

07/03/2025 1:48 PM
 PACKET: 06893 COMBINED - 1-7-25
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 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
01-5367	FROM THE HILLS					
		I-12/30/2024	101-3000-210	BUSINESS LICE REFUND - 2025 BUSINESS LICENSE	000000	20.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 20.00
01-3346	MONUMENT HEALTH					
		I-700000832122024	101-4111-422-01	PROF. SERV. S FLU SHOT CLINIC	000000	1,100.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1NPV-6773-L1YD	101-4111-426	SUPPLIES CERTIF.COVERS,WREATH - COMM.	000000	79.97
				DEPARTMENT 111	COMMISSION	TOTAL: 1,179.97
01-1171	A & B BUSINESS SOLUTION					
		I-IN1219955	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	204.37
01-2160	CRAMER MARKETING					
		I-45300	101-4142-426	SUPPLIES TAX FORMS - FINANCE	000000	139.22
01-3135	A-Z SHREDDING, INC.					
		I-3135	101-4142-422	PROFESSIONAL SHREDDING - FINANCE	000000	72.76
01-3877	MUTUAL OF OMAHA					
		I-001810349159	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41
01-4711	AMAZON CAPITAL SERVICES					
		I-16XY-QGMK-DPRQ	101-4142-426	SUPPLIES LBLTAPE, ORGANIZERS, CALENDR-FIN	000000	63.91
		I-1HHL-R91L-K6D7	101-4142-426	SUPPLIES RING BINDERS - FINANCE	000000	39.19
				DEPARTMENT 142	FINANCE	TOTAL: 540.86
01-0436	BLACK HILLS WINDOW CLEA					
		I-135476	101-4192-422-08	PROFESSIONAL- JULY WINDOW CLEANING/HISTORY	000000	136.00
		I-135476	101-4192-422-04	PROFESSIONAL JULY WINDOW CLEANING/CITY HALL	000000	605.00
		I-135476	101-4192-422-10	PROFESSIONAL JULY WINDOW CLEANING/LIBRARY	000000	520.00
		I-135476	101-4192-422-24	PROFESSIONAL JULY WINDOW CLEANING/OUTLAW	000000	84.00
		I-135476	101-4192-422-07	PROFESSIONAL JULY WINDOW CLEANING/FIRE HALL	000000	365.00
		I-135477	101-4192-422-17	PROFESSIONAL- 11/12 CLEANING OUT/DAYS OF 76	000000	242.00
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 12/23/24	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	24.82
		I-NAT GAS 12/23/24	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	628.77
		I-NAT GAS 12/23/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	476.69
		I-NAT GAS 12/23/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	346.28
		I-NAT GAS 12/23/24	101-4192-428-04	UTILITIES - C CITY HALL	000000	814.05
		I-NAT GAS 12/23/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	935.83

