

08/14/2026 1:37 PM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 1	
PACKET: 07594 08-18-26 COMBINED							
VENDOR SET: 01							
FUND : 101 GENERAL FUND							
DEPARTMENT: 111 COMMISSION		BANK: FNBAP					
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-0418	BLACK HILLS PIONEER						
		I-081126-7	101-4111-423	PUBLISHING	NOH P&Z 199 CLIFF ST	000000 26.23	
		I-081126-7	101-4111-423	PUBLISHING	JUNE 15 MINUTES	000000 270.36	
		I-081126-7	101-4111-423	PUBLISHING	NOH P&Z 37 CHARLES ST	000000 28.75	
		I-081126-7	101-4111-423	PUBLISHING	NOH STEER ROPING	000000 20.68	
		I-081126-7	101-4111-423	PUBLISHING	NOH DGHTS ROAD RIDE	000000 13.62	
		I-081126-7	101-4111-423	PUBLISHING	NOH THRASHING SUPPLY CO	000000 14.63	
		I-081126-7	101-4111-423	PUBLISHING	NOH RETAIL MALT BEV H-D	000000 18.16	
		I-081126-7	101-4111-423	PUBLISHING	NOH P&Z OPTIMA CHARLES ST	000000 31.78	
		I-081126-7	101-4111-423	PUBLISHING	JULY 6 MINUTES	000000 175.53	
01-1827	MS MAIL						
		I-15994	101-4111-426	SUPPLIES	AUGUST NEWSLETTER	000000 20.00	
01-3362	FIRST INTERSTATE BANK						
		C-073126-FINCORR	101-4111-426	SUPPLIES	CORR FIB CC - FINANCE	000000 3.50-	
		C-073126-LIBCORR	101-4111-426	SUPPLIES	MEETING FOOD - CORR	000000 54.30-	
		I-073126FINCORR2	101-4111-426	SUPPLIES	CORR2 FIN - SUPPLIES MEETING	000000 3.50	
		I-081226-2	101-4111-426	SUPPLIES	MEETING FOOD - LIB	000000 54.30	
01-4625	FIB CREDIT CARDS						
		I-073126-FIN	101-4111-426	SUPPLIES	SUPPLIES - SNACKS - FIN	000000 3.50	
		I-073126LIB	101-4111-426	SUPPLIES	MEETING - FOOD - LIB	000000 54.30	
				DEPARTMENT 111 COMMISSION	TOTAL:	677.54	

01-2394	GUNDERSON, PALMER, NELS						
		I-149815	101-4141-422	PROFESSIONAL	LEGAL FEES	000000 6,466.80	
				DEPARTMENT 141 ATTORNEY	TOTAL:	6,466.80	

01-0433	WELLMARK BLUE CROSS BLU						
		I-08/01/2026	101-4142-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 4,023.78	
01-4711	AMAZON CAPITAL SERVICES						
		C-1X4D-LY7M-NWMC	101-4142-426	SUPPLIES	DAMAGED ITEM - FIN	000000 14.50-	
		I-1CVR-734W-D9MW	101-4142-426	SUPPLIES	SUPPLIES BATTIRIES SNACKS-FIN	000000 69.98	
01-5451	PRINCIPAL LIFE INSURANC						
		I-072326	101-4142-415	GROUP INSURAN	GROUP INSURANCE - FIN	000000 22.36	
				DEPARTMENT 142 FINANCE	TOTAL:	4,101.62	

01-0433	WELLMARK BLUE CROSS BLU						
		I-08/01/2026	101-4192-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 1,009.81	

