

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0585	SD DEPT. OF REVENUE					
		I-06/26/2023	101-3000-202	LIQUOR LICENS TRSF BEV LIC/MICHELLE'S TACOS	000000	150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 150.00

01-1006	SD MAGAZINE					
		I-#10879046- 6/5/23	101-4111-426	SUPPLIES 3 YR SUBSCRIPTION - COMM.	000000	70.00
01-1331	SD MUNICIPAL LEAGUE					
		I-06/13/23	101-4111-427	TRAVEL ELECTION TRAINING/MARTINISKO	000000	50.00
01-1652	BLOOMERS FLOWERS & GIFT					
		I-38884	101-4111-426	SUPPLIES SYMPATHY FLOWERS - TODD / COMM	000000	62.00
				DEPARTMENT 111	COMMISSION	TOTAL: 182.00

01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/23	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,577.94
01-1171	A & B BUSINESS SOLUTION					
		I-IN1063909	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	158.45
01-3877	MUTUAL OF OMAHA					
		I-001549756899	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
01-4711	AMAZON CAPITAL SERVICES					
		I-11LC-Q3HH-QTPC	101-4142-426	SUPPLIES TAPE,FOLDERS,ENVELOPES - FINAN	000000	84.94
				DEPARTMENT 142	FINANCE	TOTAL: 2,837.39

01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/23	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,198.27
01-0436	BLACK HILLS WINDOW CLEA					
		I-117603	101-4192-422-13	PROFESSIONAL MAY 31 WINDOW CLEAN/REC CENTER	000000	585.00
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 06/23/23	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	17.05
		I-NAT GAS 06/23/23	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	150.87
		I-NAT GAS 06/23/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	53.31
		I-NAT GAS 06/23/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	52.08
		I-NAT GAS 06/23/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	97.55
		I-NAT GAS 06/23/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	119.55
		I-NAT GAS 06/23/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	25.23
		I-NAT GAS 06/23/23	101-4192-428-09	UTILITIES - H HARCC	000000	64.20
		I-NAT GAS 06/23/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	97.14

PACKET: 06235 COMBINED - 7/5/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0553	MONTANA DAKOTA UTILITIE	continued				
	I-NAT GAS 06/23/23	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	17.05	
	I-NAT GAS 06/23/23	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	1,959.10	
	I-NAT GAS 06/23/23	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	17.60	
	I-NAT GAS 06/23/23	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	34.60	
	I-NAT GAS 06/23/23	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	21.14	
	I-NAT GAS 06/23/23	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	76.24	
	I-NAT GAS 06/23/23	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	91.49	
01-0578	TWIN CITY HARDWARE & LU					
	C-2306-248627	101-4192-425-02	REPAIRS - ADA F CONNECTOR-CABLE CONNECT/AD M	000000	0.50-	
	C-2306-248763	101-4192-425-13	REPAIRS - REC CONNECTOR-COMP TOOL KIT/REC	000000	22.01-	
	I-2305-246076	101-4192-426-13	SUPPLIES - RE BALL-BATTERIES-PAIL CLEANER/ R	000000	89.46	
	I-2305-246108	101-4192-426-13	SUPPLIES - RE GLASS-FLOOR SQUEEGEE/REC	000000	42.98	
	I-2306-247128	101-4192-426-03	SUPPLIES - BA PROPACK AA 30 PACK/BALLFIELD	000000	19.99	
	I-2306-247177	101-4192-425-08	REPAIRS - HIS AERO WOOD CLEANER/HISTORY	000000	15.98	
	I-2306-247262	101-4192-426-14	SUPPLIES - ST TEXTURED SPRAY PAINT/STRTS	000000	12.99	
	I-2306-248370	101-4192-426	SUPPLIES INSIDE COVER-BLACK LIGHT/PB	000000	117.97	
	I-2306-248385	101-4192-425-22	REPAIRS - MT. (4) QUANTITY FIX/MT MORIAH	000000	6.36	
	I-2306-248596	101-4192-425-02	REPAIRS - ADA CANNED AIR-F CONNECTOR/AD MUS	000000	9.98	
	I-2306-248645	101-4192-426-13	SUPPLIES - RE HOSE HANGER-NEVERKINK HOSE/REC	000000	94.98	
	I-2306-248737	101-4192-426	SUPPLIES COMPRESSION TOOL KIT/PUB BLDGS	000000	39.99	
	I-2306-248739	101-4192-426	SUPPLIES BRASS END CAP/PUB BLDGS	000000	7.49	
	I-2306-249239	101-4192-426	SUPPLIES 22 GA BRASS J BEND/PUB BLDGS	000000	22.99	
	I-2306-249257	101-4192-426	SUPPLIES BRASS J BEND-BRASS P TRAP/PB	000000	4.00	
	I-2306-249689	101-4192-426	SUPPLIES FASTENERS/PUBLIC BLDGS	000000	2.49	
	I-2306-250419	101-4192-426	SUPPLIES FLAT BOTTOM SCOOP/PUB BLDGS	000000	12.99	
	I-2306-250586	101-4192-426	SUPPLIES UNIVT8BW LED BULB/PUB BLDGS	000000	24.49	
	I-2306-250647	101-4192-426	SUPPLIES GANG SS REC WALLPLATE/PB	000000	13.96	
	I-2306-250793	101-4192-425-13	REPAIRS - REC (3) 16X24X2 FILTER/REC CENTER	000000	23.97	
	I-2306-250800	101-4192-425-04	REPAIRS - CIT PAINT BRUSH-KNIT COVER/CITY HA	000000	22.48	
	I-2306-250811	101-4192-425-04	REPAIRS - CIT PAIL-STRAINER-TAPE-FRAME/CITY	000000	51.94	
	I-2306-251034	101-4192-426	SUPPLIES BLUE AP TARP/PUB BLDGS	000000	12.99	
	I-2306-251081	101-4192-426	SUPPLIES CHARGING CORD-QUANTITY FIX/PB	000000	24.99	
	I-2306-251100	101-4192-426	SUPPLIES (12) FILTERS/PUBLIC BLDGS	000000	117.48	
	I-2306-251126	101-4192-426	SUPPLIES FASTENERS/PUB BLDGS	000000	6.52	
01-0784	WESTERN STATES FIRE PRO					
	I-WSF528284	101-4192-425-17	REPAIRS-DAYS REPAIR SPRINK SYST LEAK/DAYS M	000000	590.00	
01-1003	VERIZON WIRELESS					
	I-9936949523	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.80	
01-1411	BARRY'S ELECTRIC SERVIC					
	I-10783	101-4192-422-10	PROFESSIONAL INSTALL ADDITIONAL OUTLETS/FIR	000000	1,062.85	
01-1502	BLACK HILLS CHEMICAL					
	I-248549	101-4192-426	SUPPLIES XLG BL TEXTURED GLOVES/PB	000000	259.50	
	I-248989	101-4192-426	SUPPLIES GL CLNR-FOAM SOAP-TP-TOWEL/PB	000000	1,071.84	

