

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
=====							
01-3309	THE LORD'S CUPBOARD						
		I-01/18/2022	101-3000-699	MISC REVENUE	RECYCLING PROCEEDS	000000	95.00
01-KROH	KROHMER PLUMBING INC						
		I-LICENSE 388	101-3000-204	CONTRACTORS L	DUPLICATE RENEWAL PAYMENT/BI	000000	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	170.00

01-1682	BLACK HILLS COUNCIL OF						
		I-485	101-4111-422	PROFESSIONAL	2022 ASSESSMENT-CITY OF DWD	000000	1,565.00
01-4410	MCKEOWN, JESSICCA L.						
		I-01/24/2022	101-4111-427	TRAVEL	TOURISM CONF.TRAVEL,MEALS	000000	255.88
				DEPARTMENT 111	COMMISSION	TOTAL:	1,820.88

01-2394	GUNDERSON, PALMER, NELS						
		I-114109	101-4141-422	PROFESSIONAL	LEGAL SERVICES	000000	3,191.58
				DEPARTMENT 141	ATTORNEY	TOTAL:	3,191.58

01-0433	WELLMARK BLUE CROSS BLU						
		I-020122	101-4142-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,923.51
01-1171	A & B BUSINESS SOLUTION						
		I-IN913085	101-4142-422	PROFESSIONAL	COPIER CONTRACT - FINANCE	000000	121.10
01-2160	CRAMER MARKETING						
		I-38736	101-4142-426	SUPPLIES	LASER CHECKS - FINANCE	000000	196.91
01-2396	AMERICAN LEGAL PUBLISHI						
		I-14233	101-4142-422	PROFESSIONAL	INTERNET RENEWAL-2/22-2/23-FIN	000000	450.00
01-3135	A - Z SHREDDING, INC.						
		I-36578011822	101-4142-422	PROFESSIONAL	SHREDDING RECORDS - FINANCE	000000	57.35
01-3877	MUTUAL OF OMAHA						
		I-001309212595	101-4142-415	GROUP INSURAN	LIFE INSURANCE	000000	19.69
01-4711	AMAZON CAPITAL SERVICES						
		C-167H-CX31-CRJJ	101-4142-426	SUPPLIES	RTN OF LAPTOP CASE - FINANCE	000000	19.99-
		I-13XG-GVW7-3H1X	101-4142-426	SUPPLIES	BINDERS,COFFEE,MISC SUPPLS-FIN	000000	646.12
				DEPARTMENT 142	FINANCE	TOTAL:	4,394.69

2/04/2022 12:29 PM
PACKET: 05652 COMBINED - 2-08-22
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0186	ALPINE IMPRESSIONS					
		I-21492	101-4192-422	PROFESSIONAL PRINT LOGO FACILITIES/PB	000000	135.00
01-0429	BLACK HILLS ENERGY					
		I-POWER 1/27/22	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	18.91
		I-POWER 1/27/22	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	73.80
		I-POWER 1/27/22	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 1/27/22	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	26.00
		I-POWER 1/27/22	101-4192-428	UTILITIES 1 MILLER ST	000000	15.00
		I-POWER 1/27/22	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	573.61
		I-POWER 1/27/22	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	33.37
		I-POWER 1/27/22	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	25.98
		I-POWER 1/27/22	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	27.50
		I-POWER 1/27/22	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	625.02
		I-POWER 1/27/22	101-4192-428	UTILITIES 102 WATER TANK LN	000000	15.00
		I-POWER 1/27/22	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	95.87
		I-POWER 1/27/22	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	6,527.60
		I-POWER 1/27/22	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	32.13
		I-POWER 1/27/22	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	2,522.64
		I-POWER 1/27/22	101-4192-428	UTILITIES TIMMS LANE POLE BLDG	000000	36.98
		I-POWER 1/27/22	101-4192-428	UTILITIES PUMP 119 DENVER AVE	000000	1,035.77
		I-POWER 1/27/22	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESCE	000000	222.41
		I-POWER 1/27/22	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	117.86
		I-POWER 1/27/22	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	32.70
		I-POWER 1/27/22	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	89.66
		I-POWER 1/27/22	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	507.66
		I-POWER 1/27/22	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	324.30
		I-POWER 1/27/22	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	1,314.91
		I-POWER 1/27/22	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	17.34
		I-POWER 1/27/22	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	698.88
		I-POWER 1/27/22	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	285.12
		I-POWER 1/27/22	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	35.68
		I-POWER 1/27/22	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	20.47
		I-POWER 1/27/22	101-4192-428-15	UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
		I-POWER 1/27/22	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	142.73
		I-POWER 1/27/22	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	175.19
		I-POWER 1/27/22	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	216.42
		I-POWER 1/27/22	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	90.04
		I-POWER 1/27/22	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	34.12
		I-POWER 1/27/22	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	67.15
		I-POWER 1/27/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	86.26
		I-POWER 1/27/22	101-4192-428	UTILITIES PRV 180 CLIFF STREET	000000	0.00
		I-POWER 1/27/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	304.80
		I-POWER 1/27/22	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	78.35
		I-POWER 1/27/22	101-4192-428	UTILITIES TRAFFIC LIGHS 4 LANE	000000	80.96
		I-POWER 1/27/22	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	358.19
		I-POWER 1/27/22	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	572.84
		I-POWER 1/27/22	101-4192-428	UTILITIES CUTTING MINE DEADWOOD GULCH	000000	19.00
		I-POWER 1/27/22	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,487.91