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0539	LEAD-DEADWOOD SANITARY					
	I-08/03/26 CONSUMPT	101-4192-428-15	UTILITIES - T DEADWOOD-CITY TROLLEY BARN	000000		22.94
	I-08/03/26 CONSUMPT	101-4192-428-07	UTILITIES - F DEADWOOD-CITY FIRE DEPT	000000		22.00
	I-08/03/26 CONSUMPT	101-4192-428-09	UTILITIES - H HOMESTAKE ADAMS RESEARCH CNTR	000000		22.00
	I-08/03/26 CONSUMPT	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000		22.00
	I-08/03/26 CONSUMPT	101-4192-428-10	UTILITIES - L DEADWOOD-CITY LIBRARY	000000		30.80
	I-08/03/26 CONSUMPT	101-4192-428-19	UTILITIES - G DEADWOOD GATEWAY PARK RESTRMS	000000		22.00
	I-08/03/26 CONSUMPT	101-4192-428-06	UTILITIES - D GRANDSTAND-RODEO GROUNDS-DWD	000000		22.00
	I-08/03/26 CONSUMPT	101-4192-428-18	UTILITIES - F DEADWOOD CITY-FERGUSON FIELD	000000		22.00
	I-08/03/26 CONSUMPT	101-4192-428-14	UTILITIES - S DEADWOOD-CITY PUBLIC WORKS	000000		192.31
	I-08/03/26 CONSUMPT	101-4192-428-11	UTILITIES - P PARKS SHOP-DEADWOOD	000000		38.97
	I-08/03/26 CONSUMPT	101-4192-428-03	UTILITIES - B DEADWOOD-CITY-BASEBALL FIELDS	000000		49.71
	I-08/03/26 CONSUMPT	101-4192-428-11	UTILITIES - P DEADWOOD-CITY GORDON PARK	000000		22.00
	I-08/03/26 CONSUMPT	101-4192-428-02	UTILITIES - A DEADWOOD-CITY ADAMS MUSEUM	000000		50.28
	I-08/03/26 CONSUMPT	101-4192-428-01	UTILITIES - A DEADWOOD - CITY ADAMS HOUSE	000000		94.61
	I-08/03/26 CONSUMPT	101-4192-428-04	UTILITIES - C DEADWOOD - CITY HALL	000000		52.27
	I-08/03/26 CONSUMPT	101-4192-428-08	UTILITIES - H DEADWOOD HISTORY CENTER	000000		42.40
	I-08/03/26 CONSUMPT	101-4192-428-13	UTILITIES - R DEADWOOD-CITY REC CENTER	000000		358.59
	I-08/03/26 CONSUMPT	101-4192-428-24	UTILITIES - O DEADWOOD CITY OUTLAW SQUARE	000000		53.65
	I-08/03/26 CONSUMPT	101-4192-428-21	UTILITIES - W WELCOME CENTER-DEADWOOD CITY	000000		167.52
	I-08/03/26 CONSUMPT	101-4192-428-17	UTILITIES - D DAYS OF 76 MUSEUM	000000		60.21
01-0553	MONTANA DAKOTA UTILITIE					
	I-NATGAS 07/24/26 P	101-4192-428	UTILITIES NAT GAS 06/23-07/23/26/PALISAD	000000		119.76
01-1230	INTERSTATE ALL BATTERY					
	I-1901002032825	101-4192-426	SUPPLIES (6) SLA 1075 IB 12 8 SLA187/PB	000000		143.28
01-1502	BLACK HILLS CHEMICAL					
	I-320143	101-4192-426	SUPPLIES (8) OPTICORE 2 PLY TP/PB	000000		532.90
01-1558	ECOLAB PEST ELIMINATION					
	I-4782811	101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME	000000		134.19
01-2073	SDN COMMUNICATIONS					
	I-245863	101-4192-428-04	UTILITIES - C INTERNET SERVICES/CITY HAL	000000		648.00
	I-245863	101-4192-428-13	UTILITIES - R INTERNET SERVICES/REC CENT	000000		405.00
	I-245863	101-4192-428-10	UTILITIES - L INTERNET SERVICES/LIBRARY	000000		297.00
	I-245863	101-4192-428-07	UTILITIES - F INTERNET SERVICES/FIRE HALL	000000		297.00
	I-245863	101-4192-428-15	UTILITIES - T INTERNET SERVICES/TROLLEY BARN	000000		297.00
	I-245863	101-4192-428-14	UTILITIES - S INTERNET SERVICES/STREET SHOP	000000		297.00
	I-245863	101-4192-428-06	UTILITIES - D INTERNET SERVICES/GRANDSTANDS	000000		405.00
01-3151	KONE CHICAGO					
	I-872096678	101-4192-422-17	PROFESSIONAL- JULY ELEV MAINT/DAYS MUSEUM	000000		212.74
01-3314	CENTURY BUSINESS PRODUC					
	I-869114	101-4192-426	SUPPLIES PB	000000		39.55

08/14/2026 1:37 PM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 3	
PACKET: 07594 08-18-26 COMBINED							
VENDOR SET: 01							
FUND : 101 GENERAL FUND							
DEPARTMENT: 192 PUBLIC BUILDINGS		BANK: FNBAP					
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-3342	RASMUSSEN MECHANICAL SE						
	I-SRV134989	101-4192-425-10	REPAIRS - LIB FAN COIL FREEZE UP/REPAIR/LIBR	000000		390.70	
	I-SRV134990	101-4192-425-13	REPAIRS - REC COMPRESSOR TRIPPED-REPAIR/REC	000000		292.56	
01-3836	MID-AMERICAN RESEARCH C						
	I-0884719-IN	101-4192-426	SUPPLIES DISIN-FLR CLNR-MULTI PURP/PB	000000		875.41	
01-3838	BLUEPEAK						
	I-PHONE 07/21/26 LIB	101-4192-428-10	UTILITIES - L TELEPHONE 07/20-08/19/26/LIB	000000		250.03	
01-3977	ACE HARDWARE OF LEAD						
	I-047793	101-4192-426-04	SUPPLIES - CI LOCK CONNECT-SWITCH BOX/CITY H	000000		45.84	
01-4625	FIB CREDIT CARDS						
	I-07/31/26 PUB BLDGS	101-4192-426-08	SUPPLIES - HI WALMART-THE WORKS/HISTORY	000000		23.64	
	I-07/31/26 PUB BLDGS	101-4192-425-21	REPAIRS - WEL EBAY-PISTON COVER ASSY/WELCOME	000000		101.62	
	I-07/31/26 PUB BLDGS	101-4192-425-09	REPAIRS - HAR EBAY-KONE BUTTON BRD/HARCC	000000		89.99	
	I-07/31/26 PUB BLDGS	101-4192-425-13	REPAIRS - REC EBAY-ICM TIMER MODULE/REC	000000		65.96	
	I-07/31/26 PUB BLDGS	101-4192-425-21	REPAIRS - WEL EBAY-KOHLER FL VALVE/WELCOME	000000		29.95	
	I-07/31/26 PUB BLDGS	101-4192-425-21	REPAIRS - WEL EBAY-KOHLER FLUSH VALVE/WELCOM	000000		140.34	
	I-07/31/26 PUB BLDGS	101-4192-425-17	REPAIRS-DAYS CONDAIR DRIVER BOARD/DAYS MUSE	000000		939.84	
01-4711	AMAZON CAPITAL SERVICES						
	I-1DQQ-31DD-9JNH-A	101-4192-425-13	REPAIRS - REC FAN MTR-START CAP-FAN BLD/REC	000000		232.84	
	I-1FYR-G3NW-GXWL	101-4192-426-04	SUPPLIES - CI HIGH BACK EXEC CHAIRS/CITY	000000		326.02	
	I-1XFJ-DTHR-KVPR	101-4192-425-14	REPAIRS - STR PRESS SWTCH-FOOT REST/STRTS	000000		59.06	
01-4957	ONSITE FIRST AID, LLC						
	I-07/29/26 INVOICES	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000		61.80	
	I-07/29/26 INVOICES	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000		77.78	
	I-07/29/26 INVOICES	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STRTS	000000		39.85	
01-5451	PRINCIPAL LIFE INSURANC						
	I-072326	101-4192-415	GROUP INSURAN GROUP INSURANCE - P BLDGS	000000		22.20	
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	10,271.92	

