

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3309	THE LORD'S CUPBOARD					
		I-07/06/22	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	83.25
01-3867	LESKCA, INC.					
		I-06/30/2022 CL	101-3000-204	CONTRACTORS L REFUND FOR XTRA PYMT CL/BI	000000	100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						183.25

01-0418	BLACK HILLS PIONEER					
		I-608-2022	101-4111-423	PUBLISHING NOH - DIA DEL TACO ST.CLOSURE	000000	14.07
		I-609-2022	101-4111-423	PUBLISHING NOH - WHAT WOMEN WANT	000000	14.56
		I-610-2022	101-4111-423	PUBLISHING NOH - MID STAR LIQ.LIC.TRSF.	000000	13.10
		I-611-2022	101-4111-423	PUBLISHING NOH - MALT BEV LIC/CLARK&APEX	000000	13.59
		I-619-2022	101-4111-423	PUBLISHING MINUTES - 5/16/22	000000	276.61
		I-659-2022	101-4111-423	PUBLISHING MINUTES - 6/6/22	000000	264.96
		I-664-2022	101-4111-423	PUBLISHING NOH - EXTENDING ZONE 2	000000	11.65
		I-665-2022	101-4111-423	PUBLISHING NOH - ST CLSR/WHAT WOMEN WANT	000000	12.13
01-0545	LYNN'S DAKOTA MART					
		I-002002752021	101-4111-426	SUPPLIES DEPT HEAD WORK SESSION-COMM.	000000	40.46
01-4625	FIB CREDIT CARDS					
		I-06/30/22FINANCECCD	101-4111-426	SUPPLIES MEETING SUPPLIES	000000	57.72
		I-06/30/22FINANCECCD	101-4111-427	TRAVEL BUDGET TRAINING IN RAPID CITY	000000	15.65
		I-06/30/22FINANCECCD	101-4111-426	SUPPLIES 4TH OF JULY PARADE CANDY	000000	105.40
				DEPARTMENT 111	COMMISSION	TOTAL:
						839.90

01-1827	MS MAIL & MARKETING					
		I-13166	101-4142-426	SUPPLIES #10 WINDOW ENVELOPES-PAYROLL	000000	187.50
01-3346	MONUMENT HEALTH					
		I-700000832062022	101-4142-422	PROFESSIONAL TESTING	000000	35.00
01-3877	MUTUAL OF OMAHA					
		I-001379673395	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
01-4625	FIB CREDIT CARDS					
		I-06/30/22FINANCECCD	101-4142-426	SUPPLIES EMPLOYEE BENEFIT/ANNIV.LUNCH	000000	5.50
		I-06/30/22FINANCECCD	101-4142-426	SUPPLIES EMPLOYEE BENEFIT/ANNIV.LUNCH	000000	43.71
				DEPARTMENT 142	FINANCE	TOTAL:
						287.77

01-0223	COCA COLA BOTTLING HIGH					
		C-3806538	101-4192-426	SUPPLIES CREDIT FOR 6 CO2 TANKS/PUB BLD	000000	600.00-
		I-06/30/22 STMT	101-4192-426	SUPPLIES CO2 TANKS-POP-USAGE/PUB BLDGS	000000	946.88

PACKET: 05840 COMBINED - 7/19/22

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
=====						
01-0429	BLACK HILLS ENERGY					
		I-POWER 06/24/22	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	17.75
		I-POWER 06/24/22	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	49.41
		I-POWER 06/24/22	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 06/24/22	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	25.02
		I-POWER 06/24/22	101-4192-428	UTILITIES 1 MILLER ST	000000	15.00
		I-POWER 06/24/22	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	252.12
		I-POWER 06/24/22	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	138.21
		I-POWER 06/24/22	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	23.90
		I-POWER 06/24/22	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	18.77
		I-POWER 06/24/22	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	462.87
		I-POWER 06/24/22	101-4192-428	UTILITIES 102 WATER TANK LN	000000	15.01
		I-POWER 06/24/22	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	68.55
		I-POWER 06/24/22	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	5,812.79
		I-POWER 06/24/22	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	30.69
		I-POWER 06/24/22	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	2,847.29
		I-POWER 06/24/22	101-4192-428	UTILITIES TIMMS LANE POLE BLDG	000000	40.21
		I-POWER 06/24/22	101-4192-428	UTILITIES PUMP 119 DENVER AVE	000000	1,106.89
		I-POWER 06/24/22	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESCE	000000	106.49
		I-POWER 06/24/22	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	85.46
		I-POWER 06/24/22	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	25.24
		I-POWER 06/24/22	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	487.56
		I-POWER 06/24/22	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	126.51
		I-POWER 06/24/22	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	342.91
		I-POWER 06/24/22	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	1,587.06
		I-POWER 06/24/22	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	16.49
		I-POWER 06/24/22	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	657.84
		I-POWER 06/24/22	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	153.05
		I-POWER 06/24/22	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	26.63
		I-POWER 06/24/22	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	18.65
		I-POWER 06/24/22	101-4192-428-15	UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
		I-POWER 06/24/22	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	100.24
		I-POWER 06/24/22	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	42.79
		I-POWER 06/24/22	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	134.04
		I-POWER 06/24/22	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	53.18
		I-POWER 06/24/22	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	37.50
		I-POWER 06/24/22	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	24.72
		I-POWER 06/24/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	153.14
		I-POWER 06/24/22	101-4192-428	UTILITIES PRV 180 CLIFF STREET	000000	0.00
		I-POWER 06/24/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	405.64
		I-POWER 06/24/22	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	54.80
		I-POWER 06/24/22	101-4192-428	UTILITIES TRAFFIC LIGHS 4 LANE	000000	57.14
		I-POWER 06/24/22	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	240.07
		I-POWER 06/24/22	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	257.19
		I-POWER 06/24/22	101-4192-428	UTILITIES CUTTING MINE DEADWOOD GULCH	000000	48.28
		I-POWER 06/24/22	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,090.60
		I-POWER 06/24/22	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	43.61
		I-POWER 06/24/22	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	65.66
		I-POWER 06/24/22	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	23.30

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0429	BLACK HILLS ENERGY	continued				
		I-POWER 06/24/22	101-4192-428	UTILITIES WATER HEAT TAPE 37 WATER ST	000000	19.31
		I-POWER 06/24/22	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	18.51
		I-POWER 06/24/22	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	171.69
		I-POWER 06/24/22	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	24.57
		I-POWER 06/24/22	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	105.48
		I-POWER 06/24/22	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	29.61
		I-POWER 06/24/22	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	2,802.26
		I-POWER 06/24/22	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	48.03
		I-POWER 06/24/22	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	417.80
		I-POWER 06/24/22	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	38.78
		I-POWER 06/24/22	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	81.18
		I-POWER 06/24/22	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	59.11
		I-POWER 06/24/22	101-4192-428	UTILITIES 5 SIEVER ST	000000	542.52
		I-POWER 06/24/22	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	18.92
		I-POWER 06/24/22	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	635.80
		I-POWER 06/24/22	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	64.62
		I-POWER 06/24/22	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	1,070.62
		I-POWER 06/24/22	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	22.18
		I-POWER 06/24/22	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	18.72
		I-POWER 06/24/22	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	17.28
		I-POWER 06/24/22	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	15.00
		I-POWER 06/24/22	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	32.78
		I-POWER 06/24/22	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	301.93
		I-POWER 06/24/22	101-4192-428	UTILITIES 610 BROADWAY ST	000000	90.51
		I-POWER 06/24/22	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	540.38
		I-POWER 06/24/22	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	30.89
		I-POWER 06/24/22	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	837.21
		I-POWER 06/24/22	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,383.85
		I-POWER 06/24/22	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	30.08
		I-POWER 06/24/22	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	33.27
		I-POWER 06/24/22	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	89.35
		I-POWER 06/24/22	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	832.65
		I-POWER 06/24/22	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	552.31
		I-POWER 06/24/22	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	112.29
		I-POWER 06/24/22	101-4192-428	UTILITIES 737 MAIN ST	000000	10.08
		I-POWER 06/24/22	101-4192-428-12	UTILITIES - P 767 MAIN ST	000000	20.18
		I-POWER 06/24/22	101-4192-428	UTILITIES SAMPSON STREET PUMP	000000	19.00
		I-POWER 06/24/22	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	20.60
		I-POWER 06/24/22	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	17.91
		I-POWER 06/24/22	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	18.15
		I-POWER 06/24/22	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	11.04-
01-0742	ODP BUSINESS SOLUTIONS					
		I-249012189001	101-4192-426	SUPPLIES CREAMER - PB	000000	49.98
01-0782	JACOBS PRECISION WELDIN					
		I-29281	101-4192-425-24	REPAIRS - OUT FAB-INSTALL TREE GRATE/OSQ	000000	2,737.88

