

PACKET: 06157 COMBINED - 5/2/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-04/18/23	101-3000-202	LIQUOR LICENS TRSF MALT BEV LIC -COMFORT INN	000000	75.00
01-3309	THE LORD'S CUPBOARD					
		I-03/20/23	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 3/20/23	000000	74.25
		I-04/03/23	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	45.22
		I-04/17/23	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	97.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						291.47
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050123	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,114.79
01-1171	A & B BUSINESS SOLUTION					
		I-IN1046111	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	155.46
01-2580	SD GOV. FINANCE OFFICER					
		I-04/13/2023	101-4142-422	PROFESSIONAL 2023 DUES	000000	130.00
01-3135	A - Z SHREDDING, INC.					
		I-40593042523	101-4142-422	PROFESSIONAL SHREDDING - FINANCE/OLD DOC'S	000000	43.60
01-4711	AMAZON CAPITAL SERVICES					
		I-1T3W-XK3C-C9MN	101-4142-426	SUPPLIES ADDRESS LABELS - FINANCE	000000	27.99
01-4903	SQUARE 9 SOFTWARES					
		I-SIN029390	101-4142-422	PROFESSIONAL GLOBAL SEARCH 3 USERS RENEWAL	000000	969.95
01-5092	FELDMAN, TRUDIE					
		I-04/24/23	101-4142-427	TRAVEL MILEAGE FOR INTERVIEW - FIN.	000000	174.72
				DEPARTMENT 142	FINANCE	TOTAL:
						4,616.51
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050123	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,198.27
01-0436	BLACK HILLS WINDOW CLEA					
		I-115349	101-4192-422-08	PROFESSIONAL- 3/6-30 WINDOW CLEANING/HISTORY	000000	130.00
		I-115349	101-4192-422-04	PROFESSIONAL 3/6-30 WINDOW CLEANING/CITY HA	000000	575.00
		I-115349	101-4192-422-24	PROFESSIONAL 3/6-30 WINDOW CLEANING/OSQ	000000	80.00
		I-115349	101-4192-422-10	PROFESSIONAL 3/6-30 WINDOW CLEANING/LIBRARY	000000	495.00
		I-115350	101-4192-422-17	PROFESSIONAL- 3/30 WINDOW CLEANING/DAYS	000000	230.00
		I-115351	101-4192-422-21	PROFESSIONAL 3/16 WINDOW CLEANING/WELCOME	000000	592.00
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 04/21/23	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	15.40
		I-NAT GAS 04/21/23	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	418.64

PACKET: 06157 COMBINED - 5/2/23  
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DEPARTMENT: 192 PUBLIC BUILDINGS  
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0553	MONTANA DAKOTA UTILITIE	continued					
		I-NAT GAS 04/21/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	388.36	
		I-NAT GAS 04/21/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	263.72	
		I-NAT GAS 04/21/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	657.87	
		I-NAT GAS 04/21/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	533.01	
		I-NAT GAS 04/21/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	220.30	
		I-NAT GAS 04/21/23	101-4192-428-09	UTILITIES - H HARCC	000000	608.03	
		I-NAT GAS 04/21/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	310.35	
		I-NAT GAS 04/21/23	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	171.59	
		I-NAT GAS 04/21/23	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	4,572.62	
		I-NAT GAS 04/21/23	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	544.31	
		I-NAT GAS 04/21/23	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	246.26	
		I-NAT GAS 04/21/23	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	57.39	
		I-NAT GAS 04/21/23	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	765.84	
		I-NAT GAS 04/21/23	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	447.66	
01-0578	TWIN CITY HARDWARE & LU						
		I-2304-237916	101-4192-425-13	REPAIRS - REC FASTENERS/REC CENTER	000000	13.22	
		I-2304-237964	101-4192-426-08	SUPPLIES - HI PUSH-DECK BROOMS/HISTORY	000000	59.98	
		I-2304-237965	101-4192-425-13	REPAIRS - REC (2) KICKDOWNDOOR STOP/REC	000000	19.98	
		I-2304-238018	101-4192-425-08	REPAIRS - HIS 3V CAMERA BATTERY/HISTORY	000000	11.99	
		I-2304-238163	101-4192-425-08	REPAIRS - HIS ZURN CER DISC SHORT/OUTLAW SQ	000000	41.99	
		I-2304-238386	101-4192-425-13	REPAIRS - REC FASTENERS/REC CENTER	000000	0.79	
		I-2304-238878	101-4192-425-24	REPAIRS - OUT CPLING-EPOXY-TAPE-CLAMP/PB	000000	57.22	
		I-2304-239141	101-4192-425-13	REPAIRS - REC FASTENERS/REC CENTER	000000	8.64	
		I-2304-239312	101-4192-425-04	REPAIRS - CIT SATIN-FLAT BS WHITE PAINT/CITY	000000	105.98	
		I-2304-239481	101-4192-425-21	REPAIRS - WEL 3V COIN BATTERIES/PB	000000	3.99	
		I-2304-239492	101-4192-425	REPAIRS ENCL SCREW COVER-ADAPT/PB	000000	158.98	
		I-2304-239548	101-4192-425-13	REPAIRS - REC CHECK VALVE-ELBOW/PB	000000	19.98	
		I-2304-240622	101-4192-426-13	SUPPLIES - RE LUBRICANT-SURGE STRIP/PB	000000	30.38	
01-1003	VERIZON WIRELESS						
		I-9932199192	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.80	
01-1502	BLACK HILLS CHEMICAL						
		I-244087	101-4192-426	SUPPLIES KITCHEN-NAT ROLL TOWEL/PB	000000	445.65	
01-1626	SERVALL UNIFORM AND LIN						
		I-0761756	101-4192-422-07	PROFESSIONAL TOWELS-MOP-LINEN-MATS/FIRE HAL	000000	41.33	
		I-0761757	101-4192-422-10	PROFESSIONAL TOWELS-LINEN-BAG STAND/LIBRARY	000000	39.23	
		I-0761769	101-4192-422-11	PROFESSIONAL TOWEL-MOP-MATS-BAGS/PARKS	000000	40.26	
		I-0761770	101-4192-422-15	PROFESSIONAL TOWEL-BAGS-MOPS-MATS/TROLLEY	000000	43.73	
		I-0761771	101-4192-422-14	PROFESSIONAL TOWEL-MOPS-MATS-BAG ST/STRTS	000000	62.01	
		I-0762851	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	39.50	
		I-0762852	101-4192-422-08	PROFESSIONAL- MOP-LINEN-TOWEL-MAT/HISTORY	000000	48.63	
		I-0762853	101-4192-422-04	PROFESSIONAL TOWEL-MOPS-MATS-BAGS/CITY HA	000000	176.87	
		I-0762854	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	90.70	
01-3421	S AND C CLEANERS						

