

8/30/2024 3:08 PM
 PACKET: 06749 COMBINED - 9/4/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 111 COMMISSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4914	LEAD-DEADWOOD MINISTERI					
		I-08/08/2024	101-4111-425	CANNABIS SOCI CANNABIS FUNDING ALLOCATION	000000	5,000.00
01-5284	COUSIGN, LLC					
		I-INV19028	101-4111-422-01	PROF. SERV. S SCOREBOARD-COUNTER/SAFETY	000000	528.98
				DEPARTMENT 111 COMMISSION	TOTAL:	5,528.98
01-1019	SD SECRETARY OF STATE					
		I-08/14/2024	101-4142-422	PROFESSIONAL NOTARY PUB.FILING FEE- MT/FIN.	000000	30.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN1184700	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	194.53
				DEPARTMENT 142 FINANCE	TOTAL:	224.53
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 08/26/24	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	23.48
		I-NAT GAS 08/26/24	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	113.03
		I-NAT GAS 08/26/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	85.86
		I-NAT GAS 08/26/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	89.81
		I-NAT GAS 08/26/24	101-4192-428-04	UTILITIES - C CITY HALL	000000	80.76
		I-NAT GAS 08/26/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	81.88
		I-NAT GAS 08/26/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	23.26
		I-NAT GAS 08/26/24	101-4192-428-09	UTILITIES - H HARCC	000000	69.99
		I-NAT GAS 08/26/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	22.73
		I-NAT GAS 08/26/24	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	22.73
		I-NAT GAS 08/26/24	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	1,704.09
		I-NAT GAS 08/26/24	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	71.71
		I-NAT GAS 08/26/24	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	34.54
		I-NAT GAS 08/26/24	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	22.73
		I-NAT GAS 08/26/24	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	76.23
		I-NAT GAS 08/26/24	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	75.66
01-1003	VERIZON WIRELESS					
		I-9971152617	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	42.68
01-1502	BLACK HILLS CHEMICAL					
		I-276407	101-4192-426	SUPPLIES SOAP-TOWEL-TP-KITCH TOWEL/PB	000000	1,440.10
01-1558	ECOLAB PEST ELIMINATION					
		I-6001676	101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME CENTER	000000	119.19
01-1827	MS MAIL					
		I-14738	101-4192-426	SUPPLIES #10 WINDOW ENVELOPES - P/R	000000	187.50
01-3032	OTIS ELEVATOR COMPANY					

8/30/2024 3:08 PM
 PACKET: 06749 COMBINED - 9/4/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3032	OTIS ELEVATOR COMPANY	continued					
		I-100401661463	101-4192-422-02	PROFESSIONAL ELEV MAINT 9/1-11/30/24/AD MUS	000000	430.83	
		I-100401661463	101-4192-422-09	PROFESSIONAL ELEV MAINT 9/1-11/30/24/HARCC	000000	430.83	
01-3342	RASMUSSEN MECHANICAL SE						
		I-SRV115020	101-4192-425-13	REPAIRS - REC FILTER COMPRESSOR PLUGGED/REC	000000	223.75	
01-3421	S AND C CLEANERS						
		I-08/27/24 INV 152	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00	
		I-08/27/24 INV 152	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00	
		I-08/27/24 INV 152	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00	
		I-08/27/24 INV 152	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00	
		I-08/27/24 INV 152	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00	
		I-08/27/24 INV 152	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00	
		I-08/27/24 INV 286	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00	
		I-08/27/24 INV 286	101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	0.00	
		I-08/27/24 INV 286	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00	
		I-08/27/24 INV 286	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	279.00	
		I-08/27/24 INV 286	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	540.00	
		I-08/27/24 INV 286	101-4192-422-06	PROFESSIONAL- RODEO-'76, STEER ROPE, KDN	000000	180.00	
		I-08/27/24 INV 286	101-4192-422-11	PROFESSIONAL PARKS	000000	558.00	
		I-08/27/24 INV 286	101-4192-422-03	PROFESSIONAL BALLPARK BATHROOMS-EVENTS	000000	450.00	
		I-08/27/24 INV 286	101-4192-422-18	PROFESSIONAL FOOTBALL FIELD - KDN	000000	144.00	
01-3685	BLACK HILLS SECURITY &						
		I-9115807	101-4192-422-02	PROFESSIONAL REPL SYSTEM BACKUP BATTERY/AM	000000	184.13	
		I-P115806	101-4192-422-08	PROFESSIONAL- INST BACKUP-DEVICE BATTERY/HIS	000000	323.98	
01-3838	BLUEPEAK						
		I-TELEPHONE 08/14/24	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	53.50	
		I-TELEPHONE 08/14/24	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,786.01	
		I-TELEPHONE 08/14/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	330.83	
		I-TELEPHONE 08/14/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	254.37	
		I-TELEPHONE 08/14/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	743.08	
		I-TELEPHONE 08/14/24	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	142.99	
		I-TELEPHONE 08/14/24	101-4192-428-14	UTILITIES - S STREET SHOP	000000	49.77	
		I-TELEPHONE 08/14/24	101-4192-428-06	UTILITIES - D DAYS OF '76 MUSEUM	000000	870.79	
		I-TELEPHONE 08/14/24	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	82.99	
01-4945	QUADIENT LEASING USA, I						
		I-01408752 - 8/24	101-4192-422	PROFESSIONAL LEASE PAYMENT - 9/10-12/9/24	000000	245.46	
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 20,975.27	
01-1653	STURDEVANT'S AUTO PARTS						
		C-6/24/24 Cr Memo	101-4210-425	REPAIRS BOSCH PROMO CR/BREAK PADS - PD	000000	16.70-	
		C-832035396	101-4210-425	REPAIRS BATTERY CORE RTRN CREDIT - PD	000000	10.00-	
		I-832034294	101-4210-425	REPAIRS PRIME DEXCOOL (CASE FOR CARS) PD	000000	89.94	

