

PACKET: 06378 COMBINED - 11/7/23
 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 |
|---------|-------------------------|------------------|------------------|--|--------|-----------|
| 01-5153 | DMD CONSTRUCTION | I-BP230078 | 101-3000-205 | BUILDING PERM REF BP FEES 216 MYSTERY WAGON | 000000 | 857.60 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 857.60 |
| 01-1606 | RADENSLEBEN, ROBERT | I-10/31/23 | 101-4111-422-01 | PROF. SERV. S MEALS REIMB/SAFETY CONF | 000000 | 48.00 |
| 01-1939 | SAFETY BENEFITS, INC. | I-10/06/23 | 101-4111-422-01 | PROF. SERV. S REGISTRATION FEE - 5 EMPLOYEES | 000000 | 300.00 |
| 01-3442 | SDML WORKERS' COMP FUND | I-22696 | 101-4111-421 | INSURANCE 2024 WORKER'S COMP PREMIUM | 000000 | 88,441.00 |
| 01-4711 | AMAZON CAPITAL SERVICES | I-1QVV-697C-1D74 | 101-4111-426 | SUPPLIES BEEF JERKY/TRUNK OR TREAT-COMM | 000000 | 405.25 |
| 01-5152 | RADENSLEBEN, COLTAN | I-10-31-23 | 101-4111-422-01 | PROF. SERV. S MEALS REIMBS.-SAFETY CONF. | 000000 | 48.00 |
| | | | DEPARTMENT 111 | COMMISSION | TOTAL: | 89,242.25 |
| 01-0418 | BLACK HILLS PIONEER | I-#1234 | 101-4142-422 | PROFESSIONAL YRLY SUBSCRIPTION - FINANCE | 000000 | 236.62 |
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 101-4142-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 3,101.74 |
| 01-1171 | A & B BUSINESS SOLUTION | I-IN1098108 | 101-4142-422 | PROFESSIONAL COPIER CONTRACT - FINANCE | 000000 | 176.89 |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 101-4142-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 21.41 |
| 01-4711 | AMAZON CAPITAL SERVICES | I-1WJ7-D13C-KX17 | 101-4142-426 | SUPPLIES SEAL SOLUT,INK PAD,COFFEE- FIN | 000000 | 91.42 |
| | | I-1WMG-HVMN-4WQL | 101-4142-426 | SUPPLIES INK CARTRDGS, KEYBRD- FINANCE | 000000 | 363.58 |
| 01-5156 | CASEY PETERSON, LTD | I-168428 | 101-4142-422 | PROFESSIONAL CONSULTING - FINANCE | 000000 | 36,487.57 |
| | | | DEPARTMENT 142 | FINANCE | TOTAL: | 40,479.23 |
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 101-4192-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 2,541.06 |

PACKET: 06378 COMBINED - 11/7/23

VENDOR SET: 01

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 |
|---------|-------------------------|--------------------|------------------|--|--------|----------|
| 01-0553 | MONTANA DAKOTA UTILITIE | | | | | |
| | | I-NAT GAS 10/24/23 | 101-4192-428-17 | UTILITIES - D GAYVILLE 170 BLACKTAIL | 000000 | 17.60 |
| | | I-NAT GAS 10/24/23 | 101-4192-428 | UTILITIES PERMANENT METER LOCATION | 000000 | 239.86 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-01 | UTILITIES - A ADAMS HOUSE | 000000 | 135.82 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-02 | UTILITIES - A ADAMS MUSEUM | 000000 | 123.74 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-04 | UTILITIES - C CITY HALL | 000000 | 169.38 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-07 | UTILITIES - F FIRE HALL | 000000 | 226.60 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-08 | UTILITIES - H HISTORY CENTER | 000000 | 94.34 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-09 | UTILITIES - H HARCC | 000000 | 124.74 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-10 | UTILITIES - L LIBRARY | 000000 | 85.78 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-11 | UTILITIES - P CITY PARKS DEPT | 000000 | 44.04 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-13 | UTILITIES - R RECREATION CENTER | 000000 | 3,041.37 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-14 | UTILITIES - S CITY SHOP PUBLIC WORKS | 000000 | 83.02 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-15 | UTILITIES - T TROLLEY BARN | 000000 | 92.33 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-19 | UTILITIES - G PLUMA PARK 418 CLIFF ST | 000000 | 30.34 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-21 | UTILITIES - W WELCOME CENTER | 000000 | 216.20 |
| | | I-NAT GAS 10/24/23 | 101-4192-428-24 | UTILITIES - O 703 MAIN OUTLAW SQUARE | 000000 | 101.59 |
| 01-0578 | TWIN CITY HARDWARE & LU | | | | | |
| | | I-2309-268139 | 101-4192-425-11 | REPAIRS - PAR (3) PLEAT M6 FILTERS/PARKS | 000000 | 18.87 |
| | | I-2309-268290 | 101-4192-425-08 | REPAIRS - HIS WOOD CLEANER-ODOR ELIMINATOR/P | 000000 | 21.47 |
| | | I-2309-268299 | 101-4192-426 | SUPPLIES NET ELECTRICAL/PUB BLDGS | 000000 | 11.98 |
| | | I-2310-269049 | 101-4192-425-11 | REPAIRS - PAR VENT TOP-VENT PIPE/PARKS | 000000 | 84.98 |
| | | I-2310-269079 | 101-4192-425-14 | REPAIRS - STR (2)GAS VENT PIPE-ELBOW/STRTS | 000000 | 164.97 |
| | | I-2310-269216 | 101-4192-426 | SUPPLIES 10 PK ELECTRICAL TAPE/PB | 000000 | 11.99 |
| | | I-2310-269470 | 101-4192-425-11 | REPAIRS - PAR CO ALARM-FASTENERS/PARKS | 000000 | 71.38 |
| | | I-2310-269550 | 101-4192-426 | SUPPLIES (2) CARBON MONOXIDE ALARMS/PB | 000000 | 51.98 |
| | | I-2310-269643 | 101-4192-425-13 | REPAIRS - REC FOAMING DRAIN CLEANER/REC | 000000 | 6.59 |
| | | I-2310-270353 | 101-4192-426-07 | SUPPLIES - FI (3) WASP HONET KILLER/FIRE HAL | 000000 | 33.87 |
| | | I-2310-270792 | 101-4192-425-13 | REPAIRS - REC ADHESIVE REMOVER-TAPE KNIFE/RE | 000000 | 28.98 |
| | | I-2310-270835 | 101-4192-425-13 | REPAIRS - REC THINNER-YEL SPRAY PAINT/REC | 000000 | 30.58 |
| | | I-2310-271163 | 101-4192-425-21 | REPAIRS - WEL PRO DEEP CLEANER/WELCOME CENTE | 000000 | 26.99 |
| | | I-2310-271755 | 101-4192-425-22 | REPAIRS - MT. RV ANTIFREEZE/MT MORIAH | 000000 | 26.94 |
| | | I-2310-271969 | 101-4192-425-03 | REPAIRS - BAL RV ANTIFREEZE/BALLPARK | 000000 | 53.88 |
| | | I-2310-272747 | 101-4192-425-18 | REPAIRS - FOO UNIVERSAL ANTIFREEZE/FOOTBALL | 000000 | 19.49 |
| 01-0784 | WESTERN STATES FIRE PRO | | | | | |
| | | I-WSF540326 | 101-4192-425-02 | REPAIRS - ADA ANNUAL SPRINKLER INSP/ADAMS MU | 000000 | 325.00 |
| | | I-WSF540327 | 101-4192-425-09 | REPAIRS - HAR ANNUAL SPRINKLER INSP/HARCC | 000000 | 350.00 |
| 01-1003 | VERIZON WIRELESS | | | | | |
| | | I-9946527336 | 101-4192-422 | PROFESSIONAL ON CALL PHONE/PUB BLDGS | 000000 | 41.92 |
| 01-1228 | API SYSTEMS INTEGRATORS | | | | | |
| | | I-ASI013597 | 101-4192-422-17 | PROFESSIONAL- REPAIR FIRE ALARMS/DAYS MUSEUM | 000000 | 1,500.00 |
| 01-1502 | BLACK HILLS CHEMICAL | | | | | |
| | | I-257006 | 101-4192-426 | SUPPLIES 15 GAL GARBAGE BAGS/PB | 000000 | 43.90 |
| | | I-257855 | 101-4192-426 | SUPPLIES GLOVE-CUP-PEROX-TOWEL-TP/BP | 000000 | 1,214.74 |

