

12/01/2023 2:24 PM  
 PACKET: 06415 COMBINED - 12/5/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 111 COMMISSION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1331	SD MUNICIPAL LEAGUE					
		I-11/29/23	101-4111-422	PROFESSIONAL MEMBERSHIP DUES - 2024	000000	2,414.00
				DEPARTMENT 111 COMMISSION	TOTAL:	2,414.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-12/01/23	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,086.71
01-1171	A & B BUSINESS SOLUTION					
		I-IN1107118	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	168.79
01-2160	CRAMER MARKETING					
		I-43079	101-4142-426	SUPPLIES HEALTHCARE FORMS - FINANCE	000000	78.69
01-2580	SD GOV. FINANCE OFFICER					
		I-11/28/23	101-4142-422	PROFESSIONAL 2024 DUES - 4 MEMBERS	000000	130.00
01-2581	SD GOV. HUMAN RESOURCE					
		I-11/28/23	101-4142-422	PROFESSIONAL 2024 DUES - MCKEOWN,GEPPERT	000000	50.00
01-3135	A - Z SHREDDING, INC.					
		I-42805110723	101-4142-422	PROFESSIONAL SHREDDING - FINANCE	000000	33.85
01-3877	MUTUAL OF OMAHA					
		I-001615284676	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41
01-4711	AMAZON CAPITAL SERVICES					
		I-1W73-X7KC-TNXD	101-4142-426	SUPPLIES STAPLER,PAPER,TABS - FINANCE	000000	94.61
				DEPARTMENT 142 FINANCE	TOTAL:	3,664.06
01-0433	WELLMARK BLUE CROSS BLU					
		I-12/01/23	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,964.37
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 11/21/23	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	15.40
		I-NAT GAS 11/21/23	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	338.08
		I-NAT GAS 11/21/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	313.08
		I-NAT GAS 11/21/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	231.40
		I-NAT GAS 11/21/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	350.30
		I-NAT GAS 11/21/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	594.35
		I-NAT GAS 11/21/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	173.16
		I-NAT GAS 11/21/23	101-4192-428-09	UTILITIES - H HARCC	000000	280.08
		I-NAT GAS 11/21/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	304.48
		I-NAT GAS 11/21/23	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	110.89
		I-NAT GAS 11/21/23	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	3,830.11
		I-NAT GAS 11/21/23	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	368.58

12/01/2023 2:24 PM  
 PACKET: 06415 COMBINED - 12/5/23  
 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 11/21/23	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	208.06
		I-NAT GAS 11/21/23	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	44.39
		I-NAT GAS 11/21/23	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	453.41
		I-NAT GAS 11/21/23	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	199.24
01-0578	TWIN CITY HARDWARE & LU					
		C-2311-273818	101-4192-426	SUPPLIES RETURN CORNERBEAD/BLDGS	000000	2.61-
		C-2311-274595	101-4192-426-01	SUPPLIES - AD RETURN SCR FLY CATCHERS/AD HOU	000000	6.49-
		I-2310-272872	101-4192-425-10	REPAIRS - LIB TAPE-CPLING-VALVE-NIPPLE/LIBRA	000000	85.83
		I-2310-272965	101-4192-426-17	SUPPLIES - DA POLY SNOW SHOVEL/	000000	19.99
		I-2310-273037	101-4192-425-11	REPAIRS - PAR 32 WT8 FLUOR TUBE/PARKS	000000	49.99
		I-2310-273408	101-4192-426	SUPPLIES PENCIL-HINGE-LOCK-SQUARE/PB	000000	57.92
		I-2311-273689	101-4192-426	SUPPLIES CAT5E BLUE CABLE/PUB BLDG	000000	14.99
		I-2311-273731	101-4192-426-14	SUPPLIES - ST CORNERBD-SHEETROCK/STRTS	000000	80.74
		I-2311-273790	101-4192-433	IMPROVEMENTS RANGE CORD/IMPROVE	000000	39.99
		I-2311-273915	101-4192-426	SUPPLIES 5 FOOT BLACK PIPE/PUB BLDGS	000000	19.65
		I-2311-274063	101-4192-426-11	SUPPLIES - PA NIPPLE-ELBOW-BUSHING/PARKS	000000	8.97
		I-2311-274470	101-4192-426-01	SUPPLIES - AD SCREEN FLY CATCHERS/AD HOUSE	000000	6.49
		I-2311-274597	101-4192-426-13	SUPPLIES - RE PROCELL AA BATTERIES/REC CENTE	000000	19.99
		I-2311-274746	101-4192-426-14	SUPPLIES - ST MASK TAPE-LAG-SPRY PAINT/STR	000000	38.66
		I-2311-275780	101-4192-426-13	SUPPLIES - RE PROCELL C-AA BATTERIES/REC	000000	39.98
		I-2311-275930	101-4192-426	SUPPLIES PIPE-ADAPTER-CUPL-ELBOW/PB	000000	49.16
		I-2311-275966	101-4192-426-13	SUPPLIES - RE CLR MOUNTING TAPE/REC CENTER	000000	9.99
		I-2311-276705	101-4192-426-14	SUPPLIES - ST FOAM BRUSH-6 X 1/STRTS	000000	12.55
		I-2311-276803	101-4192-426-21	SUPPLIES - WE PROCELL BATTERY/WELCOME CENTER	000000	19.99
		I-2311-276982	101-4192-426-21	SUPPLIES - WE (7) LED BULBS/WELCOME	000000	104.93
		I-2311-276985	101-4192-426-13	SUPPLIES - RE BLACK GORILLA TAPE/REC CENTER	000000	8.99
01-0784	WESTERN STATES FIRE PRO					
		I-WSF563389	101-4192-425-13	REPAIRS - REC RETURN TO NORMAL AIR FR DRY-RE	000000	590.00
01-1003	VERIZON WIRELESS					
		I-9948966775	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.92
01-1502	BLACK HILLS CHEMICAL					
		I-259505	101-4192-426	SUPPLIES TISSUE-TOWEL-ROLL TOWEL/PB	000000	144.78
01-1558	ECOLAB PEST ELIMINATION					
		I-1430935	101-4192-426	SUPPLIES (2) STEALTH MAX GLUEBOARDS/PB	000000	117.38
01-1827	MS MAIL & MARKETING					
		I-14215	101-4192-426	SUPPLIES PRINTING TIME SHEETS - FIN	000000	250.00
01-3032	OTIS ELEVATOR COMPANY					
		I-100401310148	101-4192-422-10	PROFESSIONAL ELEV MAINT 10/1-12/31/23/LIBRA	000000	157.26
		I-F10000123395	101-4192-422-10	PROFESSIONAL LOGISTIC-FUEL IMPACT FEE/LIBRA	000000	100.00
01-3342	RASMUSSEN MECHANICAL SE					

