

PACKET: 05683 COMBINED - 3/8/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3309	THE LORD'S CUPBOARD					
	I-02/24/22	101-3000-699	MISC REVENUE	RECYCLING PROCEEDS	000000	93.08
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						93.08

01-0433	WELLMARK BLUE CROSS BLU					
	I-030122	101-4142-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,923.51
01-1171	A & B BUSINESS SOLUTION					
	I-IN922157	101-4142-422	PROFESSIONAL	COPIER CONTRACT - FINANCE	000000	137.34
01-3877	MUTUAL OF OMAHA					
	I-001325142947	101-4142-415	GROUP INSURAN	LIFE INSURANCE	000000	16.06
01-4711	AMAZON CAPITAL SERVICES					
	I-114-50732031495431	101-4142-426	SUPPLIES	FOLIO COVER - FINANCE	000000	27.45
				DEPARTMENT 142	FINANCE	TOTAL:
						3,104.36

01-0433	WELLMARK BLUE CROSS BLU					
	I-030122	101-4192-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	3,131.84
01-0553	MONTANA DAKOTA UTILITIE					
	I-NAT GAS 02/18/22	101-4192-428-17	UTILITIES - D	GAYVILLE 170 BLACKTAIL	000000	50.59
	I-NAT GAS 02/18/22	101-4192-428	UTILITIES	PERMANENT METER LOCATION	000000	568.24
	I-NAT GAS 02/18/22	101-4192-428-01	UTILITIES - A	ADAMS HOUSE	000000	554.41
	I-NAT GAS 02/18/22	101-4192-428-02	UTILITIES - A	ADAMS MUSEUM	000000	439.09
	I-NAT GAS 02/18/22	101-4192-428-04	UTILITIES - C	CITY HALL	000000	1,182.18
	I-NAT GAS 02/18/22	101-4192-428-07	UTILITIES - F	FIRE HALL	000000	658.80
	I-NAT GAS 02/18/22	101-4192-428-08	UTILITIES - H	HISTORY CENTER	000000	341.94
	I-NAT GAS 02/18/22	101-4192-428-09	UTILITIES - H	HARCC	000000	378.57
	I-NAT GAS 02/18/22	101-4192-428-10	UTILITIES - L	LIBRARY	000000	522.59
	I-NAT GAS 02/18/22	101-4192-428-11	UTILITIES - P	CITY PARKS DEPT	000000	271.45
	I-NAT GAS 02/18/22	101-4192-428-13	UTILITIES - R	RECREATION CENTER	000000	6,088.58
	I-NAT GAS 02/18/22	101-4192-428-14	UTILITIES - S	CITY SHOP PUBLIC WORKS	000000	798.38
	I-NAT GAS 02/18/22	101-4192-428-15	UTILITIES - T	TROLLEY BARN	000000	345.50
	I-NAT GAS 02/18/22	101-4192-428-19	UTILITIES - G	PLUMA PARK 418 CLIFF ST	000000	75.25
	I-NAT GAS 02/18/22	101-4192-428-21	UTILITIES - W	WELCOME CENTER	000000	1,020.13
	I-NAT GAS 02/18/22	101-4192-428-24	UTILITIES - O	703 MAIN OUTLAW SQUARE	000000	688.69
01-0578	TWIN CITY HARDWARE & LU					
	I-2201-174427	101-4192-425-13	REPAIRS - REC	NET BUILDERS O RING/REC CENTER	000000	0.99
	I-2201-174617	101-4192-426	SUPPLIES	DIGITAL FRAC CALIPER-RING/PB	000000	35.78
	I-2201-174664	101-4192-426-13	SUPPLIES - RE	WHITE WASTEBASKET/REC CENTER	000000	18.99
	I-2201-174755	101-4192-425-13	REPAIRS - REC	DOOR STOP-BL OXIDE BIT/REC	000000	11.98
	I-2202-175188	101-4192-425-04	REPAIRS - CIT	SLA 12V 8AMP BATTERY/CITY HALL	000000	26.99
	I-2202-175196	101-4192-425-02	REPAIRS - ADA	SLA 12V 8AMP BATTERY/ADAMS MUS	000000	26.99

