

07/31/2024 10:34 AM
 PACKET: 06652 COMBINED - 6/4/24
 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
01-1331	SD MUNICIPAL LEAGUE					
		I-200000988	101-4111-427	TRAVEL BUDGET TRAINING-B.JOSEPH/COMM	000000	30.00
				DEPARTMENT 111 COMMISSION	TOTAL:	30.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN1159371	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	159.88
01-1652	BLOOMERS FLOWERS & GIFT					
		I-40330	101-4142-426	SUPPLIES FLOWERS - ADMIN.APPREC.DAY	000000	90.00
01-3877	MUTUAL OF OMAHA					
		I-001708842323	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41
				DEPARTMENT 142 FINANCE	TOTAL:	271.29
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 05/23/24	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	22.73
		I-NAT GAS 05/23/24	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	316.84
		I-NAT GAS 05/23/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	218.67
		I-NAT GAS 05/23/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	207.67
		I-NAT GAS 05/23/24	101-4192-428-04	UTILITIES - C CITY HALL	000000	261.43
		I-NAT GAS 05/23/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	334.42
		I-NAT GAS 05/23/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	108.83
		I-NAT GAS 05/23/24	101-4192-428-09	UTILITIES - H HARCC	000000	186.30
		I-NAT GAS 05/23/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	202.19
		I-NAT GAS 05/23/24	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	71.49
		I-NAT GAS 05/23/24	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	0.00
		I-NAT GAS 05/23/24	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	287.77
		I-NAT GAS 05/23/24	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	93.27
		I-NAT GAS 05/23/24	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	39.86
		I-NAT GAS 05/23/24	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	276.82
		I-NAT GAS 05/23/24	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	159.96
01-0578	TWIN CITY HARDWARE & LU					
		I-2404-295085	101-4192-426-13	SUPPLIES - RE SURGERY GLUE-SUPER GLUE/REC CE	000000	10.47
		I-2404-295358	101-4192-425-04	REPAIRS - CIT 10 PK 32W FLUOR TUBE/CITY HALL	000000	49.99
		I-2405-000118	101-4192-426	SUPPLIES CHG BACK OF DUP CR - PUB BLDGS	000000	71.98
		I-2405-295684	101-4192-425-18	REPAIRS - FOO QC COUPLING/FOOTBALL FIELD	000000	8.99
		I-2405-295732	101-4192-425-01	REPAIRS - ADA POWDERED GRAPHITE/ADAMS HOUSE	000000	5.98
		I-2405-295871	101-4192-425-09	REPAIRS - HAR (2) 12V 8AMP BATTERY/HARCC	000000	71.98
		I-2405-295875	101-4192-425-13	REPAIRS - REC METALLIC SHARPEI/REC CENTER	000000	7.49
		I-2405-296028	101-4192-425-18	REPAIRS - FOO DOOR PULL-SOLDER-ADAPT/FOOTB	000000	53.95
		I-2405-296072	101-4192-425-13	REPAIRS - REC WHT JACK INSERT/REC CENTER	000000	5.49
		I-2405-296710	101-4192-425-08	REPAIRS - HIS BOWL BRUSH-BATTERY/HISTORY	000000	32.97
		I-2405-296949	101-4192-425-11	REPAIRS - PAR SLOAN CLOSET KIT/PARKS	000000	34.99
		I-2405-296986	101-4192-425-18	REPAIRS - FOO CONNECTOR-UNION-COUPLING/FOOTB	000000	267.94

