

12/29/2023 5:15 PM
 PACKET: 06453 COMBINED - 1/3/24
 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
01-0585	SD DEPT. OF REVENUE					
		I-12/28/2023	101-3000-202	LIQUOR LICENS BEV LICENSE - DWD GULCH RESORT	000000	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						75.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-01/01/24	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,086.71
01-0742	ODP BUSINESS SOLUTIONS					
		I-343802940001	101-4142-426	SUPPLIES 4 CARTONS COPY PAPER - FINANCE	000000	206.16
01-1171	A & B BUSINESS SOLUTION					
		I-IN1115426	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	161.21
01-4711	AMAZON CAPITAL SERVICES					
		I-17HF-TQXY-49Y7	101-4142-426	SUPPLIES SERVICE AWARD SHIRT - MCKEOWN	000000	9.95
		I-1NTQ-RRH6-QGFD	101-4142-426	SUPPLIES SERVICE AWARD - J.MCKEOWN	000000	37.81
				DEPARTMENT 142	FINANCE	TOTAL:
						3,501.84
01-0433	WELLMARK BLUE CROSS BLU					
		I-01/01/24	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,246.56
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 12/20/23	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	15.95
		I-NAT GAS 12/20/23	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	423.85
		I-NAT GAS 12/20/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	418.60
		I-NAT GAS 12/20/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	290.85
		I-NAT GAS 12/20/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	473.08
		I-NAT GAS 12/20/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	720.49
		I-NAT GAS 12/20/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	229.94
		I-NAT GAS 12/20/23	101-4192-428-09	UTILITIES - H HARCC	000000	384.64
		I-NAT GAS 12/20/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	447.19
		I-NAT GAS 12/20/23	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	164.13
		I-NAT GAS 12/20/23	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	5,061.37
		I-NAT GAS 12/20/23	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	551.37
		I-NAT GAS 12/20/23	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	208.29
		I-NAT GAS 12/20/23	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	58.12
		I-NAT GAS 12/20/23	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	696.98
		I-NAT GAS 12/20/23	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	381.03
01-0578	TWIN CITY HARDWARE & LU					
		I-2311-277411	101-4192-426-24	SUPPLIES - OU (4) KICKDOWN DOOR STOP/OSQ	000000	39.96
		I-2311-277576	101-4192-426-17	SUPPLIES - DA (2) 2 PK MOUSE TRAPS/76 MUSEUM	000000	17.98
		I-2311-277978	101-4192-426-18	SUPPLIES - FO (6) RV ANTI-FREEZE/FOOTBALL FI	000000	26.94
		I-2312-278063	101-4192-426-14	SUPPLIES - ST TAPE RULES/STREETS	000000	45.98
		I-2312-278072	101-4192-425-14	REPAIRS - STR 1X5/16X8 PINE OTSD CRNR/STRTS	000000	16.99

