

01/01/2021 11:26 AM			REGULAR DEPARTMENT PAYMENT REGISTER			PAGE: 1	
PACKET: 05511 COMBINED - 10/5/21							
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-092821	101-3000-699	MISC REVENUE	RECYCLING PROCEEDS		000000	92.40
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	92.40

01-1331	SD MUNICIPAL LEAGUE						
	I-092021	101-4111-427	TRAVEL	REGISTRATION - CONFERENCE		000000	200.00
				DEPARTMENT 111	COMMISSION	TOTAL:	200.00

01-0433	WELLMARK BLUE CROSS BLU						
	I-10012021	101-4142-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S		000000	3,425.86
01-1171	A & B BUSINESS SOLUTION						
	I-IN876286	101-4142-422	PROFESSIONAL	COPIER CONTRACT - FINANCE		000000	119.84
01-1331	SD MUNICIPAL LEAGUE						
	I-092021	101-4142-427	TRAVEL	REGISTRATION - CONFERENCE		000000	200.00
01-3877	MUTUAL OF OMAHA						
	I-MUT20211005	101-4142-415	GROUP INSURAN	MUTUAL OF OMAHA		000000	57.37
				DEPARTMENT 142	FINANCE	TOTAL:	3,803.07

01-0206	SCHMIDT, WILLIAM						
	I-09/22/21	101-4192-425-04	REPAIRS - CIT	POUR-FINISH SIDEWALK BACK/CITY		000000	2,754.00
01-0223	COCA COLA BOTTLING HIGH						
	I-3769726	101-4192-426	SUPPLIES	(2) CASES GOURMET COLUMBIAN/PB		000000	330.00
01-0433	WELLMARK BLUE CROSS BLU						
	I-10012021	101-4192-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S		000000	4,307.92
01-0553	MONTANA DAKOTA UTILITIE						
	I-NAT GAS 09/23/21	101-4192-428-17	UTILITIES - D	GAYVILLE 170 BLACKTAIL		000000	24.16
	I-NAT GAS 09/23/21	101-4192-428	UTILITIES	PERMANENT METER LOCATION		000000	135.51
	I-NAT GAS 09/23/21	101-4192-428-01	UTILITIES - A	ADAMS HOUSE		000000	64.59
	I-NAT GAS 09/23/21	101-4192-428-02	UTILITIES - A	ADAMS MUSEUM		000000	53.56
	I-NAT GAS 09/23/21	101-4192-428-04	UTILITIES - C	CITY HALL		000000	102.47
	I-NAT GAS 09/23/21	101-4192-428-07	UTILITIES - F	FIRE HALL		000000	85.91
	I-NAT GAS 09/23/21	101-4192-428-08	UTILITIES - H	HISTORY CENTER		000000	21.09
	I-NAT GAS 09/23/21	101-4192-428-09	UTILITIES - H	HARCC		000000	50.40
	I-NAT GAS 09/23/21	101-4192-428-10	UTILITIES - L	LIBRARY		000000	51.04
	I-NAT GAS 09/23/21	101-4192-428-11	UTILITIES - P	CITY PARKS DEPT		000000	16.50
	I-NAT GAS 09/23/21	101-4192-428-13	UTILITIES - R	RECREATION CENTER		000000	2,812.59
	I-NAT GAS 09/23/21	101-4192-428-14	UTILITIES - S	CITY SHOP PUBLIC WORKS		000000	28.75