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 DEPARTMENT: 192 PUBLIC BUILDINGS  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3421	S AND C CLEANERS	continued				
		I-4/26/23 INV 136	101-4192-422-04	PROFESSIONAL CITY HALL	000000	990.00
		I-4/26/23 INV 136	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,365.00
		I-4/26/23 INV 136	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	500.00
		I-4/26/23 INV 136	101-4192-422-10	PROFESSIONAL LIBRARY	000000	500.00
		I-4/26/23 INV 136	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,740.00
		I-4/26/23 INV 136	101-4192-422-13	PROFESSIONAL REC CENTER	000000	2,533.00
		I-4/26/23 INV 271	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	150.00
		I-4/26/23 INV 271	101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	390.00
		I-4/26/23 INV 271	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	390.00
		I-4/26/23 INV 271	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	120.00
		I-4/26/23 INV 271	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	0.00
		I-4/26/23 INV 271	101-4192-422	PROFESSIONAL ELEVATOR	000000	120.00
		I-4/26/23 INV 271	101-4192-422-11	PROFESSIONAL PARKS	000000	0.00
		I-4/26/23 INV 271	101-4192-422-14	PROFESSIONAL STREETS	000000	0.00
		I-4/26/23 INV 271	101-4192-422-06	PROFESSIONAL- SNOW CROSS 27TH AND 28TH	000000	0.00
01-3838	BLUEPEAK					
		I-TELEPHONE 4/16/23	101-4192-428	UTILITIES PARKING RAMP	000000	143.37
		I-TELEPHONE 4/16/23	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 4/16/23	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,780.15
		I-TELEPHONE 4/16/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	328.49
		I-TELEPHONE 4/16/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 4/16/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.74
		I-TELEPHONE 4/16/23	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	291.86
		I-TELEPHONE 4/16/23	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 4/16/23	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.36
		I-TELEPHONE 4/16/23	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	157.58
		I-TELEPHONE 4/16/23	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-4057	VIEHAUSER ENTERPRISES,					
		C-102786	101-4192-426	SUPPLIES CREDIT FOR OVERPAYMENT/PB	000000	2.66-
		I-45200	101-4192-426-02	SUPPLIES - AD ASSA V-10 53-140 KEY CUTS/ADAM	000000	170.50
01-4711	AMAZON CAPITAL SERVICES					
		I-1L3L-P3VL-4RTN	101-4192-426	SUPPLIES FRENCH VANILLA CREAMER - PB	000000	13.99
		I-1LDY-M7F3-47FV	101-4192-425-04	REPAIRS - CIT AUTO TOUCHLESS FAUCET/CITY HAL	000000	68.99
		I-1V4Y-Y6FV-13QY	101-4192-426-04	SUPPLIES - CI ORGANIZRS-BTHRM,KTCHN-CTY HALL	000000	33.99
01-4944	QUADIENT FINANCE USA, I					
		I-04/18/2023	101-4192-426	SUPPLIES REFILL POSTAGE METER	000000	500.00
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 29,649.63
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050123	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	13,278.80
01-1544	MID-STATES ORGANIZED CR					

