

PACKET: 05899 COMBINED - 9/20/22
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3309	THE LORD'S CUPBOARD					
		I-09/08/22	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	46.20
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 46.20
01-0361	SD PUBLIC ASSURANCE ALL					
		I-28867	101-4111-421	INSURANCE 2022 ANNUAL REVIEW	000000	185,316.82
01-0418	BLACK HILLS PIONEER					
		I-870 - 2022	101-4111-423	PUBLISHING NOH-ST CLSR/DANNY GOKEY CONCRT	000000	13.10
		I-871 - 2022	101-4111-423	PUBLISHING NOH -DAYS'76 STEER ROPING EVNT	000000	18.93
		I-872 - 2022	101-4111-423	PUBLISHING NOH-SCRD MTN PKR RUN ST PKG	000000	12.62
		I-873 - 2022	101-4111-423	PUBLISHING NOH -ST CLSR/HOMECOMING PARADE	000000	13.10
		I-916 - 2022	101-4111-423	PUBLISHING MINUTES - 8/1/22	000000	183.92
01-3346	MONUMENT HEALTH					
		I-700000832082022	101-4111-422-01	PROF. SERV. S TESTING & CLINIC	000000	650.00
				DEPARTMENT 111	COMMISSION	TOTAL: 186,208.49
01-2394	GUNDERSON, PALMER, NELS					
		I-119681	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	1,338.78
				DEPARTMENT 141	ATTORNEY	TOTAL: 1,338.78
01-0418	BLACK HILLS PIONEER					
		I-09/13/22	101-4142-422	PROFESSIONAL 1 YR SUBSCRIPTION - FINANCE	000000	236.62
				DEPARTMENT 142	FINANCE	TOTAL: 236.62
01-0223	COCA COLA BOTTLING HIGH					
		I-458260	101-4192-426-50	SUPPLIES VEND (9) CASES POP-MACHINE/PARKS	000000	340.00
01-0429	BLACK HILLS ENERGY					
		I-POWER 08/29/22	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	17.96
		I-POWER 08/29/22	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	48.99
		I-POWER 08/29/22	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 08/29/22	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	24.57
		I-POWER 08/29/22	101-4192-428	UTILITIES 1 MILLER ST	000000	15.00
		I-POWER 08/29/22	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	202.02
		I-POWER 08/29/22	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	93.48
		I-POWER 08/29/22	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	23.44
		I-POWER 08/29/22	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	19.03
		I-POWER 08/29/22	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	498.79
		I-POWER 08/29/22	101-4192-428	UTILITIES 102 WATER TANK LN	000000	15.00

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY		continued			
		I-POWER 08/29/22	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	66.51
		I-POWER 08/29/22	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	6,605.34
		I-POWER 08/29/22	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	30.20
		I-POWER 08/29/22	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	2,787.38
		I-POWER 08/29/22	101-4192-428	UTILITIES TIMMS LANE POLE BLDG	000000	29.52
		I-POWER 08/29/22	101-4192-428	UTILITIES PUMP 119 DENVER AVE	000000	1,249.69
		I-POWER 08/29/22	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESCE	000000	31.89
		I-POWER 08/29/22	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	82.07
		I-POWER 08/29/22	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	24.16
		I-POWER 08/29/22	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	759.06
		I-POWER 08/29/22	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	449.31
		I-POWER 08/29/22	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	334.78
		I-POWER 08/29/22	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	2,315.44
		I-POWER 08/29/22	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	16.32
		I-POWER 08/29/22	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	791.44
		I-POWER 08/29/22	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	304.27
		I-POWER 08/29/22	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	25.48
		I-POWER 08/29/22	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	18.67
		I-POWER 08/29/22	101-4192-428-15	UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
		I-POWER 08/29/22	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	99.32
		I-POWER 08/29/22	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	25.99
		I-POWER 08/29/22	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	152.00
		I-POWER 08/29/22	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	50.15
		I-POWER 08/29/22	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	28.77
		I-POWER 08/29/22	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	24.41
		I-POWER 08/29/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	164.03
		I-POWER 08/29/22	101-4192-428	UTILITIES PRV 180 CLIFF STREET	000000	0.00
		I-POWER 08/29/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	456.98
		I-POWER 08/29/22	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	56.72
		I-POWER 08/29/22	101-4192-428	UTILITIES TRAFFIC LIGHS 4 LANE	000000	52.20
		I-POWER 08/29/22	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	22.40
		I-POWER 08/29/22	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	467.97
		I-POWER 08/29/22	101-4192-428	UTILITIES CUTTING MINE DEADWOOD GULCH	000000	19.00
		I-POWER 08/29/22	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,172.66
		I-POWER 08/29/22	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	43.08
		I-POWER 08/29/22	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	19.56
		I-POWER 08/29/22	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	23.20
		I-POWER 08/29/22	101-4192-428	UTILITIES WATER HEAT TAPE 37 WATER ST	000000	15.00
		I-POWER 08/29/22	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	18.67
		I-POWER 08/29/22	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	98.36
		I-POWER 08/29/22	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	23.63
		I-POWER 08/29/22	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	20.59
		I-POWER 08/29/22	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	29.48
		I-POWER 08/29/22	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	2,857.12
		I-POWER 08/29/22	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	35.55
		I-POWER 08/29/22	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	534.67
		I-POWER 08/29/22	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	38.81
		I-POWER 08/29/22	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	72.12

