

07/02/2026 8:50 AM  
 PACKET: 07546 07/07/26 COMBINED  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 111 COMMISSION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0545	LYNN'S DAKOTA MART					
		I-1000161741	101-4111-426	SUPPLIES BASEBALL REFRESHMENTS	000000	37.59
01-1705	VANWAY TROPHY					
		I-124142	101-4111-422	PROFESSIONAL KEYCHAINS - ENGRAVED	000000	235.00
				DEPARTMENT 111 COMMISSION	TOTAL:	272.59
01-2394	GUNDERSON, PALMER, NELS					
		I-148657	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	4,050.00
				DEPARTMENT 141 ATTORNEY	TOTAL:	4,050.00
01-0079	KETEL THORSTENSON, LLP					
		I-2025-19140	101-4142-422	PROFESSIONAL AUDIT PROGRESS BILLING	000000	28,284.58
		I-2025-19140	101-4142-422	PROFESSIONAL PREP ANNUAL REPORT	000000	6,180.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-06/01/26	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,678.00
01-4317	VIGILANT BUSINESS SOLUT					
		I-4881	101-4142-422	PROFESSIONAL TESTING - FINANCE	000000	142.00
01-4711	AMAZON CAPITAL SERVICES					
		C-1J77-RRMG-JF1X	101-4142-426	SUPPLIES DAMAGED PRODUCT - FINANCE	000000	16.95-
		C-1YJW-3JYD-7H1Q	101-4142-426	SUPPLIES FOOD BOATS - DID NOT RECV	000000	27.15-
		I-1J77-RRMG-JF1X	101-4142-426	SUPPLIES OFFICE SUPPLIES - FINANCE	000000	62.84
		I-1YC1-J4QC-W7MP	101-4142-426	SUPPLIES FOOD BOATS	000000	27.15
01-5130	GEPPERT, MADDY					
		I-060926	101-4142-427	TRAVEL GEPPERT, MADDY	000000	68.99
01-5451	PRINCIPAL LIFE INSURANC					
		I-051726	101-4142-415	GROUP INSURAN LIFE INSURANCE - FINANCE	000000	34.80
01-5474	CATERING BY DAVE, LLC					
		I-06102026	101-4142-426	SUPPLIES JAN'S RETIREMENT	000000	236.00
01-5589	MORRAN, STEPHANIE					
		I-060926-2	101-4142-427	TRAVEL MORRAN, STEPHANIE	000000	42.00
				DEPARTMENT 142 FINANCE	TOTAL:	37,712.26
01-0407	SHERWIN WILLIAMS CO					
		I-68241218160626	101-4192-425-10	REPAIRS - LIB GALLON EG DEEP/LIBRARY	000000	41.95

