

PACKET: 06518 COMBINED - 2/21/24
 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
01-0585	SD DEPT. OF REVENUE					
		I-02/20/2024	101-3000-202	LIQUOR LICENS LIC.TRSF.-DWD OUTF,DWD MAIN	000000	225.00
01-0832	MACK'S AUTO BODY, LLC					
		I-2024-011	101-3000-914	COMPENSATION REPAIR-'20 DURANGO #3037-INSUR	000000	4,623.16
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						4,848.16
01-0418	BLACK HILLS PIONEER					
		I-510 - 2024	101-4111-423	PUBLISHING MINUTES - 12/18/23	000000	249.92
		I-516 - 2024	101-4111-423	PUBLISHING NOH - PUBLIC SPACE/COMMNET	000000	11.65
		I-517 - 2024	101-4111-423	PUBLISHING NOH - HOPS AND HOGS	000000	14.07
		I-518 - 2024	101-4111-423	PUBLISHING NOH - FORKS,CORKS,KEGS	000000	14.56
		I-519 - 2024	101-4111-423	PUBLISHING NOH - HWY 85 WATER MAIN	000000	17.47
		I-595 - 2024	101-4111-423	PUBLISHING NOH - BEV LIC/MAIN ST ESPRESSO	000000	13.59
		I-596 - 2024	101-4111-423	PUBLISHING NOH - BEV LIC TRSF/COMFORT INN	000000	18.44
		I-597 - 2024	101-4111-423	PUBLISHING MINUTES - 1/2/2024	000000	191.69
01-0545	LYNN'S DAKOTA MART					
		I-TCKT 0096	101-4111-426	SUPPLIES WORK SESSION SUPPLIES	000000	53.22
01-1682	BLACK HILLS COUNCIL OF					
		I-621	101-4111-422	PROFESSIONAL 2024 ASSESSMENT DUES	000000	605.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1MCW-R93V-6TIF	101-4111-426	SUPPLIES CALENDAR - COMMISSION	000000	9.99
				DEPARTMENT 111	COMMISSION	TOTAL:
						1,199.60
01-2394	GUNDERSON, PALMER, NELS					
		I-130705	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	4,500.00
				DEPARTMENT 141	ATTORNEY	TOTAL:
						4,500.00
01-0800	MORRISON, RONDA					
		I-008	101-4142-422	PROFESSIONAL JAN'24 CONTRACT SVCS- FINANCE	000000	1,760.00
01-2160	CRAMER MARKETING					
		I-43630	101-4142-426	SUPPLIES CHECKS - FINANCE OFC.	000000	339.48
				DEPARTMENT 142	FINANCE	TOTAL:
						2,099.48
01-0223	COCA COLA BOTTLING HIGH					
		I-4673258	101-4192-426-08	SUPPLIES - HI (2) CO2 TANKS/GRANDSTANDS	000000	200.00

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 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
01-0429	BLACK HILLS ENERGY					
		I-POWER 01/29/24	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	19.56
		I-POWER 01/29/24	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	69.68
		I-POWER 01/29/24	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 01/29/24	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	25.35
		I-POWER 01/29/24	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	594.86
		I-POWER 01/29/24	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	264.76
		I-POWER 01/29/24	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	45.64
		I-POWER 01/29/24	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	20.17
		I-POWER 01/29/24	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	559.50
		I-POWER 01/29/24	101-4192-428	UTILITIES 102 WATER TANK LN	000000	15.00
		I-POWER 01/29/24	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	86.28
		I-POWER 01/29/24	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	5,925.22
		I-POWER 01/29/24	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	30.59
		I-POWER 01/29/24	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	2,649.27
		I-POWER 01/29/24	101-4192-428	UTILITIES TIMMS LANE POLE BLDG	000000	64.89
		I-POWER 01/29/24	101-4192-428	UTILITIES PUMP 119 DENVER AVE	000000	894.32
		I-POWER 01/29/24	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESCE	000000	313.74
		I-POWER 01/29/24	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	94.84
		I-POWER 01/29/24	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	29.81
		I-POWER 01/29/24	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	143.10
		I-POWER 01/29/24	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	175.13
		I-POWER 01/29/24	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	272.72
		I-POWER 01/29/24	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	2,242.85
		I-POWER 01/29/24	101-4192-428-06	UTILITIES - D 15 CRESCENT ST SNOCROSS	000000	15.00
		I-POWER 01/29/24	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	17.30
		I-POWER 01/29/24	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	787.18
		I-POWER 01/29/24	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	447.57
		I-POWER 01/29/24	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	32.68
		I-POWER 01/29/24	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	20.41
		I-POWER 01/29/24	101-4192-428-15	UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
		I-POWER 01/29/24	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	130.51
		I-POWER 01/29/24	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	188.31
		I-POWER 01/29/24	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	217.43
		I-POWER 01/29/24	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	70.96
		I-POWER 01/29/24	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	42.84
		I-POWER 01/29/24	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	40.76
		I-POWER 01/29/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	69.26
		I-POWER 01/29/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	369.06
		I-POWER 01/29/24	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	78.57
		I-POWER 01/29/24	101-4192-428	UTILITIES TRAFFIC LIGHST 4 LANE	000000	71.64
		I-POWER 01/29/24	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	416.82
		I-POWER 01/29/24	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	549.04
		I-POWER 01/29/24	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,330.19
		I-POWER 01/29/24	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	65.97
		I-POWER 01/29/24	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	110.30
		I-POWER 01/29/24	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	43.94
		I-POWER 01/29/24	101-4192-428	UTILITIES WATER HEAT TAPE 37 WATER ST	000000	37.22
		I-POWER 01/29/24	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	18.35

