

PACKET: 07201 COMBINED - 9/16/25
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
=====						
01-3073	SACRISON PAVING, INC.	I-2025-147	101-4310-425-01	REPAIRS-ACCID MILL-OVERLAY JEFFERSON/STRTS	000000	59,900.96
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 59,900.96

01-1331	SD MUNICIPAL LEAGUE	I-090425-3	101-4111-427	TRAVEL STRUBLE-MOOK SDML CONF	000000	140.00
		I-090425-4	101-4111-427	TRAVEL MARTINISKO SDML CONF	000000	125.00
		I-090425-5	101-4111-427	TRAVEL EAGLESON SDML CONF	000000	78.00
01-4711	AMAZON CAPITAL SERVICES	I-1CR1-H67H-FL9W	101-4111-426	SUPPLIES BUDGET SUPPLIES	000000	67.62
				DEPARTMENT 111	COMMISSION	TOTAL: 410.62

01-0742	ODP BUSINESS SOLUTIONS	I-431369772001	101-4142-426	SUPPLIES COPY PAPER - FINANCE	000000	194.28
01-0800	MORRISON, RONDA	I-27 - 9/10/25	101-4142-422	PROFESSIONAL AUGUST 2025 CONTRACT SERVICES	000000	620.00
01-1331	SD MUNICIPAL LEAGUE	I-090425-2	101-4142-427	TRAVEL MCKEOWN SDML CONF	000000	140.00
01-4625	FIB CREDIT CARDS	D-8/31/25FINANCECCD	101-4142-426	SUPPLIES KITCHEN SUPPLIES - FINANCE	000000	40.30
		D-8/31/25FINANCECCD	101-4142-426	SUPPLIES FINANCE SUPPLIES	000000	19.75
		I-8/31/25POLICECCD	101-4142-426	SUPPLIES RALLY MEALS - POLICE DEPT	000000	366.97
				DEPARTMENT 142	FINANCE	TOTAL: 1,381.30

01-0429	BLACK HILLS ENERGY	I-POWER 08/25/25	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	18.55
		I-POWER 08/25/25	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	51.81
		I-POWER 08/25/25	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 08/25/25	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	25.18
		I-POWER 08/25/25	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	175.22
		I-POWER 08/25/25	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	98.38
		I-POWER 08/25/25	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	25.10
		I-POWER 08/25/25	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	19.31
		I-POWER 08/25/25	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	528.06
		I-POWER 08/25/25	101-4192-428	UTILITIES 102 WATER TANK LN	000000	18.80
		I-POWER 08/25/25	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	51.10
		I-POWER 08/25/25	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	7,337.12
		I-POWER 08/25/25	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	33.01
		I-POWER 08/25/25	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	4,131.82

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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 08/25/25	101-4192-428	UTILITIES 110 TIMMS LANE & POLE BLDG	000000	59.11
		I-POWER 08/25/25	101-4192-428	UTILITIES 119 DENVER AVE, PUMP	000000	953.77
		I-POWER 08/25/25	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESCE	000000	27.67
		I-POWER 08/25/25	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	107.57
		I-POWER 08/25/25	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	24.47
		I-POWER 08/25/25	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	740.76
		I-POWER 08/25/25	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	493.93
		I-POWER 08/25/25	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	343.25
		I-POWER 08/25/25	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	3,154.46
		I-POWER 08/25/25	101-4192-428-06	UTILITIES - D 15 CRESCENT ST SNOWCROSS	000000	15.00
		I-POWER 08/25/25	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	0.00
		I-POWER 08/25/25	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	540.03
		I-POWER 08/25/25	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	255.90
		I-POWER 08/25/25	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	26.73
		I-POWER 08/25/25	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	19.42
		I-POWER 08/25/25	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	95.41
		I-POWER 08/25/25	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	25.94
		I-POWER 08/25/25	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	78.30
		I-POWER 08/25/25	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	47.23
		I-POWER 08/25/25	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	34.55
		I-POWER 08/25/25	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	24.47
		I-POWER 08/25/25	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	106.64
		I-POWER 08/25/25	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	484.05
		I-POWER 08/25/25	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	53.58
		I-POWER 08/25/25	101-4192-428	UTILITIES TRAFFIC LIGHTS 4 LANE	000000	60.72
		I-POWER 08/25/25	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	22.43
		I-POWER 08/25/25	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	592.21
		I-POWER 08/25/25	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,241.57
		I-POWER 08/25/25	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	42.67
		I-POWER 08/25/25	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	18.09
		I-POWER 08/25/25	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	23.48
		I-POWER 08/25/25	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	18.05
		I-POWER 08/25/25	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	164.42
		I-POWER 08/25/25	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	24.90
		I-POWER 08/25/25	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	23.08
		I-POWER 08/25/25	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	28.78
		I-POWER 08/25/25	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	2,759.43
		I-POWER 08/25/25	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	42.09
		I-POWER 08/25/25	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	414.98
		I-POWER 08/25/25	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	38.50
		I-POWER 08/25/25	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	75.02
		I-POWER 08/25/25	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	66.01
		I-POWER 08/25/25	101-4192-428	UTILITIES 5 SIEVER ST	000000	607.43
		I-POWER 08/25/25	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	15.00
		I-POWER 08/25/25	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	724.74
		I-POWER 08/25/25	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	62.84
		I-POWER 08/25/25	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	1,153.62
		I-POWER 08/25/25	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	22.72