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 DEPARTMENT: 192 PUBLIC BUILDINGS  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/26	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,009.81
01-0553	MONTANA DAKOTA UTILITIE					
	I-NAT GAS 06/15/26	101-4192-428-01	UTILITIES - A ADAMS HOUSE		000000	144.79
	I-NAT GAS 06/15/26	101-4192-428-02	UTILITIES - A ADAMS MUSEUM		000000	102.41
	I-NAT GAS 06/15/26	101-4192-428-04	UTILITIES - C CITY HALL		000000	144.13
	I-NAT GAS 06/15/26	101-4192-428-07	UTILITIES - F FIRE HALL		000000	133.37
	I-NAT GAS 06/15/26	101-4192-428-08	UTILITIES - H HISTORY CENTER		000000	51.67
	I-NAT GAS 06/15/26	101-4192-428-09	UTILITIES - H HARCC		000000	88.98
	I-NAT GAS 06/15/26	101-4192-428-10	UTILITIES - L LIBRARY		000000	95.18
	I-NAT GAS 06/15/26	101-4192-428-11	UTILITIES - P CITY PARKS DEPT		000000	34.77
	I-NAT GAS 06/15/26	101-4192-428-13	UTILITIES - R RECREATION CENTER		000000	4,462.14
	I-NAT GAS 06/15/26	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS STRTS		000000	47.52
	I-NAT GAS 06/15/26	101-4192-428-15	UTILITIES - T TROLLEY BARN		000000	52.26
	I-NAT GAS 06/15/26	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST		000000	32.69
	I-NAT GAS 06/15/26	101-4192-428-21	UTILITIES - W WELCOME CENTER		000000	147.52
	I-NAT GAS 06/15/26	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE		000000	80.91
	I-NAT GAS 06/15/26	101-4192-428	UTILITIES PALISADES STONE ST GENERATOR		000000	98.28
01-0578	WATERS HARDWARE					
	C-A85112/25	101-4192-425	REPAIRS CREDIT MEMO CDX/PB		000000	60.00-
	I-18345	101-4192-425-17	REPAIRS-DAYS FAST ACTING FUSE/DAY MUS		000000	9.49
	I-18371	101-4192-425-08	REPAIRS - HIS CAM BATTERY/HISTORY		000000	22.99
	I-18452	101-4192-426	SUPPLIES STAPLES-GUN-BRACKET-BOLTS/PB		000000	101.65
	I-18488	101-4192-425-06	REPAIRS - DAY STICK-BUSH-ELBOW-RINGS/GRANDST		000000	156.69
	I-18496	101-4192-426-24	SUPPLIES - OU MURIATIC ACID-MIX CONTAINER/OS		000000	9.48
	I-18549	101-4192-425-17	REPAIRS-DAYS DROP CLOTH-M6 FILTERS/DAYS MUS		000000	78.89
	I-18551	101-4192-425-07	REPAIRS - FIR WORK LIGHT/FIRE HALL		000000	33.99
	I-18566	101-4192-426-06	SUPPLIES - DA BAR CLAMP-CABNT SCREW/PUB BL		000000	132.98
	I-18578	101-4192-426	SUPPLIES (2) 4X8-1/2 AC PLY/PUB BLDGS		000000	119.98
	I-18597	101-4192-425-07	REPAIRS - FIR (32) CEILINGPANELS/FIRE HALL		000000	181.31
	I-18598	101-4192-426	SUPPLIES BAIT STATION-MOUSE TRAP/PB		000000	10.78
	I-18601	101-4192-426-06	SUPPLIES - DA BOLTS-SCREWS-DANISH OIL/DAYS		000000	36.89
	I-18627	101-4192-425-17	REPAIRS-DAYS EGG CRATE PANEL/DAYS MUS		000000	51.98
	I-18633	101-4192-426-02	SUPPLIES - AD DR HINGE-CAM BATTERY/AD MUS		000000	68.97
	I-18692	101-4192-425-17	REPAIRS-DAYS SOCKET-ELEMENT-BRUSH-LINER/DAY		000000	46.76
	I-18709	101-4192-426	SUPPLIES CONN-STRAP-COVER-SQ BOX/PB		000000	36.35
	I-18714	101-4192-426	SUPPLIES FLOWMIX EPOXY/PUB BLDGS		000000	8.99
	I-18719	101-4192-425-06	REPAIRS - DAY 6" HVY BARREL BOLT/GRANDSTANDS		000000	17.99
	I-18759	101-4192-425-17	REPAIRS-DAYS ADPTR-TIE-GLUE-TUBE/DAYS MUS		000000	174.07
	I-18776	101-4192-425-04	REPAIRS - CIT BOLTS-SCREWS-SCREWDRIVER SET/C		000000	23.71
	I-18779	101-4192-425-04	REPAIRS - CIT MISC BOLTS-SCREWS/CITY HALL		000000	24.42
	I-18910	101-4192-425	REPAIRS SHARPIE-RULE-SET-PENCIL/PB		000000	126.15
	I-18924	101-4192-425-17	REPAIRS-DAYS ALMOND ACRYLIC CAULK/DAYS MUS		000000	12.99
	I-18928	101-4192-425-10	REPAIRS - LIB POLY BRUSH-DANISH OIL/LIBRARY		000000	54.96
	I-18943	101-4192-425-10	REPAIRS - LIB MISC BOLTS-SCREWS/LIBRARY		000000	28.96
01-0684	NORTHWEST PIPE FITTINGS					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0684	NORTHWEST PIPE FITTINGS	continued				
		I-1649404	101-4192-425	REPAIRS TEE-ELBOW-VALVE-ADAPT-CAP/PB	000000	594.32
01-0782	JACOBS PRECISION WELDIN					
		I-32801	101-4192-425-06	REPAIRS - DAY 3" OF 3/16" FB X 8'/GRANDSTAND	000000	19.60
01-1003	VERIZON WIRELESS					
		I-6145771198	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	39.72
01-1502	BLACK HILLS CHEMICAL					
		I-316243A	101-4192-426	SUPPLIES (2) OPTICORE TP/PUB BLDGS	000000	131.10
		I-317239	101-4192-426	SUPPLIES 30 GAL GARB BAGS-TP/PUB BLDGS	000000	904.66
		I-317684	101-4192-426	SUPPLIES STYRO CUPS-TP-TOWELS-SOAP/PB	000000	817.16
01-1558	ECOLAB PEST ELIMINATION					
		I-4282998	101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME CENTER	000000	136.44
01-1626	SERVALL UNIFORM AND LIN					
		I-06/09/26	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 1202958	000000	52.66
		I-06/09/26	INVOICES 101-4192-426-10	SUPPLIES - LI LIBRARY / 1202960	000000	51.75
		I-06/11/26	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 1204178	000000	224.34
		I-06/11/26	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 1204177	000000	86.19
		I-06/11/26	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 1204174	000000	54.60
		I-06/11/26	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 1204179	000000	308.67
		I-06/11/26	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 1204176	000000	110.62
		I-06/11/26	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY / 1204175	000000	89.17
		I-06/11/26	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 1204173	000000	50.96
		I-06/23/26	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 1208175	000000	52.66
		I-06/23/26	INVOICES 101-4192-426-10	SUPPLIES - LI LIBRARY / 1208177	000000	51.75
		I-06/25/26	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 1209355	000000	224.34
		I-06/25/26	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 1209354	000000	86.19
		I-06/25/26	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 1209351	000000	54.60
		I-06/25/26	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 1209356	000000	308.67
		I-06/25/26	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 1209353	000000	110.62
		I-06/25/26	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY / 1209352	000000	89.17
		I-06/25/26	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 1209350	000000	50.96
01-3032	OTIS ELEVATOR COMPANY					
		I-100402369358	101-4192-422-10	PROFESSIONAL ELEV MAINT 07/01-09/30/26/LIBR	000000	174.12
01-3101	KNOX COMPANY					
		I-INV-KA-533890	101-4192-426-08	SUPPLIES - HI 3200 SURFACE BL HINGED BOX/HIS	000000	535.00
01-3314	CENTURY BUSINESS PRODUC					
		I-859019	101-4192-422-04	PROFESSIONAL COPIER CONTRACT 05/09-06/08	000000	120.33
01-3421	S AND C CLEANERS					
		I-07/01/26	INV 138 101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	465.00
		I-07/01/26	INV 138 101-4192-422-19	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3421	S AND C CLEANERS	continued					
		I-07/01/26 INV 138	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00	
		I-07/01/26 INV 138	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	630.00	
		I-07/01/26 INV 138	101-4192-422-11	PROFESSIONAL GORDON PARK	000000	648.00	
		I-07/01/26 INV 138	101-4192-422-03	PROFESSIONAL BALLPARK	000000	540.00	
		I-07/01/26 INV 138	101-4192-422-06	PROFESSIONAL- RODEO/CIRCUS AND PBR	000000	225.00	
		I-07/01/26 INV 138	101-4192-422-18	PROFESSIONAL FOOTBALL FIELD ROCKY MTN FOUND	000000	126.00	
		I-07/01/26 INV 169	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00	
		I-07/01/26 INV 169	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00	
		I-07/01/26 INV 169	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00	
		I-07/01/26 INV 169	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00	
		I-07/01/26 INV 169	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00	
01-3685	BLACK HILLS SECURITY &						
		I-06/16/26 INVOICES	101-4192-422-10	PROFESSIONAL W-3046 LIBRARY / R271982	000000	179.85	
		I-06/16/26 INVOICES	101-4192-422	PROFESSIONAL W-9696 MM GIFT SHOP / R271993	000000	134.85	
		I-06/16/26 INVOICES	101-4192-422-08	PROFESSIONAL- W-9687 INFO CENTER / R271992	000000	149.85	
		I-06/16/26 INVOICES	101-4192-422-06	PROFESSIONAL- W-9699 RODEO / R271977	000000	134.85	
		I-06/16/26 INVOICES	101-4192-422-06	PROFESSIONAL- W-9700 RODEO / R271978	000000	149.85	
		I-06/16/26 INVOICES	101-4192-422-21	PROFESSIONAL W-9701 WELCOME / R271988	000000	149.85	
		I-06/16/26 INVOICES	101-4192-422-02	PROFESSIONAL W-2002 ADAMS MUSEUM / R271958	000000	89.85	
		I-06/16/26 INVOICES	101-4192-422-04	PROFESSIONAL W-2024 CITY HALL / R271989	000000	134.85	
		I-06/16/26 INVOICES	101-4192-422-21	PROFESSIONAL W-2048 WELCOME / R271987	000000	134.85	
		I-06/16/26 INVOICES	101-4192-422-17	PROFESSIONAL- W-2062 DAYS OF 76 / R271975	000000	134.85	
		I-06/16/26 INVOICES	101-4192-422-17	PROFESSIONAL- W-2063 DAYS OF 76 / R271976	000000	149.85	
		I-06/16/26 INVOICES	101-4192-422-09	PROFESSIONAL W-2064 HARCC / R271980	000000	134.85	
		I-06/16/26 INVOICES	101-4192-422-09	PROFESSIONAL W-2065 HARCC / R271981	000000	149.85	
		I-06/16/26 INVOICES	101-4192-422-02	PROFESSIONAL W-2066 ADAMS MUSEUM / R271959	000000	134.85	
		I-06/16/26 INVOICES	101-4192-422-02	PROFESSIONAL W-2067 ADAMS MUSEUM / R271957	000000	149.85	
		I-06/16/26 INVOICES	101-4192-422-01	PROFESSIONAL W-2074 ADAMS HOUSE / R271956	000000	149.85	
		I-06/16/26 INVOICES	101-4192-422-04	PROFESSIONAL W-2893 CITY HALL / R271990	000000	179.85	
		I-06/16/26 INVOICES	101-4192-422-04	PROFESSIONAL W-3042 CITY HALL WTR / R271991	000000	134.85	
		I-06/16/26 INVOICES	101-4192-422-24	PROFESSIONAL W-3058 OUTLAW SQUARE / R271983	000000	179.85	
		I-06/16/26 INVOICES	101-4192-422-13	PROFESSIONAL W-9697 REC CENTER / R271984	000000	134.85	
		I-06/16/26 INVOICES	101-4192-422-13	PROFESSIONAL W-9714 REC CENTER / R271985	000000	149.85	
		I-P117563	101-4192-425-08	REPAIRS - HIS REPLACE SMOKE DETECTOR/HISTORY	000000	288.27	
01-3838	BLUEPEAK						
		I-PH 06/21/26 CITY H	101-4192-428-04	UTILITIES - C TELEPHONE 06/20-07-19-26/CITY	000000	3.50	
		I-PH 06/21/26 CITY2	101-4192-428-04	UTILITIES - C TELEPHONE 06/20-07/19/26/CITY2	000000	610.91	
		I-PH 06/21/26 FIRE	101-4192-428-07	UTILITIES - F TELEPHONE 06/20-07/19/26/FIRE	000000	292.12	
		I-PH 06/21/26 HISTOR	101-4192-428-08	UTILITIES - H TELEPHONE 06/20-07/19/26/HISTO	000000	256.63	
		I-PH 06/21/26 LIBRAR	101-4192-428-10	UTILITIES - L TELEPHONE 06/20-07/19/26/LIBRA	000000	242.36	
		I-PH 06/21/26 PW	101-4192-428-14	UTILITIES - S TELEPHONE 06/20-07/19/26/PW	000000	43.13	
		I-PH 06/21/26 REC	101-4192-428-13	UTILITIES - R TELEPHONE 06/20-07/19/26/REC	000000	82.99	
		I-PH FIRE 05/21/26	101-4192-428-07	UTILITIES - F ACCT 4501 02/20-06/19/26/FIRE	000000	1,167.34	
		I-PH GATE 06/19/26	101-4192-428-19	UTILITIES - G ACCT 4001 06/19-07/18/26/GATEW	000000	109.76	
		I-PH HIST 05/21/26	101-4192-428-08	UTILITIES - H ACCT 0602 02/20-06/19/26/HISTO	000000	775.59	
		I-PHONE 04/21/26	101-4192-428-14	UTILITIES - S ACCT 9501 04/20-05/19/26/STRTS	000000	129.60	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3838	BLUEPEAK	continued					
		I-PHONE 05/21/26	101-4192-428-04	UTILITIES - C ACCT 7201 02/20-06/19/26/CITY	000000	2,576.68	
		I-PHONE 06/19/26	101-4192-428-13	UTILITIES - R ACCT 1901 06/18-07/17/26/REC	000000	213.21	
01-4317	VIGILANT BUSINESS SOLUT						
		I-4836	101-4192-422	PROFESSIONAL TESTING - PUBLIC BLDG	000000	56.50	
		I-4881	101-4192-422	PROFESSIONAL TESTING - PUBLIC BLDG	000000	46.50	
01-4711	AMAZON CAPITAL SERVICES						
		I-14KL-CDQJ-KX3M	101-4192-426	SUPPLIES VICE ANVIL-SHOWER CHAIRS/PB	000000	248.87	
		I-17Q7-1GNM-KK4C	101-4192-426	SUPPLIES SHADOWLINE CUTTER	000000	14.29	
		I-1K64-YHRQ-WC6C	101-4192-425-14	REPAIRS - STR LED FLAT PANEL DROP FIXT/STRTS	000000	170.99	
		I-1K64-YHRQ-WC6C	101-4192-425-11	REPAIRS - PAR LED HIGH BAY LIGHTS/PARKS	000000	274.55	
01-5451	PRINCIPAL LIFE INSURANC						
		I-051726	101-4192-415	GROUP INSURAN LIFE INSURANCE - PUBLIC BLDG	000000	14.58	
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 33,178.39	
01-4946	CIVICPLUS LLC						
		I-374966	101-4193-422	PROFESSIONAL ANNUAL WEBSITE-AGENDA MGMT	000000	2,170.75	
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 2,170.75	
01-0433	WELLMARK BLUE CROSS BLU						
		I-06/01/26	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	13,209.69	
01-0832	MACK'S AUTO BODY, LLC						
		I-2026-0051	101-4210-425	REPAIRS 2022 DGGCHRG /VN3609	000000	1,076.00	
01-0946	INTOXIMETERS INC.						
		I-812894	101-4210-426	SUPPLIES MOUTHPIECE, DRYGAS +S&H	000000	363.75	
01-1826	FIRST NET						
		I-287304791844-MAY	101-4210-422	PROFESSIONAL CELL PHONE BILL	000000	283.78	
01-1827	MS MAIL						
		I-15901	101-4210-422	PROFESSIONAL CARDS AARON MCKEOWN	000000	25.00	
01-3060	QUIK SIGNS						
		I-54718	101-4210-426	SUPPLIES 5 TOTAL REFLECTIVE 3M SIGNS	000000	400.05	
01-3829	FED EX						
		I-9-351-96611	101-4210-422	PROFESSIONAL FED EX	000000	20.51	
01-4195	MARCO						
		I-42281324	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	207.96	

