

PACKET: 05886 COMBINED - 9/7/22

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-08/17/22	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	113.75
		I-083022	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	45.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						158.75

01-0545	LYNN'S DAKOTA MART					
		I-002000030740	101-4111-426	SUPPLIES LEGAL MTG SUPPLIES - COMM.	000000	29.32
		I-006001340736	101-4111-426	SUPPLIES BUDGET MEETING SUPPLIES- COMM.	000000	27.92
01-1331	SD MUNICIPAL LEAGUE					
		I-08/15/2022	101-4111-427	TRAVEL REGISTRATION-SDML ANNUAL CONF	000000	165.00
				DEPARTMENT 111	COMMISSION	TOTAL:
						222.24

01-2394	GUNDERSON, PALMER, NELS					
		I-118722	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	1,910.95
				DEPARTMENT 141	ATTORNEY	TOTAL:
						1,910.95

01-0433	WELLMARK BLUE CROSS BLU					
		I-222230010049	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,669.46
01-1171	A & B BUSINESS SOLUTION					
		I-IN975350	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	129.87
01-2160	CRAMER MARKETING					
		I-39921	101-4142-426	SUPPLIES CHECKS - FINANCE OFC.	000000	209.25
01-3135	A - Z SHREDDING, INC.					
		I-39116083022	101-4142-422	PROFESSIONAL SHREDDING - FINANCE	000000	14.90
01-3877	MUTUAL OF OMAHA					
		I-MUT090722	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
				DEPARTMENT 142	FINANCE	TOTAL:
						2,039.54

01-0223	COCA COLA BOTTLING HIGH					
		C-4095523	101-4192-426	SUPPLIES (6) 20 LB CO2 TANKS/PUB BLDGS	000000	600.00-
		I-4120836	101-4192-426	SUPPLIES (2) 20 LB CO2 TANKS/PUB BLDGS	000000	200.00
		I-4151261	101-4192-426	SUPPLIES 63872 OZ USAGE/PUBLIC BLDGS	000000	2,714.56
01-0433	WELLMARK BLUE CROSS BLU					
		I-222230010049	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,189.03

9/02/2022 10:49 AM
 PACKET: 05886 COMBINED - 9/7/22
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 08/24/22	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	21.23
		I-NAT GAS 08/24/22	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	170.31
		I-NAT GAS 08/24/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	55.44
		I-NAT GAS 08/24/22	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	55.44
		I-NAT GAS 08/24/22	101-4192-428-04	UTILITIES - C CITY HALL	000000	102.50
		I-NAT GAS 08/24/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	65.89
		I-NAT GAS 08/24/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	18.15
		I-NAT GAS 08/24/22	101-4192-428-09	UTILITIES - H HARCC	000000	55.44
		I-NAT GAS 08/24/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	18.15
		I-NAT GAS 08/24/22	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	18.15
		I-NAT GAS 08/24/22	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	3,127.73
		I-NAT GAS 08/24/22	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	37.62
		I-NAT GAS 08/24/22	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	23.33
		I-NAT GAS 08/24/22	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	18.15
		I-NAT GAS 08/24/22	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	74.86
		I-NAT GAS 08/24/22	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	63.74
01-0578	TWIN CITY HARDWARE & LU					
		C-2208-207938	101-4192-426	SUPPLIES MOP MICRO FIBER GREEN/PB	000000	219.90-
		I-2207-202809	101-4192-426	SUPPLIES F54W-T5-841-ECO 4100K 5000/PB	000000	63.92
		I-2207-202835	101-4192-425-17	REPAIRS-DAYS INSUL PISTOL NOZZLE/DAYS MUS	000000	18.98
		I-2207-202923	101-4192-426	SUPPLIES (2) 3.2 AH UPS BATTERY/BLDGS	000000	69.98
		I-2207-203383	101-4192-425-17	REPAIRS-DAYS FLAT CLEAR BASE PAINT/76 MUSE	000000	23.99
		I-2207-203506	101-4192-426	SUPPLIES ALKALINE BATTERY-WINDOW WASH/P	000000	40.97
		I-2208-204244	101-4192-425-06	REPAIRS - DAY FASTENERS-FLT WASHER/RODEO	000000	45.69
		I-2208-204296	101-4192-425	REPAIRS PHOTO BATTERY/BUILDINGS	000000	110.93
		I-2208-204347	101-4192-425-06	REPAIRS - DAY CON LAG SCREWS/RODEO	000000	69.99
		I-2208-204521	101-4192-425-04	REPAIRS - CIT BRASS CORNER BRACE/CITY HALL	000000	6.49
		I-2208-204587	101-4192-426	SUPPLIES (3) PLSTC SPRAY BOTTLE/BLDGS	000000	11.97
		I-2208-204697	101-4192-426	SUPPLIES BL CHARGING CORD/PUB BLDGS	000000	11.99
		I-2208-204732	101-4192-426	SUPPLIES ALKALINE BATTERY-MOP MICRO/PB	000000	83.96
		I-2208-204751	101-4192-426	SUPPLIES (63) BAGS SOFTENER SALT/PB	000000	566.37
		I-2208-205219	101-4192-425-13	REPAIRS - REC SLOAN VAC BREAKER KIT/REC	000000	19.98
		I-2208-205475	101-4192-426	SUPPLIES KEY SINGLE CUT/BUILDINGS	000000	24.90
		I-2208-205582	101-4192-425-22	REPAIRS - MT. FILTER-CLAMP-PLUGTUBE/MT MORIA	000000	28.37
		I-2208-205849	101-4192-425-09	REPAIRS - HAR PULLEY V BELT/HAARC	000000	14.98
		I-2208-205904	101-4192-425-13	REPAIRS - REC 8 PK ALKALINE BATTERY/REC	000000	10.49
		I-2208-206336	101-4192-425-04	REPAIRS - CIT VELOCITY FAN-BATTERY/CITY HALL	000000	76.98
		I-2208-206341	101-4192-425-02	REPAIRS - ADA OPEN ELONG SEAT/ADAMS MUS	000000	34.99
		I-2208-206360	101-4192-425-18	REPAIRS - FOO (3) ALKALINE BATTERY/FOOTBALL	000000	59.97
		I-2208-206548	101-4192-426	SUPPLIES 40W T12 FLUOR TUBE/PB	000000	11.99
		I-2208-206582	101-4192-425-13	REPAIRS - REC 50' ZERO G HOSE/REC CENTER	000000	45.99
		I-2208-206603	101-4192-426	SUPPLIES LOCKNUT-SEAL-CVR-NIPPLE/PB	000000	30.30
		I-2208-206690	101-4192-426	SUPPLIES PIPE-THREAD-COUPPLING-NIPPLE/PB	000000	42.34
		I-2208-206722	101-4192-425-06	REPAIRS - DAY 36 ODS SPRAYER/DAYS	000000	204.99
		I-2208-206757	101-4192-426	SUPPLIES FASTENERS/PUB BLDGS	000000	0.85
		I-2208-206896	101-4192-426	SUPPLIES ADJUSTABLE PHOTO CONTROL/PB	000000	19.99
		I-2208-206945	101-4192-426	SUPPLIES ANGLE-DESIGNER BRUSH/PUB BLDGS	000000	44.93

