PACKET: 05823 COMBINED - 7/1/22
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-06/24/2022	101-3000-699	MISC REVENUE	RECYCLING PROCEEDS	000000	80.55
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	80.55
01-0545	LYNN'S DAKOTA MART						
		I-001000020725	101-4111-426	SUPPLIES	WORK SESSION - COMM.	000000	10.00
				DEPARTMENT 111	COMMISSION	TOTAL:	10.00
01-0826	LAWRENCE CO. AUDITOR						
		I-06-20-2022	101-4130-422	PROFESSIONAL	4/12/22 ELECTION EXPENSES	000000	411.57
				DEPARTMENT 130	ELECTIONS	TOTAL:	411.57
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	101-4142-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,923.51
01-1171	A & B BUSINESS SOLUTION						
		I-IN958323	101-4142-422	PROFESSIONAL	COPIER CONTRACT - FINANCE	000000	116.00
01-3135	A - Z SHREDDING, INC.						
		I-38655062122	101-4142-422	PROFESSIONAL	SHREDDING - FINANCE	000000	21.65
				DEPARTMENT 142	FINANCE	TOTAL:	3,061.16
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	101-4192-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	3,719.88
01-0553	MONTANA DAKOTA UTILITIE						
		I-NATGAS 06/23/22	101-4192-428-17	UTILITIES - D	GAYVILLE 170 BLACKTAIL	000000	34.89
		I-NATGAS 06/23/22	101-4192-428	UTILITIES	PERMANENT METER LOCATION	000000	351.11
		I-NATGAS 06/23/22	101-4192-428-01	UTILITIES - A	ADAMS HOUSE	000000	214.85
		I-NATGAS 06/23/22	101-4192-428-02	UTILITIES - A	ADAMS MUSEUM	000000	148.24
		I-NATGAS 06/23/22	101-4192-428-04	UTILITIES - C	CITY HALL	000000	400.61
		I-NATGAS 06/23/22	101-4192-428-07	UTILITIES - F	FIRE HALL	000000	238.17
		I-NATGAS 06/23/22	101-4192-428-08	UTILITIES - H	HISTORY CENTER	000000	112.96
		I-NATGAS 06/23/22	101-4192-428-09	UTILITIES - H	HARCC	000000	127.05
		I-NATGAS 06/23/22	101-4192-428-10	UTILITIES - L	LIBRARY	000000	177.10
		I-NATGAS 06/23/22	101-4192-428-11	UTILITIES - P	CITY PARKS DEPT	000000	73.74
		I-NATGAS 06/23/22	101-4192-428-13	UTILITIES - R	RECREATION CENTER	000000	5,295.50
		I-NATGAS 06/23/22	101-4192-428-14	UTILITIES - S	CITY SHOP PUBLIC WORKS	000000	137.89
		I-NATGAS 06/23/22	101-4192-428-15	UTILITIES - T	TROLLEY BARN	000000	175.36
		I-NATGAS 06/23/22	101-4192-428-19	UTILITIES - G	PLUMA PARK 418 CLIFF ST	000000	39.93
		I-NATGAS 06/23/22	101-4192-428-21	UTILITIES - W	WELCOME CENTER	000000	356.10

PACKET: 05823 COMBINED - 7/1/22
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
01-0553	MONTANA DAKOTA UTILITIE continued						
		I-NATGAS 06/23/22	101-4192-428-24	UTILITIES - O	703 MAIN OUTLAW SQUARE	000000	160.36
01-0578	TWIN CITY HARDWARE & LU						
		I-2205-191325	101-4192-426-18	SUPPLIES - FO	PROCELL BATTERY-AA BATTERY/PB	000000	36.98
		I-2205-191396	101-4192-426	SUPPLIES	4X4X1-1/2 BOX EXT/PUB BLDGS	000000	4.99
		I-2205-191905	101-4192-426	SUPPLIES	REUSABLE TIES-FASTENERS/PB	000000	23.98
		I-2205-192004	101-4192-426	SUPPLIES	(12) MULCH CEDAR/PUB BLDGS	000000	107.88
		I-2206-192150	101-4192-426-13	SUPPLIES - RE	FASTENRES/REC	000000	5.54
		I-2206-192627	101-4192-426	SUPPLIES	(6) CARPENTERS PENCIL/PUB BLDG	000000	11.94
		I-2206-192785	101-4192-426	SUPPLIES	(3) CEDAR MULCH/PUB BLDGS	000000	26.97
		I-2206-193384	101-4192-426	SUPPLIES	WOOD FILLER/PUB BLDGS	000000	6.49
		I-2206-193575	101-4192-426-17	SUPPLIES - DA	TAPE-SAND DISC-BRUSH-BIT/PB	000000	71.87
		I-2206-193575	101-4192-426-04	SUPPLIES - CI	TAPE-SAND DISC-BRUSH-BIT/PB	000000	52.96
		I-2206-193862	101-4192-426	SUPPLIES	AA PROPACK/PUB BLDGS	000000	19.99
		I-2206-194440	101-4192-426	SUPPLIES	GRAY SPRAY PAINT/PB	000000	17.97
		I-2206-194546	101-4192-426-13	SUPPLIES - RE	SHARPIE-BARREL MARKERS/REC	000000	22.50
		I-2206-194757	101-4192-426-08	SUPPLIES - HI	PLEATED FILTERS/HISTORY	000000	9.98
		I-2206-194866	101-4192-425-05	REPAIRS - COL	(2) SLIDE BOLT LATCH/COLD STOR	000000	23.98
		I-2206-194902	101-4192-426	SUPPLIES	TORCH BLADE-FASTENERS/PB	000000	25.07
		I-2206-195035	101-4192-425-19	REPAIRS - GAT	TEXTURE-SEALANT/PLUMA	000000	26.98
		I-2206-195307	101-4192-426	SUPPLIES	URINAL KIT-CLOSET KIT/PUB BLDG	000000	184.95
		I-2206-195868	101-4192-425-13	REPAIRS - REC	MUD PAN-TROWEL-SPREADER/REC	000000	45.45
		I-2206-196173	101-4192-426-13	SUPPLIES - RE	CONNECTOR-FIX/REC CENTER	000000	24.90
		I-2206-196368	101-4192-426	SUPPLIES	TAPPER-GALV STRAP/PB	000000	34.07
		I-2206-196395	101-4192-426	SUPPLIES	PATTERN NOZZLE/PUB BLDGS	000000	9.99
		I-2206-196453	101-4192-426	SUPPLIES	GALVANIZED STRAP/PUB BLDGS	000000	2.04
		I-2206-196530	101-4192-426-17	SUPPLIES - DA	CAP-NIPPLE-ELBOW-FLANGE/DAYS	000000	47.45
01-1003	VERIZON WIRELESS						
		I-9908523838	101-4192-422	PROFESSIONAL	ON CALL PHONE/PUB BLDGS	000000	41.90
01-1333	DEADWOOD ELECTRIC						
		I-22726	101-4192-422-04	PROFESSIONAL	MOVE OUTLETS IN HP BASEMENT/PB	000000	254.11
01-1370	TEMPERATURE TECHNOLOGY,						
		I-25724	101-4192-433-13	CIP - REC CEN	UPGRADE/REC CENTER	000000	12,356.00
01-1439	CHRIS SUPPLY COMPANY, I						
		I-932160	101-4192-433-04	IMPROVEMENTS-	HOMEROOM BLDG CELLULAR AMP/CIT	000000	427.99
01-1481	DEER MOUNTAIN GUTTER &						
		I-06/22/2022	101-4192-422-06	PROFESSIONAL-	GUTTER-DOWNSPOUTS/GRANDSTANDS	000000	600.00
		I-06/22/2022	101-4192-422-17	PROFESSIONAL-	GUTTER-DOWNSPOUTS/DAYS MUSEUM	000000	624.00
01-1502	BLACK HILLS CHEMICAL						
		I-225635	101-4192-426	SUPPLIES	BLEACH-FOAMY-CLNR-HYDROG/PB	000000	889.34
		I-225645	101-4192-426	SUPPLIES	TP-FACIAL TISSUE-DEODORIZER/PB	000000	983.75
		I-225648	101-4192-426	SUPPLIES	NITRILE GLOVE-TOWEL/PB	000000	982.34