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0553	MONTANA DAKOTA UTILITIE	continued				
		I-NAT GAS 09/23/21	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	23.39
		I-NAT GAS 09/23/21	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	18.80
		I-NAT GAS 09/23/21	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	96.20
		I-NAT GAS 09/23/21	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	56.73
01-0578	TWIN CITY HARDWARE & LU					
		I-2108-151956	101-4192-425-17	REPAIRS-DAYS DRI ABSORBENT/DAYS MUSEUM	000000	13.49
		I-2108-152533	101-4192-425-21	REPAIRS - WEL CLOSET-URINAL KIT-BREAK/WELCOM	000000	97.96
		I-2108-152534	101-4192-425-21	REPAIRS - WEL FLUSH VALVE-CLOSET VALVE/WELCO	000000	409.98
		I-2108-152580	101-4192-425-17	REPAIRS-DAYS SEALER-KNOB-FASTENERS/DAYS	000000	30.22
		I-2109-152911	101-4192-425-13	REPAIRS - REC STAKE FLAGS-MARKING PAINT/REC	000000	20.98
		I-2109-152973	101-4192-425-02	REPAIRS - ADA CHAIN-QUICK LINK/ADAMS MUSEUM	000000	25.93
		I-2109-153022	101-4192-425-21	REPAIRS - WEL SHEET METAL SCREWS/WELCOME CEN	000000	6.99
		I-2109-153138	101-4192-425-15	REPAIRS - TRO FLUSH WELDER OUTLET/TROLLEY	000000	12.99
		I-2109-153349	101-4192-426	SUPPLIES DUSTER REFILL/PUB BLDGS	000000	9.79
		I-2109-154049	101-4192-425-13	REPAIRS - REC SPF PREMIUM-2X4X12-2X4-10/REC	000000	87.95
		I-2109-154192	101-4192-425-13	REPAIRS - REC BAR CLAMP-REBAR TIEWIRE/REC	000000	34.47
		I-2109-154534	101-4192-425-04	REPAIRS - CIT FASTENER-OUTLET CORD/CITY HALL	000000	23.78
		I-2109-154578	101-4192-425-17	REPAIRS-DAYS DRILL BIT KIT/DAYS MUSEUM	000000	21.99
		I-2109-154957	101-4192-425-13	REPAIRS - REC NEO SDS-FASTENERS-COATINGS/REC	000000	147.84
		I-2109-154983	101-4192-425-17	REPAIRS-DAYS FASTENERS-BLACK WIRE/DAYS MUS	000000	6.69
		I-2109-154995	101-4192-425-17	REPAIRS-DAYS COIL MANILA ROPE/DAYS MUSEUM	000000	9.99
		I-2109-155049	101-4192-425-10	REPAIRS - LIB ELBOW-REDUCER-VALVE-TUBE/LIBRA	000000	117.32
		I-2109-155243	101-4192-425-13	REPAIRS - REC (3) COBALT DRILL BITS/REC CENT	000000	22.47
		I-2109-155500	101-4192-426	SUPPLIES XHD GATE HINGE/PUB BLDGS	000000	35.98
		I-2109-155507	101-4192-425-06	REPAIRS - DAY WHITE FRAME SCREWS/GRANDSTANDS	000000	22.99
		I-2109-155518	101-4192-425-21	REPAIRS - WEL CONNECTOR-QUANTITY FIX/WELCOME	000000	19.94
		I-2109-155534	101-4192-425-14	REPAIRS - STR UNION-ADAPTER-CPLING-ELBOW/STR	000000	56.05
		I-2109-155612	101-4192-425-23	REPAIRS - WAT COVERALLS-POLLEN MASKS/PRV	000000	12.48
		I-2109-155616	101-4192-426	SUPPLIES XHD GATE HINGE/PUBLIC BLDGS	000000	17.99
		I-2109-155624	101-4192-425-21	REPAIRS - WEL CYL CARBIDE BURR/WELCOME CENTE	000000	26.99
		I-2109-155635	101-4192-426	SUPPLIES BATHROOM CLEANER/PUB BLDGS	000000	17.47
		I-2109-155662	101-4192-425-04	REPAIRS - CIT CAM BATTERY-8 AMP BATTERY/CITY	000000	46.70
		I-2109-155743	101-4192-425-02	REPAIRS - ADA PLUG TAP-PUNCH-GASKET/AD MUS	000000	25.95
		I-2109-156247	101-4192-425-04	REPAIRS - CIT COUPLING-DRAIN-KITS-BATTERY/CI	000000	94.75
		I-2109-156258	101-4192-425-04	REPAIRS - CIT PLASTIC CLIPBOARD//CITY HALL	000000	6.99
		I-2109-156293	101-4192-426	SUPPLIES CPLING-TUBE-DUSTER-BATTERY/PB	000000	75.83
		I-2109-156355	101-4192-425-17	REPAIRS-DAYS (2) FCT CONNECTOR/DAYS MUSEUM	000000	12.98
		I-2109-156381	101-4192-425-06	REPAIRS - DAY 1X3 1/8 ALUM BAR/GRANDSTANDS	000000	12.99
		I-2109-156393	101-4192-425-14	REPAIRS - STR 18" THERMOCOUPLE/STREETS	000000	23.98
		I-2109-156507	101-4192-425-09	REPAIRS - HAR MULTIPURPOSE BITS 5/32-1/8/HAR	000000	17.98
		I-2109-156572	101-4192-425-02	REPAIRS - ADA BLACK CAP 1 1/4-1 1/2/ADAMSMUS	000000	13.98
		I-2109-156599	101-4192-426	SUPPLIES 36 PK BLACK SHARPIE/PUB BLDGS	000000	4.00
		I-2109-156688	101-4192-425-13	REPAIRS - REC SPRY COATING-DRILL BIT-TITAN/R	000000	55.26
		I-2109-156760	101-4192-425-13	REPAIRS - REC TITANIUM BIT-AUTO CNTR PUNCH/R	000000	38.98
		I-2109-156843	101-4192-425-02	REPAIRS - ADA BLADES-SCREWDRIVER-KNIFE/A MUS	000000	44.47
		I-2109-156844	101-4192-425-13	REPAIRS - REC COBALT DRILL BITS/REC CENTER	000000	25.97
		I-2109-156884	101-4192-425-13	REPAIRS - REC PLUG TAP/REC CENTER	000000	5.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2109-156992	101-4192-425-17	REPAIRS-DAYS FASTENERS/DAYS MUSEUM	000000	0.40
		I-2109-156998	101-4192-425-04	REPAIRS - CIT 8 AMP BATTERY-SLIP CAP/CITY HA	000000	38.78
		I-2109-157026	101-4192-425-13	REPAIRS - REC FASTENERS/REC CENTER	000000	0.32
		I-2109-157075	101-4192-426-13	SUPPLIES - RE UTIL-SCRUB-DECK BRUSHES/REC CE	000000	44.47
		I-2109-157236	101-4192-425-21	REPAIRS - WEL TIP CLEANER/WELCOME CENTER	000000	9.99
01-0782	JACOBS PRECISION WELDIN					
		I-28391	101-4192-425-15	REPAIRS - TRO 14 GA SQUARE TUBE X 18"/TROLLE	000000	3.15
		I-28400	101-4192-425-13	REPAIRS - REC FABRICATE 4 POSTS/REC CENTER	000000	857.55
		I-28454	101-4192-425-13	REPAIRS - REC 11 GA SQUARE TUBE X 23"/REC CE	000000	8.84
		I-28466	101-4192-425-13	REPAIRS - REC FLAT BAR 178" 3/16 X 2"/REC CE	000000	23.25
01-1098	HILLYARD/SIOUX FALLS					
		I-604473269	101-4192-426	SUPPLIES ARESENAL REJUVNAL-ROBUSTO/PB	000000	611.36
01-1322	PETE LIEN & SONS, INC.					
		I-21POS/100972	101-4192-425-13	REPAIRS - REC 4K COMM FLY EXT-LOAD CHG/REC C	000000	289.50
01-1369	SPEARFISH SEAMLESS GUTT					
		I-09/15/21 INVOICE	101-4192-425-06	REPAIRS - DAY 500 FT FLASHING 2"X4"/PUB BLDG	000000	397.96
01-1370	TEMPERATURE TECHNOLOGY,					
		I-25112	101-4192-425-04	REPAIRS - CIT BURNER CONTROL REPLACE/CITY	000000	1,603.87
01-1483	KNECHT HOME CENTER					
		I-6754599	101-4192-425-02	REPAIRS - ADA TREATED SYP-PLYWOOD/AD MUS	000000	532.42
01-1502	BLACK HILLS CHEMICAL					
		I-208618A	101-4192-426	SUPPLIES GLEM GL CLEANER-TOWELS/PB	000000	87.66
		I-208618B	101-4192-426	SUPPLIES GLEM GLASS CLEANER/PB	000000	37.44
		I-209117	101-4192-426	SUPPLIES (7) CASE OPTICORE TP/PUB BLDGS	000000	403.13
		I-209556	101-4192-426	SUPPLIES tp-TOWEL-FACIAL TISSUE/PB	000000	491.76
01-1694	GRIMM'S PUMP & INDUSTRI					
		I-38582	101-4192-426	SUPPLIES VITAL OXIDE CS 4 GLS-FREIGHT/P	000000	339.14
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1089798	101-4192-425-06	REPAIRS - DAY SCISSOR LIFT #8/GRANDSTANDS	000000	190.00
01-3032	OTIS ELEVATOR COMPANY					
		I-100400520743	101-4192-422-10	PROFESSIONAL ELEVATOR MAINT 12/1-12/31/LIBR	000000	147.12
01-3094	BOMGAARS					
		I-57834160	101-4192-425-17	REPAIRS-DAYS RATCHETING TIE DOWN/DAYS MUS	000000	39.99
		I-57835398	101-4192-426	SUPPLIES COMBO KIT/PUBLIC BLDGS	000000	299.99
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV085350	101-4192-425-04	REPAIRS - CIT COUPLING-VALVES/CITY HALL	000000	531.76