01-0510	GOLDEN WEST TECHNOLOGIE						
	I-40003089	101-4193-422	PROFESSIONAL EML SECUR BKUP WKSTNS-FIN	000000		2,695.48	
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	2,695.48	

01-0433	WELLMARK BLUE CROSS BLU						
	I-08/01/2026	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000		12,552.27	
01-3362	FIRST INTERSTATE BANK						
	C-073126-PD-CR2	101-4210-426	SUPPLIES CR TO PD SMARTSIGNS	000000		566.09	

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK	continued				
		C-073126-PD1CORR	101-4210-422	PROFESSIONAL CITY OF BELLE - PD1 - CORR	000000	21.50-
		C-073126-PD1CORR	101-4210-422	PROFESSIONAL CITY OF BELLE - PD1 - CORR	000000	18.61-
		C-073126-PD1CORR	101-4210-422	PROFESSIONAL USPS - PD1 - CORR	000000	23.85-
		C-073126-PD1CORR	101-4210-422	PROFESSIONAL CHAP GPT - PD1 - CORR	000000	500.16-
		C-073126-PD1CORR	101-4210-426	SUPPLIES GALLS - PD1 - CORR	000000	754.70-
		C-073126-PD1CORR	101-4210-435	FURNITURE SMARTSIGN - PD1 - CORR	000000	566.09-
		C-073126PD2CORR	101-4210-422	PROFESSIONAL CITY OF BELLE - PD2 - CORR	000000	21.50-
		C-073126PD2CORR	101-4210-422	PROFESSIONAL CITY OF BELLE - PD2 - CORR	000000	18.61-
		C-073126PD2CORR	101-4210-422	PROFESSIONAL USPS - PD2 - CORR	000000	23.85-
		C-073126PD2CORR	101-4210-422	PROFESSIONAL CHAT GPT - PD2 - CORR	000000	500.16-
		C-073126PD2CORR	101-4210-426	SUPPLIES GALLS - PD2 - CORR	000000	754.70-
		C-073126PD2CORR	101-4210-435	FURNITURE SMARTSIGN - PD2 - CORR	000000	566.09-
		I-073126-PD-CRG-2	101-4210-435	FURNITURE CORR 2 PD - SMARTSIGN	000000	566.09
		I-081126-8	101-4210-422	PROFESSIONAL 4TE - BELLE FOCHE	000000	40.11
		I-081126-8	101-4210-426	SUPPLIES USPS - PD	000000	23.85
		I-081126-8	101-4210-422	PROFESSIONAL SUBSCRIPTION - PD	000000	500.16
		I-081126-8	101-4210-426	SUPPLIES GALLS, SMART SIGNS	000000	1,320.79
		I-081226	101-4210-422	PROFESSIONAL CITY OF BELLE FOURCHE	000000	21.50
		I-081226	101-4210-422	PROFESSIONAL CITY OF BELLE FOURCHE	000000	18.61
		I-081226	101-4210-422	PROFESSIONAL CHAT GPT SUBCRIPTION	000000	500.16
		I-081226	101-4210-426	SUPPLIES GALLS - UNFIORM ITEMS	000000	754.70
		I-081226	101-4210-435	FURNITURE SIGNAGE (10) - PD	000000	566.09
		I-081226	101-4210-422	PROFESSIONAL POSTAGE - PD	000000	23.85
01-4317	VIGILANT BUSINESS SOLUT					
	I-5026	101-4210-422	PROFESSIONAL	PRE-EMPLOYMENT - PD	000000	89.00
01-4625	FIB CREDIT CARDS					
	I-07/31/26 PUB BLDGS	101-4210-426	SUPPLIES	TRAFFIC SAFETY STORE-CONES/PD	000000	130.37
	I-073126-PD	101-4210-422	PROFESSIONAL	CITY OF BELLE - PD	000000	21.50
	I-073126-PD	101-4210-422	PROFESSIONAL	CITY OF BELLE - PD	000000	18.61
	I-073126-PD	101-4210-422	PROFESSIONAL	USPS - PD	000000	23.85
	I-073126-PD	101-4210-422	PROFESSIONAL	CHAP GPT - PD	000000	500.16
	I-073126-PD	101-4210-426	SUPPLIES	GALLS - UNIFORMS - PD	000000	754.70
	I-073126-PD	101-4210-435	FURNITURE	SMARTSIGN - PD	000000	566.09
01-4711	AMAZON CAPITAL SERVICES					
	I-1GJD-JJ4N-1KXW	101-4210-435	FURNITURE	TABLE & CHAIR - PD	000000	338.97
	I-1KFF-CY94-KM3V	101-4210-426	SUPPLIES	TONER - PD	000000	47.79
01-5451	PRINCIPAL LIFE INSURANC					
	I-072326	101-4210-415	GROUP INSURAN	GROUP INSURANCE - PD	000000	74.55
01-5547	AMERICAN LEGENDS					
	I-104	101-4210-422	PROFESSIONAL	PHOTO - PD	000000	100.00
	I-91	101-4210-422	PROFESSIONAL	PHOTO - PD	000000	50.00
	I-95	101-4210-422	PROFESSIONAL	PHOTO - PD	000000	50.00

