

PACKET: 05744 COMBINED - 5/3/22

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-041522	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	78.60
		I-042022	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	60.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						139.10

01-0361	SD PUBLIC ASSURANCE ALL					
		C-28453	101-4111-421	INSURANCE DELETE INS.FOR 2 TROLLEYS	000000	1,585.58-
		I-28393	101-4111-421	INSURANCE ADD ON INS. FOR 3 TROLLEYS	000000	3,154.74
				DEPARTMENT 111	COMMISSION	TOTAL:
						1,569.16

01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050122	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,923.51
01-1171	A & B BUSINESS SOLUTION					
		I-IN940899	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	132.83
01-3877	MUTUAL OF OMAHA					
		I-001353117275	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
01-4711	AMAZON CAPITAL SERVICES					
		I-17RF-NFTC-3MRC	101-4142-426	SUPPLIES COPY PAPER,POST-IT FLAGS/FINAN	000000	154.07
				DEPARTMENT 142	FINANCE	TOTAL:
						3,226.47

01-0223	COCA COLA BOTTLING HIGH					
		I-3635577	101-4192-426-06	SUPPLIES - DA SODA SET UPS FOR THE VIP/PB	000000	841.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050122	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,719.88
01-0436	BLACK HILLS WINDOW CLEA					
		I-104547	101-4192-422-08	PROFESSIONAL- MAR 31 WINDOW CLEANING/HISTORY	000000	119.00
		I-104547	101-4192-422-04	PROFESSIONAL MAR 31 WINDOW CLEANING/CITY HA	000000	541.00
		I-104547	101-4192-422-10	PROFESSIONAL MAR 31 WINDOW CLEANING/LIBRARY	000000	460.00
		I-104547	101-4192-422-24	PROFESSIONAL MAR 31 WINDOW CLEANING/OSQ	000000	68.00
		I-104547	101-4192-422-21	PROFESSIONAL MAR 31 WINDOW CLEANING/OSQ	000000	901.00
		I-104548	101-4192-422-17	PROFESSIONAL- MAR 18 WINDOW CLEAN/DAYS OF 76	000000	198.00
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-396503	101-4192-426	SUPPLIES ADD DISPLAY PORT CABLES/PB	000000	23.78
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 04/22/22	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	46.24
		I-NAT GAS 04/22/22	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	478.17

PACKET: 05744 COMBINED - 5/3/22

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
01-0553	MONTANA DAKOTA UTILITIE	continued				
	I-NAT GAS	04/22/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	462.70
	I-NAT GAS	04/22/22	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	361.65
	I-NAT GAS	04/22/22	101-4192-428-04	UTILITIES - C CITY HALL	000000	875.49
	I-NAT GAS	04/22/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	461.41
	I-NAT GAS	04/22/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	260.48
	I-NAT GAS	04/22/22	101-4192-428-09	UTILITIES - H HARCC	000000	314.60
	I-NAT GAS	04/22/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	414.02
	I-NAT GAS	04/22/22	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	213.94
	I-NAT GAS	04/22/22	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	5,343.69
	I-NAT GAS	04/22/22	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	642.12
	I-NAT GAS	04/22/22	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	261.75
	I-NAT GAS	04/22/22	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	64.63
	I-NAT GAS	04/22/22	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	967.58
	I-NAT GAS	04/22/22	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	502.59
01-0578	TWIN CITY HARDWARE & LU					
	C-2203-182727		101-4192-425-03	REPAIRS - BAL FILLER ROPE RET-PURCH/BALLFIEL	000000	9.00-
	C-2204-183672		101-4192-425-19	REPAIRS - GAT 32D CS KICK PLATE/GATEWAY	000000	34.99-
	I-2203-182381		101-4192-426	SUPPLIES CLOSET KITS/PUBLIC BLDGS	000000	89.97
	I-2203-182509		101-4192-425-03	REPAIRS - BAL FASTENERS-URINAL SEAL/BALLFIEL	000000	6.78
	I-2203-182644		101-4192-425-03	REPAIRS - BAL FLEXOGEN HOSE-URINAL SEAL/BALL	000000	38.98
	I-2203-182713		101-4192-425-03	REPAIRS - BAL FILLER ROPE-KWIKSEAL CHALK/BAL	000000	28.58
	I-2203-182838		101-4192-425-08	REPAIRS - HIS ALUM DOOR SWEEP/HISTORY	000000	9.99
	I-2204-183062		101-4192-425-13	REPAIRS - REC DIE CAST S/J NUT/REC CENTER	000000	4.99
	I-2204-183358		101-4192-425-08	REPAIRS - HIS TLT-FCT CONNECTOR/HISTORY	000000	27.96
	I-2204-183457		101-4192-426	SUPPLIES HD STAPLE-O RING/PUB BLDGS	000000	14.98
	I-2204-183474		101-4192-426	SUPPLIES FBGLS HANDLE Mallet/PUB BLDGS	000000	14.99
	I-2204-183625		101-4192-425-13	REPAIRS - REC MEASURE-BLADE-TAPPER-SCR/REC	000000	187.95
	I-2204-183661		101-4192-426	SUPPLIES 30" WRECKING BAR/PUBLIC BLDGS	000000	21.99
	I-2204-183667		101-4192-425-19	REPAIRS - GAT 32D CS KICK PLATE/GATEWAY	000000	34.99
	I-2204-183718		101-4192-425-08	REPAIRS - HIS CERAMIC UNIT LONG CHICAGO/HIST	000000	63.57
	I-2204-183797		101-4192-426	SUPPLIES GORILLA WOOD GLUE/PUB BLDGS	000000	3.99
	I-2204-183916		101-4192-426-01	SUPPLIES - AD (2) 40 LB CUBE SOFTENER SALT/A	000000	15.98
	I-2204-183937		101-4192-425-13	REPAIRS - REC (2) KICKDOWN DOOR STOP/REC CEN	000000	17.98
	I-2204-184193		101-4192-425-22	REPAIRS - MT. SPRAY PAINT/MT. MORIAH	000000	5.49
	I-2204-184433		101-4192-425-08	REPAIRS - HIS CHRM AERATOR-DUOFIT AERATOR/HI	000000	14.97
	I-2204-184451		101-4192-425-13	REPAIRS - REC CHAIN SWIVEL/REC CENTER	000000	12.99
	I-2204-184474		101-4192-426	SUPPLIES HI STRE ADHESIVE/PUB BLDGS	000000	17.99
	I-2204-184555		101-4192-425-13	REPAIRS - REC ALM OUTLET WALLPLATE/REC CENTE	000000	0.99
	I-2204-184569		101-4192-425-22	REPAIRS - MT. SWITCH-WELDED BOX-OUTLET/MT MO	000000	35.55
	I-2204-184614		101-4192-425-22	REPAIRS - MT. WELDED-SWITCH BOX-WIRE/MT MOR	000000	31.40
	I-2204-184616		101-4192-426	SUPPLIES PB LIP STRIKE/PUB BLDGS	000000	5.99
	I-2204-184643		101-4192-426	SUPPLIES SCOUR PADS-BAR KEEPERS/PUB BLD	000000	11.98
	I-2204-184746		101-4192-426-13	SUPPLIES - RE 44 GAL PLASTIC TRASH CAN/REC	000000	54.99
	I-2204-184929		101-4192-425-13	REPAIRS - REC 90D ELBOW-CXM ADAPTER/REC CENT	000000	4.77
	I-2204-185019		101-4192-425-13	REPAIRS - REC ALKALINE BATTERY/REC CENTER	000000	34.98
	I-2204-185155		101-4192-426	SUPPLIES PROPACK AA 30 PK/PUBLIC BLDGS	000000	19.99
	I-2204-185241		101-4192-425-13	REPAIRS - REC 1/2" FIP PVC UNION/REC CENTER	000000	3.29