7/13/2022 11:28 AM
 PACKET: 05840 COMBINED - 7/19/22
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1370	TEMPERATURE TECHNOLOGY,					
	I-25703	101-4192-422-24	PROFESSIONAL	REPAIR -UPGRADE-SUPPLIES/OSQ	000000	100.00
	I-25703	101-4192-422-21	PROFESSIONAL	REPAIR -UPGRADE-SUPPLIES/WELCO	000000	350.00
	I-25703	101-4192-422-02	PROFESSIONAL	REPAIR -UPGRADE-SUPPLIES/AD MU	000000	446.56
	I-25738	101-4192-422-24	PROFESSIONAL	AS VERSION UPGRADE/WELCOME	000000	486.00
01-1502	BLACK HILLS CHEMICAL					
	I-226723	101-4192-426	SUPPLIES	OPTICORE TOILET PAPER/PB	000000	295.25
	I-227177	101-4192-426	SUPPLIES	LINER-GLS CLNR-TP-TOWEL/PB	000000	891.76
01-1558	ECOLAB PEST ELIMINATION					
	I-7302675	101-4192-422-04	PROFESSIONAL	RODENT PROGRAM/CITY HALL	000000	160.68
	I-7302678	101-4192-422-21	PROFESSIONAL	ANT TREATMENT/WELCOME CENTER	000000	98.15
01-1725	QUILL CORPORATION					
	I-25938927	101-4192-426	SUPPLIES	CREAMER - PB	000000	54.40
01-1798	CHAINSAW CENTER/DAKOTA					
	I-1095426	101-4192-426-24	SUPPLIES - OU	26 FT ELEC SCISSOR RENTAL/OSQ	000000	930.00
01-1827	MS MAIL & MARKETING					
	I-13207	101-4192-426	SUPPLIES	TIME SHEETS - POLICE	000000	460.00
01-2625	SCULL CONSTRUCTION					
	I-202247-01	101-4192-425-24	REPAIRS - OUT	SUPER TRUSS REPAIRS/OUTLAW SQ	000000	22,852.00
01-3151	KONE CHICAGO					
	I-962254378	101-4192-422-17	PROFESSIONAL-	JUNE ELEV MAINT/DAYS MUSEUM	000000	177.64
01-3342	RASMUSSEN MECHANICAL SE					
	I-SRV093502	101-4192-422-10	PROFESSIONAL	BOILER TEAR DOWN-FLUSH/LIBRARY	000000	372.25
01-3439	PLATINUM CHEMICALS, INC					
	I-9044-07	101-4192-426	SUPPLIES	MULTI PURPOSE HAND WIPES/PUB B	000000	422.50
01-3685	BLACK HILLS SECURITY &					
	I-P113388	101-4192-422-06	PROFESSIONAL-	INSTLL SEC ALARM COMM/RODEO	000000	153.06
	I-P113389	101-4192-422-06	PROFESSIONAL-	SELL TRANS SRVC 7/1-9/30/RODEO	000000	30.00
	I-P113390	101-4192-422-06	PROFESSIONAL-	INSTALL FIRE ALARM COMM/RODEO	000000	153.06
	I-P113391	101-4192-422-06	PROFESSIONAL-	CELL TRANS SRVC 7/1-9/30/RODEO	000000	45.00
01-3877	MUTUAL OF OMAHA					
	I-001379673395	101-4192-415	GROUP INSURAN	LIFE INSURANCE	000000	19.80
01-3977	ACE HARDWARE OF LEAD					
	I-027014	101-4192-425-17	REPAIRS-DAYS	BATTERY SLA UB1280/DAYS	000000	24.29
	I-027106	101-4192-425-21	REPAIRS - WEL	BATTERY SLA UB1280/WELCOME	000000	48.58
01-4057	VIEHAUSER ENTERPRISES,					

PACKET: 05840 COMBINED - 7/19/22

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
01-4057	VIEHAUSER ENTERPRISES,	continued				
		I-40050	101-4192-426	SUPPLIES SINGLE SIDED KEY/PUB BLDGS	000000	9.00
01-4625	FIB CREDIT CARDS					
		I-06/30/22 PUB WORKS	101-4192-426	SUPPLIES D LINKETHERNET SWITCH/PB	000000	109.00
		I-06/30/22FINANCECCD	101-4192-426-04	SUPPLIES - CI CITY HALL BLD SUPPLIES	000000	29.35
01-4636	CONRAD'S BIG C ELECTRIC					
		I-47612	101-4192-425-24	REPAIRS - OUT STAGE SIGN LIGHTING/OUTLAW SQ	000000	1,478.65
01-4711	AMAZON CAPITAL SERVICES					
		I-1HWV-CNQK-3CR1	101-4192-426	SUPPLIES 3 DRAWER ORGANIZER CART/PB	000000	46.98
		I-1YH6-FYGP-VWCY	101-4192-426	SUPPLIES (2) COLOMBIAN COFFEE CONC/PB	000000	136.78
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	62,120.12
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-399301	101-4193-422	PROFESSIONAL EMAIL SECUR,BKUP,WKSTATIONS	000000	2,449.50
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	2,449.50
01-0290	THOMSON REUTERS - WEST					
		I-846705838	101-4210-426	SUPPLIES SUBSCRIPTION-CODIFIED LAWS-PD	000000	255.95
01-1230	INTERSTATE ALL BATTERY					
		I-1901002021009	101-4210-426	SUPPLIES 7.2V BATTERY - POLICE DPT	000000	73.80
01-1424	SOUTHSIDE SERVICE					
		I-56328	101-4210-425	REPAIRS SERVICE ENGINE,OIL,FILTER- PD	000000	117.15
		I-56331	101-4210-425	REPAIRS SVC ENGINE,RPLC LIFTSUPPORT-PD	000000	171.44
		I-56360	101-4210-425	REPAIRS SVC ENG.,OIL,FILTER,ROTORS-PD	000000	154.36
		I-56480	101-4210-425	REPAIRS SVC ENG.,OIL,FILTER,COOLANT-PD	000000	122.90
		I-56490	101-4210-425	REPAIRS SVC ENG,TIRE REPAIR,HDLITE-PD	000000	166.23
01-1740	STREICHER'S					
		I-I1576809	101-4210-426	SUPPLIES 9MM AMMUNITION - POLICE	000000	835.52
01-1827	MS MAIL & MARKETING					
		I-13207	101-4210-426	SUPPLIES BUSINESS CARDS - POLICE	000000	100.00
01-3346	MONUMENT HEALTH					
		I-700000832062022	101-4210-422	PROFESSIONAL TESTING	000000	335.00
01-3654	SPEARFISH AUTO SUPPLY					
		I-232742	101-4210-425	REPAIRS SOLENOIDS,BLOCK, SWITCH - PD	000000	129.59
01-3877	MUTUAL OF OMAHA					

