

PACKET: 06109 COMBINED - 3/21/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3309	THE LORD'S CUPBOARD					
		I-03/07/23	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	86.79
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						86.79
01-0418	BLACK HILLS PIONEER					
		I-730 - 2023	101-4111-423	PUBLISHING MINUTES - 1/17/23	000000	300.87
		I-738 - 2023	101-4111-423	PUBLISHING NOH - WED.SUMMER CONCERTS	000000	17.47
		I-739 - 2023	101-4111-423	PUBLISHING NOH - MALT BEV LIC/CLARK-APEX	000000	14.07
		I-740 - 2023	101-4111-423	PUBLISHING NOH - MALT BEV LIC/LANDMARK	000000	20.87
01-0545	LYNN'S DAKOTA MART					
		I-TKT#0129 - 3/6/23	101-4111-422-01	PROF. SERV. S SAFETY MTG SUPPLIES	000000	41.96
		I-TKT#0190 3/2/23	101-4111-426	SUPPLIES WORK SESSION	000000	17.96
01-0638	SUBWAY					
		I-03/08/2023	101-4111-422-01	PROF. SERV. S FIRE SAFETY TRAINING	000000	441.92
01-4317	VIGILANT BUSINESS SOLUT					
		I-1063	101-4111-422-03	SAFETY - DRUG DOT MTR VEHICLE REPORT	000000	444.00
01-4914	LEAD-DEADWOOD MINISTERI					
		I-03/06/2023	101-4111-425	CANNABIS SOCI CANNABIS FUNDING ALLOCATION	000000	5,000.00
				DEPARTMENT 111	COMMISSION	TOTAL:
						6,299.12
01-2394	GUNDERSON, PALMER, NELS					
		I-123594	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	1,545.00
				DEPARTMENT 141	ATTORNEY	TOTAL:
						1,545.00
01-3135	A - Z SHREDDING, INC.					
		I-40330031423	101-4142-422	PROFESSIONAL SHREDDING - FINANCE	000000	13.90
01-3877	MUTUAL OF OMAHA					
		I-001495377172	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
01-4625	FIB CREDIT CARDS					
		I-FINANCE CCD2/28/23	101-4142-426	SUPPLIES POSTAGE - FINANCE	000000	5.04
01-4711	AMAZON CAPITAL SERVICES					
		I-17F7-9CKF-QTXV	101-4142-426	SUPPLIES BOOKENDS,SHELVES - FINANCE	000000	38.98
01-4946	CIVICPLUS LLC					
		I-255465	101-4142-422	PROFESSIONAL MUNIDOCs -1 YR RENEWAL	000000	350.00
				DEPARTMENT 142	FINANCE	TOTAL:
						423.98

