

PACKET: 05457 COMBINED - 8/3/21

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-07162021	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	68.54
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	68.54
01-2394	GUNDERSON, PALMER, NELS					
		I-109907	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	4,572.36
				DEPARTMENT 141 ATTORNEY	TOTAL:	4,572.36
01-0433	WELLMARK BLUE CROSS BLU					
		I-08012021	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,425.86
01-1171	A & B BUSINESS SOLUTION					
		I-IN857966	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	105.44
01-3877	MUTUAL OF OMAHA					
		I-001233217786	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	36.47
01-4711	AMAZON CAPITAL SERVICES					
		I-1QM6-3W17-LGKD	101-4142-426	SUPPLIES COPY PAPER,DIVIDERS,FLAGS-FIN.	000000	260.55
				DEPARTMENT 142 FINANCE	TOTAL:	3,828.32
01-0433	WELLMARK BLUE CROSS BLU					
		I-08012021	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,307.92
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 6/23/21	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	25.33
		I-NAT GAS 6/23/21	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	111.31
		I-NAT GAS 6/23/21	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	50.40
		I-NAT GAS 6/23/21	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	50.40
		I-NAT GAS 6/23/21	101-4192-428-04	UTILITIES - C CITY HALL	000000	64.83
		I-NAT GAS 6/23/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	61.79
		I-NAT GAS 6/23/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	17.23
		I-NAT GAS 6/23/21	101-4192-428-09	UTILITIES - H HARCC	000000	50.40
		I-NAT GAS 6/23/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	16.50
		I-NAT GAS 6/23/21	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	15.95
		I-NAT GAS 6/23/21	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	2,155.66
		I-NAT GAS 6/23/21	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	27.02
		I-NAT GAS 6/23/21	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	24.80
		I-NAT GAS 6/23/21	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	29.62
		I-NAT GAS 6/23/21	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	60.27
		I-NAT GAS 6/23/21	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	56.48
01-0578	TWIN CITY HARDWARE & LU					

7/30/2021 10:06 AM
 PACKET: 05457 COMBINED - 8/3/21
 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
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		C-2107142226	101-4192-425-06	REPAIRS - DAY RETURN SWITCH BOX-SQU BOX/GRAN	000000	8.80-
		I-2106-140651	101-4192-426-17	SUPPLIES - DA 10 PK 32W T8 4' BULBS/DAYS	000000	39.99
		I-2106-140830	101-4192-426-07	SUPPLIES - FI DRILL BIT/FIRE HALL	000000	14.99
		I-2106-141014	101-4192-425-04	REPAIRS - CIT BATTERY-BOX COVER-FASTEN/CITY	000000	34.75
		I-2106-141135	101-4192-425-07	REPAIRS - FIR (2) MASKING TAPE/FIRE HALL	000000	8.98
		I-2106-141148	101-4192-426	SUPPLIES 12" SPEED SQUARE/PUB BLDGS	000000	24.99
		I-2107-142207	101-4192-425-06	REPAIRS - DAY SWITCH BOX-FLEX CONNECTOR/GRAN	000000	20.43
		I-2107-142344	101-4192-425-06	REPAIRS - DAY (3) 4X4X1-1/2 BOX EXT/GRANDSTA	000000	10.47
		I-2107-142560	101-4192-425-24	REPAIRS - OUT TAPE-CLIP-SCREW-WASHER/OSQ	000000	36.45
		I-2107-142564	101-4192-425-17	REPAIRS-DAYS (3) 5TH AVE DELING PANEL/DAYS	000000	15.00
		I-2107-142827	101-4192-426	SUPPLIES PROPACK AA 30 PK/PUB BLDGS	000000	18.99
		I-2107-142922	101-4192-426-06	SUPPLIES - DA COUPLING-BALL HEX KEY/GRANDSTA	000000	34.47
		I-2107-143020	101-4192-426	SUPPLIES (2) 40 LB BAGS SOFTENER SALT/P	000000	15.98
		I-2107-143394	101-4192-425-17	REPAIRS-DAYS (2) ROUND MAGIC SLIDERS/DAYS	000000	45.98
		I-2107-143395	101-4192-426-17	SUPPLIES - DA SMOOTH ROD-TAPPER-SMS 10X1/DAY	000000	51.97
		I-2107-143448	101-4192-425-14	REPAIRS - STR SWAGE TOOL-CABLE-FERRULES/SHOP	000000	82.97
		I-2107-143569	101-4192-425-04	REPAIRS - CIT SLOAN CLOSET KITS/CITY HALL	000000	80.97
		I-2107-143630	101-4192-425-17	REPAIRS-DAYS TAPE RULE-EXT SCREW/DAYS MUS	000000	139.98
		I-2107-143817	101-4192-425-10	REPAIRS - LIB CLOSE--BREAKER KIT-TOILET/LIBR	000000	297.97
		I-2107-143897	101-4192-425-10	REPAIRS - LIB WAX BOWL GASKET/LIBRARY	000000	5.99
		I-2107-144223	101-4192-425-06	REPAIRS - DAY MAGNET FLOOR SWEEPER/GRANDSTAN	000000	49.99
		I-2107-144225	101-4192-425-08	REPAIRS - HIS GULFWAX PARAFFIN/HISTORY	000000	4.99
		I-2107-144724	101-4192-425-21	REPAIRS - WEL SCREW EYE-ROPE-FIX-TIE KIT/WEL	000000	86.92
		I-2107-144727	101-4192-425-04	REPAIRS - CIT DOOR SWEEP/CITY HALL	000000	11.99
		I-2107-145067	101-4192-425-04	REPAIRS - CIT JOINING BISCUIT-WOOD STAIN/CIT	000000	12.48
		I-2107-145174	101-4192-425-24	REPAIRS - OUT FAUCET KEY-EPOXY-BENT BRASS/OS	000000	46.97
		I-2107-145455	101-4192-425-08	REPAIRS - HIS COPPER PIPE-FLEX TAPE/HISTORY	000000	20.29
		I-2107-145480	101-4192-425-21	REPAIRS - WEL BRUSH-NOZZLE-OIL FINISH-HOSE/W	000000	73.46
		I-2107-145725	101-4192-425-21	REPAIRS - WEL OIL FINISH-FRAME-POLE-BRUSH/WE	000000	303.16
		I-2107-145799	101-4192-425-24	REPAIRS - OUT EPOXY-FLAP WHEEL-ICE KIT/OSQ	000000	159.47
01-0784	WESTERN STATES FIRE PRO					
		I-WSF364237	101-4192-425-02	REPAIRS - ADA ANNUAL SPRINKLER SERVICE/AD MU	000000	440.00
01-1098	HILLYARD/SIOUX FALLS					
		I-604396797	101-4192-426	SUPPLIES REJUVNAL-1 CLEAN SCRUB/PB	000000	938.64
01-1558	ECOLAB PEST ELIMINATION					
		I-1283636	101-4192-426-02	SUPPLIES - AD (3) STEALTH GLUEBOARD/AD MUS	000000	159.18
		I-4911201	101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME CENTER	000000	93.15
01-1827	MS MAIL & MARKETING					
		I-12401	101-4192-426	SUPPLIES PRINTING TIME SHEETS	000000	575.00
01-3506	ALSCO					
		I-ALSCO 07/14/21	101-4192-422-04	PROFESSIONAL CITY HALL - LCAS1422515	000000	185.58
		I-ALSCO 07/14/21	101-4192-422-07	PROFESSIONAL FIRE HALL - LCAS1422514	000000	36.81
		I-ALSCO 07/14/21	101-4192-422-08	PROFESSIONAL- HISTORY - LCAS1422513	000000	96.73