2/16/2024 12:08 PM
 PACKET: 06518 COMBINED - 2/21/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY		continued			
		I-POWER 01/29/24	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	102.03
		I-POWER 01/29/24	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	41.78
		I-POWER 01/29/24	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	290.24
		I-POWER 01/29/24	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	42.22
		I-POWER 01/29/24	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	1,683.15
		I-POWER 01/29/24	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	175.22
		I-POWER 01/29/24	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	665.81
		I-POWER 01/29/24	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	50.17
		I-POWER 01/29/24	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	129.75
		I-POWER 01/29/24	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	78.83
		I-POWER 01/29/24	101-4192-428	UTILITIES 5 SIEVER ST	000000	707.25
		I-POWER 01/29/24	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	42.98
		I-POWER 01/29/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	495.59
		I-POWER 01/29/24	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	92.51
		I-POWER 01/29/24	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	1,056.61
		I-POWER 01/29/24	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	35.91
		I-POWER 01/29/24	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	27.88
		I-POWER 01/29/24	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	18.59
		I-POWER 01/29/24	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	15.36
		I-POWER 01/29/24	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	85.82
		I-POWER 01/29/24	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	463.44
		I-POWER 01/29/24	101-4192-428	UTILITIES 610 BROADWAY ST	000000	135.40
		I-POWER 01/29/24	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	708.21
		I-POWER 01/29/24	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	43.99
		I-POWER 01/29/24	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	729.09
		I-POWER 01/29/24	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,583.64
		I-POWER 01/29/24	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	75.95
		I-POWER 01/29/24	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	43.54
		I-POWER 01/29/24	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	79.10
		I-POWER 01/29/24	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	996.58
		I-POWER 01/29/24	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	616.28
		I-POWER 01/29/24	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	123.61
		I-POWER 01/29/24	101-4192-428-12	UTILITIES - P 737 MAIN ST	000000	11.00
		I-POWER 01/29/24	101-4192-428	UTILITIES 767 MAIN ST	000000	22.02
		I-POWER 01/29/24	101-4192-428	UTILITIES SAMPSON ST PUMP	000000	19.08
		I-POWER 01/29/24	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	22.84
		I-POWER 01/29/24	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	19.20
		I-POWER 01/29/24	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	21.88
		I-POWER 01/29/24	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	715.94-
01-0539	LEAD-DEADWOOD SANITARY					
		I-02/01/24 CONSUMPT	101-4192-428-15	UTILITIES - T DEADWOOD-CITY TROLLEY BARN	000000	33.94
		I-02/01/24 CONSUMPT	101-4192-428-07	UTILITIES - F DEADWOOD-CITY FIRE DEPT	000000	22.00
		I-02/01/24 CONSUMPT	101-4192-428-09	UTILITIES - H HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
		I-02/01/24 CONSUMPT	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	41.20
		I-02/01/24 CONSUMPT	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	20.10
		I-02/01/24 CONSUMPT	101-4192-428-10	UTILITIES - L DEADWOOD-CITY LIBRARY	000000	22.00
		I-02/01/24 CONSUMPT	101-4192-428-19	UTILITIES - G DEADWOOD GATEWAY PARK RESTRMS	000000	22.00

