

PACKET: 06348 COMBINED - 10/13/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
=====							
01-1892	J & J TRUCK & AUTO BODY						
		I-2bd9e31e	101-3000-914	COMPENSATION	2014 FREIGHTLINER REPAIR	000000	20,155.27
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	20,155.27

01-0361	SD PUBLIC ASSURANCE ALL						
		I-29899	101-4111-421	INSURANCE	2023 ANNUAL RENEWAL	000000	196,231.72
		I-29906	101-4111-421	INSURANCE	ADD ON 2024 INT'L FIRE TRUCK	000000	4,618.01
01-0418	BLACK HILLS PIONEER						
		I-906 - 2023	101-4111-423	PUBLISHING	MINUTES - 8/21/23	000000	182.95
		I-907 - 2023	101-4111-423	PUBLISHING	NOH - HOMECOMING PARADE	000000	13.10
		I-959 - 2023	101-4111-423	PUBLISHING	MINUTES - 9/5/23	000000	130.54
		I-960 - 2023	101-4111-423	PUBLISHING	ORDINANCE 1387 - RAFFLE PERMIT	000000	20.87
01-0545	LYNN'S DAKOTA MART						
		I-002002531911	101-4111-426	SUPPLIES	COMMISSION MTG SUPPLIES	000000	132.50
01-4317	VIGILANT BUSINESS SOLUT						
		I-1841	101-4111-422-03	SAFETY - DRUG SCREENING		000000	717.00
01-4372	MARTINISKO, SHARON						
		I-10/12/23	101-4111-427	TRAVEL	TRAVEL REIMB/SDML ANN'L CONF	000000	91.80
01-4625	FIB CREDIT CARDS						
		I-092923	101-4111-427	TRAVEL	MEAL FOR CITY COMM BUDGET MTNG	000000	159.14
		I-FINANCECCD9/29/23	101-4111-426	SUPPLIES	DEPT HEAD MEETING	000000	43.33
		I-FINANCECCD9/29/23	101-4111-426	SUPPLIES	BUDGET SESSION	000000	7.54
		I-FINANCECCD9/29/23	101-4111-426	SUPPLIES	BUDGET SESSION	000000	6.96
		I-FINANCECCD9/29/23	101-4111-426	SUPPLIES	BUDGET SESSION	000000	25.39
				DEPARTMENT 111	COMMISSION	TOTAL:	202,380.85

01-2394	GUNDERSON, PALMER, NELS						
		I-128159	101-4141-422	PROFESSIONAL	LEGAL SERVICES	000000	1,547.07
				DEPARTMENT 141	ATTORNEY	TOTAL:	1,547.07

01-0800	MORRISON, RONDA						
		I-10/01/23	101-4142-422	PROFESSIONAL	CONTRACT SERVICES - FINANCE	000000	1,700.00
01-4625	FIB CREDIT CARDS						
		I-FINANCECCD9/29/23	101-4142-426	SUPPLIES	KITCHEN SUPPLIES	000000	29.10
01-4711	AMAZON CAPITAL SERVICES						
		C-1XLL-MT1F-JLWV	101-4142-426	SUPPLIES	RTRN-POCKET LETTER WALL FILE	000000	12.91-
				DEPARTMENT 142	FINANCE	TOTAL:	1,716.19

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FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY					
		I-POWER 09/26/23	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	18.46
		I-POWER 09/26/23	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	55.86
		I-POWER 09/26/23	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 09/26/23	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	25.35
		I-POWER 09/26/23	101-4192-428	UTILITIES 1 MILLER ST	000000	0.00
		I-POWER 09/26/23	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	206.52
		I-POWER 09/26/23	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	83.26
		I-POWER 09/26/23	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	28.19
		I-POWER 09/26/23	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	18.84
		I-POWER 09/26/23	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	514.04
		I-POWER 09/26/23	101-4192-428	UTILITIES 102 WATER TANK LN	000000	15.00
		I-POWER 09/26/23	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	73.54
		I-POWER 09/26/23	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	6,741.12
		I-POWER 09/26/23	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	31.70
		I-POWER 09/26/23	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	3,248.04
		I-POWER 09/26/23	101-4192-428	UTILITIES TIMMS LANE POLE BLDG	000000	52.45
		I-POWER 09/26/23	101-4192-428	UTILITIES PUMP 119 DENVER AVE	000000	1,239.58
		I-POWER 09/26/23	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESCE	000000	34.09
		I-POWER 09/26/23	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	81.52
		I-POWER 09/26/23	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	26.87
		I-POWER 09/26/23	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	154.75
		I-POWER 09/26/23	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	112.05
		I-POWER 09/26/23	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	331.00
		I-POWER 09/26/23	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	1,359.31
		I-POWER 09/26/23	101-4192-428-06	UTILITIES - D 15 CRESCENT ST SNOWCROSS	000000	15.00
		I-POWER 09/26/23	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	16.58
		I-POWER 09/26/23	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	582.48
		I-POWER 09/26/23	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	103.57
		I-POWER 09/26/23	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	28.45
		I-POWER 09/26/23	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	19.20
		I-POWER 09/26/23	101-4192-428-15	UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
		I-POWER 09/26/23	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	104.12
		I-POWER 09/26/23	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	25.75
		I-POWER 09/26/23	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	145.11
		I-POWER 09/26/23	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	55.86
		I-POWER 09/26/23	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	34.80
		I-POWER 09/26/23	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	27.23
		I-POWER 09/26/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	108.04
		I-POWER 09/26/23	101-4192-428	UTILITIES PRV 180 CLIFF STREET	000000	0.00
		I-POWER 09/26/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	413.49
		I-POWER 09/26/23	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	57.86
		I-POWER 09/26/23	101-4192-428	UTILITIES TRAFFIC LIGHS 4 LANE	000000	63.71
		I-POWER 09/26/23	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	22.84
		I-POWER 09/26/23	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	440.42
		I-POWER 09/26/23	101-4192-428	UTILITIES CUTTING MINE DEADWOOD GULCH	000000	0.00
		I-POWER 09/26/23	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,211.94
		I-POWER 09/26/23	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	45.04
		I-POWER 09/26/23	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	46.71