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3506	ALSCO	continued				
		I-ALSCO 07/14/21	101-4192-422-10	PROFESSIONAL LIBRARY - LCAS1422512	000000	22.00
		I-ALSCO 07/14/21	101-4192-422-11	PROFESSIONAL PARKS - LCAS1422511	000000	48.30
		I-ALSCO 07/14/21	101-4192-422-14	PROFESSIONAL STREETS - LCAS1422510	000000	128.35
		I-ALSCO 07/14/21	101-4192-422-15	PROFESSIONAL TROLLEY - LCAS1422509	000000	92.98
		I-ALSCO 07/14/21	101-4192-422-21	PROFESSIONAL WELCOME CENTER - LCAS1422516	000000	52.34
		I-ALSCO 07/28/21	101-4192-422-04	PROFESSIONAL CITY HALL - LCAS1425079	000000	206.33
		I-ALSCO 07/28/21	101-4192-422-07	PROFESSIONAL FIRE HALL - LCAS	000000	0.00
		I-ALSCO 07/28/21	101-4192-422-08	PROFESSIONAL- HISTORY - LCAS1425077	000000	104.26
		I-ALSCO 07/28/21	101-4192-422-10	PROFESSIONAL LIBRARY - LCAS	000000	0.00
		I-ALSCO 07/28/21	101-4192-422-11	PROFESSIONAL PARKS - LCAS1425075	000000	44.92
		I-ALSCO 07/28/21	101-4192-422-14	PROFESSIONAL STREETS - LCAS1425074	000000	128.96
		I-ALSCO 07/28/21	101-4192-422-15	PROFESSIONAL TROLLEY - LCAS1425073	000000	91.84
		I-ALSCO 07/28/21	101-4192-422-21	PROFESSIONAL WELCOME CENTER - LCAS1425080	000000	52.34
		I-LCAS1421419	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	102.48
01-3838	VAST BROADBAND					
		I-TELEPHONE 7/14/21	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 7/14/21	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	240.50
		I-TELEPHONE 7/14/21	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,332.03
		I-TELEPHONE 7/14/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	0.00
		I-TELEPHONE 7/14/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	0.00
		I-TELEPHONE 7/14/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	254.50
		I-TELEPHONE 7/14/21	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	0.00
		I-TELEPHONE 7/14/21	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	0.00
		I-TELEPHONE 7/14/21	101-4192-428-14	UTILITIES - S STREET SHOP	000000	0.00
		I-TELEPHONE 7/14/21	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	138.27
		I-TELEPHONE 7/14/21	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
		I-TELEPHONE 7/14/21	101-4192-428-19	UTILITIES - G 132.24	000000	0.00
01-3877	MUTUAL OF OMAHA					
		I-001233217786	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	22.28
01-3896	EAGLE ENTERPRISES, LLC					
		I-22549	101-4192-426	SUPPLIES (100) 18W T8 LED LAMPS/PB	000000	1,100.00
01-4057	VIEHAUSER ENTERPRISES,					
		I-34755	101-4192-425-04	REPAIRS - CIT (4) SINGLE SIDED KEYS/CITY HAL	000000	12.00
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	15,790.90

