

6/04/2021 10:40 AM
 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3309	THE LORD'S CUPBOARD	I-051921	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	89.68
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	89.68
01-3342	RASMUSSEN MECHANICAL SE	I-SRV077825	101-4111-422-02	SAFETY - COVI INSTALL CORRECT # OF GPS/COVID	000000	10,646.00
		I-SRV077826	101-4111-422-02	SAFETY - COVI INSTALL GPS SYSTEM/COVID 19	000000	5,128.00
		I-SRV078495	101-4111-422-02	SAFETY - COVI INSTALL IONIZATION UNITS/REC C	000000	3,604.00
				DEPARTMENT 111 COMMISSION	TOTAL:	19,378.00
01-1743	LEAD-DEADWOOD SCHOOL DI	I-2021 ELECTION EXP	101-4130-422	PROFESSIONAL 2021 ELEC.EXP-NOTICE OF VACANC	000000	9.62
				DEPARTMENT 130 ELECTIONS	TOTAL:	9.62
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,328.46
01-0475	DEADWOOD CHAMBER & VISI	I-5228	101-4142-427	TRAVEL ANNUAL MEETING LUNCHEON	000000	16.00
01-1171	A & B BUSINESS SOLUTION	I-IN839500	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	105.71
01-1826	AT&T MOBILITY	I-287304791844X05232	101-4142-422	PROFESSIONAL MDT POLICE CARS - JUNE	000000	160.16
01-3877	MUTUAL OF OMAHA	I-001210248653	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
				DEPARTMENT 142 FINANCE	TOTAL:	3,626.39
01-0223	COCA COLA BOTTLING HIGH	I-3661191	101-4192-426	SUPPLIES COFFEE-4 CO2 TANKS/PUB BLDGS	000000	895.00
01-0365	ADAMS - ISC	I-4647178	101-4192-425-24	REPAIRS - OUT ALSC-568-417 OR-70NBR-3/OSQ	000000	3.66
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,185.43
01-0479	EPCO ENVIRONMENTAL PROD	I-67550	101-4192-426	SUPPLIES CUSTOM PLEATED AIR FILTERS/PB	000000	269.30

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0479	EPCO ENVIRONMENTAL PROD		continued			
		I-68311	101-4192-426	SUPPLIES MERV 8 PLEATED AIR FILTER/PB	000000	969.61
		I-68382	101-4192-426	SUPPLIES (4) WASHABLE ALUM AIR FILTER/P	000000	92.00
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 05/21/21	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	24.15
		I-NAT GAS 05/21/21	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	291.27
		I-NAT GAS 05/21/21	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	207.94
		I-NAT GAS 05/21/21	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	186.02
		I-NAT GAS 05/21/21	101-4192-428-04	UTILITIES - C CITY HALL	000000	426.94
		I-NAT GAS 05/21/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	291.95
		I-NAT GAS 05/21/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	150.22
		I-NAT GAS 05/21/21	101-4192-428-09	UTILITIES - H HARCC	000000	158.19
		I-NAT GAS 05/21/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	250.74
		I-NAT GAS 05/21/21	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	105.34
		I-NAT GAS 05/21/21	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	3,519.17
		I-NAT GAS 05/21/21	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	245.20
		I-NAT GAS 05/21/21	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	182.15
		I-NAT GAS 05/21/21	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	39.78
		I-NAT GAS 05/21/21	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	244.81
		I-NAT GAS 05/21/21	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	123.23
01-0578	TWIN CITY HARDWARE & LU					
