

7/31/2024 12:40 PM
 PACKET: 06718 COMBINED - 8/6/24
 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
01-5288	KERR, ROBERT	I-07/22/24	101-3000-208	TEMPORARY VEN REFUND VENDOR LICENSE	000000	20.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 20.00
01-0125	CNA SURETY	I-61438813N-8/13/24	101-4142-422	PROFESSIONAL NOTARY BOND RENEWAL - MISTY	000000	50.00
01-1171	A & B BUSINESS SOLUTION	I-IN1175801	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	170.62
				DEPARTMENT 142	FINANCE	TOTAL: 220.62
01-0223	COCA COLA BOTTLING HIGH	I-543203	101-4192-426-06	SUPPLIES - DA (4) TANKS-PADE MT BLAST/GRANDS	000000	470.00
01-0553	MONTANA DAKOTA UTILITIE	I-NAT GAS 07/24/24	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	0.00
		I-NAT GAS 07/24/24	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	135.45
		I-NAT GAS 07/24/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	107.58
		I-NAT GAS 07/24/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	107.58
		I-NAT GAS 07/24/24	101-4192-428-04	UTILITIES - C CITY HALL	000000	105.34
		I-NAT GAS 07/24/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	95.86
		I-NAT GAS 07/24/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	26.06
		I-NAT GAS 07/24/24	101-4192-428-09	UTILITIES - H HARCC	000000	79.14
		I-NAT GAS 07/24/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	25.00
		I-NAT GAS 07/24/24	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	25.00
		I-NAT GAS 07/24/24	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	2,015.04
		I-NAT GAS 07/24/24	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	79.14
		I-NAT GAS 07/24/24	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	36.08
		I-NAT GAS 07/24/24	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	27.12
		I-NAT GAS 07/24/24	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	86.96
		I-NAT GAS 07/24/24	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	80.84
01-0578	TWIN CITY HARDWARE & LU	C-2406-004631	101-4192-425-18	REPAIRS - FOO TOILET SPUD/FOOTBALL	000000	19.99-
		C-2407-008797	101-4192-426-13	SUPPLIES - RE SHOWERHEAD RETURNS/REC	000000	11.02-
		I-2406-004556	101-4192-425-18	REPAIRS - FOO CLOSET KIT-TOILET SPUD/FOOTBAL	000000	106.96
		I-2407-005373	101-4192-425-24	REPAIRS - OUT HAIR SNAKE-URINAL SEAL/OSQ	000000	22.96
		I-2407-005761	101-4192-425-04	REPAIRS - CIT JACK INSERT-PLATE-COVER/CITY	000000	36.95
		I-2407-005838	101-4192-425-04	REPAIRS - CIT MOUNTING BRACKET/CITY HALL	000000	3.99
		I-2407-006522	101-4192-425-04	REPAIRS - CIT POLY TUBE-BALL VALVE/CITY HALL	000000	12.53
		I-2407-007274	101-4192-425-18	REPAIRS - FOO PISTON ASSY-BREAKER KIT-TUBE/F	000000	203.46
		I-2407-007300	101-4192-426	SUPPLIES ACRYLIC CAULK/PUB BLDGS	000000	37.96
		I-2407-007664	101-4192-425-01	REPAIRS - ADA FLAT BOTTOM SCOOP/ADAMS HOUSE	000000	12.99
		I-2407-007914	101-4192-425-01	REPAIRS - ADA BIBB WASHER-FASTENERS/AD HOUSE	000000	2.48
		I-2407-008117	101-4192-425-13	REPAIRS - REC KICKDOWN DOOR STOP-UTILITY/REC	000000	38.96

PACKET: 06718 COMBINED - 8/6/24
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2407-008441	101-4192-425	REPAIRS ANTIFREEZE-FUNNEL-AIR FRESH/PB	000000	53.96
		I-2407-008790	101-4192-426-13	SUPPLIES - RE SHOWERHEADS/REC CENTER	000000	114.97
		I-2407-009014	101-4192-426	SUPPLIES PROCELL BATTERY/PUB BLDGS	000000	19.99
01-1003	VERIZON WIRELESS					
		I-9968736808	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	42.68
01-1502	BLACK HILLS CHEMICAL					
		I-273736	101-4192-426	SUPPLIES SOAP-KITC TOWEL-TP-GARB/PB	000000	900.25
		I-274291	101-4192-426	SUPPLIES TOILET PAPER-ROLL TOWEL/PB	000000	433.19
01-1558	ECOLAB PEST ELIMINATION					
		I-5773109	101-4192-422-13	PROFESSIONAL COCKROACH-RODENT PROGRAM/REC	000000	106.67
01-1827	MS MAIL					
		I-14680-A	101-4192-426	SUPPLIES PRINT TIME SHEETS FOR CITY	000000	105.00
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV113830	101-4192-425-01	REPAIRS - ADA REPAIRS TO A/C/ADAMS HOUSE	000000	513.75
01-3744	EB COMMUNICATIONS, LLC					
		I-11394	101-4192-425-04	REPAIRS - CIT REPAIR BAD WIRING-CLOSET/CH	000000	120.00
01-3838	BLUEPEAK					
		I-TELEPHONE 07/16/24	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	53.50
		I-TELEPHONE 07/16/24	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,780.08
		I-TELEPHONE 07/16/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	331.43
		I-TELEPHONE 07/16/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	255.57
		I-TELEPHONE 07/16/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	743.08
		I-TELEPHONE 07/16/24	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	142.99
		I-TELEPHONE 07/16/24	101-4192-428-14	UTILITIES - S STREET SHOP	000000	49.77
		I-TELEPHONE 07/16/24	101-4192-428-06	UTILITIES - D DAYS OF '76 MUSEUM	000000	497.48
		I-TELEPHONE 07/16/24	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	82.99
01-4057	VIEHAUSER ENTERPRISES,					
		I-53156	101-4192-426-10	SUPPLIES - LI NORTON BATTERY ASSEMBLY/LIBRAR	000000	239.96
01-4711	AMAZON CAPITAL SERVICES					
		I-1HWD-X64P-3Q9J	101-4192-426	SUPPLIES 30W 3 FT FLUORESCENT BULBS/PB	000000	113.65
		I-1HWD-X64P-3Q9J	101-4192-425-24	REPAIRS - OUT KOHLER URINAL BATTERY/OUTLAW S	000000	103.34
		I-1YVM-73WJ-GXGQ	101-4192-426-04	SUPPLIES - CI OFC/KITCHEN SUPPLIES-CITY HALL	000000	57.39
01-4848	ADOBE INC					
		I-2814420645	101-4192-426	SUPPLIES 2024 ANNUAL RENEWAL PW	000000	42.72
01-4944	QUADIANT FINANCE USA, I					
		I-7/22/24	101-4192-426	SUPPLIES REFILL POSTAGE METER	000000	500.00

