

PACKET: 06203 COMBINED - 6/6/23  
 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
01-3309	THE LORD'S CUPBOARD					
		I-05/02/03	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 5/2/23	000000	76.30
		I-05/17/23	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 5/17/23	000000	77.86
		I-05/30/23	101-3000-699	MISC REVENUE RECYCLING PROCEEDS - 5/30/23	000000	102.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						256.16
01-0966	PETTY CASH-FINANCE OFFI					
		I-06/01/23	101-4111-426	SUPPLIES DEPT HEAD MTG	000000	15.05
				DEPARTMENT 111	COMMISSION	TOTAL:
						15.05
01-0433	WELLMARK BLUE CROSS BLU					
		I-06/01/23	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,114.79
01-1171	A & B BUSINESS SOLUTION					
		I-IN1055058	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	185.44
01-3877	MUTUAL OF OMAHA					
		I-001536752340	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.01
01-4711	AMAZON CAPITAL SERVICES					
		I-INJJ-JV9V-CJ7Q	101-4142-426	SUPPLIES TONER CRTRGS,REPORT COVER-FIN	000000	307.09
				DEPARTMENT 142	FINANCE	TOTAL:
						3,628.33
01-0433	WELLMARK BLUE CROSS BLU					
		I-06/01/23	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,198.27
01-0436	BLACK HILLS WINDOW CLEA					
		I-116575	101-4192-422-07	PROFESSIONAL APRIL 20 WINDOW CLEANING/FIRE	000000	345.00
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 05/23/23	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	17.60
		I-NAT GAS 05/23/23	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	297.68
		I-NAT GAS 05/23/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	211.29
		I-NAT GAS 05/23/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	131.25
		I-NAT GAS 05/23/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	373.26
		I-NAT GAS 05/23/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	421.54
		I-NAT GAS 05/23/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	120.05
		I-NAT GAS 05/23/23	101-4192-428-09	UTILITIES - H HARCC	000000	276.09
		I-NAT GAS 05/23/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	247.05
		I-NAT GAS 05/23/23	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	77.04
		I-NAT GAS 05/23/23	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	4,019.96
		I-NAT GAS 05/23/23	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	212.14
		I-NAT GAS 05/23/23	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	172.21

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 DEPARTMENT: 192 PUBLIC BUILDINGS  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0553	MONTANA DAKOTA UTILITIE	continued				
		I-NAT GAS 05/23/23	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	43.98
		I-NAT GAS 05/23/23	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	428.76
		I-NAT GAS 05/23/23	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	236.06
01-0578	TWIN CITY HARDWARE & LU					
		I-2304-240844	101-4192-425-03	REPAIRS - BAL WASHER-SJ LEVELED WASHER/BALLP	000000	11.96
		I-2304-241028	101-4192-426-04	SUPPLIES - CI CMD LG PICT HANG STRIP/CITY HA	000000	12.99
		I-2305-241940	101-4192-425-04	REPAIRS - CIT PHOTO BATTERY/CITY HALL	000000	9.99
		I-2305-242736	101-4192-425-22	REPAIRS - MT. CERAMIC UNIT-SHIPPIING/MT MORIA	000000	44.99
		I-2305-242783	101-4192-425-03	REPAIRS - BAL WOOD SHIMS-SEALANT/BALLPARK	000000	18.97
		I-2305-243214	101-4192-425-03	REPAIRS - BAL DRYWALL SCREW-SHEET ROCK/BALLP	000000	48.97
		I-2305-243377	101-4192-425-03	REPAIRS - BAL SHEET ROCK/BALLPARK	000000	35.98
		I-2305-243614	101-4192-425-22	REPAIRS - MT. FASTENERS/MT. MORIAH	000000	12.72
		I-2305-244464	101-4192-425-08	REPAIRS - HIS TORCH KIT-CPLING-BRUSH-PIPE/HI	000000	65.29
		I-2305-245146	101-4192-425-03	REPAIRS - BAL HVY TEE HINGE-HASP/BASEBALL	000000	25.96
		I-2305-245445	101-4192-426-06	SUPPLIES - DA MAGNETIC SCREWDRIVER/GRANDSTAN	000000	14.99
		I-2305-245481	101-4192-425-13	REPAIRS - REC SHARKBITE CLIP-VALVE/REC CENTE	000000	20.98
		I-2305-245570	101-4192-425-01	REPAIRS - ADA 12 PK C PROCELL BATTERY/PUB BL	000000	19.99
01-0782	JACOBS PRECISION WELDIN					
		I-30248	101-4192-425-06	REPAIRS - DAY INSTALL GATE AT RODEO GROUNDS	000000	220.00
01-1003	VERIZON WIRELESS					
		I-9934584819	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.80
01-1502	BLACK HILLS CHEMICAL					
		I-245517A	101-4192-426	SUPPLIES NATURAL ROLL TOWELS/PUB BLDGS	000000	98.54
		I-246387	101-4192-426	SUPPLIES OPTICORE TP-NATURAL TOWEL/PB	000000	865.12
01-2991	GENPRO ENERGY SOLUTIONS					
		I-INV6906	101-4192-425-15	REPAIRS - TRO ANNUAL SERVICE CONTRACT/TROLLE	000000	395.00
		I-INV6907	101-4192-425-14	REPAIRS - STR ANNUAL INSPECTION SRVC CON/STR	000000	420.00
		I-INV6929	101-4192-425-04	REPAIRS - CIT GENERATOR REPAIR/CITY HALL	000000	423.30
01-3032	OTIS ELEVATOR COMPANY					
		I-100401179449	101-4192-422-02	PROFESSIONAL ELEVATOR MAINT 6/1-8/31/23/ADM	000000	835.05
01-3342	RASMUSSEN MECHANICAL SE					
		I-CON011017	101-4192-422-22	PROFESSIONAL- 2022 PREVENT MAINT/MT MORIAH	000000	375.00
		I-CON011017	101-4192-422-24	PROFESSIONAL 2022 PREVENT MAINT/OUTLAW SQ	000000	597.50
		I-CON011017	101-4192-422-11	PROFESSIONAL 2022 PREVENT MAINT/PARKS DEPT	000000	655.00
		I-CON011017	101-4192-422-14	PROFESSIONAL 2022 PREVENT MAINT/STREETS	000000	367.50
		I-CON011017	101-4192-422-13	PROFESSIONAL 2022 PREVENT MAINT/REC CENTER	000000	2,518.75
		I-CON011017	101-4192-422-19	PROFESSIONAL 2022 PREVENT MAINT/SOUTH GATEW	000000	327.50
		I-CON011017	101-4192-422-21	PROFESSIONAL 2022 PREVENT MAINT/WELCOME CEN	000000	1,975.00
		I-CON011017	101-4192-422-15	PROFESSIONAL 2022 PREVENT MAINT/TROLLEY BAR	000000	157.50
		I-CON011017	101-4192-422-18	PROFESSIONAL 2022 PREVENT MAINT/FERGUSON FI	000000	393.75
		I-CON011017	101-4192-422-01	PROFESSIONAL 2022 PREVENT MAINT/ADAMS HOUSE	000000	1,098.75