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0412	AMERICAN ENGINEERING TE	I-PJI-092126	101-4310-437	CAPITAL OUTLA CRESCENT DR IMP PROJECT	000000	299.00
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/2026	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	6,397.71
01-0510	GOLDEN WEST TECHNOLOGIE	I-40003089	101-4310-422	PROFESSIONAL 1 WKSTN - STS	000000	8.00
01-0514	SIMON MATERIALS COMPANY	I-4685819	101-4310-425	REPAIRS DUST FREE BLACK BASE/STRTS	000000	893.15
		I-4685917	101-4310-425	REPAIRS DUST FREE BLACK BASE/STRTS	000000	1,335.72
		I-4686015	101-4310-425	REPAIRS DUST FREE BLACK BASE/STRTS	000000	671.96
		I-4703162	101-4310-425	REPAIRS 1" ROADSTONE-LIMESTONE/STRTS	000000	403.05
01-0598	SUMMIT SIGNS AND SUPPLY	I-69744	101-4310-426	SUPPLIES DBL SIDE SIGN-RODEO-PIONEER/ST	000000	180.00
		I-69847	101-4310-426	SUPPLIES REFLECT SIGN PROVATE DRIVE/STR	000000	340.00
01-1322	PETE LIEN & SONS, INC.	I-CD99445673	101-4310-433	IMPROVEMENTS 28" MIDDLE BLOCK/STRTS	000000	1,200.00
01-1424	SOUTHSIDE SERVICE	I-0063535	101-4310-425	REPAIRS TIRE REPAIR INTERCEPTOR/STRTS	000000	80.00
01-1694	GRIMM'S PUMP & INDUSTRI	I-92352	101-4310-426	SUPPLIES DESICCANT KIT 4#-SHIPPING/STRT	000000	433.44
01-3314	CENTURY BUSINESS PRODUC	I-869114	101-4310-426	SUPPLIES STRTS	000000	39.57
01-4625	FIB CREDIT CARDS	I-07/31/26 PUB BLDGS	101-4310-425	REPAIRS EBAY-SEAT COVERS/STRTS	000000	86.25
01-4711	AMAZON CAPITAL SERVICES	C-1N7L-GLPJ-LHCF	101-4310-425	REPAIRS FLAT PANEL LIGHT RETURN/STRTS	000000	170.99-
		I-1XN3-CD97-GK33	101-4310-426	SUPPLIES WATER FILTERS-LAMP SOCKET/STRT	000000	41.48
01-5052	AVID4 ENGINEERING	I-26-106.5R	101-4310-437	CAPITAL OUTLA 26-106 CRESCENT DR IMPROVEMENT	000000	27,340.00
01-5278	DARK CANYON COFFEE	I-155969	101-4310-426	SUPPLIES HIGHLANDER GROGG COFFEE/STRTS	000000	32.95
01-5451	PRINCIPAL LIFE INSURANC	I-072326	101-4310-415	GROUP INSURAN GROUP INSURANCE - STRTS	000000	19.71
				DEPARTMENT 310 STREETS	TOTAL:	39,631.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-5503	WEST RIVER SOLID WASTE					
	I-07/31/26 EXTRA P/U	101-4320-422	PROFESSIONAL	JULY EXTRA DUMPSTER PICKUP	000000	1,500.00
	I-07/31/26 RES GARB	101-4320-422	PROFESSIONAL	JULY RESIDETIAL GARBAGE PICKUP	000000	14,326.39
			DEPARTMENT 320	SANITATION	TOTAL:	15,826.39

01-0213	TRUGREEN CHEM LAWN					
	I-229804339	101-4370-422	PROFESSIONAL	OAKRIDGE CEMETERY	000000	1,116.17
	I-229804339	101-4370-422	PROFESSIONAL	OAKRIDGE CEMETERY	000000	1,953.40
			DEPARTMENT 370	OAKRIDGE CEMETERY	TOTAL:	3,069.57

	I-229804339	101-4520-422	PROFESSIONAL	STAGE RUN PARK	000000	103.00
	I-229804339	101-4520-422	PROFESSIONAL	STAGE RUN PARK	000000	259.75
	I-229804339	101-4520-422	PROFESSIONAL	MARTHA BULLOCK PARK	000000	104.92
	I-229804339	101-4520-422	PROFESSIONAL	SOFTBALL FIELDS	000000	558.07
	I-229804339	101-4520-422	PROFESSIONAL	FERGUSON FIELDS	000000	530.80
	I-229804340	101-4520-422	PROFESSIONAL	LAWN SERVICE/RIVERWALK HWY 14A	000000	608.02
	I-229804341	101-4520-422	PROFESSIONAL	LAWN SERVICES/PLUMA PARK	000000	173.25
01-0433	WELLMARK BLUE CROSS BLU					
	I-08/01/2026	101-4520-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	5,706.01
01-0467	CULLIGAN OF THE BLACK H					
	I-0026991	101-4520-422	PROFESSIONAL	(11) 5 GAL BOTTLED WATER/PARKS	000000	79.75
01-0798	WARNE GREEN FORCE					
	I-454685	101-4520-422	PROFESSIONAL	EXTERIOR SPRAYING/PARKS	000000	1,900.00
01-1424	SOUTHSIDE SERVICE					
	I-0063523	101-4520-425	REPAIRS	SKIDSTEER TIRE REPAIR/PARKS	000000	40.00
01-1798	CHAINSAW CENTER/DAKOTA					
	I-1-2037829	101-4520-426	SUPPLIES	TRIMMER LINE-MIX OIL/PARKS	000000	106.67
01-3314	CENTURY BUSINESS PRODUC					
	I-869114	101-4520-426	SUPPLIES	PRKS	000000	39.55
01-3977	ACE HARDWARE OF LEAD					
	I-047673	101-4520-426	SUPPLIES	MIRACLE GROW-FLY RIBBON/PARKS	000000	43.13
	I-047732	101-4520-426	SUPPLIES	(2) WEED N FEED FERT/PARKS	000000	152.98
	I-047785	101-4520-426	SUPPLIES	HIGH PRESS HOSE-TIRE BLCH/PARK	000000	54.32
	I-047806	101-4520-426	SUPPLIES	RED GRNT HMR BIT 1/2X6"/PARKS	000000	45.57
01-4592	BUTTE COUNTY EQUIPMENT					
	I-07/20/26 KUB LEASE	101-4520-434	MACHINERY/EQU	2026 SKIDSTEER #8453/PARKS	000000	7,251.38