PACKET: 05823 COMBINED - 7/1/22
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
01-1502	BLACK HILLS CHEMICAL continued						
		I-225653	101-4192-426	SUPPLIES	LIT & FOAMY SOAP/PUB BLDGS	000000	168.24
		I-225654	101-4192-426	SUPPLIES	30 GAL GARBAGE BAGS/PUB BLDGS	000000	27.48
		I-226172	101-4192-426	SUPPLIES	TP-BLEACH-TOWELS/PUB BLDGS	000000	580.24
01-3032	OTIS ELEVATOR COMPANY						
		I-100400822953	101-4192-422-10	PROFESSIONAL	ELEV MAINT 7/1-9/30/22/LIBRARY	000000	161.83
01-3060	QUIK SIGNS						
		I-37764	101-4192-426	SUPPLIES	RESTROOM SIGNS/PUB BLDGS	000000	117.63
01-3094	BOMGAARS						
		I-06/16/22 STMT	101-4192-426	SUPPLIES	PLUG-AIR HOSE/PUB BLDGS	000000	53.48
01-3421	S AND C CLEANERS						
		I-6/28/22 INV #126	101-4192-422-04	PROFESSIONAL	CLEANING/POLICE DEPT	000000	1,365.00
		I-6/28/22 INV 126	101-4192-422-04	PROFESSIONAL	JUNE CLEANING/CITY HALL	000000	990.00
		I-6/28/22 INV 137	101-4192-422-13	PROFESSIONAL	CLEANING-DAY/REC CENTER	000000	3,733.00
		I-6/28/22 INV 161	101-4192-422-21	PROFESSIONAL	CLEANING/WELCOME CENTER	000000	1,740.00
		I-6/28/22 INV 171	101-4192-422-07	PROFESSIONAL	CLEANING/FIRE HALL	000000	400.00
		I-6/28/22 INV 171	101-4192-422-10	PROFESSIONAL	CLEANING/LIBRARY	000000	600.00
		I-6/28/22 INV 261	101-4192-422	PROFESSIONAL	JUNE CLEANING/GATEWAY, TRAILS	000000	630.00
		I-6/28/22 INV 261	101-4192-422-24	PROFESSIONAL	JUNE CLEANING/OUTLAW SQUARE	000000	855.00
		I-6/28/22 INV 261	101-4192-422-08	PROFESSIONAL-	JUNE CLEANING/HISTORY	000000	210.00
		I-6/28/22 INV 261	101-4192-422-22	PROFESSIONAL-	JUNE CLEANING/MT MORIAH	000000	435.00
		I-6/28/22 INV 261	101-4192-422	PROFESSIONAL	JUNE CLEANING/ELEVATORS	000000	180.00
		I-6/28/22 INV 261	101-4192-422-03	PROFESSIONAL	JUNE CLEANING/BALLPARK	000000	480.00
		I-6/28/22 INV 261	101-4192-422	PROFESSIONAL	JUNE CLEANING/PBR,MOTO,WILD BI	000000	315.00
01-3506	ALSCO						
		I-LCAS1484132	101-4192-422-14	PROFESSIONAL	MOPS-MATS-BAGS-TOWELS/STRTS	000000	156.46
		I-LCAS1484133	101-4192-422-11	PROFESSIONAL	TOWELS-MATS-MOPS-BAGS/PARKS	000000	57.47
		I-LCAS1484134	101-4192-422-10	PROFESSIONAL	MICROFIBER TOWELS-BAGS/LIBRARY	000000	23.00
		I-LCAS1484135	101-4192-422-08	PROFESSIONAL-	TOWELS-MOPS-MATS-BAGS/HISTORY	000000	115.73
		I-LCAS1484136	101-4192-422-21	PROFESSIONAL	MATS/WELCOME CENTER	000000	62.51
		I-LCAS1484137	101-4192-422-04	PROFESSIONAL	MOPS-MATS-TOWELS-BAGS/CITY HA	000000	223.43
		I-LCAS1484138	101-4192-422-07	PROFESSIONAL	TOWELS-MOPS-MATS-FBAGS/FIRE HA	000000	41.14
		I-LCAS1485621	101-4192-422-13	PROFESSIONAL	MATS/REC CENTER	000000	199.15
01-3685	BLACK HILLS SECURITY &						
		I-ALARMS 3RD QT	101-4192-422-10	PROFESSIONAL	W-3046 LIBRARY / R256461	000000	179.85
		I-ALARMS 3RD QT	101-4192-422	PROFESSIONAL	W-5484 MM GIFT SHOP / R250280	000000	0.00
		I-ALARMS 3RD QT	101-4192-422-08	PROFESSIONAL-	W-5489 INFO CENTER /	000000	0.00
		I-ALARMS 3RD QT	101-4192-422-06	PROFESSIONAL-	W-5501 RODEO / R256457	000000	104.85
		I-ALARMS 3RD QT	101-4192-422-06	PROFESSIONAL-	W-5504 RODEO / R256456	000000	104.85
		I-ALARMS 3RD QT	101-4192-422-21	PROFESSIONAL	W-5513 WELCOME / R256466	000000	104.85
		I-ALARMS 3RD QT	101-4192-422-02	PROFESSIONAL	W-2002 ADAMS MUSEUM / R256440	000000	89.85
		I-ALARMS 3RD QT	101-4192-422-04	PROFESSIONAL	W-2024 CITY HALL / R256467	000000	134.85
		I-ALARMS 3RD QT	101-4192-422-21	PROFESSIONAL	W-2048 WELCOME / R256465	000000	134.85

