

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-5136	RAM CONSTRUCTION	I-BP230096	101-3000-205	BUILDING PERM REFUND BLDG PERMIT FEE/BI	000000	115.20	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	115.20
01-0418	BLACK HILLS PIONEER	I-763 - 2023	101-4111-423	PUBLISHING MINUTES - 7/17/23 COMM MTG	000000	203.33	
		I-767 - 2023	101-4111-423	PUBLISHING ORD.#1377-SUPPLMT BUDGET #4	000000	14.07	
		I-768 - 2023	101-4111-423	PUBLISHING ORD.#1378 - ALCOHOL BEV FEES	000000	89.29	
		I-769 - 2023	101-4111-423	PUBLISHING ORD.#1379 - SNOW REMOVAL	000000	28.15	
		I-771 - 2023	101-4111-423	PUBLISHING ORD.#1381 - EVENT COMMITTEE	000000	16.01	
		I-789 - 2023	101-4111-423	PUBLISHING NOH - MALT BEV LIC/PUMP HOUSE	000000	14.56	
		I-790 - 2023	101-4111-423	PUBLISHING NOH - MALT BEV LIC/ MAYNARDS	000000	19.41	
		I-791 - 2023	101-4111-423	PUBLISHING NOH - MALT BEV/DAKOTA SHIVERS	000000	14.07	
		I-792 - 2023	101-4111-423	PUBLISHING NOH - ST CLOSURE-HOLISTIC FAIR	000000	12.62	
		I-793 - 2023	101-4111-423	PUBLISHING NOH - MOTO SHOW	000000	16.01	
		I-846 - 2023	101-4111-423	PUBLISHING MINUTES - 8/7/23 COMM.MTG.	000000	361.05	
		I-850 - 2023	101-4111-423	PUBLISHING ORD.#1382- ANNUAL MUNIC.BUDGET	000000	20.86	
01-4625	FIB CREDIT CARDS	I-08/31/23FINANCECC	101-4111-426	SUPPLIES SUPPLIES	000000	26.50	
				DEPARTMENT 111	COMMISSION	TOTAL:	835.93
01-2394	GUNDERSON, PALMER, NELS	I-127478	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	5,626.68	
				DEPARTMENT 141	ATTORNEY	TOTAL:	5,626.68
01-0800	MORRISON, RONDA	I-003	101-4142-422	PROFESSIONAL AUG.2023 CONTRACT SVCS-FINANCE	000000	1,720.00	
01-4422	COOL CONCEPTS TRAVEL	I-0000180203	101-4142-426	SUPPLIES GIFT CERTIFICATE	000000	250.00	
01-4625	FIB CREDIT CARDS	I-08/31/23FINANCECC	101-4142-426	SUPPLIES SUPPLIES	000000	9.25	
		I-08/31/23FINANCECC	101-4142-427	TRAVEL INCODE TRAINING	000000	77.00	
		I-08/31/23FINANCECC	101-4142-427	TRAVEL INCODE TRAINING	000000	44.09	
				DEPARTMENT 142	FINANCE	TOTAL:	2,100.34
01-0223	COCA COLA BOTTLING HIGH	I-4471499	101-4192-426-06	SUPPLIES - DA (4) 20 LB CO2 TANK DEPOSITS/GR	000000	400.00	

9/15/2023 12:23 PM
 PACKET: 06315 9/19/2023 COMBINED
 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
01-0429	BLACK HILLS ENERGY					
		I-POWER 09/13/23	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	17.98
		I-POWER 09/13/23	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	49.99
		I-POWER 09/13/23	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 09/13/23	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	24.70
		I-POWER 09/13/23	101-4192-428	UTILITIES 1 MILLER ST	000000	0.00
		I-POWER 09/13/23	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	184.56
		I-POWER 09/13/23	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	90.95
		I-POWER 09/13/23	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	27.60
		I-POWER 09/13/23	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	18.95
		I-POWER 09/13/23	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	504.94
		I-POWER 09/13/23	101-4192-428	UTILITIES 102 WATER TANK LN	000000	15.00
		I-POWER 09/13/23	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	66.62
		I-POWER 09/13/23	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	6,760.34
		I-POWER 09/13/23	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	30.67
		I-POWER 09/13/23	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	3,128.65
		I-POWER 09/13/23	101-4192-428	UTILITIES TINMS LANE POLE BLDG	000000	50.13
		I-POWER 09/13/23	101-4192-428	UTILITIES PUMP 119 DENVER AVE	000000	1,276.42
		I-POWER 09/13/23	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESC	000000	35.69
		I-POWER 09/13/23	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	77.93
		I-POWER 09/13/23	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	24.73
		I-POWER 09/13/23	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	547.08
		I-POWER 09/13/23	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	487.69
		I-POWER 09/13/23	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	336.41
		I-POWER 09/13/23	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	2,603.44
		I-POWER 09/13/23	101-4192-428-06	UTILITIES - D 15 CRESCENT ST SNOWCROSS	000000	15.00
		I-POWER 09/13/23	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	16.58
		I-POWER 09/13/23	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	700.60
		I-POWER 09/13/23	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	278.48
		I-POWER 09/13/23	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	26.74
		I-POWER 09/13/23	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	18.84
		I-POWER 09/13/23	101-4192-428-15	UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
		I-POWER 09/13/23	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	99.89
		I-POWER 09/13/23	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	25.75
		I-POWER 09/13/23	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	144.30
		I-POWER 09/13/23	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	50.27
		I-POWER 09/13/23	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	35.21
		I-POWER 09/13/23	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	25.53
		I-POWER 09/13/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	108.05
		I-POWER 09/13/23	101-4192-428	UTILITIES PRV 180 CLIFF STREET	000000	0.00
		I-POWER 09/13/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	469.59
		I-POWER 09/13/23	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	55.57
		I-POWER 09/13/23	101-4192-428	UTILITIES TRAFFIC LIGHS 4 LANE	000000	56.06
		I-POWER 09/13/23	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	22.48
		I-POWER 09/13/23	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	438.84
		I-POWER 09/13/23	101-4192-428	UTILITIES CUTTING MINE DEADWOOD GULCH	000000	0.00
		I-POWER 09/13/23	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,187.13
		I-POWER 09/13/23	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	43.94
		I-POWER 09/13/23	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	43.77