PACKET: 05840 COMBINED - 7/19/22

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
01-3877	MUTUAL OF OMAHA	continued				
		I-001379673395	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	31.80
01-4195	MARCO					
		I-31972147	101-4210-424	RENTALS COPIER CONTRACT - POLICE	000000	161.42
				DEPARTMENT 210 POLICE	TOTAL:	2,655.16
01-0418	BLACK HILLS PIONEER					
		I-86372	101-4221-422	PROFESSIONAL AD FOR FIRE SVC TECHNICIAN	000000	228.33
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-833305	101-4221-425	REPAIRS HOSES, HOSE FITTINGS- FIRE DPT	000000	260.11
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-06-30-22	101-4221-422	PROFESSIONAL STAFFING - WILD BILL DAYS	000000	1,134.86
01-3877	MUTUAL OF OMAHA					
		I-001379673395	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	47.58-
01-4317	VIGILANT BUSINESS SOLUT					
		I-220748	101-4221-422	PROFESSIONAL TESTING	000000	117.00
01-4625	FIB CREDIT CARDS					
		I-06/30/22 PUB WORKS	101-4221-426	SUPPLIES 12 TRAFFIC CONES/FIRE DEPT	000000	146.96
		I-06/30/22POLICECCD	101-4221-427	TRAVEL FUEL - S.FALLS TRIP - POLICE	000000	84.75
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTRT	TOTAL:	1,924.43
01-3877	MUTUAL OF OMAHA					
		I-001379673395	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.94
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	4.94
01-0551	MENARD'S					
		I-39987	101-4310-426	SUPPLIES (8) CONCRETE COLD PATCH/STRTS	000000	135.92
01-0575	SOUTHSIDE OIL					
		I-097228	101-4310-426	SUPPLIES (5501) GALLONS FUEL @ \$4.51/ST	000000	24,809.51
01-0653	FASTENAL COMPANY					
		I-SDRA1116474	101-4310-426	SUPPLIES ADAPTER-PALLET TRUCK/STRTS	000000	625.10
		I-SDRA1116509	101-4310-426	SUPPLIES SDS CORE BIT/STREETS	000000	396.02
01-0677	LAWSON PRODUCTS, INC.					
		I-9600123442	101-4310-424	RENTALS .TORRENT MNTHLY RENT/STREETS	000000	200.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0684	NORTHWEST PIPE FITTINGS					
	I-1396807	101-4310-426	SUPPLIES	MANHOLE RISERS-ADJ RING/STRTS	000000	451.99
	I-1397522	101-4310-426	SUPPLIES	PVC PIPE-DWV COUPLING/STRTS	000000	175.45
	I-1397658	101-4310-426	SUPPLIES	(20) CULVERTS/STREETS	000000	180.40
01-1374	BUTLER MACHINERY COMPAN					
	I-06PS0636168	101-4310-426	SUPPLIES	LOCK AS.-HOO/STREETS	000000	35.12
01-1515	RAPID DELIVERY					
	I-461089	101-4310-426	SUPPLIES	BUTLER DELIVERY/STREETS	000000	14.95
01-1589	TEAM LABORATORY CHEMICA					
	I-INV0031415	101-4310-426	SUPPLIES	TACK COAT ONE DRUM/STREETS	000000	747.00
01-1653	STURDEVANT'S AUTO PARTS					
	I-32-833037	101-4310-426	SUPPLIES	FLOOR DRY/STREETS	000000	29.97
	I-32-833567	101-4310-426	SUPPLIES	HEAT SHRINK/STREETS	000000	0.88
	I-32-833569	101-4310-426	SUPPLIES	HEAT SHRINK/STREETS	000000	8.80
	I-32-833631	101-4310-426	SUPPLIES	WIX OIL FILTER/STREETS	000000	13.96
	I-32-833871	101-4310-426	SUPPLIES	TIRE PLUG KIT/STREETS	000000	35.95
	I-32-834264	101-4310-426	SUPPLIES	SRVC-TRACTOR TIRE GAGE/STRTS	000000	48.97
	I-32-834578	101-4310-426	SUPPLIES	MECH FASTFIT GLOVES/STREETS	000000	164.12
01-1694	GRIMM'S PUMP & INDUSTRI					
	I-44181	101-4310-426	SUPPLIES	HYDRUS TS-616 WAX/STREETS	000000	198.90
01-1798	CHAINSAW CENTER/DAKOTA					
	I-1096690	101-4310-424	RENTALS	MINI EXCAVATOR RENTAL/STRTS	000000	355.00
01-2847	MCDIRT EXCAVATION					
	I-5863	101-4310-425	REPAIRS	MOB-DOZER WORK STAGE RUN/STRTS	000000	3,600.00
01-3060	QUIK SIGNS					
	I-38042	101-4310-426	SUPPLIES	YARD WASTE SIGNS/STREETS	000000	148.04
01-3314	CENTURY BUSINESS PRODUC					
	I-629088	101-4310-426	SUPPLIES	HP/PZ CONTRACT 6/9/22-7/8/22	000000	46.26
01-3439	PLATINUM CHEMICALS, INC					
	I-9044-07	101-4310-426	SUPPLIES	MULTI PURPOSE HAND WIPES/STR	000000	422.50
01-3837	SACRISON ASPHALT					
	I-22041-04	101-4310-425	REPAIRS	(10.02) ASPHALT/STREETS	000000	881.76
01-3877	MUTUAL OF OMAHA					
	I-001379673395	101-4310-415	GROUP INSURAN	LIFE INSURANCE	000000	31.35
01-3917	PLASTIC WORKS					
	I-4745	101-4310-425	REPAIRS	10' X 1/2" ASPHALT STIFF KIT/S	000000	3,570.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3974	HI-VIZ SAFETY WEAR, LLC					
	I-96710	101-4310-426	SUPPLIES	LONG-SHORT T-SHIRTS HI VIZ/STR	000000	190.08
01-3977	ACE HARDWARE OF LEAD					
	I-027033	101-4310-426	SUPPLIES	NEW LP TANK/STREETS	000000	62.99
	I-027154	101-4310-426	SUPPLIES	SPRING SNAPS/STREETS	000000	172.91
01-4317	VIGILANT BUSINESS SOLUT					
	I-220748	101-4310-422	PROFESSIONAL	TESTING	000000	223.00
01-4625	FIB CREDIT CARDS					
	I-06/30/22 PUB WORKS	101-4310-426	SUPPLIES	PULLOVER-ZIPPER HOODIES/STRTS	000000	141.95
01-4847	EXTREME FOUNDATION REPA					
	I-2206-1113-2533-1	101-4310-433-01	CIP - SIDEWAL	LIFT SIDEWALK BY CURB/SIDEWALK	000000	877.20
	I-2206-1114-5912-1	101-4310-433-01	CIP - SIDEWAL	LIFT SIDEWALK CURB CONER/SIDEW	000000	1,402.30
01-4857	VERIZON CONNECT					
	I-3500000027671	101-4310-422	PROFESSIONAL	MONTHLY VEHICLE TRACKING/STRTS	000000	57.20
01-4966	LYNN, JACKSON,SCHULTZ &					
	I-213151-1-136485-BS	101-4310-422	PROFESSIONAL	WILKERSON EASEMENTS/STREETS	000000	245.00
				DEPARTMENT 310 STREETS	TOTAL:	40,700.55