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01-0429	BLACK HILLS ENERGY		continued			
		I-POWER 08/29/22	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	55.70
		I-POWER 08/29/22	101-4192-428	UTILITIES 5 SIEVER ST	000000	573.45
		I-POWER 08/29/22	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	15.00
		I-POWER 08/29/22	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	701.32
		I-POWER 08/29/22	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	56.83
		I-POWER 08/29/22	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	1,224.87
		I-POWER 08/29/22	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	22.11
		I-POWER 08/29/22	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	18.56
		I-POWER 08/29/22	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	17.49
		I-POWER 08/29/22	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	15.00
		I-POWER 08/29/22	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	32.32
		I-POWER 08/29/22	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	225.62
		I-POWER 08/29/22	101-4192-428	UTILITIES 610 BROADWAY ST	000000	86.04
		I-POWER 08/29/22	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	763.98
		I-POWER 08/29/22	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	30.12
		I-POWER 08/29/22	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	713.71
		I-POWER 08/29/22	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,456.07
		I-POWER 08/29/22	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	31.76
		I-POWER 08/29/22	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	32.60
		I-POWER 08/29/22	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	79.01
		I-POWER 08/29/22	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	930.12
		I-POWER 08/29/22	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	454.17
		I-POWER 08/29/22	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	124.83
		I-POWER 08/29/22	101-4192-428-12	UTILITIES - P 737 MAIN ST	000000	10.43
		I-POWER 08/29/22	101-4192-428	UTILITIES SAMPSON ST PUMP	000000	19.00
		I-POWER 08/29/22	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	20.36
		I-POWER 08/29/22	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	18.08
		I-POWER 08/29/22	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	18.20
		I-POWER 08/29/22	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	595.57-
01-0539	LEAD-DEADWOOD SANITARY					
		I-08/31/22 CONSUMP	101-4192-428-15	UTILITIES - T DEADWOOD-CITY TROLLEY BARN	000000	22.00
		I-08/31/22 CONSUMP	101-4192-428-07	UTILITIES - F DEADWOOD-CITY FIRE DEPT	000000	101.63
		I-08/31/22 CONSUMP	101-4192-428-09	UTILITIES - H HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
		I-08/31/22 CONSUMP	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	22.00
		I-08/31/22 CONSUMP	101-4192-428-10	UTILITIES - L DEADWOOD-CITY LIBRARY	000000	22.00
		I-08/31/22 CONSUMP	101-4192-428-19	UTILITIES - G DEADWOOD GATEWAY PARK RESTRMS	000000	22.00
		I-08/31/22 CONSUMP	101-4192-428-06	UTILITIES - D GRANDSTAND-RODEO GROUNDS-DWD	000000	22.00
		I-08/31/22 CONSUMP	101-4192-428	UTILITIES DEADWOOD CITY-FERGUSON FIELD	000000	22.00
		I-08/31/22 CONSUMP	101-4192-428-14	UTILITIES - S DEADWOOD-CITY PUBLIC WORKS	000000	27.02
		I-08/31/22 CONSUMP	101-4192-428-11	UTILITIES - P PARKS SHOP-DEADWOOD	000000	33.33
		I-08/31/22 CONSUMP	101-4192-428-03	UTILITIES - B DEADWOOD-CITY-BASEBALL FIELDS	000000	72.41
		I-08/31/22 CONSUMP	101-4192-428	UTILITIES DEADWOOD-CITY GORDON PARK	000000	22.00
		I-08/31/22 CONSUMP	101-4192-428-02	UTILITIES - A DEADWOOD-CITY ADAMS MUSEUM	000000	50.26
		I-08/31/22 CONSUMP	101-4192-428-01	UTILITIES - A DEADWOOD - CITY ADAMS HOUSE	000000	96.72
		I-08/31/22 CONSUMP	101-4192-428-04	UTILITIES - C DEADWOOD - CITY HALL	000000	41.84
		I-08/31/22 CONSUMP	101-4192-428-08	UTILITIES - H DEADWOOD HISTORY CENTER	000000	107.43
		I-08/31/22 CONSUMP	101-4192-428-13	UTILITIES - R DEADWOOD-CITY REC CENTER	000000	369.01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0539	LEAD-DEADWOOD SANITARY	continued				
		I-08/31/22	CONSUMP 101-4192-428-24	UTILITIES - O DEADWOOD CITY OUTLAW SQUARE	000000	72.33
		I-08/31/22	CONSUMP 101-4192-428-21	UTILITIES - W WELCOME CENTER-DEADWOOD CITY	000000	165.98
		I-08/31/22	CONSUMP 101-4192-428-17	UTILITIES - D DAYS OF 76 MUSEUM	000000	439.65
01-1502	BLACK HILLS CHEMICAL					
		I-230703	101-4192-426	SUPPLIES FOAMY SOAP-OPTICORE TP/PUB BLD	000000	683.90
01-1558	ECOLAB PEST ELIMINATION					
		I-2955014	101-4192-422-04	PROFESSIONAL EXTERIOR INSECT/CITY HALL	000000	300.00
		I-7735116	101-4192-422-04	PROFESSIONAL RODENT PROGRAM/CITY HALL	000000	160.68
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1097373	101-4192-422-24	PROFESSIONAL GENIE ELECTRIC SCISSOR/OSQ	000000	750.00
01-1827	MS MAIL & MARKETING					
		I-13338	101-4192-422	PROFESSIONAL BUSINESS CARDS LORNIE STALDER	000000	25.00
01-3151	KONE CHICAGO					
		I-962306110	101-4192-422-17	PROFESSIONAL- AUG ELEVATOR MAINT/DAYS MUSEUM	000000	177.64
01-3685	BLACK HILLS SECURITY &					
		I-P113601	101-4192-422-01	PROFESSIONAL CODE CHANGES/ADAMS HOUSE	000000	48.47
		I-P113602	101-4192-422-02	PROFESSIONAL CODE CHANGES/ADAMS MUSEUM	000000	48.47
		I-P113603	101-4192-422-02	PROFESSIONAL CODE CHANGES/ADAMS MUSEUM	000000	48.47
		I-P113604	101-4192-422-09	PROFESSIONAL CODE CHANGES/HAARC	000000	48.47
		I-P113605	101-4192-422-10	PROFESSIONAL CODE CHANGES/LIBRARY	000000	48.47
		I-P113606	101-4192-422-24	PROFESSIONAL CODE CHANGES/OUTLAW SQUARE	000000	48.47
		I-P113607	101-4192-422-08	PROFESSIONAL- CODE CHANGES/HISTORY	000000	48.47
		I-P113608	101-4192-422-04	PROFESSIONAL CODE CHANGES/CITY HALL	000000	145.41
		I-P113609	101-4192-422-04	PROFESSIONAL CODE CHANGES/CITY HALL	000000	48.47
01-3977	ACE HARDWARE OF LEAD					
		I-027841	101-4192-425-06	REPAIRS - DAY PAINT CORRAL PANELS/GRANDSTAND	000000	302.32
		I-028044	101-4192-426	SUPPLIES PHOTO-LITHIUM BATTERIES/PUB BL	000000	102.87
01-3991	MIDCONTINENT TESTING LA					
		I-119145	101-4192-422-24	PROFESSIONAL AUG COLIFORM TESTING/OSQ	000000	21.00
01-4057	VIEHAUSER ENTERPRISES,					
		I-40643	101-4192-426	SUPPLIES (12) 1 KA PADLOCK/PUB BLDGS	000000	191.76
01-4711	AMAZON CAPITAL SERVICES					
		I-1KP1-PQGR-1FQR	101-4192-426	SUPPLIES STAPLER-PRINTER INK/PUB BLDGS	000000	6.63
01-4925	RAPID CITY JOURNAL ADS					
		I-37503	101-4192-422	PROFESSIONAL CLASSIFIED FULL TIME JOB/PUBBL	000000	176.75
01-4957	ONSITE FIRST AID, LLC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4957	ONSITE FIRST AID, LLC		continued			
		I-1463	101-4192-422-10	PROFESSIONAL IBUPROFEN-EYE WASH-DROPS/LIBRA	000000	56.10
		I-1466	101-4192-422-08	PROFESSIONAL- CREAM-TABLETS-BANDAGES/HISTOR	000000	183.08
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	36,447.94
01-0464	TYLER TECHNOLOGIES, INC					
		C-025-389538	101-4193-422	PROFESSIONAL CREDIT ON CONTRACT OVRCHG	000000	3,159.38-
		I-025-315138-A	101-4193-422	PROFESSIONAL BAL.DUE-YRLY MAINT.FEES/2020	000000	1,681.13
		I-025-357740	101-4193-422	PROFESSIONAL ANNUAL SOFTWARE FEES	000000	17,615.33
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-401675	101-4193-422	PROFESSIONAL EMAIL SECUR,BKUP,WKSTNS	000000	2,449.50
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	18,586.58
01-0467	CULLIGAN OF THE BLACK H					
		I-0016644	101-4210-424	RENTALS 9-5 GAL.WTR, COOLER RENT - PD	000000	75.75
01-1424	SOUTHSIDE SERVICE					
		I-56708	101-4210-425	REPAIRS BELT , R&R BELT - POLICE CAR	000000	121.99
		I-56744	101-4210-425	REPAIRS SVC.ENGINE,OIL,FILTR,COOLNT-PD	000000	122.40
		I-56786	101-4210-425	REPAIRS TIRE REPAIR - POLICE DEPT	000000	40.00
		I-56835	101-4210-425	REPAIRS SVC.ENGINE,OIL,FILTER,A'FRZ-PD	000000	126.65
		I-56842	101-4210-425	REPAIRS BATTERY - '19 DODGE - POLICE	000000	190.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-839663	101-4210-426	SUPPLIES 12" TRICO EXACT - POLICE DPT	000000	10.96
01-1827	MS MAIL & MARKETING					
		I-13288	101-4210-422	PROFESSIONAL TAXI LIC.DECALS,BIZ CARDS- PD	000000	75.00
01-1989	SYMBOLARTS, LLC.					
		I-0439630	101-4210-426	SUPPLIES BADGE - POLICE DPT	000000	130.00
01-3346	MONUMENT HEALTH					
		I-700000832082022	101-4210-422	PROFESSIONAL TESTING	000000	35.00
				DEPARTMENT 210 POLICE	TOTAL:	927.75
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-837972	101-4221-425	REPAIRS BATTERY - RESCUE TRK/FIRE DPT	000000	286.28
		I-32-838934	101-4221-425	REPAIRS LDH HOSE REPAIR PARTS - FIRE	000000	5.80
		I-32-839435	101-4221-425	REPAIRS BATTERIES -TENDER 9,TRK 4/FIRE	000000	733.85
		I-32-839662	101-4221-426	SUPPLIES WHITE LITH.GREASE - FIRE DPT	000000	11.58
		I-32-839707	101-4221-425	REPAIRS LIGHT BULB - BRUSH #7 - FIRE	000000	2.49