PACKET: 06157 COMBINED - 5/2/23  
 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
01-1544	MID-STATES ORGANIZED CR	continued				
		I-2023080-IN	101-4210-422	PROFESSIONAL MEMBERSHIP - POLICE DEPT	000000	150.00
01-4195	MARCO					
		I-33865701	101-4210-424	RENTALS COPIER CONTRACT - POLICE	000000	161.42
01-5034	STURGIS RESPONDER SUPPL					
		I-1685	101-4210-426	SUPPLIES UNIFORM SHIRT,SEWING PATCHES	000000	90.00
				DEPARTMENT 210 POLICE	TOTAL:	13,680.22
01-0250	GLOVER, SANDY					
		I-02/25/2023	101-4221-426	SUPPLIES REIMBS.1099 FORMS - FIRE DPT	000000	20.76
01-0368	PHEASANTLAND INDUSTRIES					
		I-087219	101-4221-426	SUPPLIES CUSTOM DECALS - ENG.#1 / FIRE	000000	55.69
01-0418	BLACK HILLS PIONEER					
		I-04/02/2023	101-4221-422	PROFESSIONAL ADS-ANNUAL PANCAKE FEED /FIRE	000000	195.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050123	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-0578	TWIN CITY HARDWARE & LU					
		I-2304-239917	101-4221-426	SUPPLIES BATTERIES,CLEAN'G SUPPL'S-FIRE	000000	310.79
		I-2304-240007	101-4221-426	SUPPLIES SIGN - FIRE DEPT	000000	3.98
		I-2304-240711	101-4221-426	SUPPLIES 4 BAGS MELTER - FIRE DEPT	000000	79.96
01-0969	E.T. SPORTS					
		I-46497	101-4221-425	REPAIRS FUEL FILTER - CAF'S'S #8 / FIRE	000000	244.99
01-1171	A & B BUSINESS SOLUTION					
		I-IN1045272	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	96.25
01-1410	WESTERN COMMUNICATIONS,					
		I-18452	101-4221-426	SUPPLIES BATTERY, 3 PORT ANT - FIRE DPT	000000	91.33
01-2285	RUSHMORE COMMUNICATIONS					
		I-0015826-IN	101-4221-422	PROFESSIONAL PROGRAM 3 RADIOS - FIRE DEPT	000000	50.00
01-3056	NORTHERN HILLS TECHNOLO					
		I-9668386	101-4221-422	PROFESSIONAL MICROSOFT 365 SUBSCRIPT- FIRE	000000	99.00
		I-9668389	101-4221-422	PROFESSIONAL BKUP,FIREWALL,WTCHGD RNWL-FIRE	000000	70.96
		I-9668393	101-4221-422	PROFESSIONAL YRLY FIREWALL,YRLY WTCHGD-FIRE	000000	415.54
		I-9668419	101-4221-422	PROFESSIONAL COMPUTER SWITCH ISSUES - FIRE	000000	22.50
		I-9668433	101-4221-422	PROFESSIONAL ONLINE BACKUP SVC - FIRE DPT	000000	32.50
		I-9668481	101-4221-422	PROFESSIONAL ONLINE BACKUP - FIRE DPT	000000	32.50