PACKET: 05683 COMBINED - 3/8/22
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2202-175323	101-4192-425-10	REPAIRS - LIB SECUR-ALKALINE BATTERIES/LIBRA	000000	10.88
		I-2202-175491	101-4192-425-02	REPAIRS - ADA 12V 8AMP BATTERY/ADAMS MUS	000000	26.99
		I-2202-175500	101-4192-426	SUPPLIES 6 QT PLASTIC FUNNEL/PUB BLDGS	000000	11.99
		I-2202-175601	101-4192-426	SUPPLIES SCREWDRIVER-DBL END SLOTTED/PB	000000	7.78
		I-2202-175907	101-4192-426-09	SUPPLIES - HA 6 OULET POWER STRIP/HARCC	000000	15.99
		I-2202-175935	101-4192-426-09	SUPPLIES - HA DECK-PP CABINET/HARCC	000000	23.98
		I-2202-175985	101-4192-425-09	REPAIRS - HAR SLA 12V 8AMP BATTERY/HARCC	000000	26.99
		I-2202-176346	101-4192-425-08	REPAIRS - HIS TOILET REPAIR KIT/HISTORY	000000	26.99
		I-2202-176358	101-4192-425-08	REPAIRS - HIS TLT CONNECTOR/HISTORY	000000	6.99
		I-2202-176368	101-4192-425-08	REPAIRS - HIS TLT CONNECTORS/ HISTORY	000000	2.00
		I-2202-176436	101-4192-426-13	SUPPLIES - RE EXT CORD-SWINGLINE STAPLER/REC	000000	45.48
		I-2202-176745	101-4192-425-24	REPAIRS - OUT KICKDOWN DOOR STOP/OUTLAW SQUA	000000	8.99
		I-2202-176790	101-4192-425-24	REPAIRS - OUT COBALT DRILL BITS/OUTLAW SQUAR	000000	13.48
		I-2202-176881	101-4192-426	SUPPLIES WOOD SCREWS-RATCHET/PUB BLDGS	000000	43.98
		I-2202-176895	101-4192-426-21	SUPPLIES - WE OUTDOOR MOUNTING TAPE/WELCOME	000000	6.99
		I-2202-177020	101-4192-426-09	SUPPLIES - HA WOOD STAIN-BRUSH-FILL-LINER/HA	000000	47.22
		I-2202-177029	101-4192-425-06	REPAIRS - DAY FASTENERS-NYLON CLAMPS/GRANDST	000000	18.84
		I-2202-177128	101-4192-426-10	SUPPLIES - LI (2) BIG DUST FANS/LIBRARY	000000	17.98
		I-2202-177362	101-4192-426	SUPPLIES USB CAR CHARGER/PUB BLDGS	000000	14.99
		I-2202-177411	101-4192-426	SUPPLIES 20' WHITE EXTERIOR CORD/PB	000000	16.99
		I-2202-177863	101-4192-425-13	REPAIRS - REC 6 OZ CARPET ADHESIVE/REC CENTE	000000	7.99
		I-2202-177921	101-4192-426	SUPPLIES DEAD BLOW HAMMER-CLAMP/PB	000000	56.98
		I-2202-178142	101-4192-425-07	REPAIRS - FIR CABLE-ADAPTER-STRAP/FIRE HALL	000000	77.22
		I-2202-178218	101-4192-425-07	REPAIRS - FIR SHARK ADAPTER-CONNECTOR/FIRE	000000	14.98
01-0721	PRO-STEAM CARPET & UPHO					
		I-9262	101-4192-422-09	PROFESSIONAL CARPET CLEAN LECTURE HALL/HARC	000000	613.75
01-0742	OFFICE DEPOT					
		I-219416294001	101-4192-426	SUPPLIES VANILLA CARAMEL CREAMER-PB	000000	19.97
		I-228257044001	101-4192-426	SUPPLIES FRENCH VANILLA CREAMER - PB	000000	23.60
01-1003	VERIZON WIRELESS					
		I-9899259251	101-4192-422	PROFESSIONAL ON CALL PHONE/PUBLIC BLDGS	000000	41.91
01-1483	KNECHT HOME CENTER					
		I-7274768	101-4192-426	SUPPLIES 1-BELT POLY - BUILDNGS	000000	6.59
01-1502	BLACK HILLS CHEMICAL					
		I-217297B	101-4192-426	SUPPLIES GARBAGE BAGS/PUB BLDGS	000000	25.13
		I-218519	101-4192-426	SUPPLIES CLOROX-FOAMY-GARBAGE BAGS/PB	000000	126.32
01-2177	PITNEY BOWES					
		I-3315245774	101-4192-422-04	PROFESSIONAL QTRLY LEASE - JAN-MAR'22	000000	250.05
01-2991	GENPRO ENERGY SOLUTIONS					
		I-INV3728	101-4192-425-15	REPAIRS - TRO GENERATOR REPAIR/TROLLEY	000000	372.70

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 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3032	OTIS ELEVATOR COMPANY					
		I-100400688265	101-4192-422-02	PROFESSIONAL ELEV MAINT 3/1-5/31/22/ADAMS M	000000	407.30
		I-100400688265	101-4192-422-09	PROFESSIONAL ELEV MAINT 3/1-5/31/22/HARCC	000000	407.29
01-3060	QUIK SIGNS					
		I-36243	101-4192-425-21	REPAIRS - WEL (50) 20X5 TRANSLUCENT/WELCOME	000000	205.65
01-3094	BOMGAARS					
		I-57893527	101-4192-426	SUPPLIES DEWALT HEATER/PUB BLDGS	000000	179.99
01-3151	KONE CHICAGO					
		I-962147357	101-4192-422-17	PROFESSIONAL- FEB ELEVATOR MAINT/DAYS MUS	000000	177.64
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV089533	101-4192-433	IMPROVEMENTS NEW STEAM BOILER INSTALL/LIBRA	000000	18,000.00
01-3421	S AND C CLEANERS					
		C-CR INV 248 3/30/21	101-4192-422	PROFESSIONAL CR OVERPAY INV #248 3/30/21/P	000000	190.00-
		I-3/02/22 INV #122	101-4192-422-04	PROFESSIONAL CLEANING/CITY HALL	000000	990.00
		I-3/2/22 INV #122	101-4192-422-04	PROFESSIONAL CLEANING/POLICE DEPT	000000	1,365.00
		I-3/2/22 INV #133	101-4192-422-13	PROFESSIONAL CLEANING-DAY CLNING/REC CENTER	000000	4,108.00
		I-3/2/22 INV #157	101-4192-422-21	PROFESSIONAL CLEANING/WELCOME CENTER	000000	1,740.00
		I-3/2/22 INV #167	101-4192-422-10	PROFESSIONAL CLEANING/LIBRARY	000000	600.00
		I-3/2/22 INV #167	101-4192-422-07	PROFESSIONAL CLEANING/FIRE HALL	000000	400.00
		I-3/2/22 INV #258	101-4192-422	PROFESSIONAL FEB CLNING BATHROOMS-ETS/PB	000000	1,860.00
01-3506	ALSCO					
		I-LCAS1459283	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	127.53
		I-LCAS1460301	101-4192-422-15	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/TROLLEY	000000	111.23
		I-LCAS1460302	101-4192-422-14	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/STRTS	000000	159.59
		I-LCAS1460303	101-4192-422-11	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/PARKS	000000	54.81
		I-LCAS1460304	101-4192-422-10	PROFESSIONAL BAGS-TWOELS/LIBRARY	000000	23.00
		I-LCAS1460305	101-4192-422-08	PROFESSIONAL- MATS-MOPS-TOWELS-BAGS/HISTORY	000000	107.24
		I-LCAS1460306	101-4192-422-07	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/FIRE HA	000000	40.71
		I-LCAS1460307	101-4192-422-04	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/CITY HA	000000	204.92
		I-LCAS1460308	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	58.42
		I-LCAS1461771	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	175.72
		I-LCAS1462744	101-4192-422-15	PROFESSIONAL MATS-TOWELS-COVERALLS-BAG/TROL	000000	110.28
		I-LCAS1462745	101-4192-422-14	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/STRTS	000000	149.86
		I-LCAS1462746	101-4192-422-11	PROFESSIONAL MOPS-TOWELS-COVERALLS-BAGS/PRK	000000	59.07
		I-LCAS1462747	101-4192-422-10	PROFESSIONAL TOWELS-BAGS/LIBRARY	000000	23.00
		I-LCAS1462748	101-4192-422-08	PROFESSIONAL- MATS-MOPS-TOWELS-BAGS/HISTORY	000000	107.24
		I-LCAS1462749	101-4192-422-07	PROFESSIONAL TOWELS-MOPS-BAGS/FIRE HALL	000000	40.71
		I-LCAS1462750	101-4192-422-04	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/CITY HAL	000000	218.55
		I-LCAS1462751	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	58.42
01-3558	DEADWOOD HISTORY, INC.					
		I-2201-174753	101-4192-426-09	SUPPLIES - HA FLAT TINT BASE PAINT/HARCC	000000	18.63