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1558	ECOLAB PEST ELIMINATION					
		I-9741011	101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME CENTER	000000	112.81
01-2715	SPEARFISH BUILDING & SU					
		I-47511	101-4192-426-04	SUPPLIES - CI BRUSH-BASE-INT REGAL/POLICE DE	000000	119.10
		I-47582	101-4192-426-04	SUPPLIES - CI ULTRA SPEC 500 EGG BASE/POLICE	000000	47.01
		I-47655	101-4192-425-07	REPAIRS - FIR US MSRY ELAST FLAT BASE/FIRE H	000000	169.95
01-3342	RASMUSSEN MECHANICAL SE					
		I-INV032321	101-4192-425-02	REPAIRS - ADA SCROLL MARQUEE DISPLAY/AD MUS	000000	1,862.18
		I-SRV103052	101-4192-425-13	REPAIRS - REC INSTALL NEW CONTACTORS/REC	000000	367.35
		I-SRV103053	101-4192-425-07	REPAIRS - FIR REPLACE CRANK CASE/FIRE HALL	000000	129.20
		I-SRV103056	101-4192-425-22	REPAIRS - MT. INSTALL NEW CAPACITOR/MM	000000	106.56
01-3421	S AND C CLEANERS					
		I-06/27/23 INV 273	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	420.00
		I-06/27/23 INV 273	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	420.00
		I-06/27/23 INV 273	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	135.00
		I-06/27/23 INV 273	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	420.00
		I-06/27/23 INV 273	101-4192-422	PROFESSIONAL BALLPARK BATHROOM	000000	420.00
		I-06/27/23 INV 273	101-4192-422-11	PROFESSIONAL GORDON PARK	000000	420.00
		I-06/27/23 INV 273	101-4192-422-14	PROFESSIONAL RODEO	000000	150.00
		I-06/28/23 INV 138	101-4192-422-04	PROFESSIONAL CITY HALL	000000	990.00
		I-06/28/23 INV 138	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,365.00
		I-06/28/23 INV 138	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	500.00
		I-06/28/23 INV 138	101-4192-422-10	PROFESSIONAL LIBRARY	000000	500.00
		I-06/28/23 INV 138	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,740.00
		I-06/28/23 INV 138	101-4192-422-13	PROFESSIONAL REC CENTER	000000	2,240.74
01-3685	BLACK HILLS SECURITY &					
		I-06/14/23 INVOICES	101-4192-422-10	PROFESSIONAL W-3046 LIBRARY / R260424	000000	179.85
		I-06/14/23 INVOICES	101-4192-422-13	PROFESSIONAL W-9714 REC CENTER/ R260427	000000	149.85
		I-06/14/23 INVOICES	101-4192-422-13	PROFESSIONAL W-9697 REC CENTER/ R260426	000000	80.34
		I-06/14/23 INVOICES	101-4192-422-08	PROFESSIONAL- W-9687 INFO CENTER / R260434	000000	149.85
		I-06/14/23 INVOICES	101-4192-422-06	PROFESSIONAL- W-9699 RODEO / R260419	000000	134.85
		I-06/14/23 INVOICES	101-4192-422-06	PROFESSIONAL- W-9700 RODEO / R260420	000000	149.85
		I-06/14/23 INVOICES	101-4192-422-21	PROFESSIONAL W-9701 WELCOME / R260430	000000	149.85
		I-06/14/23 INVOICES	101-4192-422-02	PROFESSIONAL W-2002 ADAMS MUSEUM / R260405	000000	89.85
		I-06/14/23 INVOICES	101-4192-422-04	PROFESSIONAL W-2024 CITY HALL / R260431	000000	134.85
		I-06/14/23 INVOICES	101-4192-422-21	PROFESSIONAL W-2048 WELCOME / R260429	000000	134.85
		I-06/14/23 INVOICES	101-4192-422-17	PROFESSIONAL- W-2062 DAYS OF 76 / R260417	000000	134.85
		I-06/14/23 INVOICES	101-4192-422-17	PROFESSIONAL- W-2063 DAYS OF 76 / R260418	000000	149.85
		I-06/14/23 INVOICES	101-4192-422-09	PROFESSIONAL W-2064 HARCC / R260422	000000	134.85
		I-06/14/23 INVOICES	101-4192-422-09	PROFESSIONAL W-2065 HARCC / R260423	000000	149.85
		I-06/14/23 INVOICES	101-4192-422-02	PROFESSIONAL W-2066 ADAMS MUSEUM / R260406	000000	134.85
		I-06/14/23 INVOICES	101-4192-422-02	PROFESSIONAL W-2067 ADAMS MUSEUM / R260404	000000	149.85
		I-06/14/23 INVOICES	101-4192-422-01	PROFESSIONAL W-2074 ADAMS HOUSE / R260403	000000	149.85
		I-06/14/23 INVOICES	101-4192-422-04	PROFESSIONAL W-2893 CITY HALL / R260432	000000	179.85
		I-06/14/23 INVOICES	101-4192-422-04	PROFESSIONAL W-3042 CITY HALL WTR / R260433	000000	134.85