9/12/2025 10:41 AM
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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0429	BLACK HILLS ENERGY	continued				
	I-POWER	08/25/25	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	18.67
	I-POWER	08/25/25	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	17.55
	I-POWER	08/25/25	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	15.38
	I-POWER	08/25/25	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	41.40
	I-POWER	08/25/25	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	199.70
	I-POWER	08/25/25	101-4192-428	UTILITIES 610 BROADWAY ST	000000	83.70
	I-POWER	08/25/25	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	790.44
	I-POWER	08/25/25	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	29.02
	I-POWER	08/25/25	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	744.69
	I-POWER	08/25/25	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,516.50
	I-POWER	08/25/25	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	29.15
	I-POWER	08/25/25	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	33.19
	I-POWER	08/25/25	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	91.75
	I-POWER	08/25/25	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	871.95
	I-POWER	08/25/25	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	696.69
	I-POWER	08/25/25	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	187.74
	I-POWER	08/25/25	101-4192-428-12	UTILITIES - P 737 MAIN ST	000000	10.71
	I-POWER	08/25/25	101-4192-428	UTILITIES 767 MAIN ST	000000	21.42
	I-POWER	08/25/25	101-4192-428	UTILITIES SAMPSON ST PUMP	000000	19.00
	I-POWER	08/25/25	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	21.18
	I-POWER	08/25/25	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	17.00
	I-POWER	08/25/25	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	18.43
	I-POWER	08/25/25	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	850.12-
01-0539	LEAD-DEADWOOD SANITARY					
	I-09/01/25	CONSUMPT	101-4192-428-15	UTILITIES - T DEADWOOD-CITY TROLLEY BARN	000000	23.42
	I-09/01/25	CONSUMPT	101-4192-428-07	UTILITIES - F DEADWOOD-CITY FIRE DEPT	000000	22.00
	I-09/01/25	CONSUMPT	101-4192-428-09	UTILITIES - H HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
	I-09/01/25	CONSUMPT	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	22.00
	I-09/01/25	CONSUMPT	101-4192-428-10	UTILITIES - L DEADWOOD-CITY LIBRARY	000000	24.31
	I-09/01/25	CONSUMPT	101-4192-428-19	UTILITIES - G DEADWOOD GATEWAY PARK RESTRMS	000000	22.00
	I-09/01/25	CONSUMPT	101-4192-428-06	UTILITIES - D GRANDSTAND-RODEO GROUNDS-DWD	000000	22.00
	I-09/01/25	CONSUMPT	101-4192-428-18	UTILITIES - F DEADWOOD CITY-FERGUSON FIELD	000000	14.30
	I-09/01/25	CONSUMPT	101-4192-428-14	UTILITIES - S DEADWOOD-CITY PUBLIC WORKS	000000	106.53
	I-09/01/25	CONSUMPT	101-4192-428-11	UTILITIES - P PARKS SHOP-DEADWOOD	000000	24.34
	I-09/01/25	CONSUMPT	101-4192-428-03	UTILITIES - B DEADWOOD-CITY-BASEBALL FIELDS	000000	22.00
	I-09/01/25	CONSUMPT	101-4192-428	UTILITIES DEADWOOD-CITY GORDON PARK	000000	22.00
	I-09/01/25	CONSUMPT	101-4192-428-02	UTILITIES - A DEADWOOD-CITY ADAMS MUSEUM	000000	31.94
	I-09/01/25	CONSUMPT	101-4192-428-01	UTILITIES - A DEADWOOD - CITY ADAMS HOUSE	000000	49.99
	I-09/01/25	CONSUMPT	101-4192-428-04	UTILITIES - C DEADWOOD - CITY HALL	000000	52.04
	I-09/01/25	CONSUMPT	101-4192-428-08	UTILITIES - H DEADWOOD HISTORY CENTER	000000	22.00
	I-09/01/25	CONSUMPT	101-4192-428-13	UTILITIES - R DEADWOOD-CITY REC CENTER	000000	321.92
	I-09/01/25	CONSUMPT	101-4192-428-24	UTILITIES - O DEADWOOD CITY OUTLAW SQUARE	000000	40.91
	I-09/01/25	CONSUMPT	101-4192-428-21	UTILITIES - W WELCOME CENTER-DEADWOOD CITY	000000	209.60
	I-09/01/25	CONSUMPT	101-4192-428-17	UTILITIES - D DAYS OF 76 MUSEUM	000000	60.21
01-0578	WATERS HARDWARE					
	I-10201		101-4192-425-04	REPAIRS - CIT CONS-K/B ADHESIVE/CITY HALL	000000	15.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	WATERS HARDWARE	continued				
		I-10254	101-4192-426-07	SUPPLIES - FI LIQUID ANT BAIT-ANT KILLER/FIR	000000	22.97
		I-10256	101-4192-425-04	REPAIRS - CIT SPLIT PLATE-FLANGE-WASHER/CITY	000000	36.43
		I-10411	101-4192-425	REPAIRS PVC ELBOW-MIP ADAPTER/PB	000000	5.98
		I-10415	101-4192-426	SUPPLIES GRIP BRUSH-PAINT BRUSH/PB	000000	40.96
		I-10695	101-4192-426	SUPPLIES FLAT AMP INDOOR ANTENNA/PB	000000	44.99
		I-10711	101-4192-425	REPAIRS 3 PK WOVEN COVER/PUB BLDGS	000000	15.99
		I-10735	101-4192-426	SUPPLIES BRUSH-TOILET-CARPET CLNR/PB	000000	22.47
		I-10738	101-4192-425	REPAIRS RETURN AIR GRILLE-BRUSH/PB	000000	23.98
		I-10947	101-4192-426	SUPPLIES U-V-F-HD INDOOR ANTENNA/PB	000000	16.99
		I-11148	101-4192-425-18	REPAIRS - FOO CAULK-GASKET-URINAL/FOOTBALL	000000	25.35
		I-11216	101-4192-426	SUPPLIES MISC NUTS-BOLTS/BUILDINGS	000000	260.00
01-0684	NORTHWEST PIPE FITTINGS					
		I-1531806	101-4192-434	MACHINERY/EQU PRESS TOOL-REP CPLING-ELBOW/PB	000000	2,430.50
01-1626	SERVALL UNIFORM AND LIN					
		I-09/02/25 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 1098840	000000	41.74
		I-09/02/25 INVOICES	101-4192-426-10	SUPPLIES - LI LIBRARY / 1098842	000000	38.96
		I-09/04/25 INVOICES	101-4192-426-04	SUPPLIES - CI CITY HALL - 1100096	000000	196.79
		I-09/04/25 INVOICES	101-4192-426-13	SUPPLIES - RE REC CENTER / 1100097	000000	286.85
		I-09/04/25 INVOICES	101-4192-426-08	SUPPLIES - HI HISTORY / 1100095	000000	78.41
		I-09/04/25 INVOICES	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 1100091	000000	39.75
		I-09/04/25 INVOICES	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 1100092	000000	43.81
		I-09/04/25 INVOICES	101-4192-426-14	SUPPLIES - ST STREET DEPT / 1100094	000000	92.74
		I-09/04/25 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY / 1100093	000000	96.45
01-2073	SDN COMMUNICATIONS					
		I-236107	101-4192-428-04	UTILITIES - C INTERNET SERVICES/CITY HAL	000000	648.00
		I-236107	101-4192-428-13	UTILITIES - R INTERNET SERVICES/REC CENT	000000	405.00
		I-236107	101-4192-428-10	UTILITIES - L INTERNET SERVICES/LIBRARY	000000	297.00
		I-236107	101-4192-428-07	UTILITIES - F INTERNET SERVICES/FIRE HALL	000000	297.00
		I-236107	101-4192-428-15	UTILITIES - T INTERNET SERVICES/TROLLEY BARN	000000	297.00
		I-236107	101-4192-428-14	UTILITIES - S INTERNET SERVICES/STREET SHOP	000000	297.00
		I-236107	101-4192-428-06	UTILITIES - D INTERNET SERVICES/GRANDSTANDS	000000	405.00
01-2825	OFFICE OF FIRE MARSHAL					
		I-2025 BOIL INSP	101-4192-422-02	PROFESSIONAL BOILER INSPECTIONS/ADAMS MUS	000000	160.00
		I-2025 BOIL INSP	101-4192-422-17	PROFESSIONAL- BOILER INSPECTIONS/DAYS MUS	000000	240.00
01-3151	KONE CHICAGO					
		I-871784772	101-4192-422-17	PROFESSIONAL- AUG ELEV MAINT/DAYS MUS	000000	202.61
01-3314	CENTURY BUSINESS PRODUC					
		I-811308	101-4192-426	SUPPLIES CONTRACT AUG-SEPT 2025	000000	68.94
01-3977	ACE HARDWARE OF LEAD					
		I-043220	101-4192-425-14	REPAIRS - STR OUTDOOR ANTENNA/STRTS	000000	53.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4410	MCKEOWN, JESSICCA L.					
		I-02172-5/16/25	101-4192-422-04	PROFESSIONAL WORK COMP REIMBURSEMENT	000000	525.00
01-4625	FIB CREDIT CARDS					
		I-08/31/25 PUB BLDGS	101-4192-426-08	SUPPLIES - HI DEHUMIDIFIER/HISTORY	000000	237.00
		I-08/31/25 PUB BLDGS	101-4192-426	SUPPLIES RETURN TABLET 2 PACK/PUB BLDGS	000000	7.94-
01-4711	AMAZON CAPITAL SERVICES					
		I-1M9X-H16P-CPNW	101-4192-426	SUPPLIES ULKA PUMP/PUB BLDGS	000000	39.75
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	42,287.57