01-4296	ONSOLVE, LLC					
		I-15185205	101-4193-422	PROFESSIONAL CODE RED - 2021	000000	1,500.00
01-4711	AMAZON CAPITAL SERVICES					
		I-166L-16VM-37FR	101-4193-434	MACHINERY/EQU QUICK REPLACE MOUNT STAND/IT	000000	59.98
		I-16NX-CJHH-FLJF	101-4193-434	MACHINERY/EQU DISPLAY PORT CABLE 2 PACK/IT	000000	22.98
		I-19PM-1Y1H-FHP1	101-4193-434	MACHINERY/EQU USB JACK SPLITTER ADAPT/IT	000000	26.71

PACKET: 05457 COMBINED - 8/3/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 193 COMPUTER SERVICE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4711	AMAZON CAPITAL SERVICES	continued				
		I-1DQK-QPWX-MVF9	101-4193-434	MACHINERY/EQU EXPAN CARD INTERFACE TYPE A/IT	000000	19.00
01-4848	ADOBE INC					
		I-1454369675	101-4193-426	SUPPLIES ACROBAT PRO LICENSES-FINANCE	000000	203.88
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	1,832.55

01-0433	WELLMARK BLUE CROSS BLU					
		I-08012021	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	14,488.39
01-1826	FIRST NET					
		C-06152021	101-4210-422	PROFESSIONAL ACCOUNT CREDIT-SETUP DELAY	000000	300.00-
		I-287304791844X06232	101-4210-422	PROFESSIONAL MDT POLICE CARS - MAY	000000	160.16
		I-287304791844X07232	101-4210-422	PROFESSIONAL MDT POLICE CARS - JULY	000000	160.16
01-3654	SPEARFISH AUTO SUPPLY					
		I-197779	101-4210-425	REPAIRS DOOR ACTUATORS - FIRE DEPT	000000	71.78
01-3877	MUTUAL OF OMAHA					
		I-001233217786	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	74.25
01-4195	MARCO					
		I-29669161	101-4210-424	RENTALS COPIER CONTRACT - POLICE	000000	168.47
01-4693	CURTIS BLUE LINE					
		I-INV506425	101-4210-426	SUPPLIES VEST - POLICE	000000	225.00
01-4848	ADOBE INC					
		I-1454369675	101-4210-426	SUPPLIES ACROBAT PRO LICENSES-PD	000000	203.88
				DEPARTMENT 210 POLICE	TOTAL:	15,252.09

01-0433	WELLMARK BLUE CROSS BLU					
		I-08012021	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,176.08
01-0442	IAFC					
		I-072621	101-4221-422	PROFESSIONAL MEMBERSHIP/DUES - FIRE DEPT	000000	215.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2106-140794	101-4221-425	REPAIRS PRO SPRAYER,SPRY BOTTLE - FIRE	000000	10.48
		I-2107-145702	101-4221-425	REPAIRS ARMORED CONNECTORS - FIRE	000000	19.98
01-1171	A & B BUSINESS SOLUTION					
		I-IN856812	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	138.16
01-2473	SD DEPT. OF CORRECTIONS					

PACKET: 05457 COMBINED - 8/3/21

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
=====						
01-2473	SD DEPT. OF CORRECTIONS	continued				
		I-C18D2007	101-4221-422-01	PROFESSIONAL FIRE SUPPRESSION WORK/FIREWISE	000000	898.42
01-3877	MUTUAL OF OMAHA					
		I-001233217786	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-3913	HEIMAN INC					
		I-0900205-IN	101-4221-434	MACHINERY/EQU 6 GUAGES-2 1/2" - FIRE DEPT	000000	239.70
01-4851	TASK FORCE TIPS					
		I-1340703	101-4221-425	REPAIRS BOARD-MTR CONTROL - FIRE	000000	138.04
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 2,839.08

01-0433	WELLMARK BLUE CROSS BLU					
		I-08012021	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,088.90
01-1003	VERIZON WIRELESS					
		I-9883810175	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1838	RAMKOTA HOTEL					
		I-INH1049MV-MOHR	101-4232-427	TRAVEL ONE NIGHT FOR CONFERENCE/BI	000000	77.00
01-3877	MUTUAL OF OMAHA					
		I-001233217786	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 1,197.82

01-0433	WELLMARK BLUE CROSS BLU					
		I-08012021	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	7,611.08
01-0561	SOUTH DAKOTA 811					
		I-SD21-01686	101-4310-422	PROFESSIONAL APR-JUN MSG-FAX FEES LOCATE/ST	000000	66.64
01-0575	SOUTHSIDE OIL					
		I-096175	101-4310-426	SUPPLIES (5500) GALS ETHANOL FUEL/STRTS	000000	15,730.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2106-140691	101-4310-426	SUPPLIES ELASTIC CRACK FILL-BRUSH/STRTS	000000	45.96
		I-2106-140929	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	7.16
		I-2107-141584	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	11.32
		I-2107-142264	101-4310-426	SUPPLIES HEX NUT-WASHER-FASTENERS/STRTS	000000	45.79
		I-2107-142501	101-4310-426	SUPPLIES (4) SOFTENER SALT/STREETS	000000	27.16
		I-2107-143423	101-4310-426	SUPPLIES STAPLES/STREETS	000000	4.49
		I-2107-143463	101-4310-426	SUPPLIES SOFTENER SALT-CUT SNIP-NET/STR	000000	130.77
		I-2107-144029	101-4310-426	SUPPLIES (10) BAGS CONCRETE MIX/STRTS	000000	59.90
		I-2107-144229	101-4310-426	SUPPLIES (3) ELASTIC CRACK FILL/STREETS	000000	35.97

