

8/04/2023 9:56 AM  
 PACKET: 06267 COMBINED - 8/4/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3309	THE LORD'S CUPBOARD					
		I-07-24-23	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 6/12/23	000000	66.00
		I-07-24-23	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 6/29/23	000000	101.20
		I-07-24-23	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 7/06/23	000000	77.40
		I-07-24-23	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 7/24/23	000000	81.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 326.20
01-1838	RAMKOTA HOTEL					
		I-1088SK RM2174	101-4111-427	TRAVEL ELECTED OFFICIALS TRNG-SHARON	000000	77.00
01-4372	MARTINISKO, SHARON					
		I-07/29/23	101-4111-427	TRAVEL ELECTED OFFICERS TRAINING	000000	210.74
				DEPARTMENT 111	COMMISSION	TOTAL: 287.74
01-2394	GUNDERSON, PALMER, NELS					
		I-126315	101-4141-422	PROFESSIONAL LEGAL SERVCS - HP	000000	1,671.00
		I-126680	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	2,589.00
				DEPARTMENT 141	ATTORNEY	TOTAL: 4,260.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/23	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,086.71
01-1171	A & B BUSINESS SOLUTION					
		I-IN1071980	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	165.62
01-3135	A - Z SHREDDING, INC.					
		I-41083071123	101-4142-422	PROFESSIONAL SHREDDING DOCUMENTS - FIN.	000000	62.60
				DEPARTMENT 142	FINANCE	TOTAL: 3,314.93
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/23	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,623.06
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 07/24/23	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	15.95
		I-NAT GAS 07/24/23	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	137.27
		I-NAT GAS 07/24/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	48.72
		I-NAT GAS 07/24/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	48.72
		I-NAT GAS 07/24/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	67.15
		I-NAT GAS 07/24/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	100.92
		I-NAT GAS 07/24/23	101-4192-428-08	UTILITIES - H HISTORY	000000	18.82
		I-NAT GAS 07/24/23	101-4192-428-09	UTILITIES - H HARCC	000000	57.63

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0553	MONTANA DAKOTA UTILITIE	continued				
		I-NAT GAS 07/24/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	15.95
		I-NAT GAS 07/24/23	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	17.10
		I-NAT GAS 07/24/23	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	1,816.76
		I-NAT GAS 07/24/23	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	15.95
		I-NAT GAS 07/24/23	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	0.00
		I-NAT GAS 07/24/23	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	18.82
		I-NAT GAS 07/24/23	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	68.34
		I-NAT GAS 07/24/23	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	61.79
01-0966	PETTY CASH-FINANCE OFFI					
		I-07/27/23	101-4192-426	SUPPLIES PUBLIC BLDG CLEANING SUPPLIES	000000	15.98
01-1003	VERIZON WIRELESS					
		I-9939315102	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.81
01-1411	BARRY'S ELECTRIC SERVIC					
		I-10791	101-4192-422-04	PROFESSIONAL BREAKROON STOVE WIRE/CITY HALL	000000	4,200.10
		I-10795	101-4192-422-06	PROFESSIONAL- REPAIRS TO RODEO-SCOREBOARD	000000	700.00
01-1502	BLACK HILLS CHEMICAL					
		I-249925A	101-4192-426	SUPPLIES HOUSEHOLD TOWEL/PUB BLDGS	000000	41.04
		I-250522	101-4192-426	SUPPLIES GLOVE-BLEACH-TOWEL-TP/PUB BLDG	000000	1,027.98
		I-250522A	101-4192-426	SUPPLIES 30 GAL GARBAGE BAGS/PUB BLDGS	000000	27.48
		I-251064	101-4192-426	SUPPLIES CLNR-FOAMY SOAP-TOWEL-BAGS/PB	000000	799.00
		I-251579	101-4192-426	SUPPLIES LINER-BLEACH-FOAMY-CLNR-TP/PB	000000	1,608.97
01-1558	ECOLAB PEST ELIMINATION					
		I-9969590	101-4192-422-04	PROFESSIONAL RODENT PROGRAM/CITY HALL	000000	171.93
		I-9969591	101-4192-422-13	PROFESSIONAL COCKROACH-RODENT PROGRAM/REC	000000	100.63
		I-9969594	101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME CENTER	000000	112.81
01-1827	MS MAIL & MARKETING					
		I-13978-A	101-4192-426	SUPPLIES #10 WINDOW ENVELOPES - P/R	000000	187.50
01-3151	KONE CHICAGO					
		I-871111203	101-4192-422-17	PROFESSIONAL- JULY ELEVATOR MAINT/DAYS MUS	000000	183.77
01-3342	RASMUSSEN MECHANICAL SE					
		I-CON011381	101-4192-422-22	PROFESSIONAL- 2022 PREVENT MAINT/MT MORIAH	000000	375.00
		I-CON011381	101-4192-422-24	PROFESSIONAL 2022 PREVENT MAINT/OUTLAW SQ	000000	597.50
		I-CON011381	101-4192-422-11	PROFESSIONAL 2022 PREVENT MAINT/PARKS DEPT	000000	655.00
		I-CON011381	101-4192-422-14	PROFESSIONAL 2022 PREVENT MAINT/STREETS	000000	367.50
		I-CON011381	101-4192-422-13	PROFESSIONAL 2022 PREVENT MAINT/REC CENTER	000000	2,518.75
		I-CON011381	101-4192-422-19	PROFESSIONAL 2022 PREVENT MAINT/SOUTH GATEW	000000	327.50
		I-CON011381	101-4192-422-21	PROFESSIONAL 2022 PREVENT MAINT/WELCOME CEN	000000	1,975.00
		I-CON011381	101-4192-422-15	PROFESSIONAL 2022 PREVENT MAINT/TROLLEY BAR	000000	157.50
		I-CON011381	101-4192-422-18	PROFESSIONAL 2022 PREVENT MAINT/FERGUSON FI	000000	393.75
		I-CON011381	101-4192-422-01	PROFESSIONAL 2022 PREVENT MAINT/ADAMS HOUSE	000000	1,098.75