PACKET: 06718 COMBINED - 8/6/24
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 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5178	LEGENDARY ELECTRIC LLC	I-4373	101-4192-425-06	REPAIRS - DAY REPL SODA MACHINE BREAKER/DAY	000000	412.14
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	11,766.97
01-4711	AMAZON CAPITAL SERVICES	I-1XWY-WGNW-37WY	101-4193-426	SUPPLIES COMPUTER BKPK,WEBCAMS	000000	96.97
01-4848	ADOBE INC	I-2814420645	101-4193-426	SUPPLIES 2024 ANNUAL RENEWAL FIN	000000	273.48
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	370.45
01-0467	CULLIGAN OF THE BLACK H	I-0021118	101-4210-424	RENTALS BOTTLED WATER,COOLER RENT-PD	000000	65.40
01-3346	MONUMENT HEALTH	I-700000832072024	101-4210-422	PROFESSIONAL IMMUNIZATIONS - POLICE	000000	282.00
01-4183	OMG NATIONAL	I-Y1472496	101-4210-422	PROFESSIONAL STICKERS	000000	420.22
01-4195	MARCO	I-37031817	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	168.90
01-4202	AXON ENTERPRISE, INC.	C-INUS248046-CR	101-4210-434	MACHINERY/EQU DUP.PMT-MAGNETIC CLIP ATTACHM	000000	156.50-
		I-INUS265672	101-4210-434	MACHINERY/EQU 2 TASER HOLSTERS - POLICE	000000	177.10
01-4317	VIGILANT BUSINESS SOLUT	I-2742	101-4210-422	PROFESSIONAL SCREENING	000000	447.25
01-4848	ADOBE INC	I-2814420645	101-4210-426	SUPPLIES 2024 ANNUAL RENEWAL PD	000000	170.88
01-5034	STURGIS RESPONDER SUPPL	I-4085	101-4210-426	SUPPLIES SHIRTS & ALTERATIONS - POLICE	000000	170.95
		I-4090	101-4210-426	SUPPLIES UNIFORM SHIRTS - POLICE	000000	139.90
				DEPARTMENT 210 POLICE	TOTAL:	1,886.10
01-0510	GOLDEN WEST TECHNOLOGIE	C-62451	101-4221-422	PROFESSIONAL CR FOR LABOR BILLED-INV#425122	000000	90.00-
		I-425122	101-4221-422	PROFESSIONAL TESTED LINES - FIRE DEPT	000000	90.00
01-0578	TWIN CITY HARDWARE & LU					