PACKET: 05823 COMBINED - 7/1/22
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
01-3685	BLACK HILLS SECURITY & continued						
		I-ALARMS 3RD QT	101-4192-422-17	PROFESSIONAL-	W-2062 DAYS OF 76 / R256454	000000	134.85
		I-ALARMS 3RD QT	101-4192-422-17	PROFESSIONAL-	W-2063 DAYS OF 76 / R256455	000000	149.85
		I-ALARMS 3RD QT	101-4192-422-09	PROFESSIONAL	W-2064 HARCC / R256459	000000	134.85
		I-ALARMS 3RD QT	101-4192-422-09	PROFESSIONAL	W-2065 HARCC / R256460	000000	149.85
		I-ALARMS 3RD QT	101-4192-422-02	PROFESSIONAL	W-2066 ADAMS MUSEUM / R256441	000000	134.85
		I-ALARMS 3RD QT	101-4192-422-02	PROFESSIONAL	W-2067 ADAMS MUSEUM / R256439	000000	149.85
		I-ALARMS 3RD QT	101-4192-422-01	PROFESSIONAL	W-2074 ADAMS HOUSE / R256438	000000	149.85
		I-ALARMS 3RD QT	101-4192-422-04	PROFESSIONAL	W-2893 CITY HALL / R256468	000000	179.85
		I-ALARMS 3RD QT	101-4192-422-04	PROFESSIONAL	W-3042 CITY HALL WTR / R256469	000000	134.85
		I-ALARMS 3RD QT	101-4192-422-24	PROFESSIONAL	W-3058 OUTLAW SQUARE / R256462	000000	179.85
		I-ALARMS 3RD QT	101-4192-422-08	PROFESSIONAL-	W-9687 INFO CENTER R256470	000000	149.85
		I-ALARMS 3RD QT	101-4192-422-13	PROFESSIONAL	W-9697 REC CENTER R256463	000000	593.91
01-3838	BLUEPEAK						
		I-TELEPHONE 06/16/22	101-4192-428	UTILITIES	PARKING RAMP	000000	142.99
		I-TELEPHONE 06/16/22	101-4192-428-04	UTILITIES - C	CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 06/16/22	101-4192-428-04	UTILITIES - C	CITY HALL TELEPHONE	000000	1,335.73
		I-TELEPHONE 06/16/22	101-4192-428-07	UTILITIES - F	FIRE HALL	000000	283.06
		I-TELEPHONE 06/16/22	101-4192-428-08	UTILITIES - H	HISTORY CENTER	000000	228.33
		I-TELEPHONE 06/16/22	101-4192-428-10	UTILITIES - L	LIBRARY	000000	746.94
		I-TELEPHONE 06/16/22	101-4192-428-13	UTILITIES - R	REC CENTER TELEPHONE	000000	283.86
		I-TELEPHONE 06/16/22	101-4192-428-13	UTILITIES - R	REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 06/16/22	101-4192-428-14	UTILITIES - S	STREET SHOP	000000	44.73
		I-TELEPHONE 06/16/22	101-4192-428-17	UTILITIES - D	DAYS OF '76 MUSEUM	000000	162.91
		I-TELEPHONE 06/16/22	101-4192-428-19	UTILITIES - G	GATEWAY VISITORS CENTER	000000	79.99
01-3974	HI-VIZ SAFETY WEAR, LLC						
		I-96616	101-4192-426	SUPPLIES	HI-VIZ SAFETY WEAR/FACILITIES	000000	776.19
01-4057	VIEHAUSER ENTERPRISES,						
		I-39820	101-4192-426	SUPPLIES	SHROUDED PADLOCK-CYLIND/PB	000000	499.80
		I-39851	101-4192-426	SUPPLIES	CYLINDER-PADLOCKS/PB	000000	86.00
01-4919	SPEARFISH PAINT						
		I-1-24188	101-4192-426-06	SUPPLIES - DA	PAINTING BATHROOMS/EVENT COMPL	000000	285.73
		I-1-24188	101-4192-426-19	SUPPLIES - GA	PAINTING BATHROOMS/GATEWAY	000000	285.73
01-4944	QUADIENT FINANCE USA, I						
		I-06-22-2022	101-4192-426	SUPPLIES	REFILL POSTAGE METER-6/22/22	000000	500.00
01-4952	DEPOT MUSIC PRODUCTIONS						
		I-1377	101-4192-422-06	PROFESSIONAL-	CHAIN HOIST DWD PBR 6/10/22/PB	000000	500.00

DEPARTMENT 192 PUBLIC BUILDINGS TOTAL: 53,167.58

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	101-4210-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	18,028.03

PACKET: 05823 COMBINED - 7/1/22
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
01-0508	GALLS, LLC						
		I-021337957	101-4210-426	SUPPLIES	"SERVING SINCE" UNIFORM PLATE	000000	18.87
		I-021410343	101-4210-426	SUPPLIES	NAME PLATE - POLICE	000000	22.09
01-0578	TWIN CITY HARDWARE & LU						
		I-2206-192443	101-4210-426	SUPPLIES	ADHESIVE FASTENER - POLICE	000000	6.49
01-1826	FIRST NET						
		I-287304791844X0623	101-4210-422	PROFESSIONAL	MDT POLICE CARS - JUNE	000000	160.16
				DEPARTMENT 210 POLICE		TOTAL:	18,235.64
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	101-4221-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-0578	TWIN CITY HARDWARE & LU						
		I-2205-191479	101-4221-426	SUPPLIES	ENAMEL,BRUSH,SANDPAPR-FIRE DPT	000000	57.97
		I-2205-192041	101-4221-425	REPAIRS	PAINT THINNER - FIRE DPT	000000	10.99
		I-2206-192752	101-4221-425	REPAIRS	4 - SPRAY PAINT - FIRE DPT	000000	24.76
		I-2206-193176	101-4221-426	SUPPLIES	RUBBER BANDS - FIRE DPT	000000	5.99
01-1171	A & B BUSINESS SOLUTION						
		I-IN957290	101-4221-422	PROFESSIONAL	COPIER CONTRACT - FIRE DEPT	000000	76.25
01-3056	NORTHERN HILLS TECHNOLO						
		I-9667685	101-4221-422	PROFESSIONAL	ONLINE BACKUP SVC. - FIRE DEPT	000000	32.50
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR		TOTAL:	208.46
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	101-4232-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	586.55
01-1003	VERIZON WIRELESS						
		I-9908523838	101-4232-422	PROFESSIONAL	BLDG INSPECTOR TABLET	000000	26.97
				DEPARTMENT 232 BUILDING INSPECTION		TOTAL:	613.52
01-0120	ALTEC CAPITAL SERVICES						
		I-01446648	101-4310-434	MACHINERY/EQU	2019 FORD F750 LEASE #241000/S	000000	30,615.24
01-0206	SCHMIDT, WILLIAM						
		I-06/08/22 STMT	101-4310-425	REPAIRS	POUR-FINISH STEWART ST/STRTS	000000	5,750.00
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	101-4310-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	7,611.08