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DEPARTMENT: 192 PUBLIC BUILDINGS

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-2204-185243	101-4192-426-13	SUPPLIES - RE 16 PK AAA ALKALINE BATTERY/REC	000000	31.98
		I-2204-185544	101-4192-426	SUPPLIES 20T-24T JIGSAW BLADE/76 SHOP	000000	20.98
		I-2204-185675	101-4192-425-13	REPAIRS - REC FLAT WASHERS/REC CENTER	000000	16.99
		I-2204-185896	101-4192-426	SUPPLIES (2) SLA 12V 8 AMP BATTERY/PUB	000000	53.98
01-1003	VERIZON WIRELESS					
		I-9903853307	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.90
01-1502	BLACK HILLS CHEMICAL					
		I-220633B	101-4192-426	SUPPLIES NITRILE GLOVE-LG-MED/PB	000000	479.00
		I-221903	101-4192-426	SUPPLIES GLEM GL CLNR-TP-PEROXIDE/PB	000000	99.87
01-1786	PETTY CASH/HISTORIC PRE					
		I-42522	101-4192-426	SUPPLIES TEA BAGS	000000	19.13
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV091803	101-4192-425-19	REPAIRS - GAT COMPRESSOR REPLACEMENT/GATEWAY	000000	3,319.00
01-3421	S AND C CLEANERS					
		I-04/26/22 INV #124	101-4192-422-04	PROFESSIONAL CLEANING/POLICE DEPT	000000	1,365.00
		I-04/26/22 INV 124	101-4192-422-04	PROFESSIONAL CLEANING/ CITY HALL	000000	990.00
		I-04/26/22 INV 135	101-4192-422-13	PROFESSIONAL CLEANING/DEADWOOD REC	000000	4,053.00
		I-04/26/22 INV 159	101-4192-422-21	PROFESSIONAL CLEANING/WELCOME CENTER	000000	1,740.00
		I-04/26/22 INV 169	101-4192-422-10	PROFESSIONAL CLEANING/LIBRARY	000000	600.00
		I-04/26/22 INV 169	101-4192-422-07	PROFESSIONAL CLEANING/FIRE AHLL	000000	400.00
		I-04/26/22 INV 260	101-4192-422	PROFESSIONAL APRIL CLEANING GATEWAY & TRAIL	000000	585.00
		I-04/26/22 INV 260	101-4192-422-24	PROFESSIONAL APRIL CLEANING/OUTLAW BATHROOM	000000	555.00
		I-04/26/22 INV 260	101-4192-422-08	PROFESSIONAL- APRIL CLEANING/HISTOR BATHROOM	000000	255.00
		I-04/26/22 INV 260	101-4192-422-24	PROFESSIONAL APRIL CLEANING/OUTLAW OFFICE	000000	180.00
		I-04/26/22 INV 260	101-4192-422	PROFESSIONAL APRIL CLEANING/ELEVATOR	000000	195.00
		I-04/26/22 INV 260	101-4192-422-03	PROFESSIONAL APRIL CLEANING/BALLPARK	000000	180.00
01-3506	ALSCO					
		I-LCAS1469219	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	186.08
		I-LCAS1470210	101-4192-422-15	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/TROLLEY	000000	106.01
		I-LCAS1470211	101-4192-422-14	PROFESSIONAL TOWELS-MOPS-BAGS-MATS/STREETS	000000	162.38
		I-LCAS1470212	101-4192-422-11	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/PARKS	000000	56.18
		I-LCAS1470213	101-4192-422-10	PROFESSIONAL TOWELS-LAUNDRY BAGS/LIBRARY	000000	23.00
		I-LCAS1470214	101-4192-422-08	PROFESSIONAL- MATS-BAGS-TOWELS-MOPS/HISTORY	000000	107.71
		I-LCAS1470216	101-4192-422-04	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/CITY HAL	000000	206.26
		I-LCAS1470217	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	58.42
		I-LCAS1471649	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	186.08
		I-LCAS1472644	101-4192-422-15	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/TROLLEY	000000	111.93
		I-LCAS1472645	101-4192-422-14	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/STRTS	000000	160.30
		I-LCAS1472646	101-4192-422-11	PROFESSIONAL TOWELS-BAGS-MOPS-MATS/PARKS	000000	56.18
		I-LCAS1472647	101-4192-422-10	PROFESSIONAL TOWELS-BAGS/LIBRARY	000000	23.00
		I-LCAS1472648	101-4192-422-08	PROFESSIONAL- TOWELS-BAGS-MOPS-MATS/HISTORY	000000	107.71
		I-LCAS1472649	101-4192-422-07	PROFESSIONAL TOWELS-BAGS-MOPS-MATS/FIRE HAL	000000	40.71