12/29/2023 5:15 PM
 PACKET: 06453 COMBINED - 1/3/24
 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
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2312-278431	101-4192-426-14	SUPPLIES - ST FASTENERS/STREETS	000000	14.40
		I-2312-278464	101-4192-426	SUPPLIES PLUGIN INDOOR TIMER/PUB BL	000000	12.99
		I-2312-278666	101-4192-425-13	REPAIRS - REC MALE CONNECTOR-BRASS CPLG/REC	000000	19.47
		I-2312-278869	101-4192-426-14	SUPPLIES - ST CHERRY PANEL NAILS/STREETS	000000	2.49
		I-2312-279025	101-4192-426-14	SUPPLIES - ST SUPER GLUE-CAULK/STRTS	000000	21.47
		I-2312-279297	101-4192-426-13	SUPPLIES - RE BIT-BIT SET- FASTENERS/REC	000000	31.78
		I-2312-279342	101-4192-426-14	SUPPLIES - ST FASTENERS/STREETS	000000	3.66
		I-2312-279404	101-4192-426-14	SUPPLIES - ST BOLT SET-GASKET-PUMP/STRTS	000000	33.47
		I-2312-279443	101-4192-426-14	SUPPLIES - ST EXTEND TEE-COMP CAP-TUBING/STR	000000	18.56
		I-2312-279455	101-4192-426-14	SUPPLIES - ST COMPRESSION SLEEVE/STREETS	000000	3.99
		I-2312-279521	101-4192-426-14	SUPPLIES - ST DOOR SSWEEP W CAP/STREETS	000000	78.96
		I-2312-279924	101-4192-425-04	REPAIRS - CIT (4) 3V CAM BATTERY/CITY HALL	000000	87.96
		I-2312-280236	101-4192-425-14	REPAIRS - STR DRY CAULK-PAINT BRUSH/STREETS	000000	19.96
		I-2312-280335	101-4192-425-14	REPAIRS - STR ANGLE SPONGE-DROP CLOTH/STRTS	000000	15.56
		I-2312-280357	101-4192-425-14	REPAIRS - STR CONTAINER-SEAL-BRUSH-ROLLER/ST	000000	86.92
		I-2312-280390	101-4192-425-14	REPAIRS - STR BOWL BOLTS-WAX GASKET/STREETS	000000	12.48
		I-2312-280504	101-4192-425-14	REPAIRS - STR CAULK-FOLD KNIFE-PHOTO BATT/ST	000000	33.27
		I-2312-280549	101-4192-426-14	SUPPLIES - ST PAINT-FOAM CVR-GLUE/STRTS	000000	18.97
		I-2312-280657	101-4192-426-14	SUPPLIES - ST (2) BOWL BRUSH-CADDY/STRTS	000000	33.98
		I-2312-280661	101-4192-426-14	SUPPLIES - ST DOOR STOP-TRUSS SCREW/STRTS	000000	72.46
		I-2312-280743	101-4192-426	SUPPLIES FIREBREAK-CRACK SEALANT/PB	000000	25.58
		I-2312-280834	101-4192-425-14	REPAIRS - STR 4X8X3/8 CDX PLYWOOD/STR	000000	26.99
		I-2312-280850	101-4192-426-14	SUPPLIES - ST FIREBLOCK-LEG TIP-DOOR STOP/ST	000000	44.96
01-1003	VERIZON WIRELESS					
		I-9951420321	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.92
01-2991	GENPRO ENERGY SOLUTIONS					
		I-INV8436	101-4192-425-07	REPAIRS - FIR OIL CHANGE-DISPOSAL/FIRE DEPT	000000	455.00
		I-INV8445	101-4192-422-04	PROFESSIONAL REPAIRS TO GEN/CITY HALL	000000	317.63
		I-INV8445	101-4192-422-13	PROFESSIONAL REPAIRS TO GEN/REC CENTER	000000	317.63
		I-INV8474	101-4192-425-04	REPAIRS - CIT OIL-FILTER-SERVICE GEN/CITY HA	000000	675.00
01-3032	OTIS ELEVATOR COMPANY					
		I-100401406874	101-4192-422-10	PROFESSIONAL ELEV MAINT 1/1-3/31-24/PUB BLD	000000	162.69
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV107219	101-4192-425-10	REPAIRS - LIB BOILER REPAIRS/LIBRARY	000000	477.62
01-3421	S AND C CLEANERS					
		I-12/26/23 INV 144	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-12/26/23 INV 144	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-12/26/23 INV 144	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-12/26/23 INV 144	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-12/26/23 INV 144	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-12/26/23 INV 144	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-12/27/23 INV 279	101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	465.00
		I-12/27/23 INV 279	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3421	S AND C CLEANERS	continued				
		I-12/27/23 INV 279	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
01-3685	BLACK HILLS SECURITY &					
		I-12/15/23 STATEMENT	101-4192-422-10	PROFESSIONAL W-3046 LIBRARY / R262358	000000	179.85
		I-12/15/23 STATEMENT	101-4192-422	PROFESSIONAL W-9696 MM GIFT SHOP / R262369	000000	134.85
		I-12/15/23 STATEMENT	101-4192-422-08	PROFESSIONAL- W-9687 INFO CENTER / R262368	000000	149.85
		I-12/15/23 STATEMENT	101-4192-422-13	PROFESSIONAL DWD REC CENTER / R262360	000000	134.85
		I-12/15/23 STATEMENT	101-4192-422-13	PROFESSIONAL DWD REC CENTER / R262361	000000	149.85
		I-12/15/23 STATEMENT	101-4192-422-21	PROFESSIONAL W-9701 WELCOME / R262364	000000	149.85
		I-12/15/23 STATEMENT	101-4192-422-04	PROFESSIONAL W-2024 CITY HALL / R262365	000000	134.85
		I-12/15/23 STATEMENT	101-4192-422-21	PROFESSIONAL W-2048 WELCOME / R262363	000000	134.85
		I-12/15/23 STATEMENT	101-4192-422-04	PROFESSIONAL W-2893 CITY HALL / R262366	000000	179.85
		I-12/15/23 STATEMENT	101-4192-422-04	PROFESSIONAL W-3042 CITY HALL WTR / R262367	000000	134.85
		I-12/15/23 STATEMENT	101-4192-422-24	PROFESSIONAL W-3058 OUTLAW SQUARE / R262359	000000	179.85
01-3838	BLUEPEAK					
		I-TELEPHONE 12/14/23	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 12/14/23	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 12/14/23	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,773.81
		I-TELEPHONE 12/14/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	328.29
		I-TELEPHONE 12/14/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 12/14/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	735.97
		I-TELEPHONE 12/14/23	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	0.00
		I-TELEPHONE 12/14/23	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 12/14/23	101-4192-428-14	UTILITIES - S STREET SHOP	000000	46.03
		I-TELEPHONE 12/14/23	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	508.00
		I-TELEPHONE 12/14/23	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-4057	VIEHAUSER ENTERPRISES,					
		I-49681	101-4192-425-04	REPAIRS - CIT REPLACE RESTROOM KNOB/CITY HAL	000000	102.98
01-4711	AMAZON CAPITAL SERVICES					
		I-1XNV-TF7K-LCG3	101-4192-426-11	SUPPLIES - PA FLOOR SWEEPER/PARKS	000000	89.99
01-4803	SUMMIT FIRE PROTECTION					
		I-115013778	101-4192-422-07	PROFESSIONAL FIRE EXTINGUISHER INSPECT/FIRE	000000	588.20
01-4923	MIDWEST CONNECT					
		I-609091	101-4192-426	SUPPLIES INK CARTRIDGE - POSTAGE METER	000000	223.00
01-5178	LEGENDARY ELECTRIC LLC					
		I-4023	101-4192-425-17	REPAIRS-DAYS FIX BLOWN FUSE/DAYS MUSEUM	000000	76.53
01-5179	TECHNOLOGY INC					
		I-1586	101-4192-433-04	IMPROVEMENTS- VERKADA FISHEYE CAMERAS/CITY H	000000	5,220.96
		I-1598	101-4192-433-06	CIP - DAYS OF VERKADA CAMERA SYSTEM/GRANDSTA	000000	14,632.36
DEPARTMENT 192 PUBLIC BUILDINGS					TOTAL:	52,141.39