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 DEPARTMENT: 192 PUBLIC BUILDINGS  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3342	RASMUSSEN MECHANICAL SE		continued			
		I-CON011017	101-4192-422-02	PROFESSIONAL 2022 PREVENT MAINT/ADAMS MUSEU	000000	1,306.25
		I-CON011017	101-4192-422-04	PROFESSIONAL 2022 PREVENT MAINT/CITY HALL	000000	2,233.75
		I-CON011017	101-4192-422-10	PROFESSIONAL 2022 PREVENT MAINT/LIBRARY	000000	611.25
		I-CON011017	101-4192-422-06	PROFESSIONAL- 2022 PREVENT MAINT/DAYS OF 76	000000	931.25
		I-CON011017	101-4192-422-17	PROFESSIONAL- 2022 PREVENT MAINT/DAYS MUSEUM	000000	2,895.00
		I-CON011017	101-4192-422-07	PROFESSIONAL 2022 PREVENT MAINT/FIRE HALL	000000	930.00
		I-CON011017	101-4192-422-08	PROFESSIONAL- 2022 PREVENT MAINT/HISTORY	000000	861.25
		I-CON011017	101-4192-422-09	PROFESSIONAL 2022 PREVENT MAINT/HARRC	000000	2,251.25
		I-SRV102644	101-4192-425-13	REPAIRS - REC TANK EXPANSION-VALVE/REC CENTE	000000	772.82
01-3421	S AND C CLEANERS					
		I-05/30/23 INV 137	101-4192-422-04	PROFESSIONAL CITY HALL	000000	990.00
		I-05/30/23 INV 137	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,365.00
		I-05/30/23 INV 137	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	500.00
		I-05/30/23 INV 137	101-4192-422-10	PROFESSIONAL LIBRARY	000000	500.00
		I-05/30/23 INV 137	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,740.00
		I-05/30/23 INV 137	101-4192-422-13	PROFESSIONAL REC CENTER	000000	2,533.00
		I-5/31/23 INV 272	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	450.00
		I-5/31/23 INV 272	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	450.00
		I-5/31/23 INV 272	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	150.00
		I-5/31/23 INV 272	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	240.00
		I-5/31/23 INV 272	101-4192-422	PROFESSIONAL BALLPARK BATHROOM	000000	240.00
		I-5/31/23 INV 272	101-4192-422-11	PROFESSIONAL PARKS	000000	240.00
		I-5/31/23 INV 272	101-4192-422-06	PROFESSIONAL- RODEO 5/26	000000	75.00
01-3838	BLUEPEAK					
		I-TELEPHONE 05/14/23	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 05/14/23	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 05/14/23	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,779.09
		I-TELEPHONE 05/14/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	328.10
		I-TELEPHONE 05/14/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	231.47
		I-TELEPHONE 05/14/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.20
		I-TELEPHONE 05/14/23	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	291.86
		I-TELEPHONE 05/14/23	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 05/14/23	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.36
		I-TELEPHONE 05/14/23	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	157.58
		I-TELEPHONE 05/14/23	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-3877	MUTUAL OF OMAHA					
		I-001536752340	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	11.55
01-3951	MCGRATH, RHONDA					
		I-05/10/23 WALMART	101-4192-426	SUPPLIES GIFT CARD COLTAN RADENS/PUB BL	000000	100.00
01-4057	VIEHAUSER ENTERPRISES,					
		I-45523	101-4192-426-03	SUPPLIES - BA ASSA KEY CONCESSION STANDS/PB	000000	48.00
		I-45683	101-4192-426	SUPPLIES (2) ASSA KEY 140TMK 13/PUB BL	000000	32.00

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 DEPARTMENT: 192 PUBLIC BUILDINGS  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4711	AMAZON CAPITAL SERVICES					
		I-17H7-X74V-HQJF	101-4192-426	SUPPLIES EZ PRINTER INK/PUB BLDGS	000000	13.66
		I-1CWK-RXX4-MYJY	101-4192-426	SUPPLIES DURACELL 12 PACK 123 BATT/PB	000000	33.00
		I-1GLK-YWRK-61H3	101-4192-426	SUPPLIES FLOURESCENT TUBE BLACK/PUB BL	000000	140.00
		I-1TPK-F4HQ-KQN1	101-4192-426	SUPPLIES NESTLE COFFEE FREAMEER/PUB BL	000000	50.40
		I-INJJ-JV9V-CJ7Q	101-4192-426-04	SUPPLIES - CI OFC CHAIR,BATTERIES-CITY HALL	000000	138.03
01-4945	QUADIENT LEASING USA, I					
		I-N9936413	101-4192-422	PROFESSIONAL LEASE PYMT - 6/10 - 9/9/23	000000	245.46
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	48,959.13
01-0433	WELLMARK BLUE CROSS BLU					
		I-06/01/23	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	11,154.37
01-0467	CULLIGAN OF THE BLACK H					
		I-0018163	101-4210-424	RENTALS BTTLD WATER,COOLER RENT-APR/PD	000000	62.25
		I-0018277	101-4210-424	RENTALS BTTLD WTR,COOLER RENT-MAY/PD	000000	82.50
01-0578	TWIN CITY HARDWARE & LU					
		I-2304-240983	101-4210-426	SUPPLIES 25' PHONE CORD - P D	000000	8.99
		I-2304-241253	101-4210-426	SUPPLIES TIRE SPRAY, ARMOR ALL - P D	000000	25.37
		I-2304-241288	101-4210-426	SUPPLIES AIR FRESHENERS - P D	000000	14.94
01-0966	PETTY CASH-FINANCE OFFI					
		I-06/01/23	101-4210-426	SUPPLIES POSTAGE - POLICE	000000	50.70
01-1451	JOHN REID & ASSOCIATES,					
		I-48D8F4E0-0001 #2	101-4210-427	TRAVEL TRAINING-BELL/INVEST.INTERVIEW	000000	630.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-832007486	101-4210-425	REPAIRS HALOGEN	000000	21.03
01-1826	FIRST NET					
		I-#287304791844X0523	101-4210-422	PROFESSIONAL MDT POLICE CARS - MAY	000000	240.24
01-3877	MUTUAL OF OMAHA					
		I-001536752340	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	59.40
01-4195	MARCO					
		I-34072282	101-4210-424	RENTALS COPIER CONTRACT - POLICE	000000	164.98
01-4693	CURTIS BLUE LINE / L.N.					
		I-INV705146	101-4210-426	SUPPLIES TWILL NAMETAGS-UNIFORMS/ PD	000000	85.25
01-5034	STURGIS RESPONDER SUPPL					
		I-2093	101-4210-434	MACHINERY/EQU 4 - BODY ARMOR - P D	000000	2,860.00
		I-2104	101-4210-426	SUPPLIES NAME TAGS/SERVICE BARS - P D	000000	67.60

