

PACKET: 05791 COMBINED - 6/7/22

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-05/13/22	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	57.60
		I-05/25/22	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	75.15
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 132.75
01-0361	SD PUBLIC ASSURANCE ALL					
		C-28620	101-4111-421	INSURANCE DELETION OF 2018 TROLLEY #5589	000000	592.07-
		I-28589	101-4111-421	INSURANCE ADDITION / 2 TROLLEYS	000000	1,376.04
01-1331	SD MUNICIPAL LEAGUE					
		I-05/19/22	101-4111-427	TRAVEL ELECTED OFFIC.WKSHOP/SHARON M	000000	50.00
				DEPARTMENT 111	COMMISSION	TOTAL: 833.97
01-1827	MS MAIL & MARKETING					
		I-13029	101-4130-422	PROFESSIONAL ABSNTEE VOTER ENVELOPES	000000	30.00
				DEPARTMENT 130	ELECTIONS	TOTAL: 30.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012022	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,923.51
01-1171	A & B BUSINESS SOLUTION					
		I-IN949676	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	154.68
01-3877	MUTUAL OF OMAHA					
		I-001366583423	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
01-4711	AMAZON CAPITAL SERVICES					
		I-17L3-RL9K-7JF9	101-4142-426	SUPPLIES EMPLOYEE BENEFIT - FINANCE	000000	28.22
		I-1DLH-XK6Y-TFLK	101-4142-426	SUPPLIES COFFEE,TAPE,PENS,LEADS - FINAN	000000	91.93
		I-1KJ9-JXQJ-NM9F	101-4142-426	SUPPLIES INK CARTRIDGE,FOLDERS,TAPE-FIN	000000	269.60
				DEPARTMENT 142	FINANCE	TOTAL: 3,484.00
01-0223	COCA COLA BOTTLING HIGH					
		I-4036345	101-4192-426	SUPPLIES (4) 2.5 GOURNET COFFEE/PUB BLD	000000	680.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012022	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,719.88
01-0479	EPCO ENVIRONMENTAL PROD					
		I-69277	101-4192-426	SUPPLIES HE40 MERV PLEATED FILTERS/PB	000000	1,402.50
		I-69278	101-4192-426	SUPPLIES MERV 8 CUSTOM FILTERS/PUB BLDG	000000	171.24