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY		continued			
		I-POWER 09/13/23	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	24.12
		I-POWER 09/13/23	101-4192-428	UTILITIES WATER HEAT TAPE 37 WATER ST	000000	15.00
		I-POWER 09/13/23	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	18.35
		I-POWER 09/13/23	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	99.23
		I-POWER 09/13/23	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	25.04
		I-POWER 09/13/23	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	23.18
		I-POWER 09/13/23	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	28.68
		I-POWER 09/13/23	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	2,841.43
		I-POWER 09/13/23	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	44.41
		I-POWER 09/13/23	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	490.65
		I-POWER 09/13/23	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	39.03
		I-POWER 09/13/23	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	71.38
		I-POWER 09/13/23	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	57.08
		I-POWER 09/13/23	101-4192-428	UTILITIES 5 SIEVER ST	000000	580.58
		I-POWER 09/13/23	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	15.00
		I-POWER 09/13/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	681.12
		I-POWER 09/13/23	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	64.62
		I-POWER 09/13/23	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	1,053.67
		I-POWER 09/13/23	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	22.43
		I-POWER 09/13/23	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	19.15
		I-POWER 09/13/23	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	17.51
		I-POWER 09/13/23	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	15.36
		I-POWER 09/13/23	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	56.13
		I-POWER 09/13/23	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	230.80
		I-POWER 09/13/23	101-4192-428	UTILITIES 610 BROADWAY ST	000000	91.17
		I-POWER 09/13/23	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	786.45
		I-POWER 09/13/23	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	32.19
		I-POWER 09/13/23	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	711.38
		I-POWER 09/13/23	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,468.77
		I-POWER 09/13/23	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	31.18
		I-POWER 09/13/23	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	32.88
		I-POWER 09/13/23	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	82.18
		I-POWER 09/13/23	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	771.44
		I-POWER 09/13/23	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	690.49
		I-POWER 09/13/23	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	111.97
		I-POWER 09/13/23	101-4192-428-12	UTILITIES - P 737 MAIN ST	000000	10.49
		I-POWER 09/13/23	101-4192-428	UTILITIES 767 MAIN ST	000000	20.98
		I-POWER 09/13/23	101-4192-428	UTILITIES SAMPSON ST PUMP	000000	19.00
		I-POWER 09/13/23	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	20.41
		I-POWER 09/13/23	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	16.94
		I-POWER 09/13/23	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	18.10
		I-POWER 09/13/23	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	459.36-
01-0436	BLACK HILLS WINDOW CLEA					
		I-120616	101-4192-422-21	PROFESSIONAL AUG 11 WINDOW CLEANING/WELCOME	000000	592.00
01-0539	LEAD-DEADWOOD SANITARY					
		I-09/01/23 CONSUMPT	101-4192-428-15	UTILITIES - T DEADWOOD-CITY TROLLEY BARN	000000	51.17

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0539	LEAD-DEADWOOD SANITARY		continued			
		I-09/01/23	CONSUMPT 101-4192-428-07	UTILITIES - F DEADWOOD-CITY FIRE DEPT	000000	46.63
		I-09/01/23	CONSUMPT 101-4192-428-09	UTILITIES - H HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
		I-09/01/23	CONSUMPT 101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	22.00
		I-09/01/23	CONSUMPT 101-4192-428-10	UTILITIES - L DEADWOOD-CITY LIBRARY	000000	22.00
		I-09/01/23	CONSUMPT 101-4192-428-19	UTILITIES - G DEADWOOD GATEWAY PARK RESTRMS	000000	22.00
		I-09/01/23	CONSUMPT 101-4192-428-06	UTILITIES - D GRANDSTAND-RODEO GROUNDS-DWD	000000	22.00
		I-09/01/23	CONSUMPT 101-4192-428	UTILITIES DEADWOOD CITY-FERGUSON FIELD	000000	22.00
		I-09/01/23	CONSUMPT 101-4192-428-14	UTILITIES - S DEADWOOD-CITY PUBLIC WORKS	000000	39.45
		I-09/01/23	CONSUMPT 101-4192-428-11	UTILITIES - P PARKS SHOP-DEADWOOD	000000	26.83
		I-09/01/23	CONSUMPT 101-4192-428-03	UTILITIES - B DEADWOOD-CITY-BASEBALL FIELDS	000000	22.00
		I-09/01/23	CONSUMPT 101-4192-428	UTILITIES DEADWOOD-CITY GORDON PARK	000000	22.00
		I-09/01/23	CONSUMPT 101-4192-428-02	UTILITIES - A DEADWOOD-CITY ADAMS MUSEUM	000000	43.38
		I-09/01/23	CONSUMPT 101-4192-428-01	UTILITIES - A DEADWOOD - CITY ADAMS HOUSE	000000	112.89
		I-09/01/23	CONSUMPT 101-4192-428-04	UTILITIES - C DEADWOOD - CITY HALL	000000	52.88
		I-09/01/23	CONSUMPT 101-4192-428-08	UTILITIES - H DEADWOOD HISTORY CENTER	000000	65.45
		I-09/01/23	CONSUMPT 101-4192-428-13	UTILITIES - R DEADWOOD-CITY REC CENTER	000000	294.13
		I-09/01/23	CONSUMPT 101-4192-428-24	UTILITIES - O DEADWOOD CITY OUTLAW SQUARE	000000	42.27
		I-09/01/23	CONSUMPT 101-4192-428-21	UTILITIES - W WELCOME CENTER-DEADWOOD CITY	000000	187.98
		I-09/01/23	CONSUMPT 101-4192-428-17	UTILITIES - D DAYS OF 76 MUSEUM	000000	279.46
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 09/01/23	101-4192-428-14	UTILITIES - S 62 DUNLOP SHOP/PUB BLDGS	000000	85.28
01-0598	SUMMIT SIGNS AND SUPPLY					
		I-64401	101-4192-425-04	REPAIRS - CIT (2) SIGNS PARKS REC EMP/CITY	000000	60.00
01-1502	BLACK HILLS CHEMICAL					
		I-254178	101-4192-426	SUPPLIES NILOTRON METERED-TP/PB	000000	211.71
		I-254178A	101-4192-426	SUPPLIES NILOTRON METERED/PUB BLDGS	000000	17.97
01-1558	ECOLAB PEST ELIMINATION					
		I-3429853	101-4192-422-04	PROFESSIONAL RODENT PROGRAM	000000	171.93
01-1626	SERVALL UNIFORM AND LIN					
		I-08/22/23	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 0789665	000000	41.33
		I-08/22/23	INVOICES 101-4192-426-10	SUPPLIES - LI LIBRARY / 0789666	000000	38.37
		I-08/22/23	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0789680	000000	41.55
		I-08/22/23	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 0789682	000000	62.01
		I-08/22/23	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY/0789681	000000	52.12
		I-08/24/23	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0790741	000000	173.12
		I-08/24/23	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0790740	000000	55.48
		I-08/24/23	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0790739	000000	39.50
		I-08/24/23	INVOICES 101-4192-422-13	PROFESSIONAL REC CENTER / 0790742	000000	90.70
		I-0807993	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	39.50
		I-09/05/23	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 0789665	000000	41.33
		I-09/05/23	INVOICES 101-4192-426-10	SUPPLIES - LI LIBRARY / 0789666	000000	39.23
		I-09/05/23	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0789680	000000	41.55
		I-09/05/23	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 0789682	000000	68.71