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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
01-4036	SCOTT PETERSON MOTORS O	I-6005697/1	101-4221-425	REPAIRS REPAIR - RESCUE #3 - FIRE DPT	000000	150.00
01-4711	AMAZON CAPITAL SERVICES	I-14TG-1HRT-1L1N	101-4221-434	MACHINERY/EQU 3 TOOL BAGS - FIRE DEPT	000000	116.37
		I-1Y71-6MMG-9N1C	101-4221-434	MACHINERY/EQU 11 CHAIRS - FIRE HALL	000000	1,391.40
01-5034	STURGIS RESPONDER SUPPL	I-1835	101-4221-426	SUPPLIES UNIFORM SHIRTS,SEWING PATCHES	000000	121.90
		I-2014	101-4221-426	SUPPLIES UNIFORM SHIRTS,SEWING - POLICE	000000	159.90
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 4,298.17
01-0433	WELLMARK BLUE CROSS BLU	I-MAY-050123	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-1003	VERIZON WIRELESS	I-9932199192	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-2029	INTERNATIONAL CODE COUN	I-Q15000007098	101-4232-422	PROFESSIONAL GOVT MEMBERSHIP - 3/2024/BI	000000	145.00
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 708.82
01-0433	WELLMARK BLUE CROSS BLU	I-MAY-050123	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,405.48
01-0578	TWIN CITY HARDWARE & LU	I-2303-237112	101-4310-426	SUPPLIES YEL-GRN SPRAY TIPS/STREETS	000000	19.98
		I-2303-237303	101-4310-426	SUPPLIES PRESSBOARD REPORT COVER/STRTS	000000	19.98
		I-2303-237399	101-4310-426	SUPPLIES (2) BLACK SPRAY PAINT/STREETS	000000	15.58
		I-2303-237711	101-4310-426	SUPPLIES PAINT-LINER-COVER-FRAME/STRTS	000000	183.27
		I-2303-237725	101-4310-426	SUPPLIES 34X14X72 METAL SHELVING/STRTS	000000	169.99
		I-2304-237934	101-4310-426	SUPPLIES (3) GREEN SIGN POSTS/STREETS	000000	50.97
		I-2304-238581	101-4310-426	SUPPLIES (2) TAMP RES OUTLETS/STREETS	000000	4.98
		I-2304-238824	101-4310-426	SUPPLIES BL OXIDE BOT-ADHSV CAULK/STRTS	000000	36.14
		I-2304-238943	101-4310-426	SUPPLIES (5) BAGS SOFTENER SALT/STREETS	000000	43.95
		I-2304-239229	101-4310-426	SUPPLIES COLD CHISEL/STREETS	000000	25.98
		I-2304-240143	101-4310-426	SUPPLIES (2) HANDY PAINT CUP/STREETS	000000	8.98
		I-2304-240231	101-4310-426	SUPPLIES MICRO BLADE-SHOWER LINER/STRTS	000000	20.48
		I-2304-240506	101-4310-426	SUPPLIES BUTT SPLICE-TERMINAL/STREETS	000000	13.47
01-0782	JACOBS PRECISION WELDIN	I-30135	101-4310-425	REPAIRS REP REAR CASE SNOWBLOWER/STRTS	000000	1,436.04
01-1003	VERIZON WIRELESS	I-9932199192	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.67

4/28/2023 4:23 PM  
 PACKET: 06157 COMBINED - 5/2/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 310 STREETS  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1171	A & B BUSINESS SOLUTION	I-IN1045275	101-4310-424	RENTALS CONTRACT BASE RENTAL/STRTS	000000	76.90
01-1500	A & B WELDING	I-01069554	101-4310-424	RENTALS CAQ104 RENTAL 4/2023-4/2028/ST	000000	48.56
01-1589	TEAM LABORATORY CHEMICA	I-INV0035041	101-4310-426	SUPPLIES (50) BAGS FINE ROAD PATCH/STRT	000000	900.00
01-1653	STURDEVANT'S AUTO PARTS	I-832004511	101-4310-426	SUPPLIES FIRE HOSE NOZZ-ARMORALL/STRTS	000000	27.98
		I-832004633	101-4310-426	SUPPLIES PUSH BUTTON MOMENT/STRTS	000000	5.94
		I-832004883	101-4310-426	SUPPLIES SHROUD-FOUR TOWER/STRTS	000000	17.53
		I-832005063	101-4310-426	SUPPLIES 5000 PSI HYD-HOSE SWIVEL/STRTS	000000	395.90
		I-832005111	101-4310-426	SUPPLIES (2) OIL FILTERS/STREETS	000000	14.80
		I-832005248	101-4310-425	REPAIRS FEMALE PLUG-BODY A STYLE/STRTS	000000	17.98
01-1694	GRIMM'S PUMP & INDUSTRI	I-49922	101-4310-425	REPAIRS REPAIRS TO POWER WASHER/STR	000000	241.37
01-1731	WHEELER LUMBER OPERATIO	I-1340-036753	101-4310-425	REPAIRS 12X12-6X12 FIR RGH Q NAP/STRTS	000000	2,769.60
01-3094	BOMGAARS	I-4/16/23 STMT	101-4310-426	SUPPLIES BATTERIES-SEE-PEAT MOSS/STRTS	000000	279.96
01-3438	BLACKSTRAP, INC.	I-139063	101-4310-426	SUPPLIES 31.95 BLACKSLICER ROAD SALT/ST	000000	5,399.55
01-3977	ACE HARDWARE OF LEAD	I-031570	101-4310-422	PROFESSIONAL UPS SHIPPING/STREETS	000000	17.44
01-4711	AMAZON CAPITAL SERVICES	I-1WCW-3CC1-19XV	101-4310-426	SUPPLIES USB CAR CHARGER - STREETS	000000	8.99
		I-1Y71-6MMG-R6FY	101-4310-426	SUPPLIES CASE OF 20 LB COPY PAPER/STRTS	000000	32.58
01-5088	EPPICO/RODMAN	I-0000221557	101-4310-426	SUPPLIES (24) PB BLASTER/STREETS	000000	461.97
01-5095	WHEELS	I-CLAIM 40505	101-4310-425	REPAIRS GRIFFITH DAMAGE	000000	2,063.62
					DEPARTMENT 310 STREETS	TOTAL: 20,260.61
01-0433	WELLMARK BLUE CROSS BLU	I-MAY-050123	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,146.32
01-0551	MENARD'S					