6/02/2023 12:59 PM  
 PACKET: 06203 COMBINED - 6/6/23  
 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	
01-5034	STURGIS RESPONDER SUPPL	continued					
		I-2106	101-4210-426	SUPPLIES UNIFORM SHIRTS/SEWING - P D	000000	165.90	
		I-2108	101-4210-434	MACHINERY/EQU 1 - BODY ARMOR - P D	000000	715.00	
		I-2117	101-4210-426	SUPPLIES UNIFORM BELTS - P D	000000	83.90	
		I-2118	101-4210-426	SUPPLIES MAGNETIC MIC - P D	000000	169.75	
		I-2119	101-4210-426	SUPPLIES HANDCUFFS, FLASHLIGHT - P D	000000	219.94	
		I-2156	101-4210-434	MACHINERY/EQU 3 - BODY ARMOR - P D	000000	2,145.00	
		I-2195	101-4210-426	SUPPLIES NAME PLATES - P D	000000	140.25	
					DEPARTMENT 210 POLICE	TOTAL: 19,167.36	
01-0433	WELLMARK BLUE CROSS BLU						
		I-06/01/23	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85	
01-0578	TWIN CITY HARDWARE & LU						
		I-2305-241787	101-4221-426	SUPPLIES ICE MELTER - FIRE DPT	000000	39.98	
		I-2305-243389	101-4221-426	SUPPLIES 2 WHITE PAINT PENS - FIRE DPT	000000	18.78	
01-1653	STURDEVANT'S AUTO PARTS						
		I-832006456	101-4221-426	SUPPLIES FLOOR DRY-24QT	000000	677.25	
		I-832006459	101-4221-426	SUPPLIES FILTER WRENCH, POWER BLAST	000000	40.05	
		I-832007772	101-4221-425	REPAIRS RESCUE 3 PUMP	000000	23.52	
		I-832007797	101-4221-425	REPAIRS RESCUE 3 PUMP	000000	3.49	
01-3056	NORTHERN HILLS TECHNOLO						
		I-9668538	101-4221-422	PROFESSIONAL ONLINE BACKUP - FIRE DEPT	000000	32.50	
01-3877	MUTUAL OF OMAHA						
		I-001536752340	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	4.95	
01-4036	SCOTT PETERSON MOTORS O						
		I-6006235/1	101-4221-425	REPAIRS REPAIR RESCUE #3(EGR VALVE)-FD	000000	1,289.35	
					DEPARTMENT 221 FIRE DEPARTMENT ADMINISTRT	TOTAL: 2,666.72	
01-0433	WELLMARK BLUE CROSS BLU						
		I-06/01/23	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85	
01-0966	PETTY CASH-FINANCE OFFI						
		I-06/01/23	101-4232-426	SUPPLIES POSTAGE - BLDG INSP.	000000	9.03	
01-1003	VERIZON WIRELESS						
		I-9934584819	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97	
01-2243	MOHR, TRENT						
		I-05/15/23 TRAVEL	101-4232-427	TRAVEL TRAVEL PIERRE SODACE CONF/BI	000000	54.00	

PACKET: 06203 COMBINED - 6/6/23  
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 DEPARTMENT: 232 BUILDING INSPECTION  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3877	MUTUAL OF OMAHA					
		I-001536752340	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
01-5066	LOOKOUT PLAN + CODE CON					
		I-23035	101-4232-422	PROFESSIONAL PLAN REVIEW HICKOK ROCKSINO/BI	000000	1,563.20
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	2,195.00
01-0206	SCHMIDT, WILLIAM					
		I-05/24/23 INVOICE	101-4310-425	REPAIRS POUR-FINISH DRAIN PAN 10 SAMPS	000000	2,470.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-06/01/23	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,405.48
01-0575	SOUTHSIDE OIL					
		I-098922	101-4310-426	SUPPLIES ANTIFREEZE-10/40 FLEET/STREETS	000000	1,507.00
		I-098985	101-4310-426	SUPPLIES (5500) GALS ETHANOL/STREETS	000000	16,775.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2305-241689	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	50.00
		I-2305-242217	101-4310-426	SUPPLIES GELTEK FLOORING KNEEPADS/STRTS	000000	49.99
		I-2305-242749	101-4310-426	SUPPLIES (3) GRAN 50LB SILICA SAND/STRT	000000	20.97
		I-2305-243105	101-4310-426	SUPPLIES (4) .5 CU FT PEA GRAVEL/STRTS	000000	27.96
		I-2305-243138	101-4310-426	SUPPLIES (3) BLACK SPRAY PAINT/STRTS	000000	23.37
		I-2305-244327	101-4310-426	SUPPLIES EYE BOLTS/STREETS	000000	76.91
		I-2305-244841	101-4310-426	SUPPLIES (4) TORK PHOTO CONTROL/STRTS	000000	79.96
		I-2305-245109	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	26.14
		I-2305-245145	101-4310-426	SUPPLIES (3) HOSE CLAMPS/STREETS	000000	23.97
		I-2305-245513	101-4310-426	SUPPLIES TOGGLE SWITCH/STREETS	000000	11.99
		I-2305-245576	101-4310-426	SUPPLIES 10MM 1/4 DRIVE SOCKET/STREETS	000000	5.99
		I-2305-245676	101-4310-426	SUPPLIES HAND TROWEL-FASTENERS/STRTS	000000	21.43
		I-2305-245678	101-4310-426	SUPPLIES 24" PICK UP CLAW/STREETS	000000	7.99
		I-2305-245788	101-4310-426	SUPPLIES CLNR-CEMENT-NIPPLE-BUSH/STRTS	000000	27.26
01-0598	SUMMIT SIGNS AND SUPPLY					
		I-63737	101-4310-426	SUPPLIES (10) U-CHANNEL POSTS/STREETS	000000	315.00
01-0782	JACOBS PRECISION WELDIN					
		I-30240	101-4310-425	REPAIRS GATE REPAIRS-MODIFY LATCHES/ST	000000	1,466.04
		I-30246	101-4310-425	REPAIRS 1X1X14 GA SQUAE TUBE/STREETS	000000	144.00
		I-30265	101-4310-426	SUPPLIES FABRICATE 2 U-BOLTS/STREETS	000000	52.98
01-1003	VERIZON WIRELESS					
		I-9934584819	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.67
01-1171	A & B BUSINESS SOLUTION					
		I-IN1054163	101-4310-424	RENTALS CONTRACT BASE RATE/STREETS	000000	76.90