PACKET: 05652 COMBINED - 2-08-22

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	continued				
		I-POWER 1/27/22	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	67.03
		I-POWER 1/27/22	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	137.91
		I-POWER 1/27/22	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	44.56
		I-POWER 1/27/22	101-4192-428	UTILITIES WATER HEAT TAPE 37 WATER ST	000000	36.82
		I-POWER 1/27/22	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	18.38
		I-POWER 1/27/22	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	171.57
		I-POWER 1/27/22	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	43.26
		I-POWER 1/27/22	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	297.16
		I-POWER 1/27/22	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	39.60
		I-POWER 1/27/22	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	3,419.31
		I-POWER 1/27/22	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	153.97
		I-POWER 1/27/22	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	741.92
		I-POWER 1/27/22	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	51.55
		I-POWER 1/27/22	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	181.48
		I-POWER 1/27/22	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	100.36
		I-POWER 1/27/22	101-4192-428	UTILITIES 5 SIEVER ST	000000	798.52
		I-POWER 1/27/22	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	56.68
		I-POWER 1/27/22	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	569.04
		I-POWER 1/27/22	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	91.44
		I-POWER 1/27/22	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	1,263.45
		I-POWER 1/27/22	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	33.37
		I-POWER 1/27/22	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	34.50
		I-POWER 1/27/22	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	18.53
		I-POWER 1/27/22	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	15.00
		I-POWER 1/27/22	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	59.75
		I-POWER 1/27/22	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	434.55
		I-POWER 1/27/22	101-4192-428	UTILITIES 610 BROADWAY ST	000000	152.83
		I-POWER 1/27/22	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	687.21
		I-POWER 1/27/22	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	46.63
		I-POWER 1/27/22	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	922.73
		I-POWER 1/27/22	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,719.42
		I-POWER 1/27/22	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	49.08
		I-POWER 1/27/22	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	45.42
		I-POWER 1/27/22	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	90.71
		I-POWER 1/27/22	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	825.30
		I-POWER 1/27/22	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	677.42
		I-POWER 1/27/22	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	133.53
		I-POWER 1/27/22	101-4192-428-12	UTILITIES - P 767 MAIN ST	000000	23.26
		I-POWER 1/27/22	101-4192-428	UTILITIES SAMPSON ST PUMP	000000	24.69
		I-POWER 1/27/22	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	23.58
		I-POWER 1/27/22	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	19.30
		I-POWER 1/27/22	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	23.74
		I-POWER 1/27/22	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	0.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-020122	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,307.92
01-0479	EPCO ENVIRONMENTAL PROD					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0479	EPCO ENVIRONMENTAL PROD	continued				
		I-69394	101-4192-426	SUPPLIES PLEATED AIR FILTERS	000000	1,146.23
		I-69395	101-4192-426	SUPPLIES PLEATED AIR FILTERS	000000	292.51
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 01/24/22	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	63.29
		I-NAT GAS 01/24/22	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	805.77
		I-NAT GAS 01/24/22	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	743.57
		I-NAT GAS 01/24/22	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	553.77
		I-NAT GAS 01/24/22	101-4192-428-04	UTILITIES - C CITY HALL	000000	1,410.04
		I-NAT GAS 01/24/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	913.77
		I-NAT GAS 01/24/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	443.67
		I-NAT GAS 01/24/22	101-4192-428-09	UTILITIES - H HARCC	000000	522.54
		I-NAT GAS 01/24/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	660.29
		I-NAT GAS 01/24/22	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	362.86
		I-NAT GAS 01/24/22	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	7,356.91
		I-NAT GAS 01/24/22	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	1,022.37
		I-NAT GAS 01/24/22	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	436.05
		I-NAT GAS 01/24/22	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	100.65
		I-NAT GAS 01/24/22	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	1,364.45
		I-NAT GAS 01/24/22	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	750.82
01-0578	TWIN CITY HARDWARE & LU					
		C-2201-171806	101-4192-425-13	REPAIRS - REC 3 WAY-POLE GRND SWITCH/REC	000000	1.40-
		I-2112-170513	101-4192-426	SUPPLIES LIGHTING CORD-HEAT LAMP/PB	000000	99.96
		I-2112-170608	101-4192-434	MACHINERY/EQU OSCILLATING TOOL-VAR BLADE/PB	000000	209.98
		I-2112-170612	101-4192-426	SUPPLIES POLY PUSH BROOM/PUB BLDG	000000	44.99
		I-2112-170692	101-4192-426	SUPPLIES (8) BAGS SOFTENER SALT/PUB BLD	000000	63.92
		I-2112-170750	101-4192-426-04	SUPPLIES - CI CR2 3V CAM BATTERY/CITY HALL	000000	17.99
		I-2112-170990	101-4192-425-04	REPAIRS - CIT CAT5E CONNECTOR-8AMP BATTERY/C	000000	44.98
		I-2112-170994	101-4192-425-13	REPAIRS - REC SCOUR PAD-FLUSH VALVE/REC CENT	000000	214.48
		I-2201-171324	101-4192-425-22	REPAIRS - MT. AERATOR DELTA VP/MT. MORIAH	000000	29.99
		I-2201-171335	101-4192-426	SUPPLIES ADJUSTABLE BALLCOCK/PUB BLDGS	000000	8.99
		I-2201-171366	101-4192-425-13	REPAIRS - REC METAL STRIPPING PAD/REC CENTER	000000	2.99
		I-2201-171532	101-4192-425-13	REPAIRS - REC TOGGLE-DUPLEX WALLPLATE/REC CE	000000	19.42
		I-2201-171812	101-4192-425-13	REPAIRS - REC INSULATION-NAIL-ADHESIVE/REC	000000	80.21
		I-2201-171881	101-4192-426-08	SUPPLIES - HI CLEANING VINEGAR/HISTORY	000000	5.99
		I-2201-171890	101-4192-426-15	SUPPLIES - TR GARAGE DOOR LUBRICANT/TROLLEY	000000	6.99
		I-2201-172357	101-4192-426-08	SUPPLIES - HI (2) LIMEAWAY SPRAY/HISTORY	000000	12.58
		I-2201-172466	101-4192-426-08	SUPPLIES - HI SYNTHETIC STEEL WOOL/HISTORY	000000	7.49
		I-2201-172569	101-4192-425-08	REPAIRS - HIS (2) 2 HOLE STRAP/HISTORY	000000	4.98
		I-2201-172621	101-4192-425-02	REPAIRS - ADA FASTENERS/ADAMS MUSEUM	000000	3.40
		I-2201-172830	101-4192-425-02	REPAIRS - ADA (3) 10W 12V MR11 HAL BULB/AD M	000000	23.97
		I-2201-173332	101-4192-426-08	SUPPLIES - HI (2) TOWER HEATERS/HISTORY	000000	155.98
		I-2201-173367	101-4192-426	SUPPLIES ANTI FREEZE-6" DIAM FUNNEL/PB	000000	17.48
		I-2201-173505	101-4192-425-13	REPAIRS - REC PUSH COUPLING-PUSH ELBOW/REC C	000000	51.45
		I-2201-173661	101-4192-426-08	SUPPLIES - HI CAN AIR-AIR VENT KEY-T SEAT/HI	000000	54.94
		I-2201-173839	101-4192-426-04	SUPPLIES - CI PLIERS-KEYBOARD MOUSE COMBO/CI	000000	62.98
		I-2201-174123	101-4192-426-04	SUPPLIES - CI (2) CR2 3V CAM BATTERY/CITY	000000	35.98