PACKET: 06652 COMBINED - 6/4/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2405-297048	101-4192-425-11	REPAIRS - PAR CXC 90D ELBOW/PARKS	000000	6.99
		I-2405-297363	101-4192-425-17	REPAIRS-DAYS AA BATTERIES-FCT CONNECTOR/PB	000000	17.48
		I-2405-298061	101-4192-426	SUPPLIES POINT DRIVER/PUBLIC BLDGS	000000	135.00
01-1003	VERIZON WIRELESS					
		I-9963817760	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.91
01-1230	INTERSTATE ALL BATTERY					
		I-1901002026581	101-4192-425-02	REPAIRS - ADA HSL 1074 IB 12 6 SLA 2FAST/MUS	000000	22.30
01-1370	TEMPERATURE TECHNOLOGY,					
		I-27260	101-4192-425-04	REPAIRS - CIT CONNECTION-CONTROL ISSUES/CH	000000	343.00
01-1502	BLACK HILLS CHEMICAL					
		I-269986	101-4192-426	SUPPLIES KITCHEN TOWEL-TP-TOWEL/PUB BLD	000000	780.46
01-1558	ECOLAB PEST ELIMINATION					
		I-5311054	101-4192-422-13	PROFESSIONAL COCKROACH-ROACH PROGRAM/REC CE	000000	100.63
01-3032	OTIS ELEVATOR COMPANY					
		I-100401564746	101-4192-422-02	PROFESSIONAL ELEV MAINT 6/1-8/31/24/ADAMS M	000000	430.83
		I-100401564746	101-4192-422-09	PROFESSIONAL ELEV MAINT 6/1-8/31/24/	000000	430.83
01-3342	RASMUSSEN MECHANICAL SE					
		I-INV034550	101-4192-426-02	SUPPLIES - AD BELT 39"-40"/ADAMS MUSEUM	000000	37.70
		I-INV034551	101-4192-426-13	SUPPLIES - RE BELT 35"-106" B GRIP/REC CENTE	000000	138.92
		I-SRV111314	101-4192-425-10	REPAIRS - LIB REPL BURST SECTION OF PIPE/LIB	000000	181.76
		I-SRV112179	101-4192-425-21	REPAIRS - WEL REPL BAD AUTO VENTS/WELCOME	000000	973.00
		I-SRV112188	101-4192-425-13	REPAIRS - REC REPL BOILER INJ PUMP MOTOR/REC	000000	964.74
01-3421	S AND C CLEANERS					
		I-05/28/24 INV 149	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-05/28/24 INV 149	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-05/28/24 INV 149	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-05/28/24 INV 149	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-05/28/24 INV 149	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-05/28/24 INV 149	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-05/28/24 INV 284	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00
		I-05/28/24 INV 284	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-05/28/24 INV 284	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
		I-05/28/24 INV 284	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	252.00
		I-05/28/24 INV 284	101-4192-422-11	PROFESSIONAL GORDON PARK	000000	180.00
		I-05/28/24 INV 284	101-4192-422-11	PROFESSIONAL BALLPARK BATHROOM 4/29/24	000000	360.00
		I-05/28/24 INV 284	101-4192-422-06	PROFESSIONAL- SNOW CROSS	000000	108.00
		I-05/28/24 INV 284	101-4192-422-11	PROFESSIONAL DISCOUNT	000000	19.00-
01-3838	BLUEPEAK					
		I-TELEPHONE 05/14/24	101-4192-428	UTILITIES PARKING RAMP	000000	0.00

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 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3838	BLUEPEAK	continued					
		I-TELEPHONE	05/14/24 101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50	
		I-TELEPHONE	05/14/24 101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,782.92	
		I-TELEPHONE	05/14/24 101-4192-428-07	UTILITIES - F FIRE HALL	000000	329.34	
		I-TELEPHONE	05/14/24 101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	249.31	
		I-TELEPHONE	05/14/24 101-4192-428-10	UTILITIES - L LIBRARY	000000	737.08	
		I-TELEPHONE	05/14/24 101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	139.99	
		I-TELEPHONE	05/14/24 101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	0.00	
		I-TELEPHONE	05/14/24 101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.83	
		I-TELEPHONE	05/14/24 101-4192-428-06	UTILITIES - D DAYS OF '76 MUSEUM	000000	492.56	
		I-TELEPHONE	05/14/24 101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99	
01-3877	MUTUAL OF OMAHA						
		I-001708842323	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	14.63	
01-4711	AMAZON CAPITAL SERVICES						
		I-13ML-XHQF-F6GM	101-4192-426	SUPPLIES (8) REPLACEMENT REFILL CART/PB	000000	35.70	
		I-1KDL-PT11-NNRR	101-4192-426-04	SUPPLIES - CI COFFEE CONCENTRATE/CITY HALL	000000	79.00	
01-4945	QUADIENT LEASING USA, I						
		I-Q1329236	101-4192-426	SUPPLIES LEASE PYMT - 6/10 - 9/9/24	000000	245.46	
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 21,651.33	
01-0510	GOLDEN WEST TECHNOLOGIE						
		I-425037	101-4193-422	PROFESSIONAL RECOVER POLICE COMPUTER	000000	630.00	
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 630.00	
01-0578	TWIN CITY HARDWARE & LU						
		I-2405-298576	101-4210-426	SUPPLIES 11" 100PC BLK CABLE TIE - P D	000000	16.99	
01-1410	WESTERN COMMUNICATIONS,						
		I-20361	101-4210-422	PROFESSIONAL PROGRAMMING 4/12/24	000000	60.00	
01-1653	STURDEVANT'S AUTO PARTS						
		C-832030609	101-4210-425	REPAIRS RTN MULTI SHOT DYE/PD'20 DRNGO	000000	16.99-	
		C-832030707	101-4210-425	REPAIRS RTN EXPANS.VALVE/PD'20 DURANGO	000000	17.99-	
		I-832029721	101-4210-425	REPAIRS HVAC BLOWER MTR/'21 DURANGO-PD	000000	199.09	
		I-832029739	101-4210-425	REPAIRS FMX-40/'21 DURANGO - PD	000000	14.98	
		I-832030558	101-4210-425	REPAIRS VALVE,FILTER DRIER,DYE- POLICE	000000	59.97	
01-1826	FIRST NET						
		I-287304791844X0524	101-4210-422	PROFESSIONAL MDT POLICE CARS - MAY	000000	240.24	
01-1827	MS MAIL						
		I-14539	101-4210-422	PROFESSIONAL PRINTING BIZ CARDS - POLICE	000000	100.00	