01-4630	SANDER SANITATION SERVI					
	I-06/30/22 GARBAGE	101-4320-422	PROFESSIONAL	JUNE RESIDENTIAL GARBAGE PICKU	000000	12,019.18
	I-8924	101-4320-422	PROFESSIONAL	EXTRA DUMP IN JUNE/GARBAGE	000000	1,500.00
				DEPARTMENT 320 SANITATION	TOTAL:	13,519.18

01-0213	TRUGREEN CHEM-LAWN					
	I-160617186	101-4520-422	PROFESSIONAL	LAWN SERVICE/ADAMS HOUSE	000000	48.84
01-0776	ALBERTSON ENGINEERING,					
	I-17658	101-4520-422-01	PROF SERV-	FE CONST DOCS CR RESTORE COMF INN	000000	3,075.00
01-0782	JACOBS PRECISION WELDIN					
	I-29301	101-4520-426	SUPPLIES	1" SCH 40 TESTED PIPE/PARKS	000000	84.55
01-1502	BLACK HILLS CHEMICAL					
	I-224277A	101-4520-426	SUPPLIES	45 GAL GARBAGE BAGS/PARKS	000000	428.12
	I-224278	101-4520-426	SUPPLIES	45 GAL GARBAGE BAGS/PARKS	000000	194.60
01-1653	STURDEVANT'S AUTO PARTS					
	I-32-832805	101-4520-426	SUPPLIES	HITCH PIN-DROP BALL-LOADED/PAR	000000	71.36
	I-32-833226	101-4520-426	SUPPLIES	ROTARY HAND PUMP/PARKS	000000	57.49

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1653	STURDEVANT'S AUTO PARTS	continued				
		I-32-833664	101-4520-426	SUPPLIES BLOWER MOTOR RESIS/PARKS	000000	33.30
		I-32-833700	101-4520-426	SUPPLIES WIX OIL FILTER-10W-30 SYN/PARK	000000	66.64
		I-32-833701	101-4520-426	SUPPLIES LAWNBOY 2 CYCLE OIL/PARKS	000000	110.01
		I-32-833972	101-4520-426	SUPPLIES CLEARANCE LIGHT/PARKS	000000	10.06
		I-32-834205	101-4520-426	SUPPLIES WIX AIR FILTERS/PARKS	000000	54.80
		I-32-834206	101-4520-426	SUPPLIES HZ BATTERY/PARKS	000000	134.19
		I-32-834362	101-4520-426	SUPPLIES (2) 10 PC 1/4 IN DR/PARKS	000000	40.58
		I-32-834713	101-4520-426	SUPPLIES ALTERNATOR BEARING-5W20/PARKS	000000	77.08
		I-32-834817	101-4520-426	SUPPLIES WIX OIL FILTER/PARKS	000000	55.80
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1393801	101-4520-426	SUPPLIES SKIRT-BLADE-SPRING-SLEEVE/PRKS	000000	75.35
		I-1393983	101-4520-426	SUPPLIES SKIRT-SPRING-BLADE/PARKS	000000	113.40
01-3061	CPS DISTRIBUTORS, INC					
		I-0007098041-001	101-4520-433	IMPROVEMENTS NOZZLE-CAP-ROTOR-NIPPLE/PARKS	000000	918.98
01-3346	MONUMENT HEALTH					
		I-700000832062022	101-4520-422	PROFESSIONAL TESTING	000000	70.00
01-3439	PLATINUM CHEMICALS, INC					
		I-9044-07	101-4520-426	SUPPLIES MULTI PURPOSE HAND WIPES/PRKS	000000	422.50
01-3877	MUTUAL OF OMAHA					
		I-001379673395	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3974	HI-VIZ SAFETY WEAR, LLC					
		I-96710	101-4520-426	SUPPLIES LONG-SHORT T-SHIRTS HI VIZ/PRK	000000	196.09
01-4217	VISIONARY LANDSCAPING					
		I-INV030427	101-4520-433	IMPROVEMENTS LANDSCAPING DWD GATEWAY #3/PRK	000000	1,863.00
		I-INV030429	101-4520-433	IMPROVEMENTS LANDSCAPING DWD GATEWAY #4/PRK	000000	2,250.00
01-4574	UNITED LABORATORIES					
		I-INV353047	101-4520-426	SUPPLIES (48) RIM RIDER CUC-MELON/PARKS	000000	655.02
01-4625	FIB CREDIT CARDS					
		I-06/30/22 PUB WORKS	101-4520-426	SUPPLIES DIG TIPS-NUTS & BOLTS/PARKS	000000	203.79
01-4711	AMAZON CAPITAL SERVICES					
		I-14P6-FJRD-MVXL	101-4520-426	SUPPLIES (5) HVY DUTY 2 CHAN CABLE PROT	000000	934.95
		I-1FV7-PVPL-Q1L4	101-4520-426	SUPPLIES HVY DUTY 2 CHAN CABLE PROT/PRK	000000	186.99
		I-1HT6-GM4M-6MTD	101-4520-426	SUPPLIES WEATHERTECH FLOOR LINER/PARKS	000000	233.89
01-4857	VERIZON CONNECT					
		I-350000027671	101-4520-422	PROFESSIONAL MONTHLY VEHICLE TRACKING/PARKS	000000	57.20
01-4927	BEACON ATHLETICS LLC					

PACKET: 05840 COMBINED - 7/19/22

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
=====						
01-4927	BEACON ATHLETICS LLC	continued				
		I-0549282-IN	101-4520-434	MACHINERY/EQU COCOA MAT DRAG W/O BAR/PARKS	000000	415.00
		I-0553840-IN	101-4520-434	MACHINERY/EQU JOX BOX BATTERS BOX MAT/PARKS	000000	2,094.00
				DEPARTMENT 520 PARKS	TOTAL:	15,263.93

01-0418	BLACK HILLS PIONEER					
		I-612-2022	101-4640-423	PUBLISHING NOH - MORATORIUM/ORD.#1355	000000	14.07
		I-662-2022	101-4640-423	PUBLISHING ORD.#1354 - AMEND ZONING MAP	000000	32.51
		I-663-2022	101-4640-423	PUBLISHING ORD.#1355 - SHORT-TERM RENTALS	000000	49.98
01-3062	MARTINISKO, JOHN					
		I-2022-01	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JAN-JUN 2022	000000	245.00
01-3223	QUICKTROPHY, LLC					
		I-116243	101-4640-426	SUPPLIES P&ZC NAME PLATE - C EAGLESON	000000	26.67
01-3314	CENTURY BUSINESS PRODUC					
		I-629088	101-4640-428	UTILITIES HP/PZ CONTRACT 6/9/22-7/8/22	000000	46.26
01-3877	MUTUAL OF OMAHA					
		I-001379673395	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	7.43
01-4614	KEEHN, JOSH					
		I-2022-01	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JAN-JUN 2022	000000	280.00
01-4756	BRUCE, DAVID					
		I-2022-01	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JAN-JUN 2022	000000	245.00
01-4784	WAGNER, KEVIN					
		I-2022-01	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JAN-JUN 2022	000000	245.00
01-4880	DAR, VICKI					
		I-2022-01-1	101-4640-422	PROFESSIONAL P&ZC MTG ATTEND JAN-MAY 2022	000000	245.00
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	1,436.92

