

PACKET: 05856 COMBINED - 8/2/22

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-07-14-2022	101-3000-699	MISC REVENUE	RECYCLING PROCEEDS	000000	51.90
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 51.90

01-1838	RAMKOTA HOTEL					
	I-FOLIO 10681N	101-4111-427	TRAVEL	LODGING-ELECTED OFFICIALS TRNG	000000	80.00
01-4372	MARTINISKO, SHARON					
	I-07/14/2022	101-4111-427	TRAVEL	TRVL EXP-ELECTED OFFICIALS CNF	000000	177.08
				DEPARTMENT 111	COMMISSION	TOTAL: 257.08

01-2394	GUNDERSON, PALMER, NELS					
	I-118160	101-4141-422	PROFESSIONAL	LEGAL SERVICES	000000	2,280.00
				DEPARTMENT 141	ATTORNEY	TOTAL: 2,280.00

01-0433	WELLMARK BLUE CROSS BLU					
	I-08/01/22	101-4142-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	3,653.10
01-0545	LYNN'S DAKOTA MART					
	I-002001181239	101-4142-426	SUPPLIES	EMPLOYEE BENEFIT SUPPLIES-FIN.	000000	25.11
01-1171	A & B BUSINESS SOLUTION					
	I-IN966659	101-4142-422	PROFESSIONAL	COPIER CONTRACT - FINANCE	000000	142.97
01-4711	AMAZON CAPITAL SERVICES					
	I-1N3V-67RL-X73V	101-4142-426	SUPPLIES	BADGE REELS,ACH BOXES,MISC-FIN	000000	92.23
	I-1P1G-PGDH-DJY9	101-4142-426	SUPPLIES	4 CASES COPY PAPER - FINANCE	000000	207.36
				DEPARTMENT 142	FINANCE	TOTAL: 4,120.77

01-0433	WELLMARK BLUE CROSS BLU					
	I-08/01/22	101-4192-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	4,648.79
01-0551	MENARD'S					
	I-41135	101-4192-425-03	REPAIRS -	BAL BARN RAIL-DOOR-CABINET/BASEBAL	000000	764.37
01-0553	MONTANA DAKOTA UTILITIE					
	I-NAT GAS 07/22/22	101-4192-428-17	UTILITIES -	D GAYVILLE 170 BLACKTAIL	000000	20.33
	I-NAT GAS 07/22/22	101-4192-428	UTILITIES	PERMANENT METER LOCATION	000000	144.61
	I-NAT GAS 07/22/22	101-4192-428-01	UTILITIES -	A ADAMS HOUSE	000000	52.05
	I-NAT GAS 07/22/22	101-4192-428-02	UTILITIES -	A ADAMS MUSEUM	000000	48.72
	I-NAT GAS 07/22/22	101-4192-428-04	UTILITIES -	C CITY HALL	000000	85.54