PACKET: 06749 COMBINED - 9/4/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 210 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1653	STURDEVANT'S AUTO PARTS	continued				
		I-832034684	101-4210-425	REPAIRS HEATER HOSE/2018 DURANGO - PD	000000	3.46
		I-832035385	101-4210-425	REPAIRS BATTERY/SIDE BY SIDE - PD	000000	62.99
		I-832035503	101-4210-425	REPAIRS MAG 1 POWER STEER - PD	000000	20.99
01-2285	RUSHMORE COMMUNICATIONS					
		I-0016361-IN	101-4210-434	MACHINERY/EQU SPEAKER MIC,BLUETOOTH - POLICE	000000	378.00
01-2946	SUNSHINE TOWING					
		I-27809	101-4210-425	REPAIRS TOWING FEE/'21 DURANGO - PD	000000	80.00
01-3761	TRITECH SOFTWARE SYSTEM					
		I-417542	101-4210-422	PROFESSIONAL ANNUAL MAINT.FEES-3 PROG/ PD	000000	89.67
01-4195	MARCO					
		I-37249790	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	168.90
01-4202	AXON ENTERPRISE, INC.					
		I-INUS273603	101-4210-434	MACHINERY/EQU 2 - TASERS / POLICE	000000	3,715.52
		I-INUS273919	101-4210-434	MACHINERY/EQU HOLDERS FOR BODY CAM'S - PD	000000	93.90
01-4711	AMAZON CAPITAL SERVICES					
		I-1P91-4CG4-17GR	101-4210-426	SUPPLIES NITRILE GLOVES - POLICE	000000	176.18
01-5034	STURGIS RESPONDER SUPPL					
		I-4285	101-4210-426	SUPPLIES UNIF.SHIRTS,SEW PATCHES - PD	000000	134.90
					DEPARTMENT 210 POLICE	TOTAL: 4,987.75
01-0320	WHITE'S CANYON MOTORS					
		I-250589	101-4221-425	REPAIRS SVC.ON SENSORS/RESCUE 3 - FD	000000	87.20
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-426450	101-4221-422	PROFESSIONAL MICROSOFT 365 ANNUAL LIC.- FD	000000	150.00
01-1230	INTERSTATE ALL BATTERY					
		I-1901001024611	101-4221-426	SUPPLIES PAGER BATTERIES/MINTOR 5'S -FD	000000	124.00
01-1410	WESTERN COMMUNICATIONS,					
		I-21061	101-4221-434	MACHINERY/EQU 6 - PORTABLE RADIOS - FIRE DPT	000000	2,550.42
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-07/26/24	101-4221-422	PROFESSIONAL STAFFING - DAYS OF '76	000000	1,650.00
		I-08/23/24	101-4221-422	PROFESSIONAL KDN STAFFING - FIRE DEPT.	000000	1,237.50
01-5089	JERRY GREER'S ENGINEERI					
		I-1-72507	101-4221-434	MACHINERY/EQU 6 TIRES,MOUNTED-TENDER 9/ FD	000000	3,820.30
					DEPARTMENT 221 FIRE DEPARTMENT ADMINISRTOTAL:	9,619.42