PACKET: 06718 COMBINED - 8/6/24

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
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2407-008000	101-4221-426	SUPPLIES STRETCH CORD,U-BOLTS -FIRE DPT	000000	7.47
01-1171	A & B BUSINESS SOLUTION					
		I-IN1174707	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	123.98
01-4317	VIGILANT BUSINESS SOLUT					
		I-2742	101-4221-422	PROFESSIONAL SCREENING	000000	92.25
01-4711	AMAZON CAPITAL SERVICES					
		I-1FML-H9L4-FTL4	101-4221-434	MACHINERY/EQU 6 TRAFFIC SIGNS - POLICE	000000	68.94
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 292.64
01-1003	VERIZON WIRELESS					
		I-9968736808	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-4848	ADOBE INC					
		I-2814420645	101-4232-426	SUPPLIES 2024 ANNUAL RENEWAL BI	000000	170.88
01-5066	LOOKOUT PLAN + CODE CON					
		I-24059	101-4232-422	PROFESSIONAL PLAN REVIEW 20845 MAJESTIC/BI	000000	302.60
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 500.45
01-0206	SCHMIDT, WILLIAM					
		I-07/11/24 STMT	101-4310-425	REPAIRS POUR-FINISH C&G 74 VAN BUREN	000000	3,364.00
01-0561	SOUTH DAKOTA 811					
		I-SD24-01815	101-4310-422	PROFESSIONAL APR-JUNE MSG-FAX FEES/STRTS	000000	64.40
01-0578	TWIN CITY HARDWARE & LU					
		I-2406-004608	101-4310-426	SUPPLIES UTIL KNIFE-BAST-TAPER FILE/STR	000000	28.97
		I-2407-005375	101-4310-426	SUPPLIES ADAPTER-SOCKET-DRIVER SET/STRT	000000	51.97
		I-2407-005451	101-4310-426	SUPPLIES BRASS BALL VALVE/STREETS	000000	11.99
		I-2407-006138	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	25.96
		I-2407-006179	101-4310-426	SUPPLIES (3) WHITE STRIPING PAINT/STRTS	000000	38.97
		I-2407-006690	101-4310-426	SUPPLIES CONDUIT-COUPLING-ELBOW/STRTS	000000	19.96
		I-2407-006769	101-4310-426	SUPPLIES 250 PSI FIREMANS NOZZLE/STRTS	000000	29.99
		I-2407-007091	101-4310-426	SUPPLIES CRACK FILL-CHIP BRUSH/STRTS	000000	22.28
		I-2407-007160	101-4310-426	SUPPLIES MYL THIN STY/STREET	000000	4.95
		I-2407-007342	101-4310-426	SUPPLIES FASTENERS-FLOMIX EPOXY/STR	000000	24.87
		I-2407-007415	101-4310-426	SUPPLIES PLAT RAIN SOAP/STREETS	000000	4.49
		I-2407-007421	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	8.74
		I-2407-008124	101-4310-426	SUPPLIES 1650 MSR-TARP STRAP/STREETS	000000	31.88
		I-2407-008248	101-4310-425	REPAIRS 2P CIRCUIT BREAKER/STRTS	000000	37.99
		I-2407-008310	101-4310-426	SUPPLIES WEATHERPROOF CONNECTOR/STRTS	000000	34.96

07/31/2024 12:40 PM
 PACKET: 06718 COMBINED - 8/6/24
 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
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2407-008354	101-4310-426	SUPPLIES RED STRIPING-MARKING PAINT/STR	000000	77.94
		I-2407-008458	101-4310-426	SUPPLIES (2) DELINEATORS U POST/STRTS	000000	33.98
		I-2407-008486	101-4310-426	SUPPLIES SPRING ALK-LANTERN BATTERY/STR	000000	91.94
01-0866	BORDER STATES INDUSTRIE					
		I-928718465	101-4310-426	SUPPLIES RND GRN ELECTRIC LPNTA/STRTS	000000	250.28
01-1003	VERIZON WIRELESS					
		I-9968736808	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	25.53
01-1171	A & B BUSINESS SOLUTION					
		I-IN1174709	101-4310-424	RENTALS CONTRACT BASE RATE/STRTS	000000	79.25
01-1374	BUTLER MACHINERY COMPAN					
		I-06W0213972	101-4310-425	REPAIRS PERFORMED REGEN/STRTS	000000	517.00
01-1500	A & B WELDING					
		I-01094947	101-4310-426	SUPPLIES PENCIL-GLAZE-GLOVES/STRTS	000000	81.07
01-3977	ACE HARDWARE OF LEAD					
		I-038207	101-4310-425	REPAIRS (10) CONCRETE MIX 60#/STRTS	000000	68.30
01-4517	STRAIGHT LINE STRIPING					
		I-2312	101-4310-422	PROFESSIONAL CURBS-ARROWS-CROSSWALK-STOP	000000	7,359.50
		I-2315	101-4310-422	PROFESSIONAL CROSSWALK-CURBS-MOB IN/STRTS	000000	5,565.94
01-4711	AMAZON CAPITAL SERVICES					
		I-1K73-KLTH-3KCH	101-4310-426	SUPPLIES STICKY NOTES/STREETS	000000	8.96
		I-1KXX-YDHM-RPG4	101-4310-426	SUPPLIES (7) HARD HATS/STREETS	000000	178.68
		I-1KXX-YDHM-RPG4	101-4310-426	SUPPLIES HARD HAT RACK/STRTS	000000	3.49
		I-1PXT-Q3G4-PVNV	101-4310-426	SUPPLIES LAMINATING POUCHES/STRTS	000000	22.69
01-4848	ADOBE INC					
		I-2814420645	101-4310-426	SUPPLIES 2024 ANNUAL RENEWAL PW	000000	42.72
					DEPARTMENT 310 STREETS	TOTAL: 18,213.64
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-426505	101-4520-434	MACHINERY/EQU HP PRO 400 G9 SFF COMPUTER/PAR	000000	1,309.00
01-0563	RCS CONSTRUCTION					
		I-PAYAPP#10-7/26/24	101-4520-422-01	PROF SERV- FE PAY APP#10 - WHTWD CRK RESTOR	000000	570,235.60
01-0578	TWIN CITY HARDWARE & LU					
		I-2406-004840	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	22.72
		I-2406-004930	101-4520-426	SUPPLIES CLR BASE RUST ENAMEL/PARKS	000000	19.99
		I-2407-004736	101-4520-426	SUPPLIES SPRAYER-BRUSH/PARKS	000000	29.46