PACKET: 05683 COMBINED - 3/8/22

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
=====						
01-3838	VAST BROADBAND					
	I-TELEPHONE	02/26/22	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
	I-TELEPHONE	02/26/22	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
	I-TELEPHONE	02/26/22	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,321.37
	I-TELEPHONE	02/26/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	282.52
	I-TELEPHONE	02/26/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.44
	I-TELEPHONE	02/26/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.59
	I-TELEPHONE	02/26/22	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	269.36
	I-TELEPHONE	02/26/22	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
	I-TELEPHONE	02/26/22	101-4192-428-14	UTILITIES - S STREET SHOP	000000	44.90
	I-TELEPHONE	02/26/22	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	136.55
	I-TELEPHONE	02/26/22	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	159.98
01-3877	MUTUAL OF OMAHA					
	I-001325142947		101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	19.80
01-4711	AMAZON CAPITAL SERVICES					
	I-1466-XFPW-W4YC		101-4192-426	SUPPLIES LENS CLEANING TOWELETES-PB	000000	34.20
	I-1L1T-NW9Q-K1M6		101-4192-426	SUPPLIES AIR COMPRESSOR ACCESSORIES/PB	000000	208.99
	I-1PHY-X4RY-CWGY		101-4192-426	SUPPLIES REPLACEMENT WATER FILTERS/PB	000000	99.98
	I-1WV4-LW93-4KJD		101-4192-426	SUPPLIES COFFEE CUPS - PB	000000	250.35
01-4765	AUCA WESTERN FIRST AID					
	I-RAP1-000758		101-4192-422-04	PROFESSIONAL TABLETS-OINTMT-DRESSING/CITY	000000	170.46
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	55,627.44

01-4296	ONSOLVE, LLC					
	I-15222950		101-4193-422	PROFESSIONAL CODE RED RENEWAL - 2022	000000	1,500.00
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	1,500.00

01-0433	WELLMARK BLUE CROSS BLU					
	I-030122		101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	16,854.95
01-0508	GALLS, LLC					
	I-020416996		101-4210-426	SUPPLIES UNIFORM PANTS/GLOVES - POLICE	000000	145.35
01-0510	GOLDEN WEST TECHNOLOGIE					
	I-394190		101-4210-422	PROFESSIONAL SET UP FEE - POLICE BACKUP	000000	550.00
	I-394375		101-4210-422	PROFESSIONAL COMPUTER ISSUE - POLICE	000000	75.00
01-0578	TWIN CITY HARDWARE & LU					
	I-2202-175649		101-4210-426	SUPPLIES 24PK AA BATTERY - POLICE	000000	19.99
01-1826	FIRST NET					
	I-X02232022		101-4210-422	PROFESSIONAL MDT POLICE CARS - FEB	000000	160.16

PACKET: 05683 COMBINED - 3/8/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 210 POLICE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2402	MERTENS, KENNETH					
		I-02/25/2022	101-4210-427	TRAVEL FUEL EXPENSE TO PIERRE	000000	55.90
01-3877	MUTUAL OF OMAHA					
		I-001325142947	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	64.35
01-4384	ARROWHEAD FORENSICS					
		I-145131	101-4210-426	SUPPLIES EVIDENCE TAPE - POLICE	000000	78.72
		I-145188	101-4210-426	SUPPLIES EVIDENCE COLLECTION KITS - PD	000000	82.26
01-4466	SD NARCOTICS OFFICERS A					
		I-02282021	101-4210-427	TRAVEL REGIS.FEE - CONFERENCE/OLSON	000000	50.00
01-4915	SCHUMACHER, DEVON					
		I-02/24/22	101-4210-427	TRAVEL REIMB.MILEAGE TO PIERRE/SCHOOL	000000	401.78
				DEPARTMENT 210 POLICE	TOTAL:	18,538.46
01-0433	WELLMARK BLUE CROSS BLU					
		I-030122	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,176.08
01-0547	M&M SANITATION					
		I-I6331	101-4221-422-01	PROFESSIONAL MONTHLY TOILET RENTAL/FIREWISE	000000	140.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2202-175484	101-4221-425	REPAIRS SUPER GLUE,PHONE JACK-FIRE DPT	000000	14.48
		I-2202-175619	101-4221-426	SUPPLIES AA & AAA BATTERIES,NUTS - FIRE	000000	43.45
		I-2202-176317	101-4221-426	SUPPLIES BUNGEE CORD,TARP STRAP - FIRE	000000	3.68
		I-2202-177259	101-4221-426	SUPPLIES WOOD GLUE - FIRE DEPT	000000	3.49
		I-2202-177966	101-4221-425	REPAIRS ROSEWD STAIN,SPRAY FINISH-FIRE	000000	15.98
01-1171	A & B BUSINESS SOLUTION					
		I-IN921300	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	178.37
01-1230	INTERSTATE ALL BATTERY					
		I-1901002019955	101-4221-425	REPAIRS 7.5V BATTERY - FIRE DEPT	000000	92.20
01-3056	NORTHERN HILLS TECHNOLO					
		I-9667234	101-4221-422	PROFESSIONAL ONLINE BACKUP SVC- MAR / FIRE	000000	32.50
01-3877	MUTUAL OF OMAHA					
		I-001325142947	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4036	SCOTT PETERSON MOTORS O					
		I-89446	101-4221-425	REPAIRS REPAIR-'15 FORD F550 / FIRE	000000	277.86
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTRTOTAL:		1,981.31

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0433	WELLMARK BLUE CROSS BLU					
	I-030122	101-4232-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	1,088.90
01-1003	VERIZON WIRELESS					
	I-9899259251	101-4232-422	PROFESSIONAL	BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA					
	I-001325142947	101-4232-415	GROUP INSURAN	LIFE INSURANCE	000000	4.94
DEPARTMENT 232 BUILDING INSPECTION TOTAL:						1,120.81