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 PACKET: 06453 COMBINED - 1/3/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 193 COMPUTER SERVICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4711	AMAZON CAPITAL SERVICES	I-1NTQ-RRH6-QGFD	101-4193-426	SUPPLIES POWER SOURCE ADAPTORS	000000	28.97
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 28.97
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/24	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	13,987.26
01-1175	LAW ENFORCEMENT TARGETS	I-0585535-IN	101-4210-426	SUPPLIES 500 PHOTO TARGETS - POLICE	000000	299.52
01-1653	STURDEVANT'S AUTO PARTS	I-832021339	101-4210-425	REPAIRS LIFT SUPPORT-'19 DURANGO/ PD	000000	17.90
		I-832022579	101-4210-425	REPAIRS WIPER BLADES -2012 RAM 500/PD	000000	27.98
01-1740	STREICHER'S	I-I1670006	101-4210-426	SUPPLIES .223 & 9MM AMMUNITION - POLICE	000000	1,373.50
01-1826	FIRST NET	I-287304791844X1223	101-4210-422	PROFESSIONAL MDT POLICE CARS - DEC	000000	240.24
01-1827	MS MAIL & MARKETING	I-14309	101-4210-426	SUPPLIES ACCIDENT REPORTS - POLICE	000000	37.50
01-4195	MARCO	I-35525836	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	164.98
01-4693	CURTIS BLUE LINE / L.N.	I-INV773878	101-4210-426	SUPPLIES UNIF.POUCHES-HNDCF,RADIO - PD	000000	196.18
					DEPARTMENT 210 POLICE	TOTAL: 16,345.06
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/24	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0578	TWIN CITY HARDWARE & LU	C-2311-277788	101-4221-426	SUPPLIES CR FOR RETURN OF PAPER - FIRE	000000	10.00-
		I-2311-277752	101-4221-426	SUPPLIES BLUE PAPER, PUTTY - FIRE DPT	000000	23.98
		I-2312-279614	101-4221-426	SUPPLIES SPLIT KEY RING - FIRE DEPT	000000	1.62
01-0864	M & T FIRE AND SAFETY	I-11032B	101-4221-434	MACHINERY/EQU 6 FIRE HOSES,ECO-10 FIRE DPT	000000	1,314.92
01-1410	WESTERN COMMUNICATIONS,	I-19546	101-4221-425	REPAIRS INSTLL RADIO,RPR PYRAMID-ENG#2	000000	676.00
01-1653	STURDEVANT'S AUTO PARTS					