PACKET: 05823 COMBINED - 7/1/22
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
01-0514	SIMON MATERIALS COMPANY						
		I-2739226	101-4310-425	REPAIRS	12.10 TON 1" ROADSTONE/STRTS	000000	136.13
01-0551	MENARD'S						
		I-38850	101-4310-426	SUPPLIES	(6) CONCRETE COLD PATCH/STREET	000000	101.94
01-0578	TWIN CITY HARDWARE & LU						
		C-2206-196629	101-4310-426	SUPPLIES	BALL VALVE-CONNECTOR/STREETS	000000	31.27-
		I-2205-190985	101-4310-426	SUPPLIES	(4) CONCRETE MIX/STREETS	000000	23.96
		I-2205-191079	101-4310-426	SUPPLIES	(6) CONCRETE MIX/STREETS	000000	35.94
		I-2206-192225	101-4310-426	SUPPLIES	ALKALINE BATTERY/STREETS	000000	17.99
		I-2206-192261	101-4310-426	SUPPLIES	SCREW BOLTS/STREETS	000000	24.99
		I-2206-192386	101-4310-426	SUPPLIES	HAMMER BIT/STREETS	000000	18.98
		I-2206-192417	101-4310-426	SUPPLIES	FASTENERS/STREETS	000000	7.56
		I-2206-192450	101-4310-426	SUPPLIES	HAMMERDRILL BIT/STREETS	000000	8.99
		I-2206-192782	101-4310-426	SUPPLIES	3/8" CHUCK KEY/STREETS	000000	7.49
		I-2206-193539	101-4310-426	SUPPLIES	(2) 2X8X8 PINE/STREETS	000000	43.98
		I-2206-193572	101-4310-426	SUPPLIES	WRENCH SET-100 HR DECL 17/STRT	000000	80.97
		I-2206-193604	101-4310-426	SUPPLIES	(5) CONCRETE MIX/STREETS	000000	29.95
		I-2206-193606	101-4310-426	SUPPLIES	FASTENERS/STREETS	000000	6.99
		I-2206-193803	101-4310-426	SUPPLIES	SPRAY PRIMER/STREETS	000000	12.68
		I-2206-194009	101-4310-426	SUPPLIES	SPRAY PAINT-BLACK/STREETS	000000	13.58
		I-2206-194944	101-4310-426	SUPPLIES	SNAP LINK-BATTERY/STREETS	000000	70.90
		I-2206-195775	101-4310-426	SUPPLIES	CABINET SCREWS/STREETS	000000	45.98
		I-2206-196299	101-4310-426	SUPPLIES	BALL VALVE-MALE CONNECTOR/STRT	000000	31.27
		I-2206-196632	101-4310-426	SUPPLIES	12 V 8 AMP BATTERY/STREETS	000000	53.98
01-1003	VERIZON WIRELESS						
		I-9908523838	101-4310-422	PROFESSIONAL	ON CALL PHONE/STREETS	000000	24.76
01-1171	A & B BUSINESS SOLUTION						
		I-IN957293	101-4310-426	SUPPLIES	CONTRACT BASE RATE/STREETS	000000	74.76
01-1374	BUTLER MACHINERY COMPAN						
		I-06PS0635076	101-4310-425	REPAIRS	GLASS WINDOW MIN LOADER/STRTS	000000	607.01
		I-06PS0635077	101-4310-426	SUPPLIES	FILTER-ELEMENT FUEL-SEP/STRTS	000000	163.28
01-1493	SANITATION PRODUCTS, IN						
		I-82778	101-4310-425	REPAIRS	WIRE-SHOE RUN-DIRT SHOE/STRTS	000000	561.31
01-1506	POMP'S TIRE SERVICE, IN						
		I-1750004576	101-4310-425	REPAIRS	FLAT-NAIL HOLE REPAIR/STRTS	000000	80.00
01-1822	WEST PLAINS ENGINEERING						
		I-BU22007-001001	101-4310-422-02	PROFESSIONAL	PRO SRVCS ELECT EVAL/UPPER MAI	000000	6,500.00
01-3836	MID-AMERICAN RESEARCH C						
		I-0764273-IN	101-4310-426	SUPPLIES	SPEED WIPES PLUS/STREETS	000000	120.62

PACKET: 05823 COMBINED - 7/1/22
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
01-3977	ACE HARDWARE OF LEAD						
		I-026879	101-4310-426	SUPPLIES	(13) SPRING SNAPS/STREETS	000000	32.63
01-4711	AMAZON CAPITAL SERVICES						
		I-17YD-KHFD-1F4P	101-4310-426	SUPPLIES	DESK ORGAN-FOAM/STREETS	000000	12.62
		I-1HR7-JQVK-7DKG	101-4310-426	SUPPLIES	CORK BOARD-HEADSET/STREETS	000000	15.10
		I-1RPN-X9CR-3H3F	101-4310-426	SUPPLIES	WIRE BASKET/STRTS	000000	6.99
01-4727	DAKOTA BARRICADE						
		I-20655	101-4310-425	REPAIRS	TRAFFIC CONTROL RAILROAD/STRTS	000000	1,625.00
				DEPARTMENT 310	STREETS	TOTAL:	54,543.38
01-0213	TRUGREEN CHEM-LAWN						
		I-159668362	101-4520-422	PROFESSIONAL	LAWN SRVC LIBRARY/PARKS	000000	51.84
		I-159670101	101-4520-422	PROFESSIONAL	LAWN SRVC M BULLOCK PARK/PARKS	000000	88.11
		I-159685169	101-4520-422	PROFESSIONAL	LAWN SRVC GORDON PARK/PARKS	000000	169.92
		I-159685328	101-4520-422	PROFESSIONAL	LAWN SRVC HARCC MICKELSON/PRKS	000000	48.84
		I-159685548	101-4520-422	PROFESSIONAL	LAWN SRVC PLUMA PARK/PARKS	000000	203.68
		I-159686274	101-4520-422	PROFESSIONAL	LAWN SRVC LOWER MAIN ST/PARKS	000000	46.56
		I-159686450	101-4520-422	PROFESSIONAL	LAWN SRVC RAILROAD PARK/PARKS	000000	51.82
		I-159687754	101-4520-422	PROFESSIONAL	LAWN SRVC ADAMSMUSEUM/PARKS	000000	48.84
		I-159689553	101-4520-422	PROFESSIONAL	LAWN SRVC HISTORY CENTER/PARKS	000000	51.84
		I-159693168	101-4520-422	PROFESSIONAL	LAWN SRVC UPPER MAIN FIRE/PARK	000000	75.64
		I-159698113	101-4520-422	PROFESSIONAL	LAWN SRVC DAYS MUSEUM/PARKS	000000	126.79
		I-159698180	101-4520-422	PROFESSIONAL	LAWN SRVC FERGUSON FIELD/PARKS	000000	445.67
		I-159700931	101-4520-422	PROFESSIONAL	LAWN SRVC SOFTBALL FIELDS/PARK	000000	468.56
		I-160332073	101-4520-422	PROFESSIONAL	LAWN SRVC ST AMBROSE/PARKS	000000	698.38
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	101-4520-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	5,268.11
01-0578	TWIN CITY HARDWARE & LU						
		I-2205-191048	101-4520-426	SUPPLIES	ELBOW-ADAPTER-CUTTER-PIPE/PARK	000000	76.94
		I-2205-191919	101-4520-426	SUPPLIES	HOSE BARB/PARKS	000000	4.99
		I-2205-191947	101-4520-426	SUPPLIES	HOSE BARB/PARKS	000000	3.99
		I-2206-192146	101-4520-426	SUPPLIES	CONCRETE RPR EPOXY/PARKS	000000	34.99
		I-2206-192174	101-4520-426	SUPPLIES	CEMENT-BUSHING-PVC COUPLING/PA	000000	24.77
		I-2206-192190	101-4520-426	SUPPLIES	FASTENERS/PARKS	000000	14.75
		I-2206-192230	101-4520-426	SUPPLIES	(12) CEDAR MULCH/PARKS	000000	107.88
		I-2206-192413	101-4520-426	SUPPLIES	PEATMOSS SPAGHNUM/PARKS	000000	19.99
		I-2206-192504	101-4520-426	SUPPLIES	CLIP-CABLE-TBKL/PARKS	000000	86.26
		I-2206-192697	101-4520-424	RENTALS	RENT JACK HAMMER-AERATOR/PARKS	000000	178.00
		I-2206-192751	101-4520-426	SUPPLIES	BUSHING-PVC UNION/PARKS	000000	8.28
		I-2206-192858	101-4520-426	SUPPLIES	CROSS-ADPTR-TUBE-ELBOW/PARKS	000000	97.79
		I-2206-193314	101-4520-426	SUPPLIES	PVC UNION-BUSHING/PARKS	000000	32.75
		I-2206-193315	101-4520-426	SUPPLIES	CHALK REEL SET-SCREWS/PARKS	000000	61.98
		I-2206-193424	101-4520-426	SUPPLIES	(48) CEDAR MULCH/PARKS	000000	431.52