PACKET: 06203 COMBINED - 6/6/23

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
01-1374	BUTLER MACHINERY COMPAN					
		C-06CS0063391	101-4310-426	SUPPLIES	DOOR/STREETS	000000 143.42-
		I-06PS0658304	101-4310-425	REPAIRS	RELEASE AS.-DOOR/STREETS	000000 284.18
		I-06PS0658653	101-4310-425	REPAIRS	PLATE-DOOR/STREETS	000000 179.00
01-1589	TEAM LABORATORY CHEMICA					
		I-INV0035041B	101-4310-426	SUPPLIES	FREIGHT FINE ROAD PATCH/STRTS	000000 123.25
01-1653	STURDEVANT'S AUTO PARTS					
		I-832006145	101-4310-425	REPAIRS	OIL FILTERS, GASKET	000000 30.13
		I-832006376	101-4310-425	REPAIRS	OIL CONSTRUCTION	000000 28.82
		I-832006492	101-4310-426	SUPPLIES	30W NON DETERGENT	000000 9.58
		I-832006537	101-4310-426	SUPPLIES	PAINT MARKER, OIL FILTER,	000000 42.42
		I-832006901	101-4310-426	SUPPLIES	MICRO II 2 LEG 20A	000000 8.70
		I-832007012	101-4310-425	REPAIRS	HEATER HOSE, CONNECTOR, CORE	000000 83.53
		I-832007506	101-4310-426	SUPPLIES	WIPER BLADES	000000 21.98
		I-832007807	101-4310-426	SUPPLIES	SILICONE LUBE, FAST FIT	000000 26.48
		I-832007838	101-4310-425	REPAIRS	DISC BRAKE/PAD SET	000000 124.38
		I-832007854	101-4310-426	SUPPLIES	REAR DISC BRAKE	000000 11.89
		I-832007928	101-4310-426	SUPPLIES	1/2 FEMALE BODY G-ST	000000 33.99
		I-832007959	101-4310-426	SUPPLIES	BOLT 7/16	000000 5.49
		I-832007991	101-4310-426	SUPPLIES	BOLT 7/16	000000 5.49
		I-832008119	101-4310-426	SUPPLIES	FLOOR DRY-24QT, DRILL SET	000000 72.94
01-3314	CENTURY BUSINESS PRODUC					
		I-675999	101-4310-426	SUPPLIES	HP/PZ CONTRACT 4/6/23-5/8/23	000000 50.23
		I-675999	101-4310-426	SUPPLIES	HP/PZ CONTRACT 4/6/23-5/8/23	000000 50.24
01-3877	MUTUAL OF OMAHA					
		I-001536752340	101-4310-415	GROUP INSURAN	LIFE INSURANCE	000000 31.35
01-3970	A & I DISTRIBUTORS					
		I-3930836	101-4310-426	SUPPLIES	(4) POROS 5W40 CK 4/STREETS	000000 334.47
01-3977	ACE HARDWARE OF LEAD					
		I-032336	101-4310-426	SUPPLIES	BOLT EYE-NUT-FASTENERS/STRTS	000000 72.81
01-4631	CAPFIRST EQUIPMENT FINA					
		I-26246	101-4310-434	MACHINERY/EQU	(2) 2019 CAT 938M LOADERS/STRT	000000 36,882.10
01-4711	AMAZON CAPITAL SERVICES					
		I-17H7-X74V-HQJF	101-4310-426	SUPPLIES	EZ PRINTER INK/STREETS	000000 13.66
		I-1PY6-HJC4-C4G3	101-4310-426	SUPPLIES	HONEY/STREETS	000000 11.94
		I-1PY6-HJC4-C4G3	101-4310-426	SUPPLIES	PORTABLE LABELER/STREETS	000000 78.86
01-4818	BIG STATE INDUSTRIAL SU					
		I-1521756	101-4310-426	SUPPLIES	(6) BARRIER TAPE-SUNSCREEN/STR	000000 339.20
01-4979	MERCEDES-BENZ FINANCIAL					

PACKET: 06203 COMBINED - 6/6/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 310 STREETS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4979	MERCEDES-BENZ FINANCIAL	continued				
		I-801-3209995-000	101-4310-434	MACHINERY/EQU PAYOFF 2022 FREIGHTLINER	000000	131,145.72
01-5015	JAKE'S COLLISION REPAIR					
		I-RO # 4665	101-4310-425	REPAIRS REPAIR DONNIE JOHN VEHICLE/STS	000000	3,697.08
01-5095	WHEELS					
		I-RO# 66523	101-4310-425	REPAIRS BAL DUE-CLAIM #40505/GRIFFITH	000000	170.20
01-5096	MOBOTREX					
		I-265807	101-4310-425	REPAIRS RADAR REPL KIT-BRACKET/STRTS	000000	800.00
01-5103	LANDSCAPE FORMS INC					
		I-0000175367	101-4310-425	REPAIRS (3) 6 IN BOLLARD LED UNIT/STRT	000000	592.00
				DEPARTMENT 310 STREETS	TOTAL:	203,909.69
01-0966	PETTY CASH-FINANCE OFFI					
		I-06/01/23	101-4370-422	PROFESSIONAL WARRANTY DEED	000000	30.00
				DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL:	30.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-06/01/23	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,471.33
01-0578	TWIN CITY HARDWARE & LU					
		I-2304-240733	101-4520-426	SUPPLIES 1440W/120V UNIV ELEMENT/PARKS	000000	16.99
		I-2305-241591	101-4520-426	SUPPLIES COPPER PIPE-CLAMP/PARKS	000000	22.31
		I-2305-241661	101-4520-426	SUPPLIES (2) DSINGLE CUT KEYS/PARKS	000000	4.98
		I-2305-241832	101-4520-426	SUPPLIES 6" FLEXIBLE COUPLING/PARKS	000000	14.99
		I-2305-241851	101-4520-426	SUPPLIES FLEX TAILPIECE-WASHER-NUT/PARK	000000	18.48
		I-2305-242100	101-4520-426	SUPPLIES KEY-ADAPTER-TEE-BIBB-NIPPLE/PA	000000	49.05
		I-2305-242137	101-4520-426	SUPPLIES PVC NIPPLE-ADAPTER/PARKS	000000	9.87
		I-2305-242386	101-4520-426	SUPPLIES (2) GALV UNION/PARKS	000000	57.98
		I-2305-243108	101-4520-426	SUPPLIES FIP BALL VALVE/PARKS	000000	19.99
		I-2305-243129	101-4520-426	SUPPLIES FIP BALL VALVE/PARKS	000000	34.99
		I-2305-243511	101-4520-426	SUPPLIES (5) PREMIUM TOP SOIL/PARKS	000000	29.95
		I-2305-243830	101-4520-426	SUPPLIES LAWN EDGING PLUS/PARKS	000000	11.99
		I-2305-244034	101-4520-426	SUPPLIES (2) THREADED ROD/PARKS	000000	89.98
		I-2305-244386	101-4520-426	SUPPLIES AUGER BIT/PARKS	000000	44.99
		I-2305-245363	101-4520-426	SUPPLIES GARDEN HOSE/PARKS	000000	24.99
		I-2305-245606	101-4520-426	SUPPLIES (8) BAGS CONCRETE MIX/PARKS	000000	47.92
		I-2305-245689	101-4520-426	SUPPLIES (8) PREMIUM TOP SOIL/PARKS	000000	31.92
		I-2305-245942	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	21.48
01-0966	PETTY CASH-FINANCE OFFI					
		I-06/01/23	101-4520-426	SUPPLIES DISPOSAL-OLD GARBAGE CANS	000000	13.01