PACKET: 06893 COMBINED - 1-7-25
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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
01-0553	MONTANA DAKOTA UTILITIE	continued				
		I-NAT GAS 12/23/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	250.01
		I-NAT GAS 12/23/24	101-4192-428-09	UTILITIES - H HARCC	000000	417.30
		I-NAT GAS 12/23/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	385.19
		I-NAT GAS 12/23/24	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	213.15
		I-NAT GAS 12/23/24	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	5,792.29
		I-NAT GAS 12/23/24	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	754.84
		I-NAT GAS 12/23/24	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	249.45
		I-NAT GAS 12/23/24	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	58.20
		I-NAT GAS 12/23/24	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	945.25
		I-NAT GAS 12/23/24	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	474.13
01-0578	TWIN CITY HARDWARE & LU					
		I-2351	101-4192-425-04	REPAIRS - CIT CLOSET KIT-VAC BREAKER/CITY HA	000000	44.98
		I-2520	101-4192-426-13	SUPPLIES - RE 1/4 PINT CLEANER/REC CENTER	000000	8.99
		I-2605	101-4192-425	REPAIRS DEX COOL ANTI FREEZE/PUB BL	000000	24.49
		I-2736	101-4192-426-11	SUPPLIES - PA SWIFFER DUSTER REFILL/PARKS	000000	23.98
		I-2819	101-4192-425-07	REPAIRS - FIR CLOSET KIT-SCREWDRIVER/FIRE HA	000000	41.98
		I-2835	101-4192-426	SUPPLIES 6' LIGHTING USBC SYNC/PUB BLDG	000000	45.98
		I-2885	101-4192-425-13	REPAIRS - REC POLY HOSE HANGER/REC	000000	8.49
		I-3040	101-4192-426	SUPPLIES (2)60 LB CONCRETE MIX/PUB BLDG	000000	13.98
01-0832	MACK'S AUTO BODY, LLC					
		I-2024-076	101-4192-425	REPAIRS REPAIR 2017 DODGE DURANGO-PB	000000	4,989.79
01-1003	VERIZON WIRELESS					
		I-6100827516	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	42.73
01-1502	BLACK HILLS CHEMICAL					
		I-283734	101-4192-426	SUPPLIES STYRO CUP-SOAP-TP-TOWEL/PB	000000	705.50
		I-284159	101-4192-426	SUPPLIES STYRO CUPS-KITCHEN TOWEL/PB	000000	235.84
01-1626	SERVALL UNIFORM AND LIN					
		I-12/10/24 INVOICES	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0997521	000000	41.94
		I-12/10/24 INVOICES	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0997523	000000	92.01
		I-12/10/24 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY/0997522	000000	106.00
		I-12/10/24 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0997504	000000	41.71
		I-12/10/24 INVOICES	101-4192-426-10	SUPPLIES - LI LIBRARY / 0997506	000000	39.03
		I-12/12/24 INVOICES	101-4192-426-04	SUPPLIES - CI CITY HALL - 0998669	000000	196.86
		I-12/12/24 INVOICES	101-4192-426-13	SUPPLIES - RE REC CENTER / 0998670	000000	270.62
		I-12/12/24 INVOICES	101-4192-426-08	SUPPLIES - HI HISTORY / 0998668	000000	79.83
		I-12/12/24 INVOICES	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0998667	000000	39.78
		I-12/24/24 INVOICES	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 1002827	000000	41.94
		I-12/24/24 INVOICES	101-4192-426-14	SUPPLIES - ST STREET DEPT / 1002829	000000	92.01
		I-12/24/24 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY/1002828	000000	106.00
		I-12/24/24 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 1002812	000000	41.71
		I-12/24/24 INVOICES	101-4192-426-10	SUPPLIES - LI LIBRARY / 1002814	000000	39.03
		I-12/26/24 INVOICES	101-4192-426-04	SUPPLIES - CI CITY HALL - 1003931	000000	196.86
		I-12/26/24 INVOICES	101-4192-426-13	SUPPLIES - RE REC CENTER / 1003932	000000	270.62

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DEPARTMENT: 192 PUBLIC BUILDINGS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1626	SERVALL UNIFORM AND LIN	continued				
		I-12/26/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 1003930	000000	79.83
		I-12/26/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 1003929	000000	39.78
01-1653	STURDEVANT'S AUTO PARTS					
		I-832044174	101-4192-426	SUPPLIES OIL FILTERS-5W20 SYNTHETIC/PB	000000	45.38
01-3342	RASMUSSEN MECHANICAL SE					
		I-INV036092	101-4192-422-21	PROFESSIONAL GLYCOL PROPYLENE 5 GALL/WELCOM	000000	1,139.07
		I-SRV118409	101-4192-425-19	REPAIRS - GAT REPLACE FURN IGNITOR/GATEWAY	000000	254.44
		I-SRV118412	101-4192-425-06	REPAIRS - DAY REPLACE BOILER IGNITOR/76 MUS	000000	316.49
		I-SRV118415	101-4192-422-02	PROFESSIONAL REPLACE IMPELLAR/ADAMS MUS	000000	1,674.28
		I-SRV118461	101-4192-425-13	REPAIRS - REC REPAIR LEAK-POOL BOILER/REC CE	000000	1,260.84
01-3685	BLACK HILLS SECURITY &					
		I-12/16/24	INVOICES 101-4192-422-10	PROFESSIONAL W-3046 LIBRARY / R266260	000000	179.85
		I-12/16/24	INVOICES 101-4192-422	PROFESSIONAL W-9696 MM GIFT SHOP / R266271	000000	134.85
		I-12/16/24	INVOICES 101-4192-422-08	PROFESSIONAL- W-9687 INFO CENTER / R266270	000000	149.85
		I-12/16/24	INVOICES 101-4192-422-06	PROFESSIONAL- W-9699 RODEO / R266255	000000	134.85
		I-12/16/24	INVOICES 101-4192-422-06	PROFESSIONAL- W-9700 RODEO / R266256	000000	149.85
		I-12/16/24	INVOICES 101-4192-422-21	PROFESSIONAL W-9701 WELCOME / R266266	000000	149.85
		I-12/16/24	INVOICES 101-4192-422-02	PROFESSIONAL W-2002 ADAMS MUSEUM / R266232	000000	89.85
		I-12/16/24	INVOICES 101-4192-422-04	PROFESSIONAL W-2024 CITY HALL / R266267	000000	134.85
		I-12/16/24	INVOICES 101-4192-422-21	PROFESSIONAL W-2048 WELCOME / R266265	000000	134.85
		I-12/16/24	INVOICES 101-4192-422-17	PROFESSIONAL- W-2062 DAYS OF 76 / R266253	000000	134.85
		I-12/16/24	INVOICES 101-4192-422-17	PROFESSIONAL- W-2063 DAYS OF 76 / R266254	000000	149.85
		I-12/16/24	INVOICES 101-4192-422-09	PROFESSIONAL W-2064 HARCC / R266258	000000	134.85
		I-12/16/24	INVOICES 101-4192-422-09	PROFESSIONAL W-2065 HARCC / R266259	000000	149.85
		I-12/16/24	INVOICES 101-4192-422-02	PROFESSIONAL W-2066 ADAMS MUSEUM / R266233	000000	134.85
		I-12/16/24	INVOICES 101-4192-422-02	PROFESSIONAL W-2067 ADAMS MUSEUM / R266231	000000	149.85
		I-12/16/24	INVOICES 101-4192-422-01	PROFESSIONAL W-2074 ADAMS HOUSE / R266230	000000	149.85
		I-12/16/24	INVOICES 101-4192-422-04	PROFESSIONAL W-2893 CITY HALL / R266268	000000	179.85
		I-12/16/24	INVOICES 101-4192-422-04	PROFESSIONAL W-3042 CITY HALL WTR / R266269	000000	134.85
		I-12/16/24	INVOICES 101-4192-422-24	PROFESSIONAL W-3058 OUTLAW SQUARE / R266261	000000	179.85
		I-12/16/24	INVOICES 101-4192-422-13	PROFESSIONAL W-9697 REC CENTER / R266262	000000	134.85
		I-12/16/24	INVOICES 101-4192-422-13	PROFESSIONAL W-9714 REC CENTER / R266263	000000	149.85
01-3838	BLUEPEAK					
		I-TELEPHONE 12/16/24	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	53.50
		I-TELEPHONE 12/16/24	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,777.11
		I-TELEPHONE 12/16/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	331.71
		I-TELEPHONE 12/16/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	233.07
		I-TELEPHONE 12/16/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	830.07
		I-TELEPHONE 12/16/24	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	142.99
		I-TELEPHONE 12/16/24	101-4192-428-14	UTILITIES - S STREET SHOP	000000	49.94
		I-TELEPHONE 12/16/24	101-4192-428-06	UTILITIES - D DAYS OF '76	000000	697.83
		I-TELEPHONE 12/16/24	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	92.99
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER JAN 2024	000000	180.00
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER FEB 2024	000000	180.00