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3342	RASMUSSEN MECHANICAL SE		continued			
		I-CON011381	101-4192-422-02	PROFESSIONAL 2022 PREVENT MAINT/ADAMS MUSEU	000000	1,306.25
		I-CON011381	101-4192-422-04	PROFESSIONAL 2022 PREVENT MAINT/CITY HALL	000000	2,233.75
		I-CON011381	101-4192-422-10	PROFESSIONAL 2022 PREVENT MAINT/LIBRARY	000000	611.25
		I-CON011381	101-4192-422-06	PROFESSIONAL- 2022 PREVENT MAINT/DAYS OF 76	000000	931.25
		I-CON011381	101-4192-422-17	PROFESSIONAL- 2022 PREVENT MAINT/DAYS MUSEUM	000000	2,895.00
		I-CON011381	101-4192-422-07	PROFESSIONAL 2022 PREVENT MAINT/FIRE HALL	000000	930.00
		I-CON011381	101-4192-422-08	PROFESSIONAL- 2022 PREVENT MAINT/HISTORY	000000	861.25
		I-CON011381	101-4192-422-09	PROFESSIONAL 2022 PREVENT MAINT/HARRC	000000	2,251.25
		I-SRV100810	101-4192-422-15	PROFESSIONAL REPAIR SMALL LEAKS/TROLLEY	000000	605.59
		I-SRV103482	101-4192-422-13	PROFESSIONAL ADAPTOR-COUPPLING-TRIP/REC	000000	307.17
		I-SRV103483	101-4192-422-09	PROFESSIONAL TRAP KIT-BRUSH/HARCC	000000	220.36
		I-SRV103712	101-4192-422-13	PROFESSIONAL REPAIR WATER LEAK/REC CENTER	000000	509.12
		I-SRV104219	101-4192-422-04	PROFESSIONAL REPLACE COMPRESSOR/CITY HALL	000000	5,784.00
01-3421	S AND C CLEANERS					
		I-07/31/23 INV 139	101-4192-422-04	PROFESSIONAL CITY HALL	000000	990.00
		I-07/31/23 INV 139	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,365.00
		I-07/31/23 INV 139	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	500.00
		I-07/31/23 INV 139	101-4192-422-10	PROFESSIONAL LIBRARY	000000	500.00
		I-07/31/23 INV 139	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,740.00
		I-07/31/23 INV 139	101-4192-422-13	PROFESSIONAL REC CENTER	000000	2,533.00
		I-07/31/23 INV 274	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	495.00
		I-07/31/23 INV 274	101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	0.00
		I-07/31/23 INV 274	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	495.00
		I-07/31/23 INV 274	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	165.00
		I-07/31/23 INV 274	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	495.00
		I-07/31/23 INV 274	101-4192-422	PROFESSIONAL BALLPARK BATHROOMS	000000	495.00
		I-07/31/23 INV 274	101-4192-422-11	PROFESSIONAL GORDON PARK	000000	495.00
		I-07/31/23 INV 274	101-4192-422-14	PROFESSIONAL RODEO	000000	315.00
01-3685	BLACK HILLS SECURITY &					
		I-P114624	101-4192-425-22	REPAIRS - MT. INST CONTR PANEL REPLACE/MM	000000	709.18
		I-P114625	101-4192-425-22	REPAIRS - MT. REPLACE DOOR SENSOR/M MORIAH	000000	262.76
01-3838	BLUEPEAK					
		I-TELEPHONE 07/14/23	101-4192-428-07	UTILITIES - F FIRE DEPT	000000	329.66
		I-TELEPHONE 07/14/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.58
		I-TELEPHONE 07/14/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	229.08
		I-TELEPHONE 07/14/23	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	0.00
		I-TELEPHONE 07/14/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	1,777.26
		I-TELEPHONE 07/14/23	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 07/14/23	101-4192-428-14	UTILITIES - S STREET DEPT	000000	45.39
		I-TELEPHONE 07/14/23	101-4192-428-06	UTILITIES - D DAYS OF 76 GRANDSTANDS	000000	299.63
		I-TELEPHONE 07/14/23	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
		I-TELEPHONE 07/14/23	101-4192-428-04	UTILITIES - C CITY HALL - INTERNET	000000	50.50
01-4711	AMAZON CAPITAL SERVICES					
		I-13JF-VG63-MRCW	101-4192-426	SUPPLIES SUGAR-SWEETENER PACKETS/PB	000000	36.12

