

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-3309	THE LORD'S CUPBOARD						
		I-10/13/2022	101-3000-699	MISC REVENUE	RECYCLING PROCEEDS	000000	49.85
		I-10/21/2022	101-3000-699	MISC REVENUE	RECYCLING PROCEEDS	000000	81.90
		I-11/01/2022	101-3000-699	MISC REVENUE	RECYCLING PROCEEDS	000000	56.75
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	188.50
01-0545	LYNN'S DAKOTA MART						
		I-10/20/2022	101-4111-426	SUPPLIES	BOSS' DAY LUNCH - COMM.	000000	43.96
01-0942	INNOVATIVE OFFICE SOLUT						
		I-141803-1	101-4111-426	SUPPLIES	COMMISSION MINUTE BOOK & PAPER	000000	547.85
01-0966	PETTY CASH-FINANCE OFFI						
		I-10/31/2022	101-4111-426	SUPPLIES	PETTY CASH-FRAME/COMM.MTG.	000000	2.00
01-1838	RAMKOTA HOTEL						
		I-10036D - 11/3/22	101-4111-422-01	PROF. SERV. S 6 ROOMS - SAFETY CONF./PIERRE		000000	606.00
01-4372	MARTINISKO, SHARON						
		I-11-03-2022	101-4111-427	TRAVEL	MILEAGE REIMBSMT - SDML CONF.	000000	378.42
01-4570	CHAPTER Y - PEO						
		I-10/26/2022	101-4111-426	SUPPLIES	POINSETTIAS - CITY HALL	000000	75.00
				DEPARTMENT 111	COMMISSION	TOTAL:	1,653.23
01-0433	WELLMARK BLUE CROSS BLU						
		I-222840000830	101-4142-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,675.85
01-0545	LYNN'S DAKOTA MART						
		I-10/12/2022	101-4142-426	SUPPLIES	ICE AND 24PK WATER -HP/FINANCE	000000	10.97
01-0966	PETTY CASH-FINANCE OFFI						
		I-10/31/2022	101-4142-426	SUPPLIES	PETTY CASH- FIN.OFC.SUPPLIES	000000	28.68
01-1171	A & B BUSINESS SOLUTION						
		I-IN992868	101-4142-422	PROFESSIONAL	COPIER CONTRACT - FINANCE	000000	146.52
01-2160	CRAMER MARKETING						
		I-40442	101-4142-426	SUPPLIES	YEAR END TAX FORMS - FINANCE	000000	197.60
01-3877	MUTUAL OF OMAHA						
		I-001434776294	101-4142-415	GROUP INSURAN	LIFE INSURANCE	000000	16.06
				DEPARTMENT 142	FINANCE	TOTAL:	3,075.68

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-222840000830	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,349.66
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 10/24/22	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	42.04
		I-NAT GAS 10/24/22	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	422.00
		I-NAT GAS 10/24/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	244.00
		I-NAT GAS 10/24/22	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	176.99
		I-NAT GAS 10/24/22	101-4192-428-04	UTILITIES - C CITY HALL	000000	500.57
		I-NAT GAS 10/24/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	442.79
		I-NAT GAS 10/24/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	186.05
		I-NAT GAS 10/24/22	101-4192-428-09	UTILITIES - H HARCC	000000	292.56
		I-NAT GAS 10/24/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	156.55
		I-NAT GAS 10/24/22	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	106.03
		I-NAT GAS 10/24/22	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	4,941.62
		I-NAT GAS 10/24/22	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	166.75
		I-NAT GAS 10/24/22	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	136.15
		I-NAT GAS 10/24/22	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	39.75
		I-NAT GAS 10/24/22	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	388.48
		I-NAT GAS 10/24/22	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	94.94
01-0578	TWIN CITY HARDWARE & LU					
		I-2209-213659	101-4192-426	SUPPLIES ALKALINE BATTERIES/PUB BLDGS	000000	11.99
		I-2209-213982	101-4192-425-07	REPAIRS - FIR ROYAL SLSET VALVE/FIRE HALL	000000	229.99
		I-2209-214091	101-4192-426	SUPPLIES 10 PK 30K BULBS/PUB BLDGS	000000	38.49
		I-2209-214284	101-4192-426	SUPPLIES HANG STRAP-HOSE HANGER/PUB BLD	000000	53.96
		I-2209-214385	101-4192-426	SUPPLIES PLASTIC SPRAY BOTTLE/PUB BLDGS	000000	6.49
		I-2209-214529	101-4192-425-02	REPAIRS - ADA MECHANICAL TIMER/ADAMS MUS	000000	8.99
		I-2210-215268	101-4192-425-07	REPAIRS - FIR DUPLEX-REC WALL PLATES/FIRE HA	000000	5.48
		I-2210-215324	101-4192-425-24	REPAIRS - OUT KICKDOWN DOOR STOP/OUTLAW SQ	000000	8.99
		I-2210-215490	101-4192-425-24	REPAIRS - OUT KEYBOARD DUSTER-FASTENERS/OSQ	000000	49.23
		I-2210-215579	101-4192-426	SUPPLIES COMPACT UTILITY KNIFE/PUB BLDG	000000	7.49
		I-2210-215674	101-4192-425-03	REPAIRS - BAL MOTION SENSOR SWITCH/BASEBALL	000000	22.99
		I-2210-216231	101-4192-426	SUPPLIES VACUUM REPAIR-SCREWDRIVER/PB	000000	73.98
		I-2210-217086	101-4192-425-17	REPAIRS-DAYS FLAT POLY RUSH/DAYS MUSEUM	000000	8.46
		I-2210-217156	101-4192-426	SUPPLIES SIPHON PUMP-FASTENERS/PB	000000	25.15
		I-2210-217544	101-4192-425-04	REPAIRS - CIT FASTENERS/PUB BLDGS	000000	0.40
		I-2210-217942	101-4192-426	SUPPLIES (10) CUBE SOFTENER SALT/PB	000000	99.90
01-0966	PETTY CASH-FINANCE OFFI					
		I-10/31/2022	101-4192-426	SUPPLIES PETTY CASH- CLEANING SUPPLIES	000000	6.50
01-1003	VERIZON WIRELESS					
		I-9917868915	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.87
01-1333	DEADWOOD ELECTRIC					
		I-22808	101-4192-422-08	PROFESSIONAL- TEMP INN KDN/HISTORY	000000	346.55
		I-22816	101-4192-425-13	REPAIRS - REC INSP-REPLACE ROOF TOP UNIT/REC	000000	564.34