PACKET: 06157 COMBINED - 5/2/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 520 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0551	MENARD'S		continued			
		I-1890	101-4520-425	REPAIRS DETHATCHER-PWR RAKE REPLACE/PR	000000	37.93
01-0578	TWIN CITY HARDWARE & LU					
		C-2303-237562	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	8.50-
		I-2303-237538	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	17.92
		I-2303-237605	101-4520-426	SUPPLIES REPAIR LINE-STRAIGHT CLEVIS/PA	000000	22.98
		I-2304-239008	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	10.40
		I-2304-239012	101-4520-426	SUPPLIES DYNAFLEX ULTRA SEALANT/PARKS	000000	9.49
		I-2304-239055	101-4520-426	SUPPLIES PAIL LINERS-SEALANT-RAKE/PARKS	000000	61.47
		I-2304-239781	101-4520-426	SUPPLIES BALL-HITCH PIN-MOUNT BAR/PARKS	000000	77.47
		I-2304-240620	101-4520-426	SUPPLIES GATE VALVES/PARKS	000000	72.97
01-1171	A & B BUSINESS SOLUTION					
		I-IN1045276	101-4520-424	RENTALS CONTRACT BASE RATE RENT/PARKS	000000	147.27
01-1589	TEAM LABORATORY CHEMICA					
		I-INV0035041A	101-4520-426	SUPPLIES (35) DRUM TERM II WEED KILL/PA	000000	1,610.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-832005788	101-4520-425	REPAIRS (12) QT 10W30-AIR FILTER/PARKS	000000	106.87
		I-832005861	101-4520-425	REPAIRS QT 10W30-QT 20W50/PARKS	000000	89.84
		I-832005933	101-4520-426	SUPPLIES QT 5W30-QT 20W50	000000	95.83
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1398868	101-4520-426	SUPPLIES AIR-OIL FILTER-FILTER KIT/PARK	000000	145.91
01-3094	BOMGAARS					
		I-4/16/23 STMT	101-4520-426	SUPPLIES BATTERIES-SEE-PEAT MOSS/PARKS	000000	644.48
01-4325	JOLLY LANE GREENHOUSE					
		I-82026	101-4520-426	SUPPLIES (15) 23" WEEKENDR HANG BASK/PR	000000	1,950.00
01-5089	JERRY GREER'S ENGINEERI					
		I-1-68903	101-4520-425	REPAIRS REPAIR-PATCH FLAT TIRE/PARKS	000000	20.00
01-5093	ARCHAEOLOGICAL RESEARCH					
		I-23-434	101-4520-433-07	CIP - FEMA REPORT FOR FEMA	000000	4,949.52
					DEPARTMENT 520 PARKS	TOTAL: 15,208.17
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050123	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-1838	RAMKOTA HOTEL					
		I-1083UU	101-4640-427	TRAVEL HISTORY CONF - KEN OWENS	000000	216.00
01-4491	SD SCHOOL OF MINES & TE					

PACKET: 06157 COMBINED - 5/2/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 640 PLANNING AND ZONING

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-4491	SD SCHOOL OF MINES & TE		continued				
		I-042623	101-4640-427	TRAVEL GIS WORKSHOP - C SCHNERINGER	000000	875.00	
01-4800	LTAS TECHNOLOGIES INC.						
		I-INVB-044103	101-4640-422	PROFESSIONAL SHORT TERM RENTAL COMPLIANCE	000000	5,000.00	
01-5071	OWENS, MELVIN						
		I-042623	101-4640-427	TRAVEL HIST CONF TRAVEL REIMBURSEMENT	000000	176.74	
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	6,267.74
					FUND 101 GENERAL FUND	TOTAL:	94,981.34



