

11/01/2024 9:25 AM
 PACKET: 06815 COMBINED - 11/5/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 111 COMMISSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4625	FIB CREDIT CARDS					
		I-093024	101-4111-426	SUPPLIES COMMISSION MEAL-BUDGET MTNG	000000	161.62
				DEPARTMENT 111 COMMISSION	TOTAL:	161.62
01-0433	WELLMARK BLUE CROSS BLU					
		I-10/01/24	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,164.56
01-1171	A & B BUSINESS SOLUTION					
		I-IN1202167	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	163.38
01-2160	CRAMER MARKETING					
		I-44893	101-4142-426	SUPPLIES YR END FORMS - FINANCE	000000	315.94
01-4711	AMAZON CAPITAL SERVICES					
		I-14MW-7RTR-K7CP	101-4142-426	SUPPLIES MSE PADS,PSTG SEAL,FTREST,COFF	000000	351.02
				DEPARTMENT 142 FINANCE	TOTAL:	3,994.90
01-0223	COCA COLA BOTTLING HIGH					
		I-09/30/24 STATEMENT	101-4192-426	SUPPLIES 64640 OUNCE USAGE/EVENT CENTER	000000	2,008.80
01-0433	WELLMARK BLUE CROSS BLU					
		I-10/01/24	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,605.48
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 10/24/24	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	24.09
		I-NAT GAS 10/24/24	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	211.70
		I-NAT GAS 10/24/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	168.67
		I-NAT GAS 10/24/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	158.60
		I-NAT GAS 10/24/24	101-4192-428-04	UTILITIES - C CITY HALL	000000	202.74
		I-NAT GAS 10/24/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	153.01
		I-NAT GAS 10/24/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	61.50
		I-NAT GAS 10/24/24	101-4192-428-09	UTILITIES - H HARCC	000000	123.97
		I-NAT GAS 10/24/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	42.04
		I-NAT GAS 10/24/24	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	40.04
		I-NAT GAS 10/24/24	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	2,813.90
		I-NAT GAS 10/24/24	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	80.94
		I-NAT GAS 10/24/24	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	67.48
		I-NAT GAS 10/24/24	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	24.09
		I-NAT GAS 10/24/24	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	203.87
		I-NAT GAS 10/24/24	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	75.35
01-0578	TWIN CITY HARDWARE & LU					
		I-1003	101-4192-426-13	SUPPLIES - RE WALL CLOCK QUARTZ-SILVER/REC	000000	29.98
		I-298	101-4192-426	SUPPLIES LED ALO SWW2 MVOLT PE DDB/PB	000000	129.99
		I-315	101-4192-425	REPAIRS PUSH IN BALL VALVE/PB	000000	13.99

11/01/2024 9:25 AM
 PACKET: 06815 COMBINED - 11/5/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-370	101-4192-426-08	SUPPLIES - HI FLYING INSECT SPRAY/HISTORY	000000	6.99
		I-422	101-4192-425-08	REPAIRS - HIS PATCH-PUTTY KNIFE-SPRAY/HISTOR	000000	20.47
		I-736	101-4192-426-08	SUPPLIES - HI 2 PACK MOUSE TRAP/HISTORY	000000	17.98
		I-844	101-4192-426	SUPPLIES 2 - PLUG FUSES - PB	000000	31.98
		I-967	101-4192-426	SUPPLIES COUPLING-CARFLEX KIT/PB	000000	38.97
01-0784	WESTERN STATES FIRE PRO					
		I-WSF643759	101-4192-425-13	REPAIRS - REC ANNUAL SPRINK-ALARM INSP/REC	000000	825.00
01-0832	MACK'S AUTO BODY, LLC					
		I-2024-068	101-4192-425	REPAIRS PARTS-MATERIALS-LABOR FORD EXP	000000	647.47
01-1003	VERIZON WIRELESS					
		I-9975979980	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	42.73
01-1502	BLACK HILLS CHEMICAL					
		I-279710A	101-4192-426	SUPPLIES ORG TEXTURED NITRILE GLOVES/PB	000000	95.96
		I-280568	101-4192-426	SUPPLIES TP-GARBAGE BAGS/PUB BLDGS	000000	448.26
01-1653	STURDEVANT'S AUTO PARTS					
		I-832040176	101-4192-425-04	REPAIRS - CIT SUSPENSION STRUT-STABIL/CITY H	000000	437.94
		I-832040795	101-4192-426	SUPPLIES (14) PRIMEGUARD 50 GAL RV/PB	000000	83.86
01-3151	KONE CHICAGO					
		I-871482359	101-4192-422-17	PROFESSIONAL- SEPT ELEV MAINT/DAYS MUS	000000	192.96
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV116455	101-4192-425-10	REPAIRS - LIB BOILER REPAIRS/LIBRARY	000000	290.00
01-3421	S AND C CLEANERS					
		I-10/30/24 INV 154	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-10/30/24 INV 154	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-10/30/24 INV 154	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-10/30/24 INV 154	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-10/30/24 INV 154	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-10/30/24 INV 154	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-10/30/24 INV 288	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00
		I-10/30/24 INV 288	101-4192-422-03	PROFESSIONAL BALLPARK BATHROOMS	000000	180.00
		I-10/30/24 INV 288	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-10/30/24 INV 288	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
		I-10/30/24 INV 288	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	180.00
		I-10/30/24 INV 288	101-4192-422-11	PROFESSIONAL GORDON PARKS	000000	216.00
01-3838	BLUEPEAK					
		I-TELEPHONE 10/14/24	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	53.50
		I-TELEPHONE 10/14/24	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,781.81
		I-TELEPHONE 10/14/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	332.16
		I-TELEPHONE 10/14/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	254.80