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1411	BARRY'S ELECTRIC SERVIC					
		I-10728	101-4192-422	PROFESSIONAL CLEAN UP ELECTRICAL/FIRE HALL	000000	4,540.30
01-1483	KNECHT HOME CENTER					
		I-8315415	101-4192-426-22	SUPPLIES - MT MATERIALS FOR BASEMENT/MT MOR	000000	217.79
		I-8333404	101-4192-426-08	SUPPLIES - HI BRUSH ANGLE-DROP CLOTH/HISTORY	000000	80.56
		I-8339465	101-4192-426-08	SUPPLIES - HI MAILBOX/HISTORY	000000	22.99
		I-8339465	101-4192-425-04	REPAIRS - CIT WALLPLATE/CITY HALL	000000	4.59
		I-8339465	101-4192-425-18	REPAIRS - FOO RECEPTACLE COVER/FERGUSON FIEL	000000	4.99
01-1502	BLACK HILLS CHEMICAL					
		I-233877	101-4192-426	SUPPLIES TOILET PAPER/ PUBLIC BLDGS	000000	298.95
		I-234773	101-4192-426	SUPPLIES GLEM GLASS CLNR-TOILET PAPER/P	000000	287.32
01-1827	MS MAIL & MARKETING					
		I-13432	101-4192-426	SUPPLIES #10 ENVELOPES - WATER BILLS	000000	187.50
01-2164	ONE WAY SERVICE PROS					
		I-20612	101-4192-425	REPAIRS BOILER REPLACE SNOW MELT/CITY	000000	9,307.83
01-2991	GENPRO ENERGY SOLUTIONS					
		I-INV5602	101-4192-425-07	REPAIRS - FIR CRITICAL REPAIRS FR INSPECT/FI	000000	1,852.97
		I-INV5603	101-4192-422-07	PROFESSIONAL ANNUAL INSPECTION/FIRE DEPT	000000	455.00
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV096233	101-4192-422	PROFESSIONAL BASEMENT AC REPAIRS/CITY HALL	000000	9,027.97
01-3421	S AND C CLEANERS					
		I-10/25/22 INV 100	101-4192-422-11	PROFESSIONAL PARKS DEPT	000000	75.00
		I-10/25/22 INV 100	101-4192-422-14	PROFESSIONAL STREETS DEPT	000000	75.00
		I-10/25/22 INV 130	101-4192-422-04	PROFESSIONAL CITY HALL	000000	990.00
		I-10/25/22 INV 130	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,365.00
		I-10/25/22 INV 130	101-4192-422-10	PROFESSIONAL LIBRARY	000000	500.00
		I-10/25/22 INV 130	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	500.00
		I-10/25/22 INV 130	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,740.00
		I-10/25/22 INV 130	101-4192-422-13	PROFESSIONAL REC CENTER	000000	2,533.00
		I-11/1/22 INV 265	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	225.00
		I-11/1/22 INV 265	101-4192-422-24	PROFESSIONAL BATHROOMS-OSQ	000000	570.00
		I-11/1/22 INV 265	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	555.00
		I-11/1/22 INV 265	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	210.00
		I-11/1/22 INV 265	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	285.00
		I-11/1/22 INV 265	101-4192-422-11	PROFESSIONAL GORDON PARK	000000	285.00
		I-11/1/22 INV 265	101-4192-422	PROFESSIONAL ELEVATOR	000000	195.00
		I-11/1/22 INV 265	101-4192-422-03	PROFESSIONAL BALLPARK	000000	285.00
01-3838	BLUEPEAK					
		I-TELEPHONE 10/14/22	101-4192-428	UTILITIES PARKING RAMP	000000	143.27
		I-TELEPHONE 10/14/22	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 10/14/22	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,786.15