PACKET: 06415 COMBINED - 12/5/23  
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		
01-3342	RASMUSSEN MECHANICAL SE	continued						
		I-INV033306	101-4192-426	SUPPLIES FILTER-FHP V BELT/PUB BLDGS	000000	61.69		
01-3421	S AND C CLEANERS							
		I-11/28/23 INV 143	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00		
		I-11/28/23 INV 143	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00		
		I-11/28/23 INV 143	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00		
		I-11/28/23 INV 143	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00		
		I-11/28/23 INV 143	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00		
		I-11/28/23 INV 143	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00		
		I-11/28/23 INV 278	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00		
		I-11/28/23 INV 278	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00		
		I-11/28/23 INV 278	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00		
01-3838	BLUEPEAK							
		I-TELEPHONE 11/16/23	101-4192-428	UTILITIES PARKING RAMP	000000	142.99		
		I-TELEPHONE 11/16/23	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50		
		I-TELEPHONE 11/16/23	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,785.29		
		I-TELEPHONE 11/16/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	331.10		
		I-TELEPHONE 11/16/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33		
		I-TELEPHONE 11/16/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.85		
		I-TELEPHONE 11/16/23	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	0.00		
		I-TELEPHONE 11/16/23	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00		
		I-TELEPHONE 11/16/23	101-4192-428-14	UTILITIES - S STREET SHOP	000000	46.03		
		I-TELEPHONE 11/16/23	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	508.00		
		I-TELEPHONE 11/16/23	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99		
01-3877	MUTUAL OF OMAHA							
		I-001615284676	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	15.40		
01-4057	VIEHAUSER ENTERPRISES,							
		I-49136	101-4192-422-17	PROFESSIONAL- REPAIR FRONT DOOR CLOSER/DAYS	000000	232.00		
01-4957	ONSITE FIRST AID, LLC							
		I-3295	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	110.65		
		I-3296	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	96.40		
		I-3297	101-4192-422-21	PROFESSIONAL FIRST AID SUPPLIES/WELCOME	000000	91.68		
		I-3299	101-4192-422-10	PROFESSIONAL FIRST AID SUPPLIES/LIBRARY	000000	89.13		
		I-3300	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/POLICE DEPT	000000	78.75		
		I-3301	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000	46.80		
		I-3302	101-4192-422-08	PROFESSIONAL- FIRST AID SUPPLIES/HISTORY	000000	77.50		
					DEPARTMENT 192	PUBLIC BUILDINGS	TOTAL:	27,241.50
01-4711	AMAZON CAPITAL SERVICES							
		I-1W73-X7KC-TNXD	101-4193-426	SUPPLIES LAPTOP CASES - IT	000000	389.90		
					DEPARTMENT 193	COMPUTER SERVICE	TOTAL:	389.90

PACKET: 06415 COMBINED - 12/5/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 210 POLICE