PACKET: 05457 COMBINED - 8/3/21

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
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2107-145279	101-4310-426	SUPPLIES	BRISTLE CHIP BRUSH-BL ENAMEL/S 000000	9.96
		I-2107-145321	101-4310-426	SUPPLIES	(2) BLK RUST SPRAY PAINT/STRTS 000000	10.58
		I-2107-145433	101-4310-426	SUPPLIES	(2) BAGS CONCETE MIX/STREETS 000000	10.78
01-1003	VERIZON WIRELESS					
		I-9883810175	101-4310-422	PROFESSIONAL	ON CALL PHONE/STREETS 000000	24.87
01-1171	A & B BUSINESS SOLUTION					
		I-IN856815	101-4310-426	SUPPLIES	CONTRACT BASE CHARGES/STREETS 000000	72.82
01-1725	QUILL CORPORATION					
		I-18011223	101-4310-426	SUPPLIES	AUTOMATIC STAPLER/STREETS 000000	17.00
01-3877	MUTUAL OF OMAHA					
		I-001233217786	101-4310-415	GROUP INSURAN	LIFE INSURANCE 000000	31.35
01-4847	EXTREME FOUNDATION REPA					
		I-2106-1807-1620	101-4310-433-01	CIP - SIDEWAL	628 MAIN ST LIFT CURB/SIDEWALK 000000	1,275.00
		I-2106-1807-7677	101-4310-433-01	CIP - SIDEWAL	606 MAIN ST LIFT CURB/SIDEWALK 000000	1,581.00
		I-2106-1807-9625	101-4310-433-01	CIP - SIDEWAL	651 MAIN ST LIFT CURB/SIDEWALK 000000	1,275.00
		I-2106-1808-7557	101-4310-433-01	CIP - SIDEWAL	650 MAIN ST LIFT CURB/SIDEWALK 000000	1,581.00
		I-2107-1408-1609	101-4310-425	REPAIRS	STREET PATCH LIFT/STREETS 000000	612.00
		I-2107-1409-3641	101-4310-433-01	CIP - SIDEWAL	SIDEWALK LIFT SHERMAN/PIONEER 000000	714.00
01-4848	ADOBE INC					
		I-1454369675	101-4310-422	PROFESSIONAL	ACROBAT PRO LICENSES-PW 000000	67.96
				DEPARTMENT 310	STREETS	TOTAL: 31,059.56

01-0213	TRUGREEN CHEM-LAWN					
		I-143416536	101-4520-422	PROFESSIONAL	LAWN SERVICE RIVERWALK/PARKS 000000	482.20
01-0433	WELLMARK BLUE CROSS BLU					
		I-08012021	101-4520-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S 000000	5,842.46
01-0551	MENARD'S					
		I-5753	101-4520-426	SUPPLIES	(2) BGS WESTRN SUNSET ROCK/PRK 000000	119.80
01-0578	TWIN CITY HARDWARE & LU					
		I-2106-140592	101-4520-426	SUPPLIES	RTS SEVIN INSECT KILLER/PARKS 000000	16.49
		I-2106-140599	101-4520-426	SUPPLIES	UTIL BRUSH-DEGREASER/PARKS 000000	41.97
		I-2106-140892	101-4520-426	SUPPLIES	ADAPTER-UNION-NIPPLE/PARKS 000000	15.15
		I-2106-140976	101-4520-426	SUPPLIES	3/4" HOSE BIBB/PARKS 000000	14.99
		I-2106-141098	101-4520-426	SUPPLIES	2X CLOSE BLACK NIPPLE/PARKS 000000	6.49
		I-2107-141531	101-4520-426	SUPPLIES	STRETCH CORD-BUNGEY/PARKS 000000	14.96
		I-2107-141575	101-4520-426	SUPPLIES	(2) 1" PVC UNION/PARKS 000000	10.98
		I-2107-142461	101-4520-426	SUPPLIES	FASTENERS/PARKS 000000	5.90