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REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3421	S AND C CLEANERS					
	I-10/01/21 INV 116	101-4192-422-04	PROFESSIONAL	SEPT CLEANING/CITY HALL	000000	990.00
	I-10/01/21 INV 128	101-4192-422-13	PROFESSIONAL	CLEANING/REC CENTER	000000	2,533.00
	I-10/01/21 INV 152	101-4192-422-21	PROFESSIONAL	CLEANING/WELCOME CENTER	000000	1,740.00
	I-10/01/21 INV 162	101-4192-422-10	PROFESSIONAL	CLEANING/LIBRARY	000000	600.00
	I-10/01/21 INV 162	101-4192-422-07	PROFESSIONAL	CLEANING/FIRE HALL	000000	400.00
	I-10/01/21 INV 254	101-4192-422	PROFESSIONAL	CLEANING/PUB BLDGS, RESTROOMS	000000	3,682.50
	I-10/01/21 INV117	101-4192-422-04	PROFESSIONAL	CLEANING/POLICE DEPT	000000	1,365.00
01-3685	BLACK HILLS SECURITY &					
	I-2021 4 QT 09/15/21	101-4192-422-10	PROFESSIONAL	W-3046 LIBRARY / R253429	000000	34.44
	I-2021 4 QT 09/15/21	101-4192-422	PROFESSIONAL	W-5484 MM GIFT SHOP /	000000	0.00
	I-2021 4 QT 09/15/21	101-4192-422-08	PROFESSIONAL-	W-5489 INFO CENTER / R253437	000000	104.85
	I-2021 4 QT 09/15/21	101-4192-422-06	PROFESSIONAL-	W-5501 RODEO / R253425	000000	104.85
	I-2021 4 QT 09/15/21	101-4192-422-06	PROFESSIONAL-	W-5504 RODEO / R253424	000000	104.85
	I-2021 4 QT 09/15/21	101-4192-422-21	PROFESSIONAL	W-5513 WELCOME / R253433	000000	104.85
	I-2021 4 QT 09/15/21	101-4192-422-02	PROFESSIONAL	W-2002 ADAMS MUSEUM / R253407	000000	89.85
	I-2021 4 QT 09/15/21	101-4192-422-04	PROFESSIONAL	W-2024 CITY HALL / R253434	000000	134.85
	I-2021 4 QT 09/15/21	101-4192-422-21	PROFESSIONAL	W-2048 WELCOME / R253432	000000	134.85
	I-2021 4 QT 09/15/21	101-4192-422-17	PROFESSIONAL-	W-2062 DAYS OF 76 / R253422	000000	134.85
	I-2021 4 QT 09/15/21	101-4192-422-17	PROFESSIONAL-	W-2063 DAYS OF 76 / R253423	000000	149.85
	I-2021 4 QT 09/15/21	101-4192-422-09	PROFESSIONAL	W-2064 HARCC / R253427	000000	134.85
	I-2021 4 QT 09/15/21	101-4192-422-09	PROFESSIONAL	W-2065 HARCC / R253428	000000	149.85
	I-2021 4 QT 09/15/21	101-4192-422-02	PROFESSIONAL	W-2066 ADAMS MUSEUM / R253408	000000	134.85
	I-2021 4 QT 09/15/21	101-4192-422-02	PROFESSIONAL	W-2067 ADAMS MUSEUM / R253406	000000	149.85
	I-2021 4 QT 09/15/21	101-4192-422-01	PROFESSIONAL	W-2074 ADAMS HOUSE / R253405	000000	149.85
	I-2021 4 QT 09/15/21	101-4192-422-04	PROFESSIONAL	W-2893 CITY HALL / R253435	000000	179.85
	I-2021 4 QT 09/15/21	101-4192-422-04	PROFESSIONAL	W-3042 CITY HALL WTR / R253436	000000	0.00
	I-2021 4 QT 09/15/21	101-4192-422-24	PROFESSIONAL	W-3058 OUTLAW SQUARE / R253430	000000	34.44
01-3838	VAST BROADBAND					
	I-TELEPHONE09/14/21	101-4192-428	UTILITIES	PARKING RAMP	000000	142.99
	I-TELEPHONE09/14/21	101-4192-428-04	UTILITIES - C	CITY HALL INTERNET	000000	0.00
	I-TELEPHONE09/14/21	101-4192-428-04	UTILITIES - C	CITY HALL TELEPHONE	000000	1,360.06
	I-TELEPHONE09/14/21	101-4192-428-07	UTILITIES - F	FIRE HALL	000000	283.14
	I-TELEPHONE09/14/21	101-4192-428-08	UTILITIES - H	HISTORY CENTER	000000	229.08
	I-TELEPHONE09/14/21	101-4192-428-10	UTILITIES - L	LIBRARY	000000	747.74
	I-TELEPHONE09/14/21	101-4192-428-13	UTILITIES - R	REC CENTER TELEPHONE	000000	269.36
	I-TELEPHONE09/14/21	101-4192-428-13	UTILITIES - R	REC CENTER INTERNET	000000	90.00
	I-TELEPHONE09/14/21	101-4192-428-14	UTILITIES - S	STREET SHOP	000000	45.70
	I-TELEPHONE09/14/21	101-4192-428-17	UTILITIES - D	DAYS OF '76 MUSEUM	000000	138.27
	I-TELEPHONE09/14/21	101-4192-428-19	UTILITIES - G	GATEWAY VISITORS CENTER	000000	159.98
01-3877	MUTUAL OF OMAHA					
	I-MUT20211005	101-4192-415	GROUP INSURAN	MUTUAL OF OMAHA	000000	22.28
01-3977	ACE HARDWARE OF LEAD					
	I-022811	101-4192-425-13	REPAIRS - REC	NETWORK CABLE-TIES/REC CENTER	000000	50.37
	I-022883	101-4192-425-02	REPAIRS - ADA	LAV FAUCET 1H LEV CHR/AD MUS	000000	53.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3977	ACE HARDWARE OF LEAD	continued				
		I-022918	101-4192-425-01	REPAIRS - ADA BATTERY PHOTO/ADAMS HOUSE	000000	62.04
01-4711	AMAZON CAPITAL SERVICES					
		I-1CYG-HD1T-RV9Q	101-4192-425-06	REPAIRS - DAY CAT5E ETHERNET PATCH CABLE/GRA	000000	21.73
		I-1M6N-QYG7-3D4P	101-4192-425-06	REPAIRS - DAY UNMANAGED SWITCH/GRANDSTAND	000000	99.99
		I-1M6N-QYG7-VDDN	101-4192-425-21	REPAIRS - WEL (2) DIALECTRIC GREASE.PUB BLDG	000000	207.64
01-4803	SUMMIT FIRE PROTECTION					
		I-115002433	101-4192-422-06	PROFESSIONAL- PUFF TEST-SYS FUSE LINK/GRANDS	000000	208.48
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	37,375.95
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-387360	101-4193-422	PROFESSIONAL MIGRATION ISSUES - COMPUTERS	000000	1,950.75
		I-387509	101-4193-422	PROFESSIONAL COMP CONNECTIVITY ISSUES/IT	000000	172.13
		I-387629	101-4193-434	MACHINERY/EQU SWITCH & CONFIGURATION/IT	000000	3,061.24
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	5,184.12
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012021	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	19,032.73
01-1826	FIRST NET					
		I-X09232021	101-4210-422	PROFESSIONAL MDT POLICE CARS - SEPT	000000	160.16
01-1827	MS MAIL & MARKETING					
		I-12556	101-4210-426	SUPPLIES BUSINESS CARDS - POLICE DPT	000000	75.00
01-1989	SYMBOLARTS, LLC.					
		I-0405500-IN	101-4210-426	SUPPLIES BADGES - POLICE DEPT	000000	365.00
01-3761	TRITECH SOFTWARE SYSTEM					
		I-331636	101-4210-422	PROFESSIONAL ANN'L SUBSCRIP.FEE-12/21-12/22	000000	126.00
01-3877	MUTUAL OF OMAHA					
		I-MUT20211005	101-4210-415	GROUP INSURAN MUTUAL OF OMAHA	000000	74.25
01-4195	MARCO					
		C-29476928-CR	101-4210-424	RENTALS RVS SLS TX PD ON 6/22/21	000000	15.17-
		C-29669161-CR	101-4210-424	RENTALS RVS SLS TX PD ON 8/3/21	000000	10.29-
		C-29865435-CR	101-4210-424	RENTALS REVS SLS TX PD ON 9/8/21	000000	10.29-
		I-30048273	101-4210-424	RENTALS COPIER CONTRCT,ADD'L COPIES-PD	000000	259.73
01-4384	ARROWHEAD FORENSICS					
		I-140963	101-4210-426	SUPPLIES GLOVES,EVIDENCE ENV.,TAPE - PD	000000	277.16