PACKET: 06235 COMBINED - 7/5/23
 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
01-3685	BLACK HILLS SECURITY & continued					
		I-06/14/23 INVOICES	101-4192-422-24	PROFESSIONAL W-3058 OUTLAW SQUARE / R260425	000000	179.85
01-3838	BLUEPEAK					
		I-TELEPHONE 06/16/23	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 06/16/23	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,787.15
		I-TELEPHONE 06/16/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	328.30
		I-TELEPHONE 06/16/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 06/16/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.72
		I-TELEPHONE 06/16/23	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	164.74
		I-TELEPHONE 06/16/23	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 06/16/23	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.36
		I-TELEPHONE 06/16/23	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	455.78
		I-TELEPHONE 06/16/23	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-3877	MUTUAL OF OMAHA					
		I-001549756899	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	11.55
01-4057	VIEHAUSER ENTERPRISES,					
		I-46313	101-4192-426	SUPPLIES ASSA KEY 140 POS BAA3-5/PB	000000	16.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1M1H-3NH7-7GKL	101-4192-426	SUPPLIES LIQUID COFFEE CONCENT/PUB BLDG	000000	158.00
		I-1YKP-6QHC-FLCM	101-4192-425-01	REPAIRS - ADA DURACELL 123 BATTERIES/AD HOUS	000000	31.00
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	29,161.22
01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/23	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,877.75
01-0508	GALLS, LLC					
		I-024685626	101-4210-426	SUPPLIES FLASHLIGHT HOLDER - POLICE	000000	12.56
01-0578	TWIN CITY HARDWARE & LU					
		I-2306-250853	101-4210-426	SUPPLIES COAT & HAT HOOKS - POLICE DPT	000000	23.98
01-1826	FIRST NET					
		I-287304791844X06---	101-4210-422	PROFESSIONAL MDT POLICE CARS - JUNE	000000	240.24
01-3877	MUTUAL OF OMAHA					
		I-001549756899	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	59.40
01-4195	MARCO					
		I-34287220	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	166.55
01-5034	STURGIS RESPONDER SUPPL					
		I-2288	101-4210-426	SUPPLIES RADIO HOLDER - POLICE	000000	52.95