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FUND : 101 GENERAL FUND

DEPARTMENT: 210 POLICE

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01-4317	VIGILANT BUSINESS SOLUT	I-4836	101-4210-422	PROFESSIONAL TESTING - POLICE	000000	56.50
01-5451	PRINCIPAL LIFE INSURANC	I-051726	101-4210-415	GROUP INSURAN LIFE INSURANCE - POLICE	000000	144.13
01-5508	PHOENIX UNIFORMS & TACT	I-000069	101-4210-426	SUPPLIES NAME TAGS-K MARTINS A MCKEOWN	000000	39.80
				DEPARTMENT 210 POLICE	TOTAL:	15,827.17
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/26	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-0578	WATERS HARDWARE	I-118	101-4221-426	SUPPLIES FIRE DEPT 18942- 06/24/26	000000	36.98
		I-118	101-4221-426	SUPPLIES FIRE DEPT 18377- 06/03/26	000000	48.97
01-1171	A & B BUSINESS SOLUTION	I-1377424	101-4221-422	PROFESSIONAL COPIER CONTRACT-ADMIN OFC/FD	000000	119.91
01-1410	WESTERN COMMUNICATIONS,	I-24029	101-4221-425	REPAIRS HAWK RADIO FIELD LABOR 4/17 TB	000000	120.00
01-1462	KLAMM, MIKE	I-061126	101-4221-427	TRAVEL KLAMM, MIKE- SD FIRE SCHOOL	000000	74.00
01-3977	ACE HARDWARE OF LEAD	I-046933	101-4221-426	SUPPLIES STORAGE BOXES HAWK - FD	000000	43.18
01-4108	ALEX AIR APPARATUS 2, L	I-54590	101-4221-426	SUPPLIES PAIL - HOSE CLEAN + S&H	000000	115.14
01-4184	FELD FIRE	I-30590	101-4221-425	REPAIRS TRACKS FOR LADDER 5	000000	1,880.72
01-4711	AMAZON CAPITAL SERVICES	I-16NN-R4RQ-4Q7W	101-4221-434	MACHINERY/EQU SHOP VACUUM	000000	62.99
		I-17Q7-1GNM-KK4C	101-4221-434	MACHINERY/EQU TRIPOD LIGHTS TENDER 9	000000	498.00
01-4949	VAN TASSEL, SARAH	I-061126-2	101-4221-427	TRAVEL VAN TASSEL, SARAH- SD FIRE SCH	000000	74.00
01-5058	FETTER, CHARLES	I-1541333	101-4221-422	PROFESSIONAL FETTER CDL PHYSICAL	000000	100.00
01-5325	VAN TASSEL, JEREMY	I-061126-3	101-4221-427	TRAVEL VAN TASSEL, JEREMY SD FIRE SCH	000000	74.00

