

01/30/2022 12:43 PM  
 PACKET: 06012 COMBINED - 12/30/22  
 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-12/28/22	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	48.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						48.50
01-0433	WELLMARK BLUE CROSS BLU					
		I-223460018475	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,661.28
01-1171	A & B BUSINESS SOLUTION					
		I-IN1010341	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	117.51
01-3135	A - Z SHREDDING, INC.					
		I-39734122022	101-4142-422	PROFESSIONAL SHREDDING - FINANCE	000000	20.40
01-3263	DEADWOOD MOUNTAIN GRAND					
		I-12-18-22	101-4142-427	TRAVEL LODGING DURING BLIZZARD-FINANC	000000	44.00
01-3877	MUTUAL OF OMAHA					
		I-001461919129	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
				DEPARTMENT 142	FINANCE	TOTAL:
						2,859.25
01-0223	COCA COLA BOTTLING HIGH					
		I-4206946	101-4192-426	SUPPLIES 2048 OUNCE USAGE CONCESSION/PB	000000	87.04
01-0429	BLACK HILLS ENERGY					
		I-POWER 11/29/22	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	18.67
		I-POWER 11/29/22	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	58.20
		I-POWER 11/29/22	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 11/29/22	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	23.65
		I-POWER 11/29/22	101-4192-428	UTILITIES 1 MILLER ST	000000	15.00
		I-POWER 11/29/22	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	400.34
		I-POWER 11/29/22	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	27.00
		I-POWER 11/29/22	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	25.48
		I-POWER 11/29/22	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	19.64
		I-POWER 11/29/22	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	538.56
		I-POWER 11/29/22	101-4192-428	UTILITIES 102 WATER TANK LN	000000	15.00
		I-POWER 11/29/22	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	76.96
		I-POWER 11/29/22	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	5,369.74
		I-POWER 11/29/22	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	28.82
		I-POWER 11/29/22	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	2,125.27
		I-POWER 11/29/22	101-4192-428	UTILITIES TIMMS LANE POLE BLDG	000000	102.30
		I-POWER 11/29/22	101-4192-428	UTILITIES PUMP 119 DENVER AVE	000000	919.73
		I-POWER 11/29/22	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESCE	000000	110.78
		I-POWER 11/29/22	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	95.20
		I-POWER 11/29/22	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	26.91
		I-POWER 11/29/22	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	95.63

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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
01-0429	BLACK HILLS ENERGY		continued			
		I-POWER 11/29/22	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	58.20
		I-POWER 11/29/22	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	271.94
		I-POWER 11/29/22	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	1,622.53
		I-POWER 11/29/22	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	16.92
		I-POWER 11/29/22	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	636.58
		I-POWER 11/29/22	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	247.39
		I-POWER 11/29/22	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	28.60
		I-POWER 11/29/22	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	19.52
		I-POWER 11/29/22	101-4192-428-15	UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
		I-POWER 11/29/22	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	119.60
		I-POWER 11/29/22	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	115.17
		I-POWER 11/29/22	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	199.62
		I-POWER 11/29/22	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	59.92
		I-POWER 11/29/22	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	32.20
		I-POWER 11/29/22	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	27.39
		I-POWER 11/29/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	100.87
		I-POWER 11/29/22	101-4192-428	UTILITIES PRV 180 CLIFF STREET	000000	0.00
		I-POWER 11/29/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	261.95
		I-POWER 11/29/22	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	66.07
		I-POWER 11/29/22	101-4192-428	UTILITIES TRAFFIC LIGHS 4 LANE	000000	59.30
		I-POWER 11/29/22	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	303.38
		I-POWER 11/29/22	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	415.02
		I-POWER 11/29/22	101-4192-428	UTILITIES CUTTING MINE DEADWOOD GULCH	000000	45.87
		I-POWER 11/29/22	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,278.34
		I-POWER 11/29/22	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	50.03
		I-POWER 11/29/22	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	111.60
		I-POWER 11/29/22	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	26.20
		I-POWER 11/29/22	101-4192-428	UTILITIES WATER HEAT TAPE 37 WATER ST	000000	32.19
		I-POWER 11/29/22	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	17.16
		I-POWER 11/29/22	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	100.07
		I-POWER 11/29/22	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	28.55
		I-POWER 11/29/22	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	200.14
		I-POWER 11/29/22	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	31.80
		I-POWER 11/29/22	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	3,086.91
		I-POWER 11/29/22	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	125.97
		I-POWER 11/29/22	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	454.93
		I-POWER 11/29/22	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	44.20
		I-POWER 11/29/22	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	90.07
		I-POWER 11/29/22	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	62.79
		I-POWER 11/29/22	101-4192-428	UTILITIES 5 SIEVER ST	000000	671.92
		I-POWER 11/29/22	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	15.00
		I-POWER 11/29/22	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	474.69
		I-POWER 11/29/22	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	75.31
		I-POWER 11/29/22	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	974.61
		I-POWER 11/29/22	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	24.28
		I-POWER 11/29/22	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	19.64
		I-POWER 11/29/22	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	18.08
		I-POWER 11/29/22	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	11.24