PACKET: 06718 COMBINED - 8/6/24

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-2407-005458	101-4520-426	SUPPLIES SHARPIE-HOOK-RAKE HANDLE/PARKS	000000	68.46
		I-2407-005837	101-4520-426	SUPPLIES BRN FINISH/PARKS	000000	46.99
		I-2407-005879	101-4520-426	SUPPLIES (3) FLEXIBLE PIPE CAP/PARKS	000000	20.97
		I-2407-007173	101-4520-426	SUPPLIES 3/8 EYE BOLTS/PARKS	000000	2.49
		I-2407-007193	101-4520-426	SUPPLIES (2) PASTEL BS PAINT/PARKS	000000	125.98
		I-2407-007763	101-4520-426	SUPPLIES ORANGE STAKE FLAGS/PARKS	000000	11.99
01-1171	A & B BUSINESS SOLUTION					
		I-IN1174710	101-4520-422	PROFESSIONAL CONTRACT BASE RATE/PARKS	000000	153.42
01-1502	BLACK HILLS CHEMICAL					
		I-273456	101-4520-426	SUPPLIES (45) 45 GAL GARBAGE BAGS/PARKS	000000	1,789.20
		I-273457	101-4520-426	SUPPLIES (6) NITRILE GLOVES/PARKS	000000	143.94
01-4204	COMPLETE CONCRETE, INC.					
		I-APP#3-4/29/24	101-4520-422-01	PROF SERV- FE PAYAPP#3-WHTWD CRK RESTOR/PKG2	000000	139,826.61
01-4687	TREE WISE MEN					
		I-1154	101-4520-433-05	CIP - WHITEW WWC CLEANUP/PARKS	000000	18,500.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1PXT-Q3G4-PVNV	101-4520-426	SUPPLIES LAMINATING POUCHES/PARKS	000000	22.69
01-4848	ADOBE INC					
		I-2814420645	101-4520-426	SUPPLIES 2024 ANNUAL RENEWAL PW	000000	42.72
01-5018	HILLS SEPTIC SERVICE GO					
		I-104179	101-4520-422	PROFESSIONAL PUMP MICKELSON TR VAULT TOILET	000000	530.00
					DEPARTMENT 520 PARKS	TOTAL: 732,902.23

01-0418	BLACK HILLS PIONEER					
		C-050824-1-CR	101-4640-423	PUBLISHING RVS DUP.BUDI KUSSER PUB HEARIN	000000	24.75-
		C-050824-2-CR	101-4640-423	PUBLISHING RVS.DUP.A.STERNHAGEN PUB HEAR	000000	25.72-
		C-050824-3-CR	101-4640-423	PUBLISHING REVS.DUP.PUB.HEAR-A.STERNHAGEN	000000	32.03-
		C-050824-4-CR	101-4640-423	PUBLISHING RVS.DUP.PUB HEAR-G.MOROVITS	000000	25.72-
		C-050824-5-CR	101-4640-423	PUBLISHING RVS.DUP.PUB.HEAR.-T & D BAHR	000000	28.15-
		C-060724-1-CR	101-4640-423	PUBLISHING RVS.DUP.PUB.HEARING-J.KUCERA	000000	24.75-
		C-060724-2-CR	101-4640-423	PUBLISHING RVS.DUP.PUB.HEARING-B.KINKLER	000000	24.26-
		I-050824-1	101-4640-423	PUBLISHING BUDI KUSSER - PUBLIC HEARING	000000	24.75
		I-050824-2	101-4640-423	PUBLISHING A.STERNHAGEN- PUBLIC HEARING	000000	25.72
		I-050824-3	101-4640-423	PUBLISHING PUBLIC HEARING- A STERNHAGEN	000000	32.03
		I-050824-4	101-4640-423	PUBLISHING PUBLIC HEARING- G MOROVITS	000000	25.72
		I-050824-5	101-4640-423	PUBLISHING PUBLIC HEARING- T & D BAHR	000000	28.15
		I-060724-1	101-4640-423	PUBLISHING PUBLIC HEARING - J KUCERA	000000	24.75
		I-060724-2	101-4640-423	PUBLISHING PUBLIC HEARING- B KINKLER	000000	24.26

PACKET: 06718 COMBINED - 8/6/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 640 PLANNING AND ZONING

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4848	ADOBE INC	I-2814420645	101-4640-426	SUPPLIES	2024 ANNUAL RENEWAL PZ	000000 170.88
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 170.88
				FUND 101 GENERAL FUND	TOTAL:	766,343.98

PACKET: 06718 COMBINED - 8/6/24
 VENDOR SET: 01
 FUND : 206 LIBRARY FUND
 DEPARTMENT: 550 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1171	A & B BUSINESS SOLUTION					
		I-IN1175051	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	73.03
01-1562	MIDWEST TAPE, LLC					
		I-505710882	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	28.04
		I-505744853	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	61.48
		I-505781244	206-4550-434	COLLECTION DE DVD -- LIBRARY	000000	83.24
01-4711	AMAZON CAPITAL SERVICES					
		C-1RJP-DGQT-7YVJ	206-4550-429	TECHNOLOGY/HO CR FOR TONER CARTRIDGES-LIBR	000000	226.45-
		I-14PN-6DR1-4LRM	206-4550-429	TECHNOLOGY/HO TONER CARTRIDGES - LIBRARY	000000	227.69
		I-1FML-H9L4-RFJW	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	43.70
		I-DO1-6808939-214423	206-4550-429	TECHNOLOGY/HO MICROSOFT OFFICE DOWNLOAD-LIBR	000000	149.99
01-4950	BROWN, PATRICIA					
		I-07/11/24	206-4550-427	TRAVEL MILEAGE-BH LIBR CONSORTIUM MTG	000000	42.84
		I-07/20/24	206-4550-426	SUPPLIES REIMBSE EMPLOYEE BABY SHWR-LIBR	000000	48.00
					DEPARTMENT 550 LIBRARY	TOTAL: 531.56
					FUND 206 LIBRARY FUND	TOTAL: 531.56