PACKET: 07546 07/07/26 COMBINED

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
01-5426	BECK, JOHN	I-061126-4	101-4221-427	TRAVEL	BECK, JOHN - SD FIRE SCHOOL	000000 74.00
01-5451	PRINCIPAL LIFE INSURANC	I-051726	101-4221-415	GROUP INSURAN	LIFE INSURANCE - FIRE	000000 9.94
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 4,004.72
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/26	101-4232-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 672.89
01-1003	VERIZON WIRELESS	I-6145771198	101-4232-422	PROFESSIONAL	BLDG INSPECTOR TABLET	000000 26.97
01-5451	PRINCIPAL LIFE INSURANC	I-051726	101-4232-415	GROUP INSURAN	LIFE INSURANCE - BLD INSPEC	000000 9.90
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 709.76
01-0407	SHERWIN WILLIAMS CO	I-66542218160626	101-4310-426	SUPPLIES	HANDICAP BLUE-HWY WHITE/STRTS	000000 495.69
		I-69355218160626	101-4310-426	SUPPLIES	HANDICAP BLUE PAINT/STRTS	000000 383.76
		I-71583218160626	101-4310-426	SUPPLIES	PAINT HIGHWAY WHITE-YELLOW/STR	000000 834.31
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/26	101-4310-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 5,050.02
01-0468	LEE, JAMES	I-1545373	101-4310-422	PROFESSIONAL	DOT PHYSICAL	000000 100.00
01-0578	WATERS HARDWARE	I-18386	101-4310-426	SUPPLIES	DISH SOAP-WOVEN COVER/STRTS	000000 14.48
		I-18443	101-4310-426	SUPPLIES	PLASTIC ANCHOR K/STRTS	000000 2.59
		I-18524	101-4310-425	REPAIRS	MARKING WAND/STRTS	000000 41.99
		I-18603	101-4310-426	SUPPLIES	GRAY DIALCP PAINT/STRTS	000000 28.47
		I-18626	101-4310-425	REPAIRS	BIT SET-PLIERS-TITANIUM BIT/ST	000000 102.42
		I-18770	101-4310-426	SUPPLIES	50# FAST CONCRETE MIX/STRTS	000000 14.49
01-1003	VERIZON WIRELESS	I-6145771198	101-4310-422	PROFESSIONAL	ON CALL PHONE/STREETS	000000 35.59
01-2715	SPEARFISH BUILDING & SU	I-13597	101-4310-426	SUPPLIES	ACRY KTX TRAFFIC RED/STRTS	000000 149.97
		I-13677	101-4310-426	SUPPLIES	ACRY LTX TRAFFIC YELLOW/STRTS	000000 1,379.50
01-3314	CENTURY BUSINESS PRODUC	I-859020	101-4310-422	PROFESSIONAL	CONTRACT BASE-COPIES/STRTS	000000 46.26

PACKET: 07546 07/07/26 COMBINED

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3872	STUEN CONSTRUCTION, LLC	I-2814	101-4310-425	REPAIRS 7 LOADS FILL DIRT/CAMPGROUND	000000	350.00
01-4317	VIGILANT BUSINESS SOLUT	I-4836	101-4310-422	PROFESSIONAL TESTING - STREETS	000000	540.18
		I-4887	101-4310-422	PROFESSIONAL MOTOR VEHCL RPT - JAMES LEE	000000	20.50
01-5109	SNAP-ON TOOLS	I-06122634206	101-4310-426	SUPPLIES 3/8" IMPACT WRENCH GRN/STRTS	000000	160.00
01-5229	MID-AMERICAN SIGNAL, IN	I-26-372	101-4310-426	SUPPLIES FLASH BEACON-3 PUSH BUTTON/STR	000000	1,059.00
01-5278	DARK CANYON COFFEE	I-154996	101-4310-426	SUPPLIES (5 LB) HIGHLANDER GROGG/STRTS	000000	32.95
01-5295	WAREING STURGIS	I-6022246/1	101-4310-425	REPAIRS RECHARGE A/C SYSTEM/STRTS	000000	231.70
01-5356	CED SPEARFISH	I-8170-1019949	101-4310-425	REPAIRS CONDUIT-EXP PVC CPL-CEMENT/STR	000000	48.10
01-5451	PRINCIPAL LIFE INSURANC	I-051726	101-4310-415	GROUP INSURAN LIFE INSURANCE - STREETS	000000	69.24
01-5586	TRAV'S OUTFITTER	I-6320	101-4310-426	SUPPLIES SAFETY APPAREL GARRETT EKLUND	000000	437.97
					DEPARTMENT 310 STREETS	TOTAL: 11,629.18
01-0213	TRUGREEN CHEM-LAWN	I-225829238	101-4370-422	PROFESSIONAL OAKRIDGE CEMETERY	000000	3,069.57
01-3073	SACRISON PAVING, INC.	I-2026-054	101-4370-437	CAPITAL OUTLA CONCRETE OVERLAY PAVING/OAKRID	000000	67,109.58
					DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL: 70,179.15
01-0213	TRUGREEN CHEM-LAWN	I-225829238	101-4520-422	PROFESSIONAL ST AMBROSE CEMETERY	000000	831.81
		I-225829238	101-4520-422	PROFESSIONAL GORDON PARK	000000	202.36
		I-225829238	101-4520-422	PROFESSIONAL MARTHA BULLOCK PARK	000000	104.92
		I-225829238	101-4520-422	PROFESSIONAL SOFTBALL FIELDS	000000	558.07
		I-225829238	101-4520-422	PROFESSIONAL FERGUSON FIELDS	000000	530.80
		I-225829238	101-4520-422	PROFESSIONAL STAGE RUN PARK	000000	103.00
		I-225829239	101-4520-422	PROFESSIONAL PLUMA PARK 418 CLIFF ST/PARKS	000000	242.57

07/02/2026 8:50 AM  
 PACKET: 07546 07/07/26 COMBINED  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 520 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/26	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,360.23
01-0578	WATERS HARDWARE	I-18247	101-4520-426	SUPPLIES TROWEL-RAKE-GLOVES-CULT/PARKS	000000	118.92
		I-18727	101-4520-426	SUPPLIES VARIOUS CABLE TIES/PARKS	000000	31.98
		I-18832	101-4520-426	SUPPLIES BLOOM BOOSTER/PARKS	000000	39.98
01-1502	BLACK HILLS CHEMICAL	I-317185	101-4520-426	SUPPLIES (25) 45 GAL GARB BAGS/PARKS	000000	1,002.50
		I-317186	101-4520-426	SUPPLIES (25) 45 GAL GARB BAGS/PARKS	000000	994.00
		I-317187	101-4520-426	SUPPLIES (22) 45 GAL GARB BAGS/PARKS	000000	874.72
01-2069	BARCO PRODUCTS	I-INVRCO40042	101-4520-426	SUPPLIES MEMORIAL BENCH SOCIETY OF BH	000000	1,432.71
01-3060	QUIK SIGNS	I-54637	101-4520-426	SUPPLIES VARIOUS SIZE ARLON SIGNS/PARKS	000000	726.99
01-3977	ACE HARDWARE OF LEAD	I-047081	101-4520-426	SUPPLIES (2) RUBBER HOSE WASHERS/PARKS	000000	6.46
		I-047136	101-4520-426	SUPPLIES HDMI JACK-HS CABLE/PARKS	000000	44.98
		I-047137	101-4520-426	SUPPLIES BOOSTER-PLANT FOOD/PARKS	000000	38.66
		I-46920	101-4520-426	SUPPLIES PIPE ADPTR PVC-4 CYCL OIL/PARK	000000	16.52
01-4317	VIGILANT BUSINESS SOLUT	I-4836	101-4520-422	PROFESSIONAL TESTING - PARKS	000000	226.00
		I-4881	101-4520-422	PROFESSIONAL TESTING - PARKS	000000	49.00
01-4345	ULINE	I-209307090	101-4520-426	SUPPLIES QUICK GLOVE-DISINF WIPES/PARKS	000000	193.12
		I-209785364	101-4520-426	SUPPLIES 3M RED-WHT CONSPICUITY TP/PARK	000000	311.56
01-4721	TOWEY DESIGN GROUP INC.	I-26-1818	101-4520-422-01	PROF SERV- FE 26-150 WHITEWOOD CRK LOMR	000000	12,662.00
01-5122	CONNELL EQUIPMENT LEASI	I-10150377	101-4520-434	MACHINERY/EQU 2023 RIDER SWEEPER/PARKS	000000	16,787.65
01-5278	DARK CANYON COFFEE	I-155262	101-4520-426	SUPPLIES HIGHLANDER GROGG COFFEE/PARKS	000000	65.90
01-5451	PRINCIPAL LIFE INSURANC	I-051726	101-4520-415	GROUP INSURAN LIFE INSURANCE - PARKS	000000	61.39
01-5586	TRAV'S OUTFITTER	I-6024	101-4520-426	SUPPLIES SAFETY EQUIP GREG NELSON/PARKS	000000	250.00
01-5590	PRO TRACK AND TENNIS IN					