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3838	BLUEPEAK	continued				
	I-TELEPHONE	10/14/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	328.10
	I-TELEPHONE	10/14/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.73
	I-TELEPHONE	10/14/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	747.00
	I-TELEPHONE	10/14/22	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	283.86
	I-TELEPHONE	10/14/22	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
	I-TELEPHONE	10/14/22	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.35
	I-TELEPHONE	10/14/22	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	157.56
	I-TELEPHONE	10/14/22	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-3877	MUTUAL OF OMAHA					
	I-001434776294		101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	19.80
01-4636	CONRAD'S BIG C ELECTRIC					
	I-47647		101-4192-422-24	PROFESSIONAL LOCATE UNDERGRD CONDUIT/OSQ	000000	300.00
01-4958	G&G GARBAGE, LLC					
	I-18434		101-4192-422-06	PROFESSIONAL- LUXURY TRAILER-DAYS OF 76/GRAN	000000	1,300.00
01-5016	JOE DIRT SEPTIC & DRAIN					
	I-529490		101-4192-422-24	PROFESSIONAL CAMERA-LOCATE 4 LINES/OSQ	000000	362.00
01-5019	E-Z FABRICATION AND WEL					
	I-2022-0741		101-4192-425-08	REPAIRS - HIS FABRICATE HANDRAIL/HISTORY	000000	10,403.76
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	65,301.00

01-0050	J.P. TOWING					
	I-132578		101-4210-422	PROFESSIONAL TOW - INTERP.LOT TO IMPOUND/PD	000000	100.00
01-0433	WELLMARK BLUE CROSS BLU					
	I-222840000830		101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	18,243.25
01-0966	PETTY CASH-FINANCE OFFI					
	I-10/31/2022		101-4210-426	SUPPLIES PETTY CASH- POLICE SUPPLIES	000000	11.40
01-1826	FIRST NET					
	I-287304791844X10232		101-4210-422	PROFESSIONAL MDT POLICE CARS - OCT.	000000	240.24
01-3761	TRITECH SOFTWARE SYSTEM					
	I-365301		101-4210-422	PROFESSIONAL YRLY SUBSCRIP.FEE/ZUERCHER/PD	000000	126.00
01-3877	MUTUAL OF OMAHA					
	I-001434776294		101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	79.20
01-4693	CURTIS BLUE LINE					
	I-INV641103		101-4210-426	SUPPLIES UNIFORM PATCHES - POLICE	000000	36.75
				DEPARTMENT 210 POLICE	TOTAL:	18,836.80

PACKET: 05949 COMBINED - 11/8/22
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 211 DARE 5TH GRADE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2685	CREATIVE PRODUCT SOURCI					
	I-148709	101-4211-426	5TH GRADE DAR	5TH GRADE DARE ITEMS	000000	802.83
DEPARTMENT 211 DARE 5TH GRADE TOTAL:						802.83
01-0433	WELLMARK BLUE CROSS BLU					
	I-222840000830	101-4221-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	541.85
01-0578	TWIN CITY HARDWARE & LU					
	I-2210-218453	101-4221-426	SUPPLIES	BROOM FOR TRK BAY - FIRE DEPT	000000	34.99
01-1171	A & B BUSINESS SOLUTION					
	I-IN992100	101-4221-422	PROFESSIONAL	COPIER CONTRACT - FIRE DEPT	000000	76.25
01-1348	FLOYD'S TRUCK CENTER, I					
	I-R201038275	101-4221-425	REPAIRS	DRIVER SEAT-ENGINE #2/FIRE DPT	000000	607.34
01-3056	NORTHERN HILLS TECHNOLO					
	I-9667472	101-4221-422	PROFESSIONAL	ONLINE BACKUP-5/1-5/31/22-FIRE	000000	32.50
	I-9668008	101-4221-422	PROFESSIONAL	ONLINE BACKUP SVC - NOV/ FIRE	000000	32.50
01-3877	MUTUAL OF OMAHA					
	I-001434776294	101-4221-415	GROUP INSURAN	LIFE INSURANCE	000000	4.95
01-4184	FELD FIRE					
	I-0412169-IN	101-4221-434	MACHINERY/EQU	LIGHTS FOR TENDER 9 - FIRE DPT	000000	447.00
01-4317	VIGILANT BUSINESS SOLUT					
	I-221057-B	101-4221-422	PROFESSIONAL	BACKGROUND CHECKS- FIRE	000000	125.25
01-4821	MACQUEEN EMERGENCY					
	I-PO7392	101-4221-434	MACHINERY/EQU	UNIFORM BOOTS - FIRE DEPT	000000	276.45
	I-PO7464	101-4221-434	MACHINERY/EQU	4-AIR MASKS,8-MASK BAGS / FIRE	000000	1,407.00
01-4958	G&G GARBAGE, LLC					
	I-I9631	101-4221-422-01	PROFESSIONAL	MONTHLY TOILET RENTAL/FIREWISE	000000	137.50
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTRTOTAL:						3,723.58
01-0433	WELLMARK BLUE CROSS BLU					
	I-222840000830	101-4232-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	541.47
01-1003	VERIZON WIRELESS					
	I-9917868915	101-4232-422	PROFESSIONAL	BLDG INSPECTOR TABLET	000000	26.97
01-1899	CODE WORKS					
	I-2320	101-4232-422	PROFESSIONAL	PLAN REVIEW RIDGE APTS/BI	000000	3,362.24

PACKET: 05949 COMBINED - 11/8/22
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 232 BUILDING INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3877	MUTUAL OF OMAHA					
		I-001434776294	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.94