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 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 210 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3877	MUTUAL OF OMAHA					
		I-001708842323	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	92.40
01-4195	MARCO					
		I-36585503	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	168.90
01-4202	AXON ENTERPRISE, INC.					
		I-INUS218976A	101-4210-434	MACHINERY/EQU 17 BODY CAMERAS - POLICE DPT	000000	20,450.14
		I-INUS231846	101-4210-434	MACHINERY/EQU 6 IN-CAR CAMERAS - POLICE DPT	000000	14,724.77
		I-INUS248046	101-4210-434	MACHINERY/EQU MAGNETIC CLIP ATTACHMTS - PD	000000	156.50
01-4693	CURTIS BLUE LINE / L.N.					
		I-INV822013	101-4210-426	SUPPLIES NAME PATCHES - POLICE	000000	93.96
		I-INV825112	101-4210-426	SUPPLIES 4 - OUTER CARRIERS - POLICE	000000	1,362.37
01-4711	AMAZON CAPITAL SERVICES					
		I-1QFG-R73H-7FFQ	101-4210-426	SUPPLIES RADIO/MED SUPPLS,COPY PPR - PD	000000	179.55
01-5034	STURGIS RESPONDER SUPPL					
		I-3791	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING - POLICE	000000	74.65
		I-3793	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING - POLICE	000000	74.65
		I-3794	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING - POLICE	000000	203.31
		I-3795	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING - POLICE	000000	212.31
		I-3796	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING - POLICE	000000	149.31
		I-3797	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING - POLICE	000000	203.31
		I-3798	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING- POLICE	000000	101.65
		I-3799	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING - POLICE	000000	74.65
		I-3800	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING - POLICE	000000	149.31
		I-3801	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING - POLICE	000000	149.31
		I-3802	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING - POLICE	000000	149.31
		I-3803	101-4210-426	SUPPLIES UNIFORM PANTS,HEMMING- POLICE	000000	149.31
				DEPARTMENT 210 POLICE	TOTAL:	39,575.96
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-424802	101-4221-422	PROFESSIONAL M365 LICNS/PRO-RATED-FIRE DPT	000000	15.02
01-1171	A & B BUSINESS SOLUTION					
		I-IN1158199	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	97.06
01-1653	STURDEVANT'S AUTO PARTS					
		I-832029957	101-4221-434	MACHINERY/EQU 3-TRK RUBBER SPIDER /FIRE DPT	000000	122.01
		I-832030080	101-4221-434	MACHINERY/EQU MINIATURE LAMP-LADDER #5/ FD	000000	0.55
		I-832030190	101-4221-434	MACHINERY/EQU 2 MINIATURE LAMPS-LADDER#5/FD	000000	6.26
		I-832030791	101-4221-425	REPAIRS PUSH-BUTTON,BRUSH#7 PUMP/FD	000000	9.97
01-3170	MED-TECH RESOURCE LLC					
		I-148052	101-4221-434	MACHINERY/EQU EXTRIC, .GLOVES (PPE GRANT) -FIRE	000000	620.69

PACKET: 06652 COMBINED - 6/4/24

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
01-3877	MUTUAL OF OMAHA					
		I-001708842323	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4108	ALEX AIR APPARATUS 2, L					
		I-INV-50005	101-4221-426	SUPPLIES SPECIAL MASKS - FIRE DEPT	000000	46.75
		I-INV-50138	101-4221-426	SUPPLIES REPAIR LADDER #5 - FIRE DEPT	000000	406.12
01-4711	AMAZON CAPITAL SERVICES					
		I-14PH-9KFW-PDY3	101-4221-434	MACHINERY/EQU 8 HELMETS(PPE GRANT)-FIRE DPT	000000	1,799.60
		I-1YNG-7GNN-XMGL	101-4221-434	MACHINERY/EQU LED LIGHTS, SPOTLIGHTS-FIRE DPT	000000	510.97
01-4821	MACQUEEN EMERGENCY					
		I-P30315	101-4221-422	PROFESSIONAL ANNUAL TEST-SCBA,FACEPIECES/FD	000000	1,687.50
01-5077	PATRIOT FIRE & SAFETY I					
		I-INV-2268	101-4221-422	PROFESSIONAL TESTING - LADDER 5 / FIRE DEPT	000000	1,005.95
		I-INV-2270	101-4221-422	PROFESSIONAL TESTING-ENG#1 / FIRE DEPT	000000	552.68
		I-INV-2271	101-4221-422	PROFESSIONAL TESTING - ENG#2 /FIRE DEPT	000000	291.96
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR					TOTAL:	7,179.69
01-1003	VERIZON WIRELESS					
		I-9963817760	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA					
		I-001708842323	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4711	AMAZON CAPITAL SERVICES					
		I-1QFG-R73H-7FFQ	101-4232-426	SUPPLIES FILE FOLDER LABELS - BI	000000	30.36
DEPARTMENT 232 BUILDING INSPECTION					TOTAL:	63.93
01-0578	TWIN CITY HARDWARE & LU					
		I-2404-295057	101-4310-426	SUPPLIES U POST-HD FELT PAD/STRTS	000000	39.97
		I-2404-295329	101-4310-426	SUPPLIES CORD PLUG-CONNECTOR/STRTS	000000	23.96
		I-2404-295533	101-4310-426	SUPPLIES HOT DIPPED PAIL/STRTS	000000	16.99
		I-2405-296464	101-4310-426	SUPPLIES SOLDERING GUN KIT/STRTS	000000	44.99
		I-2405-296791	101-4310-426	SUPPLIES (2) GL CLNR DEGREASER/STRTS	000000	25.98
		I-2405-297070	101-4310-426	SUPPLIES RETR RATCHETT STRAP/STRTS	000000	34.99
		I-2405-297790	101-4310-426	SUPPLIES THREADED RODS/STRTS	000000	119.94
		I-2405-297843	101-4310-426	SUPPLIES CHANNEL-NUT-FLAT WASHER/STRTS	000000	135.96
		I-2405-297912	101-4310-426	SUPPLIES (4) 45 DEGREE PVC ELBOW/STRTS	000000	35.96
		I-2405-297995	101-4310-426	SUPPLIES (2) MAGNETIC CLIPS/STREETS	000000	13.98
		I-2405-298046	101-4310-426	SUPPLIES MSR-PLYWOOD CDX-EXT SCREW/STRT	000000	75.46
		I-2405-298466	101-4310-426	SUPPLIES (2) U POST/STREETS	000000	17.98
		I-2405-298958	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	5.34
		I-2405-299181	101-4310-426	SUPPLIES FASTENERS MISC/STRTS	000000	77.10

