

01/30/2022 10:27 AM
PACKET: 05913 COMBINED - 10/4/22
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3309	THE LORD'S CUPBOARD					
		I-09/27/22	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	79.35
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	79.35
01-0545	LYNN'S DAKOTA MART					
		I-002003111940	101-4111-426	SUPPLIES CITY HALL & LIBRARY MTGS- COMM	000000	70.65
				DEPARTMENT 111 COMMISSION	TOTAL:	70.65
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012022	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,661.28
01-1171	A & B BUSINESS SOLUTION					
		I-IN984075	101-4142-426	SUPPLIES COPIER CONTRACT - FINANCE	000000	158.57
01-1725	QUILL CORPORATION					
		I-27721106	101-4142-426	SUPPLIES COFFEE - FINANCE OFC.	000000	69.98
01-4711	AMAZON CAPITAL SERVICES					
		I-1D7D-33WV-HTHW	101-4142-426	SUPPLIES SPKR,PG FLGS,SVC AWRD JKT&BKPK	000000	184.26
				DEPARTMENT 142 FINANCE	TOTAL:	3,074.09
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012022	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	843.83-
01-0436	BLACK HILLS WINDOW CLEA					
		I-108911	101-4192-422-21	PROFESSIONAL AUG 19 WINDOW CLEAN/WELCOME	000000	901.00
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 09/23/22	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	26.29
		I-NAT GAS 09/23/22	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	221.48
		I-NAT GAS 09/23/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	62.53
		I-NAT GAS 09/23/22	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	52.55
		I-NAT GAS 09/23/22	101-4192-428-04	UTILITIES - C CITY HALL	000000	217.05
		I-NAT GAS 09/23/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	123.18
		I-NAT GAS 09/23/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	32.73
		I-NAT GAS 09/23/22	101-4192-428-09	UTILITIES - H HARCC	000000	79.08
		I-NAT GAS 09/23/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	16.50
		I-NAT GAS 09/23/22	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	18.06
		I-NAT GAS 09/23/22	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	3,261.37
		I-NAT GAS 09/23/22	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	36.50
		I-NAT GAS 09/23/22	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	25.71
		I-NAT GAS 09/23/22	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	21.96
		I-NAT GAS 09/23/22	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	137.58

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0553	MONTANA DAKOTA UTILITIE	continued				
		I-NAT GAS 09/23/22	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	61.40
01-0578	TWIN CITY HARDWARE & LU					
		I-2208-208328	101-4192-426	SUPPLIES AEROSOL SILICONE/PUB BLDGS	000000	9.69
		I-2208-208790	101-4192-425-10	REPAIRS - LIB (2) ROOF CABLES/LIBRARY	000000	79.98
		I-2208-208803	101-4192-426	SUPPLIES 3V CAM BATTERY-FIX/PUB BLDGS	000000	132.90
		I-2208-208855	101-4192-425-02	REPAIRS - ADA A15 FILMT SW BULB/ADAMS MUS	000000	7.49
		I-2208-208970	101-4192-425-13	REPAIRS - REC 38 QT SIDEPRESS COMBO/REC CENT	000000	89.99
		I-2208-209191	101-4192-426	SUPPLIES PROCELL-ALKALINE BATTERY/PB	000000	76.96
		I-2208-209282	101-4192-426	SUPPLIES (4) ALKALINE BATTERY/PUB BLDGS	000000	79.96
		I-2209-209468	101-4192-425-17	REPAIRS-DAYS 6V 5 AMP BATTERY/76 MUSEUM	000000	43.96
		I-2209-209643	101-4192-426	SUPPLIES BLUE DUSTPAN-MOP STICK/PB	000000	24.48
		I-2209-210595	101-4192-426	SUPPLIES BALL VALVE-FLUX PASTE-BRUSH/PB	000000	30.27
		I-2209-210679	101-4192-426	SUPPLIES BRUSH-TEE COPPER-SOLDER/PB	000000	77.96
		I-2209-210755	101-4192-425	REPAIRS (10) 6V 4.5 AMP BATTERY/PB	000000	109.90
		I-2209-210755	101-4192-425-08	REPAIRS - HIS (10) 6V 4.5 AMP BATTERY/PB	000000	13.47
		I-2209-210950	101-4192-425-01	REPAIRS - ADA CAMERA BATTERY/ADAMS HOUSE	000000	11.99
		I-2209-211172	101-4192-426	SUPPLIES SCREWDRIVER-MAGIC ERASER/PB	000000	23.94
		I-2209-211269	101-4192-426	SUPPLIES BLUE MED DUTY TARP/PUB BLDGS	000000	59.99
		I-2209-211355	101-4192-425-02	REPAIRS - ADA CAM LOCK-KEY TAG RING/ADAMS MU	000000	17.98
		I-2209-211825	101-4192-426	SUPPLIES 64 GB SANDISK SD CARD/PUB BLDG	000000	21.99
		I-2209-212062	101-4192-426	SUPPLIES HEX LAG SCREWS/PUB BLDGS	000000	22.99
		I-2209-212448	101-4192-426	SUPPLIES 7" MAG RAFTER SQUARE/PUB BLDG	000000	29.99
		I-2209-213103	101-4192-426	SUPPLIES (5) 40 LB CUBE SOFTENER SALT/P	000000	49.95
		I-2209-213267	101-4192-425-22	REPAIRS - MT. STEEL WOOL-DISP SEALANT/MM	000000	16.28
01-1003	VERIZON WIRELESS					
		I-9915504656	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.90
01-1502	BLACK HILLS CHEMICAL					
		I-231590	101-4192-426	SUPPLIES FOAMY-GLEME-STERIPHENE/PB	000000	498.34
		I-231590A	101-4192-426	SUPPLIES STERIPHENE/PUB BLDGS	000000	69.96
		I-232124	101-4192-426	SUPPLIES CLOROX-OPTICORE TP/PUB BLDGS	000000	295.68
01-1558	ECOLAB PEST ELIMINATION					
		I-7735120	101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME CENTER	000000	103.27
01-1652	BLOOMERS FLOWERS & GIFT					
		I-38642	101-4192-426	SUPPLIES FERN PLANT RADENSLEBE/PBLDGS	000000	13.75
01-1725	QUILL CORPORATION					
		I-27783411	101-4192-426	SUPPLIES PLASTIC FORKS-KNIVES-SPOONS/PB	000000	200.99
01-3032	OTIS ELEVATOR COMPANY					
		I-100400919843	101-4192-422-10	PROFESSIONAL EL MAINT 10/1-12/31/22/LIBRAR	000000	161.82
01-3094	BOMGAARS					
		I-57987398	101-4192-434	MACHINERY/EQU COMPACT ROUTER-BATTERY/PUB BLD	000000	219.99