7/02/2026 8:50 AM  
 PACKET: 07546 07/07/26 COMBINED  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 520 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5590	PRO TRACK AND TENNIS IN		continued			
		I-INV-1015	101-4520-433	IMPROVEMENTS TEN CRT RENO M BULLOCK/PARKS	000000	19,000.00
				DEPARTMENT 520 PARKS	TOTAL:	61,868.80
01-0433	WELLMARK BLUE CROSS BLU					
		I-06/01/26	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-3062	MARTINISKO, JOHN					
		I-2026-1	101-4640-422	PROFESSIONAL PZ COMMISSIONER PAY	000000	280.00
01-4614	KEEHN, JOSH					
		I-2026-2	101-4640-422	PROFESSIONAL PZ COMMISSIONER PAY	000000	315.00
01-4756	BRUCE, DAVID					
		I-2026-4	101-4640-422	PROFESSIONAL PZ COMMISSIONER PAY	000000	140.00
01-5071	OWENS, MELVIN KENNETH					
		I-2026-3	101-4640-422	PROFESSIONAL PZ COMMISSIONER PAY	000000	280.00
01-5424	WILLIAMS, JIM					
		I-2026-5	101-4640-422	PROFESSIONAL PZ COMMISSIONER PAY	000000	245.00
01-5451	PRINCIPAL LIFE INSURANC					
		I-051726	101-4640-415	GROUP INSURAN LIFE INSURANCE - PLAN & ZONE	000000	9.94
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	1,942.83
				FUND 101 GENERAL FUND	TOTAL:	243,545.60

PACKET: 07546 07/07/26 COMBINED

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-06/01/26	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,345.78
01-1613	THE LIBRARY STORE, INC.	I-791340	206-4550-435	FURNITURE/FIX LIBRARY WOOD SHELVING	000000	3,589.54
01-4711	AMAZON CAPITAL SERVICES	I-17VH-MR3T-7RLP	206-4550-434	COLLECTION DE DARK WINDS SEASON 4	000000	17.49
		I-19FJ-M9GY-VET7	206-4550-434	COLLECTION DE SUPPLIES - LIBRARY	000000	58.82
		I-19GD-GKNP-K3GP	206-4550-426	SUPPLIES ITEMS #1 & #9	000000	18.18
		I-19GD-GKNP-K3GP	206-4550-434	COLLECTION DE SUPPLIES - LIBRARY	000000	132.23
		I-1KTQ-M3LP-94HQ	206-4550-429	TECHNOLOGY/HO TONER/2	000000	171.78
		I-1L9P-YLWF-L1D3	206-4550-434	COLLECTION DE BOOKS FOR COLLECTION	000000	281.86
		I-1L9P-YLWF-L1D3	206-4550-424	PROGRAMMING ITEM#6 2 X COPIES PRIZES	000000	24.72
		I-1MNY-QJTY-VG6F	206-4550-426	SUPPLIES OFFICE SUPPLIES - LIBRARY	000000	174.85
		I-1PNT-913P-3HXQ	206-4550-434	COLLECTION DE BOOK THE BROTHER MCKAY	000000	16.50
01-4771	BOOKLIST	I-062926-YRSUB	206-4550-422	PROFESSIONAL YEARLY SUBSCRIPTION	000000	205.00
01-5451	PRINCIPAL LIFE INSURANC	I-051726	206-4550-415	GROUP INSURAN LIFE INSURANCE - LIBRARY	000000	29.82
					DEPARTMENT 550 LIBRARY	TOTAL: 6,066.57
					FUND 206 LIBRARY FUND	TOTAL: 6,066.57

07/02/2026 8:50 AM  
 PACKET: 07546 07/07/26 COMBINED  
 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
01-0251	RECREATION SUPPLY COMPA					
		I-543635	209-4510-426	SUPPLIES CALCITROL-SLIDE WAX-SOAP/REC	000000	482.94
01-0433	WELLMARK BLUE CROSS BLU					
		I-06/01/26	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,687.33
01-0578	WATERS HARDWARE					
		I-18250	209-4510-426	SUPPLIES DRILL DRIVE SET-BATTERY/REC	000000	306.98
		I-18251	209-4510-426	SUPPLIES MOUNTING-ELECTRICAL TAPE/REC	000000	36.56
		I-18325	209-4510-426	SUPPLIES MISC BOLTS-SCREWS/REC CENTER	000000	10.00
		I-18328	209-4510-426	SUPPLIES LG DRILL BIT KIT/REC CENTER	000000	38.99
		I-18441	209-4510-426	SUPPLIES DRILL BIT KIT/REC CENTER	000000	34.99
		I-18588	209-4510-426	SUPPLIES MISC BOLTS-SCREWS/REC CENTER	000000	10.00
		I-18706	209-4510-426	SUPPLIES DUCT-WALL ELBOW-SEWER ROD/REC	000000	162.97
		I-18985	209-4510-426	SUPPLIES LIGHTWEIGHT SPACKLING/REC	000000	9.49
01-1502	BLACK HILLS CHEMICAL					
		I-316215A	209-4510-426	SUPPLIES (3) ZOGICS WELLNESS WIPES/REC	000000	676.32
		I-317174	209-4510-426	SUPPLIES SHAMPOO-DAWN-WIPES-TP/REC	000000	408.16
01-1827	MS MAIL					
		I-15899	209-4510-426	SUPPLIES TEAL DAY PASS CARDS/REC	000000	20.00
01-2645	HAWKINS INC					
		I-7454952	209-4510-426	SUPPLIES VARIOUS POOL CHEMICALS/REC	000000	377.77
		I-7455587	209-4510-426	SUPPLIES VARIOUS POOL CHEMICALS/REC	000000	300.40
		I-7465129	209-4510-426	SUPPLIES VARIOUS POOL CHEMICALS/REC	000000	990.98
01-3314	CENTURY BUSINESS PRODUC					
		I-859017	209-4510-422	PROFESSIONAL CONTRACT BASE-COPIES/REC	000000	335.32
01-3836	MID-AMERICAN RESEARCH C					
		I-0880337-IN	209-4510-426	SUPPLIES BACT-ORG FLR CLNR-QUATRA/REC	000000	594.06
01-4125	POOL & SPA CENTER-SPEAR					
		I-POS1249714	209-4510-426	SUPPLIES SPA SYSTEM FLUSH-OFF WALL/REC	000000	48.00
		I-POS1253785	209-4510-426	SUPPLIES SPA SYSTEM FLUSH-RENTO FRAG/RE	000000	34.99
01-4317	VIGILANT BUSINESS SOLUT					
		I-4836	209-4510-422	PROFESSIONAL TESTING - REC CENTER	000000	56.50
01-4345	ULINE					
		I-209361201	209-4510-426	SUPPLIES (4) SNGLE SHOWER DISPENSER/REC	000000	228.03
		I-209603636	209-4510-426	SUPPLIES BASKET-SHELVING-HOOKS/REC	000000	519.48
01-4711	AMAZON CAPITAL SERVICES					
		I-14KL-CDQJ-KX3M	209-4510-426	SUPPLIES KEYCHAINS SPIRAL/REC	000000	13.99
		I-1NMT-7639-Q4CM	209-4510-426	SUPPLIES WATER WEIGHTS-PLASTIC HANG/REC	000000	858.31