PACKET: 06518 COMBINED - 2/21/24
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 DEPARTMENT: 192 PUBLIC BUILDINGS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-0539	LEAD-DEADWOOD SANITARY	continued						
		I-02/01/24	CONSUMPT 101-4192-428-06	UTILITIES - D GRANDSTAND-RODEO GROUNDS-DWD	000000	14.30		
		I-02/01/24	CONSUMPT 101-4192-428-18	UTILITIES - F DEADWOOD CITY-FERGUSON FIELD	000000	22.00		
		I-02/01/24	CONSUMPT 101-4192-428-14	UTILITIES - S DEADWOOD-CITY PUBLIC WORKS	000000	22.00		
		I-02/01/24	CONSUMPT 101-4192-428-11	UTILITIES - P PARKS SHOP-DEADWOOD	000000	14.30		
		I-02/01/24	CONSUMPT 101-4192-428-03	UTILITIES - B DEADWOOD-CITY-BASEBALL FIELDS	000000	14.30		
		I-02/01/24	CONSUMPT 101-4192-428	UTILITIES DEADWOOD-CITY GORDON PARK	000000	22.00		
		I-02/01/24	CONSUMPT 101-4192-428-02	UTILITIES - A DEADWOOD-CITY ADAMS MUSEUM	000000	22.00		
		I-02/01/24	CONSUMPT 101-4192-428-01	UTILITIES - A DEADWOOD - CITY ADAMS HOUSE	000000	22.00		
		I-02/01/24	CONSUMPT 101-4192-428-04	UTILITIES - C DEADWOOD - CITY HALL	000000	55.15		
		I-02/01/24	CONSUMPT 101-4192-428-08	UTILITIES - H DEADWOOD HISTORY CENTER	000000	38.22		
		I-02/01/24	CONSUMPT 101-4192-428-13	UTILITIES - R DEADWOOD-CITY REC CENTER	000000	334.66		
		I-02/01/24	CONSUMPT 101-4192-428-24	UTILITIES - O DEADWOOD CITY OUTLAW SQUARE	000000	101.63		
		I-02/01/24	CONSUMPT 101-4192-428-21	UTILITIES - W WELCOME CENTER-DEADWOOD CITY	000000	22.00		
		I-02/01/24	CONSUMPT 101-4192-428-17	UTILITIES - D DAYS OF 76 MUSEUM	000000	22.00		
01-1502	BLACK HILLS CHEMICAL							
		I-263211	101-4192-426	SUPPLIES KLEENEX-TP-NAT TOWEL/PB	000000	731.22		
01-3032	OTIS ELEVATOR COMPANY							
		I-100401470461	101-4192-422-02	PROFESSIONAL ELEV MAINT 3/1-5/31/24/ADAMS M	000000	430.83		
		I-100401470461	101-4192-422-09	PROFESSIONAL ELEV MAINT 3/1-5/31/24/HARCC	000000	430.83		
01-3151	KONE CHICAGO							
		I-871269400	101-4192-422-17	PROFESSIONAL- JAN ELEVATOR MAINT/DAYS MUS	000000	192.96		
01-3977	ACE HARDWARE OF LEAD							
		I-036125	101-4192-426-04	SUPPLIES - CI 10Y SEALED CO ALARM/CITY HALL	000000	44.99		
		I-036125	101-4192-426-13	SUPPLIES - RE 10Y SEALED CO ALARM/REC CENTER	000000	89.98		
01-4711	AMAZON CAPITAL SERVICES							
		C-1RNT-PNFN-K64L	101-4192-426-11	SUPPLIES - PA CONFERENCE TABLE-CHAIRS/PARKS	000000	719.99-		
		I-1GQF-J71R-9F61	101-4192-426-14	SUPPLIES - ST LAMINATED METAL SHELVING/STRTS	000000	130.94		
01-4944	QUADIENT FINANCE USA, I							
		I-02/07/24 PPLN01	101-4192-426	SUPPLIES REFILL POSTAGE METER	000000	500.00		
01-4945	QUADIENT LEASING USA, I							
		I-Q1191864	101-4192-426	SUPPLIES LEASE PYMT - 3/10-6/9/24	000000	245.46		
					DEPARTMENT 192	PUBLIC BUILDINGS	TOTAL:	33,762.22
01-0510	GOLDEN WEST TECHNOLOGIE							
		I-420983	101-4193-422	PROFESSIONAL EMAIL SECUR,BKUP,WKSTNS	000000	2,701.48		
01-3246	KT CONNECTIONS, INC.							
		I-60767	101-4193-422	PROFESSIONAL ZOOM ROOM - CONNECT MICS	000000	136.00		
					DEPARTMENT 193	COMPUTER SERVICE	TOTAL:	2,837.48

PACKET: 06518 COMBINED - 2/21/24
 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
01-0467	CULLIGAN OF THE BLACK H	I-0020025	101-4210-424	RENTALS BOTTLED WATER,COOLER RENT- PD	000000	123.00
01-0832	MACK'S AUTO BODY, LLC	I-2024-011	101-4210-425	REPAIRS REPAIR-'20 DURANGO #3037-DEDUC	000000	2,500.00
01-1602	DRIVERS LICENSE GUIDE C	I-826626	101-4210-422	PROFESSIONAL 2024 I.D.CHECKING GUIDE - P D	000000	122.50
01-1827	MS MAIL & MARKETING	I-14367	101-4210-426	SUPPLIES BIZ CARDS-3 OFFICERS - PD	000000	60.00
01-3761	TRITECH SOFTWARE SYSTEM	I-402385	101-4210-422	PROFESSIONAL ANNUAL MAINTENANCE FEES - PD	000000	681.36
01-3970	A & I DISTRIBUTORS	I-4030531A	101-4210-425	REPAIRS 2-6GAL SP EPAK 5W SYN BLEND-PD	000000	154.47
01-4317	VIGILANT BUSINESS SOLUT	I-2257	101-4210-422	PROFESSIONAL SCREENING	000000	239.75
01-4625	FIB CREDIT CARDS	I-01/31/24POLICE CCD	101-4210-434	MACHINERY/EQU 6-MAGNET RAPIDLOCKS - POLICE	000000	187.80
01-4711	AMAZON CAPITAL SERVICES	I-1VTQ-43RJ-QHYT	101-4210-422	PROFESSIONAL TONER CARTRIDGE - POLICE	000000	35.99
01-5034	STURGIS RESPONDER SUPPL	I-3310	101-4210-426	SUPPLIES TASER HOLDER,3 POLOS,NM PLT-PD	000000	231.52
		I-3380	101-4210-426	SUPPLIES UNIF.SHIRTS,SEWED 8 PATCHES-PD	000000	149.90
					DEPARTMENT 210 POLICE	TOTAL: 4,486.29
01-0418	BLACK HILLS PIONEER	I-594 - 2024	101-4221-422	PROFESSIONAL REQ.FOR BIDS - FIRE DEPT/TRUCK	000000	87.35
01-1348	FLOYD'S TRUCK CENTER, I	I-R201043774:01-A	101-4221-425	REPAIRS BAL.DUE-REPAIR-ENG#2-FIRE DPT	000000	69.48
		I-R201043779	101-4221-425	REPAIRS MISC REPAIRS - ENG#2 -FIRE DPT	000000	1,797.82
01-1827	MS MAIL & MARKETING	I-14361	101-4221-426	SUPPLIES PRINTING #10 ENVELOPES - FIRE	000000	110.00
01-3094	BOMGAARS	I-57231227	101-4221-426	SUPPLIES 2 BATTERIES - FIRE DEPT	000000	399.98
01-4821	MACQUEEN EMERGENCY	I-P25160	101-4221-426	SUPPLIES LITHIUM BATTERIES-SCBAs/FIRE	000000	1,575.19
					DEPARTMENT 221 FIRE DEPARTMENT ADMINISTRTOTAL:	4,039.82