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01-3094	BOMGAARS	continued				
		I-57987398	101-4192-426	SUPPLIES PAID AN HP INVOICE/PARKS	000000	169.98-
01-3421	S AND C CLEANERS					
		I-09/27/22 INV #129	101-4192-422-04	PROFESSIONAL CLEANING/CITY HALL	000000	990.00
		I-09/27/22 INV 129	101-4192-422-04	PROFESSIONAL CLEANING/POLICE DEPT	000000	1,365.00
		I-09/27/22 INV 140	101-4192-422-13	PROFESSIONAL CLEANING/REC CENTER	000000	2,533.00
		I-09/27/22 INV 164	101-4192-422-21	PROFESSIONAL CLEANING/WELCOME CENTER	000000	1,740.00
		I-09/27/22 INV 174	101-4192-422-10	PROFESSIONAL CLEANING/LIBRARY	000000	600.00
		I-09/27/22 INV 174	101-4192-422-07	PROFESSIONAL CLEANING/FIRE DEPT	000000	400.00
		I-09/27/22 INV 264	101-4192-422-24	PROFESSIONAL BATHROOMS-OSQ OFFICE	000000	840.00
		I-09/27/22 INV 264	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	525.00
		I-09/27/22 INV 264	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	165.00
		I-09/27/22 INV 264	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	420.00
		I-09/27/22 INV 264	101-4192-422	PROFESSIONAL ELEVATOR	000000	150.00
		I-09/27/22 INV 264	101-4192-422-03	PROFESSIONAL BALLPARK	000000	225.00
		I-09/27/22 INV 264	101-4192-422-06	PROFESSIONAL- GORDON PARK	000000	420.00
		I-09/27/22 INV 264	101-4192-422-06	PROFESSIONAL- RODEO/MONSTER TR,3 WHEEL,DAYS	000000	270.00
01-3506	ALSCO					
		I-LCAS1489013	101-4192-422-15	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/TROLLEY	000000	99.00
		I-LCAS1489014	101-4192-422-14	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/STRTS	000000	141.75
		I-LCAS1489015	101-4192-422-11	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/PARKS	000000	54.84
		I-LCAS1489016	101-4192-422-10	PROFESSIONAL TOWELS-BAGS/LIBRARY	000000	23.00
		I-LCAS1489020	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
		I-LCAS1491442	101-4192-422-15	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/TROLLEY	000000	99.91
		I-LCAS1491443	101-4192-422-14	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/STRTS	000000	142.36
		I-LCAS1491444	101-4192-422-11	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/PARKS	000000	55.79
		I-LCAS1491445	101-4192-422-10	PROFESSIONAL TOWELS-BAGS/LIBRARY	000000	23.00
		I-LCAS1491446	101-4192-422-08	PROFESSIONAL- MATS-MOPS-TOWELS-BAGS/HISTORY	000000	109.09
		I-LCAS1491447	101-4192-422-07	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/FIRE HAL	000000	41.14
		I-LCAS1491448	101-4192-422-04	PROFESSIONAL TOWELS-BAGS-MOPS-MATS/CITY HAL	000000	213.94
		I-LCAS1491449	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
		I-LCAS1492885	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	201.94
		I-LCAS1493821	101-4192-422-15	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/TROLLEY	000000	106.98
		I-LCAS1493822	101-4192-422-14	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/STREETS	000000	158.86
		I-LCAS1493823	101-4192-422-11	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/PARKS	000000	57.48
		I-LCAS1493824	101-4192-422-10	PROFESSIONAL TOWELS-BAGS/LIBRARY	000000	23.69
		I-LCAS1493825	101-4192-422-08	PROFESSIONAL- TOWELS-BAGS-MOPS-MATS/HISTORY	000000	66.86
		I-LCAS1493826	101-4192-422-07	PROFESSIONAL MOPS-MATS-TOWELS-BAGS/FIRE HAL	000000	42.37
		I-LCAS1493827	101-4192-422-04	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/CITY HAL	000000	215.80
		I-LCAS1495316	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	199.15
		I-LCAS1496313	101-4192-422-15	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/TROLLEY	000000	102.97
		I-LCAS1496314	101-4192-422-14	PROFESSIONAL MOPS-MATS-BAGS-TOWELS/STRTS	000000	146.97
		I-LCAS1496315	101-4192-422-11	PROFESSIONAL MATS-MOPS-BAGS-TOWELS/PARKS	000000	57.47
		I-LCAS1496316	101-4192-422-10	PROFESSIONAL MICROFIBER TOWELS/LIBRARY	000000	23.00
		I-LCAS1496317	101-4192-422-08	PROFESSIONAL- MOPS-MATS-BAGS-TOWELS/HISTORY	000000	63.58
		I-LCAS1496318	101-4192-422-07	PROFESSIONAL BAGS-MOPS-TOWELS/FIRE HALL	000000	41.14
		I-LCAS1496319	101-4192-422-04	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/CITY HA	000000	212.62

