

01/16/2024 3:17 PM
 PACKET: 06735 8/20/24 - COMBINED
 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-08/02/24	101-3000-202	LIQUOR LICENS BEV.LIC.-ANGELS UNCKD,NUGGET	000000	300.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						300.00
01-0418	BLACK HILLS PIONEER					
		I-639 - 2024	101-4111-423	PUBLISHING MINUTES - 6/17/24	000000	224.20
		I-650 - 2024	101-4111-423	PUBLISHING NOH - CC LIQ LIC/CADILLAC JKS	000000	13.10
		I-651 - 2024	101-4111-423	PUBLISHING NOH -BEER/WINE LIC-DAVE'S DELI	000000	16.98
		I-652 - 2024	101-4111-423	PUBLISHING NOH - BEV.LIC/MR.GOODSTORES	000000	13.59
		I-653 - 2024	101-4111-423	PUBLISHING NOH - OUTLAW SHOOTOUT	000000	12.62
		I-654 - 2024	101-4111-423	PUBLISHING NOH - '76 STEER ROPING EVENT	000000	18.44
		I-655 - 2024	101-4111-423	PUBLISHING NOH - DWD REDEMPTION DAY	000000	13.59
		I-656 - 2024	101-4111-423	PUBLISHING NOH - HOLISTIC FAIR	000000	12.62
		I-657 - 2024	101-4111-423	PUBLISHING NOH - BH VETERANS MARCH	000000	14.07
		I-692 - 2024	101-4111-423	PUBLISHING MINUTES - 7/1/24	000000	144.13
01-0966	PETTY CASH-FINANCE OFFI					
		I-08/13/2024	101-4111-426	SUPPLIES PETTY CASH REIMB.SUPPLIES-COMM	000000	7.69
01-1331	SD MUNICIPAL LEAGUE					
		I-200001234	101-4111-427	TRAVEL SDML CONF.- MARTINISKO / COMM.	000000	140.00
01-1786	PETTY CASH/HISTORIC PRE					
		I-082024	101-4111-426	SUPPLIES WATER- COMMISSION RECEPTION	000000	4.50
		I-082024	101-4111-426	SUPPLIES USPS- SHIP PKG MORGAN PETTY	000000	18.40
01-4372	MARTINISKO, SHARON					
		I-07/23/24	101-4111-427	TRAVEL MILEAGE & MEALS- SDML TRAINING	000000	216.74
01-4625	FIB CREDIT CARDS					
		I-FINANCECCD07/31/24	101-4111-426	SUPPLIES MEETING SUPPLIES	000000	32.00
		I-FINANCECCD07/31/24	101-4111-426	SUPPLIES MEETING SUPPLIES	000000	33.60
01-5300	CLUBHOUSE HOTEL & SUITE					
		I-FOLIO 218561	101-4111-427	TRAVEL LODGING-MARTINISKO-SDML TRNING	000000	117.56
				DEPARTMENT 111	COMMISSION	TOTAL:
						1,053.83
01-2394	GUNDERSON, PALMER, NELS					
		I-134198	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	4,089.44
				DEPARTMENT 141	ATTORNEY	TOTAL:
						4,089.44
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/24	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,164.56

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0800	MORRISON, RONDA	I-14 - 8/10/24	101-4142-422	PROFESSIONAL JULY 2024 CONTRACT SERVICES	000000	980.00
01-0966	PETTY CASH-FINANCE OFFI	I-08/13/2024	101-4142-426	SUPPLIES P.CASH REIM.POSTG,BATTRIES-FIN	000000	26.31
01-1331	SD MUNICIPAL LEAGUE	I-200001231	101-4142-427	TRAVEL SDML CONFERENCE - GEPPERT /FIN	000000	125.00
		I-200001235	101-4142-427	TRAVEL SDML CONFERENCE - MCKEOWN/FIN	000000	125.00
01-3877	MUTUAL OF OMAHA	I-001738342816	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41
01-4625	FIB CREDIT CARDS	I-FINANCECCD07/31/24	101-4142-426	SUPPLIES AUDIT FINANCE MEAL	000000	73.48
		I-FINANCECCD07/31/24	101-4142-426	SUPPLIES FINANCE AUDIT MEALS	000000	69.01
					DEPARTMENT 142 FINANCE	TOTAL: 4,584.77
01-0223	COCA COLA BOTTLING HIGH	I-4834663	101-4192-422-06	PROFESSIONAL- 20 LB CO2 TANK/GRANDSTAND	000000	100.00
01-0429	BLACK HILLS ENERGY	I-POWER 07/26/24	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	15.00
		I-POWER 07/26/24	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	46.99
		I-POWER 07/26/24	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 07/26/24	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	24.45
		I-POWER 07/26/24	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	237.43
		I-POWER 07/26/24	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	99.92
		I-POWER 07/26/24	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	25.92
		I-POWER 07/26/24	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	18.92
		I-POWER 07/26/24	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	462.68
		I-POWER 07/26/24	101-4192-428	UTILITIES 102 WATER TANK LN	000000	15.60
		I-POWER 07/26/24	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	63.28
		I-POWER 07/26/24	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	6,899.31
		I-POWER 07/26/24	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	29.81
		I-POWER 07/26/24	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	3,195.01
		I-POWER 07/26/24	101-4192-428	UTILITIES TIMMS LANE POLE BLDG	000000	60.43
		I-POWER 07/26/24	101-4192-428	UTILITIES PUMP 119 DENVER AVE	000000	851.62
		I-POWER 07/26/24	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESC	000000	32.64
		I-POWER 07/26/24	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	99.07
		I-POWER 07/26/24	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	21.28
		I-POWER 07/26/24	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	600.48
		I-POWER 07/26/24	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	211.79
		I-POWER 07/26/24	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	339.29
		I-POWER 07/26/24	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	1,701.64
		I-POWER 07/26/24	101-4192-428-06	UTILITIES - D 15 CRESCENT ST SNOWCROSS	000000	15.00
		I-POWER 07/26/24	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	16.32

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DEPARTMENT: 192 PUBLIC BUILDINGS

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY		continued			
		I-POWER 07/26/24	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	566.79
		I-POWER 07/26/24	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	105.63
		I-POWER 07/26/24	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	25.80
		I-POWER 07/26/24	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	18.56
		I-POWER 07/26/24	101-4192-428-15	UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
		I-POWER 07/26/24	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	89.40
		I-POWER 07/26/24	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	25.99
		I-POWER 07/26/24	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	82.64
		I-POWER 07/26/24	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	48.11
		I-POWER 07/26/24	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	30.41
		I-POWER 07/26/24	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	23.79
		I-POWER 07/26/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	106.24
		I-POWER 07/26/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	475.12
		I-POWER 07/26/24	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	52.03
		I-POWER 07/26/24	101-4192-428	UTILITIES TRAFFIC LIGHS 4 LANE	000000	52.44
		I-POWER 07/26/24	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	22.29
		I-POWER 07/26/24	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	398.50
		I-POWER 07/26/24	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,090.21
		I-POWER 07/26/24	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	41.04
		I-POWER 07/26/24	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	20.01
		I-POWER 07/26/24	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	23.68
		I-POWER 07/26/24	101-4192-428	UTILITIES WATER HEAT TAPE 37 WATER ST	000000	15.00
		I-POWER 07/26/24	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	18.32
		I-POWER 07/26/24	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	110.76
		I-POWER 07/26/24	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	23.17
		I-POWER 07/26/24	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	22.24
		I-POWER 07/26/24	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	27.13
		I-POWER 07/26/24	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	3,176.13
		I-POWER 07/26/24	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	39.22
		I-POWER 07/26/24	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	408.74
		I-POWER 07/26/24	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	36.40
		I-POWER 07/26/24	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	63.67
		I-POWER 07/26/24	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	59.81
		I-POWER 07/26/24	101-4192-428	UTILITIES 5 SIEVER ST	000000	542.50
		I-POWER 07/26/24	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	15.00
		I-POWER 07/26/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	786.90
		I-POWER 07/26/24	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	61.76
		I-POWER 07/26/24	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	1,028.19
		I-POWER 07/26/24	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	21.28
		I-POWER 07/26/24	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	17.97
		I-POWER 07/26/24	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	17.36
		I-POWER 07/26/24	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	15.24
		I-POWER 07/26/24	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	52.16
		I-POWER 07/26/24	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	190.00
		I-POWER 07/26/24	101-4192-428	UTILITIES 610 BROADWAY ST	000000	76.00
		I-POWER 07/26/24	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	726.81
		I-POWER 07/26/24	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	30.72
		I-POWER 07/26/24	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	785.26