PACKET: 06518 COMBINED - 2/21/24
 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
01-5066	LOOKOUT PLAN + CODE CON	I-24011	101-4232-422	PROFESSIONAL PLAN REVIEW LODGE-LANDMARK	000000	2,423.20
					DEPARTMENT 232 BUILDING INSPECTION TOTAL:	2,423.20
01-0412	AMERICAN ENGINEERING TE	I-INV-176663	101-4310-422-01	TIMM LANE BRI TIMM LN BRIDGE-FIELD/LAB TESTS	000000	422.70
01-0467	CULLIGAN OF THE BLACK H	I-0020040	101-4310-426	SUPPLIES (5) 5 GAL BOTTLED WATER/STRTS	000000	28.80
01-0598	SUMMIT SIGNS AND SUPPLY	I-65136	101-4310-426	SUPPLIES REFL-LAMINATED STRT SIGNS/STRT	000000	343.00
01-0782	JACOBS PRECISION WELDIN	I-30923	101-4310-426	SUPPLIES FLAT BAR 48"/STREETS	000000	61.49
01-1333	DEADWOOD ELECTRIC	I-23094	101-4310-422	PROFESSIONAL ADD OUTLETS BEHIND RNDHOUSE/ST	000000	302.24
01-1374	BUTLER MACHINERY COMPAN	I-06PS0677079	101-4310-426	SUPPLIES 10W ADV HYDO 5 GAL-BLADE A/STR	000000	154.12
01-1424	SOUTHSIDE SERVICE	I-0060565	101-4310-425	REPAIRS TIRE REPAIRS-SENSOR STEM/STRTS	000000	58.00
01-1498	A & J SUPPLY	I-2257	101-4310-425	REPAIRS ANGLE IRON BUMPER/STREETS	000000	260.00
01-1500	A & B WELDING	I-01085583	101-4310-426	SUPPLIES OXYGEN-ACETYLENE/STREETS	000000	140.15
01-1681	BIERSCHBACH EQUIPMENT &	I-068332	101-4310-426	SUPPLIES (10) 50# BAGS COLD MIX ASPH/ST	000000	177.50
01-1798	CHAINSAW CENTER/DAKOTA	I-1-2004288	101-4310-434	MACHINERY/EQU TIRE CHAINS-FREIGHT/STRTS	000000	704.45
01-1813	GENERAL TRAFFIC CONTROL	I-24173	101-4310-425	REPAIRS PED PUSHBUTTON ASSY-SHIP/STRTS	000000	530.00
01-1838	RAMKOTA HOTEL	I-10982Q	101-4310-427	TRAVEL L STALDER- HB1149	000000	119.00
01-3060	QUIK SIGNS	I-44014	101-4310-422	PROFESSIONAL (2) GRAPHIC CUT OUT SIGNS/STRT	000000	108.61
01-3438	BLACKSTRAP, INC.					