7/29/2022 11:05 AM
 PACKET: 05856 COMBINED - 8/2/22
 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	continued				
	I-NAT GAS 07/22/22	101-4192-428-07	UTILITIES - F	FIRE HALL	000000	81.07
	I-NAT GAS 07/22/22	101-4192-428-08	UTILITIES - H	HISTORY CENTER	000000	17.06
	I-NAT GAS 07/22/22	101-4192-428-09	UTILITIES - H	HARCC	000000	48.72
	I-NAT GAS 07/22/22	101-4192-428-10	UTILITIES - L	LIBRARY	000000	15.95
	I-NAT GAS 07/22/22	101-4192-428-11	UTILITIES - P	CITY PARKS DEPT	000000	16.55
	I-NAT GAS 07/22/22	101-4192-428-13	UTILITIES - R	RECREATION CENTER	000000	3,078.70
	I-NAT GAS 07/22/22	101-4192-428-14	UTILITIES - S	CITY SHOP PUBLIC WORKS	000000	33.40
	I-NAT GAS 07/22/22	101-4192-428-15	UTILITIES - T	TROLLEY BARN	000000	22.49
	I-NAT GAS 07/22/22	101-4192-428-19	UTILITIES - G	PLUMA PARK 418 CLIFF ST	000000	18.11
	I-NAT GAS 07/22/22	101-4192-428-21	UTILITIES - W	WELCOME CENTER	000000	73.19
	I-NAT GAS 07/22/22	101-4192-428-24	UTILITIES - O	703 MAIN OUTLAW SQUARE	000000	57.66
01-0578	TWIN CITY HARDWARE & LU					
	I-2206-197085	101-4192-426	SUPPLIES	(12) JOIST HANGERS/PUB BLDGS	000000	29.88
	I-2206-197153	101-4192-425-17	REPAIRS-DAYS	LAV FAUCET WITH POP UP/DAYS MU	000000	95.84
	I-2206-197572	101-4192-425-17	REPAIRS-DAYS	BATTERY-PERM MARKER/DAYS MUS	000000	29.98
	I-2206-197711	101-4192-426-21	SUPPLIES - WE	ASST PIC HANGER STRIP/WELCOME	000000	14.99
	I-2207-198769	101-4192-426	SUPPLIES	AAA ALKALINE BATTERIES/PUB BLD	000000	10.49
	I-2207-198877	101-4192-426	SUPPLIES	CD4930/PUB BLDGS	000000	59.99
	I-2207-199073	101-4192-425-17	REPAIRS-DAYS	WASHER-LOCK NUT-SCREW/DAYS M	000000	174.45
	I-2207-199197	101-4192-426	SUPPLIES	PLASTIC SPRAY BOTTLE/PB	000000	6.49
	I-2207-199411	101-4192-425-11	REPAIRS - PAR	FIXTURE PHOTO CELL/PARKS	000000	14.99
	I-2207-200169	101-4192-426	SUPPLIES	SOFTENER SALT/PUB BLDGS	000000	79.92
	I-2207-200289	101-4192-425-03	REPAIRS - BAL	ROUND FLAT WASHER/BASEBALL	000000	18.99
	I-2207-200431	101-4192-426	SUPPLIES	DAWN DISH DETERGENT/PUB BLDGS	000000	17.99
	I-2207-200439	101-4192-426	SUPPLIES	(2) 1X10X10 PINE/PUB BLDGS	000000	33.98
	I-2207-200487	101-4192-425-03	REPAIRS - BAL	NAIL ANG 34 DEG 1.25"/BASEBALL	000000	9.99
	I-2207-200531	101-4192-426	SUPPLIES	BOWL BRUSH CADDY/PUB BLDGS	000000	18.98
	I-2207-200661	101-4192-425-03	REPAIRS - BAL	PAINT-FOAM COVER-BRUSH/BASEBAL	000000	86.52
	I-2207-201226	101-4192-425-03	REPAIRS - BAL	(2) SWIVEL SAFETY HASP/BASEBAL	000000	29.98
	I-2207-201343	101-4192-425-13	REPAIRS - REC	QUICK EPOXY/REC CENTER	000000	7.49
	I-2207-201548	101-4192-426	SUPPLIES	TOILET SEAT BOLT KIT/PUB BLDGS	000000	8.99
	I-2207-201751	101-4192-425-03	REPAIRS - BAL	PASSAGE LEVER-SAFETY HASP/BASE	000000	40.98
	I-2207-202617	101-4192-426	SUPPLIES	WHITE WOOD ELONG SEAT/PB	000000	39.99
01-1003	VERIZON WIRELESS					
	I-9910835177	101-4192-422	PROFESSIONAL	ON CALL PHONE/PUB BLDGS	000000	41.99
01-1502	BLACK HILLS CHEMICAL					
	I-227676	101-4192-426	SUPPLIES	GLOVES-CLOROX-TOILET PAPER/PB	000000	762.35
	I-228242	101-4192-426	SUPPLIES	GLOVE-PEROXIDE-TP-TOWEL/PB	000000	1,641.39
01-3421	S AND C CLEANERS					
	I-07/27/22 INV 127	101-4192-422-04	PROFESSIONAL	CLEANING/CITY HALL	000000	990.00
	I-07/27/22 INV 162	101-4192-422-21	PROFESSIONAL	CLEANING/WELCOME CENTER	000000	1,740.00
	I-07/27/22 INV 172	101-4192-422-10	PROFESSIONAL	CLEANING/LIBRARY	000000	600.00
	I-07/27/22 INV 172	101-4192-422-07	PROFESSIONAL	CLEANING/FIRE HALL	000000	400.00
	I-07/27/22 INV127	101-4192-422-04	PROFESSIONAL	CLEANING/POLICE DEPT	000000	1,365.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3421	S AND C CLEANERS	continued				
		I-7/27/22 INV 138	101-4192-422-13	PROFESSIONAL REC CENTER CLEANING-DAY CLEANI	000000	3,033.00
		I-7/27/22 INV 262	101-4192-422-24	PROFESSIONAL BATHROOMS-OSQ OFFICE	000000	810.00
		I-7/27/22 INV 262	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	600.00
		I-7/27/22 INV 262	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	195.00
		I-7/27/22 INV 262	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	480.00
		I-7/27/22 INV 262	101-4192-422	PROFESSIONAL ELEVATOR	000000	150.00
		I-7/27/22 INV 262	101-4192-422-03	PROFESSIONAL BALLPARK	000000	300.00
		I-7/27/22 INV 262	101-4192-422-06	PROFESSIONAL- GORDON PARK	000000	225.00
		I-7/27/22 INV 262	101-4192-422-06	PROFESSIONAL- RODEO/MONSTER TR,3 WHEEL,DAYS	000000	330.00
01-3506	ALSCO					
		I-LCAS1486598	101-4192-422-15	PROFESSIONAL TOWEL-MOP-MATS-BAGS/TROLLEY	000000	102.97
		I-LCAS1486599	101-4192-422-14	PROFESSIONAL TOWEL-BAGS-MOPS-MATS/STREETS	000000	156.46
		I-LCAS1486600	101-4192-422-11	PROFESSIONAL TOWEL-MATS-MOP-BAGS/PARKS	000000	57.47
		I-LCAS1486601	101-4192-422-10	PROFESSIONAL TOWELS-BAGS/LIBRARY	000000	23.00
		I-LCAS1486602	101-4192-422-08	PROFESSIONAL- TOWEL-BAGS-MOPS-MATS/HISTORY	000000	115.73
		I-LCAS1486603	101-4192-422-07	PROFESSIONAL TOWEL-MOPS-BAGS/FIRE HALL	000000	41.14
		I-LCAS1486604	101-4192-422-04	PROFESSIONAL TOWEL-MATS-MOPS-BAGS/CITY HAL	000000	223.43
		I-LCAS1486605	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
		I-LCAS1489017	101-4192-422-08	PROFESSIONAL- TOWEL-BAGS-MOPS-MATS/HISTORY	000000	106.14
		I-LCAS1489019	101-4192-422-04	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/CITY HAL	000000	209.22
		I-LCAS1490457	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	199.15
01-3838	BLUEPEAK					
		I-TELEPHONE 07/16/22	101-4192-428	UTILITIES PARKING RAMP	000000	143.11
		I-TELEPHONE 07/16/22	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 07/16/22	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,334.82
		I-TELEPHONE 07/16/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	283.73
		I-TELEPHONE 07/16/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 07/16/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.99
		I-TELEPHONE 07/16/22	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	283.86
		I-TELEPHONE 07/16/22	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 07/16/22	101-4192-428-14	UTILITIES - S STREET SHOP	000000	44.73
		I-TELEPHONE 07/16/22	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	156.23
		I-TELEPHONE 07/16/22	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-4057	VIEHAUSER ENTERPRISES,					
		I-40099	101-4192-425-07	REPAIRS - FIR COMM KEY PAD LOCK SYSTEM/FIRE	000000	2,784.94
		I-40345	101-4192-426	SUPPLIES REPLACE EASTMAN'S LOCK/PB	000000	24.98
		I-40395	101-4192-422-24	PROFESSIONAL CAMERA TROUBLESHOOTING/OSQ	000000	275.00
		I-40396	101-4192-422-07	PROFESSIONAL NETWORK WITH GOLDEN WEST/FIRE	000000	440.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1L99-P43Q-X4WV	101-4192-426	SUPPLIES BADGE CLIPS - PB	000000	11.97
		I-1RR6-XFMG-1C96	101-4192-426-04	SUPPLIES - CI TABLE CLOTH - PB	000000	22.99
		I-1VD1-C73M-GRG1	101-4192-426	SUPPLIES REPLACEMENT SAFETY STRAP/PB	000000	21.01
01-4960	THE PLUMBER INC					