PACKET: 06109 COMBINED - 3/21/23

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
01-0539	LEAD-DEADWOOD SANITARY					
		I-02/28/23 CONSUMP	101-4192-428-15	UTILITIES - T DEADWOOD-CITY TROLLEY BARN	000000	25.48
		I-02/28/23 CONSUMP	101-4192-428-07	UTILITIES - F DEADWOOD-CITY FIRE DEPT	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-09	UTILITIES - H HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-1 MT MORIAH	000000	14.30
		I-02/28/23 CONSUMP	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-34 MT MORIAH	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-10	UTILITIES - L DEADWOOD-CITY LIBRARY	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-19	UTILITIES - G DEADWOOD GATEWAY PARK RESTRMS	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-06	UTILITIES - D GRANDSTAND-RODEO GROUNDS-DWD	000000	14.30
		I-02/28/23 CONSUMP	101-4192-428-11	UTILITIES - P DEADWOOD CITY-FERGUSON FIELD	000000	0.00
		I-02/28/23 CONSUMP	101-4192-428-14	UTILITIES - S DEADWOOD-CITY PUBLIC WORKS	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-11	UTILITIES - P PARKS SHOP-DEADWOOD	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-03	UTILITIES - B DEADWOOD-CITY-BASEBALL FIELDS	000000	14.30
		I-02/28/23 CONSUMP	101-4192-428-11	UTILITIES - P DEADWOOD-CITY GORDON PARK	000000	14.30
		I-02/28/23 CONSUMP	101-4192-428-02	UTILITIES - A DEADWOOD-CITY ADAMS MUSEUM	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-01	UTILITIES - A DEADWOOD - CITY ADAMS HOUSE	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-04	UTILITIES - C DEADWOOD - CITY HALL	000000	47.31
		I-02/28/23 CONSUMP	101-4192-428-08	UTILITIES - H DEADWOOD HISTORY CENTER	000000	32.54
		I-02/28/23 CONSUMP	101-4192-428-13	UTILITIES - R DEADWOOD-CITY REC CENTER	000000	251.28
		I-02/28/23 CONSUMP	101-4192-428-24	UTILITIES - O DEADWOOD CITY OUTLAW SQUARE	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-21	UTILITIES - W WELCOME CENTER-DEADWOOD CITY	000000	22.00
		I-02/28/23 CONSUMP	101-4192-428-17	UTILITIES - D DAYS OF 76 MUSEUM	000000	22.00
01-1502	BLACK HILLS CHEMICAL					
		I-241658	101-4192-426	SUPPLIES BLEACH-CUPS-CLNR-TP-FOAMY/PB	000000	602.54
		I-241658A	101-4192-426	SUPPLIES CLOROX-30 GAL GARBAGE BAGS/PB	000000	64.20
01-1558	ECOLAB PEST ELIMINATION					
		I-9067703	101-4192-422-04	PROFESSIONAL RODENT PROGRAM/CITY HALL	000000	160.68
		I-9067704	101-4192-422-13	PROFESSIONAL COCROACH-RODENT PROGRAM/REC	000000	94.05
01-3151	KONE CHICAGO					
		I-962463930	101-4192-422-17	PROFESSIONAL- FEB ELEVATOR MAINT/DAYS MUS	000000	183.77
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV098704	101-4192-425-10	REPAIRS - LIB REPL ACTUATORS-VALVES/LIBRARY	000000	758.00
		I-SRV099775	101-4192-425-14	REPAIRS - STR INSTALL HOT SURF IGNITOR/SHOP	000000	283.88
		I-SRV099843	101-4192-425-15	REPAIRS - TRO INSTALL NEW BURNER BOX/TROLLEY	000000	2,464.00
		I-SRV099853	101-4192-425-10	REPAIRS - LIB REPLACE CONDENSATE PUMP/LIBRAR	000000	2,394.76
		I-SRV099854	101-4192-425-13	REPAIRS - REC REPLACE ERV BLOWER/REC CENTER	000000	1,625.20
		I-SRV100410	101-4192-425-01	REPAIRS - ADA REPLACE INDUCER MOTOR/AD HOUSE	000000	750.75
		I-SRV100527	101-4192-425-07	REPAIRS - FIR ADD GLYCOL TO HEAT SYSTEM/FIRE	000000	2,379.58
		I-SRV100530	101-4192-425-13	REPAIRS - REC POOL REPAIRS 2022/REC CENTER	000000	4,692.00
		I-SRV100538	101-4192-425-13	REPAIRS - REC BOILER WATER LEAK/REC CENTER	000000	544.13
01-3506	ALSCO					
		I-LCAS1526615	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
		I-LCAS1527795	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	199.15
		I-LCAS1528513	101-4192-422-15	PROFESSIONAL MICROFIBER PRO TOWELS/TROLLEY	000000	44.65

PACKET: 06109 COMBINED - 3/21/23  
 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
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01-3506	ALSCO		continued			
		I-LCAS1528909	101-4192-422-15	PROFESSIONAL TOWELS-MATS-BAG-COVEALL/TROLLE	000000	115.35
		I-LCAS1528910	101-4192-422-14	PROFESSIONAL TOWELS-MATS-MOPS-COVERAL/STRTS	000000	126.53
		I-LCAS1528911	101-4192-422-11	PROFESSIONAL TOWELS-MOPS-MATS-COVERALL/PRKS	000000	82.71
		I-LCAS1528912	101-4192-422-10	PROFESSIONAL TOWELS-LAUNDRY BAGS/LIBRARY	000000	35.04
		I-LCAS1528913	101-4192-422-08	PROFESSIONAL- TOWELS-MATS-MOPS-BAGS/HISTORY	000000	91.33
		I-LCAS1528914	101-4192-422-07	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/FIRE HAL	000000	56.34
		I-LCAS1528916	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	63.45
		I-LCAS1530075	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	215.17

01-3877	MUTUAL OF OMAHA					
		I-001495377172	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	11.55