PACKET: 05791 COMBINED - 6/7/22
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FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 05/23/22	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	39.11
		I-NAT GAS 05/23/22	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	386.66
		I-NAT GAS 05/23/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	330.40
		I-NAT GAS 05/23/22	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	276.86
		I-NAT GAS 05/23/22	101-4192-428-04	UTILITIES - C CITY HALL	000000	544.01
		I-NAT GAS 05/23/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	294.64
		I-NAT GAS 05/23/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	178.49
		I-NAT GAS 05/23/22	101-4192-428-09	UTILITIES - H HARCC	000000	178.12
		I-NAT GAS 05/23/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	334.48
		I-NAT GAS 05/23/22	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	137.77
		I-NAT GAS 05/23/22	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	4,977.64
		I-NAT GAS 05/23/22	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	309.54
		I-NAT GAS 05/23/22	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	208.39
		I-NAT GAS 05/23/22	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	48.32
		I-NAT GAS 05/23/22	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	530.44
		I-NAT GAS 05/23/22	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	266.69
01-0578	TWIN CITY HARDWARE & LU					
		C-2204-186227	101-4192-425-07	REPAIRS - FIR RETURN BOILER EXP TANK/FIRE	000000	49.99-
		I-2204-185982	101-4192-426	SUPPLIES BLOW OFF CANNED AIR/PUB BLDGS	000000	11.98
		I-2204-186048	101-4192-426	SUPPLIES FASTENERS/PUB BLDGS	000000	0.66
		I-2204-186176	101-4192-425-19	REPAIRS - GAT KICK PLATE-PLUG TAP/GATEWAY	000000	70.48
		I-2204-186180	101-4192-425-07	REPAIRS - FIR BALL VALVE-RELIEF VALVE/FIRE	000000	102.97
		I-2204-186200	101-4192-426-04	SUPPLIES - CI LOGITECH DIGITAL SPEAKERS/POLI	000000	17.99
		I-2204-186202	101-4192-425-07	REPAIRS - FIR BOILER EXPANSION TANK/FIRE	000000	49.99
		I-2204-186229	101-4192-425-07	REPAIRS - FIR EXPANSION TANK-BRS NIPPLE/FIRE	000000	75.98
		I-2204-186335	101-4192-426	SUPPLIES POWER BIT-OXIDE BIT/PUB BLDGS	000000	9.97
		I-2204-186392	101-4192-425-19	REPAIRS - GAT KICK PLATE/GATEWAY	000000	39.99
		I-2204-186406	101-4192-426	SUPPLIES LIQUID BAR KEEPERS/PUB BLDGS	000000	3.99
		I-2204-186502	101-4192-425-08	REPAIRS - HIS BRASS S-TRAP/HISTORY CENTER	000000	39.99
		I-2205-186745	101-4192-426	SUPPLIES SHTROCK-TAPE-KNIFE-JNT COMP/PB	000000	52.46
		I-2205-186835	101-4192-426	SUPPLIES ALKALINE BATTERY/PUB BLDGS	000000	17.49
		I-2205-186914	101-4192-426	SUPPLIES ADHESIVE-SCREW-FASTENERS/PB	000000	94.88
		I-2205-186961	101-4192-426-13	SUPPLIES - RE (3) PLASTIC SPRAY BOTTLES/ REC	000000	11.97
		I-2205-186967	101-4192-425-02	REPAIRS - ADA 1 PK 60W A19 WG LED BULB/AD MU	000000	11.99
		I-2205-187009	101-4192-425-17	REPAIRS-DAYS (2) SILICONE PLUS SEALANT/DAYS	000000	29.98
		I-2205-187337	101-4192-425-19	REPAIRS - GAT BATTERY-WALLPLATES/GATEWAY	000000	14.25
		I-2205-187386	101-4192-426	SUPPLIES WAND BRUSH-WAND REFILL/PUB BLD	000000	13.98
		I-2205-187897	101-4192-425-13	REPAIRS - REC TEE-COUPLING-ELBOW/REC CENT	000000	63.14
		I-2205-187905	101-4192-426	SUPPLIES COUPLING-ELBOW-DUCT-REDUCER/PB	000000	52.45
		I-2205-187909	101-4192-425-09	REPAIRS - HAR COPPER PIPE/HAARC	000000	7.92
		I-2205-188101	101-4192-425-22	REPAIRS - MT. LEADER HOSE-BOWL GASKET/MM	000000	37.96
		I-2205-188127	101-4192-426-22	SUPPLIES - MT WOOD SHIMS-WOOD SCREWS/MT MORI	000000	20.97
		I-2205-188156	101-4192-425-22	REPAIRS - MT. TOILET BOLT SET/MT MORIAH	000000	7.98
		I-2205-188185	101-4192-425-22	REPAIRS - MT. (2) FLUSH VALVE SEAL/MT MORIAH	000000	15.98
		I-2205-188264	101-4192-426	SUPPLIES APRON GALV-PVC PIPE/PUB BLDGS	000000	24.39
		I-2205-188323	101-4192-426-22	SUPPLIES - MT (2) WHITE SPRAY PAINT/MT MORIA	000000	13.58
		I-2205-188376	101-4192-426	SUPPLIES WINDOW WASHER/PUB BLDGS	000000	3.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2205-188422	101-4192-426	SUPPLIES FLOOR SQUEEGEE/PUB BLDGS	000000	20.00
		I-2205-188504	101-4192-425-10	REPAIRS - LIB PENETRANT-AST TRI SAND/LIBRARY	000000	27.68
		I-2205-188533	101-4192-426	SUPPLIES WIRE CHANNEL-PHONE JACK/PUB BL	000000	16.98
		I-2205-188542	101-4192-425-10	REPAIRS - LIB BRS CAM SASH LOCK/LIBRARY	000000	6.99
		I-2205-188553	101-4192-426-13	SUPPLIES - RE WALL CLOCK-UTILITY PUMP/REC	000000	111.98
		I-2205-188590	101-4192-426-13	SUPPLIES - RE VALVE-TAPE-ELBOW-BATTERY/REC	000000	58.45
		I-2205-188608	101-4192-425-24	REPAIRS - OUT EPOXY-BIT-SCREW EYE/OSQ	000000	59.96
		I-2205-188628	101-4192-425-24	REPAIRS - OUT KICKDOWN STOP/OUTLAW SQ	000000	8.99
		I-2205-188702	101-4192-425-13	REPAIRS - REC ADAPTER-COPPER PIPE/REC	000000	47.78
		I-2205-189117	101-4192-426	SUPPLIES S BINER-CAT5 CONNECTOR/PB	000000	22.48
		I-2205-189197	101-4192-426	SUPPLIES BRACKET-CRIMPING TOOL/PUB BL	000000	41.96
		I-2205-189323	101-4192-425-03	REPAIRS - BAL (6) PVC ELBOW/BALLFIELD	000000	10.14
		I-2205-189588	101-4192-426-13	SUPPLIES - RE ALKALINE BATTERY/REC CENTER	000000	10.99
		I-2205-189693	101-4192-426	SUPPLIES FASTENERS-MATERIAL BIT/PB	000000	38.49
		I-2205-189794	101-4192-425-22	REPAIRS - MT. FLAPPER-CONNECTOR/MT MORIAH	000000	29.98
		I-2205-189840	101-4192-426-13	SUPPLIES - RE ALKALINE BATTERY/REC CENTER	000000	17.99
		I-2205-189985	101-4192-425-22	REPAIRS - MT. URINAL SEAL/MT MORIAH	000000	6.99
		I-2205-190029	101-4192-425-18	REPAIRS - FOO CLOSET-URINAL KIT-BREAKER/FIEL	000000	135.94
		I-2205-190508	101-4192-425-18	REPAIRS - FOO TOILET BOLT SET/FOOTBALL FIELD	000000	3.99
		I-2205-190516	101-4192-425-13	REPAIRS - REC ELBOW-PUSH TEE-VALVE/REC CENTE	000000	47.27
		I-2205-190527	101-4192-425-18	REPAIRS - FOO O RING/FOOTBALL FIELD	000000	0.99
		I-2205-190569	101-4192-426	SUPPLIES DUOFIT AERATOR-ADAPTER/PUB BLD	000000	45.94
		I-2205-190582	101-4192-426	SUPPLIES FASTENRES/PUB BLDGS	000000	1.59
		I-2205-190819	101-4192-426	SUPPLIES (2) CON LAG SCREWS/PUB BLDGS	000000	439.98
01-0653	FASTENAL COMPANY					
		I-SDRA1115314	101-4192-425-13	REPAIRS - REC S/S HCS 3/8 5/8 5/16/REC CENTE	000000	5.95
01-0784	WESTERN STATES FIRE PRO					
		I-WSF441037	101-4192-422-02	PROFESSIONAL ANNUAL SPRINKLER FIRE INSP/ADM	000000	325.00
		I-WSF441038	101-4192-422-09	PROFESSIONAL ANNUAL FIRE SPRINKLER INSP/HAR	000000	350.00
		I-WSF441039	101-4192-422-06	PROFESSIONAL- ANNUAL FIRE SPRINKLER INSP/DAY	000000	320.00
01-1003	VERIZON WIRELESS					
		I-9906189583	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.90
01-1098	HILLYARD/SIOUX FALLS					
		I-604746966	101-4192-426-13	SUPPLIES - RE GUN SPRAY QUICK DISCONN/REC	000000	64.00
01-1333	DEADWOOD ELECTRIC					
		I-22699	101-4192-422-13	PROFESSIONAL REPL FAULTY BREAKER/REC CENTER	000000	106.33
		I-22712	101-4192-422	PROFESSIONAL WIRE 220V DUST COLLECTOR/PUB B	000000	399.55
		I-22717	101-4192-426	SUPPLIES (4) 54W LED MOGEL/PUB BLDGS	000000	295.96
01-1502	BLACK HILLS CHEMICAL					
		I-221903A	101-4192-426	SUPPLIES HYD PEROXIDE DISINFECTANT/PB	000000	86.16
		I-223229	101-4192-426	SUPPLIES BLEACH-FOAMY-TP-TOWELPUB BL	000000	370.26
		I-223743	101-4192-426	SUPPLIES FOAMY SOAP-TP-TOWEL/PUB BLDGS	000000	428.75