PACKET: 05856 COMBINED - 8/2/22

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
=====						
01-4960	THE PLUMBER INC	continued				
		I-14758325	101-4192-425-02	REPAIRS - ADA SEWER BACKUP/ADAMS MUSEUM	000000	289.00
DEPARTMENT 192 PUBLIC BUILDINGS TOTAL:						32,331.29

01-0510	GOLDEN WEST TECHNOLOGIE					
		I-400404	101-4193-422	PROFESSIONAL MICROSOFT 365 BUSINESS/LIC RNL	000000	5,922.00
01-4848	ADOBE INC					
		I-2227464380	101-4193-426	SUPPLIES ADOBE ACROBAT PRO LICENSES - FINANCE	000000	203.88
DEPARTMENT 193 COMPUTER SERVICE TOTAL:						6,125.88

01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/22	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	25,152.17
01-0578	TWIN CITY HARDWARE & LU					
		I-2207-199286	101-4210-426	SUPPLIES RAZOR BLADES,BATTERIES- PD	000000	25.98
01-1826	FIRST NET					
		I-287304791844X0723	101-4210-422	PROFESSIONAL MDT - POLICE CARS - JULY	000000	160.16
01-3060	QUIK SIGNS					
		I-37947	101-4210-434	MACHINERY/EQU PATROL CAR DECALS - POLICE DPT	000000	402.63
01-3744	EB COMMUNICATIONS, LLC					
		I-11043	101-4210-422	PROFESSIONAL UPDATE POLICE DEPT.INFO/PHONES	000000	154.00
01-4384	ARROWHEAD FORENSICS					
		I-149588	101-4210-426	SUPPLIES LATEX GLOVES - POLICE	000000	55.63
01-4848	ADOBE INC					
		I-2227464380	101-4210-426	SUPPLIES ADOBE ACROBAT PRO LICENSES - PD	000000	203.88
01-4972	EVERTEL TECHNOLOGIES, L					
		I-1534	101-4210-422	PROFESSIONAL SUBSCRIPTION-JULY 2022-'23/ PD	000000	300.00
DEPARTMENT 210 POLICE TOTAL:						26,454.45

01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/22	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-0442	IAFC					
		I-07/20/22	101-4221-422	PROFESSIONAL MEMBERSHIP PKG. - FIRE DEPT	000000	215.00
01-0578	TWIN CITY HARDWARE & LU					