01-0510	GOLDEN WEST TECHNOLOGIE					
		I-40001119	101-4193-422	PROFESSIONAL EML SEC,BKUP,WKSTNS,CLOUD	000000	2,826.68
01-4625	FIB CREDIT CARDS					
		D-8/31/25FINANCECCD	101-4193-422	PROFESSIONAL ZOOM ROOM	000000	99.99
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	2,926.67

01-4359	FRONTIER GLASS OF BELLE					
		I-1095030	101-4210-425	REPAIRS BACK WINDOW FOR DURANGO 9082	000000	496.94
01-4625	FIB CREDIT CARDS					
		C-08/31/25FINANCECCD	101-4210-427	TRAVEL DUPLICATE PMT-DBLTREE/WEBB	000000	614.00-
		I-8/31/25POLICECCD	101-4210-422	PROFESSIONAL SLING BUSINESS - YRLY	000000	734.40
		I-8/31/25POLICECCD	101-4210-426	SUPPLIES RALLY MEALS - POLICE DEPT	000000	163.08
		I-8/31/25POLICECCD	101-4210-426	SUPPLIES RETIREMENT- JIM LEE / POLICE	000000	34.98
		I-8/31/25POLICECCD	101-4210-426	SUPPLIES RETIREMENT PARTY/LEE - POLICE	000000	113.71
		I-8/31/25POLICECCD	101-4210-426	SUPPLIES KDN MEALS - POLICE	000000	94.06
				DEPARTMENT 210 POLICE	TOTAL:	1,023.17

01-0578	WATERS HARDWARE					
		I-10288	101-4221-426	SUPPLIES 2 PUSH BROOMS,HANDLE -FIRE DPT	000000	68.97
01-1410	WESTERN COMMUNICATIONS,					
		I-22674	101-4221-434	MACHINERY/EQU RADIOS	000000	1,304.58
01-1761	SD REDBOOK FUND					
		I-3109	101-4221-427	TRAVEL ONLINE TRAINING	000000	600.00
01-4317	VIGILANT BUSINESS SOLUT					
		I-4001	101-4221-422	PROFESSIONAL TESTING	000000	362.50
01-4625	FIB CREDIT CARDS					

PACKET: 07201 COMBINED - 9/16/25

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
=====						
01-4625	FIB CREDIT CARDS	continued				
	I-08/31/25 PUB BLDGS	101-4221-434	MACHINERY/EQU	LITTER BACK PACK BAG/FIRE DEPT	000000	212.29
01-4711	AMAZON CAPITAL SERVICES					
	I-1T9W-JVKG-C9VF	101-4221-425	REPAIRS	BRUSH HOLDER GRINDER	000000	16.01
01-5369	SONTECH VEHICLE TECHNOL					
	I-16596	101-4221-434	MACHINERY/EQU	EQUIP BRUSH #6	000000	10,438.05
	I-16596-1	101-4221-434	MACHINERY/EQU	EQUIP BRUSH #6	000000	188.00
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 13,190.40

01-1331	SD MUNICIPAL LEAGUE					
	I-090425-1	101-4232-427	TRAVEL	MOHR SDML CONF	000000	100.00
01-4711	AMAZON CAPITAL SERVICES					
	I-17FQ-DFMC-FF4X	101-4232-426	SUPPLIES	PRINTER INK/BLDG INSPECTOR	000000	46.38
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 146.38