PACKET: 06749 COMBINED - 9/4/24
 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
01-1003	VERIZON WIRELESS					
		I-9971152617	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-5066	LOOKOUT PLAN + CODE CON					
		I-24068	101-4232-422	PROFESSIONAL PLAN REVIEW JERSEY MIKE'S/BI	000000	142.20
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	169.17
01-0514	SIMON MATERIALS COMPANY					
		I-3772201	101-4310-426	SUPPLIES 13.02-12.48-12.61 TN BL BASE/S	000000	676.46
01-0575	SOUTHSIDE OIL					
		I-101363	101-4310-426	SUPPLIES (5504) GAL OF FUEL/STREETS	000000	18,438.40
01-1003	VERIZON WIRELESS					
		I-9971152617	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	25.53
01-1171	A & B BUSINESS SOLUTION					
		I-IN1183337	101-4310-424	RENTALS CONTRACT BASE RATE/STREETS	000000	76.71
01-1340	BARCO MUNICIPAL PRODUCT					
		I-IN-249928	101-4310-426	SUPPLIES SHEAR BOLT-LOCKING WEDGES/STRS	000000	172.31
01-3094	BOMGAARS					
		I-08/16/24 STATEMENT	101-4310-426	SUPPLIES ATOMIC RATCHET/STREETS	000000	179.99
		I-08/16/24 STATEMENT	101-4310-426	SUPPLIES FILL CAP/STREETS	000000	13.99
01-3722	BLACK HILLS ASPHALT LLC					
		I-2530	101-4310-425	REPAIRS CLEAN-FILL CRACKS/ROOSEV,STAGE	000000	17,168.90
01-4811	SETON					
		I-9356739629	101-4310-426	SUPPLIES (4) BUMPER POST SLEEVE/STRTS	000000	193.35
				DEPARTMENT 310 STREETS	TOTAL:	36,945.64
01-0563	RCS CONSTRUCTION					
		I-PAY APP#11-8/23/24	101-4520-422-01	PROF SERV- FE PAY APP#11 - WHTWD CRK RESTOR	000000	200,317.00
01-0582	SD DEPT. OF MOTOR VEHIC					
		C-08/27/24 CR	101-4520-426	SUPPLIES CORRECT REGIS.FEE AMT-'20 FORD	000000	0.80-
		I-8/27/24	101-4520-426	SUPPLIES REGIS.FEE/'20 FORD F350/ PARKS	000000	27.50
01-0782	JACOBS PRECISION WELDIN					
		I-31336	101-4520-422	PROFESSIONAL FABRICATE-INSTALL RAILING/PARK	000000	753.57
01-1171	A & B BUSINESS SOLUTION					
		I-IN1183336	101-4520-424	RENTALS CONTRACT BASE RATE/PARKS	000000	158.51

8/30/2024 3:08 PM
 PACKET: 06749 COMBINED - 9/4/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 520 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1502	BLACK HILLS CHEMICAL	I-276554	101-4520-426	SUPPLIES (49) 45 GAL GARBAGE BAGS/PARKS	000000	1,948.24
01-1798	CHAINSAW CENTER/DAKOTA	I-1-1803369	101-4520-425	REPAIRS REPAIR POWER HEAD/PARKS	000000	88.60
01-4057	VIEHAUSER ENTERPRISES,	I-53802	101-4520-422	PROFESSIONAL PROGRAM KEY REMOTE-DUP/PARKS	000000	143.00
01-4204	COMPLETE CONCRETE, INC.	I-PAYAPP#4-8/31/24	101-4520-422-01	PROF SERV- FE PAY APP#4-WHITEWD CRK-BID PAC2	000000	288,831.27
01-4687	TREE WISE MEN	I-1222	101-4520-422	PROFESSIONAL HAZARDOUS TREE REMOVAL/PARKS	000000	3,600.00
01-4853	TREETOP PRODUCTS INC.	I-INV TRE28825	101-4520-425	REPAIRS (2) A FRAME 6' PICNIC TABLES/P	000000	2,152.26
01-5144	REEDE, ALLEN	I-1168165	101-4520-422	PROFESSIONAL MACHINE LETTERING-NELSON/PRKS	000000	240.00
					DEPARTMENT 520 PARKS	TOTAL: 498,259.15
					FUND 101 GENERAL FUND	TOTAL: 576,709.91