PACKET: 06518 COMBINED - 2/21/24
 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
01-3438	BLACKSTRAP, INC.		continued			
		I-145631	101-4310-426	SUPPLIES 28.01 TONS BLACK MAGIC SALT/ST	000000	4,817.72
01-3970	A & I DISTRIBUTORS					
		I-4030531	101-4310-426	SUPPLIES 6 GAL SYN 5W20 BLEND/STRTS	000000	154.48
01-4857	VERIZON CONNECT					
		I-604000054532	101-4310-422	PROFESSIONAL JANUARY VEHICLE TRACKING/STRTS	000000	57.20
01-5052	AVID4 ENGINEERING					
		I-23-123.9	101-4310-422	PROFESSIONAL DELIVERY OF GIS WATER/PUB WORK	000000	240.00
01-5198	WINZER					
		I-1769407	101-4310-426	SUPPLIES (10) SHOP PRO4-1/2X7/8XL40G/ST	000000	199.71
				DEPARTMENT 310 STREETS	TOTAL:	8,879.17
01-4630	SANDER SANITATION SERVI					
		I-01/31/24 RES GARB	101-4320-422	PROFESSIONAL JAN RESIDENTIAL GARBAGE	000000	12,787.32
				DEPARTMENT 320 SANITATION	TOTAL:	12,787.32
01-1436	CITY OF LEAD					
		I-102	101-4412-422	PROFESSIONAL 1/2 EXP-2023 TC ANIMAL SHELTER	000000	1,953.14
				DEPARTMENT 412 ANIMAL CONTROL	TOTAL:	1,953.14
01-0412	AMERICAN ENGINEERING TE					
		I-INV-177109	101-4520-422-01	PROF SERV- FE P-0028519-WHITEWD CRK RESTOR.	000000	2,353.25
01-0467	CULLIGAN OF THE BLACK H					
		I-0020041	101-4520-426	SUPPLIES (2) 5 GAL BOTTLE WTR-RENT/PARK	000000	29.40
01-0680	SAFELITE AUTOGLASS					
		I-00601-181051	101-4520-422	PROFESSIONAL WINDSHIELD 2019 SILVERADO/PARK	000000	402.26
01-0776	ALBERTSON ENGINEERING,					
		I-20000	101-4520-422-01	PROF SERV- FE WHITEWD CRK ADD SVC ADDEND#3	000000	2,563.05
		I-20020	101-4520-422-01	PROF SERV- FE WHITEWOOD CRK ADDENDUM #5	000000	4,719.00
		I-20021	101-4520-422-01	PROF SERV- FE WHITEWOOD CRK ADDENDUM #4	000000	5,605.11
		I-20022	101-4520-422-01	PROF SERV- FE PROJ.2B-CRK RESTOR PWRHS PK-SO	000000	2,695.10
		I-20023	101-4520-422-01	PROF SERV- FE PROJ.2A-CRK RESTOR PWRHS PK-NO	000000	2,745.90
		I-20024	101-4520-422-01	PROF SERV- FE PROJ.1-CRK RESTOR BTWN PWRHSE	000000	6,160.22
01-1502	BLACK HILLS CHEMICAL					
		I-261562	101-4520-426	SUPPLIES (24) 45 GAL GARB BAGS/PARKS	000000	954.24

2/16/2024 12:08 PM
 PACKET: 06518 COMBINED - 2/21/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 520 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1731	WHEELER LUMBER OPERATIO	I-1340-037789	101-4520-426	SUPPLIES (25) 6X6-8' FIR #1 RGH Q-NAP/P	000000	2,070.00
01-1765	JENNER EQUIPMENT	I-48253	101-4520-426	SUPPLIES ASSY BLADE-OIL 46HD H/PARKS	000000	69.84
01-1798	CHAINSAW CENTER/DAKOTA	I-1-2004199	101-4520-426	SUPPLIES SPRING-AIR FILT-GLV-TRIMMER/PR	000000	409.72
01-3977	ACE HARDWARE OF LEAD	I-036153	101-4520-426	SUPPLIES SPRING SNAP/PARKS	000000	35.14
01-4857	VERIZON CONNECT	I-604000054532	101-4520-422	PROFESSIONAL JANUARY VEHICLE TRACKING/PARKS	000000	57.20
01-5052	AVID4 ENGINEERING	I-23-123.9	101-4520-422	PROFESSIONAL TRAILS MAP-SURVEY-ID/PARKS	000000	800.00
		I-23-123.9b	101-4520-422-01	PROF SERV- FE EASEMENT PREP-WHITEWD CRK RSTR	000000	970.00
01-5069	MICROSOFT	I-G038957035	101-4520-422	PROFESSIONAL AZURE SUPPORT 01/01-01/31/24	000000	238.03
					DEPARTMENT 520 PARKS	TOTAL: 32,877.46
01-4317	VIGILANT BUSINESS SOLUT	I-2226	101-4640-422	PROFESSIONAL TESTING	000000	54.00
01-5052	AVID4 ENGINEERING	I-23-123.9	101-4640-422	PROFESSIONAL AZURE/PLANNING & ZONING	000000	120.00
01-5069	MICROSOFT	I-G038957035	101-4640-422	PROFESSIONAL AZURE SUPPORT 01/01-01/31/24	000000	238.04
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 412.04
					FUND 101 GENERAL FUND	TOTAL: 117,105.38