PACKET: 05886 COMBINED - 9/7/22

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
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2208-206971	101-4192-426	SUPPLIES ADJUSTABLE PHOTO CONTROL/PB	000000	19.99
		I-2208-207158	101-4192-426	SUPPLIES PRECISION ANGLE BROOM/PB	000000	11.99
		I-2208-207244	101-4192-426	SUPPLIES DUCT TAPE-GORILLA TAPE/PB	000000	22.98
		I-2208-207622	101-4192-425-08	REPAIRS - HIS PLUNGER/HISTORY	000000	8.99
		I-2208-207710	101-4192-426	SUPPLIES POWER AUGER/PUB BLDGS	000000	34.99
		I-2208-207919	101-4192-425-24	REPAIRS - OUT CLAMP-VINYL TUBE/OSQ	000000	35.78
		I-2208-207931	101-4192-426	SUPPLIES MICRO MOP-DR CLNR-PIPE AUGER/P	000000	297.46
		I-2208-208006	101-4192-425-13	REPAIRS - REC DOOR STOP-ULTRA CADDY/REC	000000	29.97
		I-2208-208025	101-4192-425-10	REPAIRS - LIB BLK ADHESIVE FASTENER/LIBRARY	000000	14.99
		I-2208-208151	101-4192-425-22	REPAIRS - MT. 4 PK RATCHET/MM BASEMENT	000000	39.99
		I-2208-208152	101-4192-426	SUPPLIES SCREW EYE-SHEETER BEIGE/PB	000000	19.95
01-1003	VERIZON WIRELESS					
		I-9913163839	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.99
01-1047	TWIN CITY ANIMAL SHELTE					
		I-08/25/2022	101-4192-426	SUPPLIES SVC AWRD-DONATION/ KARLA DOWER	000000	25.00
01-1098	HILLYARD/SIOUX FALLS					
		I-604852035	101-4192-426	SUPPLIES REJUV-SCRUB-1QT3-SHINEALL/PB	000000	485.81
01-1333	DEADWOOD ELECTRIC					
		I-22777	101-4192-425-21	REPAIRS - WEL REPL FLOR BULS WITH LEDS/WELCO	000000	175.53
01-1488	O'CONNOR COMPANY					
		I-537557	101-4192-426	SUPPLIES (2) 202 STEAM CYLINDERS/PUB BL	000000	399.50
01-1502	BLACK HILLS CHEMICAL					
		I-229900A	101-4192-426	SUPPLIES STERIPHENE AEROSOL/PUB BLDG	000000	69.96
01-1558	ECOLAB PEST ELIMINATION					
		I-7519318	101-4192-422-21	PROFESSIONAL ANT TREATMENT/WELCOME CENTER	000000	98.15
01-3032	OTIS ELEVATOR COMPANY					
		I-100400887292	101-4192-422-02	PROFESSIONAL ELEV MAINT 9/1-11/30/22/AD MU	000000	814.59
01-3421	S AND C CLEANERS					
		I-08/30/22 INV 263	101-4192-422-24	PROFESSIONAL BATHROOMS-OSQ OFFICE	000000	1,035.00
		I-08/30/22 INV 263	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	585.00
		I-08/30/22 INV 263	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	150.00
		I-08/30/22 INV 263	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	525.00
		I-08/30/22 INV 263	101-4192-422	PROFESSIONAL ELEVATOR	000000	165.00
		I-08/30/22 INV 263	101-4192-422-03	PROFESSIONAL BALLPARK	000000	330.00
		I-08/30/22 INV 263	101-4192-422-06	PROFESSIONAL- GORDON PARK	000000	330.00
		I-08/30/22 INV 263	101-4192-422-06	PROFESSIONAL- RODEO/MONSTER TR,3 WHEEL,DAYS	000000	435.00
		I-08/31/22 INV 128-1	101-4192-422-04	PROFESSIONAL CLEANING/POLICE DEPT	000000	1,365.00
		I-08/31/22 INV 139	101-4192-422-13	PROFESSIONAL CLEANING/ REC CENTER	000000	3,183.00
		I-08/31/22 INV 163	101-4192-422-21	PROFESSIONAL CLEANING/WELCOME CENTER	000000	1,740.00