01-0433	WELLMARK BLUE CROSS BLU					
	I-030122	101-4310-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	7,611.08
01-0467	CULLIGAN OF THE BLACK H					
	I-0015403	101-4310-426	SUPPLIES	(2) 5 GAL BOTTLED WATER/STRTS	000000	13.50
01-0578	TWIN CITY HARDWARE & LU					
	C-2201-174611	101-4310-426	SUPPLIES	RETURN SLOTTED PIPE/STRTS	000000	3.00-
	I-2201-174589	101-4310-426	SUPPLIES	SLOTTED PIPE/STREETS	000000	49.99
	I-2201-174662	101-4310-426	SUPPLIES	NUTSETTER/STREETS	000000	7.98
	I-2201-175057	101-4310-426	SUPPLIES	MARKING WAND/STREETS	000000	34.99
	I-2201-175071	101-4310-426	SUPPLIES	GRN-WHT-BLK THHN WIRE/STRTS	000000	299.97
	I-2202-175160	101-4310-426	SUPPLIES	SINGLE FLINT STRIKE/STRTS	000000	3.99
	I-2202-175315	101-4310-426	SUPPLIES	(2) COBALT DRILL BITS/STRTS	000000	13.98
	I-2202-175360	101-4310-426	SUPPLIES	8 AWG-6 AWG CONNECTORS/STRTS	000000	7.48
	I-2202-175529	101-4310-426	SUPPLIES	NUTSETTER MAGNETIC/STRTS	000000	11.97
	I-2202-175945	101-4310-426	SUPPLIES	(3) CARD MULTI ALUM RIVET/STRT	000000	26.97
	I-2202-175947	101-4310-426	SUPPLIES	FASTENERS/STREETS	000000	6.29
	I-2202-176296	101-4310-426	SUPPLIES	(4) BAGS SOFTENER SALT/STRTS	000000	29.16
	I-2202-176369	101-4310-426	SUPPLIES	CLEVIS PIN-WRENCH/STRTS	000000	34.97
	I-2202-176376	101-4310-426	SUPPLIES	NUMBERS-LETTERS SETS/STRTS	000000	11.47
	I-2202-176428	101-4310-426	SUPPLIES	STRAP-CLAMP-ELBOW-CONDUIT/STRT	000000	77.93
	I-2202-176732	101-4310-426	SUPPLIES	FASTENERS/STREETS	000000	8.76
	I-2202-176844	101-4310-426	SUPPLIES	(4) HI OUTPUT XC8.0 BATTERY/ST	000000	839.96
	I-2202-177746	101-4310-426	SUPPLIES	PROPANE HEATER 125K BTU/STRTS	000000	269.99
	I-2202-177860	101-4310-426	SUPPLIES	CENTER CUT PLIERS/STREETS	000000	34.99
	I-2202-177862	101-4310-426	SUPPLIES	FASTENERS/STRETS	000000	5.04
	I-2202-178017	101-4310-426	SUPPLIES	FLAT WASHER-FASTENERS/STRTS	000000	37.14
01-1003	VERIZON WIRELESS					
	I-9899259251	101-4310-422	PROFESSIONAL	ON CALL PHONE/STREETS	000000	24.77
01-1171	A & B BUSINESS SOLUTION					
	I-IN921303	101-4310-426	SUPPLIES	CONT BASE RATE COPIER/STREETS	000000	74.76
01-1374	BUTLER MACHINERY COMPAN					
	I-06PS0625771	101-4310-426	SUPPLIES	BIT END-BOLT-NUT-BOLT/STRTS	000000	409.82

PACKET: 05683 COMBINED - 3/8/22
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
=====						
01-1374	BUTLER MACHINERY COMPAN	continued				
		I-06PS0626699	101-4310-425	REPAIRS GLASS/STREETS	000000	203.91
01-1506	DALES TIRE & RETREADING					
		I-2-115738	101-4310-426	SUPPLIES STUDDING TRUCK TIRE/STRTS	000000	400.00
01-1515	RAPID DELIVERY					
		I-455430, 456478	101-4310-426	SUPPLIES DELIVERY CHGS 455430/STREETS	000000	14.95
		I-455430, 456478	101-4310-426	SUPPLIES DELIVERY CHGS 456478/STREETS	000000	14.95
01-1681	BIERSCHBACH EQUIPMENT &					
		I-02 731688	101-4310-434	MACHINERY/EQU GAS POST DRIVER/STRTS	000000	3,075.00
01-3438	BLACKSTRAP, INC.					
		I-131010	101-4310-426	SUPPLIES (31.89) TON BLACKSLICER/STRTS	000000	4,942.95
01-3439	PLATINUM CHEMICALS, INC					
		I-9044-04	101-4310-426	SUPPLIES HAND SANITATION WIPES/STRTS	000000	562.33
01-3877	MUTUAL OF OMAHA					
		I-001325142947	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-4036	SCOTT PETERSON MOTORS O					
		I-140715	101-4310-425	REPAIRS CONTROL UNIT/STREETS	000000	68.74
01-4721	TOWEY DESIGN GROUP INC.					
		I-22-153	101-4310-422	PROFESSIONAL SAMPSON MILL-OVERLAY/STRTS	000000	1,784.00
01-4857	VERIZON CONNECT					
		I-609000022598	101-4310-422	PROFESSIONAL FEB VEHICLE TRACKING/STREETS	000000	57.20
01-4860	WEST RIVER TRAILER SALE					
		I-1574	101-4310-425	REPAIRS SNOWAY REPAIRS/STREETS	000000	350.00
01-4908	TRANSOURCE TRUCK & EQUI					
		I-42P4776	101-4310-426	SUPPLIES AIR SPRING/STREETS	000000	234.02
					DEPARTMENT 310 STREETS	TOTAL: 21,683.35

01-4566	ALL ASPECTS INC.LAND SU					
		I-2022-007	101-4370-422	PROFESSIONAL DRAFT BABY SITE BOUND/OAKRIDGE	000000	1,046.25
					DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL: 1,046.25

01-0433	WELLMARK BLUE CROSS BLU					
		I-030122	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,842.46