01-0510	GOLDEN WEST TECHNOLOGIE					
	I-INV-8428	101-4310-422	PROFESSIONAL	HP ELITE MINI 800 G9 COMP/STRT	000000	1,629.00
01-0578	WATERS HARDWARE					
	I-10312	101-4310-425	REPAIRS	NEO SDS-REBAR TIEWIRE/STRTS	000000	60.98
	I-10687	101-4310-426	SUPPLIES	#2 PHILLIPS BIT/STRTS	000000	18.99
	I-10781	101-4310-426	SUPPLIES	(2) C CLAMP WITH PADS/STRTS	000000	63.98
	I-11038	101-4310-426	SUPPLIES	24" SQUEEGEE WITH HANDLE/STRTS	000000	31.99
	I-11097	101-4310-426	SUPPLIES	SCREWS-BOLTS-DIE HEX/STRTS	000000	33.84
	I-11222	101-4310-426	SUPPLIES	3/8-1/2 QUICK LINK/STRTS	000000	33.96
01-0782	JACOBS PRECISION WELDIN					
	I-32166	101-4310-426	SUPPLIES	2"X2"X3/16 ANGLE X 60'/STRTS	000000	166.71
01-1374	BUTLER MACHINERY COMPAN					
	I-29W00025208	101-4310-422	PROFESSIONAL	PERFORMANCECELL - YR/STRTS	000000	300.00
01-2688	ENVIRONMENTAL EQUIPMENT					
	I-25300	101-4310-425	REPAIRS	(3) GUTTER BROOM-ADH-ASSY/STRT	000000	808.36
	I-25320	101-4310-425	REPAIRS	HEAVY DUTY HOSE 23' OAL/STRTS	000000	588.88
01-3314	CENTURY BUSINESS PRODUC					
	I-811308	101-4310-426	SUPPLIES	CONTRACT AUG-SEPT 2025	000000	68.94
01-3956	ADAMS SALVAGE RECYCLING					
	I-3935	101-4310-422	PROFESSIONAL	CAR TIRE-RIM-REFRIGERATOR/STRT	000000	55.67

PACKET: 07201 COMBINED - 9/16/25
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 310 STREETS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4625	FIB CREDIT CARDS					
	I-08/31/25 PUB WORKS	101-4310-426	SUPPLIES	POSTAGE JP TOWING USPS/PW	000000	11.26
	I-08/31/25 PUB WORKS	101-4310-425	REPAIRS	UPS NATIONAL SIGNAL/STRTS	000000	166.83
	I-08/31/25 PUB WORKS	101-4310-426	SUPPLIES	4 HI VIZ TSHIRTS POCKETS/STRTS	000000	61.95
01-4631	CAPFIRST EQUIPMENT FINA					
	I-40039	101-4310-434	MACHINERY/EQU PYMT 1	2023 MOTORGRADERS	000000	53,126.97
	I-40039	101-4310-434	MACHINERY/EQU PYMT 1	2024 MOTORGRADER	000000	45,765.81
01-4711	AMAZON CAPITAL SERVICES					
	C-117H-GTMY-F7V1	101-4310-426	SUPPLIES	RETURN STEEL BUMPER/STRTS	000000	229.98-
				DEPARTMENT 310 STREETS	TOTAL:	102,764.14

01-4630	SANDER SANITATION SERVI					
	I-08/31/25 EXTRA P/U	101-4320-422	PROFESSIONAL	AUGUST EXTRA PICKUP/SANIT	000000	1,500.00
	I-08/31/25 RES GARB	101-4320-422	PROFESSIONAL	AUGUST RES GARBAGE SRVC/SANIT	000000	13,307.76
				DEPARTMENT 320 SANITATION	TOTAL:	14,807.76

01-0213	TRUGREEN CHEM-LAWN					
	I-215536378	101-4370-422	PROFESSIONAL	OAKRIDGE CEMETERY	000000	1,880.08
				DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL:	1,880.08

	I-215536378	101-4520-422	PROFESSIONAL	ST AMBROSE CEMETERY	000000	800.59
	I-215536379	101-4520-422	PROFESSIONAL	RIVERWALK HWY 14A/PARKS	000000	580.40
01-0467	CULLIGAN OF THE BLACK H					
	I-0024547	101-4520-426	SUPPLIES	(11) 5 GAL BOTTLED WATER/PARKS	000000	97.75
01-0578	WATERS HARDWARE					
	I-10266	101-4520-426	SUPPLIES	3/4 INSERT COUPLING/PARKS	000000	22.99
	I-10484	101-4520-426	SUPPLIES	HDUTY HOSE COUPLING/PARKS	000000	7.99
	I-11138	101-4520-426	SUPPLIES	THREADED-CXM ADAPTER/PARKS	000000	21.56
	I-11206	101-4520-426	SUPPLIES	1/2" INSXINSXFIP TEE/PARKS	000000	1.79
01-0684	NORTHWEST PIPE FITTINGS					
	I-1530568	101-4520-433-03	CIP - GORDON	PIPE-VALVE-ADAPT-ROTOR/PARKS	000000	1,639.33
	I-1530576	101-4520-433-03	CIP - GORDON	ROTOR-CONT-VALVE-NOZZLE/PARKS	000000	2,032.88
	I-1530595	101-4520-433-03	CIP - GORDON	ASSY-BAT OP CONTROLLER/PARKS	000000	762.62
01-1483	KNECHT HOME CENTER					
	I-12543613	101-4520-426	SUPPLIES	(7) ANGLE FLASHING GALV/PARKS	000000	215.04
	I-12547528	101-4520-426	SUPPLIES	(3) ANGLE FLASHING GALV/PARKS	000000	92.16