PACKET: 05856 COMBINED - 8/2/22

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
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2207-200835	101-4221-425	REPAIRS FASTENERS - FIRE DEPT	000000	10.72
01-0864	M & T FIRE AND SAFETY					
		I-8567	101-4221-434	MACHINERY/EQU RESCUE EQUIPMENT - FIRE DEPT	000000	292.15
01-1139	CRESCENT ELECTRIC SUPPL					
		I-S510504679.001	101-4221-425	REPAIRS FUSE - 300 AMP - FIRE DEPT	000000	96.20
01-1171	A & B BUSINESS SOLUTION					
		I-IN965672	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	76.25
01-1768	HAMANN, ALEX					
		I-07/17/22	101-4221-425	REPAIRS REIMBS.-PROPANE TANK/FIRE DPT	000000	25.55
01-2473	SD DEPT. OF CORRECTIONS					
		I-C18D3007	101-4221-422-01	PROFESSIONAL FIRE SUPPRESSION WORK/FIREWISE	000000	224.40
		I-C18D3037	101-4221-422-01	PROFESSIONAL FIRE SUPPRESSION WORK/FIREWISE	000000	2,270.53
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-JP071822-40	101-4221-434	MACHINERY/EQU REIMB-LADDER TRUCK LIGHTS/FIRE	000000	305.78
01-3056	NORTHERN HILLS TECHNOLO					
		I-9667776	101-4221-422	PROFESSIONAL ONLINE BKUP,I-NET ISSUES-FIRE	000000	100.00
01-3913	HEIMAN INC					
		I-0911313-IN	101-4221-434	MACHINERY/EQU HELMET - FIRE DEPT	000000	343.20
01-4958	G&G GARBAGE, LLC					
		I-I7779	101-4221-422-01	PROFESSIONAL MONTHLY TOILET RENTAL/FIREWISE	000000	125.00
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL:	4,084.78
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/22	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	732.51
01-1003	VERIZON WIRELESS					
		I-9910835177	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	759.48
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/22	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	8,041.95
01-0561	SOUTH DAKOTA 811					
		I-SD22-01700	101-4310-422	PROFESSIONAL LOCATE MESSAGE-FAX FEES/STREET	000000	67.76

PACKET: 05856 COMBINED - 8/2/22

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
01-0578	TWIN CITY HARDWARE & LU					
		I-2207-198058	101-4310-426	SUPPLIES 24" DRIVEWAY BRUSH/STRTS	000000	33.98
		I-2207-198992	101-4310-426	SUPPLIES HEAVY DUTY SPRAYER/STRTS	000000	34.79
		I-2207-200036	101-4310-426	SUPPLIES 3V LTHM WTCH BATTERY/STRTS	000000	11.98
		I-2207-202095	101-4310-426	SUPPLIES KEY SINGLE CUT/STREETS	000000	4.98
01-0684	NORTHWEST PIPE FITTINGS					
		I-1398218	101-4310-426	SUPPLIES SQ BASIN KIT-REDUCER/STRTS	000000	127.06
		I-1398912	101-4310-425	REPAIRS PLAIN COVER-MANHOLE FRAME/STRT	000000	1,046.68
01-1003	VERIZON WIRELESS					
		I-9910835177	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.81
01-1168	KLJ ENGINEERING LLC					
		I-10170799	101-4310-422	PROFESSIONAL PRELIM ENGIN-BURNHAM AVE/STRTS	000000	895.39
		I-10172222	101-4310-422	PROFESSIONAL PRO SRVCS BURNHAM/STRTS	000000	16,000.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN965675	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	74.76
01-1500	A & B WELDING					
		I-01054993	101-4310-426	SUPPLIES NOZZLE-GLAZE-WIRE-LUBE/STREETS	000000	160.41
01-1589	TEAM LABORATORY CHEMICA					
		I-INV0031575	101-4310-426	SUPPLIES 55 GAL DRUM TACK COAT/STREETS	000000	746.00
01-1822	WEST PLAINS ENGINEERING					
		I-BU22007-001002	101-4310-422-02	PROFESSIONAL CONST DOCS/UPPER MAIN UTIL	000000	2,050.00
01-3722	BLACK HILLS ASPHALT LLC					
		I-2115	101-4310-422	PROFESSIONAL PATCHING MILLER-MADISON STRTS	000000	3,061.23
01-3837	SACRISON ASPHALT					
		I-22044-06	101-4310-425	REPAIRS (4.17) ASPHALT/STREETS	000000	366.96
01-3896	EAGLE ENTERPRISES, LLC					
		I-22622	101-4310-426	SUPPLIES SOLAR BARRICADE LIGHT-10W LED	000000	984.83
01-3977	ACE HARDWARE OF LEAD					
		I-027235	101-4310-426	SUPPLIES GALV NIPPLE-BALL VALVE/STRTS	000000	28.42
01-4848	ADOBE INC					
		I-2227464380	101-4310-422	PROFESSIONAL ACROBAT PRO LICENSES - PW	000000	67.96
01-4908	TRANSOURCE TRUCK & EQUI					
		I-42W3577	101-4310-425	REPAIRS REPAIR FAILED FAULT LAMP/STRTS	000000	690.58
01-4957	ONSITE FIRST AID, LLC					
		I-1274	101-4310-422	PROFESSIONAL SAFETY GLS-MECH GLVS-READER/ST	000000	332.75

DEPARTMENT 310 STREETS

TOTAL:

