

PACKET: 06536 COMBINED - 3/5/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 111 COMMISSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-6357	101-4111-427	TRAVEL ANNUAL BANQUET	000000	36.00
01-3223	QUICKTROPHY, LLC	I-126698	101-4111-426	SUPPLIES NAME BADGE- M JOHNSON	000000	11.00
					DEPARTMENT 111 COMMISSION	TOTAL: 47.00
01-0433	WELLMARK BLUE CROSS BLU	I-03/01/24	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,086.71
01-1171	A & B BUSINESS SOLUTION	I-IN1132693	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	202.49
01-3877	MUTUAL OF OMAHA	I-001661696142	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41
01-4711	AMAZON CAPITAL SERVICES	I-13YY-WPQY-QGFP	101-4142-426	SUPPLIES BINDERS,PKG TAPE,FLAGS-FINANCE	000000	55.25
01-4946	CIVICPLUS LLC	I-292893	101-4142-422	PROFESSIONAL MUNIDOCs RENEWAL	000000	350.00
					DEPARTMENT 142 FINANCE	TOTAL: 3,715.86
01-0433	WELLMARK BLUE CROSS BLU	I-03/01/24	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,086.71
01-0553	MONTANA DAKOTA UTILITIE	I-NAT GAS 02/22/24	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	15.95
		I-NAT GAS 02/22/24	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	656.34
		I-NAT GAS 02/22/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	430.04
		I-NAT GAS 02/22/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	312.50
		I-NAT GAS 02/22/24	101-4192-428-04	UTILITIES - C CITY HALL	000000	500.13
		I-NAT GAS 02/22/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	754.18
		I-NAT GAS 02/22/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	248.53
		I-NAT GAS 02/22/24	101-4192-428-09	UTILITIES - H HARCC	000000	375.24
		I-NAT GAS 02/22/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	423.11
		I-NAT GAS 02/22/24	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	181.10
		I-NAT GAS 02/22/24	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	5,169.53
		I-NAT GAS 02/22/24	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	688.02
		I-NAT GAS 02/22/24	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	175.28
		I-NAT GAS 02/22/24	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	59.82
		I-NAT GAS 02/22/24	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	806.44
		I-NAT GAS 02/22/24	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	597.28
01-0578	TWIN CITY HARDWARE & LU					

PACKET: 06536 COMBINED - 3/5/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		C-2402-285509	101-4192-426-14	SUPPLIES - ST MOEN BRASS CARTRIDGE/STRTS	000000	53.98-
		C-2402-285688	101-4192-426-14	SUPPLIES - ST EXT TUBE-WASTE ARM/STRTS	000000	17.97-
		I-2401-284818	101-4192-425-14	REPAIRS - STR PVC REPLACEMENT FLANGE/STRTS	000000	31.99
		I-2401-285028	101-4192-426	SUPPLIES VINEGAR-SCOUR PADS-BRUSH/PB	000000	50.31
		I-2402-285274	101-4192-425-14	REPAIRS - STR PUTTY KNIFE-PATCH-BRUSH/STRTS	000000	46.97
		I-2402-285538	101-4192-425-15	REPAIRS - TRO PRSR REDUCING VALVE/WATER	000000	259.99
		I-2402-285629	101-4192-426-14	SUPPLIES - ST PLUMBERS PUTTY/STREETS	000000	6.49
		I-2402-285653	101-4192-426-14	SUPPLIES - ST P TRP-EXT TUBE-ICE MAKER KIT/S	000000	47.43
		I-2402-285664	101-4192-425-14	REPAIRS - STR PLAT P TRAP-WASTE ARM/STRTS	000000	10.99
		I-2402-285693	101-4192-426-14	SUPPLIES - ST FLEX EXT-PLAST WALL TUBE/STRTS	000000	30.96
		I-2402-285705	101-4192-426-14	SUPPLIES - ST PLASTIC P TRAP/STREETS	000000	4.99
		I-2402-285914	101-4192-426-14	SUPPLIES - ST POLY TUBE-CPLG-VALVE-CONN/STRT	000000	44.66
		I-2402-285944	101-4192-426-14	SUPPLIES - ST EXT-PHONE CORD-STRIP/STREETS	000000	52.46
		I-2402-286299	101-4192-426-14	SUPPLIES - ST GRAY ACRYLIC CAULK/STREETS	000000	8.99
		I-2402-286306	101-4192-425-24	REPAIRS - OUT HOT-COLD LOW LEAD CER DISC/OSQ	000000	71.98
		I-2402-286339	101-4192-425-24	REPAIRS - OUT HOT-COLD LOW LEAD DISC/OSQ	000000	78.11
		I-2402-286612	101-4192-426-14	SUPPLIES - ST TUB UTILITY KIT 16 GAL/STRTS	000000	159.99
		I-2402-287076	101-4192-425-21	REPAIRS - WEL CLOSET KIT-HANDLE-BREAK KIT/WE	000000	124.95
		I-2402-287102	101-4192-425-24	REPAIRS - OUT CHR FLOOR DOOR STOP/OSQ	000000	23.98
		I-2402-287271	101-4192-426-14	SUPPLIES - ST FOSSIL SPRAY PAINT/STREETS	000000	7.79
01-1003	VERIZON WIRELESS					
		I-9956355987	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.93
01-1502	BLACK HILLS CHEMICAL					
		I-264166	101-4192-426	SUPPLIES KITCHEN TOWELS/PUB BLDGS	000000	82.14
01-1626	SERVALL UNIFORM AND LIN					
		I-02/06/24 INVOICES	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0877928	000000	41.55
		I-02/06/24 INVOICES	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0877930	000000	68.71
		I-02/06/24 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY/0877929	000000	58.95
		I-02/06/24 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0877912	000000	41.33
		I-02/06/24 INVOICES	101-4192-422-10	PROFESSIONAL LIBRARY / 0877914	000000	38.37
		I-02/08/24 INVOICES	101-4192-426-04	SUPPLIES - CI CITY HALL - 0879066	000000	173.12
		I-02/08/24 INVOICES	101-4192-426-13	SUPPLIES - RE REC CENTER / 0879067	000000	255.29
		I-02/08/24 INVOICES	101-4192-426-08	SUPPLIES - HI HISTORY / 0879065	000000	60.56
		I-02/08/24 INVOICES	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 00879064	000000	39.50
		I-02/20/24 INVOICES	101-4192-426-04	SUPPLIES - CI CITY HALL - 0884469	000000	173.12
		I-02/20/24 INVOICES	101-4192-426-13	SUPPLIES - RE REC CENTER / 0884470	000000	255.29
		I-02/20/24 INVOICES	101-4192-426-08	SUPPLIES - HI HISTORY / 07884468	000000	60.56
		I-02/20/24 INVOICES	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0884467	000000	39.50
		I-02/20/24 INVOICES	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0883311	000000	41.55
		I-02/20/24 INVOICES	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0883313	000000	81.29
		I-02/20/24 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY/0883312	000000	58.95
		I-02/20/24 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0883297	000000	41.33
		I-02/20/24 INVOICES	101-4192-422-10	PROFESSIONAL LIBRARY / 0883299	000000	39.23
01-3342	RASMUSSEN MECHANICAL SE					