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0429	BLACK HILLS ENERGY	continued					
		I-POWER 07/26/24	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,382.57	
		I-POWER 07/26/24	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	29.48	
		I-POWER 07/26/24	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	31.27	
		I-POWER 07/26/24	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	75.35	
		I-POWER 07/26/24	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	736.82	
		I-POWER 07/26/24	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	666.87	
		I-POWER 07/26/24	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	52.33	
		I-POWER 07/26/24	101-4192-428-12	UTILITIES - P 737 MAIN ST	000000	10.09	
		I-POWER 07/26/24	101-4192-428	UTILITIES 767 MAIN ST	000000	20.17	
		I-POWER 07/26/24	101-4192-428	UTILITIES SAMPSON ST PUMP	000000	19.00	
		I-POWER 07/26/24	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	20.24	
		I-POWER 07/26/24	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	16.81	
		I-POWER 07/26/24	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	17.24	
		I-POWER 07/26/24	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	714.03-	
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/24	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,164.56	
01-0436	BLACK HILLS WINDOW CLEA	I-131218	101-4192-422-08	PROFESSIONAL- JULY WINDOW CLEANING/HISTORY	000000	136.00	
		I-131218	101-4192-422-04	PROFESSIONAL JULY WINDOW CLEANING/CITY HALL	000000	605.00	
		I-131218	101-4192-422-10	PROFESSIONAL JULY WINDOW CLEANING/LIBRARY	000000	520.00	
		I-131218	101-4192-422-24	PROFESSIONAL JULY WINDOW CLEANING/OUTLAW	000000	84.00	
		I-131218	101-4192-422-21	PROFESSIONAL JULY WINDOW CLEANING/WELCOME	000000	1,013.00	
		I-131219	101-4192-422-17	PROFESSIONAL- JULY WINDOW CLEANING/DAYS	000000	242.00	
01-0510	GOLDEN WEST TECHNOLOGIE	I-425970	101-4192-425-13	REPAIRS - REC WIRELESS REPAIRS/REC CENTER	000000	886.34	
01-0539	LEAD-DEADWOOD SANITARY	I-08/01/24 CONSUMPT	101-4192-428-15	UTILITIES - T DEADWOOD-CITY TROLLEY BARN	000000	22.69	
		I-08/01/24 CONSUMPT	101-4192-428-07	UTILITIES - F DEADWOOD-CITY FIRE DEPT	000000	32.50	
		I-08/01/24 CONSUMPT	101-4192-428-09	UTILITIES - H HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00	
		I-08/01/24 CONSUMPT	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	22.00	
		I-08/01/24 CONSUMPT	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	0.00	
		I-08/01/24 CONSUMPT	101-4192-428-10	UTILITIES - L DEADWOOD-CITY LIBRARY	000000	22.00	
		I-08/01/24 CONSUMPT	101-4192-428-19	UTILITIES - G DEADWOOD GATEWAY PARK RESTRMS	000000	22.00	
		I-08/01/24 CONSUMPT	101-4192-428-06	UTILITIES - D GRANDSTAND-RODEO GROUNDS-DWD	000000	22.00	
		I-08/01/24 CONSUMPT	101-4192-428-18	UTILITIES - F DEADWOOD CITY-FERGUSON FIELD	000000	22.00	
		I-08/01/24 CONSUMPT	101-4192-428-14	UTILITIES - S DEADWOOD-CITY PUBLIC WORKS	000000	42.84	
		I-08/01/24 CONSUMPT	101-4192-428-11	UTILITIES - P PARKS SHOP-DEADWOOD	000000	30.08	
		I-08/01/24 CONSUMPT	101-4192-428-03	UTILITIES - B DEADWOOD-CITY-BASEBALL FIELDS	000000	98.27	
		I-08/01/24 CONSUMPT	101-4192-428	UTILITIES DEADWOOD-CITY GORDON PARK	000000	22.00	
		I-08/01/24 CONSUMPT	101-4192-428-02	UTILITIES - A DEADWOOD-CITY ADAMS MUSEUM	000000	47.94	
		I-08/01/24 CONSUMPT	101-4192-428-01	UTILITIES - A DEADWOOD - CITY ADAMS HOUSE	000000	71.75	
		I-08/01/24 CONSUMPT	101-4192-428-04	UTILITIES - C DEADWOOD - CITY HALL	000000	47.80	
		I-08/01/24 CONSUMPT	101-4192-428-08	UTILITIES - H DEADWOOD HISTORY CENTER	000000	48.75	
		I-08/01/24 CONSUMPT	101-4192-428-13	UTILITIES - R DEADWOOD-CITY REC CENTER	000000	303.78	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0539	LEAD-DEADWOOD SANITARY	continued				
		I-08/01/24	CONSUMPT 101-4192-428-24	UTILITIES - O DEADWOOD CITY OUTLAW SQUARE	000000	38.21
		I-08/01/24	CONSUMPT 101-4192-428-21	UTILITIES - W WELCOME CENTER-DEADWOOD CITY	000000	213.84
		I-08/01/24	CONSUMPT 101-4192-428-17	UTILITIES - D DAYS OF 76 MUSEUM	000000	333.89
01-0966	PETTY CASH-FINANCE OFFI					
		I-08/13/2024	101-4192-426-04	SUPPLIES - CI P.CASH REIMB.CITY HALL SUPPLS	000000	12.00
01-1100	OVERHEAD DOOR CO.					
		I-14644	101-4192-425-07	REPAIRS - FIR PREVENT MAINT 9 DOORS/FIRE	000000	515.31
01-1370	TEMPERATURE TECHNOLOGY,					
		I-27414	101-4192-422-13	PROFESSIONAL ADD CONTR TO HUMIDIFIER/REC	000000	755.00
01-1406	STRETCH'S GLASS & CUSTO					
		I-I024628	101-4192-422-02	PROFESSIONAL DS CLEAR ANEALED-GLAZE/AD MUS	000000	1,195.63
01-1502	BLACK HILLS CHEMICAL					
		I-274755	101-4192-426	SUPPLIES FLOOR CLEANER-GARB BAGS/PB	000000	827.97
		I-275904	101-4192-426	SUPPLIES TOILET PAPER-TOWEL-GARB BAG/PB	000000	1,105.16
01-1626	SERVALL UNIFORM AND LIN					
		I-07/09/24	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0937417	000000	41.94
		I-07/09/24	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 0937419	000000	86.18
		I-07/09/24	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY/0937418	000000	106.00
		I-07/09/24	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 0937402	000000	41.71
		I-07/09/24	INVOICES 101-4192-422-10	PROFESSIONAL LIBRARY / 0937404	000000	39.03
		I-07/11/24	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL/0938564	000000	183.52
		I-07/11/24	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 0938565	000000	270.62
		I-07/11/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0938563	000000	64.22
		I-07/11/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0938562	000000	39.78
		I-07/23/24	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0942748	000000	41.94
		I-07/23/24	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 0942750	000000	86.18
		I-07/23/24	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY/0942749	000000	106.00
		I-07/23/24	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 0942731	000000	41.71
		I-07/23/24	INVOICES 101-4192-422-10	PROFESSIONAL LIBRARY / 0942733	000000	39.03
		I-07/25/24	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0943925	000000	183.52
		I-07/25/24	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 0943926	000000	270.62
		I-07/25/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0943924	000000	64.22
		I-07/25/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0943923	000000	39.78
		I-08/06/24	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0948481	000000	41.94
		I-08/06/24	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 0948483	000000	86.18
		I-08/06/24	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY/0948482	000000	106.00
		I-08/06/24	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 0948466	000000	41.71
		I-08/06/24	INVOICES 101-4192-422-10	PROFESSIONAL LIBRARY / 0948468	000000	39.03
		I-08/08/24	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0949710	000000	183.52
		I-08/08/24	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 0949711	000000	270.62
		I-08/08/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0949709	000000	64.22
		I-08/08/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0949708	000000	39.78