		I-2104-128779	101-4192-425-21	REPAIRS - WEL SPRAY ADHESIVE/WELCOME CENTER	000000	23.98
		I-2104-128948	101-4192-425-03	REPAIRS - BAL CLOSET KIT-URINAL KIT-TANK/BAL	000000	173.59
		I-2104-129006	101-4192-425-17	REPAIRS-DAYS ADHESIVE RUBBER-VINYL/DAYS MUS	000000	26.99
		I-2104-129008	101-4192-425-03	REPAIRS - BAL BATTERY-AKALINE C-AA/BALLPARK	000000	105.42
		I-2104-129037	101-4192-425-17	REPAIRS-DAYS KEY TAG-SMS-CAULK-SEALANT/DAYS	000000	78.40
		I-2104-129098	101-4192-425-17	REPAIRS-DAYS DYNAFLEX ULTRA SEALANT/DAYS MU	000000	14.98
		I-2104-129205	101-4192-426-08	SUPPLIES - HI CLEANING VINEGAR/HISTORY	000000	4.99
		I-2104-129225	101-4192-425-08	REPAIRS - HIS PLIERS SET-MOP STICK/HISTORY	000000	71.47
		I-2104-129426	101-4192-425-24	REPAIRS - OUT INSERT BIT-FASTENERS/OUTLAW SQ	000000	9.89
		I-2104-129556	101-4192-425-13	REPAIRS - REC NOZZLE-SWIVEL-CLN PAD/REC CENT	000000	100.98
		I-2105-130052	101-4192-425-02	REPAIRS - ADA CLEAR BASE PAINT/ADAMS MUS	000000	45.99
		I-2105-130069	101-4192-425-10	REPAIRS - LIB SOFT SALT-BRUSH-DUST PAN/LIBRA	000000	62.90
		I-2105-130121	101-4192-425-17	REPAIRS-DAYS BLACK HNIPLLE/DAYS MUSEUM	000000	1.79
		I-2105-130232	101-4192-426-04	SUPPLIES - CI WALL CLOCK QURTZ-ATOM/CITY	000000	36.98
		I-2105-130240	101-4192-426	SUPPLIES 50-50 TEX ANTI FREEZE/PUB BLDG	000000	14.49
		I-2105-130539	101-4192-426-02	SUPPLIES - AD (3) PLASTIC SPRAY BOTTLE/AD MU	000000	8.97
		I-2105-130562	101-4192-425-04	REPAIRS - CIT CORNER-CRIMP WIRE/CITY HALL	000000	63.94
		I-2105-130643	101-4192-425-24	REPAIRS - OUT SHARKIE FASTENERS/OUTLAW SQUAR	000000	5.97
		I-2105-130768	101-4192-425-24	REPAIRS - OUT FLAT WHITE SPRAY PAINT/OSQ	000000	14.37
		I-2105-131051	101-4192-425-24	REPAIRS - OUT WHT SPRAY POINT-FASTENERS/OSQ	000000	12.58
		I-2105-131070	101-4192-426	SUPPLIES CHIP BRUSH-ENAMEL/PB	000000	51.36
		I-2105-131214	101-4192-426	SUPPLIES (3) CLEANING VINEGAR/PUB BLDGS	000000	14.97
		I-2105-131306	101-4192-425-06	REPAIRS - DAY FASTENERS-CABLE CLAMPS/GRANDST	000000	13.49
		I-2105-131338	101-4192-425-07	REPAIRS - FIR 240V 1" ELEMENT/FIRE HALL	000000	29.98
		I-2105-131421	101-4192-425-03	REPAIRS - BAL SENSOR-PLATE-ADAPT-PIPE/BALLPA	000000	95.35
		I-2105-131454	101-4192-425-10	REPAIRS - LIB 8 AMP BATTERY/LIBRARY	000000	26.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2105-131465	101-4192-425-10	REPAIRS - LIB 12V 8AMP BATTERY/LIBRARY	000000	26.99
		I-2105-131557	101-4192-425-04	REPAIRS - CIT WOOD STAIN-QUARTER ROUND/CITY	000000	22.97
		I-2105-132291	101-4192-425-17	REPAIRS-DAYS KWIKSEAL-SEALANT-SOCKET/DAYS M	000000	112.92
		I-2105-132448	101-4192-425-17	REPAIRS-DAYS PIPE-FLASHING-SEALANT/DAYS MUS	000000	54.47
		I-2105-132647	101-4192-425-10	REPAIRS - LIB (2) ACRYLIC CAULK/LIBRARY	000000	13.98
		I-2105-132701	101-4192-425-23	REPAIRS - WAT FAUCET KEY-SCREWDRIVER/PRV	000000	29.97
		I-2105-132770	101-4192-425-03	REPAIRS - BAL BATTERY-COUNTRY HOME KIT/BALLP	000000	63.98
		I-2105-132851	101-4192-425-17	REPAIRS-DAYS PUSH COUPLING/DAYS MUSEUM	000000	19.99
		I-2105-133256	101-4192-425-24	REPAIRS - OUT 90D ELBOW/OUTLAW SQUARE	000000	0.59
		I-2105-133592	101-4192-425-21	REPAIRS - WEL 8 AMP BATTERY-WRENCH/WELCOME C	000000	70.97