PACKET: 06815 COMBINED - 11/5/24
 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 10/14/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	830.07	
		I-TELEPHONE 10/14/24	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	142.99	
		I-TELEPHONE 10/14/24	101-4192-428-14	UTILITIES - S STREET SHOP	000000	49.94	
		I-TELEPHONE 10/14/24	101-4192-428-06	UTILITIES - D DAYS OF '76	000000	697.83	
		I-TELEPHONE 10/14/24	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	175.98	
01-4944	QUADIANT FINANCE USA, I						
		I-10/23/24	101-4192-426	SUPPLIES REIMBURSE POSTAGE METER	000000	500.00	
01-4957	ONSITE FIRST AID, LLC						
		I-4673	101-4192-426-11	SUPPLIES - PA FIRST AID SUPPLIES/PARKS	000000	27.90	
		I-4674	101-4192-426-14	SUPPLIES - ST FIRST AID SUPPLIES/STREETS	000000	148.20	
		I-4675	101-4192-426-13	SUPPLIES - RE FIRST AID SUPPLIES/REC CENTER	000000	65.74	
		I-4676	101-4192-426-04	SUPPLIES - CI FIRST AID SUPPLIES/CITY HALL	000000	25.75	
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 26,555.47	
01-0433	WELLMARK BLUE CROSS BLU						
		I-10/01/24	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	14,338.59	
01-0804	SCOTT PETERSON MOTORS						
		I-6016104	101-4210-425	REPAIRS SERVICE 2020 DURANGO - PD	000000	755.17	
01-1653	STURDEVANT'S AUTO PARTS						
		I-832039787	101-4210-425	REPAIRS 2019 DURANGO FAN FUSE - PD	000000	15.98	
		I-832040031	101-4210-425	REPAIRS '18 DURANGO ENG.WATER PUMP- PD	000000	131.32	
		I-832040041	101-4210-425	REPAIRS '18 DURANGO THERMOSTAT - PD	000000	30.09	
		I-832040465	101-4210-425	REPAIRS HEATER HOSE CONN. - PD	000000	21.99	
		I-832040940	101-4210-425	REPAIRS 5QT 5W30 SYNTH OIL - PD	000000	49.98	
		I-832041150	101-4210-425	REPAIRS FILTERS,HOSE,COOLANT - PD	000000	134.77	
01-2285	RUSHMORE COMMUNICATIONS						
		I-0016421-IN	101-4210-434	MACHINERY/EQU INSTALLED RADIO IN PD VEHICLE	000000	2,111.27	
01-2596	NH FRATERNAL ORDER OF P						
		I-10/16/24	101-4210-422	PROFESSIONAL 2025 DUES - 15 OFFICERS	000000	450.00	
01-3761	TRITECH SOFTWARE SYSTEM						
		I-422376	101-4210-422	PROFESSIONAL ANNUAL SOFTWARE MAINT. - PD	000000	6,291.88	
01-4195	MARCO						
		I-37687676	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	337.80	
01-5034	STURGIS RESPONDER SUPPL						
		I-4482	101-4210-426	SUPPLIES 2 POLO SHIRTS,SEWING - PD	000000	146.64	
01-5340	KANSAS CORRECTIONAL IND						