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 PACKET: 06735 8/20/24 - 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
01-1653	STURDEVANT'S AUTO PARTS	I-832035433	101-4192-426	SUPPLIES FHP MED HORSE POWER/PB	000000	26.94
01-1694	GRIMM'S PUMP & INDUSTRI	I-58695	101-4192-425-07	REPAIRS - FIR SKF AIR DRYER REPAIR/FIRE	000000	694.31
01-3032	OTIS ELEVATOR COMPANY	I-F10000169029	101-4192-422-10	PROFESSIONAL LOGISTICS-FUEL IMPACT/LIBRARY	000000	95.00
01-3151	KONE CHICAGO	I-871428810	101-4192-422-17	PROFESSIONAL- JULY ELEVATOR MAINT/DAYS MUS	000000	192.96
01-3342	RASMUSSEN MECHANICAL SE	I-INV034977	101-4192-425-06	REPAIRS - DAY CONTACTOR 3 POLE 50 AMP/GRANDS	000000	93.23
		I-SRV114289	101-4192-425-04	REPAIRS - CIT REPAIRS TO CRAC UNIT/CITY HALL	000000	157.50
		I-SRV114330	101-4192-425-02	REPAIRS - ADA REPLACE COMP CHILLERS/ADAMS MU	000000	17,154.00
		I-SRV114467	101-4192-425-06	REPAIRS - DAY REPL VFD AAON UNIT/GRANDSTANDS	000000	1,370.59
01-3421	S AND C CLEANERS	I-07/29/24 INV 151	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-07/29/24 INV 151	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-07/29/24 INV 151	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-07/29/24 INV 151	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-07/29/24 INV 151	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-07/29/24 INV 151	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-07/29/24 INV 285	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00
		I-07/29/24 INV 285	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-07/29/24 INV 285	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
		I-07/29/24 INV 285	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	540.00
		I-07/29/24 INV 285	101-4192-422	PROFESSIONAL RODEO	000000	486.00
		I-07/29/24 INV 285	101-4192-422-11	PROFESSIONAL BALLPARK BATHROOMS/EVENTS	000000	648.00
		I-07/29/24 INV 285	101-4192-422-14	PROFESSIONAL GORDON PARK BATHROOMS	000000	522.00
		I-07/29/24 INV 285	101-4192-422-06	PROFESSIONAL- FOOTBALL FIELD	000000	144.00
01-3877	MUTUAL OF OMAHA	I-001738342816	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	14.63
01-4057	VIEHAUSER ENTERPRISES,	I-53626	101-4192-426-03	SUPPLIES - BA ASSA 140 KEY CUT 1200 CM/BALLF	000000	40.00
01-4625	FIB CREDIT CARDS	I-07/31/24 PUB BLDGS	101-4192-425-24	REPAIRS - OUT O-RINGS DELTA FOUNTAINS/OSQ	000000	161.01
		I-07/31/24 PUB BLDGS	101-4192-425-24	REPAIRS - OUT O-RINGS DELTA FOUNTAINS/OSQ	000000	200.44
		I-07/31/24 PUB WORKS	101-4192-425-08	REPAIRS - HIS BLUEFIN SCREEN PLAYER/HISTORY	000000	92.36
01-4711	AMAZON CAPITAL SERVICES	I-14VJ-3RV7-9GVL	101-4192-426-04	SUPPLIES - CI DESCALER/HP SIDE CITY HALL	000000	13.71
		I-14VJ-3RV7-9GVL	101-4192-425-04	REPAIRS - CIT AUTO SINK SENSOR/POLICE DEPT	000000	31.00

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 PACKET: 06735 8/20/24 - 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
01-4957	ONSITE FIRST AID, LLC					
		I-4283	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	81.70
		I-4284	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	39.75
		I-4285	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/HP CITY HAL	000000	116.60
		I-4286	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/FINANCE	000000	145.48
		I-4287	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/POLICE	000000	69.78
		I-4288	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000	75.75
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 76,090.56
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-427099	101-4193-422	PROFESSIONAL EML SECUR,BKKUP,WKSTNS	000000	2,701.48
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 2,701.48
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/24	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	13,044.14
01-0467	CULLIGAN OF THE BLACK H					
		I-0021282	101-4210-424	RENTALS 2-BTTLD WTRS,COOLER RENT- PD	000000	123.00
01-0804	SCOTT PETERSON MOTORS					
		I-6014639	101-4210-425	REPAIRS REPAIR '20 DODGE DURANGO - PD	000000	1,958.52
		I-6014777/1	101-4210-425	REPAIRS REPAIR '18 DODGE DURANGO - PD	000000	2,454.64
01-0966	PETTY CASH-FINANCE OFFI					
		I-08/13/2024	101-4210-426	SUPPLIES P.CASH REIMB.POSTG,REG.FEE-PD	000000	86.40
01-1826	FIRST NET					
		I-287304791844X07224	101-4210-422	PROFESSIONAL MDT POLICE CARS - JULY	000000	240.24
01-3761	TRITECH SOFTWARE SYSTEM					
		I-416972	101-4210-422	PROFESSIONAL BAL.DUE/FIELD OPS SUBSC.FEE-PD	000000	24.60
01-3877	MUTUAL OF OMAHA					
		I-001738342816	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	85.80
01-4317	VIGILANT BUSINESS SOLUT					
		I-2831	101-4210-422	PROFESSIONAL TESTING	000000	113.00
01-4460	SHAFER, CORY					
		I-08/02/2024	101-4210-426	SUPPLIES RALLY MEALS - POLICE DEPT	000000	457.24
01-4625	FIB CREDIT CARDS					
		I-07/31/24 PUB WORKS	101-4210-425	REPAIRS PRESSURE LINE AUTOZONE/POLICE	000000	30.10
		I-FINANCECCD07/31/24	101-4210-427	TRAVEL FUEL CHARGE - POLICE	000000	29.91
		I-FINANCECCD07/31/24	101-4210-427	TRAVEL FUEL CHARGE - POLICE	000000	37.36

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 PACKET: 06735 8/20/24 - COMBINED
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 210 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4625	FIB CREDIT CARDS		continued			
		I-FINANCECCD07/31/24	101-4210-427	TRAVEL FUEL CHARGE - POLICE	000000	30.34
		I-FINANCECCD07/31/24	101-4210-427	TRAVEL FUEL CHARGE - POLICE	000000	54.87
		I-FINANCECCD07/31/24	101-4210-427	TRAVEL FUEL CHARGE - POLICE	000000	59.35
					DEPARTMENT 210 POLICE	TOTAL: 18,829.51
01-0232	S & S REPAIR					
		I-08/06/24	101-4221-425	REPAIRS REPAIR PUMP-BRUSH 7/ FIRE DPT	000000	262.07
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/24	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-427007	101-4221-434	MACHINERY/EQU RUCKUS R350,WIRELESS ACCESS PT	000000	1,744.24
01-0966	PETTY CASH-FINANCE OFFI					
		I-08/13/2024	101-4221-426	SUPPLIES P.CASH REIMB.POSTG,FILE FEE-FD	000000	51.45
01-1410	WESTERN COMMUNICATIONS,					
		I-20921	101-4221-426	SUPPLIES BATTERIES - FIRE DEPT.	000000	95.72
01-1768	HAMANN, ALEX					
		I-08/14/2024	101-4221-422	PROFESSIONAL CITY COMM.MTGS - 6/3,6/17,7/1	000000	105.00
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-07/17/2024	101-4221-427	TRAVEL ST FIRE SCH-REGIS.,FUEL,MOTEL	000000	333.79
01-3877	MUTUAL OF OMAHA					
		I-001738342816	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-3913	HEIMAN INC					
		I-0933736-IN	101-4221-425	REPAIRS REPAIR ON RESCUE #3 - FIRE DPT	000000	85.20
01-3977	ACE HARDWARE OF LEAD					
		I-38596	101-4221-426	SUPPLIES GUMOUT START FLUID - FIRE DPT	000000	11.86
01-4108	ALEX AIR APPARATUS 2, L					
		I-INV-50526	101-4221-434	MACHINERY/EQU BUNKER GEAR - FIRE DEPT.	000000	157.70
01-4711	AMAZON CAPITAL SERVICES					
		I-1G6P-NFG7-DH6X	101-4221-426	SUPPLIES TONER CARTRIDGES - FIRE DEPT	000000	71.24
					DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL: 3,579.94
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/24	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07