PACKET: 06453 COMBINED - 1/3/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

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-832021244	101-4221-425	REPAIRS	HOSE FITTINGS-PRESSURE WSHR/FD 000000	20.90
01-1761	SD REDBOOK FUND					
		I-2864	101-4221-427	TRAVEL	SUBS.RNWLS-J&S VAN TASSEL/FIRE 000000	60.00
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-12/11/2023	101-4221-430	VOLUNTEER CAL 2023 PAY PER CALL PROJECT/FIRE 000000		39,000.00
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 41,726.80
01-0433	WELLMARK BLUE CROSS BLU					
		I-01/01/24	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		639.36
01-1003	VERIZON WIRELESS					
		I-9951420321	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 666.33
01-0433	WELLMARK BLUE CROSS BLU					
		I-01/01/24	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		5,820.56
01-0575	SOUTHSIDE OIL					
		I-099057	101-4310-426	SUPPLIES (5499) GALLONS FUEL/STREETS	000000	14,847.30
01-0578	TWIN CITY HARDWARE & LU					
		I-2311-277393	101-4310-426	SUPPLIES (6) RED SPRAY PRIMER/STRTS	000000	46.74
		I-2311-277426	101-4310-426	SUPPLIES CLEAR SPRAY PAINT/STREETS	000000	8.59
		I-2311-277614	101-4310-426	SUPPLIES 2X10X10 PINE BUILDERS/STREETS	000000	91.96
		I-2311-277694	101-4310-426	SUPPLIES (2) 2X12X8 PINE/STREETS	000000	42.98
		I-2312-278105	101-4310-426	SUPPLIES MAGNETIC CLIP-THUMB TACKS/STRT	000000	16.97
		I-2312-278498	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	8.26
		I-2312-279005	101-4310-426	SUPPLIES PIPE WRENCH-WHEEL-BATTERY/STRT	000000	149.94
		I-2312-279010	101-4310-426	SUPPLIES ADJUST PHOTO CONTROL/STRTS	000000	19.99
		I-2312-279094	101-4310-426	SUPPLIES TOOL ORGANIZER/STREETS	000000	9.99
		I-2312-279265	101-4310-426	SUPPLIES GRINDING SHIELD/STREETS	000000	34.99
		I-2312-279773	101-4310-426	SUPPLIES SPRAY PAINT-WHITE-BLACK/STRTS	000000	34.36
		I-2312-279854	101-4310-426	SUPPLIES DRILL BITS/STREETS	000000	16.99
		I-2312-279857	101-4310-426	SUPPLIES RUBBER CUP-CASTER CUP/STRTS	000000	27.95
		I-2312-279944	101-4310-426	SUPPLIES SPRAY BOTTLE-MOP-SPONGE/STRTS	000000	41.47
		I-2312-280184	101-4310-426	SUPPLIES (3) MIXING CONTAINER/STREETS	000000	8.97
		I-2312-280265	101-4310-426	SUPPLIES COUPLING-PVC CEMENT-PRIMER/STR	000000	16.46
		I-2312-280289	101-4310-426	SUPPLIES BOLT CONNECTOR-CRIMP TOOL/STRT	000000	35.97
		I-2312-280368	101-4310-426	SUPPLIES (2) 4 WAY FAUCET KEY/STREETS	000000	23.98
		I-2312-280400	101-4310-433	IMPROVEMENTS FLANGED WAX-BOWL GASKET/STRTS	000000	10.98
		I-2312-280404	101-4310-433	IMPROVEMENTS ART BRUSH-PAINT TRAY/STREETS	000000	18.47
		I-2312-280561	101-4310-426	SUPPLIES (5) KNIT CONT 1ST COVR/STRTS	000000	29.95