01-4625	FIB CREDIT CARDS					
		I-02/28/23 STATEMENT	101-4192-426-04	SUPPLIES - CI INTERIOR CL/CITY HALL	000000	5.97

01-4957	ONSITE FIRST AID, LLC					
		I-2231	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	108.65
		I-2232	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	120.15
		I-2233	101-4192-422-15	PROFESSIONAL FIRST AID SUPPLIES/TROLLEY	000000	114.08
		I-2234	101-4192-422-21	PROFESSIONAL FIRST AID SUPPLIES/WELCOME CEN	000000	166.50
		I-2236	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000	78.60
		I-2237	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/CITY HALL	000000	137.60
		I-2238	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/CITY HALL	000000	118.60

01-5074	DAKOTA PUMP INC					
		I-16629	101-4192-425-13	REPAIRS - REC POOL PUMP PARTS-REPAIR/REC	000000	5,972.46

DEPARTMENT 192 PUBLIC BUILDINGS TOTAL: 25,601.74

01-0464	TYLER TECHNOLOGIES, INC					
		I-025-402161	101-4193-422	PROFESSIONAL ANNUAL SOFTWARE FEES	000000	16,943.93

01-0510	GOLDEN WEST TECHNOLOGIE					
		I-408423	101-4193-422	PROFESSIONAL EMAIL SECUR,BKUP,WKSTNS	000000	2,449.50

DEPARTMENT 193 COMPUTER SERVICE TOTAL: 19,393.43

01-0508	GALLS, LLC					
		C-023648836	101-4210-426	SUPPLIES RTN SAM BROWNE BELT - POLICE	000000	40.01-
		C-023648838	101-4210-426	SUPPLIES RTN OF EARPIECE - POLICE	000000	31.50-
		I-023539397	101-4210-426	SUPPLIES COMMEND BAR,FLSHLT HOLDR-POLIC	000000	141.91
		I-023581417	101-4210-426	SUPPLIES SERGEANT CHEVRONS - POLICE	000000	12.82
		I-023641278	101-4210-426	SUPPLIES UNIFORM BOOTS & JACKET -POLICE	000000	220.99
		I-023643717	101-4210-426	SUPPLIES SAM BROWNE BELT - POLICE	000000	39.37

01-1424	SOUTHSIDE SERVICE					
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3/17/2023 10:27 AM  
 PACKET: 06109 COMBINED - 3/21/23  
 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
01-1424	SOUTHSIDE SERVICE		continued			
		I-57805	101-4210-425	REPAIRS TIRE REPAIR - POLICE	000000	40.00
		I-57820	101-4210-425	REPAIRS SVC ENGINE,OIL,4 TIRES -POLICE	000000	1,199.15
01-1705	VANWAY TROPHY					
		I-112116	101-4210-426	SUPPLIES OFFICER OF YEAR AWARD - POLICE	000000	154.60
		I-112340	101-4210-426	SUPPLIES CHIEF AWARD - POLICE	000000	195.60
01-1989	SYMBOLARTS, LLC.					
		I-0455027	101-4210-426	SUPPLIES 4 POLICE DEPT.BADGES	000000	479.75
01-2285	RUSHMORE COMMUNICATIONS					
		I-0015822-IN	101-4210-422	PROFESSIONAL SET UP KENWOOD RADIOS - POLICE	000000	740.00
01-2362	OLSON, JAMES RICHARD					
		I-03/02/2023	101-4210-426	SUPPLIES REIMBS.-PD RETIREMT SUPPLIES	000000	249.31
01-3877	MUTUAL OF OMAHA					
		I-001495377172	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	84.15
01-4317	VIGILANT BUSINESS SOLUT					
		I-1080	101-4210-422	PROFESSIONAL TESTING - POLICE	000000	54.00
01-4693	CURTIS BLUE LINE / L.N.					
		I-INV680674	101-4210-426	SUPPLIES TWILL NAME TAGS - POLICE	000000	24.70
01-4915	SCHUMACHER, DEVON					
		I-03/03/2023	101-4210-427	TRAVEL REIMBS.FUEL EXP TO PIERRE	000000	39.35
				DEPARTMENT 210 POLICE	TOTAL:	3,604.19
01-3855	PAPOUSEK, SONYA					
		I-03/06/2023	101-4211-426	5TH GRADE DAR REIMBS-5TH GRADE DARE SUPPLIES	000000	54.29
				DEPARTMENT 211 DARE 5TH GRADE	TOTAL:	54.29
01-0583	OWENS INTERSTATE SALES					
		I-5268-438527	101-4221-426	SUPPLIES TOUCH UP PAINT- RESCUE #3/FIRE	000000	10.97
01-3170	MED-TECH RESOURCE LLC					
		I-139793	101-4221-426	SUPPLIES DEFIBRILLATOR PADZ - FIRE DPT	000000	102.03
01-3877	MUTUAL OF OMAHA					
		I-001495377172	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
01-3913	HEIMAN INC					
		I-0918239-IN	101-4221-434	MACHINERY/EQU TITAN PRO HELMETS - FIRE DPT	000000	840.00