PACKET: 06718 COMBINED - 8/6/24
 VENDOR SET: 01
 FUND : 209 BED & BOOZE FUND
 DEPARTMENT: 510 REC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	I-2407-008369	209-4510-426	SUPPLIES FASTENERS/REC CENTER	000000	10.16
01-1502	BLACK HILLS CHEMICAL	I-273678	209-4510-426	SUPPLIES TP-ROLL TOWEL-WELL WIPES/REC	000000	575.21
01-1909	AMERICAN RED CROSS TRAI	I-22707347	209-4510-422	PROFESSIONAL LIFEGUARDING/REC CENTER	000000	46.00
01-2645	HAWKINS INC	I-6812600	209-4510-426	SUPPLIES DELDRUM-AZONE-HYD ACID/REC	000000	1,541.74
01-3836	MID-AMERICAN RESEARCH C	I-0823893-IN	209-4510-426	SUPPLIES FLR CLNR-SALT REMOVE-ERAD/REC	000000	574.60
01-4711	AMAZON CAPITAL SERVICES	I-1KXX-YDHM-RPG4	209-4510-426	SUPPLIES DEPOSIT BAGS/REC CENTER	000000	6.99
		I-1WY9-KP9K-KLXW	209-4510-426	SUPPLIES (8) WILSON BASKETBALLS/REC	000000	228.16
DEPARTMENT 510 REC CENTER					TOTAL:	2,982.86
01-3309	THE LORD'S CUPBOARD	I-07/15/24	209-4980-429	OTHER 2024 B&B ALLOCATION	000000	2,500.00
DEPARTMENT 980 SPECIAL EVENTS					TOTAL:	2,500.00
FUND 209 BED & BOOZE FUND					TOTAL:	5,482.86

PACKET: 06718 COMBINED - 8/6/24

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-07/24/24-A	212-4630-422	PROFESSIONAL BID #8 - KOOL DWD NITES	000000	35,000.00
01-3602	DEADWOOD GAMING ASSOCIA	I-07/25/24	212-4630-422	PROFESSIONAL BID # 8 CONTRIBUTION	000000	10,000.00
01-3667	BERBERICH DESIGN	I-004	212-4630-423	MARKETING TRAILS & MAPS - BID #8	000000	956.82
01-5243	WO MOTORSPORTS LLC	I-INV2040	212-4630-423	MARKETING BID #8 SPONSORSHIP-JUNE EVENT	000000	5,000.00
		I-INV2040	212-4630-423	MARKETING BID #8 SPONSORSHIP-SEPT EVENT	000000	20,000.00
01-5287	HIGHPOINT SIGHTWORKS, L	I-1338	212-4630-423	MARKETING BID #8 - WHITE ROCKS TRAIL	000000	19,160.00
					DEPARTMENT 630 BID 8	TOTAL: 90,116.82
					FUND 212 BID #8 (Business Improve)	TOTAL: 90,116.82

PACKET: 06718 COMBINED - 8/6/24

VENDOR SET: 01

FUND : 214 BID #7-OCCUPANCY TAX

DEPARTMENT: 630 BID #7

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-07/24/24	214-4630-423	MARKETING	BID#7 BILL LIST- 7/24/24 - KDN 000000	5,044.00
		I-07/24/24-B	214-4630-423	MARKETING	BID #7 - DEADWOOD JAM 000000	50,000.00
			DEPARTMENT 630	BID #7	TOTAL:	55,044.00
			FUND 214	BID #7-OCCUPANCY TAX	TOTAL:	55,044.00

PACKET: 06718 COMBINED - 8/6/24
 VENDOR SET: 01
 FUND : 215 HISTORIC PRESERVATION
 DEPARTMENT: 572 HP VISITOR MGMT AND INFOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	DEADWOOD ALIVE	I-1600-24	215-4572-235	VISITOR MGMT JULY 2024 PAYMENT	000000	20,000.00
01-3815	SOUTH DAKOTA REAL ESTAT	I-072024	215-4572-235	VISITOR MGMT REAL ESTATE ED COURSE	000000	75.00
01-4057	VIEHAUSER ENTERPRISES,	I-21311	215-4572-235	VISITOR MGMT UNLOCK ANTIQUE REGISTER	000000	235.00
01-4576	DEADWOOD CHAMBER - OUTL	I-233	215-4572-235	VISITOR MGMT BRULE SPONSORSHIP	000000	5,000.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 25,310.00
01-4848	ADOBE INC	I-2814420645	215-4573-335	HIST. INTERP. 2024 ANNUAL RENEWAL ARCHIVES	000000	170.88
01-5216	WILD WEST HISTORY ASSOC	I-JUNE2024	215-4573-325	HIST. INTERP. BASIC RANGER MBRSHP 2024	000000	85.00
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 255.88
01-4174	FOUNDANT TECHNOLOGIES I	I-C-INV33219	215-4575-505	GRANT/LOAN RE FOUNDANT TECHNOLOGIES INC.	000000	5,400.00
01-4739	TWIN CITY HARDWARE-HP P	I-2405-299547	215-4575-525	GRANT/LOAN PA 37 WASHINGTON	000000	37.99
01-5209	BRANCH CONSTRUCTION SER	I-PAYAPP2	215-4575-515	GRANT/LOAN RE 74 VAN BUREN RW	000000	19,665.00
01-5279	CITY OF BROOKINGS	I-071524	215-4575-520	GRANT/LOAN PR PIONEER PARK HIST BANDSHELL	000000	10,000.00
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 35,102.99
01-1168	KLJ ENGINEERING LLC	I-10203208	215-4576-600	PROFES. SERV. BURNHAM AVE EXTENSION	000000	2,820.90
01-4049	POSEY, BEVERLY	I-062524	215-4576-630	PROFES. SERV. COMMUNITY PICNIC DOOR PRIZE	000000	24.38
01-4269	BRUNSON, RONDA	I-071024	215-4576-630	PROFES. SERV. COMMUNITY PICNIC	000000	102.48
01-4875	KNIPPER, ANITA					