PACKET: 06453 COMBINED - 1/3/24
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 310 STREETS
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-2312-280570	101-4310-433	IMPROVEMENTS UNDERLAYMENT-RELYAPPLY/STRTS	000000	36.99
		I-2312-280786	101-4310-433	IMPROVEMENTS PAINT BRUSH-FELT PAD-COVER/STR	000000	54.13
01-1003	VERIZON WIRELESS					
		I-9951420321	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.77
01-1058	DAKOTA SUPPLY GROUP					
		I-S103290205.001	101-4310-426	SUPPLIES (20) RAB A19-15-E26-827 LED/ST	000000	144.33
01-1139	CRESCENT ELECTRIC SUPPL					
		I-S511930486.002	101-4310-426	SUPPLIES (2) SATCO 15.4A 19 LED 27K/STR	000000	37.50
		I-S511930486.003	101-4310-426	SUPPLIES (2) SATCO 15.5A 19 LED 27K/STR	000000	37.50
01-1171	A & B BUSINESS SOLUTION					
		I-IN1114470	101-4310-426	SUPPLIES CONTRACT BASE RATE/STRTS	000000	76.90
01-1500	A & B WELDING					
		I-01082685	101-4310-426	SUPPLIES ULTRA VIEW HELMET/STREETS	000000	207.60
01-1506	POMP'S TIRE SERVICE, IN					
		I-1760012672	101-4310-425	REPAIRS RADIAL TIRE REPAIRS/STREETS	000000	405.30
01-1594	WESTERN DAKOTA TECH					
		I-CE2023-60	101-4310-422	PROFESSIONAL CLASS B CDL TRAIN EKLUND/STRTS	000000	2,130.00
01-1653	STURDEVANT'S AUTO PARTS					
		C-832021292	101-4310-426	SUPPLIES NEEDLE SCALE ATTACHMENT/STRTS	000000	41.99-
		I-832021208	101-4310-426	SUPPLIES 36 GRIT-WIRE CUP-TWIST KNOT/ST	000000	57.46
		I-832021209	101-4310-426	SUPPLIES (5) FITTING/STREETS	000000	12.45
		I-832021228	101-4310-426	SUPPLIES RUST MORT-SPRAY BOTTLE/STRTS	000000	61.24
		I-832021268	101-4310-426	SUPPLIES RUST MORT-NEEDLE SCALE ATT/STR	000000	113.97
		I-832021269	101-4310-426	SUPPLIES SHORT BARREL AIR HAMM/STRTS	000000	204.99
		I-832021293	101-4310-426	SUPPLIES NEW CAR SCENT-BLACK ICE/STRTS	000000	8.98
		I-832021377	101-4310-426	SUPPLIES XL-L ORANGE LIGHTNING/STRTS	000000	43.98
		I-832021854	101-4310-426	SUPPLIES COOLANT ENGINE DEXCO/STRTS	000000	22.79
		I-832021876	101-4310-426	SUPPLIES STEP DRILL-DRILL BITS/STREETS	000000	193.52
		I-832021889	101-4310-426	SUPPLIES 4 PC LONG CARBIDE BUR/STRTS	000000	71.95
		I-832022100	101-4310-426	SUPPLIES 50' AIR REEL/STREETS	000000	254.99
		I-832022222	101-4310-426	SUPPLIES RETURN-50' AIR REEL/STREETS	000000	2.00
		I-832022227	101-4310-426	SUPPLIES HEATER HOSE-TBOLT CLAMP/STRTS	000000	22.40
01-1822	WEST PLAINS ENGINEERING					
		I-BU22007-001004	101-4310-422-02	PROFESSIONAL CONSTR DOCS UPPER MAIN/STRTS	000000	1,025.00
01-2715	SPEARFISH BUILDING & SU					
		I-51527	101-4310-425	REPAIRS PAINT-ROLLER-TRIM-BRUSH/STRTS	000000	579.78
		I-51687	101-4310-433	IMPROVEMENTS ULTRASPEC BASE-SATIN PAINT/STR	000000	290.63