PACKET: 06203 COMBINED - 6/6/23  
 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
01-1171	A & B BUSINESS SOLUTION	I-IN1054164	101-4520-424	RENTALS CONTRACT BASE RATE COPIER/PARK	000000	147.27
01-1374	BUTLER MACHINERY COMPAN	I-06W00201800	101-4520-425	REPAIRS LOADER REPAIRS-REMBSD BY INS.	000000	12,213.48
01-1502	BLACK HILLS CHEMICAL	I-245909	101-4520-426	SUPPLIES (24) 45 GAL GARBAGE BAGS/PARKS	000000	954.24
		I-245910	101-4520-426	SUPPLIES (24) 45 GAL GARBAGE BAGS/PARKS	000000	954.24
01-1589	TEAM LABORATORY CHEMICA	I-INV0035041B	101-4520-426	SUPPLIES FREIGHT TERM WEED KILLER/PARKS	000000	123.25
01-1798	CHAINSAW CENTER/DAKOTA	I-1399392	101-4520-434	MACHINERY/EQU BAGGER-INSTALL KIT/PARKS	000000	1,993.00
01-2405	NELSON, GREG	I-CBH TRANS 002182	101-4520-425	REPAIRS HINGE BOLTS ARENA GATES/PARKS	000000	104.90
01-3877	MUTUAL OF OMAHA	I-001536752340	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	27.23
01-4345	ULINE	I-163422021	101-4520-426	SUPPLIES INPACT-QUICK ON GLOVES/PARKS	000000	298.58
01-4669	KUBOTA LEASING	I-07/01/23 INVOICE	101-4520-434	MACHINERY/EQU SKID STEER PAYMENT/PARKS	000000	1,504.00
		I-5942112	101-4520-434	MACHINERY/EQU SKID STEER LATE CHARGE/PARKS	000000	125.12
01-4711	AMAZON CAPITAL SERVICES	I-17H7-X74V-HQJF	101-4520-426	SUPPLIES EZ PRINTER INK/PARKS	000000	13.65
		I-1H7N-3VF3-FXRW	101-4520-425	REPAIRS (4) ATV TIRES/PARKS	000000	384.80
01-5104	ABI ATTACHMENTS INC	I-QO410597	101-4520-434	MACHINERY/EQU 4.5' RASCAL PRO DRAG/PARKS	000000	3,896.80
01-5105	JOHNSON, KATE	I-701208	101-4520-426	SUPPLIES (5) TOP SOIL/PARKS	000000	1,500.00
		I-701209	101-4520-426	SUPPLIES (5) TOP SOIL/PARKS	000000	1,500.00
					DEPARTMENT 520 PARKS	TOTAL: 28,777.75
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/23	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-0966	PETTY CASH-FINANCE OFFI	I-06/01/23	101-4640-422	PROFESSIONAL MTG EXP -NEW PKG LOT/LODGE	000000	20.00

PACKET: 06203 COMBINED - 6/6/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 640 PLANNING AND ZONING  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2205	KUCHENBECKER, KEVIN	I-05/15/23	101-4640-427	TRAVEL CODE ENFORCEMT MTG-PIERRE	000000	54.00
01-3314	CENTURY BUSINESS PRODUC	I-675999	101-4640-422	PROFESSIONAL HP/PZ CONTRACT 4/6/23-5/8/23	000000	100.47
		I-677280	101-4640-422	PROFESSIONAL HP/PZ PLOTTER 2/9/23-5/8-23	000000	95.97
01-3877	MUTUAL OF OMAHA	I-001536752340	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	2.48
01-4871	SCHNERINGER, CINDY	I-5/12/23	101-4640-427	TRAVEL MEALS/MILEAGE-ARC GIS CLASS/RC	000000	321.94
DEPARTMENT 640 PLANNING AND ZONING						TOTAL: 594.86
FUND 101 GENERAL FUND						TOTAL: 310,200.05

PACKET: 06203 COMBINED - 6/6/23

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/23	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-1171	A & B BUSINESS SOLUTION	I-INV1054491	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30
01-1562	MIDWEST TAPE, LLC	I-503775614	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	26.24
01-3877	MUTUAL OF OMAHA	I-001536752340	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-3887	BLACK HILLS LIBRARY CON	I-230525-01	206-4550-422	PROFESSIONAL CONTENT CAFE FEE 2023-24/ LIBR	000000	11.84
01-4711	AMAZON CAPITAL SERVICES	I-11RT-9XKW-HDJG	206-4550-434	COLLECTION DE CHILDREN'S BOOKS - LIBRARY	000000	29.83
		I-14MC-Y7GJ-6C7D	206-4550-426	SUPPLIES SUPPLIES - LIBRARY	000000	6.99
		I-14MC-Y7GJ-6C7D	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	19.96
		I-14MC-Y7GJ-6C7D	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	134.13
		I-1C9D-H67V-1FJP	206-4550-434	COLLECTION DE CHILDREN'S BKS - LIBRARY	000000	75.69
		I-1C9D-H67V-1FJP	206-4550-434	COLLECTION DE BOOK - LIBRARY	000000	13.99
		I-1C9D-H67V-1FJP	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	21.21
		I-1QPP-C1QY-7XCM	206-4550-434	COLLECTION DE CHILDREN'S BOOKS - LIBRARY	000000	32.96
		I-1QPP-C1QY-7XCM	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	64.63
		I-1WFT-RQRY-FJ3Q	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	19.77
01-5084	LOU LOU'S BOMBDIGGITIES	I-05/17/23	206-4550-426	SUPPLIES MEETING SUPPLIES - LIBRARY	000000	14.00
					DEPARTMENT 550 LIBRARY	TOTAL: 1,078.61
					FUND 206 LIBRARY FUND	TOTAL: 1,078.61