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4693	CURTIS BLUE LINE					
	I-INV522569	101-4210-426	SUPPLIES	TWILL NAME TAG - POLICE	000000	10.45
				DEPARTMENT 210 POLICE	TOTAL:	20,344.73

01-0433	WELLMARK BLUE CROSS BLU					
	I-10012021	101-4221-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	1,176.08
01-0551	MENARD'S					
	I-12137	101-4221-434	MACHINERY/EQU	VINYL FLOORING - FIRE DEPT	000000	119.79
01-0578	TWIN CITY HARDWARE & LU					
	I-2108-152718	101-4221-426	SUPPLIES	TRI COLOR INK CARTRIDGE - FIRE	000000	19.99
	I-2109-153279	101-4221-425	REPAIRS	SUPER GLUE BRUSH/NOZZLE - FIRE	000000	7.49
	I-2109-154290	101-4221-425	REPAIRS	PVC PIPES - FIRE DEPT	000000	16.98
	I-2109-154629	101-4221-425	REPAIRS	PVC PIPES - FIRE DEPT	000000	29.47
	I-2109-156376	101-4221-425	REPAIRS	3V WATCH BATTERIES - FIRE DEPT	000000	14.97
	I-2109-156380	101-4221-426	SUPPLIES	1 GAL.WHITE PAINT - FIRE DEPT	000000	49.99
	I-2109-156785	101-4221-426	SUPPLIES	1 GAL.WHITE PAINT - FIRE DEPT	000000	49.99
	I-2109-156988	101-4221-426	SUPPLIES	CONST.ADHESIVE - FIRE DEPT	000000	8.97
	I-2109-156990	101-4221-434	MACHINERY/EQU	60V AXIAL BLOWER - FIRE DEPT	000000	269.99
01-0782	JACOBS PRECISION WELDIN					
	I-28390	101-4221-425	REPAIRS	1-1/4" x 1-1/4"x1/8"ANGLE-FIRE	000000	13.00
01-0864	M & T FIRE AND SAFETY					
	I-7482	101-4221-434	MACHINERY/EQU	CLEAR LENS W' GASKET -FIRE DPT	000000	121.47
01-1171	A & B BUSINESS SOLUTION					
	I-IN875151	101-4221-422	PROFESSIONAL	COPIER CONTRACT - FIRE DEPT	000000	91.98
01-1771	NFPA					
	I-8028268X	101-4221-422	PROFESSIONAL	MEMBERSHIP RENEWAL THRU 11/22	000000	1,520.50
01-2285	RUSHMORE COMMUNICATIONS					
	I-0015375-IN	101-4221-434	MACHINERY/EQU	RADIO ANTENNA - FIRE DEPT	000000	140.00
01-2473	SD DEPT. OF CORRECTIONS					
	I-C18D2078 A	101-4221-422-01	PROFESSIONAL	FIRE SUPPRESSION WORK/FIREWISE	000000	10.20
	I-C18D2113	101-4221-422-01	PROFESSIONAL	FIRE SUPPRESSION WORK/FIREWISE	000000	514.90
01-3056	NORTHERN HILLS TECHNOLO					
	I-9666636	101-4221-422	PROFESSIONAL	ONLINE BACKUP SVC/OCT - FIRE	000000	32.50
01-3531	RAKOW, JASON					
	I-09222021	101-4221-422	PROFESSIONAL	JAN.-SEPT.'21 COMMISSION MTGS	000000	450.00
01-3877	MUTUAL OF OMAHA					

PACKET: 05511 COMBINED - 10/5/21

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
01-3877	MUTUAL OF OMAHA	continued				
		I-MUT20211005	101-4221-415	GROUP INSURAN MUTUAL OF OMAHA	000000	3.22
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL:	4,661.48
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012021	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,088.89
01-1003	VERIZON WIRELESS					
		I-9888153038	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1331	SD MUNICIPAL LEAGUE					
		I-092021	101-4232-427	TRAVEL REGISTRATION - CONFERENCE	000000	100.00
01-3877	MUTUAL OF OMAHA					
		I-MUT20211005	101-4232-415	GROUP INSURAN MUTUAL OF OMAHA	000000	4.93
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	1,220.79
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012021	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	7,611.08
01-0578	TWIN CITY HARDWARE & LU					
		I-2108-151986	101-4310-426	SUPPLIES ALUM SQ TUBE/STREETS	000000	19.99
		I-2109-152896	101-4310-426	SUPPLIES CONNECTORS/STREETS	000000	17.47
		I-2109-152904	101-4310-426	SUPPLIES 3/8 X 12 DRILL BIT/STREETS	000000	17.99
		I-2109-154039	101-4310-426	SUPPLIES BATTERY ADAPTOR/STREETS	000000	43.99
		I-2109-154117	101-4310-426	SUPPLIES 2 X 8 X 10 TREATED/STREETS	000000	24.99
		I-2109-154174	101-4310-426	SUPPLIES 9V ALKALINE BATTERY/STREETS	000000	15.99
		I-2109-155037	101-4310-426	SUPPLIES LOOP-SCREWDRIIVER-RATCHET/STRTS	000000	69.97
		I-2109-155373	101-4310-426	SUPPLIES FAST CONCRETE MIX/STREETS	000000	38.97
		I-2109-155386	101-4310-426	SUPPLIES HWH NEO SDS-DRILL SCREW/STRTS	000000	92.98
		I-2109-155576	101-4310-426	SUPPLIES (2) ELECTRIC PHOTO CELLS/STRET	000000	29.98
		I-2109-156660	101-4310-426	SUPPLIES FAST CONCRETE MIX/STREETS	000000	38.97
		I-2109-156793	101-4310-426	SUPPLIES TWIN CITY HARDWARE & LUMBER	000000	38.97
		I-2109-157047	101-4310-426	SUPPLIES (2) EYE GRAB HOOKS/STREETS	000000	19.98
01-0582	SD DEPT. OF MOTOR VEHIC					
		I-09222021	101-4310-426	SUPPLIES TITLE/PLATES-22 FRTLNR TRK-STS	000000	31.20
01-0600	TRIPLE K TIRE & REPAIR					
		I-1-63996	101-4310-425	REPAIRS HVY TRUCK TIRE REPAIR/STREETS	000000	50.00
01-0677	LAWSON PRODUCTS, INC.					
		I-9308828583	101-4310-426	SUPPLIES SCREWS-SHRNK TUBE-WHEEL/STRTS	000000	197.13
01-0782	JACOBS PRECISION WELDIN					