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3506	ALSCO	continued				
		I-LCAS1496320	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
		I-LCAS1497737	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	199.15
		I-LCAS1498722	101-4192-422-15	PROFESSIONAL MOPS-MATS-BAGS-TOWELS/TROLLEY	000000	105.13
		I-LCAS1498723	101-4192-422-14	PROFESSIONAL MOPS-MATS-BAGS-TOWELS/STRTS	000000	148.36
		I-LCAS1498724	101-4192-422-11	PROFESSIONAL MOPS-MATS-TOWELS-BAGS/PARKS	000000	57.31
		I-LCAS1498726	101-4192-422-08	PROFESSIONAL- MATS-MOPS-BAGS-TOWELS/HISTORY	000000	56.59
		I-LCAS1498727	101-4192-422-07	PROFESSIONAL TOWELS-BAGS-MOPS-MATS/FIRE HAL	000000	42.97
		I-LCAS1498728	101-4192-422-04	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/CITY HAL	000000	215.56
		I-LCAS1498729	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	65.23
		I-LCAS1500232	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	204.89
		I-LCAS1501920	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	199.15
		I-lcas1489018	101-4192-422-10	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/FIRE HAL	000000	41.14
01-3685	BLACK HILLS SECURITY &					
		I-09/15/22	101-4192-422-10	PROFESSIONAL W-3046 LIBRARY / R257459	000000	179.85
		I-09/15/22	101-4192-422	PROFESSIONAL W-9696 MM GIFT SHOP / R257469	000000	134.85
		I-09/15/22	101-4192-422-08	PROFESSIONAL- W-9687 INFO CENTER / R257468	000000	149.85
		I-09/15/22	101-4192-422-06	PROFESSIONAL- W-9699 RODEO / R257454	000000	134.85
		I-09/15/22	101-4192-422-06	PROFESSIONAL- W-9700 RODEO / R257455	000000	149.85
		I-09/15/22	101-4192-422-21	PROFESSIONAL W-9701 WELCOME / R257464	000000	149.85
		I-09/15/22	101-4192-422-02	PROFESSIONAL W-2002 ADAMS MUSEUM / R257439	000000	89.85
		I-09/15/22	101-4192-422-04	PROFESSIONAL W-2024 CITY HALL / R257465	000000	134.85
		I-09/15/22	101-4192-422-21	PROFESSIONAL W-2048 WELCOME / R257463	000000	134.85
		I-09/15/22	101-4192-422-17	PROFESSIONAL- W-2062 DAYS OF 76 / R257452	000000	134.85
		I-09/15/22	101-4192-422-17	PROFESSIONAL- W-2063 DAYS OF 76 / R257453	000000	149.85
		I-09/15/22	101-4192-422-09	PROFESSIONAL W-2064 HARCC / R257457	000000	134.85
		I-09/15/22	101-4192-422-09	PROFESSIONAL W-2065 HARCC / R257458	000000	149.85
		I-09/15/22	101-4192-422-02	PROFESSIONAL W-2066 ADAMS MUSEUM / R257440	000000	134.85
		I-09/15/22	101-4192-422-02	PROFESSIONAL W-2067 ADAMS MUSEUM / R257438	000000	149.85
		I-09/15/22	101-4192-422-01	PROFESSIONAL W-2074 ADAMS HOUSE / R257437	000000	149.85
		I-09/15/22	101-4192-422-04	PROFESSIONAL W-2893 CITY HALL / R257466	000000	179.85
		I-09/15/22	101-4192-422-04	PROFESSIONAL W-3042 CITY HALL WTR / R257467	000000	134.85
		I-09/15/22	101-4192-422-24	PROFESSIONAL W-3058 OUTLAW SQUARE / R257460	000000	179.85
01-3838	BLUEPEAK					
		I-TELEPHONE 9/16/22	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 9/16/22	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 9/16/22	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,788.71
		I-TELEPHONE 9/16/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	351.27
		I-TELEPHONE 9/16/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.74
		I-TELEPHONE 9/16/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.62
		I-TELEPHONE 9/16/22	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	283.86
		I-TELEPHONE 9/16/22	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 9/16/22	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.85
		I-TELEPHONE 9/16/22	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	158.62
		I-TELEPHONE 9/16/22	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99

01-4057 VIEHAUSER ENTERPRISES,

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4057	VIEHAUSER ENTERPRISES,	continued				
		I-41639	101-4192-422-24	PROFESSIONAL RETRIEVAL OF FOOTAGE/OSQ	000000	165.00
		I-41885	101-4192-426-18	SUPPLIES - FO FERGUSON FIELD KEYS/FOOTBALL F	000000	21.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1L4T-DK1D-NFXN	101-4192-426-24	SUPPLIES - OU HVY DUTY 2 CHAN CABLE PROT/OSQ	000000	389.22
		I-1RCDC-D3HC-Y7MG	101-4192-426	SUPPLIES ORIGINAL CREAMER - PB	000000	11.99
01-4803	SUMMIT FIRE PROTECTION					
		I-115007508	101-4192-422-06	PROFESSIONAL- PUFF TEST-FUSE LINK SRVC/GRAND	000000	199.75
01-4944	QUADIENT FINANCE USA, I					
		I-7900044081016127-B	101-4192-426	SUPPLIES POSTAGE METER REFILL	000000	500.00
01-4957	ONSITE FIRST AID, LLC					
		I-1523	101-4192-422-04	PROFESSIONAL TABLETS-SPRAY-BURN GEL/CITY HA	000000	81.02
01-4960	THE PLUMBER INC					
		I-15561141	101-4192-425-04	REPAIRS - CIT REPLACE SOFTENER UNIT/CITY HAL	000000	2,489.00
		I-15637173	101-4192-425-18	REPAIRS - FOO INST NEW-REP OLD TOILETS/FOOTB	000000	1,501.00
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	33,891.96

01-0510	GOLDEN WEST TECHNOLOGIE					
		I-400537	101-4193-422	PROFESSIONAL COMPUTER SERVICE FOR CSO'S	000000	525.00
		I-402518	101-4193-422	PROFESSIONAL PARKS SHOP REPAIR	000000	751.22
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	1,276.22

01-0433	WELLMARK BLUE CROSS BLU					
		I-10012022	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	19,031.90
01-1826	FIRST NET					
		I-287304791844X09232	101-4210-422	PROFESSIONAL MDT POLICE CARS - SEPT	000000	171.56
01-3343	L.L. BEAN, INC.					
		I-727669	101-4210-426	SUPPLIES SERVICE AWARD - POLICE	000000	74.38
01-4195	MARCO					
		I-32358577	101-4210-424	RENTALS COPIER CONTRACT - POLICE	000000	239.01
01-4317	VIGILANT BUSINESS SOLUT					
		I-220953-B	101-4210-422	PROFESSIONAL BACKGROUND INVESTIGATION -PD	000000	123.00
01-4542	LAKOTA CONTRACTING, INC					
		I-4661	101-4210-426	SUPPLIES UNIFORM PANTS/BRAID - POLICE	000000	80.35
				DEPARTMENT 210 POLICE	TOTAL:	19,720.22