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-12/01/23	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	11,429.74
01-1521	SD POLICE CHIEFS' ASSO	I-11/28/23	101-4210-422	PROFESSIONAL 2024 MEMBERSHIP DUES	000000	200.00
01-1826	FIRST NET	I-287304791844X11232	101-4210-422	PROFESSIONAL MDT POLICE CARS - NOV	000000	240.24
01-2596	NH FRATERNAL ORDER OF P	I-11/21/2023	101-4210-422	PROFESSIONAL 2024 DUES - 14 OFFICERS	000000	420.00
01-3263	DEADWOOD MOUNTAIN GRAND	I-FOLIO 120913	101-4210-427	TRAVEL LODGING - BLIZZARD - PD	000000	54.00
		I-FOLIO 120914	101-4210-427	TRAVEL LODGING - BLIZZARD - PD	000000	54.00
		I-FOLIO 120940	101-4210-427	TRAVEL LODGING - BLIZZARD - PD	000000	108.00
		I-FOLIO 121805	101-4210-427	TRAVEL LODGING - BLIZZARD - PD	000000	108.00
		I-FOLIO 121816	101-4210-427	TRAVEL LODGING - BLIZZARD - PD	000000	108.00
		I-FOLIO 121817	101-4210-427	TRAVEL LODGING - BLIZZARD - PD	000000	108.00
01-3877	MUTUAL OF OMAHA	I-001615284676	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	92.40
01-3937	GLOBAL INDUSTRIAL	I-121238623	101-4210-426	SUPPLIES 22 TRAFFIC CONES - P D	000000	154.54
01-4195	MARCO	I-35324079	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	164.98
01-4711	AMAZON CAPITAL SERVICES	I-1THR-6W4P-TV19	101-4210-426	SUPPLIES SHOOTING SUPPLIES - POLICE	000000	204.73
01-5034	STURGIS RESPONDER SUPPL	I-3020	101-4210-426	SUPPLIES TOURNIQUET, FLASHLIGHT - PD	000000	205.94
		I-3035	101-4210-426	SUPPLIES CHEVRON, TIE - POLICE	000000	18.94
					DEPARTMENT 210 POLICE	TOTAL: 13,671.51
01-2685	CREATIVE PRODUCT SOURCI	I-155496	101-4211-426	5TH GRADE DAR CREATIVE PRODUCT SOURCING INC	000000	491.85
					DEPARTMENT 211 DARE 5TH GRADE	TOTAL: 491.85
01-0433	WELLMARK BLUE CROSS BLU	I-12/01/23	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0578	TWIN CITY HARDWARE & LU					

PACKET: 06415 COMBINED - 12/5/23

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
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2310-273343	101-4221-434	MACHINERY/EQU SCOOP SHOVELS,CONTAINER - FIRE	000000	79.77
		I-2311-273682	101-4221-429	PUBLIC EDUCAT SMOKE ALRM/BATTRIES,FIRE EXT'S	000000	677.77
		I-2311-273691	101-4221-434	MACHINERY/EQU GARDEN HOSE,NOZZLE - FIRE DPT	000000	32.98
		I-2311-274325	101-4221-426	SUPPLIES VINYL GLOVES, TAPE - FIRE DPT	000000	69.92
		I-2311-274417	101-4221-426	SUPPLIES 2 LITHIUM BATTERIES - FIRE DPT	000000	6.98
01-0864	M & T FIRE AND SAFETY					
		I-11313	101-4221-434	MACHINERY/EQU ELECTRIC FAN-TRK#1 - FIRE DPT	000000	4,750.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN1105990	101-4221-422	PROFESSIONAL COPIER CONTRAC - FIRE DPT	000000	95.26
01-1306	SD FIREFIGHTERS ASSN.					
		I-4962	101-4221-422	PROFESSIONAL MEMBERSHIP DUES - 2024	000000	875.00
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-25589-AIR TOOL	101-4221-426	SUPPLIES REIMBS.FOR INTL.AIR TOOL/TOOLS	000000	358.10
01-3170	MED-TECH RESOURCE LLC					
		I-144582	101-4221-434	MACHINERY/EQU D-RING BUCKLE SPINE BRD - FIRE	000000	68.65
01-3877	MUTUAL OF OMAHA					
		I-001615284676	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4711	AMAZON CAPITAL SERVICES					
		I-1RDH-PYH4-MMM1	101-4221-434	MACHINERY/EQU 10 OFFICE CHAIRS - FIRE DEPT	000000	1,285.80
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 8,946.21
01-0433	WELLMARK BLUE CROSS BLU					
		I-12/01/23	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.36
01-0883	SD ASSN. OF CODE ENFORC					
		I-2024 MEMBERSHIP	101-4232-422	PROFESSIONAL 2024 MEMBER RENEWAL/BI	000000	75.00
01-1003	VERIZON WIRELESS					
		I-9948966775	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1638	SD BUILDING OFFICIALS					
		I-2024 MEMBERSHIP	101-4232-422	PROFESSIONAL 2024 MEMBER RENEWAL/BI	000000	60.00
01-3877	MUTUAL OF OMAHA					
		I-001615284676	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 807.93