01/12/2025 10:41 AM
PACKET: 07201 COMBINED - 9/16/25
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 520 PARKS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1-1806776	101-4520-425	REPAIRS CARB ADJUST STIHL/PARKS	000000	146.28
01-3836	MID-AMERICAN RESEARCH C					
		I-0858079-IN	101-4520-426	SUPPLIES (2) LEMON LIME POWER OFF/PARKS	000000	239.68
01-3977	ACE HARDWARE OF LEAD					
		I-043263	101-4520-426	SUPPLIES RATCHET PIPE CUTTER/PARKS	000000	28.79
		I-043299	101-4520-426	SUPPLIES (13) GARDEN SOIL PREMIUM/PARKS	000000	81.77
			DEPARTMENT 520	PARKS	TOTAL:	6,771.62
01-1278	PONDEROSA LAND SURVEYS,					
		I-8632	101-4640-422	PROFESSIONAL SEWER EASEMENT HIGHLAND ADDIT.	000000	478.75
01-1331	SD MUNICIPAL LEAGUE					
		I-090425	101-4640-427	TRAVEL KUCHENBECKER SDML CONF	000000	65.00
01-3314	CENTURY BUSINESS PRODUC					
		I-811308	101-4640-426	SUPPLIES CONTRACT AUG-SEPT 2025	000000	68.93
01-4625	FIB CREDIT CARDS					
		I-145005	101-4640-422	PROFESSIONAL P/Z CHARLES/WALNUT ST COPIES	000000	30.00
			DEPARTMENT 640	PLANNING AND ZONING	TOTAL:	642.68
			FUND	101	GENERAL FUND	TOTAL: 248,133.35

PACKET: 07201 COMBINED - 9/16/25

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1562	MIDWEST TAPE, LLC					
		I-507663980	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	25.49
		I-507679769-HOOPLA	206-4550-434	COLLECTION DE DIGITAL SERVICES - LIBRARY	000000	270.52
01-4317	VIGILANT BUSINESS SOLUT					
		I-4001	206-4550-422	PROFESSIONAL TESTING	000000	56.50
01-4625	FIB CREDIT CARDS					
		I-8/31/25LIBRARYCCD	206-4550-434	COLLECTION DE SUBSCRIPTION-BH PIONEER/ LIBR	000000	78.88
		I-8/31/25LIBRARYCCD	206-4550-422	PROFESSIONAL MEMBERSHIP/SDLA - K.PENK	000000	46.00
		I-8/31/25LIBRARYCCD	206-4550-427	TRAVEL FLIGHT TO TRI CONF/PENK/ LIBR	000000	414.64
		I-8/31/25LIBRARYCCD	206-4550-422	PROFESSIONAL MEMBERSHIP/ MPLA - PENK/LIBR	000000	37.50
01-4724	EBS CO					
		I-1780791	206-4550-434	COLLECTION DE SUBSCRIPTIONS	000000	2,255.39
				DEPARTMENT 550 LIBRARY	TOTAL:	3,184.92
				FUND 206 LIBRARY FUND	TOTAL:	3,184.92

PACKET: 07201 COMBINED - 9/16/25

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
01-0578	WATERS HARDWARE					
		I-10602	209-4510-426	SUPPLIES GORILLA GLUE/REC CENTER	000000	8.49
01-3151	KONE CHICAGO					
		I-871784771	209-4510-422	PROFESSIONAL AUG ELEV MAINT/REC CENTER	000000	194.82
01-3314	CENTURY BUSINESS PRODUC					
		I-811308	209-4510-426	SUPPLIES CONTRACT AUG-SEPT 2025	000000	68.93
01-4625	FIB CREDIT CARDS					
		I-08/31/25 PUB BLDGS	209-4510-427	TRAVEL SDPRA MEMBERSHIP/REC CENTER	000000	75.00
		I-08/31/25 PUB BLDGS	209-4510-426	SUPPLIES DUMBBELL CRADLE EBAY/REC	000000	30.98
		I-08/31/25 PUB BLDGS	209-4510-426	SUPPLIES MARCOS PIZZA/REC CENTER	000000	41.35
		I-08/31/25 PUB BLDGS	209-4510-426	SUPPLIES MARCOS PIZZA/REC CENTER	000000	41.35
			DEPARTMENT 510 REC CENTER	TOTAL:		460.92
01-0475	DEADWOOD CHAMBER & VISI					
		I-09/09/25	209-4980-422	PROFESSIONAL 9/9/25 BILL LIST - B&B	000000	385.99
			DEPARTMENT 980 SPECIAL EVENTS	TOTAL:		385.99
			FUND 209 BED & BOOZE FUND	TOTAL:		846.91

PACKET: 07201 COMBINED - 9/16/25
VENDOR SET: 01
FUND : 211 BID #9
DEPARTMENT: 630 BID #9
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4576	DEADWOOD CHAMBER - OUTL					
	I-09/09/25		211-4630-423	MARKETING	BID #9 FUNDING - DEADWOOD JAM	000000 60,000.00
				DEPARTMENT 630	BID #9	TOTAL: 60,000.00

				FUND	211 BID #9	TOTAL: 60,000.00

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3234	KING APPRAISALS					
		I-25-10	212-4630-423	MARKETING	BID #8 APPRAISED SLAG PILE	000000
						4,250.00
				DEPARTMENT 630	BID 8	TOTAL:
						4,250.00

				FUND	212 BID #8	TOTAL:
						4,250.00

9/12/2025 10:41 AM
PACKET: 07201 COMBINED - 9/16/25
VENDOR SET: 01
FUND : 213 BID #1-6
DEPARTMENT: 630 BID
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-09/09/25	213-4630-423	MARKETING 9/9/25 BILL LIST - BID 1-6	000000	21,735.25
			DEPARTMENT 630	BID	TOTAL:	21,735.25
			FUND 213	BID #1-6	TOTAL:	21,735.25

9/12/2025 10:41 AM
PACKET: 07201 COMBINED - 9/16/25
VENDOR SET: 01
FUND : 214 BID #7
DEPARTMENT: 630 BID #7
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-09/09/25	214-4630-423	MARKETING 9/9/25 BILL LIST - DWD JAM	000000	50,000.00
				DEPARTMENT 630 BID #7	TOTAL:	50,000.00
				FUND 214 BID #7	TOTAL:	50,000.00