PACKET: 06157 COMBINED - 5/2/23  
 VENDOR SET: 01  
 FUND : 206 LIBRARY FUND  
 DEPARTMENT: 550 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0433	WELLMARK BLUE CROSS BLU	I-MAY-050123	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85	
01-1171	A & B BUSINESS SOLUTION	I-IN1045566	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30	
01-1562	MIDWEST TAPE, LLC	I-503647956	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	22.49	
01-3887	BLACK HILLS LIBRARY CON	I-230414-01	206-4550-422	PROFESSIONAL 2023 TAX PREP FEE - LIRARY	000000	2.99	
01-4950	BROWN, PATRICIA	I-04/25/23	206-4550-427	TRAVEL TRAVEL REIMB-BHLC MTG/CONF-LIB	000000	99.68	
					DEPARTMENT 550 LIBRARY	TOTAL:	729.31
					FUND 206 LIBRARY FUND	TOTAL:	729.31

PACKET: 06157 COMBINED - 5/2/23  
 VENDOR SET: 01  
 FUND : 209 BED & BOOZE FUND  
 DEPARTMENT: 510 REC CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-MAY-050123	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,874.35
01-1827	MS MAIL & MARKETING	I-13668	209-4510-426	SUPPLIES POSTER-SCHEDULE SHEETS/REC	000000	383.15
01-4711	AMAZON CAPITAL SERVICES	C-1L9X-M37X-DX6W	209-4510-426	SUPPLIES LAPTOP SHOULDER CASE/REC CENTE	000000	27.99-
01-5029	HESS, ETHAN	I-04/01/2022	209-4510-422	PROFESSIONAL REIMBS.2ND 1/2 LIFEGD CERTIFIC	000000	50.00
01-5030	KOOIMA, SAMUEL	I-04/01/22	209-4510-422	PROFESSIONAL REIMBS.2ND 1/2 LIFEGD CERTIFIC	000000	50.00
01-5035	VAN TASSEL, ETHAN	I-03/19/22	209-4510-422	PROFESSIONAL REIMBS.2ND 1/2 LIFEGD CERTIFIC	000000	50.00
					DEPARTMENT 510 REC CENTER	TOTAL: 2,379.51
01-0475	DEADWOOD CHAMBER & VISI	I-04-12-23	209-4980-422	PROFESSIONAL BILL LIST FOR 4/17/23 - B & B	000000	18,759.62
		I-04-12-23	209-4980-422	PROFESSIONAL BILL LIST- 4/17/23- EVNT CMLX	000000	5,606.25
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 24,365.87
					FUND 209 BED & BOOZE FUND	TOTAL: 26,745.38

PACKET: 06157 COMBINED - 5/2/23

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-23-1022	212-4630-423	MARKETING BID #8 - STREET PERFORMANCES	000000	10,000.00
01-3602	DEADWOOD GAMING ASSOCIA	I-04/25/23	212-4630-422	PROFESSIONAL BID # 8 CONTRIBUTION	000000	10,000.00
01-4380	CARTER FMX LLC	I-INV0039	212-4630-423	MARKETING BID #8 - DEADWOOD MOTO SHOW	000000	30,000.00
01-4841	MILE UP MARKETING SOLUT	I-1190	212-4630-423	MARKETING BID #8 - MSI TRAILS/ADD'L MAPS	000000	2,103.38
01-5091	BLACK HILLS MOTORCYCLE	I-05/27/23	212-4630-423	MARKETING BID #8 - BHMS SHOW 5/27/23	000000	7,500.00
					DEPARTMENT 630 BID 8	TOTAL: 59,603.38
					FUND 212 BID #8 (Business Improve)	TOTAL: 59,603.38

PACKET: 06157 COMBINED - 5/2/23

VENDOR SET: 01

FUND : 213 BID #1-6 (Business Imprv)

DEPARTMENT: 630 BID

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-04-12-23	213-4630-423	MARKETING	BILL LIST FOR 4/17/23- BID 1-6 000000	48,266.05
					DEPARTMENT 630 BID	TOTAL: 48,266.05
					FUND 213 BID #1-6 (Business Imprv)	TOTAL: 48,266.05