PACKET: 06718 COMBINED - 8/6/24

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
01-4875	KNIPPER, ANITA		continued			
		I-071124	215-4576-630	PROFES. SERV. COMMUNITY PICNIC DOOR PRIZE	000000	25.00
				DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:		2,972.76
01-0412	AMERICAN ENGINEERING TE					
		I-INV-200721	215-4577-755	CAPITAL ASSET 10 DENVER	000000	1,303.80
01-0782	JACOBS PRECISION WELDIN					
		I-31249	215-4577-735	CAPITAL ASSET DAYS OF 76 CHUTES	000000	217.75
		I-31250	215-4577-735	CAPITAL ASSET DAYS OF 76 CHUTES	000000	92.65
		I-31251	215-4577-735	CAPITAL ASSET DAYS OF 76 CHUTES	000000	80.37
		I-31259	215-4577-735	CAPITAL ASSET DAYS OF 76 CHUTES	000000	45.15
		I-31270	215-4577-735	CAPITAL ASSET DAYS OF 76 CHUTES	000000	186.90
01-3094	BOMGAARS					
		I-4334-028-0	215-4577-735	CAPITAL ASSET 3' BACK GATE/CHUTES	000000	799.99
01-3366	ROGERS CONSTRUCTION, IN					
		I-PAYAPP3	215-4577-775	CAPITAL ASSET WELCOME CENTER TRAIL	000000	132,877.02
01-4537	STEPP, BRAD					
		I-345384	215-4577-735	CAPITAL ASSET ROCK PICK ARENA	000000	1,700.00
				DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:		137,303.63
01-0545	LYNN'S DAKOTA MART					
		I-070324	215-4641-426	SUPPLIES COFFEE BEANS	000000	10.13
01-1003	VERIZON WIRELESS					
		I-9968736808	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1827	MS MAIL					
		I-14680HP	215-4641-423	PUBLISHING JULY NEWSLETTER	000000	703.90
01-3137	ALLEN, JESSE					
		I-2024-01	215-4641-422	PROFESSIONAL JAN-JUNE PAYMENT	000000	70.00
01-4049	POSEY, BEVERLY					
		I-2024-01	215-4641-422	PROFESSIONAL JAN-JUNE PAYMENT	000000	385.00
01-4362	CARMODY, ROBIN					
		I-063024	215-4641-422	PROFESSIONAL JAN-JUNE PAYMENT	000000	280.00
01-4513	WILLIAMS, ANTHONY					
		I-2024-01	215-4641-422	PROFESSIONAL JAN-JUNE PAYMENT	000000	385.00

PACKET: 06718 COMBINED - 8/6/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4632	SANTOCHI, TREVOR					
		I-2024-01	215-4641-422	PROFESSIONAL JAN-JUNE PAYMENT	000000	385.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1RFM-PM99-4G9J	215-4641-426	SUPPLIES POPCORN & PLATES/BOWLS	000000	133.95
01-4717	DIEDE, LEO					
		I-2024-01	215-4641-422	PROFESSIONAL JAN-JUNE PAYMENT	000000	385.00
01-4848	ADOBE INC					
		I-2814420645	215-4641-426	SUPPLIES 2024 ANNUAL RENEWAL HP	000000	512.64
01-4875	KNIPPER, ANITA					
		I-2024-01	215-4641-422	PROFESSIONAL JAN-JUNE PAYMENT	000000	70.00
01-4880	DAR, VICKI					
		I-063024	215-4641-422	PROFESSIONAL JAN-JUNE PAYMENT	000000	385.00
01-5069	MICROSOFT					
		I-215	215-4641-422	PROFESSIONAL JUNE 2024 AZURE HP	000000	283.96
01-5169	BROWN, MOLLY					
		I-2024-01	215-4641-422	PROFESSIONAL JAN-JUNE PAYMENT	000000	315.00
01-5278	DARK CANYON COFFEE					
		I-144285	215-4641-426	SUPPLIES COFFEE BEANS	000000	59.75
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 4,404.34
					FUND 215 HISTORIC PRESERVATION	TOTAL: 205,349.60

PACKET: 06718 COMBINED - 8/6/24
 VENDOR SET: 01
 FUND : 216 REVOLVING LOAN
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4086	TWIN CITY HARDWARE - GR					
		I-2407-005339	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	2,533.94
		I-2407-005340	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	167.76
		I-2407-005758	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	239.92
		I-2407-005759	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	74.98
		I-2409003576	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	329.98
01-4612	JS CONSTRUCTION, INC.					
		I-122-314	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	5,416.20
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						8,762.78
01-1496	LAWRENCE CO. REGISTER O					
		I-072324	216-4653-962-03	WINDOWS GRANT REC FEE 830 MAIN ASERMELY	000000	30.00
01-1643	WOLFF'S PLUMBING AND HE					
		I-81695	216-4653-962-01	SPECIAL NEEDS 31 JACKSON - PEHRSON	000000	2,150.00
01-4726	KNECHT HOME CNTR-GRANTS					
		I-10868010	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	62.84
01-4835	ASERMELY, MISTY					
		I-10517861	216-4653-962-04	SIDING GRANT 830 MAIN ASERMELY	000000	10,000.00
		I-10517861	216-4653-962-03	WINDOWS GRANT 830 MAIN ASERMELY	000000	1,200.00
01-5051	SODAK TITLE					
		I-OE-0338-24	216-4653-960	CLOSING CO O&E 52 VANBUREN GREENLEE	000000	120.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						13,562.84
				FUND	216	REVOLVING LOAN
						TOTAL:
						22,325.62