PACKET: 05744 COMBINED - 5/3/22

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
01-3506	ALSCO	continued				
		I-LCAS1472650	101-4192-422-04	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/CITY HAL	000000	203.40
		I-LCAS1472651	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	58.42
		I-lcas1470215	101-4192-422-07	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/FIRE HAL	000000	40.71
01-3838	VAST BROADBAND					
		I-TELEPHONE 4/16/22	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 4/16/22	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 4/16/22	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,326.81
		I-TELEPHONE 4/16/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	282.77
		I-TELEPHONE 4/16/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 4/16/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.68
		I-TELEPHONE 4/16/22	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	283.86
		I-TELEPHONE 4/16/22	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 4/16/22	101-4192-428-14	UTILITIES - S STREET SHOP	000000	44.73
		I-TELEPHONE 4/16/22	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	136.19
		I-TELEPHONE 4/16/22	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	0.00
01-3877	MUTUAL OF OMAHA					
		I-001353117275	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	19.80
01-3977	ACE HARDWARE OF LEAD					
		I-025565	101-4192-425-08	REPAIRS - HIS (2) SPLYFCT3/8X1/2X12SS LL/HIS	000000	16.18
		I-025828	101-4192-425-22	REPAIRS - MT. O RING-PVC UNION/MT MORIAH	000000	5.55
01-4711	AMAZON CAPITAL SERVICES					
		I-1KVR-MNJY-CRDK	101-4192-426	SUPPLIES BISSELL COMM CLEANING PADS/PB	000000	197.70
		I-1PYR-N3WG-XRP6	101-4192-426	SUPPLIES BISSELL COMM FLOOR MACHINE/PB	000000	575.86
01-4944	QUADIENT FINANCE USA, I					
		I-DEADWOOD 30232784	101-4192-426	SUPPLIES FILL POSTAGE METER	000000	500.00
01-4945	QUADIENT LEASING USA, I					
		I-N9323837	101-4192-422	PROFESSIONAL LEASE PYMT - MAR 10-JUN 9,'22	000000	245.46
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	41,306.49
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-396574	101-4193-422	PROFESSIONAL WILDCARD SSL CERTIF. - 1 YR	000000	419.00
01-4946	CIVICPLUS LLC					
		I-225884	101-4193-422	PROFESSIONAL MUNICODE WEB OPEN RENEWAL	000000	900.00
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	1,319.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050122	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	20,867.35