PACKET: 06415 COMBINED - 12/5/23  
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
01-0433	WELLMARK BLUE CROSS BLU	I-12/01/23	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,366.81
01-0578	TWIN CITY HARDWARE & LU	I-2310-273352	101-4310-426	SUPPLIES FLT WASHER-HEX NUT-LOCK/STRTS	000000	120.45
		I-2310-273403	101-4310-426	SUPPLIES HOSE CLAMP-PLUMBING-SEAL/STRTS	000000	67.99
		I-2311-274027	101-4310-426	SUPPLIES SEALANT-ORGANIZER/STRTS	000000	19.98
		I-2311-274109	101-4310-426	SUPPLIES BALL PEEN HAMMER-MARKER/STRTS	000000	23.48
		I-2311-274514	101-4310-426	SUPPLIES METALLIC IN USE COVER/STRTS	000000	19.99
		I-2311-275647	101-4310-426	SUPPLIES EXT 9 X 2 1/4 / STREETS	000000	14.99
		I-2311-275841	101-4310-426	SUPPLIES SP SHEETER BROWN/STRTS	000000	13.99
		I-2311-275907	101-4310-426	SUPPLIES FASTENERS-ACRYL CAULK/STRTS	000000	22.91
		I-2311-275939	101-4310-426	SUPPLIES SILICONE SEALANT/STREETS	000000	7.99
		I-2311-276011	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	22.26
		I-2311-276132	101-4310-426	SUPPLIES SYNC CABLE-CLAMP LIGHT/STRTS	000000	19.68
		I-2311-276367	101-4310-426	SUPPLIES METALLIC IN USE COVER/STRTS	000000	39.98
		I-2311-276808	101-4310-426	SUPPLIES (2) THERMOSTAT COVERS/STREETS	000000	53.98
01-0582	SD DEPT. OF MOTOR VEHIC	I-11/27/23-PLATE TRS	101-4310-426	SUPPLIES TRNSFR FEE-2003 INT'L / STRTS	000000	5.00
01-0684	NORTHWEST PIPE FITTINGS	I-1453767	101-4310-426	SUPPLIES GALV PIPE TBE-CPLING-CUT/STRTS	000000	302.60
01-1003	VERIZON WIRELESS	I-9948966775	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.77
01-1168	KLJ ENGINEERING LLC	I-10198217	101-4310-422	PROFESSIONAL PRELIM ENGINEERING/BURNHAM AVE	000000	3,688.91
01-1171	A & B BUSINESS SOLUTION	I-IN1105993	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	76.90
01-2837	SD MUNIC. STREET MAINTE	I-2024 MEMBER DUES	101-4310-422	PROFESSIONAL 2024 MEMBERSHIP RENEWAL/STREET	000000	35.00
01-3342	RASMUSSEN MECHANICAL SE	I-SRV106795	101-4310-433	IMPROVEMENTS INSTALL RADIANT TUBE/WATER DEP	000000	7,077.29
01-3877	MUTUAL OF OMAHA	I-001615284676	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	41.80
01-3977	ACE HARDWARE OF LEAD	I-035215	101-4310-426	SUPPLIES QUICKCHANGE BAR CLAMP/STRTS	000000	33.24
DEPARTMENT 310 STREETS					TOTAL:	17,099.99

01-0433 WELLMARK BLUE CROSS BLU

PACKET: 06415 COMBINED - 12/5/23

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
01-0433	WELLMARK BLUE CROSS BLU	continued				
		I-12/01/23	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,861.19
01-0563	RCS CONSTRUCTION					
		I-PAY APP #2	101-4520-422-01	PROF SERV- FE FEMA - WHITEWOOD CREEK	000000	511,489.50
01-0578	TWIN CITY HARDWARE & LU					
		I-2310-272967	101-4520-426	SUPPLIES POLY PUSHER SHOVELS/PARKS	000000	104.97
		I-2310-273529	101-4520-426	SUPPLIES METAL SCREW-STAPLE/PARKS	000000	17.48
		I-2310-273530	101-4520-426	SUPPLIES TACT BARRIER CTD GLOVE/PARKS	000000	5.99
		I-2310-273546	101-4520-426	SUPPLIES METAL SCREWS/PARKS	000000	18.00
		I-2311-273911	101-4520-426	SUPPLIES (2) BRN CORD PLUG/PARKS	000000	7.98
		I-2311-274804	101-4520-426	SUPPLIES TWIN CITY HARDWARE & LUMBER	000000	38.97
		I-2311-274905	101-4520-426	SUPPLIES IRON TIP-SOLDER-SOLDER IRON/PA	000000	49.97
		I-2311-275553	101-4520-426	SUPPLIES TOOL ASST/PARKS	000000	9.99
		I-2311-276010	101-4520-426	SUPPLIES POST LEVEL-DISC MAGNT/PARKS	000000	17.48
		I-2311-276135	101-4520-426	SUPPLIES DROP CLOTH-CLEAR TAPE/PARKS	000000	26.96
		I-2311-276313	101-4520-426	SUPPLIES DROP CLOTH-2X4X10/PARKS	000000	18.97
		I-2311-276734	101-4520-426	SUPPLIES SPRY PAINT-MASK TAPE/PARKS	000000	22.57
		I-2311-276916	101-4520-426	SUPPLIES LED BLUE REEL 200 LIGHT/PARKS	000000	159.97
01-0752	ACE STEEL & RECYCLING,					
		I-445112	101-4520-426	SUPPLIES (4) TUBE SQUARE/PARKS	000000	650.71
01-0782	JACOBS PRECISION WELDIN					
		I-30726	101-4520-426	SUPPLIES ACETYLENE-OXYGEN-C 25/PARKS	000000	179.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN1105994	101-4520-426	SUPPLIES CONTRACT BASE RATE/PARKS	000000	147.27
01-1374	BUTLER MACHINERY COMPAN					
		I-06PS0672021	101-4520-426	SUPPLIES BATTERY/PARKS	000000	157.80
01-3877	MUTUAL OF OMAHA					
		I-001615284676	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	42.90
01-3977	ACE HARDWARE OF LEAD					
		I-035041	101-4520-426	SUPPLIES SPRAY PAINT/PARKS	000000	43.14
01-4057	VIEHAUSER ENTERPRISES,					
		I-49084	101-4520-426	SUPPLIES (6) PADLOCKS-SHACKLES/PARKS	000000	227.76
01-4345	ULINE					
		I-170703475	101-4520-426	SUPPLIES TAPE-GLOVES-BARRICADE/PARKS	000000	687.65
01-5052	AVID4 ENGINEERING					
		I-21-123.6	101-4520-422	PROFESSIONAL GIS TECH SERVICES PARKS/REC	000000	3,600.00
01-5164	WITT, PAXTON					