PACKET: 06815 COMBINED - 11/5/24

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
01-5340	KANSAS CORRECTIONAL IND	continued				
		I-250737	101-4210-426	SUPPLIES SEAT COVERS - POLICE CARS	000000	234.36
				DEPARTMENT 210 POLICE	TOTAL:	25,049.84
01-0433	WELLMARK BLUE CROSS BLU					
		I-10/01/24	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-0578	TWIN CITY HARDWARE & LU					
		I-849	101-4221-426	SUPPLIES MISC.BOLTS & SCREWS - FIRE DPT	000000	1.65
01-1171	A & B BUSINESS SOLUTION					
		I-IN1201073	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	130.13
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-10/15/24-POS PROMO	101-4221-427	TRAVEL REIMBS PROMO ITEMS - FIRE DPT	000000	1,498.28
		I-10/28/24 AUTO ZONE	101-4221-426	SUPPLIES REIMBS/SHOP PRO,EXH.FLUID-FIRE	000000	53.05
		I-10/3/24-POS.PROMO	101-4221-427	TRAVEL REIMBS PROMO ITEMS - FIRE DPT	000000	1,441.02
01-4682	ROBITAILLE, PAUL					
		I-9/30/24-ULINE	101-4221-426	SUPPLIES REIMBS REFL.TAPE - FIRE DEPT	000000	84.78
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL:	3,863.98
01-0433	WELLMARK BLUE CROSS BLU					
		I-10/01/24	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-1003	VERIZON WIRELESS					
		I-9975979980	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	682.04
01-0433	WELLMARK BLUE CROSS BLU					
		I-10/01/24	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,801.74
01-0578	TWIN CITY HARDWARE & LU					
		C-1042	101-4310-426	SUPPLIES THREADED ROD/STREETS	000000	29.95-
		I-1001	101-4310-426	SUPPLIES UNIV HAND TRUCK TIRE/STREETS	000000	29.99
		I-1022	101-4310-426	SUPPLIES THREADED ROD/STREETS	000000	29.95
		I-103	101-4310-426	SUPPLIES 70% ISO ALCOHOL/STRTS	000000	9.98
		I-1043	101-4310-426	SUPPLIES BOLTS-SCREWS-THREAD ROD/STRTS	000000	78.75
		I-1078	101-4310-426	SUPPLIES SEA FOAM MOTOR TREATMENT/STRTS	000000	23.98
		I-182	101-4310-426	SUPPLIES SNAP HOOK-QUICK LINK/STRTS	000000	37.96
		I-2409-020025	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	28.56
		I-292	101-4310-426	SUPPLIES PHOTO CONTROL-AWG CONNECTOR/ST	000000	43.97
		I-455	101-4310-426	SUPPLIES PUTTY-JOINT KNIFE-ANCHOR/STRTS	000000	35.47

PACKET: 06815 COMBINED - 11/5/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-625	101-4310-426	SUPPLIES LUG ONE HOLE/STREETS	000000	6.98
		I-866	101-4310-426	SUPPLIES CABLE TIES-ADHV CAULK/STRTS	000000	37.96
		I-922	101-4310-426	SUPPLIES HWH DRL SCR-PHIL PAN/STRTS	000000	31.68
		I-980	101-4310-426	SUPPLIES JOINT-EXT SET-DRIVE EXT/STRTS	000000	101.96
01-0782	JACOBS PRECISION WELDIN					
		I-31473	101-4310-426	SUPPLIES REPAIR ALUM PLANT HANGERS/STRT	000000	193.58
01-0832	MACK'S AUTO BODY, LLC					
		I-2024-068	101-4310-425	REPAIRS PARTS-MATERIALS-LABOR FORD EXP	000000	647.47
01-1003	VERIZON WIRELESS					
		I-9975979980	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	25.57
01-1058	DAKOTA SUPPLY GROUP					
		I-S104112448.001	101-4310-426	SUPPLIES (24) A19-15-E26-830-DIM LED/ST	000000	182.49
01-1171	A & B BUSINESS SOLUTION					
		I-IN1201076	101-4310-424	RENTALS CONTRACT BASE RATE/STREETS	000000	76.71
01-1348	FLOYD'S TRUCK CENTER, I					
		I-X201152945:01	101-4310-426	SUPPLIES CONTROL VALVE/STREETS	000000	63.32
01-1653	STURDEVANT'S AUTO PARTS					
		I-832040174	101-4310-426	SUPPLIES SPRAY CAN-FAST DRY SS MIX/STRT	000000	195.84
		I-832040260	101-4310-425	REPAIRS BLK SHLD RETAINERS/STRTS	000000	4.24
		I-832040526	101-4310-426	SUPPLIES BLUE CORRAL CAR WASH/STREETS	000000	7.99
		I-832040901	101-4310-425	REPAIRS (2) HX BATTERY/STRTS	000000	342.52
		I-832040941	101-4310-426	SUPPLIES CAR WASH SOAP 5 GAL/STRTS	000000	124.95
		I-832041023	101-4310-426	SUPPLIES 1/8 IN GREASE HOSE/STREETS	000000	19.35
		I-832041151	101-4310-425	REPAIRS HYD CONST-THROT-AIR CONST/STRT	000000	317.42
		I-832041152	101-4310-425	REPAIRS TRICO EXACT FIT B/STRTS	000000	12.20
		I-832041400	101-4310-426	SUPPLIES 55GL DRUM BULK OIL - STS	000000	1,352.49
		I-832041419	101-4310-426	SUPPLIES OIL FILTER-WINDSHIELD WIPER/ST	000000	37.38
01-3094	BOMGAARS					
		I-10/16/24 STATEMENT	101-4310-426	SUPPLIES SIDEMOUNT TOOL BOX/STRTS	000000	399.99
01-3314	CENTURY BUSINESS PRODUC					
		I-754429	101-4310-426	SUPPLIES COPIER STREETS	000000	55.95
01-3438	BLACKSTRAP, INC.					
		I-151113	101-4310-426	SUPPLIES 29.38 BL MAGIC ROAD SALT/STRTS	000000	5,141.50
01-4711	AMAZON CAPITAL SERVICES					
		I-IDMJ-6N1J-CQMD	101-4310-426	SUPPLIES TABELT HOLDER MOUNT/STRTS	000000	9.99
DEPARTMENT 310 STREETS					TOTAL:	15,479.93