		I-2105-133615	101-4192-425-24	REPAIRS - OUT CEMENT-CLNR-TERMINAL-PRIM/OSQ	000000	40.67
		I-2105-133856	101-4192-425-24	REPAIRS - OUT ADAPTER-ELBOW-UNION-FIX/OSQ	000000	13.65
		I-2105-133950	101-4192-425-17	REPAIRS-DAYS BLK TAPE-BRUSH-DAN OIL/DAYS MU	000000	56.46
01-0784	WESTERN STATES FIRE PRO					
		I-WSF352437	101-4192-422-09	PROFESSIONAL ANNUAL SPRINKLER INSPECT/HARCC	000000	350.00
		I-WSF352743	101-4192-422-02	PROFESSIONAL SPRINKLER INSPECT/ADAMS MUS	000000	325.00
		I-WSF352754	101-4192-422-06	PROFESSIONAL- SPRINKLER INSPECT/GRANDSTANDS	000000	320.00
01-1098	HILLYARD/SIOUX FALLS					
		I-604327795	101-4192-426	SUPPLIES REJUVNAL-ROBUSTO-FRAME/PB	000000	501.34
		I-604338788	101-4192-426	SUPPLIES FRAME FLOOR FINISH MOP 24IN/PB	000000	124.00
01-1502	BLACK HILLS CHEMICAL					
		I-199266	101-4192-426	SUPPLIES SOAP-KITCHEN TOWEL-TP-CUPS/PB	000000	569.19
		I-199766	101-4192-426	SUPPLIES GLASS CLEANER-TOILET TISSUE/PB	000000	259.96
		I-200282	101-4192-426	SUPPLIES DISINF CLEANER-TP-TOWEL/PB	000000	393.45
01-2991	GENPRO ENERGY SOLUTIONS					
		I-INV1321	101-4192-425-14	REPAIRS - STR DEEP SEA CONTROL REPLACE/STRTS	000000	1,528.00
		I-INV1656	101-4192-425-14	REPAIRS - STR BRIGGS SURGE PROTECTION/STRS	000000	628.00
		I-INV1657	101-4192-425-15	REPAIRS - TRO BRIGGS SURGE PROTECTION/TROLLE	000000	418.00
01-3032	OTIS ELEVATOR COMPANY					
		I-100400367352	101-4192-422-02	PROFESSIONAL ELEVATOR MAINT/ADAMS MUS	000000	775.80
01-3151	KONE INC.					
		I-959880716	101-4192-422-17	PROFESSIONAL- MAY ELEVATOR MAINT/DAYS MUS	000000	172.00
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV074890	101-4192-425-10	REPAIRS - LIB TORE BOILER DOWN-DRAIN/LIBRARY	000000	241.00
		I-SRV076458	101-4192-425-10	REPAIRS - LIB PUT BILER TOGETHER/LIBRARY	000000	696.03
		I-SRV076562	101-4192-425-10	REPAIRS - LIB PRESS RELIEF VALVE REPAIR/LIBR	000000	460.56
		I-SRV080015	101-4192-425-04	REPAIRS - CIT MINI SPLIT ERRO CODE REP/CITY	000000	125.50
		I-SRV082666	101-4192-425-17	REPAIRS-DAYS WTR HEAT #2 REPAIRS/DAYS MUS	000000	3,360.39
01-3421	S AND C CLEANERS					
		I-05/25/21 S&C CLEAN	101-4192-422	PROFESSIONAL BATHROOMS-OSQ OFFICE	000000	1,785.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3421	S AND C CLEANERS	continued				
		I-05/25/21 S&C CLEAN	101-4192-422-04	PROFESSIONAL CITY HALL CLEANING/MAY	000000	990.00
		I-05/25/21 S&C CLEAN	101-4192-422-04	PROFESSIONAL DEADWOOD POLIC DEPT	000000	1,365.00
		I-05/25/21 S&C CLEAN	101-4192-422-07	PROFESSIONAL CLEANING/LIBRARY	000000	600.00
		I-05/25/21 S&C CLEAN	101-4192-422-07	PROFESSIONAL CLEANING/FIRE DEPT	000000	400.00
		I-05/25/21 S&C CLEAN	101-4192-422-13	PROFESSIONAL DEADWOOD REC CENTER CLEANING	000000	2,533.00
		I-05/25/21 S&C CLEAN	101-4192-422-21	PROFESSIONAL WELCOME CENTER CLEANING	000000	1,740.00
01-3506	ALSCO					
		I-05/05/21 ALSCO	101-4192-422-04	PROFESSIONAL CITY HALL - LCAS1409383	000000	169.68
		I-05/05/21 ALSCO	101-4192-422-07	PROFESSIONAL FIRE HALL - LCAS1409382	000000	34.29
		I-05/05/21 ALSCO	101-4192-422-08	PROFESSIONAL- HISTORY - LCAS1409381	000000	96.39
		I-05/05/21 ALSCO	101-4192-422-10	PROFESSIONAL LIBRARY - LCAS1409380	000000	22.00
		I-05/05/21 ALSCO	101-4192-422-11	PROFESSIONAL PARKS - LCAS1409379	000000	48.52
		I-05/05/21 ALSCO	101-4192-422-14	PROFESSIONAL STREETS - LCAS1409378	000000	110.31