PACKET: 06536 COMBINED - 3/5/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3342	RASMUSSEN MECHANICAL SE	continued				
		I-SRV107783	101-4192-422-04	PROFESSIONAL CLEAN CRAC UNIT-VAPOR SYS/PB	000000	2,396.57
		I-SRV108484	101-4192-425-07	REPAIRS - FIR BURNER ISSUE IN HEATER/PB	000000	432.29
		I-SRV108683	101-4192-425-04	REPAIRS - CIT REPL EXHAUST FAN MOTOR/CITY HA	000000	2,490.00
		I-SRV108776	101-4192-425-17	REPAIRS-DAYS CHECKED GAS FITTINGS/PB	000000	348.30
		I-SRV109627	101-4192-425-13	REPAIRS - REC REPAIR LEAKY SECTION PIPE/REC	000000	420.75
		I-SRV109893	101-4192-425-13	REPAIRS - REC REPL-PROGRAM VFD SUP FAN #1/RE	000000	3,791.57
01-3421	S AND C CLEANERS					
		I-02/27/24 INV #146	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-02/27/24 INV #146	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-02/27/24 INV #146	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-02/27/24 INV #146	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-02/27/24 INV #146	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-02/27/24 INV #146	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-02/27/24 INV #281	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00
		I-02/27/24 INV #281	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-02/27/24 INV #281	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
01-3838	BLUEPEAK					
		I-TELEPHONE 02/16/24	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 02/16/24	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,795.83
		I-TELEPHONE 02/16/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	328.92
		I-TELEPHONE 02/16/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	248.37
		I-TELEPHONE 02/16/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	738.63
		I-TELEPHONE 02/16/24	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	0.00
		I-TELEPHONE 02/16/24	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	139.99
		I-TELEPHONE 02/16/24	101-4192-428-14	UTILITIES - S STREET SHOP	000000	46.04
		I-TELEPHONE 02/16/24	101-4192-428-06	UTILITIES - D DAYS OF '76 GRANDSTANDS	000000	872.81
		I-TELEPHONE 02/16/24	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-3877	MUTUAL OF OMAHA					
		I-001661696142	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	14.63
01-4711	AMAZON CAPITAL SERVICES					
		I-143V-31MT-KYX3	101-4192-426	SUPPLIES LENS CLEANING TOWELETTES/PB	000000	28.80
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 39,859.54
01-0433	WELLMARK BLUE CROSS BLU					
		I-03/01/24	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	12,708.50
01-0467	CULLIGAN OF THE BLACK H					
		I-0019876	101-4210-424	RENTALS BTTLD WTR-5 GAL, COOLER RENT-PD	000000	51.00
01-0508	GALLS, LLC					
		I-027077488	101-4210-426	SUPPLIES UNIFORM SWEATER - POLICE	000000	201.90