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 DEPARTMENT: 192 PUBLIC BUILDINGS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0429	BLACK HILLS ENERGY	continued					
		I-POWER 11/29/22	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	37.04	
		I-POWER 11/29/22	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	362.77	
		I-POWER 11/29/22	101-4192-428	UTILITIES 610 BROADWAY ST	000000	101.27	
		I-POWER 11/29/22	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	561.72	
		I-POWER 11/29/22	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	33.71	
		I-POWER 11/29/22	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	673.75	
		I-POWER 11/29/22	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,540.72	
		I-POWER 11/29/22	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	35.84	
		I-POWER 11/29/22	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	37.04	
		I-POWER 11/29/22	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	73.38	
		I-POWER 11/29/22	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	483.62	
		I-POWER 11/29/22	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	548.71	
		I-POWER 11/29/22	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	113.63	
		I-POWER 11/29/22	101-4192-428-12	UTILITIES - P 737 MAIN ST	000000	10.81	
		I-POWER 11/29/22	101-4192-428	UTILITIES 767 MAIN ST	000000	21.62	
		I-POWER 11/29/22	101-4192-428	UTILITIES SAMPSON ST PUMP	000000	19.00	
		I-POWER 11/29/22	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	21.44	
		I-POWER 11/29/22	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	18.20	
		I-POWER 11/29/22	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	18.92	
		I-POWER 11/29/22	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	392.15	
01-0433	WELLMARK BLUE CROSS BLU						
		I-223460018475	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,198.27	
01-0578	TWIN CITY HARDWARE & LU						
		I-2212-224241	101-4192-425-13	REPAIRS - REC (2) 24 PK PROCELL BATTERY/REC	000000	39.98	
		I-2212-224399	101-4192-425-13	REPAIRS - REC FASTENERS-SOLENOID/REC CENTER	000000	52.57	
		I-2212-224570	101-4192-425-06	REPAIRS - DAY TARP-POLY FILM-GUN-STAPLE/GRAN	000000	192.93	
		I-2212-224647	101-4192-425-06	REPAIRS - DAY 90 D ELBOW-PROP CYLINDER/GRAND	000000	7.77	
		I-2212-224732	101-4192-425-06	REPAIRS - DAY BRUSH-TEE-ACID BRSH-TORCH/GRAN	000000	51.26	
		I-2212-225015	101-4192-425-06	REPAIRS - DAY (4) CXC W/STOP COUPLING/GRANDS	000000	6.36	
		I-2212-225966	101-4192-425-02	REPAIRS - ADA (2) BOWL BRUSH/ADAMS MUSEUM	000000	17.98	
01-0725	ALL METAL MANUFACTURING						
		I-27317	101-4192-425-24	REPAIRS - OUT METAL RAILINGS/PUB BL OSQ	000000	3,945.59	
01-1411	BARRY'S ELECTRIC SERVIC						
		I-10748	101-4192-425-13	REPAIRS - REC REPAIRS IN BOILER ROOM/REC	000000	616.95	
		I-10750	101-4192-425-04	REPAIRS - CIT REPAIRS MECHANICAL ROOM/CITY H	000000	183.95	
01-1502	BLACK HILLS CHEMICAL						
		I-237780	101-4192-426	SUPPLIES TP-RL TOWEL-30 GAL CLER BAG/PB	000000	164.58	
01-3342	RASMUSSEN MECHANICAL SE						
		I-SRV097965	101-4192-425-13	REPAIRS - REC REP HOT WTR CIRC PUMP/REC CENT	000000	989.42	
01-3506	ALSCO						
		C-CM-LCAS1505558	101-4192-422-21	PROFESSIONAL DUP PAYMENT REFUND/WELCOME	000000	67.10-	

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DEPARTMENT: 192 PUBLIC BUILDINGS