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DEPARTMENT: 192 PUBLIC BUILDINGS

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4711	AMAZON CAPITAL SERVICES	continued				
		I-17HQ-47M1-7WC3	101-4192-426	SUPPLIES (8) CASES HOT-COLD CUPS/PB	000000	399.92
		I-1RHP-HP4G-PRWT	101-4192-426	SUPPLIES RV AWNING ROD/PUB BLDGS	000000	11.99
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	57,915.50
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/23	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	10,371.92
01-0508	GALLS, LLC	I-024918789	101-4210-430	HONOR GUARD E HONOR GUARD HATS - POLICE	000000	170.43
01-0966	PETTY CASH-FINANCE OFFI	I-07/27/23	101-4210-426	SUPPLIES MAILING EXPENSE - POLICE	000000	65.85
01-1566	LAWRENCE CO. TEEN COURT	I-07-17-23	101-4210-422	PROFESSIONAL 2023 ALLOCATION	000000	4,000.00
01-1725	QUILL CORPORATION	I-33379225	101-4210-435	FURNITURE RIGHT 1 PED DESK - POLICE DPT	000000	1,177.48
01-1815	BLACK HILLS HARLEY DAVI	I-187603	101-4210-427	TRAVEL TRAINING MTRCYCLE REPAIRS -PD	000000	615.10
01-1826	FIRST NET	I-287304791844X0723-	101-4210-422	PROFESSIONAL MDT POLICE CARS - JULY	000000	240.24
01-1827	MS MAIL & MARKETING	I-13982	101-4210-426	SUPPLIES BUSINESS CARDS/POLICE	000000	75.00
01-4195	MARCO	I-34488681	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	164.98
01-4693	CURTIS BLUE LINE / L.N.	I-INV725322	101-4210-426	SUPPLIES TWILL NAME TAGS - POLICE	000000	24.53
01-5034	STURGIS RESPONDER SUPPL	I-2404	101-4210-426	SUPPLIES HANDCUFFS - POLICE	000000	29.95
		I-2420	101-4210-434	MACHINERY/EQU BODY ARMOR - POLICE	000000	715.00
				DEPARTMENT 210 POLICE	TOTAL:	17,650.48
01-0377	HOLIDAY INN EXPRESS-FOR	I-35122 - 257084	101-4221-427	TRAVEL LODGING-INSTRUCTOR CONF/ FIRE	000000	223.98
		I-35123 - 257085	101-4221-427	TRAVEL LODGING-INSTRUCTOR CONF/FIRE	000000	223.98
		I-35124 - 257086	101-4221-427	TRAVEL LODGING-INSTRUCTOR CONF/FIRE	000000	223.98

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 DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/23	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0966	PETTY CASH-FINANCE OFFI	I-07/27/23	101-4221-426	SUPPLIES WORK SESSION SUPPLIES/ FIRE	000000	28.00
01-1653	STURDEVANT'S AUTO PARTS	I-832012506	101-4221-426	SUPPLIES PERMATEX,CRC BRAKLEEN/FIRE DPT	000000	22.48
01-3056	NORTHERN HILLS TECHNOLO	I-07/20/23	101-4221-422	PROFESSIONAL ONLINE BKUP SERVICE/AUG - FIRE	000000	32.50
01-3977	ACE HARDWARE OF LEAD	I-033046	101-4221-426	SUPPLIES SPRING SNAP - FIRE DEPT.	000000	26.95
01-4036	SCOTT PETERSON MOTORS O	I-5010599	101-4221-426	SUPPLIES MIRROR ASY-REAR /TRUCK 4/FIRE	000000	377.72
01-4821	MACQUEEN EMERGENCY	I-P18048	101-4221-434	MACHINERY/EQU NAME TAG FOR COAT - FIRE DEPT	000000	126.69
		I-P18092	101-4221-422	PROFESSIONAL SCBA FLOW TEST - FIRE DEPT	000000	1,427.50
01-5127	TRIPLE H PERFORMANCE	I-1002806	101-4221-425	REPAIRS REPAIR-RESCUE #3 TRK/FIRE DPT	000000	2,820.00
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 6,173.16

01-0433	WELLMARK BLUE CROSS BLU	I-08/01/23	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.36
01-0966	PETTY CASH-FINANCE OFFI	I-07/27/23	101-4232-426	SUPPLIES POSTAGE - BLDG INSPECTOR	000000	20.22
01-1003	VERIZON WIRELESS	I-9939315102	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-5066	LOOKOUT PLAN + CODE CON	I-23055	101-4232-422	PROFESSIONAL ROCKSINO UPPER PLAN REV/BI	000000	1,803.20
01-5089	JERRY GREER'S ENGINEERI	I-1-69913	101-4232-422	PROFESSIONAL FLAT TIRE REPAIR/BLDG INSPECTO	000000	25.00
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 2,514.75