PACKET: 06718 COMBINED - 8/6/24

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0206	SCHMIDT, WILLIAM					
		I-07/11/24 STATEMENT	602-4330-425	REPAIRS CONCRETE DELIVERY 74 VAN BUREN	000000	181.00
01-0561	SOUTH DAKOTA 811					
		I-SD24-01815	602-4330-422	PROFESSIONAL APR-JUNE MSG-FAX FEES/WATER	000000	64.40
01-0578	TWIN CITY HARDWARE & LU					
		I-2407-007783	602-4330-425	REPAIRS COVER-TAPE-BRUSH-LINER/WTR	000000	134.93
		I-2407-008152	602-4330-425	REPAIRS TOW SAVER FLOOR PLUG/WATER	000000	10.99
		I-2407-008553	602-4330-425	REPAIRS FLUX PASTE-BALL VALVE/WATER	000000	20.48
		I-2407-008813	602-4330-425	REPAIRS TUBING-BALL VALVE-CPLING/WTR	000000	46.96
01-0684	NORTHWEST PIPE FITTINGS					
		I-1481399	602-4330-425	REPAIRS (2) 1 COMP CURB STOP/WATER	000000	419.58
		I-1482206	602-4330-426	SUPPLIES CURB BOX-REPAIR LIDS/WATER	000000	61.86
		I-1482936	602-4330-425	REPAIRS 6' CURB BOX TAPT 2"/WATER	000000	61.86
01-1003	VERIZON WIRELESS					
		I-9968736808	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.03
		I-9968736808	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.05
		I-9968736808	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-9968736808	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	47.68
		I-9968736808	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	42.68
01-1171	A & B BUSINESS SOLUTION					
		I-IN1174709	602-4330-424	RENTALS CONTRACT BASE RATE/WATER	000000	79.26
01-1365	SD PUBLIC HEALTH LAB					
		I-10616518	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1404	SD WATER & WASTEWATER A					
		I-2024 ANNUAL CONF	602-4330-427	TRAVEL FULL CONFERENCE REGIST/MURPHY	000000	150.00
		I-2024 ANNUAL CONF	602-4330-427	TRAVEL FULL CONFERENCE REGIST/JASSMAN	000000	150.00
01-1827	MS MAIL					
		I-14680-A	602-4330-426	SUPPLIES UTIL.BILL MAILING-JUL FOR JUN	000000	375.87
		I-14682	602-4330-426	SUPPLIES WATER SURVEY DOOR HANGERS/WTR	000000	100.00
01-4037	SCHMIDT, CHRIS					
		I-859386	602-4330-425	REPAIRS POUR-FINISH ROAD PANS BURNHAM	000000	4,450.00
01-4107	UTILITY SERVICE CO., IN					
		I-607291 607292	602-4330-422	PROFESSIONAL 400,000 GR STG MCGOVERN TANK/W	000000	24,770.00
		I-607291 607292	602-4330-422	PROFESSIONAL 500,000 GR STG MCGOVERN TANK/W	000000	28,953.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1KXX-YDHM-RPG4	602-4330-426	SUPPLIES (3) HARD HATS/WATER	000000	65.70
		I-1KXX-YDHM-RPG4	602-4330-426	SUPPLIES HARD HAT RACK/WATER	000000	3.50

PACKET: 06718 COMBINED - 8/6/24

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4848	ADOBE INC	I-2814420645	602-4330-426	SUPPLIES 2024 ANNUAL RENEWAL PW	000000	42.72
					DEPARTMENT 330 WATER	TOTAL: 60,582.59
					FUND 602 WATER FUND	TOTAL: 60,582.59

PACKET: 06718 COMBINED - 8/6/24

VENDOR SET: 01

FUND : 607 HISTORIC CEMETERIES

DEPARTMENT: 580 HISTORIC CEMETERIES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3838	BLUEPEAK					
		I-PHONE 07/16/24 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	171.23
		I-PHONE 07/16/24 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	44.62
		I-PHONE 07/16/24 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	128.60
01-4711	AMAZON CAPITAL SERVICES					
		I-1KXX-YDHM-RPG4	607-4580-426	SUPPLIES DEPOSIT BAGS/MT MORIAH	000000	7.00
01-5069	MICROSOFT					
		I-215	607-4580-422	PROFESSIONAL JUNE 2024 AZURE	000000	283.95
					DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL: 635.40
					FUND 607 HISTORIC CEMETERIES	TOTAL: 635.40