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 PACKET: 06735 8/20/24 - COMBINED
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 232 BUILDING INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1331	SD MUNICIPAL LEAGUE	I-200001233	101-4232-427	TRAVEL SDML CONFERENCE - MOHR /BI	000000	65.00
01-3877	MUTUAL OF OMAHA	I-001738342816	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-5066	LOOKOUT PLAN + CODE CON	I-24062	101-4232-422	PROFESSIONAL PLAN REVIEW BAHR RESIDENCE/BI	000000	517.04
		I-24063	101-4232-422	PROFESSIONAL PLAN REVIEW MASONIC TEMPLE/BI	000000	79.20
					DEPARTMENT 232 BUILDING INSPECTION TOTAL:	1,322.91
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/24	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,801.74
01-0467	CULLIGAN OF THE BLACK H	I-0020533	101-4310-426	SUPPLIES (2) 5 GAL BOTTLE WATER FINAL/S	000000	6.00
01-0514	SIMON MATERIALS COMPANY	I-3733806	101-4310-425	REPAIRS 24.28 1" CLEAN LIMESTONE/STRTS	000000	461.32
		I-3734025	101-4310-425	REPAIRS 35.95 MAN SAND UNWASHED/STRTS	000000	503.30
01-1058	DAKOTA SUPPLY GROUP	I-S103920198.001	101-4310-426	SUPPLIES (12) MED BASE LAMPHOLDER.STRTS	000000	82.80
01-1266	WELLS PLUMBING & FARM S	I-1-1133428	101-4310-425	REPAIRS STEEL CULVERT-STEEL BAND/STRTS	000000	269.70
01-1340	BARCO MUNICIPAL PRODUCT	I-IN-249753	101-4310-426	SUPPLIES (16) SPEED BUMPS-SPIKES/STRTS	000000	1,908.00
01-1406	STRETCH'S GLASS & CUSTO	I-I024629	101-4310-425	REPAIRS ROCK CHIP REPIAR WINDSH/STRTS	000000	122.59
01-1653	STURDEVANT'S AUTO PARTS	I-832033634	101-4310-426	SUPPLIES HALOGEN-MINI LAMP/STRTS	000000	20.44
		I-832035465	101-4310-426	SUPPLIES WELDING WIRE-FAST FIT/STREETS	000000	151.76
01-1798	CHAINSAW CENTER/DAKOTA	I-1-2044845	101-4310-426	SUPPLIES AIR FILTER/STRTS	000000	4.99
01-1813	GENERAL TRAFFIC CONTROL	I-24866	101-4310-426	SUPPLIES LED INSERT GR-RED BALL/STRTS	000000	295.00
01-1919	CORR CONSTRUCTION SERVI	I-PAYAPP7-L19-00-078	101-4310-422-01	TIMM LANE BRI TIMM LANE PAY APP #7	000000	110,808.61
01-3060	QUIK SIGNS					

PACKET: 06735 8/20/24 - COMBINED

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3060	QUIK SIGNS		continued			
		I-46776	101-4310-426	SUPPLIES (20) 2X3 TOP LAMINATED/STRTS	000000	45.09
01-3259	INTERSTATE ENGINEERING					
		I-54932	101-4310-422-01	TIMM LANE BRI PRO SRVCS 6/6-7/13/TIMM LANE B	000000	1,075.68
01-3877	MUTUAL OF OMAHA					
		I-001738342816	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	41.03
01-3956	ADAMS SALVAGE RECYCLING					
		I-3653	101-4310-422	PROFESSIONAL (2) CAR TIRES/STREETS	000000	5.76
01-4317	VIGILANT BUSINESS SOLUT					
		I-2831	101-4310-422	PROFESSIONAL TESTING	000000	293.05
01-4625	FIB CREDIT CARDS					
		I-07/31/24 PUB WORKS	101-4310-425	REPAIRS SEAT CUSHION PAD/STRTS	000000	46.91
		I-07/31/24 PUB WORKS	101-4310-425	REPAIRS SEAT COVER BOTTOM/STRTS	000000	58.88
01-4711	AMAZON CAPITAL SERVICES					
		I-1MQ9-L63P-4QTC	101-4310-426	SUPPLIES COLOR INK TANK REPLACEMENT/ST	000000	16.62
01-5227	DGR ENGINEERING					
		I-00268383	101-4310-422	PROFESSIONAL BURNHAM AVE.EXTENSION	000000	46,791.05
01-5259	JOHNER PAVING					
		I-1167	101-4310-425	REPAIRS 3.75 TYPE 2 ASPHALT/STREETS	000000	281.25
		I-1170	101-4310-425	REPAIRS 1.03 TYPE 1 ASPHALT/STREETS	000000	77.25
01-5289	RAPID ROOTER					
		C-5322F-CR	101-4310-425	REPAIRS RVS.SALES TAX CHGD	000000	51.73-
		I-5322F	101-4310-425	REPAIRS CAVE IN UP-DOWNSTREAM/STRTS	000000	886.03
		I-5344F	101-4310-422	PROFESSIONAL AUGER-LOCATE SEWER DUNLOP/STRT	000000	2,000.00
					DEPARTMENT 310 STREETS	TOTAL: 172,003.12

01-4630	SANDER SANITATION SERVI					
		I-07/31/24 EXTRA P/U	101-4320-422	PROFESSIONAL JULY EXTRA GARBAGE SRVC	000000	1,500.00
		I-07/31/24 RES GARB	101-4320-422	PROFESSIONAL JULY RESIDENTIAL GARBAGE SRVC	000000	12,834.16
					DEPARTMENT 320 SANITATION	TOTAL: 14,334.16

01-0213	TRUGREEN CHEM-LAWN					
		I-197632563	101-4370-422	PROFESSIONAL LAWN SERVICES/OAKRIDGE	000000	1,816.51
		I-197632564	101-4370-422	PROFESSIONAL LAWN SERVICE/OAKRIDGE	000000	1,037.96
01-5252	BLACK HILLS SANITATION					