01-0206	SCHMIDT, WILLIAM	I-07/21/23 STATEMENT	101-4310-425	REPAIRS POUR-FINISH CURB 650 MAIN ST/S	000000	2,499.00
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 DEPARTMENT: 310 STREETS  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/23	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,718.03
01-0467	CULLIGAN OF THE BLACK H	I-0018950	101-4310-426	SUPPLIES (14) 5 GAL BOTTLED WATER/STRTS	000000	51.00
01-0782	JACOBS PRECISION WELDIN	I-30404	101-4310-425	REPAIRS EVENTS ARENA SIGN REPAIRS/STRT	000000	10,000.00
		I-30409	101-4310-425	REPAIRS CUT PLATE-DRILL HOLES/STRTS	000000	233.33
01-1003	VERIZON WIRELESS	I-9939315102	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.67
01-1171	A & B BUSINESS SOLUTION	I-IN1071169	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	73.64
01-1230	INTERSTATE ALL BATTERY	I-1901002024143	101-4310-426	SUPPLIES (8) GC2-ECL-UTL GC IBL IB/STRT	000000	1,303.60
01-1424	SOUTHSIDE SERVICE	I-57526	101-4310-425	REPAIRS SHOP LABOR TIRE REPAIR/STREETS	000000	40.00
01-1493	SANITATION PRODUCTS, IN	I-86426	101-4310-426	SUPPLIES FLANGE BEARING-TAKE UP/STRTS	000000	326.51
01-1653	STURDEVANT'S AUTO PARTS	C-832012466	101-4310-425	REPAIRS RETURN LITE DTY WTR PUMP/STRTS	000000	84.03-
		I-832010576	101-4310-426	SUPPLIES MET SOCKETS/STREETS	000000	18.47
		I-832010605	101-4310-426	SUPPLIES CONTOUR CREEPER/STRTS	000000	75.99
		I-832010667	101-4310-425	REPAIRS PSI HYDH-HOSE FITTING/STRTS	000000	68.16
		I-832011036	101-4310-426	SUPPLIES 11 PC METRIC DR/STREETS	000000	45.99
		I-832011188	101-4310-425	REPAIRS BRAKE-DISC-HZ BATTERY/STRTS	000000	585.58
		I-832011618	101-4310-426	SUPPLIES GEAR RACK AND PINION/STRTS	000000	997.50
		I-832011815	101-4310-426	SUPPLIES FILTERASY OIL-5 QT 5W30/STRTS	000000	66.57
		I-832011825	101-4310-426	SUPPLIES BLACK ICE-PURE STEEL/STRTS	000000	8.98
		I-832011960	101-4310-426	SUPPLIES GL-25 POWER BLAST/STREETS	000000	22.74
		I-832012051	101-4310-425	REPAIRS BATTERY-PERMATEX EXTREME/STRTS	000000	283.97
		I-832012083	101-4310-426	SUPPLIES GLASS FU/STREETS	000000	4.49
		I-832012343	101-4310-425	REPAIRS THERMOSTAT-WATER PUMP/STRTS	000000	100.52
		I-832012344	101-4310-425	REPAIRS ROPE PREMIUM STARTER/STRTS	000000	2.76
		I-832012392	101-4310-426	SUPPLIES COOLANT ENGINE DEXCO/STRTS	000000	29.18
		I-832012470	101-4310-426	SUPPLIES INTAKE MANIFOLD SET/STREETS	000000	37.94
		I-832012497	101-4310-425	REPAIRS ENGINE VALVE COVER/STREETS	000000	28.90
		I-832012601	101-4310-426	SUPPLIES BATTERY CARRIER/STREETS	000000	21.99
01-1919	CORR CONSTRUCTION SERVI	I-L19-00-078-6/30/23	101-4310-422-01	TIMM LANE BRI TIMM LANE PAY APP #2	000000	14,133.00
01-3060	QUIK SIGNS					