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 DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1771	NFPA	I-AS7-4631-1XX	101-4221-422	PROFESSIONAL MEMBERSHIP - FIRE CHIEF	000000	175.00
01-1827	MS MAIL & MARKETING	I-13343	101-4221-422	PROFESSIONAL BIZ CARDS- FETTER / FIRE DPT	000000	25.00
01-3056	NORTHERN HILLS TECHNOLO	I-9667848	101-4221-422	PROFESSIONAL I-NET ISSUE,ONLINE BKUP-SEPT	000000	100.00
01-3346	MONUMENT HEALTH	I-700000832082022	101-4221-422	PROFESSIONAL TESTING	000000	220.00
01-4108	ALEX AIR APPARATUS, INC	I-INV-46447	101-4221-426	SUPPLIES PAIL - HOSE CLEAN / FIRE DPT	000000	200.82
01-4317	VIGILANT BUSINESS SOLUT	I-220915	101-4221-422	PROFESSIONAL TESTING	000000	89.00
01-4569	STATION AUTOMATION, INC	I-3954	101-4221-422	PROFESSIONAL ANNUAL LICENSE RENEWALS- FIRE	000000	1,615.00
01-4958	G&G GARBAGE, LLC	I-I8745	101-4221-422-01	PROFESSIONAL MONTHLY TOILET RENTAL/FIREWISE	000000	137.50
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 3,602.32
01-1331	SD MUNICIPAL LEAGUE	I-09/12/22	101-4232-427	TRAVEL REGIS.-ANNUAL CONF./T.MOHR	000000	100.00
01-4625	FIB CREDIT CARDS	I-08/31/22 PUB BLDGS	101-4232-426	SUPPLIES IBC-IRC-IEBC CODEBOOKS/BLDG IN	000000	650.50
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 750.50
01-0467	CULLIGAN OF THE BLACK H	I-0016641	101-4310-426	SUPPLIES (8) 5 GAL BOTTLED WATER/STRTS	000000	54.00
01-0575	SOUTHSIDE OIL	I-097357	101-4310-426	SUPPLIES (5004) GALLONS FUEL ETHANOL/ST	000000	15,887.70
01-0677	LAWSON PRODUCTS, INC.	I-9600126610	101-4310-424	RENTALS TORRENT MONTHLY RENTAL/ST,WTR	000000	200.00
01-1374	BUTLER MACHINERY COMPAN	I-10/01/22 MO26927	101-4310-434	MACHINERY/EQU 2022 INSTALLMENT PYMT/STREETS	000000	20,558.83
		I-10/1822 MO26599	101-4310-434	MACHINERY/EQU 2022 INSTALLMENT PYMT/STREETS	000000	18,520.79