PACKET: 05511 COMBINED - 10/5/21

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
=====						
01-0782	JACOBS PRECISION WELDIN	continued				
		I-28394	101-4310-426	SUPPLIES FABRICATE FLOW PIN/STREETS	000000	708.38
		I-28427	101-4310-426	SUPPLIES ANGLE 2 @ 8'-2 @ 10'/STREETS	000000	59.40
		I-28449	101-4310-426	SUPPLIES 24" SQUARE TUBES/STREETS	000000	57.20
01-1003	VERIZON WIRELESS					
		I-9888153038	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.81
01-1171	A & B BUSINESS SOLUTION					
		I-IN875154	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	72.81
01-1331	SD MUNICIPAL LEAGUE					
		I-092021	101-4310-427	TRAVEL REGISTRATION - CONFERENCE	000000	100.00
01-1340	BARCO MUNICIPAL PRODUCT					
		I-IN-241505	101-4310-426	SUPPLIES TYPE II INT PLAST BARRICADE/ST	000000	1,136.50
01-1500	A & B WELDING					
		I-01038118	101-4310-426	SUPPLIES COMPRESSED GAS CYL/STREETS	000000	88.65
		I-01038489	101-4310-426	SUPPLIES ACETYLENE GAS/STREETS	000000	104.85
01-3877	MUTUAL OF OMAHA					
		I-MUT20211005	101-4310-415	GROUP INSURAN MUTUAL OF OMAHA	000000	31.35
01-4847	EXTREME FOUNDATION REPA					
		I-2108-0411-5164	101-4310-433-01	CIP - SIDEWAL LIFT SIDEWALK @ PO & SHERM/PIN	000000	5,180.00
01-4860	WEST RIVER TRAILER SALE					
		I-1706	101-4310-434	MACHINERY/EQU MOTOR-SPINNER- GEAR BOX/STREET	000000	1,996.55
				DEPARTMENT 310 STREETS	TOTAL:	17,920.15

01-1387	DEADWOOD GRANITE & MARB					
		I-09/20/21 INVOICE	101-4370-422	PROFESSIONAL DIGOUT-RAISE-POUR FOOTINGS/OAK	000000	975.00
				DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL:	975.00

01-0433	WELLMARK BLUE CROSS BLU					
		I-10012021	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,842.46
01-0551	MENARD'S					
		I-12136	101-4520-426	SUPPLIES (30) BAGS CEDAR MULCH/PARKS	000000	116.70
01-0578	TWIN CITY HARDWARE & LU					
		I-2108-152126	101-4520-426	SUPPLIES YEL RUST ENAMEL-DOVE COVER/PRK	000000	63.36
		I-2108-152136	101-4520-426	SUPPLIES FRAMING CLOSURE/PARKS	000000	9.99
		I-2108-152532	101-4520-426	SUPPLIES SWVL CONNECT/PARKS	000000	5.99

PACKET: 05511 COMBINED - 10/5/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2108-152543	101-4520-426	SUPPLIES	BITS-ENDED T30-FASTENERS/PARKS 000000	15.50
		I-2108-152568	101-4520-426	SUPPLIES	CEMENT-PRIMER-PVC ELBOW/PARKS 000000	13.35
		I-2109-153263	101-4520-426	SUPPLIES	PVC TEE-ADPTR-ELBOW-PIPE/PARKS 000000	60.96
		I-2109-153342	101-4520-426	SUPPLIES	20V MAX XR HAMMERDRILL/PARKS 000000	299.99
		I-2109-153432	101-4520-426	SUPPLIES	BUSHING-SLIP CROSS-TUBE-PIPE/P 000000	73.82
		I-2109-153993	101-4520-426	SUPPLIES	WEATHRPRF GFCI-TESTER/PARKS 000000	37.48
		I-2109-154030	101-4520-426	SUPPLIES	APPLIANCE CORD/PARKS 000000	11.99
		I-2109-154151	101-4520-426	SUPPLIES	KILZ INT SPRAY PRIMER/PARKS 000000	23.37
		I-2109-154160	101-4520-426	SUPPLIES	3/4 - 1/2" FIP CAP/PARKS 000000	3.28
		I-2109-154191	101-4520-426	SUPPLIES	(2) STRIPPER AEROSOL/PARKS 000000	23.98
		I-2109-155631	101-4520-426	SUPPLIES	MALE HOSE REPAIR/PARKS 000000	4.99
		I-2109-156253	101-4520-426	SUPPLIES	CONNECTOR/PARKS 000000	5.99
		I-2109-156842	101-4520-426	SUPPLIES	1" #830 CAP SNAP/PARKS 000000	5.99
		I-2109-157056	101-4520-426	SUPPLIES	FLEXIBLE PIPE CAP-CLAMP/PARKS 000000	7.78
01-0677	LAWSON PRODUCTS, INC.					
		I-9308826803	101-4520-426	SUPPLIES	GL CLNR-TAPE-WORKLIGHT/PARKS 000000	352.54
01-0782	JACOBS PRECISION WELDIN					
		I-28440	101-4520-426	SUPPLIES	ANGLE X 9'-FLAT BAR X 9'/PARKS 000000	48.60
01-1003	VERIZON WIRELESS					
		I-9888153038	101-4520-422	PROFESSIONAL	ON CALL PHONE/PARKS 000000	24.81
01-1046	KARL'S TV & APPLIANCE,					
		I-112612537	101-4520-426	SUPPLIES	SERVICE AWARD 000000	156.34
01-1171	A & B BUSINESS SOLUTION					
		I-IN875155	101-4520-426	SUPPLIES	CONTRACT BASE RATE/PARKS 000000	136.60
01-1397	MICHAEL TODD & COMPANY,					
		I-202900	101-4520-426	SUPPLIES	1/0 CASE HARD CROSS CHAIN/PARK 000000	457.50
01-1483	KNECHT HOME CENTER					
		I-6743659	101-4520-426	SUPPLIES	PRO-PNL 12' PC-J CAHNNEL/PARKS 000000	111.75
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1089900	101-4520-424	RENTALS	STUMP GRINDER/SKIDSTEER/PARKS 000000	225.00
		I-1388534	101-4520-426	SUPPLIES	PULLEY IDLER/PARKS 000000	29.74
01-3314	CENTURY BUSINESS PRODUC					
		I-584323	101-4520-426	SUPPLIES	HP/PZ CONTRACT - 8/9/21-9/8/21 000000	166.03
01-3877	MUTUAL OF OMAHA					
		I-MUT20211005	101-4520-415	GROUP INSURAN	MUTUAL OF OMAHA 000000	31.35
01-4217	VISIONARY LANDSCAPING					
		I-INV030366	101-4520-433-05	CIP - WHITEW	VEGETATION MGMT 09/10/21/WHITE 000000	1,490.00