PACKET: 06749 COMBINED - 9/4/24
 VENDOR SET: 01
 FUND : 206 LIBRARY FUND
 DEPARTMENT: 550 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1171	A & B BUSINESS SOLUTION	I-IN1183608	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	73.03
01-1562	MIDWEST TAPE, LLC	I-505868527	206-4550-434	COLLECTION DE AUDIO BOOK - LIBRARY	000000	39.99
		I-505904913	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	26.99
01-1613	THE LIBRARY STORE, INC.	I-701658	206-4550-426	SUPPLIES SECURITY CASES FOR DVD's-LIBR	000000	860.48
DEPARTMENT 550 LIBRARY					TOTAL:	1,000.49
FUND 206 LIBRARY FUND					TOTAL:	1,000.49

PACKET: 06749 COMBINED - 9/4/24

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1502	BLACK HILLS CHEMICAL					
		I-272185	209-4510-426	SUPPLIES TYPE CU2 HOOVER PAPER VAC/REC	000000	18.99
		I-276186	209-4510-426	SUPPLIES GLOVE-SHAMPOO-BROOM-TISSUE/REC	000000	484.10
01-2645	HAWKINS INC					
		I-6843430	209-4510-426	SUPPLIES DELDRUM-PHENOL-ALALINITY/REC	000000	1,925.14
01-3977	ACE HARDWARE OF LEAD					
		I-038652	209-4510-426	SUPPLIES POOL VACUUM CENTENL/REC	000000	125.99
01-4711	AMAZON CAPITAL SERVICES					
		I-136P-RWV7-DKR6	209-4510-426	SUPPLIES CASH DEPOSIT BAGS/REC CENTER	000000	83.94
					DEPARTMENT 510 REC CENTER	TOTAL: 2,638.16
01-3177	NORTHERN HILLS ALLIANCE					
		I-08/19/24	209-4980-429	OTHER 2024 ALLOCATION	000000	3,500.00
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 3,500.00
					FUND 209 BED & BOOZE FUND	TOTAL: 6,138.16

PACKET: 06749 COMBINED - 9/4/24

VENDOR SET: 01

FUND : 211 BID #9

DEPARTMENT: 630 BID #9

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4576	DEADWOOD CHAMBER - OUTL	I-08/27/2024	211-4630-423	MARKETING	BID #9 CONTRIBUTION	000000 75,000.00
					DEPARTMENT 630	BID #9 TOTAL: 75,000.00
					FUND 211	BID #9 TOTAL: 75,000.00

PACKET: 06749 COMBINED - 9/4/24

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-08/19/24	212-4630-423	MARKETING	BID#8 GROUP SLS-BILL LIST 8/13 000000	2,962.25
01-3366	ROGERS CONSTRUCTION, IN	I-2426	212-4630-423	MARKETING	BID#8-MINE SHAFT/WHT RCKS TRL 000000	8,000.00
01-3602	DEADWOOD GAMING ASSOCIA	I-08/27/24	212-4630-422	PROFESSIONAL	BID #8 CONTRIBUTION 000000	10,000.00
					DEPARTMENT 630 BID 8	TOTAL: 20,962.25
					FUND 212 BID #8 (Business Improve)	TOTAL: 20,962.25

PACKET: 06749 COMBINED - 9/4/24

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
01-1827	MS MAIL	I-14738	213-4630-426	SUPPLIES #10 WINDOW ENVELOPES-BID 1-6	000000	93.75
					DEPARTMENT 630 BID	TOTAL: 93.75
					FUND 213 BID #1-6 (Business Imprv)	TOTAL: 93.75