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-5114	HOUSKA, TREVOR	I-06/12/2023	101-4210-427	TRAVEL	REIMBS.MILEAGE- ACADEMY / PD	000000	423.50
				DEPARTMENT 210	POLICE	TOTAL:	6,856.93
01-0368	PHEASANTLAND INDUSTRIES	I-087931	101-4221-426	SUPPLIES	CUSTOM DECALS - FIRE DEPT	000000	55.69
01-0433	WELLMARK BLUE CROSS BLU	I-07/01/23	101-4221-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-0578	TWIN CITY HARDWARE & LU	C-2306-247298	101-4221-426	SUPPLIES	RETURN METAL GRINDS - FIRE	000000	6.99-
		I-2306-247296	101-4221-426	SUPPLIES	4" METAL GRIND - FIRE DEPT	000000	10.98
		I-2306-249788	101-4221-426	SUPPLIES	SHARPIES,MARKERS- FIRE DPT	000000	40.35
		I-2306-250922	101-4221-426	SUPPLIES	BLK ENAMEL,BRUSH,THINNER	000000	44.47
01-0797	TRI AIR TESTING, INC.	I-INV01040709	101-4221-422	PROFESSIONAL	AIR TESTING,ANALYSIS- FIRE DPT	000000	216.00
01-1171	A & B BUSINESS SOLUTION	I-IN1054160	101-4221-422	PROFESSIONAL	COPIER CONTRACT - FIRE/MAY	000000	81.77
		I-IN1062932	101-4221-422	PROFESSIONAL	COPIER CONTRACT - FIRE/JUNE	000000	104.31
01-2594	DEADWOOD FIRE DEPARTMEN	I-06/17/23	101-4221-422	PROFESSIONAL	STAFFING - WILD BILL DAYS	000000	1,056.00
01-3056	NORTHERN HILLS TECHNOLO	I-9668595	101-4221-422	PROFESSIONAL	ONLINE BACKUP SVC - FIRE/ JULY	000000	32.50
01-3877	MUTUAL OF OMAHA	I-001549756899	101-4221-415	GROUP INSURAN	LIFE INSURANCE	000000	4.95
01-3977	ACE HARDWARE OF LEAD	I-32797	101-4221-425	REPAIRS	PINTLE PIN & CHAIN - FIRE DPT	000000	6.29
01-4821	MACQUEEN EMERGENCY	I-P16859	101-4221-425	REPAIRS	HUSKY PATCH KIT - FIRE DEPT	000000	123.47
01-5077	PATRIOT FIRE & SAFETY I	I-INV-1565	101-4221-422	PROFESSIONAL	GROUND LADDER TESTING/ENG.1	000000	185.88
		I-INV-1578	101-4221-422	PROFESSIONAL	PUMP/LADDER TESTING-LADDER#1	000000	538.05
		I-INV-1579	101-4221-422	PROFESSIONAL	PUMP & LADDER TESTING/ENG#2	000000	489.54
01-5115	ROSENBAUER SOUTH DAKOTA	I-1805	101-4221-434	MACHINERY/EQU 2024	INTERNATIONAL CHASSIS	000000	109,300.00
				DEPARTMENT 221	FIRE DEPARTMENT ADMINISTRTOTAL:		112,820.11

PACKET: 06235 COMBINED - 7/5/23
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
01-0433	WELLMARK BLUE CROSS BLU	I-07/01/23	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-1003	VERIZON WIRELESS	I-9936949523	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA	I-001549756899	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	568.77
01-0120	ALTEC CAPITAL SERVICES	I-01683510	101-4310-434	MACHINERY/EQU LEASE 2019 FORD F750/STREETS	000000	30,615.24
01-0433	WELLMARK BLUE CROSS BLU	I-07/01/23	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,799.56
01-0578	TWIN CITY HARDWARE & LU	I-2305-246633	101-4310-426	SUPPLIES (10) NON CARTRIDGE FUSE/STRTS	000000	29.90
		I-2305-246769	101-4310-426	SUPPLIES (6) EYE BOLTS/STREETS	000000	14.94
		I-2306-247074	101-4310-426	SUPPLIES CARTRIDGE FUSES/STREETS	000000	25.98
		I-2306-248014	101-4310-426	SUPPLIES SOCKET ADAPT-WRENCH/STRTS	000000	30.98
		I-2306-248179	101-4310-426	SUPPLIES WHITE-YELLOW STRIPE PAINT/STRT	000000	142.89
		I-2306-248309	101-4310-426	SUPPLIES RED-RUSTY SPRAY PRIMER/STRTS	000000	45.15
		I-2306-249080	101-4310-426	SUPPLIES 40W UNIVT8CW LED BULB/STRTS	000000	52.98
		I-2306-249949	101-4310-426	SUPPLIES ORGANIZER BOX-CONNECTORS/STRTS	000000	36.95
		I-2306-249963	101-4310-426	SUPPLIES ALKALINE BATTERIES/STREETS	000000	39.98
		I-2306-250013	101-4310-426	SUPPLIES SOCKET RAIL-ORGANIZER-FIX/STRT	000000	114.95
		I-2306-250406	101-4310-426	SUPPLIES (2) MOMENTARY SWITCH/STRTS	000000	39.98
		I-2306-250636	101-4310-426	SUPPLIES 80G GRIND WHEEL/STREETS	000000	17.99
		I-2306-250788	101-4310-426	SUPPLIES (10) RED MARKING PAINT/STRTS	000000	129.90
		I-2306-250824	101-4310-426	SUPPLIES LUMBER CRAYONS/STRTS	000000	4.98
		I-2306-250847	101-4310-426	SUPPLIES CLIP-MAGNET-CORRECTION TAPE/ST	000000	27.46
		I-2306-280720	101-4310-426	SUPPLIES (4) WHITE BRACKETS/STREETS	000000	79.96
01-0653	FASTENAL COMPANY	I-SDRA1123639	101-4310-426	SUPPLIES 14.5-8" CABLE TIES/STREETS	000000	99.36
01-0735	CONTRACTOR'S SUPPLY, IN	I-254381	101-4310-426	SUPPLIES (10) BAY HD - 50/STREETS	000000	490.00
01-1003	VERIZON WIRELESS	I-9936949523	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.67
01-1171	A & B BUSINESS SOLUTION	I-IN1062936	101-4310-426	SUPPLIES CONTRACT BASE RATE/STRTS	000000	73.63
01-1919	CORR CONSTRUCTION SERVI					