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY	continued				
		I-POWER 09/26/23	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	24.61
		I-POWER 09/26/23	101-4192-428	UTILITIES WATER HEAT TAPE 37 WATER ST	000000	15.00
		I-POWER 09/26/23	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	18.10
		I-POWER 09/26/23	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	87.03
		I-POWER 09/26/23	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	25.65
		I-POWER 09/26/23	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	22.27
		I-POWER 09/26/23	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	29.53
		I-POWER 09/26/23	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	2,837.13
		I-POWER 09/26/23	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	45.85
		I-POWER 09/26/23	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	424.22
		I-POWER 09/26/23	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	40.23
		I-POWER 09/26/23	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	79.50
		I-POWER 09/26/23	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	62.59
		I-POWER 09/26/23	101-4192-428	UTILITIES 5 SIEVER ST	000000	605.91
		I-POWER 09/26/23	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	15.00
		I-POWER 09/26/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	741.42
		I-POWER 09/26/23	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	70.44
		I-POWER 09/26/23	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	1,138.56
		I-POWER 09/26/23	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	22.68
		I-POWER 09/26/23	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	19.08
		I-POWER 09/26/23	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	17.62
		I-POWER 09/26/23	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	15.36
		I-POWER 09/26/23	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	61.28
		I-POWER 09/26/23	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	189.00
		I-POWER 09/26/23	101-4192-428	UTILITIES 610 BROADWAY ST	000000	90.81
		I-POWER 09/26/23	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	764.29
		I-POWER 09/26/23	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	31.96
		I-POWER 09/26/23	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	756.42
		I-POWER 09/26/23	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,489.52
		I-POWER 09/26/23	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	32.40
		I-POWER 09/26/23	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	35.42
		I-POWER 09/26/23	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	80.32
		I-POWER 09/26/23	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	785.61
		I-POWER 09/26/23	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	517.00
		I-POWER 09/26/23	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	110.39
		I-POWER 09/26/23	101-4192-428-12	UTILITIES - P 737 MAIN ST	000000	10.59
		I-POWER 09/26/23	101-4192-428	UTILITIES 767 MAIN ST	000000	21.15
		I-POWER 09/26/23	101-4192-428	UTILITIES SAMPSON ST PUMP	000000	19.83
		I-POWER 09/26/23	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	21.02
		I-POWER 09/26/23	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	17.87
		I-POWER 09/26/23	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	18.22
		I-POWER 09/26/23	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	535.74-
01-0539	LEAD-DEADWOOD SANITARY					
		I-10/03/23 CONSUMP	101-4192-428-15	UTILITIES - T DEADWOOD-CITY TROLLEY BARN	000000	40.40
		I-10/03/23 CONSUMP	101-4192-428-07	UTILITIES - F DEADWOOD-CITY FIRE DEPT	000000	25.01
		I-10/03/23 CONSUMP	101-4192-428-09	UTILITIES - H HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
		I-10/03/23 CONSUMP	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	22.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0539	LEAD-DEADWOOD SANITARY	continued				
		I-10/03/23	CONSUMP 101-4192-428-10	UTILITIES - L DEADWOOD-CITY LIBRARY	000000	22.00
		I-10/03/23	CONSUMP 101-4192-428-19	UTILITIES - G DEADWOOD GATEWAY PARK RESTRMS	000000	22.00
		I-10/03/23	CONSUMP 101-4192-428-06	UTILITIES - D GRANDSTAND-RODEO GROUNDS-DWD	000000	22.00
		I-10/03/23	CONSUMP 101-4192-428	UTILITIES DEADWOOD CITY-FERGUSON FIELD	000000	22.00
		I-10/03/23	CONSUMP 101-4192-428-14	UTILITIES - S DEADWOOD-CITY PUBLIC WORKS	000000	26.79
		I-10/03/23	CONSUMP 101-4192-428-11	UTILITIES - P PARKS SHOP-DEADWOOD	000000	22.00
		I-10/03/23	CONSUMP 101-4192-428-03	UTILITIES - B DEADWOOD-CITY-BASEBALL FIELDS	000000	22.42
		I-10/03/23	CONSUMP 101-4192-428	UTILITIES DEADWOOD-CITY GORDON PARK	000000	22.00
		I-10/03/23	CONSUMP 101-4192-428-02	UTILITIES - A DEADWOOD-CITY ADAMS MUSEUM	000000	34.04
		I-10/03/23	CONSUMP 101-4192-428-01	UTILITIES - A DEADWOOD - CITY ADAMS HOUSE	000000	49.34
		I-10/03/23	CONSUMP 101-4192-428-04	UTILITIES - C DEADWOOD - CITY HALL	000000	37.96
		I-10/03/23	CONSUMP 101-4192-428-08	UTILITIES - H DEADWOOD HISTORY CENTER	000000	42.60
		I-10/03/23	CONSUMP 101-4192-428-13	UTILITIES - R DEADWOOD-CITY REC CENTER	000000	215.00
		I-10/03/23	CONSUMP 101-4192-428-24	UTILITIES - O DEADWOOD CITY OUTLAW SQUARE	000000	22.00
		I-10/03/23	CONSUMP 101-4192-428-21	UTILITIES - W WELCOME CENTER-DEADWOOD CITY	000000	136.64
		I-10/03/23	CONSUMP 101-4192-428-17	UTILITIES - D DAYS OF 76 MUSEUM	000000	161.35
01-0784	WESTERN STATES FIRE PRO					
	I-WSF535556		101-4192-422-06	PROFESSIONAL- ANNUAL SPRINKLER INSP/GRANDSTA	000000	320.00
01-1228	API SYSTEMS INTEGRATORS					
	I-ASI013426		101-4192-425-17	REPAIRS-DAYS REPAIRS TO FIRE ALARM SYS/DAYS	000000	380.00
01-1502	BLACK HILLS CHEMICAL					
	I-254178C		101-4192-426	SUPPLIES (12) NILOTRON METER SCENT/PB	000000	71.88
	I-255079A		101-4192-426	SUPPLIES (24) NILOTRON METER SCENT/PB	000000	143.76
	I-256014		101-4192-426	SUPPLIES (8) OPTICORE TOILET PAPER/PB	000000	487.44
01-1558	ECOLAB PEST ELIMINATION					
	I-3429854		101-4192-422-13	PROFESSIONAL COCKROACH-RODENT PROGRAM/REC	000000	100.63
	I-3661217		101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME CENTER	000000	119.81
01-1626	SERVALL UNIFORM AND LIN					
	I-09/19/23	SERVALL	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0789665	000000	41.33
	I-09/19/23	SERVALL	101-4192-426-10	SUPPLIES - LI LIBRARY / 0789666	000000	38.37
	I-09/19/23	SERVALL	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0789680	000000	41.55
	I-09/19/23	SERVALL	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0789682	000000	68.71
	I-09/19/23	SERVALL	101-4192-426-15	SUPPLIES - TR TROLLEY/0789681	000000	52.12
	I-09/21/23	SERVALL	101-4192-426-04	SUPPLIES - CI CITY HALL - 0790741	000000	173.12
	I-09/21/23	SERVALL	101-4192-426-08	SUPPLIES - HI HISTORY / 0790740	000000	55.48
	I-09/21/23	SERVALL	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0790739	000000	39.50
	I-09/21/23	SERVALL	101-4192-422-13	PROFESSIONAL REC CENTER / 0790742	000000	90.70
	I-10/03/23	SERVALL	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0789665	000000	41.33
	I-10/03/23	SERVALL	101-4192-426-10	SUPPLIES - LI LIBRARY / 0789666	000000	39.23
	I-10/03/23	SERVALL	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0789680	000000	41.55
	I-10/03/23	SERVALL	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0789682	000000	68.71
	I-10/03/23	SERVALL	101-4192-426-15	SUPPLIES - TR TROLLEY/0789681	000000	65.79
	I-10/05/23	SERVALL	101-4192-426-04	SUPPLIES - CI CITY HALL - 0790741	000000	176.87