PACKET: 06536 COMBINED - 3/5/24

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
01-0510	GOLDEN WEST TECHNOLOGIE	I-421519	101-4210-422	PROFESSIONAL SET UP 2 LAPTOPS - POLICE	000000	270.00
01-0832	MACK'S AUTO BODY, LLC	I-2024-014	101-4210-425	REPAIRS REPAIR '20 DURANGO - POLICE	000000	2,470.50
01-1653	STURDEVANT'S AUTO PARTS	I-832026040	101-4210-425	REPAIRS 2 HALOGEN BULBS - PD	000000	14.02
01-3877	MUTUAL OF OMAHA	I-001661696142	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	72.60
01-5034	STURGIS RESPONDER SUPPL	I-3446	101-4210-426	SUPPLIES 2 UNIFORM PARKAS,PATCHES - PD	000000	835.18
01-5207	SAFE LIFE DEFENSE	I-32338569	101-4210-426	SUPPLIES 3 - CONCEALABLE VESTS - POLICE	000000	1,347.28
					DEPARTMENT 210 POLICE	TOTAL: 17,970.98
01-0361	SD PUBLIC ASSURANCE ALL	I-30276	101-4221-421	INSURANCE ADD ON '02 FERRARA LDDR TRK-FD	000000	735.43
01-0433	WELLMARK BLUE CROSS BLU	I-03/01/24	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0578	TWIN CITY HARDWARE & LU	I-2402-287541	101-4221-426	SUPPLIES CLEANING SUPPLIES - FIRE DPT.	000000	83.95
01-1171	A & B BUSINESS SOLUTION	I-IN1114467	101-4221-422	PROFESSIONAL COPIER CONTRACT-JAN-FIRE DPT	000000	105.30
		I-IN1131498	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	104.55
01-1653	STURDEVANT'S AUTO PARTS	I-832024772	101-4221-425	REPAIRS PERMAPOXY-LIGHT PLANT - FD	000000	7.49
		I-832025421	101-4221-426	SUPPLIES OIL FLEET,AIR FLEET-TRK#4 - FD	000000	64.66
01-2594	DEADWOOD FIRE DEPARTMEN	I-02/15/24 - HOL.INN	101-4221-427	TRAVEL REIMBS.LODGING-TX/CK LDDR TRK	000000	250.00
01-3877	MUTUAL OF OMAHA	I-001661696142	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4682	ROBITAILLE, PAUL	I-02/23/24	101-4221-427	TRAVEL TRVL/LODGING-TX/CK LADDER TRK	000000	223.82
01-4711	AMAZON CAPITAL SERVICES	I-1GQF-J71R-9F61-A	101-4221-426	SUPPLIES FILE FOLDERS - FIRE DEPT	000000	28.32

PACKET: 06536 COMBINED - 3/5/24
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5058	FETTER, CHARLES	I-02/23/24	101-4221-427	TRAVEL TRVL TO TX/LADDER TRK - FIRE	000000	140.00
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 2,389.50
01-0433	WELLMARK BLUE CROSS BLU	I-03/01/24	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-1003	VERIZON WIRELESS	I-9956355987	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA	I-001661696142	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 672.95
01-0433	WELLMARK BLUE CROSS BLU	I-03/01/24	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,660.71
01-0578	TWIN CITY HARDWARE & LU	C-2402-285704	101-4310-426	SUPPLIES LOGITECH USB SPEAKERS/STRTS	000000	19.99-
		C-2402-287531	101-4310-426	SUPPLIES CAULK GUN/STREETS	000000	224.99-
		I-2401-284449	101-4310-425	REPAIRS MOEN BRASS CARTRIDGE/STRTS	000000	53.98
		I-2401-284986	101-4310-426	SUPPLIES SDS MAX BIT-FASTENERS/STRTS	000000	64.35
		I-2402-285572	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	2.38
		I-2402-285694	101-4310-426	SUPPLIES LOGITECH SPEAKERS/STREETS	000000	19.99
		I-2402-285884	101-4310-426	SUPPLIES STEEL WOOL-ADHV CAULK/STRTS	000000	11.48
		I-2402-285983	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	35.04
		I-2402-286049	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	3.40
		I-2402-286281	101-4310-426	SUPPLIES (4) BLACK SPRAY PAINT/STRTS	000000	31.16
		I-2402-286404	101-4310-426	SUPPLIES ELECTRICAL-CRIMP TOOL/STRTS	000000	52.49
		I-2402-286439	101-4310-426	SUPPLIES CONNECT-SPLICE-KIT-ORGANIZER/S	000000	58.93
		I-2402-286602	101-4310-426	SUPPLIES ALKALINE BATTERY/STREETS	000000	39.98
		I-2402-287113	101-4310-426	SUPPLIES LOGITECH STEREO SPEAKERS/STRTS	000000	69.99
		I-2402-287529	101-4310-426	SUPPLIES HEX KEY-CAULK-GUN-EPOXY/STRTS	000000	318.34
01-0677	LAWSON PRODUCTS, INC.	I-9311302359	101-4310-426	SUPPLIES HEX CAP SCREWS-WASHERS/STRTS	000000	72.68
01-0782	JACOBS PRECISION WELDIN	I-30931	101-4310-425	REPAIRS FLAT BAR 5'-WELD DRINGS/STREET	000000	82.70
01-1003	VERIZON WIRELESS	I-9956355987	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.77
01-1171	A & B BUSINESS SOLUTION	I-IN1131500	101-4310-424	RENTALS FEB CONTRACT COPIER/STREETS	000000	79.25