8/30/2024 3:08 PM
 PACKET: 06749 COMBINED - 9/4/24
 VENDOR SET: 01
 FUND : 215 HISTORIC PRESERVATION
 DEPARTMENT: 572 HP VISITOR MGMT AND INFOR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	DEADWOOD ALIVE					
		I-1700-24	215-4572-235	VISITOR MGMT AUGUST 2024	000000	20,000.00
01-3060	QUIK SIGNS					
		I-46784	215-4572-235	VISITOR MGMT POKER ALICE BANNER	000000	152.54
					DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL: 20,152.54
01-0451	RUNGE, MIKE					
		I-081924	215-4573-335	HIST. INTERP. BAMBOO OPIUM PIPE	000000	45.00
01-1495	GAYLORD BROS.					
		I-2876972	215-4573-335	HIST. INTERP. ARCHIVAL POSTCARD BOX	000000	178.07
01-2014	TOMS, DON					
		I-082724LEDGERPROJEC	215-4573-335	HIST. INTERP. 1911 LANDS-MINERALS	000000	600.00
01-4711	AMAZON CAPITAL SERVICES					
		I-17L3-TNNN-D61T	215-4573-335	HIST. INTERP. ETHERNET ADAPTERS	000000	36.53
					DEPARTMENT 573 HP HISTORIC INTERPRETATIO	TOTAL: 859.60
01-5209	BRANCH CONSTRUCTION SER					
		I-PAYAPP#3	215-4575-515	GRANT/LOAN RE 74 VAN BUREN RW	000000	13,110.00
					DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL: 13,110.00
01-4497	DRINGMAN, PAT					
		I-072024	215-4576-630	PROFES. SERV. STAGE RUN FM SIGN	000000	3.98
		I-072024	215-4576-630	PROFES. SERV. STAGE RUN DOOR PRIZE	000000	3.98
		I-072024	215-4576-630	PROFES. SERV. STAGE RUN DOOR PRIZE	000000	18.00
		I-072024	215-4576-630	PROFES. SERV. STAGE RUN COMM PICNIC	000000	6.36
		I-072024	215-4576-630	PROFES. SERV. STAGE RUN CLEAN UP SOCIAL	000000	34.39
		I-072024	215-4576-630	PROFES. SERV. STAGE RUN DOOR PRIZE	000000	4.21
					DEPARTMENT 576 HP PROFESSIONAL SERVICES	TOTAL: 70.92
01-3366	ROGERS CONSTRUCTION, IN					
		I-PAYAPP#5	215-4577-775	CAPITAL ASSET WELCOME CNTR TRAIL	000000	94,808.34
					DEPARTMENT 577 HP FIXED CAPITAL ASSETS	O TOTAL: 94,808.34
01-0545	LYNN'S DAKOTA MART					
		I-2154641426	215-4641-426	SUPPLIES HP BUDGET MTNG	000000	27.20

PACKET: 06749 COMBINED - 9/4/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	VERIZON WIRELESS					
		I-9971152617	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1827	MS MAIL					
		I-14738HP	215-4641-423	PUBLISHING AUG 2024 NEWSLETTER	000000	710.60
01-4711	AMAZON CAPITAL SERVICES					
		C-1GYD-3HTD-GGNL	215-4641-426	SUPPLIES SUPPLIES- PENS	000000	11.78-
		I-17L3-TNNN-D61T	215-4641-426	SUPPLIES PENS/DOC COVERS/NAME BADGES	000000	224.88
DEPARTMENT 641 OFFICE HIST. PRES.					TOTAL:	990.91

FUND 215 HISTORIC PRESERVATION					TOTAL:	129,992.31

8/30/2024 3:08 PM
 PACKET: 06749 COMBINED - 9/4/24
 VENDOR SET: 01
 FUND : 602 WATER FUND
 DEPARTMENT: 330 WATER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0206	SCHMIDT, WILLIAM					
		I-08/12/24 INVOICE	602-4330-422	PROFESSIONAL POUR-FINISH APRONS/WATER	000000	2,983.00
01-0684	NORTHWEST PIPE FITTINGS					
		I-1487711	602-4330-426	SUPPLIES TOP FOR 6850 5-1/4/WATER	000000	168.88
01-1003	VERIZON WIRELESS					
		I-9971152617	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9971152617	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9971152617	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.06
		I-9971152617	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	47.68
		I-9971152617	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	42.68
01-1171	A & B BUSINESS SOLUTION					
		I-IN1183337	602-4330-424	RENTALS CONTRACT BASE RATE/WATER	000000	76.71
01-1365	SD PUBLIC HEALTH LAB					
		I-10616991	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1827	MS MAIL					
		I-14738	602-4330-426	SUPPLIES #10 WINDOW ENVELOPES-UTIL STMT	000000	93.75
		I-14738-A	602-4330-426	SUPPLIES UTILITY MAILING - AUG FOR JULY	000000	406.76
01-3094	BOMGAARS					
		I-08/16/24 STATEMENT	602-4330-426	SUPPLIES IMPACT WRENCH/WATER	000000	159.99
01-4721	TOWEY DESIGN GROUP INC.					
		C-24-881C	602-4330-422	PROFESSIONAL CREDIT FROM INV 24-881/WATER	000000	1,575.24-
		I-24-920	602-4330-422	PROFESSIONAL RAILROAD AVE WATER MAIN EXT	000000	10,083.40
					DEPARTMENT 330 WATER	TOTAL: 12,837.71
					FUND 602 WATER FUND	TOTAL: 12,837.71