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3506	ALSCO	continued				
		I-LCAS1515076	101-4192-422-15	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/TROLLEY	000000	104.49
		I-LCAS1515077	101-4192-422-14	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/STRTS	000000	156.46
		I-LCAS1515078	101-4192-422-11	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/PARKS	000000	69.24
		I-LCAS1515079	101-4192-422-10	PROFESSIONAL TOWELS-BAGS/LIBRARY	000000	23.35
		I-LCAS1515080	101-4192-422-08	PROFESSIONAL- TOWELS-BAGS-MOPS-MATS/HISTORY	000000	55.18
		I-LCAS1515081	101-4192-422-07	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/FIRE HAL	000000	49.54
		I-LCAS1515082	101-4192-422-04	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/CITY HAL	000000	230.08
		I-LCAS1515083	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
		I-LCAS1516269	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	199.15
		I-LCAS1517417	101-4192-422-15	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/TROLLEY	000000	65.01
		I-LCAS1517418	101-4192-422-14	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/STRTS	000000	107.24
		I-LCAS1517419	101-4192-422-11	PROFESSIONAL MATS-MOPS-BAGS-TOWELS/PARKS	000000	69.24
		I-LCAS1517420	101-4192-422-10	PROFESSIONAL TOWELS-BAGS/LIBRARY	000000	23.00
		I-LCAS1517421	101-4192-422-08	PROFESSIONAL- TOWELS-MOPS-MATS-BAGS/HISTORY	000000	79.39
		I-LCAS1517422	101-4192-422-07	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/FIRE HAL	000000	49.54
		I-LCAS1517423	101-4192-422-04	PROFESSIONAL TOWELS-BAGS-MATS-MOPS/CITY HA	000000	182.38
		I-LCAS1517424	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
01-3838	BLUEPEAK					
		I-TELEPHONE 12/16/22	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 12/16/22	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 12/16/22	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,776.00
		I-TELEPHONE 12/16/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	328.44
		I-TELEPHONE 12/16/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 12/16/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	747.23
		I-TELEPHONE 12/16/22	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	283.86
		I-TELEPHONE 12/16/22	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 12/16/22	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.35
		I-TELEPHONE 12/16/22	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	157.56
		I-TELEPHONE 12/16/22	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	0.00
01-3877	MUTUAL OF OMAHA					
		I-001461919129	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	11.55
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 41,899.65
01-0433	WELLMARK BLUE CROSS BLU					
		I-223460018475	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	15,380.26
01-0508	GALLS, LLC					
		I-022986779	101-4210-426	SUPPLIES UNIFORM BOOTS - POLICE	000000	147.97
01-1826	FIRST NET					
		I-287304791844X12232	101-4210-422	PROFESSIONAL MDT POLICE CARS - DEC.	000000	240.24
01-3263	DEADWOOD MOUNTAIN GRAND					
		I-12-18-22	101-4210-427	TRAVEL LODGING DURING BLIZZARD-POLICE	000000	396.00

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VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 210 POLICE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3877	MUTUAL OF OMAHA					
		I-001461919129	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	74.25
01-4693	CURTIS BLUE LINE					
		I-INV661315	101-4210-426	SUPPLIES PATCH LETTERING/UNIFORM-POLICE	000000	39.75
				DEPARTMENT 210 POLICE	TOTAL:	16,278.47
01-0433	WELLMARK BLUE CROSS BLU					
		I-223460018475	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-0578	TWIN CITY HARDWARE & LU					
		I-2211-223498	101-4221-426	SUPPLIES 12V BATTERIES - FIRE DEPT	000000	14.98
		I-2212-224301	101-4221-426	SUPPLIES AA BATTERIES - FIRE DEPT	000000	119.94
		I-2212-224754	101-4221-425	REPAIRS POWER STRIP - FIRE DEPT	000000	39.98
		I-2212-225089	101-4221-425	REPAIRS FASTENERS - FIRE DEPT	000000	3.00
		I-2212-225855	101-4221-426	SUPPLIES PROPANE CYLINDERS - FIRE DPT	000000	11.98
01-1171	A & B BUSINESS SOLUTION					
		I-IN1009295	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	76.25
01-1430	MOTOROLA SOLUTIONS, INC					
		I-8281455297	101-4221-434	MACHINERY/EQU MICROPHONES FOR RADIOS-FIRE DP	000000	419.44
01-3877	MUTUAL OF OMAHA					
		I-001461919129	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
				DEPARTMENT 221 FIRE DEPARTMENT ADMINIS	TOTAL:	1,227.37
01-0433	WELLMARK BLUE CROSS BLU					
		I-223460018475	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-3877	MUTUAL OF OMAHA					
		I-001461919129	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	541.80
01-0433	WELLMARK BLUE CROSS BLU					
		I-223460018475	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,405.48
01-0578	TWIN CITY HARDWARE & LU					
		I-2211-223123	101-4310-426	SUPPLIES (2) BAGS CABLE TIES/STREETS	000000	35.98
		I-2212-223813	101-4310-425	REPAIRS STRAP HINGE-PIN HINGE/STREETS	000000	14.48
		I-2212-224083	101-4310-426	SUPPLIES FASTENERS-DRILL BIT/STREETS	000000	28.73
		I-2212-224287	101-4310-426	SUPPLIES WALL BUMPER-FASTENERS/STRTS	000000	10.85
		I-2212-225179	101-4310-426	SUPPLIES (3) 12 PK D PRO BATTERY/STRTS	000000	50.97