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 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 310 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1351	GREAT WESTERN TIRE, INC	I-1-271482	101-4310-425	REPAIRS	FLAT TIRE REPAIR SRVC CALL/STR 000000	185.00
01-1374	BUTLER MACHINERY COMPAN	I-06PS0677748	101-4310-426	SUPPLIES	(2) 10W ADV HYDO 5 GAL/STREETS 000000	201.34
		I-06W00209358	101-4310-425	REPAIRS	REMOVE-INSTALL TIP CYLIND/STRT 000000	2,174.70
01-1498	A & J SUPPLY	I-2267	101-4310-426	SUPPLIES	(2) TURN BUCKLES/STREETS 000000	59.98
01-1653	STURDEVANT'S AUTO PARTS	C-832024989	101-4310-426	SUPPLIES	RETURN-FUSED CIRCUIT/STRTS 000000	2.50-
		I-832024633	101-4310-426	SUPPLIES	GREASE SEALS/STRTS 000000	27.73
		I-832024760	101-4310-426	SUPPLIES	1/4 DR 13/16 SQUARE/STRTS 000000	16.99
		I-832024959	101-4310-426	SUPPLIES	TBOLT CLAMP-SUCTION HOSE/STRTS 000000	65.78
		I-832024987	101-4310-426	SUPPLIES	LOW PROF FUSE-HYD FLUID/STRTS 000000	81.45
		I-832025076	101-4310-425	REPAIRS	DOOR HINGE PIN/STRTS 000000	9.98
		I-832025077	101-4310-426	SUPPLIES	3 PK PURE STEEL A/F/STREETS 000000	4.49
		I-832025269	101-4310-426	SUPPLIES	TRYGG SCAN TRAC-FREIGHT/STRTS 000000	388.23
		I-832025574	101-4310-426	SUPPLIES	ROTELLA-GLOVES-SNOW PLOW/STRTS 000000	240.86
		I-832025614	101-4310-426	SUPPLIES	BLK SHRK-FLUID 55 GAL DRUM/STR 000000	267.74
		I-832026024	101-4310-426	SUPPLIES	(6) GL -25 POWER BLAST/STRTS 000000	22.74
		I-832026163	101-4310-425	REPAIRS	(4) DIDGE PILLOW/STREETS 000000	615.80
		I-832026169	101-4310-426	SUPPLIES	BL ICE-PURE STEEL-CAR SCENT/ST 000000	13.47
		I-832026211	101-4310-426	SUPPLIES	DEUTSCH 6 WAY RECPT/STRTS 000000	12.98
01-1681	BIERSCHBACH EQUIPMENT &	I-070131	101-4310-426	SUPPLIES	(25) 50# COLD MIX ASPHALT/STRT 000000	443.75
01-1919	CORR CONSTRUCTION SERVI	I-PAYAPP#5-2/19/24	101-4310-422-01	TIMM LANE BRI	TIMM LANE PAY APP #5 000000	33,550.72
01-3877	MUTUAL OF OMAHA	I-001661696142	101-4310-415	GROUP INSURAN	LIFE INSURANCE 000000	41.03
					DEPARTMENT 310 STREETS	TOTAL: 44,858.90
01-0433	WELLMARK BLUE CROSS BLU	I-03/01/24	101-4520-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S 000000	5,324.54
01-0514	SIMON MATERIALS COMPANY	I-3515326	101-4520-426	SUPPLIES	14.09 TON MAN SAND UNWASH/PRKS 000000	211.35
01-0563	RCS CONSTRUCTION	I-PAYAPP#5-2/23/24	101-4520-422-01	PROF SERV- FE	PAY APP#5-WHITEWD CRK RESTOR. 000000	1,215,091.80
01-0578	TWIN CITY HARDWARE & LU	I-2402*286600	101-4520-426	SUPPLIES	(5) 0-RINGS/PARKS 000000	4.95