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 DEPARTMENT: 310 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2405-299251	101-4310-426	SUPPLIES FASTENERS MISC/STRTS	000000	47.40
		I-2405-299254	101-4310-426	SUPPLIES (3) BAGS AWG CONNECTOR/STRTS	000000	26.97
01-0782	JACOBS PRECISION WELDIN					
		I-31135	101-4310-426	SUPPLIES 1/8" X 3" FLAT BAR X 10'/STRTS	000000	22.50
01-1003	VERIZON WIRELESS					
		I-9963817760	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.77
01-1171	A & B BUSINESS SOLUTION					
		I-IN1158201	101-4310-426	SUPPLIES CONTRACT BASE RATE/STRTS	000000	79.26
01-1340	BARCO MUNICIPAL PRODUCT					
		I-IN-249020	101-4310-426	SUPPLIES LIGHT BAR MOUNTING PLATE/STRTS	000000	240.23
01-1374	BUTLER MACHINERY COMPAN					
		I-06PS0683827	101-4310-425	REPAIRS BELT/STREETS	000000	453.98
01-1493	SANITATION PRODUCTS, IN					
		I-89222	101-4310-426	SUPPLIES PRO STRIP BROOM-WIRE SETS/STRT	000000	1,091.42
01-1652	BLOOMERS FLOWERS & GIFT					
		I-40330	101-4310-426	SUPPLIES FLOWERS - ADMIN.APPREC.DAY	000000	45.00
01-1653	STURDEVANT'S AUTO PARTS					
		C-832030298	101-4310-426	SUPPLIES ANTENNA-IMPACT UNIV/STRTS	000000	9.00-
		I-832029623	101-4310-426	SUPPLIES ANTIFRZ-DEXCOOL-DOOR TOOL/STRT	000000	40.92
		I-832029627	101-4310-426	SUPPLIES BLK PUSH TYPE RETAIN/STRTS	000000	4.24
		I-832029812	101-4310-426	SUPPLIES 16 GA 4 CND PRL-CONNECTOR/STRT	000000	27.49
		I-832029840	101-4310-426	SUPPLIES TIRE GAUGE-US 440 SERIES/STRTS	000000	37.97
		I-832029997	101-4310-425	REPAIRS PRIME DEXCOOL-HVAC ACTU/STRTS	000000	70.97
		I-832030003	101-4310-425	REPAIRS ANTENNA/STREETS	000000	17.99
		I-832030173	101-4310-425	REPAIRS TRIGGER START MICRO/STRTS	000000	36.97
		I-832030492	101-4310-426	SUPPLIES STEERING WHEEL KNOB/STRTS	000000	22.21
01-2715	SPEARFISH BUILDING & SU					
		I-54723	101-4310-426	SUPPLIES (9) INSLX TRAFFIC YELLOW/STRTS	000000	1,106.55
01-3877	MUTUAL OF OMAHA					
		I-001708842323	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	41.03
01-4037	SCHMIDT, CHRIS					
		I-859384	101-4310-425	REPAIRS REMOVE-REPLACECONC STORM/STRTS	000000	1,875.00
01-4631	CAPFIRST EQUIPMENT FINA					
		I-32603	101-4310-434	MACHINERY/EQU 2 - 2019 CAT 938M LOADERS/STS	000000	36,882.10
01-4711	AMAZON CAPITAL SERVICES					