6/02/2023 12:59 PM  
 PACKET: 06203 COMBINED - 6/6/23  
 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-06/01/23	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,874.35
01-1335	WATER GEAR INC.	I-3217	209-4510-426	SUPPLIES VORTEX ANTI FOG-BUOYS/REC	000000	206.39
01-1502	BLACK HILLS CHEMICAL	I-246142	209-4510-426	SUPPLIES GLOVES-TP-ROLL TOWEL/REC CENTE	000000	334.60
01-1827	MS MAIL & MARKETING	I-13852	209-4510-426	SUPPLIES REGISTRATION-SWIM SHEETS/REC	000000	282.00
01-1909	AMERICAN RED CROSS TRAI	I-22588918	209-4510-422	PROFESSIONAL (4) LIFEGUARDING/REC CENTER	000000	168.00
		I-22594531	209-4510-422	PROFESSIONAL ADULT-PED 1ST AID CPR AED/REC	000000	36.00
01-2645	HAWKINS INC	I-6477735	209-4510-426	SUPPLIES DELDRUM-AZONE-BLEACH/REC CENTE	000000	1,167.08
01-3877	MUTUAL OF OMAHA	I-001536752340	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	10.65
01-4261	IDENTISYS	I-621341	209-4510-426	SUPPLIES ISO CARD HID PROX/REC	000000	673.40
01-4462	RAPID SPA	I-SER3244	209-4510-425	REPAIRS CONTROL PANEL-SERVICE FEE/REC	000000	597.99
01-4711	AMAZON CAPITAL SERVICES	I-13RJ-469G-F6K3	209-4510-426	SUPPLIES SKYSCAN LIGHTNING DETECT/REC	000000	218.95
		I-17H7-X74V-HQJF	209-4510-426	SUPPLIES EZ PRINTER INK/REC CENTER	000000	13.65
		I-1PY6-HJC4-C4G3	209-4510-426	SUPPLIES SUPPLIES/REC CENTER	000000	128.58
01-4964	MEGUIRE CHEMICAL SOLUTI	I-1129	209-4510-426	SUPPLIES SUPPLIES-FUEL-EQUIPMENT/REC	000000	1,360.00
					DEPARTMENT 510 REC CENTER	TOTAL: 7,071.64
01-0475	DEADWOOD CHAMBER & VISI	I-05/31/23	209-4980-422	PROFESSIONAL B&B BILL LIST THRU 5/9/23	000000	8,919.34
		I-05/31/23 - #2	209-4980-422	PROFESSIONAL B&B BILL LIST THRU 5/31	000000	10,204.51
01-3177	NORTHERN HILLS ALLIANCE	I-05/30/23	209-4980-429	OTHER 2023 ALLOCATION	000000	3,000.00
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 22,123.85
					FUND 209 BED & BOOZE FUND	TOTAL: 29,195.49

PACKET: 06203 COMBINED - 6/6/23

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-05/17/23	211-4630-423	MARKETING BID #9 RESERVE FUNDS	000000	46,853.58
		I-05/31/23	211-4630-423	MARKETING BID #9 FUNDING	000000	40,000.00
					DEPARTMENT 630 BID #9	TOTAL: 86,853.58
					FUND 211 BID #9	TOTAL: 86,853.58

PACKET: 06203 COMBINED - 6/6/23

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
01-3602	DEADWOOD GAMING ASSOCIA	I-05/30/23	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
01-4348	WEM, INC	I-05/30/23	212-4630-423	MARKETING BID #8-MICKELSON TRAIL SPONSOR	000000	6,000.00
01-4841	MILE UP MARKETING SOLUT	I-1207	212-4630-423	MARKETING BID 8 -LAMINATED MAPS/POSTERS	000000	489.90
01-4953	MONSTERS OF DESTRUCTION	I-2324	212-4630-423	MARKETING BID #8 - SPONSORSHIP/MONSTERSI	000000	25,000.00
01-5107	OSWALD ENTERTAINMENT GR	I-1131	212-4630-423	MARKETING BID #8 - DEADWOOD LIVE/1ST PMT	000000	25,000.00
					DEPARTMENT 630 BID 8	TOTAL: 66,489.90
					FUND 212 BID #8 (Business Improve)	TOTAL: 66,489.90

PACKET: 06203 COMBINED - 6/6/23

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-05/31/23	213-4630-423	MARKETING	BID 1-6 BILL LIST THRU 5/9/23	000000 5,961.79
		I-05/31/23 - #2	213-4630-423	MARKETING	BID 1-6 BILL LIST THRU 5/31	000000 106,811.48
			DEPARTMENT 630	BID	TOTAL:	112,773.27
			FUND 213	BID #1-6 (Business Imprv)	TOTAL:	112,773.27

PACKET: 06203 COMBINED - 6/6/23

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-051923HP	215-4572-210	VISITOR MGMT HPC MARKETING	000000	56,093.22
01-3060	QUIK SIGNS	I-41200	215-4572-235	VISITOR MGMT 2 - REPLACEMENT BLVD BANNERS	000000	214.40
					DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL: 56,307.62

01-0578	TWIN CITY HARDWARE & LU	I-2305-24393	215-4573-335	HIST. INTERP. PAMOLIVE ACETONE - ARCHIVES	000000	11.48
01-0951	DEADWOOD ALIVE	I-1400-23	215-4573-345	HIST. INTERP. MAY 2023	000000	20,000.00
01-1594	WESTERN DAKOTA TECH	I-052423	215-4573-380	HIST. INTERP. EMILY THOMAS - HP SCHOLARSHIP	000000	500.00
01-1890	ADAMS MUSEUM & HOUSE, I	I-052323	215-4573-305	HIST. INTERP. ADAMS MUSEUM 2023 GEN OPERATNG	000000	95,000.00
01-2014	TOMS, DON	I-LEDGER PROJECT 524	215-4573-335	HIST. INTERP. 1908 AGG & MINERAL BOOK 2	000000	600.00
01-3314	CENTURY BUSINESS PRODUC	I-675998	215-4573-335	HIST. INTERP. ARCHIVE CONTRACT 4/9/23-5/8/23	000000	61.01
01-4491	SD SCHOOL OF MINES & TE	I-052423	215-4573-380	HIST. INTERP. CODY ROGERS - HP SCHOLARSHIP	000000	1,000.00
01-5102	UNIVERSITY OF DENVER	I-052423	215-4573-380	HIST. INTERP. JAGGER LIVENGOOD-HP SCHOLARSHP	000000	1,000.00
					DEPARTMENT 573 HP HISTORIC INTERPRETATIOTOTAL:	118,172.49