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1626	SERVALL UNIFORM AND LIN	continued				
		I-09/05/23	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY/0789681	000000	52.12
		I-09/07/23	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0790741	000000	176.87
		I-09/07/23	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0790740	000000	55.48
		I-09/07/23	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0790739	000000	39.50
		I-09/07/23	INVOICES 101-4192-422-13	PROFESSIONAL REC CENTER / 0790742	000000	90.70
01-2715	SPEARFISH BUILDING & SU					
		I-47543	101-4192-426-08	SUPPLIES - HI BEN INT EGGSHELL BASE/HISTORY	000000	48.99
01-3032	OTIS ELEVATOR COMPANY					
		I-F10000143253	101-4192-422-02	PROFESSIONAL CONTRACT SURCHARGE/AD MUS	000000	200.00
01-3151	KONE CHICAGO					
		I-871137110	101-4192-422-17	PROFESSIONAL- AUGUST ELEVATOR MAINT/DAYS MUS	000000	183.77
01-4057	VIEHAUSER ENTERPRISES,					
		I-47942	101-4192-426-09	SUPPLIES - HA (2) ASSA 140 KEY CUT 1200CM/PB	000000	32.00
01-4625	FIB CREDIT CARDS					
		I-08/31/23	PUB BLDGS 101-4192-426	SUPPLIES SPOONS-PLATES-HONEY/PUB BL	000000	83.90
		I-08/31/23	PUB BLDGS 101-4192-425-10	REPAIRS - LIB BATTERY/LIBRARY	000000	146.20
01-4711	AMAZON CAPITAL SERVICES					
		I-1CCQ-LHLT-VFCL	101-4192-426	SUPPLIES RECEPTACLE COVERS/PUB BLDGS	000000	20.96
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 36,156.10
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-415457	101-4193-422	PROFESSIONAL EMAIL SECUR,BKUP,WKSTNS	000000	2,449.50
01-3246	KT CONNECTIONS, INC.					
		I-58053	101-4193-422	PROFESSIONAL ZOOM ROOM SERVICES	000000	340.00
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 2,789.50
01-0508	GALLS, LLC					
		I-025334856	101-4210-426	SUPPLIES MOAB TACTICAL	000000	153.45
01-0804	SCOTT PETERSON MOTORS					
		I-60090525/1	101-4210-425	REPAIRS INSPECTION	000000	63.12
01-1424	SOUTHSIDE SERVICE					
		I-57819	101-4210-425	REPAIRS 4 TIRES	000000	640.00
01-1710	CITY OF STURGIS					
		I-15548	101-4210-427	TRAVEL PATROL RIFLE INSTRUCTOR COURSE	000000	150.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1826	FIRST NET					
		I-287304791844X0823-	101-4210-422	PROFESSIONAL MDT POLICE CARS-AUGUST	000000	240.24
01-2285	RUSHMORE COMMUNICATIONS					
		I-0016014-IN	101-4210-434	MACHINERY/EQU BATTERIES,VM5000, CABLE, STAND	000000	5,271.44
		I-0016026-IN	101-4210-434	MACHINERY/EQU LABOR-RADIO PROGRAM	000000	150.00
01-3761	TRITECH SOFTWARE SYSTEM					
		I-389852	101-4210-422	PROFESSIONAL ANNUAL MAINTENANCE FEES	000000	462.08
01-4422	COOL CONCEPTS TRAVEL					
		I-18175	101-4210-427	TRAVEL TRVL TO KS-SHAFER,JANDT/ CAR	000000	688.00
01-4625	FIB CREDIT CARDS					
		I-08/31/2023POLICE	101-4210-422	PROFESSIONAL BUSINESS/ANNUAL	000000	338.20
		I-08/31/2023POLICE	101-4210-422	PROFESSIONAL BUSINESS/ANNUAL	000000	367.20
		I-08/31/2023POLICE	101-4210-427	TRAVEL GAS	000000	21.33
		I-08/31/2023POLICE	101-4210-427	TRAVEL GAS	000000	32.07
01-4693	CURTIS BLUE LINE / L.N.					
		I-INV735114	101-4210-426	SUPPLIES UNIFORM NAME TAGS - POLICE	000000	26.50
01-4955	KANSAS HIGHWAY PATROL					
		I-09012023	101-4210-434	MACHINERY/EQU DODGE DURANGO PURSUIT VIN#2904	000000	32,025.00
01-5034	STURGIS RESPONDER SUPPL					
		I-2357	101-4210-430	HONOR GUARD E HONOR GAURD UNIFORM	000000	2,734.20
		I-2446	101-4210-426	SUPPLIES UNIFORM PANTS	000000	30.00
		I-2450	101-4210-426	SUPPLIES UNIFORM BELTS, STINGER	000000	399.58
DEPARTMENT 210 POLICE					TOTAL:	43,792.41
01-0467	CULLIGAN OF THE BLACK H					
		I-0019121	101-4221-422	PROFESSIONAL 40 LB SALT	000000	20.00
01-1430	MOTOROLA SOLUTIONS, INC					
		I-8281659465	101-4221-434	MACHINERY/EQU 6 MICROPHONE	000000	629.16
		I-8281677283	101-4221-434	MACHINERY/EQU 6 CHARGER DESKTOP	000000	359.52
		I-8281702740	101-4221-434	MACHINERY/EQU 6 APX 4000 RADIOS	000000	18,348.42
01-3977	ACE HARDWARE OF LEAD					
		I-033897	101-4221-426	SUPPLIES 5 GAL KEROSENE - FIRE DEPT	000000	62.99
01-4569	STATION AUTOMATION, INC					
		I-5149	101-4221-422	PROFESSIONAL RENEWAL ANNUAL LICENSE	000000	1,850.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1Q4H-7LCM-NP1T	101-4221-422	PROFESSIONAL LOCKS AND PADLOCK - FIRE DEPT	000000	46.44
DEPARTMENT 221 FIRE DEPARTMENT ADMINISRT					TOTAL:	21,316.53