PACKET: 07546 07/07/26 COMBINED

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
01-5321	THE JUNK DRAWER	I-1115	209-4510-426	SUPPLIES MICKELSON TRAIL TEES/REC	000000	652.50
01-5347	NORTHERN HILLS SPAS	I-1137	209-4510-426	SUPPLIES HOT TUB JET CLEANER/REC	000000	187.86
01-5451	PRINCIPAL LIFE INSURANC	I-051726	209-4510-415	GROUP INSURAN LIFE INSURANCE - REC CENTER	000000	69.60
DEPARTMENT 510 REC CENTER					TOTAL:	11,152.52
FUND 209 BED & BOOZE FUND					TOTAL:	11,152.52

PACKET: 07546 07/07/26 COMBINED

VENDOR SET: 01

FUND : 211 BID #9

DEPARTMENT: 630 BID #9

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4576	DEADWOOD CHAMBER - OUTL	I-062926	211-4630-423	MARKETING BID 9	000000	60,000.00
					DEPARTMENT 630 BID #9	TOTAL: 60,000.00
					FUND 211 BID #9	TOTAL: 60,000.00

PACKET: 07546 07/07/26 COMBINED

VENDOR SET: 01

FUND : 212 BID #8

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-060926-1	212-4630-423	MARKETING BID 8 WILD BILL DAYS CONCERT	000000	13,052.50
		I-060926-1	212-4630-423	MARKETING BID 8 GROUP SALES	000000	1,909.02
01-3602	DEADWOOD GAMING ASSOCIA					
		I-636	212-4630-422	PROFESSIONAL BID 8 PROF SERVICES JUNE 1-30	000000	10,000.00
01-4841	MILE UP MARKETING SOLUT					
		I-2079	212-4630-423	MARKETING BID 8 - DEADWOOD TRAILS	000000	1,943.46
01-5370	DEADWOOD BLUES FEST, LL					
		I-1045	212-4630-423	MARKETING ARTIST RETAINER	000000	25,000.00
					DEPARTMENT 630 BID 8	TOTAL: 51,904.98
					FUND 212 BID #8	TOTAL: 51,904.98

PACKET: 07546 07/07/26 COMBINED

VENDOR SET: 01

FUND : 213 BID #1-6

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					
		I-15878	213-4630-426	SUPPLIES MAILING - #10 PRINT ENV	000000	125.00
				DEPARTMENT 630 BID	TOTAL:	125.00
				FUND 213 BID #1-6	TOTAL:	125.00

PACKET: 07546 07/07/26 COMBINED

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
01-0578	WATERS HARDWARE					
		I-18643 /S	215-4572-235	VISITOR MGMT ARCHIVES 150TH BASEBALL	000000	47.96
01-3060	QUIK SIGNS					
		I-54757	215-4572-235	VISITOR MGMT BLVD POLE BANNERS	000000	305.08
					DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL: 353.04
01-1495	GAYLORD BROS.					
		I-2959397	215-4573-335	HIST. INTERP. FILM CANISTERS ARCHIVES	000000	180.31
01-2266	MONTANA HISTORICAL SOCI					
		I-61526	215-4573-325	HIST. INTERP. 2026 MEMBERSHIP RENEWAL	000000	40.00
01-4906	STONE LAND SERVICES, LL					
		I-2026-01	215-4573-335	HIST. INTERP. BOOTS TO BRICKS PROJ.	000000	2,637.00
01-5585	EDGE ONE					
		I-INV0012069	215-4573-335	HIST. INTERP. MICROFILM READER ARCHIVES	000000	6,764.00
					DEPARTMENT 573 HP HISTORIC INTERPRETATIO	TOTAL: 9,621.31
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 06/15/26	215-4575-505-05	142 SHERMAN S SENIOR CENTER 142 SHERMAN	000000	31.45
01-4739	WATERS HARDWARE-HP PAIN					
		I-18661 /S	215-4575-525	GRANT/LOAN PA 462 WILLIAMS	000000	116.98
		I-18662 /S	215-4575-525	GRANT/LOAN PA 37 DENVER	000000	95.98
		I-18822 /S	215-4575-525	GRANT/LOAN PA 65 FOREST	000000	43.99
		I-18851 /S	215-4575-525	GRANT/LOAN PA 109 DENVER	000000	21.98
		I-18854 /S	215-4575-525	GRANT/LOAN PA 476 WILLIAMS	000000	66.99
		I-18923 /S	215-4575-525	GRANT/LOAN PA 109 DENVER	000000	35.96
01-5565	ST. LUKE'S CHURCH					
		I-62326	215-4575-520	GRANT/LOAN PR 2025 RD2 OUTS DWD GRANT	000000	6,150.00
					DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL: 6,563.33
01-1807	WYSS ASSOCIATES, INC.					
		I-21686	215-4576-600	PROFES. SERV. DAYS OF '76 AND RV PARKING	000000	2,000.00
01-2394	GUNDERSON, PALMER, NELS					
		I-148657	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	6,099.01
01-4497	DRINGMAN, PAT					
		I-061226	215-4576-630	PROFES. SERV. STAGE RUN GATHERING	000000	9.55

PACKET: 07546 07/07/26 COMBINED

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 576 HP PROFESSIONAL SERVICES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5423	BITTING, MICHELLE	I-061226	215-4576-630	PROFES. SERV. STAGE RUN GATHERING	000000	45.32
DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:						8,153.88
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/26	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,266.56
01-1003	VERIZON WIRELESS	I-6145771198	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1827	MS MAIL	I-15863	215-4641-423	PUBLISHING JUNE NEWSLETTER	000000	1,924.06
		I-15864	215-4641-423	PUBLISHING VINTAGE BASEBALL PROGRAMS	000000	1,875.00
01-3223	QUICKTROPHY, LLC	I-139613	215-4641-426	SUPPLIES 2 HP COMMISSION NAME PLATES	000000	65.13
01-4711	AMAZON CAPITAL SERVICES	I-1PCJ-N1NC-4VWR	215-4641-426	SUPPLIES HP SUPPLIES	000000	15.92
		I-1XWM-JMKK-FL93	215-4641-426	SUPPLIES HP SUPPLIES	000000	95.34
01-4946	CIVICPLUS LLC	I-374966	215-4641-422	PROFESSIONAL ANNUAL WEBSITE-AGENDA MGMT	000000	2,170.75
01-5321	THE JUNK DRAWER	I-1114	215-4641-426	SUPPLIES 150TH PZ/HP TSHIRTS	000000	87.00
01-5451	PRINCIPAL LIFE INSURANC	I-051726	215-4641-415	GROUP INSURAN LIFE INSURANCE - HP OFFICE	000000	36.28
01-5519	UNCLE COOKIE'S COFFEE C	I-0030233	215-4641-426	SUPPLIES PZ/HP COFFEE	000000	130.00
DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:						9,706.05
FUND 215 HISTORIC PRESERVATION TOTAL:						34,397.61

