSIONAL FLEET MGMT-PW PKG/WATER	000000	2,150.00
01-4625	FIB CREDIT CARDS					
		I-11/29/24 PUB BLDGS	602-4330-426	SUPPLIES REACTCRM.US CREDIT/WATER	000000	9.00-
		I-11/29/24 PUB WORKS	602-4330-426	SUPPLIES STAMP AUSTRALIA LEAD SURVEY/WT	000000	1.65

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5278	DARK CANYON COFFEE	I-146496	602-4330-426	SUPPLIES HIGHLANDER GROGG COFFEE/WATER	000000	29.88
					DEPARTMENT 330 WATER	TOTAL: 30,399.18
					FUND 602 WATER FUND	TOTAL: 30,399.18

PACKET: 06861 COMBINED - 12/17/24
 VENDOR SET: 01
 FUND : 607 HISTORIC CEMETERIES
 DEPARTMENT: 580 HISTORIC CEMETERIES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5069	MICROSOFT CORPORATION	I-G069250435	607-4580-422	PROFESSIONAL NOVEMBER AZURE PMNT	000000	288.44
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	288.44
				FUND 607 HISTORIC CEMETERIES	TOTAL:	288.44

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0966	PETTY CASH-FINANCE OFFI					
		I-12/11/24	610-3361-894	TROLLEY PUNCH REFUND2 PUNCH CARDS	000000	30.00
		I-12/11/24	610-3360-535	SIDE STREET M REFUND - METER MALFUNCTION	000000	3.25
01-5354	ROSENBAUM, LESTER R					
		I-20241117	610-3360-532	PARKING FINE REFUND CITATION 256206971/P&T	000000	5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						38.25
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,178.20
		I-12/01/2024	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,155.61
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-430984	610-4360-422	PROFESSIONAL EXPAND D DRIVE ON SERVER/P&T	000000	90.00
01-0578	TWIN CITY HARDWARE & LU					
		I-1203	610-4360-426	SUPPLIES SNOW BRUSH/P&T	000000	39.99
01-0966	PETTY CASH-FINANCE OFFI					
		I-12/11/24	610-4360-426	SUPPLIES VEH.REGISTRATION - P&T	000000	26.70
01-1424	SOUTHSIDE SERVICE					
		I-0061106	610-4360-426	SUPPLIES (4) EL DORADO TRAIL/P&T	000000	700.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-832042524	610-4360-426	SUPPLIES MINI LAMP-WINDSHIELD WIPERS/P&	000000	36.01
		I-832042874	610-4360-425	REPAIRS ENGINE OIL FILTER/P&T	000000	7.40
		I-832042965	610-4360-425	REPAIRS SUSPENSION STABILIZE/P&T	000000	314.56
		I-832043133	610-4360-425	REPAIRS FRONT/P&T	000000	455.25
		I-832043187	610-4360-425	REPAIRS STABILIZER BAR BUSHING/P&T	000000	22.24
		I-832043822	610-4360-426	SUPPLIES (2) SNOWDRIVER/P&T	000000	27.98
01-3775	LUX, JUSTIN					
		I-12/11/24	610-4360-427	TRAVEL MEAL REIMBSMT-SAFETY CONF.	000000	28.00
01-3877	MUTUAL OF OMAHA					
		I-001794384255	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
01-4766	IPS GROUP INC					
		I-INV104695	610-4360-422-02	PROFESSIONAL CC TRANS-WIRELESS FEES/P&T	000000	1,611.80
		I-INV104832	610-4360-422	PROFESSIONAL NOV PEMS-PTMS FEES/P&T	000000	6,337.83
01-5052	AVID4 ENGINEERING					
		I-23-123.17	610-4360-422	PROFESSIONAL TROLLEY TRACKER	000000	855.00
				DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:
						18,909.67

PACKET: 06861 COMBINED - 12/17/24

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
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,298.83
		I-12/01/2024	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,286.40
01-0578	TWIN CITY HARDWARE & LU					
		I-1597	610-4361-426	SUPPLIES GLOVE-LIQUID SOAP/TROLLEY	000000	20.28
01-1503	BLACK HILLS SPECIAL SER					
		I-37594	610-4361-422	PROFESSIONAL NOV CONTRACT CLEANING/TROLLEY	000000	2,300.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-832041778	610-4361-425	REPAIRS RELAYS/TROLLEY	000000	58.41
		I-832042350	610-4361-425	REPAIRS HOSE FITTINGS/TROLLEY	000000	14.90
01-3877	MUTUAL OF OMAHA					
		I-001794384255	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-3970	A & I DISTRIBUTORS					
		I-16362-00	610-4361-426	SUPPLIES METALDRUM 55 GAL/TROLLEY	000000	718.70
01-5069	MICROSOFT CORPORATION					
		I-G069250435	610-4361-422	PROFESSIONAL NOVEMBER AZURE PMNT TROLLEY	000000	288.43
01-5295	WAREING STURGIS					
		I-5025774 1 F	610-4361-425	REPAIRS RING ABS SENSE-SWITCH ASSY/TRO	000000	383.16
01-5358	KITZMILLER, MICHAEL					
		I-12/11/24	610-4361-427	TRAVEL MEAL REIMBSMT-SAFETY CONF.	000000	28.00
					DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL: 8,407.01
01-0429	BLACK HILLS ENERGY					
		I-POWER 11/25/24	610-4362-428	UTILITIES 20 WABASH ST LIGHTS	000000	29.20
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/1/24	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	658.63
		I-12/01/2024	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-3151	KONE CHICAGO					
		I-871535079	610-4362-422	PROFESSIONAL NOV ELEV MAINTENANCE/RAMP	000000	185.54
01-3877	MUTUAL OF OMAHA					
		I-001794384255	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
					DEPARTMENT 362 BROADWAY GARAGE	TOTAL: 1,535.04
					FUND 610 PARKING/TRANSPORTATION	TOTAL: 28,889.97

PACKET: 06861 COMBINED - 12/17/24

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
01-4063	JEEP JAMBOREE USA					
		I-11/21/24	720-4000-429	OTHER DEPOSIT REFUND - SEP'24 EVENT	000000	1,100.00
01-4064	BLACK HILLS VETERANS MA					
		I-11/21/24	720-4000-429	OTHER DEPOSIT REFUND - SEP'24 EVENT	000000	1,000.00
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 2,100.00
					FUND 720 DEPOSITS HELD	TOTAL: 2,100.00

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 723 NICKEL SLOT PAYMENT AGNCY

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0579	SD COMMISSION ON GAMING	I-12/11/24	723-4000-429	OTHER CITY SLOTS - PYMT 6, YR 1	000000	32,386.36
DEPARTMENT 000 NON-DEPARTMENTAL					TOTAL:	32,386.36
FUND 723 NICKEL SLOT PAYMENT AGNCY				TOTAL:		32,386.36

PACKET: 06861 COMBINED - 12/17/24

VENDOR SET: 01

FUND : 728 TIF # 13 - WJP HOLDINGS

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5357	SD HOUSING DEVELOPMENT					
		I-CHDP201075-5/1/24	728-4000-429	OTHER #CHDP201075 - TIF #13	000000	18.28
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	18.28
				FUND 728 TIF # 13 - WJP HOLDINGS	TOTAL:	18.28
					REPORT GRAND TOTAL:	578,193.82