PACKET: 06536 COMBINED - 3/5/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2402-285180	101-4520-426	SUPPLIES (4) 2X8X10 HF SEL STR/PARKS	000000	79.96
		I-2402-285541	101-4520-426	SUPPLIES (5) 1 CU FT LAWN SOIL/PARKS	000000	44.95
		I-2402-285900	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	68.22
		I-2402-286035	101-4520-426	SUPPLIES (2) CORRECTION TAPE/PARKS	000000	13.98
		I-2402-286054	101-4520-426	SUPPLIES FLR ORANGE MARKING PAINT/PARKS	000000	12.99
		I-2402-287300	101-4520-426	SUPPLIES TORCH KIT-GALV NIPPLE-PENE/PRK	000000	45.17
01-0677	LAWSON PRODUCTS, INC.					
		I-9311302360	101-4520-426	SUPPLIES BUNAM ORING-CUTOFF WHEEL/PARKS	000000	112.18
01-1171	A & B BUSINESS SOLUTION					
		I-IN1131501	101-4520-424	RENTALS FEB CONTRACT COPIER/PARKS	000000	147.27
01-1653	STURDEVANT'S AUTO PARTS					
		I-832025439	101-4520-426	SUPPLIES BRAKE FLUID-BL ICE AF/PARKS	000000	50.68
		I-832025470	101-4520-426	SUPPLIES REPL LENS RED/PARKS	000000	8.99
		I-832025771	101-4520-426	SUPPLIES REPL BLOWER MOTOR/PARKS	000000	61.53
01-2173	PLAYPOWER LT FARMINGTON					
		I-1400251031	101-4520-425	REPAIRS PANEL ARCH TUNNEL/PARKS	000000	600.00
01-3877	MUTUAL OF OMAHA					
		I-001661696142	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	42.90
01-4345	ULINE					
		I-174243369	101-4520-426	SUPPLIES IMPACT-RANCH-QUICK GLOVES/PARK	000000	428.22
01-4669	KUBOTA LEASING					
		I-2024 PAYMENTS	101-4520-434	MACHINERY/EQU 2024 PAYMENTS SKID STEER/PARKS	000000	3,753.48
01-5052	AVID4 ENGINEERING					
		I-23-123.8	101-4520-422	PROFESSIONAL TRAILS & ARCHEAEOLOGY	000000	310.00
01-5202	SIGNATURE AUTO SALES					
		I-01/22/24 INVOICE	101-4520-434	MACHINERY/EQU SNOW PUSHER BACK DRAG/PARKS	000000	3,200.00
					DEPARTMENT 520 PARKS	TOTAL: 1,229,613.16
01-0433	WELLMARK BLUE CROSS BLU					
		I-03/01/24	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-3877	MUTUAL OF OMAHA					
		I-001661696142	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4871	SCHNERINGER, CINDY					
		I-006	101-4640-422	PROFESSIONAL CONTRACT SERVICES -2/3-2/27/24	000000	875.00
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 1,520.98

PACKET: 06536 COMBINED - 3/5/24
 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-03/01/24	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0467	CULLIGAN OF THE BLACK H	I-0020187	206-4550-426	SUPPLIES BOTTLED WATER-5 GAL. - LIBRARY	000000	28.80
01-1171	A & B BUSINESS SOLUTION	I-IN1131800	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30
01-1557	DEMCO, INC.	I-40380398	206-4550-426	SUPPLIES BOOK PROCESSING SUPPLIES-LIBR	000000	202.53
		I-7429894	206-4550-426	SUPPLIES BOOK JACKET COVERS - LIBRARY	000000	179.76
01-1562	MIDWEST TAPE, LLC	I-504871775	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	35.23
		I-504973730	206-4550-434	COLLECTION DE DIGITAL BOOKS,MOVIES - LIBRARY	000000	76.23
		I-504997329	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	48.73
		I-505029027	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	24.99
		I-505060984	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	78.72
		I-505093781	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	107.96
01-1613	THE LIBRARY STORE, INC.	I-674993	206-4550-426	SUPPLIES SECURITY CASES FOR DVDs - LIBR	000000	619.92
01-3493	OVERDRIVE	I-H-0102385	206-4550-429	TECHNOLOGY/HO PARTICIP/MAINT. FEE - LIBRARY	000000	375.00
		I-H-0102385	206-4550-434	COLLECTION DE PARTICIP/FUTURE PURCH-LIBRARY	000000	1,125.00
01-3877	MUTUAL OF OMAHA	I-001661696142	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
01-4625	FIB CREDIT CARDS	I-01/31/24LIBRARYCCD	206-4550-424	PROGRAMMING "SEED KEEPER"DISCUSSION-LIBR	000000	50.00
01-4711	AMAZON CAPITAL SERVICES	I-19RK-QGPM-TN3N	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	223.00
		I-19RK-QGPM-TN3N	206-4550-426	SUPPLIES PROGRAM SUPPLIES - LIBRARY	000000	16.37
		I-1F9F-WLK4-CJDX	206-4550-426	SUPPLIES BLDG SUPPLIES - LIBRARY	000000	59.97
		I-1F9F-WLK4-CJDX	206-4550-424	PROGRAMMING CHILDREN'S PROGRAM - LIBRARY	000000	149.99
		I-1M1L-JVKQ-GHWH	206-4550-434	COLLECTION DE BOOK - LIBRARY	000000	19.19
		I-1VD3-Q9XK-9JFY	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	270.29
		I-1VD3-Q9XK-9JFY	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	15.95
		I-1VKX-6CPD-CNTD	206-4550-424	PROGRAMMING PROGRAM SUPPLIES - LIBRARY	000000	36.68
		I-1VKX-6CPD-CNTD	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	164.18
		I-1X3N-N1JM-1TNK	206-4550-429	TECHNOLOGY/HO TONER CARTRIDGE - LIBRARY	000000	342.77
		I-1X3N-N1JM-1TNK	206-4550-426	SUPPLIES BLDG SUPPLIES - LIBRARY	000000	59.99
					DEPARTMENT 550 LIBRARY	TOTAL: 5,022.22
					FUND 206 LIBRARY FUND	TOTAL: 5,022.22