		I-05/05/21 ALSCO	101-4192-422-15	PROFESSIONAL TROLLEY - LCAS1409377	000000	84.78
		I-05/19/21 ALSCO	101-4192-422-04	PROFESSIONAL CITY HALL - LCAS1411966	000000	168.81
		I-05/19/21 ALSCO	101-4192-422-07	PROFESSIONAL FIRE HALL - LCAS1411965	000000	34.29
		I-05/19/21 ALSCO	101-4192-422-08	PROFESSIONAL- HISTORY - LCAS1411964	000000	92.90
		I-05/19/21 ALSCO	101-4192-422-10	PROFESSIONAL LIBRARY - LCAS1411963	000000	22.00
		I-05/19/21 ALSCO	101-4192-422-11	PROFESSIONAL PARKS - LCAS1411962	000000	47.94
		I-05/19/21 ALSCO	101-4192-422-14	PROFESSIONAL STREETS - LCAS1411961	000000	128.35
		I-05/19/21 ALSCO	101-4192-422-15	PROFESSIONAL TROLLEY - LCAS1411960	000000	84.78
		I-LCAS1404472	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	53.89
		I-LCAS1406776	101-4192-422-14	PROFESSIONAL MATS-MOPS-TOWELS-BAGS/STREETS	000000	148.09
		I-LCAS1407011	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	52.34
		I-LCAS1408283	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	127.69
		I-LCAS1409617	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	52.34
		I-LCAS1412201	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	52.34
01-3685	BLACK HILLS SECURITY &					
		I-P111990	101-4192-425-10	REPAIRS - LIB REPROGRAM BASEMENT DOOR/LIBRAR	000000	145.41
		I-P111991	101-4192-425-04	REPAIRS - CIT TESTED SYSTEM COMM OK/CITY HAL	000000	145.41
		I-P111992	101-4192-425-24	REPAIRS - OUT PLUG SYSTEM INTO NETWORK/OSQ	000000	145.41
01-3838	VAST BROADBAND					
		I-TELEPHONE 05/16/21	101-4192-428	UTILITIES PARKING RAMP	000000	153.28
		I-TELEPHONE 05/16/21	101-4192-428-22	UTILITIES - M MM TICKET BOOTH 6501	000000	125.60
		I-TELEPHONE 05/16/21	101-4192-428-22	UTILITIES - M MM SECURITY ALARM 5801	000000	40.87
		I-TELEPHONE 05/16/21	101-4192-428-22	UTILITIES - M MM GIFT SHOP 7801	000000	138.19
		I-TELEPHONE 05/16/21	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	1,336.15
		I-TELEPHONE 05/16/21	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	240.50
		I-TELEPHONE 05/16/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	282.54
		I-TELEPHONE 05/16/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 05/16/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	254.20
		I-TELEPHONE 05/16/21	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	269.36
		I-TELEPHONE 05/16/21	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 05/16/21	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.90
		I-TELEPHONE 05/16/21	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	138.69

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3838	VAST BROADBAND			continued		
		I-TELEPHONE 05/16/21	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
		I-TELEPHONE 05/16/21	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	0.00
		I-TELEPHONE 05/16/21	101-4192-428-19	UTILITIES - G 132.24	000000	0.00
01-3877	MUTUAL OF OMAHA					
		I-001210248653	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	22.28
01-3937	GLOBAL EQUIPMENT COMPAN					
		I-117627320	101-4192-425-02	REPAIRS - ADA FASCO BLOWER WHEEL/ADAMS MUS	000000	105.94
01-3977	ACE HARDWARE OF LEAD					
		I-021112	101-4192-425-03	REPAIRS - BAL DUAL AERATOR 1.0-0.25 GPM/BALL	000000	20.85