PACKET: 05823 COMBINED - 7/1/22
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
01-0578	TWIN CITY HARDWARE & LU continued						
		I-2206-193526	101-4520-426	SUPPLIES	TARP-RECEIVER LOCK-BALL/PARKS	000000	199.95
		I-2206-193708	101-4520-426	SUPPLIES	DRAIN SPADE-BATTERY/PARKS	000000	75.97
		I-2206-193765	101-4520-426	SUPPLIES	2X8-8 TREATED/PARKS	000000	14.99
		I-2206-194682	101-4520-426	SUPPLIES	MIPXINS ADAPTER-BUSH/PARKS	000000	6.93
		I-2206-194814	101-4520-426	SUPPLIES	CAULK GUN-EPOXY/PARKS	000000	44.98
		I-2206-194885	101-4520-426	SUPPLIES	TEE-BUSHING-ELBOW-ADAPTER/PARK	000000	10.92
		I-2206-194901	101-4520-426	SUPPLIES	(9) SNAP LINKS/PARKS	000000	49.41
		I-2206-195026	101-4520-426	SUPPLIES	CEDAR MULCH-PEAT MOSS/PARKS	000000	114.89
		I-2206-195057	101-4520-426	SUPPLIES	ELBOW-ADAPTER/PARKS	000000	10.72
		I-2206-195149	101-4520-426	SUPPLIES	CLAMP-COUPLING-TEE-PLUG/PARKS	000000	41.44
		I-2206-195158	101-4520-426	SUPPLIES	(25) CEDAR MULCH/PARKS	000000	224.75
		I-2206-195950	101-4520-426	SUPPLIES	(3) PVC NIPPLES/PARKS	000000	4.47
		I-2206-196068	101-4520-426	SUPPLIES	CONNECTOR-COUPLING-NIPPLE/PARK	000000	36.29
01-0798	WARNE CHEMICAL & EQUIPM						
		I-346974	101-4520-422	PROFESSIONAL	PEST CONTROL-FLY SUPP/PARKS	000000	1,900.00
01-0988	CARROT-TOP INDUSTRIES I						
		I-INV104031	101-4520-426	SUPPLIES	5X8-4X6 US POLY FLAGS/PARKS	000000	393.00
01-1171	A & B BUSINESS SOLUTION						
		I-IN957294	101-4520-426	SUPPLIES	CONTRACT BASE RATE/PARKS	000000	141.68
01-1790	NORTHERN HILLS SOD FARM						
		I-10954	101-4520-426	SUPPLIES	(2) PAL KENTUCKY BLUE/PARKS	000000	420.00
01-1798	CHAINSAW CENTER/DAKOTA						
		I-1393365	101-4520-426	SUPPLIES	LINE CF3 PRO-SPOOL INSERT/PRKS	000000	175.90
		I-1393748	101-4520-426	SUPPLIES	(6) AIR FILTERS/PARKS	000000	66.66
		I-1393749	101-4520-426	SUPPLIES	TRIMMER LINE 5 LB X LINE/PARKS	000000	63.99
01-3061	CPS DISTRIBUTORS, INC						
		I-0006915081-001	101-4520-433	IMPROVEMENTS	VALVE-EMITTER-PIPE-ROLL/PARKS	000000	645.14
01-3094	BOMGAARS						
		I-06/16/22 STMT	101-4520-426	SUPPLIES	MILLERS POTTING SOIL/PARKS	000000	22.76
		I-06/16/22 STMT	101-4520-426	SUPPLIES	HI VIZ JACKETS/TROY, GREG	000000	169.98
01-3836	MID-AMERICAN RESEARCH C						
		I-0764273-IN	101-4520-426	SUPPLIES	SPEED WIPES PLUS/PARKS	000000	120.62
01-3977	ACE HARDWARE OF LEAD						
		I-026841	101-4520-426	SUPPLIES	CAP-PVC PLUG-ELBOW/PARKS	000000	39.75
		I-026881	101-4520-426	SUPPLIES	PEATMOSS SPAGHNUM PROMOSS/PARK	000000	174.33
01-4167	VERBA, DIANNE						
		I-06/28/22 RECEIPTS	101-4520-426	SUPPLIES	PERRENIALS-SHRUBS/PARKS	000000	128.51