				FUND 101 GENERAL FUND	TOTAL:	141,385.65

PACKET: 05840 COMBINED - 7/19/22

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
01-0418	BLACK HILLS PIONEER					
		I-86369	206-4550-423	PUBLISHING/AD AD FOR LIBRARY ASSISTANT	000000	83.50
01-1562	MIDWEST TAPE, LLC					
		I-502299223	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	95.21
		I-502335186	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	43.48
01-3346	MONUMENT HEALTH					
		I-700000832062022	206-4550-422	PROFESSIONAL TESTING	000000	35.00
01-3877	MUTUAL OF OMAHA					
		I-001379673395	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-3887	BLACK HILLS LIBRARY CON					
		I-2207-24	206-4550-435	FURNITURE/FIX KOHA ANN'L SUPPORT/HOSTING-LIB	000000	565.81
01-4317	VIGILANT BUSINESS SOLUT					
		I-220748	206-4550-422	PROFESSIONAL TESTING	000000	117.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1GH7-NR4T-M919	206-4550-426	SUPPLIES HEADPHONES - LIBRARY	000000	25.98
		I-1NQC-WFQ9-N1GV	206-4550-426	SUPPLIES INK CARTRDGS,BATTERIES- LIBR	000000	211.75
01-4970	DIRECT SUPPLY, INC.					
		C-30878562	206-4550-435	FURNITURE/FIX CREDIT ON LOUNGE CHAIR - LIBR	000000	60.00-
		I-30723369	206-4550-435	FURNITURE/FIX 4 LIBR LOUNGE CHAIRS/FRM GRANT	000000	5,333.19
DEPARTMENT 550 LIBRARY					TOTAL:	6,454.14

FUND 206 LIBRARY FUND					TOTAL:	6,454.14

7/13/2022 11:28 AM
 PACKET: 05840 COMBINED - 7/19/22
 VENDOR SET: 01
 FUND : 209 BED & BOOZE FUND
 DEPARTMENT: 510 REC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0251	RECREATION SUPPLY COMPA	I-471705	209-4510-426	SUPPLIES GOGGLES-WHISTLE-SPRTENSION/REC	000000	159.26
01-0418	BLACK HILLS PIONEER	I-86864	209-4510-423	PUBLISHING COMM PAGES SPONSORSHIP/REC	000000	12.50
01-0436	BLACK HILLS WINDOW CLEA	I-107143	209-4510-422	PROFESSIONAL JUNE 15 WINDOW CLEANING/REC CE	000000	539.00
01-1502	BLACK HILLS CHEMICAL	I-224668B	209-4510-426	SUPPLIES 45 GAL GARBAGE BAGS/REC CENTER	000000	77.84
01-1558	ECOLAB PEST ELIMINATION	I-7302676	209-4510-422	PROFESSIONAL COCKROACH-RODENT/REC CENTER	000000	94.05
01-1909	AMERICAN RED CROSS TRAI	I-22435865	209-4510-422	PROFESSIONAL (2) LIFEGUARDING CERTS/REC CE	000000	82.00
01-2645	HAWKINS INC	I-6218324	209-4510-426	SUPPLIES DELDRUM-AZONE-BUFFER-REAGENT/R	000000	1,526.70
01-2889	ATCO INTERNATIONAL	I-I0598219	209-4510-426	SUPPLIES (2) CASES SEE-THRU/REC CENTER	000000	180.30
01-3151	KONE CHICAGO	I-962254377	209-4510-422	PROFESSIONAL JUNE ELEV MAINT/REC CENTER	000000	170.80
01-3346	MONUMENT HEALTH	I-700000832062022	209-4510-422	PROFESSIONAL TESTING	000000	105.00
01-3877	MUTUAL OF OMAHA	I-001379673395	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	13.12
01-4711	AMAZON CAPITAL SERVICES	I-1HT6-GM4M-6MTD	209-4510-426	SUPPLIES 32 G MEM CARD/REC CENTER	000000	8.55
		I-1NK3-149H-XRF4	209-4510-426	SUPPLIES PAPER PLATES-FOLGERS-CUPS/REC	000000	152.38
01-4884	NOVA FITNESS EQUIPMENT	I-48960	209-4510-425	REPAIRS TEMP REP EG PRESS CABLE/REC	000000	248.37
01-4968	CERAMIC DESIGNS MIDWEST	I-6/27/2022	209-4510-433	IMPROVEMENTS PORCELAIN TILE-COVE BASE/REC	000000	878.97
				DEPARTMENT 510 REC CENTER	TOTAL:	4,248.84
01-0475	DEADWOOD CHAMBER & VISI	I-07/13/2022	209-4980-422	PROFESSIONAL BILL LIST THRU 7/12/22 - B&B	000000	22,908.41

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 980 SPECIAL EVENTS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3700	TWIN CITY CLOTHING CENT					
		I-04/20/22	209-4980-429	OTHER 2022 ALLOCATION	000000	2,500.00
				DEPARTMENT 980 SPECIAL EVENTS	TOTAL:	25,408.41
				FUND 209 BED & BOOZE FUND	TOTAL:	29,657.25

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 213 BID #1-6 (Business Imprv)

DEPARTMENT: 630 BID

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-07/13/2022	213-4630-423	MARKETING	BILL LIST THRU 7/12/22-BID 1-6 000000	100,160.81
01-1827	MS MAIL & MARKETING					
		I-13166	213-4630-426	SUPPLIES	#10 WINDOW ENVELOPES- BID 1-6 000000	93.75
				DEPARTMENT 630	BID	TOTAL: 100,254.56
				FUND 213	BID #1-6 (Business Imprv)	TOTAL: 100,254.56

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0585	SD DEPT. OF REVENUE					
		I-JUN-071522	215-3000-699	MISC REVENUE SD DEPT. OF REVENUE	000000	0.00

				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	0.00

01-2728	WEST RIVER HISTORY CONF					
		I-070522	215-4572-235	VISITOR MGMT 2022 CONFERENCE SUPPORT	000000	500.00

01-3060	QUIK SIGNS					
		I-37812	215-4572-235	VISITOR MGMT 30 BRACKETS W/SPRING ARM	000000	4,239.00
		I-37891	215-4572-235	VISITOR MGMT DAYS OUTDR SIGN CITY HALL EXH	000000	1,472.88

01-4576	DEADWOOD CHAMBER - OUTL					
		I-189	215-4572-235	VISITOR MGMT STARR CHIEF EAGLE PERFORMANCE	000000	1,800.00

01-4906	STONE LAND SERVICES, LL					
		I-2022-02	215-4572-235	VISITOR MGMT TTITLE RESEARCH BT TO BRK MC86	000000	3,200.00