		I-021182	101-4192-425-02	REPAIRS - ADA OCCUPANCY SENSOR/ADAMS MUSEUM	000000	22.49
01-4057	VIEHAUSER ENTERPRISES,					
		I-33128	101-4192-425-08	REPAIRS - HIS SKELETON KEY BLDGS TROY/HISTOR	000000	30.00
		I-33647	101-4192-425-04	REPAIRS - CIT ASSA KEY TWIN-RESTRICT KEY/CIT	000000	30.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1J1G-XMF3-XT1F	101-4192-426-10	SUPPLIES - LI CUISINART COFFEE MAKER-LIBRARY	000000	149.99
		I-1L9Q-RVJG-1RQJ	101-4192-426	SUPPLIES ATOMIC FIREBALLS - PB	000000	26.82
01-4828	CUTTING EGDE TIMBER PRO					
		I-0142	101-4192-425-17	REPAIRS-DAYS ROUGH 2X4X8-3/4X4X8/DAYS MUS	000000	140.00
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 41,201.67
01-0578	TWIN CITY HARDWARE & LU					
		I-2105-131827	101-4193-426	SUPPLIES BLOW OFF CANNED AIR/IT	000000	17.96
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 17.96
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012021	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	19,131.45
01-0467	CULLIGAN OF THE BLACK H					
		I-0013685	101-4210-424	RENTALS BOTTLED WATER, CUPS - POLICE	000000	54.75
01-0804	SCOTT PETERSON MOTORS					
		I-05192021	101-4210-434	MACHINERY/EQU 2021 DODGE DURANGO P U -POLICE	000000	34,675.00
01-1254	MCLEODS					
		I-49918	101-4210-426	SUPPLIES TRAFFIC CITATIONS - POLICE	000000	1,304.13
01-1424	SOUTHSIDE SERVICE					
		I-054062	101-4210-426	SUPPLIES SVC.ENGINE,OIL,FILTER - POLICE	000000	107.00

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01-1989	SYMBOLARTS, LLC.	I-0376778-IN	101-4210-426	SUPPLIES 2 BADGES - POLICE	000000	240.00
01-3332	10-8 VIDEO	I-8990	101-4210-434	MACHINERY/EQU FRONT & REAR CAMERAS - POLICE	000000	2,304.95
01-3877	MUTUAL OF OMAHA	I-001210248653	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	74.23
01-4312	DB MARKETING TEAM, INC.	I-3823	101-4210-426	SUPPLIES RETIREMENT GUN CASE - POLICE	000000	105.44
01-4693	CURTIS BLUE LINE	I-INV488417	101-4210-426	SUPPLIES NAME PATCH - POLICE	000000	11.12
		I-INV489984	101-4210-426	SUPPLIES VEST, POUCHES, PATCHES - POLICE	000000	376.00
DEPARTMENT 210 POLICE					TOTAL:	58,384.07
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,142.63
01-0578	TWIN CITY HARDWARE & LU	I-2105-132277	101-4221-425	REPAIRS LATCHING STORAGE - FIRE DEPT	000000	55.98
01-1171	A & B BUSINESS SOLUTION	I-IN838591	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	88.19
01-2473	SD DEPT. OF CORRECTIONS	I-C18D1123	101-4221-422	PROFESSIONAL FIRE SUPPRESSION WORK/FIREWISE	000000	3,494.34
01-3877	MUTUAL OF OMAHA	I-001210248653	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-3977	ACE HARDWARE OF LEAD	I-021251	101-4221-434	MACHINERY/EQU HAND MIXER - FIRE DEPT	000000	22.99
01-4644	BEE ELECTRONICS, INC	I-1029145	101-4221-426	SUPPLIES METAL SWIVEL CLIP - FIRE DEPT	000000	79.22
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR					TOTAL:	4,886.57
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,057.96
01-1003	VERIZON WIRELESS	I-9879504970	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97

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 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 232 BUILDING INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2243	MOHR, TRENT	I-052521	101-4232-427	TRAVEL	TRAVEL REIMB-CODE ENFRMNT CONF 000000	52.13