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0467	CULLIGAN OF THE BLACK H	I-0019166	101-4310-426	SUPPLIES (8) 5 GAL BOTTLED WATER/STREET	000000	28.30
01-0598	SUMMIT SIGNS AND SUPPLY	I-63899	101-4310-426	SUPPLIES DELINEATOR REFLECTORS/STRTS	000000	170.00
01-0677	LAWSON PRODUCTS, INC.	I-9310868595	101-4310-426	SUPPLIES AUTO ADJUST PLIERS SET/STRTS	000000	26.99
01-0684	NORTHWEST PIPE FITTINGS	I-1441021	101-4310-425	REPAIRS REGULAR SEAT GI CLASS FLOW/STR	000000	417.10
		I-1441026	101-4310-422-01	TIMM LANE BRI CONDUIT-ELB FIBERGLASS/TIMM LA	000000	2,240.53
01-1168	KLJ ENGINEERING LLC	I-10194807	101-4310-422	PROFESSIONAL PRELIM ENGINEER BURNHAM/STRTS	000000	298.00
01-1798	CHAINSAW CENTER/DAKOTA	I-1108544	101-4310-422-01	TIMM LANE BRI CAT MINI EX-FUEL/STREETS	000000	1,225.00
01-1827	MS MAIL & MARKETING	I-13939	101-4310-426	SUPPLIES BIZ CARDS-JIM LEE/STRTS	000000	30.00
01-2688	ENVIRONMENTAL EQUIPMENT	I-23321	101-4310-426	SUPPLIES 4' PLUG ASSY CLEANOUT PORT/STR	000000	69.01
01-3837	SACRISON ASPHALT	I-23078-05	101-4310-425	REPAIRS (5) ASPHALT/STREETS	000000	400.00
		I-23079-05	101-4310-425	REPAIRS 4.07 ASPHALT SALES/STREETS	000000	325.60
01-4711	AMAZON CAPITAL SERVICES	I-1CCQ-LHLT-VFCL	101-4310-426	SUPPLIES COFFEE/SHOP	000000	79.99
DEPARTMENT 310 STREETS					TOTAL:	5,310.52
01-4630	SANDER SANITATION SERVI	I-08/31/23 EXT GARB	101-4320-422	PROFESSIONAL AUGUST EXTRA GARBAGE PICKUPS	000000	1,500.00
		I-08/31/23 RES GARB	101-4320-422	PROFESSIONAL (545) RESIDENTIAL GARBAGE P/UP	000000	12,848.90
DEPARTMENT 320 SANITATION					TOTAL:	14,348.90
01-0551	MENARD'S	I-89096	101-4370-425	REPAIRS (10) HONEY PINE/OAKRIDGE	000000	239.90
DEPARTMENT 370 OAKRIDGE CEMETERY					TOTAL:	239.90
01-0213	TRUGREEN CHEM-LAWN					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0213	TRUGREEN CHEM-LAWN		continued			
		I-182514749	101-4520-422	PROFESSIONAL LAWN SERVICE/BULLOCK PARK	000000	93.83
		I-182514750	101-4520-422	PROFESSIONAL LAWN SERVICE/HARCC TRAILHEAD	000000	52.01
		I-182514751	101-4520-422	PROFESSIONAL LAWN SERVICES/PLUMA PARK	000000	154.93
01-0467	CULLIGAN OF THE BLACK H					
		I-0019058	101-4520-426	SUPPLIES (9) 5 GAL BOTTLE WATER-RENT/PA	000000	78.60
01-0776	ALBERTSON ENGINEERING,					
		I-19337	101-4520-422-01	PROF SERV- FE FEMA WHITEWOOD CREEK	000000	5,605.11
		I-19343	101-4520-422-01	PROF SERV- FE WHITEWOOD CREEK ADENDUM #5	000000	1,573.00
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1407342	101-4520-426	SUPPLIES LINE CF3 PRO .095 695'/PARKS	000000	58.99
		I-1640644	101-4520-425	REPAIRS REPAIRS TO STIHL 674/PARKS	000000	38.10
		I-1640645	101-4520-425	REPAIRS REPAIRS TO STIHL 1001/PARKS	000000	38.10
01-4345	ULINE					
		I-167220776	101-4520-426	SUPPLIES STRAP-DISINFECT WIPES/PARKS	000000	155.78
01-4574	UNITED LABORATORIES					
		I-INV386616	101-4520-426	SUPPLIES RUST CONVERTER-RIM RIDER/PARKS	000000	1,001.15
01-4625	FIB CREDIT CARDS					
		I-08/31/23 PUB BLDGS	101-4520-426	SUPPLIES CELINA PIN AND BAIL/PARKS	000000	195.36
		I-08/31/23 PUB WORKS	101-4520-426	SUPPLIES VIDEO CONVERTER EBAY/PARKS	000000	50.00
01-4711	AMAZON CAPITAL SERVICES					
		C-19F3-CW3K-T474	101-4520-426	SUPPLIES MINI PADLOCKS 3 KEYS/PARKS	000000	27.98-
		I-1CCQ-LHLT-VFCL	101-4520-426	SUPPLIES COFFEE/PARKS	000000	79.99
DEPARTMENT 520 PARKS					TOTAL:	9,146.97
01-0418	BLACK HILLS PIONEER					
		I-761 - 2023	101-4640-423	PUBLISHING NOH - CUP FOR RV PARK/B&L PROP	000000	27.66
		I-770 - 2023	101-4640-423	PUBLISHING ORD.#1380 - VACATION HOMES	000000	22.81
		I-776 - 2023	101-4640-423	PUBLISHING NOH - CUP/VACA HOME/CONRAD	000000	32.51
		I-777 - 2023	101-4640-423	PUBLISHING `NOH - CUP/VACA HOME/SNEESBY	000000	28.15
		I-778 - 2023	101-4640-423	PUBLISHING NOH-CUP/VACA HOME/CONRAD/SUNNY	000000	33.48
		I-794 - 2023	101-4640-423	PUBLISHING NOH-CUP/VACAHOME/CONRAD/WTR ST	000000	31.54
		I-795 - 2023	101-4640-423	PUBLISHING NOH - CUP/VACA HOME/SNEESBY	000000	27.66
		I-796 - 2023	101-4640-423	PUBLISHING NOH-CUP/VACA HOME/CONRAD/MAIN	000000	33.00
		I-847 - 2023	101-4640-423	PUBLISHING ORD.#1385 - DWD ZONING MAP	000000	39.79
		I-848 - 2023	101-4640-423	PUBLISHING ORD.#1384 -DWD ZONING MAP	000000	44.16
		I-849 - 2023	101-4640-423	PUBLISHING ORD.#1383 - DWD ZONING MAP	000000	37.85
01-4711	AMAZON CAPITAL SERVICES					
		C-1JGT-9PFK-QDJ4	101-4640-426	SUPPLIES MESH DESK ORGANIZER/P&Z	000000	27.98-