PACKET: 05457 COMBINED - 8/3/21

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-2107-142953	101-4520-426	SUPPLIES BRUSH-ENAMEL-T OIL FINISH/PARK	000000	99.06
		I-2107-143440	101-4520-426	SUPPLIES (2) WESTERN BARK SMALL/PARKS	000000	15.98
		I-2107-143493	101-4520-426	SUPPLIES (2) RUBBER STEM CATCHER/PARKS	000000	15.98
		I-2107-143498	101-4520-426	SUPPLIES VALVE HANDLE-EPOXY PUTTY/PARKS	000000	10.98
		I-2107-143629	101-4520-426	SUPPLIES (3) 48 OZ PRO SPRAYER/PARKS	000000	19.47
		I-2107-143656	101-4520-426	SUPPLIES COUPLING-BUSHING-HANDLE/PARKS	000000	9.46
		I-2107-143787	101-4520-426	SUPPLIES (6) WESTERN BARK SMALL/PARKS	000000	47.94
		I-2107-144061	101-4520-426	SUPPLIES ADAPT-NIPPLE-UNION-CPLING/PARK	000000	55.58
		I-2107-144152	101-4520-426	SUPPLIES CLAMP-THREAD ADAPTER/PARKS	000000	6.48
		I-2107-144734	101-4520-426	SUPPLIES PVC SXF ELBOW/PARKS	000000	1.49
		I-2107-145348	101-4520-426	SUPPLIES VAC BREAKER/PARKS	000000	39.99
		I-2107-145450	101-4520-426	SUPPLIES FLY TRAPS-SPRAY PAINT/PARKS	000000	182.73
		I-2107-145523	101-4520-426	SUPPLIES REAL ORANGE SPRAY PAINT/PARKS	000000	14.97
		I-2107-145876	101-4520-426	SUPPLIES CHIP BRUSH-BOLT-ENAMEL/PARKS	000000	167.93
01-0684	NORTHWEST PIPE FITTINGS					
		I-1356265	101-4520-426	SUPPLIES 4 ZONE 9V BATTERY-OPERATED/PAR	000000	518.85
01-1003	VERIZON WIRELESS					
		I-9883810175	101-4520-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	24.87
01-1171	A & B BUSINESS SOLUTION					
		I-IN856816	101-4520-426	SUPPLIES CONTRACT BASE CHARGE/PARKS	000000	136.60
01-1725	QUILL CORPORATION					
		I-18011223	101-4520-426	SUPPLIES AUTOMATIC STAPLER/PARKS	000000	17.00
		I-18022088	101-4520-426	SUPPLIES SODT FEEL BIC FINE PENS/PARKS	000000	10.49
01-3094	BOMGAARS					
		I-57807619	101-4520-426	SUPPLIES WRENCH-BATTERY/PARKS	000000	349.98
01-3877	MUTUAL OF OMAHA					
		I-001233217786	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3977	ACE HARDWARE OF LEAD					
		I-022072	101-4520-426	SUPPLIES PLASTIC SPOONS-FORKS/PARKS	000000	20.12
01-4848	ADOBE INC					
		I-1454369675	101-4520-422	PROFESSIONAL ACROBAT PRO LICENSES-PW	000000	67.96
					DEPARTMENT 520 PARKS	TOTAL: 8,436.65
01-0433	WELLMARK BLUE CROSS BLU					
		I-08012021	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,750.43
01-3877	MUTUAL OF OMAHA					
		I-001233217786	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	7.43

PACKET: 05457 COMBINED - 8/3/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 640 PLANNING AND ZONING

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4186	RICH, BILL					
		I-2021-02	101-4640-422	PROFESSIONAL P&ZC MEETING ATTEND 7/21/21	000000	35.00
01-4848	ADOBE INC					
		I-1454369675	101-4640-426	SUPPLIES ACROBAT PRO LICENSES-P&Z	000000	203.88
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	1,996.74
				FUND 101 GENERAL FUND	TOTAL:	86,874.61

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0233	SD LIBRARY ASSOCIATION	I-300002405	206-4550-422	PROFESSIONAL MEMBERSHIP - LIBRARY	000000	81.00
01-0433	WELLMARK BLUE CROSS BLU	I-08012021	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-1171	A & B BUSINESS SOLUTION	I-IN857116	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	57.36
01-3877	MUTUAL OF OMAHA	I-001233217786	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
01-4724	EBSCO	I-1631481	206-4550-434	COLLECTION DE ANNUAL SUBSCRIPTIONS RNWL-LIBR	000000	2,673.25
				DEPARTMENT 550 LIBRARY	TOTAL:	3,403.10
				FUND 206 LIBRARY FUND	TOTAL:	3,403.10

PACKET: 05457 COMBINED - 8/3/21

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-08012021	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-1558	ECOLAB PEST ELIMINATION	I-4911199	209-4510-422	PROFESSIONAL ROACH-RODENT PROGRAM/REC CENTE	000000	94.05
01-2889	ATCO INTERNATIONAL	I-I0581318	209-4510-426	SUPPLIES 1 CASE QUICKIES/REC CENTER	000000	160.00
01-3506	ALSCO	I-LCAS1424042	209-4510-422	PROFESSIONAL MATS/REC CENTER	000000	97.69
01-3877	MUTUAL OF OMAHA	I-001233217786	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4711	AMAZON CAPITAL SERVICES	I-1LCY-P9GK-JTDW	209-4510-426	SUPPLIES OFFICE COMPUTER CHAIR/REC CENT	000000	70.21
		I-1QPR-LPLF-K77G	209-4510-426	SUPPLIES HP INK CART ALL COLORS/REC CEN	000000	201.88
			DEPARTMENT 510	REC CENTER	TOTAL:	1,213.59
01-2824	WINTER & COMPANY	I-22766	209-4980-429-01	MAIN STREET M MAIN ST MASTER PLAN - PH 2 & 3	000000	32,134.30
			DEPARTMENT 980	SPECIAL EVENTS	TOTAL:	32,134.30
			FUND	209 BED & BOOZE FUND	TOTAL:	33,347.89