PACKET: 05913 COMBINED - 10/4/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-10012022	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-0578	TWIN CITY HARDWARE & LU	I-2209-210430	101-4221-425	REPAIRS BRAIDED TUBE - FIRE DEPT	000000	3.94
		I-2209-213098	101-4221-426	SUPPLIES FLOOR SQUEEGEE/HANDLE - FIRE	000000	49.98
01-0782	JACOBS PRECISION WELDIN	I-29492	101-4221-425	REPAIRS TENDER #9 MODIFICATIONS/FIRE	000000	439.76
01-1171	A & B BUSINESS SOLUTION	I-IN982742	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	76.25
01-1410	WESTERN COMMUNICATIONS,	I-16725	101-4221-434	MACHINERY/EQU 6 PORTS-SL300 VHF DISP/ FIRE	000000	2,036.82
01-1430	MOTOROLA SOLUTIONS, INC	I-8281451855	101-4221-434	MACHINERY/EQU RADIO - FIRE DEPT	000000	239.68
01-1771	NFPA	I-8258178X	101-4221-422	PROFESSIONAL MEMBERSHIP THRU 10/25/23	000000	1,345.50
01-1798	CHAINSAW CENTER/DAKOTA	I-1395916	101-4221-426	SUPPLIES AIR FILTER - ENG#1 CHNSAW/FIRE	000000	22.95
01-2594	DEADWOOD FIRE DEPARTMEN	I- 09/28/22	101-4221-422	PROFESSIONAL LONGEVITY AWARDS	000000	400.00
01-3056	NORTHERN HILLS TECHNOLO	I-9667924	101-4221-422	PROFESSIONAL ONLINE BACKUP SVC - FIRE DEPT	000000	32.50
01-4317	VIGILANT BUSINESS SOLUT	I-221010	101-4221-422	PROFESSIONAL BACKGROUND INVESTIGATION-FIRE	000000	18.50
01-4327	JUSTICE FIRE & SAFETY	I-INV-18861-L5X1	101-4221-422	PROFESSIONAL TANK SERVICE/INSPECTION - FIRE	000000	247.40
01-4682	ROBITAILLE, PAUL	I-08/17/22	101-4221-434	MACHINERY/EQU REIMBS.-JR.LOCKERS/FIRE DEPT	000000	254.77
		I-09/22/22	101-4221-434	MACHINERY/EQU REIMBS.-TURN SIGNAL LIGHT/FIRE	000000	26.63
01-4821	MACQUEEN EMERGENCY	I-WO1248	101-4221-425	REPAIRS REPAIR OF TENDER #9 - FIRE TRK	000000	1,375.23
		I-WO1302	101-4221-425	REPAIRS REPAIR CRIMSON PUMPER - FIRE	000000	675.05
			DEPARTMENT 221	FIRE DEPARTMENT ADMINISTR	TOTAL:	7,781.81

01-0433 WELLMARK BLUE CROSS BLU

PACKET: 05913 COMBINED - 10/4/22
 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
=====						
01-0433	WELLMARK BLUE CROSS BLU	continued				
	I-10012022	101-4232-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	536.84
01-1003	VERIZON WIRELESS					
	I-9915504656	101-4232-422	PROFESSIONAL	BLDG INSPECTOR TABLET	000000	26.97
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	563.81

01-0206	SCHMIDT, WILLIAM					
	I-09/13/22 INVOICE	101-4310-425	REPAIRS	REBAR-POUR-FINISH BURNHAM/STR	000000	3,280.00
	I-09/23/2022 INVOICE	101-4310-425	REPAIRS	REPAIR TO DROP INLET/STRTS	000000	1,985.00
01-0433	WELLMARK BLUE CROSS BLU					
	I-10012022	101-4310-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	4,341.45
01-0578	TWIN CITY HARDWARE & LU					
	I-2208-208947	101-4310-426	SUPPLIES	ALKALINE BATTERY/STREETS	000000	19.99
	I-2209-210420	101-4310-426	SUPPLIES	COUPLER-ADAPT-NIPP-VALVE/STRTS	000000	172.95
	I-2209-210764	101-4310-426	SUPPLIES	2XCLOSE BL NIPPLE/STREETS	000000	7.49
	I-2209-210826	101-4310-426	SUPPLIES	PTFE TAPE-IN USE COVER/STRTS	000000	23.93
	I-2209-211212	101-4310-426	SUPPLIES	100 PC BIT SET/STREETS	000000	19.99
	I-2209-211449	101-4310-426	SUPPLIES	(3) ELASTIC CRACK FILL/STREETS	000000	38.97
	I-2209-211691	101-4310-426	SUPPLIES	DRILL BITS-DEMING BIT/STREETS	000000	56.46
	I-2209-212617	101-4310-426	SUPPLIES	(10) 50 LB SILICA SAND/STREETS	000000	89.90
	I-2209-212670	101-4310-426	SUPPLIES	ZOOM LED FLASHLIGHT/STREETS	000000	19.99
	I-2209-212671	101-4310-426	SUPPLIES	SWVL LK RTR KNIFE/STREETS	000000	9.99
	I-2209-213152	101-4310-426	SUPPLIES	BL-GRAY FLEX SEAL SEALANT/STRT	000000	62.96
	I-2209-213163	101-4310-426	SUPPLIES	ALUM FOIL TAPE/STREETS	000000	17.99
	I-2209-213309	101-4310-426	SUPPLIES	NUTDRIVER-COMP SHIMS/STREETS	000000	26.98
01-0677	LAWSON PRODUCTS, INC.					
	I-9309948273	101-4310-425	REPAIRS	(25) 5 GA CONCRET PTCH TRAC/ST	000000	405.00
01-0684	NORTHWEST PIPE FITTINGS					
	I-1405958	101-4310-426	SUPPLIES	FEM-MALE SWIVEL ADAPT/STRTS	000000	117.83
	I-1405976	101-4310-426	SUPPLIES	STD BLK BELLREDUCER/STRTS	000000	32.29
01-1003	VERIZON WIRELESS					
	I-9915504656	101-4310-422	PROFESSIONAL	ON CALL PHONE/STREETS	000000	24.73
01-1171	A & B BUSINESS SOLUTION					
	I-IN982745	101-4310-426	SUPPLIES	CONTRACT BASE RATE/STRTS	000000	74.76
01-1652	BLOOMERS FLOWERS & GIFT					
	I-38642	101-4310-426	SUPPLIES	FERN PLANT RADENSLEBE/STRTS	000000	13.75
01-2901	TRAFFIC CONTROL CORPORA					
	I-138566	101-4310-425	REPAIRS	PED PUSH BUTTON POLE BASE/STRT	000000	275.00