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VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1502	BLACK HILLS CHEMICAL	continued				
		I-224247	101-4192-426	SUPPLIES SOAP-CLNR-TP-TOWEL-KLNX/PB	000000	1,461.74
01-1558	ECOLAB PEST ELIMINATION					
		I-6885554	101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME CENTER	000000	98.15
01-2889	ATCO INTERNATIONAL					
		I-I0596693	101-4192-426	SUPPLIES (2) TNT/PUB BLDGS	000000	294.00
01-3032	OTIS ELEVATOR COMPANY					
		D-100400787911	101-4192-422-02	PROFESSIONAL 6/1-8/31 ELEV MAINT/ADAMS MUS	000000	814.59
01-3223	QUICKTROPHY, LLC					
		I-115282	101-4192-426	SUPPLIES 2X10 NAME PLATE BLDGS SUPER/PB	000000	11.50
01-3421	S AND C CLEANERS					
		I-05/31/22 INV 125	101-4192-422-04	PROFESSIONAL CLEANING/POLICE DEPT	000000	1,365.00
		I-05/31/22 INV 136	101-4192-422-13	PROFESSIONAL CLEANING, DAY/REC CENTER	000000	4,211.00
		I-05/31/22 INV 160	101-4192-422-21	PROFESSIONAL CLEANING/WELCOME CENTER	000000	1,740.00
		I-05/31/22 INV 170	101-4192-422-07	PROFESSIONAL CLEANING/FIRE DEPT	000000	400.00
		I-05/31/22 INV 170	101-4192-422-10	PROFESSIONAL CLEANING/LIBRARY	000000	600.00
		I-05/31/22 INV 261	101-4192-422-19	PROFESSIONAL GATEWAY AND TRAILS	000000	645.00
		I-05/31/22 INV 261	101-4192-422-24	PROFESSIONAL OUTLAW BATHROOMS AND OFFICE	000000	900.00
		I-05/31/22 INV 261	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	255.00
		I-05/31/22 INV 261	101-4192-422	PROFESSIONAL ELEVATORS	000000	180.00
		I-05/31/22 INV 261	101-4192-422-03	PROFESSIONAL BALLPARK AND CROWS NEST	000000	375.00
		I-05/31/22 INV 261	101-4192-422-18	PROFESSIONAL FOOTBALL FIELD AND CONCESSIONS	000000	120.00
		I-05/31/22 INV 261	101-4192-422-06	PROFESSIONAL- RODEO BACK WHEN THEY BUCKED	000000	150.00
		I-05/31/22 INV 261	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	360.00
01-3506	ALSCO					
		I-LCAS1474128	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	186.08
		I-LCAS1475106	101-4192-422-15	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/TROLLEY	000000	111.94
		I-LCAS1475107	101-4192-422-14	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/STRTS	000000	160.30
		I-LCAS1475108	101-4192-422-11	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/PARKS	000000	56.18
		I-LCAS1475109	101-4192-422-10	PROFESSIONAL TOWELS-BAGS/LIBRARY	000000	23.00
		I-LCAS1475110	101-4192-422-08	PROFESSIONAL- TOWELS-MOPS-MATS-BAGS/HISTORY	000000	107.71
		I-LCAS1475111	101-4192-422-07	PROFESSIONAL TOWELS-BAGS-MOPS-MATS/FIRE HAL	000000	40.71
		I-LCAS1475112	101-4192-422-04	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/CITY HAL	000000	203.40
		I-LCAS1475113	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	58.42
		I-LCAS1477901	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	186.08
		I-LCAS1478970	101-4192-422-15	PROFESSIONAL TOWELS-BAGS-MATS-MOPS/TROLLEY	000000	113.92
		I-LCAS1478971	101-4192-428-14	UTILITIES - S TOWELS-BAGS-MOPS-MATS/STRTS	000000	158.20
		I-LCAS1478972	101-4192-422-11	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/PARKS	000000	55.50
		I-LCAS1478973	101-4192-428-10	UTILITIES - L TOWELS-BAGS/LIBRARY	000000	23.00
		I-LCAS1478974	101-4192-422-08	PROFESSIONAL- MOPS-MATS-TOWELS-BAGS/HISTORY	000000	107.70
		I-LCAS1478975	101-4192-422-07	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/FIRE HAL	000000	40.71
		I-LCAS1478976	101-4192-422-04	PROFESSIONAL MATS-TOWELS-MOPS-BAGS/CITY HAL	000000	203.40
		I-LCAS1478977	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	58.42

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3506	ALSCO	continued				
		I-LCAS1480707	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	186.08
01-3685	BLACK HILLS SECURITY &					
		I-P113241	101-4192-422-13	PROFESSIONAL INSTALL SEC SYSTEM UPGR/REC	000000	403.06
		I-P113242	101-4192-422-13	PROFESSIONAL JUNE ALARM-CELL TRANS/REC	000000	44.95
01-3838	VAST BROADBAND					
		I-PHONE 05/16/22	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-PHONE 05/16/22	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	1,342.43
		I-PHONE 05/16/22	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	50.50
		I-PHONE 05/16/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	282.43
		I-PHONE 05/16/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.73
		I-PHONE 05/16/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	747.53
		I-PHONE 05/16/22	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	283.86
		I-PHONE 05/16/22	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-PHONE 05/16/22	101-4192-428-14	UTILITIES - S STREET SHOP	000000	44.73
		I-PHONE 05/16/22	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	136.19
		I-PHONE 05/16/22	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	0.00
01-3877	MUTUAL OF OMAHA					
		I-001366583423	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	19.80
01-3977	ACE HARDWARE OF LEAD					
		I-026171	101-4192-425-22	REPAIRS - MT. FLUSH VALVE SEAL/MT MORIAH	000000	16.18
		I-026289	101-4192-425-04	REPAIRS - CIT (4) PULL FLAT BLACK/CITY HALL	000000	17.96
		I-026437	101-4192-426	SUPPLIES CONN PLUGS-MODULAR PLUG/PBS	000000	27.87
01-4057	VIEHAUSER ENTERPRISES,					
		I-39392	101-4192-426-22	SUPPLIES - MT ASSA KEY TWIN BCA2 15,16,17/MM	000000	42.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1H1P-PVFD-CRDX	101-4192-426	SUPPLIES SCISSORS-SHARPENER/REC CENTER	000000	8.20
		I-1KK6-KG46-TTM1	101-4192-426	SUPPLIES DIAMOND CORE DRILL BIT/PB	000000	35.39
		I-1MT9-133C-GPJW	101-4192-426-04	SUPPLIES - CI MONITOR STND,SPKR,DESK PAD-FIN	000000	106.57
01-4944	QUADIENT FINANCE USA, I					
		I-DWD30232784	101-4192-426	SUPPLIES REFILL POSTAGE MACHINE	000000	500.00
01-4945	QUADIENT LEASING USA, I					
		I-N9404379	101-4192-422	PROFESSIONAL LEASE PYMT-2ND QTR-JUN-SEP	000000	245.46
01-4952	DEPOT MUSIC PRODUCTIONS					
		I-1374	101-4192-422-06	PROFESSIONAL- CHAIN HOIST MOTORS/GRANDST	000000	500.00
DEPARTMENT 192 PUBLIC BUILDINGS					TOTAL:	41,269.50

01-0255 CITY OF SPEARFISH

PACKET: 05791 COMBINED - 6/7/22

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
01-0255	CITY OF SPEARFISH		continued			
		I-101	101-4210-426	SUPPLIES ARMOR DUTY VEST - POLICE	000000	150.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012022	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	19,703.46
01-0467	CULLIGAN OF THE BLACK H					
		I-0016078	101-4210-424	RENTALS BOTTLED WATER,COOLER RENT-PD	000000	101.25
01-0578	TWIN CITY HARDWARE & LU					
		I-2205-187508	101-4210-426	SUPPLIES LITHIUM BATTERY-4 PK / POLICE	000000	12.99
01-0804	SCOTT PETERSON MOTORS					
		I-30145	101-4210-425	REPAIRS MAINTENANCE-'19 DODGE DURAN/PD	000000	1,200.63
		I-30377	101-4210-425	REPAIRS REPAIR '17 DURANGO - POLICE	000000	200.21
01-1826	FIRST NET					
		I-287304791844X0523	101-4210-422	PROFESSIONAL MDT POLICE CARS - MAY	000000	160.16
01-2878	SDASRO					
		I-05/20/22	101-4210-427	TRAVEL REGIS.FEE/CONFERENCE/SONYA	000000	75.00
		I-05/23/22	101-4210-427	TRAVEL REGIS.FEE/CONFERENCE/ANDREW L.	000000	75.00
01-3651	LARIVE, ANDREW					
		I-05/19/22	101-4210-426	SUPPLIES UNIFORM BOOTS - POLICE	000000	138.44
01-3877	MUTUAL OF OMAHA					
		I-001366583423	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	84.15
01-4312	DB MARKETING TEAM, INC.					
		I-10457	101-4210-426	SUPPLIES RETIREMENT CASE - BRADLEY/ PD	000000	114.44
01-4542	LAKOTA CONTRACTING, INC					
		I-4689	101-4210-426	SUPPLIES UNIFORM PANTS & BRAID - POLICE	000000	160.70
					DEPARTMENT 210 POLICE	TOTAL: 22,176.43
01-1827	MS MAIL & MARKETING					
		I-13098	101-4211-426	5TH GRADE DAR PRINT BUSINESS CARDS- SHARON M	000000	16.00
					DEPARTMENT 211 DARE 5TH GRADE	TOTAL: 16.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012022	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,176.08
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-397783	101-4221-434	MACHINERY/EQU HP ELITE BOOK 655 - FIRE DEPT	000000	1,349.34