PACKET: 06415 COMBINED - 12/5/23

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
01-5164	WITT, PAXTON		continued			
		I-11/24/23	101-4520-422	PROFESSIONAL REIMB.CDL TESTING PHYSICAL-PKS	000000	100.00
				DEPARTMENT 520 PARKS	TOTAL:	522,686.22
01-0433	WELLMARK BLUE CROSS BLU					
		I-12/01/23	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,279.06-
01-3877	MUTUAL OF OMAHA					
		I-001615284676	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	3.30
01-4871	SCHNERINGER, CINDY					
		I-002	101-4640-422	PROFESSIONAL CONTRACT SERVICES-11/13-11/28	000000	1,050.00
01-5052	AVID4 ENGINEERING					
		I-21-123.6	101-4640-422	PROFESSIONAL GIS TECH SERVICES P&Z	000000	720.00
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	494.24
				FUND 101 GENERAL FUND	TOTAL:	597,907.41



PACKET: 06415 COMBINED - 12/5/23

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-12/01/23	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0973	PETTY CASH- LIBRARY					
		I-11/29/23	206-4550-424	PROGRAMMING PETTY CASH-PROG.SUPPLIES- LIBR	000000	44.80
01-1171	A & B BUSINESS SOLUTION					
		I-IN1106297	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30
01-1557	DEMCO, INC.					
		I-7396935	206-4550-426	SUPPLIES PROCESSING & DISPLAY SUPPLIES	000000	172.74
01-1562	MIDWEST TAPE, LLC					
		C-CR-INST ADVANCE	206-4550-434	COLLECTION DE CREDIT BALANCE - HOOPLA ACCT	000000	1.61-
		I-504284584	206-4550-434	COLLECTION DE DIGITAL BOOKS/MOVIES-HOOPLA-LI	000000	69.65
		I-504578917	206-4550-434	COLLECTION DE AUDIO BOOKS/MOVIES-HOOPLA-LIBR	000000	81.51
		I-504623427	206-4550-434	COLLECTION DE MIDWEST TAPE, LLC	000000	243.14
		I-504653424	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	205.68
01-3877	MUTUAL OF OMAHA					
		I-001615284676	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
01-4711	AMAZON CAPITAL SERVICES					
		C-1MKT-VCYT-6LY6	206-4550-434	COLLECTION DE CREDIT FOR BOOK RTRN - LIBRARY	000000	2.80-
		C-UNAPPLD CR-2/27/23	206-4550-426	SUPPLIES DUP.PYMT-SUPPLIES-2/22/23	000000	171.17-
		I-1KXG-1MTC-6F7W	206-4550-424	PROGRAMMING TBLCLOTHS,MRKRS,PAPR PLTS-LIBR	000000	144.03
		I-1KXG-1MTC-6F7W	206-4550-434	COLLECTION DE DEWEY DECIMAL SYSTEM - LIBR	000000	23.99
		I-1N3Q-F93T-77RT	206-4550-426	SUPPLIES OFFICE SUPPLIES - LIBR	000000	44.42
		I-1N3Q-F93T-77RT	206-4550-424	PROGRAMMING PROGRAM SUPPLIES - LIBR	000000	21.79
		I-1WCX-GK43-716P	206-4550-434	COLLECTION DE DVD, BOOKS - LIBRARY	000000	45.95
					DEPARTMENT 550 LIBRARY	TOTAL: 1,633.09
					FUND 206 LIBRARY FUND	TOTAL: 1,633.09