PACKET: 07546 07/07/26 COMBINED

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5244	HECKMAN, KYLE					
		I-062226	216-1310	DUE FROM OTHE 358 WILLIAMS HECKMAN	000000	10,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 10,000.00
01-1075	UNDERHILL, RON					
		I-90836	216-4653-962-01	SPECIAL NEEDS 28 TAYLOR AVE UNDERHILL	000000	951.94
01-1496	LAWRENCE CO. REGISTER O					
		I-061126	216-4653-960	CLOSING CO REC FEE 66 LINCOLN SMITH	000000	30.00
		I-062326	216-4653-962-04	SIDING GRANT REC FEE 43 FOREST GORANS	000000	30.00
01-5051	SODAK TITLE					
		I-OE-0298-26	216-4653-960	CLOSING CO O&E 62 DENVER	000000	150.00
		I-OE-0304-26	216-4653-960	CLOSING CO O&E 31 CENTENNIAL BEUCKENS	000000	150.00
01-5584	WOZNIAK, MARTIN					
		I-177713	216-4653-962-08	FOUNDATION GR 846 MAIN WOZNIAK	000000	9,960.42
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 11,272.36
				FUND	216	REVOLVING LOAN
						TOTAL: 21,272.36

07/02/2026 8:50 AM  
 PACKET: 07546 07/07/26 COMBINED  
 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-06/01/26	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,010.22
01-0553	MONTANA DAKOTA UTILITIE	I-NAT GAS 06/15/26	602-4330-428	UTILITIES PERMANENT METER LOCATION	000000	143.48
		I-NAT GAS 06/15/26	602-4330-428	UTILITIES CITY SHOP PUBLIC WORKS WATER	000000	47.53
01-0578	WATERS HARDWARE	I-18226	602-4330-426	SUPPLIES 2XCLOSE BLACK NIPPLE/WATER	000000	7.99
		I-18338	602-4330-426	SUPPLIES MISC BOLTS-SCREWS/OAKRIDGE PUM	000000	21.54
		I-18373	602-4330-426	SUPPLIES FINISH-HVY DUTY-SS STAPLE/OAK	000000	79.47
		I-18408	602-4330-425	REPAIRS 2X6X8 - 1X4X8 PINE/WATER	000000	55.93
		I-18439	602-4330-425	REPAIRS DISP PESTBLOCK/WATER	000000	12.99
		I-18515	602-4330-426	SUPPLIES 4" MINI WOVEN COVER/WATER	000000	12.99
		I-18554	602-4330-426	SUPPLIES PLYWOOD-POLY SEALANT/WTR	000000	52.98
		I-18559	602-4330-426	SUPPLIES SPRAY PRIMER-BRONZE SCREW/WTR	000000	33.97
		I-18586	602-4330-426	SUPPLIES STOREROOM LEVER/WATER	000000	77.99
		I-18593	602-4330-426	SUPPLIES 24' PIPE HEATING CABLE/WTR	000000	49.99
		I-18616	602-4330-426	SUPPLIES 16 PK AA ALKALINE BATTERY/WATE	000000	21.99
		I-18619	602-4330-426	SUPPLIES 3 LB DRILLING HAMMER/WATER	000000	21.99
		I-18629	602-4330-426	SUPPLIES FLUOR TUBE-GLASS-TAPE/WATER	000000	50.95
		I-18641	602-4330-426	SUPPLIES 8 PC CERAMIC DISC MAGNET/WATER	000000	5.99
		I-18669	602-4330-426	SUPPLIES 4" MINI WOVEN COVER/WATER	000000	12.99
		I-18690	602-4330-426	SUPPLIES TRAY LINERS/WATER	000000	9.49
		I-18738	602-4330-426	SUPPLIES DUCK BUTTER LUBE 32 OZ/WATER	000000	11.99
		I-18763	602-4330-426	SUPPLIES 8 PK AA HIGHENERGY BATTERY/WTR	000000	8.49
		I-18805	602-4330-426	SUPPLIES UNV GR LINE-WOVEN COVER/WTR	000000	28.98
		I-18948	602-4330-426	SUPPLIES (2) 2PK M18 BATTERY-EARMUFF/WT	000000	629.99
		I-18970	602-4330-426	SUPPLIES (2) 60# CONCRETE MIX/WATER	000000	14.98
		I-18976	602-4330-426	SUPPLIES 6 PORT BATTERY CHARGER/WATER	000000	154.99
		I-18989	602-4330-426	SUPPLIES (2) TILE GROUT SPONGE/WATER	000000	7.58
01-0684	NORTHWEST PIPE FITTINGS	C-CM1650863	602-4330-425	REPAIRS PVC TRUE UNION BALL VALAVE/WTR	000000	237.07
		I-1648935	602-4330-426	SUPPLIES CURB BOX REPAIR COUPLING/WTR	000000	59.74
		I-1649363	602-4330-425	REPAIRS (13) LUBRICATING OIL/WATER	000000	554.32
		I-1650289	602-4330-425	REPAIRS UNION BALL VALVE-STEM/WTR	000000	249.61
		I-1650536	602-4330-426	SUPPLIES MUD PLUG VAVLE BOX/WTR	000000	86.60
01-0828	USA BLUEBOOK	I-INV01069771	602-4330-426	SUPPLIES STEEL HYD MARKER-FLAG KIT/WTR	000000	603.69
01-1003	VERIZON WIRELESS	I-6145771198	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-6145771198	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-6145771198	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-6145771198	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	39.72
		I-6145771198	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	39.72

07/02/2026 8:50 AM  
 PACKET: 07546 07/07/26 COMBINED  
 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
01-1266	WELLS PLUMBING & FARM S	I-1-1168425	602-4330-426	SUPPLIES LIQUID PRESSURE GAUGE/WATER	000000	75.81
01-1365	SD PUBLIC HEALTH LAB	I-10627425	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	40.00
01-1827	MS MAIL	I-15878	602-4330-426	SUPPLIES MAILING - #10 PRINT ENV	000000	300.00
		I-15878	602-4330-426	SUPPLIES MAILING - JUNE WATER BILLS	000000	98.70
		I-15878	602-4330-426	SUPPLIES MAILING - JUNE POSTAGE	000000	429.35
01-3314	CENTURY BUSINESS PRODUC	I-859020	602-4330-422	PROFESSIONAL CONTRACT BASE-COPIES/WATER	000000	46.27
01-3736	METERING & TECHNOLOGY S	I-INV10728	602-4330-426	SUPPLIES BARE METERS-SCREWS-BRACK/WTR	000000	3,650.00
		I-ONV10777	602-4330-422	PROFESSIONAL FREIGHT ON BARE METERS/WTR	000000	66.82
01-3977	ACE HARDWARE OF LEAD	I-046873	602-4330-426	SUPPLIES (2) RSTP IE OB GLS SF RED/WTR	000000	91.78
01-4057	VIEHAUSER ENTERPRISES,	I-64988	602-4330-426	SUPPLIES INSTALL LOCKS-KEYS/OAKRIDGE	000000	263.98
01-4711	AMAZON CAPITAL SERVICES	I-17NG-FRLK-KVPW	602-4330-426	SUPPLIES (2) RECHGBLE HAND SPOTLITE/WTR	000000	271.98
		I-1XTM-CNRC-G136	602-4330-426	SUPPLIES ERGONOMIC DESK CHAIR/WATER	000000	123.49
01-4721	TOWEY DESIGN GROUP INC.	I-26-1787	602-4330-437	CAPITAL OUTLA HWY 85 DRINK WATER EXT/WTR	000000	5,766.50
01-5074	DAKOTA PUMP INC	I-12526A	602-4330-425	REPAIRS EXCISE TAX UNPAID INV12526/WTR	000000	8.24
		I-13375A	602-4330-422	PROFESSIONAL UNPAID EXCISE TAX INV13375/WTR	000000	432.50
		I-13438	602-4330-425	REPAIRS DENVER ST BOOSTER/WATER	000000	707.91
01-5278	DARK CANYON COFFEE	I-154996	602-4330-426	SUPPLIES (5 LB) HIGHLANDER GROGG/WATER	000000	32.95
01-5451	PRINCIPAL LIFE INSURANC	I-051726	602-4330-415	GROUP INSURAN LIFE INSURANCE - WATER	000000	41.92
01-5591	ENVIRONMENT EQUIPMENT &	I-26070	602-4330-425	REPAIRS PLUG ASSY CLEANOUT PORT/WTR	000000	69.78
					DEPARTMENT 330 WATER	TOTAL: 19,821.86
					FUND 602 WATER FUND	TOTAL: 19,821.86