PACKET: 06157 COMBINED - 5/2/23

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-041223HP	215-4572-215	VISITOR MGMT 2ND QUARTER H&IC	000000	17,500.00
		I-041223HP	215-4572-210	VISITOR MGMT HPC MARKETING	000000	146,581.56
01-2742	LEAD-DEADWOOD BASEBALL					
		I-042623	215-4572-235	VISITOR MGMT 2023 SIGN RENEWAL	000000	250.00
					DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL: 164,331.56
01-0951	DEADWOOD ALIVE					
		I-1300-23	215-4573-345	HIST. INTERP. APRIL 2023	000000	20,000.00
01-1406	STRETCH'S GLASS & CUSTO					
		I-1024346	215-4573-335	HIST. INTERP. DISPLAY GLASS CITY HALL - ARCH	000000	1,236.71
		I-1024347	215-4573-335	HIST. INTERP. DISPLAY EDGE CITY HALL- ARCH	000000	235.40
01-4711	AMAZON CAPITAL SERVICES					
		I-1L3L-P3VL-4RTN	215-4573-335	HIST. INTERP. PORTABLE DOCUMENT SCANNER-ARCH	000000	199.00
					DEPARTMENT 573 HP HISTORIC INTERPRETATIO	TOTAL: 21,671.11
01-5094	CLERK OF THE SD STATE S					
		I-05/28/23	215-4576-620	PROFES. SERV. 669 MAIN ST - DEADWOOD	000000	30.00
					DEPARTMENT 576 HP PROFESSIONAL SERVICES	TOTAL: 30.00
01-0776	ALBERTSON ENGINEERING,					
		I-18846	215-4577-755	CAPITAL ASSET 540 MAIN BROADWAY RETAIN WALL	000000	6,175.55
					DEPARTMENT 577 HP FIXED CAPITAL ASSETS	TOTAL: 6,175.55
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050123	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,781.08
01-0451	RUNGE, MIKE					
		I-042623	215-4641-427	TRAVEL HIST CONF TRAVEL REIMBURSEMENT	000000	14.00
01-1003	VERIZON WIRELESS					
		I-9932199192	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1827	MS MAIL & MARKETING					
		I-13783HP	215-4641-423	PUBLISHING APRIL NEWSLETTER	000000	672.97
01-1838	RAMKOTA HOTEL					
		I-1083UO	215-4641-427	TRAVEL HISTORY CONF - TREVOR SANTOCHI	000000	108.00

PACKET: 06157 COMBINED - 5/2/23

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
01-1838	RAMKOTA HOTEL		continued			
		I-1083UP	215-4641-427	TRAVEL HISTORY CONF - MIKE RUNGE	000000	108.00
		I-1083UQ	215-4641-427	TRAVEL HISTORY CONF - VICKI DAR	000000	216.00
		I-1083UR	215-4641-427	TRAVEL HISTORY CONF - LEO DIEDE	000000	108.00
		I-1083US	215-4641-427	TRAVEL HISTORY CONF - BONNY ANFINSON	000000	108.00
01-4632	SANTOCHI, TREVOR					
		I-042623	215-4641-427	TRAVEL HIST CONF TRAVEL REIMBURSEMENT	000000	170.74
01-4711	AMAZON CAPITAL SERVICES					
		I-1L3L-P3VL-4RTN	215-4641-426	SUPPLIES POST IT NOTES - HP	000000	12.57
		I-1WCW-3CC1-19XV	215-4641-426	SUPPLIES 16 PCKT BUSINESS CARD HLDER-HP	000000	37.99
01-4880	DAR, VICKI					
		I-042623	215-4641-427	TRAVEL HIST CONF TRAVEL REIMBURSEMENT	000000	196.74
01-4976	EAGLESON, CHARLES					
		I-042623	215-4641-427	TRAVEL HIST CONF TRAVEL REIMBURSEMENT	000000	34.00
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 6,608.10
					FUND 215 HISTORIC PRESERVATION	TOTAL: 198,816.32

PACKET: 06157 COMBINED - 5/2/23

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
01-1191	UMENTHUM, KEITH					
		I-982271	216-1310	DUE FROM OTHE 770 MAIN DRAGON BELLY	000000	396.78
		I-982272	216-1310	DUE FROM OTHE 772 MAIN DRAGON BELLY	000000	902.70
01-4942	THE FHT COMPANY, LLC					
		I-041723	216-1310	DUE FROM OTHE 57 VAN BUREN BOBOLZ	000000	9,715.74
		I-070823	216-1310	DUE FROM OTHE 7 EMERY BOBOLZ	000000	5,436.57
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						16,451.79
01-2849	DAKOTA LUMBER CO					
		I-2304-240590	216-4653-962-03	WINDOWS GRANT 18 DENVER DRUMMOND	000000	1,809.86
		I-2304-240590	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	381.05
01-5051	SODAK TITLE					
		I-OE-0154-23	216-4653-960	CLOSING CO 318 WILLIAMS STERNHAGEN	000000	120.00
		I-OE-0155-23	216-4653-960	CLOSING CO 21-25 LINCOLN GRIFFITH	000000	120.00
		I-OE-0157-23	216-4653-960	CLOSING CO 51 VAN BUREN SHAMA	000000	120.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						2,550.91
				FUND	216	REVOLVING LOAN
						TOTAL:
						19,002.70