			DEPARTMENT 232	BUILDING INSPECTION	TOTAL:	3,935.62

01-0433	WELLMARK BLUE CROSS BLU					
		I-222840000830	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	6,107.77
01-0467	CULLIGAN OF THE BLACK H					
		I-0016861	101-4310-426	SUPPLIES (6) 5 GAL BOTTLED WATER/STRTS	000000	40.50
		I-0017089	101-4310-426	SUPPLIES (2) 5 GAL BOTTLED WATER/STRTS	000000	13.75
01-0578	TWIN CITY HARDWARE & LU					
		I-2209-213977	101-4310-426	SUPPLIES ELECT TAPE- GR-WHT-RED/STRTS	000000	20.94
		I-2209-214188	101-4310-426	SUPPLIES FASTENERS-PKG WRAP/STRTS	000000	50.13
		I-2209-214389	101-4310-426	SUPPLIES 50 LB PALY SAND/STREETS	000000	7.99
		I-2209-214484	101-4310-426	SUPPLIES 50 LB PLAY SAND/STRTS	000000	7.99
		I-2210-215236	101-4310-426	SUPPLIES SPRAY COAT-NAV JELLY-FESCUE/ST	000000	47.47
		I-2210-216143	101-4310-426	SUPPLIES (2) CW LED BULBS/STRTS	000000	13.98
		I-2210-216758	101-4310-426	SUPPLIES CLEANER-DEGREASER/STRTS	000000	14.99
		I-2210-217046	101-4310-426	SUPPLIES CAL LIMELRST REMOVER/STRTS	000000	27.99
		I-2210-217252	101-4310-426	SUPPLIES SHARPIE-MULTI TESTER/STRTS	000000	34.48
		I-2210-217507	101-4310-425	REPAIRS WSHR TAPPER-ALKALINE BATTERY/S	000000	56.98
01-0677	LAWSON PRODUCTS, INC.					
		I-9310025189	101-4310-426	SUPPLIES FASTENER-STRAPPING/STRTS	000000	264.33
01-0966	PETTY CASH-FINANCE OFFI					
		I-10/31/2022	101-4310-426	SUPPLIES PETTY CASH- CDL PERMIT	000000	33.00
01-1003	VERIZON WIRELESS					
		I-9917868915	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.70
01-1171	A & B BUSINESS SOLUTION					
		I-IN992103	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	74.76
01-1333	DEADWOOD ELECTRIC					
		I-22812	101-4310-425	REPAIRS FIX PIPES ON SAMPSON ST/STRTS	000000	940.76
01-1515	RAPID DELIVERY					
		I-471131	101-4310-422	PROFESSIONAL DELIVERY FROM RDO/STREETS	000000	14.95
01-3060	QUIK SIGNS					
		I-39332	101-4310-426	SUPPLIES GRASS-BRANCHES SIGN/STRTS	000000	254.49
01-3722	BLACK HILLS ASPHALT LLC					
		I-2239	101-4310-425	REPAIRS BURNHAM-PEARL CRACK REP/STR	000000	18,357.89
		I-2245	101-4310-425	REPAIRS PATCH JACKSON-JEFFERSON/STRTS	000000	5,000.00

PACKET: 05949 COMBINED - 11/8/22

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
01-3877	MUTUAL OF OMAHA					
		I-001434776294	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	34.65
01-3977	ACE HARDWARE OF LEAD					
		I-028802	101-4310-422	PROFESSIONAL UPS SHIPPING TRAFFIC CONTR/ST	000000	39.99
		I-028980	101-4310-422	PROFESSIONAL UPS SHIPPING TRAFFIC CONTR/STR	000000	15.83
		I-028996	101-4310-425	REPAIRS NIPPLE BLACK 3/4X4"/STREETS	000000	2.33
01-4317	VIGILANT BUSINESS SOLUT					
		I-221111	101-4310-422	PROFESSIONAL SCREENING - STREETS	000000	134.00
01-4721	TOWEY DESIGN GROUP INC.					
		I-22-283	101-4310-422	PROFESSIONAL PRO SRVCS SAMP MILL-OVERLAY/ST	000000	463.20
01-4925	RAPID CITY JOURNAL ADS					
		I-49668	101-4310-422	PROFESSIONAL JOB POSTING PW DIREC/STREETS	000000	56.00
			DEPARTMENT 310	STREETS	TOTAL:	32,155.84
01-4630	SANDER SANITATION SERVI					
		I-10/31/22 RES GARB	101-4320-422	PROFESSIONAL OCT RESIDENTIAL GARBAGE PICKUP	000000	12,104.18
			DEPARTMENT 320	SANITATION	TOTAL:	12,104.18
01-0966	PETTY CASH-FINANCE OFFI					
		I-10/31/2022	101-4370-422	PROFESSIONAL PETTY CASH-WARRANTY DEED/OAKRD	000000	30.00
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1101514	101-4370-426	SUPPLIES STAND ON TRENCHER RENTAL/OAKRI	000000	330.00
01-4958	G&G GARBAGE, LLC					
		I-I9663	101-4370-422	PROFESSIONAL MONTHLY TOILET RENTAL/OAKRIDGE	000000	137.50
			DEPARTMENT 370	OAKRIDGE CEMETERY	TOTAL:	497.50
01-0433	WELLMARK BLUE CROSS BLU					
		I-222840000830	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,902.29
01-0467	CULLIGAN OF THE BLACK H					
		I-0016860	101-4520-426	SUPPLIES 4 BOTTLE WATER-RENTAL/PARKS	000000	42.00
		I-0017088	101-4520-426	SUPPLIES 6 BOTTLE WATER-RENTAL/PARKS	000000	56.25
01-0578	TWIN CITY HARDWARE & LU					
		I-2209-213758	101-4520-425	REPAIRS CLOSE BLACK NIPPLE/PARKS	000000	7.49
		I-2209-213960	101-4520-425	REPAIRS 2" PVC COUPLING/PARKS	000000	22.99
		I-2209-214513	101-4520-425	REPAIRS PIPE INSULATION-VENT HOOD/PRKS	000000	33.98