01-3877	MUTUAL OF OMAHA	I-001210248653	101-4232-415	GROUP INSURAN	LIFE INSURANCE 000000	4.95
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	1,142.01
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	101-4310-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S 000000	7,394.66
01-0514	SIMON MATERIALS COMPANY	I-2218978	101-4310-426	SUPPLIES	1" DUST FREE BLACK BASE/STRTS 000000	336.42
01-0578	TWIN CITY HARDWARE & LU	I-2104-128742	101-4310-426	SUPPLIES	(2) 60 LB CONCRETE MIX/STRTS 000000	9.18
		I-2104-128756	101-4310-426	SUPPLIES	OFFICE SUPPLIES-SHARPIES/STRS 000000	7.24
		I-2104-129042	101-4310-426	SUPPLIES	CONCRETE MIX-RUB FLOAT/STRTS 000000	21.17
		I-2105-130072	101-4310-426	SUPPLIES	FASTENERS/STREETS 000000	6.00
		I-2105-130126	101-4310-426	SUPPLIES	JIGSAW BLADES X 2/STREETS 000000	19.48
		I-2105-130529	101-4310-426	SUPPLIES	SCREWDRIVERS-HEX KEY/STRTS 000000	22.47
		I-2105-130633	101-4310-426	SUPPLIES	FASTENERS/STREETS 000000	3.99
		I-2105-130691	101-4310-426	SUPPLIES	PIPE THRED-NIPPLE-ELBOW-CPL/ST 000000	97.73
		I-2105-131314	101-4310-426	SUPPLIES	(24) RED MARKING PAINT/STRTS 000000	191.76
		I-2105-131408	101-4310-426	SUPPLIES	(6) GALV SPRAY COMPOUND/STREET 000000	44.94
		I-2105-131431	101-4310-426	SUPPLIES	(2) PLEAT M6 FILTER/STREETS 000000	8.58
		I-2105-131478	101-4310-426	SUPPLIES	(10) 60 LB CONCRETE MIX/STRTS 000000	45.90
		I-2105-131532	101-4310-426	SUPPLIES	LEVEL-MED TARP-TORP LEVEL/STRT 000000	61.47
		I-2105-131878	101-4310-426	SUPPLIES	PLEAT M10-M6 FILTERS/STRTS 000000	55.12
		I-2105-132429	101-4310-426	SUPPLIES	(4) YELLOW MARKING PAINT/STRTS 000000	31.96
		I-2105-133573	101-4310-426	SUPPLIES	GRINDING SHIELD/STREETS 000000	22.99
		I-2105-133841	101-4310-426	SUPPLIES	(4) CLA WINE SPRAY PAINT/STREE 000000	19.16
		I-2105-133899	101-4310-426	SUPPLIES	(4) ALKYD RED SPRAY PRIMER/STR 000000	6.80
		I-2105-133928	101-4310-426	SUPPLIES	FASTENERS-THUMB SCREW/STRTS 000000	119.00
01-0600	TRIPLE K TIRE & REPAIR	I-1-62728	101-4310-425	REPAIRS	VALVE FLOW DIAGNOSTIC/STRTS 000000	45.00
01-0782	JACOBS PRECISION WELDIN	I-28088	101-4310-426	SUPPLIES	ANGLE 4@9'-FLAT METAL/STRTS 000000	184.53
		I-28120	101-4310-426	SUPPLIES	1"X8"X21-1/2" PLATE/STREETS 000000	44.24
01-1003	VERIZON WIRELESS	I-9879504970	101-4310-422	PROFESSIONAL	ON CALL PHONE/STREETS 000000	24.87
01-1160	LIGHTING MAINTENANCE CO	I-92852	101-4310-422	PROFESSIONAL	LABOR-BOOM-INSTALL COBRA/STRS 000000	508.41

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 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 310 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1171	A & B BUSINESS SOLUTION	I-IN838594	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	72.81
01-1288	ACE INDUSTRIAL SUPPLY,	I-1975951	101-4310-426	SUPPLIES CHOPPER SAW-BLADES-TAPE/STRTS	000000	2,346.55
01-1374	BUTLER MACHINERY COMPAN	I-06PS0605395	101-4310-426	SUPPLIES VALVE/STREETS	000000	109.99
01-1406	STRETCH'S GLASS & CUSTO	I-i028455	101-4310-426	SUPPLIES COVEX OUTDOOR 18"/STREETS	000000	229.98
01-1500	A & B WELDING	I-01031415	101-4310-426	SUPPLIES BOX-SOAPSTONE-CONT TIPS/STRTS	000000	199.14
01-1694	GRIMM'S PUMP & INDUSTRI	I-35580	101-4310-425	REPAIRS CATLOW ELITE N/L BLACK NEW/STR	000000	95.46