PACKET: 05652 COMBINED - 2-08-22
VENDOR SET: 01
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
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2201-174365	101-4192-425-24	REPAIRS - OUT DOOR STOP-LOCK/OUTLAW SQUARE	000000	12.99
01-0742	OFFICE DEPOT					
		I-219415371001	101-4192-426	SUPPLIES SC CHOCOLATE CREAMER - PB 2022	000000	27.99
		I-220766638001	101-4192-426-13	SUPPLIES - RE ACCENT TABLE - REC CENTER 2022	000000	78.99
01-1003	VERIZON WIRELESS					
		I-9897014631	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	136.89
01-1098	HILLYARD/SIOUX FALLS					
		I-604600908	101-4192-426	SUPPLIES ARSENAL CLEAN SCRUB/PUB BLDGS	000000	482.64
01-1502	BLACK HILLS CHEMICAL					
		I-213039A	101-4192-426	SUPPLIES STAINLESS STEEL CLEANER/PB	000000	186.48
		I-213842B	101-4192-426	SUPPLIES STAINLESS STEEL CLEANER/PB	000000	93.24
		I-216448	101-4192-426	SUPPLIES GLEM-TOWELS-DISPENSER/PB	000000	907.46
01-1558	ECOLAB PEST ELIMINATION					
		I-1311319	101-4192-426	SUPPLIES (2) STEALTH GLUEBOARDS/PB	000000	106.12
01-3094	BOMGAARS					
		I-STATEMENT 1/16/22	101-4192-434	MACHINERY/EQU 15 GA NAIL GUN-NAILS/PUB BLDGS	000000	369.98
01-3421	S AND C CLEANERS					
		I-2/2/22 INV120	101-4192-422-04	PROFESSIONAL JAN. CLEANING/CITY HALL	000000	990.00
		I-2/2/22 INV121	101-4192-422-04	PROFESSIONAL CLEANING/POLICE DEPT.	000000	1,365.00
		I-2/2/22 INV132	101-4192-422-13	PROFESSIONAL JAN CLEANING/REC CENTER	000000	4,008.00
		I-2/2/22 INV156	101-4192-422-21	PROFESSIONAL JAN CLEANING/WELCOME CENTER	000000	1,740.00
		I-2/2/22 INV166	101-4192-422-10	PROFESSIONAL CLEANING LIBRARY	000000	600.00
		I-2/2/22 INV166	101-4192-422-07	PROFESSIONAL CLEANING FIRE	000000	400.00
		I-2/2/22 INV257	101-4192-422	PROFESSIONAL JAN CLEANING/PUBLIC BATHROOMS	000000	1,755.00
01-3506	ALSCO					
		I-LCAS1432826	101-4192-422-04	PROFESSIONAL TOWELS-MOPS-MATS-BAG/CITY HALL	000000	171.16
		I-LCAS1434334	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	120.98
		I-LCAS1450416	101-4192-422-04	PROFESSIONAL TOWELS-MATS-MOPS-BAG/CITY HALL	000000	190.47
		I-LCAS1452871	101-4192-422-14	PROFESSIONAL MOPS-MATS-TOWELS-BAG/STREETS	000000	138.36
		I-LCAS1454379	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	125.67
		I-LCAS1455353	101-4192-422-15	PROFESSIONAL TOWEL-MATS-MOP-BAG/TROLLEY	000000	93.41
		I-LCAS1455354	101-4192-422-14	PROFESSIONAL TOWELS-MATS-MOPS-BAG/STREETS	000000	147.25
		I-LCAS1455355	101-4192-422-11	PROFESSIONAL TOWEL-MATS-COVERALL-BAG/PARKS	000000	51.95
		I-LCAS1455356	101-4192-422-10	PROFESSIONAL TOWELS-BAG/LIBRARY	000000	22.00
		I-LCAS1455357	101-4192-422-08	PROFESSIONAL- TOWELS-MATS-MOPS-BAG/HISTORY	000000	99.16
		I-LCAS1455358	101-4192-422-07	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/FIRE HAL	000000	36.96
		I-LCAS1455359	101-4192-422-04	PROFESSIONAL TOWEL-MATS-MOPS-BAG/CITY HALL	000000	191.37
		I-LCAS1455360	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	58.42
		I-LCAS1456789	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	123.95
		I-LCAS1457785	101-4192-422-15	PROFESSIONAL TOWEL-MATS-BAG-COVERALL/TROLLE	000000	108.86

PACKET: 05652 COMBINED - 2-08-22
VENDOR SET: 01
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
=====						
01-3506	ALSCO	continued				
		I-LCAS1457786	101-4192-422-14	PROFESSIONAL TOWEL-COVERAL-BAG-MATS/STRTS	000000	139.03
		I-LCAS1457787	101-4192-422-11	PROFESSIONAL TOWEL-MATS-MOPS-BAG/PARKS	000000	51.95
		I-LCAS1457788	101-4192-422-10	PROFESSIONAL TOWEL-BAG/LIBRARY	000000	22.00
		I-LCAS1457789	101-4192-422-08	PROFESSIONAL- TOWEL-MOP-MATS-BAG/HISTORY	000000	98.50
		I-LCAS1457790	101-4192-422-07	PROFESSIONAL TOWEL-MOP-MATS-BAG/FIRE HALL	000000	36.96
		I-LCAS1457791	101-4192-422-04	PROFESSIONAL TOWEL-MATS-MOPS-BAG/CITY HALL	000000	188.35
		I-LCAS1457792	101-4192-422-21	PROFESSIONAL MAT/WELCOME CENTER	000000	58.42
01-3838	VAST BROADBAND					
		I-TELEPHONE 01/16/22	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 01/16/22	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 01/16/22	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,327.12
		I-TELEPHONE 01/16/22	101-4192-428-07	UTILITIES - F FIRE HALL	000000	283.59
		I-TELEPHONE 01/16/22	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 01/16/22	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.87
		I-TELEPHONE 01/16/22	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	269.36
		I-TELEPHONE 01/16/22	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 01/16/22	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.38
		I-TELEPHONE 01/16/22	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	137.57
		I-TELEPHONE 01/16/22	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-3877	MUTUAL OF OMAHA					
		I-001309212595	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	19.80
01-4711	AMAZON CAPITAL SERVICES					
		I-1G1C-XJXP-WJ9V	101-4192-426	SUPPLIES COFFEE CREAMER - PB 2022	000000	29.84
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	77,101.18

01-0510	GOLDEN WEST TECHNOLOGIE					
		I-391827	101-4193-422	PROFESSIONAL EMAIL MIGRATION PROBLEMS	000000	225.00
01-4679	MUNICODE					
		I-00369171	101-4193-422	PROFESSIONAL MTGS SUBSCRIPTION RENEWAL	000000	1,200.00
01-4711	AMAZON CAPITAL SERVICES					
		I-14NG-TC6Q-YG7R	101-4193-426	SUPPLIES USB DOCKING STATION ADAPT/IT	000000	81.98
		I-163V-QFTC-3QP6	101-4193-426	SUPPLIES BLUETOOTH ADAPTER	000000	31.94
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	1,538.92

01-0433	WELLMARK BLUE CROSS BLU					
		I-020122	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	19,032.73
01-0467	CULLIGAN OF THE BLACK H					
		I-0015235	101-4210-424	RENTALS BOTTLED WATER,FEB COOLER RENT	000000	82.50

PACKET: 05652 COMBINED - 2-08-22
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 210 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	MID-STATES ORGANIZED CR	I-83004-884	101-4210-422	PROFESSIONAL 2022 MEMBERSHIP FEES - POLICE	000000	150.00
01-1826	FIRST NET	I-X01232022	101-4210-422	PROFESSIONAL MDT POLICE CARS - DEC	000000	160.16
01-2362	OLSON, JAMES RICHARD	I-01/26/22	101-4210-427	TRAVEL FUEL EXPENSE - PIERRE / POLICE	000000	51.20
01-3332	10-8 VIDEO	I-9222	101-4210-434	MACHINERY/EQU 3 VEHICLE CAMERAS,MIC - POLICE	000000	2,304.95
01-3877	MUTUAL OF OMAHA	I-001309212595	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	74.25
01-4195	MARCO	I-30968755	101-4210-424	RENTALS COPIER CONTRACT - POLICE	000000	158.18
			DEPARTMENT 210	POLICE	TOTAL:	22,013.97
01-0433	WELLMARK BLUE CROSS BLU	I-020122	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,176.08
01-0578	TWIN CITY HARDWARE & LU	C-2201-172416	101-4221-425	REPAIRS RTN- CARDS,STRAP,CLAMPS-FIRE	000000	1.99-
		I-2112-170879	101-4221-426	SUPPLIES 4 DESK PAD CALENDARS- FIRE DPT	000000	15.96
		I-2201-171982	101-4221-426	SUPPLIES OUTLETS,SWITCH BOXES,WIRE-FIRE	000000	35.56
		I-2201-172284	101-4221-434	MACHINERY/EQU WALLPLATES,BOX CONNECTORS-FIRE	000000	13.74
		I-2201-172323	101-4221-425	REPAIRS 18' SJEW WIRE - FIRE DEPT	000000	19.44
		I-2201-172400	101-4221-425	REPAIRS DRILL SCREW,CLAMPS,STRAP-FIRE	000000	20.95
		I-2201-172536	101-4221-425	REPAIRS TANDEM BREAKER - FIRE DPT	000000	16.99
		I-2201-172639	101-4221-425	REPAIRS SQUARE BOX - FIRE DEPT	000000	3.19
		I-2201-173694	101-4221-434	MACHINERY/EQU 5 CAR CHARGERS - FIRE DEPT	000000	62.95
01-0864	M & T FIRE AND SAFETY	I-7934	101-4221-425	REPAIRS AKRON BRASS,BAIL KIT- FIRE DPT	000000	92.34
		I-7964	101-4221-434	MACHINERY/EQU ROPE RESCUE RIGGIN EQUIPMENT	000000	3,239.00
01-1171	A & B BUSINESS SOLUTION	I-IN911913	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	116.99
01-1757	HAWKI, KEN	I-01/14/22	101-4221-426	SUPPLIES REIMBS. - FRAME - FIRE DEPT	000000	10.64
01-1827	MS MAIL & MARKETING	I-12866	101-4221-422	PROFESSIONAL #10 ENVELOPES - FIRE DEPT	000000	85.00
01-1995	PONTIUS, JERRY					