PACKET: 06235 COMBINED - 7/5/23

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
=====						
01-1919	CORR CONSTRUCTION SERVI	continued				
	I-L19-00-078	6/19/23	101-4310-422-01	TIMM LANE BRI TIMM LANE PAY APP #1	000000	37,562.40
01-2715	SPEARFISH BUILDING & SU					
	I-47654		101-4310-425	REPAIRS (4) INSLX TRAFFIC YELLOW/STRTS	000000	539.80
01-3439	PLATINUM CHEMICALS, INC					
	I-9044-09		101-4310-426	SUPPLIES MULTI PURP HAND WIPES/STRTS	000000	198.00
01-3877	MUTUAL OF OMAHA					
	I-001549756899		101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	26.40
01-3977	ACE HARDWARE OF LEAD					
	I-032715		101-4310-426	SUPPLIES MINI BLINDS/STREETS	000000	19.79
01-4709	TRAFFIC LOGIX CORP					
	I-SIN21005		101-4310-425	REPAIRS BATTERIES-TERMINALS/STRTS	000000	395.00
				DEPARTMENT 310 STREETS	TOTAL:	74,678.82

01-0545	LYNN'S DAKOTA MART					
	I-06/16/23	STATEMENT	101-4412-422	PROFESSIONAL BOTTLED WATER/TROLLEY	000000	23.70
				DEPARTMENT 412 ANIMAL CONTROL	TOTAL:	23.70

01-0320	WHITE'S CANYON MOTORS					
	I-636886		101-4520-426	SUPPLIES PADS/PARKS	000000	397.04
	I-636896		101-4520-426	SUPPLIES COVERS/PARKS	000000	350.97
01-0418	BLACK HILLS PIONEER					
	I-102035		101-4520-422	PROFESSIONAL 2023 KIOSKS/MOB APP ANNUAL REN	000000	5,062.50
01-0433	WELLMARK BLUE CROSS BLU					
	I-07/01/23		101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,540.40
01-0578	TWIN CITY HARDWARE & LU					
	I-2306-248593		101-4520-426	SUPPLIES (12) TOP SOIL 40 LB/PARKS	000000	71.88
	I-2306-249056		101-4520-426	SUPPLIES BARREL LOCK-HITCH BALL/PARKS	000000	97.98
	I-2306-249620		101-4520-426	SUPPLIES FUEL-CYLINDER-FILE/PARKS	000000	38.97
	I-2306-250601		101-4520-426	SUPPLIES GALV NAILS-DRY ERASE/PARKS	000000	40.87
	I-2306-250708		101-4520-426	SUPPLIES FASTENERS/PARKS	000000	4.72
	I-2306-250908		101-4520-426	SUPPLIES BALLIST LINE STRIPS/PARKS	000000	17.99
	I-2306-251286		101-4520-426	SUPPLIES GR EXT CORD-CABLE STRAP/PARKS	000000	26.48
01-1171	A & B BUSINESS SOLUTION					
	I-IN1062935		101-4520-426	SUPPLIES CONTRACT BASE RATE/PARKS	000000	153.80