PACKET: 06109 COMBINED - 3/21/23

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
01-5077	PATRIOT FIRE & SAFETY	I-1046	101-4221-425	REPAIRS REPAIR OF LADDER #5 - FIRE DPT	000000	12,725.95
					DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL: 13,683.90
01-3877	MUTUAL OF OMAHA	I-001495377172	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
					DEPARTMENT 232 BUILDING INSPECTION	TOTAL: 4.95
01-0677	LAWSON PRODUCTS, INC.	I-9310395570	101-4310-424	RENTALS TORRENT MONTHLY RENT/STRTS	000000	200.00
01-0782	JACOBS PRECISION WELDIN	I-30030	101-4310-425	REPAIRS (2) BLADE GUIDES/STRTS	000000	40.00
01-1374	BUTLER MACHINERY COMPAN	I-06PS0653999	101-4310-425	REPAIRS CAP AS-FILL/STREETS	000000	7.02
		I-06PS0654088	101-4310-425	REPAIRS COVER-FEND/STREETS	000000	125.13
		I-06PS0654089	101-4310-425	REPAIRS BELT-STEP/STREETS	000000	247.23
		I-06PS0654173	101-4310-425	REPAIRS FENDER-REAR/STREETS	000000	376.35
01-1515	RAPID DELIVERY	I-475903, 479652	101-4310-422	PROFESSIONAL DELIVERIES FR WEST RIVER, BUTL	000000	31.20
01-3259	INTERSTATE ENGINEERING	I-49656	101-4310-422-01	TIMM LANE BRI PRO SRVCS TIMM LANE BRIDGE	000000	31,862.38
		I-49657	101-4310-422-01	TIMM LANE BRI PRO SRVCS TIMM LANE CRK CROSS	000000	22,753.82
		I-49855	101-4310-422-01	TIMM LANE BRI PRO SRVCS TIMM LANE BRIDGE/STR	000000	15,468.97
		I-50228	101-4310-422-01	TIMM LANE BRI PRO SRVCSTIMM LANE BRIDGE/ST	000000	482.50
01-3438	BLACKSTRAP, INC.	I-138396	101-4310-426	SUPPLIES 31.09 TON BLACKSLICER SALT/STR	000000	5,254.21
01-3563	JANKE AND SONS TRUCKING	I-11/15/22	101-4310-422	PROFESSIONAL SAND FOR THE CITY/STREETS	000000	300.00
01-3877	MUTUAL OF OMAHA	I-001495377172	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-4860	WEST RIVER TRAILER SALE	I-4479	101-4310-425	REPAIRS (2) SPRING TRIP/STREETS	000000	159.98
					DEPARTMENT 310 STREETS	TOTAL: 77,340.14

