

11/27/2024 12:20 PM
 PACKET: 06841 COMBINED - 11/27/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-11/19/24	101-3000-202	LIQUOR LICENS BEV LIC - SERVING TIME EVENT	000000	150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 150.00
01-1331	SD MUNICIPAL LEAGUE					
		I-300000133 - A	101-4111-422	PROFESSIONAL 2025 MEMBERSHIP DUES	000000	2,559.00
01-1786	PETTY CASH/HISTORIC PRE					
		I-120324	101-4111-426	SUPPLIES FAMILY DOLLAR- COMM MTNG BEV	000000	15.93
01-1838	RAMKOTA HOTEL					
		I-ACCT.#10036D	101-4111-422-01	PROF. SERV. S LODGING-SAFETY CONF./PIERRE	000000	580.00
01-3442	SDML WORKERS' COMP FUND					
		I-24455	101-4111-421	INSURANCE 2025 WORKERS COMP PREMIUM	000000	112,392.00
				DEPARTMENT 111	COMMISSION	TOTAL: 115,546.93
01-2394	GUNDERSON, PALMER, NELS					
		I-136188	101-4141-422	PROFESSIONAL RIDGE EXPENSES - LEGAL	000000	2,535.00
				DEPARTMENT 141	ATTORNEY	TOTAL: 2,535.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN1211400	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	211.79
01-3877	MUTUAL OF OMAHA					
		I-001782442935	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41
01-4711	AMAZON CAPITAL SERVICES					
		C-INGT-GD1K-NR9V	101-4142-426	SUPPLIES RETURN WALL CALENDAR - FIN.	000000	9.98-
				DEPARTMENT 142	FINANCE	TOTAL: 223.22
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 11/21/24	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	8.89
		I-NAT GAS 11/21/24	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	359.25
		I-NAT GAS 11/21/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	232.36
		I-NAT GAS 11/21/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	129.18
		I-NAT GAS 11/21/24	101-4192-428-04	UTILITIES - C CITY HALL	000000	449.64
		I-NAT GAS 11/21/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	517.64
		I-NAT GAS 11/21/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	142.89
		I-NAT GAS 11/21/24	101-4192-428-09	UTILITIES - H HARCC	000000	203.16
		I-NAT GAS 11/21/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	263.67

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 PACKET: 06841 COMBINED - 11/27/24
 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
01-0553	MONTANA DAKOTA UTILITIE	continued				
		I-NAT GAS 11/21/24	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	103.51
		I-NAT GAS 11/21/24	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	3,469.02
		I-NAT GAS 11/21/24	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	367.42
		I-NAT GAS 11/21/24	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	160.00
		I-NAT GAS 11/21/24	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	22.87
		I-NAT GAS 11/21/24	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	567.80
		I-NAT GAS 11/21/24	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	142.17
01-1003	VERIZON WIRELESS					
		I-9978416231	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	42.73
01-1424	SOUTHSIDE SERVICE					
		I-0061013	101-4192-425	REPAIRS (4) TOYO CELSIUS TIRES/PB	000000	1,020.00
01-1502	BLACK HILLS CHEMICAL					
		I-281864A	101-4192-426	SUPPLIES FACIAL FLAT BOX/PUB BLDGS	000000	51.02
01-1558	ECOLAB PEST ELIMINATION					
		I-6736990	101-4192-422-13	PROFESSIONAL COCKROACH-RODENT PROGRAM/REC	000000	106.67
01-3032	OTIS ELEVATOR COMPANY					
		I-100401755208	101-4192-422-02	PROFESSIONAL ELEV MAINT 12/1-02/28/24/AD MU	000000	430.83
		I-100401755208	101-4192-422-09	PROFESSIONAL ELEV MAINT 12/1-02/28/24/HARCC	000000	430.83
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV117166	101-4192-425-10	REPAIRS - LIB REPR LEAKS ON FEED WTR SYS/LIB	000000	356.25
		I-SRV117397	101-4192-425-04	REPAIRS - CIT REPL BOARD IN RTU 5/P&Z	000000	436.00
		I-SRV117416	101-4192-425-14	REPAIRS - STR REPL EXHAUST MOTOR/STRTS	000000	568.84
		I-SRV117511	101-4192-425-07	REPAIRS - FIR REPL IGNITOR-BOILER/FIRE HALL	000000	256.94
		I-SRV117588	101-4192-425-04	REPAIRS - CIT REPL IGNITOR SNOW MELT BOIL/CH	000000	103.72
01-3421	S AND C CLEANERS					
		I-11/25/24 INV 155	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-11/25/24 INV 155	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-11/25/24 INV 155	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-11/25/24 INV 155	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-11/25/24 INV 155	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-11/25/24 INV 155	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-11/25/24 INV 289	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00
		I-11/25/24 INV 289	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-11/25/24 INV 289	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
01-3685	BLACK HILLS SECURITY &					
		I-P116031	101-4192-425-02	REPAIRS - ADA REPLACE MOTION DETECTOR/AD MUS	000000	317.86
01-3838	BLUEPEAK					
		I-TELEPHONE 11/16/24	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	53.50
		I-TELEPHONE 11/16/24	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,775.47