01-4739	TWIN CITY HARDWARE-HP P	C-2305-241974	215-4575-525	GRANT/LOAN PA CREDIT MEMO - INV 2305-241886	000000	161.97-
		I-2304-241148	215-4575-525	GRANT/LOAN PA PAINT GRANT - 753 MAIN	000000	17.98
		I-2305-241764	215-4575-525	GRANT/LOAN PA PAINT GRANT - 28 TAYLOR	000000	151.04
		I-2305-241886	215-4575-525	GRANT/LOAN PA PAINT GRANT - 781 MAIN	000000	161.97
		I-2305-242356	215-4575-525	GRANT/LOAN PA PAINT GRANT - 772 MAIN	000000	92.98
		I-2305-242357	215-4575-525	GRANT/LOAN PA PAINT GRANT - 770 MAIN	000000	121.98
		I-2305-242358	215-4575-525	GRANT/LOAN PA PAINT GRANT - 766 MAIN	000000	121.98
		I-2305-242361	215-4575-525	GRANT/LOAN PA PAINT GRANT - 772 MAIN	000000	53.99
		I-2305-242787	215-4575-525	GRANT/LOAN PA PAINT GRANT - 772 MAIN	000000	44.99
		I-2305-243052	215-4575-525	GRANT/LOAN PA PAINT GRANT - 56 TAYLOR	000000	104.77
		I-2305-245865	215-4575-525	GRANT/LOAN PA PAINT GRANT - 66 TAYLOR	000000	45.99



PACKET: 06203 COMBINED - 6/6/23  
 VENDOR SET: 01  
 FUND : 215 HISTORIC PRESERVATION  
 DEPARTMENT: 575 HP DEADWOOD GRANT AND LOA  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4877	SCHLOSSER CONSTRUCTION	I-030823	215-4575-515	GRANT/LOAN RE RET WALL PRG-318 WILLIAMS-STER	000000	8,670.00
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL:	9,425.70
01-5101	BITTING, JEFF	I-052223	215-4576-630	PROFES. SERV. STAGE RUN BC REIMBURSEMENT	000000	30.10
				DEPARTMENT 576 HP PROFESSIONAL SERVICES	TOTAL:	30.10
01-1498	A & J SUPPLY	I-2117	215-4577-735	CAPITAL ASSET VIP ELEVATOR MATERIALS - RG	000000	655.00
				DEPARTMENT 577 HP FIXED CAPITAL ASSETS	TOTAL:	655.00
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/23	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,781.08
01-1003	VERIZON WIRELESS	I-9934584819	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1705	VANWAY TROPHY	I-113579	215-4641-426	SUPPLIES HPC PLAQUE - JILL WEBER	000000	117.50
01-1827	MS MAIL & MARKETING	I-13846	215-4641-423	PUBLISHING MAY NEWSLETTER	000000	672.88
01-3314	CENTURY BUSINESS PRODUC	I-675999	215-4641-422	PROFESSIONAL HP/PZ CONTRACT 4/6/23-5/8/23	000000	100.48
		I-677280	215-4641-422	PROFESSIONAL HP/PZ PLOTTER 2/9/23-5/8-23	000000	95.98
01-3877	MUTUAL OF OMAHA	I-001536752340	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-5069	MICROSOFT	I-G022744639	215-4641-422	PROFESSIONAL AZURE SUPPORT 4/1/23-4/30/23	000000	246.03
				DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL:	6,071.29
				FUND 215 HISTORIC PRESERVATION	TOTAL:	190,662.20

PACKET: 06203 COMBINED - 6/6/23

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
01-4416	ANCESTOR CONCRETE & MAS	I-2491	216-1310	DUE FROM OTHE 66 TAYLOR RICHERSON	000000	6,150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 6,150.00
				FUND	216 REVOLVING LOAN	TOTAL: 6,150.00

PACKET: 06203 COMBINED - 6/6/23

VENDOR SET: 01

FUND : 561 LODGE AT DEADWOOD TIF

DEPARTMENT: 192 Public Buildings

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#820001610	561-4192-422	PROFESSIONAL #8200001610 - TIF #6	000000	194,159.70
				DEPARTMENT 192 Public Buildings	TOTAL:	194,159.70
				FUND 561 LODGE AT DEADWOOD TIF	TOTAL:	194,159.70

PACKET: 06203 COMBINED - 6/6/23

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-06/01/23	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,309.37
01-0578	TWIN CITY HARDWARE & LU	I-2305-241575	602-4330-426	SUPPLIES 6X6 FLEXIBLE COUPLING/WATER	000000	32.99
		I-2305-242337	602-4330-426	SUPPLIES 6X6 RUBBER GASKET/WATER	000000	4.49
01-0684	NORTHWEST PIPE FITTINGS	I-1431387	602-4330-426	SUPPLIES (2) 10 MEGALUG MJ RESTRAINT/WT	000000	551.80
01-1003	VERIZON WIRELESS	I-9934584819	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.05
		I-9934584819	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.09
		I-9934584819	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-9934584819	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.80
		I-9934584819	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.80
01-1171	A & B BUSINESS SOLUTION	I-IN1054163	602-4330-424	RENTALS CONTRACT BASE RATE/STREETS	000000	76.90
01-1365	SD PUBLIC HEALTH LAB	I-10609917	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	15.00
01-1827	MS MAIL & MARKETING	I-13846-A	602-4330-426	SUPPLIES UTILITY BILLS MAILING - MAY	000000	339.01
01-3094	BOMGAARS	I-05/16/23 STATEMENT	602-4330-426	SUPPLIES (2) GAUGE/WATER	000000	55.98
01-3877	MUTUAL OF OMAHA	I-001536752340	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	21.45
01-4711	AMAZON CAPITAL SERVICES	I-17H7-X74V-HQJF	602-4330-426	SUPPLIES EZ PRINTER INK/WATER	000000	13.65
					DEPARTMENT 330 WATER	TOTAL: 4,829.42
					FUND 602 WATER FUND	TOTAL: 4,829.42