PACKET: 06315 9/19/2023 COMBINED
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 640 PLANNING AND ZONING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5052	AVID4 ENGINEERING	I-23-123.4	101-4640-422	PROFESSIONAL CANNABIS MAP/P&Z	000000	240.00
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 570.63
					FUND 101 GENERAL FUND	TOTAL: 142,349.61

9/15/2023 12:23 PM
 PACKET: 06315 9/19/2023 COMBINED
 VENDOR SET: 01
 FUND : 206 LIBRARY FUND
 DEPARTMENT: 550 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1562	MIDWEST TAPE, LLC					
		I-504259395	206-4550-434	COLLECTION DE DVDS	000000	161.91
		I-504292438	206-4550-434	COLLECTION DE DVDS	000000	77.47
01-4625	FIB CREDIT CARDS					
		I-08/31/23 LIBRARY	206-4550-434	COLLECTION DE SUBSCRIPTION	000000	70.42
		I-08/31/23 LIBRARY	206-4550-423	PUBLISHING/AD NEW MEMBER	000000	20.00
01-4711	AMAZON CAPITAL SERVICES					
		I-114Y-W6PK-34LT	206-4550-434	COLLECTION DE BOOKS	000000	30.24
		I-114Y-W6PK-34LT	206-4550-424	PROGRAMMING CHILDRENS PROGRAMMING	000000	114.93
		I-1J7M-TM3W-RC9C	206-4550-434	COLLECTION DE BOOK	000000	16.99
01-5138	PAWLUS, CRYSTAL					
		I-200001989	206-4550-427	TRAVEL SD LIBRARY CONFERENCE REGISTRA	000000	165.00
01-5139	BAKER, VIOLET					
		I-08/28/2023	206-4550-427	TRAVEL REIMBURSEMENT COURIER SERVICES	000000	13.14
					DEPARTMENT 550 LIBRARY	TOTAL: 670.10
					FUND 206 LIBRARY FUND	TOTAL: 670.10

9/15/2023 12:23 PM
 PACKET: 06315 9/19/2023 COMBINED
 VENDOR SET: 01
 FUND : 209 BED & BOOZE FUND
 DEPARTMENT: 510 REC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0186	ALPINE IMPRESSIONS	I-25064	209-4510-426	SUPPLIES (16) T-SHIRTS NAVY W/WHITE/REC	000000	168.00
01-0418	BLACK HILLS PIONEER	I-08/31/23 STATEMENT	209-4510-423	PUBLISHING SPONSORSHIP-KDN ADS/REC CENTER	000000	375.00
01-1502	BLACK HILLS CHEMICAL	I-253732	209-4510-426	SUPPLIES ZOGICS WELLNESS WIPES/REC	000000	420.00
01-3151	KONE CHICAGO	I-871137109	209-4510-422	PROFESSIONAL AUG ELEVATOR MAINT/REC CENTER	000000	176.70
01-4711	AMAZON CAPITAL SERVICES	I-1CCQ-LHLT-VFCL	209-4510-434	MACHINERY/EQU HOOVER VACUUM/REC CENTER	000000	343.16
		I-1VQG-KVLN-QYFN	209-4510-434	MACHINERY/EQU LIFEGUARD CHAIR/REC CENTER	000000	607.05
01-4887	RIVERFRONT BROADCASTING	I-08/31/23 STATEMENT	209-4510-429	OTHER 30 SEC AD SPOTS/REC CENTER	000000	255.00
01-5137	EXTRACTOR CORPORATION	I-23-1629	209-4510-425	REPAIRS WATER EXTRACT EXCHG PROG/REC	000000	1,515.00
					DEPARTMENT 510 REC CENTER	TOTAL: 3,859.91
01-1647	DEADWOOD-LEAD ECONOMIC	I-07/17/23	209-4980-429	OTHER SECOND 1/2 2023 ALLOCATION	000000	24,000.00
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 24,000.00
					FUND 209 BED & BOOZE FUND	TOTAL: 27,859.91