01-4630 SANDER SANITATION SERVI

PACKET: 06109 COMBINED - 3/21/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 320 SANITATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4630	SANDER SANITATION SERVI	continued				
		I-02/28/23 RES GARB	101-4320-422	PROFESSIONAL FEB RESIDENTIAL GARBAGE	000000	12,825.48
				DEPARTMENT 320 SANITATION	TOTAL:	12,825.48
01-0320	WHITE'S CANYON MOTORS					
		I-240430	101-4520-425	REPAIRS FORD F350 BRAKES-ROTOR/PRKS	000000	1,156.90
01-0418	BLACK HILLS PIONEER					
		I-02/28/23 STATEMENT	101-4520-422	PROFESSIONAL CLASSIFIED AD PARKS TECH/PARKS	000000	268.50
01-1374	BUTLER MACHINERY COMPAN					
		I-06W00199942	101-4520-425	REPAIRS REPAIRS TO TRANSFER CASE/PARKS	000000	255.00
01-1502	BLACK HILLS CHEMICAL					
		I-240473	101-4520-426	SUPPLIES (49) SNO PLOW ICE MELT/PARKS	000000	587.51
01-1831	POWERPLAN OIB					
		I-P3359310	101-4520-425	REPAIRS OIL FILTER-VISCOS-FILTER/PARKS	000000	401.33
		I-P3366210	101-4520-425	REPAIRS HOUSING/PARKS	000000	133.77
		I-P3388410	101-4520-425	REPAIRS FILTER/PARKS	000000	20.49
		I-P3388510	101-4520-425	REPAIRS HEADLIGHT-HOUSING RETURN/PRKS	000000	92.54
01-2069	BARCO PRODUCTS					
		I-INVRCO25549	101-4520-426	SUPPLIES MEMORIAL BENCH CARL MOSER/PARK	000000	1,293.33
01-3877	MUTUAL OF OMAHA					
		I-001495377172	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	27.23
01-4669	KUBOTA LEASING					
		I-04/01/2023 STMT	101-4520-434	MACHINERY/EQU SKID STEER LOADER/PARKS	000000	1,504.00
		I-5793004	101-4520-434	MACHINERY/EQU LATE CHARGE/PARKS	000000	125.12
				DEPARTMENT 520 PARKS	TOTAL:	5,865.72
01-3314	CENTURY BUSINESS PRODUC					
		I-665537	101-4640-428	UTILITIES HP/PZ CONTRACT 2/9/23-3/8/23	000000	42.63
01-3877	MUTUAL OF OMAHA					
		I-001495377172	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	2.48
01-4711	AMAZON CAPITAL SERVICES					
		I-1LNC-49KC-4NP4	101-4640-426	SUPPLIES VOICE RECORDER-CABLE EXTEN/P&Z	000000	126.03
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	171.14
				FUND 101 GENERAL FUND	TOTAL:	166,899.87

PACKET: 06109 COMBINED - 3/21/23

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
01-1562	MIDWEST TAPE, LLC					
		I-503416945	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	37.49
01-3493	OVERDRIVE					
		I-H-0093093	206-4550-434	COLLECTION DE LIBRARY PARTIC./FUTURE CONTENT	000000	1,125.00
		I-H-0093093	206-4550-429	TECHNOLOGY/HO LIBRARY PARTIC./MAINT.FEE	000000	375.00
01-3877	MUTUAL OF OMAHA					
		I-001495377172	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4711	AMAZON CAPITAL SERVICES					
		I-1YTD-KX6V-1C4P	206-4550-434	COLLECTION DE NEW BOOKS - LIBRARY	000000	42.33
		I-1YTD-KX6V-1C4P	206-4550-434	COLLECTION DE REPLACEMENT BOOKS - LIBRARY	000000	85.18
					DEPARTMENT 550 LIBRARY	TOTAL: 1,668.22
					FUND 206 LIBRARY FUND	TOTAL: 1,668.22

01/17/2023 10:27 AM  
 PACKET: 06109 COMBINED - 3/21/23  
 VENDOR SET: 01  
 FUND : 209 BED & BOOZE FUND  
 DEPARTMENT: 510 REC CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0418	BLACK HILLS PIONEER	I-97923	209-4510-423	PUBLISHING COMM PAGES SPONSORSHIP/REC	000000	12.50
01-1098	HILLYARD/SIOUX FALLS	I-605052857	209-4510-426	SUPPLIES SHOWER FOAM-ARSENAL/REC	000000	261.60
01-1502	BLACK HILLS CHEMICAL	I-242100	209-4510-426	SUPPLIES KITCHEN-ROLL TOWELS-TP/REC	000000	302.43
01-3151	KONE CHICAGO	I-962463929	209-4510-422	PROFESSIONAL FEB ELEVATOR MAINT/REC	000000	176.70
01-3314	CENTURY BUSINESS PRODUC	I-665537	209-4510-426	SUPPLIES HP/PZ CONTRACT 2/9/23-3/8/23	000000	42.63
01-3482	ZOGICS	I-297830	209-4510-426	SUPPLIES (4) WELLNESS CENTER WIPES/REC	000000	599.80
01-3618	KDSJ 980 AM RADIO	I-02/28/23 STATEMENT	209-4510-423	PUBLISHING 30 SECOND RADIO SPOT PKG/REC	000000	255.00
01-3877	MUTUAL OF OMAHA	I-001495377172	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	10.65
01-4261	IDENTISYS	I-608909	209-4510-426	SUPPLIES (200) ISO HID PROX CARDS/REC	000000	683.40
01-4625	FIB CREDIT CARDS	I-02/28/23 STATEMENT	209-4510-425	REPAIRS SLEEVE UHMW/REC CENTER	000000	55.36
01-4711	AMAZON CAPITAL SERVICES	I-1HVN-NY4K-6YWF	209-4510-426	SUPPLIES DUMBBELL STAND-SHELF/REC	000000	101.28
		I-1M93-W3LD-9JPJ	209-4510-434	MACHINERY/EQU 2 WAY RADIOS/REC CENTER	000000	299.90
		I-1M93-W3LD-9JPJ	209-4510-426	SUPPLIES WALL FILES-DISPENSING/REC	000000	26.83
		I-1TV1-97JM-9LVR	209-4510-426	SUPPLIES FAUCETS-FORKS/REC CENTER	000000	154.30
					DEPARTMENT 510 REC CENTER	TOTAL: 2,982.38
01-0475	DEADWOOD CHAMBER & VISI	I-03/15/2023	209-4980-422	PROFESSIONAL BILL LIST FOR 3/20/23 - B&B	000000	11,694.42
01-3174	DAYS OF '76 MUSEUM	I-03/06/23	209-4980-429	OTHER 2023 DAYS OF '76 EXPERIENCE	000000	2,500.00
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 14,194.42
					FUND 209 BED & BOOZE FUND	TOTAL: 17,176.80