PACKET: 06415 COMBINED - 12/5/23

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-27226	209-4510-422	PROFESSIONAL VECTOR CONVERSION/REC CENTER	000000	75.00
01-0433	WELLMARK BLUE CROSS BLU	I-12/01/23	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,501.01
01-0578	TWIN CITY HARDWARE & LU	I-2311-276081	209-4510-426	SUPPLIES 32 GB ULTRA MEMORY CARD/REC	000000	16.99
01-1502	BLACK HILLS CHEMICAL	I-259065	209-4510-426	SUPPLIES SHAMPOO-GL CLNR-TISSUE-WIPES/R	000000	603.10
		I-259065A	209-4510-426	SUPPLIES ZOGICS WELLNESS WIPES/REC CENT	000000	420.00
01-2645	HAWKINS INC	I-6629322	209-4510-426	SUPPLIES DELDRUM-PHENOL-AZONE/REC	000000	1,073.83
01-3877	MUTUAL OF OMAHA	I-001615284676	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	16.50
01-4261	IDENTISYS	I-636568	209-4510-426	SUPPLIES ISO CARD HID PROX/REC	000000	673.40
01-4711	AMAZON CAPITAL SERVICES	I-133H-NRGF-1JNM	209-4510-426	SUPPLIES HUGGIES VARIOUS SZS/REC	000000	45.36
01-4946	CIVICPLUS LLC	I-283107	209-4510-422	PROFESSIONAL ANNUALFEE-TRAIN-MAINT 1 YR/REC	000000	5,750.00
					DEPARTMENT 510 REC CENTER	TOTAL: 12,175.19
					FUND 209 BED & BOOZE FUND	TOTAL: 12,175.19

PACKET: 06415 COMBINED - 12/5/23

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
01-0475	DEADWOOD CHAMBER & VISI	I-11/28/23	212-4630-423	MARKETING BID #8 - CONVENTION SALES	000000	20,000.00
01-3602	DEADWOOD GAMING ASSOCIA	I-11/28/23	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	5,000.00
01-5155	K4 TRAILS	I-INV-MS12	212-4630-423	MARKETING MASTER PLAN-TRAIL #2.3 & 2.7	000000	17,609.92
		I-INV-MS12	212-4630-423	MARKETING MASTER PLAN-TRAIL #2.3 & 2.7	000000	1,880.08
DEPARTMENT 630 BID 8					TOTAL:	44,490.00
FUND 212 BID #8 (Business Improve)					TOTAL:	44,490.00

PACKET: 06415 COMBINED - 12/5/23

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
01-0040	THE CENTER FOR WESTERN	I-112123	215-4572-235	VISITOR MGMT 2024 SPONSORSHIP	000000	750.00
01-2916	FALL RIVER COUNTY HISTO	I-110923	215-4572-235	VISITOR MGMT CONFERENCE SPONSORSHIP	000000	150.00
01-3174	DAYS OF '76 MUSEUM	I-112723	215-4572-225	VISITOR MGMT CONSERVATION, INTERP, ADVERT	000000	110,000.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 110,900.00
01-1495	GAYLORD BROS.	I-2840450	215-4573-335	HIST. INTERP. MICROFILM BOX	000000	194.46
01-1529	LAWRENCE CO. TREASURER	I-112823	215-4573-360	HIST. INTERP. CRAWFORD II TR I PL 1996-04010	000000	283.62
01-2014	TOMS, DON	I-113023	215-4573-335	HIST. INTERP. 1909 AGRICULTURE & MINERAL	000000	600.00
01-4711	AMAZON CAPITAL SERVICES	I-1H4H-PCGF-99XT	215-4573-335	HIST. INTERP. BOOKS FOR ARCHIVES	000000	22.61
01-4776	MOVETTE FILM TRANSFER	I-BB23637	215-4573-335	HIST. INTERP. VIDEO COLLECTION 2023.01 MACRO	000000	1,694.80
DEPARTMENT 573 HP HISTORIC INTERPRETATIOT						TOTAL: 2,795.49
01-1422	SABO CONSTRUCTION, INC.	I-111623	215-4575-515	GRANT/LOAN RE PROGRESS PMNT: 8 JEFFERSON	000000	78,000.00
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 78,000.00
01-0412	AMERICAN ENGINEERING TE	I-INV-160731	215-4576-600	PROFES. SERV. FIELD/LAB TESTING	000000	1,040.45
01-0776	ALBERTSON ENGINEERING,	I-19575	215-4576-600	PROFES. SERV. WHITEWOOD CREEK TRAIL	000000	193.75
01-5052	AVID4 ENGINEERING	I-21-123.6	215-4576-600	PROFES. SERV. GIS TECH SERVICES HP	000000	1,380.00
DEPARTMENT 576 HP PROFESSIONAL SERVICES						TOTAL: 2,614.20
01-4204	COMPLETE CONCRETE, INC.					