PACKET: 05457 COMBINED - 8/3/21

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-07/20/2021	211-4630-423	MARKETING	BID 9 FUNDING	000000 50,000.00
				DEPARTMENT 630	BID #9	TOTAL: 50,000.00
				FUND	211 BID #9	TOTAL: 50,000.00

PACKET: 05457 COMBINED - 8/3/21

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-07282021	212-4630-423	MARKETING KDN - BID #8	000000	15,000.00
		I-07282021	212-4630-423	MARKETING DEADWOOD JAM - BID #8	000000	35,000.00
01-3602	DEADWOOD GAMING ASSOCIA					
		I-07282021	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
01-4380	CARTER FMX LLC					
		I-INV0020	212-4630-423	MARKETING DWD ALL IN MOTOCROSS - BID #8	000000	10,000.00
				DEPARTMENT 630 BID 8	TOTAL:	70,000.00
				FUND 212 BID #8 (Business Improve)	TOTAL:	70,000.00

PACKET: 05457 COMBINED - 8/3/21

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-JUNE0972321	215-3000-699	MISC REVENUE SALES TAX DUE FOR JUNE 2021	000000	0.13

			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	0.13

01-1441	DAYS OF '76, INC.					
		I-071421HP	215-4572-250	VISITOR MGMT 2021 DAYS OF 76 RODEO	000000	65,000.00

			DEPARTMENT 572	HP VISITOR MGMT AND INFORTOTAL:		65,000.00

01-2014	TOMS, DON					
		I-LEDGER PROJECT 715	215-4573-335	HIST. INTERP. 1900 LC TAX RECORDS BK 2 OF 2	000000	600.00

01-2205	KUCHENBECKER, KEVIN					
		I-072621	215-4573-330	HIST. INTERP. REIMBURSE 1900 PAN PHOTO DWD	000000	85.19

			DEPARTMENT 573	HP HISTORIC INTERPRETATIOTOTAL:		685.19

01-2394	GUNDERSON, PALMER, NELS					
		I-109907	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	1,095.00

			DEPARTMENT 576	HP PROFESSIONAL SERVICES TOTAL:		1,095.00

01-0578	TWIN CITY HARDWARE & LU					
		I-2106-140340	215-4577-735	CAPITAL ASSET 1323 R-PANEL 26GA-RG UPDATES	000000	7,366.48

01-0684	NORTHWEST PIPE FITTINGS					
		I-1355021	215-4577-735	CAPITAL ASSET METER PIT LID LOCK LID-RG VIP	000000	1,100.10

01-1483	KNECHT HOME CENTER					
		I-6383378	215-4577-735	CAPITAL ASSET 44-2X12-16 16-2X10-12 TRTD-RGU	000000	6,163.08

01-3704	GARDNER CONSTRUCTION					
		I-2138	215-4577-800	CAPITAL ASSET CONCRETE WORK - DAYS LEANTO	000000	3,258.59

01-4707	MERCHANT, ERICA					
		I-072121	215-4577-775	CAPITAL ASSET PAINT DWD LOGO ON MAIN ST ARCH	000000	1,245.00

			DEPARTMENT 577	HP FIXED CAPITAL ASSETS OTOTAL:		19,133.25

01-0433	WELLMARK BLUE CROSS BLU					
		I-08012021	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,263.48

01-0578	TWIN CITY HARDWARE & LU					

PACKET: 05457 COMBINED - 8/3/21

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
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01-0578 TWIN CITY HARDWARE & LU continued

I-2107-144419	215-4641-426	SUPPLIES	FASTENERS HAND TRUCK-ARCH HP	000000	50.49
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01-1003 VERIZON WIRELESS

I-9883810175	215-4641-428	UTILITIES	CITY ARCHIVIST/HP	000000	40.01
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01-3877 MUTUAL OF OMAHA

I-001233217786	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	32.81
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01-4356 THE UPS STORE #5137

I-12107235137A003660	215-4641-426	SUPPLIES	SHIPPIING RTN DEFECTIVE CAMERA 000000	39.59
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01-4711 AMAZON CAPITAL SERVICES

I-1WWM-J7XR-D9JF	215-4641-426	SUPPLIES	LAPTOP BAG - HP	000000	33.89
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I-1YPQ-PXKD-DQ6T	215-4641-426	SUPPLIES	PLANTRONICS HEADSET-ARCHIVES	000000	185.90
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01-4848 ADOBE INC

I-1454369675	215-4641-426	SUPPLIES	ACROBAT PRO LICENSES-HP	000000	815.52
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DEPARTMENT 641	OFFICE HIST. PRES.	TOTAL:	6,461.69
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FUND	215	HISTORIC PRESERVATION	TOTAL:	92,375.26
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PACKET: 05457 COMBINED - 8/3/21