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1626	SERVALL UNIFORM AND LIN	continued				
		I-10/05/23 SERVALL	101-4192-426-08	SUPPLIES - HI HISTORY / 0790740	000000	55.48
		I-10/05/23 SERVALL	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0790739	000000	39.50
		I-10/05/23 SERVALL	101-4192-422-13	PROFESSIONAL REC CENTER / 0790742	000000	90.70
01-3151	KONE CHICAGO					
		I-871164098	101-4192-422-17	PROFESSIONAL- SEPT ELEVATOR MAINT/76 MUSEUM	000000	183.77
01-4570	CHAPTER Y - PEO					
		I-10/12/23-A	101-4192-426	SUPPLIES 3 POINSETTIAS - CITY HALL	000000	75.00
01-4625	FIB CREDIT CARDS					
		I-09/29/23 PUB BLDGS	101-4192-425-21	REPAIRS - WEL MOUNTING HARDWARE/WELCOME	000000	11.22
		I-09/29/23 PUB BLDGS	101-4192-425-08	REPAIRS - HIS MOUNTING HARDWARE/WELCOME	000000	50.67
01-4803	SUMMIT FIRE PROTECTION					
		I-115012561	101-4192-422-06	PROFESSIONAL- SEMI ANNUAL INSPECTION/GRANDST	000000	284.75
01-4957	ONSITE FIRST AID, LLC					
		I-3045	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	118.65
		I-3046	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STRTS,WATER	000000	180.90
		I-3102	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	196.51
01-5147	ROCKSTARZ CONCRETE DESI					
		I-896	101-4192-425-11	REPAIRS - PAR REPLACE FLOORING/PARKS SHOP	000000	6,478.40
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	40,337.86