PACKET: 05823 COMBINED - 7/1/22
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
01-4217	VISIONARY LANDSCAPING						
		I-INV030426	101-4520-433	IMPROVEMENTS	LANDSCAPING GATEWAY #2/PARKS	000000	1,547.00
01-4345	ULINE						
		I-150198287	101-4520-426	SUPPLIES	(48) FLY TRAP BAGS/PARKS	000000	503.93
01-4631	CAPFIRST EQUIPMENT FINA						
		I-20988	101-4520-434	MACHINERY/EQU	PAYMENT OF 906M LOADER/PARKS	000000	13,365.43
01-4669	KUBOTA LEASING						
		I-5461008	101-4520-434	MACHINERY/EQU	SKID STEER LOADER QT PYMT/PARK	000000	1,504.00
01-4711	AMAZON CAPITAL SERVICES						
		I-17YD-KHFD-1F4P	101-4520-426	SUPPLIES	DESK ORGAN-FOAM/PARKS	000000	12.62
		I-1HR7-JQVK-7DKG	101-4520-426	SUPPLIES	CORK BOARD-HEADSET/PARKS	000000	15.10
		I-1L9V-YF1C-GHYL	101-4520-426	SUPPLIES	2 CHANNEL CABLE PROTECTOR/PRKS	000000	373.98
		I-1RPN-X9CR-3H3F	101-4520-426	SUPPLIES	GARBAGE CANS/PARKS	000000	715.96
		I-1RPN-X9CR-3H3F	101-4520-426	SUPPLIES	WIRE BASKET/PARKS	000000	6.98
01-4721	TOWEY DESIGN GROUP INC.						
		I-22-212	101-4520-433-06	CIP - YELLOW	SITE GRADING/YELL CR SHOOT RNG	000000	864.00
				DEPARTMENT 520	PARKS	TOTAL:	33,236.51
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	101-4640-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	1,750.43
01-3314	CENTURY BUSINESS PRODUC						
		I-625209	101-4640-428	UTILITIES	HP/PZ CONTRACT 5/9/22-6/8/22	000000	78.43
				DEPARTMENT 640	PLANNING AND ZONING	TOTAL:	1,828.86
				FUND 101	GENERAL FUND	TOTAL:	165,397.23

PACKET: 05823 COMBINED - 7/1/22
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-070122	206-4550-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-1171	A & B BUSINESS SOLUTION						
		I-IN957607	206-4550-422	PROFESSIONAL	COPIER CONTRACT - LIBRARY	000000	62.09
01-1562	MIDWEST TAPE						
		I-502233491	206-4550-434	COLLECTION DE	DVD - LIBRARY	000000	22.49
		I-502266267	206-4550-434	COLLECTION DE	DVD's - LIBRARY	000000	97.45
01-4711	AMAZON CAPITAL SERVICES						
		I-1F6M-NYGQ-MR7V	206-4550-434	COLLECTION DE	BOOKS - LIBRARY	000000	211.34
		I-1WYN-RJJR-F3QQ	206-4550-424	PROGRAMMING	SUMMER READING SUPPLIES - LIBR	000000	85.96
01-4722	ASSOCIATION FOR RURAL &						
		I-64939	206-4550-422	PROFESSIONAL	MEMBERSHIP RENEWAL	000000	50.00
01-4814	LEONE, JOSEPH						
		I-272	206-4550-424	PROGRAMMING	MUSIC PROGRAM/SUMMER READING	000000	800.00

DEPARTMENT 550 LIBRARY TOTAL: 1,915.87

FUND 206 LIBRARY FUND TOTAL: 1,915.87

PACKET: 05823 COMBINED - 7/1/22
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
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	209-4510-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,349.16
01-1502	BLACK HILLS CHEMICAL						
		I-225640	209-4510-426	SUPPLIES	FOAMY-TP-TOWEL/REC CENTER	000000	220.53
01-4711	AMAZON CAPITAL SERVICES						
		I-1HR7-JQVK-7DKG	209-4510-426	SUPPLIES	SWIM PANTS/REC CENTER	000000	19.50
01-4884	NOVA FITNESS EQUIPMENT						
		I-49381	209-4510-425	REPAIRS	REPLACE CABLES-PARTS/REC CENTE	000000	866.00
		I-49382	209-4510-425	REPAIRS	MAINT ON ALL EQUIPMENT/REC	000000	817.00
01-4957	ONSITE FIRST AID, LLC						
		I-1208	209-4510-426	SUPPLIES	METAL CLASS A KIT FULL/REC CEN	000000	229.95
01-4964	MEGUIRE CHEMICAL SOLUTI						
		I-1096	209-4510-426	SUPPLIES	SUPPLIES-FUEL-EQUIPMENT/REC CE	000000	1,100.00

DEPARTMENT 510 REC CENTER TOTAL: 5,602.14

FUND 209 BED & BOOZE FUND TOTAL: 5,602.14

PACKET: 05823 COMBINED - 7/1/22
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-06-30-2022	212-4630-423	MARKETING	BID #8 - DEADWOOD JAM	000000	35,000.00
01-1441	DAYS OF '76, INC.						
		I-06-30-22	212-4630-423	MARKETING	BID #8 - 100TH ANNIVERSARY	000000	10,000.00
01-2942	FIRST GOLD HOTEL						
		I-06-30-2022	212-4630-423	MARKETING	BID #8 - 3 WHEELER EVENT	000000	30,000.00
01-3602	DEADWOOD GAMING ASSOCIA						
		I-06-30-2022	212-4630-422	PROFESSIONAL	BID #8 CONTRIBUTION	000000	10,000.00
01-4841	MILE UP MARKETING SOLUT						
		I-922	212-4630-423	MARKETING	BID #8 - TRAILS COMMITTEE/MAP	000000	115.02

DEPARTMENT 630 BID 8 TOTAL: 85,115.02

FUND 212 BID #8 (Business Improve)TOTAL: 85,115.02

PACKET: 05823 COMBINED - 7/1/22
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
01-0475	DEADWOOD CHAMBER & VISI					
		I-062222HP	215-4572-215	VISITOR MGMT H&IC 3RD QUARTER	000000	17,500.00
		I-062222HP	215-4572-210	VISITOR MGMT HPC MARKETING	000000	37,666.80
01-3060	QUIK SIGNS					
		I-37609	215-4572-235	VISITOR MGMT 4x8 PCTRE -100TH DAYS ANNIV-HP	000000	190.00
				DEPARTMENT 572 HP VISITOR MGMT AND INFORTOTAL:		55,356.80
01-0951	DEADWOOD ALIVE					
		I-1400-22	215-4573-345	HIST. INTERP. MAY 2022	000000	20,000.00
		I-1500-22	215-4573-345	HIST. INTERP. JUNE 2022	000000	20,000.00
01-1006	SD MAGAZINE					
		I-061422	215-4573-325	HIST. INTERP. 3 YR SUBSCRIPTION RENEW-KK BN	000000	118.00
01-1514	RAPID CITY JOURNAL SUBS					
		I-060722	215-4573-325	HIST. INTERP. 2022 SUBSCRIPTION RENEWAL	000000	124.39
01-3314	CENTURY BUSINESS PRODUC					
		I-625208	215-4573-335	HIST. INTERP. ARCHIVE CONTRACT 5/9/22-6/8/22	000000	20.30
				DEPARTMENT 573 HP HISTORIC INTERPRETATIOTOTAL:		40,262.69
01-4739	TWIN CITY HARDWARE-HP P					
		I-2206-195980	215-4575-525	GRANT/LOAN PA PAINT GRANT 29 VAN BUREN	000000	25.47
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOATOTAL:		25.47
01-4497	DRINGMAN, PAT					
		I-062022	215-4576-630	PROFES. SERV. SRBC & COMM PICNIC REIMBURSE	000000	346.54
01-4779	AMERICAN LEGION EMBLEM					
		I-1858230A	215-4576-630	PROFES. SERV. 6-3X5 FLAG SET PRESIDENTIAL BC	000000	171.65
				DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:		518.19
01-0206	SCHMIDT, WILLIAM					
		I-06/08/22	215-4577-735	CAPITAL ASSET POUR-FINISH CONCR CROW'S NEST	000000	4,500.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2206-192631	215-4577-735	CAPITAL ASSET (5) BOXES CON LAG SCREWS/HP	000000	1,249.95
		I-2206-193996	215-4577-735	CAPITAL ASSET CLMP CPLNG STRP COIL - VIP BAR	000000	38.56
		I-2206-195392	215-4577-735	CAPITAL ASSET L ANGLE-JOIST HANGER-NAIL/HP	000000	98.75
		I-2206-195763	215-4577-735	CAPITAL ASSET NAIL STAKE-MASON LINE-BLADE/HP	000000	72.94