PACKET: 06841 COMBINED - 11/27/24
 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	
01-3838	BLUEPEAK	continued					
		I-TELEPHONE 11/16/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	333.21	
		I-TELEPHONE 11/16/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	230.20	
		I-TELEPHONE 11/16/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	830.07	
		I-TELEPHONE 11/16/24	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	142.99	
		I-TELEPHONE 11/16/24	101-4192-428-14	UTILITIES - S STREET SHOP	000000	49.94	
		I-TELEPHONE 11/16/24	101-4192-428-06	UTILITIES - D DAYS OF '76	000000	697.83	
		I-TELEPHONE 11/16/24	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	10.00	
01-3877	MUTUAL OF OMAHA						
		I-001782442935	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	14.63	
01-4711	AMAZON CAPITAL SERVICES						
		I-1FG6-J9TT-T17D	101-4192-426	SUPPLIES ZEVO REFILLS-3V LITHIUM BATT/P	000000	65.55	
		I-1YTJ-YV3X-3QM7	101-4192-426	SUPPLIES BISSELL STRIP-CLEANING PADS/PB	000000	53.52	
01-4944	QUADIENT FINANCE USA, I						
		I-11/20/24	101-4192-426	SUPPLIES REFILL POSTAGE MACHINE - PB	000000	500.00	
01-4957	ONSITE FIRST AID, LLC						
		I-4783	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	57.78	
		I-4784	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	77.75	
		I-4785	101-4192-422-21	PROFESSIONAL FIRST AID SUPPLIES/WELCOME CEN	000000	45.85	
		I-4786	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/HIST PRES	000000	135.40	
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	24,806.85	
01-0510	GOLDEN WEST TECHNOLOGIE						
		I-430648	101-4193-434	MACHINERY/EQU HP ELITE COMPUTER - FIN/J.MCK	000000	2,085.00	
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	2,085.00	
01-0508	GALLS, LLC						
		I-029530707	101-4210-426	SUPPLIES SHOULDER STRAP - PD	000000	80.64	
01-0515	ROCKINGTREE LANDSCAPES						
		I-357053	101-4210-426	SUPPLIES FLORAL DELIVERY - PD	000000	82.31	
01-1410	WESTERN COMMUNICATIONS,						
		I-21481	101-4210-426	SUPPLIES IGNITION SWITCH CABLE - PD	000000	100.00	
01-1989	SYMBOLARTS, LLC.						
		I-0509618	101-4210-426	SUPPLIES 2 BADGES - POLICE	000000	272.50	
		I-0510216	101-4210-426	SUPPLIES 2 BADGES - POLICE	000000	230.00	
01-2133	BEST WESTERN RAMKOTA HO						
		I-#836548 - HOUSKA	101-4210-427	TRAVEL LODGING-HOUSKA/TRAINING-S F/PD	000000	535.00	