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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	continued				
		I-2212-225793	101-4310-425	REPAIRS (1) BUSSMAN EATONFUSE/STREETS	000000	10.99
		I-2212-225811	101-4310-425	REPAIRS (9) BUSSMAN EATON FUSE/STRTS	000000	98.91
		I-2212-226013	101-4310-425	REPAIRS DUCT-CPLG-ELBOW-PIPE/STRTS	000000	73.17
01-0582	SD DEPT. OF MOTOR VEHIC					
		I-12/23/22	101-4310-426	SUPPLIES TITLE/PLATES-'22 FORD F350-ST	000000	24.20
01-0653	FASTENAL COMPANY					
		I-SDRA1119698	101-4310-426	SUPPLIES (400) CABLE TIES/STRTS	000000	106.56
		I-SDRA1119780	101-4310-425	REPAIRS (6) 3/8 SPRINGHOOK/STRTS	000000	34.73
01-0677	LAWSON PRODUCTS, INC.					
		I-9310180003	101-4310-426	SUPPLIES NINJA ICE FC GLOVES/STREETS	000000	161.04
01-0780	NEBRASKA SALT & GRAIN C					
		I-65819	101-4310-426	SUPPLIES 29.14 TON ICE SLICER/STRTS	000000	5,198.11
01-1171	A & B BUSINESS SOLUTION					
		I-IN10099298	101-4310-426	SUPPLIES CONTRACT BASE RATE COPY/STREET	000000	74.76
01-1402	SD DEPT. OF TRANSPORTAT					
		I-S00126824	101-4310-422	PROFESSIONAL ANNUL SHARE CST BRIDGE INSP/ST	000000	1,554.42
01-3060	QUIK SIGNS					
		I-39725	101-4310-422	PROFESSIONAL TRUCK DECALS/STREETS	000000	85.26
01-3877	MUTUAL OF OMAHA					
		I-001461919129	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3896	EAGLE ENTERPRISES, LLC					
		I-22657	101-4310-426	SUPPLIES (20) WIFI BULBS/STREETS	000000	205.00
01-4193	NATIONAL SIGNAL					
		I-0040774-IN	101-4310-434	MACHINERY/EQU SUNRAY 90 HYD LIFT MDG BRD/STR	000000	6,134.33
01-4711	AMAZON CAPITAL SERVICES					
		I-19W7-F3DR-TXWJ	101-4310-426	SUPPLIES (2) 2023 DESK CALENDARS/STREET	000000	16.99
01-4860	WEST RIVER TRAILER SALE					
		I-4034	101-4310-425	REPAIRS RELIEF VALVE/STREETS	000000	269.99
		I-4044	101-4310-425	REPAIRS FREIGHT IN RELIEF VALVE/STRTS	000000	79.50
01-5045	ISAAK, JOHN					
		I-12-13-22	101-4310-427	TRAVEL REIMBS.CDL SCHOOL MILEAGE	000000	469.20
DEPARTMENT 310 STREETS					TOTAL:	20,175.00

PACKET: 06012 COMBINED - 12/30/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 370 OAKRIDGE CEMETERY