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2210-214902	101-4520-425	REPAIRS	THREAD SEALANT/PARKS	000000 19.99
		I-2210-215083	101-4520-425	REPAIRS	(2) LENGTH REBAR GRD 40/PARKS	000000 25.98
		I-2210-215334	101-4520-426	SUPPLIES	MED DUTY TARP/PARKS	000000 27.99
		I-2210-216169	101-4520-426	SUPPLIES	(2) OIL DRI ABSORBANT/PARKS	000000 29.98
		I-2210-216350	101-4520-425	REPAIRS	(5) 2X4X8 STRUCTURE/PARKS	000000 24.95
		I-2210-216359	101-4520-426	SUPPLIES	WATCH BATTERY/PARKS	000000 6.49
		I-2210-216423	101-4520-426	SUPPLIES	HAMMER-BLACKSMITH HANDLE/PRKS	000000 33.97
		I-2210-218251	101-4520-426	SUPPLIES	SNOWBRUSH-SCRAPERS/PARKS	000000 63.83
		I-2210-218331	101-4520-425	REPAIRS	FASTENERS/PARKS	000000 2.10
01-0776	ALBERTSON ENGINEERING,					
	I-18195	101-4520-422-01	PROF SERV- FE WHITEWOOD CREEK ADD'L (FEMA)	000000	5,740.17	
01-0798	WARNE CHEMICAL & EQUIPM					
	I-48151	101-4520-425	REPAIRS	BH RECLAMATION MIX 50#/PARKS	000000 688.81	
01-1171	A & B BUSINESS SOLUTION					
	I-IN992104	101-4520-426	SUPPLIES	CONTRACT BASE RATE/PARKS	000000 141.68	
01-3094	BOMGAARS					
	I-57007785	101-4520-434	MACHINERY/EQU SIDEMOUNT TOOL BOX/PARKS	000000	369.99	
01-3785	TALLGRASS LANDSCAPE ARC					
	I-2022-084	101-4520-433-05	CIP - WHITEW WHITEWOOD CR PH 6 MGMT/PARKS	000000	4,287.50	
01-3836	MID-AMERICAN RESEARCH C					
	I-0774742-IN	101-4520-426	SUPPLIES	(12) PRO GUARD PLUS/PARKS	000000 168.96	
01-3877	MUTUAL OF OMAHA					
	I-001434776294	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	29.70	
01-3977	ACE HARDWARE OF LEAD					
	I-028806	101-4520-425	REPAIRS	WRENCH-RATCHET-NIPPLE/PARKS	000000 169.13	
01-4345	ULINE					
	I-155526510	101-4520-426	SUPPLIES	LEATHER WORK GLOVES/PARKS	000000 202.33	
01-4827	DOG WASTE DEPOT					
	I-513953	101-4520-434	MACHINERY/EQU ONE PULL BAG DISPENSER/PARKS	000000	87.98	
01-4925	RAPID CITY JOURNAL ADS					
	I-49668	101-4520-422	PROFESSIONAL	JOB POSTING PW DIREC/PARKS	000000 56.00	
01-5018	HILLS SEPTIC SERVICE GO					
	I-98203	101-4520-422	PROFESSIONAL	PUMP MICK TRAIL VAULTS/PARKS	000000 220.00	
DEPARTMENT 520 PARKS					TOTAL:	15,462.53

PACKET: 05949 COMBINED - 11/8/22
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 640 PLANNING AND ZONING
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-222840000830	101-4640-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	1,595.03
01-0966	PETTY CASH-FINANCE OFFI	I-10/31/2022	101-4640-422	PROFESSIONAL	PETTY CASH- ANNEX.FILING/PSTG	000000	34.50
01-3877	MUTUAL OF OMAHA	I-001434776294	101-4640-415	GROUP INSURAN	LIFE INSURANCE	000000	7.43
01-4711	AMAZON CAPITAL SERVICES	I-17JK-1YXK-FRWW	101-4640-426	SUPPLIES	MAGNETS WOODEN RACK-PZ	000000	59.42
		I-1XND-1JTL-WFHX	101-4640-426	SUPPLIES	REPLACEMENT HEADSET - CINDY	000000	82.47
				DEPARTMENT 640	PLANNING AND ZONING	TOTAL:	1,778.85
				FUND	101 GENERAL FUND	TOTAL:	159,516.18

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-222840000830	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	539.35
01-1171	A & B BUSINESS SOLUTION	I-IN992396	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	62.09
01-3877	MUTUAL OF OMAHA	I-001434776294	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4317	VIGILANT BUSINESS SOLUT	I-221057-B	206-4550-422	PROFESSIONAL BACKGROUND CHECKS- LIBRARY	000000	117.00
01-4570	CHAPTER Y - PEO	I-10/26/2022	206-4550-426	SUPPLIES POINSETTIAS - LIBRARY	000000	50.00
DEPARTMENT 550 LIBRARY					TOTAL:	771.66
FUND 206 LIBRARY FUND					TOTAL:	771.66