8/04/2023 9:56 AM  
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 VENDOR SET: 01  
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 DEPARTMENT: 310 STREETS  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3060	QUIK SIGNS		continued			
		I-42253	101-4310-425	REPAIRS GRAPHIC CUT OUTS-ARCHWAY/STRTS	000000	845.97
01-3259	INTERSTATE ENGINEERING					
		I-51489	101-4310-422-01	TIMM LANE BRI TIMM LANE STRUCTURE	000000	1,434.34
01-3951	MCGRATH, RHONDA					
		I-USPS 07/29/23	101-4310-422	PROFESSIONAL RETURN POSTAGE TRAFFIC CONT/ST	000000	19.35
01-3974	HI-VIZ SAFETY WEAR, LLC					
		I-98764	101-4310-426	SUPPLIES HI-VIZ SAFETY WEAR EMPL/STRTS	000000	446.06
01-4317	VIGILANT BUSINESS SOLUT					
		I-1513	101-4310-422	PROFESSIONAL TESTING	000000	54.00
01-4517	STRAIGHT LINE STRIPING					
		I-2162	101-4310-433	IMPROVEMENTS STRIPE-PAINT CURB MAIN ST/STRT	000000	5,525.14
		I-2163	101-4310-433	IMPROVEMENTS STRIPE-PAINT CURB LEE-PINE/STR	000000	4,641.00
		I-2164	101-4310-433	IMPROVEMENTS STRIPE-PAINT CURB MILLER ST/ST	000000	827.22
		I-2165	101-4310-433	IMPROVEMENTS STRIPE-PAINT CURB HISTORY/STRT	000000	995.56
01-4857	VERIZON CONNECT					
		I-614000043125	101-4310-422	PROFESSIONAL VEHICLE TRACK SRVCS/STREETS	000000	57.20
DEPARTMENT 310 STREETS					TOTAL:	51,564.32
01-0966	PETTY CASH-FINANCE OFFI					
		I-07/27/23	101-4370-422	PROFESSIONAL RECORDING FEES/OAKRIDGE	000000	60.00
01-1387	DEADWOOD GRANITE & MARB					
		I-07/21/23 CHRISTIAN	101-4370-422	PROFESSIONAL JESSICA LYNN CHRISTIAN/OAKRIDG	000000	900.00
		I-07/21/23 TOREVELL	101-4370-422	PROFESSIONAL TOREVELL TWINS-BOY & GIRL/OAKR	000000	900.00
DEPARTMENT 370 OAKRIDGE CEMETERY					TOTAL:	1,860.00
01-0545	LYNN'S DAKOTA MART					
		I-7/16/23 STATEMENT	101-4412-425	REPAIRS PASTRIES/ANIMAL CONTROL	000000	2.99
DEPARTMENT 412 ANIMAL CONTROL					TOTAL:	2.99
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/23	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,221.51
01-0467	CULLIGAN OF THE BLACK H					
		I-0018874	101-4520-426	SUPPLIES AUGUST RENTAL/PARKS	000000	15.00

8/04/2023 9:56 AM  
 PACKET: 06267 COMBINED - 8/4/23  
 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
01-0776	ALBERTSON ENGINEERING,					
		I-19232	101-4520-422-01	PROF SERV- FE BID PKG 1 WHTWD ADDEN #5/PARKS	000000	6,537.97
		I-19233	101-4520-422-01	PROF SERV- FE INVEST PH A-B WHTWD ADDEN #4/P	000000	10,615.00
01-0798	WARNE CHEMICAL & EQUIPM					
		I-374266	101-4520-422	PROFESSIONAL FLY SPRAY RODEO GROUNDS/PARKS	000000	1,900.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN1071168	101-4520-424	RENTALS CONTRACT BASE RATE/PARKS	000000	153.80
01-1502	BLACK HILLS CHEMICAL					
		I-249498B	101-4520-426	SUPPLIES HD ORANGE NITRILE GLOVES/PARKS	000000	95.96
		I-249924	101-4520-426	SUPPLIES HD ORANGE NITRILE GLOVES/PARKS	000000	239.50
01-1567	TENNANT SALES & SERVICE					
		I-919699511	101-4520-425	REPAIRS FILTER-CYL -BRUSH-DISK/PARKS	000000	1,255.20
01-1653	STURDEVANT'S AUTO PARTS					
		I-832010576	101-4520-426	SUPPLIES RADIATOR/PARKS	000000	216.91
		I-832010604	101-4520-425	REPAIRS OIL FILTER-GEAR LUBE-10W30/PRK	000000	53.60
		I-832010927	101-4520-425	REPAIRS WIPERS 250 SUPER DUTY/PARKS	000000	27.98
		I-832010972	101-4520-426	SUPPLIES OIL FILTERS-5 QT PM 10W30/PARK	000000	33.39
		I-832011035	101-4520-426	SUPPLIES HINGE PIN & BUSHING/PARKS	000000	4.99
		I-832011465	101-4520-426	SUPPLIES 15W40-10W30-15W40/PARKS	000000	278.82
		I-832011511	101-4520-426	SUPPLIES HD OIL FARM/PARKS	000000	15.17
		I-832012468	101-4520-425	REPAIRS ENGINE WATER PUMP/PARKS	000000	77.51
01-2069	BARCO PRODUCTS					
		I-INVRCO26994	101-4520-426	SUPPLIES MEMORIAL BENCH SULENTIC/PARKS	000000	1,164.25
		I-INVRCO26999	101-4520-426	SUPPLIES MEMORIAL BENCH SELWAY/PARKS	000000	1,164.25
01-3974	HI-VIZ SAFETY WEAR, LLC					
		I-98764	101-4520-426	SUPPLIES HI-VIZ SAFETY WEAR EMPL/PARKS	000000	326.46
01-4317	VIGILANT BUSINESS SOLUT					
		I-1513	101-4520-422	PROFESSIONAL TESTING	000000	54.00
01-4857	VERIZON CONNECT					
		I-614000043125	101-4520-422	PROFESSIONAL VEHICLE TRACK SRVCS/PARKS	000000	57.20
01-5018	HILLS SEPTIC SERVICE GO					
		I-102726	101-4520-422	PROFESSIONAL PUMP MICKELSON VAULTX2/PARKS	000000	530.00
01-5122	CONNELL EQUIPMENT LEASI					
		I-148383	101-4520-434	MACHINERY/EQU PRORATE 6/19-6/30 SWEEPER/PARK	000000	559.59
		I-148384	101-4520-434	MACHINERY/EQU 2023 PYMT-2023 SWEEPER/PARKS	000000	16,787.65
DEPARTMENT 520 PARKS					TOTAL:	46,385.71



