

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3309	THE LORD'S CUPBOARD					
	I-9/20/2023	101-3000-699	MISC REVENUE	RECYCLING - 8/8,8/21,9/5,9/20	000000	356.69
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						356.69

01-0433	WELLMARK BLUE CROSS BLU					
	I-10012023	101-4142-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	3,086.71
01-1171	A & B BUSINESS SOLUTION					
	I-IN1089655	101-4142-422	PROFESSIONAL	COPIER CONTRACT - FINANCE	000000	172.78
01-1652	BLOOMERS FLOWERS & GIFT					
	I-39509	101-4142-426	SUPPLIES	FLOWERS FOR M.GEPPERT/ FIN.	000000	62.00
01-3877	MUTUAL OF OMAHA					
	I-001589003253	101-4142-415	GROUP INSURAN	LIFE INSURANCE	000000	21.41
01-4711	AMAZON CAPITAL SERVICES					
	I-1DHD-CT1G-64HR	101-4142-426	SUPPLIES	LEATHER DIVIDERS/FINANCE	000000	2.62
	I-1MKJ-T7J7-7TW6	101-4142-426	SUPPLIES	ARM CVRS,FT REST,LTR FILE-FIN	000000	41.88
	I-1TVV-W4QV-WJM3	101-4142-426	SUPPLIES	TABS,TAPE,INK PADS,DIVIDRS-FIN	000000	44.47
				DEPARTMENT 142	FINANCE	TOTAL:
						3,431.87

01-0433	WELLMARK BLUE CROSS BLU					
	I-10012023	101-4192-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,528.75
01-0553	MONTANA DAKOTA UTILITIE					
	I-NAT GAS 09/22/23	101-4192-428-17	UTILITIES - D	GAYVILLE 170 BLACKTAIL	000000	15.95
	I-NAT GAS 09/22/23	101-4192-428	UTILITIES	PERMANENT METER LOCATION	000000	152.94
	I-NAT GAS 09/22/23	101-4192-428-01	UTILITIES - A	ADAMS HOUSE	000000	49.38
	I-NAT GAS 09/22/23	101-4192-428-02	UTILITIES - A	ADAMS MUSEUM	000000	54.05
	I-NAT GAS 09/22/23	101-4192-428-04	UTILITIES - C	CITY HALL	000000	81.35
	I-NAT GAS 09/22/23	101-4192-428-07	UTILITIES - F	FIRE HALL	000000	82.37
	I-NAT GAS 09/22/23	101-4192-428-08	UTILITIES - H	HISTORY CENTER	000000	28.83
	I-NAT GAS 09/22/23	101-4192-428-09	UTILITIES - H	HARCC	000000	56.05
	I-NAT GAS 09/22/23	101-4192-428-10	UTILITIES - L	LIBRARY	000000	15.95
	I-NAT GAS 09/22/23	101-4192-428-11	UTILITIES - P	CITY PARKS DEPT	000000	15.95
	I-NAT GAS 09/22/23	101-4192-428-13	UTILITIES - R	RECREATION CENTER	000000	2,200.25
	I-NAT GAS 09/22/23	101-4192-428-14	UTILITIES - S	CITY SHOP PUBLIC WORKS	000000	20.37
	I-NAT GAS 09/22/23	101-4192-428-15	UTILITIES - T	TROLLEY BARN	000000	26.26
	I-NAT GAS 09/22/23	101-4192-428-19	UTILITIES - G	PLUMA PARK 418 CLIFF ST	000000	18.53
	I-NAT GAS 09/22/23	101-4192-428-21	UTILITIES - W	WELCOME CENTER	000000	68.70
	I-NAT GAS 09/22/23	101-4192-428-24	UTILITIES - O	703 MAIN OUTLAW SQUARE	000000	101.33
01-0578	TWIN CITY HARDWARE & LU					
	I-2308-263341	101-4192-425-18	REPAIRS - FOO	PROPACK AA 30 PACK BATTERIES/P	000000	19.99