PACKET: 06718 COMBINED - 8/6/24

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
01-5218	ENTERPRISE RENT-A-CAR	I-20240714	610-3360-532	PARKING FINE REFUND CITATION 25694687/P&T	000000	100.00
01-5280	STAR CAR RENTAL	I-20240710	610-3360-532	PARKING FINE REFUND CITATION 256116447/P&T	000000	10.00
		I-20240710 A	610-3360-532	PARKING FINE REFUND CITATION 256115741/P&T	000000	10.00
		I-20242407	610-3360-532	PARKING FINE CHG TWICE CITATION 25695876/P&	000000	60.00
01-5281	COUNTS, HALLIE	I-20240717	610-3360-530	PARKING COMBI REFUND CHGD TWICE@KIOSK/P&T	000000	28.20
01-5282	DOLLAR CAR RENTAL	I-20240722	610-3360-532	PARKING FINE REFUND CITATION 256104992/P&T	000000	100.00
01-5283	RECHKEMMER, JOHN	I-20240714	610-3360-532	PARKING FINE REFUND CITATION 256107188/P&T	000000	60.00
01-5285	HAIGHT, ERICA	I-20242407	610-3360-530	PARKING COMBI REFUND DUPLICATE PARKING/P&T	000000	10.00
01-5286	LEWIS, LYNN	I-07/24/24 PERMIT	610-3362-633	REVENUE-CONTR REFUND PARKING PERMIT/RAMP	000000	53.10
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	431.30
01-0578	TWIN CITY HARDWARE & LU	I-2407-006923	610-4360-426	SUPPLIES DEERSKIN MESH LARGE/P&T	000000	20.99
		I-2407-008370	610-4360-426	SUPPLIES RUBBER EARPLUGS-TAPE RULE/P&T	000000	15.98
01-0598	SUMMIT SIGNS AND SUPPLY	I-65974	610-4360-426	SUPPLIES 20 MIN PARKING-DELINEATORS/P&T	000000	294.00
01-1003	VERIZON WIRELESS	I-9968736808	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9968736808	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	128.04
01-2715	SPEARFISH BUILDING & SU	I-55967	610-4360-426	SUPPLIES (3) INSLX TRAFFIC YELLOW/P&T	000000	367.35
01-3060	QUIK SIGNS	I-46479	610-4360-426	SUPPLIES 4X8 LAMINATED SIGN/P&T	000000	481.98
01-3667	BERBERICH DESIGN	I-004	610-4360-422	PROFESSIONAL TRAILS & MAPS - P & T	000000	746.82
01-4345	ULINE	I-180786347	610-4360-426	SUPPLIES SAFETY TOE COVERS/P&T	000000	48.00

07/31/2024 12:40 PM
 PACKET: 06718 COMBINED - 8/6/24
 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
01-4517	STRAIGHT LINE STRIPING					
		I-2313	610-4360-422	PROFESSIONAL HANDICAP-MOTORCYCLE/P&T	000000	931.34
01-4711	AMAZON CAPITAL SERVICES					
		I-1K73-KLTH-3KCH	610-4360-426	SUPPLIES DIG SOUND LEVEL METER/P&T	000000	29.89
		I-1KXX-YDHM-RPG4	610-4360-426	SUPPLIES DIGITAL CAMERA/P&T	000000	305.81
01-4766	IPS GROUP INC					
		I-INV99316	610-4360-425	REPAIRS OPERATING BOARD LCD/P&T	000000	1,928.54
01-4848	ADOBE INC					
		I-2814420645	610-4360-426	SUPPLIES 2024 ANNUAL RENEWAL P&T	000000	170.88
					DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:	5,509.63
01-0578	TWIN CITY HARDWARE & LU					
		I-2407-006528	610-4361-426	SUPPLIES (2) WASTEBASKET/TROLLEY	000000	11.58
		I-2407-007313	610-4361-426	SUPPLIES FL BL SPARY PAINT/TROLLEY	000000	7.79
01-1827	MS MAIL					
		I-14680	610-4361-426	SUPPLIES TIME SHEETS-ALL DAY PASS/TROLL	000000	330.00
01-2427	HOMETOWN MANUFACTURING					
		I-8607	610-4361-425	REPAIRS AMBER-CLEARANCE LIGHT/TROLLEY	000000	138.07
		I-8614	610-4361-425	REPAIRS FENDER-LIGHT- WEDGE/TROLLEY	000000	609.34
		I-8618	610-4361-425	REPAIRS EXTERIOR SIGN BRACKET/TROLLEY	000000	60.77
01-4317	VIGILANT BUSINESS SOLUT					
		I-2742	610-4361-422	PROFESSIONAL SCREENING	000000	37.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1HWD-X64P-3Q9J	610-4361-425	REPAIRS 3 BUTTON STATION/TROLLEY	000000	36.95
01-5069	MICROSOFT					
		I-215	610-4361-422	PROFESSIONAL JUNE 2024 AZURE P&T	000000	283.95
01-5284	COUSIGN, LLC					
		I-INV18996	610-4361-426	SUPPLIES SCOREBOARD COUNTER/TROLLEY	000000	529.10
					DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:	2,044.55
01-3838	BLUEPEAK					
		I-TELEPHONE 07/16/24	610-4362-428	UTILITIES PARKING RAMP	000000	166.03
					DEPARTMENT 362 BROADWAY GARAGE TOTAL:	166.03
					FUND 610 PARKING/TRANSPORTATION TOTAL:	8,151.51

PACKET: 06718 COMBINED - 8/6/24

VENDOR SET: 01

FUND : 722 SALES TAX AGENCY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-JUN-072324	722-2190	AMOUNTS HELD SALES TAX DUE FOR JUNE '24	000000	8,585.65
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 8,585.65
				FUND	722 SALES TAX AGENCY	TOTAL: 8,585.65

PACKET: 06718 COMBINED - 8/6/24

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-#8200017030-7/3/24	725-4000-429	OTHER EXPENSE #8200017030 - TIF #8	000000	6,282.13
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	6,282.13
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	6,282.13
					REPORT GRAND TOTAL:	1,229,431.72