PACKET: 06267 COMBINED - 8/4/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 640 PLANNING AND ZONING

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-08/01/23	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,279.06
01-3223	QUICKTROPHY, LLC	I-123045	101-4640-426	SUPPLIES NAME PLATE - CINDY	000000	11.88
01-4711	AMAZON CAPITAL SERVICES	I-1CD4-739D-6R11	101-4640-426	SUPPLIES (5) SAMSUNG GALAXYTABLETS/P&Z	000000	1,292.20
		I-1GW9-D9YV-GHF9	101-4640-426	SUPPLIES (2) COMPUTER MONITORS/P&Z	000000	251.98
DEPARTMENT 640 PLANNING AND ZONING					TOTAL:	2,835.12
FUND 101 GENERAL FUND					TOTAL:	195,090.90

PACKET: 06267 COMBINED - 8/4/23

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/23	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-1171	A & B BUSINESS SOLUTION	I-IN1071470	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30
01-4711	AMAZON CAPITAL SERVICES	I-113Y-XK31-LN9F	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	113.01
		I-1FPL-CJ43-N1FN	206-4550-424	PROGRAMMING SUMMER READING PRIZES/LIBRARY	000000	169.33
01-4722	ASSOCIATION FOR RURAL &	I-68883	206-4550-422	PROFESSIONAL LIBRARY ASSN MEMBERSHIP	000000	50.00
01-4724	EBSCO	I-0004328	206-4550-434	COLLECTION DE SUBSCRIPTIONS RENEWAL - LIBR	000000	834.84
		I-1696135	206-4550-434	COLLECTION DE SUBSCRIPTIONS RENEWAL - LIBR	000000	1,882.42
01-4950	BROWN, PATRICIA	I-07-26-23	206-4550-427	TRAVEL TRVL REIM-BHLC MTG,COURIER SVC	000000	59.06
					DEPARTMENT 550 LIBRARY	TOTAL: 3,815.34
					FUND 206 LIBRARY FUND	TOTAL: 3,815.34

8/04/2023 9:56 AM  
 PACKET: 06267 COMBINED - 8/4/23  
 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
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/23	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,088.59
01-0545	LYNN'S DAKOTA MART	I-7/16/23 STATEMENT	209-4510-426	SUPPLIES PASTRIES/ANIMAL CONTROL	000000	38.99
01-1098	HILLYARD/SIOUX FALLS	I-605179427	209-4510-426	SUPPLIES HYDROFOAMER-QUICK DISC/REC	000000	297.85
		I-605194784	209-4510-426	SUPPLIES TIP KIT FOAM GUN METERING/REC	000000	39.17
01-1502	BLACK HILLS CHEMICAL	I-251520	209-4510-426	SUPPLIES BLEACH-PADS-ECOCLEAN-TOWEL/REC	000000	108.61
01-2645	HAWKINS INC	I-6531869	209-4510-426	SUPPLIES DELDRUM-PHENOL-CALCIUM-AZONE/R	000000	1,360.13
01-3151	KONE CHICAGO	I-871111202	209-4510-422	PROFESSIONAL JULY ELEVATOR MAINT/REC	000000	176.70
01-3482	ZOGICS	I-316935	209-4510-426	SUPPLIES WELLNESS CENTER WIPES/REC	000000	299.90
01-3836	MID-AMERICAN RESEARCH C	I-0795696-IN	209-4510-426	SUPPLIES BRD SPEC DISIN TABS-BOTTLE/REC	000000	117.58
01-3991	MIDCONTINENT TESTING LA	I-123357	209-4510-422	PROFESSIONAL JUNE WATER TESTING/REC	000000	28.50
01-4317	VIGILANT BUSINESS SOLUT	I-1513	209-4510-422	PROFESSIONAL TESTING	000000	108.00
01-4711	AMAZON CAPITAL SERVICES	I-13H7-WYHJ-JGYF	209-4510-426	SUPPLIES YUBAN COFFEE/REC CENTER	000000	54.32
		I-1RHP-HP4G-PRWT	209-4510-426	SUPPLIES RUST REMOVER-CUPS/REC	000000	62.59
01-5126	TWISTED PINES DESIGN CO	I-000056	209-4510-426	SUPPLIES (2) DEADWOOD LOGO SHIRTS/REC	000000	30.00
					DEPARTMENT 510 REC CENTER	TOTAL: 7,810.93
01-1566	LAWRENCE CO. TEEN COURT	I-07-17-23	209-4980-429	OTHER 2023 ALLOCATION	000000	4,500.00
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 4,500.00
					FUND 209 BED & BOOZE FUND	TOTAL: 12,310.93

PACKET: 06267 COMBINED - 8/4/23

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-05-31-23	212-4630-423	MARKETING BID #8 - KDN WEDNESDAY EVENT	000000	25,000.00
		I-06-30-23	212-4630-423	MARKETING BID #8 - DEADWOOD JAM	000000	50,000.00
01-3602	DEADWOOD GAMING ASSOCIA					
		I-06-30-23	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
01-4380	CARTER FMX LLC					
		I-INV0041	212-4630-423	MARKETING BID #8 - SEPT. MOTOSHOW	000000	20,000.00
					DEPARTMENT 630 BID 8	TOTAL: 105,000.00
					FUND 212 BID #8 (Business Improve)	TOTAL: 105,000.00