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0251	RECREATION SUPPLY COMPA					
	I-481527	209-4510-426	SUPPLIES	(4) SPEEDO JR PULL BUOY/REC CE	000000	46.12
01-0433	WELLMARK BLUE CROSS BLU					
	I-222840000830	209-4510-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,145.19
01-1502	BLACK HILLS CHEMICAL					
	I-233863	209-4510-426	SUPPLIES	VINYL GLOVE-TOILET PAPER/REC C	000000	217.76
01-2645	HAWKINS INC					
	I-6308543	209-4510-426	SUPPLIES	PHENOL-ALKALINITY-CHLORINE/REC	000000	56.44
	I-6317143	209-4510-426	SUPPLIES	PHENOL-AZONE-BLEACH-ACID/REC	000000	774.94
01-3482	ZOGICS					
	I-282736	209-4510-426	SUPPLIES	WELLNESS CENTER WIPES/REC	000000	599.80
01-3877	MUTUAL OF OMAHA					
	I-001434776294	209-4510-415	GROUP INSURAN	LIFE INSURANCE	000000	13.12
01-4674	GLANZER, MIKE					
	I-10/24/22 INVOICE	209-4510-422	PROFESSIONAL	TEAR OUT-SCRAPE- REPL FLOOR/RE	000000	270.00
01-4711	AMAZON CAPITAL SERVICES					
	I-1FMM-WCKG-PLHP	209-4510-426	SUPPLIES	COFFEE-PLATES-TABLE SCOREBD/RE	000000	122.06
DEPARTMENT 510 REC CENTER					TOTAL:	4,245.43
FUND 209 BED & BOOZE FUND					TOTAL:	4,245.43

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3602	DEADWOOD GAMING ASSOCIA					
		I-10/31/22	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	5,000.00
				DEPARTMENT 630 BID 8	TOTAL:	5,000.00
				FUND 212 BID #8 (Business Improve)	TOTAL:	5,000.00

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 572 HP VISITOR MGMT AND INFOR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-101422HP-1	215-4572-210	VISITOR MGMT HPC MARKETING	000000	1,158.13
		I-101422HP-2	215-4572-215	VISITOR MGMT 4TH QUARTER H&IC	000000	17,500.00
		I-101422HP-2	215-4572-210	VISITOR MGMT HPC MARKETING	000000	51,647.92
01-3295	PANNIER					
		I-167133	215-4572-235	VISITOR MGMT BOY SCOUT RPLCMNT PANEL-PUB ED	000000	264.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 70,570.05
01-0578	TWIN CITY HARDWARE & LU					
		I-2210-216464	215-4573-335	HIST. INTERP. BLUE BOARD 1" R5 - ARCHIVES	000000	27.99
01-2014	TOMS, DON					
		I-LEDGER PROJCT 1020	215-4573-335	HIST. INTERP. 1906 TAX RECORDS BOOK 2 OF 3	000000	600.00
01-3044	LAWRENCE CO. EQUALIZATI					
		I-101422	215-4573-335	HIST. INTERP. TREE MAP (TR PROJ)- ARCHIVES	000000	10.00
01-3558	DEADWOOD HISTORY, INC.					
		I-102522-AH	215-4573-310	HIST. INTERP. 2022 GEN OPERATING SUPPORT-AH	000000	75,000.00
		I-102522-HARCC	215-4573-390	HIST. INTERP. 2022 OPERATING SUPPORT - HARCC	000000	38,000.00
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 113,637.99
01-1325	VFW BLACK HILLS POST 59					
		I-102522	215-4575-510	GRANT/LOAN NO 2022 NOT FOR PROFIT GRANT	000000	20,842.47
01-4739	TWIN CITY HARDWARE-HP P					
		I-2210-215014	215-4575-525	GRANT/LOAN PA PAINT GRANT - 24 JEFFERSON	000000	26.53
		I-2210-215152	215-4575-525	GRANT/LOAN PA PAINT GRANT - 56 TAYLOR	000000	249.99
		I-2210-215175	215-4575-525	GRANT/LOAN PA PAINT GRANT - 56 TAYLOR	000000	78.98
		I-2210-215676	215-4575-525	GRANT/LOAN PA PAINT GRANT - 21 GUY	000000	149.93
		I-2210-217611	215-4575-525	GRANT/LOAN PA PAINT GRANT - 21 GUY	000000	20.97
		I-2210-217895	215-4575-525	GRANT/LOAN PA PAINT GRANT - 21 GUY	000000	54.98
		I-2210-217964	215-4575-525	GRANT/LOAN PA PAINT GRANT - 21 GUY	000000	60.97
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 21,484.82
01-0429	BLACK HILLS ENERGY					
		I-DS# 156577	215-4577-755	CAPITAL ASSET INSTL TEMP 3PHASE RISER-LIB RW	000000	18,828.86
		I-DS# 159124	215-4577-755	CAPITAL ASSET REMOVE POLE & OVERHEAD-LIB RW	000000	41,772.72
DEPARTMENT 577 HP FIXED CAPITAL ASSETS O						TOTAL: 60,601.58