PACKET: 05744 COMBINED - 5/3/22

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
01-0508	GALLS, LLC					
		I-020841567	101-4210-426	SUPPLIES UNIFORM SHOULDER STRAP -POLICE	000000	55.89
		I-020841656	101-4210-426	SUPPLIES UNIFORM NAME PLATES - POLICE	000000	50.70
		I-020859882	101-4210-426	SUPPLIES UNIFORM BOOTS - POLICE	000000	336.37
		I-020901071	101-4210-426	SUPPLIES UNIFORM CORD & NAMEPLATE - PD	000000	21.98
		I-020902877	101-4210-426	SUPPLIES QUEST 4D FORCES 2 - POLICE	000000	220.99
01-0578	TWIN CITY HARDWARE & LU					
		I-2204-184999	101-4210-426	SUPPLIES MULTIPURP.WIPES - POLICE	000000	6.19
01-0946	INTOXIMETERS INC.					
		I-706032	101-4210-434	MACHINERY/EQU TESTING EQUIPMENT - POLICE	000000	880.50
01-1725	QUILL CORPORATION					
		I-24680756	101-4210-426	SUPPLIES COPY PAPER - POLICE	000000	62.96
01-1826	FIRST NET					
		I-X04232022	101-4210-422	PROFESSIONAL MDT POLICE CARS - APRIL	000000	213.40
01-3877	MUTUAL OF OMAHA					
		I-001353117275	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	94.05
01-4299	BALCO UNIFORM CO, INC					
		I-66500	101-4210-426	SUPPLIES UNIFORM BIKE PANTS - POLICE	000000	111.00
01-4542	LAKOTA CONTRACTING, INC					
		I-4643	101-4210-426	SUPPLIES UNIF.PANTS,FLSHLITE,HNDCUFFS	000000	413.45
01-4693	CURTIS BLUE LINE					
		I-INV585594	101-4210-426	SUPPLIES 3 UNIFORM NAME TAPES - POLICE	000000	38.44
01-4922	KIESLER POLICE SUPPLY					
		I-IN189141	101-4210-434	MACHINERY/EQU AMMUNITION - POLICE	000000	1,130.46
				DEPARTMENT 210 POLICE	TOTAL:	24,503.73
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050122	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,176.08
01-0578	TWIN CITY HARDWARE & LU					
		I-2204-183101	101-4221-425	REPAIRS 3/4" SLVR/DEMING BIT- FIRE DPT	000000	22.99
		I-2204-183157	101-4221-425	REPAIRS HEX MACH SCREW NUT - FIRE DPT	000000	4.29
		I-2204-183689	101-4221-425	REPAIRS 4 WATCHES/ELEC.BATT.-FIRE DPT	000000	23.96
		I-2204-185412	101-4221-426	SUPPLIES PLASTIC DROP CLOTH -FIRE DPT	000000	4.49
01-0864	M & T FIRE AND SAFETY					
		I-8239	101-4221-434	MACHINERY/EQU RESCUE EQUIPMENT - FIRE DEPT	000000	947.00

PACKET: 05744 COMBINED - 5/3/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1171	A & B BUSINESS SOLUTION					
	I-IN939769	101-4221-422	PROFESSIONAL	COPIER CONTRACT - FIRE DPT	000000	69.32
01-3877	MUTUAL OF OMAHA					
	I-001353117275	101-4221-415	GROUP INSURAN	LIFE INSURANCE	000000	3.22
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 2,251.35
01-0433	WELLMARK BLUE CROSS BLU					
	I-MAY-050122	101-4232-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	84.20
01-1003	VERIZON WIRELESS					
	I-9903853307	101-4232-422	PROFESSIONAL	BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA					
	I-001353117275	101-4232-415	GROUP INSURAN	LIFE INSURANCE	000000	4.95
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 116.12
01-0206	SCHMIDT, WILLIAM					
	I-04/19/2022	101-4310-433-01	CIP - SIDEWAL	SIDEWALK REPAIR HISTORY/STRTS	000000	1,835.00
01-0433	WELLMARK BLUE CROSS BLU					
	I-MAY-050122	101-4310-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	7,611.08
01-0514	SIMON MATERIALS COMPANY					
	I-2645314	101-4310-426	SUPPLIES	1" DUST FREE BLACK BASE/STRTS	000000	580.96
01-0561	SOUTH DAKOTA 811					
	I-SD22-00702	101-4310-422	PROFESSIONAL	JAN-MAR LOCATE FAX-MSGs/STREET	000000	30.24
01-0578	TWIN CITY HARDWARE & LU					
	I-2203-182434	101-4310-426	SUPPLIES	RGD CONDUIT BODY/STREETS	000000	14.99
	I-2203-182441	101-4310-426	SUPPLIES	STEP DRILL BIT/STREETS	000000	39.99
	I-2203-182497	101-4310-426	SUPPLIES	WINDSHIELD WASH-RUST REMOVE/ST	000000	67.95
	I-2203-182614	101-4310-426	SUPPLIES	AA - AAA BATTERIES/STREETS	000000	39.98
	I-2204-183033	101-4310-426	SUPPLIES	(3) 3" WHITE BINDERS/STREETS	000000	35.97
	I-2204-183400	101-4310-426	SUPPLIES	HAWK TOOL BOX/STREETS	000000	22.99
	I-2204-183404	101-4310-426	SUPPLIES	3500L RCH LED FLASHLIGHT/STRTS	000000	99.99
	I-2204-183621	101-4310-426	SUPPLIES	FASTENERS-ANCH SHACKLES/STRTS	000000	70.52
	I-2204-184185	101-4310-426	SUPPLIES	SLFTS GFCI OUTLET/STREETS	000000	22.99
	I-2204-184477	101-4310-426	SUPPLIES	CARR SCREW 2 3/8X1/STREETS	000000	24.99
	I-2204-184639	101-4310-426	SUPPLIES	12 PK D PRO BATTERY/STREETS	000000	13.99
	I-2204-184732	101-4310-426	SUPPLIES	PAINT MARKER-I BEAMLEVE/STREET	000000	45.95
	I-2204-184920	101-4310-426	SUPPLIES	ZINC HINGE HASP/STREETS	000000	5.99
	I-2204-185343	101-4310-426	SUPPLIES	(2) PVC SCH40 FIP CAP/STREETS	000000	3.18
	I-2204-185466	101-4310-426	SUPPLIES	ELEC-FLODDLIGHT PHOTO CELL/STR	000000	44.97