PACKET: 06749 COMBINED - 9/4/24

VENDOR SET: 01

FUND : 607 HISTORIC CEMETERIES

DEPARTMENT: 580 HISTORIC CEMETERIES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3558	DEADWOOD HISTORY, INC.	I-32768	607-4580-426	SUPPLIES COOP AD SD MAG SEPT-OCT/MM	000000	298.33
01-3838	BLUEPEAK	I-PHONE 08/16/24 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	171.23
		I-PHONE 08/16/24 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	44.62
		I-PHONE 08/16/24 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	128.60
01-4711	AMAZON CAPITAL SERVICES	I-136P-RWV7-DKR6	607-4580-426	SUPPLIES CASH DEPOSIT BAGS/MT MORIAH	000000	83.94
					DEPARTMENT 580 HISTORIC CEMETERIES TOTAL:	726.72
					FUND 607 HISTORIC CEMETERIES TOTAL:	726.72

8/30/2024 3:08 PM
 PACKET: 06749 COMBINED - 9/4/24
 VENDOR SET: 01
 FUND : 610 PARKING/TRANSPORTATION
 DEPARTMENT: 360 PARKING/TRANSPORTATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0598	SUMMIT SIGNS AND SUPPLY	I-66187	610-4360-426	SUPPLIES ANCHOR-SLEEVE-BOLTS/P&T	000000	404.00
01-0937	TWO WHEELER DEALER	I-220000040053	610-4360-426	SUPPLIES DIR MOUNT ADJUST KICKSTAND/P&T	000000	30.50
01-1003	VERIZON WIRELESS	I-9971152617	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9971152617	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	129.44
01-3060	QUIK SIGNS	I-46864	610-4360-426	SUPPLIES (12) 12X18 REFLECTIVE 3M/P&T	000000	513.06
		I-47001	610-4360-426	SUPPLIES (6) 12 X 18 REFLECTIVE/P&T	000000	234.18
01-5034	STURGIS RESPONDER SUPPL	I-4282	610-4360-426	SUPPLIES 2 COATS-PATCHESBADGES/P&T	000000	45.00
					DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:	1,396.19
01-1827	MS MAIL	I-14737	610-4361-426	SUPPLIES (100) DRIVER LOGS/TROLLEY	000000	340.00
01-5295	WAREING STURGIS	I-5022541	610-4361-425	REPAIRS LINK SPORD/TROLLEY	000000	36.54
					DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:	376.54
01-1333	DEADWOOD ELECTRIC	I-23203	610-4362-422	PROFESSIONAL PARKING RAMP LIGHTS/RAMP	000000	94.39
01-3836	MID-AMERICAN RESEARCH C	I-0827122-IN	610-4362-426	SUPPLIES (3) ALL PURPOSE CLEANER/RAMP	000000	450.75
01-3838	BLUEPEAK	I-TELEPHONE 08/14/24	610-4362-428	UTILITIES PARKING RAMP	000000	166.03
01-3977	ACE HARDWARE OF LEAD	I-038674	610-4362-425	REPAIRS (16) CHAIN COIL/PARKING RAMP	000000	57.44
01-4766	IPS GROUP INC	I-INV100512	610-4362-426	SUPPLIES (32) PAPER ROLLS/PARKING RAMP	000000	1,226.32
					DEPARTMENT 362 BROADWAY GARAGE TOTAL:	1,994.93
					FUND 610 PARKING/TRANSPORTATION TOTAL:	3,767.66

PACKET: 06749 COMBINED - 9/4/24
 VENDOR SET: 01
 FUND : 722 SALES TAX AGENCY
 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-JULY-082124	722-2190	AMOUNTS HELD SALES TAX DUE FOR JULY '24	000000	11,101.73
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	11,101.73
				FUND 722 SALES TAX AGENCY	TOTAL:	11,101.73
					REPORT GRAND TOTAL:	896,241.22