				DEPARTMENT 572 HP VISITOR MGMT AND INFORTOTAL:		11,211.88

01-0451	RUNGE, MIKE					
		I-070522	215-4573-335	HIST. INTERP. REIMBURSE MINERS NGHT OUT PST	000000	34.61

01-0510	GOLDEN WEST TECHNOLOGIE					
		I-399017	215-4573-340	HIST. INTERP. ASSIST LINDA W/DWD CERTIFICATE	000000	75.00

01-2014	TOMS, DON					
		I-LEDGER PROJECT 705	215-4573-335	HIST. INTERP. 1903 TAX RECORDS BOOKS 1-3	000000	1,800.00

01-3314	CENTURY BUSINESS PRODUC					
		I-629087	215-4573-335	HIST. INTERP. ARCHIVES CONTRACT 6/9/22-7/8/2	000000	5.85

01-4625	FIB CREDIT CARDS					
		C-CM063022HP	215-4573-335	HIST. INTERP. SHUTTERSTOCK REFUND-ARCHIVES	000000	52.19-
		I-063022HP	215-4573-335	HIST. INTERP. SONY DSR-25 DVCAM MINI-ARCHIVE	000000	651.05

				DEPARTMENT 573 HP HISTORIC INTERPRETATIOTOTAL:		2,514.32

01-0776	ALBERTSON ENGINEERING,					
		I-17647	215-4575-515	GRANT/LOAN RE 458 WILLIAMS RETAINING WALL	000000	1,372.50
		I-17649	215-4575-515	GRANT/LOAN RE 23 CENTENNIAL RETAINING WALL	000000	165.00
		I-17650	215-4575-515	GRANT/LOAN RE 65 TERRACE RETAINING WALL	000000	1,460.94

01-1219	BROKEN BOOT GOLD MINE,					
		I-070622	215-4575-510	GRANT/LOAN NO 2021 NOT FOR PROFIT GRANT	000000	8,160.00

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 575 HP DEADWOOD GRANT AND LOA

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1387	DEADWOOD GRANITE & MARB					
		I-062322	215-4575-500	GRANT/LOAN CE HEADSTONE GRANT - J P MARTIN	000000	900.00
		I-062322	215-4575-500	GRANT/LOAN CE HEADSTONE GRANT - J GOULD	000000	900.00
01-4190	MYSTIC PRESERVATION ALL					
		I-070622	215-4575-520	GRANT/LOAN PR 2021 OUTSIDE DWD GRANT	000000	10,000.00
01-4739	TWIN CITY HARDWARE-HP P					
		C-2206-195986	215-4575-525	GRANT/LOAN PA REFUND ON 2205-187625	000000	16.99-
		I-2205-187625	215-4575-525	GRANT/LOAN PA PAINT GRANT - 28 TAYLOR	000000	64.97
		I-2205-191179	215-4575-525	GRANT/LOAN PA PAINT GRANT - 24 JEFFERSON	000000	52.99
		I-2205-191180	215-4575-525	GRANT/LOAN PA PAINT GRANT - 24 JEFFERSON	000000	6.87
		I-2205-191441	215-4575-525	GRANT/LOAN PA PAINT GRANT - 160 CHARLES	000000	89.98
		I-2206-192298	215-4575-525	GRANT/LOAN PA PAINT GRANT - 29 VAN BUREN	000000	31.96
		I-2206-192519	215-4575-525	GRANT/LOAN PA PAINT GRANT - 29 VAN BUREN	000000	49.99
		I-2206-192701	215-4575-525	GRANT/LOAN PA PAINT GRANT - 405 WILLIAMS	000000	85.96
		I-2206-192709	215-4575-525	GRANT/LOAN PA PAINT GRANT - 160 CHARLES	000000	67.98
		I-2206-192850	215-4575-525	GRANT/LOAN PA PAINT GRANT - 405 WILLIAMS	000000	42.99
		I-2206-193318	215-4575-525	GRANT/LOAN PA PAINT GRANT- 405 WILLIAMS	000000	136.95
		I-2206-194346	215-4575-525	GRANT/LOAN PA PAINT GRANT - 24 JEFFERSON	000000	259.98
		I-2206-194348	215-4575-525	GRANT/LOAN PA PAINT GRANT - 24 JEFFERSON	000000	44.99
		I-2206-194887	215-4575-525	GRANT/LOAN PA PAINT GRANT - 29 VAN BUREN	000000	31.96
		I-2206-195772	215-4575-525	GRANT/LOAN PA PAINT GRANT - 781 MAIN	000000	275.94
		I-2206-195783	215-4575-525	GRANT/LOAN PA PAINT GRANT - 781 MAIN	000000	91.98
		I-2206-195803	215-4575-525	GRANT/LOAN PA PAINT GRANT - 781 MAIN	000000	107.98
		I-2206-195822	215-4575-525	GRANT/LOAN PA PAINT GRANT - 781 MAIN	000000	24.01
		I-2206-196317	215-4575-525	GRANT/LOAN PA PAINT GRANT - 11 JACKSON	000000	469.19
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL:	24,878.12
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-399301	215-4576-600	PROFES. SERV. OFFSITE BKUP & WKSTNS - HP	000000	1,015.00
01-0776	ALBERTSON ENGINEERING,					
		I-17653	215-4576-600	PROFES. SERV. 8 JEFFERSON RETAINING WALL	000000	412.50
		I-17656	215-4576-600	PROFES. SERV. 5 HARRISON RETAINING WALL	000000	1,220.00
		I-17659	215-4576-600	PROFES. SERV. DAYS OF 76 CROWS NEST ADDITION	000000	2,405.94
01-4030	BLAIR, LINDA					
		I-06202022	215-4576-630	PROFES. SERV. PECK GARDENS REIMBURSEMENT	000000	310.34
01-4715	U.S. BANK					
		I-6567220	215-4576-600	PROFES. SERV. TRUSTEE FEE - 2019 SERIES	000000	1,250.00
				DEPARTMENT 576 HP PROFESSIONAL SERVICES	TOTAL:	6,613.78
01-0578	TWIN CITY HARDWARE & LU					

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2206197136	215-4577-735	CAPITAL ASSET 2-3/4" GALV PLUG - CROWS NEST	000000	6.98
		I-2207-198872	215-4577-735	CAPITAL ASSET BIT LAG TAPPER BRACES-CN DCK S	000000	158.21
01-0776	ALBERTSON ENGINEERING,					
		I-17648	215-4577-755	CAPITAL ASSET 9 SHINE & LIBRARY RETAIN WALL	000000	247.50
01-1191	UMENTHUM, KEITH					
		I-982254	215-4577-800	CAPITAL ASSET 10X10 OVRHD DOOR INSTLL-LEANTO	000000	400.00
01-1483	KNECHT HOME CENTER					
		I-7836762	215-4577-735	CAPITAL ASSET 30-PORTLAND CEMENT-CN DECK STR	000000	299.70
01-3094	BOMGAARS					
		I-57956498	215-4577-735	CAPITAL ASSET 2-GREEN TREATED LUMBER - VIP	000000	16.98
01-3709	ABSOLUTE LOG HOMES AND					
		I-6719	215-4577-735	CAPITAL ASSET 6" DOWEL - VIP GRANDSTANDS	000000	89.33
01-3984	BLACK HILLS TITLE, INC.					
		I-FILE 92955-7/13/22	215-4577-780	CAPITAL ASSET TRACT 1 MCGOVERN HILL	000000	29,990.36
01-4625	FIB CREDIT CARDS					
		I-06/30/22 STMT	215-4577-735	CAPITAL ASSET MESH ACCESS POINT/CROWS NEST	000000	180.00
		I-06/30/22 STMT	215-4577-735	CAPITAL ASSET TV MOUNT-CABLE/CROWS NEST	000000	422.45
01-4960	THE PLUMBER INC					
		I-14457013	215-4577-715	CAPITAL ASSET TOILET REPAIR-HIST & INFO CTR	000000	487.00
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						32,298.51