PACKET: 06235 COMBINED - 7/5/23

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
01-1439	CHRIS SUPPLY COMPANY, I	I-944249	101-4520-426	SUPPLIES 3 PC MALE CRIMP LMR 400/PARKS	000000	21.78
01-1731	WHEELER LUMBER OPERATIO	I-1340-036928	101-4520-426	SUPPLIES (25) 6X6X8 FIR #1 RGH Q-NAP/PK	000000	2,070.00
		I-1340-036950	101-4520-426	SUPPLIES (36) 2X6X16 FIR #1 RGH QNAP/PK	000000	1,814.40
01-3094	BOMGAARS	I-06/16/23 STATEMENT	101-4520-426	SUPPLIES FLOWERS-POTTING MIX/PARKS	000000	207.85
01-3877	MUTUAL OF OMAHA	I-001549756899	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	27.23
01-3977	ACE HARDWARE OF LEAD	I-032841	101-4520-426	SUPPLIES GIGASTONE SD KIT 64GB/PARKS	000000	21.59
01-4827	DOG WASTE DEPOT	I-550308	101-4520-426	SUPPLIES 1 CASE DOG WASTE BAGS/PARKS	000000	709.95
01-4860	WEST RIVER TRAILER SALE	I-3945	101-4520-434	MACHINERY/EQU CM RD-INSTALL TRUCK BED/PARKS	000000	5,195.00
				DEPARTMENT 520 PARKS	TOTAL:	19,871.40
01-0418	BLACK HILLS PIONEER	I-102035	101-4640-422	PROFESSIONAL 2023 KIOSKS/MOB APP ANNUAL REN	000000	5,062.50
01-0433	WELLMARK BLUE CROSS BLU	I-07/01/23	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-0578	TWIN CITY HARDWARE & LU	I-2306-249551	101-4640-426	SUPPLIES CONSTRUCT LAG/PLAN & ZONE	000000	14.99
01-3877	MUTUAL OF OMAHA	I-001549756899	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	2.48
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	5,079.97
				FUND 101 GENERAL FUND	TOTAL:	252,230.31

PACKET: 06235 COMBINED - 7/5/23

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-07/01/23	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-1171	A & B BUSINESS SOLUTION	I-IN1063230	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30
01-1562	MIDWEST TAPE, LLC	I-503940286	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	23.24
01-3877	MUTUAL OF OMAHA	I-001549756899	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4711	AMAZON CAPITAL SERVICES	I-1FPN-GFL9-13FL	206-4550-426	SUPPLIES CARDSTOCK,PUNCH,SCISSORS-LIBR	000000	81.34
				DEPARTMENT 550 LIBRARY	TOTAL:	711.95
				FUND 206 LIBRARY FUND	TOTAL:	711.95

PACKET: 06235 COMBINED - 7/5/23

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
01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/23	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,337.50
01-0578	TWIN CITY HARDWARE & LU					
		C-2306-249582	209-4510-426	SUPPLIES A/C CORD-DUSTER REFILL/REC CEN	000000	28.00-
		I-2306-249281	209-4510-426	SUPPLIES A/C CORD-TAPE-SQUEEGEE/REC	000000	120.94
		I-2306-249758	209-4510-426	SUPPLIES WIDE RELEASE BUCKLE/REC CENTER	000000	1.99
		I-2306-249956	209-4510-426	SUPPLIES FASTENERS-NIPPLE/REC CENTER	000000	2.77
01-1827	MS MAIL & MARKETING					
		I-13938	209-4510-426	SUPPLIES BUS CARDS JERAMY RUSSELL/REC	000000	25.00
01-2645	HAWKINS INC					
		I-6504291	209-4510-426	SUPPLIES DELDRUM-PHENOL-CALC-AZONE/REC	000000	1,423.17
01-2778	BOGNER, KATHRYN					
		I-0007	209-4510-426	SUPPLIES RETIREMENT CAKE-TRIDLE/REC	000000	59.99
01-3877	MUTUAL OF OMAHA					
		I-001549756899	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	12.38
01-3977	ACE HARDWARE OF LEAD					
		I-032831	209-4510-426	SUPPLIES STORAGE SYST-ORG TOOL/REC	000000	43.18
01-4711	AMAZON CAPITAL SERVICES					
		I-14KH-QN34-12VJ	209-4510-426	SUPPLIES LED GAME CONTROLLER/REC CENTER	000000	27.95
		I-1TWW-YNXN-1G9P	209-4510-426	SUPPLIES (8) 6 PK BATH TOWELS/REC CENT	000000	214.96
			DEPARTMENT 510	REC CENTER	TOTAL:	3,241.83
01-2099	SD HUMANITIES COUNCIL					
		I-2023-0603	209-4980-429	OTHER 2023 FESTIVAL OF BOOKS - B&B	000000	10,000.00
			DEPARTMENT 980	SPECIAL EVENTS	TOTAL:	10,000.00
			FUND	209 BED & BOOZE FUND	TOTAL:	13,241.83

PACKET: 06235 COMBINED - 7/5/23

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
01-1441	DAYS OF '76, INC.					
		I-6/28/2023	212-4630-422	PROFESSIONAL BID #8 -SPONSOR-101ST ANNIVERS	000000	10,000.00
01-2942	FIRST GOLD HOTEL					
		I-06/28/2023	212-4630-423	MARKETING D3WR SPONSORSHIP - BID#8	000000	30,000.00
01-3602	DEADWOOD GAMING ASSOCIA					
		I-06/28/23	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
01-5107	OSWALD ENTERTAINMENT GR					
		I-1133	212-4630-422	PROFESSIONAL 2ND HALF-BID #8/ DEADWOOD LIVE	000000	25,000.00
				DEPARTMENT 630 BID 8	TOTAL:	75,000.00
				FUND 212 BID #8 (Business Improve)	TOTAL:	75,000.00