9/29/2023 10:01 AM
PACKET: 06334 COMBINED - 9/29/23
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2308-263803	101-4192-425-08	REPAIRS - HIS LATEX PAINT REMOVER/HISTORY	000000	12.99
		I-2309-263860	101-4192-425-18	REPAIRS - FOO C ALKALINE BATTEREIS/FOOTBALL	000000	39.98
		I-2309-263948	101-4192-425-18	REPAIRS - FOO (3) ELECTRICAL/FOOTBALL FIELD	000000	5.97
		I-2309-263960	101-4192-425-08	REPAIRS - HIS PIPE COMPOUND-BRS NIPPLE/PB	000000	14.98
		I-2309-264691	101-4192-426	SUPPLIES HDE USB 3.0 VIDEO ADAPTER/PB	000000	16.99
		I-2309-265154	101-4192-425-08	REPAIRS - HIS TANK BOWL BOLTS/HISTORY	000000	17.98
		I-2309-265437	101-4192-426	SUPPLIES TRUCK BED LINER/PUB BLDGS	000000	16.99
		I-2309-265965	101-4192-426	SUPPLIES (2) SWIFFER DUSTER REFILLS/PB	000000	23.98
		I-2309-266784	101-4192-425-21	REPAIRS - WEL CLOAN 1.5 GPF URINAL KIT/WELCO	000000	39.99
		I-2309-266859	101-4192-425-08	REPAIRS - HIS DOOR SWEEP MISC/HISTORY	000000	147.90
		I-2309-266955	101-4192-425-08	REPAIRS - HIS 2 HANDLE STEM/HISTORY	000000	17.99
		I-2309-267198	101-4192-426-08	SUPPLIES - HI DISH DETERGENT-GRAPHITE/HISTOR	000000	28.48
		I-2309-267260	101-4192-425-18	REPAIRS - FOO FASTENERS/FOOTBALL FIELD	000000	8.38
		I-2309-267326	101-4192-426-17	SUPPLIES - DA 60W A19 AMB LED BULB/DAYS MUS	000000	7.99
01-1003	VERIZON WIRELESS					
		I-9944104215	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.88
01-1502	BLACK HILLS CHEMICAL					
		I-254178B	101-4192-426	SUPPLIES NILOTRON METERED SCENT/PB	000000	53.91
		I-255079	101-4192-426	SUPPLIES BLEACH-ACID-SOAP-TP-TOWEL/PB	000000	1,524.42
01-1558	ECOLAB PEST ELIMINATION					
		I-3429857	101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME CENTER	000000	112.81
01-3421	S AND C CLEANERS					
		I-09/27/23 INV 141	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-09/27/23 INV 141	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-09/27/23 INV 141	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-09/27/23 INV 141	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-09/27/23 INV 141	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-09/27/23 INV 141	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-09/27/23 INV 276	101-4192-422-24	PROFESSIONAL OUTLAW SQUARE	000000	465.00
		I-09/27/23 INV 276	101-4192-422-19	PROFESSIONAL GATEWAY	000000	465.00
		I-09/27/23 INV 276	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
		I-09/27/23 INV 276	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	504.00
		I-09/27/23 INV 276	101-4192-422-03	PROFESSIONAL BALLPARK BATHROOM	000000	360.00
		I-09/27/23 INV 276	101-4192-422-11	PROFESSIONAL GORDON PARK	000000	504.00
01-3685	BLACK HILLS SECURITY &					
		I-09/05/23 INVOICES	101-4192-422-10	PROFESSIONAL W-3046 LIBRARY / R261396	000000	179.85
		I-09/05/23 INVOICES	101-4192-422	PROFESSIONAL W-9696 MM GIFT SHOP / R261407	000000	134.85
		I-09/05/23 INVOICES	101-4192-422-08	PROFESSIONAL- W-9687 INFO CENTER / R261406	000000	149.85
		I-09/05/23 INVOICES	101-4192-422-06	PROFESSIONAL- W-9699 RODEO / R261391	000000	134.85
		I-09/05/23 INVOICES	101-4192-422-06	PROFESSIONAL- W-9700 RODEO / R261392	000000	149.85
		I-09/05/23 INVOICES	101-4192-422-21	PROFESSIONAL W-9701 WELCOME / R261402	000000	149.85
		I-09/05/23 INVOICES	101-4192-422-02	PROFESSIONAL W-2002 ADAMS MUSEUM / R261374	000000	89.85
		I-09/05/23 INVOICES	101-4192-422-04	PROFESSIONAL W-2024 CITY HALL / R261403	000000	134.85

DEPARTMENT 193	COMPUTER SERVICE	TOTAL:	87.50
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PACKET: 06334 COMBINED - 9/29/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 210 POLICE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-10012023	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	13,347.88
01-0578	TWIN CITY HARDWARE & LU	I-2308-263145	101-4210-435	FURNITURE WALL GROMMET KIT - POLICE	000000	29.99
		I-2309-267311	101-4210-426	SUPPLIES A/C CORD,HDMI CABLE - POLICE	000000	56.98
01-0946	INTOXIMETERS INC.	I-743145	101-4210-426	SUPPLIES DRYGAS - POLICE DPT	000000	235.75
01-1653	STURDEVANT'S AUTO PARTS	C-832016737	101-4210-425	REPAIRS RETURN/PRIME YELLOW - PD	000000	21.98-
		I-832015305	101-4210-425	REPAIRS OIL - 2020B,VIN#3032 - PD	000000	75.44
		I-832015725	101-4210-425	REPAIRS FR.BRAKE,PADS,OIL - 2019 - PD	000000	317.95
		I-832015944	101-4210-425	REPAIRS HALOGEN BULB - 2012 FORD - PD	000000	13.65
		I-832016514	101-4210-425	REPAIRS OIL - 2020 - PD	000000	119.14
		I-832016716	101-4210-425	REPAIRS ENG.WTR PUMP -2020,VIN 3032-PD	000000	181.67
		I-832016734	101-4210-425	REPAIRS THERMOSTAT - 2020 - PD	000000	22.99
		I-832016735	101-4210-425	REPAIRS COOLANT - 2020 - PD	000000	29.18
01-1826	FIRST NET	I-287304791844X0923-	101-4210-422	PROFESSIONAL MDT POLICE CARS - SEPT.	000000	240.24
01-3761	TRITECH SOFTWARE SYSTEM	I-Q-147198	101-4210-422	PROFESSIONAL FIELD OPS SUBSCRIPTION-POLICE	000000	138.60
01-3877	MUTUAL OF OMAHA	I-001589003253	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	99.00
01-4195	MARCO	I-34904988	101-4210-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	173.62
01-4711	AMAZON CAPITAL SERVICES	I-1DHD-CT1G-64HR	101-4210-426	SUPPLIES (3) FLOOR MATS VEHICLE/POLICE	000000	224.85
				DEPARTMENT 210 POLICE	TOTAL:	15,284.95
01-0433	WELLMARK BLUE CROSS BLU	I-10012023	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0578	TWIN CITY HARDWARE & LU	I-2309-266243	101-4221-426	SUPPLIES BATTERY - TENDER#9 DOOR /FIRE	000000	5.99
01-0864	M & T FIRE AND SAFETY	I-11117	101-4221-422	PROFESSIONAL TR POWER UNIT,TOOLS,RAM- FIRE	000000	1,796.20
01-1171	A & B BUSINESS SOLUTION	I-IN1088598	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	116.68