PACKET: 05886 COMBINED - 9/7/22

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
=====						
01-3421	S AND C CLEANERS	continued				
		I-8/31/22 INV 128	101-4192-422-04	PROFESSIONAL CLEANING/CITY HALL	000000	990.00
		I-8/31/22 INV 173	101-4192-422-07	PROFESSIONAL CLEANING/FIRE HALL - LIBRARY	000000	400.00
		I-8/31/22 INV 173	101-4192-422-10	PROFESSIONAL CLEANING/FIRE HALL - LIBRARY	000000	600.00
01-3838	BLUEPEAK					
		I-TELEPHONE 08/16/22	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 08/16/22	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 08/16/22	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	2,054.71
		I-TELEPHONE 08/16/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	282.55
		I-TELEPHONE 08/16/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 08/16/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.65
		I-TELEPHONE 08/16/22	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	283.86
		I-TELEPHONE 08/16/22	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 08/16/22	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.85
		I-TELEPHONE 08/16/22	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	158.62
		I-TELEPHONE 08/16/22	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-3877	MUTUAL OF OMAHA					
		I-MUT090722	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-3896	EAGLE ENTERPRISES, LLC					
		I-22625	101-4192-426	SUPPLIES (24) 10W-LED PAR30-900LM FL/PB	000000	288.00
01-4057	VIEHAUSER ENTERPRISES,					
		I-40974	101-4192-426	SUPPLIES SINGL CUT KEY-ASSA TWIN 140/PB	000000	17.00
		I-41237	101-4192-425-24	REPAIRS - OUT MECH DBL DOOR RDR REPAIR/OSQ	000000	619.98
		I-41434	101-4192-426	SUPPLIES 8 BEST KEY	000000	43.64
01-4711	AMAZON CAPITAL SERVICES					
		I-1MQQ-HL6L-37XY	101-4192-426-24	SUPPLIES - OU SPA POOL FILTER-POOL PUMP/OSQ	000000	477.56
01-4945	QUADIENT LEASING USA, I					
		I-N9533065	101-4192-422	PROFESSIONAL LEASE PAYMENT - 9/10 - 12/9/22	000000	245.46
01-4957	ONSITE FIRST AID, LLC					
		I-1409	101-4192-426-03	SUPPLIES - BA TABS-EYEWASH-BANDGS-OINT/BASEB	000000	187.95
		I-1409	101-4192-426-18	SUPPLIES - FO TABS-EYEWASH-BANDGS-OINT/FOOTB	000000	187.95
		I-1411	101-4192-426-14	SUPPLIES - ST TABLETS-GLVS-WIPES-WASH/STRTS	000000	128.18
		I-1413	101-4192-426-11	SUPPLIES - PA WIPES-GLS-CREAM-TABLETS/PARKS	000000	222.40
01-4989	UNIQUE SOUND					
		I-08222022	101-4192-425-18	REPAIRS - FOO SOUND SYSTEM/FERGUSON FIELD	000000	10,554.45
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	42,634.22

01-0510	GOLDEN WEST TECHNOLOGIE					
		I-400532	101-4193-422	PROFESSIONAL 2 ADD'L M365 BUS.BASIC LIC'S	000000	132.00

PACKET: 05886 COMBINED - 9/7/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 193 COMPUTER SERVICE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0510	GOLDEN WEST TECHNOLOGIE	continued				
		I-401403	101-4193-422	PROFESSIONAL FINISH EXCHNG SRVER WORK	000000	525.00
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	657.00

01-0433	WELLMARK BLUE CROSS BLU					
		I-222230010049	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	10,854.42
01-0508	GALLS, LLC					
		I-021854361	101-4210-426	SUPPLIES UNIFORM TIE	000000	15.35
		I-021858335	101-4210-426	SUPPLIES UNIFORM LETTERS	000000	20.05
		I-021899973	101-4210-426	SUPPLIES FLASHLIGHT HOLDER/OXFORD MNS	000000	86.99
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-401387	101-4210-422	PROFESSIONAL CONFIGURE 6 x TOUGH BOOKS - PD	000000	1,500.00
01-1826	FIRST NET					
		I-287304791844X08232	101-4210-422	PROFESSIONAL MDT POLICE CARS - AUG	000000	160.16
01-3877	MUTUAL OF OMAHA					
		I-MUT090722	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	89.10
01-4299	BALCO UNIFORM CO, INC					
		I-70960-2	101-4210-426	SUPPLIES UNIFORM SHIRT, EMBLEMS - POLICE	000000	66.90
01-4985	BLACK HILLS PSYCHOLOGY					
		I- 8/16/22	101-4210-422	PROFESSIONAL CLINICAL INTERVIEW - PD	000000	450.00
				DEPARTMENT 210 POLICE	TOTAL:	13,242.97

01-0433	WELLMARK BLUE CROSS BLU					
		I-222230010049	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,073.70
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-401554	101-4221-422	PROFESSIONAL FIRE DEPT.LICENSES - M365	000000	198.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2207-203431	101-4221-426	SUPPLIES GJCI OUTLET, OUTDOOR CORD-FIRE	000000	88.98
		I-2207-203577	101-4221-425	REPAIRS CONNECTOR BOX, PLUG, OUTLET-FIRE	000000	17.35
		I-2208-205401	101-4221-434	MACHINERY/EQU SANDPAPER, FLAP DISCS -FIRE DPT	000000	28.45
		I-2208-205868	101-4221-425	REPAIRS BLK GORILLA TAPE - FIRE DEPT	000000	7.99
		I-2208-205883	101-4221-434	MACHINERY/EQU CHAINSAW -RESCUE TRUCK #3/FIRE	000000	489.99
		I-2208-207704	101-4221-426	SUPPLIES CLEAR GORILLA GLUE - FIRE DPT	000000	8.99
01-0582	SD DEPT. OF MOTOR VEHIC					
		I- 8/23/2022	101-4221-426	SUPPLIES TITLE/PLATES'47 DODGE FIRE TRK	000000	24.20