01/16/2022 12:00 PM
 PACKET: 05899 COMBINED - 9/20/22
 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
01-1483	KNECHT HOME CENTER	I-8157678	101-4310-426	SUPPLIES BALLAST ELEC 3-4 F32T8	000000	98.97
01-1500	A & B WELDING	I-01057226	101-4310-426	SUPPLIES CYL-CONIC-ARCH BALL NOSE/STRTS	000000	282.80
01-1653	STURDEVANT'S AUTO PARTS	I-32-838761	101-4310-426	SUPPLIES BULK PROPANE/STREETS	000000	27.20
		I-32-839424	101-4310-426	SUPPLIES CUST (8390) STR WH/STREETS	000000	8.19
		I-32-839617	101-4310-426	SUPPLIES DOUBLE FLARING TOOL/STREETS	000000	57.89
01-1785	KIMBALL MIDWEST	I-100255440	101-4310-426	SUPPLIES BALL-CONE HEAD-FLANGE/STRTS	000000	683.20
01-3896	EAGLE ENTERPRISES, LLC	I-22636	101-4310-426	SUPPLIES 60-10W 24-8W LED FLOOD T20 JA8	000000	840.00
		I-22637	101-4310-426	SUPPLIES 48-13W LED OMNI/827K-DIM	000000	431.52
		I-22644	101-4310-426	SUPPLIES (2) COBRAHEAD TYPE III/STRTS	000000	2,350.00
		I-22645	101-4310-426	SUPPLIES (2) COBRAHEAD TYPE III/STRTS	000000	2,350.00
		I-22646	101-4310-426	SUPPLIES (2) COBRAHEAD TYPE III/STRTS	000000	2,350.00
01-3956	ADAMS SALVAGE RECYCLING	I-2815	101-4310-422	PROFESSIONAL CAR-TRUCK TIRES-RIMS/STREETS	000000	192.34
01-4711	AMAZON CAPITAL SERVICES	I-1KP1-PQGR-1FQR	101-4310-426	SUPPLIES STAPLER-PRINTER INK/STREETS	000000	6.64
01-4925	RAPID CITY JOURNAL ADS	I-37503	101-4310-422	PROFESSIONAL CLASSIFIED FULL TIME JOB/STRTS	000000	176.75
			DEPARTMENT 310	STREETS	TOTAL:	65,076.82
01-4630	SANDER SANITATION SERVI	I-08/31/22 EX PICKUP	101-4320-422	PROFESSIONAL CONTRACT RATE EXTRA PICKUP	000000	1,500.00
		I-08/31/22 RESIDENT	101-4320-422	PROFESSIONAL AUG RESIDENTIAL GARBAGE PICKUP	000000	12,104.18
			DEPARTMENT 320	SANITATION	TOTAL:	13,604.18
01-0684	NORTHWEST PIPE FITTINGS	I-1405538	101-4370-433	IMPROVEMENTS CONTROLLER-WIRE-VALVES/OAKR	000000	2,226.46
01-1798	CHAINSAW CENTER/DAKOTA	I-1098854	101-4370-426	SUPPLIES STAND TRENCH-FUEL/OAKRIDGE	000000	206.00
01-4958	G&G GARBAGE, LLC	I-I8824	101-4370-422	PROFESSIONAL MONTHLY TOILET RENTAL/OAKRIDGE	000000	137.50