PACKET: 05511 COMBINED - 10/5/21

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
01-4217	VISIONARY LANDSCAPING	continued				
	I-INV030370	101-4520-433-05	CIP - WHITEW VEGETATION MGMT 9/15/21/WHITEW	000000	1,047.50	
			DEPARTMENT 520	PARKS	TOTAL:	10,904.73
01-0433	WELLMARK BLUE CROSS BLU					
	I-10012021	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,750.43	
01-1331	SD MUNICIPAL LEAGUE					
	I-092021	101-4640-427	TRAVEL	REGISTRATION - CONFERENCE	000000	100.00
01-3223	QUICK TROPHY, LLC					
	I-111430	101-4640-426	SUPPLIES	P&ZC NAME PLATE- VICKI DAR	000000	26.67
01-3314	CENTURY BUSINESS PRODUC					
	I-584323	101-4640-428	UTILITIES	HP/PZ CONTRACT - 8/9/21-9/8/21	000000	166.03
01-3877	MUTUAL OF OMAHA					
	I-MUT20211005	101-4640-415	GROUP INSURAN MUTUAL OF OMAHA	000000	7.43	
			DEPARTMENT 640	PLANNING AND ZONING	TOTAL:	2,050.56
			FUND	101	GENERAL FUND	TOTAL: 104,732.98

PACKET: 05511 COMBINED - 10/5/21

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-10012021	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-0467	CULLIGAN OF THE BLACK H					
		I-0014325	206-4550-426	SUPPLIES BOTTLED WATER	000000	18.75
01-0578	TWIN CITY HARDWARE & LU					
		I-2109-155234	206-4550-426	SUPPLIES BLUE BOARD	000000	44.99
01-1171	A & B BUSINESS SOLUTION					
		I-IN875460	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	57.36
01-1562	MIDWEST TAPE					
		I-500999636	206-4550-434	COLLECTION DE DVD	000000	23.24
01-3877	MUTUAL OF OMAHA					
		I-MUT20211005	206-4550-415	GROUP INSURAN MUTUAL OF OMAHA	000000	3.22
01-4711	AMAZON CAPITAL SERVICES					
		I-13TN-DHQC-JNFT	206-4550-434	COLLECTION DE BOOKS	000000	95.58
		I-1RN3-9V3K-DCQT	206-4550-434	COLLECTION DE BOOKS	000000	300.90
01-4802	INGRAM LIBRARY SERVICES					
		I-54909056	206-4550-434	COLLECTION DE BOOKS	000000	83.06
		I-54945509	206-4550-434	COLLECTION DE BOOKS	000000	62.26
DEPARTMENT 550 LIBRARY					TOTAL:	1,275.90
FUND 206 LIBRARY FUND					TOTAL:	1,275.90

PACKET: 05511 COMBINED - 10/5/21

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
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012021	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-3877	MUTUAL OF OMAHA					
		I-MUT20211005	209-4510-415	GROUP INSURAN MUTUAL OF OMAHA	000000	3.22
01-4711	AMAZON CAPITAL SERVICES					
		I-16K9-DVNG-PM3K	209-4510-426	SUPPLIES (250) BADGE HOLDERS/REC CENTER	000000	47.99
		I-1YJW-GRR1-JM6J	209-4510-426	SUPPLIES (4 COUNT) FOLGERS COFFEE/REC C	000000	48.44
			DEPARTMENT 510	REC CENTER	TOTAL:	686.19
01-0475	DEADWOOD CHAMBER & VISI					
		I-071321	209-4980-422	PROFESSIONAL B&B THRU JULY 13	000000	16,968.30
		I-081021	209-4980-422	PROFESSIONAL B&B BILL LIST THRU AUGUST 10	000000	17,524.98
		I-081021	209-4980-422	PROFESSIONAL EVENT COMPLEX 4TH QUARTER	000000	5,606.25
			DEPARTMENT 980	SPECIAL EVENTS	TOTAL:	40,099.53
			FUND	209 BED & BOOZE FUND	TOTAL:	40,785.72

PACKET: 05511 COMBINED - 10/5/21

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-092421	211-4630-423	MARKETING BID #9 FUNDING	000000	65,000.00
				DEPARTMENT 630 BID #9	TOTAL:	65,000.00
				FUND 211 BID #9	TOTAL:	65,000.00

PACKET: 05511 COMBINED - 10/5/21

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
01-0475	DEADWOOD CHAMBER & VISI					
		I-092921	212-4630-423	MARKETING CONVENTION MARKETING	000000	8,712.59
01-3602	DEADWOOD GAMING ASSOCIA					
		I-092921	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
				DEPARTMENT 630 BID 8	TOTAL:	18,712.59
				FUND 212 BID #8 (Business Improve)	TOTAL:	18,712.59

PACKET: 05511 COMBINED - 10/5/21

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-071321	213-4630-423	MARKETING BID 1-6 THRU JULY 13	000000	71,720.73
		I-081021	213-4630-423	MARKETING BID 1-6 BILL LIST THRU 8/10/21	000000	26,248.47
			DEPARTMENT 630	BID	TOTAL:	97,969.20
			FUND 213	BID #1-6 (Business Imprv)	TOTAL:	97,969.20