PACKET: 06536 COMBINED - 3/5/24

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-03/01/24	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	943.19-	
01-2645	HAWKINS INC	I-6696027	209-4510-426	SUPPLIES DELDRUM-AZONE-FREIGHT/REC	000000	785.90	
01-3097	AMERICAN RED CROSS	I-22662581	209-4510-422	PROFESSIONAL LIFEGUARDING CERT/REC CENTER	000000	46.00	
01-3314	CENTURY BUSINESS PRODUC	I-718465	209-4510-422	PROFESSIONAL QTRLY COPIER CONTRACT/REC	000000	259.23	
01-3877	MUTUAL OF OMAHA	I-001661696142	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	16.50	
					DEPARTMENT 510 REC CENTER	TOTAL:	164.44
					FUND 209 BED & BOOZE FUND	TOTAL:	164.44

PACKET: 06536 COMBINED - 3/5/24

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-02/28/24	211-4630-423	MARKETING BID #9 BAND DEPOSITS	000000	42,000.00
					DEPARTMENT 630 BID #9	TOTAL: 42,000.00
					FUND 211 BID #9	TOTAL: 42,000.00

PACKET: 06536 COMBINED - 3/5/24

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-02/14/24	212-4630-423	MARKETING BILL LIST FOR 2/20/24 - BID #8	000000	2,847.27
01-3602	DEADWOOD GAMING ASSOCIA	I-02/27/24	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
				DEPARTMENT 630 BID 8	TOTAL:	12,847.27
				FUND 212 BID #8 (Business Improve)	TOTAL:	12,847.27

01/01/2024 11:09 AM
 PACKET: 06536 COMBINED - 3/5/24
 VENDOR SET: 01
 FUND : 215 HISTORIC PRESERVATION
 DEPARTMENT: 572 HP VISITOR MGMT AND INFOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-02142024	215-4572-210	VISITOR MGMT MARKETING EXPENSES	000000	36,459.62
01-3558	DEADWOOD HISTORY, INC.	I-32720	215-4572-235	VISITOR MGMT SETH BULLOCK STATUE	000000	5,000.00
01-4247	SD HISTORICAL SOCIETY F	I-CB-1401	215-4572-235	VISITOR MGMT 2024 SD HIST CONFERENCE	000000	1,500.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 42,959.62
01-0951	DEADWOOD ALIVE	I-1100-24	215-4573-345	HIST. INTERP. SPRING 2024	000000	4,000.00
01-1986	ASSOCIATED BAG COMPANY	I-G509735	215-4573-335	HIST. INTERP. 6X14 ZIPPER BAGS	000000	65.53
01-2014	TOMS, DON	I-020724	215-4573-335	HIST. INTERP. LC TAX RECORD PROJECT	000000	600.00
01-5204	THE LITTLE PRINT SHOP	I-454010	215-4573-335	HIST. INTERP. COIL BIND BOOK GOLD&SILVER SW	000000	9.04
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 4,674.57
01-1219	BROKEN BOOT GOLD MINE,	I-022724	215-4575-520	GRANT/LOAN PR 2023 NOT FOR PROFIT GRANT	000000	15,301.36
01-3168	DAKOTALAND/PYLE HOUSE	I-022724	215-4575-520	GRANT/LOAN PR 2023 RD2 OUTS DWD GRANT	000000	4,550.00
01-4910	BEAR BUTTE CREEK HIST.P	I-022724	215-4575-520	GRANT/LOAN PR 2023 RD 1 OUTS DWD GRANT	000000	10,000.00
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 29,851.36
01-1529	LAWRENCE CO. TREASURER	I-30075-00035-00-00	215-4577-780	CAPITAL ASSET 30075-00035-000-00	000000	260.76
		I-30075-00036-000-10	215-4577-780	CAPITAL ASSET ABATEMENT SCHOOL LOTS	000000	52.18
		I-30075-00049-000-00	215-4577-780	CAPITAL ASSET 30075-00049-000-00	000000	368.28
DEPARTMENT 577 HP FIXED CAPITAL ASSETS O						TOTAL: 681.22
01-0433	WELLMARK BLUE CROSS BLU	I-03/01/24	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,102.59