PACKET: 06415 COMBINED - 12/5/23

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-4204	COMPLETE CONCRETE, INC.		continued			
		I-PAY APP 2	215-4577-755	CAPITAL ASSET 650 MAIN- PAY APP 2	000000	250,362.23
		I-PAY APP 3	215-4577-755	CAPITAL ASSET 650 MAIN- PAY APP 3	000000	97,366.85

DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL: 347,729.08

01-0433	WELLMARK BLUE CROSS BLU					
		I-12/01/23	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,102.59

01-1003	VERIZON WIRELESS					
		I-9948966775	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01

01-3877	MUTUAL OF OMAHA					
		I-001615284676	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	23.10

01-4711	AMAZON CAPITAL SERVICES					
		I-1H4H-PCGF-99XT	215-4641-426	SUPPLIES PLANNER	000000	28.45

DEPARTMENT 641 OFFICE HIST. PRES. TOTAL: 3,194.15

FUND 215 HISTORIC PRESERVATION TOTAL: 545,232.92

PACKET: 06415 COMBINED - 12/5/23

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
01-4942	THE FHT COMPANY, LLC					
		I-112123	216-1310	DUE FROM OTHE 57 VAN BUREN BOBOLZ	000000	5,626.46
		I-112123-2	216-1310	DUE FROM OTHE 7 EMERY BOBOLZ	000000	3,444.21
01-5146	MR. LIFTER'S					
		I-10107-2	216-1310	DUE FROM OTHE 20 DENVER BYRNE	000000	7,793.35
01-5160	EXCEL CONSTRUCTION LLC					
		I-1126-2	216-1310	DUE FROM OTHE 47 LINCOLN EMANUEL	000000	5,214.30
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	22,078.32
01-3973	BRYANT, LINDA					
		I-0101645	216-4653-962-01	SPECIAL NEEDS 74 CLIFF - BRYANT	000000	1,244.66
01-4086	TWIN CITY HARDWARE - GR					
		I-2311-275119	216-4653-962-01	SPECIAL NEEDS 23 CENTENNIAL - OWENS	000000	25.98
		I-2311-275171	216-4653-962-01	SPECIAL NEEDS 23 CENTENNIAL - OWENS	000000	479.96
		I-2311-275752	216-4653-962-01	SPECIAL NEEDS 23 CENTENNIAL - OWENS	000000	37.94
		I-2311-276039	216-4653-962-01	SPECIAL NEEDS 23 CENTENNIAL - OWENS	000000	169.90
		I-2311-276368	216-4653-962-01	SPECIAL NEEDS 23 CENTENNIAL - OWENS	000000	9.98
		I-2311-276383	216-4653-962-01	SPECIAL NEEDS 23 CENTENNIAL - OWENS	000000	276.48
		I-2311-276524	216-4653-962-01	SPECIAL NEEDS 23 CENTENNIAL - OWENS	000000	25.48
01-4707	MERCHANT, ERICA					
		I-123456	216-4653-962-09	GHOST MURAL G LANDMARK INTERIOR	000000	15,868.38
01-4726	KNECHT HOME CNTR-GRANTS					
		I-9920976	216-4653-962-01	SPECIAL NEEDS 23 CENTENNIAL - OWENS	000000	225.58
		I-9921044	216-4653-962-01	SPECIAL NEEDS 23 CENTENNIAL - OWENS	000000	32.76
		I-9953060	216-4653-962-01	SPECIAL NEEDS 23 CENTENNIAL - OWENS	000000	44.76
01-5146	MR. LIFTER'S					
		I-2565	216-4653-962-08	FOUNDATION GR 10 DENVER - FOUNDATION	000000	3,887.69
					DEPARTMENT 653	REVOLVING LOAN
					TOTAL:	22,329.55
					FUND	216
					REVOLVING LOAN	TOTAL:
						44,407.87

PACKET: 06415 COMBINED - 12/5/23

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-11/01/2023	561-4192-422	PROFESSIONAL TIF #6 DISSOLVED	000000	7,719.62
01-0826	LAWRENCE CO. AUDITOR					
		I-11/01/23	561-4192-422	PROFESSIONAL TIF #6 DISSOLVED	000000	37,303.91
01-1743	LEAD-DEADWOOD SCHOOL DI					
		I-11/1/2023	561-4192-422	PROFESSIONAL TIF #6 DISOLVED	000000	99,310.59
					DEPARTMENT 192 Public Buildings	TOTAL: 144,334.12
					FUND 561 LODGE AT DEADWOOD TIF	TOTAL: 144,334.12