PACKET: 06652 COMBINED - 6/4/24
 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
01-4711	AMAZON CAPITAL SERVICES	continued				
		I-1KDL-PT11-NNRR	101-4310-426	SUPPLIES HONEY/STREETS	000000	11.41
				DEPARTMENT 310 STREETS	TOTAL:	42,865.98
01-0563	RCS CONSTRUCTION					
		I-202321-PAY APP#8	101-4520-422-01	PROF SERV- FE PAY APP#8 - WHTWD CRK RESTOR	000000	967,825.92
01-0578	TWIN CITY HARDWARE & LU					
		I-2405-297417	101-4520-426	SUPPLIES CXC 90D ELBOW/PARKS	000000	6.99
		I-2405-297635	101-4520-426	SUPPLIES (4) ALL PURPOSE GARDEN SOIL/PA	000000	30.36
		I-2405-297696	101-4520-426	SUPPLIES PUTTY KNIFE-ACRYL CAULK/PARKS	000000	11.48
		I-2405-299200	101-4520-426	SUPPLIES (6) TOP SOIL /PARKS	000000	17.94
01-1171	A & B BUSINESS SOLUTION					
		I-IN1158202	101-4520-422	PROFESSIONAL CONTRACT BASE RATE/PARKS	000000	153.42
01-1502	BLACK HILLS CHEMICAL					
		I-268772	101-4520-426	SUPPLIES (12) 45 GAL GARBAGE BAGS/PARKS	000000	477.12
		I-269721	101-4520-426	SUPPLIES (12) 45 GAL GARBAGE BAGS/PARKS	000000	477.12
		I-269722	101-4520-426	SUPPLIES (12) 45 GAL GARBAGE BAGS/PARKS	000000	477.12
		I-269723	101-4520-426	SUPPLIES (12) 45 GAL GARBAGE BAGS/PARKS	000000	477.12
		I-269724	101-4520-426	SUPPLIES (12) 45 GAL GARBAGE BAGS/PARKS	000000	477.12
		I-269725	101-4520-426	SUPPLIES (12) 45 GAL GARBAGE BAGS/PARKS	000000	477.12
01-1567	TENNANT SALES & SERVICE					
		I-920426049	101-4520-425	REPAIRS BRUSH SWP 45L 08DR PYP/PARKS	000000	651.30
01-1652	BLOOMERS FLOWERS & GIFT					
		I-40330	101-4520-426	SUPPLIES FLOWERS - ADMIN.APPREC.DAY	000000	45.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-032030315	101-4520-426	SUPPLIES (4) FLOOR DRY 24 QT/PARKS	000000	47.96
		I-832030229	101-4520-425	REPAIRS OIL-AIR FILTERS-5W30-SCENT/PAR	000000	86.84
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1-1802250	101-4520-425	REPAIRS SERVICE STIHL FS 250/PARKS	000000	19.00
		I-1-1802251	101-4520-425	REPAIRS SRVC-REPAIR STIHL FS 131/PARKS	000000	51.87
		I-1-1802252	101-4520-425	REPAIRS SERVICE STIHL FS 131/PARKS	000000	80.79
01-3060	QUIK SIGNS					
		I-45707	101-4520-422-01	PROF SERV- FE TRAILHEAD SIGN/FEMA PROJECT	000000	53.93
01-3094	BOMGAARS					
		I-05/16/24 STATEMENT	101-4520-426	SUPPLIES RED MULCH-SQUARE SHOVELS/PARKS	000000	431.98
01-3877	MUTUAL OF OMAHA					
		I-001708842323	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	42.90

PACKET: 06652 COMBINED - 6/4/24

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
01-3977	ACE HARDWARE OF LEAD					
		I-037323	101-4520-425	REPAIRS COPPER COUPLE-ELBOW/PARKS	000000	10.78
		I-037345	101-4520-425	REPAIRS CMPLT TOILET ELNG WHT/PARKS	000000	197.99
		I-037364	101-4520-425	REPAIRS SUP LINE-NIPPLE-COUPLE/PARKS	000000	140.26
01-4036	SCOTT PETERSON MOTORS O					
		I-6012095/1	101-4520-425	REPAIRS OIL CHANGE-OIL FILTER/PARKS	000000	124.20
01-4204	COMPLETE CONCRETE, INC.					
		I-PAYAPP#1-PH2-5/31/	101-4520-422-01	PROF SERV- FE PAY APP#1-WHTWD CRK-PHASE II	000000	28,429.46
01-4345	ULINE					
		I-177974310	101-4520-426	SUPPLIES GLOVES-SORBENT-39 GA/PARKS	000000	231.92
01-5069	MICROSOFT					
		I-G046534165	101-4520-426	SUPPLIES AZURE	000000	280.97
01-5122	CONNELL EQUIPMENT LEASI					
		I-1270177	101-4520-434	MACHINERY/EQU 2024 PYMT 2023 SWEEPER/PARKS	000000	16,787.65
DEPARTMENT 520 PARKS					TOTAL:	1,018,623.63
01-1652	BLOOMERS FLOWERS & GIFT					
		I-40330	101-4640-426	SUPPLIES FLOWERS - ADMIN.APPREC.DAY	000000	90.00
01-3877	MUTUAL OF OMAHA					
		I-001708842323	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-5069	MICROSOFT					
		I-G046534165	101-4640-428	UTILITIES AZURE	000000	280.97
DEPARTMENT 640 PLANNING AND ZONING					TOTAL:	377.57
FUND 101 GENERAL FUND					TOTAL:	1,131,269.38