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 PACKET: 06735 8/20/24 - COMBINED
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 370 OAKRIDGE CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5252	BLACK HILLS SANITATION		continued			
		I-1122	101-4370-422	PROFESSIONAL JULY PORTAPOTTY/OAKRIDE	000000	140.00
				DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL:	2,994.47
01-0213	TRUGREEN CHEM-LAWN					
		I-197632565	101-4520-422	PROFESSIONAL LAWN SERVICE/ST AMBROSE CEM	000000	773.52
		I-197632566	101-4520-422	PROFESSIONAL LAWN CARE/MARTHA BULLOCK	000000	97.58
		I-197632567	101-4520-422	PROFESSIONAL LAWN SERVICES/PLUMA PARK	000000	161.12
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/24	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,457.31
01-0467	CULLIGAN OF THE BLACK H					
		I-0021275	101-4520-422	PROFESSIONAL (16) 5 GAL BOTTLE WATER/PARKS	000000	115.20
01-0776	ALBERTSON ENGINEERING,					
		I-20797	101-4520-422-01	PROF SERV- FE PROJ.1-CRK RESTOR BTWN PWRHS P	000000	1,008.39
		I-20798	101-4520-422-01	PROF SERV- FE PROJ.2A-CRK RESTOR/PWRHSE PK	000000	457.65
		I-20799	101-4520-422-01	PROF SERV- FE PROJ.3-CRK RESTOR/COMFORT INN	000000	2,410.00
		I-20800	101-4520-422-01	PROF SERV- FE WHITEWOOD CRK - ADDENDUM #4	000000	2,786.34
		I-20801	101-4520-422-01	PROF SERV- FE WHITEWOOD CREEK - ADDENDUM #5	000000	675.00
		I-20829	101-4520-422-01	PROF SERV- FE PROJ.2B-CRK RESTOR PWRHS-SO.BK	000000	953.30
01-0798	WARNE CHEMICAL & EQUIPM					
		I-402840	101-4520-422	PROFESSIONAL JULY FLY-PEST EXT SPRAYING/PAR	000000	2,100.00
01-0966	PETTY CASH-FINANCE OFFI					
		I-08/13/2024	101-4520-426	SUPPLIES P.CASH REIMB.SUPPLIES - PARKS	000000	13.99
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1-2011035	101-4520-426	SUPPLIES (5) HELMETS/PARKS	000000	144.95
01-2069	BARCO PRODUCTS					
		I-INVRCO29600	101-4520-426	SUPPLIES MEMORIAL BENCH-HICKS/PARKS	000000	1,252.27
01-3060	QUIK SIGNS					
		I-46911	101-4520-426	SUPPLIES (2) 12X28 GRAPHIC CUT SIGNS/PA	000000	111.93
01-3314	CENTURY BUSINESS PRODUC					
		I-744431	101-4520-426	SUPPLIES PZ&HP 7/24-8/24 CONTRACT	000000	170.07
01-3877	MUTUAL OF OMAHA					
		I-001738342816	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	42.90
01-3977	ACE HARDWARE OF LEAD					
		I-038567	101-4520-426	SUPPLIES WIRE CONN-COUPLE/PARKS	000000	22.81

PACKET: 06735 8/20/24 - COMBINED

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
01-4711	AMAZON CAPITAL SERVICES					
		I-116K-736H-DNW9	101-4520-426	SUPPLIES HD MONITOR/PARKS	000000	159.99
		I-1MQ9-L63P-4QTC	101-4520-426	SUPPLIES COLOR INK TANK REPLACEMENT/PRK	000000	16.63
01-5295	WAREING STURGIS					
		I-6012095/1	101-4520-425	REPAIRS BALANCE DUE ON 6012095/PARKS	000000	6.00
					DEPARTMENT 520 PARKS	TOTAL: 18,936.95
01-0418	BLACK HILLS PIONEER					
		I-659 - 2024	101-4640-423	PUBLISHING NOH - BRD AJDST/TERRY BAHR	000000	27.18
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/24	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-1786	PETTY CASH/HISTORIC PRE					
		I-082024	101-4640-422	PROFESSIONAL LC REG OF DEEDS MT MORIAH EASE	000000	12.00
		I-082024	101-4640-422	PROFESSIONAL LC REG OF DEEDS MT ROOSEVELT	000000	5.00
		I-082024	101-4640-422	PROFESSIONAL LC REG OF DEEDS 51 SHERMAN EA	000000	4.00
		I-082024	101-4640-422	PROFESSIONAL MCGOVERN HILL TRAILS	000000	1.00
		I-082024	101-4640-422	PROFESSIONAL 518 CLIFF PLAT	000000	1.00
		I-082024	101-4640-422	PROFESSIONAL 21/25 LINCOLN CUP	000000	2.00
		I-082024	101-4640-422	PROFESSIONAL 596 MAIN CUP	000000	1.00
		I-082024	101-4640-422	PROFESSIONAL 1 KATON CERT OF TRUST	000000	3.00
		I-082024	101-4640-422	PROFESSIONAL WELCOME CNTR TRAIL	000000	2.00
		I-082024	101-4640-422	PROFESSIONAL 85/87/89 CHARLES EASEMENT	000000	6.00
		I-082024	101-4640-422	PROFESSIONAL BUENA VISTA PLAT	000000	2.00
		I-082024	101-4640-422	PROFESSIONAL 90 WILLIAMS EASEMENT	000000	2.00
		I-082024	101-4640-422	PROFESSIONAL 1 KATON PLAT	000000	4.00
		I-082024	101-4640-422	PROFESSIONAL BUENA VISTA EASEMENT	000000	10.00
		I-082024	101-4640-422	PROFESSIONAL 470 MAIN SEARCH/7 SPRING DEED	000000	2.00
		I-082024	101-4640-422	PROFESSIONAL 171 CHARLES EASEMENT	000000	8.00
		I-082024	101-4640-426	SUPPLIES USPS- LTAS TECH	000000	8.73
01-3062	MARTINISKO, JOHN					
		I-2024-01	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JAN-JUN 2024	000000	315.00
01-3314	CENTURY BUSINESS PRODUC					
		I-744431	101-4640-428	UTILITIES PZ&HP 7/24-8/24 CONTRACT	000000	170.07
01-3877	MUTUAL OF OMAHA					
		I-001738342816	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4614	KEEHN, JOSH					
		I-2024-02	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JAN-JUN 2024	000000	350.00
01-4625	FIB CREDIT CARDS					
		I-073124	101-4640-427	TRAVEL 2024 SDPA CONF- KUCHENBECKER	000000	125.00

PACKET: 06735 8/20/24 - 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
01-4625	FIB CREDIT CARDS		continued			
		I-073124	101-4640-427	TRAVEL 2024 SDPA CONF- BLUE-JONES	000000	200.00
		I-073124	101-4640-422	PROFESSIONAL LC REG OF DEEDS CONS EASEMENTS	000000	338.42
		I-073124	101-4640-422	PROFESSIONAL LC REG OF DEEDS BUENA VISTA EA	000000	32.00
01-4756	BRUCE, DAVID					
		I-2024-05	101-4640-422	PROFESSIONAL P&ZC MTG.ATTEND JAN-JUN 2024	000000	210.00
01-4976	EAGLESON, CHARLES					
		I-2024-03	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JAN-JUN 2024	000000	315.00
01-5301	OWENS, KEN					
		I-2024-04	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JAN-JUN 2024	000000	350.00
DEPARTMENT 640 PLANNING AND ZONING					TOTAL:	3,168.07
FUND 101 GENERAL FUND					TOTAL:	323,989.21

01/16/2024 3:17 PM
 PACKET: 06735 8/20/24 - COMBINED
 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
01-0128	SD LIBRARY ASSOCIATION					
		I-200002072	206-4550-427	TRAVEL SDLA CONF.REGIS.-TOLAR/LIBRARY	000000	215.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/24	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-0467	CULLIGAN OF THE BLACK H					
		I-0021372	206-4550-426	SUPPLIES BOTTLED WATER - 5 GAL /LIBRARY	000000	14.40
01-1562	MIDWEST TAPE, LLC					
		I-505813328	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	73.18
		I-505840950	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	25.49
		I-505844034	206-4550-434	COLLECTION DE DIGITAL SERVICES/HOOPLA- LIBR	000000	144.89
01-1827	MS MAIL					
		I-14726	206-4550-422	PROFESSIONAL PRINT PORTER STORY SHEETS-LIBR	000000	79.20
01-3877	MUTUAL OF OMAHA					
		I-001738342816	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
01-4625	FIB CREDIT CARDS					
		I-LIBRARYCCD7/31/24	206-4550-426	SUPPLIES ROLL OF POSTAGE STAMPS - LIBR	000000	68.00
		I-LIBRARYCCD7/31/24	206-4550-429	TECHNOLOGY/HO MICROSOFT OFC.DOWNLOAD-LIBR	000000	149.99
01-4711	AMAZON CAPITAL SERVICES					
		C-D0168089392144236C	206-4550-429	TECHNOLOGY/HO RVS.DUP.PYMT-MICROSFT OFC-LIBR	000000	149.99-
		I-1CPJ-TVMC-CMY	206-4550-424	PROGRAMMING CHILDREN'S PROGRAM SUPPLIES-LB	000000	39.87
		I-1CPJ-TVMC-CMY	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	85.41
		I-1NYT-JWJM-4RWN	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	50.00
		I-1NYT-JWJM-4RWN	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	148.58
					DEPARTMENT 550 LIBRARY	TOTAL: 1,603.38
					FUND 206 LIBRARY FUND	TOTAL: 1,603.38