34,853.28

7/29/2022 11:05 AM
 PACKET: 05856 COMBINED - 8/2/22
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 370 OAKRIDGE CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4958	G&G GARBAGE, LLC					
	I-I7649	101-4370-422	PROFESSIONAL	MONTHLY TOILET RENTAL/OAKRIDGE	000000	125.00
				DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL:	125.00

01-0365	ISC COMPANIES					
	I-80133162	101-4520-425	REPAIRS	CYLINDER REPAIR-RESEAL/PARKS	000000	190.40
01-0433	WELLMARK BLUE CROSS BLU					
	I-08/01/22	101-4520-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	6,581.61
01-0578	TWIN CITY HARDWARE & LU					
	I-2206-197707	101-4520-426	SUPPLIES	WIRE WHEEL/PARKS	000000	6.49
	I-2206-197866	101-4520-426	SUPPLIES	CONNECT-CIRC ALERT-UNION/PARKS	000000	75.96
	I-2206-197916	101-4520-426	SUPPLIES	FIP BALL VALVE/PARKS	000000	29.99
	I-2207-198689	101-4520-426	SUPPLIES	INSERT PLUG-ADAPT-CLAMP/PARKS	000000	22.93
	I-2207-199440	101-4520-426	SUPPLIES	(4) FIP COUPLING/PARKS	000000	7.16
	I-2207-200222	101-4520-426	SUPPLIES	MEMORY CARD MICRO SD/PARKS	000000	16.99
	I-2207-200422	101-4520-426	SUPPLIES	KEY SINGLE CUT/PARKS	000000	2.49
	I-2207-200608	101-4520-426	SUPPLIES	FLT WASHER-LAG SCREW-FIX/PARKS	000000	114.97
	I-2207-201851	101-4520-424	RENTALS	CEMENT MIXER RENTAL ITEM/PARKS	000000	27.00
	I-2207-201880	101-4520-426	SUPPLIES	HEX LAG SCREWS/PARKS	000000	54.99
	I-2207-202488	101-4520-426	SUPPLIES	CLAMPS/PARKS	000000	34.90
01-0582	SD DEPT. OF MOTOR VEHIC					
	I-07/26/22	101-4520-426	SUPPLIES	TITLE/PLATES-'22 FORD SUPERCAB	000000	24.20
01-0677	LAWSON PRODUCTS, INC.					
	I-9309728716	101-4520-426	SUPPLIES	(20) STEEL MIG/PARKS	000000	158.60
	I-9309728717	101-4520-426	SUPPLIES	PREM BL NITRILE GLOVES/PARKS	000000	311.88
01-1171	A & B BUSINESS SOLUTION					
	I-IN965676	101-4520-426	SUPPLIES	CONTRACT BASE RATE/PARKS	000000	141.68
01-1681	BIERSCHBACH EQUIPMENT &					
	I-02 738743	101-4520-426	SUPPLIES	STAKE-WATTLE-STRAW BLNKT/PARKS	000000	411.00
01-3060	QUIK SIGNS					
	I-38141	101-4520-426	SUPPLIES	(2) 35X14 GRAPHIC CUTOUT/PARKS	000000	102.24
01-4217	VISIONARY LANDSCAPING					
	I-INV030436	101-4520-422	PROFESSIONAL	MOWING-358 WILLIAMS/PARKS	000000	75.00
	I-INV030448	101-4520-422	PROFESSIONAL	MOWING-75 STEWART ST/PARKS	000000	85.00
01-4345	ULINE					
	I-151707565	101-4520-426	SUPPLIES	BUCKET WRINGER/PARKS	000000	130.15
01-4669	KUBOTA LEASING					

PACKET: 05856 COMBINED - 8/2/22

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
01-4669	KUBOTA LEASING	continued				
		I-5496209	101-4520-434	MACHINERY/EQU SKID STEER LOADER QTR PYMT/PRK	000000	1,504.00
01-4848	ADOBE INC					
		I-2227464380	101-4520-422	PROFESSIONAL ACROBAT PRO LICENSES - PW	000000	67.96
01-4957	ONSITE FIRST AID, LLC					
		I-1273	101-4520-422	PROFESSIONAL TABLETS-EYE DROP-BANDAGES/PRKS	000000	112.50
01-4973	STREET IMAGE TRUCK & AU					
		I-A311100	101-4520-422	PROFESSIONAL SPRAY IN BEDLINER SHRT BOX/PRK	000000	559.00
				DEPARTMENT 520 PARKS	TOTAL:	10,849.09
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/22	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,188.08
01-1786	PETTY CASH/HISTORIC PRE					
		I-72522	101-4640-426	SUPPLIES PETTY CASH REIMBURSE - PZ	000000	1.00
01-3060	QUIK SIGNS					
		I-37846	101-4640-426	SUPPLIES (3) 18X24 ORACAL SIGNS/P&Z	000000	163.26
01-4711	AMAZON CAPITAL SERVICES					
		I-1RR6-XFMG-1C96	101-4640-426	SUPPLIES LBL MKR TPE MECH PNCL - HP/PZ	000000	32.15
01-4848	ADOBE INC					
		I-2227464380	101-4640-426	SUPPLIES ACROBAT PRO LICENSES - P&Z	000000	203.88
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	2,588.37
				FUND 101 GENERAL FUND	TOTAL:	124,881.37