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VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1171	A & B BUSINESS SOLUTION					
	I-IN974481	101-4221-422	PROFESSIONAL	COPIER CONTRACT - FIRE DEPT	000000	76.25
01-1230	INTERSTATE ALL BATTERY					
	I-1901001020542	101-4221-425	REPAIRS	3.6 V NUMH MINITOR BATTERIES	000000	88.00
	I-1901001020543	101-4221-425	REPAIRS	3.6 NUMH MINITOR BATTERIES	000000	88.00
01-1410	WESTERN COMMUNICATIONS,					
	I-17511	101-4221-425	REPAIRS	BATTERY MINITOR V NIMH	000000	20.00
01-1798	CHAINSAW CENTER/DAKOTA					
	I-1637695	101-4221-425	REPAIRS	SERVICE BRUSH #6/SUPPL'S/FIRE	000000	59.19
	I-1637696	101-4221-425	REPAIRS	SERVICE HAWK/FILTERS -FIRE DPT	000000	157.18
	I-1637697	101-4221-425	REPAIRS	SERVICE BRUSH #7,FILTERS-FIRE	000000	148.87
01-2473	SD DEPT. OF CORRECTIONS					
	I-C18D3074	101-4221-422-01	PROFESSIONAL	FIRE SUPPRESSION WORK/FIREWISE	000000	4.08
01-3877	MUTUAL OF OMAHA					
	I-MUT090722	101-4221-415	GROUP INSURAN	LIFE INSURANCE	000000	9.90
01-4958	G&G GARBAGE, LLC					
	I-I8141	101-4221-422-01	PROFESSIONAL	MONTHLY TOILET RENTAL/FIREWISE	000000	137.50
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 2,726.62
01-0433	WELLMARK BLUE CROSS BLU					
	I-222230010049	101-4232-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	341.20
01-1003	VERIZON WIRELESS					
	I-9913163839	101-4232-422	PROFESSIONAL	BLDG INSPECTOR TABLET	000000	26.97
01-1899	CODE WORKS					
	I-2307	101-4232-422	PROFESSIONAL	ADAMS BL BLDG RENO PLAN REV/BI	000000	771.20
	I-2308	101-4232-422	PROFESSIONAL	FAMILY DOLLAR PLAN REVIEW/BI	000000	117.20
	I-2310	101-4232-422	PROFESSIONAL	DWD TOBACCO COMPANY PLAN REVIE	000000	414.32
01-3877	MUTUAL OF OMAHA					
	I-MUT090722	101-4232-415	GROUP INSURAN	LIFE INSURANCE	000000	4.94
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 1,675.83
01-0433	WELLMARK BLUE CROSS BLU					
	I-222230010049	101-4310-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,621.66
01-0578	TWIN CITY HARDWARE & LU					
	I-2207-203210	101-4310-426	SUPPLIES	SPRAY PRIMER-PAINT/STREETS	000000	29.76

PACKET: 05886 COMBINED - 9/7/22
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
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2207-203226	101-4310-426	SUPPLIES ROPE CLIP-CABLE/STREETS	000000	18.04
		I-2208-204367	101-4310-425	REPAIRS SAE RATCH WRENCH SET/STRTS	000000	99.99
		I-2208-204799	101-4310-425	REPAIRS SCREW-NUT DRIVERS/STRTS	000000	55.95
		I-2208-205416	101-4310-425	REPAIRS SIGN POST-SCREW HOOK/STRTS	000000	53.45
		I-2208-205568	101-4310-426	SUPPLIES (6) J-BOLT/STREETS	000000	11.94
		I-2208-205600	101-4310-426	SUPPLIES GLASS & TILE SCRAPER/STRTS	000000	5.49
		I-2208-205963	101-4310-426	SUPPLIES FASTERNES/STREETS	000000	23.52
		I-2208-206590	101-4310-426	SUPPLIES SOLDER IRON KIT/STREETS	000000	29.99
		I-2208-206720	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	21.48
		I-2208-207091	101-4310-426	SUPPLIES SOFTENER SALT/STREETS	000000	44.95
		I-2208-208124	101-4310-426	SUPPLIES BARE TOOL-MARKS A LOT/STRETS	000000	135.98
01-1003	VERIZON WIRELESS					
		I-9913163839	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.81
01-1168	KLJ ENGINEERING LLC					
		I-10174278	101-4310-422	PROFESSIONAL PRELIM ENGIN-BURNHAM AVE	000000	4,500.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN974484	101-4310-422	PROFESSIONAL CONTRACT BASE RATE/STREETS	000000	74.76
01-1288	ACE INDUSTRIAL SUPPLY,					
		I-2074614	101-4310-426	SUPPLIES METAL CUT BLADE-VIPER WIPES/ST	000000	1,289.03
01-1406	STRETCH'S GLASS & CUSTO					
		I-I024220	101-4310-426	SUPPLIES 25 YR SVC AWARD - BURLESON	000000	250.00
01-1500	A & B WELDING					
		I-01055912	101-4310-426	SUPPLIES 5 YR RENEWAL FEE ART336	000000	78.25
01-3837	SACRISON ASPHALT					
		I-22067-03	101-4310-425	REPAIRS (2.07) ASPHALT/STREETS	000000	182.16
01-3877	MUTUAL OF OMAHA					
		I-MUT090722	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	0.45-
01-3956	ADAMS SALVAGE RECYCLING					
		I-2771	101-4310-422	PROFESSIONAL TRUCK TIRES/STREETS	000000	4.78
01-3977	ACE HARDWARE OF LEAD					
		I-027987	101-4310-422	PROFESSIONAL UPS SHIPPING CHGS PED LIGHT/ST	000000	19.83
01-4721	TOWEY DESIGN GROUP INC.					
		I-22-240	101-4310-422	PROFESSIONAL SAMPSON AREA MILL AND OVERLAY	000000	2,485.48
		I-22-254	101-4310-422	PROFESSIONAL DESIGN UP MAIN UTILITY IMPROVM	000000	576.84
				DEPARTMENT 310 STREETS	TOTAL:	12,637.69

PACKET: 05886 COMBINED - 9/7/22
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 370 OAKRIDGE CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4958	G&G GARBAGE, LLC					
	I-I8224	101-4370-422	PROFESSIONAL	MOTHLY TOILET RENTAL/OAKRIDGE	000000	137.50
				DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL:	137.50