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3838	BLUEPEAK	continued					
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER MAR 2024	000000	180.00	
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER APR 2024	000000	180.00	
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER MAY 2024	000000	180.00	
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER JUN 2024	000000	180.00	
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER JUL 2024	000000	180.00	
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER AUG 2024	000000	180.00	
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER SEP 2024	000000	180.00	
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER OCT 2024	000000	180.00	
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER NOV 2024	000000	180.00	
		I-TELEPHONE-REC 2024	101-4192-428-13	UTILITIES - R TELEPHONE REC CENTER DEC 2024	000000	20.00	
01-3877	MUTUAL OF OMAHA						
		I-001810349159	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	14.63	
01-4711	AMAZON CAPITAL SERVICES						
		I-1D1T-4GJF-RHVJ	101-4192-426	SUPPLIES FLUORESCENT LIGHT BULBS/PB	000000	38.96	
		I-1HWC-KPX6-KJGM	101-4192-422	PROFESSIONAL WATER REPAIR KITS/PUB BLDGS	000000	80.60	
		I-1T1P-34JH-4QDM	101-4192-426	SUPPLIES SLOAN VACUUM BREAKER KITS/PB	000000	29.61	
01-4803	SUMMIT FIRE PROTECTION						
		I-2899113	101-4192-422	PROFESSIONAL SERVICE CALL-EXTINGUISHER/PB	000000	280.25	
01-4957	ONSITE FIRST AID, LLC						
		I-4894	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	85.55	
		I-4895	101-4192-422-14	PROFESSIONAL LENS WIPES/STREETS	000000	17.95	
		I-4896	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000	108.50	
01-5178	LEGENDARY ELECTRIC LLC						
		I-4553	101-4192-422-13	PROFESSIONAL HOOKED UP HOT TUB/REC CENTER	000000	909.57	
01-5179	TECHNOLOGY INC						
		I-1690	101-4192-433-04	IMPROVEMENTS- (2) VERKADA CAMERAS/CITY HALL	000000	8,229.95	
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 46,457.67	
01-4296	ONSOLVE, LLC						
		I-15330471	101-4193-422	PROFESSIONAL CODE RED YRLY FEE - 2025	000000	1,500.00	
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 1,500.00	
01-0508	GALLS, LLC						
		I-029836142	101-4210-426	SUPPLIES FLASHLIGHT HOLDER - POLICE	000000	32.65	
		I-029894287	101-4210-426	SUPPLIES TACTICAL SZ WP - POLICE	000000	169.23	
01-1653	STURDEVANT'S AUTO PARTS						
		I-832044019	101-4210-425	REPAIRS 2020 DODGE HEADLIGHT - PD	000000	7.01	