PACKET: 06267 COMBINED - 8/4/23

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
01-1827	MS MAIL & MARKETING	I-13978-A	213-4630-426	SUPPLIES #10 WINDOW ENVELOPES- BID 1-6	000000	93.75
				DEPARTMENT 630 BID	TOTAL:	93.75
				FUND 213 BID #1-6 (Business Imprv)	TOTAL:	93.75



PACKET: 06267 COMBINED - 8/4/23  
VENDOR SET: 01  
FUND : 216 REVOLVING LOAN  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4962	PAHA SAPA HOLDINGS LLC	I-305	216-1310	DUE FROM OTHE 23 MONROE	000000	7,910.40
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 7,910.40
01-1496	LAWRENCE CO. REGISTER O	I-071823	216-4653-960	CLOSING CO CLOSING COSTS 52 VAN BUREN GRE	000000	90.00
01-5051	SODAK TITLE	I-OE-0350-23	216-4653-960	CLOSING CO OE 170 PLEASANT FOSSO	000000	120.00
01-5124	BOLT ROOFING	I-063023	216-4653-962-01	SPECIAL NEEDS 32 JACKSON - BUTTURFF	000000	4,821.46
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 5,031.46
				FUND 216	REVOLVING LOAN	TOTAL: 12,941.86

01/04/2023 9:56 AM  
 PACKET: 06267 COMBINED - 8/4/23  
 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
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/23	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,964.37
01-0467	CULLIGAN OF THE BLACK H	I-0018950	602-4330-426	SUPPLIES (14) 5 GAL BOTTLED WATER/WATER	000000	51.00
01-0684	NORTHWEST PIPE FITTINGS	I-1439631	602-4330-426	SUPPLIES CURB BOX PLUG-MEGALUG/WATER	000000	262.27
01-0828	USA BLUEBOOK	I-INV00069173	602-4330-426	SUPPLIES DPD1A-DPD1B-DPD3/WATER	000000	71.81
01-1003	VERIZON WIRELESS	I-9939315102	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9939315102	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9939315102	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.10
		I-9939315102	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.81
		I-9939315102	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.81
01-1171	A & B BUSINESS SOLUTION	I-IN1071169	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	73.63
01-1365	SD PUBLIC HEALTH LAB	I-10610826	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1827	MS MAIL & MARKETING	I-13978	602-4330-426	SUPPLIES UTILITY MAILING - JULY	000000	357.65
		I-13978-A	602-4330-426	SUPPLIES #10 WINDOW ENVELOPES-UTIL STMT	000000	93.75
01-3977	ACE HARDWARE OF LEAD	I-033285	602-4330-426	SUPPLIES SLEDGE FBRGLS HANDLE/WATER	000000	37.79
		I-033323	602-4330-426	SUPPLIES USB CAR CHARGER-TC495/WATER	000000	14.02
01-4037	SCHMIDT, CHRIS	I-859370	602-4330-422	PROFESSIONAL POUR-FIN CURB 7 STEWART/WATER	000000	2,130.00
		I-859371	602-4330-422	PROFESSIONAL POUR-FIN SIDEW 7 STEWART/WATER	000000	1,940.00
01-4721	TOWEY DESIGN GROUP INC.	I-23-499	602-4330-422	PROFESSIONAL WATER MODELING TASK 3/WATER	000000	2,828.25
01-4857	VERIZON CONNECT	I-614000043125	602-4330-422	PROFESSIONAL VEHICLE TRACK SRVCS/WATER	000000	57.20
01-5109	SNAP-ON TOOLS	I-07282310937	602-4330-426	SUPPLIES PENTAGON IMP SKT/WATER	000000	130.00

DEPARTMENT 330 WATER TOTAL: 12,450.50

FUND 602 WATER FUND TOTAL: 12,450.50



PACKET: 06267 COMBINED - 8/4/23

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
01-3558	DEADWOOD HISTORY, INC.	I-32662	607-4580-426	SUPPLIES COOP SD MAG AD JULY-AUG/MM	000000	298.33
01-3838	BLUEPEAK	I-TELEPHONE 07/16 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	138.19
		I-TELEPHONE 07/16 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	40.87
		I-TELEPHONE 07/16 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	125.60
DEPARTMENT 580 HISTORIC CEMETERIES					TOTAL:	602.99
FUND 607 HISTORIC CEMETERIES					TOTAL:	602.99