PACKET: 05683 COMBINED - 3/8/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0467	CULLIGAN OF THE BLACK H	I-0015471	101-4520-426	SUPPLIES (4) 5 GAL WATER-RENTAL/PARKS	000000	28.50
01-0578	TWIN CITY HARDWARE & LU	I-2202-175162	101-4520-426	SUPPLIES NOTE PADS-TAPE-GREGG RULE/PRKS	000000	15.64
		I-2202-175174	101-4520-426	SUPPLIES (2) GAP FILLER SEALANT/PARKS	000000	15.58
		I-2202-175656	101-4520-426	SUPPLIES KEY SINGLE CUT/PARKS	000000	5.97
		I-2202-175994	101-4520-426	SUPPLIES KNEEPAD-HAMMER-HOLSTER/PRKS	000000	185.91
		I-2202-176066	101-4520-426	SUPPLIES SHELLAC-FOAM BRUSH/PARKS	000000	22.95
		I-2202-176088	101-4520-426	SUPPLIES 4 FOOT BLACK PIPE/PARKS	000000	8.44
		I-2202-176093	101-4520-426	SUPPLIES (2) FOAM BRUSH/PARKS	000000	3.98
		I-2202-176859	101-4520-426	SUPPLIES 4 PK EZ SET MOUSE TRAP/PARKS	000000	3.49
		I-2202-177806	101-4520-426	SUPPLIES DROP CLOTH-FASTENERS/PARKS	000000	12.65
01-1003	VERIZON WIRELESS	I-9899259251	101-4520-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	24.77
01-1171	A & B BUSINESS SOLUTION	I-IN921304	101-4520-426	SUPPLIES CONTRACT BASE RATE COPIER/PRKS	000000	136.60
01-1483	KNECHT HOME CENTER	I-7275166	101-4520-426	SUPPLIES RADIO BLUETOOTH CHGER/PARKS	000000	259.00
01-1502	BLACK HILLS CHEMICAL	I-214838	101-4520-426	SUPPLIES (98) GREENSCAPES ICE MELT/PRKS	000000	1,010.49
01-3060	QUIK SIGNS	I-36449	101-4520-426	SUPPLIES SOFTBALL SIGNS/PARKS	000000	174.85
		I-36449	101-4520-426	SUPPLIES SOFTBALL SIGNS/PARKS	000000	65.89
01-3439	PLATINUM CHEMICALS, INC	I-9044-04	101-4520-426	SUPPLIES HAND SANITATION WIPES/PARKS	000000	562.34
01-3877	MUTUAL OF OMAHA	I-001325142947	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-4217	VISIONARY LANDSCAPING	I-INV030395	101-4520-433	IMPROVEMENTS CLEAN UP-INSTALL BARRIERS/PARK	000000	2,352.50
01-4711	AMAZON CAPITAL SERVICES	I-1NCQ-FN6K-LRTN	101-4520-426	SUPPLIES SNOW PLOW SHOES ASSY/PARKS	000000	123.48
01-4857	VERIZON CONNECT	I-609000022598	101-4520-422	PROFESSIONAL FEB VEHICLE TRACKING/PARKS	000000	57.20
			DEPARTMENT 520 PARKS	TOTAL:		10,944.04

01-0433 WELLMARK BLUE CROSS BLU

PACKET: 05683 COMBINED - 3/8/22
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
=====							
01-0433	WELLMARK BLUE CROSS BLU	continued					
		I-030122	101-4640-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	1,750.43
01-0742	OFFICE DEPOT						
		I-228256612001	101-4640-426	SUPPLIES	4PKS LGL PADS 2PKS 5X8 PADS-PZ	000000	18.73
01-1046	KARL'S TV & APPLIANCE,						
		I-112704853	101-4640-426	SUPPLIES	REFRIGERATOR - HP/PZ	000000	519.99
01-3314	CENTURY BUSINESS PRODUC						
		I-606552	101-4640-428	UTILITIES	HP/PZ CONTRACT 1/9/22-2/8/22	000000	130.09
01-3877	MUTUAL OF OMAHA						
		I-001325142947	101-4640-415	GROUP INSURAN	LIFE INSURANCE	000000	7.43
01-4566	ALL ASPECTS INC.LAND SU						
		I-2021-547	101-4640-422	PROFESSIONAL	TOPO SURVEYING SHOOT RNGE/P&Z	000000	2,595.00
				DEPARTMENT 640	PLANNING AND ZONING	TOTAL:	5,021.67

				FUND	101 GENERAL FUND	TOTAL:	120,660.77

PACKET: 05683 COMBINED - 3/8/22

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-030122	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-0467	CULLIGAN OF THE BLACK H					
		I-0015472	206-4550-426	SUPPLIES BOTTLED WATER - 5 GAL/LIBRARY	000000	6.25
01-1171	A & B BUSINESS SOLUTION					
		I-IN921631	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	57.36
01-1562	MIDWEST TAPE					
		I-501674706	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	44.98
		I-501708180	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	22.49
01-3877	MUTUAL OF OMAHA					
		I-001325142947	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4711	AMAZON CAPITAL SERVICES					
		C-1Q3D-QQ4N-H43Y	206-4550-434	COLLECTION DE CR FOR BOOK RETURN - LIBRARY	000000	16.98-
		I-113K-CLC9-PQD1	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	21.99
		I-1YDD-7LPT-DTLN	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	31.28
				DEPARTMENT 550 LIBRARY	TOTAL:	757.13
				FUND 206 LIBRARY FUND	TOTAL:	757.13

03/04/2022 10:57 AM			REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 11	
PACKET: 05683 COMBINED - 3/8/22								
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	
=====								
01-0418	BLACK HILLS PIONEER							
		I-80431	209-4510-423	PUBLISHING	COMM PAGES SPONSOR/REC CENTER	000000	12.50	
01-0433	WELLMARK BLUE CROSS BLU							
		I-030122	209-4510-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,349.16	
01-0545	LYNN'S DAKOTA MART							
		C-REC CONCESSION CR	209-4510-426	SUPPLIES	JAN SWIM MEET CONCESSIONS/REC	000000	539.88-	
		I-REC CONCESSION CHG	209-4510-426	SUPPLIES	JAN SWIM MEET CONCESSIONS/REC	000000	1,214.21	
01-0578	TWIN CITY HARDWARE & LU							
		I-2202-175417	209-4510-426	SUPPLIES	PROPACK AA BATTERIES/REC CENTE	000000	19.99	
01-1502	BLACK HILLS CHEMICAL							
		I-216443C	209-4510-426	SUPPLIES	(36) STERIPHENE/REC CENTER	000000	186.48	
		I-218189	209-4510-426	SUPPLIES	CLOROX-CLNR-TP-TOWEL-AERO/REC	000000	903.98	
01-1909	AMERICAN RED CROSS TRAI							
		I-22405781	209-4510-422	PROFESSIONAL	LIFEGUARDING REVIEW/REC CENTER	000000	82.00	
01-2645	HAWKINS INC							
		I-6126140	209-4510-426	SUPPLIES	DELDRUM-AZONE-ALKALI-ACID/REC	000000	1,284.04	
01-3151	KONE CHICAGO							
		I-962147356	209-4510-422	PROFESSIONAL	FEB ELEVATOR MAINT/REC CENTER	000000	170.81	
01-3877	MUTUAL OF OMAHA							
		I-001325142947	209-4510-415	GROUP INSURAN	LIFE INSURANCE	000000	13.12	
01-3891	SALSBURY INDUSTRIES							
		I-6105605	209-4510-426	SUPPLIES	FLAT TOP FILLER FOR LOCKERS/RE	000000	194.51	
01-4261	IDENTISYS							
		I-560545	209-4510-426	SUPPLIES	ISO CARD HID PROX COMPAT/REC	000000	645.00	
01-4711	AMAZON CAPITAL SERVICES							
		I-1T9J-LCPD-RFLD	209-4510-426	SUPPLIES	HOOVER VACUUM BAGS/REC CENTER	000000	23.48	
		I-1TWQ-NKJ7-NYQ6	209-4510-433	IMPROVEMENTS	FOIL VAPOR BARRIER/REC CENTER	000000	109.98	
				DEPARTMENT 510	REC CENTER	TOTAL:	6,669.38	