PACKET: 06203 COMBINED - 6/6/23  
 VENDOR SET: 01  
 FUND : 607 HISTORIC CEMETERIES  
 DEPARTMENT: 580 HISTORIC CEMETERIES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0510	GOLDEN WEST TECHNOLOGIE	I-411378	607-4580-422	PROFESSIONAL ADD CERT TO MT.M.SERVER	000000	262.50	
01-0966	PETTY CASH-FINANCE OFFI	I-06/01/23	607-4580-426	SUPPLIES COFFEE - MT.MORIAH	000000	7.40	
01-3558	DEADWOOD HISTORY, INC.	I-32628	607-4580-426	SUPPLIES JUNE TRU WEST MAGAZINE/MM	000000	416.67	
		I-32634	607-4580-426	SUPPLIES COOP ADS-DEST DWD-OUR TOWNS/MM	000000	654.38	
01-3838	BLUEPEAK	I-TELEPHONE 05/14/23	607-4580-428	UTILITIES MT MORIAH ACCT 6501	000000	125.60	
		I-TELEPHONE 05/14/23	607-4580-428	UTILITIES MT MORIAH 7801 GIFT SHOP	000000	138.19	
		I-TELEPHONE 05/14/23	607-4580-428	UTILITIES MT MORIAH ACCT 5801	000000	40.87	
01-5069	MICROSOFT	I-G022744639	607-4580-422	PROFESSIONAL AZURE SUPPORT 4/1/23-4/30/23	000000	246.03	
					DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	1,891.64
					FUND 607 HISTORIC CEMETERIES	TOTAL:	1,891.64

PACKET: 06203 COMBINED - 6/6/23

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-06/01/23	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,371.73
01-0508	GALLS, LLC	I-024384592	610-4360-426	SUPPLIES VERTEX FLANNEL SHIRT/P&T	000000	59.65
		I-024424319	610-4360-426	SUPPLIES UA TECK POLO/P&T	000000	91.78
		I-024459159	610-4360-426	SUPPLIES SHOE PTXF CORE 2/P&T	000000	105.56
01-0578	TWIN CITY HARDWARE & LU	I-2305-242360	610-4360-426	SUPPLIES SINGLE CUT KEY-COUPLER/P&T	000000	34.95
01-1003	VERIZON WIRELESS	I-9934584819	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9934584819	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.40
		I-9934729049	610-4360-422	PROFESSIONAL PHONE SERVICE/METERS - P&T	000000	40.01
01-3060	QUIK SIGNS	I-39482	610-4360-426	SUPPLIES (60) PARK ENFORCE STICKERS/P&T	000000	451.72
01-3877	MUTUAL OF OMAHA	I-001536752340	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	12.38
01-5108	REISER, JOHN	I-05/11/23	610-4360-427	TRAVEL MEAL EXP - CODE ENFORCEMT TRNG	000000	54.00
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						4,387.19
01-0433	WELLMARK BLUE CROSS BLU	I-06/01/23	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,862.86
01-0578	TWIN CITY HARDWARE & LU	I-2305-243862	610-4361-426	SUPPLIES LED BULB-8 PK STEEL WOOL/TROLL	000000	32.45
01-0966	PETTY CASH-FINANCE OFFI	I-06/01/23	610-4361-426	SUPPLIES REIMBS.TOKEN MACHINE JAM	000000	10.00
01-1503	BLACK HILLS SPECIAL SER	I-32799	610-4361-422	PROFESSIONAL MARCH CLEANING CONTRACT/TROLLE	000000	2,500.00
		I-32800	610-4361-422	PROFESSIONAL APRIL CLEANING CONTRACT/TROLLE	000000	2,500.00
01-1653	STURDEVANT'S AUTO PARTS	I-832006228	610-4361-426	SUPPLIES 22-16 GA NYLONG BUTT	000000	8.11
		I-832006924	610-4361-426	SUPPLIES SPARK PLUG, HI FLO V-STYLE	000000	47.95
		I-832007083	610-4361-426	SUPPLIES IGNITION, GLOSS BLACK	000000	31.94
01-2427	HOMETOWN MANUFACTURING	I-6817	610-4361-426	SUPPLIES WHEEL SIMULATOR-FREIGHT/TROLLE	000000	572.41

PACKET: 06203 COMBINED - 6/6/23

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 361 TROLLEY DEPARTMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2889	ATCO INTERNATIONAL					
		I-I0613033	610-4361-426	SUPPLIES SPARKLE-ATCOTE/TROLLEY	000000	255.00
01-3060	QUIK SIGNS					
		I-41248	610-4361-426	SUPPLIES 3X17 ORACAL SIGN/TROLLEY	000000	24.42
		I-41408	610-4361-426	SUPPLIES (5) 12X16 ORACAL SIGNS/TROLLEY	000000	76.71
01-3877	MUTUAL OF OMAHA					
		I-001536752340	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	7.43
01-4347	VERIZON CONNECT NWF, I					
		I-OSV000003048249	610-4361-422	PROFESSIONAL DATA CONNECT SERVICE/TROLLEY	000000	92.95
01-5069	MICROSOFT					
		I-G022744639	610-4361-422	PROFESSIONAL AZURE SUPPORT 4/1/23-4/30/23	000000	246.03
					DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL: 8,268.26
01-0433	WELLMARK BLUE CROSS BLU					
		I-06/01/23	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-3877	MUTUAL OF OMAHA					
		I-001536752340	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	4.92
					DEPARTMENT 362 BROADWAY GARAGE	TOTAL: 541.77
					FUND 610 PARKING/TRANSPORTATION	TOTAL: 13,197.22

PACKET: 06203 COMBINED - 6/6/23  
 VENDOR SET: 01  
 FUND : 719 TIF #10 TRU HOTEL  
 DEPARTMENT: 000 NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200017357-5/1/23	719-4000-429	OTHER #8200017357 - TIF #10	000000	1,905.12
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 1,905.12
					FUND 719 TIF #10 TRU HOTEL	TOTAL: 1,905.12



PACKET: 06203 COMBINED - 6/6/23

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 - 5/1/23	721-4000-429	OTHER #60004256 - TIF #9	000000	221.88
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 221.88
					FUND 721 TIF #9 OPTIMA	TOTAL: 221.88

PACKET: 06203 COMBINED - 6/6/23

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200017030-5/1/23	725-4000-429	OTHER EXPENSE #8200017030 - TIF #8	000000	84,770.90
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 84,770.90
					FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL: 84,770.90

PACKET: 06203 COMBINED - 6/6/23

VENDOR SET: 01

FUND : 726 TIF #11 DEADWOOD HOTELS

DEPARTMENT: 000 NONDEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5033	PACTOLA					
		I-#700109307-004	726-4000-429	OTHER #700109307004 - BID #11	000000	68,951.67
				DEPARTMENT 000 NONDEPARTMENTAL	TOTAL:	68,951.67
				FUND 726 TIF #11 DEADWOOD HOTELS	TOTAL:	68,951.67
					REPORT GRAND TOTAL:	1,173,330.65