11/01/2024 9:25 AM
 PACKET: 06815 COMBINED - 11/5/24
 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
01-0433	WELLMARK BLUE CROSS BLU	I-10/01/24	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,721.05
01-0578	TWIN CITY HARDWARE & LU	I-1021	101-4520-426	SUPPLIES BRASS TWIST NOZZLE-EPOXY/PARKS	000000	19.98
		I-1083	101-4520-426	SUPPLIES 2 - EXT SAT BS PAINT- PARKS	000000	99.98
		I-1095	101-4520-426	SUPPLIES SAT PASTEL BS PAINT/PARKS	000000	49.99
		I-1109	101-4520-426	SUPPLIES (20) CONCRETE MIX/PARKS	000000	139.80
		I-2409-019574	101-4520-426	SUPPLIES SCREWS-HOLDER-EYE BOLT/PARKS	000000	269.28
		I-2409-019635	101-4520-426	SUPPLIES FLT WASHER-LAG SCREWS/PARKS	000000	101.47
		I-301	101-4520-426	SUPPLIES CLAMP-ADAPTER/PARKS	000000	31.80
		I-397	101-4520-426	SUPPLIES TOILET SEAT NUT-BOLT/PARKS	000000	4.49
		I-664	101-4520-426	SUPPLIES POLY HOSE END/PARKS	000000	13.96
		I-669	101-4520-426	SUPPLIES NETWORK CABLE/PARKS	000000	29.99
		I-712	101-4520-426	SUPPLIES MASKING-BLUE TAPE-PAINT/PARKS	000000	31.76
01-1171	A & B BUSINESS SOLUTION	I-IN1201075	101-4520-424	RENTALS CONTRACT BASE RATE LEASE/PARKS	000000	158.51
01-1653	STURDEVANT'S AUTO PARTS	I-832040090	101-4520-426	SUPPLIES ALL CLIMATE 5W30-20W50/PARKS	000000	19.47
		I-832041016	101-4520-426	SUPPLIES FILTERS-5W30/PARKS	000000	37.38
		I-832041205	101-4520-426	SUPPLIES FILTERS DOME-5W30 SYN/PARKS	000000	81.25
		I-832041402	101-4520-426	SUPPLIES THROTTLE BODY-MOTOR/PARKS	000000	297.00
01-3094	BOMGAARS	I-10/16/24 STATEMENT	101-4520-426	SUPPLIES BAR HOLDERS OPEN/PARKS	000000	25.96
01-4317	VIGILANT BUSINESS SOLUT	I-3012	101-4520-422	PROFESSIONAL TESTING	000000	361.60
01-4687	TREE WISE MEN	I-1266	101-4520-422	PROFESSIONAL CANOPY REDUCT NEAR HOUSE/PARKS	000000	750.00
01-4711	AMAZON CAPITAL SERVICES	I-IDMJ-6N1J-CQMD	101-4520-426	SUPPLIES TABELT HOLDER MOUNT/PARKS	000000	9.99
					DEPARTMENT 520 PARKS	TOTAL: 7,254.71
01-0433	WELLMARK BLUE CROSS BLU	I-10/01/24	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-3314	CENTURY BUSINESS PRODUC	I-754429	101-4640-428	UTILITIES COPIER P&Z	000000	55.94
01-4711	AMAZON CAPITAL SERVICES	I-1cnm-16ng-wk4k	101-4640-426	SUPPLIES BULLETIN BOARD/XTEN CORD LBJ	000000	65.03
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 776.04
					FUND 101 GENERAL FUND	TOTAL: 83,818.53