PACKET: 06378 COMBINED - 11/7/23

VENDOR SET: 01

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 |
|---------|-------------------------|----------------------|------------------|--|--------|----------|
| 01-3342 | RASMUSSEN MECHANICAL SE | | | | | |
| | | I-SRV105581 | 101-4192-425-17 | REPAIRS-DAYS WATER HEATER REPAIRS/DAYS MUS | 000000 | 1,602.52 |
| | | I-SRV106187 | 101-4192-425-15 | REPAIRS - TRO WATER HEATER REPAIRS/TROLLEY | 000000 | 436.13 |
| | | I-SRV106235 | 101-4192-425-04 | REPAIRS - CIT REPAIRS TO SPLIT HEATER/CITY | 000000 | 1,076.56 |
| 01-3421 | S AND C CLEANERS | | | | | |
| | | I-10/30/23 INV 142 | 101-4192-422-04 | PROFESSIONAL CITY HALL | 000000 | 998.00 |
| | | I-10/30/23 INV 142 | 101-4192-422-04 | PROFESSIONAL POLICE DEPT | 000000 | 1,165.00 |
| | | I-10/30/23 INV 142 | 101-4192-422-07 | PROFESSIONAL FIRE DEPT | 000000 | 535.00 |
| | | I-10/30/23 INV 142 | 101-4192-422-10 | PROFESSIONAL LIBRARY | 000000 | 768.00 |
| | | I-10/30/23 INV 142 | 101-4192-422-21 | PROFESSIONAL WELCOME CENTER | 000000 | 1,954.00 |
| | | I-10/30/23 INV 142 | 101-4192-422-13 | PROFESSIONAL REC CENTER | 000000 | 1,933.00 |
| | | I-10/30/23 INV 277 | 101-4192-422-24 | PROFESSIONAL OSQ OFFICE | 000000 | 465.00 |
| | | I-10/30/23 INV 277 | 101-4192-422 | PROFESSIONAL GATEWAY AND TRAILS | 000000 | 465.00 |
| | | I-10/30/23 INV 277 | 101-4192-422-08 | PROFESSIONAL- HISTORY BATHROOMS | 000000 | 189.00 |
| | | I-10/30/23 INV 277 | 101-4192-422-22 | PROFESSIONAL- MT MORIAH | 000000 | 378.00 |
| | | I-10/30/23 INV 277 | 101-4192-422 | PROFESSIONAL BALLPARK BATHROOM | 000000 | 180.00 |
| | | I-10/30/23 INV 277 | 101-4192-422-11 | PROFESSIONAL GORDON PARK | 000000 | 198.00 |
| 01-3838 | BLUEPEAK | | | | | |
| | | I-TELEPHONE 10/16/23 | 101-4192-428 | UTILITIES PARKING RAMP | 000000 | 142.99 |
| | | I-TELEPHONE 10/16/23 | 101-4192-428-04 | UTILITIES - C CITY HALL INTERNET | 000000 | 50.50 |
| | | I-TELEPHONE 10/16/23 | 101-4192-428-04 | UTILITIES - C CITY HALL TELEPHONE | 000000 | 1,777.15 |
| | | I-TELEPHONE 10/16/23 | 101-4192-428-07 | UTILITIES - F FIRE HALL | 000000 | 329.70 |
| | | I-TELEPHONE 10/16/23 | 101-4192-428-08 | UTILITIES - H HISTORY CENTER | 000000 | 228.33 |
| | | I-TELEPHONE 10/16/23 | 101-4192-428-10 | UTILITIES - L LIBRARY | 000000 | 747.48 |
| | | I-TELEPHONE 10/16/23 | 101-4192-428-13 | UTILITIES - R REC CENTER TELEPHONE | 000000 | 0.00 |
| | | I-TELEPHONE 10/16/23 | 101-4192-428-13 | UTILITIES - R REC CENTER INTERNET | 000000 | 90.00 |
| | | I-TELEPHONE 10/16/23 | 101-4192-428-14 | UTILITIES - S STREET SHOP | 000000 | 46.03 |
| | | I-TELEPHONE 10/16/23 | 101-4192-428-17 | UTILITIES - D DAYS OF '76 MUSEUM | 000000 | 508.00 |
| | | I-TELEPHONE 10/16/23 | 101-4192-428-19 | UTILITIES - G GATEWAY VISITORS CENTER | 000000 | 79.99 |
| 01-3877 | MUTUAL OF OMAHA | | | | | |
| | | I-001602999536 | 101-4192-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 15.40 |
| 01-4057 | VIEHAUSER ENTERPRISES, | | | | | |
| | | I-48587 | 101-4192-425-04 | REPAIRS - CIT REPLACE CARD AT BACK OF PD/PUB | 000000 | 325.00 |
| | | I-48725 | 101-4192-434 | MACHINERY/EQU HID PROX READER/PUB BLDGS | 000000 | 389.98 |
| 01-4711 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-1WKD-4T9F-7JQV | 101-4192-426 | SUPPLIES STEAM AIR VENT VALVES/PUB BLDG | 000000 | 48.24 |
| | | I-1WMG-HVMN-4WQL | 101-4192-426-04 | SUPPLIES - CI CHAIR MATS - FIN OFC | 000000 | 250.37 |
| 01-4957 | ONSITE FIRST AID, LLC | | | | | |
| | | I-3169 | 101-4192-422-14 | PROFESSIONAL FIRST AID SUPPLIES/STREETS | 000000 | 118.55 |
| | | I-3170 | 101-4192-422-15 | PROFESSIONAL FIRST AID SUPPLIES/TROLLEY | 000000 | 22.95 |
| | | I-3172 | 101-4192-422-13 | PROFESSIONAL FIRST AID SUPPLIES/ REC CENTER | 000000 | 142.30 |
| | | I-3173 | 101-4192-422-04 | PROFESSIONAL FIRST AID SUPPLIES/CITY HALL | 000000 | 85.75 |