PACKET: 06536 COMBINED - 3/5/24

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
01-0475	DEADWOOD CHAMBER & VISI	I-6357	215-4641-427	TRAVEL ANNUAL BANQUET	000000	36.00
01-0578	TWIN CITY HARDWARE & LU	I-2402-286240	215-4641-434	MACHINERY/EQU CO DETECTORS ARCHIVES	000000	75.97
01-1003	VERIZON WIRELESS	I-9956355987	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-3877	MUTUAL OF OMAHA	I-001661696142	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	26.40
01-4711	AMAZON CAPITAL SERVICES	I-1CQD-XDTD-N3Q6	215-4641-434	MACHINERY/EQU MONITOR K KUCHENBECKER	000000	146.00
		I-1FT4-PTD1-KKKN	215-4641-426	SUPPLIES PLANNER/SPEAKERS/HEADSET	000000	99.89
01-5052	AVID4 ENGINEERING	I-23-123.8	215-4641-422	PROFESSIONAL TRAILS & ARCHAEOLOGY	000000	3,040.00
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 6,566.86
					FUND 215 HISTORIC PRESERVATION	TOTAL: 84,733.63

PACKET: 06536 COMBINED - 3/5/24

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
01-4032	LIVENGOOD BLUES	I-020924	216-1310	DUE FROM OTHE 39 STEWART PARHAM	000000	1,163.89
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,163.89
01-1496	LAWRENCE CO. REGISTER O	I-021624	216-4653-960	CLOSING CO REC FEE 55 TAYLOR COOMES	000000	60.00
		I-022224	216-4653-960	CLOSING CO REC FEE 18 DENVER DRUMMOND	000000	30.00
01-2849	DAKOTA LUMBER CO	I-2312-267783-2	216-4653-962-03	WINDOWS GRANT 56 LINCOLN THOMPSON	000000	4,782.62
01-3292	MIKE VAGA PLUMBING	I-6462	216-4653-962-01	SPECIAL NEEDS 771 MAIN JOSEPH	000000	3,359.36
01-4032	LIVENGOOD BLUES	I-1028	216-4653-962-03	WINDOWS GRANT 39 STEWART PARHAM	000000	2,979.55
01-5141	PARHAM, MICHAEL	I-117359	216-4653-962-03	WINDOWS GRANT 39 STEWART PARHAM	000000	3,000.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 14,211.53
				FUND 216	REVOLVING LOAN	TOTAL: 15,375.42

PACKET: 06536 COMBINED - 3/5/24
 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-03/01/24	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,820.70
01-0578	TWIN CITY HARDWARE & LU	I-2402-286407	602-4330-426	SUPPLIES NON GLARE SHEET PROTECTOR/WTR	000000	4.99
01-1003	VERIZON WIRELESS	I-9956355987	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9956355987	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9956355987	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-9956355987	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.93
		I-9956355987	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.93
01-1171	A & B BUSINESS SOLUTION	I-IN1131500	602-4330-424	RENTALS FEB CONTRACT COPIER/WATER	000000	79.26
01-1365	SD PUBLIC HEALTH LAB	I-10614002	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1409	US POSTAL SERVICE	I-02/20/24	602-4330-422	PROFESSIONAL 1ST CLASS PRESORT - PERMIT #3	000000	320.00
01-1653	STURDEVANT'S AUTO PARTS	I-832026127	602-4330-426	SUPPLIES 3 PK BAYSIDE BREEZE/WATER	000000	4.49
01-2847	MCDIRT EXCAVATION	I-6139	602-4330-425	REPAIRS WATER LEAK REPAIRS/WATER	000000	3,454.59
01-3094	BOMGAARS	I-57231026	602-4330-434	MACHINERY/EQU IMPACT WRENCH-BATTERY/WATER	000000	249.99
01-3877	MUTUAL OF OMAHA	I-001661696142	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	27.83
					DEPARTMENT 330 WATER	TOTAL: 8,400.79
					FUND 602 WATER FUND	TOTAL: 8,400.79

PACKET: 06536 COMBINED - 3/5/24
 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
01-3558	DEADWOOD HISTORY, INC.	I-32719	607-4580-426	SUPPLIES ADS 1/2 PG TRUE WEST MAG/MM	000000	475.00
01-3785	TALLGRASS LANDSCAPE ARC	I-2024-013	607-4580-422	PROFESSIONAL 2023 MM CEM PRES IMPROVEMENTS	000000	2,622.00
01-3838	BLUEPEAK	I-TELEPH MM 2/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	168.23
		I-TELEPH MM 2/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	40.87
		I-TELEPH MM 2/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	125.60
DEPARTMENT 580 HISTORIC CEMETERIES					TOTAL:	3,431.70
FUND 607 HISTORIC CEMETERIES					TOTAL:	3,431.70