PACKET: 06518 COMBINED - 2/21/24
 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
01-1502	BLACK HILLS CHEMICAL					
		I-263242	209-4510-426	SUPPLIES DISINFECT-DAWN-TISSUE-FOAM/REC	000000	839.41
		I-263761	209-4510-426	SUPPLIES LEMON SAGE MAINTAINER/REC	000000	167.52
01-1909	AMERICAN RED CROSS TRAI					
		I-22661034	209-4510-422	PROFESSIONAL (4) LIFEGUARD REVIEWS/REC	000000	184.00
01-3151	KONE CHICAGO					
		I-871269399	209-4510-422	PROFESSIONAL JAN ELEV MAINT/REC CENTER	000000	185.54
01-4125	POOL & SPA CENTER-SPEAR					
		I-02/02/24 INVOICE	209-4510-426	SUPPLIES (2) 75 SQ FT CALDERA FILTER/RE	000000	172.10
01-4625	FIB CREDIT CARDS					
		I-1/31/24 FINANCECCD	209-4510-426	SUPPLIES REC CONCESSION SUPPLIES	000000	92.65
		I-1/31/24 FINANCECCD	209-4510-426	SUPPLIES REC CONCESSION SUPPLIES	000000	271.39
01-4711	AMAZON CAPITAL SERVICES					
		I-1JJL-YMKH-31LW	209-4510-434	MACHINERY/EQU (12) BARBELLS-PLATFORMS/REC	000000	2,490.84
DEPARTMENT 510 REC CENTER					TOTAL:	4,403.45
01-0475	DEADWOOD CHAMBER & VISI					
		I-02/14/2024	209-4980-422	PROFESSIONAL BILL LIST FOR 2/20/2024 - B&B	000000	16,579.93
01-5199	CRAIG MATTSON, LLC					
		I-01/24/2024	209-4980-429	OTHER 2024 LOBBYIST FEES	000000	20,040.00
DEPARTMENT 980 SPECIAL EVENTS					TOTAL:	36,619.93
FUND 209 BED & BOOZE FUND					TOTAL:	41,023.38

PACKET: 06518 COMBINED - 2/21/24

VENDOR SET: 01

FUND : 211 BID #9

DEPARTMENT: 630 BID #9

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0418	BLACK HILLS PIONEER	I-515 - 2024	211-4630-422	PROFESSIONAL ORDINANCE 1391 - BID #9	000000	108.70
				DEPARTMENT 630 BID #9	TOTAL:	108.70
				FUND 211 BID #9	TOTAL:	108.70

PACKET: 06518 COMBINED - 2/21/24

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-02/14/2024	213-4630-423	MARKETING BILL LIST-2/20/2024 - BID 1-6	000000	17,057.45
					DEPARTMENT 630 BID	TOTAL: 17,057.45
					FUND 213 BID #1-6 (Business Imprv)	TOTAL: 17,057.45

PACKET: 06518 COMBINED - 2/21/24

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
01-0418	BLACK HILLS PIONEER	I-514 - 2024	214-4630-422	PROFESSIONAL ORDINANCE 1389 - BID #7	000000	131.51
				DEPARTMENT 630 BID #7	TOTAL:	131.51
				FUND 214 BID #7-OCCUPANCY TAX	TOTAL:	131.51

PACKET: 06518 COMBINED - 2/21/24

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
01-4906	STONE LAND SERVICES, LL	I-2024-01	215-4572-235	VISITOR MGMT BOOTS TO BRICKS	000000	4,755.00
				DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL:	4,755.00
01-1986	ASSOCIATED BAG COMPANY	I-G506316	215-4573-335	HIST. INTERP. ZIPPER BAGS	000000	636.19
01-3314	CENTURY BUSINESS PRODUC	I-716577	215-4573-335	HIST. INTERP. 3051CI 1/24 - 2/24	000000	58.60
01-4625	FIB CREDIT CARDS	I-013124	215-4573-335	HIST. INTERP. ANCESTRY.COM	000000	243.20
		I-013124	215-4573-335	HIST. INTERP. FORT BOWIE BOOK	000000	32.76
		I-013124	215-4573-325	HIST. INTERP. SMITHSONIAN SUBSCRIPTION	000000	39.99
		I-013124	215-4573-335	HIST. INTERP. INDIE BOOKS CHINATOWN	000000	61.60
		I-013124	215-4573-335	HIST. INTERP. FAMILY W/ 4 SEASONS BOWL	000000	19.99
		I-013124	215-4573-335	HIST. INTERP. FEDEX- SHIP GUN TO MARYLAND	000000	126.40
		I-013124	215-4573-335	HIST. INTERP. FEDEX- SHIP GUN TO MARYLAND	000000	3.47
		I-013124	215-4573-335	HIST. INTERP. EBAY- DEADWOOD MAIN ST PSTCRD	000000	6.50
		I-013124	215-4573-325	HIST. INTERP. MY HERITAGE ANNUAL SUBSCRIPTIO	000000	328.23
				DEPARTMENT 573 HP HISTORIC INTERPRETATIO	TOTAL:	1,556.93
01-0776	ALBERTSON ENGINEERING,	I-20005	215-4575-515	GRANT/LOAN RE 34/35 JACKSON	000000	650.00
		I-20008	215-4575-515	GRANT/LOAN RE 33 1/2 JACKSON	000000	100.00
		I-20009	215-4575-515	GRANT/LOAN RE 74 VAN BUREN	000000	400.00
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL:	1,150.00
01-0510	GOLDEN WEST TECHNOLOGIE	I-420983	215-4576-600	PROFES. SERV. OFFSITE BKUP & WKSTNS - HP	000000	1,015.00
01-0776	ALBERTSON ENGINEERING,	I-20001	215-4576-600	PROFES. SERV. WELCOME CENTER TRAIL RESTOR	000000	5,072.05
01-2394	GUNDERSON, PALMER, NELS	I-130705	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	876.75
				DEPARTMENT 576 HP PROFESSIONAL SERVICES	TOTAL:	6,963.80
01-0776	ALBERTSON ENGINEERING,	I-20010	215-4577-755	CAPITAL ASSET 10 DENVER	000000	400.00
				DEPARTMENT 577 HP FIXED CAPITAL ASSETS	O	TOTAL: 400.00