01-0213	TRUGREEN CHEM-LAWN					
	I-163373604	101-4520-422	PROFESSIONAL	LAWN SERVICES/HISTORY CENTER	000000	51.84
	I-163373715	101-4520-422	PROFESSIONAL	LAWN SERVICES/ADAMS MUSEUM	000000	48.84
	I-163374714	101-4520-422	PROFESSIONAL	LAWN SERVICES/ADAMS HOUSE	000000	48.84
	I-164789863	101-4520-422	PROFESSIONAL	LAWN SRVC HARC MICKELSON/PRKS	000000	48.84
	I-164789953	101-4520-422	PROFESSIONAL	LAWN SERVICE/ MARTHA BULLOCK	000000	88.11
	I-164792575	101-4520-422	PROFESSIONAL	LAWN SRVC PLUMA PARK/PARKS	000000	145.48
01-0433	WELLMARK BLUE CROSS BLU					
	I-222230010049	101-4520-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	3,026.82
01-0578	TWIN CITY HARDWARE & LU					
	I-2207-202770	101-4520-426	SUPPLIES	SLIP CAP-CEMENT-PRIMER/PARKS	000000	40.94
	I-2208-204287	101-4520-426	SUPPLIES	OUTLET BOX COVER-NIPPLE/PARKS	000000	24.16
	I-2208-204315	101-4520-426	SUPPLIES	BYPASS PRUNER/PARKS	000000	29.99
	I-2208-204778	101-4520-426	SUPPLIES	(4) CAM STRAPS/PARKS	000000	159.96
	I-2208-205150	101-4520-426	SUPPLIES	BUSHING-RED BISHING/PARKS	000000	6.78
	I-2208-205174	101-4520-426	SUPPLIES	(3) MALE HOSE REPAIR/PARKS	000000	20.97
	I-2208-205174	101-4520-426	SUPPLIES	(3) MALE HOSE REPAIR/PARKS	000000	0.00
	I-2208-205914	101-4520-426	SUPPLIES	ALKY-BURGUNDY SPRAY PAINT/PRKS	000000	89.69
	I-2208-205924	101-4520-426	SUPPLIES	FASTERNES/PARKS	000000	5.47
	I-2208-205932	101-4520-426	SUPPLIES	STAND-N-SPRAY/PARKS	000000	39.99
	I-2208-206317	101-4520-426	SUPPLIES	PAINT-CVR-BRUSH-TRAY/PARKS	000000	219.49
	I-2208-206344	101-4520-426	SUPPLIES	FLEXIO SPRAYER/PARKS	000000	159.99
	I-2208-206412	101-4520-426	SUPPLIES	BASE PAINT-PAIL-GALS/PARKS	000000	245.97
	I-2208-206700	101-4520-426	SUPPLIES	SHOT FOGGER-FUMIGATOR/PARKS	000000	34.97
	I-2208-206772	101-4520-426	SUPPLIES	COUPLING-CNCT-FLEX HOSE/PARKS	000000	197.38
	I-2208-207481	101-4520-426	SUPPLIES	ORANGE MARKING PAINT/PARKS	000000	35.97
01-0653	FASTENAL COMPANY					
	I-SDRA1117526	101-4520-426	SUPPLIES	500 BLK CBL TIE	000000	133.20
01-0798	WARNE CHEMICAL & EQUIPM					
	I-353251	101-4520-422	PROFESSIONAL	FLY SPRAYING AROUND PW/PARKS	000000	1,900.00
01-1171	A & B BUSINESS SOLUTION					
	I-IN974485	101-4520-422	PROFESSIONAL	CONTRACT BASE RATE/PARKS	000000	141.68
01-1798	CHAINSaw CENTER/DAKOTA					
	I-1098813	101-4520-424	RENTALS	BARRETO STAND ON TRENCH	000000	217.00
01-3061	CPS DISTRIBUTORS, INC					
	I-0007620502-001	101-4520-425	REPAIRS	ROTOR-COUPLER-GLUE-SLIPFIX/PAR	000000	1,284.81

7/02/2022 10:49 AM				REGULAR DEPARTMENT PAYMENT REGISTER		PAGE: 9	
PACKET: 05886 COMBINED - 9/7/22							
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	
=====							
01-3061	CPS DISTRIBUTORS, INC	continued					
		I-0007696998-001	101-4520-425	REPAIRS	LATCHING-ANGLE VALVE/PARKS	000000	208.98
01-3877	MUTUAL OF OMAHA						
		I-MUT090722	101-4520-415	GROUP INSURAN	LIFE INSURANCE	000000	28.05
01-3977	ACE HARDWARE OF LEAD						
		I-027768	101-4520-426	SUPPLIES	SPRAYPAINT BURGUNDY/PARKS	000000	15.46
01-4217	VISIONARY LANDSCAPING						
		I-INV030441	101-4520-433	IMPROVEMENTS	LANDSCAPING-DOG PARK	000000	2,213.45
		I-INV030450	101-4520-433	IMPROVEMENTS	LANDSCAPING-DOG PARK	000000	2,210.44
01-4711	AMAZON CAPITAL SERVICES						
		C-1NTG-DL37-7WXX	101-4520-426	SUPPLIES	HVY DUTY 2 CHANNEL PROTECT/PRK	000000	186.99-
		I-1PYY-D6PD-Q6YK	101-4520-426	SUPPLIES	30W ANGLE LED SPOTLIGHT/PARKS	000000	61.74
01-4721	TOWEY DESIGN GROUP INC.						
		I-22-241	101-4520-433-06	CIP - YELLOW	YELLOW CREEK SHOOT RANGE	000000	2,424.00
01-4840	GEFFRE CONSTRUCTION						
		I-1037	101-4520-433-07	CIP - FEMA	FEMA-RELOCATE FENCE/EQUIP RNTL	000000	2,499.67
		I-1038	101-4520-433-07	CIP - FEMA	FEMA-RELOCATE FENCE/MATERIALS	000000	212.61
				DEPARTMENT 520 PARKS	TOTAL:	18,134.59	

01-0433	WELLMARK BLUE CROSS BLU						
		I-222230010049	101-4640-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	987.08
01-1786	PETTY CASH/HISTORIC PRE						
		I-83122	101-4640-426	SUPPLIES	COPIES CALAMITY JANE ZONE INVE	000000	6.00
		I-83122	101-4640-426	SUPPLIES	PARK PLAT	000000	60.00
		I-83122	101-4640-426	SUPPLIES	RESOLUTION STAGE RUN/MCMASTERS	000000	60.00
01-3314	CENTURY BUSINESS PRODUC						
		I-637015	101-4640-428	UTILITIES	HP/PZ PLOTTER 5/9/22-8/8/22	000000	18.75
		I-637016	101-4640-428	UTILITIES	HP/PZ CONTRACT 7/9/22-8/8/22	000000	49.47
01-3877	MUTUAL OF OMAHA						
		I-MUT090722	101-4640-415	GROUP INSURAN	LIFE INSURANCE	000000	7.43
01-4711	AMAZON CAPITAL SERVICES						
		I-19FV-N9WG-DNLD	101-4640-426	SUPPLIES	POST IF FLAGS RECPTBKS -HP/PZ	000000	32.91
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	1,221.64	