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 PACKET: 06841 COMBINED - 11/27/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 210 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2285	RUSHMORE COMMUNICATIONS	I-0016429-IN	101-4210-422	PROFESSIONAL REPROGRAMMED RADIOS - PD	000000	234.00
01-3877	MUTUAL OF OMAHA	I-001782442935	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	92.40
01-4057	VIEHAUSER ENTERPRISES,	I-55435	101-4210-422	PROFESSIONAL SERVICE CALL & FLASH DRIVE- PD	000000	100.00
01-4693	CURTIS BLUE LINE / L.N.	I-INV882448	101-4210-426	SUPPLIES CARRIER FOR POLICE CAR / PD	000000	334.00
01-5034	STURGIS RESPONDER SUPPL	I-4578	101-4210-426	SUPPLIES UNIF.PANTS,SHIRTS,PADS - PD	000000	565.94
		I-4593	101-4210-426	SUPPLIES UNIFORM PULLOVER - PD	000000	129.99
01-5114	HOUSKA, TREVOR	I-11/3/24	101-4210-427	TRAVEL FUEL - TRAINING/S FALLS - PD	000000	50.38
		I-11/8/24	101-4210-427	TRAVEL FUEL - TRAINING/S FALLS - PD	000000	48.92
01-5133	BLUE TO GOLD, LLC	I-BTG-LOTEN12-91306	101-4210-427	TRAVEL ON LINE TRAINING-SRO-BASICS/PD	000000	395.00
01-5264	JANDT, ERIK	I-11/15/24	101-4210-427	TRAVEL FUEL - TRAINING - PD	000000	41.86
				DEPARTMENT 210 POLICE	TOTAL:	3,292.94
01-1171	A & B BUSINESS SOLUTION	I-IN1210041	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	95.61
01-2594	DEADWOOD FIRE DEPARTMEN	I-11/13/24	101-4221-427	TRAVEL REGIS.-SD FIRE CHIEFS CONF.	000000	700.00
01-3877	MUTUAL OF OMAHA	I-001782442935	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4711	AMAZON CAPITAL SERVICES	I-1NWJ-4RFC-GJ14	101-4221-426	SUPPLIES COPY PAPER - FIRE DEPT	000000	46.99
		I-1RDV-6VCR-4MQD -2	101-4221-426	SUPPLIES TRANSPARENT TAPE - FIRE DEPT	000000	34.68
01-5076	IIA LIFTING SERVICES, I	I-IND183074	101-4221-422	PROFESSIONAL ANNUAL INSPECTION-LADDER 5/ FD	000000	1,248.00
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL:	2,131.88
01-1003	VERIZON WIRELESS					

PACKET: 06841 COMBINED - 11/27/24
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 232 BUILDING INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	VERIZON WIRELESS	continued				
		I-9978416231	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA					
		I-001782442935	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	33.57
01-0677	LAWSON PRODUCTS, INC.					
		I-9311995537	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	294.00
01-0782	JACOBS PRECISION WELDIN					
		I-31517A	101-4310-434	MACHINERY/EQU PRIME-PAINT SNOW BOX/STRTS	000000	1,489.48
01-0828	USA BLUEBOOK					
		I-INV00529151	101-4310-426	SUPPLIES INVERTED PAINT-RED GRN BLUE/ST	000000	548.39
01-1003	VERIZON WIRELESS					
		I-9978416231	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	25.57
01-1171	A & B BUSINESS SOLUTION					
		I-IN1210043	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	79.25
01-1348	FLOYD'S TRUCK CENTER, I					
		I-R201047343:01	101-4310-434	MACHINERY/EQU 2014 FREIGHTLINER REPAIRS/STRT	000000	1,690.80
		I-R201047343:02	101-4310-425	REPAIRS 2014 FREIGHTLINER REPAIRS/STRT	000000	9,977.33
01-1483	KNECHT HOME CENTER					
		I-57272275	101-4310-426	SUPPLIES GUTTER KIT ATTACHMENT/STRTS	000000	42.99
01-3877	MUTUAL OF OMAHA					
		I-001782442935	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	27.83
01-5045	ISAAK, JOHN					
		I-2754378	101-4310-426	SUPPLIES DIESEL FILL UP/STREETS	000000	75.00
01-5227	DGR ENGINEERING					
		I-00272054	101-4310-422	PROFESSIONAL BURNHAM AVE EXT.PRO SERV -STR	000000	6,640.31
01-5274	MCD SEALCOATING & ASPHA					
		I-INV 11/15/24	101-4310-422	PROFESSIONAL INFRARED REPAIRS TO WASH STREE	000000	1,801.02
				DEPARTMENT 310 STREETS	TOTAL:	22,691.97
01-1171	A & B BUSINESS SOLUTION					
		I-IN1210044	101-4520-424	RENTALS CONTRACT BASE RATE/PARKS	000000	153.42