PACKET: 05652 COMBINED - 2-08-22

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
=====						
01-1995	PONTIUS, JERRY	continued				
		I-01/13/2022	101-4221-426	SUPPLIES REIMB-LEGAL PADS,POST ITS-FIRE	000000	23.92
01-2190	KUSTOM SIGNALS, INC					
		I-588598	101-4221-434	MACHINERY/EQU RAPTOR RADAR UNIT - POLICE	000000	1,576.00
01-3056	NORTHERN HILLS TECHNOLO					
		I-9667115	101-4221-422	PROFESSIONAL ONLINE BACKUP SVC - FIRE DEPT	000000	32.50
01-3061	CPS DISTRIBUTORS, INC					
		I-122.0014	101-4221-425	REPAIRS SENSOR & ASSY-GARAGE DOOR/FIRE	000000	1,067.00
		I-19.0636	101-4221-425	REPAIRS TAILPIPE FOR TENDER 9 / FIRE	000000	298.71
		I-20.1432	101-4221-425	REPAIRS ALUM.TRACK-REPAIR CEILING/FIRE	000000	480.42
01-3531	RAKOW, JASON					
		I-01/25/2022	101-4221-422	PROFESSIONAL OCT-DEC'21 CITY COMM.MTGS-FIRE	000000	150.00
01-3877	MUTUAL OF OMAHA					
		I-001309212595	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	3.21
01-4900	RAMKOTA HOTEL					
		I-ACCT.10036D	101-4221-427	TRAVEL ROOMS-GLOVER,HAWKI-INSTR CLASS	000000	404.00
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 8,942.60

01-0433	WELLMARK BLUE CROSS BLU					
		I-020122	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,088.90
01-1003	VERIZON WIRELESS					
		I-9897014631	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA					
		I-001309212595	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 1,120.82

01-0433	WELLMARK BLUE CROSS BLU					
		I-020122	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	7,611.08
01-0575	SOUTHSIDE OIL					
		I-096669	101-4310-426	SUPPLIES (5500) GALLS ETHANOL FUEL/STRT	000000	15,290.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2112-170681	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	13.56
		I-2112-170735	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	23.66
		I-2112-170834	101-4310-426	SUPPLIES 9 PC HEX KEY/STREETS	000000	9.99
		I-2112170536	101-4310-426	SUPPLIES AT A GLANCE PLANNER/STREETS	000000	39.99

PACKET: 05652 COMBINED - 2-08-22
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 310 STREETS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2201-171358	101-4310-426	SUPPLIES	100 PC BIT SET/STREETS	000000 17.99
		I-2201-171747	101-4310-426	SUPPLIES	AMER STD STEM CARTRIDGE/STRTS	000000 17.99
		I-2201-171802	101-4310-426	SUPPLIES	AAA ALKALINE BATTERIES/STRTS	000000 14.99
		I-2201-171845	101-4310-426	SUPPLIES	COBALT DRILL-TITANIUM BIT/STRT	000000 20.97
		I-2201-171876	101-4310-426	SUPPLIES	RIVET-OXIDE-TITANIUM BIT/STRTS	000000 29.45
		I-2201-172355	101-4310-426	SUPPLIES	DIAGONAL CUT PLIERS/STRTS	000000 14.99
		I-2201-172804	101-4310-426	SUPPLIES	U POST-ALUM RIVET MULTI/STRTS	000000 129.85
		I-2201-172914	101-4310-426	SUPPLIES	HAND HELD PULLER TONGS/STRTS	000000 414.77
		I-2201-174174	101-4310-426	SUPPLIES	TITANIUM-COBALT DRILL BIT/STRT	000000 20.96
		I-2201-174364	101-4310-426	SUPPLIES	RED MINI MAG COMBO/STREETS	000000 12.99
01-0782	JACOBS PRECISION WELDIN					
		I-28567	101-4310-426	SUPPLIES	SNOW PLOW- BLADE GUIDES/STRTS	000000 40.00
		I-28789	101-4310-426	SUPPLIES	3/8" X 1 1/2" FLAT BAR/STREETS	000000 15.05
		I-28808	101-4310-426	SUPPLIES	ALUM PLATE-FLAT BAR/STREETS	000000 26.17
01-1003	VERIZON WIRELESS					
		I-9897014631	101-4310-422	PROFESSIONAL	ON CALL PHONE/STREETS	000000 24.77
01-1171	A & B BUSINESS SOLUTION					
		I-IN911916	101-4310-426	SUPPLIES	CONTRACT BASE RATE/STREETS	000000 74.76
01-1288	ACE INDUSTRIAL SUPPLY,					
		I-2026344	101-4310-426	SUPPLIES	RECIP BLADES-TRAY-HAND CLNR/ST	000000 2,211.00
01-1515	RAPID DELIVERY					
		I-454241	101-4310-426	SUPPLIES	DELIVERY FROM BUTLER MACHINERY	000000 15.30
		I-455679	101-4310-426	SUPPLIES	DELIVERY FROM W.R.TRAILER	000000 13.80
01-1681	BIERSCHBACH EQUIPMENT &					
		I-02 731158	101-4310-426	SUPPLIES	10'-6' NYLON SLING PLY 1/STRTS	000000 51.90
01-3439	PLATINUM CHEMICALS, INC					
		I-9044-03	101-4310-426	SUPPLIES	(4) HAND SANITATION WIPES/STRT	000000 563.33
01-3754	WL CONSTRUCTION SUPPLY					
		I-30305	101-4310-426	SUPPLIES	TOOTH FRAMING SAW BLADE/STRTS	000000 616.98
01-3877	MUTUAL OF OMAHA					
		I-001309212595	101-4310-415	GROUP INSURAN	LIFE INSURANCE	000000 31.35
01-3977	ACE HARDWARE OF LEAD					
		I-024430	101-4310-426	SUPPLIES	UPS SHIPPING/ STREETS	000000 19.76
01-4217	VISIONARY LANDSCAPING					
		I-INV030367	101-4310-425	REPAIRS	REMOVED CAP/DETERIORATION	000000 390.00
01-4818	BIG STATE INDUSTRIAL SU					

PACKET: 05652 COMBINED - 2-08-22
 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
=====						
01-4818	BIG STATE INDUSTRIAL SU	continued				
		I-1467541	101-4310-426	SUPPLIES DUOMETRIC IMPACT SET/STRTS	000000	169.90
				DEPARTMENT 310 STREETS	TOTAL:	27,947.30