PACKET: 06893 COMBINED - 1-7-25
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 210 POLICE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1653	STURDEVANT'S AUTO PARTS	continued				
		I-832044020	101-4210-425	REPAIRS EXTRA HALOGEN BULB - PD	000000	7.01
		I-832044262	101-4210-426	SUPPLIES ANTIFREEZE - POLICE DEPT	000000	44.97
01-1826	FIRST NET					
		I-287304791844122324	101-4210-422	PROFESSIONAL MDT POLICE CARS - DEC	000000	240.24
01-1827	MS MAIL					
		I-14973	101-4210-422	PROFESSIONAL LIC STKRS,BZ CDS,PKG PASS- PD	000000	315.00
01-3877	MUTUAL OF OMAHA					
		I-001810349159	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	112.20
01-4195	MARCO					
		I-38135309	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	185.67
01-4711	AMAZON CAPITAL SERVICES					
		I-1VJX-JXQP-QP37	101-4210-426	SUPPLIES HEADPHONES,MONITOR - POLICE	000000	354.97
01-5034	STURGIS RESPONDER SUPPL					
		I-4708	101-4210-426	SUPPLIES UNIFORM SHIRT & PANTS - PD	000000	255.96
		I-4732	101-4210-426	SUPPLIES 2 UNIF.SHIRTS,SEWING - PD	000000	258.85
01-5368	EVERYTHING2GO.COM					
		I-EX346A51-INV	101-4210-434	MACHINERY/EQU DESK WITH HUTCH - POLICE	000000	1,077.00
01-5369	SONTECH VEHICLE TECHNOL					
		I-14066	101-4210-434	MACHINERY/EQU EQUIP '22 DODGE CHARGER - PD	000000	21,830.21
		I-14100	101-4210-426	SUPPLIES BUCKET SET-'23 DODGE CHGR - PD	000000	423.67
					DEPARTMENT 210 POLICE	TOTAL: 25,314.64
01-0078	SD FIRE CHIEF'S ASSOCIA					
		I-01/01/2025	101-4221-422	PROFESSIONAL 2025 MEMBERSHIP DUES	000000	100.00
01-0864	M & T FIRE AND SAFETY					
		I-12800	101-4221-434	MACHINERY/EQU SUPERVAC 20" PPV - FIRE DEPT	000000	5,325.00
		I-13008	101-4221-434	MACHINERY/EQU LEATHERHEAD,4'HOOK- FIRE DPT	000000	221.94
01-1171	A & B BUSINESS SOLUTION					
		I-IN1218784	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	96.44
01-1768	HAMANN, ALEX					
		I-12/18/2024	101-4221-422	PROFESSIONAL COMMISS.MTGS-11/18,12/2,12/16	000000	105.00
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-12/13/2024	101-4221-427	TRAVEL FIRE/WILDLAND COURSES - FIRE	000000	200.00

PACKET: 06893 COMBINED - 1-7-25

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3170	MED-TECH RESOURCE LLC	I-151370	101-4221-426	SUPPLIES 3 - LED HEADLAMPS - FIRE DPT	000000	183.34
01-3877	MUTUAL OF OMAHA	I-001810349159	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
					DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL: 6,238.32
01-1003	VERIZON WIRELESS	I-6100827516	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA	I-001810349159	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
					DEPARTMENT 232 BUILDING INSPECTION	TOTAL: 33.57
01-0578	TWIN CITY HARDWARE & LU	I-2803	101-4310-426	SUPPLIES JB WELD EPOXY/STREETS	000000	9.99
01-0677	LAWSON PRODUCTS, INC.	I-9312059655	101-4310-426	SUPPLIES 100 FT STRAPPING/STRTS	000000	93.12
01-0782	JACOBS PRECISION WELDIN	I-31595	101-4310-425	REPAIRS EYE BOLTS-SNOW PLOW/STRTS	000000	17.00
		I-31612	101-4310-426	SUPPLIES 3.5X3.5X.25 ANGLE X 2/STRTS	000000	13.26
		I-31618	101-4310-426	SUPPLIES 8X8X1/4 SQUARE TUBEX8/STRTS	000000	321.60
01-1003	VERIZON WIRELESS	I-6100827516	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	25.57
01-1171	A & B BUSINESS SOLUTION	I-IN1218786	101-4310-424	RENTALS CONTRACT BASE RATE/TREETS	000000	79.26
01-1653	STURDEVANT'S AUTO PARTS	I-832043839	101-4310-426	SUPPLIES AIRLIFT KIT - STREETS	000000	199.95
		I-832044003	101-4310-425	REPAIRS HYD FLUID-BACK UP LAMP/STRTS	000000	197.96
		I-832044066	101-4310-426	SUPPLIES DEF FLUID 55 GAL DRUM/STRTS	000000	253.99
		I-832044173	101-4310-425	REPAIRS TRAXION ROLLER/STREETS	000000	239.95
		I-832044273	101-4310-426	SUPPLIES NO SPILL FUNNEL - STREETS	000000	18.95
		I-832044380	101-4310-426	SUPPLIES HD FUEL CONST-HYD-SM SQ/STRTS	000000	159.64
		I-832044468	101-4310-426	SUPPLIES ENGINE OIL FILTER/STRTS	000000	26.39
		I-832044469	101-4310-426	SUPPLIES 14X14-3 PK PURE STL-DRIVE/STRT	000000	545.86
01-1892	J & J TRUCK & AUTO BODY	I-32333	101-4310-425	REPAIRS REPAIRS TO 22 FREIGHTLINER/STR	000000	5,971.03
01-3438	BLACKSTRAP, INC.					