PACKET: 05856 COMBINED - 8/2/22

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
01-0233	SD LIBRARY ASSOCIATION					
		I-300002641	206-4550-422	PROFESSIONAL MEMBERSHIP - LIBRARY	000000	81.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/22	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	732.51
01-1171	A & B BUSINESS SOLUTION					
		I-IN965965	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	62.09
01-4711	AMAZON CAPITAL SERVICES					
		I-1113-TNR1-1QHN	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	42.29
		I-1G7F-PNRR-MD17	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	142.26
		I-1G7F-PNRR-MD17	206-4550-429	TECHNOLOGY/HO SCANNER - LIBRARY	000000	27.99
			DEPARTMENT 550	LIBRARY	TOTAL:	1,088.14
			FUND	206	LIBRARY FUND	TOTAL: 1,088.14

PACKET: 05856 COMBINED - 8/2/22

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-08/01/22	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,934.81
01-0545	LYNN'S DAKOTA MART	I-001000771603	209-4510-426	SUPPLIES BANANAS/REC CENTER	000000	42.89
01-0578	TWIN CITY HARDWARE & LU	I-2207-198194	209-4510-426	SUPPLIES (6) EMT COUPLINGS/REC CENTER	000000	17.94
01-3836	MID-AMERICAN RESEARCH C	I-0767376-IN	209-4510-426	SUPPLIES BIG BAD ORANGE FL CLNR/REC	000000	134.74
01-4711	AMAZON CAPITAL SERVICES	I-1NNV-D4W6-6W3J	209-4510-426	SUPPLIES MAGICARD COLOR RIBBON/REC	000000	78.95
			DEPARTMENT 510	REC CENTER	TOTAL:	3,209.33
01-0475	DEADWOOD CHAMBER & VISI	I-07/26/2022	209-4980-422	PROFESSIONAL B&B BILL LIST THROUGH 7/25/22	000000	16,756.04
01-3309	THE LORD'S CUPBOARD	I-07/18/22	209-4980-429	OTHER 2022 ALLOCATION	000000	2,500.00
			DEPARTMENT 980	SPECIAL EVENTS	TOTAL:	19,256.04
			FUND	209 BED & BOOZE FUND	TOTAL:	22,465.37

PACKET: 05856 COMBINED - 8/2/22

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-07/21/2022	211-4630-423	MARKETING BID #9 FUNDING	000000	80,000.00
				DEPARTMENT 630 BID #9	TOTAL:	80,000.00
				FUND 211 BID #9	TOTAL:	80,000.00

PACKET: 05856 COMBINED - 8/2/22

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-07/27/22	212-4630-423	MARKETING	BID #8 - KDN - WED EVENT	000000 25,000.00
01-0951	DEADWOOD ALIVE	I-07/27/22	212-4630-423	MARKETING	BID #8 - SECOND PAYMENT-2022	000000 10,000.00
01-3602	DEADWOOD GAMING ASSOCIA	I-07/27/22	212-4630-422	PROFESSIONAL	BID #8 CONTRIBUTION	000000 10,000.00
01-4380	CARTER FMX LLC	I-INV0034	212-4630-423	MARKETING	BID #8 - DEADWOOD MOTOCROSS	000000 15,000.00
					DEPARTMENT 630 BID 8	TOTAL: 60,000.00
					FUND 212 BID #8 (Business Improve)	TOTAL: 60,000.00

PACKET: 05856 COMBINED - 8/2/22

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-07/26/2022	213-4630-423	MARKETING	BID 1-6 BILL LIST THRU 7/25/22 000000	1,958.14
				DEPARTMENT 630	BID	TOTAL: 1,958.14
				FUND	213 BID #1-6 (Business Imprv)	TOTAL: 1,958.14

PACKET: 05856 COMBINED - 8/2/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 573 HP HISTORIC INTERPRETATIO

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	TWIN CITY HARDWARE & LU					
		I-2207-198790	215-4573-335	HIST. INTERP. SNAPOFF KNIFE - ARCHIVES	000000	16.99
01-1495	GAYLORD BROS.					
		I-2765592	215-4573-335	HIST. INTERP. 4PKGS-3" STORAGE TUBES-ARCHIVE	000000	693.76
01-1786	PETTY CASH/HISTORIC PRE					
		I-72522	215-4573-335	HIST. INTERP. PETTY CASH REIMBURSE - ARCHIVE	000000	26.40
01-4711	AMAZON CAPITAL SERVICES					
		I-1L99-P43Q-X4WV	215-4573-335	HIST. INTERP. TY CARDS - ARCHIVES	000000	13.48
DEPARTMENT 573 HP HISTORIC INTERPRETATIO TOTAL:						750.63