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-5278	DARK CANYON COFFEE					
	I-155969	101-4520-426	SUPPLIES	HIGHLANDER GROGG COFFEE/PARKS	000000	65.90
01-5451	PRINCIPAL LIFE INSURANC					
	I-072326	101-4520-415	GROUP INSURAN	GROUP INSURANCE - PRKS	000000	32.31
				DEPARTMENT 520 PARKS	TOTAL:	17,855.38

01-0433	WELLMARK BLUE CROSS BLU					
	I-08/01/2026	101-4640-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-3314	CENTURY BUSINESS PRODUC					
	I-869114	101-4640-426	SUPPLIES	PZ	000000	39.57
01-5451	PRINCIPAL LIFE INSURANC					
	I-072326	101-4640-415	GROUP INSURAN	GROUP INSURANCE - PZ	000000	4.97
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	717.43

				FUND 101 GENERAL FUND	TOTAL:	121,091.49

PACKET: 07594 08-18-26 COMBINED

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/2026	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,345.78
01-0467	CULLIGAN OF THE BLACK H	I-0026990	206-4550-422	PROFESSIONAL 5 GAL / BOTTLED WATER - LIB	000000	29.00
01-1557	DEMCO, INC.	I-7833746	206-4550-426	SUPPLIES BOOK SUPPLIES	000000	199.58
01-1561	LIBRARY JOURNAL	I-9036778	206-4550-422	PROFESSIONAL LJL DIRECT MAIL PRINT/PENK-LIB	000000	99.00
01-1562	MIDWEST TAPE, LLC	I-509221294	206-4550-434	COLLECTION DE DIGITAL SERVICES - LIB	000000	332.34
01-3362	FIRST INTERSTATE BANK	C-073126-LIBCORR	206-4550-427	TRAVEL TRAINING WEB - CORR	000000	30.00-
		C-073126-LIBCORR	206-4550-424	PROGRAMMING 150TH JUL CHLG - CORR	000000	10.00-
		I-081226-2	206-4550-427	TRAVEL TRAINING WEBINAR	000000	30.00
		I-081226-2	206-4550-424	PROGRAMMING 150TH READING CHLNG - JULY PRZ	000000	10.00
01-4625	FIB CREDIT CARDS	I-073126LIB	206-4550-427	TRAVEL TRAININ WEBINAR PENK - LIB	000000	30.00
		I-073126LIB	206-4550-424	PROGRAMMING 150TH JULY CHANLG PRZ- LIB	000000	10.00
01-4711	AMAZON CAPITAL SERVICES	I-1PK9-6196-M4TG	206-4550-426	SUPPLIES SUPPLIES GARDEN BEDS - LIB	000000	58.97
		I-1Y9W-6LVG-FT1H	206-4550-434	COLLECTION DE BOOKS & DVDS - LIB	000000	534.64
01-4724	EBSCO	I-91011052375	206-4550-434	COLLECTION DE SUB RATE INCREASE - BHP	000000	149.60
		I-91011053183	206-4550-434	COLLECTION DE NWSPPR SUBSCRIPT RENEWS (8)	000000	2,417.45
01-5451	PRINCIPAL LIFE INSURANC	I-072326	206-4550-415	GROUP INSURAN GROUP INSURANCE - LIB	000000	14.91
DEPARTMENT 550 LIBRARY					TOTAL:	5,221.27

FUND 206 LIBRARY FUND					TOTAL:	5,221.27

PACKET: 07594 08-18-26 COMBINED

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/2026	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,687.33
01-3151	KONE CHICAGO	I-872096677	209-4510-422	PROFESSIONAL JULY ELEV MAINT/REC CENTER	000000	204.55
01-3836	MID-AMERICAN RESEARCH C	I-0884256-IN	209-4510-426	SUPPLIES ODR CINTERACTNT PEACH/REC	000000	151.43
01-3977	ACE HARDWARE OF LEAD	I-047810	209-4510-426	SUPPLIES PRESSURE WASHER/REC CENTER	000000	215.10
01-4345	ULINE	I-211449801	209-4510-426	SUPPLIES PANELS-BRACKETS-HOOK/REC	000000	306.00
01-4625	FIB CREDIT CARDS	I-07/31/26 PUB BLDGS	209-4510-426	SUPPLIES MARCO PIZZA/REC	000000	79.46
		I-07/31/26 PUB BLDGS	209-4510-425	REPAIRS SAUNA HEATING ELEMENT/REC	000000	545.00
		I-07/31/26 PUB WORKS	209-4510-434	MACHINERY/EQU NIKE STRENGTH DB-KB SET/REC	000000	1,677.38
		I-07/31/26 PUB WORKS	209-4510-434	MACHINERY/EQU NIKE STR SALES TAX REFUND/REC	000000	106.40-
01-4711	AMAZON CAPITAL SERVICES	I-1V9W-Y1T9-GYVP	209-4510-426	SUPPLIES PHYSICIANS SCALE-WREST MAT/REC	000000	1,139.98
01-4946	CIVICPLUS LLC	I-383866	209-4510-422	PROFESSIONAL ANNUAL MGMT-SUPPORT/REC	000000	5,103.37
01-5451	PRINCIPAL LIFE INSURANC	I-072326	209-4510-415	GROUP INSURAN GROUP INSURANCE - REC CNTR	000000	34.80
			DEPARTMENT 510	REC CENTER	TOTAL:	13,038.00
			FUND	209 BED & BOOZE FUND	TOTAL:	13,038.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0475	DEADWOOD CHAMBER & VISI					
		I-081126-5	213-4630-423	MARKETING BID 1-6	000000	90,128.13
DEPARTMENT 630 BID					TOTAL:	90,128.13