1/03/2025 1:48 PM
 PACKET: 06893 COMBINED - 1-7-25
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 310 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3438	BLACKSTRAP, INC.		continued			
		I-152007	101-4310-426	SUPPLIES 29.63 TON BLACK MAGIC SALT/PW	000000	5,185.25
01-3877	MUTUAL OF OMAHA					
		I-001810349159	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	34.43
01-3977	ACE HARDWARE OF LEAD					
		I-040301	101-4310-426	SUPPLIES PLAT C6 LIGHTS-ICE MELT/STRTS	000000	34.98
		I-040313	101-4310-426	SUPPLIES PLAT C6 LIGHTS 50 CT/STRTS	000000	15.99
01-4711	AMAZON CAPITAL SERVICES					
		I-1DJG-TV3N-HXWQ	101-4310-426	SUPPLIES SPEAKERS-CAR STEREO/STRTS	000000	127.61
01-4860	WEST RIVER TRAILER SALE					
		I-6239	101-4310-434	MACHINERY/EQU (2) CUTTING EDGES-FREIGHT/STRT	000000	809.98
					DEPARTMENT 310 STREETS	TOTAL: 14,381.76
01-1047	TWIN CITY ANIMAL SHELTE					
		I-12/16/24	101-4412-422	PROFESSIONAL 2024 ALLOCATION	000000	3,250.00
					DEPARTMENT 412 ANIMAL CONTROL	TOTAL: 3,250.00
01-0782	JACOBS PRECISION WELDIN					
		I-31604	101-4520-422	PROFESSIONAL REMOVE-REINSTALL SNOW PLOW/PAR	000000	900.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN1218787	101-4520-424	RENTALS CONTRACT BASE RATE/PARKS	000000	153.42
01-1653	STURDEVANT'S AUTO PARTS					
		I-832043981	101-4520-426	SUPPLIES WINDSHIELD WASHER/PARKS	000000	6.49
		I-832044012	101-4520-426	SUPPLIES (2) SNOWDRIVER/PARKS	000000	27.98
01-3877	MUTUAL OF OMAHA					
		I-001810349159	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	47.19
					DEPARTMENT 520 PARKS	TOTAL: 1,135.08
		I-001810349159	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 6.60
					FUND 101 GENERAL FUND	TOTAL: 100,058.47