PACKET: 05511 COMBINED - 10/5/21

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-5366	215-4572-235	VISITOR MGMT 1/2 OF ROGER BROOKS VISIT - HP	000000	5,000.00
01-2255	SD COMMUNITY FOUNDATION					
		I-001	215-4572-235	VISITOR MGMT 50TH ANNIV FLAG POLE-LD ELEM	000000	10,000.00
01-3295	PANNIER					
		I-164984-1	215-4572-235	VISITOR MGMT DOWNTOWN WALKING TOUR/CIVIC ST	000000	718.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 15,718.00
01-0568	TDG COMMUNICATIONS					
		I-16775	215-4573-335	HIST. INTERP. ARTWORK MT MORIAH TRAVEL EXHIB	000000	450.00
01-1102	THIS OLD HOUSE					
		I-092021	215-4573-325	HIST. INTERP. RENEWAL 9/2021-9/2022	000000	25.00
01-4230	RUSHMORE OFFICE					
		I-118628	215-4573-335	HIST. INTERP. 2022 PLANNER - ARCHIVES	000000	25.54
01-4711	AMAZON CAPITAL SERVICES					
		I-1HML-9F7F-MCLV	215-4573-335	HIST. INTERP. DAKOTA INDIAN TREATIESBK-ARCHI	000000	5.99
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 506.53
01-2597	MORSE, MARCIA E.					
		I-091221	215-4575-505-01	20 WASHINGTON 20 WASHINGTON MORTGAGE EXPENSE	000000	275.94
01-4739	TWIN CITY HARDWARE-HP P					
		I-2108-152306	215-4575-525	GRANT/LOAN PA PAINT GRANT - 861 MAIN	000000	79.98
		I-2109-153671	215-4575-525	GRANT/LOAN PA PAINT GRANT - 861 MAIN	000000	74.98
		I-2109-153745	215-4575-525	GRANT/LOAN PA PAINT GRANT - 861 MAIN	000000	46.76
		I-2109-153785	215-4575-525	GRANT/LOAN PA PAINT GRANT - 33 TAYLOR	000000	16.74
		I-2109-154766	215-4575-525	GRANT/LOAN PA PAINT GRANT - 23/25 LINCOLN	000000	456.90
		I-2109-154917	215-4575-525	GRANT/LOAN PA PAINT GRANT - 21 BURNHAM	000000	83.98
		I-2109-155039	215-4575-525	GRANT/LOAN PA PAINT GRANT - 33 TAYLOR	000000	83.98
		I-2109-155998	215-4575-525	GRANT/LOAN PA PAINT GRANT - 33 TAYLOR	000000	16.74
		I-2109-156829	215-4575-525	GRANT/LOAN PA PAINT GRANT - 33 TAYLOR	000000	252.95
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 1,388.95
01-1483	KNECHT HOME CENTER					
		C-463173	215-4577-735	CAPITAL ASSET RETURN INVOICE 6432356	000000	169.20-
		C-466486	215-4577-735	CAPITAL ASSET REFUND FOR INVOICE 6383378	000000	632.30-
		I-6432356	215-4577-735	CAPITAL ASSET 1 BX 15X5" LAG SCREWS-RG UPDAT	000000	169.20

PACKET: 05511 COMBINED - 10/5/21

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
01-3896	EAGLE ENTERPRISES, LLC	I-22559	215-4577-735	CAPITAL ASSET 24-LEDS 3-YOKE MNTS-RG UPDATES	000000	188.76
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						443.54-
01-0433	WELLMARK BLUE CROSS BLU	I-10012021	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,263.49
01-1003	VERIZON WIRELESS	I-9888153038	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-3314	CENTURY BUSINESS PRODUC	I-584323	215-4641-428	UTILITIES HP/PZ CONTRACT - 8/9/21-9/8/21	000000	166.04
01-3558	DEADWOOD HISTORY, INC.	I-32476	215-4641-423	PUBLISHING JACK MCCALL AD - BHP - AUGUST	000000	122.50
01-3877	MUTUAL OF OMAHA	I-MUT20211005	215-4641-415	GROUP INSURAN MUTUAL OF OMAHA	000000	32.83
01-3977	ACE HARDWARE OF LEAD	I-22751	215-4641-426	SUPPLIES 16 - 12x18" AMERICAN FLAGS-HP	000000	51.68
DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:						5,676.55
FUND 215 HISTORIC PRESERVATION TOTAL:						22,846.49

PACKET: 05511 COMBINED - 10/5/21

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-092221	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	3,889.10	
01-4726	KNECHT HOME CNTR-GRANTS						
		I-6271046	216-1310	DUE FROM OTHE TRUSS & COMP FASNACHT 74 VAN B	000000	840.00	
		I-6350166	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	15.00	
		I-6412378	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	84.20	
		I-6431026	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	340.00	
		I-6502014	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	31.46	
		I-6531065	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	151.66	
		I-6569335	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	494.64	
		I-6585448	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	234.42	
		I-6605873	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	142.84	
		I-6613391	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	217.64	
		I-6623377	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	493.82	
		I-6633734	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	116.48	
		I-6638318	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	205.30	
		I-6731956	216-1310	DUE FROM OTHE WEBER 562 WILLIAMS	000000	456.16	
		I-6735521	216-1310	DUE FROM OTHE WEBER 562 WILLIAMS	000000	97.21	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,809.93
01-0558	NHS OF THE BLACK HILLS						
		I-2021-8	216-4653-422	PROFESSIONAL SERVICE CONTRACT 8/21	000000	3,000.00	
01-4438	DAKOTA TITLE						
		I-OE-0875-21	216-4653-960	CLOSING CO OE 152 CHARLES POTTER	000000	120.00	
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:	3,120.00
				FUND	216	REVOLVING LOAN	TOTAL: 10,929.93

10/01/2021 11:26 AM
PACKET: 05511 COMBINED - 10/5/21
VENDOR SET: 01
FUND : 602 WATER FUND
DEPARTMENT: 330 WATER
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-10012021	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,672.38
01-0514	SIMON MATERIALS COMPANY	I-2430561	602-4330-425	REPAIRS LIMESTONE-ROADSTONE/WATER	000000	523.19
01-0578	TWIN CITY HARDWARE & LU	I-2109-153012	602-4330-426	SUPPLIES GOOF OFF REMOVER/WATER	000000	4.49
		I-2109-154170	602-4330-426	SUPPLIES FASTENERS/WATER	000000	3.52
		I-2109-154231	602-4330-426	SUPPLIES FASTENERS/WATER	000000	6.38
		I-2109-154976	602-4330-426	SUPPLIES HIGH STRENGTH CONCRETE MIX/PAR	000000	14.38
		I-2109-155226	602-4330-426	SUPPLIES HIGH STRENGTH CONCR MIX/WATER	000000	35.95
		I-2109-155535	602-4330-426	SUPPLIES MASKING TAPE/WATER	000000	6.99
		I-2109-156589	602-4330-426	SUPPLIES DRILL BIT-FASTENERS/WATER	000000	5.81
		I-2109-156654	602-4330-426	SUPPLIES COUPLING-NIPPLE/WATER	000000	22.98
01-0684	NORTHWEST PIPE FITTINGS	I-1365088	602-4330-426	SUPPLIES 16 TOP FOR 6850 5-1/4/WATER	000000	36.41
01-0782	JACOBS PRECISION WELDIN	I-28418	602-4330-425	REPAIRS 6" X 11 GA ROUND TUBE/WATER	000000	50.00
		I-28448	602-4330-426	SUPPLIES 1-1/4"X11 GA ROUNDX 27'/WATER	000000	109.54
01-1003	VERIZON WIRELESS	I-9888153038	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9888153038	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9888153038	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.23
		I-9888153038	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.99
01-1171	A & B BUSINESS SOLUTION	I-IN875154	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	72.82
01-1333	DEADWOOD ELECTRIC	I-22522	602-4330-422	PROFESSIONAL WIRE IN LIGHT FOR WTR SALESMAN	000000	377.91
01-1365	SD PUBLIC HEALTH LAB	I-10600986	602-4330-422	PROFESSIONAL COLIFORM TESTING 09/03/WATER	000000	30.00
01-2847	MCDIRT EXCAVATION	I-5631	602-4330-433	IMPROVEMENTS DEMO-EXCAVATE-BACKFILL/WTR	000000	11,500.00
01-3060	QUIK SIGNS	I-34782	602-4330-426	SUPPLIES 12 X 12 LAMINATED ORACAL/WATER	000000	41.61
01-3877	MUTUAL OF OMAHA	I-MUT20211005	602-4330-415	GROUP INSURAN MUTUAL OF OMAHA	000000	19.72
01-3977	ACE HARDWARE OF LEAD	I-022941	602-4330-426	SUPPLIES NO TRESPASS SIGN/WATER	000000	4.30