DEPARTMENT 192 PUBLIC BUILDINGS TOTAL: 29,250.23

PACKET: 06378 COMBINED - 11/7/23
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 193 COMPUTER SERVICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|------------------|------------------|--|---------------------------------|------------------|
| 01-0510 | GOLDEN WEST TECHNOLOGIE | I-416465 | 101-4193-422 | PROFESSIONAL LIBRARY FIREWALL | 000000 | 75.00 |
| 01-3246 | KT CONNECTIONS, INC. | I-58890 | 101-4193-422 | PROFESSIONAL REPAIR CAMERAS-CONF.ROOM | 000000 | 510.00 |
| | | | | | DEPARTMENT 193 COMPUTER SERVICE | TOTAL: 585.00 |
| 01-0418 | BLACK HILLS PIONEER | I- 09/30/23 | 101-4210-423 | PUBLISHING LABOR DAY AD - POLICE | 000000 | 188.00 |
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 101-4210-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 13,412.81 |
| 01-0467 | CULLIGAN OF THE BLACK H | I-0018912 | 101-4210-424 | RENTALS BOTTLED WATER/COOLER RENT-PD | 000000 | 42.00 |
| | | I-0019056 | 101-4210-424 | RENTALS BOTTLED WATER,COOLER RENT-PD | 000000 | 89.25 |
| | | I-0019341 | 101-4210-424 | RENTALS BOTTLED WATER,COOLER RENT-PD | 000000 | 48.75 |
| 01-0578 | TWIN CITY HARDWARE & LU | C-2310-273522 | 101-4210-426 | SUPPLIES RTN OF COMPRESS.TOOL KIT - PD | 000000 | 39.99- |
| | | I-2310-269655 | 101-4210-426 | SUPPLIES COMPRESSION TOOL KIT - PD | 000000 | 39.99 |
| 01-0582 | SD DEPT. OF MOTOR VEHIC | I-10/18/23 | 101-4210-426 | SUPPLIES TITLE/PLATES-'21 DURANGO/ PD | 000000 | 26.70 |
| 01-1725 | QUILL CORPORATION | I-34187902 | 101-4210-426 | SUPPLIES PEN REFILLS - POLICE | 000000 | 9.13 |
| 01-3060 | QUIK SIGNS | I-43136 | 101-4210-426 | SUPPLIES REFLECTIVE SIGNS - POLICE | 000000 | 393.58 |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 101-4210-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 85.80 |
| 01-4195 | MARCO | I-35109622 | 101-4210-422 | PROFESSIONAL COPIER CONTRACT - POLICE | 000000 | 164.98 |
| 01-4711 | AMAZON CAPITAL SERVICES | I-134Q-TYPN-69PP | 101-4210-426 | SUPPLIES THERMAL PAPER,10'CABLE - PD | 000000 | 163.65 |
| 01-5034 | STURGIS RESPONDER SUPPL | I-2831 | 101-4210-426 | SUPPLIES UNIFORM PANTS - POLICE | 000000 | 274.98 |
| | | I-2853 | 101-4210-434 | MACHINERY/EQU CUSTOM CAGE/INSTALLATION -PD | 000000 | 1,280.00 |
| | | I-2886 | 101-4210-426 | SUPPLIES ADD 4 PATCHES TO SHIRTS - PD | 000000 | 20.00 |
| | | | | | DEPARTMENT 210 POLICE | TOTAL: 16,199.63 |

PACKET: 06378 COMBINED - 11/7/23

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 |
|--|-------------------------|---------------------|------------------|--|--------|-----------------|
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 101-4221-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 642.49 |
| 01-0578 | TWIN CITY HARDWARE & LU | I-2310-272514 | 101-4221-426 | SUPPLIES CONNECTOR -CFFS #8 - FIRE DEPT | 000000 | 1.49 |
| 01-0582 | SD DEPT. OF MOTOR VEHIC | I-10/26/23 | 101-4221-435 | TRUCK RESERVE TITLE/PLATES-'24 INTL FIRE TRK | 000000 | 26.70 |
| 01-1171 | A & B BUSINESS SOLUTION | I-IN1097230 | 101-4221-422 | PROFESSIONAL COPIER CONTRACT - FIRE DEPT | 000000 | 93.45 |
| 01-2594 | DEADWOOD FIRE DEPARTMEN | I-2752/SD REDBOOK | 101-4221-427 | TRAVEL 20-7TH EDIT.FIRE FIGHT/POWR PT | 000000 | 1,827.59 |
| | | I-2784 - SD REDBOOK | 101-4221-427 | TRAVEL 4-IFSTA 7TH EDIT.FIRE FIGHTING | 000000 | 324.00 |
| | | I-2800 - SD REDBOOK | 101-4221-427 | TRAVEL 17 ATS ONLINE VIDEOS-CERT.CRSE | 000000 | 510.00 |
| 01-3101 | KNOX COMPANY | I-INV-KA-231803 | 101-4221-434 | MACHINERY/EQU KNOX BOX'S - ENG #1 /FIRE DPT | 000000 | 1,146.00 |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 101-4221-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 6.60 |
| 01-4569 | STATION AUTOMATION, INC | I-5446 | 101-4221-422 | PROFESSIONAL SET UP/ANNUAL LICENSE FEE-FIRE | 000000 | 420.00 |
| 01-5151 | KO SAFETY SERVICES LLC | I-43218 | 101-4221-434 | MACHINERY/EQU GAS MONITOR - ENG.#1- FIRE DPT | 000000 | 1,149.00 |
| | | I-43219 | 101-4221-434 | MACHINERY/EQU GAS MONITOR - ENG#2 - FIRE DPT | 000000 | 1,284.00 |
| DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR | | | | | | TOTAL: 7,431.32 |
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 101-4232-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 642.50 |
| 01-1003 | VERIZON WIRELESS | I-9946527336 | 101-4232-422 | PROFESSIONAL BLDG INSPECTOR TABLET | 000000 | 26.97 |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 101-4232-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 6.60 |
| DEPARTMENT 232 BUILDING INSPECTION | | | | | | TOTAL: 676.07 |
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 101-4310-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 6,304.85 |
| 01-0467 | CULLIGAN OF THE BLACK H | | | | | |