01-4630	SANDER SANITATION SERVI					
		I-1/31/22 RES GARB	101-4320-422	PROFESSIONAL DEC RESIDENT GARBAGE SERVICE	000000	12,019.18
				DEPARTMENT 320 SANITATION	TOTAL:	12,019.18

01-0433	WELLMARK BLUE CROSS BLU					
		I-020122	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,842.46

01-0578	TWIN CITY HARDWARE & LU					
		I-2112-170537	101-4520-426	SUPPLIES COUPLER-UNI-FEM-GALV-T/PARKS	000000	5.79
		I-2112-170591	101-4520-426	SUPPLIES FEM UNI COUPLER/PARKS	000000	7.99
		I-2201-171562	101-4520-426	SUPPLIES JIGSAW BLADES/PARKS	000000	24.98
		I-2201-171745	101-4520-426	SUPPLIES FLAT IRON-FASTENERS/PARKS	000000	14.70
		I-2201-172360	101-4520-426	SUPPLIES (6) BAGS CONCRETE MIX/PARKS	000000	29.94
		I-2201-172739	101-4520-426	SUPPLIES 90D LONG SWP ELBOW/PARKS	000000	4.69
		I-2201-172845	101-4520-426	SUPPLIES CHROME TAPE RULE/PARKS	000000	17.49
		I-2201-172846	101-4520-426	SUPPLIES (3) ORANGE SPRAY PAINT/PARKS	000000	14.37
		I-2201-172930	101-4520-426	SUPPLIES CLEAR BS PAINT/PARKS	000000	21.99
		I-2201-173334	101-4520-426	SUPPLIES 300W QUARTZ HAL BULB/PARKS	000000	11.99
		I-2201-173606	101-4520-433	IMPROVEMENTS HOUSEWRAP-OSB-CDX/PARKS	000000	735.84
		I-2201-173890	101-4520-426	SUPPLIES CAULK GUN-CONST ADHESIVE/PRKS	000000	67.91
		I-2201-174202	101-4520-426	SUPPLIES EXTREME STRETCH SEALANT/PARKS	000000	7.99

01-0684	NORTHWEST PIPE FITTINGS					
		I-1375618	101-4520-433-06	CIP - SHOOTIN CULVERT-FLARED END SECT/SHT RN	000000	1,685.84

01-0782	JACOBS PRECISION WELDIN					
		I-28816	101-4520-426	SUPPLIES 5" X 2" X 3/16" REC TUBE/PARKS	000000	65.56

01-1003	VERIZON WIRELESS					
		I-9897014631	101-4520-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	24.77

01-1171	A & B BUSINESS SOLUTION					
		I-IN911917	101-4520-426	SUPPLIES CONTRACT BASE RATE/PARKS	000000	136.60

01-1681	BIERSCHBACH EQUIPMENT &					
		I-02 731118	101-4520-433	IMPROVEMENTS STRAW DBL NET-WOOD STAKE/PARKS	000000	117.50
		I-02 731315	101-4520-425	REPAIRS STRAW DBL NET-WOOD STAKES/PRKS	000000	217.50

01-1798	CHAINSAW CENTER/DAKOTA					
		I-1390466	101-4520-434	MACHINERY/EQU SCAG CHEETAH 72" MOWER/PARKS	000000	10,791.00

PACKET: 05652 COMBINED - 2-08-22

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
01-3094	BOMGAARS					
		I-STATEMENT 1/16/22	101-4520-426	SUPPLIES BATTERY-GRINDER-BINS/PARKS	000000	219.97
01-3314	CENTURY BUSINESS PRODUC					
		I-601713	101-4520-426	SUPPLIES HP/PZ CONTRACT 12/9/21-1/8/22	000000	88.86
01-3439	PLATINUM CHEMICALS, INC					
		I-9044-03	101-4520-426	SUPPLIES (4) HAND SANITATION WIPES/PRKS	000000	563.33
01-3654	SPEARFISH AUTO SUPPLY					
		I-216853	101-4520-426	SUPPLIES NAPAGOLD FUEL FILTERS/PARKS	000000	57.32
01-3877	MUTUAL OF OMAHA					
		I-001309212595	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3977	ACE HARDWARE OF LEAD					
		I-024513	101-4520-426	SUPPLIES DE-ICER-WINDSHIELD WASH/PRKS	000000	38.10
01-4217	VISIONARY LANDSCAPING					
		I-INV030390	101-4520-433	IMPROVEMENTS VEG MGMT-EROSION CNTR/PARKS	000000	2,270.00
				DEPARTMENT 520 PARKS	TOTAL:	23,115.83
01-0433	WELLMARK BLUE CROSS BLU					
		I-020122	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,750.43
01-3314	CENTURY BUSINESS PRODUC					
		I-601713	101-4640-428	UTILITIES HP/PZ CONTRACT 12/9/21-1/8/22	000000	88.86
01-3877	MUTUAL OF OMAHA					
		I-001309212595	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	7.43
01-4711	AMAZON CAPITAL SERVICES					
		I-1MT6-XPL7-J31W	101-4640-426	SUPPLIES WIRELESS MOUSE - JERAMY 2022	000000	17.99
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	1,864.71
				FUND 101 GENERAL FUND	TOTAL:	185,241.66

PACKET: 05652 COMBINED - 2-08-22

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-020122	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-1171	A & B BUSINESS SOLUTION					
		I-IN912217	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	57.36
01-1562	MIDWEST TAPE					
		I-501519412	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	26.24
		I-501545864	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	22.49
01-3877	MUTUAL OF OMAHA					
		I-001309212595	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4711	AMAZON CAPITAL SERVICES					
		I-1LNC-R9LK-6H3T	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	51.58
		I-1LNC-R9LK-6H3T	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	9.02
		I-1VW4-PYWH-11F4	206-4550-434	COLLECTION DE BOOK - LIBRARY	000000	23.49
		I-1XQ3-X9CC-LXV1	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	145.17
01-4724	EBSCO					
		I-2203396	206-4550-434	COLLECTION DE SUBSCRIPTIONS-RC JRNL RATE ADJ	000000	11.00
01-4886	HOOPLA					
		I-501631062	206-4550-434	COLLECTION DE DIGITAL BK,MOVIES,TV - LIBRARY	000000	53.64
DEPARTMENT 550 LIBRARY					TOTAL:	989.75
FUND 206 LIBRARY FUND					TOTAL:	989.75