PACKET: 06109 COMBINED - 3/21/23

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
01-4625	FIB CREDIT CARDS					
		I-FINANCE CCD2/28/23	211-4630-422	PROFESSIONAL POSTAGE - BID 9	000000	7.56
				DEPARTMENT 630 BID #9	TOTAL:	7.56
				FUND 211 BID #9	TOTAL:	7.56

PACKET: 06109 COMBINED - 3/21/23

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-03/15/2023	213-4630-423	MARKETING	BILL LIST FOR 3/20/23 -BID 1-6 000000	82,105.83
					DEPARTMENT 630 BID	TOTAL: 82,105.83
					FUND 213 BID #1-6 (Business Imprv)	TOTAL: 82,105.83

PACKET: 06109 COMBINED - 3/21/23

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-FEB-031023	215-3000-699	MISC REVENUE SD DEPT. OF REVENUE	000000	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						0.00
01-2014	TOMS, DON					
		I-LEDGER PROJ 301-1	215-4573-335	HIST. INTERP. 1907 TAX RECORDS BOOK 3 OF 4	000000	600.00
		I-LEDGER PROJECT 227	215-4573-335	HIST. INTERP. 1907 TAX RECORDS BOOK 2 OF 3	000000	600.00
01-3314	CENTURY BUSINESS PRODUC					
		I-665536	215-4573-335	HIST. INTERP. ARCHIVE CONTRACT 2/9/23-3/8/23	000000	17.37
01-4625	FIB CREDIT CARDS					
		I-022823HP	215-4573-330	HIST. INTERP. 1900 MED IMGRY GREAT AMER FRAU	000000	21.20
01-5052	AVID4 ENGINEERING					
		I-J18-118-2.25	215-4573-340	HIST. INTERP. 2022 GIS ENTERPRISE TECH SERV	000000	2,600.00
		I-J18-118-2.27	215-4573-340	HIST. INTERP. 2022 GIS ENTERPRISE TECH SERV	000000	3,603.82
01-5080	POLLREISZ, SHANE					
		I-001	215-4573-330	HIST. INTERP. DWD HISTORICAL EPHEMERA COLLEC	000000	21,950.00
				DEPARTMENT 573	HP HISTORIC INTERPRETATIOTOTAL:	29,392.39
01-4910	BEAR BUTTE CREEK HIST.P					
		I-030623	215-4575-520	GRANT/LOAN PR 2022 OUTSIDE DEADWOOD GRANT	000000	8,842.00
				DEPARTMENT 575	HP DEADWOOD GRANT AND LOATOTAL:	8,842.00
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-408423	215-4576-600	PROFES. SERV. OFFSITE BKUP & WKSTNS - HP	000000	1,015.00
01-0776	ALBERTSON ENGINEERING,					
		I-18653	215-4576-600	PROFES. SERV. 318 WILLIAMS RETAINING WALL	000000	383.71
		I-18663	215-4576-600	PROFES. SERV. 8 JEFFERSON RETAINING WALL	000000	82.50
01-2394	GUNDERSON, PALMER, NELS					
		I-123594	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	1,660.02
01-4715	U.S. BANK					
		I-6769602	215-4576-600	PROFES. SERV. TRUSTEE FEE - 2019 SERIES	000000	1,250.00
				DEPARTMENT 576	HP PROFESSIONAL SERVICES TOTAL:	4,391.23
01-0776	ALBERTSON ENGINEERING,					