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-2212-226035	101-4370-425	REPAIRS VARIOUS SIZE NIPPLES/OAKRIDGE	000000	31.46
		I-2212-226041	101-4370-425	REPAIRS VARIOUS SIZE NIPPLES/WATER	000000	29.96
01-0684	NORTHWEST PIPE FITTINGS					
		I-1417223	101-4370-425	REPAIRS FULL PORT BRASS BALL VALVE/WTR	000000	132.08
DEPARTMENT 370 OAKRIDGE CEMETERY						TOTAL: 193.50
01-0433	WELLMARK BLUE CROSS BLU					
		I-223460018475	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,540.40
01-0578	TWIN CITY HARDWARE & LU					
		I-2211-223386	101-4520-426	SUPPLIES OUTDR COUNTDOWN TIMER/PARKS	000000	33.98
		I-2212-223818	101-4520-426	SUPPLIES OUTDOOR COUNTDOWN TIMER/PRKS	000000	14.99
01-0677	LAWSON PRODUCTS, INC.					
		I-9310180004	101-4520-426	SUPPLIES NINJA ICE FC GLOVES/PARKS	000000	113.30
01-1171	A & B BUSINESS SOLUTION					
		I-IN1009299	101-4520-426	SUPPLIES CONTRACT BASE RATE COPY/PARKS	000000	141.68
01-1502	BLACK HILLS CHEMICAL					
		I-236347	101-4520-426	SUPPLIES (50) GREEN SCAPES ICE MELT/PAR	000000	622.50
01-3877	MUTUAL OF OMAHA					
		I-001461919129	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	27.23
01-4193	NATIONAL SIGNAL					
		I-0040774-IN	101-4520-434	MACHINERY/EQU SUNRAY 90 HYD LIFT MDG BRD/PRK	000000	6,134.34
01-4669	KUBOTA LEASING					
		I-5749067	101-4520-434	MACHINERY/EQU SKIDSTEER QTRLY PAYMENT/PARKS	000000	1,504.00
01-4711	AMAZON CAPITAL SERVICES					
		I-19W7-F3DR-TXWJ	101-4520-426	SUPPLIES (2) 2023 DESK CALENDARS/PARKS	000000	16.99
DEPARTMENT 520 PARKS						TOTAL: 12,149.41
01-0413	DEADWOOD SOCIAL CLUB					
		I-12/20/22	101-4640-426	SUPPLIES JERAMY FAREWELL PARTY - P&Z	000000	240.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-223460018475	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-3062	MARTINISKO, JOHN					
		I-2022-02	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JUL-DEC 2022	000000	315.00

PACKET: 06012 COMBINED - 12/30/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 640 PLANNING AND ZONING

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3877	MUTUAL OF OMAHA						
		I-001461919129	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	2.48	
01-4614	KEEHN, JOSH						
		I-2022-02	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JUL-DEC 2022	000000	350.00	
01-4756	BRUCE, DAVID						
		I-2022-02	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JUL-DEC 2022	000000	245.00	
01-4784	WAGNER, KEVIN						
		I-2022-02	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JUL-DEC 2022	000000	210.00	
01-4976	EAGLESON, CHARLES						
		I-2022-02	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JUL-DEC 2022	000000	350.00	
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	1,712.48
					FUND 101 GENERAL FUND	TOTAL:	97,085.43



PACKET: 06012 COMBINED - 12/30/22

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-223460018475	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-0578	TWIN CITY HARDWARE & LU	I-2211-223529	206-4550-424	PROGRAMMING 2- 20' LED LIGHT SET- LIBRARY	000000	109.98
		I-2212-223622	206-4550-426	SUPPLIES EXTENSION CORDS - LIBRARY	000000	68.96
01-1171	A & B BUSINESS SOLUTION	I-IN1009584	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	62.09
01-1562	MIDWEST TAPE, LLC	I-503041225	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	81.71
		I-503106590	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	71.97
01-1613	THE LIBRARY STORE, INC.	I-605342	206-4550-426	SUPPLIES SECURITY CASES FOR DVDs-LIBRAR	000000	1,477.55
		I-610255	206-4550-426	SUPPLIES SECURITY CASES FOR DVDs-LIBRAR	000000	1,676.45
01-2309	COMPUTER SUPPORT SERVIC	I-2022-223	206-4550-429	TECHNOLOGY/HO COMPUTR ASSIST/SDHC ARP GRANT	000000	67.57
		I-2022-223	206-4550-429	TECHNOLOGY/HO COMPUTER ASSISTANCE - LIBRARY	000000	178.42
01-3877	MUTUAL OF OMAHA	I-001461919129	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4711	AMAZON CAPITAL SERVICES	I-11JJ-V17J-Q7KJ	206-4550-434	COLLECTION DE REPLACEMENT DVD - LIBRARY	000000	13.89
		I-11JJ-V17J-Q7KJ	206-4550-426	SUPPLIES HOLE PUNCH - LIBRARY	000000	20.15
		I-146T-KFCR-QHM7	206-4550-426	SUPPLIES PACKING TAPE - LIBRARY	000000	10.83
		I-1D6Q-CQ4M-WDC9	206-4550-435	FURNITURE/FIX LAMP,OFC.MAT - LIBRARY	000000	59.98
		I-1D6Q-CQ4M-WDC9	206-4550-429	TECHNOLOGY/HO HANDHELD SCANNER - LIBRARY	000000	26.99
		I-1M3R-JWJD-CF4M	206-4550-435	FURNITURE/FIX OFFICE CHAIR - LIBRARY	000000	284.99
		I-1M3R-JWJD-CF4M	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	53.32
		I-1RWF-TMIT-NRVG	206-4550-435	FURNITURE/FIX COFFEE TABLE(ARP GRANT) - LIBR	000000	584.98
01-4950	BROWN, PATRICIA	I-12-27-2022	206-4550-427	TRAVEL MILEAGE-BHLC MTG/RAPID-LIBRARY	000000	42.84
					DEPARTMENT 550 LIBRARY	TOTAL: 5,432.74
					FUND 206 LIBRARY FUND	TOTAL: 5,432.74