FUND 213 BID #1-6					TOTAL:	90,128.13

PACKET: 07594 08-18-26 COMBINED

VENDOR SET: 01

FUND : 214 BID #7

DEPARTMENT: 630 BID #7

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0475	DEADWOOD CHAMBER & VISI					
		I-081126-5	214-4630-423	MARKETING BID 7 - KDN	000000	15,823.47
		I-081126-5	214-4630-423	MARKETING BID 7 - DWD JAM	000000	50,000.00
DEPARTMENT 630 BID #7						TOTAL: 65,823.47

FUND 214 BID #7						TOTAL: 65,823.47

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4372	MARTINISKO, SHARON					
		I-081126-9	215-3000-692	CHUCKWAGAON-1 CHKWGN REFUND EVNT CANCLD	000000	100.00

				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						100.00

01-0475	DEADWOOD CHAMBER & VISI					
		I-08426	215-4572-210	VISITOR MGMT HPC MARKETING BILL LIST	000000	10,455.98
		I-08426	215-4572-235	VISITOR MGMT 150TH BILL LIST	000000	1,656.56
01-1441	DAYS OF '76 INC					
		I-08426	215-4572-250	VISITOR MGMT HPC RODEO 2026 BUDGET	000000	65,000.00
01-3558	DEADWOOD HISTORY, INC.					
		I-32954	215-4572-235	VISITOR MGMT 2026 PUBLIC ART STATUE PROGRAM	000000	25,000.00
01-4576	DEADWOOD CHAMBER - OUTL					
		I-009	215-4572-235	VISITOR MGMT BRULE' SPONSOR PERFORMANCE	000000	5,000.00
01-4625	FIB CREDIT CARDS					
		I-872026	215-4572-235	VISITOR MGMT QR CREATOR CODE	000000	133.20
		I-872026	215-4572-235	VISITOR MGMT WALMART-CHARCOAL-150TH	000000	47.91
		I-872026	215-4572-235	VISITOR MGMT BOMGAARS	000000	297.44
				DEPARTMENT 572 HP VISITOR MGMT AND INFORTOTAL:		107,591.09

01-1006	SD MAGAZINE					
		I-81126	215-4573-325	HIST. INTERP. 2027 RENEW SUBSCR.	000000	29.00
01-2014	TOMS, DON					
		I-8426	215-4573-335	HIST. INTERP. TAX RECORD PROJECT	000000	600.00
01-3130	MIDWEST ART CONSERVATIO					
		I-8426	215-4573-335	HIST. INTERP. ARCHIES ANNUAL MEMBERSHIP	000000	50.00
01-4625	FIB CREDIT CARDS					
		I-872026	215-4573-335	HIST. INTERP. EBAY-ARCHIVES-LEATHERBOOK	000000	37.70
		I-872026	215-4573-335	HIST. INTERP. EBAY-1883 DWD FLOOD PHOTO	000000	333.30
01-4711	AMAZON CAPITAL SERVICES					
		I-1FT6-17TV-QK3C	215-4573-335	HIST. INTERP. 1TB EXT DRIVE & FRAMES	000000	150.12
				DEPARTMENT 573 HP HISTORIC INTERPRETATIOTOTAL:		1,200.12

01-0539	LEAD-DEADWOOD SANITARY					
		I-08/03/26 CONSUMPT	215-4575-505-05	142 SHERMAN S 142 SHERMAN ST SENIOR CENTER	000000	22.00

PACKET: 07594 08-18-26 COMBINED

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 575 HP DEADWOOD GRANT AND LOA

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0776	ALBERTSON ENGINEERING,	I-INV07260259	215-4575-515	GRANT/LOAN RE 31 CENTENNIAL RW	000000	662.32
01-4739	WATERS HARDWARE-HP PAIN	I-20049 /S	215-4575-525	GRANT/LOAN PA 10 VAN BUREN	000000	221.97
		I-20109 /S	215-4575-525	GRANT/LOAN PA 374 WILLIAMS	000000	131.98
		I-20240 /S	215-4575-525	GRANT/LOAN PA 794 MAIN	000000	133.98
01-5608	BRULE COUNTY HISTORICAL	I-81026	215-4575-520	GRANT/LOAN PR 2026 RD2 OUTS. DWD GRANT	000000	7,500.00
			DEPARTMENT 575	HP DEADWOOD GRANT AND LOA	TOTAL:	8,672.25
01-0510	GOLDEN WEST TECHNOLOGIE	I-40003089	215-4576-600	PROFES. SERV. OFFSITE WKSTNS - HP	000000	1,015.00
01-2394	GUNDERSON, PALMER, NELS	I-149815	215-4576-620	PROFES. SERV. LEGAL FEES	000000	6,022.00
			DEPARTMENT 576	HP PROFESSIONAL SERVICES	TOTAL:	7,037.00
01-0563	RCS CONSTRUCTION	I-APPLICATION NO# 01	215-4577-755	CAPITAL ASSET 10 CENTENNIAL & 10 DENVER RW	000000	31,621.70
01-0776	ALBERTSON ENGINEERING,	I-INV07260257	215-4577-775	CAPITAL ASSET 10 CENTENNIAL & 10 DENVER RW	000000	100.00
		I-INV07260258	215-4577-775	CAPITAL ASSET FREMONT ST. & RW RECONSTR	000000	5,637.50
01-1731	WHEELER LUMBER OPERATIO	I-1340-041298	215-4577-775	CAPITAL ASSET PREACHER SMITH PARKING LOT	000000	2,700.00
01-4696	RUNNING SUPPLY INC.	I-0052-1606647	215-4577-735	CAPITAL ASSET (3) 4"X7' WOOD POST/GRANDSTAND	000000	59.37
			DEPARTMENT 577	HP FIXED CAPITAL ASSETS	OTOTAL:	40,118.57
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/2026	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,266.56
01-1827	MS MAIL	I-15994	215-4641-423	PUBLISHING AUGUST NEWSLETTER	000000	1,906.32
01-3314	CENTURY BUSINESS PRODUC	I-869114	215-4641-428	UTILITIES HP	000000	39.57
01-3362	FIRST INTERSTATE BANK					