PACKET: 06815 COMBINED - 11/5/24

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-10/01/24	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-0578	TWIN CITY HARDWARE & LU	I-947	206-4550-426	SUPPLIES 2 UTILITY HEATERS - LIBRARY	000000	55.98
01-1171	A & B BUSINESS SOLUTION	I-IN1201320	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	73.03
01-1557	DEMCO, INC.	I-7555444	206-4550-424	PROGRAMMING PROGRAM/DISPLAY SUPPLS- LIBR.	000000	211.27
01-1562	MIDWEST TAPE, LLC	I-506171016	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	24.74
		I-506171684	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	26.99
01-4711	AMAZON CAPITAL SERVICES	I-16XL-HJQY-CDX4	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	174.63
		I-1HV1-Y4WR-4YVJ	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	77.94
DEPARTMENT 550 LIBRARY					TOTAL:	1,299.65
FUND 206 LIBRARY FUND					TOTAL:	1,299.65

01/01/2024 9:25 AM
 PACKET: 06815 COMBINED - 11/5/24
 VENDOR SET: 01
 FUND : 209 BED & BOOZE FUND
 DEPARTMENT: 510 REC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-10/01/24	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	982.60
01-0545	LYNN'S DAKOTA MART	I-10/16/24 STATEMENT	209-4510-426	SUPPLIES FOLGERS COFFEE-COFFEMATE/REC	000000	38.97
01-1502	BLACK HILLS CHEMICAL	I-280796	209-4510-426	SUPPLIES GLOVE-TP-ROLL TOWEL/REC	000000	198.11
01-2645	HAWKINS INC	I-6896413	209-4510-426	SUPPLIES DELDRUM-AZONE-BLEACH-ACID/REC	000000	1,533.32
01-3151	KONE CHICAGO	I-871482358	209-4510-422	PROFESSIONAL SEPT ELEVATOR MAINT/REC	000000	185.54
01-3342	RASMUSSEN MECHANICAL SE	I-SRV116448	209-4510-425	REPAIRS LINE DRYER CHANGE OUT/REC	000000	2,398.00
01-3836	MID-AMERICAN RESEARCH C	I-0831231-IN	209-4510-426	SUPPLIES URONIC-FL CLNR-DISINF TABS/REC	000000	401.96
01-4045	RUSSELL, JERAMY	I-10/1/24	209-4510-427	TRAVEL MLS/MILEAGE-POOL OPER.EXAM/REC	000000	395.72

DEPARTMENT 510 REC CENTER TOTAL: 6,134.22

FUND 209 BED & BOOZE FUND TOTAL: 6,134.22

PACKET: 06815 COMBINED - 11/5/24

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-10/9/24 - BID #8	212-4630-423	MARKETING	BID#8 GROUP SLS-10/22BILL LST	000000 4,000.00
01-3602	DEADWOOD GAMING ASSOCIA					
		I-10/25/24	212-4630-422	PROFESSIONAL	BID #8 CONTRIBUTION	000000 10,000.00
				DEPARTMENT 630	BID 8	TOTAL: 14,000.00
				FUND 212	BID #8 (Business Improve)	TOTAL: 14,000.00

PACKET: 06815 COMBINED - 11/5/24

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
01-3060	QUIK SIGNS					
		I-47498	215-4572-235	VISITOR MGMT MAIN STREET UTILTIY BOXES	000000	3,433.06
		I-47739	215-4572-235	VISITOR MGMT PECK GARDEN'S UTILITY BOXES	000000	382.12
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 3,815.18

01-0578	TWIN CITY HARDWARE & LU					
		I-271/S	215-4573-335	HIST. INTERP. BLOW OFF DUSTER - ARCHIVES	000000	23.98
		I-733/S	215-4573-335	HIST. INTERP. SPRAY ADHESIVE - ARCHIVES	000000	16.99

01-1495	GAYLORD BROS.					
		I-2882058	215-4573-335	HIST. INTERP. ARTIFACT BOX	000000	135.75

01-1890	ADAMS MUSEUM & HOUSE, I					
		I-101024	215-4573-310	HIST. INTERP. ARTIFACT CONSERVATION	000000	15,534.04
		I-101024	215-4573-310	HIST. INTERP. INTERPRETATION	000000	48,679.06
		I-101024	215-4573-310	HIST. INTERP. MARKETING/ADVERTISING	000000	10,786.90