PACKET: 06378 COMBINED - 11/7/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------|------------------|---|--------|-----------|
| 01-0467 | CULLIGAN OF THE BLACK H | | continued | | | |
| | | I-0019532 | 101-4310-426 | SUPPLIES (4) 5 GAL BOTTLED WATER/STRTS | 000000 | 14.40 |
| 01-0514 | SIMON MATERIALS COMPANY | | | | | |
| | | I-3405493 | 101-4310-425 | REPAIRS (13.27) 1" CLEAN LIMESTONE/STR | 000000 | 255.45 |
| 01-0575 | SOUTHSIDE OIL | | | | | |
| | | I-099211 | 101-4310-426 | SUPPLIES 5500 GALSETHANOL/STREETS | 000000 | 16,830.00 |
| | | I-099211A | 101-4310-426 | SUPPLIES 3 GALS ETHANOL/STREETS | 000000 | 9.18 |
| 01-0578 | TWIN CITY HARDWARE & LU | | | | | |
| | | I-2309-268016 | 101-4310-426 | SUPPLIES LNKBLE SHOP LIGHT/STREETS | 000000 | 44.99 |
| | | I-2309-268042 | 101-4310-426 | SUPPLIES FLUOR TUBE-CORD-TAPE-STRIP/STR | 000000 | 136.45 |
| | | I-2309-268151 | 101-4310-426 | SUPPLIES ADAPTER-SOCKET-LAG SCREW/STRTS | 000000 | 116.97 |
| | | I-2310-269226 | 101-4310-426 | SUPPLIES CUTTER WHEEL-TUBING CUTTER/STR | 000000 | 116.78 |
| | | I-2310-270893 | 101-4310-426 | SUPPLIES COMBINATION HEX KEY/STRTS | 000000 | 16.99 |
| | | I-2310-271517 | 101-4310-426 | SUPPLIES WHITE SPRAY PAINT/STREETS | 000000 | 98.28 |
| | | I-2310-271547 | 101-4310-426 | SUPPLIES FENDER WASH-HEX SCREWS/STRTS | 000000 | 52.48 |
| | | I-2310-271721 | 101-4310-426 | SUPPLIES (12) J BOLTS/STREETS | 000000 | 29.88 |
| | | I-2310-272708 | 101-4310-426 | SUPPLIES REF MYL THIN-PEN-LETTER/STRTS | 000000 | 16.36 |
| 01-0598 | SUMMIT SIGNS AND SUPPLY | | | | | |
| | | I-64587 | 101-4310-426 | SUPPLIES (3) SIGNS-WEIGHT-DUMP BOX/STRT | 000000 | 216.00 |
| 01-1003 | VERIZON WIRELESS | | | | | |
| | | I-9946527336 | 101-4310-422 | PROFESSIONAL ON CALL PHONE/STREETS | 000000 | 24.77 |
| 01-1171 | A & B BUSINESS SOLUTION | | | | | |
| | | I-IN1097233 | 101-4310-426 | SUPPLIES CONTRACT BASE RATE/STRTS | 000000 | 76.90 |
| 01-1333 | DEADWOOD ELECTRIC | | | | | |
| | | I-22995 | 101-4310-425 | REPAIRS METER - LUGS FOR STREETS | 000000 | 385.98 |
| | | I-23030 | 101-4310-422 | PROFESSIONAL REP BROKE GRD FAULT 4 LANE/STR | 000000 | 817.46 |
| 01-1351 | GREAT WESTERN TIRE, INC | | | | | |
| | | I-1-268063 | 101-4310-422 | PROFESSIONAL SRVC CALL-FLAT TIRE REPAIRS/ST | 000000 | 343.50 |
| 01-1354 | INLAND TRUCK PARTS & SE | | | | | |
| | | I-IN-1481548 | 101-4310-426 | SUPPLIES COVER PLATE-GASKET/STREETS | 000000 | 27.19 |
| 01-1483 | KNECHT HOME CENTER | | | | | |
| | | I-9874847 | 101-4310-433 | IMPROVEMENTS OAK SLAB-HEM FIR/STREETS | 000000 | 188.50 |
| 01-1500 | A & B WELDING | | | | | |
| | | I-01079636 | 101-4310-424 | RENTALS ARGON 3 YR CYLINDER LEASE/STR | 000000 | 98.90 |
| | | I-01079636 | 101-4310-426 | SUPPLIES ARGON COMPRESSED-BRACKET/STR | 000000 | 138.69 |
| 01-1653 | STURDEVANT'S AUTO PARTS | | | | | |
| | | I-RESERVE | 101-4310-434 | MACHINERY/EQU TRYGG SEISS FLEXI/STREETS | 000000 | 20,125.91 |

PACKET: 06378 COMBINED - 11/7/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------|-------------------------|---------------------|------------------|--|--------|------------|
| 01-3837 | SACRISON ASPHALT | | | | | |
| | | I-23100-03 | 101-4310-425 | REPAIRS 2.08 ASPHALT/STREETS | 000000 | 166.40 |
| | | I-23115-03 | 101-4310-425 | REPAIRS 3.18 ASPHALT/STREETS | 000000 | 254.40 |
| 01-3877 | MUTUAL OF OMAHA | | | | | |
| | | I-001602999536 | 101-4310-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 41.80 |
| 01-3977 | ACE HARDWARE OF LEAD | | | | | |
| | | I-034653 | 101-4310-426 | SUPPLIES WELD GOGGLES VINYL LIFT/STRTS | 000000 | 43.68 |
| | | I-034702 | 101-4310-426 | SUPPLIES CAP BRASS 1/8"/STREETS | 000000 | 4.13 |
| 01-4711 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-1QCL-R1KR-3N9T | 101-4310-426 | SUPPLIES SUPPLIES, ARCHIVES, CALENDARS | 000000 | 17.99 |
| 01-5149 | CRYSTEEL TRUCK EQUIPMEN | | | | | |
| | | I-L 35021 | 101-4310-434 | MACHINERY/EQU INSTALL EQUIP-PAINT SINGLE/STR | 000000 | 3,500.00 |
| | | I-LP216702 | 101-4310-434 | MACHINERY/EQU DUMP BODY-ASSY FRAME/STRTS | 000000 | 15,195.00 |
| 01-5150 | EKLUND, GARRETT | | | | | |
| | | I-10/26/23 #2 | 101-4310-427 | TRAVEL MEALS,FUEL,PERMIT-RC SCHOOL/PD | 000000 | 76.00 |
| | | I-10/26/23 - TRAVEL | 101-4310-427 | TRAVEL MEALS,MILEAGE-RC SCHOOL/ PD | 000000 | 463.44 |
| 01-5154 | MORFORD ELECTRIC | | | | | |
| | | I-4358 | 101-4310-433 | IMPROVEMENTS CONDUIT-FITTINGS-LABOR/STRTS | 000000 | 737.95 |
| DEPARTMENT 310 STREETS | | | | | TOTAL: | 66,987.65 |
| 01-4630 | SANDER SANITATION SERVI | | | | | |
| | | I-09/30/23 RES GARB | 101-4320-422 | PROFESSIONAL SEPT RESIDENTIAL GARBAGE | 000000 | 12,848.90 |
| DEPARTMENT 320 SANITATION | | | | | TOTAL: | 12,848.90 |
| 01-0433 | WELLMARK BLUE CROSS BLU | | | | | |
| | | I-11/01/23 | 101-4520-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 4,884.85 |
| 01-0467 | CULLIGAN OF THE BLACK H | | | | | |
| | | I-0019533 | 101-4520-426 | SUPPLIES (7) 5 GAL BOTTLED WTR-RENT/PAR | 000000 | 65.40 |
| 01-0551 | MENARD'S | | | | | |
| | | I-93586 | 101-4520-426 | SUPPLIES COL CASING-#3 STANDARD/PARKS | 000000 | 374.67 |
| 01-0563 | RCS CONSTRUCTION | | | | | |
| | | I-PROJ 202321 PA #1 | 101-4520-422-01 | PROF SERV- FE WHITEWOOD CR RESTORATION #1 | 000000 | 340,052.50 |
| 01-0578 | TWIN CITY HARDWARE & LU | | | | | |
| | | I-2309-267834 | 101-4520-426 | SUPPLIES (2) SCRAPER BLADES/PARKS | 000000 | 39.98 |
| | | I-2309-268111 | 101-4520-426 | SUPPLIES SATIN CLEAR PAINT/PARKS | 000000 | 26.99 |