PACKET: 06157 COMBINED - 5/2/23

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
01-0433	WELLMARK BLUE CROSS BLU	I-MAY-050123	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,309.37
01-0578	TWIN CITY HARDWARE & LU	I-2303-237527	602-4330-426	SUPPLIES WIRE WHEEL-BRUSH-COARSE/WTR	000000	28.97
		I-2304-238343	602-4330-426	SUPPLIES MAGNET-WHITE PEX STICK/WTR	000000	33.97
		I-2304-239694	602-4330-426	SUPPLIES FBGL HDL RND PT SHOVEL/WATER	000000	19.99
		I-2304-240164	602-4330-426	SUPPLIES SHARPIE GEL MEDIUM POINT/WTR	000000	29.88
01-1003	VERIZON WIRELESS	I-9932199192	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9932199192	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.17
		I-9932199192	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.16
		I-9932199192	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.80
		I-9932199192	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.80
01-1171	A & B BUSINESS SOLUTION	I-IN1045275	602-4330-424	RENTALS CONTRACT BASE RENTAL/WATER	000000	76.90
01-1365	SD PUBLIC HEALTH LAB	I-10609505	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	45.00
01-1605	PFARR, RANDY	I-INVOICE 001	602-4330-422	PROFESSIONAL CONSULT SRVCS EXPANSION PROJ/W	000000	220.00
01-1653	STURDEVANT'S AUTO PARTS	I-832005362	602-4330-425	REPAIRS 3/8 WTPF BLK SHRK TB/WATER	000000	8.42
		I-832005741	602-4330-425	REPAIRS PERMATEX DIELECTRIC/WATER	000000	4.99
01-1694	GRIMM'S PUMP & INDUSTRI	I-49922	602-4330-425	REPAIRS REPAIRS TO POWER WASHER/WTR	000000	241.38
01-1827	MS MAIL & MARKETING	I-13783	602-4330-426	SUPPLIES UTILITY BILLS MAILING - APRIL	000000	354.51
01-4711	AMAZON CAPITAL SERVICES	I-1Y71-6MMG-R6FY	602-4330-426	SUPPLIES CASE OF 20 LB COPY PAPER/WATER	000000	32.58
01-4721	TOWEY DESIGN GROUP INC.	I-23-406	602-4330-422	PROFESSIONAL WATER MODELING TASK 2/WATER	000000	2,971.50
					DEPARTMENT 330 WATER	TOTAL: 7,786.40
					FUND 602 WATER FUND	TOTAL: 7,786.40



PACKET: 06157 COMBINED - 5/2/23

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
01-3838	BLUEPEAK					
		I-TELEPHONE MM 4/16	607-4580-428	UTILITIES TELEPHONE 4/20/5/19/23/7801	000000	138.19
		I-TELEPHONE MM 4/16	607-4580-428	UTILITIES TELEPHONE 4/20/5/19/23/5801	000000	40.87
		I-TELEPHONE MM 4/16	607-4580-428	UTILITIES TELEPHONE 4/20/5/19/23/6501	000000	125.60
			DEPARTMENT 580	HISTORIC CEMETERIES	TOTAL:	304.66
			FUND 607	HISTORIC CEMETERIES	TOTAL:	304.66

PACKET: 06157 COMBINED - 5/2/23

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-MAY-050123	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,959.31
01-1003	VERIZON WIRELESS					
		I-9932199192	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9932199192	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.40
		I-9932343277	610-4360-422	PROFESSIONAL PHONE SERVICE/METERS - P&T	000000	40.01
				DEPARTMENT 360 PARKING/TRANSPORTATION	TOTAL:	5,164.73
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050123	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,862.86
01-0578	TWIN CITY HARDWARE & LU					
		I-2304-240390	610-4361-426	SUPPLIES BASIC TORCH/TROLLEY	000000	37.99
01-1653	STURDEVANT'S AUTO PARTS					
		I-832005221	610-4361-426	SUPPLIES WASH-HOSE SWIVEL-CLAMPS/TROLLE	000000	363.79
01-4122	RIGHTEOUS GARAGE DOORS					
		I-4/17/23 INVOICE	610-4361-425	REPAIRS REPAIRS TO GARAGE DOORS/TROLLE	000000	780.00
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	3,044.64
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050123	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-0578	TWIN CITY HARDWARE & LU					
		I--238942	610-4362-426	SUPPLIES WASHER-NUT-SCREW-STRAP/RAMP	000000	62.84
		I-2304-238764	610-4362-426	SUPPLIES CLR MOUNTING TAPE/RAMP	000000	16.99
		I-2304-239006	610-4362-426	SUPPLIES HEX SCREW-CUT SNIP/RAMP	000000	22.99
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	639.67
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	8,849.04
					REPORT GRAND TOTAL:	465,084.58