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 PACKET: 06841 COMBINED - 11/27/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 520 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1786	PETTY CASH/HISTORIC PRE					
		I-120324	101-4520-426	SUPPLIES USPS- DANR PARKS & REC	000000	2.31
01-3094	BOMGAARS					
		I-11/16/24 STATEMENT	101-4520-426	SUPPLIES MULTI MOUNT-HITCH LOCK/PARKS	000000	129.98
01-3877	MUTUAL OF OMAHA					
		I-001782442935	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	42.90
01-3977	ACE HARDWARE OF LEAD					
		I-040085	101-4520-426	SUPPLIES (4) FASTSET CONCRETE MIX/PARKS	000000	46.76
01-4204	COMPLETE CONCRETE, INC.					
		I-PAY APP#7-11/22/24	101-4520-422-01	PROF SERV- FE PAY APP#7-WHITEWD CRK-BID PAC2	000000	260,665.75
01-4592	BUTTE COUNTY EQUIPMENT					
		I-IB17636	101-4520-433	IMPROVEMENTS FILTER-WATER SPIN-WATER/PARKS	000000	532.55
		I-IB17641	101-4520-426	SUPPLIES 5 GAL HYD 4 SHOP/PARKS	000000	128.44
					DEPARTMENT 520 PARKS	TOTAL: 261,702.11

01-1786	PETTY CASH/HISTORIC PRE					
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS 142 SHERMAN PLAT	000000	1.00
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS 417 CLIFF HWY ROW	000000	4.00
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS RAILROAD ROW DOCS	000000	17.00
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS SCHOOL LOT 44 DOC	000000	5.00
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS RAILROAD ROW DOC	000000	3.00
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS TRACT 1A MILLER	000000	62.00
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS RAILROAD ROW DOCS	000000	9.00
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS 51 SHERMAN BLK 12	000000	4.00
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS RAILROAD ROW DOCS	000000	5.00
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS 2 FREMONT EASEMNT	000000	2.00
		I-120324	101-4640-422	PROFESSIONAL LC REG DEEDS 2 FREMONT DEED	000000	1.00
		I-120324	101-4640-426	SUPPLIES USPS- ALKALI IKE TOURS	000000	5.58
01-3877	MUTUAL OF OMAHA					
		I-001782442935	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4711	AMAZON CAPITAL SERVICES					
		I-1RDV-6VCR-4MQD	101-4640-426	SUPPLIES PLANNER-LEAH	000000	34.99
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 160.17

FUND 101 GENERAL FUND TOTAL: 435,359.64

PACKET: 06841 COMBINED - 11/27/24
 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
01-0128	SD LIBRARY ASSOCIATION					
		I-300003184	206-4550-422	PROFESSIONAL ANNUAL MEMBERSHIP - J. TOLAR	000000	40.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN1210264	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	73.03
01-3877	MUTUAL OF OMAHA					
		I-001782442935	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
01-4711	AMAZON CAPITAL SERVICES					
		I-13RH-XMF7-PRGV	206-4550-424	PROGRAMMING CHILDREN'S PROG.SUPPLIES/LIBR	000000	239.56
		I-13RH-XMF7-PRGV	206-4550-426	SUPPLIES OFFICE SUPPLIES/LIBRARY	000000	40.30
		I-1QKJ-3D7P-FFKG	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	109.13
		I-1YG4-9LK7-W1FM	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	17.90
		I-1YG4-9LK7-W1FM	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	327.10
01-4722	ASSOCIATION FOR RURAL &					
		I-74407	206-4550-422	PROFESSIONAL MEMBERSHIP RNWL-J.TOLAR/LIBR	000000	30.00
01-4950	BROWN, PATRICIA					
		I-10/10/24	206-4550-427	TRAVEL MILEAGE TO BHLC MTG/RC - LIBR	000000	56.28
				DEPARTMENT 550 LIBRARY	TOTAL:	937.59
				FUND 206 LIBRARY FUND	TOTAL:	937.59