12/29/2023 5:15 PM
 PACKET: 06453 COMBINED - 1/3/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 310 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3060	QUIK SIGNS	I-43846	101-4310-426	SUPPLIES (2) ORACAL GRAPHIC CUTOUT/STRT	000000	108.61
01-3094	BOMGAARS	I-12/16/23 STATEMENT	101-4310-426	SUPPLIES SIDEMOUNT TOOL BOX/STREETS	000000	349.99
01-3977	ACE HARDWARE OF LEAD	I-035458	101-4310-426	SUPPLIES MLW SEC BIT SET/STREETS	000000	10.44
		I-035472	101-4310-426	SUPPLIES (4) LATCH STORAGE BOXES/STRTS	000000	64.76
01-4711	AMAZON CAPITAL SERVICES	I-17D6-D3T3-MFPX	101-4310-426	SUPPLIES DVD- ARCHIVES, PENS- PW	000000	24.19
01-5010	STALDER, LORNIE	I-RAPC30673916	101-4310-425	REPAIRS SINK BASE-TOE KICK-TOGGLE/STRT	000000	1,761.36
		I-RAPC30673920	101-4310-425	REPAIRS VANITY-SINK MNTBACKSPLASH/STR	000000	278.49
01-5098	PROJEX	I-4758	101-4310-425	REPAIRS WIFI AP WIRELESS REPEATERS/STR	000000	4,200.00
01-5149	CRYSTEEL TRUCK EQUIPMEN	I-L35216	101-4310-434	MACHINERY/EQU E-TIPPER DUMP BODY-PAINT/STRTS	000000	13,804.00
DEPARTMENT 310 STREETS						TOTAL: 48,044.82
01-0578	TWIN CITY HARDWARE & LU	I-2312-279747	101-4412-426	ANIMAL CONTRO (3) BLUE AP TARPS/ANIMAL CONTR	000000	17.97
DEPARTMENT 412 ANIMAL CONTROL						TOTAL: 17.97
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/24	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	6,107.59
01-0563	RCS CONSTRUCTION	I-PAY APP #3 - 12/21	101-4520-422-01	PROF SERV- FE FEMA - WHITEWOOD CREEK	000000	442,709.50
01-1171	A & B BUSINESS SOLUTION	I-IN1114471	101-4520-426	SUPPLIES CONTRACT BASE RATE/PARKS	000000	147.27
DEPARTMENT 520 PARKS						TOTAL: 448,964.36
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/24	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-4871	SCHNERINGER, CINDY	I-004	101-4640-422	PROFESSIONAL CONTRACT SERVICES-12/14-12/26	000000	1,067.50
DEPARTMENT 640 PLANNING AND ZONING						TOTAL: 1,067.50

12/29/2023 5:15 PM
 PACKET: 06453 COMBINED - 1/3/24
 VENDOR SET: 01
 FUND : 206 LIBRARY FUND
 DEPARTMENT: 550 LIBRARY
 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-01/01/24	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-1171	A & B BUSINESS SOLUTION	I-IN1114772	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30
01-1562	MIDWEST TAPE, LLC	I-504722017- HOOPLA	206-4550-434	COLLECTION DE DIGITAL COLLECTION - LIBRARY	000000	102.86
01-1613	THE LIBRARY STORE, INC.	C-667866	206-4550-426	SUPPLIES CR ON SECURITY DVD CASES - LIB	000000	50.00-
		I-6062118	206-4550-426	SUPPLIES SECURITY DVD CASES - LIBRARY	000000	744.60
		I-663800	206-4550-435	FURNITURE/FIX WOODEN COUNTERTOP DISPLAY-LIBR	000000	179.95
01-4711	AMAZON CAPITAL SERVICES	I-1D94-7NMW-JFRG	206-4550-434	COLLECTION DE BOOK - LIBRARY	000000	23.40
		I-1N69-QW3F-F6YH	206-4550-434	COLLECTION DE BOOKS,DVD - LIBRARY	000000	209.01
		I-1N69-QW3F-F6YH	206-4550-424	PROGRAMMING PROGRAMMING - LIBRARY	000000	12.98
		I-1N69-QW3F-F6YH	206-4550-429	TECHNOLOGY/HO COMPUTER INK - LIBRARY	000000	120.59
		I-1N69-QW3F-F6YH	206-4550-435	FURNITURE/FIX DESK LAMP - LIBRARY	000000	45.98
		I-1N69-QW3F-F6YH	206-4550-426	SUPPLIES PLATES - LIBRARY	000000	24.63
		I-1QJT-N6YP-3GMW	206-4550-434	COLLECTION DE BOOK - LIBRARY	000000	17.98
		I-1TH7-G3FR-46PF	206-4550-429	TECHNOLOGY/HO HP COLOR PRINTER - LIBRARY	000000	549.00
		I-1TH7-G3FR-46PF	206-4550-435	FURNITURE/FIX PRESENTATION CART & STAND-LIBR	000000	184.72