PACKET: 06378 COMBINED - 11/7/23

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 |
|---------|-------------------------|------------------|------------------|---|----------------------|-------------------|
| 01-0578 | TWIN CITY HARDWARE & LU | continued | | | | |
| | | I-2310-269121 | 101-4520-426 | SUPPLIES FASTENERS/PARKS | 000000 | 2.76 |
| | | I-2310-269171 | 101-4520-426 | SUPPLIES (2) SCH40 FIP CAP/PARKS | 000000 | 5.98 |
| | | I-2310-269289 | 101-4520-426 | SUPPLIES FASTENER/PARKS | 000000 | 0.90 |
| | | I-2310-269617 | 101-4520-426 | SUPPLIES CARP PENCIL-DOWELS/PARKS | 000000 | 30.91 |
| | | I-2310-270636 | 101-4520-426 | SUPPLIES PAINT-TAPE-BRUSH-SEALANT/PARKS | 000000 | 114.92 |
| | | I-2310-270730 | 101-4520-426 | SUPPLIES SATIN PAINT-BRUSH SET-TAPE/PAR | 000000 | 91.97 |
| | | I-2310-270819 | 101-4520-425 | REPAIRS CRACK FILL-SEALANT/PARKS | 000000 | 31.98 |
| | | I-2310-271137 | 101-4520-426 | SUPPLIES SEALANT-CORD PLUG/PARKS | 000000 | 58.90 |
| | | I-2310-271186 | 101-4520-426 | SUPPLIES (2) CONCRETE SEALANT/PARKS | 000000 | 17.98 |
| | | I-2310-271228 | 101-4520-426 | SUPPLIES BRUSH-COVER-FINISH/PARKS | 000000 | 79.96 |
| | | I-2310-271331 | 101-4520-426 | SUPPLIES 2" FINISH NAILS/PARKS | 000000 | 34.99 |
| | | I-2310-271800 | 101-4520-426 | SUPPLIES FLEX SEAL SEALANT BL/PARKS | 000000 | 14.99 |
| | | I-2310-272248 | 101-4520-426 | SUPPLIES MEASURING CUPS/PARKS | 000000 | 24.98 |
| | | I-2310-272343 | 101-4520-426 | SUPPLIES (3) CLEAR FLEX SEALANT/PARKS | 000000 | 38.97 |
| | | I-2310-272626 | 101-4520-426 | SUPPLIES CONNECTOR-FELT PAD-FASTENER/PA | 000000 | 79.37 |
| 01-1171 | A & B BUSINESS SOLUTION | | | | | |
| | | I-IN1097234 | 101-4520-424 | RENTALS CONTRACT BASE RATE/PARKS | 000000 | 147.27 |
| 01-1351 | GREAT WESTERN TIRE, INC | | | | | |
| | | I-1-GS268804 | 101-4520-425 | REPAIRS DURATRAC-DISPOSAL-BAL/PARKS | 000000 | 856.28 |
| 01-1786 | PETTY CASH/HISTORIC PRE | | | | | |
| | | I-102523 | 101-4520-433-08 | CIP - TRAIL P FULLER PROP EASEMENT | 000000 | 1.00 |
| | | I-102523 | 101-4520-422-01 | PROF SERV- FE FEMA- LC REG OF DEEDS | 000000 | 19.00 |
| 01-3877 | MUTUAL OF OMAHA | | | | | |
| | | I-001602999536 | 101-4520-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 42.90 |
| 01-3977 | ACE HARDWARE OF LEAD | | | | | |
| | | I-034822 | 101-4520-426 | SUPPLIES TOOLBOX-SHELF-WRENCH-TAPE/PARK | 000000 | 171.85 |
| 01-4687 | TREE WISE MEN | | | | | |
| | | I-1065 | 101-4520-433-05 | CIP - WHITEW TRIM-DEBRIS REMOVE-CLEANUP/PAR | 000000 | 50,000.00 |
| 01-4711 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-1DXH-KTYL-DPT9 | 101-4520-426 | SUPPLIES FLUSH CLIPS-FASTENERS/PARKS | 000000 | 11.71 |
| | | I-1LYM-GFH3-H1TK | 101-4520-426 | SUPPLIES WINDOW SNAP FASTENERS/PARKS | 000000 | 92.55 |
| | | I-1QCL-R1KR-3N9T | 101-4520-426 | SUPPLIES SUPPLIES, ARCHIVES, CALENDARS | 000000 | 17.99 |
| | | I-1Y3N-KQP4-9RNP | 101-4520-426 | SUPPLIES COPY PAPER/PARKS | 000000 | 39.99 |
| 01-5155 | K4 TRAILS | | | | | |
| | | I-INV-DW1 | 101-4520-433 | IMPROVEMENTS FULLER PROP.TRAILS MSTR PLAN | 000000 | 2,700.00 |
| | | I-INV-DW2 | 101-4520-422 | PROFESSIONAL WHITE ROCKS TRAILS MSTR PLAN | 000000 | 1,170.00 |
| | | | | | DEPARTMENT 520 PARKS | TOTAL: 401,344.49 |

PACKET: 06378 COMBINED - 11/7/23
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 640 PLANNING AND ZONING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|------------------|--|---|------------|
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 101-4640-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 1,285.29 |
| 01-0545 | LYNN'S DAKOTA MART | I-101123 | 101-4640-426 | SUPPLIES CINDY'S LAST DAY | 000000 | 42.64 |
| 01-1786 | PETTY CASH/HISTORIC PRE | I-102523 | 101-4640-422 | PROFESSIONAL LEGAL DESC TRINITY CONRAD | 000000 | 2.00 |
| | | I-102523 | 101-4640-426 | SUPPLIES GRANOLA BARS/CHIPS FEMA MTNG | 000000 | 24.60 |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 101-4640-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 3.30 |
| 01-4721 | TOWEY DESIGN GROUP INC. | I-23-554 | 101-4640-422-01 | PROFESSIONAL ENGINEERING REVIEW - THE RIDGE | 000000 | 2,485.25 |
| | | | | | DEPARTMENT 640 PLANNING AND ZONING TOTAL: | 3,843.08 |
| | | | | | FUND 101 GENERAL FUND TOTAL: | 669,745.45 |

PACKET: 06378 COMBINED - 11/7/23

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 | |
|---------|-------------------------|----------------------|------------------|--|------------------------|--------|----------|
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 206-4550-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 642.49 | |
| 01-1171 | A & B BUSINESS SOLUTION | I-IN1097561 | 206-4550-422 | PROFESSIONAL COPIER CONTRACT - LIBRARY | 000000 | 67.30 | |
| 01-1293 | AMERICAN LIBRARY ASSOCI | I-2315141 | 206-4550-422 | PROFESSIONAL MEMBERSHIP DUES - 2024 / LIBRA | 000000 | 247.00 | |
| 01-1562 | MIDWEST TAPE, LLC | I-504454261 | 206-4550-434 | COLLECTION DE DVD - LIBRARY | 000000 | 19.49 | |
| | | I-504487171 | 206-4550-434 | COLLECTION DE DVD - LIBRARY | 000000 | 26.24 | |
| | | I-504519506 | 206-4550-434 | COLLECTION DE DVDs - LIBRARY | 000000 | 78.22 | |
| 01-1613 | THE LIBRARY STORE, INC. | I-657355 | 206-4550-426 | SUPPLIES AMARAY SECURE CASE,BLK SLEEVE- | 000000 | 670.83 | |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 206-4550-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 4.29 | |
| 01-3887 | BLACK HILLS LIBRARY CON | I-230525-01 10/26/23 | 206-4550-429 | TECHNOLOGY/HO KOHA FEE 2023-24 - LIBRARY | 000000 | 566.71 | |
| 01-4711 | AMAZON CAPITAL SERVICES | I-17R7-QT41-7RQ7 | 206-4550-434 | COLLECTION DE BOOK - LIBRARY | 000000 | 18.95 | |
| | | I-17R7-QT41-7RQ7 | 206-4550-435 | FURNITURE/FIX DOLLY - LIBRARY | 000000 | 37.99 | |
| | | I-17R7-QT41-7RQ7 | 206-4550-424 | PROGRAMMING MARKERS/PROGRAMS - LIBR. | 000000 | 47.96 | |
| | | I-1DYQ-YRXW-9DG6 | 206-4550-429 | TECHNOLOGY/HO TONER FOR STAFF PRINTERS/LIBR. | 000000 | 281.67 | |
| | | I-1TLP-XYXK-1DW6 | 206-4550-426 | SUPPLIES MASKING TAPE/PROGRAM - LIBR. | 000000 | 7.15 | |
| | | | | | DEPARTMENT 550 LIBRARY | TOTAL: | 2,716.29 |
| | | | | | FUND 206 LIBRARY FUND | TOTAL: | 2,716.29 |