PACKET: 07594 08-18-26 COMBINED

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
01-3362	FIRST INTERSTATE BANK	continued				
		C-073126-FINCORR	215-4641-426	SUPPLIES CORR FIB CC - FINANCE	000000	88.00-
		C-073126FINCORR2	215-4641-426	SUPPLIES CORR2 FIN - SUPPLIES MEETING	000000	3.50-
		I-081126-7	215-4641-426	SUPPLIES MEETING SUPPLIES - FIN	000000	91.50
01-4625	FIB CREDIT CARDS					
		I-07/31/26 P&T	215-4641-422	PROFESSIONAL FINANCE CHARGES/HP	000000	20.81
		I-073126-FIN	215-4641-426	SUPPLIES MEETING - FOOD - FIN	000000	88.00
		I-872026	215-4641-428	UTILITIES AZURE	000000	1,433.72
		I-872026	215-4641-426	SUPPLIES DEADWOOD ALIVE CONFERENCE	000000	56.05
		I-872026	215-4641-422	PROFESSIONAL AZURE	000000	468.61
		I-872026	215-4641-426	SUPPLIES CREDIT CARD LATE FEE	000000	10.00
01-4711	AMAZON CAPITAL SERVICES					
		I-19Y3-LTXQ-9KGN	215-4641-426	SUPPLIES DEADWOOD ALIVE STOP SIGN	000000	48.99
		I-1D1H-9W4L-QXQJ	215-4641-426	SUPPLIES HP SUPPLIES	000000	145.37
		I-1VDG-P39G-4WRH	215-4641-426	SUPPLIES DEADWOOD ALIVE STOP SIGN	000000	48.99
01-5451	PRINCIPAL LIFE INSURANC					
		I-072326	215-4641-415	GROUP INSURAN GROUP INSURANCE - HP OFF	000000	18.14
01-5519	UNCLE COOKIE'S COFFEE C					
		I-0030235	215-4641-426	SUPPLIES HP COFFEE	000000	135.00
DEPARTMENT 641 OFFICE HIST. PRES.					TOTAL:	7,686.13
FUND 215 HISTORIC PRESERVATION					TOTAL:	172,405.16

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4707	WEKOLA LLC					
		I-323	216-1310	DUE FROM OTHE 26 WASHINGTON WIESE	000000	7,450.00

				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						7,450.00

01-0558	NHS OF THE BLACK HILLS					
		I-2026-7	216-4653-422	PROFESSIONAL CONTRACT JULY 2026	000000	5,020.90

01-1496	LAWRENCE CO. REGISTER O					
		I-080326	216-4653-960	CLOSING CO 27 LINCOLN SAT FENTON	000000	30.00
		I-081226	216-4653-960	CLOSING CO 49 TERRACE REC FEE PETERSON	000000	60.00
		I-081226-1	216-4653-960	CLOSING CO 772 MAIN SAT DRAGON BELLY	000000	30.00

01-3418	PINEVIEW GROUP, LLC					
		I-073026	216-4653-962-05	FACADE EASEME 37 SHERMAN FACADE BRANCH HOUSE	000000	51,447.71

01-5055	HIGH PLAINS REMODELS LL					
		I-233	216-4653-962-01	SPECIAL NEEDS 12 WASHINGTON HEFRON	000000	8,451.15

				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						65,039.76

				FUND	216	REVOLVING LOAN
						TOTAL:
						72,489.76

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-08/01/2026	602-4330-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	4,010.22
01-0510	GOLDEN WEST TECHNOLOGIE	I-40003089	602-4330-422	PROFESSIONAL	2 WKSTNS - WTR	000000	16.00
01-0514	SIMON MATERIALS COMPANY	I-4692003	602-4330-425	REPAIRS	DUST FREE BLACK BASE/WATER	000000	1,790.40
01-0539	LEAD-DEADWOOD SANITARY	I-08/03/26 EQR	602-4330-422	PROFESSIONAL	JULY EQR/WATER	000000	34,897.20
01-0828	USA BLUEBOOK	I-INV01127555	602-4330-426	SUPPLIES	DPD3-DPD1B-DPD1A TESTS/WATER	000000	57.27
01-1235	BADGER METER, INC.	I-80243015	602-4330-422	PROFESSIONAL	BEACON MOBILE HOST SERV UNIT/W	000000	204.00
01-3314	CENTURY BUSINESS PRODUC	I-869114	602-4330-426	SUPPLIES	WTR	000000	39.56
01-3977	ACE HARDWARE OF LEAD	I-047733	602-4330-426	SUPPLIES	1 GAL GLOSS RED/WATER	000000	45.89
01-4625	FIB CREDIT CARDS	I-07/31/26 PUB WORKS	602-4330-425	REPAIRS	LIGHTING SUPPLY/WATER	000000	133.77
01-4711	AMAZON CAPITAL SERVICES	I-1DQQ-31DD-NQ4H	602-4330-426	SUPPLIES	LEATHERMAN-BIT KIT-CASE/WTR	000000	63.16
		I-1JT9-TMYJ-JPGR	602-4330-426	SUPPLIES	(2) RAPTOR SPRAY ON BEDLINER/W	000000	358.98
01-5278	DARK CANYON COFFEE	I-155969	602-4330-426	SUPPLIES	HIGHLANDER GROGG COFFEE/WATER	000000	32.95
01-5451	PRINCIPAL LIFE INSURANC	I-072326	602-4330-415	GROUP INSURAN	GROUP INSURANCE - WATER	000000	20.96
01-HAY	HAYWORTH ENTERPRISES LL	I-PAYAPP #3 CRESCENT	602-4330-433-01	CIP-HIWAY 85	PAYAPP #3 CRESCENT ST IMP PRO	000000	237,429.56
				DEPARTMENT 330	WATER	TOTAL:	279,099.92
				FUND	602 WATER FUND	TOTAL:	279,099.92