01/16/2022 12:00 PM
 PACKET: 05899 COMBINED - 9/20/22
 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
01-4991	ARCHAEO-PHYSICS, LLC	I-DWD-22-01	101-4370-422	PROFESSIONAL GEOPHYSICAL INVESTGATION-OKRDG	000000	3,888.33
				DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL:	6,458.29
01-0213	TRUGREEN CHEM-LAWN	I-165033496	101-4520-422	PROFESSIONAL LAWN SERVICE/FERGUSON FIELD	000000	445.67
01-0467	CULLIGAN OF THE BLACK H	I-0016701	101-4520-426	SUPPLIES (4) 5 GAL BOTTLED WTR-RENT/PRK	000000	42.00
01-0600	TRIPLE K TIRE & REPAIR	I-1-66030	101-4520-425	REPAIRS FLAT REPAIR-PATCH/PARKS	000000	18.50
01-0684	NORTHWEST PIPE FITTINGS	I-1405199	101-4520-426	SUPPLIES FLANGE-VALVE-CPLG-CLAMP/PARKS	000000	1,063.52
01-1333	DEADWOOD ELECTRIC	I-22789	101-4520-425	REPAIRS PIPE-WIRE CAMPER PEDS/PARKS	000000	3,483.71
01-3314	CENTURY BUSINESS PRODUC	I-637381	101-4520-426	SUPPLIES HP/PZ CONTRACT 8/9/22-9/8/22	000000	33.84
01-4625	FIB CREDIT CARDS	I-08/31/22 PUB BLDGS	101-4520-433	IMPROVEMENTS SPRINKLER WH CONTROLLERS/PARKS	000000	254.12-
		I-08/31/22 PUB WORKS	101-4520-425	REPAIRS SPRINKLER SUPPLY STORE/PARKS	000000	739.70
01-4711	AMAZON CAPITAL SERVICES	I-1KP1-PQGR-1FQR	101-4520-426	SUPPLIES STAPLER-PRINTER INK/PARKS	000000	6.64
01-4925	RAPID CITY JOURNAL ADS	I-37503	101-4520-422	PROFESSIONAL CLASSIFIED FULL TIME JOB/PARKS	000000	176.75
01-4992	SONCO PERIMETER SECURIT	I-004260	101-4520-426	SUPPLIES (10) BL STEEL BARRICADES/PARKS	000000	1,660.00
				DEPARTMENT 520 PARKS	TOTAL:	7,416.21
01-0418	BLACK HILLS PIONEER	I-869 - 2022	101-4640-423	PUBLISHING ORD.# 1358 - ZONING MAP/CITY	000000	28.15
01-3314	CENTURY BUSINESS PRODUC	I-637381	101-4640-428	UTILITIES HP/PZ CONTRACT 8/9/22-9/8/22	000000	33.84
01-4711	AMAZON CAPITAL SERVICES	I-1LP7-JFH6-6374	101-4640-426	SUPPLIES CLR ADHSV EARTIPS BBL WRP-PZ	000000	20.01
		I-1YN7-DW49-7WYM	101-4640-426	SUPPLIES AVERY 5163 LABELS - PZ	000000	13.99
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	95.99

PACKET: 05899 COMBINED - 9/20/22

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
01-0157	MICROMARKETING LLC					
		I-ORDER 493813	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	197.07
01-0467	CULLIGAN OF THE BLACK H					
		I-0016769	206-4550-426	SUPPLIES 5-5GAL.BTTLD WATER,CUPS - LIBR	000000	41.00
01-1562	MIDWEST TAPE, LLC					
		I-502584193	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	22.49
		I-502584195	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	26.24
		I-502612212	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	63.72
		I-502618744	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	26.24
01-4625	FIB CREDIT CARDS					
		I-8/31/22 LIBRARYCCD	206-4550-422	PROFESSIONAL MEMBERSHIP - SD LIBRY ASSN	000000	20.00
		I-8/31/22 LIBRARYCCD	206-4550-437	CAPITAL OUTLA REGIS.-SDLA CONFERENCE	000000	195.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1YHD-6MQL-HY7Y	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	177.16
					DEPARTMENT 550 LIBRARY	TOTAL: 768.92
					FUND 206 LIBRARY FUND	TOTAL: 768.92

PACKET: 05899 COMBINED - 9/20/22

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-89185,89545,89520	209-4510-423	PUBLISHING SPEC EDITION-COMM SPON/REC	000000	416.50
01-1406	STRETCH'S GLASS & CUSTO					
		I-I024208	209-4510-422	PROFESSIONAL DOOR SEALS-CENTER-SWEEPER/REC	000000	272.28
01-1502	BLACK HILLS CHEMICAL					
		I-230756	209-4510-426	SUPPLIES DETERG-FAB SOFTENER/REC CENTER	000000	326.58
		I-230791	209-4510-426	SUPPLIES 8 GALL SHARPS CONTAINER/REC CE	000000	35.00
01-1558	ECOLAB PEST ELIMINATION					
		I-7735117	209-4510-422	PROFESSIONAL COCKROACH-RODENT PROGRAM/REC C	000000	94.05
01-3151	KONE CHICAGO					
		I-962306109	209-4510-422	PROFESSIONAL AU ELEVATOR MAINT/REC CENTER	000000	170.80
01-4462	RAPID SPA					
		I-SER43031-1	209-4510-425	REPAIRS SERVICE-WET END/REC CENTER	000000	565.99
		I-SER43663-1	209-4510-425	REPAIRS (2) FLAT RATE SERVICE/REC CENT	000000	396.00
		I-SER43912-1	209-4510-425	REPAIRS SRVC-JET BODY-CNTL PANEL/REC	000000	636.07
01-4625	FIB CREDIT CARDS					
		I-08/31/22 PUB BLDGS	209-4510-425	REPAIRS KRISLYNN PEDALS-CRANKS/REC	000000	123.78
01-4711	AMAZON CAPITAL SERVICES					
		I-CREDIT REC CENTER	209-4510-426	SUPPLIES TOOK CREDIT TWICE FOR DIAP/REC	000000	12.98
					DEPARTMENT 510 REC CENTER	TOTAL: 3,050.03
01-2444	NAJA SHRINERS					
		I-090622	209-4980-429	OTHER 2022 ALLOCATION	000000	3,500.00
01-2805	SALOON #10					
		I-09/15/22	209-4980-429	OTHER FALL DECORATIONS	000000	68.00
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 3,568.00
					FUND 209 BED & BOOZE FUND	TOTAL: 6,618.03