PACKET: 06518 COMBINED - 2/21/24

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
01-0510	GOLDEN WEST TECHNOLOGIE	I-421265	215-4641-434	MACHINERY/EQU COMPUTER TOER - K KUCHENBECKER	000000	3,378.00
01-1725	QUILL CORPORATION	I-012424	215-4641-426	SUPPLIES SPOONS & FORKS	000000	127.10
01-1827	MS MAIL & MARKETING	I-14386A	215-4641-423	PUBLISHING FEBRUARY NEWSLETTER	000000	667.60
		I-14395	215-4641-426	SUPPLIES BUSINESS CARDS- K KUCHENBECKER	000000	50.00
01-1838	RAMKOTA HOTEL	I-10982S	215-4641-427	TRAVEL K KUCHENBECKER - HB1149	000000	119.00
		I-10982T	215-4641-427	TRAVEL S MARTINISKO- HB1149	000000	119.00
		I-10982U	215-4641-427	TRAVEL M JOHNSON - HB1149	000000	119.00
01-2205	KUCHENBECKER, KEVIN	I-020824	215-4641-426	SUPPLIES MEALS TESTIFY HB 1149	000000	24.00
01-3314	CENTURY BUSINESS PRODUC	I-716578	215-4641-428	UTILITIES 4054CI 1/24 - 2/24	000000	192.39
01-4625	FIB CREDIT CARDS	I-013124	215-4641-426	SUPPLIES 4IMPRINT PENS FOR HP & PZ	000000	688.34
		I-013124	215-4641-427	TRAVEL TKOLSON- FOOD IN PIERRE	000000	16.50
		I-013124	215-4641-427	TRAVEL CASEY'S FUEL PIERRE	000000	30.00
		I-013124	215-4641-426	SUPPLIES R&L BOOKS- ACCESSIBLE PAST HP	000000	50.00
		I-013124	215-4641-427	TRAVEL LAMINESTR - LEGISLATURE	000000	50.73
		I-013124	215-4641-427	TRAVEL RED ROSSA - LESLATURE VISIT	000000	340.69
		I-013124	215-4641-427	TRAVEL CASEY'S FUEL- LEGISLATURE	000000	43.50
		I-1/31/24 FINANCECCD	215-4641-427	TRAVEL FUEL-PIERRE TRIP- 1/18/24- HP	000000	41.22
		I-1/31/24 FINANCECCD	215-4641-427	TRAVEL DWD ALIVE BRKFST-PIERRE-1/18	000000	13.26
01-4711	AMAZON CAPITAL SERVICES	I-1GKV-9KLX-QGG9	215-4641-426	SUPPLIES PAPER PLATES & POWER CORD JL	000000	122.46
		I-1NWR-WNTK-9MQV	215-4641-434	MACHINERY/EQU TOUCHSCREEN MONITOR- KK	000000	348.45
		I-1TM7-N44T-QHYP	215-4641-426	SUPPLIES DESK SUPPLIES	000000	43.44
01-5069	MICROSOFT	I-G038957035	215-4641-422	PROFESSIONAL AZURE SUPPORT 01/01-01/31/24	000000	238.04

DEPARTMENT 641 OFFICE HIST. PRES. TOTAL: 6,822.72

FUND 215 HISTORIC PRESERVATION TOTAL: 21,648.45

PACKET: 06518 COMBINED - 2/21/24

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	
01-5160	EXCEL CONSTRUCTION LLC	I-1151	216-1310	DUE FROM OTHE 47 LINCOLN EMANUEL	000000	559.32	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	559.32
01-0558	NHS OF THE BLACK HILLS	I-2024-1	216-4653-422	PROFESSIONAL CONTRACT JAN 2024	000000	3,520.00	
01-1496	LAWRENCE CO. REGISTER O	I-012524	216-4653-960	CLOSING CO 53 LINCOLN OLSON	000000	30.00	
		I-012924	216-4653-960	CLOSING CO 20 DENVER BYRNE	000000	60.00	
01-4521	JOSEPH, SHIRLENE	I-0101694	216-4653-962-01	SPECIAL NEEDS 771 MAIN JOSEPH	000000	583.60	
01-5051	SODAK TITLE	I-OE-0064-24	216-4653-960	CLOSING CO 55 TAYLOR COOMES	000000	120.00	
		I-OE-0065-24	216-4653-960	CLOSING CO 512 CLIFF LEWIS	000000	120.00	
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:	4,433.60
				FUND 216	REVOLVING LOAN	TOTAL:	4,992.92