01-0510	GOLDEN WEST TECHNOLOGIE					
		I-416579	101-4193-422	PROFESSIONAL EMAIL SECUR,BKUP,WKSTNS	000000	2,524.50
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	2,524.50

01-4625	FIB CREDIT CARDS					
		I-POLICECCD09/29/23	101-4210-427	TRAVEL FUEL - ACADEMY/PIERRE - PD	000000	34.74
		I-POLICECCD09/29/23	101-4210-427	TRAVEL FUEL - ACADEMY/PIERRE - PD	000000	31.43
		I-POLICECCD09/29/23	101-4210-427	TRAVEL FUEL - ACADEMY/PIERRE - PD	000000	38.90
		I-POLICECCD09/29/23	101-4210-427	TRAVEL FUEL - ACADEMY/PIERRE - PD	000000	39.52
				DEPARTMENT 210 POLICE	TOTAL:	144.59

01-0864	M & T FIRE AND SAFETY					
		I-11032A	101-4221-434	MACHINERY/EQU 6 FIRE HOSES - FIRE DEPT	000000	2,920.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN1079686	101-4221-422	PROFESSIONAL COPIER CONTRACT - AUG.- FIRE	000000	83.88

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

DEPARTMENT 320	SANITATION	TOTAL:	14,348.90
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10/13/2023 4:44 PM
PACKET: 06348 COMBINED - 10/13/23
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 370 OAKRIDGE CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0213	TRUGREEN CHEM-LAWN					
		I-184064543	101-4370-422	PROFESSIONAL LAWN SERVICE/OAKRIDGE	000000	1,746.65
				DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL:	1,746.65
		I-184064533	101-4520-422	PROFESSIONAL LAWN CARE/DAYS OF 76 MUSEUM	000000	135.03
		I-184064534	101-4520-422	PROFESSIONAL LAWN CARE/SOFTBALL FIELDS	000000	499.01
		I-184064535	101-4520-422	PROFESSIONAL LAWN CARE/FERGUSON FIELD	000000	474.63
		I-184064536	101-4520-422	PROFESSIONAL LAWN CARE/LIBRARY	000000	55.20
		I-184064537	101-4520-422	PROFESSIONAL LAWN CARE/GORDON PARK	000000	180.96
		I-184064538	101-4520-422	PROFESSIONAL LAWN CARE/ADAMS HOUSE	000000	52.01
		I-184064539	101-4520-422	PROFESSIONAL LAWN CARE/HISTORY CENTER	000000	55.20
		I-184064540	101-4520-422	PROFESSIONAL LAWN CARE/ADAMS MUSEUM	000000	52.01
		I-184064541	101-4520-422	PROFESSIONAL LAWN SERVICE/HARCC MICK TRAIL	000000	52.01
		I-184064542	101-4520-422	PROFESSIONAL LAWN SERVICE/BULLOCK PARK	000000	93.83
		I-184064544	101-4520-422	PROFESSIONAL LAWN SERVICE/RIVERWALK	000000	539.22
		I-184064545	101-4520-422	PROFESSIONAL LAWN SERVICE//PLUMA PARK	000000	216.91
01-0467	CULLIGAN OF THE BLACK H					
		I-0019343	101-4520-426	SUPPLIES (3) 5 GAL BOTTLE WATER-RENT/PK	000000	36.60
01-0653	FASTENAL COMPANY					
		I-SDRA1126894	101-4520-426	SUPPLIES CAUTION TAPE-CABLE TIES/PARKS	000000	109.58
01-0677	LAWSON PRODUCTS, INC.					
		I-9310960779	101-4520-426	SUPPLIES HEX NUT-WASHER-SCREW-WHL/PRKS	000000	205.90
01-0776	ALBERTSON ENGINEERING,					
		I-19459	101-4520-422-01	PROF SERV- FE CR RESTOR PWR PARK NORTH/PARKS	000000	457.65
		I-19460	101-4520-422-01	PROF SERV- FE CR RESTOR PWR PARK SOUTH/PRKS	000000	898.36
		I-19461	101-4520-422-01	PROF SERV- FE CR RESTOR COMFORT INN/PARKS	000000	1,205.00
		I-19462	101-4520-422-01	PROF SERV- FE HITEWOOD CR ADDENDUM #4/PARKS	000000	5,605.11
		I-19463	101-4520-422-01	PROF SERV- FE WHITEWOOD CR ADDENDUM #5/PARKS	000000	6,292.00
		I-19465	101-4520-422-01	PROF SERV- FE CR RESTOR POWERHOUSE/PARKS	000000	1,062.10
01-1496	LAWRENCE CO. REGISTER O					
		I-101023	101-4520-422-01	PROF SERV- FE FEMA CHARLES STREET	000000	30.00
		I-101023-10	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST OBERLANDER	000000	30.00
		I-101023-11	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST OBERLANDER	000000	30.00
		I-101023-12	101-4520-422-01	PROF SERV- FE FEMA CHARLES STREET GROSS	000000	30.00
		I-101023-13	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST PONTIUS	000000	30.00
		I-101023-14	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST BOSCH	000000	30.00
		I-101023-15	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST BH CHAIRLIFT	000000	30.00
		I-101023-16	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST ENSMINGER	000000	30.00
		I-101023-17	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST SMITH	000000	30.00
		I-101023-18	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST SHAMA	000000	30.00
		I-101023-19	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST HICKS	000000	30.00
		I-101023-2	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST WEST DAKOTA	000000	30.00