PACKET: 06267 COMBINED - 8/4/23

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0186	ALPINE IMPRESSIONS	I-26052	610-4360-426	SUPPLIES (2) POLO SHIRTS LOGO/P&T	000000	50.00
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/23	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,037.84
01-0937	TWO WHEELER DEALER	I-220000032471	610-4360-426	SUPPLIES DD DISC-MIRROR-CAGE-TACTIC/P&T	000000	1,008.99
01-1003	VERIZON WIRELESS	I-9939315102	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9939315102	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.43
01-1653	STURDEVANT'S AUTO PARTS	I-832012028	610-4360-426	SUPPLIES ENGINE COOLANT TEMPE/P&T	000000	23.80
		I-832012501	610-4360-425	REPAIRS RAD FAN ASM 5.7L V8/P&T	000000	213.52
01-4317	VIGILANT BUSINESS SOLUT	I-1513	610-4360-422	PROFESSIONAL TESTING	000000	54.00
01-4766	IPS GROUP INC	I-INV87500	610-4360-422-02	PROFESSIONAL CC TRANS FEES-DATA FESS/P&T	000000	5,131.21
01-5034	STURGIS RESPONDER SUPPL	I-2396	610-4360-426	SUPPLIES (3) TACTICAL PANTS-BELT/P&T	000000	230.92
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						10,915.72
01-0186	ALPINE IMPRESSIONS	I-26102	610-4361-426	SUPPLIES MAROON LOGO SHIRTS/TROLLEY	000000	1,352.00
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/23	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,230.19
01-0545	LYNN'S DAKOTA MART	I-08/01/23 STATEMENT	610-4361-426	SUPPLIES PURIFIED BOTTLED WATER/TROLLE	000000	49.90
		I-7/16/23 STATEMENT	610-4361-426	SUPPLIES PURIFIED WATER/TROLLEY	000000	49.90
01-1502	BLACK HILLS CHEMICAL	I-251242	610-4361-426	SUPPLIES (4) VERSIFECT DISINFECT/TROLLE	000000	149.96
01-1543	ZEP SALES & SERVICE	I-9008733815	610-4361-426	SUPPLIES (3) ZEP FORMULA 435B-35 LB/TRO	000000	489.54
01-1653	STURDEVANT'S AUTO PARTS	I-832011274	610-4361-425	REPAIRS HOSE FITTING-SWIVEL-PSI HYD/TR	000000	64.18
		I-832012078	610-4361-425	REPAIRS AA ALKALINE BATTERY/TROLLEY	000000	18.83
		I-832012278	610-4361-425	REPAIRS (5) TRIDIUM SPARK PLUG/TROLLEY	000000	49.95

PACKET: 06267 COMBINED - 8/4/23

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 361 TROLLEY DEPARTMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1653	STURDEVANT'S AUTO PARTS	continued				
		I-832012473	610-4361-426	SUPPLIES 60X36 HEAT-SOUND/TROLLEY	000000	70.57
01-4036	SCOTT PETERSON MOTORS O					
		I-5010300	610-4361-425	REPAIRS (4) IGNITION-WIRE ASSY/TROLLE	000000	129.44
01-4957	ONSITE FIRST AID, LLC					
		I-2716	610-4361-422	PROFESSIONAL MILDEX SPARK PLUGS/TROLLEY	000000	85.40
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	4,739.86
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/23	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-1230	INTERSTATE ALL BATTERY					
		I-1901001022352	610-4362-425	REPAIRS SLA 0961-1155 IB 6-12-12-35/RA	000000	698.40
01-1827	MS MAIL & MARKETING					
		I-13982	610-4362-426	SUPPLIES VEHICLE STICKERS-BIZ CARDS/RAM	000000	89.35
01-3151	KONE CHICAGO					
		I-871111202	610-4362-422	PROFESSIONAL JULY ELEVATOR MAINT/RAMP	000000	176.70
01-3838	BLUEPEAK					
		I-TELEPHONE 07/14/23	610-4362-428	UTILITIES PARKING RAMP	000000	150.75
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	1,754.58
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	17,410.16

PACKET: 06267 COMBINED - 8/4/23

VENDOR SET: 01

FUND : 720 DEPOSITS HELD

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2444	NAJA SHRINERS					
		I-07/27/23	720-4000-429	OTHER DEPOSIT REFUND	000000	1,000.00
01-2942	FIRST GOLD HOTEL					
		I-072723	720-4000-429	OTHER DEPOSIT REFUND-3 WHEELER RALLY	000000	1,100.00
01-4015	LIBBY PRODUCTIONS, LLC					
		I-07/27/23	720-4000-429	OTHER DEPOSIT REFUND - DEADWOOD PBR	000000	2,350.00
01-4380	CARTER FMX LLC					
		I-07-27-23	720-4000-429	OTHER DEPOSIT REFUND - DWD MOTO SHOW	000000	2,250.00
01-4953	MONSTERS OF DESTRUCTION					
		I-06/29/23	720-4000-429	OTHER DEPOSIT REFUND-6/30-7/1 EVENT	000000	2,350.00
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 9,050.00
					FUND 720 DEPOSITS HELD	TOTAL: 9,050.00

PACKET: 06267 COMBINED - 8/4/23

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-JUNE-072023	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	7,404.94
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						7,404.94
				FUND	722 SALES TAX AGENCY	TOTAL:
						7,404.94

PACKET: 06267 COMBINED - 8/4/23

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-# 8200017030	725-4000-429	OTHER EXPENSE ACCT #8200017030 - TIF #8	000000	963.81
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	963.81
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	963.81
					REPORT GRAND TOTAL:	423,232.50