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3558	DEADWOOD HISTORY, INC.					
		I-32955	607-4580-426	SUPPLIES BH PIONEER COOP AD SUMMER/MM	000000	122.50
01-3785	TALLGRASS LANDSCAPE ARC					
		I-2026-106	607-4580-425	REPAIRS MM 2026 IMPROVEMENT PROJECT	000000	1,500.00
01-4625	FIB CREDIT CARDS					
		I-872026	607-4580-422	PROFESSIONAL AZURE	000000	468.61
01-4946	CIVICPLUS LLC					
		I-383866	607-4580-422	PROFESSIONAL ANNUAL MGMT-SUPPORT/MM	000000	3,000.00
01-5563	FULLER CONSTRUCTION COM					
		I-PAYAPP #4 07/29/26	607-4580-425	REPAIRS MM CEMETERY 2026 IMPROVEMENTS	000000	35,851.93
DEPARTMENT 580 HISTORIC CEMETERIES					TOTAL:	40,943.04
FUND 607 HISTORIC CEMETERIES					TOTAL:	40,943.04

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/2026	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,928.44
01-0508	GALLS, LLC	I-035746481	610-4360-426	SUPPLIES POLY BIKE PATROL POLO/P&T	000000	63.88
01-1424	SOUTHSIDE SERVICE	I-0063537	610-4360-426	SUPPLIES GRAND CHEROKEE BATTERY/P&T	000000	220.00
01-3060	QUIK SIGNS	I-55347	610-4360-426	SUPPLIES (20) 4X8 TOP LAM ORACAL/P&T	000000	97.31
01-4625	FIB CREDIT CARDS	I-07/31/26 P&T	610-4360-426	SUPPLIES TRAFFIC SAFETY CONES/P&T	000000	101.75
01-4766	IPS GROUP INC	I-INV128649	610-4360-422-02	PROFESSIONAL JULY CC TRANS-WIRELESS/P&T	000000	4,963.75
		I-INV128786	610-4360-422-02	PROFESSIONAL JULY PEMS-PTMS FEES/P&T	000000	4,015.35
01-5451	PRINCIPAL LIFE INSURANC	I-072326	610-4360-415	GROUP INSURAN GROUP INSURANCE - PWORKS	000000	17.40
				DEPARTMENT 360 PARKING/TRANSPORTATION	TOTAL:	14,407.88
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/2026	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,350.25
01-2427	HOMETOWN MANUFACTURING	I-INV1349	610-4361-426	SUPPLIES DOOR HANDLE-CASE-ROD/TROLLEY	000000	252.41
01-3970	A & I DISTRIBUTORS	I-235125-00	610-4361-426	SUPPLIES (4) SRVC PRO 5W20 SYNTH BLD/TR	000000	121.31
01-4317	VIGILANT BUSINESS SOLUT	I-5026	610-4361-422	PROFESSIONAL PRE-EMPLOYMENT - TROLLEY	000000	56.50
		I-5062	610-4361-422	PROFESSIONAL BACKGROUND SCREEN - TROLLEY	000000	98.00
01-4625	FIB CREDIT CARDS	I-872026	610-4361-422	PROFESSIONAL AZURE	000000	468.61
01-4857	VERIZON CONNECT	I-616000089325	610-4361-422	PROFESSIONAL JULY VIDEO-TRACKING SRVCS/TROL	000000	219.75
01-5451	PRINCIPAL LIFE INSURANC	I-072326	610-4361-415	GROUP INSURAN GROUP INSURANCE - TRLY	000000	7.46
01-5609	CRANNY, KELLEY	I-081126	610-4361-422	PROFESSIONAL CDL RENEW - CRANNY - TRLY	000000	120.00
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	3,694.29

PACKET: 07594 08-18-26 COMBINED

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 362 BROADWAY GARAGE

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-08/01/2026	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-3151	KONE CHICAGO					
		I-1159186956	610-4362-422	PROFESSIONAL ELEVATOR SHUT DOWN REPAIR/RAMP	000000	3,616.19
		I-872096677	610-4362-422	PROFESSIONAL JULY ELEV MAINT/RAMP	000000	204.56
01-5451	PRINCIPAL LIFE INSURANC					
		I-072326	610-4362-415	GROUP INSURAN GROUP INSURANCE - PKRAMP	000000	4.97
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	4,498.61

				FUND 610 PARKING/TRANSPORTATION	TOTAL:	22,600.78

PACKET: 07594 08-18-26 COMBINED
VENDOR SET: 01
FUND : 722 SALES TAX AGENCY
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-JULY-082126	722-2190	AMOUNTS HELD SALES TAX DUE FOR JULY '26	000000	10,656.03
01-4372	MARTINISKO, SHARON					
		I-081126-9	722-2190	AMOUNTS HELD CHKWGN REFUND EVNT CANCLD	000000	3.10
		I-081126-9	722-2190	AMOUNTS HELD CHKWGN REFUND EVNT CANCLD	000000	3.10
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	10,662.23

				FUND 722 SALES TAX AGENCY	TOTAL:	10,662.23
						REPORT GRAND TOTAL: 893,503.25