PACKET: 05791 COMBINED - 6/7/22

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
01-0578	TWIN CITY HARDWARE & LU					
		I-2204-186076	101-4221-426	SUPPLIES MASKING TAPE, EPOXY - FIRE DPT	000000	28.46
		I-2205-189316	101-4221-426	SUPPLIES DRY ERAS MRKR,RAGS - FIRE DPT	000000	61.97
		I-2205-189998	101-4221-426	SUPPLIES PLUGS,SHARPIES,PNT PENS- FIRE	000000	32.25
01-0797	TRI AIR TESTING, INC.					
		I-151164	101-4221-422	PROFESSIONAL ANALYSIS,AIR TESTING-FIRE DPT	000000	227.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN948823	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	69.32
01-1587	PRESSURE SERVICES, INC.					
		I-125132	101-4221-434	MACHINERY/EQU 36"LANCE,SPRAY GUN - FIRE DPT	000000	58.63
01-1768	HAMANN, ALEX					
		I-05/17/22	101-4221-422	PROFESSIONAL CITY COMM.MTGS.- MARCH-MAY	000000	210.00
01-2473	SD DEPT. OF CORRECTIONS					
		I-C18D2385	101-4221-422-01	PROFESSIONAL FIRE SUPPRESSION WORK/FIREWISE	000000	499.80
		I-C18D2412	101-4221-422-01	PROFESSIONAL FIRE SUPPRESSION WORK/FIREWISE	000000	2,594.13
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-06/01/22	101-4221-422	PROFESSIONAL REIMBS.LONGEVITY AWARDS-FIRE	000000	450.00
01-3056	NORTHERN HILLS TECHNOLO					
		I-9667575	101-4221-422	PROFESSIONAL ONLINE BACKUP SVC - FIRE DPT	000000	32.50
01-3531	RAKOW, JASON					
		I-05/17/22	101-4221-422	PROFESSIONAL 3 CITY COMM.MTGS-JAN.18-FEB.22	000000	105.00
01-3877	MUTUAL OF OMAHA					
		I-001366583423	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 6,897.70
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012022	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.55
01-0578	TWIN CITY HARDWARE & LU					
		I-2205-188832	101-4232-426	SUPPLIES 9V ALKALINE BATTERY/BLDG INSP	000000	17.99
01-1003	VERIZON WIRELESS					
		I-9906189583	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA					
		I-001366583423	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.94
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 636.45

PACKET: 05791 COMBINED - 6/7/22

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0146	WERLINGER AUTO BODY REP	I-8372	101-4310-425	REPAIRS	REPAIRS TO 2018 F150/STRTS	000000 2,236.70
01-0433	WELLMARK BLUE CROSS BLU	I-06012022	101-4310-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 7,611.08
01-0467	CULLIGAN OF THE BLACK H	I-0016075	101-4310-426	SUPPLIES	(2) 5 GAL BOTTLED WATER/STRTS	000000 13.50
01-0578	TWIN CITY HARDWARE & LU	C-2205-189614	101-4310-426	SUPPLIES	CEILING FIXTURE/STREETS	000000 29.99
		I-2204-186521	101-4310-426	SUPPLIES	CONSTRUC LAG-HWH SCREW/STRTS	000000 69.97
		I-2205-186750	101-4310-426	SUPPLIES	CONSTRUCT LAG/STREETS	000000 13.99
		I-2205-186756	101-4310-426	SUPPLIES	SCREWS VARIOUS/STREETS	000000 47.49
		I-2205-187476	101-4310-426	SUPPLIES	HEX BT SOCKET/STREETS	000000 19.98
		I-2205-188336	101-4310-426	SUPPLIES	(2) BAGS PLAY SAND/STREETS	000000 13.98
		I-2205-188471	101-4310-426	SUPPLIES	(4) BAGS SOFTENER SALT/STREETS	000000 27.16
		I-2205-188549	101-4310-426	SUPPLIES	(2) PHOTOCCELL ELECTRIC/STRTS	000000 33.98
		I-2205-188639	101-4310-426	SUPPLIES	TRI TAP CORD/STREETS	000000 29.99
		I-2205-188750	101-4310-426	SUPPLIES	SHARPENER-PENCIL-SHARPIE/STRTS	000000 19.45
		I-2205-188781	101-4310-426	SUPPLIES	COMPOSITE SHIMS/STREETS	000000 8.99
		I-2205-189528	101-4310-426	SUPPLIES	GALV PAIL/STREETS	000000 34.98
		I-2205-189605	101-4310-426	SUPPLIES	ROUND-BLANK COVER-ORB/STREET	000000 35.97
		I-2205-189645	101-4310-426	SUPPLIES	SPRAY PRIMER-REPAIR TUBE/STRTS	000000 43.94
		I-2205-189759	101-4310-426	SUPPLIES	CORN BROOM-DUSTPAN/STRTS	000000 28.98
		I-2205-189980	101-4310-426	SUPPLIES	RUBBER SWIVEL CASTER/STRTS	000000 13.98
		I-2205-190431	101-4310-434	MACHINERY/EQU	SOLAR FLSHING LED STOP SIGN/ST	000000 4,180.10
		I-2205-190534	101-4310-426	SUPPLIES	DRILL BITS/STREETS	000000 39.98
		I-2205-190733	101-4310-426	SUPPLIES	(12) MTN DISTILLED WATER/STRTS	000000 23.88
		I-2205-190890	101-4310-426	SUPPLIES	KEY-PADLOCK-WRENCH/STRTS	000000 95.89
01-1003	VERIZON WIRELESS	I-9906189583	101-4310-422	PROFESSIONAL	ON CALL PHONE/STREETS	000000 24.76
01-1171	A & B BUSINESS SOLUTION	I-IN948826	101-4310-426	SUPPLIES	CONTRACT BASE RATE/STREETS	000000 74.76
01-1333	DEADWOOD ELECTRIC	I-22707	101-4310-422	PROFESSIONAL	POLE 36 REP BROKE COVER/STRTS	000000 153.06
01-1504	BURLESON, BILL	I-5/17/22 CONFERENCE	101-4310-427	TRAVEL	TRAFFIC SIGNALS CLASS/STREETS	000000 72.24
01-1785	KIMBALL MIDWEST	I-9905466	101-4310-426	SUPPLIES	FASTENER-TRIM CLIP-RING TER/ST	000000 758.24
01-1876	DEADWOOD HOSPITALITY RE	I-TIMM LANE ASPHALT	101-4310-425	REPAIRS	REIM TIMM LANE ASPH MAINT/STRT	000000 6,500.00