PACKET: 06348 COMBINED - 10/13/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1496	LAWRENCE CO. REGISTER O	continued				
		I-101023-20	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST HOWELL	000000	30.00
		I-101023-21	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST COMFORT INN	000000	30.00
		I-101023-22	101-4520-422-01	PROF SERV- FE FEMA RYAN RD ISLAND	000000	30.00
		I-101023-23	101-4520-422-01	PROF SERV- FE FEMA RYAN RD SWANSON	000000	30.00
		I-101023-24	101-4520-422-01	PROF SERV- FE FEMA RYAN RD WERNER	000000	30.00
		I-101023-3	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST WEST DAKOTA	000000	30.00
		I-101023-4	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST WEST DAKOTA	000000	30.00
		I-101023-5	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST WEST DAKOTA	000000	30.00
		I-101023-6	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST HOPPER	000000	30.00
		I-101023-7	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST CZERNY	000000	30.00
		I-101023-8	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST YOST	000000	30.00
		I-101023-9	101-4520-422-01	PROF SERV- FE FEMA CHARLES ST HOWELL	000000	30.00
DEPARTMENT 520 PARKS					TOTAL:	18,998.32

01-2934	SD PLANNERS ASSOCIATION					
		I-00207A	101-4640-427	TRAVEL REGISTRATION- KEVIN	000000	150.00
DEPARTMENT 640 PLANNING AND ZONING					TOTAL:	150.00

FUND 101 GENERAL FUND					TOTAL:	738,643.05

PACKET: 06348 COMBINED - 10/13/23

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
=====						
01-0467	CULLIGAN OF THE BLACK H					
	I-0019377	206-4550-422	PROFESSIONAL	5 GAL.BOTTLED WATER - LIBRARY	000000	36.80
01-4570	CHAPTER Y - PEO					
	I-10/12/23	206-4550-424	PROGRAMMING	3 POINSETTIAS - LIBRARY	000000	75.00
01-4625	FIB CREDIT CARDS					
	I-LIBRARYCCD09/29/23	206-4550-434	COLLECTION DE	BOOKS FOR BOOK FESTIVAL /LIBR	000000	131.51
	I-LIBRARYCCD09/29/23	206-4550-434	COLLECTION DE	BOOK FOR BOOK FESTIVAL / LIBR	000000	16.99
	I-LIBRARYCCD09/29/23	206-4550-434	COLLECTION DE	BOOK FOR BOOK FESTIVAL / LIBR	000000	47.00
01-4711	AMAZON CAPITAL SERVICES					
	I-19YJ-44MN-WMNN	206-4550-424	PROGRAMMING	PROGRAMMING - LIBRARY	000000	66.11
	I-19YJ-44MN-WMNN	206-4550-426	SUPPLIES	OFC. SUPPLIES - LIBRARY	000000	45.92
	I-1HVV-3JLY-9L93	206-4550-434	COLLECTION DE	BOOKS - LIBRARY	000000	169.55
	I-1HVV-3JLY-9L93	206-4550-434	COLLECTION DE	AUDIO BOOKS - LIBRARY	000000	29.49
	I-1N9F-WV6H-TW9H	206-4550-434	COLLECTION DE	DVD - LIBRARY	000000	23.67
	I-1Q79-W7X6-JQCP	206-4550-426	SUPPLIES	OFC SUPPLIES - LIBRARY	000000	44.43
	I-1Q79-W7X6-JQCP	206-4550-424	PROGRAMMING	PROGRAM SUPPLIES - LIBRARY	000000	28.26
01-4886	HOOPLA					
	I-504431227	206-4550-434	COLLECTION DE	SUBSCRIPTION SERVICES- LIBRARY	000000	70.69
			DEPARTMENT 550	LIBRARY	TOTAL:	785.42