PACKET: 05823 COMBINED - 7/1/22
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
01-0578	TWIN CITY HARDWARE & LU continued						
		I-2206-195973	215-4577-735	CAPITAL ASSET	(14) 50 LB BAGS CONCRTE MIX/HP	000000	209.86
		I-2206-196227	215-4577-735	CAPITAL ASSET	TIE PLATE-JOIST HANGER/HP	000000	45.94
01-1370	TEMPERATURE TECHNOLOGY,						
		I-25724	215-4577-800	CAPITAL ASSET	UPGRADE/DAYS OF 76	000000	13,216.00
01-1731	WHEELER LUMBER OPERATIO						
		I-1340-035884	215-4577-735	CAPITAL ASSET	10-2X12-16' FIR #1 SRS-GRNDSTN	000000	768.00
01-4963	AFFORDABLE SEATING, LLC						
		I-164423	215-4577-735	CAPITAL ASSET	60 LADDER BCK MTL STOOL-CN DEC	000000	3,575.00
				DEPARTMENT 577	HP FIXED CAPITAL ASSETS O	TOTAL:	23,775.00
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	215-4641-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	5,263.48
01-1003	VERIZON WIRELESS						
		I-9908523838	215-4641-428	UTILITIES	CITY ARCHIVIST/HP	000000	40.01
01-3314	CENTURY BUSINESS PRODUC						
		I-625209	215-4641-428	UTILITIES	HP/PZ CONTRACT 5/9/22-6/8/22	000000	78.42
01-3860	ANFINSON, BONNY						
		I-062022	215-4641-427	TRAVEL	CK PRESNT KEYSTONE LNCH REIMBU	000000	39.02
01-4711	AMAZON CAPITAL SERVICES						
		I-1P3C-VF9K-3CLM	215-4641-426	SUPPLIES	TABLET REPLACEMENT HPC DIED	000000	249.95
				DEPARTMENT 641	OFFICE HIST. PRES.	TOTAL:	5,670.88
				FUND 215	HISTORIC PRESERVATION	TOTAL:	125,609.03

PACKET: 05823 COMBINED - 7/1/22
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
01-4086	TWIN CITY HARDWARE - GR						
		I-2203-182618	216-1310	DUE FROM OTHE	SIDING 23 MONROE COUPENS	000000	9,190.92
01-4962	PAHA SAPA HOLDINGS LLC						
		I-DCCW24853	216-1310	DUE FROM OTHE	REIMB DOORS 23 MONROE COUPENS	000000	3,442.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	12,632.92
01-1496	LAWRENCE CO. REGISTER O						
		I-061622	216-4653-960	CLOSING CO	REC FEE 66 TAYLOR RICHERSON	000000	30.00
01-4438	DAKOTA TITLE						
		I-OE042322	216-4653-960	CLOSING CO	OE 66 TAYLOR RICHERSON	000000	120.00
01-4707	MERCHANT, ERICA						
		I-060922	216-4653-962-09	GHOST MURAL G	GHOST MURAL 633 MAIN BULLOCK H	000000	16,371.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:	16,521.00
				FUND 216	REVOLVING LOAN	TOTAL:	29,153.92

PACKET: 05823 COMBINED - 7/1/22
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-070122	602-4330-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	4,672.38
01-0578	TWIN CITY HARDWARE & LU						
		I-2206-192262	602-4330-426	SUPPLIES	BATTERY-STEEL MICROLOCK/WATER	000000	23.98
01-0684	NORTHWEST PIPE FITTINGS						
		I-1395361	602-4330-426	SUPPLIES	(60) SOFT COPPER PIPE/WATER	000000	640.80
		I-1395970	602-4330-425	REPAIRS	16 TOP FOR 6850 5-1/4/WATER	000000	39.33
01-0828	USA BLUEBOOK						
		I-009361	602-4330-426	SUPPLIES	(3) FIRE HOSE/WATER	000000	1,164.51
01-1003	VERIZON WIRELESS						
		I-9908523838	602-4330-422	PROFESSIONAL	PLUMA TANKS/WATER	000000	40.01
		I-9908523838	602-4330-422	PROFESSIONAL	MCGOVERN DENVER DWD HILL/WTR	000000	120.05
		I-9908523838	602-4330-422	PROFESSIONAL	LEE OFFICE PLUMA E MAIN/WATER	000000	160.20
		I-9908523838	602-4330-422	PROFESSIONAL	ON CALL PHONE/WATER	000000	46.90
		I-9908523838	602-4330-422	PROFESSIONAL	ON CALL PHONE/PARKS	000000	41.90
01-1171	A & B BUSINESS SOLUTION						
		I-IN957293	602-4330-426	SUPPLIES	CONTRACT BASE RATE/WATER	000000	74.76
01-1365	SD PUBLIC HEALTH LAB						
		I-10604776	602-4330-422	PROFESSIONAL	COLIFORM TESTING/WATER	000000	30.00
01-3314	CENTURY BUSINESS PRODUC						
		I-625209	602-4330-426	SUPPLIES	HP/PZ CONTRACT 5/9/22-6/8/22	000000	78.43
01-3736	METERING & TECHNOLOGY S						
		I-23255	602-4330-426	SUPPLIES	4" BARE METER-BRACKET-BOLTS/WT	000000	2,147.20
01-3836	MID-AMERICAN RESEARCH C						
		I-0764273-IN	602-4330-426	SUPPLIES	SPEED WIPES PLUS/WATER	000000	120.63
01-4057	VIEHAUSER ENTERPRISES,						
		I-39821	602-4330-426	SUPPLIES	SHROUDED PADLOCKS/WATER	000000	415.84
01-4711	AMAZON CAPITAL SERVICES						
		I-17YD-KHFD-1F4P	602-4330-426	SUPPLIES	DESK ORGAN-FOAM/WATER	000000	12.61
		I-1HR7-JQVK-7DKG	602-4330-426	SUPPLIES	CORK BOARD-HEADSET/WATER	000000	15.10
		I-1RPN-X9CR-3H3F	602-4330-426	SUPPLIES	WIRE BASKET/WATER	000000	6.98