01-0475	DEADWOOD CHAMBER & VISI							
		I-03/02/2022	209-4980-422	PROFESSIONAL	BILL LIST-3/7/22 - B&B	000000	19,867.60	
				DEPARTMENT 980	SPECIAL EVENTS	TOTAL:	19,867.60	

				FUND	209	BED & BOOZE FUND	TOTAL: 26,536.98	

PACKET: 05683 COMBINED - 3/8/22

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-03-02-2022	212-4630-423	MARKETING W.BILL DAYS-FAST DRAW- BID #8	000000	15,000.00
		I-03-02-2022	212-4630-423	MARKETING SPORTS WAGER-MAR MADNESS-BID#8	000000	25,000.00
01-3602	DEADWOOD GAMING ASSOCIA					
		I-022522	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION - JAN,FEB	000000	20,000.00
01-4841	MILE UP MARKETING SOLUT					
		I-824	212-4630-423	MARKETING DLEDC-MAPS (BID #8)	000000	1,105.63
				DEPARTMENT 630 BID 8	TOTAL:	61,105.63
				FUND 212 BID #8 (Business Improve)	TOTAL:	61,105.63

PACKET: 05683 COMBINED - 3/8/22

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-03/02/2022	213-4630-423	MARKETING BILL LIST-3/7/22 - BID 1-6	000000	2,151.30
			DEPARTMENT 630	BID	TOTAL:	2,151.30
			FUND 213	BID #1-6 (Business Imprv)	TOTAL:	2,151.30

PACKET: 05683 COMBINED - 3/8/22

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
=====						
01-4640	BRANDING IRON BISTRO					
	I-000363	215-4572-235	VISITOR MGMT	LUNCH '22 TOURISM CONFERENCE	000000	2,184.00
	I-000364	215-4572-235	VISITOR MGMT	BRKFST '22 TOURISM CONFERENCE	000000	792.00
01-4906	STONE LAND SERVICES, LL					
	I-2022-01	215-4572-235	VISITOR MGMT	TITLE RESEARCH BOOTS TO BRICKS	000000	2,252.66
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 5,228.66

01-1879	CONRAD'S BIG "C" SIGNS,					
	I-8124	215-4573-335	HIST. INTERP.	MINING CMPS TO MUNIC WD SGN AR	000000	195.00
01-3060	QUIK SIGNS					
	I-36449	215-4573-335	HIST. INTERP.	MOUNTED PVC/ HP ARCHIVES	000000	134.92
01-3597	LEAD DEADWOOD ARTS CENT					
	I-187	215-4573-335	HIST. INTERP.	FRAMING CITY DWD MAP-ARCHIVES	000000	137.48
01-4711	AMAZON CAPITAL SERVICES					
	I-1TD1-NV7M-9VTQ	215-4573-335	HIST. INTERP.	HP 05A TONER CARTRIDGE-ARCHIVE	000000	65.29
01-4833	JASMAN, TROY					
	I-2022-001	215-4573-335	HIST. INTERP.	3 BARNWOOD BRDS - ARCHIVES	000000	192.00
DEPARTMENT 573 HP HISTORIC INTERPRETATION						TOTAL: 724.69

01-1529	LAWRENCE CO. TREASURER					
	I-30050-00511-000-00	215-4575-505-03	227 WILLIAMS	PCL#30050-00511-000-00 PROP TX	000000	33.61
	I-30075-00067-000-00	215-4575-505-03	227 WILLIAMS	PCL#30075-00067-000-00 PROP TX	000000	135.45
DEPARTMENT 575 HP DEADWOOD GRANT AND LOAN						TOTAL: 169.06

01-0412	AMERICAN ENGINEERING TE					
	I-INV-054585	215-4577-735	CAPITAL ASSET	CONCRETE TESTING-CROWS NEST	000000	797.75
01-0551	MENARD'S					
	C-26058	215-4577-735	CAPITAL ASSET	DELIVER CHRGE INV 25761-CR NEST	000000	179.10
	I-25761	215-4577-735	CAPITAL ASSET	124 1X6-10' CARSIDING-CRW NEST	000000	1,492.26
	I-25767	215-4577-735	CAPITAL ASSET	15 ROLL R13 INSULATION-CR NEST	000000	209.85
01-0578	TWIN CITY HARDWARE & LU					
	I-2202-175993	215-4577-735	CAPITAL ASSET	WSHRS NUTS BITS SCREWS -VIP SR	000000	161.88
	I-2202-176182	215-4577-735	CAPITAL ASSET	CRNRBEAD SCRWS DIMPLER-VIPGR	000000	34.97
	I-2202-176328	215-4577-735	CAPITAL ASSET	FLX SEAL DR STP LP CHAIN-VIPGR	000000	23.24
01-1483	KNECHT HOME CENTER					