01-0578	TWIN CITY HARDWARE & LU					
		I-2207-200019	215-4641-426	SUPPLIES PLANT FOOD - CH FLOWER BEDS	000000	16.49
01-0742	ODP BUSINESS SOLUTIONS					
		I-249012189001	215-4641-426	SUPPLIES FILE FOLDERS - HP	000000	27.63
01-1725	QUILL CORPORATION					
		I-25938927	215-4641-426	SUPPLIES CREAMER - PB	000000	20.49
01-1827	MS MAIL & MARKETING					
		I-13166HP	215-4641-423	PUBLISHING JULY NEWSLETTER	000000	662.98
01-2145	BERG, DALE					
		I-2022-01	215-4641-422	PROFESSIONAL HPC MTG ATTEND JAN-MAY 2022	000000	280.00
01-3314	CENTURY BUSINESS PRODUC					
		I-629088	215-4641-428	UTILITIES HP/PZ CONTRACT 6/9/22-7/8/22	000000	46.27

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT	
01-3373	AMAZON WEB SERVICES	I-1063486561	215-4641-428	UTILITIES	WEB SERVICES - 6/1/22-6/30/22	000000	200.14	
01-3558	DEADWOOD HISTORY, INC.	I-32546	215-4641-423	PUBLISHING	SD MAG TRIAL JACK MCALL AD BHP	000000	403.33	
01-3877	MUTUAL OF OMAHA	I-001379673395	215-4641-415	GROUP INSURAN	LIFE INSURANCE	000000	17.33	
01-4049	POSEY, BEVERLY	I-2022-01	215-4641-422	PROFESSIONAL	HPC MTG ATTEND JAN-JUN 2022	000000	420.00	
01-4362	CARMODY, ROBIN	I-2022-01	215-4641-422	PROFESSIONAL	HPC MTG ATTEND JAN-JUN 2022	000000	350.00	
01-4513	WILLIAMS, ANTHONY	I-2022-01	215-4641-422	PROFESSIONAL	HPC MTG ATTEND JAN-JUN 2022	000000	350.00	
01-4618	WEBER, JILL	I-2022-01	215-4641-422	PROFESSIONAL	HPC MTG ATTEND JAN-JUN 2022	000000	385.00	
01-4625	FIB CREDIT CARDS	I-063022HP	215-4641-426	SUPPLIES	1873 WINCHESTER FONT - CINDY	000000	16.68	
01-4632	SANTOCHI, TREVOR	I-2022-01	215-4641-422	PROFESSIONAL	HPC MTG ATTEND JAN-JUN 2022	000000	385.00	
01-4711	AMAZON CAPITAL SERVICES	I-11T1-D94L-XKN9	215-4641-426	SUPPLIES	RPNB DELUXE SAFE - KEVIN	000000	129.99	
		I-1CW-T7N4-36NT	215-4641-426	SUPPLIES	OFFICE SUPPLIES - HP	000000	44.46	
01-4717	DIEDE, LEO	I-2022-01	215-4641-422	PROFESSIONAL	HPC MTG ATTEND JAN-JUN 2022	000000	420.00	
01-4880	DAR, VICKI	I-2022-01	215-4641-422	PROFESSIONAL	HPC MTG ATTEND 2022	000000	70.00	
				DEPARTMENT 641	OFFICE HIST. PRES.	TOTAL:	4,245.79	
				FUND	215	HISTORIC PRESERVATION	TOTAL:	81,762.40

PACKET: 05840 COMBINED - 7/19/22

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
01-4726	KNECHT HOME CNTR-GRANTS					
		I-7837299	216-1310	DUE FROM OTHE WINDOWS 227 WILLIAMS JOHNSON	000000	21,048.70
01-4902	CARA MIA LLC					
		I-SWGGF-1ZC8V	216-1310	DUE FROM OTHE WINDOWS 152 CHARLES CARA	000000	5,437.90
01-4962	PAHA SAPA HOLDINGS LLC					
		I-062022	216-1310	DUE FROM OTHE WORK COMPLETE 23 MONROE COUPEN	000000	2,400.35
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						28,886.95
01-0558	NHS OF THE BLACK HILLS					
		I-2022-6	216-4653-960	CLOSING CO CLIENT CREDIT REPORTS	000000	86.00
		I-2022-6-2	216-4653-422	PROFESSIONAL CONTRACT FEE 6/2022	000000	3,000.00
01-1191	UMENTHUM, KEITH					
		I-982255	216-4653-962-03	WINDOWS GRANT WINDOWS 766 MAIN DRAGON BELLY	000000	6,478.35
01-1496	LAWRENCE CO. REGISTER O					
		I-070722	216-4653-960	CLOSING CO REC FEE 650 MAIN BERG	000000	30.00
01-2679	ODD JOB CONSTRUCTION					
		I-247	216-4653-962-04	SIDING GRANT SIDING 29 VAN BUREN SMITH	000000	2,054.86
01-4416	ANCESTOR CONCRETE & MAS					
		I-2466	216-4653-962-08	FOUNDATION GR FOUNDATION 66 TAYLOR RICHERRSON	000000	9,956.00
01-4967	SMITH, DEANNA					
		I-WD95030844	216-4653-962-03	WINDOWS GRANT STORM DOOR 29 VAN BUREN SMITH	000000	515.97
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						22,121.18
				FUND	216	REVOLVING LOAN
						TOTAL:
						51,008.13

7/15/2022 11:28 AM
 PACKET: 05840 COMBINED - 7/19/22
 VENDOR SET: 01
 FUND : 602 WATER FUND
 DEPARTMENT: 330 WATER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0191	PIONEER RESEARCH CORPOR	I-261797	602-4330-426	SUPPLIES (10) GALLS EN SOLV/WATER	000000	1,151.63
01-0539	LEAD-DEADWOOD SANITARY	I-06/30/22 EQR	602-4330-422	PROFESSIONAL WATER EQR/PUBLIC BLDGS	000000	31,958.92
01-0677	LAWSON PRODUCTS, INC.	I-9600123442	602-4330-424	RENTALS .TORRENT MNTHLY RENT/WATER	000000	200.00
01-0684	NORTHWEST PIPE FITTINGS	I-1395968	602-4330-426	SUPPLIES 16 TOP FOR 6850 5-1/4/WATER	000000	39.33
		I-1397284	602-4330-426	SUPPLIES (2) SS CLAMPS/WATER	000000	17.64
01-1235	BADGER METER, INC.	I-80100643	602-4330-422	PROFESSIONAL QTRLY MBL HOST SRVC UNIT/WATER	000000	153.00
01-1827	MS MAIL & MARKETING	I-13166	602-4330-426	SUPPLIES #10 WINDOW ENVELOPES-WATER	000000	93.75
		I-13166-A	602-4330-426	SUPPLIES UTIL.BILL MAILING - JUNE	000000	313.09
01-1903	UTILITY SERVICES ASSOCI	I-126492	602-4330-422	PROFESSIONAL WATER LINE SURVEY-LEAK DET/WTR	000000	3,089.00
01-3439	PLATINUM CHEMICALS, INC	I-9044-07	602-4330-426	SUPPLIES MULTI PURPOSE HAND WIPES/WATER	000000	422.50
01-3736	METERING & TECHNOLOGY S	I-23343	602-4330-426	SUPPLIES M170 GAL 8 DIAL HRE-LCD/WATER	000000	102.10
		I-23363	602-4330-426	SUPPLIES BARE METER-TIGHT WIRE-BRCKT/WT	000000	1,989.67
		I-23406	602-4330-426	SUPPLIES BARE METER-WIRE-BRACKET/WTR	000000	221.67
01-3877	MUTUAL OF OMAHA	I-001379673395	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	19.72
01-3974	HI-VIZ SAFETY WEAR, LLC	I-96710	602-4330-426	SUPPLIES LONG-SHORT T-SHIRTS HI VIZ/WTR	000000	190.09
01-4857	VERIZON CONNECT	I-350000027671	602-4330-422	PROFESSIONAL MONTHLY VEHICLE TRACKING/WATER	000000	57.20
DEPARTMENT 330 WATER					TOTAL:	40,019.31
FUND 602 WATER FUND					TOTAL:	40,019.31