01/03/2025 1:48 PM
 PACKET: 06893 COMBINED - 1-7-25
 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
01-0157	MICROMARKETING LLC					
		I-967191	206-4550-434	COLLECTION DE LP BOOKS - LIBRARY	000000	163.25
		I-968038	206-4550-434	COLLECTION DE LP BOOKS - LIBRARY	000000	24.80
		I-969344	206-4550-434	COLLECTION DE LP BOOK - LIBRARY	000000	25.60
		I-969949	206-4550-434	COLLECTION DE LP BOOKS - LIBRARY	000000	35.05
01-1171	A & B BUSINESS SOLUTION					
		I-IN1219028	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	73.03
01-1562	MIDWEST TAPE, LLC					
		I-506440066	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	78.27
		I-506470744	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	216.70
01-2309	COMPUTER SUPPORT SERVIC					
		I-2023-144	206-4550-422	PROFESSIONAL COMPUTER SERVICES - LIBRARY	000000	187.50
01-3877	MUTUAL OF OMAHA					
		I-001810349159	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
01-4711	AMAZON CAPITAL SERVICES					
		I-11XY-DPHG-JT3X	206-4550-435	FURNITURE/FIX MINI FRIDGE - LIBRARY	000000	169.98
		I-11XY-DPHG-JT3X	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	75.81
		I-1D14-CMJD-9KJK	206-4550-429	TECHNOLOGY/HO TONER, FLASHDRIVES - LIBRARY	000000	167.53
		I-1D14-CMJD-9KJK	206-4550-424	PROGRAMMING PROGRAM SUPPLIES - LIBRARY	000000	23.99
		I-1J4T-VP96-GYDG	206-4550-429	TECHNOLOGY/HO TONER - LIBRARY	000000	242.97
		I-1J4T-VP96-GYDG	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	44.00
		I-1J4T-VP96-GYDG	206-4550-424	PROGRAMMING PROGRAM SUPPLIES - LIBRARY	000000	89.32
		I-1LF1-T9KJ-69NQ	206-4550-426	SUPPLIES OFFICE SUPPLIES - LIBRARY	000000	17.00
		I-1LF1-T9KJ-69NQ	206-4550-424	PROGRAMMING PROGRAM SUPPLIES - LIBRARY	000000	21.58
		I-1LF1-T9KJ-69NQ	206-4550-435	FURNITURE/FIX DEHUMIDIFIER, PRESS, FILTERS-LIB	000000	331.83
01-5084	LOU LOU'S BOMBDIGGITIES					
		I-000112	206-4550-424	PROGRAMMING LIBRARY CHRISTMAS PARTY TREATS	000000	14.00
01-5366	ABDOBOOKS.COM					
		I-0056734	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	776.40
DEPARTMENT 550 LIBRARY						TOTAL: 2,782.90
FUND 206 LIBRARY FUND						TOTAL: 2,782.90

PACKET: 06893 COMBINED - 1-7-25

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1502	BLACK HILLS CHEMICAL	I-284130	209-4510-426	SUPPLIES GLVS-DETERGENT-TOWELS-TP/REC	000000	609.50	
01-2645	HAWKINS INC	I-6944389	209-4510-426	SUPPLIES DELDRUM-AZONE-FREIGHT/REC CENT	000000	615.24	
01-3314	CENTURY BUSINESS PRODUC	I-764101	209-4510-422	PROFESSIONAL CONTRACT BASE-COPIES/REC	000000	327.06	
01-3877	MUTUAL OF OMAHA	I-001810349159	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	25.25	
					DEPARTMENT 510 REC CENTER	TOTAL:	1,577.05
					FUND 209 BED & BOOZE FUND	TOTAL:	1,577.05

PACKET: 06893 COMBINED - 1-7-25

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3602	DEADWOOD GAMING ASSOCIA					
		I-01/01/2025	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
		I-01/01/2025	212-4630-422	PROFESSIONAL BID #8 LOBBYISTS - ROGER&CRAIG	000000	42,560.00
01-5370	DEADWOOD BLUES FEST, LL					
		I-1/01/2025	212-4630-423	MARKETING BID#8 SPONSORSHIP-1/2 OF FULL	000000	25,000.00
				DEPARTMENT 630 BID 8	TOTAL:	77,560.00
				FUND 212 BID #8 (Business Improve)	TOTAL:	77,560.00

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 PACKET: 06893 COMBINED - 1-7-25
 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
01-5053	TELLINGHUISEN, ROGER A.	I-120924	215-4572-235	VISITOR MGMT 2025 LOBBYING FEES	000000	20,040.00
				DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL:	20,040.00
01-4711	AMAZON CAPITAL SERVICES	I-14W7-HN13-1G14	215-4573-335	HIST. INTERP. FINGER GRIPPERS	000000	82.19
				DEPARTMENT 573 HP HISTORIC INTERPRETATIO	TOTAL:	82.19
01-0361	SD PUBLIC ASSURANCE ALL	I-31082-4221	215-4575-505-05	142 SHERMAN S ADD.OF 142 SHERMAN BLDG	000000	146.36
01-0553	MONTANA DAKOTA UTILITIE	I-NAT GAS 142 SHERM	215-4575-505-05	142 SHERMAN S NAT GAS 12/13-12/20/24/142 SHE	000000	27.63
01-5313	TEMPLE CONSTRUCTION	I-#03	215-4575-505-04	85 CHARLES ST 85 CHARLES 3RD SECTION COMP	000000	24,985.21
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL:	25,159.20
01-0250	GLOVER, SANDY	I-120824	215-4576-630	PROFES. SERV. CHRISTMAS LIGHTS	000000	55.76
01-4269	BRUNSEN, RONDA	I-1215/24	215-4576-630	PROFES. SERV. RODEO XMAS PARTY FOOD/POSTGE	000000	231.15
				DEPARTMENT 576 HP PROFESSIONAL SERVICES	TOTAL:	286.91
01-1003	VERIZON WIRELESS	I-6100827516	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1827	MS MAIL	I-14958	215-4641-423	PUBLISHING DECEMBER NEWSLETTER	000000	713.70
01-3877	MUTUAL OF OMAHA	I-001810349159	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	26.40
01-4711	AMAZON CAPITAL SERVICES	I-14W7-HN13-1G14	215-4641-426	SUPPLIES COFFEE CREAMER & SUPPLIES	000000	169.18
				DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL:	949.29
				FUND 215 HISTORIC PRESERVATION	TOTAL:	46,517.59