PACKET: 06235 COMBINED - 7/5/23

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
=====						
01-1182	MACROVISION					
		I-2023-04	215-4572-235	VISITOR MGMT 55 HRS VIDEO DIGITIZATION	000000	1,679.00
01-2099	SD HUMANITIES COUNCIL					
		I-2023-0603	215-4572-235	VISITOR MGMT 2023 FESTIVAL OF BOOKS - HP	000000	10,000.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 11,679.00

01-0578	TWIN CITY HARDWARE & LU					
		I-2306-249815	215-4573-335	HIST. INTERP. (2) GLASS/ARCHIVES	000000	7.98
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 7.98

01-4739	TWIN CITY HARDWARE-HP P					
		I-2305-246564	215-4575-525	GRANT/LOAN PA PAINT GRANT - 770 MAIN	000000	283.95
		I-2306-249172	215-4575-525	GRANT/LOAN PA PAINT GRANT - 147 CHARLES	000000	491.92
		I-2306-249189	215-4575-525	GRANT/LOAN PA PAINT GRANT - 766 MAIN	000000	107.98
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 883.85

01-0081	ROSENBAUM'S SIGNS					
		I-SC12930	215-4577-775-03	CIP-WAYFINDIN 4 - WAYFINDING SIGNS	000000	15,653.09
01-0206	SCHMIDT, WILLIAM					
		I-06/29/23 INVOICE	215-4577-735	CAPITAL ASSET 2 PADS UNDER BLEACHERS/HP	000000	9,240.00
01-4811	SETON					
		I-9353381413	215-4577-735	CAPITAL ASSET 64 - METAL NAMEPLATES-ROD GRDS	000000	696.80
DEPARTMENT 577 HP FIXED CAPITAL ASSETS O						TOTAL: 25,589.89

01-0418	BLACK HILLS PIONEER					
		I-102035	215-4641-422	PROFESSIONAL 2023 KIOSKS/MOB APP ANNUAL REN	000000	5,062.50
01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/23	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,781.08
01-1003	VERIZON WIRELESS					
		I-9936949523	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1827	MS MAIL & MARKETING					
		I-13928HP	215-4641-423	PUBLISHING JUNE NEWSLETTER	000000	673.42
01-3223	QUICKTROPHY, LLC					
		I-122325	215-4641-426	SUPPLIES NAME PLATE & TAG-M BROWN HPC	000000	35.27

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3373	AMAZON WEB SERVICES					
		I-1297240757	215-4641-422	PROFESSIONAL WEB SERVICES 3/1/23-3/31/23	000000	144.43
01-3877	MUTUAL OF OMAHA					
		I-001549756899	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-4711	AMAZON CAPITAL SERVICES					
		I-1KT4-DXWN-7NYY	215-4641-426	SUPPLIES TABLET-M BROWN HP COMMISSIONER	000000	259.99
DEPARTMENT 641 OFFICE HIST. PRES.					TOTAL:	11,014.03
FUND 215 HISTORIC PRESERVATION					TOTAL:	49,174.75

6/30/2023 9:35 AM
PACKET: 06235 COMBINED - 7/5/23
VENDOR SET: 01
FUND : 216 REVOLVING LOAN
DEPARTMENT: 653 REVOLVING LOAN
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1496	LAWRENCE CO. REGISTER O					
		I-062223	216-4653-960	CLOSING CO REC FEE 152 CHARLES CARA MIA	000000	90.00
		I-062223-2	216-4653-960	CLOSING CO REC SAT 47 FOREST THOMPSON	000000	60.00
01-2715	SPEARFISH BUILDING & SU					
		I-47395	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	19.99
01-5051	SODAK TITLE					
		I-OE-0294-23	216-4653-960	CLOSING CO OE 358 WILLIAMS HECKMAN	000000	120.00
		I-OE-0295-23	216-4653-960	CLOSING CO OE 52 VAN BUREN GREENLEE	000000	120.00
			DEPARTMENT 653	REVOLVING LOAN	TOTAL:	409.99
			FUND 216	REVOLVING LOAN	TOTAL:	409.99