PACKET: 05899 COMBINED - 9/20/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-AUG-091622	215-3000-699	MISC REVENUE SD DEPT. OF REVENUE	000000	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						0.00
01-1182	MACROVISION					
		I-2022-12	215-4572-235	VISITOR MGMT 65.5 HRS VIDEO DIGITIZATION-HP	000000	1,965.00
01-4879	PCNATION					
		I-W1721753-010R	215-4572-235	VISITOR MGMT E721949 KIT WALL MOUNT	000000	178.59
				DEPARTMENT 572	HP VISITOR MGMT AND INFORTOTAL:	2,143.59
01-1102	THIS OLD HOUSE					
		I-090922	215-4573-325	HIST. INTERP. RENEWAL 9/2022-9/2023	000000	25.00
01-2014	TOMS, DON					
		I-LEDGER PROECT 902	215-4573-335	HIST. INTERP. 1904 TAX RECORDS BOOK 3 OF 3	000000	600.00
01-3314	CENTURY BUSINESS PRODUC					
		I-637380	215-4573-335	HIST. INTERP. ARCHIVE CONTRACT 8/9/22-9/8/22	000000	54.06
01-4230	RUSHMORE OFFICE					
		I-127433	215-4573-335	HIST. INTERP. 2023 DAY PLANNER - ARCHIVES	000000	25.99
01-4356	THE UPS STORE #5137					
		I-MMKS0P2BH7Q3E	215-4573-335	HIST. INTERP. SHIP V1 BETACAM TAPE GRTR-ARCH	000000	38.80
		I-MMKS0P2PG585T	215-4573-335	HIST. INTERP. SHIP 2-VNYL RECRDS DIGITIZD-AR	000000	106.59
01-4711	AMAZON CAPITAL SERVICES					
		I-164D-MVMQ-6R69	215-4573-335	HIST. INTERP. 2 SANDISK 1TB PRTBLE SSD-ARCHI	000000	219.98
01-4982	GREENTREE AUDIO VIDEO					
		I-21-234706	215-4573-335	HIST. INTERP. VIDEO REEL-MP4 AVI FILES-ARCH	000000	205.00
01-4991	ARCHAEO-PHYSICS, LLC					
		I-DWD-22-01	215-4573-320	HIST. INTERP. GEOPHYSICAL INVESTGATION-ARCHE	000000	3,888.34
				DEPARTMENT 573	HP HISTORIC INTERPRETATIOTOTAL:	5,163.76
01-0563	RCS CONSTRUCTION					
		I-PAY APP #02	215-4575-515	GRANT/LOAN RE 23 CENTENNIAL RETAINING WALL	000000	39,843.90
01-0776	ALBERTSON ENGINEERING,					
		I-17903	215-4575-515	GRANT/LOAN RE 34 JACKSON RETAINING WALL	000000	82.50
		I-17905	215-4575-515	GRANT/LOAN RE 458 WILLIAMS RETAINING WALL	000000	82.50

PACKET: 05899 COMBINED - 9/20/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 575 HP DEADWOOD GRANT AND LOA

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0776	ALBERTSON ENGINEERING,		continued			
		I-17906	215-4575-515	GRANT/LOAN RE 23 CENTENNIAL RETAINING WALL	000000	247.50
		I-17908	215-4575-515	GRANT/LOAN RE 65 TERRACE RETAINING WALL	000000	2,012.50
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL:	42,268.90
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-401675	215-4576-600	PROFES. SERV. OFFSITE BKUP & WKSTNS - HP	000000	1,015.00
		I-401976	215-4576-600	PROFES. SERV. MANAGED FIREWALL - ANNUAL	000000	1,680.00
01-0776	ALBERTSON ENGINEERING,					
		I-17910	215-4576-600	PROFES. SERV. 5 HARRISON RETAINING WALL	000000	82.50
		I-17912	215-4576-600	PROFES. SERV. DAYS OF 76 CROWS NEST ADDITION	000000	738.54
01-2394	GUNDERSON, PALMER, NELS					
		I-119681	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	645.00
				DEPARTMENT 576 HP PROFESSIONAL SERVICES	TOTAL:	4,161.04
01-0776	ALBERTSON ENGINEERING,					
		I-17904	215-4577-755	CAPITAL ASSET 26 WASHINGTON RETAINING WALL	000000	657.50
				DEPARTMENT 577 HP FIXED CAPITAL ASSETS	TOTAL:	657.50
01-1827	MS MAIL & MARKETING					
		I-13333HP	215-4641-423	PUBLISHING SEPTEMBER NEWSLETTER	000000	653.93
01-1838	RAMKOTA HOTEL					
		I-1073CC	215-4641-427	TRAVEL KUCHENBECKER SDSC ORAL ARGMNT	000000	77.00
		I-1073CD	215-4641-427	TRAVEL RIGGINS SDSC ORAL ARGUMENT	000000	77.00
01-3314	CENTURY BUSINESS PRODUC					
		I-637381	215-4641-428	UTILITIES HP/PZ CONTRACT 8/9/22-9/8/22	000000	33.84
01-3558	DEADWOOD HISTORY, INC.					
		I-32573	215-4641-423	PUBLISHING SD MAG SEPT/OCT ADVERTISING	000000	283.33
		I-32573	215-4641-423	PUBLISHING TRIAL OF JACK MCCALL BHP ADVER	000000	120.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1FY9-77H7-NM16	215-4641-426	SUPPLIES 2 - 24PKS POPCORN - HP	000000	68.38
		I-1LP7-JFH6-6374	215-4641-426	SUPPLIES CLR ADHSV EARTIPS BBL WRP-HP	000000	20.01
		I-1YN7-DW49-7WYM	215-4641-426	SUPPLIES AVERY 5163 LABELS - HP	000000	14.00
				DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL:	1,347.49
				FUND 215 HISTORIC PRESERVATION	TOTAL:	55,742.28