PACKET: 06378 COMBINED - 11/7/23

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 | |
|---------|-------------------------|---------------------|------------------|--|-------------------------------|----------|----------|
| 01-0186 | ALPINE IMPRESSIONS | I-27001 | 209-4510-422 | PROFESSIONAL LOGO PRINTING ON SHIRTS/REC | 000000 | 386.00 | |
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 209-4510-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 3,518.06 | |
| 01-0545 | LYNN'S DAKOTA MART | I-002000050822 | 209-4510-426 | SUPPLIES FOLGER'S CLASSIC/REC CENTER | 000000 | 19.98 | |
| | | I-11/1/23 STATEMENT | 209-4510-426 | SUPPLIES SUPPLIES-COFFEE/REC CENTER | 000000 | 23.83 | |
| 01-1502 | BLACK HILLS CHEMICAL | C-256631 | 209-4510-426 | SUPPLIES MED BLUE HIGH GLOVE/REC | 000000 | 32.14- | |
| | | I-256404A | 209-4510-426 | SUPPLIES BLUE NITRILE GLOVE/REC | 000000 | 26.80 | |
| 01-2645 | HAWKINS INC | I-6610257 | 209-4510-426 | SUPPLIES DELDRUM-AZONE-HYD ACID/REC | 000000 | 1,277.98 | |
| 01-3836 | MID-AMERICAN RESEARCH C | I-0802371-IN | 209-4510-426 | SUPPLIES FLOOR CLEANER-SALT REMOVE/REC | 000000 | 566.84 | |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 209-4510-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 16.50 | |
| | | I-001602999536 | 209-4510-415 | GROUP INSURAN LIFE INSURANCE - FIX BILL | 000000 | 47.58- | |
| 01-4711 | AMAZON CAPITAL SERVICES | I-1DXH-KTYL-DPT9 | 209-4510-434 | MACHINERY/EQU RESISTANCE BANDS/REC CENTER | 000000 | 251.02 | |
| | | I-1QCL-R1KR-3N9T | 209-4510-426 | SUPPLIES SUPPLIES, ARCHIVES, CALENDARS | 000000 | 17.99 | |
| | | | | | DEPARTMENT 510 REC CENTER | TOTAL: | 6,025.28 |
| 01-5158 | LDS STUDENT COUNCIL | I-2023 DECORATIONS | 209-4980-429 | OTHER WREATH-GARLAND STREET DECOR | 000000 | 1,956.00 | |
| | | | | | DEPARTMENT 980 SPECIAL EVENTS | TOTAL: | 1,956.00 |
| | | | | | FUND 209 BED & BOOZE FUND | TOTAL: | 7,981.28 |

PACKET: 06378 COMBINED - 11/7/23

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-10/31/23 - BID #9 | 211-4630-423 | MARKETING BUDGETED BAL.DUE - BID #9 | 000000 | 108,146.42 |
| | | | | | DEPARTMENT 630 BID #9 | TOTAL: 108,146.42 |
| | | | | | FUND 211 BID #9 | TOTAL: 108,146.42 |

PACKET: 06378 COMBINED - 11/7/23

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|-------------------------|------------|------------------|--|--------|-----------|
| 01-3602 | DEADWOOD GAMING ASSOCIA | I-10/30/23 | 212-4630-422 | PROFESSIONAL BID #8 CONTRIBUTION | 000000 | 10,000.00 |
| 01-5155 | K4 TRAILS | I-INV-MSI1 | 212-4630-423 | MARKETING FULLER/MT.ROOSV.TRLS MSTR PLAN | 000000 | 3,600.00 |
| | | I-INV-MSI1 | 212-4630-423 | MARKETING WHITE ROCKS TRAILS MSTR PLAN | 000000 | 5,670.00 |
| DEPARTMENT 630 BID 8 | | | | | TOTAL: | 19,270.00 |
| FUND 212 BID #8 (Business Improve) | | | | | TOTAL: | 19,270.00 |

PACKET: 06378 COMBINED - 11/7/23

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 | |
|--|-------------------------|------------------|------------------|---|--------|-----------|------------|
| 01-0475 | DEADWOOD CHAMBER & VISI | | | | | | |
| | | I-101123 | 215-4572-215 | VISITOR MGMT HISTORY/INFO, HPC MARKETING | 000000 | 17,500.00 | |
| | | I-101123 | 215-4572-210 | VISITOR MGMT HISTORY/INFO, HPC MARKETING | 000000 | 77,098.31 | |
| 01-0951 | DEADWOOD ALIVE | | | | | | |
| | | I-1900-23 | 215-4572-235 | VISITOR MGMT OCTOBER 2023 | 000000 | 10,000.00 | |
| 01-3060 | QUIK SIGNS | | | | | | |
| | | I-42840 | 215-4572-235 | VISITOR MGMT UTILITY WRAP- BURNHAM BC | 000000 | 250.00 | |
| 01-3667 | BERBERICH DESIGN | | | | | | |
| | | I-002 - 10/27/23 | 215-4572-235 | VISITOR MGMT HP BROCHURE DESIGN | 000000 | 275.00 | |
| DEPARTMENT 572 HP VISITOR MGMT AND INFOR | | | | | | TOTAL: | 105,123.31 |
| 01-1102 | THIS OLD HOUSE | | | | | | |
| | | I-100723 | 215-4573-325 | HIST. INTERP. ANNUAL RENEWAL | 000000 | 25.00 | |
| 01-1786 | PETTY CASH/HISTORIC PRE | | | | | | |
| | | I-102523 | 215-4573-335 | HIST. INTERP. USPS | 000000 | 16.42 | |
| 01-4711 | AMAZON CAPITAL SERVICES | | | | | | |
| | | I-1QCL-R1KR-3N9T | 215-4573-335 | HIST. INTERP. SUPPLIES, ARCHIVES, CALENDARS | 000000 | 12.89 | |
| DEPARTMENT 573 HP HISTORIC INTERPRETATIO | | | | | | TOTAL: | 54.31 |
| 01-1387 | DEADWOOD GRANITE & MARB | | | | | | |
| | | I-102323 | 215-4575-500 | GRANT/LOAN CE J. TUTTLE - HEADSTONE GRANT | 000000 | 1,100.00 | |
| DEPARTMENT 575 HP DEADWOOD GRANT AND LOA | | | | | | TOTAL: | 1,100.00 |
| 01-3060 | QUIK SIGNS | | | | | | |
| | | I-42840 | 215-4576-630 | PROFES. SERV. UTILITY WRAP- BURNHAM BC | 000000 | 712.20 | |
| | | I-42854 | 215-4576-630 | PROFES. SERV. UTILITY WRAP- STAGE RUN | 000000 | 684.04 | |
| 01-4777 | GOODE, BONITA | | | | | | |
| | | I-100623 | 215-4576-630 | PROFES. SERV. TRUNK OR TREAT CANDY | 000000 | 23.13 | |
| DEPARTMENT 576 HP PROFESSIONAL SERVICES | | | | | | TOTAL: | 1,419.37 |
| 01-1879 | CONRADS BIG "C" SIGNS, | | | | | | |
| | | I-8627 | 215-4577-775 | CAPITAL ASSET MOVE TOOTSIE SIGN | 000000 | 2,752.05 | |
| DEPARTMENT 577 HP FIXED CAPITAL ASSETS | | | | | | TOTAL: | 2,752.05 |