9/30/2022 10:27 AM
PACKET: 05913 COMBINED - 10/4/22
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 310 STREETS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2901	TRAFFIC CONTROL CORPORA	continued				
	I-138684	101-4310-425	REPAIRS	REPAIR STATION #3/STRTS	000000	485.00
01-3156	BRANDON INDUSTRIES INC.					
	I-2008236-IN	101-4310-426	SUPPLIES	SQ SIGNS ENTRANCE ONLY/STRTS	000000	279.00
01-3837	SACRISON ASPHALT					
	I-22093-03	101-4310-426	SUPPLIES	(3.03) ASPHALT/STREETS	000000	266.64
01-3977	ACE HARDWARE OF LEAD					
	I-028476	101-4310-426	SUPPLIES	FLEXSEAL SPRAY/STREETS	000000	44.97
	I-028536	101-4310-426	SUPPLIES	PLASTIC RAZOR SCRAPER/STRTS	000000	3.58
01-4721	TOWEY DESIGN GROUP INC.					
	I-22-256	101-4310-422	PROFESSIONAL	PRO SRVCS SAMPSON MILL-OVER/ST	000000	2,495.20
				DEPARTMENT 310 STREETS	TOTAL:	14,691.79

01-0213	TRUGREEN CHEM-LAWN					
	I-166231841	101-4370-422	PROFESSIONAL	LAWN SERVICE/OAKRIDGE	000000	1,640.05
01-0684	NORTHWEST PIPE FITTINGS					
	I-1407629	101-4370-433	IMPROVEMENTS	STRAND BLUE TRACE WIRE/OAKRID	000000	1,620.00
	I-1407631	101-4370-433	IMPROVEMENTS	SLIP-VALVE-BOX-INS TEE/OAKRIDG	000000	956.30
01-3061	CPS DISTRIBUTORS, INC					
	I-0007700430-001	101-4370-433	IMPROVEMENTS	300'-100' POLY PIPE UTIL/OAKRI	000000	1,738.28
				DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL:	5,954.63

01-0213	TRUGREEN CHEM-LAWN					
	I-165809631	101-4520-422	PROFESSIONAL	LAWN SERVICE/RIVERWALK HWY 14A	000000	506.31
	I-165810046	101-4520-422	PROFESSIONAL	LAWN SERVICE/DAY MUSEUM	000000	126.79
	I-165820938	101-4520-422	PROFESSIONAL	LAWN SERVICE/SOFTBALL FIELDS	000000	468.56
	I-165878653	101-4520-422	PROFESSIONAL	LAWN SRVC ST AMBROSE/PARKS	000000	698.38
01-0433	WELLMARK BLUE CROSS BLU					
	I-10012022	101-4520-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	3,813.86
01-0510	GOLDEN WEST TECHNOLOGIE					
	I-402517	101-4520-422	PROFESSIONAL	MICROSOFT BUS LICENSE/PARKS	000000	100.00
01-0578	TWIN CITY HARDWARE & LU					
	I-2208-208791	101-4520-425	REPAIRS	(3) DIAGONAL CUT PLIERS/PARKS	000000	22.47
	I-2208-208798	101-4520-425	REPAIRS	PVC NIPPLE-SWVL CNCT/PARKS	000000	21.84
	I-2209-211394	101-4520-426	SUPPLIES	(3) JUMBO MARKERS/PARKS	000000	14.97
	I-2209-211884	101-4520-425	REPAIRS	PVC COUPLING-PIPE/PARKS	000000	9.58

PACKET: 05913 COMBINED - 10/4/22

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-2209-212914	101-4520-425	REPAIRS COUPLING-VALVE-NIPPLE/PARKS	000000	91.96
		I-2209-213162	101-4520-425	REPAIRS (4) HEAVY OPEN S HOOK/PARKS	000000	7.96
		I-2209-213259	101-4520-425	REPAIRS NIP-ADAPT-BIB-BUSHING/PARKS	000000	80.43
01-0600	TRIPLE K TIRE & REPAIR					
		I-1-67152	101-4520-425	REPAIRS FLAT TIRE REPAIR/PARKS	000000	33.99
01-0798	WARNE CHEMICAL & EQUIPM					
		I-355685	101-4520-433-05	CIP - WHITEW WEED MGMT WHITEWOOD CRK/PARKS	000000	1,930.00
		I-355715	101-4520-433-05	CIP - WHITEW WEED MGMT WHITEWOOD CRK/PRK	000000	3,100.00
		I-355983	101-4520-422	PROFESSIONAL WEED MGMT MT MORIAH DRV/PARKS	000000	275.00
		I-355984	101-4520-422	PROFESSIONAL WEED MGMT CLIFF ST/PARKS	000000	197.00
		I-355985	101-4520-422	PROFESSIONAL WEED MGMT TROLLEY-PW/PARKS	000000	442.00
		I-355988	101-4520-422	PROFESSIONAL WEED MGMT CITY HALL/PARKS	000000	125.00
01-0988	CARROT-TOP INDUSTRIES I					
		I-SO51994490	101-4520-426	SUPPLIES NYLON-POLYESTER FLAGS/PARKS	000000	406.41
01-1171	A & B BUSINESS SOLUTION					
		I-IN982746	101-4520-422	PROFESSIONAL CONTRACT BASE RATE/PARKS	000000	141.68
01-1397	MICHAEL TODD & COMPANY,					
		I-207094	101-4520-425	REPAIRS (100) TWIST CROSS CHAIN/PARKS	000000	473.11
01-1509	JUNEKS SERVICE					
		I-08/15/22	101-4520-425	REPAIRS REPAIRS 2002 DODGE RAM/PARKS	000000	3,568.40
01-1652	BLOOMERS FLOWERS & GIFT					
		I-38642	101-4520-422	PROFESSIONAL FERN PLANT RADENSLEBE/PARKS	000000	13.74
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1395938	101-4520-425	REPAIRS LEVER ASSY STEER-CABLE/PARKS	000000	32.30
01-3094	BOMGAARS					
		I-57987639	101-4520-425	REPAIRS PAINT SPRAYER/PARKS	000000	77.99
01-4711	AMAZON CAPITAL SERVICES					
		I-1D7D-33WV-3XKD	101-4520-426	SUPPLIES REUSABLE CINCH STRAPS/PARKS	000000	91.10
		I-1HGV-6DM4-VLH4	101-4520-426	SUPPLIES LAPTOP BRIEFCASE BAG/PARKS	000000	28.69
DEPARTMENT 520 PARKS					TOTAL:	16,899.52
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012022	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,587.58
01-4711	AMAZON CAPITAL SERVICES					
		I-1R37-L46Q-HDYR	101-4640-426	SUPPLIES LENS CLEANING TOWLETTES-PZ	000000	17.20