PACKET: 05791 COMBINED - 6/7/22
 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
01-3877	MUTUAL OF OMAHA					
		I-001366583423	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3896	EAGLE ENTERPRISES, LLC					
		I-22619	101-4310-426	SUPPLIES 13W LEDA19 1600 LM/STREETS	000000	191.76
01-3977	ACE HARDWARE OF LEAD					
		I-026319	101-4310-426	SUPPLIES LED A19-FLSH CEIL FIZ/STREETS	000000	62.08
01-4631	CAPFIRST EQUIPMENT FINA					
		I-20230	101-4310-434	MACHINERY/EQU (2) 2019 CAT938M LOADERS/STRTS	000000	36,882.10
01-4721	TOWEY DESIGN GROUP INC.					
		I-22-188	101-4310-422-02	PROFESSIONAL PRO SRVC SURV WORK/UP MAIN CIP	000000	20,120.00
		I-22-189	101-4310-422	PROFESSIONAL FINAL DESIGN-BIDDING SRVCS/STR	000000	1,211.84
01-4812	QUIK PAVE PRODUCTS INC					
		I-222394	101-4310-426	SUPPLIES 2 IN-4 IN X 50 8-4 ROLLS/STRTS	000000	1,373.93
01-4857	VERIZON CONNECT					
		I-602000024746	101-4310-422	PROFESSIONAL MAY VEHICLE TRACKING/STREETS	000000	57.20
				DEPARTMENT 310 STREETS	TOTAL:	82,127.29
01-0213	TRUGREEN CHEM-LAWN					
		I-157008588	101-4520-422	PROFESSIONAL LAWN SERVICE/RAILROAD PARK	000000	51.82
		I-157036824	101-4520-422	PROFESSIONAL LAWN SERVICES/LIBRARY	000000	51.84
		I-157041973	101-4520-422	PROFESSIONAL LAWN SERVICE/UPPER MAIN-FIRE	000000	75.64
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012022	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,268.11
01-0467	CULLIGAN OF THE BLACK H					
		I-0016009	101-4520-426	SUPPLIES (4) BOTTLED WATER-RENTAL/PARKS	000000	55.50
01-0515	ROCKINGTREE LANDSCAPES					
		I-330997	101-4520-426	SUPPLIES BUSHES FOR MAYOR SIGN/PARKS	000000	295.70
		I-331272	101-4520-426	SUPPLIES BUSHES-PLANTS-POTTED/PARKS	000000	353.31
01-0578	TWIN CITY HARDWARE & LU					
		I-2204-186.318	101-4520-426	SUPPLIES THREAD HEX NUT-C BOLT/PARKS	000000	34.88
		I-2204-186450	101-4520-426	SUPPLIES DROP CLOTH-DUCT TAPE/PARKS	000000	19.97
		I-2204-186496	101-4520-426	SUPPLIES CB ST 1 LB-PHOTO BATTERY/PARKS	000000	23.48
		I-2205-186909	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	3.54
		I-2205-187027	101-4520-426	SUPPLIES (3) WHITE SPRAY PAINT/PARKS	000000	17.97
		I-2205-187387	101-4520-426	SUPPLIES ATHLETIC FIELD MARKER/PARKS	000000	701.46
		I-2205-187474	101-4520-426	SUPPLIES LINER-PAINT PAIL-FASTENERS/PRK	000000	62.90
		I-2205-187991	101-4520-426	SUPPLIES FASTENERS-SPRAY PAINT/PARKS	000000	14.39

PACKET: 05791 COMBINED - 6/7/22
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
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2205-188329	101-4520-426	SUPPLIES BUSHING-ELBOW-CPLG-PIPE/PARKS	000000	65.71
		I-2205-188415	101-4520-426	SUPPLIES PIPE-CPLG-TEE-BUSHING-ELBOW/PA	000000	42.23
		I-2205-188559	101-4520-426	SUPPLIES KNIFE-MARKER-COKET-ADAPT/PRKS	000000	57.40
		I-2205-188827	101-4520-426	SUPPLIES FASTENRES/PARKS	000000	23.80
		I-2205-189111	101-4520-426	SUPPLIES (6) SCH40 FIP CAP/PARKS	000000	11.34
		I-2205-189183	101-4520-426	SUPPLIES (4) CONC FORM TUBES/PARKS	000000	87.96
		I-2205-189227	101-4520-426	SUPPLIES (4) CONCRETE FORM TUBE/PARKS	000000	71.96
		I-2205-189318	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	7.56
		I-2205-189426	101-4520-426	SUPPLIES CONCRETE MIX-CONCR PALLET/PARK	000000	360.52
		I-2205-189754	101-4520-426	SUPPLIES 30' BRAID TUBE/PARKS	000000	46.80
		I-2205-189823	101-4520-426	SUPPLIES 5 ' BRAID TUBE/PARKS	000000	7.80
		I-2205-189861	101-4520-426	SUPPLIES POLY ELBOW/PARKS	000000	4.95
		I-2205-190310	101-4520-426	SUPPLIES CLAMP-35' BRAID TUBE/PARKS	000000	79.50
		I-2205-190370	101-4520-426	SUPPLIES QUART 2 CYCLE OIL/PARKS	000000	10.29
		I-2205-190522	101-4520-426	SUPPLIES BUSHING/PARKS	000000	13.96
		I-2205-190562	101-4520-426	SUPPLIES (2) BOX CRS HEX NUT/PARKS	000000	29.98
		I-2205-190638	101-4520-426	SUPPLIES PIPE-ADAPTER-NIPPLE-UNION/PRKS	000000	58.91
		I-2205-190742	101-4520-426	SUPPLIES FASTENRES-JIGSAW BLADES/PARKS	000000	84.22
		I-2205-190829	101-4520-426	SUPPLIES ADAPTER-COUPLINGS/PARKS	000000	4.88
01-0677	LAWSON PRODUCTS, INC.					
		I-9309562725	101-4520-426	SUPPLIES (200) 1/2-13 HEX NUT GRADE 5/P	000000	14.22
		I-9309580210	101-4520-426	SUPPLIES CARRIAGE BOLT GRADE 5ZPFT/PARK	000000	198.00
01-0684	NORTHWEST PIPE FITTINGS					
		I-1391318	101-4520-426	SUPPLIES TUBING-ROTOR-PIPE-NOZZLE/PRKS	000000	1,892.12
01-0782	JACOBS PRECISION WELDIN					
		I-29146	101-4520-426	SUPPLIES 3" X 3" ALUM ANGLE/PARKS	000000	13.01
		I-29180	101-4520-426	SUPPLIES S OXYGEN-WQN ACETYLENE/PARKS	000000	98.00
01-1171	A & B BUSINESS SOLUTION					
		I-IN948827	101-4520-426	SUPPLIES CONTRACT BASE RATE/PARKS	000000	141.68
01-1483	KNECHT HOME CENTER					
		I-7678992	101-4520-426	SUPPLIES SHRUB-BEDDING PLANTS/PARKS	000000	55.35
01-1498	A & J SUPPLY					
		I-1866	101-4520-426	SUPPLIES CABLE-CLAMPS-BUCKLES/STRTS	000000	212.37
01-1589	TEAM LABORATORY CHEMICA					
		I-INV0030395	101-4520-426	SUPPLIES (35) TERMINATOR WEED KILLER/PK	000000	1,776.50
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1094977	101-4520-424	RENTALS STAND ON TRENCHER RENT/PARKS	000000	211.50
		I-1392445	101-4520-426	SUPPLIES BELT DECK SMT61V/PARKS	000000	82.55
		I-1392528	101-4520-426	SUPPLIES TRIMMER LINE-1 GAL MIX OIL/PAR	000000	149.54