01/03/2025 1:48 PM
 PACKET: 06893 COMBINED - 1-7-25
 VENDOR SET: 01
 FUND : 216 REVOLVING LOAN
 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
01-4086	TWIN CITY HARDWARE - GR					
		I-2408-011501	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	2,860.01
		I-2408-011784	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	335.98
		I-2408-011890	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	459.92
		I-2408-011892	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	269.98
		I-2408-011971	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	104.97
		I-2408-013025	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	375.00
		I-365/S	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	407.58
		I-494/S	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	180.51
		I-494/S	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	0.00
01-5307	THE HANDY MAN					
		I-2040	216-1310	DUE FROM OTHE 9 SHINE EMRICK	000000	4,234.75
		I-2047	216-1310	DUE FROM OTHE 9 SHINE EMRICK	000000	5,673.92
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						14,902.62
01-1496	LAWRENCE CO. REGISTER O					
		I-121924	216-4653-962-05	FACADE EASEME REC FEE 745 MAIN COSTOPOULOS	000000	30.00
01-5362	EMILY COSTOPOULOS LLC					
		I-121924	216-4653-962-05	FACADE EASEME 745 MAIN FACADE PROGRAM	000000	101,950.65
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						101,980.65
				FUND	216	REVOLVING LOAN
						TOTAL:
						116,883.27

1/03/2025 1:48 PM
 PACKET: 06893 COMBINED - 1-7-25
 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
01-0578	TWIN CITY HARDWARE & LU	I-3016	602-4330-426	SUPPLIES WINDOW THERM-HEX NIPPLE/WATER	000000	17.98
01-0684	NORTHWEST PIPE FITTINGS	I-1501883	602-4330-426	SUPPLIES (4) DROP LID MARKED WATER/WATE	000000	75.60
01-1003	VERIZON WIRELESS	I-6100827516	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-6100827516	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.09
		I-6100827516	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.06
		I-6100827516	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	47.73
		I-6100827516	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	42.73
01-1171	A & B BUSINESS SOLUTION	I-IN1218786	602-4330-424	RENTALS CONTRACT BASE RATE/WATER	000000	79.25
01-1235	BADGER METER, INC.	I-80179970	602-4330-422	PROFESSIONAL SRVC AGRMT MOB LICENSE 2025/WT	000000	900.00
01-1365	SD PUBLIC HEALTH LAB	I-10618934	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1424	SOUTHSIDE SERVICE	I-0061199	602-4330-425	REPAIRS TIRE REPAIR/WATER	000000	30.00
01-1653	STURDEVANT'S AUTO PARTS	I-832044261	602-4330-426	SUPPLIES HZ BATTERY/WATER	000000	171.26
		I-832044274	602-4330-426	SUPPLIES HZ BATTERY/WATER	000000	171.26
01-1827	MS MAIL	I-14958-A	602-4330-426	SUPPLIES WTR BILL ENVELOPES AT MS MAIL	000000	750.00
		I-14958-B	602-4330-426	SUPPLIES UTIL BILL MAILING -DEC FOR NOV	000000	394.86
01-3877	MUTUAL OF OMAHA	I-001810349159	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	27.83
01-4711	AMAZON CAPITAL SERVICES	I-1HWC-KPX6-KJGM	602-4330-426	SUPPLIES HAT HOLDER/WATER	000000	11.99
01-4721	TOWEY DESIGN GROUP INC.	I-24-1077	602-4330-422	PROFESSIONAL RAILRD AVE WATER MAIN EXT/WTR	000000	9,137.50
01-5074	DAKOTA PUMP INC	I-18847	602-4330-433	IMPROVEMENTS (2) VFD ABB ACS580 DRIVES/WATE	000000	9,850.00
					DEPARTMENT 330 WATER	TOTAL: 22,058.15
					FUND 602 WATER FUND	TOTAL: 22,058.15