PACKET: 07201 COMBINED - 9/16/25

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 572 HP VISITOR MGMT AND INFOR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-09/09/25 - HP	215-4572-210	VISITOR MGMT 9/9/25 BILL LIST-HPC MARKETING	000000	31,124.56
01-4906	STONE LAND SERVICES, LL					
		I-2025-03	215-4572-235	VISITOR MGMT BOOTS TO BRICKS GIS PROJECT	000000	4,850.50
				DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL:	35,975.06
01-0451	RUNGE, MIKE					
		I-9225	215-4573-335	HIST. INTERP. EBAY-ARCHIVE RE-IMBURSEMENT	000000	132.97
01-2014	TOMS, DON					
		I-082625	215-4573-335	HIST. INTERP. TAX RECORD PROJECT	000000	600.00
01-4625	FIB CREDIT CARDS					
		I-9925	215-4573-335	HIST. INTERP. (150TH) 2 VINTAGE BATS, 1 BOOK	000000	259.50
01-5052	AVID4 ENGINEERING					
		I-23-123.24	215-4573-340	HIST. INTERP. HP TEST VIDEO FOOTAGE	000000	472.50
01-5458	DYNAMITE MEDIA SOLUTION					
		I-2511	215-4573-340	HIST. INTERP. CITY ARCHIVE GIS PROJECT	000000	500.00
				DEPARTMENT 573 HP HISTORIC INTERPRETATI	TOTAL:	1,964.97
01-0429	BLACK HILLS ENERGY					
		I-POWER 08/25/25	215-4575-505-05	142 SHERMAN S 142 SHERMAN ST - SENIOR CENTER	000000	28.43
		I-POWER 08/25/25	215-4575-505-04	85 CHARLES ST 85 CHARLES STREET	000000	15.00
01-0539	LEAD-DEADWOOD SANITARY					
		I-09/01/25 CONSUMPT	215-4575-505-05	142 SHERMAN S 142 SHERMAN ST SENIOR CENTER	000000	22.00
01-2994	CHAMBERLIN ARCHITECTS					
		I-INVOICE #4	215-4575-505-05	142 SHERMAN S TWIN CITY SR CENTER DESIGN/DOC	000000	12,590.00
01-4739	WATERS HARDWARE-HP PAIN					
		I-11163 /S	215-4575-525	GRANT/LOAN PA 144 CHARLES	000000	38.22
		I-11199 /S	215-4575-525	GRANT/LOAN PA 69 FOREST PAINT	000000	724.17
		I-11231 /S	215-4575-525	GRANT/LOAN PA 73 SHERMAN	000000	174.09
		I-11280 /S	215-4575-525	GRANT/LOAN PA 73 SHERMAN	000000	23.34
		I-11347 /S	215-4575-525	GRANT/LOAN PA 144 CHARLES	000000	67.96
		I-11403 /S	215-4575-525	GRANT/LOAN PA 175 SHERMAN	000000	617.89
		I-11439 /S	215-4575-525	GRANT/LOAN PA 38 MADISON	000000	624.36
		I-11461 /S	215-4575-525	GRANT/LOAN PA 116 CHARLES	000000	602.99
		I-11472 /S	215-4575-525	GRANT/LOAN PA 116 CHARLES	000000	148.66
		I-8914 /S	215-4575-525	GRANT/LOAN PA 5 STEWART	000000	122.12
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL:	15,799.23

PACKET: 07201 COMBINED - 9/16/25

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 576 HP PROFESSIONAL SERVICES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0510	GOLDEN WEST TECHNOLOGIE					
	I-40001119	215-4576-600	PROFES. SERV. OFFSITE BKKUP & WKSTNS-HP	000000	1,015.00	
01-1584	FETERL, RONDA					
	I-9525	215-4576-630	PROFES. SERV. COMMUNITY PICNIC GIFT CARD	000000	25.00	
01-4269	BRUNSEN, RONDA					
	I-228004	215-4576-630	PROFES. SERV. BERG JEWELRY DONATE COMMPICNIC	000000	13.45	
	I-31369	215-4576-630	PROFES. SERV. PAPER SUPPLIESCOMMUNITY PICNIC	000000	31.80	
	I-9525	215-4576-630	PROFES. SERV. LYN'S DMART GIFT CARDS (2)	000000	40.00	
	I-9625	215-4576-630	PROFES. SERV. COMMPICNIC KIDS TOYS	000000	11.85	
DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:					1,137.10	

01-0563	RCS CONSTRUCTION					
	I-PAY APP #2 MCGOVER	215-4577-755	CAPITAL ASSET 114 MCGOVERN HILL RW	000000	30,321.00	
01-0776	ALBERTSON ENGINEERING,					
	I-22307	215-4577-755	CAPITAL ASSET 114 MCGOVERN HILL RW SITE VIEW	000000	100.00	
	I-22311	215-4577-755	CAPITAL ASSET 34/35 JACKSON RW SITE VIEW	000000	100.00	
	I-22315	215-4577-755	CAPITAL ASSET 18 JEFFERSON RW SITE VIEW	000000	2,900.00	
	I-22317	215-4577-755	CAPITAL ASSET 57 VAN BUREN RW SITE VIEW	000000	725.00	
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:					34,146.00	

01-0510	GOLDEN WEST TECHNOLOGIE					
	I-40001119	215-4641-428	UTILITIES HP ANNUAL FIREWALL	000000	1,680.00	
01-0776	ALBERTSON ENGINEERING,					
	I-22313	215-4641-422	PROFESSIONAL MAIN ST SIDEWALK VAULT INSPECT	000000	2,857.40	
	I-22316	215-4641-422	PROFESSIONAL INFORMATIONAL SIGN-POSTINGS	000000	1,400.00	
01-1827	MS MAIL					
	I-15364	215-4641-423	PUBLISHING NEWSLETTERS/MAIL PREP	000000	708.50	
	I-15365	215-4641-423	PUBLISHING BONNY BUSINESS CARDS	000000	37.50	
01-3314	CENTURY BUSINESS PRODUC					
	I-811308	215-4641-428	UTILITIES CONTRACT AUG-SEPT 2025	000000	68.93	
01-4625	FIB CREDIT CARDS					
	I-082125	215-4641-426	SUPPLIES DONUTS 2025 BUDGET MEETING	000000	28.00	
	I-082125-1	215-4641-426	SUPPLIES COFFEE 2025 BUDGET MEETING	000000	39.79	
	I-G090689032	215-4641-422	PROFESSIONAL AZURE BILLING 4/1/25 - 4/30/25	000000	291.14	
	I-G096544428	215-4641-422	PROFESSIONAL AZURE BILLING 5/1/25 - 5/31/25	000000	295.40	
	I-G100500301	215-4641-422	PROFESSIONAL AZURE BILLING 6/1/25 - 6/30/25	000000	291.64	
	I-G105740709	215-4641-422	PROFESSIONAL AZURE BILLING 7/1/25 - 7/31/25	000000	296.02	