PACKET: 05744 COMBINED - 5/3/22
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 310 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2204-185689	101-4310-426	SUPPLIES WRENCH SET-MAGNET PICKUP/STRTS	000000	62.48
01-0598	SUMMIT SIGNS AND SUPPLY					
		I-61557	101-4310-426	SUPPLIES (40) DELINEATOR WHT HIP/STRTS	000000	120.00
01-0653	FASTENAL COMPANY					
		I-SDRA1114422	101-4310-426	SUPPLIES INDMSTCINWIPE-BANDAGE/STRTS	000000	35.14
01-0782	JACOBS PRECISION WELDIN					
		I-29062	101-4310-426	SUPPLIES 1/8 X 6 FLAT BAR - 2 @ 68"/STR	000000	59.00
		I-29074	101-4310-426	SUPPLIES SNOW PLOW HEADLIGHT/STRTS	000000	356.82
		I-29100	101-4310-425	REPAIRS SQUARE TUB X 24" /STREETS	000000	38.61
01-1003	VERIZON WIRELESS					
		I-9903853307	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.76
01-1171	A & B BUSINESS SOLUTION					
		I-IN939772	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	95.97
01-1288	ACE INDUSTRIAL SUPPLY,					
		I-2049233	101-4310-426	SUPPLIES CLNR-SHOVELS-UNDERCOATING/STRT	000000	2,143.93
01-1500	A & B WELDING					
		I-01049858	101-4310-426	SUPPLIES COMP GAS-ARGON, CARB DIOX/STRT	000000	88.65
01-3704	GARDNER CONSTRUCTION					
		I-2320	101-4310-422-01	TIMM LANE BRI DEMO/REM BRIDGE-BOARDWALK/TIMM	000000	3,006.25
		I-2322	101-4310-422	PROFESSIONAL BREAK UP SNOW-ICE IN RODEO/STR	000000	1,750.00
		I-2324	101-4310-422	PROFESSIONAL MOB-DEMOB RODEO GROUNDS/STRTS	000000	812.50
01-3877	MUTUAL OF OMAHA					
		I-001353117275	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3970	A & I DISTRIBUTORS					
		I-3779514	101-4310-426	SUPPLIES 3/16 PURUS 5W40 C4/STREETS	000000	158.69
		I-3782126	101-4310-426	SUPPLIES SERV PRO EURO F/S 5E40/STRTS	000000	84.01
01-BOMG	BOMGAAR					
		I-04/16/22 STMT	101-4310-426	SUPPLIES TOOL BOX WITH DRAWERS/STRTS	000000	254.99
DEPARTMENT 310 STREETS						TOTAL: 19,734.87

01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050122	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,693.76
01-0578	TWIN CITY HARDWARE & LU					
		I-2203-182613	101-4520-424	RENTALS ROTO TILLER RENTAL/PARKS	000000	55.00

PACKET: 05744 COMBINED - 5/3/22

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-2204-182995	101-4520-426	SUPPLIES	SANDING-CEMENT-EDGING/PARKS	000000 36.46
		I-2204-183296	101-4520-426	SUPPLIES	FASTENERS-SAND BELT-RAG/PARKS	000000 58.97
		I-2204-183643	101-4520-426	SUPPLIES	POLY PUSHER-PUSHER 24 IN/PARKS	000000 131.96
		I-2204-183838	101-4520-426	SUPPLIES	DRYWALL SCREWS/PARKS	000000 9.99
		I-2204-183876	101-4520-426	SUPPLIES	FASTENERS/PARKS	000000 6.21
		I-2204-184503	101-4520-426	SUPPLIES	FOAMS BRUSHES/PARKS	000000 16.90
		I-2204-184504	101-4520-434	MACHINERY/EQU	BATTERY-CHARGER-BLADE/PARKS	000000 389.96
		I-2204-184505	101-4520-434	MACHINERY/EQU	MULTI TOOL-BIT SET-SAW BARE/PA	000000 544.96
		I-2204-185283	101-4520-426	SUPPLIES	TAPE RULE-FASTENERS-PINE/PARKS	000000 76.93
		I-2204-185319	101-4520-426	SUPPLIES	MARKING-STRIPING PAINT/PARKS	000000 72.93
		I-2204-185428	101-4520-426	SUPPLIES	FASTENERS/PARKS	000000 4.76
		I-2204-185587	101-4520-426	SUPPLIES	(2) BAGS CONCRETE MIX/PARKS	000000 259.80
01-0653	FASTENAL COMPANY					
		I-SDRA1114833	101-4520-426	SUPPLIES	BLK CABLE TIES/PARKS	000000 88.86
		I-SDRA1114950	101-4520-426	SUPPLIES	BLK CABLE TIES/PARKS	000000 29.62
01-0677	LAWSON PRODUCTS, INC.					
		I-9309485924	101-4520-426	SUPPLIES	BLADE-STEEL FLAT WASHER/PARKS	000000 255.02
01-0782	JACOBS PRECISION WELDIN					
		I-29084	101-4520-426	SUPPLIES	S OXYGEN-WQN ACETYLENE/PARKS	000000 136.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN939773	101-4520-426	SUPPLIES	CONTRACT BASE RATE/PARKS	000000 141.68
01-1483	KNECHT HOME CENTER					
		I-7481634	101-4520-426	SUPPLIES	SAND BELT-HINGED PLUG/PARKS	000000 268.97
		I-7509053	101-4520-426	SUPPLIES	LAUNDRY FAUCET/PARKS	000000 44.99
01-3877	MUTUAL OF OMAHA					
		I-001353117275	101-4520-415	GROUP INSURAN	LIFE INSURANCE	000000 31.35
01-3974	HI-VIZ SAFETY WEAR, LLC					
		I-96265	101-4520-426	SUPPLIES	LONG-SHORT T-SHIRTS/PARKS	000000 1,103.76
01-4217	VISIONARY LANDSCAPING					
		I-INV030401	101-4520-422	PROFESSIONAL	REPAIRS-CARE OF KEEN FIELD/PAR	000000 2,250.00
01-BOMG	BOMGAAR					
		I-04/16/22 STMT	101-4520-426	SUPPLIES	BULK GREEN LAWN SEED/PARKS	000000 399.00
				DEPARTMENT 520	PARKS	TOTAL: 11,107.84