9/29/2023 10:01 AM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 5	
PACKET: 06334 COMBINED - 9/29/23							
VENDOR SET: 01							
FUND : 101 GENERAL FUND							
DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR						BANK: FNBAP	
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-1768	HAMANN, ALEX						
		I-09/20/23	101-4221-422	PROFESSIONAL COMMISSION MTGS - JUN-SEP '23	000000	280.00	
01-1771	NFPA						
		I-8564578X	101-4221-422	PROFESSIONAL MEMBERSHIP - ALEX HAMANN/FIRE	000000	175.00	
		I-8564579X	101-4221-422	PROFESSIONAL SUBSCRIPTION - NFCSS- FIRE DPT	000000	1,552.50	
01-2594	DEADWOOD FIRE DEPARTMEN						
		I-08/29/23	101-4221-429	OTHER REIMBS.-POSIT.PROMO'S/FTBALLS	000000	1,098.68	
		I-08/29/23-NFPA	101-4221-429	OTHER REIMBS.NFPA ORDER	000000	688.95	
		I-09/26/23	101-4221-422	PROFESSIONAL REIMBS.LONGEVITY AWARD-PONTIUS	000000	300.00	
01-3877	MUTUAL OF OMAHA						
		I-001589003253	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60	
01-4327	JUSTICE FIRE & SAFETY						
		I-IV00256751	101-4221-422	PROFESSIONAL COMPLIANCE & MAINTENANCE/FIRE	000000	410.00	
01-4821	MACQUEEN EMERGENCY						
		C-P20254	101-4221-434	MACHINERY/EQU RETURN 4 - SCBA - FIRE DEPT	000000	5,187.84-	
		I-P18251	101-4221-434	MACHINERY/EQU 4 - SCBA - FIRE DEPT.	000000	5,187.84	
		I-P18251	101-4221-426	SUPPLIES SHIPPING- 4-SCBA - FIRE DEPT.	000000	54.47	
		I-P18462	101-4221-434	MACHINERY/EQU 4 - SCBA CYLINDERS - FIRE DEPT	000000	3,468.02	
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL:	10,592.47	

01-0433	WELLMARK BLUE CROSS BLU						
		I-10012023	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.36	
01-1003	VERIZON WIRELESS						
		I-9944104215	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97	
01-3877	MUTUAL OF OMAHA						
		I-001589003253	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60	
01-4848	ADOBE INC						
		I-2561970845	101-4232-422	PROFESSIONAL ACROBAT PRO SUSCRIPT/BI	000000	239.90	
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	912.83	

01-0433	WELLMARK BLUE CROSS BLU						
		I-10012023	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,181.18	
01-0578	TWIN CITY HARDWARE & LU						
		I-2308-263495	101-4310-426	SUPPLIES PVC ELBOW-CPLING-SEAL-TAPE/STR	000000	27.75	
		I-2308-263502	101-4310-426	SUPPLIES WIRE LUBRICANT/STREETS	000000	12.99	
		I-2308-263760	101-4310-426	SUPPLIES NUTDRIVER-SET HOLDER-BOX/STRTS	000000	62.12	