PACKET: 06841 COMBINED - 11/27/24

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0721	PRO-STEAM CARPET & UPHO					
		I-10095	209-4510-422	PROFESSIONAL CARPET CLEANING/ REC CENTER	000000	1,038.42
01-1502	BLACK HILLS CHEMICAL					
		I-282087	209-4510-426	SUPPLIES (2) ZOGIC WELLNESS WIPES/REC	000000	422.80
		I-282142	209-4510-426	SUPPLIES CLV-FOAMY-TISSUE-WIPES/REC	000000	1,366.15
		I-282638	209-4510-426	SUPPLIES SANI-CLOTH DISINF MULTI SURF/R	000000	84.14
01-2645	HAWKINS INC					
		I-6919075	209-4510-426	SUPPLIES DELDRUM-AZONE-HYD ACID/REC	000000	1,167.71
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV117234	209-4510-425	REPAIRS RTU TSV REPLACEMENT/REC CENTER	000000	1,432.65
		I-SRV117282	209-4510-425	REPAIRS POLL PAK REPAIRS-MAINT/REC CEN	000000	2,430.00
		I-SRV117405	209-4510-425	REPAIRS REPLACED IGNITOR-POOL/REC CENT	000000	246.40
		I-SRV117509	209-4510-425	REPAIRS REPLACE IGNITOR SIDEWALK/REC	000000	241.71
01-3836	MID-AMERICAN RESEARCH C					
		I-0834684-IN	209-4510-426	SUPPLIES ORG FL CLNR-DISINF TABS/REC	000000	264.63
01-3877	MUTUAL OF OMAHA					
		I-001782442935	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	18.65
01-3991	MIDCONTINENT TESTING LA					
		I-130231	209-4510-422	PROFESSIONAL OCT WATER TESTING/REC CENTER	000000	23.00
01-4125	POOL & SPA CENTER-SPEAR					
		I-SAL1171544-1	209-4510-426	SUPPLIES ROCKS-SAUNA HEATER 50 LB/REC	000000	92.12
01-4946	CIVICPLUS LLC					
		I-313261	209-4510-422	PROFESSIONAL ANNUAL MAINT-SUPPORT FEE/REC	000000	7,350.00
					DEPARTMENT 510 REC CENTER	TOTAL: 16,178.38
01-0475	DEADWOOD CHAMBER & VISI					
		I-11/26/24	209-4980-422	PROFESSIONAL 12/2/24 BILL LIST - B&B	000000	29,524.03
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 29,524.03
					FUND 209 BED & BOOZE FUND	TOTAL: 45,702.41

PACKET: 06841 COMBINED - 11/27/24

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
01-3366	ROGERS CONSTRUCTION, IN	I-2473	212-4630-423	MARKETING BID #8 HYDROSEED RR TRAIL	000000	3,500.00
01-3602	DEADWOOD GAMING ASSOCIA	I-11/26/24	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
					DEPARTMENT 630 BID 8	TOTAL: 13,500.00
					FUND 212 BID #8 (Business Improve)	TOTAL: 13,500.00

PACKET: 06841 COMBINED - 11/27/24

VENDOR SET: 01

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

DEPARTMENT: 630 BID

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-11/26/24	213-4630-423	MARKETING 12/2/24 BILL LIST - BID 1-6	000000	60,000.00
01-0951	DEADWOOD ALIVE	I-1550-24	213-4630-423	MARKETING BIDS 1-6 FOR 2024	000000	10,000.00
DEPARTMENT 630 BID					TOTAL:	70,000.00
FUND 213 BID #1-6 (Business Imprv)					TOTAL:	70,000.00

11/27/2024 12:20 PM
 PACKET: 06841 COMBINED - 11/27/24
 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
01-5178	LEGENDARY ELECTRIC LLC	I-4528	215-4572-235	VISITOR MGMT TOOTSIE SIGN	000000	1,122.45
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 1,122.45
01-1495	GAYLORD BROS.	I-2887352	215-4573-335	HIST. INTERP. LETTER/LEGAL FILE FOLDERS	000000	2,450.40
01-1786	PETTY CASH/HISTORIC PRE	I-120324	215-4573-335	HIST. INTERP. FAMILY DOLLAR- MESH STRAINER	000000	3.45
01-1890	ADAMS MUSEUM & HOUSE, I	I-111324	215-4573-310	HIST. INTERP. CONSERVATION/INTERP/MARKETING	000000	95,000.00
01-2014	TOMS, DON	I-111324	215-4573-335	HIST. INTERP. LEDGER PROJECT	000000	600.00
01-3295	PANNIER	I-170550	215-4573-325	HIST. INTERP. EXHIBIT PANELS	000000	3,222.00
01-3314	CENTURY BUSINESS PRODUC	I-749439	215-4573-335	HIST. INTERP. KYOCERA 3051CI ARCHIVES	000000	30.32
01-4711	AMAZON CAPITAL SERVICES	I-1N6V-CC7Q-113H	215-4573-335	HIST. INTERP. BINDER CLIPS/ARCHIVES	000000	13.88
DEPARTMENT 573 HP HISTORIC INTERPRETATIOT						TOTAL: 101,320.05
01-1786	PETTY CASH/HISTORIC PRE	I-120324	215-4575-520	GRANT/LOAN PR USPS- ST WENCESLAUS GRANT	000000	18.40
01-4277	SULLY COUNTY	I-111224	215-4575-520	GRANT/LOAN PR COURTHOUSE RESTORATION	000000	10,000.00
01-5350	SAINT WENCESLAUS CATHOL	I-102924	215-4575-520	GRANT/LOAN PR REPAINTING CHURCH	000000	10,000.00
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 20,018.40
01-0250	GLOVER, SANDY	I-101624	215-4576-630	PROFES. SERV. TRICK OR TRUNK TREATS RODEO GR	000000	24.92
01-2994	CHAMBERLIN ARCHITECTS	I-111024-2	215-4576-600	PROFES. SERV. DEADWOOD SENIOR CENTER	000000	350.00
01-4777	GOODE, BONITA					