			FUND	206 LIBRARY FUND	TOTAL:	785.42

PACKET: 06348 COMBINED - 10/13/23

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
01-1098	HILLYARD/SIOUX FALLS					
		I-605267110	209-4510-426	SUPPLIES REJUVNAL-DEGREASER CLNR/REC	000000	325.69
01-1502	BLACK HILLS CHEMICAL					
		I-256404	209-4510-426	SUPPLIES LINER-BLCH-GLV-ACID URIN SC/RE	000000	793.42
01-3151	KONE CHICAGO					
		I-871164097	209-4510-422	PROFESSIONAL SEPT ELEVATOR MAINT/REC	000000	176.70
				DEPARTMENT 510 REC CENTER	TOTAL:	1,295.81
01-0475	DEADWOOD CHAMBER & VISI					
		I-10/11/23	209-4980-422	PROFESSIONAL EV CMLX BILL LIST FOR10/16/23	000000	5,606.25
				DEPARTMENT 980 SPECIAL EVENTS	TOTAL:	5,606.25
				FUND 209 BED & BOOZE FUND	TOTAL:	6,902.06

PACKET: 06348 COMBINED - 10/13/23

VENDOR SET: 01

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

DEPARTMENT: 630 BID

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-10/11/23	213-4630-423	MARKETING	BID 1-6 BILL LIST FOR 10/16/23 000000	81,574.10
				DEPARTMENT 630	BID	TOTAL: 81,574.10
				FUND	213 BID #1-6 (Business Imprv)	TOTAL: 81,574.10

PACKET: 06348 COMBINED - 10/13/23

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
01-4576	DEADWOOD CHAMBER - OUTL					
	I-2017	215-4572-235	VISITOR MGMT	BRULE CONCERT	000000	5,000.00
			DEPARTMENT 572	HP VISITOR MGMT AND INFOR	TOTAL:	5,000.00
01-2014	TOMS, DON					
	I-100223	215-4573-335	HIST. INTERP.	LEDGER PROJECT	000000	600.00
01-2585	PASTPERFECT SOFTWARE					
	I-2023SPTTPO-37392	215-4573-335	HIST. INTERP.	SUPT RENEWAL/ONLINE HOSTING	000000	812.00
01-3314	CENTURY BUSINESS PRODUC					
	I-698674	215-4573-335	HIST. INTERP.	CONTRACT 69641-10 ARCHIVES	000000	21.04
01-4625	FIB CREDIT CARDS					
	I-092923	215-4573-335	HIST. INTERP.	ARCHIVES AIR FILTERS	000000	114.93
			DEPARTMENT 573	HP HISTORIC INTERPRETATIO	TOTAL:	1,547.97
01-0563	RCS CONSTRUCTION					
	I-093023	215-4575-515	GRANT/LOAN RE	9 SHINE	000000	6,426.57
01-1422	SABO CONSTRUCTION, INC.					
	I-100923	215-4575-515	GRANT/LOAN RE	8 JEFFERSON PROGRESS PMNT	000000	63,000.00
			DEPARTMENT 575	HP DEADWOOD GRANT AND LOA	TOTAL:	69,426.57
01-0510	GOLDEN WEST TECHNOLOGIE					
	I-416579	215-4576-600	PROFES. SERV.	OFFSITE BKUP & WKSTNS - HP	000000	1,015.00
01-0776	ALBERTSON ENGINEERING,					
	I-19479	215-4576-600	PROFES. SERV.	8 JEFFERSON RETAINING WALL	000000	200.00
	I-19481	215-4576-600	PROFES. SERV.	9 SHINE & LIBRARY RETAIN WALL	000000	200.00
	I-19482	215-4576-600	PROFES. SERV.	650 MAIN RETAINING WALL	000000	100.00
	I-19483	215-4576-600	PROFES. SERV.	74 VAN BUREN RETAINING WALL	000000	100.00
	I-19485	215-4576-600	PROFES. SERV.	33 1/2 JACKSON RETAINING WALL	000000	700.00
01-2394	GUNDERSON, PALMER, NELS					
	I-128159	215-4576-620	PROFES. SERV.	LEGAL SERVICES	000000	300.00
01-5052	AVID4 ENGINEERING					
	I-23-123.5	215-4576-600	PROFES. SERV.	GIS TECH SERVICES RETAINER	000000	1,560.00
			DEPARTMENT 576	HP PROFESSIONAL SERVICES	TOTAL:	4,175.00