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2309-263956	101-4310-426	SUPPLIES	INPACT BIT SET/STREETS	000000 6.99
		I-2309-263999	101-4310-426	SUPPLIES	FASTENERS/STREETS	000000 2.88
		I-2309-265065	101-4310-426	SUPPLIES	PREM RUBBER HOSE/STREETS	000000 99.98
		I-2309-265116	101-4310-426	SUPPLIES	RED-WHITE AUTO WIRE/STREETS	000000 23.98
		I-2309-265436	101-4310-426	SUPPLIES	HEX WASHER TAPPER/STREETS	000000 32.99
		I-2309-265465	101-4310-426	SUPPLIES	RUBBER FLOAT-TROWEL/STRTS	000000 38.97
		I-2309-265940	101-4310-426	SUPPLIES	(2) LANTERN BATTERY/STREETS	000000 15.98
		I-2309-265981	101-4310-425	REPAIRS	2X6X12 PINE/STREETS	000000 10.99
		I-2309-266014	101-4310-425	REPAIRS	BL SPRAY PAINT-16 HFS/STREETS	000000 48.35
		I-2309-266518	101-4310-426	SUPPLIES	3-6 DRAIN OPENER/STREETS	000000 39.99
		I-2309-266543	101-4310-425	REPAIRS	CONT HOSE-HOSE REPAIR/STRTS	000000 17.99
		I-2309-267113	101-4310-426	SUPPLIES	GALV NIPPLE-LOCKNUT/STREETS	000000 19.98
		I-2309-267139	101-4310-426	SUPPLIES	GALV NIPPLE-CONDUIT BODY/STRTS	000000 26.98
		I-2309-267270	101-4310-426	SUPPLIES	(2) ROLLS SEALING TAPE/STREETS	000000 19.98
01-1003	VERIZON WIRELESS					
		I-9944104215	101-4310-422	PROFESSIONAL	ON CALL PHONE/STREETS	000000 24.75
01-1171	A & B BUSINESS SOLUTION					
		I-IN1088601	101-4310-426	SUPPLIES	CONTRACT BASE RATE/STRTS	000000 76.90
01-1374	BUTLER MACHINERY COMPAN					
		I-06PS0667808	101-4310-425	REPAIRS	ADAPTER-O RING KIT/STRTS	000000 340.69
		I-09/12/23 MO26599	101-4310-434	MACHINERY/EQU	2023 INSTALLMENT PYMT/STRTS	000000 18,520.79
		I-09/12/23 MO26927	101-4310-434	MACHINERY/EQU	2023 INSTALLMENT PYMT/STRTS	000000 20,558.83
01-1500	A & B WELDING					
		I-01077669	101-4310-426	SUPPLIES	ARGON-CARBON DIOXIDE/STRTS	000000 88.65
01-1652	BLOOMERS FLOWERS & GIFT					
		I-38987	101-4310-422	PROFESSIONAL	SYMP PEACE LILY QUENZER/STRTS	000000 33.47
01-1653	STURDEVANT'S AUTO PARTS					
		I-832015307	101-4310-426	SUPPLIES	ATR ASSORT 1 EA 5-3/STREETS	000000 7.49
		I-832015354	101-4310-425	REPAIRS	SAE 4000-HOSE FIT-WIRE HOSE/ST	000000 423.34
		I-832015727	101-4310-425	REPAIRS	COMBUSTION BLOCK LEA/STRTS	000000 88.49
		I-832015855	101-4310-425	REPAIRS	LEG PLUG-PLUG/STREETS	000000 5.98
		I-832015910	101-4310-426	SUPPLIES	BRAKE-WINDSHIELD WIPERS/STRTS	000000 77.46
		I-832016015	101-4310-426	SUPPLIES	TRPL TOWER W/FML TRM/STREETS	000000 7.62
		I-832016060	101-4310-425	REPAIRS	RADIATOR-FUSED CIRCUIT/STREETS	000000 364.42
		I-832016175	101-4310-426	SUPPLIES	18 TRICO WIPER BLADES/STREETS	000000 10.24
		I-832016242	101-4310-426	SUPPLIES	8 GALLON OIL LIFT/STREETS	000000 211.99
		I-832016268	101-4310-426	SUPPLIES	5W30 SYNTHETIC-OIL FILTER/STRT	000000 42.38
		I-832016371	101-4310-426	SUPPLIES	FLOOR DRY 24 QT/STREETS	000000 32.37
		I-832016944	101-4310-426	SUPPLIES	MINIATURE LAMPS/STREETS	000000 3.56
01-1694	GRIMM'S PUMP & INDUSTRI					
		I-53305	101-4310-425	REPAIRS	REPAIRSTO PRESSURE WASHER/STRT	000000 1,066.07

PACKET: 06334 COMBINED - 9/29/23
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
01-3094	BOMGAARS					
		I-09/16/23 STATEMENT	101-4310-426	SUPPLIES IMPACT WRENCH-BATTERY/STREETS	000000	419.98
01-3877	MUTUAL OF OMAHA					
		I-001589003253	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	35.20
01-4711	AMAZON CAPITAL SERVICES					
		I-1DHD-CT1G-64HR	101-4310-426	SUPPLIES 2024 MONTHLY PLANNER/STRTS	000000	4.59
01-4857	VERIZON CONNECT					
		I-604000051127	101-4310-422	PROFESSIONAL CAMERA-VEHICLE TRACKING/STRTS	000000	57.20
				DEPARTMENT 310 STREETS	TOTAL:	48,192.53
01-0551	MENARD'S					
		I-90275	101-4370-433	IMPROVEMENTS HONEY PINE-ANG FIN NAIL/OAKRID	000000	54.97
01-1731	WHEELER LUMBER OPERATIO					
		I-1340-037329	101-4370-433	IMPROVEMENTS (36) 2X6X16' FIR/OAKRIDGE	000000	907.20
		I-1340-037330	101-4370-433	IMPROVEMENTS (25) 6X6X8' FIR /OAKRIDGE	000000	1,035.00
				DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL:	1,997.17
01-0863	ANIMAL CARE EQUIPMENT &					
		I-115574	101-4412-425	REPAIRS (12) POLY SLIP LEADS/ANIMAL CO	000000	70.39
				DEPARTMENT 412 ANIMAL CONTROL	TOTAL:	70.39
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012023	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,861.19
01-0578	TWIN CITY HARDWARE & LU					
		I-2308-263263	101-4520-426	SUPPLIES SCREW BOLTS-FASTENERS-HOOK/PAR	000000	64.87
		I-2308-263347	101-4520-426	SUPPLIES (25) BAGS CONCRETE MIX/PARKS	000000	149.75
		I-2309-263949	101-4520-426	SUPPLIES ALL DAY PRP KRAZY GLUE/PARKS	000000	10.98
		I-2309-264970	101-4520-426	SUPPLIES MARKER COVER-CHIP BRUSH-CVR/PA	000000	20.36
		I-2309-265451	101-4520-426	SUPPLIES MISC CHIP BRUSH/PARKS	000000	7.95
		I-2309-265566	101-4520-426	SUPPLIES (2) FURRING STRIPS/PARKS	000000	6.98
		I-2309-265568	101-4520-426	SUPPLIES (2) 1X3X8 PINE-RETURN/PARKS	000000	3.00
		I-2309-266610	101-4520-426	SUPPLIES PLASTIC PAIL-LIDS/PARKS	000000	68.16
		I-2309-266726	101-4520-426	SUPPLIES (8) FURRING STRIP/PARKS	000000	27.92
		I-2309-266794	101-4520-426	SUPPLIES (4) FURRING STRIPS/PARKS	000000	13.96
		I-2309-266864	101-4520-426	SUPPLIES ELBOW-ADAPTER-CONNECTOR/PARKS	000000	14.56
		I-2309-267009	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	6.95
		I-2309-267134	101-4520-426	SUPPLIES FASTENERS-CONCRETE MIX/PARKS	000000	13.76
		I-2309-267636	101-4520-426	SUPPLIES SCRAPER-REMOVER SET-PADS/PARKS	000000	154.95