PACKET: 05683 COMBINED - 3/8/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1483	KNECHT HOME CENTER	continued				
		I-7274768	215-4577-735	CAPITAL ASSET 15-1X8-10' #2 PINE-VIP GRN RM	000000	389.70
		I-7274768	215-4577-735	CAPITAL ASSET 5-ROOF EDGE GALV 10'-VIP SR	000000	47.25
		I-7274768	215-4577-735	CAPITAL ASSET 2-STAPLE 1/2" 1250 PK-CRWS NST	000000	8.26
		I-7279103	215-4577-735	CAPITAL ASSET 23-11/4 CORR 14' GALALUM-VIPSR	000000	1,404.15
01-1777	SECO CONSTRUCTION INC.					
		I-3	215-4577-735	CAPITAL ASSET CROWS NEST PROJECT	000000	16,843.50
01-1969	LIGHTING PLASTICS OF MN					
		I-INV95666	215-4577-760	CAPITAL ASSET 20-14" WHT ACRYLIC GLOBES/RNG	000000	1,405.95
		I-INV95667	215-4577-760	CAPITAL ASSET 30-14" WHT ACRYLIC GLOBES/RNGS	000000	1,777.50
01-2994	CHAMBERLIN ARCHITECTS					
		I-2A	215-4577-735	CAPITAL ASSET CONCESSION BLDG PLAN ELEV-VIP	000000	4,840.00
01-4905	RENNER ASSOCIATES, LLC					
		I-13782	215-4577-735	CAPITAL ASSET DESIGN SRVCS PARTY PATIO-CR NS	000000	1,597.50
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						30,854.66

01-0433	WELLMARK BLUE CROSS BLU					
		I-030122	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,263.48
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-394091	215-4641-434	MACHINERY/EQU HP PROBOOK 450 - KUCHENBECKER	000000	1,079.02
01-0742	OFFICE DEPOT					
		I-219416312001	215-4641-426	SUPPLIES 3" BINDER BLACK - HP	000000	9.89
		I-228256612001	215-4641-426	SUPPLIES 4PKS LGL PADS 2PKS 5X8 PADS-HP	000000	18.73
01-1003	VERIZON WIRELESS					
		I-9899259251	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1046	KARL'S TV & APPLIANCE,					
		I-112704853	215-4641-426	SUPPLIES REFRIGERATOR - HP/PZ	000000	520.00
01-1529	LAWRENCE CO. TREASURER					
		I-30075-00008-000-00	215-4641-422	PROFESSIONAL PCL#30075-00008-000-00 PROP TX	000000	43.10
01-1702	GOVERNOR'S INN					
		I-D0021122	215-4641-427	TRAVEL ROOM 212 - KUCHENBECKER	000000	77.00
		I-D0021122	215-4641-427	TRAVEL ROOM 214 - MCKEOWN	000000	77.00
		I-D0021122	215-4641-427	TRAVEL ROOM 216 - MARTINISKO	000000	77.00
01-3314	CENTURY BUSINESS PRODUC					
		I-606552	215-4641-428	UTILITIES HP/PZ CONTRACT 1/9/22-2/8/22	000000	130.09

PACKET: 05683 COMBINED - 3/8/22

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
=====						
01-3877	MUTUAL OF OMAHA					
		I-001325142947	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
				DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL:	7,352.65

				FUND 215 HISTORIC PRESERVATION	TOTAL:	44,329.72

PACKET: 05683 COMBINED - 3/8/22

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
01-4907	WEST, PAULINE					
		I-021522	216-3653-600	PRINCIPAL PAI REIMB 79 STEWART WEST	000000	41.69
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						41.69
01-1496	LAWRENCE CO. REGISTER O					
		I-021522	216-4653-960	CLOSING CO REC FEE 128 WILLIAMS ARSAGA	000000	30.00
		I-021522-2	216-4653-960	CLOSING CO REC FEE 16 PARK SHEPHERD	000000	30.00
		I-021522-3	216-4653-960	CLOSING CO REC FEE 79 STEWART WEST	000000	30.00
		I-052322	216-4653-960	CLOSING CO REC SATIF 92 FOREST GATHMANN	000000	60.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						150.00
				FUND	216	REVOLVING LOAN
						TOTAL:
						191.69

PACKET: 05683 COMBINED - 3/8/22
VENDOR SET: 01
FUND : 602 WATER FUND
DEPARTMENT: 330 WATER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
=====							
01-0433	WELLMARK BLUE CROSS BLU						
		I-030122	602-4330-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	4,672.38
01-0578	TWIN CITY HARDWARE & LU						
		I-2202-175518	602-4330-426	SUPPLIES	(2) POLY COMBO SNOW SHOVEL/WTR	000000	39.98
		I-2202-176267	602-4330-426	SUPPLIES	(2) 18" BUNGEY/WATER	000000	5.98
		I-2202-177012	602-4330-426	SUPPLIES	100 PSI PRESSURE GAUGE/WATER	000000	11.99
		I-2202-177353	602-4330-426	SUPPLIES	FASTENERS/WATER	000000	9.12
01-1003	VERIZON WIRELESS						
		I-9899259251	602-4330-422	PROFESSIONAL	PLUMA TANKS/WATER	000000	40.18
		I-9899259251	602-4330-422	PROFESSIONAL	MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9899259251	602-4330-422	PROFESSIONAL	LEE OFFICE PLUMA E MAIN/WATER	000000	160.25
		I-9899259251	602-4330-422	PROFESSIONAL	ON CALL PHONE/WATER	000000	46.91
01-1171	A & B BUSINESS SOLUTION						
		I-IN921303	602-4330-426	SUPPLIES	CONT BASE RATE COPIER/WATER	000000	74.76
01-1365	SD PUBLIC HEALTH LAB						
		I-10603140	602-4330-422	PROFESSIONAL	COLIFORM TESTING/WATER	000000	60.00
01-1409	US POSTAL SERVICE						
		I-02/02/2022	602-4330-422	PROFESSIONAL	1ST CLASS PRESORT PERMIT #3	000000	265.00
01-2468	MIKE'S PAINT & BODY						
		I-5656	602-4330-425	REPAIRS	HOOD-DENT REPAIRS/WATER	000000	1,691.23
01-3314	CENTURY BUSINESS PRODUC						
		I-606552	602-4330-426	SUPPLIES	HP/PZ CONTRACT 1/9/22-2/8/22	000000	130.08
01-3439	PLATINUM CHEMICALS, INC						
		I-9044-04	602-4330-426	SUPPLIES	HAND SANITATION WIPES/WATER	000000	562.33
01-3877	MUTUAL OF OMAHA						
		I-001325142947	602-4330-415	GROUP INSURAN	LIFE INSURANCE	000000	19.72
01-4857	VERIZON CONNECT						
		I-609000022598	602-4330-422	PROFESSIONAL	FEB VEHICLE TRACKING/WATER	000000	57.20
				DEPARTMENT 330	WATER	TOTAL:	7,967.14