PACKET: 06315 9/19/2023 COMBINED

VENDOR SET: 01

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

DEPARTMENT: 630 BID

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-08-30-23	213-4630-423	MARKETING BILL LIST FOR 9/18	000000	18,425.90
					DEPARTMENT 630 BID	TOTAL: 18,425.90
					FUND 213 BID #1-6 (Business Imprv)	TOTAL: 18,425.90

PACKET: 06315 9/19/2023 COMBINED

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-08-30-23	214-4630-423	MARKETING KDN 2023	000000	25,000.00
					DEPARTMENT 630 BID #7	TOTAL: 25,000.00
					FUND 214 BID #7-OCCUPANCY TAX	TOTAL: 25,000.00

9/15/2023 12:23 PM
 PACKET: 06315 9/19/2023 COMBINED
 VENDOR SET: 01
 FUND : 215 HISTORIC PRESERVATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE	I-AUG-091523	215-3000-699	MISC REVENUE SD DEPT. OF REVENUE	000000	4.15
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4.15
01-1441	DAYS OF '76, INC.	I-090923	215-4572-250	VISITOR MGMT 2023 DAYS OF 76 RODEO	000000	65,000.00
01-3060	QUIK SIGNS	I-41385	215-4572-235	VISITOR MGMT BRACKET SYSTEM W SPRING ARM	000000	845.00
01-4906	STONE LAND SERVICES, LL	I-2023-01	215-4572-235	VISITOR MGMT MAIN ST PROJECT	000000	6,098.00
			DEPARTMENT 572	HP VISITOR MGMT AND INFORTOTAL:		71,943.00
01-4415	PEARSON, JACI	I-20231	215-4573-335	HIST. INTERP. ORAL HISTORY-BALL & TURBIVILLE	000000	1,350.00
01-5052	AVID4 ENGINEERING	I-23-123.4	215-4573-340	HIST. INTERP. ZONING MAP UPDATES/GIS	000000	360.00
			DEPARTMENT 573	HP HISTORIC INTERPRETATIOTOTAL:		1,710.00
01-0563	RCS CONSTRUCTION	I-083023	215-4575-515	GRANT/LOAN RE 9 SHINE RETAINING WALL	000000	34,980.93
01-1422	SABO CONSTRUCTION, INC.	I-090923	215-4575-515	GRANT/LOAN RE 8 JEFFERSON PROGRESS PMNT	000000	42,000.00
01-4739	TWIN CITY HARDWARE-HP P	I-2306-252174	215-4575-525	GRANT/LOAN PA 26 ADAMS	000000	205.44
		I-2306-252608	215-4575-525	GRANT/LOAN PA 74 CLIFF	000000	247.95
		I-2307-253478	215-4575-525	GRANT/LOAN PA 74 CLIFF	000000	62.99
		I-2307-253813	215-4575-525	GRANT/LOAN PA 39 DUNLOP	000000	60.99
		I-2307-254110	215-4575-525	GRANT/LOAN PA 74 CLIFF	000000	29.88
		I-2307-256016	215-4575-525	GRANT/LOAN PA 298 WILLIAMS	000000	251.96
		I-2307-256854	215-4575-525	GRANT/LOAN PA 58 WASHINGTON	000000	129.98
		I-2307-257561	215-4575-525	GRANT/LOAN PA 58 WASHINGTON	000000	367.94
		I-2307-257869	215-4575-525	GRANT/LOAN PA 151 CHARLES	000000	185.96
		I-2307-258136	215-4575-525	GRANT/LOAN PA 2 JOHN	000000	261.94
		I-2307-258161	215-4575-525	GRANT/LOAN PA 26 ADAMS	000000	59.99
		I-2307-258169	215-4575-525	GRANT/LOAN PA 39 DUNLOP	000000	37.99
		I-2308-258358	215-4575-525	GRANT/LOAN PA 26 ADAMS	000000	59.99
		I-2308-258453	215-4575-525	GRANT/LOAN PA 908 MAIN	000000	497.25
		I-2308-259463	215-4575-525	GRANT/LOAN PA 151 CHARLES	000000	294.99