PACKET: 06334 COMBINED - 9/29/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1171	A & B BUSINESS SOLUTION					
		I-IN1088602	101-4520-424	RENTALS CONTRACT BASE RATE/PARKS	000000	147.27
01-1483	KNECHT HOME CENTER					
		C-682987	101-4520-426	SUPPLIES (2) 15X93 KF-R11 BATT/PARKS	000000	132.72-
		I-9616110	101-4520-426	SUPPLIES 23X39'2 KF-R19 RL/PARKS	000000	49.10
		I-9619882	101-4520-426	SUPPLIES 23X39'2 KF-R19 RL/PARKS	000000	49.10
		I-9673233	101-4520-422-01	PROF SERV- FE (3) 4X8 OSB SHEATHING/LOT DIG	000000	51.12
01-1653	STURDEVANT'S AUTO PARTS					
		I-832016255	101-4520-426	SUPPLIES GL -35 ALL SEASON/PARKS	000000	25.74
		I-832017017	101-4520-426	SUPPLIES QT MOBIL 75W90 SYN/PARKS	000000	10.99
01-1731	WHEELER LUMBER OPERATIO					
		I-1340-037329	101-4520-433	IMPROVEMENTS (36) 2X6X16' FIR STAGERUN/PARK	000000	907.20
		I-1340-037330	101-4520-433	IMPROVEMENTS (25) 6X6X8' FIR STAGERUN/PARKS	000000	1,035.00
01-3877	MUTUAL OF OMAHA					
		I-001589003253	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	56.10
01-3977	ACE HARDWARE OF LEAD					
		I-034261	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	13.92
		I-034282	101-4520-426	SUPPLIES CORRECT TAPE-PENS-POST IT/PARK	000000	32.83
		I-034333	101-4520-426	SUPPLIES SCRAPER BLADE STL SAW 3"/PARKS	000000	37.98
01-4711	AMAZON CAPITAL SERVICES					
		C-1MM3-9XCW-JM7N	101-4520-426	SUPPLIES MINI PADLOCKS/PARKS	000000	27.99-
		I-1DHD-CT1G-64HR	101-4520-426	SUPPLIES 2024 MONTHLY PLANNER/PARKS	000000	4.59
		I-1DYH-VGJL-3KJD	101-4520-426	SUPPLIES PADLOCKS/PARKS	000000	25.99
01-4857	VERIZON CONNECT					
		I-604000051127	101-4520-422	PROFESSIONAL CAMERA-VEHICLE TRACKING/PARKS	000000	57.20
01-5144	REEDE, ALLEN					
		I-1168164	101-4520-422	PROFESSIONAL (2) MACHINE LETTERING/PARKS	000000	200.00
DEPARTMENT 520 PARKS					TOTAL:	7,968.76
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012023	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,279.06
01-1496	LAWRENCE CO. REGISTER O					
		I-09/28/23	101-4640-422	PROFESSIONAL WILKINSON QUIT CLAIM/PLAT FEES	000000	120.00
01-2934	SD PLANNERS ASSOCIATION					
		I-00206	101-4640-427	TRAVEL REG ANN CONF CINDY/P&Z	000000	150.00
		I-00207	101-4640-427	TRAVEL REG ANN CONF KEVIN/P&Z	000000	150.00

PACKET: 06334 COMBINED - 9/29/23
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 640 PLANNING AND ZONING
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3877	MUTUAL OF OMAHA					
		I-001589003253	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	1,708.96

				FUND 101 GENERAL FUND	TOTAL:	116,529.47

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-10012023	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0467	CULLIGAN OF THE BLACK H	I-0018792	206-4550-426	SUPPLIES BOTTLED WATER-5 GAL./LIBRARY	000000	21.00
01-0973	PETTY CASH- LIBRARY	I-09/27/23	206-4550-426	SUPPLIES LIBR.PETTY CASH REIMB-SUPPLIES	000000	16.48
		I-09/27/23	206-4550-424	PROGRAMMING LIBR.PETTY CASH REIMB-PROGRAMS	000000	29.80
01-1171	A & B BUSINESS SOLUTION	I-IN1088904	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30
01-1562	MIDWEST TAPE, LLC	I-504324567	206-4550-434	COLLECTION DE DVSS - LIBRARY	000000	28.48
		I-504356932	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	12.74
01-3877	MUTUAL OF OMAHA	I-001589003253	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
01-4317	VIGILANT BUSINESS SOLUT	I-1703	206-4550-422	PROFESSIONAL TESTING - LIBRARY	000000	54.00
		I-1744	206-4550-422	PROFESSIONAL BKGROUND SCREENING - LIBR.	000000	116.00
01-4711	AMAZON CAPITAL SERVICES	I-1HQY-1RVT-F3TM	206-4550-429	TECHNOLOGY/HO PROJECTOR - LIBRARY	000000	86.98
01-5138	PAWLUS, CRYSTAL	I-09/28/23	206-4550-427	TRAVEL TRVL REIMBS-SDLA CONF./ LIBR	000000	62.96
				DEPARTMENT 550 LIBRARY	TOTAL:	1,139.41
				FUND 206 LIBRARY FUND	TOTAL:	1,139.41