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 603 SEWER FUND

DEPARTMENT: 325 SEWER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0539	LEAD-DEADWOOD SANITARY					
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DAYS OF 76 MUSEUM	000000	72.95
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD HISTORY CENTER	000000	59.01
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE GRANDSTAND-RODEO GROUNDS	000000	22.00
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-BASEBALL FIELDS	000000	56.08
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-TROLLEY BARN	000000	22.00
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-REC CENTER	000000	246.27
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-PUBLIC WORKS	000000	22.00
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-LIBRARY	000000	22.00
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY HALL	000000	42.50
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-GORDON PARK	000000	22.00
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-FIRE DEPT	000000	22.00
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE PARKS SHOP - DEADWOOD	000000	22.00
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD - CITY - ADAMS MUSEUM	000000	44.04
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD - CITY - ADAMS HOUSE	000000	46.23
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE WELCOME CENTER-DEADWOOD CITY	000000	115.41
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD GATEWAY PARK RESTRMS	000000	22.00
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-FERGUSON FIELD	000000	22.00
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-OUTLAW SQUARE	000000	29.95
		I-JULY SANITARY DIST	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-MT MORIAH	000000	80.24
				DEPARTMENT 325 SEWER	TOTAL:	1,012.68
				FUND 603 SEWER FUND	TOTAL:	1,012.68

PACKET: 05840 COMBINED - 7/19/22

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
01-3346	MONUMENT HEALTH					
		I-700000832062022	607-4580-422	PROFESSIONAL TESTING	000000	140.00
01-3685	BLACK HILLS SECURITY &					
		I-P113385	607-4580-428	UTILITIES ADD NEW ARM/DISARM PROFLE-MMGS	000000	145.41
01-4217	VISIONARY LANDSCAPING					
		I-INV030430	607-4580-422	PROFESSIONAL MM MOWING	000000	5,300.00
		I-INV030431	607-4580-422	PROFESSIONAL ST AMBROSE LANDSCAPING	000000	600.00
01-4687	TREE WISE MEN					
		I-653	607-4580-422	PROFESSIONAL MT MORIAH TREETRIMMING PROJECT	000000	17,750.00
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	23,935.41
				FUND 607 HISTORIC CEMETERIES	TOTAL:	23,935.41

PACKET: 05840 COMBINED - 7/19/22

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
=====						
01-3010	AMERICINN FT.PIERRE					
		I-06/01/2022 STMT	610-4360-425	REPAIRS	HOTEL FOR CONFERENCE/P&T	000000 427.96
01-3722	BLACK HILLS ASPHALT LLC					
		I-2011	610-4360-422	PROFESSIONAL	CLEAN-FILL-SEALCOAT/BASEBALL F	000000 11,876.94
01-3877	MUTUAL OF OMAHA					
		I-001379673395	610-4360-415	GROUP INSURAN	LIFE INSURANCE	000000 13.12
01-4517	STRAIGHT LINE STRIPING					
		I-1993	610-4360-422	PROFESSIONAL	MOB-CURB-STRIPING/PARKING GAR	000000 2,849.23
		I-1994	610-4360-422	PROFESSIONAL	MOB-CURB-STRIPING/SH-LEE-PINE	000000 4,847.45
		I-1995	610-4360-422	PROFESSIONAL	MOB-CURB-STRIPE/MILLER ST LOT	000000 876.79
		I-1996	610-4360-422	PROFESSIONAL	MOB-CURB-STRIPING/HISTORY CEN	000000 674.16
		I-1997	610-4360-422	PROFESSIONAL	MOB-CURB-CROSSWALK/MAIN ST	000000 2,880.79
01-4711	AMAZON CAPITAL SERVICES					
		I-1FVH-4FNQ-K94N	610-4360-426	SUPPLIES	(3) GALAXY S22 BATTERY CASE/P&	000000 119.97
01-4766	IPS GROUP INC					
		I-INV73476	610-4360-422-02	PROFESSIONAL	CC TRANS FEE-REMOTE-DATA/P&T	000000 4,066.12
		I-INV73692	610-4360-422-02	PROFESSIONAL	CC GATEWAY FEES-PERMITS/P&T	000000 5,086.03
				DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL: 33,718.56

01-0418	BLACK HILLS PIONEER					
		I-657-2022	610-4361-423	PUBLISHING	NOTICE TO BID-SURPLUS TROLLEY	000000 25.33
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-833115	610-4361-426	SUPPLIES	WASHER ADDITIVE-GOR SUPER/TROL	000000 215.91
		I-32-833729	610-4361-426	SUPPLIES	SQUEEGEE SCRUBBER/TROLLEY	000000 27.54
		I-32-834439	610-4361-426	SUPPLIES	ZEREX HD EXT LIFE/TROLLEY	000000 40.32
		I-32-834479	610-4361-426	SUPPLIES	3/8 IN DR 5/16-9 MM/TROLLEY	000000 9.58
01-1827	MS MAIL & MARKETING					
		I-13125	610-4361-426	SUPPLIES	TROLLEY PASSES 2009-2512	000000 50.00
01-3877	MUTUAL OF OMAHA					
		I-001379673395	610-4361-415	GROUP INSURAN	LIFE INSURANCE	000000 1.61
01-4317	VIGILANT BUSINESS SOLUT					
		I-220748	610-4361-422	PROFESSIONAL	TESTING	000000 223.00
01-4347	VERIZON CONNECT NWF, I					
		I-OSV000002806257	610-4361-422	PROFESSIONAL	JUNE DATA CONNECT SRVC/TROLLEY	000000 95.95
				DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL: 689.24

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 362 BROADWAY GARAGE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY					
		I-POWER 06/24/22	610-4362-428	UTILITIES 20 WABASH ST LIGHTS	000000	27.09
01-3151	KONE CHICAGO					
		I-962254377	610-4362-422	PROFESSIONAL JUNE ELEV MAINT/RAMP	000000	170.81
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	197.90
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	34,605.70

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 722 SALES TAX AGENCY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-JUN-071522	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	8,392.12
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 8,392.12
				FUND	722 SALES TAX AGENCY	TOTAL: 8,392.12

PACKET: 05840 COMBINED - 7/19/22

VENDOR SET: 01

FUND : 723 NICKEL SLOT PAYMENT AGNCY

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0579	SD COMMISSION ON GAMING					
		I-07/13/22	723-4000-429	OTHER CITY SLOTS - PYMT 1 - YR 2	000000	29,829.55
			DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	29,829.55
			FUND	723 NICKEL SLOT PAYMENT AGNCY	TOTAL:	29,829.55
					REPORT GRAND TOTAL:	548,316.90