PACKET: 06348 COMBINED - 10/13/23

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0563	RCS CONSTRUCTION					
		I-093023	215-4577-755	CAPITAL ASSET 9 SHINE	000000	14,917.38
01-4204	COMPLETE CONCRETE, INC.					
		I-093023	215-4577-755	CAPITAL ASSET 650 MAIN RETAINING WALL	000000	18,451.12
01-4877	SCHLOSSER CONSTRUCTION					
		I-100623	215-4577-755	CAPITAL ASSET 26 WASHINGTON RETAINING WALL	000000	25,840.00
				DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:		59,208.50
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-416332	215-4641-422	PROFESSIONAL IS SUPPORT	000000	175.00
		I-416408	215-4641-434	MACHINERY/EQU LAPTOP- T MOHR	000000	2,263.00
01-2172	RATH ELECTRIC LLC					
		I-1	215-4641-425	REPAIRS DEADWOOD LIBRARY	000000	237.70
		I-2	215-4641-425	REPAIRS DEADWOOD LIBRARY LAMP/BOX/CELL	000000	320.85
01-2728	WEST RIVER HISTORY CONF					
		I-092823	215-4641-427	TRAVEL REGISTRATION- BROWN/SANTOCHI	000000	310.00
01-3314	CENTURY BUSINESS PRODUC					
		I-698675	215-4641-428	UTILITIES COPIER CONTRACT 93429-02	000000	239.10
01-3373	AMAZON WEB SERVICES					
		I-1461670409	215-4641-422	PROFESSIONAL ELASTIC COMPUTE CLOUD	000000	35.51
01-4625	FIB CREDIT CARDS					
		I-092923	215-4641-426	SUPPLIES GPS/MAP APPLICATION	000000	31.85
01-5069	MICROSOFT					
		I-G029944508	215-4641-422	PROFESSIONAL AZURE SUPPORT 9/1/23-9/30/23	000000	232.37
				DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL:	3,845.38
				FUND 215 HISTORIC PRESERVATION	TOTAL:	143,203.42

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
=====							
01-5145	RIDGELINE L.L.C.						
		I-3456	216-1310	DUE FROM OTHE	37 LINCOLN MCFARLAND	000000	10,000.00
01-5146	MR. LIFTER'S						
		I-10105	216-1310	DUE FROM OTHE	20 DENVER BYRNE	000000	12,988.88
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	22,988.88

01-0558	NHS OF THE BLACK HILLS						
		I-2023-9	216-4653-422	PROFESSIONAL	SERVICE CONTRACT 9/2023	000000	3,000.00
		I-20233	216-4653-960	CLOSING CO	CLIENT CREDIT REPORTS	000000	204.50
01-2715	SPEARFISH BUILDING & SU						
		I-48757	216-4653-962-04	SIDING GRANT	18 DENVER DRUMMOND	000000	70.97
01-3973	BRYANT, LINDA						
		I-595908	216-4653-962-01	SPECIAL NEEDS	74 CLIFF BRYANT	000000	2,183.25
01-4726	KNECHT HOME CNTR-GRANTS						
		I-9741953	216-4653-962-03	WINDOWS GRANT	39 DUNLOP HILGENDORF	000000	295.90
		I-9741954	216-4653-962-03	WINDOWS GRANT	39 DUNLOP HILGENDORF	000000	3,961.83
		I-9760354	216-4653-962-01	SPECIAL NEEDS	39 DUNLOP HILGENDORF	000000	1,045.00
01-4739	TWIN CITY HARDWARE-HP P						
		I-2309-267091	216-4653-962-04	SIDING GRANT	39 STEWART PARHAM	000000	3,703.19
		I-2309-267096	216-4653-962-04	SIDING GRANT	39 STEWART PARHAM	000000	40.95
		I-2309-267349	216-4653-962-04	SIDING GRANT	39 STEWART PARHAM	000000	492.42
01-DR	DRUMMOND, NICHOLAS						
		I-10106	216-4653-962-08	FOUNDATION GR	18 DENVER DRUMMOND	000000	10,000.00
				DEPARTMENT	653 REVOLVING LOAN	TOTAL:	24,998.01