PACKET: 06334 COMBINED - 9/29/23

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-10012023	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,501.01
01-0545	LYNN'S DAKOTA MART					
		I-09/16/23 STATEMENT	209-4510-426	SUPPLIES FOLGERS/REC CENTER	000000	13.09
01-0578	TWIN CITY HARDWARE & LU					
		I-2308-263296	209-4510-425	REPAIRS DOOR STOP-PROCELL BATTERY/REC	000000	39.97
		I-2308-263767	209-4510-426	SUPPLIES SILICONE-CLR TAPE-FASTENERS/RE	000000	45.46
		I-2309-265967	209-4510-426	SUPPLIES MOP-DUST MOP REFILL/REC	000000	187.91
		I-2309-266589	209-4510-426	SUPPLIES CLEANER-BLEACH-DUSTBUST/REC	000000	192.95
01-1909	AMERICAN RED CROSS TRAI					
		I-22621674	209-4510-422	PROFESSIONAL (2) LIFEGUARD TRAINING/REC CEN	000000	84.00
01-2645	HAWKINS INC					
		I-6585670	209-4510-426	SUPPLIES AZONE-BLEACH-REAGENT-TEST/REC	000000	1,360.49
01-3877	MUTUAL OF OMAHA					
		I-001589003253	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	16.50
01-4711	AMAZON CAPITAL SERVICES					
		I-1DHD-CT1G-64HR	209-4510-426	SUPPLIES 2024 MONTHLY PLANNER/REC	000000	4.59
		I-1DYH-VGJL-3KJD	209-4510-426	SUPPLIES SIGNS/REC CENTER	000000	36.00
DEPARTMENT 510 REC CENTER TOTAL:						5,481.97
FUND 209 BED & BOOZE FUND TOTAL:						5,481.97

PACKET: 06334 COMBINED - 9/29/23

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
01-0951	DEADWOOD ALIVE					
		I-09/28/23	212-4630-422	PROFESSIONAL BID #8 - DA MINSTREL SHOW	000000	4,000.00
01-3602	DEADWOOD GAMING ASSOCIA					
		I-09/28/23	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: 06334 COMBINED - 9/29/23

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
=====						
01-0475	DEADWOOD CHAMBER & VISI					
		I-061223	215-4572-210	VISITOR MGMT 1ST INTERSTATE, MS MAIL	000000	790.33
		I-071123	215-4572-210	VISITOR MGMT PIONEER, FOLDERS, MS MAIL	000000	54,499.71
01-1182	MACROVISION					
		I-2023-05	215-4572-235	VISITOR MGMT DIGITIZATION OF FILM	000000	1,979.00
				DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL:	57,269.04

01-0951	DEADWOOD ALIVE					
		I-1800-23	215-4573-345	HIST. INTERP. SEPT PMNT	000000	20,000.00
01-2014	TOMS, DON					
		I-091823	215-4573-335	HIST. INTERP. LEDGER PROJECT	000000	600.00
01-4230	RUSHMORE OFFICE					
		I-135381	215-4573-335	HIST. INTERP. 2024 DAILY PLANNER	000000	28.29
01-4711	AMAZON CAPITAL SERVICES					
		I-13W3-4KDK-NWTM	215-4573-335	HIST. INTERP. EXTERNAL HARD DRIVES	000000	319.98
		I-1Q4D-MGTK-JJWY	215-4573-335	HIST. INTERP. MONITOR-TRENT, GUN CASE-MIKE	000000	106.68
				DEPARTMENT 573 HP HISTORIC INTERPRETATIO	TOTAL:	21,054.95

01-0412	AMERICAN ENGINEERING TE					
		I-INV-147191	215-4575-515	GRANT/LOAN RE 9 SHINE & LIBRARY	000000	1,456.35
01-1325	VFW BLACK HILLS POST 59					
		I-100323	215-4575-510	GRANT/LOAN NO HVAC REPLACEMENT	000000	26,470.89
01-4739	TWIN CITY HARDWARE-HP P					
		I-2307-252713	215-4575-525	GRANT/LOAN PA 39 DUNLOP	000000	182.97
		I-2307-254619	215-4575-525	GRANT/LOAN PA 74 CLIFF	000000	155.97
		I-2308-263540	215-4575-525	GRANT/LOAN PA 25 JACKSON	000000	284.99
		I-2309-263931	215-4575-525	GRANT/LOAN PA 766 MAIN	000000	125.98
		I-2309-264178	215-4575-525	GRANT/LOAN PA 612-614 MAIN	000000	25.46
		I-2309-264741	215-4575-525	GRANT/LOAN PA 25 JACKSON	000000	215.01
		I-2309-264992	215-4575-525	GRANT/LOAN PA 612-614 MAIN	000000	84.96
		I-2309-265258	215-4575-525	GRANT/LOAN PA 41 TAYLOR	000000	500.00
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL:	29,502.58