PACKET: 06652 COMBINED - 6/4/24

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1171	A & B BUSINESS SOLUTION					
		I-IN1158513	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	73.03
01-3877	MUTUAL OF OMAHA					
		I-001708842323	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
01-4711	AMAZON CAPITAL SERVICES					
		I-1CRJ-MY6W-K663	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	158.10
		I-1CRJ-MY6W-K663	206-4550-426	SUPPLIES OFC.SUPPLIES - LIBRARY	000000	98.64
		I-1CRJ-MY6W-K663	206-4550-424	PROGRAMMING PROGRAM SUPPLIES - LIBRARY	000000	75.59
DEPARTMENT 550 LIBRARY					TOTAL:	409.65

FUND 206 LIBRARY FUND					TOTAL:	409.65

PACKET: 06652 COMBINED - 6/4/24
 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
01-0545	LYNN'S DAKOTA MART					
		I-001000040749	209-4510-426	SUPPLIES (3) FOLGERS COFFEE/REC CENTER	000000	41.52
01-0578	TWIN CITY HARDWARE & LU					
		I-2405-296278	209-4510-426	SUPPLIES ULTRA CLEAR FLX SLNT/REC CENTE	000000	21.98
01-1502	BLACK HILLS CHEMICAL					
		I-268805A	209-4510-426	SUPPLIES ZOGICS WELLNESS WIPES/REC	000000	210.00
		I-269407	209-4510-426	SUPPLIES FOAM-GLASS CLNR-GARB BAGS/REC	000000	262.44
		I-269407A	209-4510-426	SUPPLIES GLASS CLNR-GARBAGE BAGS/REC	000000	79.92
		I-270180	209-4510-426	SUPPLIES WAX LINER-NITRILE GLOVES/REC	000000	124.40
01-1909	AMERICAN RED CROSS TRAI					
		I-22687827	209-4510-422	PROFESSIONAL (5) LIFEGUARDING CERTS/REC	000000	230.00
01-2645	HAWKINS INC					
		I-6760903	209-4510-426	SUPPLIES DELDRUM-AZONE-FOAM OUT/REC	000000	1,024.60
01-3836	MID-AMERICAN RESEARCH C					
		I-0819337-IN	209-4510-426	SUPPLIES (4) BIG BAD ORANGE CLNR/REC	000000	137.23
01-3877	MUTUAL OF OMAHA					
		I-001708842323	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	18.65
01-4125	POOL & SPA CENTER-SPEAR					
		I-5/23/24 INVOICE	209-4510-426	SUPPLIES (2) 75 SQ FT CALDERA FILTER/RE	000000	140.10
01-4711	AMAZON CAPITAL SERVICES					
		I-1J13-M943-CJRG	209-4510-426	SUPPLIES 9 CASE COPIER PAPER/REC CENTER	000000	54.05
01-5248	PRINT MARK-ET					
		I-87714	209-4510-426	SUPPLIES (3000) KEY TAGS/REC CENTER	000000	2,200.93
					DEPARTMENT 510 REC CENTER	TOTAL: 4,545.82
					FUND 209 BED & BOOZE FUND	TOTAL: 4,545.82

PACKET: 06652 COMBINED - 6/4/24

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-05/14/2024	211-4630-423	MARKETING	BID #9 FUNDING - OUTLAW SQUARE 000000	30,000.00
				DEPARTMENT 630	BID #9	TOTAL: 30,000.00
				FUND 211	BID #9	TOTAL: 30,000.00

PACKET: 06652 COMBINED - 6/4/24

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-05/14/24	212-4630-423	MARKETING BID#8 GROUP SLS BILL LIST-5/11	000000	3,117.99
01-3602	DEADWOOD GAMING ASSOCIA	I-05/28/24	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION - MAY, JUNE	000000	20,000.00
01-4953	MONSTERS OF DESTRUCTION	I-2431	212-4630-423	MARKETING BID #8 SPONSORSHIP	000000	25,000.00
				DEPARTMENT 630 BID 8	TOTAL:	48,117.99
				FUND 212 BID #8 (Business Improve)	TOTAL:	48,117.99