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-222840000830	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,803.47
01-0451	RUNGE, MIKE	I-10-23-2022	215-4641-426	SUPPLIES REIMBS.FOR SERVICE AWARD	000000	200.00
01-0545	LYNN'S DAKOTA MART	I-10/12/2022	215-4641-426	SUPPLIES ICE AND 24PK WATER -HP/FINANCE	000000	10.98
01-0642	SCHREIER ENGINEERING	I-1120.1	215-4641-422	PROFESSIONAL CONSULT/WASTEWTR-227 WILLIAMS	000000	225.00
01-1003	VERIZON WIRELESS	I-9917868915	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-2728	WEST RIVER HISTORY CONF	I-101422	215-4641-427	TRAVEL 2022 WRHC REGISTRATION - KK	000000	125.00
01-3877	MUTUAL OF OMAHA	I-001434776294	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-4711	AMAZON CAPITAL SERVICES	I-17JK-1YXK-FRWW	215-4641-426	SUPPLIES MAGNETS - HP	000000	6.48
		I-1XND-1JTL-WFHX	215-4641-426	SUPPLIES REPLACEMENT HEADSET - CINDY	000000	82.48
01-5013	STATE GAME LODGE	I-177630	215-4641-427	TRAVEL ATTEND WRHC CUSTER - V DAR	000000	186.30
				DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL:	5,697.05
				FUND 215 HISTORIC PRESERVATION	TOTAL:	271,991.49

PACKET: 05949 COMBINED - 11/8/22
VENDOR SET: 01
FUND : 216 REVOLVING LOAN
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	OHAYON, GEORGETTE					
		I-10122022	216-1310	DUE FROM OTHE 58 WASHINGTON LOAN DISB	000000	10,125.18
		I-10122022-2	216-1310	DUE FROM OTHE 58 WASHINGTON LOAN DISTB	000000	5,361.82
		I-927831	216-1310	DUE FROM OTHE 58 WASHINGTON LOAN DISB	000000	18,000.00
01-4888	JOHNSON, MICHAEL					
		I-102622	216-1310	DUE FROM OTHE 227 WILLIAMS RESTORATION	000000	32,047.76
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						65,534.76
01-1496	LAWRENCE CO. REGISTER O					
		I-102522	216-4653-960	CLOSING CO REC FEE LOAN MODIFICATION	000000	30.00
		I-102522-2	216-4653-960	CLOSING CO 33 TAYLOR REC FEE LOAN MOD	000000	30.00
01-4726	KNECHT HOME CNTR-GRANTS					
		I-8342163	216-4653-962-04	SIDING GRANT 18 DENVER SIDING RESTORATION	000000	7.67
		I-8355214	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOW RESTORATION	000000	30.86
01-4739	TWIN CITY HARDWARE-HP P					
		I-2210-217271	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOW RESTORATION	000000	69.13
		I-2210-217346	216-4653-962-04	SIDING GRANT 18 DENVER SIDING RESTORATION	000000	39.99
		I-2210-218128	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOW RESTORATION	000000	36.46
		I-2210217722	216-4653-962-04	SIDING GRANT 18 DENVER SIDING RESTORATION	000000	82.96
01-5012	PELLA WINDOWS & DOORS					
		I-107728	216-4653-962-03	WINDOWS GRANT 15 WASHINGTON WINDOWS	000000	12,600.00
		I-109909	216-4653-962-03	WINDOWS GRANT 15 WASHINGTON WINDOWS	000000	6,400.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						19,327.07
				FUND	216	REVOLVING LOAN
						TOTAL:
						84,861.83

PACKET: 05949 COMBINED - 11/8/22
VENDOR SET: 01
FUND : 602 WATER FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0966	PETTY CASH-FINANCE OFFI	I-10/31/2022	602-3330-812	DISTRIBUTION PETTY CASH-OVRCHG @ WTR SLSMAN	000000	18.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	18.00
01-0433	WELLMARK BLUE CROSS BLU	I-222840000830	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,934.16
01-0539	LEAD-DEADWOOD SANITARY	I-09/30/22 EQR	602-4330-422	PROFESSIONAL EQR/WATER	000000	34,028.81
01-0578	TWIN CITY HARDWARE & LU	I-2209-214314	602-4330-426	SUPPLIES GATE PULL-SEALANT-NIPPLE/WTR	000000	31.46
		I-2210-216357	602-4330-426	SUPPLIES BLUE BOARD/WATER	000000	27.99
01-1003	VERIZON WIRELESS	I-9917868915	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9917868915	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9917868915	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.29
		I-9917868915	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.87
		I-9917868915	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.87
01-1171	A & B BUSINESS SOLUTION	I-IN992103	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	74.76
01-1365	SD PUBLIC HEALTH LAB	I-10606858	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1404	SD WATER & WASTEWATER A	I-MEMBER RENEW	602-4330-422	PROFESSIONAL MEMBER RENEW STEVEN-CORY/WTR	000000	20.00
01-1827	MS MAIL & MARKETING	I-13432	602-4330-426	SUPPLIES PERF.PAPER/WATER BILLS.	000000	90.00
		I-13432	602-4330-426	SUPPLIES #10 ENVELOPES - WATER BILLS	000000	187.50
01-2847	MCDIRT EXCAVATION	I-5895	602-4330-425	REPAIRS VALVE REPAIR GOLD-MAIN ST/WATE	000000	12,500.00
01-3877	MUTUAL OF OMAHA	I-001434776294	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	18.07
01-4721	TOWEY DESIGN GROUP INC.	I-22-280	602-4330-422	PROFESSIONAL WATER MODELING TASK 1/WATER	000000	11,515.84
01-4925	RAPID CITY JOURNAL ADS	I-49668	602-4330-422	PROFESSIONAL JOB POSTING PW DIREC/WATER	000000	56.00
			DEPARTMENT 330	WATER	TOTAL:	62,923.66
			FUND	602	WATER FUND	TOTAL: 62,941.66