8/16/2024 3:17 PM
 PACKET: 06735 8/20/24 - COMBINED
 VENDOR SET: 01
 FUND : 209 BED & BOOZE FUND
 DEPARTMENT: 510 REC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0418	BLACK HILLS PIONEER	I-120128	209-4510-423	PUBLISHING TRIAL OF JACK MCCALL PROG/REC	000000	147.00
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/24	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	982.60
01-1502	BLACK HILLS CHEMICAL	I-274653	209-4510-426	SUPPLIES GARB BAGS-PAPER PLATES-TOWEL/R	000000	230.21
		I-275353	209-4510-426	SUPPLIES GLOVES-SHAMPOO-WIPES-TP/REC	000000	648.71
		I-275425	209-4510-426	SUPPLIES FOAMING SHAMPOO/REC	000000	187.65
01-2645	HAWKINS INC	I-6833595	209-4510-425	REPAIRS VALVE-PLATE-ROLLER-STRAIN/REC	000000	237.07
01-2889	ATCO INTERNATIONAL	I-I0627441	209-4510-426	SUPPLIES T-N-T/REC CENTER	000000	272.80
01-3092	ASSOCIATED SUPPLY COMPA	I-CPO-CERT 2024	209-4510-427	TRAVEL CPO CERT CLASS JRUSSELL/24/REC	000000	450.00
01-3151	KONE CHICAGO	I-871428809	209-4510-422	PROFESSIONAL JULY ELEV MAINT/REC CENTER	000000	185.53
01-3877	MUTUAL OF OMAHA	I-001738342816	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	18.65
01-3964	CONVERGINT TECHNOLOGIES	I-IN00220718	209-4510-422	PROFESSIONAL SECURITY HARD-SOFTWARE TECH/RE	000000	713.64
01-4625	FIB CREDIT CARDS	I-07/31/24 PUB BLDGS	209-4510-426	SUPPLIES CUPS BIOMED/REC CENTER	000000	116.97
		I-07/31/24 PUB BLDGS	209-4510-422	PROFESSIONAL IFIT MONTHLY SUBSCRIPTION/REC	000000	41.42
01-4711	AMAZON CAPITAL SERVICES	I-16PY-DWL-741Q	209-4510-425	REPAIRS PUMP TUBE REPLACEMENT/REC	000000	37.82
					DEPARTMENT 510 REC CENTER	TOTAL: 4,270.07
01-0475	DEADWOOD CHAMBER & VISI	I-08/13/2024	209-4980-422	PROFESSIONAL BILL LIST FOR 8/19/24 - B&B	000000	24,435.69
01-1441	DAYS OF '76, INC.	I-07/29/2024	209-4980-429	OTHER 2024 ALLOCATION	000000	10,000.00
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 34,435.69
					FUND 209 BED & BOOZE FUND	TOTAL: 38,705.76

PACKET: 06735 8/20/24 - COMBINED

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-07/30/24	211-4630-423	MARKETING	BID #9 FUNDING - OUTLAW SQUARE	000000 15,000.00
					DEPARTMENT 630	BID #9 TOTAL: 15,000.00
					FUND 211	BID #9 TOTAL: 15,000.00

PACKET: 06735 8/20/24 - 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-08/13/2024	213-4630-423	MARKETING	BILL LIST FOR 8/19/24 -BID 1-6 000000	57,866.87
					DEPARTMENT 630 BID	TOTAL: 57,866.87
					FUND 213 BID #1-6 (Business Imprv)	TOTAL: 57,866.87

01/16/2024 3:17 PM
 PACKET: 06735 8/20/24 - COMBINED
 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
01-1441	DAYS OF '76, INC.	I-072924	215-4572-250	VISITOR MGMT RODEO (HPC SUPPORT)	000000	60,000.00
01-3060	QUIK SIGNS	I-42456	215-4572-235	VISITOR MGMT PECK GARDEN'S UTILITY BOX CVR	000000	775.76
01-4625	FIB CREDIT CARDS	I-073124	215-4572-235	VISITOR MGMT DOR- LICENSE EMBLEM STICKERS	000000	115.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 60,890.76
01-0451	RUNGE, MIKE	I-072324	215-4573-335	HIST. INTERP. NEWSPAPERS.COM PUB EXTRA	000000	74.90
01-0510	GOLDEN WEST TECHNOLOGIE	I-427435	215-4573-335	HIST. INTERP. ARCHIVES HP ZBOOK LAPTOP	000000	3,560.39
01-1786	PETTY CASH/HISTORIC PRE	I-082024	215-4573-335	HIST. INTERP. USPS- SIOUX FALLS	000000	10.80
		I-082024	215-4573-335	HIST. INTERP. LITTLE PRINT SHOP- DWD LIBRARY	000000	20.71
01-2014	TOMS, DON	I-072924LEDGER	215-4573-335	HIST. INTERP. 1910 TOWN LOTS PART II	000000	600.00
01-3314	CENTURY BUSINESS PRODUC	I-744430	215-4573-335	HIST. INTERP. ARCHIVES 07/24-08/24 CONTRACT	000000	26.19
01-4057	VIEHAUSER ENTERPRISES,	I-53506	215-4573-335	HIST. INTERP. OOPEN VINTAGE TROLLEY LOCK BOX	000000	95.98
01-4625	FIB CREDIT CARDS	I-073124	215-4573-335	HIST. INTERP. FEDEX SHIPPING	000000	92.76
		I-073124	215-4573-335	HIST. INTERP. BARR DISPLAY MANEQUIN	000000	122.13
		I-073124	215-4573-325	HIST. INTERP. ANCESTRY.COM	000000	243.20
		I-073124	215-4573-335	HIST. INTERP. EBAY PRES TAFT	000000	53.89
		I-073124	215-4573-335	HIST. INTERP. EBAY BULL OUTFIT 1887	000000	360.40
		I-073124	215-4573-335	HIST. INTERP. EBAY- THE MANSION	000000	34.00
		I-073124	215-4573-335	HIST. INTERP. ARCHIVES POWER SURGE PROTECTOR	000000	382.06
01-5289	RAPID ROOTER	I-5146F	215-4573-320	HIST. INTERP. INSPECTION UNDER RAILRAOD AVE	000000	710.00
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 6,387.41
01-0429	BLACK HILLS ENERGY	I-POWER 07/26/24	215-4575-505-04	85 CHARLES ST 85 CHARLES STREET	000000	15.00