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4739	TWIN CITY HARDWARE-HP P			continued		
		I-2308-259489	215-4575-525	GRANT/LOAN PA 2 JOHN	000000	69.98
		I-2308-260088	215-4575-525	GRANT/LOAN PA 770 MAIN	000000	44.99
		I-2308-260623	215-4575-525	GRANT/LOAN PA 26 ADAMS	000000	49.99
		I-2308-260701	215-4575-525	GRANT/LOAN PA 39 DUNLOP	000000	197.96
		I-2308-260740	215-4575-525	GRANT/LOAN PA 2 JOHN	000000	60.99
		I-2308-260814	215-4575-525	GRANT/LOAN PA 24 JEFFERSON	000000	102.98
		I-2308-261438	215-4575-525	GRANT/LOAN PA 2 JOHN	000000	26.99
		I-2308-261578	215-4575-525	GRANT/LOAN PA 39 VAN BUREN	000000	176.31
		I-2308-261694	215-4575-525	GRANT/LOAN PA 24 JEFFERSON	000000	77.94
		I-2308-262380	215-4575-525	GRANT/LOAN PA 612-614 MAIN	000000	121.98
		I-2308-262511	215-4575-525	GRANT/LOAN PA 2 JOHN	000000	17.98
					DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL: 80,684.26
01-0510	GOLDEN WEST TECHNOLOGIE	I-415457	215-4576-600	PROFES. SERV. OFFSITE BKUP & WKSTNS - HP	000000	1,015.00
01-0776	ALBERTSON ENGINEERING,	I-19356	215-4576-600	PROFES. SERV. 9 SHINE & LIBRARY	000000	953.71
		I-19359	215-4576-600	PROFES. SERV. 8 JEFFERSON RETAINING WALL	000000	700.00
01-2394	GUNDERSON, PALMER, NELS	I-127478	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	1,702.50
01-3751	CABLE COMMUNICATION SER	I-51223199	215-4576-600	PROFES. SERV. 3 MAN CREW 5/10-5/19	000000	14,714.32
01-4715	U.S. BANK	I-6963559	215-4576-600	PROFES. SERV. TRUSTEE FEE - 2019 SERIES	000000	1,250.00
					DEPARTMENT 576 HP PROFESSIONAL SERVICES	TOTAL: 20,335.53
01-0563	RCS CONSTRUCTION	I-083023	215-4577-755	CAPITAL ASSET 9 SHINE RETAINING WALL	000000	52,471.39
01-1017	FLAT EARTH SIGN COMPANY	I-082423	215-4577-775	CAPITAL ASSET REPAINT GATEWAY MONUMENT SIGNS	000000	15,425.00
01-2994	CHAMBERLIN ARCHITECTS	I-7A	215-4577-735	CAPITAL ASSET DAYS OF 76 GRANDSTAND	000000	440.00
		I-8	215-4577-735	CAPITAL ASSET DAYS OF 76 GRANDSTAND RR	000000	9,745.58
01-3549	VICTOR STANLEY, INC.	I-SI53841	215-4577-750	CAPITAL ASSET CONTOURED BENCH & SLATS	000000	9,700.00
01-3744	EB COMMUNICATIONS, LLC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3744	EB COMMUNICATIONS, LLC		continued			
		I-11251	215-4577-775	CAPITAL ASSET REROUTE EXISTING & ADD LINES	000000	1,420.50
01-4877	SCHLOSSER CONSTRUCTION					
		I-091223	215-4577-755	CAPITAL ASSET 26 WASHINGTON	000000	12,920.00
01-5055	HIGH PLAINS REMODELS LL					
		I-107	215-4577-775	CAPITAL ASSET OFFICE RENO - SCHNERINGER	000000	11,864.14
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						113,986.61
01-0451	RUNGE, MIKE					
		I-083123	215-4641-427	TRAVEL NATL ASSOC GVMT ARCHIVES	000000	39.00
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-415352	215-4641-434	MACHINERY/EQU DESKTOP UNIT C SCHNERINGER	000000	1,924.00
		I-415722	215-4641-428	UTILITIES MANAGED FIREWALL	000000	1,680.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2308-260107	215-4641-426	SUPPLIES 8" 100PC NATRL CABLE TIE	000000	8.99
		I-2308-260347	215-4641-426	SUPPLIES 3X60 PLASTIC RUNNER	000000	23.98
		I-2308-261109	215-4641-426	SUPPLIES PORTABLE WORK LIGHT	000000	69.99
01-3223	QUICKTROPHY, LLC					
		I-123810	215-4641-426	SUPPLIES NAMEPLATE CINDY, TRENT, BONNIE	000000	50.77
		I-123877	215-4641-426	SUPPLIES NAMEPLATES- CINDY, AMY, BONNIE	000000	58.16
01-4625	FIB CREDIT CARDS					
		I-083123	215-4641-426	SUPPLIES MARCO'S PIZZA	000000	72.71
01-4711	AMAZON CAPITAL SERVICES					
		I-19JL-LMTW-N67G	215-4641-426	SUPPLIES TEA, POPCORN, CREAMER	000000	203.60
		I-1DQ9-JHRL-Y9GQ	215-4641-426	SUPPLIES TEA	000000	17.12
01-5069	MICROSOFT					
		I-G025183120	215-4641-428	UTILITIES TAXES CREDITED BACK #19030609	000000	9.46
		I-G025670040	215-4641-422	PROFESSIONAL COMPUTER/CLOUD STORAGE	000000	232.97
		I-G028518281	215-4641-422	PROFESSIONAL COMPUTER/CLOUD STORAGE	000000	235.79
DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:						4,626.54
FUND 215 HISTORIC PRESERVATION TOTAL:						293,290.09

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-4877	SCHLOSSER CONSTRUCTION	I-1001	216-1310	DUE FROM OTHE 66 LINCOLN SMITH	000000	8,925.00	
01-5135	DTK WINDOWS & DOORS LLC	I-139	216-1310	DUE FROM OTHE 402 WILLIAMS HOHN	000000	9,500.00	
01-5140	SMITH, GORDON	I-091223	216-1310	DUE FROM OTHE 66 LINCOLN SMITH	000000	8,925.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	27,350.00
01-1496	LAWRENCE CO. REGISTER O	I-083023	216-4653-960	CLOSING CO REC FEE 358 WILLIAMS HECKMAN	000000	120.00	
01-2164	ONE WAY SERVICE PROS	I-22687	216-4653-962-01	SPECIAL NEEDS 38 VAN BUREN HUNTER	000000	10,000.00	
01-2715	SPEARFISH BUILDING & SU	I-48100	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	93.97	
		I-49260	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	67.48	
01-3973	BRYANT, LINDA	I-091123	216-4653-962-01	SPECIAL NEEDS 74 CLIFF BRYANT	000000	6,063.11	
01-4707	MERCHANT, ERICA	I-091223	216-4653-962-09	GHOST MURAL G 51 53 55 SHERMAN EXT GHOST MUR	000000	12,277.46	
01-4726	KNECHT HOME CNTR-GRANTS	I-9518190	216-4653-962-04	SIDING GRANT 39 DUNLOP HILGENDORF	000000	90.00	
		I-9518193	216-4653-962-04	SIDING GRANT 39 DUNLOP - HILGENDORF	000000	1,621.69	
		I-9546471	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	100.37	
		I-9551048	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	39.51	
01-5051	SODAK TITLE	I-OE-0448-23	216-4653-960	CLOSING CO O&E 47 LINCOLN EMANUEL	000000	120.00	
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:	30,593.59
				FUND 216	REVOLVING LOAN	TOTAL:	57,943.59