PACKET: 06378 COMBINED - 11/7/23

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 |
|---------|-------------------------|------------------|------------------|--|-----------------------------------|-------------------|
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 215-4641-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 3,117.73 |
| 01-1003 | VERIZON WIRELESS | I-9946527336 | 215-4641-428 | UTILITIES CITY ARCHIVIST/HP | 000000 | 40.01 |
| 01-1786 | PETTY CASH/HISTORIC PRE | I-102523 | 215-4641-426 | SUPPLIES USPS, SUPPLIES, LC REG OF DEED | 000000 | 49.38 |
| 01-1827 | MS MAIL & MARKETING | I-14172 | 215-4641-423 | PUBLISHING NEWLETTER | 000000 | 654.86 |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 215-4641-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 23.10 |
| 01-4711 | AMAZON CAPITAL SERVICES | I-1QCL-R1KR-3N9T | 215-4641-426 | SUPPLIES SUPPLIES, ARCHIVES, CALENDARS | 000000 | 72.35 |
| 01-4946 | CIVICPLUS LLC | I-280212 | 215-4641-422 | PROFESSIONAL ADD'L BOOK AFTER IMPLEMENTATIO | 000000 | 189.56 |
| | | | | | DEPARTMENT 641 OFFICE HIST. PRES. | TOTAL: 4,146.99 |
| | | | | | FUND 215 HISTORIC PRESERVATION | TOTAL: 114,596.03 |

PACKET: 06378 COMBINED - 11/7/23

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 |
|---------|-------------------------|-----------|------------------|--|------------------|----------------|
| 01-5146 | MR. LIFTER'S | | | | | |
| | | I-10106 | 216-1310 | DUE FROM OTHE 20 DENVER BYRNE | 000000 | 5,195.55 |
| | | I-10107 | 216-1310 | DUE FROM OTHE 18 DENVER DRUMMOND | 000000 | 4,330.01 |
| 01-DR | DRUMMOND, NICHOLAS | | | | | |
| | | I-2447 | 216-1310 | DUE FROM OTHE 18 DENVER DRUMMOND | 000000 | 5,734.19 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 15,259.75 |
| 01-1496 | LAWRENCE CO. REGISTER O | | | | | |
| | | I-101223 | 216-4653-960 | CLOSING CO REC FEE 130 CHARLES ENSMINGER | 000000 | 30.00 |
| 01-3973 | BRYANT, LINDA | | | | | |
| | | I-0101623 | 216-4653-962-01 | SPECIAL NEEDS 74 CLIFF BRYANT | 000000 | 508.98 |
| | | | | DEPARTMENT 653 | REVOLVING LOAN | TOTAL: |
| | | | | | | 538.98 |
| | | | | FUND | 216 | REVOLVING LOAN |
| | | | | | | TOTAL: |
| | | | | | | 15,798.73 |

PACKET: 06378 COMBINED - 11/7/23
VENDOR SET: 01
FUND : 602 WATER FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|------------------|--|--------|----------|
| 01-5153 | DMD CONSTRUCTION | | | | | |
| | | I-BP230078 | 602-3330-813 | TAP FEES REF WATER TAP 216 MYSTERY WAG | 000000 | 1,200.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 1,200.00 |
| 01-0433 | WELLMARK BLUE CROSS BLU | | | | | |
| | | I-11/01/23 | 602-4330-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 3,999.93 |
| 01-0467 | CULLIGAN OF THE BLACK H | | | | | |
| | | I-0019532 | 602-4330-426 | SUPPLIES (4) 5 GAL BOTTLED WATER/WATER | 000000 | 14.40 |
| 01-0578 | TWIN CITY HARDWARE & LU | | | | | |
| | | I-2309-268064 | 602-4330-426 | SUPPLIES THREADED ROD-FASTENERS/WATER | 000000 | 7.40 |
| | | I-2310-269282 | 602-4330-426 | SUPPLIES SEALANT FILM-SHIELD/WATER | 000000 | 89.52 |
| | | I-2310-269322 | 602-4330-426 | SUPPLIES FIREBREAK SEAL-SEALANT/WATER | 000000 | 57.55 |
| | | I-2310-269658 | 602-4330-425 | REPAIRS (7) 60 LB CONCRETE MIX/WATER | 000000 | 68.53 |
| | | I-2310-270294 | 602-4330-426 | SUPPLIES FINE WET SANDPAPER/WATER | 000000 | 7.49 |
| | | I-2310-270304 | 602-4330-425 | REPAIRS RED BRS NIPPLE-BRASS BUSH/WTR | 000000 | 13.28 |
| | | I-2310-270335 | 602-4330-425 | REPAIRS FLARE NUT-COPPER COIL/WATER | 000000 | 23.97 |
| 01-0828 | USA BLUEBOOK | | | | | |
| | | I-INV00156907 | 602-4330-426 | SUPPLIES INVERTED PAINT BLUE-WHITE/WATE | 000000 | 174.47 |
| 01-1003 | VERIZON WIRELESS | | | | | |
| | | I-9946527336 | 602-4330-422 | PROFESSIONAL PLUMA TANKS/WATER | 000000 | 40.01 |
| | | I-9946527336 | 602-4330-422 | PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR | 000000 | 120.15 |
| | | I-9946527336 | 602-4330-422 | PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER | 000000 | 160.06 |
| | | I-9946527336 | 602-4330-422 | PROFESSIONAL ON CALL PHONE/WATER | 000000 | 46.92 |
| | | I-9946527336 | 602-4330-422 | PROFESSIONAL ON CALL PHONE/PARKS | 000000 | 41.92 |
| 01-1171 | A & B BUSINESS SOLUTION | | | | | |
| | | I-IN1097233 | 602-4330-426 | SUPPLIES CONTRACT BASE RATE/WATER | 000000 | 76.90 |
| 01-1365 | SD PUBLIC HEALTH LAB | | | | | |
| | | I-10612204 | 602-4330-422 | PROFESSIONAL HALOACETIC-LEAD-COPPER TEST/WT | 000000 | 401.00 |
| 01-1827 | MS MAIL & MARKETING | | | | | |
| | | I-14172-A | 602-4330-426 | SUPPLIES UTILITY MAILING - OCT. | 000000 | 365.44 |
| 01-3094 | BOMGAARS | | | | | |
| | | I-57179318 | 602-4330-426 | SUPPLIES (2) GAUGES/WATER | 000000 | 55.98 |
| 01-3877 | MUTUAL OF OMAHA | | | | | |
| | | I-001602999536 | 602-4330-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 28.60 |
| 01-4721 | TOWEY DESIGN GROUP INC. | | | | | |
| | | I-23-606 | 602-4330-422 | PROFESSIONAL FINAL-WATER PLAN/WATER | 000000 | 420.25 |
| | | | | DEPARTMENT 330 WATER | TOTAL: | 6,213.77 |
| | | | | FUND 602 WATER FUND | TOTAL: | 7,413.77 |