01/16/2024 3:17 PM
 PACKET: 06735 8/20/24 - COMBINED
 VENDOR SET: 01
 FUND : 215 HISTORIC PRESERVATION
 DEPARTMENT: 575 HP DEADWOOD GRANT AND LOA
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0776	ALBERTSON ENGINEERING,					
		I-20820	215-4575-515	GRANT/LOAN RE 5 HARRISON RW	000000	454.94
		I-20824	215-4575-515	GRANT/LOAN RE 74 VAN BUREN RW	000000	600.00
		I-20825	215-4575-515	GRANT/LOAN RE 34/35 JACKSON RW	000000	200.00
		I-20826	215-4575-505-04	85 CHARLES ST 85 CHARLES FOUNDATION REPAIR	000000	900.00
01-2138	D.C. BOOTH HISTORIC FIS					
		I-082024	215-4575-520	GRANT/LOAN PR YELLOW BOAT PAINTING/RESORA	000000	3,500.00
01-3857	DAN'S DUMPSTER SERVICE					
		I-46637	215-4575-505-04	85 CHARLES ST 85 CHARLES RESTORATION	000000	400.00
01-4739	TWIN CITY HARDWARE-HP P					
		I-2406-005256	215-4575-525	GRANT/LOAN PA 822 MAIN	000000	164.97
		I-2407-007222	215-4575-525	GRANT/LOAN PA 20 PLEASANT	000000	404.97
		I-2407-008839	215-4575-525	GRANT/LOAN PA 47 CENTENNIAL	000000	391.89
		I-2407-009538	215-4575-525	GRANT/LOAN PA 47 CENTENNIAL	000000	95.94
01-5291	VALE TOWNSHIP					
		I-082024	215-4575-520	GRANT/LOAN PR VALE SCHOOL	000000	5,000.00
					DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL: 12,127.71
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-427099	215-4576-600	PROFES. SERV. OFFSITE BKUP & WKSTNS - HP	000000	1,015.00
01-0776	ALBERTSON ENGINEERING,					
		I-20822	215-4576-600	PROFES. SERV. WELCOME CENTER TRAIL RECON	000000	1,949.61
01-2394	GUNDERSON, PALMER, NELS					
		I-134198	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	1,050.00
01-3060	QUIK SIGNS					
		I-42456	215-4576-630	PROFES. SERV. PECK GARDEN'S UTILITY BOX CVR	000000	775.76
					DEPARTMENT 576 HP PROFESSIONAL SERVICES	TOTAL: 4,790.37
01-0563	RCS CONSTRUCTION					
		I-202414.2	215-4577-755	CAPITAL ASSET 10 DENVER	000000	80,190.00
01-0776	ALBERTSON ENGINEERING,					
		I-20827	215-4577-755	CAPITAL ASSET TAYLOR ST SIDEWALK & RW RECON	000000	4,175.00
01-1731	WHEELER LUMBER OPERATIO					
		I-38451	215-4577-700	CAPITAL ASSET LUMBER FOR CITY HALL WALKWAY	000000	1,507.05
		I-38453	215-4577-700	CAPITAL ASSET LUMBER FOR CITY HALL WALKWAY	000000	886.50

PACKET: 06735 8/20/24 - COMBINED

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3366	ROGERS CONSTRUCTION, IN	I-PAYAPP#4	215-4577-775	CAPITAL ASSET WELCOME CNTR TRAIL RECON	000000	264,178.48
01-3785	TALLGRASS LANDSCAPE ARC	I-2024-140	215-4577-705	CAPITAL ASSET LIBRARY GARDEN DESIGN	000000	5,400.00
					DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:	356,337.03
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/24	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,179.36
01-1786	PETTY CASH/HISTORIC PRE	I-082024	215-4641-426	SUPPLIES WALMART-SUGAR PCKTS & CHARGER	000000	19.35
		I-082024	215-4641-426	SUPPLIES USPS- DEADWOOD NOTEABLES	000000	6.35
		I-082024	215-4641-426	SUPPLIES USPS- K. TSCHETTER DENIAL LTR	000000	9.68
		I-082024	215-4641-426	SUPPLIES FAMILY DOLLAR- VINEGAR	000000	2.76
		I-082024	215-4641-426	SUPPLIES USPS- CITY OF BROOKINGS PLAQUE	000000	18.40
01-3314	CENTURY BUSINESS PRODUC	I-744431	215-4641-428	UTILITIES PZ&HP 7/24-8/24 CONTRACT	000000	170.06
01-3877	MUTUAL OF OMAHA	I-001738342816	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	26.40
01-4625	FIB CREDIT CARDS	I-07/31/24 PUB BLDGS	215-4641-426	SUPPLIES HARD HATS-SAFETY GLASSES/HP	000000	123.55
		I-073124	215-4641-422	PROFESSIONAL 39 STEWART EASEMENT	000000	32.00
01-4711	AMAZON CAPITAL SERVICES	I-17QQ-GM9L-9FT1	215-4641-426	SUPPLIES COPY PAPER	000000	74.33
01-5069	MICROSOFT	I-G056262813	215-4641-422	PROFESSIONAL AZURE JULY 2024	000000	288.09
					DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:	3,950.33
					FUND 215 HISTORIC PRESERVATION TOTAL:	444,483.61

PACKET: 06735 8/20/24 - COMBINED

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
01-5232	FULL CURL CONSTRUCTION					
		I-2024-159	216-1310	DUE FROM OTHE 745 MAIN COSTOPOULOS	000000	32,031.72
01-5298	RAINER MECHANICAL, LLC					
		I-1198	216-1310	DUE FROM OTHE 745 MAIN COSTOPOULOS	000000	19,437.33
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 51,469.05
01-0558	NHS OF THE BLACK HILLS					
		I-2024-7	216-4653-422	PROFESSIONAL SERVICE CONTRACT 7/24	000000	3,880.25
01-1496	LAWRENCE CO. REGISTER O					
		I-072624	216-4653-960	CLOSING CO SATISFACTION 39 STEWART PARHAM	000000	60.00
		I-073024	216-4653-960	CLOSING CO REC FEE 7 STEWART - SCHRAMM	000000	30.00
		I-080724	216-4653-960	CLOSING CO REC FEE 52 VAN BUREN GREENLEE	000000	30.00
01-4086	TWIN CITY HARDWARE - GR					
		I-2407-006950	216-4653-962-04	SIDING GRANT 18 DENVER - DRUMMOND	000000	348.84
01-5051	SODAK TITLE					
		I-OE-0377-24	216-4653-960	CLOSING CO 299 WILLIAMS LONG	000000	120.00
		I-OE-0378-24	216-4653-960	CLOSING CO 23 CENTENNIAL OWENS	000000	120.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 4,589.09
				FUND	216	REVOLVING LOAN
						TOTAL: 56,058.14

PACKET: 06735 8/20/24 - COMBINED

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-08/01/24	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,916.67
01-0467	CULLIGAN OF THE BLACK H	I-0020533	602-4330-426	SUPPLIES (2) 5 GAL BOTTLE WATER FINAL/W	000000	6.00
01-0539	LEAD-DEADWOOD SANITARY	I-08/01/24 EQR	602-4330-422	PROFESSIONAL AUGUST EQR/WATER	000000	32,855.40
01-0828	USA BLUEBOOK	I-INV00430700	602-4330-426	SUPPLIES LAMOTTE DPD1A-1B-DPD3/WATER	000000	64.97
01-1235	BADGER METER, INC.	I-80164922	602-4330-422	PROFESSIONAL BEACON MBL HOSTING/WTR	000000	178.50
		I-80164922	602-4330-422	PROFESSIONAL USER ANNUAL LICENSE/WTR	000000	720.00
01-1266	WELLS PLUMBING & FARM S	I-1-1133429	602-4330-426	SUPPLIES SLYDE KING 2K WTRPRF FLASH/WTR	000000	88.48
01-1404	SD WATER & WASTEWATER A	I-MEMBER JASSMAN	602-4330-427	TRAVEL ANNUAL MEMBERSHIP JASSMAN/WTR	000000	20.00
01-1653	STURDEVANT'S AUTO PARTS	C-832033792	602-4330-426	SUPPLIES BATTERY CORE RETURN/WATER	000000	18.33-
		I-832033487	602-4330-426	SUPPLIES ENGINE-SYNTHETIC OIL/WATER	000000	67.38
		I-832033782	602-4330-425	REPAIRS HZ BATTERY/WATER	000000	179.37
01-3877	MUTUAL OF OMAHA	I-001738342816	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	27.83
01-4711	AMAZON CAPITAL SERVICES	I-1MQ9-L63P-4QTC	602-4330-426	SUPPLIES COLOR INK TANK REPLACEMENT/WTR	000000	16.62
		I-1NY1-9HMD-4V6V	602-4330-426	SUPPLIES METAL WALL CABINET/WATER	000000	79.99
01-4721	TOWEY DESIGN GROUP INC.	I-24-881	602-4330-422	PROFESSIONAL RAILROAD AVE WTR EXT/WATER	000000	4,352.96
01-5293	DAKOTA DRAIN DOCTOR	C-1023-CR	602-4330-422	PROFESSIONAL RVS.SALES TAX CHGD	000000	5.27-
		I-1023	602-4330-422	PROFESSIONAL CAMERA MAIN SEWER@SHOP/WATER	000000	90.27
					DEPARTMENT 330 WATER	TOTAL: 42,640.84
					FUND 602 WATER FUND	TOTAL: 42,640.84