PACKET: 06893 COMBINED - 1-7-25

VENDOR SET: 01

FUND : 607 HISTORIC CEMETERIES

DEPARTMENT: 580 HISTORIC CEMETERIES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3838	BLUEPEAK						
		I-PHONE 12/16/24 MM	607-4580-428	UTILITIES	TELEPHONE - ACCT 7801	000000	171.23
		I-PHONE 12/16/24 MM	607-4580-428	UTILITIES	TELEPHONE - ACCT 5801	000000	44.62
		I-PHONE 12/16/24 MM	607-4580-428	UTILITIES	TELEPHONE - ACCT 6501	000000	128.60
						DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL: 344.45
						FUND 607 HISTORIC CEMETERIES	TOTAL: 344.45

PACKET: 06893 COMBINED - 1-7-25
 VENDOR SET: 01
 FUND : 610 PARKING/TRANSPORTATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-5363	SHOEMAKER, ROBERT	I-20241215	610-3360-532	PARKING FINE REFUND CITATION 256175627/P&T	000000	60.00	
01-5365	WALKER, JOHN A.	I-20241222	610-3360-532	PARKING FINE REFUND CITATION 256151062/P&T	000000	90.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150.00
01-1003	VERIZON WIRELESS	I-6100827516	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01	
		I-6100827516	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	128.19	
01-1284	SDSM&T	I-01/01/25 GIS WKSHP	610-4360-427	TRAVEL GIS WORKSHOP-PAM NASH/P&T	000000	550.00	
01-1653	STURDEVANT'S AUTO PARTS	I-832043838	610-4360-425	REPAIRS BRAKE PAD SET-2013 RAM - P&T	000000	45.39	
		I-832043851	610-4360-425	REPAIRS DISC BRAKE ROTOR-2013 RAM-P&T	000000	123.98	
01-2620	FIRST BAPTIST CHURCH	I-01/01/2025	610-4360-422	PROFESSIONAL 2025 PARKING LOT LEASE	000000	3,600.00	
01-3060	QUIK SIGNS	I-46419	610-4360-422	PROFESSIONAL (4) 12X18 ALUMINUM SIGNS/P&T	000000	113.49	
		I-47087	610-4360-426	SUPPLIES 12X18 REFLECT-LAMINAT SIGN/P&T	000000	96.56	
		I-47397	610-4360-422	PROFESSIONAL (4) 12X18 ALUMINUM SIGNS/P&T	000000	280.88	
01-3877	MUTUAL OF OMAHA	I-001810349159	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10	
				DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:	5,001.60
01-0578	TWIN CITY HARDWARE & LU	I-2552	610-4361-426	SUPPLIES PINE SOL/TROLLEY	000000	17.99	
01-3628	BICKLE'S TRUCK & DIESEL	I-29301	610-4361-425	REPAIRS BRAKE REAPIRS/TROLLEY	000000	2,820.70	
01-3877	MUTUAL OF OMAHA	I-001810349159	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90	
01-4711	AMAZON CAPITAL SERVICES	I-1HHL-R91L-K6D7	610-4361-426	SUPPLIES WALL CALENDAR - TROLLEY	000000	32.98	
01-5364	CARSTAR COLLISION CENTE	I-30138	610-4361-425	REPAIRS REPAIRS-20 NISS NV CARGO 2500	000000	2,829.80	
				DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL:	5,711.37

PACKET: 06893 COMBINED - 1-7-25

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 362 BROADWAY GARAGE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3838	BLUEPEAK					
		I-TELEPHONE 12/16/24	610-4362-428	UTILITIES PARKING RAMP	000000	166.03
01-3877	MUTUAL OF OMAHA					
		I-001810349159	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-5275	PATRIOT PAINTING AND DR					
		I-12/6/24 GARAGE	610-4362-422	PROFESSIONAL PAINTING-HARDWARE/PARK GARAGE	000000	3,462.00
					DEPARTMENT 362 BROADWAY GARAGE	TOTAL: 3,634.63
					FUND 610 PARKING/TRANSPORTATION	TOTAL: 14,497.60

PACKET: 06893 COMBINED - 1-7-25

VENDOR SET: 01

FUND : 721 TIF #9 OPTIMA

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3673	LIBERTY NATIONAL BANK					
		I-#60004256-12/2/24	721-4000-429	OTHER #60004256 - TIF #9	000000	316.61
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	316.61
				FUND 721 TIF #9 OPTIMA	TOTAL:	316.61

PACKET: 06893 COMBINED - 1-7-25

VENDOR SET: 01

FUND : 722 SALES TAX AGENCY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-NOV-122324	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	2,743.06
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 2,743.06
				FUND	722 SALES TAX AGENCY	TOTAL: 2,743.06

PACKET: 06893 COMBINED - 1-7-25

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-8200017030-12/2/24	725-4000-429	OTHER EXPENSE #8200017030 - TIF #8	000000	4,381.76
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	4,381.76
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	4,381.76
					REPORT GRAND TOTAL:	389,720.91