PACKET: 05913 COMBINED - 10/4/22

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
01-4711	AMAZON CAPITAL SERVICES	continued				
		I-1RCDC-D3HC-Y7MG	101-4640-426	SUPPLIES	FRIXION PENS - PZ	000000 9.49
				DEPARTMENT 640	PLANNING AND ZONING	TOTAL: 1,614.27
				FUND 101	GENERAL FUND	TOTAL: 105,618.30

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-10012022	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-1171	A & B BUSINESS SOLUTION	I-IN983037	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	62.09
01-1562	MIDWEST TAPE, LLC	I-502646763	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	34.49
		I-502646765	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	24.99
		I-502678936	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	17.99
01-1613	THE LIBRARY STORE, INC.	I-586461	206-4550-426	SUPPLIES SECURITY DVD CASES - LIBRARY	000000	919.98
01-4770	SD STATE POETRY SOCIETY	I-09/12/22	206-4550-434	COLLECTION DE 2023 MEMBERSHIP - LIBRARY	000000	40.00
				DEPARTMENT 550 LIBRARY	TOTAL:	1,636.39
				FUND 206 LIBRARY FUND	TOTAL:	1,636.39

PACKET: 05913 COMBINED - 10/4/22

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-10012022	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,142.77
01-0451	RUNGE, MIKE	I-FAM DOLLAR 9/14/22	209-4510-426	SUPPLIES HALLOWEEN SUPPLIES/REC CENTER	000000	50.06
01-1909	AMERICAN RED CROSS TRAI	I-22478328	209-4510-422	PROFESSIONAL ADULT-PED FIRST AID-CPR-AED/RC	000000	35.00
01-3060	QUIK SIGNS	I-38703	209-4510-426	SUPPLIES SIGN COROPLAST MOUNTED/REC	000000	115.65
01-4261	IDENTISYS	I-589029	209-4510-426	SUPPLIES (200) ISO CARD HID PROX/REC CE	000000	653.40
01-4711	AMAZON CAPITAL SERVICES	I-1D97-PKV4-VXLQ	209-4510-426	SUPPLIES (250) MIFFLIN BADGE HOLDER/REC	000000	36.98
01-4884	NOVA FITNESS EQUIPMENT	I-50216	209-4510-425	REPAIRS COMPLETE MAINTENCE/REC CENTER	000000	834.68
				DEPARTMENT 510 REC CENTER	TOTAL:	3,868.54
01-1647	DEADWOOD-LEAD ECONOMIC	I-08/22/22	209-4980-429	OTHER 2ND HALF 2022 ALLOCATION	000000	24,000.00
				DEPARTMENT 980 SPECIAL EVENTS	TOTAL:	24,000.00
				FUND 209 BED & BOOZE FUND	TOTAL:	27,868.54

PACKET: 05913 COMBINED - 10/4/22

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0206	SCHMIDT, WILLIAM					
		I-09/08/22	212-4630-423	MARKETING BAL.DUE-WHITEWD CRK-BID #8	000000	3,084.00
01-3602	DEADWOOD GAMING ASSOCIA					
		I-09/26/22	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
				DEPARTMENT 630 BID 8	TOTAL:	13,084.00
				FUND 212 BID #8 (Business Improve)	TOTAL:	13,084.00