PACKET: 06652 COMBINED - 6/4/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 572 HP VISITOR MGMT AND INFOR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0475	DEADWOOD CHAMBER & VISI						
		I-052224	215-4572-215	VISITOR MGMT HISTORY & INFO CNTR	000000	189.56	
		I-052224	215-4572-210	VISITOR MGMT MARKETING	000000	5,870.12	
01-0951	DEADWOOD ALIVE						
		I-1400-24	215-4572-235	VISITOR MGMT MAY 2024	000000	20,000.00	
01-2728	WEST RIVER HISTORY CONF						
		I-051624	215-4572-235	VISITOR MGMT WR HISTORY CONF SPONSORSHIP	000000	500.00	
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL:	26,559.68
01-0451	RUNGE, MIKE						
		I-051124	215-4573-335	HIST. INTERP. BOTANICALS	000000	15.93	
01-2266	MONTANA HISTORICAL SOCI						
		I-043024	215-4573-325	HIST. INTERP. INDIVIDUAL MEMBERSHIP	000000	55.00	
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL:	70.93
01-2061	SOCIETY OF BLACK HILLS						
		I-041324	215-4575-520	GRANT/LOAN PR CEMETERY ARCHWAY	000000	4,000.00	
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL:	4,000.00
01-1584	FETERL, RONDA						
		I-051724	215-4576-630	PROFES. SERV. PLANTS	000000	106.20	
01-3234	KING APPRAISALS						
		I-24-07	215-4576-600	PROFES. SERV. DWD MTN DVLPRS-BURNHAM ROW	000000	8,300.00	
		I-24-08	215-4576-600	PROFES. SERV. HACA LLC BURNHAM ROW	000000	8,300.00	
		I-24-09	215-4576-600	PROFES. SERV. AUER PROPERTY BURNHAM ROW	000000	8,300.00	
DEPARTMENT 576 HP PROFESSIONAL SERVICES						TOTAL:	25,006.20
01-0782	JACOBS PRECISION WELDIN						
		I-31094	215-4577-735	CAPITAL ASSET DAYS 76 CHUTE HINGE REPAIRS	000000	6,204.85	
01-1731	WHEELER LUMBER OPERATIO						
		I-38155	215-4577-735	CAPITAL ASSET WOOD FOR SHOOT REPAIRS	000000	1,361.82	
01-3785	TALLGRASS LANDSCAPE ARC						
		I-2024-054	215-4577-775	CAPITAL ASSET MT MORIAH VISIT, MTNG, CALLS	000000	420.00	
		I-2024-073	215-4577-775	CAPITAL ASSET MT MORIAH SITE VISIT	000000	232.70	
DEPARTMENT 577 HP FIXED CAPITAL ASSETS O						TOTAL:	8,219.37

PACKET: 06652 COMBINED - 6/4/24

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
01-1003	VERIZON WIRELESS					
		I-9963817760	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1652	BLOOMERS FLOWERS & GIFT					
		I-40330	215-4641-426	SUPPLIES FLOWERS - ADMIN.APPREC.DAY	000000	90.00
01-1705	VANWAY TROPHY					
		I-117241	215-4641-426	SUPPLIES PLAQUES FOR POSEY, CARMODY	000000	245.80
01-1725	QUILL CORPORATION					
		I-043024	215-4641-426	SUPPLIES CUPS, SPOONS, FORKS	000000	142.17
01-1827	MS MAIL					
		I-14557	215-4641-423	PUBLISHING MAY NEWSLETTER	000000	728.22
01-3877	MUTUAL OF OMAHA					
		I-001708842323	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	26.40
01-4711	AMAZON CAPITAL SERVICES					
		I-1J3G-YD7C-HKMQ	215-4641-426	SUPPLIES COFFEE SUPPLIES, TABLET COVER	000000	104.81
01-5069	MICROSOFT					
		I-G046534165	215-4641-428	UTILITIES AZURE	000000	280.97
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 1,658.38
					FUND 215 HISTORIC PRESERVATION	TOTAL: 65,514.56

PACKET: 06652 COMBINED - 6/4/24

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5244	HECKMAN, KYLE	I-030821	216-1310	DUE FROM OTHE 358 WILLIAMS HECKMAN	000000	8,620.17
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	8,620.17
01-1496	LAWRENCE CO. REGISTER O	I-050824	216-4653-960	CLOSING CO REC MORT 745 MAIN BLAIR	000000	30.00
			DEPARTMENT 653	REVOLVING LOAN	TOTAL:	30.00
			FUND	216 REVOLVING LOAN	TOTAL:	8,650.17

PACKET: 06652 COMBINED - 6/4/24
 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
01-0578	TWIN CITY HARDWARE & LU					
		I-2405-297657	602-4330-426	SUPPLIES CIRC TESTER-EXT CORD/WATER	000000	35.97
		I-2405-297658	602-4330-426	SUPPLIES 3 PC PVC RAIN SUIT/WATER	000000	21.99
		I-2405-298839	602-4330-425	REPAIRS CLAMP-HOSE BARB-SPRAY HOSE/WTR	000000	21.01
01-1003	VERIZON WIRELESS					
		I-9963817760	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9963817760	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9963817760	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.06
		I-9963817760	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.91
		I-9963817760	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.91
01-1171	A & B BUSINESS SOLUTION					
		I-IN1158201	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	79.25
01-1330	DANR - FISCAL OFFICE					
		I-24INV0000111	602-4330-422	PROFESSIONAL DRINK-SURFACE WATER PROG/WATER	000000	650.00
01-1340	BARCO MUNICIPAL PRODUCT					
		I-IN-249090	602-4330-426	SUPPLIES F150 MOUNTING BRACKET/WATER	000000	472.41
01-1365	SD PUBLIC HEALTH LAB					
		I-10615343	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1827	MS MAIL					
		I-14557 - A	602-4330-426	SUPPLIES UTILITY MAILING - MAY FOR APR	000000	388.88
01-3736	METERING & TECHNOLOGY S					
		I-INV5316	602-4330-426	SUPPLIES (12) PLAS BARE METERS 5/8/WATE	000000	728.24
01-3877	MUTUAL OF OMAHA					
		I-001708842323	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	27.83
01-4711	AMAZON CAPITAL SERVICES					
		I-1KDL-PT11-NNRR	602-4330-426	SUPPLIES DIVERTER DRAIN TARP/WATER	000000	29.99
					DEPARTMENT 330 WATER	TOTAL: 2,894.49
					FUND 602 WATER FUND	TOTAL: 2,894.49