PACKET: 06109 COMBINED - 3/21/23

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
01-0776	ALBERTSON ENGINEERING,		continued			
		I-18649	215-4577-755	CAPITAL ASSET WHITEWOOD CREEK BOARDWALK	000000	4,379.38
01-1422	SABO CONSTRUCTION, INC.					
		I-3623	215-4577-755	CAPITAL ASSET EMRGNCY DIG 8 JEFFERSON RW	000000	1,650.00
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						6,029.38
01-3314	CENTURY BUSINESS PRODUC					
		I-665537	215-4641-428	UTILITIES HP/PZ CONTRACT 2/9/23-3/8/23	000000	42.62
01-3373	AMAZON WEB SERVICES					
		I-1266648381	215-4641-428	UTILITIES WEB SERVICES 2/1/23-2/28/23	000000	351.75
01-3877	MUTUAL OF OMAHA					
		I-001495377172	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-4625	FIB CREDIT CARDS					
		I-022823HP	215-4641-427	TRAVEL MNCPL GOV DAY TRAVEL MEAL	000000	20.44
		I-022823HP	215-4641-427	TRAVEL MNCPL GOV DAY TRAVEL MEAL	000000	38.24
		I-022823HP	215-4641-427	TRAVEL MNCPL GOV DAY TRAVEL FUEL	000000	59.00
DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:						529.38
FUND 215 HISTORIC PRESERVATION TOTAL:						49,184.38

PACKET: 06109 COMBINED - 3/21/23  
 VENDOR SET: 01  
 FUND : 216 REVOLVING LOAN  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5075	ODD JOBS					
		I-1166	216-1310	DUE FROM OTHE 66 TAYLOR RICHERSON	000000	2,040.82
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2,040.82
01-0558	NHS OF THE BLACK HILLS					
		I-2023-2	216-4653-422	PROFESSIONAL SERVICE CONTRACT 2/2023	000000	4,233.75
01-2715	SPEARFISH BUILDING & SU					
		I-42372	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	298.31
01-5051	SODAK TITLE					
		I-OE-0057-23	216-4653-960	CLOSING CO OE 37 LINCOLN MCFARLAND	000000	120.00
				DEPARTMENT 653 REVOLVING LOAN	TOTAL:	4,652.06
				FUND 216 REVOLVING LOAN	TOTAL:	6,692.88

PACKET: 06109 COMBINED - 3/21/23  
 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
01-0539	LEAD-DEADWOOD SANITARY					
		I-MARCH EQR	602-4330-422	PROFESSIONAL MARCH EQR/WATER	000000	28,765.72
01-0677	LAWSON PRODUCTS, INC.					
		I-9310395570	602-4330-424	RENTALS TORRENT MONTHLY RENT/WATER	000000	200.00
01-0684	NORTHWEST PIPE FITTINGS					
		I-1422847	602-4330-426	SUPPLIES 1 1.2-1 1/4 CURB BOX PLUGS/WTR	000000	51.09
01-3314	CENTURY BUSINESS PRODUC					
		I-665537	602-4330-426	SUPPLIES HP/PZ CONTRACT 2/9/23-3/8/23	000000	42.63
01-3736	METERING & TECHNOLOGY S					
		I-INV1874	602-4330-426	SUPPLIES (7) ORION WALL BRACKET/WATER	000000	1,099.46
		I-INV1876	602-4330-426	SUPPLIES (2) ORIONWALL BRACKET/WATER	000000	324.30
		I-INV1910	602-4330-426	SUPPLIES (25) ORION WATER METERS/WTR	000000	3,893.10
01-3877	MUTUAL OF OMAHA					
		I-001495377172	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	21.45
DEPARTMENT 330 WATER					TOTAL:	34,397.75
FUND 602 WATER FUND					TOTAL:	34,397.75