12/30/2022 12:43 PM  
 PACKET: 06012 COMBINED - 12/30/22  
 VENDOR SET: 01  
 FUND : 209 BED & BOOZE FUND  
 DEPARTMENT: 510 REC CENTER  
 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-223460018475	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,411.20
01-0578	TWIN CITY HARDWARE & LU	I-2212-224053	209-4510-426	SUPPLIES FLEXBREW COFFEE MAKER/REC CENT	000000	124.99
01-0784	WESTERN STATES FIRE PRO	I-WSF478445	209-4510-422	PROFESSIONAL ANNUAL SPRINKLER INSPECT/REC	000000	245.00
01-2645	HAWKINS INC	I-6366999	209-4510-426	SUPPLIES DELDRUM-PHENOL-ACID-CHLOR/REC	000000	1,103.05
01-3877	MUTUAL OF OMAHA	I-001461919129	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	15.60
01-4261	IDENTISYS	I-600158	209-4510-426	SUPPLIES (200) ISO CARD HID PROX/REC	000000	653.40
01-4711	AMAZON CAPITAL SERVICES	I-11GD-CJGK-7WWR	209-4510-426	SUPPLIES (2) HANDLE 60: RED BROOM/REC	000000	68.70
		I-1R9G-JFKX-61KY	209-4510-426	SUPPLIES CLOVER PAPER/REC CENTER	000000	47.99
01-4884	NOVA FITNESS EQUIPMENT	I-51117	209-4510-422	PROFESSIONAL PREV MAINT ALL EQUIP/REC CENTE	000000	884.70
					DEPARTMENT 510 REC CENTER	TOTAL: 5,554.63
01-0725	ALL METAL MANUFACTURING	I-27317	209-4980-429	OTHER METAL RAILINGS/BED & BOOZE	000000	1,972.79
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 1,972.79
					FUND 209 BED & BOOZE FUND	TOTAL: 7,527.42

PACKET: 06012 COMBINED - 12/30/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 572 HP VISITOR MGMT AND INFOR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1182	MACROVISION	I-2022-20	215-4572-235	VISITOR MGMT 35 HR VIDEO DIGITIZATION-AR 22	000000	1,050.00
01-3054	ROCKY MOUNTAIN TREE-RIN	I-2022-DEADWOOD	215-4572-235	VISITOR MGMT FIRE HISTORY PRJ & REPORT 2022	000000	12,000.00
01-5044	BOZELL, JOHN R.	I-122222	215-4572-235	VISITOR MGMT FAUAL CONSULTING FEE 2022	000000	2,400.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 15,450.00
01-1191	UMENTHUM, KEITH	I-982266	215-4573-335	HIST. INTERP. 2 CABINETS - ARCHIVES 2022	000000	560.00
01-3446	GRAPHIC ENTERPRISES, IN	I-21AR1142627-1	215-4573-335	HIST. INTERP. SHORTAGE ON ORIGINAL INV 2022	000000	85.28
01-4415	PEARSON, JACI	I-20224	215-4573-335	HIST. INTERP. ORAL HIST-LANPHEAR BURLESON 22	000000	1,350.00
01-4441	DOCUTEK, INC.	I-63351	215-4573-335	HIST. INTERP. MICROFILMING TAX RECORDS 2022	000000	2,029.30
01-5043	SHREVES CONSULTING	I-INV0001	215-4573-320	HIST. INTERP. FLORAL ID CLASS & REPORT 2022	000000	1,500.00
DEPARTMENT 573 HP HISTORIC INTERPRETATIOT						TOTAL: 5,524.58
01-0314	BLACK HILLS MINING MUSE	I-122822	215-4575-520	GRANT/LOAN PR 2022 OUTSIDE DWD GRANT 2022	000000	2,678.52
01-0356	CHRIST CHURCH EPISCOPAL	I-122722	215-4575-520	GRANT/LOAN PR 2022 OUTSIDE GRANT RND 2 2022	000000	5,739.00
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 8,417.52
01-3896	EAGLE ENTERPRISES, LLC	I-22657	215-4577-760	CAPITAL ASSET (20) WIFI BULBS/HP CAP ASSETS	000000	205.00
DEPARTMENT 577 HP FIXED CAPITAL ASSETS O						TOTAL: 205.00
01-0433	WELLMARK BLUE CROSS BLU	I-223460018475	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,781.08
01-1725	QUILL CORPORATION					