07/30/2023 9:35 AM
PACKET: 06235 COMBINED - 7/5/23
VENDOR SET: 01
FUND : 602 WATER FUND
DEPARTMENT: 330 WATER
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-07/01/23	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,309.37
01-0578	TWIN CITY HARDWARE & LU	I-2306-247779	602-4330-426	SUPPLIES 3V WATCH BATTERY/WATER DEPT	000000	5.99
01-0684	NORTHWEST PIPE FITTINGS	I-1435930	602-4330-426	SUPPLIES (2) MEGALUG RESTRAINT/WATER	000000	551.80
01-1003	VERIZON WIRELESS	I-9936949523	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.03
		I-9936949523	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.05
		I-9936949523	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.06
		I-9936949523	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.80
		I-9936949523	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.80
01-1171	A & B BUSINESS SOLUTION	I-IN1062936	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	73.64
01-1365	SD PUBLIC HEALTH LAB	I-10610369	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1827	MS MAIL & MARKETING	I-13928	602-4330-426	SUPPLIES UTILITY BILLS MAILING - JUNE	000000	357.21
		I-13928-A	602-4330-426	SUPPLIES PERF.PAPER FOR WATER BILLS	000000	450.00
01-3877	MUTUAL OF OMAHA	I-001549756899	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	21.45
01-3977	ACE HARDWARE OF LEAD	I-032751	602-4330-426	SUPPLIES STRIPING-MARKING PAINT/WATER	000000	110.03
01-4721	TOWEY DESIGN GROUP INC.	I-23-439	602-4330-422	PROFESSIONAL WATER MODELING TASK 2/WATER	000000	10,976.17
		I-23-453	602-4330-422	PROFESSIONAL WATER MODELING TASK 3/WATER	000000	6,278.25
DEPARTMENT 330 WATER					TOTAL:	22,572.65
FUND 602 WATER FUND					TOTAL:	22,572.65

PACKET: 06235 COMBINED - 7/5/23

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
01-3373	AMAZON WEB SERVICES					
		I-1297240757	607-4580-422	PROFESSIONAL WEB SERVICES 3/1/23-3/31/23	000000	144.43
01-3685	BLACK HILLS SECURITY &					
		I-R260435	607-4580-422	PROFESSIONAL ALARM SYSTEMS 07/1-09/30/23/PB	000000	134.85
01-3838	BLUEPEAK					
		I-PHONE 06/16/23 MM	607-4580-428	UTILITIES TELEPHONE 06/20-07/19/23 -7801	000000	138.19
		I-PHONE 06/16/23 MM	607-4580-428	UTILITIES TELEPHONE 06/20-07/19/23 -5801	000000	40.87
		I-PHONE 06/16/23 MM	607-4580-428	UTILITIES TELEPHONE 06/20-07/19/23 -6501	000000	125.60
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	583.94
				FUND 607 HISTORIC CEMETERIES	TOTAL:	583.94

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0418	BLACK HILLS PIONEER					
		I-102035	610-4360-422	PROFESSIONAL 2023 KIOSKS/MOB APP ANNUAL REN	000000	5,062.50
01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/23	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,371.73
01-1003	VERIZON WIRELESS					
		I-9936949523	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9936949523	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.40
		I-9937093266	610-4360-422	PROFESSIONAL DATA PACKAGE/P&T	000000	40.01
01-1230	INTERSTATE ALL BATTERY					
		I-1901001022176	610-4360-425	REPAIRS BATTERY/P&T	000000	1,612.80
01-3877	MUTUAL OF OMAHA					
		I-001549756899	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	12.38
01-4766	IPS GROUP INC					
		I-INV85723	610-4360-426	SUPPLIES (50) 7" PAPER ROLLS/P&T	000000	2,060.20
		I-INV85790	610-4360-426	SUPPLIES CARD READER-ASSEMBLY/P&T	000000	403.48
				DEPARTMENT 360 PARKING/TRANSPORTATION	TOTAL:	12,728.51

01-0186	ALPINE IMPRESSIONS					
		I-25888	610-4361-426	SUPPLIES POLOS-CHEST-BACK SCREENS/TROLL	000000	120.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/23	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,862.86
01-0545	LYNN'S DAKOTA MART					
		I-06/16/23 STATEMENT	610-4361-426	SUPPLIES BOTTLED WATER/TROLLEY	000000	53.11
01-0578	TWIN CITY HARDWARE & LU					
		I-2305-246645	610-4361-426	SUPPLIES DRILL BIT-SPOTLIGHT-FUSE/TROLL	000000	169.96
		I-2305-246874	610-4361-426	SUPPLIES BROTHER LC105M-Y-C-WET MOP/TRO	000000	109.94
01-3373	AMAZON WEB SERVICES					
		I-1297240757	610-4361-422	PROFESSIONAL WEB SERVICES 3/1/23-3/31/23	000000	144.44
01-3877	MUTUAL OF OMAHA					
		I-001549756899	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	7.40
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	2,467.71

01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/23	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85

PACKET: 06235 COMBINED - 7/5/23

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
01-0578	TWIN CITY HARDWARE & LU					
		I-2306-249533	610-4362-425	REPAIRS	DRILL BIT KIT/PARKING RAMP	000000 25.49
		I-2306-251041	610-4362-426	SUPPLIES	LETTERING-STRIPING PAINT/P&T	000000 46.76
01-3838	BLUEPEAK					
		I-PHONE 06/16/23 RAM	610-4362-428	UTILITIES	TELEPHONE 06/20-07/19/23/RAMP	000000 145.11
01-3877	MUTUAL OF OMAHA					
		I-001549756899	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
				DEPARTMENT 362	BROADWAY GARAGE	TOTAL: 759.16
				FUND	610 PARKING/TRANSPORTATION	TOTAL: 15,955.38
					REPORT GRAND TOTAL:	429,880.80