01-3193	HOMESTAKE ADAMS RESEARC					
		I-101024	215-4573-390	HIST. INTERP. CONSERVATION/INTERP/MARKETING	000000	38,000.00

01-3314	CENTURY BUSINESS PRODUC					
		I-754428	215-4573-335	HIST. INTERP. ARCHIVES COPIER	000000	26.79

01-3940	EME CORPORATION					
		I-241001564	215-4573-335	HIST. INTERP. CANON ARTISTIC CANVAS	000000	449.00

01-4625	FIB CREDIT CARDS					
		I-093024	215-4573-325	HIST. INTERP. OnX SUBSCRIPTION	000000	37.16
		I-093024	215-4573-335	HIST. INTERP. ANTIQUE PHOTO	000000	10.50
		I-093024	215-4573-335	HIST. INTERP. ANTIQUE PHOTO SHIPPING	000000	6.00

01-4711	AMAZON CAPITAL SERVICES					
		I-16LG-JPHW-LH6D	215-4573-335	HIST. INTERP. WILD BILL HICKOK & THE WRATH	000000	21.98
		I-1cnm-16ng-wk4k	215-4573-335	HIST. INTERP. CANNED AIR	000000	66.30

DEPARTMENT 573 HP HISTORIC INTERPRETATIOTOTAL: 113,794.45

01-0578	TWIN CITY HARDWARE & LU					
		I-305/S	215-4575-505-04	85 CHARLES ST 85 CHARLES COVER WINDOWS	000000	157.01

01-2791	LITTLE SPEARFISH CONSER					
		I-110524	215-4575-520	GRANT/LOAN PR ANDERSON LOG HOME	000000	7,438.00

01-5291	VALE TOWNSHIP					
		I-110524	215-4575-520	GRANT/LOAN PR VALE SCHOOL REPAIRS	000000	5,000.00

PACKET: 06815 COMBINED - 11/5/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 575 HP DEADWOOD GRANT AND LOA

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5334	SOUTH DAKOTA STOCKGROWE	I-110524	215-4575-520	GRANT/LOAN PR SD STOCKGROWERS ROOF	000000	10,000.00
						DEPARTMENT 575 HP DEADWOOD GRANT AND LOA TOTAL: 22,595.01
01-3060	QUIK SIGNS	I-47739	215-4576-630	PROFES. SERV. PECK GARDEN'S UTILITY BOXES	000000	382.12
01-4777	GOODE, BONITA	I-101224	215-4576-630	PROFES. SERV. TRUNK OR TREAT GIFTS	000000	53.05
		I-102024	215-4576-630	PROFES. SERV. CHRISTMAS DECOR SUPPLIES	000000	26.85
		I-4289470713	215-4576-630	PROFES. SERV. PRE-LIT SANTAS	000000	609.44
						DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL: 1,071.46
01-5302	TRIPLE S STEEL, LLC	I-239	215-4577-775	CAPITAL ASSET 2 ALUMINUM GLASS MOLDS	000000	563.00
						DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL: 563.00
01-0433	WELLMARK BLUE CROSS BLU	I-10/01/24	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,179.36
01-1003	VERIZON WIRELESS	I-9975979980	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-3314	CENTURY BUSINESS PRODUC	I-754429	215-4641-428	UTILITIES COPIER HP	000000	55.94
01-4317	VIGILANT BUSINESS SOLUT	I-3012	215-4641-422	PROFESSIONAL TESTING	000000	56.50
01-4625	FIB CREDIT CARDS	I-093024	215-4641-426	SUPPLIES LIGHT SHADE - AG OFFICE	000000	39.98
		I-093024	215-4641-427	TRAVEL M RUNGE ROOM- TRVL TO DENVER	000000	96.05
		I-093024	215-4641-427	TRAVEL COMMISSION VISIT TO CUSTER	000000	149.89
		I-093024	215-4641-434	MACHINERY/EQU DRONE	000000	1,772.00
01-4711	AMAZON CAPITAL SERVICES	I-16LG-JPHW-LH6D	215-4641-426	SUPPLIES COFFEE CUPS	000000	47.51
		I-1cnm-16ng-wk4k	215-4641-426	SUPPLIES COMMAND STRIPS	000000	41.69
01-5069	MICROSOFT CORPORATION	I-G061724862	215-4641-422	PROFESSIONAL HP SEPTEMBER AZURE PMNT	000000	284.25
						DEPARTMENT 641 OFFICE HIST. PRES. TOTAL: 5,763.18
						FUND 215 HISTORIC PRESERVATION TOTAL: 147,602.28