PACKET: 06012 COMBINED - 12/30/22

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
01-1725	QUILL CORPORATION		continued			
		I-29404856	215-4641-426	SUPPLIES 5-1/2" VIEW BINDERS - HP 2022	000000	56.00
01-3223	QUICKTROPHY, LLC					
		I-119388	215-4641-426	SUPPLIES 9-NAME & WALL PLATES 2022	000000	191.49
01-3877	MUTUAL OF OMAHA					
		I-001461919129	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-4049	POSEY, BEVERLY					
		I-2022-02	215-4641-422	PROFESSIONAL HPC MTG ATTEND JUL-DEC 2022	000000	420.00
01-4362	CARMODY, ROBIN					
		I-2022-02	215-4641-422	PROFESSIONAL HPC MTG ATTEND JUL-DEC 2022	000000	280.00
01-4513	WILLIAMS, ANTHONY					
		I-2022-02	215-4641-422	PROFESSIONAL HPC MTG ATTEND JUL-DEC 2022	000000	385.00
01-4618	WEBER, JILL					
		I-2022-02	215-4641-422	PROFESSIONAL HPC MTG ATTEND JUL-DEC 2022	000000	280.00
01-4632	SANTOCHI, TREVOR					
		I-2022-02	215-4641-422	PROFESSIONAL HPC MTG ATTEND JUL-DEC 2022	000000	385.00
01-4711	AMAZON CAPITAL SERVICES					
		C-1T3W-TKQ6-VX1X	215-4641-426	SUPPLIES MULTIPURPOSE 11X17 PAPER/HP	000000	59.56-
01-4717	DIEDE, LEO					
		I-2022-02	215-4641-422	PROFESSIONAL HPC MTG ATTEND JUL-DEC 2022	000000	385.00
01-4880	DAR, VICKI					
		I-2022-02	215-4641-422	PROFESSIONAL HPC MTG ATTEND JUL-DEC 2022	000000	385.00
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 7,506.34
					FUND 215 HISTORIC PRESERVATION	TOTAL: 37,103.44

12/30/2022 12:43 PM  
 PACKET: 06012 COMBINED - 12/30/22  
 VENDOR SET: 01  
 FUND : 216 REVOLVING LOAN  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-4902	CARA MIA LLC	I-2211-221889	216-1310	DUE FROM OTHE 152 CHARLES LOAN	000000	600.00		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	600.00	
01-1496	LAWRENCE CO. REGISTER O	I-120822	216-4653-960	CLOSING CO 23 VAN BUREN SULENTIC REC FEE	000000	30.00		
		I-122022	216-4653-960	CLOSING CO 84 VAN BUREN REC FEE	000000	30.00		
		I-OE087922	216-4653-960	CLOSING CO 772 MAIN REC MORT	000000	30.00		
01-3239	NAMMINGA, LYNN	I-80	216-4653-962-01	SPECIAL NEEDS 12 LINCOLN ELDERLY GRANT	000000	3,024.67		
01-4438	DAKOTA TITLE	I-OE087822	216-4653-960	CLOSING CO 402 WILLIAMS HOHN OE REP	000000	120.00		
		I-OE087922	216-4653-960	CLOSING CO 772 MAIN OW REPORT	000000	120.00		
01-4726	KNECHT HOME CNTR-GRANTS	I-8550521	216-4653-962-04	SIDING GRANT 18 DENVER SIDING	000000	7.04		
		I-8567997	216-4653-962-04	SIDING GRANT 18 DENVER SIDING	000000	38.99		
01-JOHNST	JOHNSTONE SUPPLY	I-5086887	216-4653-962-01	SPECIAL NEEDS 12 LINCOLN ELDERLY GRANT	000000	2,299.73		
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:	5,700.43	
				FUND	216	REVOLVING LOAN	TOTAL:	6,300.43