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 PACKET: 06315 9/19/2023 COMBINED
 VENDOR SET: 01
 FUND : 602 WATER FUND
 DEPARTMENT: 330 WATER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0467	CULLIGAN OF THE BLACK H	I-0019166	602-4330-426	SUPPLIES (8) 5 GAL BOTTLED WATER/WATER	000000	28.30
01-0539	LEAD-DEADWOOD SANITARY	I-09/01/23 EQR	602-4330-422	PROFESSIONAL AUGSUT EQR/RESIDENTIAL WATER	000000	33,071.00
01-0684	NORTHWEST PIPE FITTINGS	I-1424963-1	602-4330-426	SUPPLIES (4) 3/4 COMP UNION CPLG/STREET	000000	131.96
01-1493	SANITATION PRODUCTS, IN	I-86665	602-4330-425	REPAIRS VACTOR BLOWER REPLACEMENT/WTR	000000	24,024.57
					DEPARTMENT 330 WATER	TOTAL: 57,255.83
					FUND 602 WATER FUND	TOTAL: 57,255.83

PACKET: 06315 9/19/2023 COMBINED
 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-32680	607-4580-426	SUPPLIES ADS 1/2 PG 605 MAGAZINE AUG/MM	000000	220.00
01-5069	MICROSOFT	I-G025670040	607-4580-422	PROFESSIONAL COMPUTER/CLOUD STORAGE	000000	232.98
		I-G028518281	607-4580-422	PROFESSIONAL COMPUTER/CLOUD STORAGE	000000	235.78
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	688.76
				FUND 607 HISTORIC CEMETERIES	TOTAL:	688.76

9/15/2023 12:23 PM
 PACKET: 06315 9/19/2023 COMBINED
 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
01-1827	MS MAIL & MARKETING	I-14089	610-4360-426	SUPPLIES PRINTING FLEET CARDS/P&T	000000	10.00
01-3722	BLACK HILLS ASPHALT LLC	I-2236 I-2237	610-4360-425 610-4360-425	REPAIRS SEALCOAT-PAINT/CITY HALL LOT REPAIRS SEALANT-FILL CRACKS/SHERMAN LO	000000 000000	5,250.51 12,897.21
01-4766	IPS GROUP INC	I-INV88583 I-INV88691	610-4360-422-02 610-4360-422	PROFESSIONAL CC TRANS-DATA FEES/P&T PROFESSIONAL PEMS-DMV-GATEWAY FEES/P&T	000000 000000	4,241.88 4,415.09
01-4980	JLG ARCHITECTS	I-22078-11	610-4360-422	PROFESSIONAL PARK RAMP PLAN STUDY/P&T	000000	2,690.00
01-5034	STURGIS RESPONDER SUPPL	I-2449 I-2748	610-4360-426 610-4360-426	SUPPLIES CODE RED GUARD EARPIECE/P&T SUPPLIES TACTICAL JACKET-PANT-BOOTS/P&T	000000 000000	26.95 339.93
DEPARTMENT 360 PARKING/TRANSPORTATION					TOTAL:	29,871.57
01-2889	ATCO INTERNATIONAL	I-I0618426	610-4361-426	SUPPLIES NITTY GRITTY-NITRILE GLOVES/TR	000000	212.00
01-3060	QUIK SIGNS	I-42817	610-4361-426	SUPPLIES (6) ORACAL SIGNS ON COROPL/TRO	000000	75.30
01-4036	SCOTT PETERSON MOTORS O	I-5011614	610-4361-425	REPAIRS SENSOR-CAMSHAFT/TROLLEY	000000	47.27
01-4625	FIB CREDIT CARDS	I-08/31/23 PUB BLDGS	610-4361-425	REPAIRS (3) AIR COMPRESSOR-SEATS/TROLL	000000	479.40
01-5069	MICROSOFT	I-G025670040 I-G028518281	610-4361-422 610-4361-422	PROFESSIONAL COMPUTER/CLOUD STORAGE PROFESSIONAL COMPUTER/CLOUD STORAGE	000000 000000	232.98 235.79
DEPARTMENT 361 TROLLEY DEPARTMENT					TOTAL:	1,282.74
01-0429	BLACK HILLS ENERGY	I-POWER 09/13/23	610-4362-428	UTILITIES 20 WABASH ST LIGHTS	000000	26.31
01-3151	KONE CHICAGO	I-871137109	610-4362-422	PROFESSIONAL AUG ELEVATOR MAINT/REC CENTER	000000	176.70
01-4711	AMAZON CAPITAL SERVICES	I-1HRF-W71C-9L79	610-4362-426	SUPPLIES PLASTIC FLOOR MAT/RAMP	000000	89.99
DEPARTMENT 362 BROADWAY GARAGE					TOTAL:	293.00
FUND 610 PARKING/TRANSPORTATION					TOTAL:	31,447.31

9/15/2023 12:23 PM
 PACKET: 06315 9/19/2023 COMBINED
 VENDOR SET: 01
 FUND : 720 DEPOSITS HELD
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1441	DAYS OF '76, INC.					
		I-091323	720-4000-429	OTHER REFUND DEPOSIT DAYS OF 76	000000	2,350.00
		I-091323-1	720-4000-429	OTHER REFUND DEPOSIT - STEER ROPING	000000	2,350.00
DEPARTMENT 000 NON-DEPARTMENTAL					TOTAL:	4,700.00
FUND 720 DEPOSITS HELD					TOTAL:	4,700.00

9/15/2023 12:23 PM
 PACKET: 06315 9/19/2023 COMBINED
 VENDOR SET: 01
 FUND : 722 SALES TAX AGENCY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE	I-AUG-091523	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	9,771.32
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 9,771.32
				FUND	722 SALES TAX AGENCY	TOTAL: 9,771.32

PACKET: 06315 9/19/2023 COMBINED

VENDOR SET: 01

FUND : 723 NICKEL SLOT PAYMENT AGENCY

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-09/15/23	723-4000-429	OTHER CITY SLOTS - PYMT 3, YR 3	000000	29,829.55
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	29,829.55
				FUND 723 NICKEL SLOT PAYMENT AGENCY	TOTAL:	29,829.55
					REPORT GRAND TOTAL:	699,231.97