DEPARTMENT 550 LIBRARY TOTAL: 2,872.38

FUND 206 LIBRARY FUND TOTAL: 2,872.38

PACKET: 06453 COMBINED - 1/3/24

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-01/01/24	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,501.01
01-0578	TWIN CITY HARDWARE & LU	I-2312-278697	209-4510-425	REPAIRS BRASSINSERT-CONNECTOR/REC	000000	6.48
01-2645	HAWKINS INC	I-6650509	209-4510-426	SUPPLIES DELDRUM-HYD ACID-AZONE/REC	000000	1,283.50
DEPARTMENT 510 REC CENTER					TOTAL:	4,790.99
FUND 209 BED & BOOZE FUND					TOTAL:	4,790.99

PACKET: 06453 COMBINED - 1/3/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 573 HP HISTORIC INTERPRETATIO

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1182	MACROVISION					
		I-2023-08	215-4573-335	HIST. INTERP. DIGITIZATION OF TAPES	000000	9,738.65
01-1495	GAYLORD BROS.					
		I-2844521	215-4573-335	HIST. INTERP. FLIP TOP BOXES	000000	486.59
01-3558	DEADWOOD HISTORY, INC.					
		I-121823	215-4573-310	HIST. INTERP. PUBLIC ED/ADVOCACY	000000	15,000.00
01-4091	J. PATTERSON PARK & MUS					
		I-122023	215-4573-335	HIST. INTERP. CONSERVATION OF GUNS	000000	2,230.00
01-4711	AMAZON CAPITAL SERVICES					
		I-17D6-D3T3-MFPX	215-4573-335	HIST. INTERP. DVD- ARCHIVES, PENS- PW	000000	28.95
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 27,484.19
01-0412	AMERICAN ENGINEERING TE					
		I-INV-166182	215-4575-515	GRANT/LOAN RE BROADWAY ALLEY PROJECT	000000	449.05
01-0563	RCS CONSTRUCTION					
		I-PAY APP #05F	215-4575-515	GRANT/LOAN RE 9 SHINE- CITY PORTION	000000	13,043.86
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 13,492.91
01-0250	GLOVER, SANDY					
		I-120823	215-4576-630	PROFES. SERV. POSTAGE	000000	30.60
		I-121523	215-4576-630	PROFES. SERV. HOLIDAY PARTY SUPPLIES	000000	81.69
		I-121523.2	215-4576-630	PROFES. SERV. CHRISTMAS LIGHTS	000000	88.83
DEPARTMENT 576 HP PROFESSIONAL SERVICES						TOTAL: 201.12
01-5147	ROCKSTARZ CONCRETE DESI					
		I-907	215-4577-735	CAPITAL ASSET REMOVE PAINT & RESTAIN/EPOXY	000000	40,796.00
DEPARTMENT 577 HP FIXED CAPITAL ASSETS						O TOTAL: 40,796.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-01/01/24	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,102.59
01-1003	VERIZON WIRELESS					
		I-9951420321	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1725	QUILL CORPORATION					
		I-121123	215-4641-426	SUPPLIES PAPER & BATTERIES	000000	268.87

PACKET: 06453 COMBINED - 1/3/24

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					
		I-1095QQ	215-4641-427	TRAVEL PRESENTATION IN PIERRE-SM	000000	77.00
		I-1095QS	215-4641-427	TRAVEL PRESENTATION IN PIERRE- JM	000000	77.00
		I-1095QT	215-4641-427	TRAVEL PRESENTATION IN PIERRE	000000	77.00
01-2205	KUCHENBECKER, KEVIN					
		I-102423	215-4641-427	TRAVEL FUEL- MITCHELL PLANNERS MTNG	000000	80.01
01-3599	COMFORT INN & SUITES					
		I-102323	215-4641-427	TRAVEL ROOM FOR PLANNERS MTNG	000000	142.50
01-5177	GREBA, AMY					
		I-100323	215-4641-426	SUPPLIES WATER & SNACKS HP BUDGET MTNG	000000	19.78
DEPARTMENT 641 OFFICE HIST. PRES.					TOTAL:	3,884.76
FUND 215 HISTORIC PRESERVATION					TOTAL:	85,858.98