01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050122	101-4640-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 1,750.43

PACKET: 05744 COMBINED - 5/3/22

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
01-1786	PETTY CASH/HISTORIC PRE					
		I-42522	101-4640-426	SUPPLIES	LEGAL DESCRIP TRACT B PALISADE	000000 1.00
		I-42522	101-4640-426	SUPPLIES	DRIVEWAY EASEMENT 1 RAILROAD	000000 4.00
01-3877	MUTUAL OF OMAHA					
		I-001353117275	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	7.43
				DEPARTMENT 640	PLANNING AND ZONING	TOTAL: 1,762.86
				FUND	101 GENERAL FUND	TOTAL: 107,036.99

PACKET: 05744 COMBINED - 5/3/22

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-MAY-050122	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-1171	A & B BUSINESS SOLUTION					
		I-IN940065	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	62.09
01-1562	MIDWEST TAPE					
		I-501942217	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	22.49
		I-501994986	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	94.20
01-2309	COMPUTER SUPPORT SERVIC					
		I-2022-63	206-4550-429	TECHNOLOGY/HO INSTALL CIRCULATION COMPUTERS	000000	231.00
01-3877	MUTUAL OF OMAHA					
		I-001353117275	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4711	AMAZON CAPITAL SERVICES					
		I-1XGR-33R9-XK3C	206-4550-426	SUPPLIES BEVERAGE DISPENSER - LIBRARY	000000	25.49
		I-1XGR-33R9-XK3C	206-4550-434	COLLECTION DE DEDs - LIBRARY	000000	49.91
		I-1XGR-33R9-XK3C	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	13.29
				DEPARTMENT 550 LIBRARY	TOTAL:	1,088.23
				FUND 206 LIBRARY FUND	TOTAL:	1,088.23

PACKET: 05744 COMBINED - 5/3/22

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-456754	209-4510-426	SUPPLIES RED HIP PACK-RESCUE MASK/REC	000000	233.90
01-0433	WELLMARK BLUE CROSS BLU					
		I-MAY-050122	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,349.16
01-0551	MENARD'S					
		I-31516	209-4510-433	IMPROVEMENTS BOARD-BEADED T&G-PINE/REC CENT	000000	366.33
01-0578	TWIN CITY HARDWARE & LU					
		I-2203-182447	209-4510-433	IMPROVEMENTS EXT TRIM-CONSTRUCT/SAUNA	000000	39.97
		I-2203-182616	209-4510-433	IMPROVEMENTS CHAMBER BIT-DRILL BIT-TRIM/SAU	000000	54.96
		I-2204-184183	209-4510-433	IMPROVEMENTS INS FM SEALANT/REC SAUNA	000000	8.99
		I-2204-184556	209-4510-433	IMPROVEMENTS RAGS-WOOD STAIN-FINISH/REC	000000	63.96
		I-2204-184631	209-4510-433	IMPROVEMENTS 1000HR DECK-EXT TRIM/SAUNA	000000	49.96
01-0784	WESTERN STATES FIRE PRO					
		I-WSF433238	209-4510-422	PROFESSIONAL REPIPE OUTLETS ABV SAUNAS/REC	000000	991.08
01-1483	KNECHT HOME CENTER					
		I-7501037	209-4510-433	IMPROVEMENTS MOLD BLOC DRYWALL/REC CENTER	000000	40.86
01-2645	HAWKINS INC					
		I-6163799	209-4510-426	SUPPLIES DELDRUM-AZONE-ALKALI/REC CENT	000000	1,341.89
01-3877	MUTUAL OF OMAHA					
		I-001353117275	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	13.12
01-4217	VISIONARY LANDSCAPING					
		I-INV030405	209-4510-433	IMPROVEMENTS DEMO BOTH OLD SAUNAS/REC CENTE	000000	1,962.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1DR9-FNH9-WGN7	209-4510-434	MACHINERY/EQU (2) WEIGHT PLATE RACK TREES/RE	000000	172.20
		I-1NDQ-LKXW-QQTX	209-4510-426	SUPPLIES SILICONE WRISTBANDS/REC CENTER	000000	24.99
		I-1NDQ-LKXW-QQTX	209-4510-433	IMPROVEMENTS WOOD FLOOR REGISTERS/REC CENTE	000000	74.00
				DEPARTMENT 510 REC CENTER	TOTAL:	7,787.37
				FUND 209 BED & BOOZE FUND	TOTAL:	7,787.37