PACKET: 05791 COMBINED - 6/7/22

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
01-3314	CENTURY BUSINESS PRODUC	I-620532	101-4520-426	SUPPLIES HP/PZ CONTRACT 4/9/22-5/8/22	000000	99.66
01-3836	MID-AMERICAN RESEARCH C	I-0762930-IN	101-4520-426	SUPPLIES (12) GERMICID FOAM CLEAN/PARKS	000000	164.10
01-3877	MUTUAL OF OMAHA	I-001366583423	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3977	ACE HARDWARE OF LEAD	I-026410	101-4520-426	SUPPLIES FPT BUSHING PVC40-COUPLE/PARKS	000000	23.68
01-4167	VERBA, DIANNE	I-05/31/2022	101-4520-426	SUPPLIES PERENNIALS-SHRUBS-PLANTS/PARKS	000000	441.30
01-4217	VISIONARY LANDSCAPING	I-INV030413	101-4520-422	PROFESSIONAL TRIM-PRUNE POWERHOUSE/PARK	000000	1,700.00
01-4345	ULINE	I-149001477	101-4520-426	SUPPLIES IMPACT-HEAVY-QUICK GLVS/PARKS	000000	513.14
		I-149001478	101-4520-426	SUPPLIES (3) IMPACT GLOVES LIME/PARKS	000000	69.00
01-4574	UNITED LABORATORIES	I-INV349078	101-4520-426	SUPPLIES (48) WEED LASER VEG KILLER/PAR	000000	1,319.82
01-4827	DOG WASTE DEPOT	I-486272	101-4520-426	SUPPLIES (2) CASE DOG WASTE BAGS/PARKS	000000	299.98
01-4857	VERIZON CONNECT	I-602000024746	101-4520-422	PROFESSIONAL MAY VEHICLE TRACKING/PARKS	000000	57.20
					DEPARTMENT 520 PARKS	TOTAL: 17,664.35
01-0433	WELLMARK BLUE CROSS BLU	I-06012022	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,750.43
01-3314	CENTURY BUSINESS PRODUC	I-620203	101-4640-428	UTILITIES HP/PZ PLOTTER 2/9/22-5/8/22	000000	151.64
		I-620532	101-4640-428	UTILITIES HP/PZ CONTRACT 4/9/22-5/8/22	000000	99.66
01-3877	MUTUAL OF OMAHA	I-001366583423	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	7.43
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 2,009.16
					FUND 101 GENERAL FUND	TOTAL: 177,277.60

PACKET: 05791 COMBINED - 6/7/22

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-06012022	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-3877	MUTUAL OF OMAHA	I-001366583423	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
				DEPARTMENT 550 LIBRARY	TOTAL:	589.76
				FUND 206 LIBRARY FUND	TOTAL:	589.76

PACKET: 05791 COMBINED - 6/7/22

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0251	RECREATION SUPPLY COMPA					
		I-453489	209-2640	RESTRICTED RE SWIM BLOCKS - REC CENTER	000000	29,338.52
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 29,338.52
		I-453489	209-4510-433	IMPROVEMENTS SWIM BLOCKS - REC CENTER	000000	3,000.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012022	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,349.16
01-0436	BLACK HILLS WINDOW CLEA					
		I-105505	209-4510-422	PROFESSIONAL MAY 25 WINDOW CLN IN-OUT/REC	000000	1,339.00
01-1098	HILLYARD/SIOUX FALLS					
		I-604740322	209-4510-426	SUPPLIES REJUV-SHINEALL-FOAM-GLOVE/REC	000000	374.55
01-1333	DEADWOOD ELECTRIC					
		I-22700	209-4510-433	IMPROVEMENTS PIPE-WIRE NEW SAUNA/REC CENTER	000000	1,728.16
		I-22703	209-4510-433	IMPROVEMENTS MOVE PIPES MENS-WOMENS/REC CEN	000000	1,267.45
01-1827	MS MAIL & MARKETING					
		I-13096	209-4510-426	SUPPLIES JUST TRI POSTERS 2 SIZES/REC C	000000	31.50
01-1909	AMERICAN RED CROSS TRAI					
		I-22425955	209-4510-422	PROFESSIONAL (8) WATER SAFETY INSTR/REC CEN	000000	320.00
		I-22430264	209-4510-422	PROFESSIONAL (2) LIFEGAURDING REVIEWS/REC C	000000	82.00
01-2645	HAWKINS INC					
		I-6177905	209-4510-426	SUPPLIES GRANULAR DRYTEC-FILTER/REC	000000	333.96
		I-6191977	209-4510-426	SUPPLIES DELCRUM-AZONE-HYD ACID/REC CEN	000000	1,164.18
01-2889	ATCO INTERNATIONAL					
		I-I0596725	209-4510-426	SUPPLIES (2) CASES QUICK-SAN II/REC CEN	000000	236.40
01-3060	QUIK SIGNS					
		I-37481	209-4510-426	SUPPLIES DUCK SIGN/REC CENTER	000000	212.89
01-3836	MID-AMERICAN RESEARCH C					
		I-0761298-IN	209-4510-426	SUPPLIES POLY FINISH-PAD-FINISH MOP/REC	000000	2,484.44
01-3877	MUTUAL OF OMAHA					
		I-001366583423	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	13.12
01-4711	AMAZON CAPITAL SERVICES					
		I-163N-64LL-XXYH	209-4510-426	SUPPLIES BADGES-TV CART-CAMERA/REC CENT	000000	169.30
		I-1H1P-PVFD-CRDX	209-4510-426	SUPPLIES SCISSORS-SHARPENER/REC CENTER	000000	21.70
01-4745	ANTHEM SPORTS, LLC					

PACKET: 05791 COMBINED - 6/7/22

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
01-4745	ANTHEM SPORTS, LLC		continued			
		I-339551	209-4510-426	SUPPLIES	TOURN PICKLEBALL SET/REC CENTE 000000	233.97
01-4951	TWISTED APPAREL CO					
		I-2186	209-4510-426	SUPPLIES	JUST TRI IT TRIATH SHIRTS/REC 000000	359.60
					DEPARTMENT 510 REC CENTER	TOTAL: 15,721.38
					FUND 209 BED & BOOZE FUND	TOTAL: 45,059.90

PACKET: 05791 COMBINED - 6/7/22

VENDOR SET: 01

FUND : 211 BID #9

DEPARTMENT: 630 BID #9

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4576	DEADWOOD CHAMBER - OUTL	I-05/19/22	211-4630-423	MARKETING	BID#9 FUNDING - OUTLAW SQUARE	000000 80,000.00
				DEPARTMENT 630	BID #9	TOTAL: 80,000.00
				FUND 211	BID #9	TOTAL: 80,000.00

PACKET: 05791 COMBINED - 6/7/22

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
01-2444	NAJA SHRINERS	I-BWB520	212-4630-423	MARKETING BID#8 SPONSOR-BACK WHEN BUCKED	000000	10,000.00
01-3602	DEADWOOD GAMING ASSOCIA	I-06/01/22	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
01-4348	WEM, INC	I-06/01/2022	212-4630-423	MARKETING BID#8 SPONSOR-MICKELSON MARATH	000000	6,000.00
01-4953	2100 INC - MONSTERS OF	I-05/02/2022	212-4630-423	MARKETING BID #8 - SPONSORSHIP	000000	25,000.00
					DEPARTMENT 630 BID 8	TOTAL: 51,000.00
					FUND 212 BID #8 (Business Improve)	TOTAL: 51,000.00