PACKET: 06415 COMBINED - 12/5/23

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
01-0433	WELLMARK BLUE CROSS BLU	I-12/01/23	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,980.55
01-0578	TWIN CITY HARDWARE & LU	I-2311-274827	602-4330-426	SUPPLIES SNOW PUSHER-SCOOP/WATER	000000	88.97
		I-2311-275595	602-4330-426	SUPPLIES 6" FEMALE ADAPTER/WATER	000000	24.99
		I-2311-277011	602-4330-426	SUPPLIES RING ANCHOR-TARP STRAP/WATER	000000	15.96
01-0684	NORTHWEST PIPE FITTINGS	I-1439631-1	602-4330-426	SUPPLIES CURB BOX PLUG-BOLTS/WATER	000000	209.47
		I-1450981	602-4330-425	REPAIRS MEGALUG RESTRAINT-EPOXY/WATER	000000	266.66
01-1003	VERIZON WIRELESS	I-9948966775	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9948966775	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9948966775	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.06
		I-9948966775	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.92
		I-9948966775	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.92
01-1171	A & B BUSINESS SOLUTION	I-IN1105993	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	76.90
01-1365	SD PUBLIC HEALTH LAB	I-10612684	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-3877	MUTUAL OF OMAHA	I-001615284676	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	28.60
					DEPARTMENT 330 WATER	TOTAL: 5,131.04
					FUND 602 WATER FUND	TOTAL: 5,131.04



PACKET: 06415 COMBINED - 12/5/23

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
01-3785	TALLGRASS LANDSCAPE ARC	I-2023-135	607-4580-422	PROFESSIONAL 2023 MM PRES IMPROVE/PARKS	000000	2,860.00
01-3838	BLUEPEAK	I-11/16/23 MM PHONE	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	138.19
		I-11/16/23 MM PHONE	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	40.87
		I-11/16/23 MM PHONE	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	125.60
DEPARTMENT 580 HISTORIC CEMETERIES					TOTAL:	3,164.66
FUND 607 HISTORIC CEMETERIES					TOTAL:	3,164.66

PACKET: 06415 COMBINED - 12/5/23

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-12/01/23	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,041.27
01-1003	VERIZON WIRELESS	I-9948966775	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9948966775	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.76
		I-9948966775	610-4360-422	PROFESSIONAL PD ORD VEH CRED FR10/03/23/P&T	000000	25.33
01-3877	MUTUAL OF OMAHA	I-001615284676	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
01-5052	AVID4 ENGINEERING	I-21-123.6	610-4360-422	PROFESSIONAL GIS TECH SERVICES PARKING	000000	240.00
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						2,495.47
01-0433	WELLMARK BLUE CROSS BLU	I-12/01/23	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,230.19
01-0578	TWIN CITY HARDWARE & LU	I-2310-273578	610-4361-422	PROFESSIONAL 5/8" DRILL BIT/P&T	000000	16.99
		I-2311-274898	610-4361-426	SUPPLIES FLEX CONNECTORS/RAMP	000000	17.91
01-3877	MUTUAL OF OMAHA	I-001615284676	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-4036	SCOTT PETERSON MOTORS O	I-5014207	610-4361-426	SUPPLIES (2) BRAKE LINGIN KITS/TROLLEY	000000	586.66
		I-5014320	610-4361-426	SUPPLIES WIRE ASSY IGNITION/TROLLEY	000000	129.44
		I-5014344	610-4361-426	SUPPLIES CAMSHAFT-SPARK PLUG/TROLLEY	000000	117.51
01-5166	PIT CREW 2 YOU	I-3084	610-4361-425	REPAIRS BRAKE REPAIRS/TROLLEY #2, #4	000000	535.50
		I-3239	610-4361-425	REPAIRS INSTALL NEW TIRES/TROLLEY #3	000000	2,686.26
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						6,330.36
01-0433	WELLMARK BLUE CROSS BLU	I-12/01/23	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0578	TWIN CITY HARDWARE & LU	I-2310-272871	610-4362-426	SUPPLIES POWER-DRILL BIT-CABLE/RAMP	000000	72.47
01-3877	MUTUAL OF OMAHA	I-001615284676	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
DEPARTMENT 362 BROADWAY GARAGE TOTAL:						718.45
FUND 610 PARKING/TRANSPORTATION TOTAL:						9,544.28

PACKET: 06415 COMBINED - 12/5/23

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 11/1	719-4000-429	OTHER #8200017357 - TIF #10	000000	2,256.34
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 2,256.34
					FUND 719 TIF #10 TRU HOTEL	TOTAL: 2,256.34

PACKET: 06415 COMBINED - 12/5/23

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-#60004256-11/1/23	721-4000-429	OTHER # 60004256 - TIF #9	000000	211.54
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 211.54
					FUND 721 TIF #9 OPTIMA	TOTAL: 211.54

PACKET: 06415 COMBINED - 12/5/23

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	11/1/2 725-4000-429	OTHER EXPENSE #8200017030 - TIF #8	000000	75,267.72
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	75,267.72
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	75,267.72

PACKET: 06415 COMBINED - 12/5/23

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	69,542.33
				DEPARTMENT 000 NONDEPARTMENTAL	TOTAL:	69,542.33
				FUND 726 TIF #11 DEADWOOD HOTELS	TOTAL:	69,542.33
					REPORT GRAND TOTAL:	1,555,298.51