PACKET: 06815 COMBINED - 11/5/24

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
01-5209	BRANCH CONSTRUCTION SER	I-5	216-1310	DUE FROM OTHE 74 VANBUREN FASNACHT	000000	10,003.50
01-5335	LONG, JONATHAN	I-102324	216-1310	DUE FROM OTHE 299 WILLIAMS LONG	000000	40,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 50,003.50
01-1643	WOLFF'S PLUMBING AND HE	I-82981	216-4653-962-01	SPECIAL NEEDS 458 WILLIAMS HAMILTON/CURRY	000000	5,366.00
01-3994	NUGGET SALOON, LLC	I-2542	216-4653-962-05	FACADE EASEME 606 MAIN FACADE NUGGET SALOON	000000	16,209.40
01-4084	MCNARY, TOM	I-31598	216-4653-962-01	SPECIAL NEEDS 14 VANBUREN MCNARY	000000	257.96
01-4490	NICKLES, KACIE	I-66-2	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	909.74
01-4877	SCHLOSSER CONSTRUCTION	I-1089	216-4653-962-08	FOUNDATION GR 834 MAIN MATHEWS	000000	10,000.00
01-5051	SODAK TITLE	I-OE-0518-24	216-4653-960	CLOSING CO 5 HARRISON CURE	000000	120.00
01-5332	DAKOTA CHIMNEY & RESTOR	I-INV0038	216-4653-962-01	SPECIAL NEEDS 14 VANBUREN MCNARY	000000	3,823.20
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 36,686.30
				FUND 216	REVOLVING LOAN	TOTAL: 86,689.80

PACKET: 06815 COMBINED - 11/5/24

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
01-0433	WELLMARK BLUE CROSS BLU	I-10/01/24	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,916.67
01-0578	TWIN CITY HARDWARE & LU	I-1	602-4330-426	SUPPLIES BUSHING-CLOSET BEND/WATER	000000	23.48
		I-135	602-4330-426	SUPPLIES 3/8" FLARE NUTS/WATER	000000	44.90
		I-184	602-4330-425	REPAIRS PVC PIPE-ELBOW-COUPPING/WATER	000000	135.04
		I-300	602-4330-425	REPAIRS CONNECTOR-BUSHING/WATER	000000	12.98
		I-979	602-4330-426	SUPPLIES COUPLING-CONCR SCREW-CHAN/WATE	000000	40.98
01-0832	MACK'S AUTO BODY, LLC	I-2024-068	602-4330-425	REPAIRS PARTS-MATERIALS-LABOR FORD EXP	000000	647.46
01-1003	VERIZON WIRELESS	I-9975979980	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9975979980	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.24
		I-9975979980	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.06
		I-9975979980	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	47.73
		I-9975979980	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	42.73
01-1171	A & B BUSINESS SOLUTION	I-IN1201076	602-4330-424	RENTALS CONTRACT BASE RATE/WATER	000000	76.71
01-1365	SD PUBLIC HEALTH LAB	I-10617981	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1653	STURDEVANT'S AUTO PARTS	I-832041004	602-4330-426	SUPPLIES TUNE UP/WATER	000000	9.99
01-3977	ACE HARDWARE OF LEAD	I-039583	602-4330-425	REPAIRS BATTERY LITHIUM 3.6V/WATER	000000	8.99
01-4711	AMAZON CAPITAL SERVICES	I-1DMJ-6N1J-CQMD	602-4330-426	SUPPLIES CALENDAR/WATER	000000	7.99
01-4721	TOWEY DESIGN GROUP INC.	I-24-1000	602-4330-422	PROFESSIONAL RAILROAD AVE WATER MAIN EXT/WT	000000	8,563.70
01-4833	JASSMAN, TROY	I-10/3/24	602-4330-427	TRAVEL MILEAGE TO WATER DIST.TEST-R.C	000000	42.23
01-5259	JOHNER PAVING	I-1258	602-4330-426	SUPPLIES 1.56 3/4" ASPHALT/WATER	000000	117.00
					DEPARTMENT 330 WATER	TOTAL: 14,088.89
					FUND 602 WATER FUND	TOTAL: 14,088.89

PACKET: 06815 COMBINED - 11/5/24
VENDOR SET: 01
FUND : 607 HISTORIC CEMETERIES
DEPARTMENT: 580 HISTORIC CEMETERIES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3838	BLUEPEAK					
		I-PHONE 10/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	171.23
		I-PHONE 10/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	44.62
		I-PHONE 10/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	128.65
01-5069	MICROSOFT CORPORATION					
		I-G061724862	607-4580-422	PROFESSIONAL AZURE PMNT	000000	284.25
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	628.75
				FUND 607 HISTORIC CEMETERIES	TOTAL:	628.75