PACKET: 05899 COMBINED - 9/20/22

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		
01-2597	MORSE, MARCIA E.	I-091222	216-1310	DUE FROM OTHE 20 WASHINGTON MORSE OVERPAYMEN	000000	151.85		
01-3552	COMPETITIVE MASONRY	I-390594	216-1310	DUE FROM OTHE 402 WILLIAMS HOHN	000000	12,870.00		
01-4086	TWIN CITY HARDWARE - GR	I-2206-196690	216-1310	DUE FROM OTHE 23 MONROE PAHA SAPA HOLDINGS	000000	41.49		
		I-2206-197083	216-1310	DUE FROM OTHE 23 MONROE PAHA SAPA HOLDINGS	000000	31.90		
		I-2206-197150	216-1310	DUE FROM OTHE 23 MONROE PAHA SAPA HOLDINGS	000000	23.93		
		I-2206-197169	216-1310	DUE FROM OTHE 23 MONROE PAHA SAPA HOLDINGS	000000	207.65		
		I-2206-197340	216-1310	DUE FROM OTHE 23 MONROE PAHA SAPA HOLDINGS	000000	13.83		
		I-2206-197562	216-1310	DUE FROM OTHE TWIN CITY HARDWARE - GRANTS	000000	137.83		
		I-2206-197569	216-1310	DUE FROM OTHE 23 MONROE PAHA SAPA HOLDINGS	000000	6.40		
		I-2207-200402	216-1310	DUE FROM OTHE 23 MONROE PAHA SAPA HOLDINGS	000000	224.69		
		I-2208-206650	216-1310	DUE FROM OTHE 23 MONROE PAHA SAPA HOLDINGS	000000	1,978.56		
01-4994	HOHN, JAMIE	I-390594	216-1310	DUE FROM OTHE 402 WILLIAMS HOHN	000000	6,000.00		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	21,688.13	
01-0558	NHS OF THE BLACK HILLS	I-2022-8	216-4653-422	PROFESSIONAL CONTRACT AUG 2022	000000	3,062.50		
01-4086	TWIN CITY HARDWARE - GR	I-2208-209108	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	64.97		
		I-2209-210998	216-4653-962-03	WINDOWS GRANT 18 DENVER DRUMMOND	000000	73.40		
01-4416	ANCESTOR CONCRETE & MAS	I-2478	216-4653-962-08	FOUNDATION GR 374 WILLIAMS EAGLESON/DAR	000000	10,000.00		
		I-2478	216-4653-962-01	SPECIAL NEEDS 374 WILLIAMS EAGLESON/DAR	000000	1,500.00		
01-4726	KNECHT HOME CNTR-GRANTS	I-8148133	216-4653-962-03	WINDOWS GRANT 18 DENVER DRUMMOND	000000	108.05		
		I-8148133	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	19.04		
		I-8173445	216-4653-962-03	WINDOWS GRANT 18 DENVER DRUMMOND	000000	183.16		
		I-8173445	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	4.76		
01-DR	DRUMMOND, NICHOLAS	I-072922	216-4653-962-03	WINDOWS GRANT 18 DENVER DRUMMOND	000000	2,000.00		
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:	17,015.88	
				FUND	216	REVOLVING LOAN	TOTAL:	38,704.01

PACKET: 05899 COMBINED - 9/20/22
 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
01-0539	LEAD-DEADWOOD SANITARY	I-08/31/22 EQR	602-4330-422	PROFESSIONAL AUGUST EQR/WATER	000000	37,020.53
01-0677	LAWSON PRODUCTS, INC.	I-9600126610	602-4330-424	RENTALS TORRENT MONTHLY RENTAL/ST,WTR	000000	200.00
01-0828	USA BLUEBOOK	I-095341	602-4330-434	MACHINERY/EQU ANTI SEIZE-MULTI DETECTOR/WTR	000000	1,170.26
01-1653	STURDEVANT'S AUTO PARTS	I-32-837511	602-4330-426	SUPPLIES 5W30 SYN BLEND-BL 5Q/WATER	000000	49.04
01-1827	MS MAIL & MARKETING	I-13333	602-4330-426	SUPPLIES UTILITY MAILING - AUGUST	000000	334.76
01-4711	AMAZON CAPITAL SERVICES	I-1KP1-PQGR-1FQR	602-4330-426	SUPPLIES STAPLER-PRINTER INK/WATER	000000	6.63
01-4925	RAPID CITY JOURNAL ADS	I-37503	602-4330-422	PROFESSIONAL CLASSIFIED FULL TIME JOB/WATER	000000	176.75
					DEPARTMENT 330 WATER	TOTAL: 38,957.97
					FUND 602 WATER FUND	TOTAL: 38,957.97