FUND		101	GENERAL FUND		TOTAL:	97,399.54	

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PACKET: 05886 COMBINED - 9/7/22
VENDOR SET: 01
FUND : 206 LIBRARY FUND
DEPARTMENT: 550 LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-222230010049	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	341.19
01-1171	A & B BUSINESS SOLUTION					
		I-IN975248	206-4550-422	PROFESSIONAL COPIER CONTRACT LIBRARY	000000	62.09
01-1562	MIDWEST TAPE, LLC					
		I-502489103	206-4550-434	COLLECTION DE DVD	000000	8.99
		I-502517058	206-4550-434	COLLECTION DE DVDS	000000	45.73
		I-502552813	206-4550-434	COLLECTION DE DVDS	000000	87.98
01-3702	HOLLINGER METAL EDGE					
		I-H121130	206-4550-426	SUPPLIES PHOTO ENVELOPES - LIBRARY	000000	321.04
01-3877	MUTUAL OF OMAHA					
		I-MUT090722	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4724	EBSCO					
		I-1675964	206-4550-434	COLLECTION DE SUBSCRIPTIONS	000000	2,471.54
01-4990	O'GARA, HUGH					
		I-851015	206-4550-434	COLLECTION DE HISTORICAL CEMETERIES BOOK	000000	47.00
DEPARTMENT 550 LIBRARY					TOTAL:	3,388.78

FUND 206 LIBRARY FUND					TOTAL:	3,388.78

PACKET: 05886 COMBINED - 9/7/22

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-222230010049	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,350.73
01-1098	HILLYARD/SIOUX FALLS	I-604840807	209-4510-426	SUPPLIES ARSENAL-SHOWER FOAM/REC CENTER	000000	320.24
01-1502	BLACK HILLS CHEMICAL	I-230163	209-4510-426	SUPPLIES VINYL GLOVE-TOWEL-TP-GARBG/REC	000000	373.17
01-2645	HAWKINS INC	I-6272263	209-4510-426	SUPPLIES ACID-DELDURUM-AZONE	000000	1,041.50
01-3877	MUTUAL OF OMAHA	I-MUT090722	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	13.12
01-4261	IDENTISYS	I-585023	209-4510-426	SUPPLIES (200) ISO CARD HID PROX/REC	000000	653.40
01-4957	ONSITE FIRST AID, LLC	I-1410	209-4510-426	SUPPLIES DROPS-PADS-SPRAY-GAUZE-GLV/REC	000000	138.58
			DEPARTMENT 510	REC CENTER	TOTAL:	3,890.74
01-0475	DEADWOOD CHAMBER & VISI	I-08/31/22	209-4980-422	PROFESSIONAL BED & BOOZE BILL LIST 9/6/22	000000	7,803.03
			DEPARTMENT 980	SPECIAL EVENTS	TOTAL:	7,803.03
			FUND	209 BED & BOOZE FUND	TOTAL:	11,693.77

PACKET: 05886 COMBINED - 9/7/22

VENDOR SET: 01

FUND : 211 BID #9

DEPARTMENT: 630 BID #9

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4576	DEADWOOD CHAMBER - OUTL					
		I-08312022	211-4630-423	MARKETING BID 9 FUNDING	000000	50,000.00
				DEPARTMENT 630 BID #9	TOTAL:	50,000.00
				FUND 211 BID #9	TOTAL:	50,000.00

PACKET: 05886 COMBINED - 9/7/22

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
01-0206	SCHMIDT, WILLIAM	I-08032022	212-4630-423	MARKETING WELCOME CENTER (PADS) BID 8	000000	21,100.00
01-0475	DEADWOOD CHAMBER & VISI	I-08312022	212-4630-423	MARKETING SPORTS WAGERING MKTG-BID #8	000000	16,142.00
01-0951	DEADWOOD ALIVE	I-08312022	212-4630-423	MARKETING BID #8 - BAL. OF 2022 FUNDING	000000	4,000.00
01-1441	DAYS OF '76, INC.	I-083122	212-4630-423	MARKETING SLAG PILE RENTAL - BID #8	000000	5,000.00
01-3602	DEADWOOD GAMING ASSOCIA	I-08312022	212-4630-422	PROFESSIONAL BID 8 CONTRIBUTION	000000	10,000.00
				DEPARTMENT 630 BID 8	TOTAL:	56,242.00
				FUND 212 BID #8 (Business Improve)	TOTAL:	56,242.00

PACKET: 05886 COMBINED - 9/7/22

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-08/31/22	213-4630-423	MARKETING	BID 1-6 BILL LIST 9/6/22	000000
						80,042.63
DEPARTMENT 630 BID					TOTAL:	80,042.63

FUND 213 BID #1-6 (Business Imprv)					TOTAL:	80,042.63

PACKET: 05886 COMBINED - 9/7/22

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
01-1182	MACROVISION					
		I-2022-09	215-4572-235	VISITOR MGMT PURCHASE VIDEOTAPE LIBRARY 1ST	000000	15,000.00
01-4576	DEADWOOD CHAMBER - OUTL					
		I-190	215-4572-235	VISITOR MGMT FINANCIAL SUPPORT FOR BRULE-HP	000000	2,800.00
01-4977	CROWN ARTS, INC.					
		I-081822	215-4572-235	VISITOR MGMT CALAMITY JANE SCUPTURE 1ST HLF	000000	45,000.00
				DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL:	62,800.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2208-206058	215-4573-335	HIST. INTERP. 30QT LATCHING STORAGE-ARCHIVES	000000	14.99
		I-2208-206632	215-4573-335	HIST. INTERP. 3-30QT LATCHING STORAGE-ARCHIV	000000	44.97
01-0951	DEADWOOD ALIVE					
		I-1600-22	215-4573-345	HIST. INTERP. JULY 2022	000000	20,000.00
		I-1700-22	215-4573-345	HIST. INTERP. AUGUST 2022	000000	20,000.00
01-1495	GAYLORD BROS.					
		I-2780879	215-4573-335	HIST. INTERP. 10-BLURGRY BARER BRD BOXS-ARCH	000000	138.99
01-1786	PETTY CASH/HISTORIC PRE					
		I-83122	215-4573-335	HIST. INTERP. MAILS FLASHDRIVE APOKA FL	000000	4.80
		I-83122	215-4573-335	HIST. INTERP. BUY 20X20 BOX TO SHIP ITEMS	000000	6.49
				DEPARTMENT 573 HP HISTORIC INTERPRETATIO	TOTAL:	40,210.24
01-4739	TWIN CITY HARDWARE-HP P					
		I-2207-203361	215-4575-525	GRANT/LOAN PA PAINT GRANT - 63 STEWART	000000	224.95
		I-2207-203691	215-4575-525	GRANT/LOAN PA PAINT GRANT - 405 WILLIAMS	000000	7.99
		I-2208-204291	215-4575-525	GRANT/LOAN PA PAINT GRANT - 420 CLIFF STREET	000000	149.97
		I-2208-204292	215-4575-525	GRANT/LOAN PA PAINT GRANT - 420 CLIFF	000000	148.46
		I-2208-206131	215-4575-525	GRANT/LOAN PA PAINT GRANT - 12 WASHINGTON	000000	41.98
		I-2208-206142	215-4575-525	GRANT/LOAN PA PAINT GRANT - 12 WASHINGTON	000000	14.00
		I-2208-206245	215-4575-525	GRANT/LOAN PA PAINT GRANT - 56 TAYLOR	000000	33.99
		I-2208-206760	215-4575-525	GRANT/LOAN PA PAINT GRANT - 175 SHERMAN	000000	87.11
		I-2208-207095	215-4575-525	GRANT/LOAN PA PAINT GRANT - 12 WASHINGTON	000000	45.99
		I-2208-207728	215-4575-525	GRANT/LOAN PA PAINT GRANT - 288 WILLIAMS	000000	500.00
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL:	1,254.44
01-1731	WHEELER LUMBER OPERATIO					
		I-1340-036093	215-4577-735	CAPITAL ASSET 36-2x6-20' 25-6x6-8' #1 FIR-CN	000000	4,338.00
				DEPARTMENT 577 HP FIXED CAPITAL ASSETS O	TOTAL:	4,338.00