11/01/2024 9:25 AM
 PACKET: 06815 COMBINED - 11/5/24
 VENDOR SET: 01
 FUND : 610 PARKING/TRANSPORTATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4889	ENTERPRISE HOLDINGS	I-20241017	610-3360-532	PARKING FINE REFUND CITATION 256131152/P&T	000000	60.00
01-5336	PETERSON, LINDA	I-20241015	610-3360-532	PARKING FINE REFUND CITATION 256107295/P&T	000000	100.00
01-5337	HERBERT, KENNETH J.	I-20241015	610-3360-532	PARKING FINE REFUND CITATION 1155768/P&T	000000	35.00
01-5338	POTTER, JANICE	I-20241020	610-3360-532	PARKING FINE REFUND CITATION 256172329/P&T	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						205.00
01-0433	WELLMARK BLUE CROSS BLU	I-10/01/24	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,155.61
01-1003	VERIZON WIRELESS	I-9975979980	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9975979980	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	128.19
01-1410	WESTERN COMMUNICATIONS,	I-21324	610-4360-426	SUPPLIES BATTERY XTS1500/P&T	000000	68.00
				DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:
						4,391.81
01-0433	WELLMARK BLUE CROSS BLU	I-10/01/24	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,286.40
01-0578	TWIN CITY HARDWARE & LU	I-1030	610-4361-426	SUPPLIES MISC SCREWS-BOLTS/TROLLEY	000000	13.52
		I-356	610-4361-426	SUPPLIES LATH TRUS/TROLLEY	000000	10.99
01-1503	BLACK HILLS SPECIAL SER	I-37107	610-4361-422	PROFESSIONAL AUGUST CLEANING/TROLLEYS	000000	3,450.00
		I-37108	610-4361-422	PROFESSIONAL SEPT CLEANING/TROLLEYS	000000	2,450.00
01-1653	STURDEVANT'S AUTO PARTS	I-832040460	610-4361-425	REPAIRS COMMAND RED-ALLSEASON/TROLLEY	000000	34.56
		I-832040825	610-4361-425	REPAIRS INF GAGE DUAL HEAD/TROLLEY	000000	71.99
		I-832040971	610-4361-425	REPAIRS COUPLER-HEAT HOSE FITTING/TROL	000000	16.61
		I-832041208	610-4361-425	REPAIRS RELAY-SEALED BEAM/TROLLEY	000000	53.90
01-4347	VERIZON CONNECT NWF, I	I-OSV000003136387	610-4361-422	PROFESSIONAL AUG DATA CONNECT SRVCS/TROLLEY	000000	92.95
01-4711	AMAZON CAPITAL SERVICES					

PACKET: 06815 COMBINED - 11/5/24
 VENDOR SET: 01
 FUND : 610 PARKING/TRANSPORTATION
 DEPARTMENT: 361 TROLLEY DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4711	AMAZON CAPITAL SERVICES	continued				
		I-1DMJ-6N1J-CQMD	610-4361-426	SUPPLIES TABELT HOLDER MOUNT/TROLLEY	000000	9.99
01-5069	MICROSOFT CORPORATION					
		I-G061724862	610-4361-422	PROFESSIONAL TROLLEY AZURE PMNT	000000	284.25
01-5295	WAREING STURGIS					
		I-5025072	610-4361-425	REPAIRS GOVERNOR ASSY/TROLLEY	000000	145.46
01-5339	PLAINS TOWING AND RECOV					
		I-2459	610-4361-422	PROFESSIONAL TROLLEY TOWING TO STURGIS/TROL	000000	450.00
					DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL: 9,370.62
01-0433	WELLMARK BLUE CROSS BLU					
		I-10/01/24	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-0578	TWIN CITY HARDWARE & LU					
		I-991	610-4362-426	SUPPLIES CHAIN-FLAT WASH-QUIK LINK/RAMP	000000	160.42
01-3151	KONE CHICAGO					
		I-871482358	610-4362-422	PROFESSIONAL SEPT ELEVATOR MAINT/RAMP	000000	185.53
01-3838	BLUEPEAK					
		I-TELEPHONE 10/14/24	610-4362-428	UTILITIES PARKING RAMP	000000	166.03
					DEPARTMENT 362 BROADWAY GARAGE	TOTAL: 1,167.05
					FUND 610 PARKING/TRANSPORTATION	TOTAL: 15,134.48

PACKET: 06815 COMBINED - 11/5/24

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-SEPT-102524	722-2190	AMOUNTS HELD SALES TAX DUE FOR SEPT '24	000000	8,598.58
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8,598.58
				FUND 722 SALES TAX AGENCY	TOTAL:	8,598.58
					REPORT GRAND TOTAL:	377,995.18