01-0563	RCS CONSTRUCTION					
		I-PAY APP 1 23 CENTE	215-4575-515	GRANT/LOAN RE 23 CENTENNIAL RETAINING WALL	000000	42,954.30
		I-PAY APP 1 9 SHINE	215-4575-515	GRANT/LOAN RE 9 SHINE RETAINING WALL	000000	2,205.22
01-4739	TWIN CITY HARDWARE-HP P					
		I-2206-197542	215-4575-525	GRANT/LOAN PA PAINT GRANT - 405 WILLIAMS	000000	119.97
		I-2207-198751	215-4575-525	GRANT/LOAN PA PAINT GRANT - 7 STEWART	000000	42.99
		I-2207-199346	215-4575-525	GRANT/LOAN PA PAINT GRANT - 7 STEWART	000000	315.31
		I-2207-200364	215-4575-525	GRANT/LOAN PA PAINT GRANT - 63 STEWART	000000	237.98
		I-2207-201583	215-4575-525	GRANT/LOAN PA PAINT GRANT - 52 DENVER	000000	484.94
		I-2207-202102	215-4575-525	GRANT/LOAN PA PAINT GRANT - 175 SHERMAN	000000	16.18
		I-2207-202175	215-4575-525	GRANT/LOAN PA PAINT GRANT - 164 CHARLES	000000	161.97
		I-2207-202231	215-4575-525	GRANT/LOAN PA PAINT GRANT - 66 TAYLOR	000000	277.94
		I-2207-202544	215-4575-525	GRANT/LOAN PA PAINT GRANT - 160 CHARLES	000000	89.98
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA TOTAL:						46,906.78

01-0250	GLOVER, SANDY					
		I-072522	215-4576-630	PROFES. SERV. PAPER GOODS ICE COMMUNITY PCNC	000000	70.02
01-1786	PETTY CASH/HISTORIC PRE					
		I-72522	215-4576-630	PROFES. SERV. PETTY CASH REIMBURSE - BC	000000	64.00
01-2394	GUNDERSON, PALMER, NELS					
		I-118160	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	795.00
DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:						929.02

01-0563	RCS CONSTRUCTION					
		I-PAY APP 1 9 SHINE	215-4577-755	CAPITAL ASSET 9 SHINE RETAINING WALL	000000	1,470.16
01-0578	TWIN CITY HARDWARE & LU					

PACKET: 05856 COMBINED - 8/2/22

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-2207-199429	215-4577-735	CAPITAL ASSET OSB WD SCRWS CLK ADH-CN BAR T	000000	67.55
		I-2207-199846	215-4577-735	CAPITAL ASSET PNTR TAPE BRSH PAINT-CN HNDRL	000000	78.96
01-1731	WHEELER LUMBER OPERATIO					
		I-1340-035942	215-4577-735	CAPITAL ASSET 64-2X10-10' FIR #1-CR NST DECK	000000	3,146.58
01-1788	BLACK HILLS TENT & AWNI					
		I-5138	215-4577-735	CAPITAL ASSET COVERS FOR STADIUM SEATS-CN	000000	1,245.78
		I-5141	215-4577-735	CAPITAL ASSET SHADE STRUCTURES-RG GRANDSTAND	000000	9,322.60
01-4711	AMAZON CAPITAL SERVICES					
		I-1LY1-VXV7-44PG	215-4577-735	CAPITAL ASSET PANEL MOUNT CONNECTORS-CN	000000	79.98
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						15,411.61
01-0433	WELLMARK BLUE CROSS BLU					
		I-08/01/22	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	6,578.46
01-1003	VERIZON WIRELESS					
		I-9910835177	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1786	PETTY CASH/HISTORIC PRE					
		I-72522	215-4641-426	SUPPLIES PETTY CASH REIMBURSE - HP	000000	41.03
01-3558	DEADWOOD HISTORY, INC.					
		I-32556	215-4641-423	PUBLISHING TRUE WEST AD JUNE & SEPT 2022	000000	950.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1L99-P43Q-X4WV	215-4641-426	SUPPLIES TY CARDS - HP	000000	13.48
		I-1RR6-XFMG-1C96	215-4641-426	SUPPLIES LBL MKR TPE MECH PNCL - HP/PZ	000000	32.15
01-4848	ADOBE INC					
		I-2227464380	215-4641-426	SUPPLIES ACROBAT PRO LICENSES - HP	000000	815.52
01-4974	POCKETFUL OF POSIES					
		I-157831	215-4641-426	SUPPLIES PLANT - K KUCHENBECKERS FATHER	000000	75.00
DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:						8,545.65
FUND 215 HISTORIC PRESERVATION TOTAL:						72,543.69

PACKET: 05856 COMBINED - 8/2/22

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
01-4687	TREE WISE MEN					
		I-663	216-1310	DUE FROM OTHE 39 WASHINGTON - THORESEN	000000	1,491.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,491.00
01-1496	LAWRENCE CO. REGISTER O					
		I-072722	216-4653-960	CLOSING CO REC FEE 23 CENTENNIAL OWENS	000000	60.00
		I-072722-2	216-4653-960	CLOSING CO REC FEE 56 LINCOLN THOMPSON	000000	60.00
01-4416	ANCESTOR CONCRETE & MAS					
		I-2461	216-4653-962-04	SIDING GRANT SIDING 12 WASHINGTON FOGLE	000000	9,046.00
		I-2461-2	216-4653-962-08	FOUNDATION GR FOUNDATION-12 WASHINGTON - FOG	000000	4,300.00
01-4438	DAKOTA TITLE					
		I-OE-0526-22	216-4653-960	CLOSING CO O&E 56 LINCOLN THOMPSON	000000	120.00
		I-OE-0528-22	216-4653-960	CLOSING CO O&E 23 CENTENNIAL OWENS	000000	120.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 13,706.00
				FUND	216	REVOLVING LOAN TOTAL: 15,197.00