PACKET: 06453 COMBINED - 1/3/24

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
01-0563	RCS CONSTRUCTION					
		I-05F 1	216-1310	DUE FROM OTHE RW 9 SHINE EMRICK	000000	22,541.44
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 22,541.44
01-0558	NHS OF THE BLACK HILLS					
		I-2023-11	216-4653-422	PROFESSIONAL SERVICE CONTRACT 11/23	000000	3,000.00
01-0563	RCS CONSTRUCTION					
		C-PAY APP #05F CR	216-4653-962-01	SPECIAL NEEDS REMOVE DUP.INVOICE - 9 SHINE	000000	22,541.44-
		I-PAY APP #05F	216-4653-962-01	SPECIAL NEEDS 9 SHINE- OWNER PORTION	000000	22,541.44
01-1496	LAWRENCE CO. REGISTER O					
		I-121423	216-4653-960	CLOSING CO RECORDING FEE 17 FILMORE	000000	30.00
01-4086	TWIN CITY HARDWARE - GR					
		I-2308-259541	216-4653-962-03	WINDOWS GRANT 18 DENVER DRUMMOND	000000	51.25
		I-2309-267372	216-4653-962-08	FOUNDATION GR 23 CENTENNIAL OWENS	000000	3,661.41
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 6,742.66
				FUND	216	REVOLVING LOAN
						TOTAL: 29,284.10

PACKET: 06453 COMBINED - 1/3/24

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-01/01/24	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,980.55
01-1003	VERIZON WIRELESS	I-9951420321	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.03
		I-9951420321	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9951420321	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.08
		I-9951420321	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.92
		I-9951420321	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.92
01-1171	A & B BUSINESS SOLUTION	I-IN1114470	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	76.90
01-1365	SD PUBLIC HEALTH LAB	I-10613169	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-3736	METERING & TECHNOLOGY S	I-INV3955	602-4330-426	SUPPLIES 3" BARE METER/WATER	000000	800.70
01-5074	DAKOTA PUMP INC	I-W2023-150	602-4330-425	REPAIRS (4) 10" CLOW GATE VALAVES/WATE	000000	13,400.00
01-5178	LEGENDARY ELECTRIC LLC	I-4030	602-4330-433	IMPROVEMENTS HOOK UP NEW PUMPS/WATER	000000	2,755.11
					DEPARTMENT 330 WATER	TOTAL: 21,452.24
					FUND 602 WATER FUND	TOTAL: 21,452.24

PACKET: 06453 COMBINED - 1/3/24

VENDOR SET: 01

FUND : 607 HISTORIC CEMETERIES

DEPARTMENT: 580 HISTORIC CEMETERIES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3838	BLUEPEAK					
		I-12/16/23 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	138.19
		I-12/16/23 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	40.87
		I-12/16/23 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	125.60
01-5180	WILEN MONUMENT					
		I-23.12.12	607-4580-422	PROFESSIONAL REPAIRS TO CEM MONUMENTS/PARKS	000000	8,075.00
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	8,379.66
				FUND 607 HISTORIC CEMETERIES	TOTAL:	8,379.66

PACKET: 06453 COMBINED - 1/3/24
VENDOR SET: 01
FUND : 610 PARKING/TRANSPORTATION
DEPARTMENT: 360 PARKING/TRANSPORTATION
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-01/01/24	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,878.15
01-1003	VERIZON WIRELESS	I-9951420321	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9951420321	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.76
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						6,043.92
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/24	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,230.19
01-1594	WESTERN DAKOTA TECH	I-CE2023-100	610-4361-422	PROFESSIONAL PASSENGER CDL BACHAND-TROLLEY	000000	1,150.00
01-1653	STURDEVANT'S AUTO PARTS	I-832021215	610-4361-426	SUPPLIES SWITCH SOCKET--35 ALL SEAS/TRO	000000	19.28
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						3,399.47
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/24	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
DEPARTMENT 362 BROADWAY GARAGE TOTAL:						639.38
FUND 610 PARKING/TRANSPORTATION TOTAL:						10,082.77

PACKET: 06453 COMBINED - 1/3/24

VENDOR SET: 01

FUND : 727 TIF #12 - SECOND STAGE

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-#170003335-11/1/23	727-4000-429	OTHER ACCT# 170003335 - TIF #12	000000	62.30
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	62.30
				FUND 727 TIF #12 - SECOND STAGE	TOTAL:	62.30
					REPORT GRAND TOTAL:	775,363.46