PACKET: 06841 COMBINED - 11/27/24

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
01-4777	GOODE, BONITA		continued			
		I-13351313	215-4576-630	PROFES. SERV. RETRACTABLE BANNER BLCK CLB	000000	412.24
				DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:		787.16
01-0412	AMERICAN ENGINEERING TE					
		I-INV-218305	215-4577-775	CAPITAL ASSET WELCOME CNTR TRAIL	000000	862.00
01-1483	KNECHT HOME CENTER					
		I-11409787	215-4577-715	CAPITAL ASSET GUTTER KIT ADAMS HOUSE	000000	42.99
01-2715	SPEARFISH BUILDING & SU					
		I-2150	215-4577-715	CAPITAL ASSET ULTRASPEC BASE	000000	40.49
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV117139	215-4577-775	CAPITAL ASSET REPAIRS CITY HALL	000000	6,031.74
		I-SRV117160	215-4577-705	CAPITAL ASSET BOILER REPAIR LIBRARY	000000	1,579.71
		I-SRV117398	215-4577-775	CAPITAL ASSET REPLACE BLOWER MTR CITY HALL	000000	2,625.39
		I-SRV117589	215-4577-730	CAPITAL ASSET ADAMS HOUSE BOILER REPAIR	000000	1,424.90
01-3785	TALLGRASS LANDSCAPE ARC					
		I-2024-192	215-4577-705	CAPITAL ASSET LIBRARY GARDEN SITE VISIT	000000	600.00
01-5038	BRITE IDEAS LLP					
		I-202412	215-4577-760	CAPITAL ASSET ACRYLIC GLOBE 14"	000000	2,488.00
				DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:		15,695.22
01-1003	VERIZON WIRELESS					
		I-9978416231	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1786	PETTY CASH/HISTORIC PRE					
		I-120324	215-4641-422	PROFESSIONAL LC REG DEEDS FOSSO PLAT BK 2	000000	1.00
		I-120324	215-4641-426	SUPPLIES FAMILY DOLLAR- SEASONAL DECOR	000000	19.12
		I-120324	215-4641-426	SUPPLIES FAMILY DOLLAR-WALL OF FAME BEV	000000	5.00
		I-120324	215-4641-426	SUPPLIES USPS- DALE BERG HPC DENIAL LTR	000000	9.68
01-1827	MS MAIL					
		I-14880	215-4641-423	PUBLISHING NOVEMBER NEWSLETTER	000000	708.80
01-2916	FALL RIVER COUNTY HISTO					
		I-111824	215-4641-427	TRAVEL FALL RIVER HISTORY CONF 2025	000000	150.00
01-3877	MUTUAL OF OMAHA					
		I-001782442935	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	26.40
01-4711	AMAZON CAPITAL SERVICES					

PACKET: 06841 COMBINED - 11/27/24

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
01-4711	AMAZON CAPITAL SERVICES			continued		
		I-1RDV-6VCR-4MQD	215-4641-426	SUPPLIES DRAG MAT-KK	000000	176.99
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 1,137.00
					FUND 215 HISTORIC PRESERVATION	TOTAL: 140,080.28