PACKET: 05652 COMBINED - 2-08-22

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0251	RECREATION SUPPLY COMPA					
		I-450804	209-4510-426	SUPPLIES TRAINING & TESTING MANIKIN	000000	310.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-020122	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,525.24
01-0578	TWIN CITY HARDWARE & LU					
		I-2112-171063	209-4510-426	SUPPLIES (5) POSTER BOARD NEON/REC	000000	9.95
		I-2201-171634	209-4510-426	SUPPLIES DUCT-ELECT TAPE-AA BATTERIES/R	000000	41.94
		I-2201-174310	209-4510-426	SUPPLIES RIGHT ANGLE ADAPTOR/REC CENT	000000	26.49
		I-2201-174362	209-4510-426	SUPPLIES 10 X 4 EXT SCREWS/REC CENTER	000000	14.99
		I-2201-174402	209-4510-426	SUPPLIES (2) O RING/REC CENTER	000000	1.38
01-0931	PLAY IT AGAIN SPORTS					
		I-INVOICE 1/17/22	209-4510-434	MACHINERY/EQU 85# RUBBER DUMBBELLS/REC	000000	321.30
01-1406	STRETCH'S GLASS & CUSTO					
		I-I024002	209-4510-433	IMPROVEMENTS BSB SHADES AND INSTALL	000000	1,806.90
01-1502	BLACK HILLS CHEMICAL					
		I-216443	209-4510-426	SUPPLIES GLV-SHAMPOO-STERIPHENE/REC	000000	989.94
01-3060	QUIK SIGNS					
		I-35923	209-4510-426	SUPPLIES 16X20-8X24 ORACAL NUDO MNT/REC	000000	127.14
01-3135	A - Z SHREDDING, INC.					
		I-36579011822	209-4510-422	PROFESSIONAL ON SITE SHREDDING OF DOCS/REC	000000	32.20
01-3346	MONUMENT HEALTH					
		I-700000832012022	209-4510-422	PROFESSIONAL TESTING	000000	35.00
01-3373	AMAZON WEB SERVICES					
		C-1J7D-CW4Q-W7JT	209-4510-426	SUPPLIES HUGGIES SWIM PANTS/REC CENTER	000000	12.98-
		I-1WLT-7MYN-7DHC	209-4510-434	MACHINERY/EQU EPSON PRINTER-SWIM PANTS/REC C	000000	499.99
		I-1WLT-7MYN-7DHC	209-4510-426	SUPPLIES EPSON PRINTER-SWIM PANTS/REC C	000000	20.78
01-3744	EB COMMUNICATIONS, LLC					
		I-10949	209-4510-425	REPAIRS CONFIGURE IP PHONE-ROUTE/REC	000000	114.00
01-3877	MUTUAL OF OMAHA					
		I-001309212595	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	13.12
01-4057	VIEHAUSER ENTERPRISES,					
		I-18768	209-4510-425	REPAIRS SRVC CALL-REKEY UPSTRS OFFC/RE	000000	149.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1K6G-QD46-J9WX	209-4510-426	SUPPLIES CALENDAR-SCISSOR-SPEAKERS/REC	000000	45.61
		I-1NT6-RKLQ-3LHD	209-4510-426	SUPPLIES FOLGERS-FILES-HANGING-LEGL/REC	000000	148.67

DEPARTMENT 510 REC CENTER

TOTAL:

8,220.66

PACKET: 05652 COMBINED - 2-08-22

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
01-0475	DEADWOOD CHAMBER & VISI					
		I-01/12/2022	209-4980-422	PROFESSIONAL BILL LIST FOR 1/18/2022- B&B	000000	14,440.55
		I-01/12/2022	209-4980-422	PROFESSIONAL BILL LIST-1/18/22-EVENT COMPLX	000000	5,606.25
				DEPARTMENT 980 SPECIAL EVENTS	TOTAL:	20,046.80
				FUND 209 BED & BOOZE FUND	TOTAL:	28,267.46

PACKET: 05652 COMBINED - 2-08-22

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
01-3602	DEADWOOD GAMING ASSOCIA					
		I-01312022	212-4630-422	PROFESSIONAL BID #8 LOBBYING	000000	45,000.00
				DEPARTMENT 630 BID 8	TOTAL:	45,000.00
				FUND 212 BID #8 (Business Improve)	TOTAL:	45,000.00

PACKET: 05652 COMBINED - 2-08-22

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-01/12/2022	213-4630-423	MARKETING	BILL LIST FOR 1/18/22-BID 1-6 000000	8,000.00
				DEPARTMENT 630	BID	TOTAL: 8,000.00

				FUND	213 BID #1-6 (Business Imprv)	TOTAL: 8,000.00

PACKET: 05652 COMBINED - 2-08-22

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
=====						
01-0475	DEADWOOD CHAMBER & VISI					
	I-012622HP	215-4572-235	VISITOR MGMT	2022 TOURISM CONFERENCE SUPPOR	000000	2,625.00
	I-012622HP	215-4572-215	VISITOR MGMT	H&IC 1ST QUARTER	000000	17,500.00
	I-012622HP	215-4572-210	VISITOR MGMT	HPC MARKETING	000000	5,882.00
01-1702	GOVERNOR'S INN					
	I-22008X	215-4572-235	VISITOR MGMT	2022 TOUR CONF - MOSHER	000000	294.00
	I-22008Y	215-4572-235	VISITOR MGMT	2022 TOUR CONF-SANFORD/PEARSON	000000	294.00
	I-220090	215-4572-235	VISITOR MGMT	2022 TOUR CONF-NUCKLES/FOGLE	000000	294.00
01-1838	RAMKOTA HOTEL					
	I-1054V8	215-4572-235	VISITOR MGMT	2022 TOUR CONF - KUCHENBECKER	000000	250.00
	I-1054V9	215-4572-235	VISITOR MGMT	2022 TOUR CONF - JOHNSON	000000	250.00
	I-1054VA	215-4572-235	VISITOR MGMT	2022 TOUR CONF - CARMODY	000000	375.00
	I-1054VB	215-4572-235	VISITOR MGMT	2022 TOUR CONF - RUTH JR	000000	250.00
01-3558	DEADWOOD HISTORY, INC.					
	I-32504	215-4572-235	VISITOR MGMT	DAYS CARRIAGE REPAIRS 2022	000000	4,000.00
DEPARTMENT 572 HP VISITOR MGMT AND INFORTOTAL:						32,014.00

01-0568	TDG COMMUNICATIONS					
	I-17008	215-4573-335	HIST. INTERP.	TRAVL EXHIBI STAND PARTS AR 22	000000	150.00
01-2014	TOMS, DON					
	I-LEDGER PROJECT126	215-4573-335	HIST. INTERP.	1902 TAX RECORDS BK 3 OF 3 22	000000	600.00
01-2818	NATIONAL TRUST FOR HIST					
	I-R22FORMRN3	215-4573-325	HIST. INTERP.	2022 MEMBERSHIP DUES	000000	250.00
01-4641	FED EX FREIGHT					
	I-8669904880	215-4573-320	HIST. INTERP.	RTN FREIGHT WTR FLUME-ARCH '21	000000	3,749.21
01-4711	AMAZON CAPITAL SERVICES					
	I-1RXJ-11WM-17CW	215-4573-335	HIST. INTERP.	BAG 10PK RULERS - ARCHIVES '22	000000	50.98
DEPARTMENT 573 HP HISTORIC INTERPRETATIOTOTAL:						4,800.19

01-2394	GUNDERSON, PALMER, NELS					
	I-114109	215-4576-620	PROFES. SERV.	LEGAL SERVICES	000000	442.50
DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:						442.50