PACKET: 05949 COMBINED - 11/8/22
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
01-1827	MS MAIL & MARKETING					
		I-13282	607-4580-426	SUPPLIES MT.MORIAH BUS FARE TICKETS	000000	125.00
01-3838	BLUEPEAK					
		I-101622MM-GS	607-4580-428	UTILITIES MT MORIAH GS 10/20/22-11/19/22	000000	138.19
		I-101622MM-SA	607-4580-428	UTILITIES MT MORIAH SA 10/20/22-11/19/22	000000	40.87
		I-101622MM-TB	607-4580-428	UTILITIES MT MORIAH TB 10/20/22-11/19/22	000000	125.60
01-4204	COMPLETE CONCRETE, INC.					
		I-1	607-4580-433	IMPROVEMENTS MT MORIAH 2022 IMPROVEMENTS	000000	63,766.57
		I-2	607-4580-433	IMPROVEMENTS MT MORIAH 2022 IMPROVEMENTS	000000	232,369.43
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	296,565.66
				FUND 607 HISTORIC CEMETERIES	TOTAL:	296,565.66

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0186	ALPINE IMPRESSIONS					
		I-22584	610-4360-426	SUPPLIES EMBROIDR PRK ENFRC BCKT HAT-TR	000000	15.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-222840000830	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,539.34
01-0545	LYNN'S DAKOTA MART					
		I-002000311015	610-4360-426	SUPPLIES SNACKS - PET RELICENSING/ P&T	000000	18.97
01-0578	TWIN CITY HARDWARE & LU					
		I-2209-214575	610-4360-426	SUPPLIES FLASH STOP SIGN SOLAR/P&T	000000	2,057.97
01-0598	SUMMIT SIGNS AND SUPPLY					
		I-62041	610-4360-426	SUPPLIES PRKING SIGNS CONRAD-BH CEN/P&T	000000	106.00
		I-62051	610-4360-426	SUPPLIES PETERSON CPA PARKING SIGN/P&T	000000	46.50
01-0617	WALKER CONSULTANTS					
		I-210050221003	610-4360-422	PROFESSIONAL PRO SRVCS 9/29/22 STUDY/P&T	000000	9,500.00
01-1003	VERIZON WIRELESS					
		I-202043492-00001	610-4360-422	PROFESSIONAL PHONE SERVICE - METERS / P&T	000000	40.01
		I-9917868915	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9917868915	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.61
01-3877	MUTUAL OF OMAHA					
		I-001434776294	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	8.17
01-4711	AMAZON CAPITAL SERVICES					
		I-1HVK-63VK-3NQQ	610-4360-434	MACHINERY/EQU STANDING DESK CONVERTER-P&T	000000	424.00
01-4766	IPS GROUP INC					
		I-INV77940	610-4360-422-02	PROFESSIONAL CC TRANS-DATA-REMOTE FEES/P&T	000000	2,584.90
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						16,506.48
01-0433	WELLMARK BLUE CROSS BLU					
		I-222840000830	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,071.57
01-0578	TWIN CITY HARDWARE & LU					
		I-2209-213691	610-4361-426	SUPPLIES ST WOOL-BRUSH-PENS-PUNCH/TROLL	000000	88.36
		I-2210-215095	610-4361-426	SUPPLIES REUSE TIES-ANGLE BROOM/TROLLEY	000000	25.98
01-0966	PETTY CASH-FINANCE OFFI					
		I-10/31/2022	610-4361-426	SUPPLIES PETTY CASH- WATER/TROLLEY	000000	14.60
01-3877	MUTUAL OF OMAHA					
		I-001434776294	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	4.95

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 361 TROLLEY DEPARTMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4317	VIGILANT BUSINESS SOLUT					
		I-221111	610-4361-422	PROFESSIONAL SCREENING - TROLLEY	000000	751.00
01-5015	JAKE'S COLLISION REPAIR					
		I-2008 CHEV SUBURB	610-4361-425	REPAIRS REPAIRS TO PICKUP/TROLLEY	000000	339.12
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	2,295.58
01-0578	TWIN CITY HARDWARE & LU					
		I-2209-214486	610-4362-425	REPAIRS PATCH SEAL SPRAY/PARKING RAMP	000000	27.98
		I-2210-215073	610-4362-425	REPAIRS FLEXIBLE COUPLINGS/PARKING RAM	000000	64.95
		I-2210-217831	610-4362-426	SUPPLIES MARKERS-KEY RING-TAPPER/RAMP	000000	50.96
01-4803	SUMMIT FIRE PROTECTION					
		I-115007985	610-4362-426	SUPPLIES (31) FIRE EXTING BOXES/RAMP	000000	2,468.00
01-5017	STAIRS, ELIZABETH					
		I-TOW REIMBURSE	610-4362-422	PROFESSIONAL TOW BILL REIMBURSEMENT/P&T	000000	335.48
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	2,947.37
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	21,749.43

PACKET: 05949 COMBINED - 11/8/22

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3362	FIRST INTERSTATE BANK					
		I-#8200017030- 10/3	725-4000-429	OTHER EXPENSE #8200017030 - TIF#8/STAGE RUN	000000	5,740.53
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	5,740.53

				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	5,740.53
					REPORT GRAND TOTAL:	913,383.87