PACKET: 07546 07/07/26 COMBINED

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
01-0213	TRUGREEN CHEM-LAWN	I-225829238	607-4580-422	PROFESSIONAL MT MORIAH CEMETERY	000000	1,116.17
01-3558	DEADWOOD HISTORY, INC.	I-32917	607-4580-426	SUPPLIES TRUEWEST COOP AD JULY-AUG/MM	000000	475.00
01-3785	TALLGRASS LANDSCAPE ARC	I-2026-086	607-4580-425	REPAIRS CON ADM MM CEMETERY 2026 IMPRO	000000	1,250.00
01-3838	BLUEPEAK	I-PHONE 06/21/26 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	164.62
		I-PHONE 06/21/26 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	50.39
		I-PHONE 06/21/26 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	135.51
01-4317	VIGILANT BUSINESS SOLUT	I-4836	607-4580-422	PROFESSIONAL TESTING - MT MORIAH	000000	226.00
					DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL: 3,417.69
					FUND 607 HISTORIC CEMETERIES	TOTAL: 3,417.69

PACKET: 07546 07/07/26 COMBINED

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-06/01/26	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,928.44
01-0510	GOLDEN WEST TECHNOLOGIE	I-INV-9583	610-4360-426	SUPPLIES DESKTOP COMPUTER MINI/P&T	000000	1,846.86
01-1003	VERIZON WIRELESS	I-6145771198	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-6145771198	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	119.16
01-1725	QUILL LLC	I-49287087	610-4360-426	SUPPLIES NETGEAR 5 PORT GIGABIT SWT/P&T	000000	34.99
01-1827	MS MAIL	I-15883	610-4360-426	SUPPLIES DEADWOOD PARKING MAPS/P&T	000000	225.00
01-3060	QUIK SIGNS	I-54602	610-4360-426	SUPPLIES (125) PHOTOCOPIES CARD/P&T	000000	570.50
01-3785	TALLGRASS LANDSCAPE ARC	I-2026-095	610-4360-422	PROFESSIONAL MILLER ST PARKING LOT LAYOUT/P	000000	225.00
01-5451	PRINCIPAL LIFE INSURANC	I-051726	610-4360-415	GROUP INSURAN LIFE INSURANCE - P METER	000000	34.80
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						8,024.76
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/26	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,350.25
01-1354	INLAND TRUCK PARTS & SE	I-IN-2001163	610-4361-425	REPAIRS POWER STEERING REPAIRS/TROLLEY	000000	2,510.23
		I-IN-2013730	610-4361-425	REPAIRS MISC HYDRAULICS NOT CORE/TROLL	000000	104.34
01-1827	MS MAIL	I-15878	610-4361-426	SUPPLIES MAILING - PRINT\$8 TRLY PASS	000000	318.56
01-2889	ATCO INTERNATIONAL	I-I0659169	610-4361-426	SUPPLIES (3) 748 SEC 3XL GLOVES/TROLLEY	000000	103.16
01-3656	SEMINGSON, DAVID	I-061626	610-4361-422	PROFESSIONAL DOT PHYSICAL	000000	120.00
01-3838	BLUEPEAK	I-PH 06/21/26 RAMP	610-4361-428	UTILITIES TELEPHONE 06/20-07/19/26/RAMP	000000	171.62
01-3977	ACE HARDWARE OF LEAD	I-046920	610-4361-426	SUPPLIES PIPE ADPTR-MTR OIL SAE 30/TROL	000000	16.52

PACKET: 07546 07/07/26 COMBINED

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
01-4317	VIGILANT BUSINESS SOLUT	I-4836	610-4361-422	PROFESSIONAL TESTING - TROLLEY	000000	234.12
01-4711	AMAZON CAPITAL SERVICES	I-1K64-YHRQ-WC6C	610-4361-426	SUPPLIES JUMP START POWER CORD/TROLLEY	000000	16.99
01-5451	PRINCIPAL LIFE INSURANC	I-051726	610-4361-415	GROUP INSURAN LIFE INSURANCE - TROLLEY	000000	14.92
01-5587	STEICHEN, DAWN	I-419986	610-4361-422	PROFESSIONAL DOT PHYSICAL	000000	125.00
01-5588	LAWTON, FRANK	I-1546072	610-4361-422	PROFESSIONAL DOT PHYSICAL	000000	100.00
					DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL: 6,185.71
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/26	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-0578	WATERS HARDWARE	I-18959	610-4362-426	SUPPLIES PARACORD-PULLEY-SCREWS/RAMP	000000	120.98
		I-19016	610-4362-426	SUPPLIES MISC BOLTS-SCREWS/RAMP	000000	25.16
01-0617	WALKER CONSULTANTS	I-210055960003	610-4362-422	PROFESSIONAL PARKING RAMP ASSESSMENT/RAMP	000000	5,622.50
01-3151	KONE CHICAGO	I-1159159302	610-4362-422	PROFESSIONAL REPAIRS TO ELEVATOR/RAMP	000000	1,295.11
01-3685	BLACK HILLS SECURITY &	I-06/16/26 INVOICES	610-4362-422	PROFESSIONAL W-4173 PARKING RAMP/R271994	000000	134.85
01-3977	ACE HARDWARE OF LEAD	I-047079	610-4362-426	SUPPLIES MIRROR KIT-TAPE-HOOK-FASTEN/RA	000000	34.51
01-5451	PRINCIPAL LIFE INSURANC	I-051726	610-4362-415	GROUP INSURAN LIFE INSURANCE - PARK RAMP	000000	9.94
					DEPARTMENT 362 BROADWAY GARAGE	TOTAL: 7,915.94
					FUND 610 PARKING/TRANSPORTATION	TOTAL: 22,126.41

PACKET: 07546 07/07/26 COMBINED

VENDOR SET: 01

FUND : 719 TIF #10 TRU HOTEL

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-8200017357	719-4000-429	OTHER TIFD 8200017357 #10	000000	779.95
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 779.95
					FUND 719 TIF #10 TRU HOTEL	TOTAL: 779.95

PACKET: 07546 07/07/26 COMBINED

VENDOR SET: 01

FUND : 721 TIF #9 OPTIMA

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3673	LIBERTY NATIONAL BANK	I-60004256-9	721-4000-429	OTHER TIFD 60004256 #9	000000	457.42
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 457.42
					FUND 721 TIF #9 OPTIMA	TOTAL: 457.42

PACKET: 07546 07/07/26 COMBINED

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-MAY-062426	722-2190	AMOUNTS HELD SALES TAX DUE FOR MARCH	000000	5,736.04
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,736.04
				FUND 722 SALES TAX AGENCY	TOTAL:	5,736.04
					REPORT GRAND TOTAL:	480,804.01