PACKET: 06012 COMBINED - 12/30/22

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-223460018475	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,309.37
01-0578	TWIN CITY HARDWARE & LU	I-2211-223409	602-4330-426	SUPPLIES STARTING FLUID/WATER	000000	6.99
01-1171	A & B BUSINESS SOLUTION	I-IN10099298	602-4330-426	SUPPLIES CONTRACT BASE RATE COPY/WATER	000000	74.76
01-1365	SD PUBLIC HEALTH LAB	I-10607750	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-3877	MUTUAL OF OMAHA	I-001461919129	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	21.45
01-4193	NATIONAL SIGNAL	I-0040774-IN	602-4330-434	MACHINERY/EQU SUNRAY 90 HYD LIFT MDG BRD/WTR	000000	6,134.33
DEPARTMENT 330 WATER						TOTAL: 9,576.90
FUND 602 WATER FUND						TOTAL: 9,576.90

PACKET: 06012 COMBINED - 12/30/22  
 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	
01-3838	BLUEPEAK						
		I-121622MM-GS	607-4580-428	UTILITIES MM GS 12/20/22-1/19/23 2022	000000	138.19	
		I-121622MM-SA	607-4580-428	UTILITIES MM SA 12/20/22-1/19/23 2022	000000	40.87	
		I-121622MM-TB	607-4580-428	UTILITIES MM TB 12/20/22-1/19/23 2022	000000	125.60	
					DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	304.66
					FUND 607 HISTORIC CEMETERIES	TOTAL:	304.66

PACKET: 06012 COMBINED - 12/30/22

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-223460018475	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,857.85
01-0508	GALLS, LLC	I-022879909	610-4360-426	SUPPLIES UNIFORM BOOTS - P & T	000000	157.95
01-0578	TWIN CITY HARDWARE & LU	I-2212-224811	610-4360-426	SUPPLIES FASTENERS/P&T	000000	7.12
		I-2212-224821	610-4360-426	SUPPLIES FASTENERS-CHAIN/P&T	000000	3.21
		I-2212-225043	610-4360-426	SUPPLIES ALUM SCOOP-SHOVEL HANDLE/P&T	000000	81.98
01-1003	VERIZON WIRELESS	I-9922784287	610-4360-422	PROFESSIONAL PHONE SERVICE/METERS - P&T	000000	40.01
01-3297	KNIGHT SECURITY	I-20430	610-4360-422	PROFESSIONAL RESET CAMERA IN ELEVATOR/P&T	000000	310.00
01-3877	MUTUAL OF OMAHA	I-001461919129	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	15.60
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						3,473.72
01-0433	WELLMARK BLUE CROSS BLU	I-223460018475	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,862.86
01-0578	TWIN CITY HARDWARE & LU	I-2212-225032	610-4361-426	SUPPLIES DRILL DRVR-GRES GUN-BLCH/TROLL	000000	529.97
01-3877	MUTUAL OF OMAHA	I-001461919129	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	7.40
01-4347	VERIZON CONNECT NWF, I	I-OSV000002930447	610-4361-422	PROFESSIONAL NOV DATA CONNECT SRVCS/TROLLEY	000000	92.95
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						2,493.18
01-0429	BLACK HILLS ENERGY	I-POWER 11/29/22	610-4362-428	UTILITIES 20 WABASH ST LIGHTS	000000	27.28
01-1411	BARRY'S ELECTRIC SERVIC	I-10749	610-4362-425	REPAIRS REPAIRS LABOR-SUPPLIES/RAMP	000000	1,031.10
DEPARTMENT 362 BROADWAY GARAGE TOTAL:						1,058.38
FUND 610 PARKING/TRANSPORTATION TOTAL:						7,025.28



PACKET: 06012 COMBINED - 12/30/22

VENDOR SET: 01

FUND : 721 TIF #9 OPTIMA

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3673	LIBERTY NATIONAL BANK					
		I-#60004256 12/1/22	721-4000-429	OTHER #60004256 - TIF#9	000000	111.04
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 111.04
					FUND 721 TIF #9 OPTIMA	TOTAL: 111.04

PACKET: 06012 COMBINED - 12/30/22

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 12/1/2	725-4000-429	OTHER EXPENSE #8200017030 - TIF #8	000000	689.28
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	689.28
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	689.28
					REPORT GRAND TOTAL:	171,156.62