PACKET: 05913 COMBINED - 10/4/22

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-2209-212095	215-4573-335	HIST. INTERP. 2' CSTR BLT CTTR KNL PAD WDER	000000	202.85
01-0882	NEDCC					
		I-12850	215-4573-335	HIST. INTERP. DIGITIZE 2 LACQUER DISCS-ARCHI	000000	560.00
01-2390	THE ARCHAEOLOGICAL CONS					
		I-092722	215-4573-325	HIST. INTERP. 2022 MEMBERSHIP	000000	30.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1KYL-1TKL-PCKY	215-4573-335	HIST. INTERP. 1874 INVASION MONTANA BK-ARCHI	000000	83.99
01-4999	ARCHIVAL METHODS LLC					
		I-40740	215-4573-335	HIST. INTERP. RING FOLIO 2-1/2 D-RING-- ARCH	000000	68.35
		I-40946	215-4573-335	HIST. INTERP. 20-RING FOLIO 2 1/2 D-RING-ARC	000000	1,043.92
DEPARTMENT 573 HP HISTORIC INTERPRETATIO TOTAL:						1,989.11
01-4739	TWIN CITY HARDWARE-HP P					
		I-2208-208516	215-4575-525	GRANT/LOAN PA PAINT GRANT 63 STEWART	000000	35.96
		I-2209-210272	215-4575-525	GRANT/LOAN PA PAINT GRANT 28 TAYLOR	000000	254.99
		I-2209-210441	215-4575-525	GRANT/LOAN PA PAINT GRANT 7 EMERY	000000	85.98
		I-2209-210996	215-4575-525	GRANT/LOAN PA PAINT GRANT 175 SHERMAN	000000	213.58
		I-2209-211674	215-4575-525	GRANT/LOAN PA PAINT GRANT 21 GUY	000000	62.47
		I-2209-211689	215-4575-525	GRANT/LOAN PA PAINT GRANT 51 PLEASANT	000000	499.98
		I-2209-212041	215-4575-525	GRANT/LOAN PA PAINT GRANT 56 LINCOLN	000000	49.99
		I-2209-212104	215-4575-525	GRANT/LOAN PA PAINT GRANT 51 LINCOLN	000000	66.97
		I-2209-212775	215-4575-525	GRANT/LOAN PA PAINT GRANT 28 TAYLOR	000000	45.99
		I-2209-213209	215-4575-525	GRANT/LOAN PA PAINT GRANT 66 TAYLOR	000000	42.99
01-5000	CENTENNIAL STONE CHURCH					
		I-092622	215-4575-520	GRANT/LOAN PR 2021 OUTSIDE DWD GRANT	000000	10,000.00
01-5001	CITY OF LAKE PRESTON					
		I-092622	215-4575-520	GRANT/LOAN PR 2022 OUTSIDE DWD GRANT	000000	8,400.00
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA TOTAL:						19,758.90
01-0412	AMERICAN ENGINEERING TE					
		I-INV-090264	215-4576-600	PROFES. SERV. CONCRETE TESTING 23 CENTENNIAL	000000	663.90
DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:						663.90
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012022	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,781.08

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	TWIN CITY HARDWARE & LU					
		C-2209-211916	215-4641-426	SUPPLIES	CREDIT FOR INVOICE 2207-203655 000000	44.88-
		C-2209-211923	215-4641-426	SUPPLIES	CREDIT FOR INVOICE 2207-203468 000000	80.94-
		I-2207-203468	215-4641-426	SUPPLIES	SEE CREDIT INVOICE 2209-211923 000000	80.94
		I-2207-203655	215-4641-426	SUPPLIES	SEE CREDIT INVOICE 2209-211916 000000	44.88
01-1003	VERIZON WIRELESS					
		I-9915504656	215-4641-428	UTILITIES	CITY ARCHIVIST/HP 000000	40.01
01-1725	QUILL CORPORATION					
		C-1879906	215-4641-426	SUPPLIES	CREDIT FOR MISSING BOX OF CUPS 000000	44.49-
		I-27783619	215-4641-426	SUPPLIES	QTY 10 8 OZ COFFEE CUPS 000000	444.90
01-3373	AMAZON WEB SERVICES					
		I-1122563101	215-4641-428	UTILITIES	WEB SERVICES 8/1/22-8/31/22 000000	200.38
01-4711	AMAZON CAPITAL SERVICES					
		I-1R37-L46Q-HDYR	215-4641-426	SUPPLIES	LENS CLEANING TOWLETTES-HP 000000	17.20
		I-1RCDC-D3HC-Y7MG	215-4641-426	SUPPLIES	FRIXION PENS - HP 000000	9.50
				DEPARTMENT 641	OFFICE HIST. PRES.	TOTAL: 5,448.58

				FUND	215	HISTORIC PRESERVATION TOTAL: 27,860.49

PACKET: 05913 COMBINED - 10/4/22
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
01-1075	UNDERHILL, RON					
		I-5740	216-1310	DUE FROM OTHE 33 TAYLOR PORCH CONST	000000	6,018.86
01-4996	BLACK HILLS BUILDERS IN					
		I-5740	216-1310	DUE FROM OTHE 33 TAYLOR PORCH CONST.	000000	4,235.19
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 10,254.05
01-4086	TWIN CITY HARDWARE - GR					
		I-2208-209315	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOWS	000000	79.42
		I-2209-209442	216-4653-962-04	SIDING GRANT 18 DENVER SIDING	000000	22.99
		I-2209-209735	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOWS	000000	48.12
		I-2209-211470	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOWS	000000	119.85
		I-2209-211679	216-4653-962-04	SIDING GRANT 33 DENVER SIDING	000000	290.16
		I-2209-211921	216-4653-962-04	SIDING GRANT 18 DENVER SIDING	000000	67.50
		I-2209-2119925	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOWS	000000	80.94
		I-2209-212052	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOWS	000000	70.92
		I-2209-212683	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOWS	000000	83.43
		I-2209-212922	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOWS	000000	61.11
		I-2209-213096	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOWS	000000	71.60
01-4726	KNECHT HOME CNTR-GRANTS					
		I-8184372	216-4653-962-03	WINDOWS GRANT 18 DENVER WINDOWS	000000	54.58
01-DR	DRUMMOND, NICHOLAS					
		I-65	216-4653-962-03	WINDOWS GRANT 18 DENVER LABOR WINDOW/SIDING	000000	1,200.00
		I-65	216-4653-962-04	SIDING GRANT 18 DENVER LABOR WINDOW/SIDING	000000	800.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 3,050.62
				FUND	216	REVOLVING LOAN
						TOTAL: 13,304.67