PACKET: 06652 COMBINED - 6/4/24

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
01-0551	MENARD'S					
		I-18483	607-4580-425	REPAIRS (2) VORMAX 1.28 TALL EL WHT/MM	000000	458.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2405-297022	607-4580-425	REPAIRS CONNECTOR-VALVE-COUPPING/MM	000000	12.38
		I-2405-297373	607-4580-425	REPAIRS WHITE ADA TOILET TO GO/MM	000000	294.99
		I-2405-297581	607-4580-425	REPAIRS OSB 4X8 7/16/MT MORIAH	000000	27.99
		I-2405-298439	607-4580-425	REPAIRS DECK-COMPOSITE SHIMS/MT MORIAH	000000	23.98
		I-2405-298472	607-4580-426	SUPPLIES 12 CUP COFFEE MAKER/MM	000000	36.99
		I-2405-298774	607-4580-425	REPAIRS ELBOW-COUPPING-VINYL TUBE/MM	000000	17.60
01-3838	BLUEPEAK					
		I-05/16/24 INV MM	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	168.23
		I-05/16/24 INV MM	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	40.87
		I-05/16/24 INV MM	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	125.60
01-4204	COMPLETE CONCRETE, INC.					
		I-PAY APP NO 3 FINAL	607-4580-433	IMPROVEMENTS FINAL PAY APP MM IMPROVEMENTS	000000	63,678.70
01-4711	AMAZON CAPITAL SERVICES					
		I-1DLP-K4H7-9DCM	607-4580-426	SUPPLIES CLOVER RECEIPT PAPER/MT MORIAH	000000	41.99
01-4734	BLACK HILLS DOORS					
		I-17399	607-4580-422	PROFESSIONAL REMOUNT PHOTO-EYE-SRVC/MM	000000	282.12
					DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL: 65,209.44
					FUND 607 HISTORIC CEMETERIES	TOTAL: 65,209.44

PACKET: 06652 COMBINED - 6/4/24

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
01-1003	VERIZON WIRELESS					
		I-9963817760	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9963817760	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.73
01-3877	MUTUAL OF OMAHA					
		I-001708842323	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
				DEPARTMENT 360 PARKING/TRANSPORTATION	TOTAL:	188.84
01-0578	TWIN CITY HARDWARE & LU					
		I-2404-295366	610-4361-426	SUPPLIES (2) DECK MOPS/TROLLEY	000000	23.98
		I-2405-295757	610-4361-426	SUPPLIES (6) BAGS SOFTENER SALT/TROLLEY	000000	44.94
		I-2405-298412	610-4361-426	SUPPLIES DEICER-SPORT FLT LACE/TROLLEY	000000	19.56
01-1503	BLACK HILLS SPECIAL SER					
		I-35804	610-4361-422	PROFESSIONAL JAN TROLLEY-VEHICLE CLNING/TRO	000000	2,275.00
		I-35805	610-4361-422	PROFESSIONAL FEB TROLLEY CLEANING/TROLLEY	000000	2,275.00
		I-35806	610-4361-422	PROFESSIONAL MARCH TROLLEY CLEANING/TROLLEY	000000	2,500.00
		I-35807	610-4361-422	PROFESSIONAL APRIL TROLLEY CLEANING/TROLLEY	000000	2,300.00
01-3877	MUTUAL OF OMAHA					
		I-001708842323	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-4347	VERIZON CONNECT NWF, I					
		I-OSV000003297041	610-4361-422	PROFESSIONAL APRIL DATA CONNECT SRVCS/TROLL	000000	92.95
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	9,541.33
01-0578	TWIN CITY HARDWARE & LU					
		I-2405-295797	610-4362-426	SUPPLIES MATERIAL BIT-FASTENERS/RAMP	000000	19.71
		I-2405-298998	610-4362-426	SUPPLIES EGG CRATE PANEL/RAMP	000000	53.98
01-3838	BLUEPEAK					
		I-PHONE 05/16/24 RMP	610-4362-428	UTILITIES TELEPHONE 05/20-06/19/24/RAMP	000000	163.03
01-3877	MUTUAL OF OMAHA					
		I-001708842323	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	243.32
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	9,973.49
					REPORT GRAND TOTAL:	1,366,584.99