PACKET: 06735 8/20/24 - COMBINED

VENDOR SET: 01

FUND : 603 SEWER FUND

DEPARTMENT: 325 SEWER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0684	NORTHWEST PIPE FITTINGS	I-1485276	603-4325-433	IMPROVEMENTS TRENCH DRAIN GRATE/SEWER	000000	84.50
01-1798	CHAINSAW CENTER/DAKOTA	I-1-2011507	603-4325-433	IMPROVEMENTS MINI EXCAVATOR RENTAL/SEWER	000000	590.00
					DEPARTMENT 325 SEWER	TOTAL: 674.50
					FUND 603 SEWER FUND	TOTAL: 674.50

PACKET: 06735 8/20/24 - 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-32759	607-4580-426	SUPPLIES SD MAG-BH PIONEER-MIGHTY BOW/M	000000	1,300.84
		I-32764	607-4580-426	SUPPLIES TRIAL OF JACK MCCALL-BH PION/M	000000	122.50
		I-32766	607-4580-426	SUPPLIES CO-OP AD TRUE WEST SEPT-OCT/MM	000000	475.00
01-5069	MICROSOFT					
		I-G056262813	607-4580-422	PROFESSIONAL AZURE JULY 2024	000000	288.08
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	2,186.42
				FUND 607 HISTORIC CEMETERIES	TOTAL:	2,186.42

PACKET: 06735 8/20/24 - COMBINED

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5292	MILLS, SCOTT	I-20242407	610-3360-532	PARKING FINE REFUND CITATION 25696044/P&T	000000	55.00
01-5296	MOORE, CONNIE	I-202400814	610-3360-530	PARKING COMBI REFUND CITATION 256126327/P&T	000000	23.50
01-5297	BAYLERIAN, ADAM	I-20240807	610-3360-530	PARKING COMBI REFUND CITATION 256106354	000000	85.00
01-TOTH	TOTH, ASHLEY	I-202400729	610-3360-530	PARKING COMBI REFUND CITATION 256118422/P&T	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 173.50
01-0418	BLACK HILLS PIONEER	I-646 - 2024	610-4360-423	PUBLISHING RESOLUTION 2024-15 /PKNG RATES	000000	12.13
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/24	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,155.61
01-0598	SUMMIT SIGNS AND SUPPLY	I-66015	610-4360-426	SUPPLIES NO CAMPERS SIGNS/P&T	000000	310.00
01-1331	SD MUNICIPAL LEAGUE	I-200001232	610-4360-427	TRAVEL SDML CONFERENCE - LUX / P&T	000000	140.00
01-3877	MUTUAL OF OMAHA	I-001738342816	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
01-4766	IPS GROUP INC	I-INV100298	610-4360-422-02	PROFESSIONAL PEMS-PTMS FEES/P&T	000000	1,977.15
		I-INV100298	610-4360-422	PROFESSIONAL PEMS-PTMS FEES/P&T	000000	3,980.51
		I-INV99521	610-4360-426	SUPPLIES 7" PAPER ROLLS/P&T	000000	306.67
				DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL: 10,905.17
01-0186	ALPINE IMPRESSIONS	I-072524	610-4361-426	SUPPLIES CAPS WITH LOGO/TROLLEY	000000	445.00
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/24	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,286.40
01-0545	LYNN'S DAKOTA MART	I-003001221404	610-4361-426	SUPPLIES (2) 24PAK PURIFIED WATER/TROLL	000000	7.78
01-0832	MACK'S AUTO BODY, LLC	I-08/10/2024	610-4361-425	REPAIRS REPAIR B.KELLY 21 RAM PKUP/TRL	000000	1,478.00

8/16/2024 3:17 PM
 PACKET: 06735 8/20/24 - COMBINED
 VENDOR SET: 01
 FUND : 610 PARKING/TRANSPORTATION
 DEPARTMENT: 361 TROLLEY DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0966	PETTY CASH-FINANCE OFFI	I-08/13/2024	610-4361-426	SUPPLIES P.CASH REIMB.-TROLLEY MTG.	000000	24.01
01-1424	SOUTHSIDE SERVICE	I-07/31/24 STATEMENT	610-4361-426	SUPPLIES FUEL CHARGES FOR TROLLEY DEPT	000000	650.85
01-1543	ZEP SALES & SERVICE	I-9010086098	610-4361-426	SUPPLIES ZEP FORMULA 4358/TROLLEY	000000	337.78
01-1653	STURDEVANT'S AUTO PARTS	I-832034695	610-4361-426	SUPPLIES WINDSHIELD WASHER-HYDRAUL/TROL	000000	6.61
01-3060	QUIK SIGNS	I-46548	610-4361-426	SUPPLIES (2500) RACKCARDS/TROLLEY	000000	348.00
01-3877	MUTUAL OF OMAHA	I-001738342816	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-4317	VIGILANT BUSINESS SOLUT	I-2831	610-4361-422	PROFESSIONAL TESTING	000000	293.05
01-4625	FIB CREDIT CARDS	I-FINANCECCD07/31/24	610-4361-426	SUPPLIES TROLLEY WORK SESSION	000000	23.99
		I-FINANCECCD07/31/24	610-4361-426	SUPPLIES TROLLEY WATER	000000	64.32
01-5069	MICROSOFT	I-G056262813	610-4361-422	PROFESSIONAL AZURE JULY 2024	000000	288.09
					DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL: 6,263.78
01-0429	BLACK HILLS ENERGY	I-POWER 07/26/24	610-4362-428	UTILITIES 20 WABASH ST LIGHTS	000000	25.84
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/24	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-3151	KONE CHICAGO	I-871428809	610-4362-422	PROFESSIONAL JULY ELEV MAINT/RAMP	000000	185.54
01-3877	MUTUAL OF OMAHA	I-001738342816	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
					DEPARTMENT 362 BROADWAY GARAGE	TOTAL: 873.05
					FUND 610 PARKING/TRANSPORTATION	TOTAL: 18,215.50

PACKET: 06735 8/20/24 - COMBINED

VENDOR SET: 01

FUND : 720 DEPOSITS HELD

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2942	FIRST GOLD HOTEL						
		I- 7/25/2024	720-4000-429	OTHER DEPOSIT REFUND-3 WHEELER RALLY	000000	2,350.00	
01-4953	MONSTERS OF DESTRUCTION						
		I-07/25/2024	720-4000-429	OTHER DEPOSIT REFUND-6/29-30 EVENT	000000	2,115.00	
01-5243	WO MOTORSPORTS LLC						
		I- 7/25/2024	720-4000-429	OTHER DEPOSIT REFUND - 7/6/24 EVENT	000000	2,350.00	
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	6,815.00
					FUND 720 DEPOSITS HELD	TOTAL:	6,815.00

PACKET: 06735 8/20/24 - COMBINED

VENDOR SET: 01

FUND : 723 NICKEL SLOT PAYMENT AGNCY

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0579	SD COMMISSION ON GAMING	I-08/13/24	723-4000-429	OTHER CITY SLOTS - PYMT 2, YR 1	000000	32,386.36
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	32,386.36
				FUND 723 NICKEL SLOT PAYMENT AGNCY	TOTAL:	32,386.36
					REPORT GRAND TOTAL:	1,040,625.59