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
01-1333	DEADWOOD ELECTRIC					
		I-22060	216-1310	DUE FROM OTHE 57 LINCOLN TRENTZ	000000	1,032.74
01-4437	FASNACHT, GLENN					
		I-071621	216-1310	DUE FROM OTHE 74 VAN BUREN	000000	751.01
01-4849	QUALITY FIRST ROOFING					
		I-3214	216-1310	DUE FROM OTHE ROOF 562 WILLIAMS WEBER	000000	9,500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						11,283.75
01-1496	LAWRENCE CO. REGISTER O					
		I-071621	216-4653-960	CLOSING CO REC FEE 3 RODENHAUS GORDER	000000	30.00
		I-072121	216-4653-962-05	FACADE EASEME REC FEE FACADE 616 618 MAIN AS	000000	30.00
		I-072721-2	216-4653-962-05	FACADE EASEME REC FEE FACADE 1 3 5 BURNHAM H	000000	30.00
		I-072721-3	216-4653-962-09	GHOST MURAL G HENRY GEORGE MURAL 664 MAIN BO	000000	30.00
01-2298	TWIN CITY CONSTRUCTION					
		I-070521	216-4653-962-05	FACADE EASEME CYNIDE ROOF 33 TAYLOR UNDERHIL	000000	12,975.00
01-2849	DAKOTA LUMBER CO					
		I-2107176345	216-4653-962-03	WINDOWS GRANT WINDOWS 118 CHARLES PONTIUS	000000	3,371.76
		I-2107176348	216-4653-962-03	WINDOWS GRANT DOOR 36 LINCOLN ROBUCK	000000	300.00
		I-2107176349	216-4653-962-03	WINDOWS GRANT STORM DOOR 36 LINCOLN ROBUCK	000000	600.00
01-4707	MERCHANT, ERICA					
		I-61721	216-4653-962-09	GHOST MURAL G HENRY GEORGE MURAL 664 MAIN	000000	14,988.47
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						32,355.23
				FUND	216	REVOLVING LOAN
						TOTAL:
						43,638.98

PACKET: 05457 COMBINED - 8/3/21

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-08012021	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,672.38
01-0561	SOUTH DAKOTA 811					
		I-SD21-01686	602-4330-422	PROFESSIONAL APR-JUN MSG-FAX FEES LOCATE/WT	000000	66.64
01-0578	TWIN CITY HARDWARE & LU					
		C-2106-141174	602-4330-426	SUPPLIES STG BIN RETURN-LOAF PAN/WATER	000000	9.00-
		I-2106-140943	602-4330-426	SUPPLIES FASTENERS-DRILL BIT/WATER	000000	24.56
		I-2106-141147	602-4330-426	SUPPLIES MED YELLOW STG BIN/WATER	000000	11.99
		I-2107-142452	602-4330-426	SUPPLIES TEE HINGE-HASP-FASTENERS/WTR	000000	8.09
		I-2107-142510	602-4330-426	SUPPLIES 1 3/16 CRV ALUM PADLOCK/WATER	000000	7.99
		I-2107-142554	602-4330-426	SUPPLIES FLEX CONDUIT-ELBOW/WATER	000000	5.97
		I-2107-143397	602-4330-426	SUPPLIES GALV-BLACK NIPPLES/WATER	000000	11.57
		I-2107-144810	602-4330-426	SUPPLIES POLY BRUSH-FOAM BRUSH/WATER	000000	6.96
01-0684	NORTHWEST PIPE FITTINGS					
		I-1355021	602-4330-426	SUPPLIES METER PIT LID LOCK LID-RG VIP	000000	157.38
		I-1355389	602-4330-426	SUPPLIES VALVE-WIRE-LID-ROTOR-BDY/WATER	000000	527.61
01-1003	VERIZON WIRELESS					
		I-9883810175	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9883810175	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.11
		I-9883810175	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.21
		I-9883810175	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	47.04
01-1171	A & B BUSINESS SOLUTION					
		I-IN856815	602-4330-426	SUPPLIES CONTRACT BASE CHARGES/WATER	000000	72.81
01-1365	SD PUBLIC HEALTH LAB					
		I-10599989	602-4330-422	PROFESSIONAL 7/9/21 COLIFORM TESTING/WATER	000000	30.00
01-1725	QUILL CORPORATION					
		I-18011223	602-4330-426	SUPPLIES AUTOMATIC STAPLER/WATER	000000	16.99
		I-18022088	602-4330-426	SUPPLIES SHARPIE GEL PENS/WATER	000000	16.99
		I-18022088	602-4330-426	SUPPLIES WITE OUR CORRECTION TAPE/WATER	000000	17.98
01-3736	METERING & TECHNOLOGY S					
		I-20012	602-4330-426	SUPPLIES BARE METER-SCREWS-BRACKET/WTR	000000	1,598.86
01-3877	MUTUAL OF OMAHA					
		I-001233217786	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	19.72
01-4037	SCHMIDT, CHRIS					
		I-561699	602-4330-425	REPAIRS REPAIR 3 SECT BURLINGTON/WTR	000000	1,876.00
01-4107	UTILITY SERVICE CO., IN					
		I-539136, 539137	602-4330-422	PROFESSIONAL ANNUAL GRND STG MCGOVERN/WTR	000000	53,723.00

PACKET: 05457 COMBINED - 8/3/21
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
=====						
01-4848	ADOBE INC	I-1454369675	602-4330-422	PROFESSIONAL ACROBAT PRO LICENSES-PW	000000	67.96
				DEPARTMENT 330 WATER	TOTAL:	63,299.82