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-222230010049	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,983.70
01-0545	LYNN'S DAKOTA MART	I-0116	215-4641-426	SUPPLIES FOOD FOR SAM HAMMANS LAST DAY	000000	40.82
01-1003	VERIZON WIRELESS	I-9913163839	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1047	TWIN CITY ANIMAL SHELTE	I-08/25/2022	215-4641-426	SUPPLIES SVC AWRD-DONATION/KARLA DOWER	000000	25.00
01-3314	CENTURY BUSINESS PRODUC	I-637015	215-4641-428	UTILITIES HP/PZ PLOTTER 5/9/22-8/8/22	000000	18.75
		I-637016	215-4641-428	UTILITIES HP/PZ CONTRACT 7/9/22-8/8/22	000000	49.47
01-3877	MUTUAL OF OMAHA	I-MUT090722	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-4362	CARMODY, ROBIN	I-082222	215-4641-427	TRAVEL 20222 WRHC CONF REIMBURSEMENT	000000	408.32
01-4711	AMAZON CAPITAL SERVICES	I-19FV-N9WG-DNLD	215-4641-426	SUPPLIES POST IF FLAGS RECPTBKS -HP/PZ	000000	32.92
01-4880	DAR, VICKI	I-082422	215-4641-427	TRAVEL REIMBURSE '22 WRHC REGISTARTIO	000000	125.00
01-4986	BACHAND, MIKE	I-082422	215-4641-427	TRAVEL MILEAGE STAGECOACH TO LECTCHER	000000	275.10
				DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL:	4,016.42
				FUND 215 HISTORIC PRESERVATION	TOTAL:	112,619.10

PACKET: 05886 COMBINED - 9/7/22

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-JOHNST	JOHNSTONE SUPPLY					
		I-5079168	216-1310	DUE FROM OTHE 56 LINCOLN THOMPSON	000000	4,681.37
		I-5079817	216-1310	DUE FROM OTHE 56 LINCOLN THOMPSON	000000	219.50
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,900.87

01-1496	LAWRENCE CO. REGISTER O					
		I-051522	216-4653-960	CLOSING CO REC FEE SAT 27 STEWART FLORES	000000	90.00
		I-081922	216-4653-960	CLOSING CO REC FEE 9 SHINE EMRICK	000000	60.00
01-2849	DAKOTA LUMBER CO					
		I-2208-215097	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	761.89
01-4086	TWIN CITY HARDWARE - GR					
		I-2208-206995	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	48.98
		I-2208-207731	216-4653-962-03	WINDOWS GRANT 18 DENVER DRUMMOND	000000	74.10
01-4438	DAKOTA TITLE					
		I-OE-0619-22	216-4653-960	CLOSING CO O & E 9 SHINE EMRICK	000000	120.00
			DEPARTMENT 653	REVOLVING LOAN	TOTAL:	1,154.97

			FUND 216	REVOLVING LOAN	TOTAL:	6,055.84

PACKET: 05886 COMBINED - 9/7/22

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-222230010049	602-4330-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,649.14
01-0578	TWIN CITY HARDWARE & LU					
	I-2207-203250	602-4330-426	SUPPLIES	3" POLY BRUSH/WATER	000000	2.99
	I-2207-203418	602-4330-426	SUPPLIES	3" POLY FLAT POLY BRUSH/WATER	000000	2.99
	I-2208-204298	602-4330-426	SUPPLIES	(2) BIKE PADLOCK-CHAINS/WATER	000000	28.56
	I-2208-207498	602-4330-426	SUPPLIES	4' WOOD EXTENSION POLE/WATER	000000	9.99
	I-2208-207997	602-4330-426	SUPPLIES	(2) ITEM QUANTITY FIX/WATER	000000	3.98
01-1003	VERIZON WIRELESS					
	I-9913163839	602-4330-422	PROFESSIONAL	PLUMA TANKS/WATER	000000	40.03
	I-9913163839	602-4330-422	PROFESSIONAL	MCGOVERN DENVER DWD HILL/WTR	000000	120.03
	I-9913163839	602-4330-422	PROFESSIONAL	LEE OFFICE PLUMA E MAIN/WATER	000000	160.27
	I-9913163839	602-4330-422	PROFESSIONAL	ON CALL PHONE/WATER	000000	46.99
	I-9913163839	602-4330-422	PROFESSIONAL	ON CALL PHONE/PARKS	000000	41.99
01-1171	A & B BUSINESS SOLUTION					
	I-IN974484	602-4330-422	PROFESSIONAL	CONTRACT BASE RATE/WATER	000000	74.76
01-1365	SD PUBLIC HEALTH LAB					
	I-10605938	602-4330-422	PROFESSIONAL	COLIFORM TESTING/WATER	000000	45.00
01-3877	MUTUAL OF OMAHA					
	I-MUT090722	602-4330-415	GROUP INSURAN	LIFE INSURANCE	000000	16.42
01-4057	VIEHAUSER ENTERPRISES,					
	I-41048	602-4330-426	SUPPLIES	KNOB CYLINDER-PADLOCK PRO/WATE	000000	395.84
			DEPARTMENT 330	WATER	TOTAL:	3,638.98