PACKET: 06536 COMBINED - 3/5/24

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0378	NORTHERN HILLS CASA	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	500.00
01-0433	WELLMARK BLUE CROSS BLU	I-03/01/24	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,599.09
01-0475	DEADWOOD CHAMBER & VISI	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PKG DONATION-FEEDING DWD	000000	2,500.00
01-0508	GALLS, LLC	I-026999475	610-4360-426	SUPPLIES (2) ANSII II SAFETY VEST/P&T	000000	52.15
01-0558	NHS OF THE BLACK HILLS	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	500.00
01-0951	DEADWOOD ALIVE	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	1,500.00
01-1003	VERIZON WIRELESS	I-9956355987	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9956355987	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMENT SYS/P&T	000000	125.79
01-1047	TWIN CITY ANIMAL SHELTE	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	1,000.00
01-1743	LEAD-DEADWOOD SCHOOL DI	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PKG DONATN-KNOWLEDGE BOWL	000000	850.00
01-2742	LEAD-DEADWOOD BASEBALL	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	500.00
01-3306	LEAD-DEADWOOD LIONS CLU	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	1,000.00
01-3309	THE LORD'S CUPBOARD	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	750.00
01-3474	GOOD SHEPHERD CLINIC, I	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	1,000.00
01-3497	DEADWOOD LEAD OPTIMIST	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	1,000.00
01-3558	DEADWOOD HISTORY, INC.	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	1,000.00
01-3700	TWIN CITY CLOTHING CENT	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	1,100.00

01/01/2024 11:09 AM
 PACKET: 06536 COMBINED - 3/5/24
 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
01-3877	MUTUAL OF OMAHA	I-001661696142	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
01-4080	LEAD-DEADWOOD 49ERS YOU	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	500.00
01-4654	GOLDEN GANG EASTER EGG	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	700.00
01-4655	DEADWOOD LEAD 76ERS SWI	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	1,000.00
01-4656	LEAD-DEADWOOD CLOTHE-A-	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	600.00
01-4795	BLACK HILLS AUXILIARY 5	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKIING DONATION	000000	2,000.00
01-5183	ELITE SIGNS LLC	I-1715	610-4360-426	SUPPLIES SIGN & SHIPPING FEE - P&T	000000	3,112.76
01-5208	SANTA SHOP	I-02/23/24	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	500.00
					DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:	26,452.90
01-0433	WELLMARK BLUE CROSS BLU	I-03/01/24	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,230.19
01-1272	PRAIRIE HILLS TRANSIT	I-15186	610-4361-422	PROFESSIONAL PARATRANSIT SRVC CONTRACT/TROL	000000	3,500.00
01-3342	RASMUSSEN MECHANICAL SE	I-SRV109478	610-4361-422	PROFESSIONAL (2) 50 GAL WATER HEAT H-UP/TRO	000000	5,240.48
01-3877	MUTUAL OF OMAHA	I-001661696142	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-4036	SCOTT PETERSON MOTORS O	I-5016563	610-4361-425	REPAIRS SENSOR ASSY/TROLLEY	000000	166.00
		I-Q000042053	610-4361-425	REPAIRS IGNITION COIL ASSY/TROLLEY	000000	137.45
01-4711	AMAZON CAPITAL SERVICES	I-13YY-WPQY-QGFP	610-4361-426	SUPPLIES WALL CALENDAR - TROLLEY	000000	22.39
01-4988	PLAINS TOWING & RECOVER	I-20186	610-4361-422	PROFESSIONAL MOTORHOME CHASSIS/TROLLEY	000000	400.00
					DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:	11,706.41

PACKET: 06536 COMBINED - 3/5/24

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 362 BROADWAY GARAGE

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-03/01/24	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0578	TWIN CITY HARDWARE & LU	I-2401-284496	610-4362-426	SUPPLIES 36" 50 OC NATRL CABLE TIE/RAMP	000000	34.99
01-3838	BLUEPEAK	I-TELE 02/16/23 RAMP	610-4362-428	UTILITIES TELEPHONE 02/20-03/19/24/RAMP	000000	163.03
01-3877	MUTUAL OF OMAHA	I-001661696142	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
					DEPARTMENT 362 BROADWAY GARAGE	TOTAL: 844.00
					FUND 610 PARKING/TRANSPORTATION	TOTAL: 39,003.31

PACKET: 06536 COMBINED - 3/5/24

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-JAN-022324	722-2190	AMOUNTS HELD SALES TAX DUE FOR JANUARY	000000	3,327.04
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	3,327.04
				FUND 722 SALES TAX AGENCY	TOTAL:	3,327.04
					REPORT GRAND TOTAL:	1,554,954.69