01-0433	WELLMARK BLUE CROSS BLU					
		I-10012023	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,102.59
01-0578	TWIN CITY HARDWARE & LU					

PACKET: 06334 COMBINED - 9/29/23

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2308-263173	215-4641-426	SUPPLIES 3" rubber rigid caster	000000	29.98
01-1003	VERIZON WIRELESS					
		I-9944104215	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1653	STURDEVANT'S AUTO PARTS					
		I-832015873	215-4641-426	SUPPLIES OIL FILTER-QT MOBIL 5W20/HP	000000	67.34
01-1827	MS MAIL & MARKETING					
		I-091223	215-4641-423	PUBLISHING NEWSLETTER, BILLS, CALMITY LTR	000000	729.60
01-2728	WEST RIVER HISTORY CONF					
		I-092523	215-4641-427	TRAVEL Registration for Conference 5x	000000	775.00
01-3877	MUTUAL OF OMAHA					
		I-001589003253	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
01-4711	AMAZON CAPITAL SERVICES					
		I-1DHD-CT1G-64HR	215-4641-426	SUPPLIES STAPLE REMOVER/HP	000000	4.19
		I-1F6T-KTY4-VW34	215-4641-434	MACHINERY/EQU MONITORS GREBA & VEST MOHR	000000	359.98
		I-1F6T-KTY4-VW34	215-4641-426	SUPPLIES MONITORS GREBA & VEST MOHR	000000	35.99
		I-1Q4D-MGTK-JJWY	215-4641-434	MACHINERY/EQU MONITOR-TRENT, GUN CASE-MIKE	000000	292.97

DEPARTMENT 641 OFFICE HIST. PRES. TOTAL: 5,460.75

FUND 215 HISTORIC PRESERVATION TOTAL: 113,287.32

01/29/2023 10:01 AM
PACKET: 06334 COMBINED - 9/29/23
VENDOR SET: 01
FUND : 216 REVOLVING LOAN
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-5143	BLAIR, CHRIS					
		I-092523	216-1310	DUE FROM OTHE 65 TERRACE BLAIR	000000	2,134.49

				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,134.49

01-0558	NHS OF THE BLACK HILLS					
		I-2023-8	216-4653-422	PROFESSIONAL SERVICING CONTRACT-INTERIM	000000	4,987.50
01-1496	LAWRENCE CO. REGISTER O					
		I-092023-1	216-4653-960	CLOSING CO 18 DENVER CLOSING COST DIST	000000	30.00
		I-092023-2	216-4653-960	CLOSING CO 47 LINCOLN CLOSING COST DIST	000000	30.00
		I-092023-3	216-4653-960	CLOSING CO 39 STEWART CLOSING COST DIST	000000	60.00
01-4086	TWIN CITY HARDWARE - GR					
		I-2309-267626	216-4653-962-04	SIDING GRANT 39 STEWART - PARHAM	000000	54.90
01-4726	KNECHT HOME CNTR-GRANTS					
		I-9693337	216-4653-962-04	SIDING GRANT 39 DUNLOP - HILGENDORF	000000	6,678.99
		I-9693337	216-4653-962-01	SPECIAL NEEDS 39 DUNLOP - HILGENDORF	000000	2,442.54
		I-9710627	216-4653-962-01	SPECIAL NEEDS 39 DUNLOP - HILGENDORF	000000	172.58
01-5132	HILGENDORF, STEVEN					
		I-9652018	216-4653-962-01	SPECIAL NEEDS 39 DUNLOP - HILGENDORF	000000	126.06
01-5141	PARHAM, MICHAEL					
		I-125273	216-4653-962-04	SIDING GRANT 39 STEWART - PARHAM	000000	1,229.09

				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						15,811.66

				FUND	216	REVOLVING LOAN
						TOTAL:
						17,946.15

PACKET: 06334 COMBINED - 9/29/23

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0206	SCHMIDT, WILLIAM					
		I-09/26/23 INVOICE	602-4330-422	PROFESSIONAL POUR-FINISH SIDEWK 770 MAIN/WT	000000	1,975.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012023	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,980.55
01-0578	TWIN CITY HARDWARE & LU					
		I-2309-265790	602-4330-426	SUPPLIES WRENCH-NIPPLE-VALVE/WATER	000000	55.96
		I-2309-265840	602-4330-426	SUPPLIES PTFE TAPE-FLARE NUT/WATER	000000	24.90
		I-2309-266021	602-4330-426	SUPPLIES (3) BALL VALVES/WATER	000000	50.97
01-0684	NORTHWEST PIPE FITTINGS					
		I-1447796	602-4330-426	SUPPLIES (2) MEGALUG MJ RESTRAINT/WTR	000000	577.72
01-1003	VERIZON WIRELESS					
		I-9944104215	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9944104215	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.07
		I-9944104215	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.06
		I-9944104215	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.88
		I-9944104215	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.88
01-1171	A & B BUSINESS SOLUTION					
		I-IN1088601	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	76.90
01-1365	SD PUBLIC HEALTH LAB					
		I-10611716	602-4330-422	PROFESSIONAL COLIFORM-TRIHALOMETHANE/WTR	000000	140.00
01-1652	BLOOMERS FLOWERS & GIFT					
		I-38987	602-4330-422	PROFESSIONAL SYMP PEACE LILY QUENZER/WATER	000000	33.48
01-1653	STURDEVANT'S AUTO PARTS					
		I-832016008	602-4330-426	SUPPLIES UC101 RUB UNDERCOAT/WATER	000000	18.20
01-1827	MS MAIL & MARKETING					
		I-14113	602-4330-426	SUPPLIES UTILITY MAILING - SEP	000000	364.42
01-3877	MUTUAL OF OMAHA					
		I-001589003253	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	28.60
01-4711	AMAZON CAPITAL SERVICES					
		I-1DHD-CT1G-64HR	602-4330-426	SUPPLIES 2024 MONTHLY PLANNER/WATER	000000	4.59
01-4857	VERIZON CONNECT					
		I-604000051127	602-4330-422	PROFESSIONAL CAMERA-VEHICLE TRACKING/WATER	000000	57.20
				DEPARTMENT 330 WATER	TOTAL:	7,797.39
				FUND 602 WATER FUND	TOTAL:	7,797.39