PACKET: 06378 COMBINED - 11/7/23

VENDOR SET: 01

FUND : 603 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|------------------|------------|------------------|---|------------------|-----------------|
| 01-5153 | DMD CONSTRUCTION | I-BP230078 | 603-3325-813 | SEWER TAP FEE REF SEWER TAP 216 MYSTERY WAG | 000000 | 1,200.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: 1,200.00 |
| | | | | FUND | 603 SEWER FUND | TOTAL: 1,200.00 |

PACKET: 06378 COMBINED - 11/7/23

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 | |
|---------|-------------------------|----------------|------------------|------------------------------------|------------------------------------|----------|----------|
| 01-3838 | BLUEPEAK | | | | | | |
| | | I-TELEPHONE MM | 607-4580-428 | UTILITIES TELEPHONE - ACCT 7801 | 000000 | 138.19 | |
| | | I-TELEPHONE MM | 607-4580-428 | UTILITIES TELEPHONE - ACCT 5801 | 000000 | 40.87 | |
| | | I-TELEPHONE MM | 607-4580-428 | UTILITIES TELEPHONE - ACCT 6501 | 000000 | 125.66 | |
| 01-4416 | ANCESTOR CONCRETE & MAS | | | | | | |
| | | I-3519 | 607-4580-425 | REPAIRS CHINESE MONUMENT REPAIR/MM | 000000 | 5,700.00 | |
| | | | | | DEPARTMENT 580 HISTORIC CEMETERIES | TOTAL: | 6,004.72 |
| | | | | | FUND 607 HISTORIC CEMETERIES | TOTAL: | 6,004.72 |

PACKET: 06378 COMBINED - 11/7/23
VENDOR SET: 01
FUND : 610 PARKING/TRANSPORTATION
DEPARTMENT: 360 PARKING/TRANSPORTATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|------------------|------------------|--|--------|-----------|
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 610-4360-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 4,621.18 |
| 01-1003 | VERIZON WIRELESS | I-9946527336 | 610-4360-422 | PROFESSIONAL PD ORDINANCE VEHICLE/P&T | 000000 | 40.01 |
| | | I-9946527336 | 610-4360-422 | PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T | 000000 | 125.76 |
| 01-1725 | QUILL CORPORATION | I-34443436 | 610-4360-426 | SUPPLIES 6 PK LETTER TRAY SIZE/P&T | 000000 | 30.99 |
| | | I-34745266 | 610-4360-426 | SUPPLIES LAMINATOR-POUCH-STPLS/P&T | 000000 | 150.88 |
| 01-3060 | QUIK SIGNS | I-42919 | 610-4360-426 | SUPPLIES 18X24 ORACAL SIGN/P&T | 000000 | 107.67 |
| | | I-43384 | 610-4360-426 | SUPPLIES 2X3 REFLEC ORACAL SIGNS/P&T | 000000 | 201.63 |
| 01-3667 | BERBERICH DESIGN | I-002 - 10/27/23 | 610-4360-422 | PROFESSIONAL PARKING RAMP WAYFINDING | 000000 | 4,368.64 |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 610-4360-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 9.90 |
| 01-4566 | ALL ASPECTS INC.LAND SU | I-2023-243 | 610-4360-422 | PROFESSIONAL BOUNDARY SURVEY CHARLES ST/P&T | 000000 | 870.00 |
| DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL: | | | | | | 10,526.66 |

| | | | | | | |
|--|-------------------------|---------------------|--------------|--|--------|----------|
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 610-4361-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 2,241.05 |
| 01-0545 | LYNN'S DAKOTA MART | I-11/1/23 STATEMENT | 610-4361-426 | SUPPLIES SUPPLIES-WATER/TROLLEY | 000000 | 59.90 |
| 01-0578 | TWIN CITY HARDWARE & LU | I-2310-270243 | 610-4361-426 | SUPPLIES TASK WIPES-5AH BATTERY/TROLLEY | 000000 | 376.47 |
| | | I-2310-271171 | 610-4361-426 | SUPPLIES THREAD HANDLE-WET MOP/TROLLEY | 000000 | 45.97 |
| 01-1543 | ZEP SALES & SERVICE | I-9009089145 | 610-4361-426 | SUPPLIES FORM 4358-DETERGENT/TROLLEY | 000000 | 281.32 |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 610-4361-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 9.90 |
| 01-3970 | A & I DISTRIBUTORS | I-3986678 | 610-4361-426 | SUPPLIES PYROIL INJECTOR CLEANER/TROLLE | 000000 | 36.32 |
| DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL: | | | | | | 3,050.93 |

PACKET: 06378 COMBINED - 11/7/23

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 362 BROADWAY GARAGE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|------------------|--|--------|-----------|
| 01-0433 | WELLMARK BLUE CROSS BLU | I-11/01/23 | 610-4362-415 | GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S | 000000 | 642.50 |
| 01-3877 | MUTUAL OF OMAHA | I-001602999536 | 610-4362-415 | GROUP INSURAN LIFE INSURANCE | 000000 | 6.60 |
| | | | | DEPARTMENT 362 BROADWAY GARAGE | TOTAL: | 649.10 |
| | | | | FUND 610 PARKING/TRANSPORTATION | TOTAL: | 14,226.69 |

PACKET: 06378 COMBINED - 11/7/23
 VENDOR SET: 01
 FUND : 720 DEPOSITS HELD
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-----------------------|------------|------------------|----------------|-------------------------------|-----------------|
| 01-5157 | WOLFPACK WORKING DOGS | I-10/01/23 | 720-4000-429 | OTHER | DEPOSIT REFUND - 9/30-10/1/23 | 000000 1,000.00 |
| | | | | DEPARTMENT 000 | NON-DEPARTMENTAL | TOTAL: 1,000.00 |
| | | | | FUND | 720 DEPOSITS HELD | TOTAL: 1,000.00 |

PACKET: 06378 COMBINED - 11/7/23

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-----------------------|----------------------|------------------|--|---------------------------|-----------------|
| 01-3362 | FIRST INTERSTATE BANK | | | | | |
| | | I-#8200017030-10/02/ | 725-4000-429 | OTHER EXPENSE ACCT#8200017030 - TIF #8 | 000000 | 3,776.37 |
| | | I-#8200017030-9/6/23 | 725-4000-429 | OTHER EXPENSE ACCOUNT #8200017030 - TIF #8 | 000000 | 5,322.44 |
| | | | DEPARTMENT 000 | NON-DEPARTMENTAL | TOTAL: | 9,098.81 |
| | | | FUND | 725 | TIF #8 DEADWOOD STAGE RUN | TOTAL: 9,098.81 |
| | | | | | REPORT GRAND TOTAL: | 977,198.19 |