01-1785	KIMBALL MIDWEST	I-8900951	101-4310-426	SUPPLIES PLUG-BRS PIPE-FITTING-TUBE/STR	000000	396.25
01-1798	CHAINSAW CENTER/DAKOTA	I-1385497	101-4310-426	SUPPLIES FILES VALLORBE-PULL ROPE/STRTS	000000	97.90
01-3073	SACRISON PAVING, INC.	I-2021-022	101-4310-422	PROFESSIONAL 5" ASPHALT PATCHING/STREETS	000000	3,500.00
01-3722	BLACK HILLS ASPHALT LLC	I-2333	101-4310-422	PROFESSIONAL CENTER-MAIN-ARMORY PATCH/STRTS	000000	1,811.22
01-3877	MUTUAL OF OMAHA	I-001210248653	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3910	HENKE	I-7519540	101-4310-434	MACHINERY/EQU CAT BOLT ON QCP SHORT ARM/STRT	000000	7,431.00
		I-7538561	101-4310-426	SUPPLIES DIVERTER KIT, FVX NON-TILT/STR	000000	1,485.05
01-3977	ACE HARDWARE OF LEAD	I-021390	101-4310-426	SUPPLIES (12) STRIPING PAINT YLW/STRT	000000	73.80
01-4631	CAPFIRST EQUIPMENT FINA	I-14448	101-4310-434	MACHINERY/EQU (2) 2019 CAT 938M LOADERS/STRT	000000	36,882.10
01-4669	KUBOTA LEASING	I-4822850 LATE CHG	101-4310-434	MACHINERY/EQU LATE CHARGE/STREETS	000000	125.12
01-4765	AUCA WESTERN FIRST AID	I-RAP2-000581	101-4310-426	SUPPLIES TABLETS-SPRAY-COTTON-INSTRU/ST	000000	102.36
		I-RAP2-000582	101-4310-426	SUPPLIES LENS CLEANER/STREETS	000000	21.89
DEPARTMENT 310 STREETS					TOTAL:	64,345.04

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0213	TRUGREEN CHEM-LAWN	I-138304811	101-4370-422	PROFESSIONAL LAWN SERVICE/OAKRIDGE	000000	1,561.95
01-3156	BRANDON INDUSTRIES INC.	I-2003029-IN	101-4370-426	SUPPLIES BLCK POLES-SIGNS/OAKRIDGE	000000	362.00
					DEPARTMENT 370 OAKRIDGE CEMETERY TOTAL:	1,923.95
01-1436	CITY OF LEAD	I-#5 - 2021	101-4412-422	PROFESSIONAL 1/2 EXP-2020 TC ANIMAL SHELTER	000000	2,940.60
					DEPARTMENT 412 ANIMAL CONTROL TOTAL:	2,940.60
01-0213	TRUGREEN CHEM-LAWN	I-138235241	101-4520-422	PROFESSIONAL LAWN SERVICE/GORDON PARK	000000	161.83
		I-138235898	101-4520-422	PROFESSIONAL LAWN SERVICE HARCC-MICKEL TRAI	000000	46.00
		I-138236085	101-4520-422	PROFESSIONAL LAWN SERVICE/ADAMS HOUSE	000000	46.51
		I-138258613	101-4520-422	PROFESSIONAL LAWN SERVICE PLUMA PARK	000000	193.98
		I-138305455	101-4520-422	PROFESSIONAL LAWN SERVICE/MARTHA BULLOCK PA	000000	83.91
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,677.37
01-0515	ROCKINGTREE LANDSCAPES	I-322125	101-4520-426	SUPPLIES (2) YDS BLUE/PARKS	000000	244.00
01-0578	TWIN CITY HARDWARE & LU	I-2104-128657	101-4520-426	SUPPLIES MEDIUM SCREW EYE/PARKS	000000	2.49
		I-2104-128690	101-4520-426	SUPPLIES (3) BLCK SPRAY PAINT/PARKS	000000	14.37
		I-2104-128751	101-4520-426	SUPPLIES SP SHEETER RED 10X1 1/2/PARKS	000000	11.99
		I-2104-128821	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	3.50
		I-2104-129331	101-4520-426	SUPPLIES 1X6 PVC NIPPLE/PARKS	000000	1.99
		I-2104-129407	101-4520-426	SUPPLIES 20V WET/DRY VAC BARE/PARKS	000000	109.99
		I-2105-129872	101-4520-426	SUPPLIES CAP SCREWS-HEX CAP SCREWS/PARK	000000	109.97
		I-2105-129912	101-4520-426	SUPPLIES GALV UNION-BLK NIPPLE/PARKS	000000	33.48
		I-2105-130097	101-4520-426	SUPPLIES PVC COUPLING-ELBOW-BUSHING/PAR	000000	7.97
		I-2105-130122	101-4520-426	SUPPLIES (6) ZINC DOOR PULLS/PARKS	000000	38.94
		I-2105-130458	101-4520-426	SUPPLIES PVC SCH40 SIP CAP/PARKS	000000	2.48