PACKET: 06334 COMBINED - 9/29/23

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-32671	607-4580-426	SUPPLIES COOP ADD IN TRUE WEST/MM	000000	475.00
		I-32685	607-4580-423	PUBLISHING & JULY-AUG COOP ADS IN TRIAL/MM	000000	240.00
		I-32692	607-4580-423	PUBLISHING & COOP ADS SD MAG SEPT-BOOKMM	000000	583.33
01-3838	BLUEPEAK					
		I-TELEPHONE 9/16 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	138.19
		I-TELEPHONE 9/16 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	40.87
		I-TELEPHONE 9/16 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	125.81
			DEPARTMENT 580	HISTORIC CEMETERIES	TOTAL:	1,603.20
			FUND 607	HISTORIC CEMETERIES	TOTAL:	1,603.20

PACKET: 06334 COMBINED - 9/29/23

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-10012023	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,320.03
01-0578	TWIN CITY HARDWARE & LU	I-2309-265604	610-4360-426	SUPPLIES HOLE PUNCH-CABLE TIES/P&T	000000	14.98
01-1003	VERIZON WIRELESS	C-242043492-00001	610-4360-422	PROFESSIONAL CR AT FINAL/DEVICE RMVD-P&T	000000	25.33-
		I-9944104215	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9944104215	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.64
01-1653	STURDEVANT'S AUTO PARTS	I-832015546	610-4360-426	SUPPLIES QT MOBIL 5W20/P&T	000000	10.99
01-3877	MUTUAL OF OMAHA	I-001589003253	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
01-5034	STURGIS RESPONDER SUPPL	I-2554	610-4360-426	SUPPLIES TACTICAL SHORTS-PARKA-GLVS/P&T	000000	509.92
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						4,019.34
01-0433	WELLMARK BLUE CROSS BLU	I-10012023	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,230.19
01-0545	LYNN'S DAKOTA MART	I-09/16/23 STATEMENT	610-4361-426	SUPPLIES BOTTLED WATER/TROLLEY	000000	49.90
01-1503	BLACK HILLS SPECIAL SER	I-33715	610-4361-422	PROFESSIONAL MAY-JUNE CLEANING/TROLLEY	000000	5,800.00
		I-33716	610-4361-422	PROFESSIONAL JULY CLEANING/TROLLEYS	000000	3,100.00
		I-33717	610-4361-422	PROFESSIONAL AUGUST CLEANING/TROLLEY	000000	2,900.00
01-1653	STURDEVANT'S AUTO PARTS	I-832015718	610-4361-426	SUPPLIES ALL SEASON-ISO GAS-STRAP/TROLL	000000	54.92
		I-832015865	610-4361-426	SUPPLIES OIL DOMESTIC MASTER/TROLLEY	000000	336.96
		I-832016719	610-4361-426	SUPPLIES BRAKE-ELECTRONIC-LITHIUM/TROLL	000000	33.96
01-3877	MUTUAL OF OMAHA	I-001589003253	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-3970	A & I DISTRIBUTORS	I-3980850	610-4361-426	SUPPLIES BRK-GLS-INJECTOR CLNR/TROLLEY	000000	83.84
		I-3983801	610-4361-426	SUPPLIES SRV PRO NON CLL BRK CLNR/TROLL	000000	36.98
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						14,636.65

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-10012023	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0578	TWIN CITY HARDWARE & LU	I-2308-263694	610-4362-425	REPAIRS TITANIUM BIT-DRILLBIT SET/RAMP	000000	40.48
01-3877	MUTUAL OF OMAHA	I-001589003253	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	686.46
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	19,342.45

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0475	DEADWOOD CHAMBER & VISI					
		I-09/27/23	720-4000-429	OTHER	DEPOS.REFUND-KOOL DWD NITES	000000 1,100.00
01-0463	JEEP JAMBOREE USA					
		I-09/27/23	720-4000-429	OTHER	DEPOS.RFND-31ST BH JEEP JAMBOR	000000 1,100.00
01-0464	BLACK HILLS VETERANS MA					
		I-09/27/23 RFND	720-4000-429	OTHER	DEPOSIT REFUND	000000 1,000.00
01-4380	CARTER FMX LLC					
		I-09/27/23	720-4000-429	OTHER	DEPOS.REFUND-DWD MOTO SHOW	000000 2,250.00
DEPARTMENT 000 NON-DEPARTMENTAL						TOTAL: 5,450.00

				FUND 720 DEPOSITS HELD	TOTAL:	5,450.00
REPORT GRAND TOTAL:						302,577.36