PACKET: 05856 COMBINED - 8/2/22

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-08/01/22	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,839.65
01-0561	SOUTH DAKOTA 811	I-SD22-01700	602-4330-422	PROFESSIONAL LOCATE MESSAGE-FAX FEES/WATER	000000	67.76
01-0578	TWIN CITY HARDWARE & LU	I-2207-202456	602-4330-426	SUPPLIES 32 OZ CLOROX CLEAN UP/WATER	000000	4.89
01-1003	VERIZON WIRELESS	I-9910835177	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.03
		I-9910835177	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9910835177	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-9910835177	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.99
		I-9910835177	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.99
01-1171	A & B BUSINESS SOLUTION	I-IN965675	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	74.76
01-1365	SD PUBLIC HEALTH LAB	I-10605238	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-3060	QUIK SIGNS	I-38078	602-4330-426	SUPPLIES WATER DEPT MAP/WATER	000000	513.00
01-3991	MIDCONTINENT TESTING LA	I-118587	602-4330-422	PROFESSIONAL TESTING DOG PARK SPRING/WATER	000000	17.50
01-4107	UTILITY SERVICE CO., IN	I-562489, 562490	602-4330-422	PROFESSIONAL 2 GR STG MCGOVERN TANKS CLNING	000000	53,723.00
01-4848	ADOBE INC	I-2227464380	602-4330-422	PROFESSIONAL ACROBAT PRO LICENSES - PW	000000	67.96
				DEPARTMENT 330 WATER	TOTAL:	60,747.60
				FUND 602 WATER FUND	TOTAL:	60,747.60

PACKET: 05856 COMBINED - 8/2/22

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-72522	607-4580-426	SUPPLIES	PETTY CASH REIMBURSE - MM	000000 12.80
01-3838	BLUEPEAK					
		I-071622MM-GS	607-4580-428	UTILITIES	MT MORIAH GS 7/20/22-8/19/22	000000 138.35
		I-071622MM-SA	607-4580-428	UTILITIES	MT MORIAH SA 7/20/22-8/19/22	000000 40.87
		I-071622MM-TB	607-4580-428	UTILITIES	MT MORIAH TB 7/20/22-8/19/22	000000 125.60
01-4687	TREE WISE MEN					
		I-675	607-4580-422	PROFESSIONAL	1-TREE REMOVAL ST AMBROSE	000000 450.00
		I-677	607-4580-422	PROFESSIONAL	2-TREE REMOVAL MT MORIAH	000000 2,000.00
				DEPARTMENT 580	HISTORIC CEMETERIES	TOTAL: 2,767.62
				FUND	607 HISTORIC CEMETERIES	TOTAL: 2,767.62

PACKET: 05856 COMBINED - 8/2/22

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-08/01/22	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,563.05
01-1003	VERIZON WIRELESS	I-9910835177	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9910835177	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	275.94
		I-9910978999	610-4360-422	PROFESSIONAL PHONE SERVICE/METERS/P&T	000000	40.01
01-4356	THE UPS STORE #5137	I-12207155137A014306	610-4360-426	SUPPLIES SHIP ZEBRA PRINTER REPAIR-P&T	000000	13.58
01-4687	TREE WISE MEN	I-676	610-4360-422	PROFESSIONAL REMOVAL OF TREES PARKING GARAG	000000	2,400.00
01-4711	AMAZON CAPITAL SERVICES	C-1HTP-6PRJ-WN7N	610-4360-426	SUPPLIES (3) GALAXY S22 BATTERY CASES/P	000000	179.97-
			DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:	6,152.62
01-0433	WELLMARK BLUE CROSS BLU	I-08/01/22	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-0545	LYNN'S DAKOTA MART	I-002000170855	610-4361-426	SUPPLIES (15) 24 PAK BOTTLE WATER/TROLL	000000	59.85
01-1410	WESTERN COMMUNICATIONS,	I-16803	610-4361-426	SUPPLIES CONNECT CRIMP-MIC CLIP/TROLLEY	000000	26.00
01-1827	MS MAIL & MARKETING	I-13230	610-4361-426	SUPPLIES TROLLEY PASS 2512-5013	000000	250.00
01-4975	OBAN, DEBRA	I-07/15/22	610-4361-426	SUPPLIES REIMBS.RETIREMENT CAKE/TROLLEY	000000	67.08
			DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL:	402.93
01-2164	ONE WAY SERVICE PROS	I-21199	610-4362-425	REPAIRS AIR CONDITIONER REPAIRS/RAMP	000000	309.42
			DEPARTMENT 362	BROADWAY GARAGE	TOTAL:	309.42
			FUND 610	PARKING/TRANSPORTATION	TOTAL:	6,864.97
				REPORT GRAND TOTAL:		448,513.90