PACKET: 05791 COMBINED - 6/7/22

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
01-0418	BLACK HILLS PIONEER					
		I-84832	215-4572-235	VISITOR MGMT 2022 KIOSKS ANNUAL RENEWAL	000000	20,250.00
01-0475	DEADWOOD CHAMBER & VISI					
		I-052522HP-1	215-4572-210	VISITOR MGMT BILL LIST FOR MARCH 25, 2022	000000	46,513.23
		I-052522HP-2	215-4572-210	VISITOR MGMT BILL LIST FOR MAY 25, 2022	000000	51,728.78
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 118,492.01
01-0578	TWIN CITY HARDWARE & LU					
		I-2205-188636	215-4573-335	HIST. INTERP. RUBBER CEMENT TAPE - ARCHIVES	000000	3.98
		I-2205-189897	215-4573-335	HIST. INTERP. CLOTH - ARCHIVES	000000	21.99
		I-2205-190928	215-4573-335	HIST. INTERP. SUPPLIES - ARCHIVES	000000	87.36
01-3314	CENTURY BUSINESS PRODUC					
		I-620531	215-4573-335	HIST. INTERP. ARCHIVE CONTRACT 4/9/22-5/8/22	000000	43.16
01-3558	DEADWOOD HISTORY, INC.					
		I-052722	215-4573-375	HIST. INTERP. DAYS OF 76 MUSEUM '22 ALLOCATI	000000	110,000.00
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 110,156.49
01-4779	AMERICAN LEGION EMBLEM					
		I-1851344A	215-4576-630	PROFES. SERV. 3-3X5 FLAG SET - BURNHAM BC	000000	88.80
		I-1854933A	215-4576-630	PROFES. SERV. 6-3X5 FLAG SETS-PRESIDENT BC	000000	171.65
DEPARTMENT 576 HP PROFESSIONAL SERVICES						TOTAL: 260.45
01-0412	AMERICAN ENGINEERING TE					
		I-INV-067005	215-4577-735	CAPITAL ASSET CONCRETE TEST - DAYS CROWS NES	000000	1,097.75
01-0551	MENARD'S					
		I-34325	215-4577-735	CAPITAL ASSET 1-6500' PULL LNE 70-CONDUIT-CN	000000	1,670.09
01-0578	TWIN CITY HARDWARE & LU					
		I-2205-189167	215-4577-735	CAPITAL ASSET GALV ITEMS FOR CROWS NEST	000000	170.28
		I-2205-190574	215-4577-735	CAPITAL ASSET 2-4" SQ GFCI BOX COVER-CRW NST	000000	9.98
01-0782	JACOBS PRECISION WELDIN					
		I-29155	215-4577-735	CAPITAL ASSET FAB 24 ANGLES - CHUTE DECKING	000000	179.50
		I-29171	215-4577-735	CAPITAL ASSET VIP STANDS RAILING	000000	868.57
01-1483	KNECHT HOME CENTER					
		I-7610375	215-4577-735	CAPITAL ASSET JOIST HANGERS-CN CHUTE DECK	000000	97.60
		I-7610678	215-4577-735	CAPITAL ASSET 12-FRAMING ANGLE-CN CHUTE DECK	000000	37.08
		I-7625445	215-4577-735	CAPITAL ASSET SET SCREWS OUTLET CONDUIT-CN	000000	420.87

PACKET: 05791 COMBINED - 6/7/22

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
01-1483	KNECHT HOME CENTER		continued			
		I-7630384	215-4577-735	CAPITAL ASSET 20-2X10-1 1-6X6-10 BRN TRT-DCK	000000	856.63
		I-7632876	215-4577-735	CAPITAL ASSET 8 6X6-10 BRWN TRTD #1-CN DECK	000000	728.24
		I-7633520	215-4577-735	CAPITAL ASSET JOIST HANGERS LAG SCREWS-CNDEC	000000	464.70
01-2994	CHAMBERLIN ARCHITECTS					
		I-5A	215-4577-735	CAPITAL ASSET DAYS OF 76 GRNDSTND RR HOURLY	000000	860.75
		I-6A	215-4577-735	CAPITAL ASSET DAYS OF 76 GRNDSTND RR HOURLY	000000	4,020.50
01-3709	ABSOLUTE LOG HOMES AND					
		I-6682	215-4577-735	CAPITAL ASSET LOGS 8"-9" DOWEL 4" PEELD-RGU	000000	628.94
01-4711	AMAZON CAPITAL SERVICES					
		I-1MLG-GM7J-KX6M	215-4577-735	CAPITAL ASSET 1-ATLAS SOUND 35W COM ATT-CN	000000	57.94
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						12,169.42
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012022	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,263.48
01-0451	RUNGE, MIKE					
		I-051822	215-4641-427	TRAVEL CONFERENCE/PCK UP ARCH COLLECT	000000	176.99
01-1003	VERIZON WIRELESS					
		I-9906189583	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1515	RAPID DELIVERY					
		I-462286	215-4641-426	SUPPLIES D BERG PLAQUES DELIVERY FEE-HP	000000	14.95
01-1705	VANWAY TROPHY					
		I-109351	215-4641-426	SUPPLIES 2-PLAQUES - D BERG - HP	000000	234.80
01-1827	MS MAIL & MARKETING					
		I-13029HP	215-4641-423	PUBLISHING MAY NEWSLETTERS	000000	654.11
		I-13098	215-4641-426	SUPPLIES PRINT BUSINESS CARDS- KEVIN K.	000000	40.00
01-3223	QUICKTROPHY, LLC					
		I-115703	215-4641-426	SUPPLIES HPC NAME PLATE - VICKI DAR	000000	33.67
01-3314	CENTURY BUSINESS PRODUC					
		I-620203	215-4641-428	UTILITIES HP/PZ PLOTTER 2/9/22-5/8/22	000000	151.64
		I-620532	215-4641-428	UTILITIES HP/PZ CONTRACT 4/9/22-5/8/22	000000	99.65
01-3877	MUTUAL OF OMAHA					
		I-001366583423	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:						6,726.63
FUND 215 HISTORIC PRESERVATION TOTAL:						247,805.00

PACKET: 05791 COMBINED - 6/7/22

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: 653 REVOLVING LOAN

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1191	UMENTHUM, KEITH	I-312598	216-4653-962-03	WINDOWS GRANT WINDOWS 766 MAIN DRAGON BELLY	000000	1,999.20
01-1496	LAWRENCE CO. REGISTER O	I-051122	216-4653-960	CLOSING CO CLOSING COST 50 VAN BUREN GORZ	000000	30.00
					DEPARTMENT 653 REVOLVING LOAN	TOTAL: 2,029.20
					FUND 216 REVOLVING LOAN	TOTAL: 2,029.20

PACKET: 05791 COMBINED - 6/7/22

VENDOR SET: 01

FUND : 561 LODGE AT DEADWOOD TIF

DEPARTMENT: 192 Public Buildings

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-8200001610-5/2/22	561-4192-422	PROFESSIONAL #8200001610 - TIF #6	000000	195,522.63
				DEPARTMENT 192 Public Buildings	TOTAL:	195,522.63
				FUND 561 LODGE AT DEADWOOD TIF	TOTAL:	195,522.63