PACKET: 07201 COMBINED - 9/16/25

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
=====						
01-4711	AMAZON CAPITAL SERVICES					
	I-1RX7-X19P-HJVC	215-4641-426	SUPPLIES	OFFICE SUPPLIES	000000	128.74
01-5278	DARK CANYON COFFEE					
	I-149433	215-4641-426	SUPPLIES	JUNE 2025 HP/PZ COFFEE	000000	139.97
DEPARTMENT 641 OFFICE HIST. PRES.						TOTAL: 8,263.03

FUND 215 HISTORIC PRESERVATION						TOTAL: 97,285.39

PACKET: 07201 COMBINED - 9/16/25

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
=====						
01-0563	RCS CONSTRUCTION					
		I-202445-04	216-1310	DUE FROM OTHE 35 JACKSON - WOLFE RW	000000	9,478.35
		I-202445-04	216-1310	DUE FROM OTHE 34 JACKSON HOGAN RW	000000	9,478.35
01-5470	MASSA, PAM					
		I-82525	216-1310	DUE FROM OTHE 15 WASHINGTON MASSA	000000	6,047.44
01-JOHN'S	JOHN'S FINE CARPENTRY					
		I-9032025	216-1310	DUE FROM OTHE 15 WASHINGTON MASSA	000000	12,718.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						37,722.74

01-0558	NHS OF THE BLACK HILLS					
		I-2025-8	216-4653-422	PROFESSIONAL SERVICE CONTRACT 8/2025	000000	3,500.00
01-1496	LAWRENCE CO. REGISTER O					
		I-082725	216-4653-960	CLOSING CO REC FEE 37 JACKSON RUNGE	000000	30.00
		I-090925	216-4653-960	CLOSING CO REC FEE 33 1/2 JACKSON JULIUS	000000	30.00
		I-091025	216-4653-960	CLOSING CO REC FEE 37 LINCOLN MCFARLAND	000000	30.00
01-4707	WEKOLA LLC					
		I-341	216-4653-962-04	SIDING GRANT 374 WILLIAMS EAGLESON	000000	7,421.00
01-5051	SODAK TITLE					
		I-OE-0439-25	216-4653-960	CLOSING CO 14 VAN BUREN - MCNARY	000000	120.00
		I-OE-0449-25	216-4653-960	CLOSING CO 49 TERRACE PETERSON	000000	120.00
01-5469	BAILEY, ROBERT					
		I-090225	216-4653-962-03	WINDOWS GRANT 51 HIGHLAND BAILEY REIMB	000000	2,874.82
01-5470	MASSA, PAM					
		I-2515	216-4653-962-01	SPECIAL NEEDS 15 WASHINGTON MASSA	000000	10,000.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						24,125.82

				FUND	216	REVOLVING LOAN
						TOTAL:
						61,848.56

PACKET: 07201 COMBINED - 9/16/25

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
=====						
01-0539	LEAD-DEADWOOD SANITARY					
		I-09/01/25 EQR	602-4330-422	PROFESSIONAL SEPTEMBER EQR/WATER	000000	33,250.80
01-0551	MENARD'S					
		I-77002	602-4330-425	REPAIRS 10 GRN 100' STR THHN/WATER	000000	237.00
01-0578	WATERS HARDWARE					
		I-10680	602-4330-425	REPAIRS PVC PIPE-CLAMP/WATER	000000	53.97
		I-10793	602-4330-425	REPAIRS SCRUB WAND-DOOR SWEEP/WATER	000000	35.98
		I-11086	602-4330-425	REPAIRS BUSHING-COUPLING-CONNECT/WTR	000000	35.95
01-0684	NORTHWEST PIPE FITTINGS					
		I-1529236-1	602-4330-426	SUPPLIES (2) 6' CURB BOX TAPT 1-1/2/WTR	000000	123.72
		I-1529237	602-4330-426	SUPPLIES (2) MCDON REPAIR LIDS/WATER	000000	140.01
01-0828	USA BLUEBOOK					
		I-INV00816995	602-4330-426	SUPPLIES LIQUID DPD3 30 ML 144 TESTS/WT	000000	12.99
01-1333	DEADWOOD ELECTRIC					
		I-23444	602-4330-437	CAPITAL OUTLA FIX PIPES DUG UP NEW LINE/WTR	000000	2,674.40
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1-2026191	602-4330-425	REPAIRS RENTAL MINI EXAVATOR/WTR	000000	515.00
01-1827	MS MAIL					
		I-15364-1	602-4330-426	SUPPLIES UTIL.BILLS MAILING-AUG FOR JUL	000000	423.74
01-3911	DAKOTA PRAIRIE LANDSCAP					
		I-09/06/25 INVOICE	602-4330-425	REPAIRS SEED-EROSION CONTR MCG HILL/WT	000000	9,411.00
01-4625	FIB CREDIT CARDS					
		I-08/31/25 PUB BLDGS	602-4330-426	SUPPLIES THE WORKS-DISINFECTANT/WATER	000000	285.44
		I-08/31/25 PUB WORKS	602-4330-426	SUPPLIES MSG 55U7900 WALMART/WATER	000000	278.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1M9X-H16P-CPNW	602-4330-426	SUPPLIES METAL COLLECTION BOX/WATER	000000	39.99
DEPARTMENT 330 WATER						TOTAL: 47,517.99

FUND 602 WATER FUND						TOTAL: 47,517.99

PACKET: 07201 COMBINED - 9/16/25
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
01-0213	TRUGREEN CHEM-LAWN					
		I-215536378	607-4580-422	PROFESSIONAL MT MORIAH CEMETERY	000000	1,074.28
01-2014	TOMS, DON					
		I-9225	607-4580-422	PROFESSIONAL MT MORIAH CEMETERY PHOTO	000000	2,000.00
01-4625	FIB CREDIT CARDS					
		I-G090689032	607-4580-422	PROFESSIONAL AZURE BILLING 4/1/25 - 4/30/25	000000	291.15
		I-G096544428	607-4580-422	PROFESSIONAL AZURE BILLING 5/1/25 - 5/31/25	000000	295.40
		I-G100500301	607-4580-422	PROFESSIONAL AZURE BILLING 6/1/25 - 6/30/25	000000	291.63
		I-G105740709	607-4580-422	PROFESSIONAL AZURE BILLING 7/1/25 - 7/31/25	000000	296.03
DEPARTMENT 580 HISTORIC CEMETERIES TOTAL:						4,248.49
FUND 607 HISTORIC CEMETERIES TOTAL:						4,248.49