				FUND	602 WATER FUND	TOTAL:	7,967.14

PACKET: 05683 COMBINED - 3/8/22

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	VAST BROADBAND					
		I-021622MM--SA	607-4580-428	UTILITIES MT MORIAH SA 02/20/22-3/19/22	000000	40.87
		I-021622MM-GS	607-4580-428	UTILITIES MT MORIAH GS 2/20/22-3/19/22	000000	138.19
		I-021622MM-TB	607-4580-428	UTILITIES MT MORIAH TB 02/20/22-03/19/22	000000	125.60
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	304.66
				FUND 607 HISTORIC CEMETERIES	TOTAL:	304.66

PACKET: 05683 COMBINED - 3/8/22

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
01-0186	ALPINE IMPRESSIONS					
		I-21638	610-4360-426	SUPPLIES LOGO ON 2 SFTY VEST - PARK ENF	000000	90.00
01-0249	GRACE LUTHERAN CHURCH					
		I-02/24/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	1,000.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-030122	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,851.51
01-0475	DEADWOOD CHAMBER & VISI					
		I-2/24/2022	610-4360-455	GRANTS TO OTH FEEDING DEADWOOD/21 PKG DONATN	000000	2,500.00
01-1003	VERIZON WIRELESS					
		I-9899259251	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9899259251	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.73
		I-9899397168	610-4360-422	PROFESSIONAL PHONE SERVICE - METERS/ P&T	000000	40.01
01-1333	DEADWOOD ELECTRIC					
		I-22659	610-4360-422	PROFESSIONAL PIP-WIRE KIOSKS AT RAMP/P&T	000000	1,016.60
01-1478	DEADWOOD LEAD ARTS COUN					
		I-02/24/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	500.00
01-1564	LEAD-DEADWOOD POST PROM					
		I-02/24/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	400.00
01-1743	LEAD-DEADWOOD SCHOOL DI					
		I-02/23/2021	610-4360-455	GRANTS TO OTH TRACK & FIELD-2021 PKG DONAT'N	000000	500.00
		I-02/23/2022	610-4360-455	GRANTS TO OTH KNOWLEDGE BOWL-'21 PKG DONAT'N	000000	750.00
		I-02/23/22	610-4360-455	GRANTS TO OTH CHOIR - 2021 PARKING DONATION	000000	1,000.00
		I-02/28/2022	610-4360-455	GRANTS TO OTH TEAMMATES - 2021 PRKG DONATION	000000	500.00
01-2620	FIRST BAPTIST CHURCH					
		I-02/04/2022	610-4360-422	PROFESSIONAL 2022 PARKING LOT LEASE	000000	3,600.00
01-3306	LEAD-DEADWOOD LIONS CLU					
		I-02/25/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	1,000.00
01-3497	DEADWOOD-LEAD OPTIMIST					
		I-02/24/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	1,000.00
01-3558	DEADWOOD HISTORY, INC.					
		I-02/24/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	1,000.00
01-3700	TWIN CITY CLOTHING CENT					
		I-03/01/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	1,000.00
01-3865	BOYS & GIRLS CLUB OF LE					
		I-02/24/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	1,000.00

PACKET: 05683 COMBINED - 3/8/22

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
=====						
01-3877	MUTUAL OF OMAHA					
		I-001325142947	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	13.12
01-4080	LEAD-DEADWOOD YOUTH FOO					
		I-02/28/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	500.00
01-4570	CHAPTER Y - PEO					
		I-02/28/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	500.00
01-4654	GOLDEN GANG					
		I-02/25/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	500.00
01-4655	DEADWOOD LEAD 76ERS SWI					
		I-2/25/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	1,000.00
01-4766	IPS GROUP INC					
		I-INV69498	610-4360-422-02	PROFESSIONAL CREDIT CARD-WIRELESS FEES/P&T	000000	1,425.69
01-4795	BLACK HILLS AUXILIARY 5					
		I-02/23/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	1,000.00
01-4796	LEAD-DEADWOOD CLASS OF					
		I-02/28/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	100.00
01-4909	CHIPCO					
		I-1138853	610-4360-426	SUPPLIES 10K TROLLEY CHIPS ORANGE-PT	000000	4,809.80
01-4912	CLOTHE-A-KID					
		I-02/23/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	1,000.00
01-4913	HOMESTAKE OPERA HOUSE					
		I-02/25/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	1,000.00
01-4914	LEAD-DEADWOOD MINISTERI					
		I-02/24/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	2,500.00
01-4916	LEAD-DEADWOOD AAU WREST					
		I-02/24/2022	610-4360-455	GRANTS TO OTH 2021 PARKING DONATION	000000	500.00
				DEPARTMENT 360 PARKING/TRANSPORTATION	TOTAL:	34,762.47

01-0433	WELLMARK BLUE CROSS BLU					
		I-030122	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	588.04-
01-0578	TWIN CITY HARDWARE & LU					
		I-2201-174454	610-4361-426	SUPPLIES 2G GRN POLY WATERING CAN/TROLL	000000	11.99
01-2427	HOMETOWN MANUFACTURING					

PACKET: 05683 COMBINED - 3/8/22

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
01-2427	HOMETOWN MANUFACTURING	continued				
		I-PO #KEN	610-4361-425	REPAIRS FLOW PUMP 12V-SHIPPING/TROLLEY	000000	295.47
01-3060	QUIK SIGNS					
		I-35951	610-4361-426	SUPPLIES 20,000 RACKCARDS/TROLLEY	000000	1,348.00
01-3877	MUTUAL OF OMAHA					
		I-001325142947	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	1.61
01-4911	DAMAGE RECOVERY					
		I-17738175	610-4361-425	REPAIRS HIT PARKED RENTAL CAR/TROLLEY	000000	1,471.03
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	2,540.06
01-0578	TWIN CITY HARDWARE & LU					
		I-2202-176289	610-4362-426	SUPPLIES 4" SQ FLAT COVER/PARKING GARAG	000000	1.29
		I-2202-176825	610-4362-426	SUPPLIES FASTENERS/PARKING RAMP	000000	1.18
		I-2202-177022	610-4362-425	REPAIRS (2) FLEX CONNECTORS/PARKING RA	000000	2.58
01-3151	KONE CHICAGO					
		I-962147356	610-4362-422	PROFESSIONAL FEB ELEVATOR MAINT/RAMP	000000	170.80
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	175.85
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	37,478.38
					REPORT GRAND TOTAL:	301,483.40