DEPARTMENT 330 WATER TOTAL: 9,851.61

FUND 602 WATER FUND TOTAL: 9,851.61

PACKET: 05823 COMBINED - 7/1/22
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
01-0213	TRUGREEN CHEM-LAWN						
		I-160005407	607-4580-428	UTILITIES	LAWN SERVICE-MT.MORIAH CEM.	000000	937.13
01-1333	DEADWOOD ELECTRIC						
		I-22727	607-4580-425	REPAIRS	REPLACE BOX DMG BY BHT - MM	000000	156.86
		I-22731	607-4580-425	REPAIRS	WIRE SPLIT SYSTEM - MT MORIAH	000000	673.54
01-1540	L&L INSULATION, INC.						
		I-35343	607-4580-425	REPAIRS	MOLD MITIGATION-MT.M.GIFT SHOP	000000	7,860.00
01-3060	QUIK SIGNS						
		I-37398	607-4580-426	SUPPLIES	2 MM BROCHURE MAPS LAMINATED	000000	32.00
01-3685	BLACK HILLS SECURITY &						
		I-R256471	607-4580-428	UTILITIES	ALARM MONITORING-JUL-SEP'22/MM	000000	134.85
01-3838	BLUEPEAK						
		I-061622MM-GS	607-4580-428	UTILITIES	MT MORIAH GS 6/20/22-7/19/22	000000	138.19
		I-061622MM-SA	607-4580-428	UTILITIES	MT MORIAH SA 6/20/22-7/19/22	000000	40.87
		I-061622MM-TB	607-4580-428	UTILITIES	MT MORIAH TB 6/20/22-7/19/22	000000	125.66
01-4217	VISIONARY LANDSCAPING						
		I-INV030420	607-4580-422	PROFESSIONAL	MT MORIAH MOWING JUNE	000000	1,650.00
		I-INV030422	607-4580-422	PROFESSIONAL	VEGETATION MNGMNT - ST AMBROSE	000000	3,500.00
01-4957	ONSITE FIRST AID, LLC						
		I-1174	607-4580-426	SUPPLIES	FIRST AID KIT - MT MORIAH	000000	94.95

DEPARTMENT 580 HISTORIC CEMETERIES TOTAL: 15,344.05

FUND 607 HISTORIC CEMETERIES TOTAL: 15,344.05

PACKET: 05823 COMBINED - 7/1/22
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
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	610-4360-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,851.51
01-0598	SUMMIT SIGNS AND SUPPLY						
		I-61933	610-4360-426	SUPPLIES	PETERSON CPA PARKING SIGNS/P&T	000000	53.00
01-1003	VERIZON WIRELESS						
		I-9908523838	610-4360-422	PROFESSIONAL	PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9908523838	610-4360-422	PROFESSIONAL	(3) PARKING ENFORCEMT SYS/P&T	000000	125.70
		I-9908665128	610-4360-422	PROFESSIONAL	PHONE SERVICE-METERS/P&T	000000	40.01
01-2357	J.P. COOKE COMPANY						
		I-731540	610-4360-426	SUPPLIES	PET LICENSE TAGS - P & T	000000	137.45
01-3722	BLACK HILLS ASPHALT LLC						
		I-2016	610-4360-422	PROFESSIONAL	CLEAN-PREP-FILL-SEAL/FOOTBALL	000000	30,845.51
01-4711	AMAZON CAPITAL SERVICES						
		I-17YD-KHFD-1F4P	610-4360-434	MACHINERY/EQU	CELLPHONE BATTERY CASES/P&T	000000	179.97
				DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:	34,273.16
01-0433	WELLMARK BLUE CROSS BLU						
		I-070122	610-4361-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-0545	LYNN'S DAKOTA MART						
		I-002000731143	610-4361-426	SUPPLIES	COFFEE-FILTERS-WATER/TROLLEY	000000	70.66
01-0578	TWIN CITY HARDWARE & LU						
		I-2205-191795	610-4361-426	SUPPLIES	MOP-REFILL-ANTIFOG-GLS TREAT/T	000000	60.74
		I-2205-192007	610-4361-426	SUPPLIES	COUNTER-MARKERS-PAPER/TROLLEY	000000	50.77
		I-2206-192122	610-4361-426	SUPPLIES	SPRAYER-PINS-BOTTLE-STAPLES/TR	000000	35.92
		I-2206-193304	610-4361-426	SUPPLIES	MED DUTY TARP/TROLLEY	000000	21.99
		I-2206-194435	610-4361-426	SUPPLIES	STICK PENS-HOLE PUNCH/TROLLEY	000000	13.96
		I-2206-194579	610-4361-426	SUPPLIES	LTHR BOOT LACES/TROLLEY	000000	5.99
01-3970	A & I DISTRIBUTORS						
		I-3804784	610-4361-426	SUPPLIES	(2) 55 GAL MOTORCRAFT DRUM/TR	000000	668.41
		I-3807584	610-4361-426	SUPPLIES	RAINX GLASS TREATMENT/TROLLEY	000000	28.59
				DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL:	957.03
				FUND 610	PARKING/TRANSPORTATION	TOTAL:	35,230.19

PACKET: 05823 COMBINED - 7/1/22
VENDOR SET: 01
FUND : 720 DEPOSITS HELD
DEPARTMENT: 000 NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-4348	WEM, INC						
		I-06-15-2022	720-4000-429	OTHER	DEPOS.RFND-MICKELSON MARATHON	000000	500.00
01-4380	CARTER FMX LLC						
		I-06-15-2022	720-4000-429	OTHER	DEPOS.RFND-DWD ALL-IN FREESTYL	000000	1,100.00
01-4965	BLACK HILLS STOCK SHOW						
		I-06-15-2022	720-4000-429	OTHER	KEY DEPOS.RFND-BACK WHN BUCKED	000000	100.00

DEPARTMENT 000 NON-DEPARTMENTAL TOTAL: 1,700.00

FUND 720 DEPOSITS HELD TOTAL: 1,700.00

PACKET: 05823 COMBINED - 7/1/22

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 - 6/2/22	721-4000-429	OTHER	#60004256 - TIF #9	000000	111.04

DEPARTMENT 000 NON-DEPARTMENTAL TOTAL: 111.04

FUND 721 TIF #9 OPTIMA TOTAL: 111.04

PACKET: 05823 COMBINED - 7/1/22
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-#8200017030-6/2/22	725-4000-429	OTHER EXPENSE #8200017030 - TIF #8	000000	18,408.51

DEPARTMENT 000 NON-DEPARTMENTAL TOTAL: 18,408.51

FUND 725 TIF #8 DEADWOOD STAGE RUNTOTAL: 18,408.51

REPORT GRAND TOTAL: 493,438.61