PACKET: 07201 COMBINED - 9/16/25

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
=====						
01-5464	WILSON, JAMES					
		I-20240507	610-3360-532	PARKING FINE REFUND CITATION/P&T	000000	45.00
01-5465	ROHE, TINA					
		I-20250828	610-3360-532	PARKING FINE REFUND CITATION 256367381/P&T	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						55.00

01-3073	SACRISON PAVING, INC.					
		I-2025-068	610-4360-425	REPAIRS MILL-PAVE-MARKING/HISTORY LOT	000000	51,698.66
01-4625	FIB CREDIT CARDS					
		I-08/31/25 P&T	610-4360-426	SUPPLIES ALPHA THERMAL/SCHEELS	000000	199.95
01-4766	IPS GROUP INC					
		I-INV111819	610-4360-422-02	PROFESSIONAL MAY PEMS-PTMS FEES/P&T	000000	7,968.14
		I-INV114138	610-4360-422-02	PROFESSIONAL JULY PEMS-PTMS FEES/P&T	000000	7,969.16
		I-INV115166	610-4360-422-02	PROFESSIONAL AUG CC TRANS-WIRELSS FEES/P&T	000000	4,253.62
		I-INV115338	610-4360-422-02	PROFESSIONAL AUG PEMS-PTMS FEES/P&T	000000	5,493.32
		I-INV115469	610-4360-426	SUPPLIES STANDARD CARD READER/P&T	000000	498.99
01-4842	WESTERN CONSTRUCTION					
		I-PAYAPP#3-9/10/25	610-4360-437	CAPITAL OUTLA PAY APP#3 - DWD HILL PKNG LOT	000000	170,929.24
01-5466	KEENEY, COLT					
		I-20240507	610-4360-422	PROFESSIONAL REFUND TOW 29159/P&T	000000	292.05
				DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:
						249,303.13

01-0578	WATERS HARDWARE					
		I-10258	610-4361-426	SUPPLIES (2) LEAF & LAWN BAGS/TROLLEY	000000	39.98
01-1503	BLACK HILLS SPECIAL SER					
		I-39576	610-4361-422	PROFESSIONAL AUGUST CLEANING/TROLLEY	000000	2,800.00
01-4625	FIB CREDIT CARDS					
		I-G090689032	610-4361-422	PROFESSIONAL AZURE BILLING 4/1/25 - 4/30/25	000000	291.14
		I-G096544428	610-4361-422	PROFESSIONAL AZURE BILLING 5/1/25 - 5/31/25	000000	295.40
		I-G100500301	610-4361-422	PROFESSIONAL AZURE BILLING 6/1/25 - 6/30/25	000000	291.63
		I-G105740709	610-4361-422	PROFESSIONAL AZURE BILLING 7/1/25 - 7/31/25	000000	296.02
01-4857	VERIZON CONNECT					
		I-386000071039	610-4361-422	PROFESSIONAL AUG VEH TRACK-VIDEO/TROLLEY	000000	218.84
01-5089	JERRY GREER'S AUTO SHOP					
		I-1-74451	610-4361-422	PROFESSIONAL OIL CHANGE-FLUIDS-SUPPLIES/TRO	000000	121.70

PACKET: 07201 COMBINED - 9/16/25

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 361 TROLLEY DEPARTMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5467	BLACK HILLS MOBILITY LL					
		I-11506	610-4361-422	PROFESSIONAL SERVICE WHEELCHAIR LIFT/TROLLE	000000	130.00
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	4,484.71
01-0429	BLACK HILLS ENERGY					
		I-POWER 08/25/25	610-4362-428	UTILITIES 20 WABASH ST LIGHTS	000000	27.47
01-3151	KONE CHICAGO					
		I-871784771	610-4362-422	PROFESSIONAL AUG ELEV MAINT/RAMP	000000	194.81
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	222.28
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	254,065.12

11/12/2025 10:41 AM
PACKET: 07201 COMBINED - 9/16/25
VENDOR SET: 01
FUND : 720 DEPOSITS HELD
DEPARTMENT: 000 NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-09/11/25	720-4000-429	OTHER	DEPOSIT REFUND-KOOL DWD NITES 000000	1,000.00
01-1441	DAYS OF '76, INC.	I-9/11/25	720-4000-429	OTHER	DEPOS.RFND-DAYS'76 STEER ROPNG 000000	2,350.00
01-2942	FIRST GOLD HOTEL	I-9/11/25	720-4000-429	OTHER	DEPOSIT REFUND-3 WHEELER RALLY 000000	2,350.00
01-4953	MONSTERS OF DESTRUCTION	I-09/11/25	720-4000-429	OTHER	DEPOSIT REFUND - 6/28-29 EVENT 000000	2,350.00
DEPARTMENT 000 NON-DEPARTMENTAL TOTAL:						8,050.00
FUND 720 DEPOSITS HELD TOTAL:						8,050.00

PACKET: 07201 COMBINED - 9/16/25

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-#60004256-8/1/25	721-4000-429	OTHER #60004256 - TIF #9	000000	392.53
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	392.53
				FUND 721 TIF #9 OPTIMA	TOTAL:	392.53

PACKET: 07201 COMBINED - 9/16/25

VENDOR SET: 01

FUND : 723 NICKEL CITY SLOT PAYMENT

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0579	SD COMMISSION ON GAMING					
		I-09/10/25	723-4000-429	OTHER CITY SLOTS - PYMT 3,YEAR 2	000000	32,386.36
			DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	32,386.36
			FUND	723 NICKEL CITY SLOT PAYMENT	TOTAL:	32,386.36
					REPORT GRAND TOTAL:	893,944.87