DEPARTMENT 330 WATER TOTAL: 17,905.64

FUND 602 WATER FUND TOTAL: 17,905.64

PACKET: 05511 COMBINED - 10/5/21
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
01-1387	DEADWOOD GRANITE & MARB					
		I-092021	607-4580-425	REPAIRS REPAIR RESET A ROHLEDER HDSTON	000000	2,450.00
01-3785	TALLGRASS LANDSCAPE ARC					
		I-2021-089	607-4580-422	PROFESSIONAL MT MORIAH PRESERVATION	000000	3,120.00
01-3838	VAST BROADBAND					
		I-091621MM-GS	607-4580-428	UTILITIES MT MORAH GS 9/20/21-10/19/21	000000	127.88
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	5,697.88
				FUND 607 HISTORIC CEMETERIES	TOTAL:	5,697.88

PACKET: 05511 COMBINED - 10/5/21

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-10012021	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,851.51
01-1003	VERIZON WIRELESS					
		I-9888153038	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9888153038	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.97
		I-9888285349	610-4360-422	PROFESSIONAL PHONE SERVICE/METERS - P&T	000000	40.01
01-1827	MS MAIL & MARKETING					
		I-12582	610-4360-426	SUPPLIES PKNG VIOLATION TICKETS - P&T	000000	411.89
01-3877	MUTUAL OF OMAHA					
		I-MUT20211005	610-4360-415	GROUP INSURAN MUTUAL OF OMAHA	000000	13.72
01-4766	IPS GROUP INC					
		I-INV58606	610-4360-426	SUPPLIES PARK SMARTER DECALS-FRT/P&T	000000	584.57
		I-INV59168	610-4360-422-02	PROFESSIONAL CC TRANS-WIRELESS DATA FEE/P&T	000000	674.41
		I-INV63801	610-4360-426	SUPPLIES THERMAL PRINTER DATA CABLE/P&T	000000	55.05
				DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:		4,797.14
01-0433	WELLMARK BLUE CROSS BLU					
		I-10012021	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	588.04
01-0578	TWIN CITY HARDWARE & LU					
		I-2108-152655	610-4361-426	SUPPLIES COUPLER-THREADED ROD/TROLLEY	000000	29.23
		I-2109-154301	610-4361-426	SUPPLIES FASTENERS/TROLLEY	000000	8.76
		I-2109-154551	610-4361-426	SUPPLIES 28 OZ CAL-LIME-RST REMOVER/TRO	000000	6.79
		I-2109-155714	610-4361-426	SUPPLIES (6) OFFICE SUPPLIES/TROLLEY	000000	119.94
01-3877	MUTUAL OF OMAHA					
		I-MUT20211005	610-4361-415	GROUP INSURAN MUTUAL OF OMAHA	000000	5.70
01-4036	SCOTT PETERSON MOTORS O					
		I-138254	610-4361-426	SUPPLIES SENSOR - HEGO/TROLLEY	000000	74.06
		I-138345	610-4361-426	SUPPLIES KIT - SPINDLE/TROLLEY	000000	315.00
01-4057	VIEHAUSER ENTERPRISES,					
		I-35858	610-4361-426	SUPPLIES THUMB TURN CAM LOCK/TROLLEY	000000	23.94
01-4286	HUNTINGTON					
		I-100121	610-4361-434	MACHINERY/EQU #300 TROLLEY	000000	3,133.62
		I-100121	610-4361-434	MACHINERY/EQU #301TROLLEY	000000	3,133.62
		I-100121	610-4361-434	MACHINERY/EQU #303 TROLLEY	000000	3,133.62
				DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:		10,572.32

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-2109-153375	610-4362-425	REPAIRS	(3) CARB METAL RECIP/RAMP	000000	50.97	
		I-2109-153929	610-4362-425	REPAIRS	METAL RECIP-CARBIDE MED MET/RA	000000	78.97	
		I-2109-153964	610-4362-425	REPAIRS	TWINE-MTL CUT OFF-GRIND/RAMP	000000	35.44	
		I-2109-154124	610-4362-425	REPAIRS	METAL CUT OFF-RECIP BLADES/RAM	000000	45.90	
		I-2109-154421	610-4362-425	REPAIRS	BLK SAT SPRAY PAINT/RAMP	000000	4.99	
01-0782	JACOBS PRECISION WELDIN							
		I-28399	610-4362-425	REPAIRS	FABRICATE 10 BASE PLATES/RAMP	000000	100.75	
01-1333	DEADWOOD ELECTRIC							
		I-22528	610-4362-425	REPAIRS	PIPE-WIRE LIGHTS-OUTLETS/RAMP	000000	1,209.32	
				DEPARTMENT 362	BROADWAY GARAGE	TOTAL:	1,526.34	

				FUND	610	PARKING/TRANSPORTATION	TOTAL:	16,895.80

PACKET: 05511 COMBINED - 10/5/21

VENDOR SET: 01

FUND : 720 DEPOSITS HELD

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-09272021	720-4000-429	OTHER DEPOSIT RFND - KOOL DWD NITES	000000	1,100.00
01-1441	DAYS OF '76, INC.					
		I-09272021	720-4000-429	OTHER DEPOSIT RFND - '76 STEER ROPING	000000	1,100.00
		I-092721	720-4000-429	OTHER DEPOSIT RFND - DAYS '76 RODEO	000000	1,100.00
01-4064	BLACK HILLS VETERANS MA					
		I-09272021	720-4000-429	OTHER DEPOSIT REFUND	000000	500.00
01-4380	CARTER FMX LLC					
		I-092721	720-4000-429	OTHER DEPOSIT REFUND - MOTOCROSS	000000	1,100.00
01-4861	ROAD GRUB SHOWS LLC					
		I-09272021	720-4000-429	OTHER DEPOSIT RFND-ROAD GRUB THROWDN	000000	1,100.00
DEPARTMENT 000 NON-DEPARTMENTAL TOTAL:						6,000.00
FUND 720 DEPOSITS HELD TOTAL:						6,000.00

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-09/02/2021	725-4000-429	OTHER EXPENSE TIF - #8200017030	000000	1,216.36
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	1,216.36
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	1,216.36
					REPORT GRAND TOTAL:	409,968.49