01-0551	MENARD'S					
	I-21600	215-4577-735	CAPITAL ASSET	GRGE DOOR CROWS NEST PROJ '21	000000	3,907.98

PACKET: 05652 COMBINED - 2-08-22

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					
		I-2201-171952	215-4577-735	CAPITAL ASSET JIGSAW BLADE VIP 2022	000000	12.99
		I-2201-172013	215-4577-735	CAPITAL ASSET BRNZE STRKE PLTE CROWS NEST 22	000000	4.49
		I-2201-172125	215-4577-735	CAPITAL ASSET TRIM JOINING BISCUIT VIP 2022	000000	18.98
		I-2201-172562	215-4577-735	CAPITAL ASSET 2X4-12 #2 SPF PREM VIP 2022	000000	119.92
		I-2201-172780	215-4577-735	CAPITAL ASSET SCREWS 2X6X12 PINE VIP 2022	000000	247.95
		I-2201-172890	215-4577-735	CAPITAL ASSET WOOD SHIMS FIREBRK SEAL VIP 22	000000	15.77
		I-2201-172927	215-4577-735	CAPITAL ASSET FASTNERS BIT NUTS WSHR VIP 22	000000	67.87
		I-2201-173393	215-4577-735	CAPITAL ASSET DR HNG FIREBRK SEAL VIP OFF 22	000000	41.77
		I-2201-173660	215-4577-735	CAPITAL ASSET INSTANT WATER HEATER VIP '22	000000	238.53
		I-2201-174145	215-4577-735	CAPITAL ASSET ADHESIVES/BIT - VIP BAR '22	000000	59.49
		I-2201-174220	215-4577-755	CAPITAL ASSET CAPS WILLIAMS ST RETAIN WALL	000000	903.20
		I-2201-174277	215-4577-735	CAPITAL ASSET DYNAFLEX SEALANT - VIP BAR '22	000000	5.59
		I-2201-174305	215-4577-735	CAPITAL ASSET 1 BX FINISH NAIL-VIP BAR '22	000000	49.99
		I-2201-174378	215-4577-735	CAPITAL ASSET GRN PAINTER TAPE VIP '22	000000	7.49
01-1402	SD DEPT. OF TRANSPORTAT					
		I-S00122048	215-4577-775	CAPITAL ASSET US14A-RAILROAD AVE TO E OF 385	000000	4,713.06
01-1483	KNECHT HOME CENTER					
		I-7163589	215-4577-735	CAPITAL ASSET WOOD RIV LNR SUPPLIES VIP 22	000000	1,886.00
		I-7166271	215-4577-735	CAPITAL ASSET SIDING NUTS BOLTS CROWS NST 22	000000	125.97
		I-7184738	215-4577-735	CAPITAL ASSET TRWL LINER 1X4-PINE VIP BAR 22	000000	69.64
01-1788	BLACK HILLS TENT & AWNI					
		I-4596	215-4577-735	CAPITAL ASSET INSPECT RESET AWN CROWS NST 22	000000	671.52
01-1983	G&H DISTRIBUTING OF RAP					
		I-220474	215-4577-800	CAPITAL ASSET DAYS MUSEUM MEZZANINE 2021	000000	52,837.03
01-2994	CHAMBERLIN ARCHITECTS					
		I-1-A	215-4577-735	CAPITAL ASSET DAYS GRANDSTAND RR FLR PLN '21	000000	1,980.00
01-3704	GARDNER CONSTRUCTION					
		I-2270	215-4577-755	CAPITAL ASSET 10 LOAD BSE SPRING ST RETWL 21	000000	2,583.44
01-4867	D & W CRANE & RIGGING,					
		I-33903	215-4577-735	CAPITAL ASSET SET NEW CROWS NEST 2022	000000	1,736.41
01-4898	CARSTENS					
		I-INV00510716	215-4577-735	CAPITAL ASSET LOCK BOX VIP 2022	000000	165.58
01-4899	KUCHENBECKER ENTERPRISE					
		I-01/26/2022	215-4577-735	CAPITAL ASSET RMBS-PROP.REPORT-62 1/2 DUNLOP	000000	52.25
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						72,522.91
01-0433	WELLMARK BLUE CROSS BLU					

PACKET: 05652 COMBINED - 2-08-22

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	continued				
		I-020122	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,263.48
01-1003	VERIZON WIRELESS					
		I-9897014631	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-2205	KUCHENBECKER, KEVIN					
		I-012522	215-4641-427	TRAVEL 2022 TOURISM CONFERENCE PIERRE	000000	70.00
01-3314	CENTURY BUSINESS PRODUC					
		I-601713	215-4641-428	UTILITIES HP/PZ CONTRACT 12/9/21-1/8/22	000000	88.86
01-3605	JOHNSON, MICHAEL FR.					
		I-012522	215-4641-427	TRAVEL 2022 TOURISM CONFERENCE PIERRE	000000	159.60
01-3734	RUTH JR., DAVID					
		I-012522	215-4641-427	TRAVEL 2022 TOURISM CONFERENCE PIERRE	000000	179.60
01-3802	PEARSON, TRAVIS					
		I-012522	215-4641-427	TRAVEL 2022 TOURISM CONFERENCE PIERRE	000000	40.00
01-3877	MUTUAL OF OMAHA					
		I-001309212595	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-4113	SANFORD, TY					
		I-012522	215-4641-427	TRAVEL 2022 TOURISM CONFERENCE PIERRE	000000	40.00
01-4114	MOSHER, ANDREW					
		I-012522	215-4641-427	TRAVEL 2022 TOURISM CONFERENCE PIERRE	000000	206.32
01-4362	CARMODY, ROBIN					
		I-012522	215-4641-427	TRAVEL 2022 TOURISM CONFERENCE PIERRE	000000	243.80
01-4679	MUNICODE					
		I-00369171	215-4641-422	PROFESSIONAL MTGS SUBSCRIPTION RENEWAL	000000	1,200.00
01-4711	AMAZON CAPITAL SERVICES					
		C-16K9-MLKK-1JV7	215-4641-426	SUPPLIES REFUND LOST PACKAGE 2022	000000	28.78-
		I-1G1C-XJXP-WJ9V	215-4641-426	SUPPLIES LAMINATE POUCHES - HP 2022	000000	28.78
		I-1GH3-G4R1-3HRF	215-4641-426	SUPPLIES OFFICE SUPPLIES - HP 2022	000000	34.10
		I-1GJN-JT3H-16D7	215-4641-426	SUPPLIES LAPTOP CASE MOUSE-KUCHENBECKER	000000	51.38
		I-1KG7-NDJN-3PLM	215-4641-426	SUPPLIES 2-HEADSETS SUPPLIS - HP 2022	000000	458.56
01-4896	NUCKLES, LES					
		I-012522	215-4641-427	TRAVEL 2022 TOURISM CONFERENCE PIERRE	000000	40.00
01-4897	FOGLE, JAKE					
		I-012522	215-4641-427	TRAVEL 2022 TOURISM CONFERENCE PIERRE	000000	40.00

DEPARTMENT 641 OFFICE HIST. PRES. TOTAL: 8,173.04

FUND 215 HISTORIC PRESERVATION TOTAL: 117,952.64

PACKET: 05652 COMBINED - 2-08-22

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
=====						
01-4437	FASNACHT, GLENN					
		I-012622	216-1310	DUE FROM OTHE 74 VAN BUREN FASNACHT	000000	2,393.87
		I-012622-1	216-1310	DUE FROM OTHE 74 VAN BUREN FASNACHT	000000	334.48
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,728.35

01-1496	LAWRENCE CO. REGISTER O					
		I-011722	216-4653-960	CLOSING CO REC FEE 160 CHARLES ALLEN	000000	60.00
		I-011922	216-4653-960	CLOSING CO REC FEE 20 DENVER BYRNE	000000	180.00
01-4438	DAKOTA TITLE					
		I-OE-0002-22	216-4653-960	CLOSING CO OE 160 CHARLES ALLEN	000000	120.00
		I-OE-0003-22	216-4653-960	CLOSING CO OE 65 TERRACE BLAIR	000000	120.00
		I-OE-0004-22	216-4653-960	CLOSING CO OE 20 DENVER BYRNE	000000	120.00
		I-OE-1192-21	216-4653-960	CLOSING CO OE 91 FOREST GATHMANN	000000	120.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						720.00