PACKET: 06518 COMBINED - 2/21/24
 VENDOR SET: 01
 FUND : 602 WATER FUND
 DEPARTMENT: 330 WATER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0467	CULLIGAN OF THE BLACK H	I-0020040	602-4330-426	SUPPLIES (5) 5 GAL BOTTLED WATER/WATER	000000	28.80
01-0539	LEAD-DEADWOOD SANITARY	I-02/01/24 EQR	602-4330-422	PROFESSIONAL JANUARY EQR/WATER	000000	19,913.20
01-1483	KNECHT HOME CENTER	I-10221663	602-4330-426	SUPPLIES HANDLE-PVC-TRAP-KNOB/WATER	000000	212.20
01-1827	MS MAIL & MARKETING	I-14386	602-4330-426	SUPPLIES UTILITIES MAILING-FEB FOR JAN	000000	371.54
01-3736	METERING & TECHNOLOGY S	I-INV4148	602-4330-426	SUPPLIES (12) M25 PLASTIC BARE METER/WT	000000	707.14
01-4711	AMAZON CAPITAL SERVICES	I-114-6176972-086583	602-4330-426	SUPPLIES YRS OF SVC AWARD-PERCY- WTR	000000	36.99
01-4857	VERIZON CONNECT	I-604000054532	602-4330-422	PROFESSIONAL JANUARY VEHICLE TRACKING/WATER	000000	57.20
					DEPARTMENT 330 WATER	TOTAL: 21,327.07
					FUND 602 WATER FUND	TOTAL: 21,327.07

PACKET: 06518 COMBINED - 2/21/24

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
01-5200	EIDE, KIM	I-20240213	610-3360-532	PARKING FINE REFUND PARK CITATION/P&T	000000	25.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	25.00
01-0418	BLACK HILLS PIONEER	I-112189	610-4360-423	PUBLISHING HOLIDAY PARKING AD/P&T	000000	406.75
01-1827	MS MAIL & MARKETING	I-14367	610-4360-426	SUPPLIES GOLF/TAXI STICKERS - P&T	000000	110.00
		I-14367	610-4360-426	SUPPLIES PKG PERMITS-PINK/ORANGE- P&T	000000	77.50
01-3494	THE EMBLEM AUTHORITY	I-44683	610-4360-426	SUPPLIES CSO-PARKING AUTH PATCHES/P&T	000000	468.00
01-4347	VERIZON CONNECT NWF, I	I-OSV000003237610	610-4360-422	PROFESSIONAL JAN DATA CONNECT SRVC/P&T	000000	92.95
01-4711	AMAZON CAPITAL SERVICES	I-1GKV-9KLX-QGG9	610-4360-426	SUPPLIES PAPER PLATES & POWER CORD JL	000000	12.89
01-4766	IPS GROUP INC	I-INV93759	610-4360-422-02	PROFESSIONAL CC TRANS-WIRELESS DATA FEE/P&T	000000	1,297.29
		I-INV93833	610-4360-422-02	PROFESSIONAL PEMS-LIC MAINT FEES-PTMS/P&T	000000	5,581.82
				DEPARTMENT 360 PARKING/TRANSPORTATION	TOTAL:	8,047.20
01-0545	LYNN'S DAKOTA MART	I-02/02/24 STATEMENT	610-4361-426	SUPPLIES COFFEE-FILTERS/TROLLEY	000000	16.48
01-1502	BLACK HILLS CHEMICAL	I-263220	610-4361-426	SUPPLIES (2) 16 GAL GARBAGE BAGS/TROLLE	000000	42.60
01-2889	ATCO INTERNATIONAL	I-I0625019	610-4361-426	SUPPLIES SPARKLE-ATCOTE/TROLLEY	000000	255.00
01-4625	FIB CREDIT CARDS	I-1/31/24 FINANCECCD	610-4361-426	SUPPLIES 5 -.5L PKS BOTTLED WTR/TROLLEY	000000	26.80
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	340.88
01-0429	BLACK HILLS ENERGY	I-POWER 01/29/24	610-4362-428	UTILITIES 20 WABASH ST LIGHTS	000000	30.07
01-3151	KONE CHICAGO	I-1158672070	610-4362-425	REPAIRS SRVC CALL FOR ELEV REPAIR/RAMP	000000	1,547.42

PACKET: 06518 COMBINED - 2/21/24

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 362 BROADWAY GARAGE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3151	KONE CHICAGO		continued			
		I-871269399	610-4362-422	PROFESSIONAL JAN ELEV MAINT/RAMP	000000	185.53
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	1,763.02
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	10,176.10

PACKET: 06518 COMBINED - 2/21/24

VENDOR SET: 01

FUND : 723 NICKEL SLOT PAYMENT AGNCY

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0579	SD COMMISSION ON GAMING	I-02/14/24	723-4000-429	OTHER CITY SLOTS - PYMT 8, YR 3	000000	29,829.55
			DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	29,829.55
			FUND	723 NICKEL SLOT PAYMENT AGNCY	TOTAL:	29,829.55
					REPORT GRAND TOTAL:	263,400.51