PACKET: 05913 COMBINED - 10/4/22
VENDOR SET: 01
FUND : 602 WATER FUND
DEPARTMENT: 330 WATER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-10012022	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,254.04
01-0578	TWIN CITY HARDWARE & LU	I-2209-209376	602-4330-425	REPAIRS LED SPOTLIGHT-LUBRICANT/WATER	000000	66.98
		I-2209-212622	602-4330-425	REPAIRS GOLD MASON LINE/WATER	000000	6.99
01-0653	FASTENAL COMPANY	I-SDRA1118119	602-4330-426	SUPPLIES FW 5/8X1 1/2-7/8"-9 FHN/WATER	000000	26.38
01-0684	NORTHWEST PIPE FITTINGS	I-1406113	602-4330-426	SUPPLIES TOP BOLT CPLG ANODE CONN/WTR	000000	1,074.28
		I-1407747	602-4330-426	SUPPLIES BUSH-VALVE-BOX-PIPE-NUT/WATER	000000	1,388.28
01-1003	VERIZON WIRELESS	I-9915504656	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9915504656	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9915504656	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.25
		I-9915504656	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.90
		I-9915504656	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.90
01-1171	A & B BUSINESS SOLUTION	I-IN982745	602-4330-422	PROFESSIONAL CONTRACT BASE RATE/WATER	000000	74.76
01-1365	SD PUBLIC HEALTH LAB	I-10606373	602-4330-422	PROFESSIONAL HALO-TRIHALO-COLIFORM TEST/WTR	000000	211.00
01-1652	BLOOMERS FLOWERS & GIFT	I-38642	602-4330-422	PROFESSIONAL FERN PLANT RADENSLEBE/WATER	000000	13.75
01-3094	BOMGAARS	I-57993852	602-4330-425	REPAIRS IMPACT DRIVER-SHOVEL-PICK/WTR	000000	191.97
01-4037	SCHMIDT, CHRIS	I-859360	602-4330-425	REPAIRS POUR-FINISH 49 TERRACE/WATER	000000	1,300.00
01-4721	TOWEY DESIGN GROUP INC.	I-22-262	602-4330-422	PROFESSIONAL CITY WATER MODELING/WATER	000000	1,159.50
				DEPARTMENT 330 WATER	TOTAL:	9,177.02
				FUND 602 WATER FUND	TOTAL:	9,177.02

PACKET: 05913 COMBINED - 10/4/22

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
01-3558	DEADWOOD HISTORY, INC.					
		I-32558	607-4580-423	PUBLISHING & MM ADV 605 MAGAZ JUN & JUL '22	000000	400.00
01-3838	BLUEPEAK					
		I-091622MM-GS	607-4580-428	UTILITIES MT MORIAH GS 9/20/22-10/19/22	000000	138.19
		I-091622MM-SA	607-4580-428	UTILITIES T MORIAH SA 9/20/22-10/19/22	000000	40.87
		I-091622MM-TB	607-4580-428	UTILITIES MT MORIAH TB 9/20/22-10/19/22	000000	125.67
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	704.73
				FUND 607 HISTORIC CEMETERIES	TOTAL:	704.73

PACKET: 05913 COMBINED - 10/4/22

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-10012022	610-4360-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,596.28
01-0617	WALKER CONSULTANTS					
	I-210050221001	610-4360-422	PROFESSIONAL	PRO SRVCS PARKING STUDY/P&T	000000	1,500.00
	I-210050221002	610-4360-422	PROFESSIONAL	PRO SRVCS PARKING STUDY/P&T	000000	7,000.00
01-1003	VERIZON WIRELESS					
	I-9915504656	610-4360-422	PROFESSIONAL	PD ORDINANCE VEHICLE/P&T	000000	40.01
	I-9915504656	610-4360-422	PROFESSIONAL	(3) PARKING ENFORCEMT SYS/P&T	000000	125.70
	I-9915652878	610-4360-422	PROFESSIONAL	PHONE SERVICE/METERS/P&T	000000	40.01
01-3343	L.L. BEAN, INC.					
	I-727669	610-4360-426	SUPPLIES	SERVICE AWARD - P & T	000000	123.42
01-4416	ANCESTOR CONCRETE & MAS					
	I-2473	610-4360-425	REPAIRS	BLDG CRACK REPAIR-MUST SALLY'S	000000	4,800.00
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						16,225.42
01-0433	WELLMARK BLUE CROSS BLU					
	I-10012022	610-4361-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-0545	LYNN'S DAKOTA MART					
	I-09/16/22 STMT	610-4361-426	SUPPLIES	WATER-COFFEE-FILTERS/TROLLEY	000000	73.55
01-0578	TWIN CITY HARDWARE & LU					
	I-2209-210465	610-4361-426	SUPPLIES	SPRAY BOTTLE-FLY SWATTER/TROLL	000000	19.71
01-3970	A & I DISTRIBUTORS					
	I-3841925	610-4361-426	SUPPLIES	SERV PRO FULL SYN 5W20/TROLLEY	000000	81.19
	I-3844965	610-4361-426	SUPPLIES	SPRO SYNBLND 5W20/TROLLEY	000000	56.77
01-4036	SCOTT PETERSON MOTORS O					
	I-5002385	610-4361-425	REPAIRS	PULLEY-RING-BOLT-CLUTCH/TROLLE	000000	350.09
	I-5002424	610-4361-425	REPAIRS	WIRE ASSY-IGNITION/TROLLEY	000000	23.94
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						605.25
01-0578	TWIN CITY HARDWARE & LU					
	I-2208-209029	610-4362-426	SUPPLIES	SCRAPER-TRASH CAN- BROOM/RAMP	000000	76.97
	I-2209-209586	610-4362-425	REPAIRS	(2) HEAVY BARREL BOLT/RAMP	000000	25.98
	I-2209-209670	610-4362-425	REPAIRS	ALL-CLMT WEATHERSTRIP/RAMP	000000	17.99
DEPARTMENT 362 BROADWAY GARAGE TOTAL:						120.94
FUND 610 PARKING/TRANSPORTATION TOTAL:						16,951.61

PACKET: 05913 COMBINED - 10/4/22
 VENDOR SET: 01
 FUND : 720 DEPOSITS HELD
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1441	DAYS OF '76, INC.					
	I- 9/28/22		720-4000-429	OTHER	DEPOS.RFND-DAYS'76 STEER ROPNG 000000	1,100.00
01-4064	BLACK HILLS VETERANS MA					
	I-09/28/22		720-4000-429	OTHER	DEPOS.RFND-B H VETERANS MARCH 000000	500.00
01-4380	CARTER FMX LLC					
	I-09/10/22		720-4000-429	OTHER	DEPOS.RFND-ALL IN ARENA CROSS 000000	1,100.00
DEPARTMENT 000 NON-DEPARTMENTAL TOTAL:						2,700.00

FUND 720 DEPOSITS HELD TOTAL:						2,700.00
REPORT GRAND TOTAL:						218,905.75