				FUND	216 REVOLVING LOAN	TOTAL:	47,986.89

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
=====							
01-0467	CULLIGAN OF THE BLACK H	I-0019342	602-4330-426	SUPPLIES	(4) 5 GAL BOTTLED WATER/WATER	000000	14.40
01-0539	LEAD-DEADWOOD SANITARY	I-10/03/23 EQR	602-4330-422	PROFESSIONAL	SEPT EQR/WATER	000000	28,435.00
01-0561	SOUTH DAKOTA 811	I-SD23-02772	602-4330-422	PROFESSIONAL	LOCATE MSG-FAX FEES/WATER	000000	56.00
01-0684	NORTHWEST PIPE FITTINGS	I-1447834	602-4330-426	SUPPLIES	MAIN VALVER RUBBER KIT/WATER	000000	382.32
		I-1449694	602-4330-426	SUPPLIES	EPOXY-MEGALUG-BOLTS/WATER	000000	377.94
		I-1450627	602-4330-426	SUPPLIES	MEGALUG MJ RESTRAINT/WATER	000000	577.72
01-4721	TOWEY DESIGN GROUP INC.	I-23-553	602-4330-422	PROFESSIONAL	WATER MODELING TASK 3/WATER	000000	2,296.25
01-5016	JOE DIRT SEPTIC & DRAIN	I-530701	602-4330-422	PROFESSIONAL	CAMERA SWR LINE 105 SHERMAN/WT	000000	312.00
		I-530756	602-4330-422	PROFESSIONAL	CAMERA SEWER 105 SHERMAN/WTR	000000	312.00
				DEPARTMENT 330	WATER	TOTAL:	32,763.63

				FUND	602 WATER FUND	TOTAL:	32,763.63

PACKET: 06348 COMBINED - 10/13/23

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
01-3373	AMAZON WEB SERVICES					
		I-1461670409	607-4580-422	PROFESSIONAL ELASTIC COMPUTE CLOUD	000000	35.51
01-3558	DEADWOOD HISTORY, INC.					
		I-32700	607-4580-426	SUPPLIES COOP ADS 605 MAG SEPT/MM	000000	220.00
01-5069	MICROSOFT					
		I-G029944508	607-4580-422	PROFESSIONAL AZURE SUPPORT 9/1/23-9/30/23	000000	232.38
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	487.89
				FUND 607 HISTORIC CEMETERIES	TOTAL:	487.89

PACKET: 06348 COMBINED - 10/13/23

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4317	VIGILANT BUSINESS SOLUT	I-1841	610-4360-422	PROFESSIONAL SCREENING	000000	96.00
01-4766	IPS GROUP INC	I-INV89612	610-4360-422-02	PROFESSIONAL CC TRANS-DATA FEES/P&T	000000	3,876.32
		I-INV89725	610-4360-422-02	PROFESSIONAL CC GATEWAY-NOTICES-PEMS FEES/P	000000	867.99
		I-INV89725	610-4360-422	PROFESSIONAL CC GATEWAY-NOTICES-PEMS FEES/P	000000	3,223.39
01-4980	JLG ARCHITECTS	I-22078-12	610-4360-422	PROFESSIONAL PLANNING STUDY PARK RAMP/P&T	000000	2,690.00
			DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:	10,753.70
01-1502	BLACK HILLS CHEMICAL	I-256408	610-4361-426	SUPPLIES (8) SURE STEP RINSE/TROLLEY	000000	254.64
01-3060	QUIK SIGNS	I-43018	610-4361-426	SUPPLIES (6) 12X3 ORACAL MOUNT SIGNS/TR	000000	59.77
01-3373	AMAZON WEB SERVICES	I-1461670409	610-4361-422	PROFESSIONAL ELASTIC COMPUTE CLOUD	000000	35.51
01-4347	VERIZON CONNECT NWF, I	I-OSV000003157324	610-4361-422	PROFESSIONAL SEP DATA CONNECT SRVCS/TROLLEY	000000	92.95
01-5069	MICROSOFT	I-G029944508	610-4361-422	PROFESSIONAL AZURE SUPPORT 9/1/23-9/30/23	000000	232.37
			DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL:	675.24
01-0429	BLACK HILLS ENERGY	I-POWER 09/26/23	610-4362-428	UTILITIES 20 WABASH ST LIGHTS	000000	26.66
01-3151	KONE CHICAGO	I-871164097	610-4362-422	PROFESSIONAL SEPT ELEVATOR MAINT/REC	000000	176.70
			DEPARTMENT 362	BROADWAY GARAGE	TOTAL:	203.36
			FUND	610	PARKING/TRANSPORTATION	TOTAL: 11,632.30

PACKET: 06348 COMBINED - 10/13/23
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					
		C-202310135110	722-2190	AMOUNTS HELD SEPTEMBER SALES TAX PD OCTOBER	000000	8,303.95-
		D-202310135111	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	8,303.95
		I-202310135113	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	8,303.95
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	8,303.95

			FUND	722 SALES TAX AGENCY	TOTAL:	8,303.95

PACKET: 06348 COMBINED - 10/13/23

VENDOR SET: 01

FUND : 723 NICKEL SLOT PAYMENT AGNCY

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0579	SD COMMISSION ON GAMING					
		I-10/12/23	723-4000-429	OTHER CITY SLOTS - PYMT 4, YR 3	000000	29,829.55
			DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	29,829.55
			FUND	723 NICKEL SLOT PAYMENT AGNCY	TOTAL:	29,829.55
					REPORT GRAND TOTAL:	1,102,112.26