PACKET: 06841 COMBINED - 11/27/24

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
01-4086	TWIN CITY HARDWARE - GR					
		I-1533/S	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	93.45
		I-1928/S	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	751.27
01-5351	GREENLEE, BENJAMIN					
		I-1509/S 1513/S	216-1310	DUE FROM OTHE 52 VAN BUREN GREENLEE	000000	1,970.70
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,815.42
				FUND	216 REVOLVING LOAN	TOTAL:
						2,815.42

PACKET: 06841 COMBINED - 11/27/24

VENDOR SET: 01

FUND : 561 LODGE AT DEADWOOD TIF

DEPARTMENT: 192 Public Buildings

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0539	LEAD-DEADWOOD SANITARY					
		I-11/2/24 TIF#6 DSLV	561-4192-422	PROFESSIONAL TIF #6 DISSOLVED	000000	8,110.71
01-0826	LAWRENCE CO. AUDITOR					
		I-11/2/24-TIF#6DISLV	561-4192-422	PROFESSIONAL TIF #6 DISSOLVED	000000	38,104.35
01-1743	LEAD-DEADWOOD SCHOOL DI					
		I-11/2/24-TIF#6 DSLV	561-4192-422	PROFESSIONAL TIF #6 DISSOLVED	000000	101,180.83
					DEPARTMENT 192 Public Buildings	TOTAL: 147,395.89
					FUND 561 LODGE AT DEADWOOD TIF	TOTAL: 147,395.89

PACKET: 06841 COMBINED - 11/27/24

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
01-0684	NORTHWEST PIPE FITTINGS	I-1499271	602-4330-425	REPAIRS COPPER PIPE-LID LIFTER/WATER	000000	184.44
01-0828	USA BLUEBOOK	I-INV00547071	602-4330-425	REPAIRS PIPE FLARING TOOLS/WATER	000000	261.69
		I-INV00547122	602-4330-425	REPAIRS INNER-OUTER REAMER/WATER	000000	86.95
01-1003	VERIZON WIRELESS	I-9978416231	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9978416231	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9978416231	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.08
		I-9978416231	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	47.73
		I-9978416231	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	42.73
01-1171	A & B BUSINESS SOLUTION	I-IN1210043	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	79.26
01-1365	SD PUBLIC HEALTH LAB	I-10618457	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1827	MS MAIL	I-14880-A	602-4330-426	SUPPLIES UTILITY BILLS MAILING	000000	407.44
01-3877	MUTUAL OF OMAHA	I-001782442935	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	27.83
01-3977	ACE HARDWARE OF LEAD	I-040081	602-4330-426	SUPPLIES CABLE TIES 14"/WATER	000000	28.78
01-4201	HURCO TECHNOLOGIES INC	I-85686	602-4330-434	MACHINERY/EQU HURCO VAC 300 TRAILER MOUNT/WT	000000	53,285.00
		I-85787	602-4330-422	PROFESSIONAL FREIGHT-VAC 300/WATER	000000	850.00
01-4711	AMAZON CAPITAL SERVICES	I-1N6V-CC7Q-113H	602-4330-434	MACHINERY/EQU UTILITY DOLLY/WATER	000000	1,800.00
01-4721	TOWEY DESIGN GROUP INC.	I-24-1040	602-4330-422	PROFESSIONAL PRO SRVCS/RAILROAD AVE WTR EXT	000000	4,181.90
01-5109	SNAP-ON TOOLS	I-11152424169	602-4330-426	SUPPLIES FLEX TORQUE WRENCH/WATER	000000	472.50
					DEPARTMENT 330 WATER	TOTAL: 62,106.37
					FUND 602 WATER FUND	TOTAL: 62,106.37

PACKET: 06841 COMBINED - 11/27/24

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
01-3785	TALLGRASS LANDSCAPE ARC	I-2024-183	607-4580-422	PROFESSIONAL CONS DOCS/MM CEM PRES 2025 IM	000000	1,040.00
01-3838	BLUEPEAK	I-PHONE 11/16/24 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	171.23
		I-PHONE 11/16/24 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	44.62
		I-PHONE 11/16/24 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	128.60
01-4711	AMAZON CAPITAL SERVICES	I-16M9-FHGP-3LVN	607-4580-434	MACHINERY/EQU STORAGE CABINET/MM	000000	147.99
01-4734	BLACK HILLS DOORS	I-18351	607-4580-426	SUPPLIES (2) LIFMASTER REMOTES/MM	000000	110.00
					DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL: 1,642.44
					FUND 607 HISTORIC CEMETERIES	TOTAL: 1,642.44