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT	
=====								
01-0951	DEADWOOD ALIVE							
		I-22-0102	212-4630-423	MARKETING	BID 8 - NEW SEASON SET UP EXP.	000000	10,000.00	
01-3602	DEADWOOD GAMING ASSOCIA							
		I-04272022	212-4630-422	PROFESSIONAL	BID #8 CONTRIBUTION	000000	10,000.00	
01-4380	CARTER FMX LLC							
		I-INV0023	212-4630-423	MARKETING	BID 8 - MOTOCROSS SPONSOR	000000	15,000.00	
01-4841	MILE UP MARKETING SOLUT							
		I-884	212-4630-423	MARKETING	BID 8 - TRAILS COMMITTEE/MAPS	000000	1,698.69	
01-4943	WESTERN LEGACY FOUNDATI							
		I-BWB310	212-4630-423	MARKETING	BID 8- BACK WHEN THEY BUCKED	000000	20,000.00	
				DEPARTMENT 630	BID 8	TOTAL:	56,698.69	

				FUND	212	BID #8 (Business Improve)	TOTAL:	56,698.69

PACKET: 05744 COMBINED - 5/3/22

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
=====						
01-1838	RAMKOTA HOTEL					
		I-106625	215-4572-235	VISITOR MGMT KUCHENBECKER SHPO BD/HIST CONF	000000	77.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 77.00

01-0510	GOLDEN WEST TECHNOLOGIE					
		I-396459	215-4573-340	HIST. INTERP. ARCGIS YEARLY REQD MAINTENANCE	000000	75.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2204-185897	215-4573-335	HIST. INTERP. CLEANER WIPES DEGREASER-ARCHIV	000000	11.48
01-1786	PETTY CASH/HISTORIC PRE					
		I-42522	215-4573-335	HIST. INTERP. USPS MAIL SHELLS & MOLLUSKS	000000	39.35
		I-42522	215-4573-335	HIST. INTERP. USPS MAIL DIGITAL FILES	000000	2.69
		I-42522	215-4573-335	HIST. INTERP. USPS MAIL INFO SPRINGFIELD IL	000000	9.85
01-3969	SMITHSONIAN					
		I-042522	215-4573-325	HIST. INTERP. 2022 MEMBERSHIP	000000	29.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1DY9-Q7JM-RF96	215-4573-335	HIST. INTERP. RACK MNT CAGE NUTS SCR WSH-CN	000000	31.78
01-4939	GREEN, DAN					
		I-2022-001	215-4573-330	HIST. INTERP. B&M RR MAP 3-BNDR JW PHOTOS	000000	500.00
01-4941	FISHER BEVERAGE INC.					
		I-W-1561128	215-4573-335	HIST. INTERP. 3- PALLETS - ARCHIVES	000000	45.00
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 744.15

01-4938	ST. JOSEPH CATHOLIC CHU					
		I-042522	215-4575-520	GRANT/LOAN PR 2022 OUTSIDE DWD GRANT	000000	10,000.00
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 10,000.00

01-0551	MENARD'S					
		I-31604	215-4577-735	CAPITAL ASSET 11- 1/2X4X8 AC2 TRTED-CRW NST	000000	635.58
01-0578	TWIN CITY HARDWARE & LU					
		I-2204-184574	215-4577-735	CAPITAL ASSET FLT WSHRS MACH SCR W NUT-CR NST	000000	17.47
		I-2204-185125	215-4577-735	CAPITAL ASSET 1 BX-1 1/2" MED STAPLE-CRW NST	000000	44.99
01-0653	FASTENAL COMPANY					
		I-SDRA1114951	215-4577-775	CAPITAL ASSET FLAT WASHERS FOR WAGONS	000000	145.74
01-1481	DEER MOUNTAIN GUTTER &					

PACKET: 05744 COMBINED - 5/3/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-1481	DEER MOUNTAIN GUTTER &	continued					
	I-041122	215-4577-735	CAPITAL ASSET DOWNSPOUT HANGERS - VIP	000000		810.90	

[illegible]

01-3879	MARKERTEK VIDEO SUPPLY					
	I-1611035	215-4577-735	CAPITAL ASSET TECH SUPPLIES - CROWS NEST	000000	652.90	

01-4779	AMERICAN LEGION EMBLEM						
	I-1825467B	215-4577-730	CAPITAL ASSET 2-20'	TELESCOPING FLG POLES-AM	000000	577.95	

DEPARTMENT 577	HP FIXED CAPITAL ASSETS OTOTAL:	5,027.69
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01-0433	WELLMARK BLUE CROSS BLU					
	I-MAY-050122	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,263.48	

01-1003	VERIZON WIRELESS						
	I-9903853307	215-4641-428	UTILITIES	CITY ARCHIVIST/HP	000000	40.01	

01-1786	PETTY CASH/HISTORIC PRE						
	I-42522	215-4641-426	SUPPLIES	PCK HRS ICE FOR STAFF MEAL	000000		2.93
	I-42522	215-4641-426	SUPPLIES	PLAT 41 DENVER LGL BULLOCK G M	000000		2.00
	I-42522	215-4641-426	SUPPLIES	FAM DLR BTTL D WTR MAYOR FORUM	000000		5.35
	I-42522	215-4641-426	SUPPLIES	PRI MAIL RET WAL PLAN 57 FORES	000000		8.95

[illegible]