PACKET: 06109 COMBINED - 3/21/23  
 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
01-3558	DEADWOOD HISTORY, INC.	I-32610	607-4580-423	PUBLISHING & TRUE WEST MAGAZINE COOP AD/MM	000000	475.00
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	475.00
				FUND 607 HISTORIC CEMETERIES	TOTAL:	475.00

01/17/2023 10:27 AM  
 PACKET: 06109 COMBINED - 3/21/23  
 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
01-0883	SD ASSN. OF CODE ENFORC	I-SODACE TRAIN CONF	610-4360-427	TRAVEL MAY SODACE TRAINING CONF/P&T	000000	250.00
01-1023	NORTHERN HILLS RAILWAY	I-03/03/2023	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	250.00
01-1049	LEAD-DEADWOOD YOUTH SOC	I-03/13/2023	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	500.00
01-1502	BLACK HILLS CHEMICAL	I-241343	610-4360-426	SUPPLIES (8) SURE STEP COG RISNE/TROLLE	000000	240.32
01-1743	LEAD-DEADWOOD SCHOOL DI	I-03/13/2023	610-4360-455	GRANTS TO OTH TRACK & FIELD-'22 PKG DONATION	000000	500.00
01-3314	CENTURY BUSINESS PRODUC	I-665537	610-4360-426	SUPPLIES HP/PZ CONTRACT 2/9/23-3/8/23	000000	42.63
01-3877	MUTUAL OF OMAHA	I-001495377172	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	12.38
01-4766	IPS GROUP INC	I-INV82252	610-4360-422-02	PROFESSIONAL GATEWAY-MONTHLY FEES/P&T	000000	3,771.29
01-4796	LEAD-DEADWOOD CLASS OF	I-03/06/2023	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	100.00
01-4912	CLOTHE-A-KID OF LEAD-DE	I-02/27/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	600.00
01-4916	LEAD-DEADWOOD AAU WREST	I-03/13/2023	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	500.00
01-5081	RIERSON, KATHLEEN	I-23658	610-4360-422	PROFESSIONAL DROP FEE SUNSHINE TOW/P&T	000000	105.44
01-5082	SACRED MOUNTAIN RETREAT	I-03/13/2023	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	2,000.00
					DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:	8,872.06
01-0418	BLACK HILLS PIONEER	I-02/28/23 STATEMENT	610-4361-423	PUBLISHING CLASSIFIED AD DRIVERS/TROLLEY	000000	141.00
01-0545	LYNN'S DAKOTA MART	I-3/3/23 STATEMENT	610-4361-426	SUPPLIES BATTERY-FOLGERS-WATER/TROLLEY	000000	59.83
01-1503	BLACK HILLS SPECIAL SER					



PACKET: 06109 COMBINED - 3/21/23

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
01-1503	BLACK HILLS SPECIAL SER	continued				
		I-32243	610-4361-422	PROFESSIONAL FEB CLEANING/TROLLEY	000000	2,200.00
01-3877	MUTUAL OF OMAHA					
		I-001495377172	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	7.40
01-4347	VERIZON CONNECT NWF, I					
		I-OSV000003002034	610-4361-422	PROFESSIONAL FEB DATA CONNECT SRVC/TROLLEY	000000	92.95
					DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL: 2,501.18
01-3151	KONE CHICAGO					
		I-962463929	610-4362-422	PROFESSIONAL FEB ELEVATOR MAINT/RAMP	000000	176.70
01-3877	MUTUAL OF OMAHA					
		I-001495377172	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
					DEPARTMENT 362 BROADWAY GARAGE	TOTAL: 181.65
					FUND 610 PARKING/TRANSPORTATION	TOTAL: 11,554.89

PACKET: 06109 COMBINED - 3/21/23

VENDOR SET: 01

FUND : 722 SALES TAX AGENCY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-FEB-031023	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	2,995.65
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,995.65
				FUND	722 SALES TAX AGENCY	TOTAL:
						2,995.65

PACKET: 06109 COMBINED - 3/21/23

VENDOR SET: 01

FUND : 723 NICKEL SLOT PAYMENT AGNCY

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0579	SD COMMISSION ON GAMING					
		I-03/13/2023	723-4000-429	OTHER CITY SLOTS - PYMT 9, YR 2	000000	29,829.55
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	29,829.55
				FUND 723 NICKEL SLOT PAYMENT AGNCY	TOTAL:	29,829.55
					REPORT GRAND TOTAL:	402,988.38