PACKET: 05899 COMBINED - 9/20/22
 VENDOR SET: 01
 FUND : 607 HISTORIC CEMETERIES
 DEPARTMENT: 580 HISTORIC CEMETERIES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1387	DEADWOOD GRANITE & MARB						
		I-090222	607-4580-425	REPAIRS SEC 5 MATILDA CARLSON BASE	000000	700.00	
		I-090222	607-4580-425	REPAIRS SEC 3 VIRGIL VAUGH LEVL FT STN	000000	75.00	
		I-090222	607-4580-425	REPAIRS SEC 10 W WEIGAND LEVEL FT STN	000000	75.00	
01-3685	BLACK HILLS SECURITY &						
		I-P113610	607-4580-428	UTILITIES CODE CHANGE - MM GS	000000	48.47	
01-4991	ARCHAEO-PHYSICS, LLC						
		I-DWD-22-01	607-4580-422	PROFESSIONAL GEOPHYSICAL INVESTGATION-MM	000000	3,888.33	
					DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	4,786.80
					FUND 607 HISTORIC CEMETERIES	TOTAL:	4,786.80

PACKET: 05899 COMBINED - 9/20/22

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
01-3060	QUIK SIGNS					
		I-38666	610-4360-426	SUPPLIES RES PRKING SIGNS ADAMS ST/P&T	000000	32.29
01-4625	FIB CREDIT CARDS					
		I-08/31/22 PUB BLDGS	610-4360-425	REPAIRS REPAIR EXCEL PRINthead/P&T	000000	190.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1YN7-DW49-7WYM	610-4360-426	SUPPLIES VERBATIM 8GB FLASH DRIVES-P&T	000000	16.99
01-4766	IPS GROUP INC					
		I-INV75828	610-4360-422-02	PROFESSIONAL CC METERS-REMOTE-DATA FEE/P&T	000000	3,924.03
		I-INV75876	610-4360-422-02	PROFESSIONAL GATEWAY FEE-MAINT FEE-CC/P&T	000000	4,747.99
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						8,911.30
01-0418	BLACK HILLS PIONEER					
		I-89587	610-4361-423	PUBLISHING CLASSIFIED PARA TRANS DR/TROLL	000000	107.50
01-0832	MACK'S AUTO BODY, LLC					
		I-2022-049	610-4361-425	REPAIRS AUTO DAMAGE DONE BY TROLLEY	000000	975.40
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-837928	610-4361-426	SUPPLIES WIX OIL FILTER/TROLLEY	000000	20.94
01-2427	HOMETOWN MANUFACTURING					
		I-6214	610-4361-425	REPAIRS MIRROR ASSY SHORT-LING/TROLLEY	000000	1,439.40
		I-6215	610-4361-425	REPAIRS RED TOUCH UP PAINT/TROLLEY	000000	98.59
01-3346	MONUMENT HEALTH					
		I-700000832082022	610-4361-422	PROFESSIONAL TESTING	000000	35.00
01-3970	A & I DISTRIBUTORS					
		I-3836539	610-4361-426	SUPPLIES PRO PREM GLASS CLEANER/TROLLEY	000000	82.90
01-4317	VIGILANT BUSINESS SOLUT					
		I-220915	610-4361-422	PROFESSIONAL TESTING	000000	401.00
01-4347	VERIZON CONNECT NWF, I					
		I-OSV000002856677	610-4361-422	PROFESSIONAL DATA CONNECT SRVS AUG/TROLLEY	000000	95.95
01-4625	FIB CREDIT CARDS					
		I-083122HP	610-4361-426	SUPPLIES 6 CASES WATER - TROLLEY	000000	25.50
		I-083122HP	610-4361-426	SUPPLIES 5 PIZZAS-TROLLEY DEPT MEETING	000000	91.33
01-4711	AMAZON CAPITAL SERVICES					
		I-1CDX-4LW9-11TX	610-4361-426	SUPPLIES 6 MOTOROLA BATTERIES	000000	324.00
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						3,697.51

PACKET: 05899 COMBINED - 9/20/22

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 362 BROADWAY GARAGE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY					
		I-POWER 08/29/22	610-4362-428	UTILITIES 20 WABASH ST LIGHTS	000000	25.36
01-3151	KONE CHICAGO					
		I-962306109	610-4362-422	PROFESSIONAL AU ELEVATOR MAINT/RAMP	000000	170.81
01-4674	GLANZER, MIKE					
		I-09/07/22 INV	610-4362-422	PROFESSIONAL ELEVATOR FLOORING/RAMP	000000	238.50
					DEPARTMENT 362 BROADWAY GARAGE	TOTAL: 434.67
					FUND 610 PARKING/TRANSPORTATION	TOTAL: 13,043.48

PACKET: 05899 COMBINED - 9/20/22

VENDOR SET: 01

FUND : 722 SALES TAX AGENCY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-AUG-091622	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	9,585.25
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						9,585.25
				FUND	722 SALES TAX AGENCY	TOTAL:
						9,585.25

PACKET: 05899 COMBINED - 9/20/22

VENDOR SET: 01

FUND : 723 NICKEL SLOT PAYMENT AGNCY

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0579	SD COMMISSION ON GAMING	I-09/14/22	723-4000-429	OTHER CITY SLOTS - PYMT 3, YR 2	000000	29,829.55
			DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	29,829.55
			FUND 723	NICKEL SLOT PAYMENT AGNCY	TOTAL:	29,829.55
				REPORT GRAND TOTAL:		538,832.96