01-3877	MUTUAL OF OMAHA									
	I-001353117275	215-4641-415		GROUP INSURAN LIFE INSURANCE		000000		17.33		

01-4679	MUNICODE						
		I-66FC2C8E-0001	215-4641-422	PROFESSIONAL	SUBSCRIPTION - MAR'22-MAR'23	000000	295.00

01-4946	CIVICPLUS LLC								
	I-225884	215-4641-422	PROFESSIONAL	MUNICODE	WEB OPEN	RENEWAL	000000	900.00	

DEPARTMENT 641	OFFICE HIST. PRES.	TOTAL:	6,550.45
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FUND	215	HISTORIC PRESERVATION	TOTAL:	22,399.29
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PACKET: 05744 COMBINED - 5/3/22

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4942	THE FHT COMPANY, LLC					
		I-3475	216-1310	DUE FROM OTHE 57 VAN BUREN BOBOLZ	000000	7,150.00
		I-3475-2	216-1310	DUE FROM OTHE 7 EMERY BOBOLZ	000000	9,250.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 16,400.00
01-0558	NHS OF THE BLACK HILLS					
		I-2022-2 REAUSAW	216-4653-960	CLOSING CO REC FEE REAUSAW REIMB	000000	30.00
01-1191	UMENTHUM, KEITH					
		I-312594	216-4653-962-03	WINDOWS GRANT 766 MAIN DRAGON BELLY	000000	737.46
01-1496	LAWRENCE CO. REGISTER O					
		I-042222	216-4653-960	CLOSING CO REC SAT 30 JEFFERSON WEBER	000000	60.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 827.46
				FUND	216	REVOLVING LOAN
					TOTAL:	17,227.46

PACKET: 05744 COMBINED - 5/3/22

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-MAY-050122	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,672.38
01-0561	SOUTH DAKOTA 811					
		I-SD22-00702	602-4330-422	PROFESSIONAL JAN-MAR LOCATE FAX-MSGs/WATER	000000	30.24
01-0578	TWIN CITY HARDWARE & LU					
		I-2204-184192	602-4330-426	SUPPLIES CTD CABLE-WIRE ROPE CLIP/WATER	000000	15.52
01-1003	VERIZON WIRELESS					
		I-9903853307	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9903853307	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.07
		I-9903853307	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.18
		I-9903853307	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.90
		I-9903853307	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.90
01-1171	A & B BUSINESS SOLUTION					
		I-IN939772	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	95.97
01-1365	SD PUBLIC HEALTH LAB					
		I-10603920	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-3877	MUTUAL OF OMAHA					
		I-001353117275	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	19.72
DEPARTMENT 330 WATER					TOTAL:	5,272.89

FUND 602 WATER FUND					TOTAL:	5,272.89

PACKET: 05744 COMBINED - 5/3/22
VENDOR SET: 01
FUND : 607 HISTORIC CEMETERIES
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0978	PETTY CASH-MT. MORIAH					
		I-041822	607-1020	CASH ON HAND SET UP 2 SUMMER TILLS	000000	1,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,000.00
01-1383	AINSWORTH-BENNING CONST					
		I-11171	607-4580-425	REPAIRS PAY APP 1 - MT MORIAH REMODEL	000000	9,722.00
		I-PAY APP 2	607-4580-425	REPAIRS PAY APP 2 - MT MORIAH MATERIAL	000000	846.28
01-3838	VAST BROADBAND					
		I-041622MM-GS	607-4580-428	UTILITIES MT MORIAH GS 4/20/22-5/19/22	000000	138.19
		I-041622MM-SA	607-4580-428	UTILITIES MT MORIAH SA 4/20/22-5/19/22	000000	40.87
		I-041622MM-TB	607-4580-428	UTILITIES MT MORIAH TB 4/20/22-5/19/22	000000	125.60
				DEPARTMENT 580	HISTORIC CEMETERIES	TOTAL: 10,872.94
				FUND 607	HISTORIC CEMETERIES	TOTAL: 11,872.94

PACKET: 05744 COMBINED - 5/3/22

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-MAY-050122	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,851.51
01-0578	TWIN CITY HARDWARE & LU	I-2204-185282	610-4360-426	SUPPLIES SCRAPR,PUTT KNIFE,ADH RMVR-P&T	000000	51.45
01-0598	SUMMIT SIGNS AND SUPPLY	I-61478	610-4360-426	SUPPLIES WILL BE TOWED SIGNS/P&T	000000	126.00
01-1003	VERIZON WIRELESS	I-9903853307	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9903853307	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.70
		I-9903995367	610-4360-422	PROFESSIONAL PHONE SERVICE-METERS/P&T	000000	40.00
01-3877	MUTUAL OF OMAHA	I-001353117275	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	13.11
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						3,247.78
01-0433	WELLMARK BLUE CROSS BLU	I-MAY-050122	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-1786	PETTY CASH/HISTORIC PRE	I-42522	610-4361-426	SUPPLIES PRI MAIL CHECK TO CHIPCO	000000	8.95
01-3877	MUTUAL OF OMAHA	I-001353117275	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	1.61
01-4036	SCOTT PETERSON MOTORS O	I-141671	610-4361-425	REPAIRS BRAKE KIT-ROTOR ASSY/TROLLEY	000000	1,037.12
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						1,047.68
FUND 610 PARKING/TRANSPORTATION TOTAL:						4,295.46

PACKET: 05744 COMBINED - 5/3/22

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-4/1/22-#8200017030	725-4000-429	OTHER EXPENSE ACCT# 8200017030 - TIF	000000	14,369.30
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	14,369.30

				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	14,369.30
					REPORT GRAND TOTAL:	248,048.62