			FUND	602 WATER FUND	TOTAL:	3,638.98

PACKET: 05886 COMBINED - 9/7/22

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
01-1786	PETTY CASH/HISTORIC PRE					
		I-83122	607-4580-426	SUPPLIES	LCROD COPY CEMETERY RESEARCH	000000 1.00
01-3838	BLUEPEAK					
		I-081622MM-GS	607-4580-428	UTILITIES	MT MORIAH GS 8/20/22-9/19/22	000000 138.19
		I-081622MM-SA	607-4580-428	UTILITIES	MT MORIAH SA 8/20/22-9/19/22	000000 40.87
		I-081622MM-TB	607-4580-428	UTILITIES	MT MORIAH TB 8/20/22-9/19/22	000000 125.83
				DEPARTMENT 580	HISTORIC CEMETERIES	TOTAL: 305.89
				FUND	607 HISTORIC CEMETERIES	TOTAL: 305.89

PACKET: 05886 COMBINED - 9/7/22

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-222230010049	610-4360-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	1,629.51
01-1003	VERIZON WIRELESS					
	I-9913163839	610-4360-422	PROFESSIONAL	PD ORDINANCE VEHICLE/P&T	000000	40.01
	I-9913163839	610-4360-422	PROFESSIONAL	(3) PARKING ENFORCEMT SYS/P&T	000000	125.97
	I-9913309441	610-4360-422	PROFESSIONAL	PHONE SERVICE/METERS/P&T	000000	40.01
01-1786	PETTY CASH/HISTORIC PRE					
	I-83122	610-4360-426	SUPPLIES	BANDAIDS FOR PARKING RAMP OFF	000000	1.77
01-3877	MUTUAL OF OMAHA					
	I-MUT090722	610-4360-415	GROUP INSURAN	LIFE INSURANCE	000000	13.12
01-4711	AMAZON CAPITAL SERVICES					
	I-19FV-N9WG-DNLD	610-4360-426	SUPPLIES	1ST AID KIT - P&t	000000	17.74
01-4987	ZEBRA TECHNOLOGIES INTE					
	I-70765333	610-4360-425	REPAIRS	REPAIR FRRZQ32	000000	190.00
			DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:	2,058.13

01-0433	WELLMARK BLUE CROSS BLU					
	I-222230010049	610-4361-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-0545	LYNN'S DAKOTA MART					
	I-002000350928	610-4361-426	SUPPLIES	24PK WATER - TROLLEY	000000	23.94
01-0600	TRIPLE K TIRE & REPAIR					
	I-1-66538	610-4361-425	REPAIRS	WHEEL-RECAP TIRE-STEM-MOUNT/TR	000000	572.95
	I-1-66540	610-4361-425	REPAIRS	WHEEL-RECAP TIRE-STEM-MOUNT/TR	000000	572.95
01-1410	WESTERN COMMUNICATIONS,					
	I-16095	610-4361-434	MACHINERY/EQU	(5) MOBILE VHF-CABLE-ANTENN/TR	000000	2,602.85
01-1786	PETTY CASH/HISTORIC PRE					
	I-83122	610-4361-426	SUPPLIES	SODA WATER TROLLE DEPT MEETING	000000	12.50
01-3877	MUTUAL OF OMAHA					
	I-MUT090722	610-4361-415	GROUP INSURAN	LIFE INSURANCE	000000	1.61-
01-4711	AMAZON CAPITAL SERVICES					
	I-11K3-Y4H9-CFRJ	610-4361-426	SUPPLIES	ROLLING CRATE COLLAPSE/TROLLEY	000000	51.66
01-4957	ONSITE FIRST AID, LLC					
	I-1412	610-4361-426	SUPPLIES	TABLETS-ANTACID-BANDAGES/TROLL	000000	38.85
01-4988	PLAINS TOWING & RECOVER					

PACKET: 05886 COMBINED - 9/7/22

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
01-4988	PLAINS TOWING & RECOVER	continued				
		I-12839	610-4361-422	PROFESSIONAL TOWING/DRIVELINE/AXLE REMOVAL	000000	625.00
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	4,499.09
01-0578	TWIN CITY HARDWARE & LU					
		I-2208-205809	610-4362-426	SUPPLIES PALMYRA PUSH BROOM/RAMP	000000	29.99
01-4984	GOODWIN, ANDY					
		I-08/12/2022	610-4362-426	SUPPLIES REIMB.BRDWY CHRGRS,CORDS-P&T	000000	115.37
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	145.36
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	6,702.58

PACKET: 05886 COMBINED - 9/7/22

VENDOR SET: 01

FUND : 704 OAKRIDGE PERPETUAL CARE

DEPARTMENT: 370 ** INVALID DEPT **

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1387	DEADWOOD GRANITE & MARB					
		I-08172022	704-4370-433	IMPROVEMENTS BOOMGARDEN/PATINO	000000	1,500.00
		I-08232022	704-4370-433	IMPROVEMENTS STERNITZKE/THORESEN/RINDLESS	000000	2,250.00
				DEPARTMENT 370 ** INVALID DEPT **	TOTAL:	3,750.00
				FUND 704 OAKRIDGE PERPETUAL CARE	TOTAL:	3,750.00

PACKET: 05886 COMBINED - 9/7/22
VENDOR SET: 01
FUND : 720 DEPOSITS HELD
DEPARTMENT: 000 NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4015	LIBBY PRODUCTIONS, LLC					
		I-083122	720-4000-429	OTHER	DEPOS.RFND- UNLEASH THE BEAST 000000	1,100.00
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	1,100.00
				FUND 720 DEPOSITS HELD	TOTAL:	1,100.00
					REPORT GRAND TOTAL:	432,939.11