				FUND 602 WATER FUND	TOTAL:	63,299.82

PACKET: 05457 COMBINED - 8/3/21

VENDOR SET: 01

FUND : 607 HISTORIC CEMETERIES

DEPARTMENT: 580 HISTORIC CEMETERIES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0213	TRUGREEN CHEM-LAWN					
		I-143394154	607-4580-422	PROFESSIONAL LAWN SERVICE - MT MORIAH	000000	892.50
01-1484	MAC CONSTRUCTION CO., I					
		I-9816	607-4580-425	REPAIRS PAY APP#2 - MT. MORIAH	000000	27,140.50
01-3785	TALLGRASS LANDSCAPE ARC					
		I-2021-070	607-4580-422	PROFESSIONAL MT MORIAH PRESERV CONST ADMIN	000000	520.00
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	28,553.00
				FUND 607 HISTORIC CEMETERIES	TOTAL:	28,553.00

PACKET: 05457 COMBINED - 8/3/21

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-08012021	610-4360-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,851.51
01-0578	TWIN CITY HARDWARE & LU					
	I-2106-140650	610-4360-425	REPAIRS	FLT WASHER-DRILL BIT/P&T	000000	31.97
	I-2106-140705	610-4360-425	REPAIRS	WASHER-SOCKET-URINAL KIT/P&T	000000	57.98
01-1003	VERIZON WIRELESS					
	I-9883810175	610-4360-422	PROFESSIONAL	PD ORDINANCE VEHICLE/P&T	000000	40.01
	I-9883810175	610-4360-422	PROFESSIONAL	(3) PARKING ENFORCEMT SYS/P&T	000000	126.12
	I-9883941162	610-4360-422	PROFESSIONAL	PHONE SERVICE/METERS - P&T	000000	40.01
01-3060	QUIK SIGNS					
	I-34162	610-4360-426	SUPPLIES	GLOBES MARKED WITH "P"/P&T	000000	360.00
01-3156	BRANDON INDUSTRIES INC.					
	I-2003665-IN	610-4360-426	SUPPLIES	FLUTED POLE-SLIP OVER BASE/P&T	000000	3,999.00
01-3877	MUTUAL OF OMAHA					
	I-001233217786	610-4360-415	GROUP INSURAN	LIFE INSURANCE	000000	15.45
01-4711	AMAZON CAPITAL SERVICES					
	I-1W1N-QGX3-J9KM	610-4360-426	SUPPLIES	2018 INTL PROP MAINT CODE/P&T	000000	46.25
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						7,568.30
01-0433	WELLMARK BLUE CROSS BLU					
	I-08012021	610-4361-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	588.04
01-0545	LYNN'S DAKOTA MART					
	I-002000100724	610-4361-426	SUPPLIES	(12) 24 PACK WATER BOTTLES/TRO	000000	35.88
01-0600	TRIPLE K TIRE & REPAIR					
	I-1-63411	610-4361-425	REPAIRS	TIRES-DISMOUNT-MOUNT/TROLLEY	000000	181.00
01-2427	HOMETOWN MANUFACTURING					
	I-5387	610-4361-425	REPAIRS	REAR BUMPER-FREIGHT/TROLLEY	000000	1,137.99
01-3877	MUTUAL OF OMAHA					
	I-001233217786	610-4361-415	GROUP INSURAN	LIFE INSURANCE	000000	5.70
01-4286	HUNTINGTON					
	I-7162926	610-4361-434	MACHINERY/EQU	#300 TROLLEY	000000	3,133.62
	I-7162926	610-4361-434	MACHINERY/EQU	#301TROLLEY	000000	3,133.62
	I-7162926	610-4361-434	MACHINERY/EQU	#303 TROLLEY	000000	3,133.62
01-4347	VERIZON CONNECT NWF, I					
	I-OSV000002486335	610-4361-422	PROFESSIONAL	JUNE DATA CONNECT SRVC/TROLLEY	000000	95.95
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						11,445.42

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1406	STRETCH'S GLASS & CUSTO					
	I-I028535	610-4362-425	REPAIRS	1/16" CLEAR GLASS/PARKING RAMP	000000	9.34
01-3896	EAGLE ENTERPRISES, LLC					
	I-22537	610-4362-425	REPAIRS	(2) 100W LED PT - 50K/RAMP	000000	390.00
01-4711	AMAZON CAPITAL SERVICES					
	I-174D-3VXW-FVHM	610-4362-425	REPAIRS	WIDESCREEN HDTV MONITOR/RAMP	000000	134.77
			DEPARTMENT 362	BROADWAY GARAGE	TOTAL:	534.11
			FUND	610 PARKING/TRANSPORTATION	TOTAL:	19,547.83

PACKET: 05457 COMBINED - 8/3/21

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
01-2942	FIRST GOLD HOTEL					
		I-072221	720-4000-429	OTHER	DEPOSIT REFUND-3 WHEELER RALLY 000000	1,100.00
				DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL: 1,100.00
				FUND	720 DEPOSITS HELD	TOTAL: 1,100.00

PACKET: 05457 COMBINED - 8/3/21
VENDOR SET: 01
FUND : 722 SALES TAX AGENCY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0585	SD DEPT. OF REVENUE					
		I-JUNE0972321	722-2190	AMOUNTS HELD SALES TAX DUE FOR JUNE 2021	000000	11,986.79
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	11,986.79

			FUND	722 SALES TAX AGENCY	TOTAL:	11,986.79
REPORT GRAND TOTAL:						504,127.28