PACKET: 06841 COMBINED - 11/27/24

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
01-1003	VERIZON WIRELESS					
		I-9978416231	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9978416231	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	128.19
01-3060	QUIK SIGNS					
		I-47900	610-4360-426	SUPPLIES (2) 12X24 GRAPHIC CUT OUT/P&T	000000	95.45
01-3877	MUTUAL OF OMAHA					
		I-001782442935	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
					DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:	286.75
01-0545	LYNN'S DAKOTA MART					
		I-0030000070819	610-4361-426	SUPPLIES FOLGERS CLASSIC ROAST/TROLLEY	000000	9.99
01-1503	BLACK HILLS SPECIAL SER					
		I-37365	610-4361-422	PROFESSIONAL OCTOBER CLEANING/TROLLEY	000000	2,250.00
01-2427	HOMETOWN MANUFACTURING					
		I-8847	610-4361-426	SUPPLIES PNEUMATIC SWITCH/TROLLEY	000000	112.65
01-3119	CERTIFIED LABORATORIES					
		I-8922201	610-4361-426	SUPPLIES SPARKLE AEROSOL/TROLLEY	000000	443.20
01-3877	MUTUAL OF OMAHA					
		I-001782442935	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-5295	WAREING STURGIS					
		I-5025774	610-4361-425	REPAIRS ABS SENSING-SWITCH/TROLLEY	000000	383.16
		I-Q000062070	610-4361-425	REPAIRS SWITCH ASSY/TROLLEY	000000	94.91
01-5349	OLSON TOWING OF STURGIS					
		I-12609	610-4361-422	PROFESSIONAL TOW TO BELLE FOURCHE/TROLLEY	000000	464.75
					DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:	3,768.56
01-3838	BLUEPEAK					
		I-TELEPHONE 11/16/24	610-4362-428	UTILITIES PARKING RAMP	000000	166.03
01-3877	MUTUAL OF OMAHA					
		I-001782442935	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
					DEPARTMENT 362 BROADWAY GARAGE TOTAL:	172.63
					FUND 610 PARKING/TRANSPORTATION TOTAL:	4,227.94

PACKET: 06841 COMBINED - 11/27/24

VENDOR SET: 01

FUND : 719 TIF #10 TRU HOTEL

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-8200017357-11/2/24	719-4000-429	OTHER #8200017357 - TIF #10	000000	3,505.74
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 3,505.74
					FUND 719 TIF #10 TRU HOTEL	TOTAL: 3,505.74

PACKET: 06841 COMBINED - 11/27/24

VENDOR SET: 01

FUND : 721 TIF #9 OPTIMA

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3673	LIBERTY NATIONAL BANK					
		I-#60004256- 11/2/24	721-4000-429	OTHER #60004256 - TIF #9	000000	730.54
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	730.54
				FUND 721 TIF #9 OPTIMA	TOTAL:	730.54

PACKET: 06841 COMBINED - 11/27/24

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-OCT-112124	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	4,484.05
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 4,484.05
				FUND	722 SALES TAX AGENCY	TOTAL: 4,484.05

PACKET: 06841 COMBINED - 11/27/24

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-8200017030-11/2/24	725-4000-429	OTHER EXPENSE #8200017030 - TIF #8	000000	112,593.85
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 112,593.85
					FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL: 112,593.85

PACKET: 06841 COMBINED - 11/27/24

VENDOR SET: 01

FUND : 726 TIF #11 DEADWOOD HOTELS

DEPARTMENT: 000 NONDEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5033	PACTOLA					
		I-700109307004-11/2/	726-4000-429	OTHER #700109307004 - TIF #11	000000	66,916.87
					DEPARTMENT 000 NONDEPARTMENTAL	TOTAL: 66,916.87
					FUND 726 TIF #11 DEADWOOD HOTELS	TOTAL: 66,916.87

PACKET: 06841 COMBINED - 11/27/24

VENDOR SET: 01

FUND : 727 TIF #12 - SECOND STAGE

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-170003335	-11/2/24 727-4000-429	OTHER #170003335 - TIF #12	000000	28.56
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	28.56
				FUND 727 TIF #12 - SECOND STAGE	TOTAL:	28.56
					REPORT GRAND TOTAL:	1,112,027.59