				FUND	216	REVOLVING LOAN
						TOTAL:
						3,448.35

PACKET: 05652 COMBINED - 2-08-22

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-020122	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,672.38
01-0539	LEAD-DEADWOOD SANITARY	I-1/31/22 EQR	602-4330-422	PROFESSIONAL LEAD-DEADWOOD SANITARY DISTRIC	000000	26,976.32
01-0578	TWIN CITY HARDWARE & LU	I-2201-171533	602-4330-426	SUPPLIES 40W GLOBE HAL BULB/WATER	000000	6.29
		I-2201-173115	602-4330-426	SUPPLIES (2) FLARE NUT/WATER	000000	5.98
		I-2201-173555	602-4330-426	SUPPLIES BR HEX NIPPLE-FLARE NUT/WATER	000000	36.93
01-1003	VERIZON WIRELESS	I-9897014631	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.07
		I-9897014631	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.05
		I-9897014631	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.17
		I-9897014631	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.91
01-1171	A & B BUSINESS SOLUTION	I-IN911916	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	74.76
01-1365	SD PUBLIC HEALTH LAB	I-10602759	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-3060	QUIK SIGNS	I-34985	602-4330-426	SUPPLIES 9X6 LAM NUDO MOUNTED/WATER	000000	18.90
01-3439	PLATINUM CHEMICALS, INC	I-9044-03	602-4330-426	SUPPLIES (4) HAND SANITATION WIPES/WTR	000000	563.34
01-3736	METERING & TECHNOLOGY S	I-22064	602-4330-426	SUPPLIES BRACKET-SCREWS-BARE METER/WTR	000000	1,781.21
01-3877	MUTUAL OF OMAHA	I-001309212595	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	19.72
DEPARTMENT 330 WATER					TOTAL:	34,553.03
FUND 602 WATER FUND					TOTAL:	34,553.03

PACKET: 05652 COMBINED - 2-08-22

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-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DAYS OF 76 MUSEUM	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD HISTORY CENTER	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE GRANDSTAND-RODEO GROUNDS	000000	14.30
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-BASEBALL FIELDS	000000	14.30
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-TROLLEY BARN	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-REC CENTER	000000	333.50
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-PUBLIC WORKS	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-LIBRARY	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY HALL	000000	30.99
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-GORDON PARK	000000	14.30
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-FIRE DEPT	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE PARKS SHOP - DEADWOOD	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD - CITY - ADAMS MUSEUM	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD - CITY - ADAMS HOUSE	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE WELCOME CENTER-DEADWOOD CITY	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD GATEWAY PARK RESTRMS	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-FERGUSON FIELD	000000	14.30
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-OUTLAW SQUARE	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-MT MORIAH	000000	22.00
		I-FEB CONSUMPTION	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-MT MORIAH GIFT S	000000	14.30
				DEPARTMENT 325 SEWER	TOTAL:	743.99
				FUND 603 SEWER FUND	TOTAL:	743.99

PACKET: 05652 COMBINED - 2-08-22
VENDOR SET: 01
FUND : 607 HISTORIC CEMETERIES
DEPARTMENT: 580 HISTORIC CEMETERIES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3838	VAST BROADBAND					
		I-011622MM-GS	607-4580-428	UTILITIES MT MORIAH GS 1/20/22-2/19/22	000000	138.19
		I-011622MM-SA	607-4580-428	UTILITIES MT MORIAH SA 1/20/22-2/19/22	000000	40.87
		I-011622MM-TB	607-4580-428	UTILITIES MT MORIAH TB 1/20/22-2/19/22	000000	125.60
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	304.66

				FUND 607 HISTORIC CEMETERIES	TOTAL:	304.66

PACKET: 05652 COMBINED - 2-08-22

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

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-020122	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,851.51
01-0578	TWIN CITY HARDWARE & LU	I-2201-172700	610-4360-426	SUPPLIES 90D DWV SANITRY ELBOW/P&T	000000	1.69
01-1003	VERIZON WIRELESS	I-9897014631	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9897014631	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.73
		I-9897151525	610-4360-422	PROFESSIONAL PHONE SERVICE-METERS/P&T	000000	40.01
01-3877	MUTUAL OF OMAHA	I-001309212595	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	13.12
01-4711	AMAZON CAPITAL SERVICES	I-1KLV-KDG9-3J4L	610-4360-426	SUPPLIES 2-HI VIS SAFTEY VESTS 5XL P&T	000000	33.98
		I-1RTG-MF1X-LL16	610-4360-426	SUPPLIES LAPTOP CHARGER - J RUSSELL	000000	43.99
01-4766	IPS GROUP INC	I-INV67873	610-4360-434	MACHINERY/EQU COIN CANISTER SPARE/REPLACEMEN	000000	585.14
		I-INV68437	610-4360-422-02	PROFESSIONAL CC TRANS-WIRELESS DATE FEE/P&T	000000	1,326.98
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						5,062.16
01-0433	WELLMARK BLUE CROSS BLU	I-020122	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	588.04
01-0545	LYNN'S DAKOTA MART	I-002000801140	610-4361-426	SUPPLIES (8) 32 PK BOTTLED WATER/TROLLE	000000	36.00
01-0578	TWIN CITY HARDWARE & LU	I-2201-171930	610-4361-426	SUPPLIES GASKET CEMENT-CORD PLUG/TROLLE	000000	127.93
		I-2201-172354	610-4361-426	SUPPLIES MOUNT TAPE-SPRY PAINT/TROLLEY	000000	34.47
		I-2201-172518	610-4361-426	SUPPLIES FASTENERS/TROLLEY	000000	17.38
		I-2201-173686	610-4361-426	SUPPLIES CONCRETE SILICONE PLUS	000000	19.98
01-1543	ZEP SALES & SERVICE	I-9007021842	610-4361-426	SUPPLIES DETERGENT-FOAMER/TROLLEY	000000	558.95
01-3094	BOMGAARS	I-STATEMENT 1/16/22	610-4361-426	SUPPLIES WHEEL CUT-BANDSAW BLADE/TROLLE	000000	22.99
01-3877	MUTUAL OF OMAHA	I-001309212595	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	1.61
01-3970	A & I DISTRIBUTORS	I-3739355	610-4361-426	SUPPLIES PREM GLASS CLEANER-FRT/TROLLEY	000000	88.85

PACKET: 05652 COMBINED - 2-08-22

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
01-4286	HUNTINGTON					
		I-7489698/734571-300	610-4361-434	MACHINERY/EQU #734571-300	2017 FORD TROLLEY 000000	28,133.62
01-4347	VERIZON CONNECT NWF, I					
		I-OSV000002648920	610-4361-422	PROFESSIONAL DEC DATA CONNECT SERVICES/TROL	000000	95.95
				DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL: 29,725.77
01-0429	BLACK HILLS ENERGY					
		I-POWER 1/27/22	610-4362-428	UTILITIES	20 WABASH ST LIGHTS	000000 31.37
				DEPARTMENT 362	BROADWAY GARAGE	TOTAL: 31.37
				FUND	610 PARKING/TRANSPORTATION	TOTAL: 34,819.30
					REPORT GRAND TOTAL:	459,320.84