PACKET: 05791 COMBINED - 6/7/22
 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-06012022	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,672.38
01-0578	TWIN CITY HARDWARE & LU	I-2205-190893	602-4330-426	SUPPLIES DUDT SHEET PROTECT/WATER	000000	6.49
01-0684	NORTHWEST PIPE FITTINGS	I-1390629	602-4330-426	SUPPLIES HIGH RISER FOR 6850/WATER	000000	132.28
		I-1390920	602-4330-426	SUPPLIES MANHOLE FRAME-COVER/WATER	000000	1,474.36
01-1003	VERIZON WIRELESS	I-9906189583	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9906189583	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9906189583	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.18
		I-9906189583	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.90
		I-9906189583	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.90
01-1171	A & B BUSINESS SOLUTION	I-IN948826	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	74.76
01-1365	SD PUBLIC HEALTH LAB	I-10604345	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1827	MS MAIL & MARKETING	I-13029	602-4330-426	SUPPLIES PERF.PAPER FOR WATER BILLS	000000	450.00
		I-13029	602-4330-426	SUPPLIES UTIL. BILLS MAILING	000000	314.19
01-3877	MUTUAL OF OMAHA	I-001366583423	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	19.72
01-4857	VERIZON CONNECT	I-602000024746	602-4330-422	PROFESSIONAL MAY VEHICLE TRACKING/WATER	000000	57.20
					DEPARTMENT 330 WATER	TOTAL: 7,640.40
					FUND 602 WATER FUND	TOTAL: 7,640.40

PACKET: 05791 COMBINED - 6/7/22
 VENDOR SET: 01
 FUND : 607 HISTORIC CEMETERIES
 DEPARTMENT: 580 HISTORIC CEMETERIES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	I-2205-188357	607-4580-425	REPAIRS 2 FASTENERS - MT MORIAH	000000	25.12
01-1333	DEADWOOD ELECTRIC	I-22702	607-4580-425	REPAIRS CR BREAKER - MT MORIAH	000000	88.73
01-3545	THE BLIND GUY	I-147584	607-4580-425	REPAIRS 3 - MOJAVE BLINDS - MT MORIAH	000000	790.43
01-3838	VAST BROADBAND	I-051622MM-GS	607-4580-428	UTILITIES MT. MORIAH GS 05/20/22-6/19/22	000000	138.19
		I-051622MM-SA	607-4580-428	UTILITIES MT MORIAH SA 05/20/22-06/19/22	000000	40.87
		I-051622MM-TB	607-4580-428	UTILITIES MT MORIAH TB 05/20/22-06/19/22	000000	125.60
01-4217	VISIONARY LANDSCAPING	I-INV030408	607-4580-425	REPAIRS PAINT PREP DEMO - MT MORIAH	000000	498.45
DEPARTMENT 580 HISTORIC CEMETERIES					TOTAL:	1,707.39
FUND 607 HISTORIC CEMETERIES					TOTAL:	1,707.39

PACKET: 05791 COMBINED - 6/7/22

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-06012022	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,851.51
01-1003	VERIZON WIRELESS	I-9906189583	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9906189583	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.70
		I-9906333880	610-4360-422	PROFESSIONAL PHONE SERVICE/METERS/P&T	000000	40.01
01-1333	DEADWOOD ELECTRIC	I-22716	610-4360-422	PROFESSIONAL ADD LED HEAD POLE CITY HALL/P&	000000	2,113.86
01-3722	BLACK HILLS ASPHALT LLC	I-2037	610-4360-422	PROFESSIONAL CLN-FILL CRACKS SIGN-BRICK/P&T	000000	14,392.88
01-3877	MUTUAL OF OMAHA	I-001366583423	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	13.12
01-4766	IPS GROUP INC	I-INV71766	610-4360-426	SUPPLIES THERM PRINTER DATA CABLE/P&T	000000	57.48
		I-INV72593	610-4360-422-02	PROFESSIONAL MAY CC-TRANSACT-DATA FEES/P&T	000000	2,682.92
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						22,317.49
01-0433	WELLMARK BLUE CROSS BLU	I-06012022	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-0578	TWIN CITY HARDWARE & LU	C-2205-189105	610-4361-426	SUPPLIES BROTHER XXL-POWER BIT/TROLLEY	000000	45.97-
		I-2204-186106	610-4361-426	SUPPLIES ADHESIVE FASTENERS/TROLLEY	000000	44.99
		I-2205-186978	610-4361-426	SUPPLIES GRIP GLOVE-CORD PLUG/TROLLEY	000000	50.47
		I-2205-187613	610-4361-426	SUPPLIES TREATED-AL SLD ANG/TROLLEY	000000	53.97
		I-2205-187866	610-4361-426	SUPPLIES IMPACT DRIVER/TROLLEY	000000	179.99
		I-2205-188045	610-4361-426	SUPPLIES SQUARE-RECESS BIT/TROLLEY	000000	20.24
		I-2205-190355	610-4361-426	SUPPLIES INKJET PRINTER-BROOM HOOK/TROL	000000	126.96
01-1503	BLACK HILLS SPECIAL SER	I-29619	610-4361-422	PROFESSIONAL APRIL TROLLEY CLEANING/TROLLEY	000000	2,250.00
01-3119	CERTIFIED LABORATORIES	I-7789045	610-4361-426	SUPPLIES BRILLIANCE AEROSOL/TROLLEY	000000	194.66
01-3877	MUTUAL OF OMAHA	I-001366583423	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	1.61
01-4286	HUNTINGTON	I-471302	610-4361-434	MACHINERY/EQU HUNTINGTON	000000	39,527.97
		I-471311	610-4361-434	MACHINERY/EQU HUNTINGTON	000000	33,981.45

PACKET: 05791 COMBINED - 6/7/22

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 361 TROLLEY DEPARTMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4711	AMAZON CAPITAL SERVICES					
		I-1MLG-GM7J-TY19	610-4361-426	SUPPLIES	3 SHELF BOOKCASE - TROLLEY	000000 38.41
					DEPARTMENT 361	TROLLEY DEPARTMENT TOTAL: 76,424.75
					FUND 610	PARKING/TRANSPORTATION TOTAL: 98,742.24

PACKET: 05791 COMBINED - 6/7/22
 VENDOR SET: 01
 FUND : 719 TIF #10 TRU HOTEL
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200017357-5/2/22	719-4000-429	OTHER #8200017357 - TIF #10	000000	828.69
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 828.69
					FUND 719 TIF #10 TRU HOTEL	TOTAL: 828.69

PACKET: 05791 COMBINED - 6/7/22
 VENDOR SET: 01
 FUND : 721 TIF #9 OPTIMA
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3673	LIBERTY NATIONAL BANK					
		I-#60004256 - 5/2/22	721-4000-429	OTHER #60004256 - TIF #9	000000	86.88
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 86.88
					FUND 721 TIF #9 OPTIMA	TOTAL: 86.88

PACKET: 05791 COMBINED - 6/7/22

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200017030-5/2/22	725-4000-429	OTHER EXPENSE #8200017030 - TIF #8	000000	51,658.42
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	51,658.42
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	51,658.42
					REPORT GRAND TOTAL:	959,948.11