		I-2105-130496	101-4520-426	SUPPLIES PVC PIPE-ELBOW-COUPLING/PARKS	000000	9.33
		I-2105-130569	101-4520-426	SUPPLIES ENAMEL-BRUSH-TEE-ELBOW/PRKS	000000	60.80
		I-2105-130644	101-4520-426	SUPPLIES PVC COUPLING/PARKS	000000	0.39
		I-2105-131009	101-4520-426	SUPPLIES LOPPER-PRUNER-CULTIV-GLV/PRKS	000000	73.45
		I-2105-131206	101-4520-426	SUPPLIES CHIP BRUSH-TAPE-PAINT/PARKS	000000	149.11
		I-2105-131217	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	2.72
		I-2105-131312	101-4520-426	SUPPLIES BRISTLE CHIP BRUSH 2.5"-4"/PRK	000000	7.67
		I-2105-131452	101-4520-426	SUPPLIES (2) BRISTLE CHIP BRUSH/PARKS	000000	8.98
		I-2105-131458	101-4520-426	SUPPLIES T40 TMR SECUTIRY BIT/PARKS	000000	1.29

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 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 520 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2105-131708	101-4520-426	SUPPLIES	BS OIL FLOOR ENAMEL/PARKS 000000	43.99
		I-2105-131715	101-4520-426	SUPPLIES	COMPACT AUTOLOCK TAPE/PARKS 000000	15.99
		I-2105-132073	101-4520-426	SUPPLIES	BRISTLE CHIP BRUSH-PAINT/PARKS 000000	52.17
		I-2105-132487	101-4520-426	SUPPLIES	GLOVES-PLAN FOOD/PARKS 000000	37.98
		I-2105-132762	101-4520-426	SUPPLIES	SCH40 FIP CAP-PVC NIPPLE/PARKS 000000	3.48
		I-2105-132776	101-4520-426	SUPPLIES	SCH40 FIP COUPLING/PARKS 000000	1.39
		I-2105-132835	101-4520-426	SUPPLIES	TAPE MEASURE-METAL TIP-FIX/PAR 000000	20.97
01-0600	TRIPLE K TIRE & REPAIR					
		I-1-62741	101-4520-425	REPAIRS	U JOINT DRIVE SHAFT REPLACE/PR 000000	210.48
01-0653	FASTENAL COMPANY					
		I-SDSPE120646	101-4520-426	SUPPLIES	CABLE TIES/PARKS 000000	54.66
01-0782	JACOBS PRECISION WELDIN					
		I-28092	101-4520-426	SUPPLIES	Q-C25-1/8"X6" FLAT BAR/PARKS 000000	129.40
01-1003	VERIZON WIRELESS					
		I-9879504970	101-4520-422	PROFESSIONAL	ON CALL PHONE/PARKS 000000	24.87
01-1171	A & B BUSINESS SOLUTION					
		I-IN838595	101-4520-426	SUPPLIES	CONTRACT BASE RATE/PARKS 000000	136.60
01-1502	BLACK HILLS CHEMICAL					
		I-199906	101-4520-426	SUPPLIES	(24) 45 GAL 40X46 1.7 MIL/PARK 000000	708.00
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1385232	101-4520-426	SUPPLIES	STIHL BRUSHCUTTER/PARKS 000000	390.99
		I-1385656	101-4520-426	SUPPLIES	BEARING/PARKS 000000	16.48
01-2069	BARCO PRODUCTS					
		I-SORCO64362	101-4520-426	SUPPLIES	(2) BENCH LAWRENCE/BELVA/KRACH 000000	1,964.70
01-3242	BOOM CONCRETE, INC.					
		I-25585	101-4520-426	SUPPLIES	(6) FLOWER POTS/PARKS 000000	270.00
01-3877	MUTUAL OF OMAHA					
		I-001210248653	101-4520-415	GROUP INSURAN	LIFE INSURANCE 000000	31.35
01-3977	ACE HARDWARE OF LEAD					
		I-021122	101-4520-426	SUPPLIES	1.3 CU FT MICROWAVE/PARKS 000000	116.99
		I-021211	101-4520-426	SUPPLIES	MULCH CEDAR BARK/PARKS 000000	136.60
01-4345	ULINE					
		I-133361287	101-4520-426	SUPPLIES	(3) DELUXE TRASH PICKER/PARKS 000000	116.19
01-4528	GAGE'S GARDENS					
		I-05/13/21 MARIGOLDS	101-4520-426	SUPPLIES	(180) 4 PACK MARIGOLDS.PARKS 000000	538.20

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 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 520 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4528	GAGE'S GARDENS			continued		
		I-05/14/21	ANNUALS 101-4520-426	SUPPLIES (240) 4 PACKS ANNUALS/PARKS	000000	717.60
		I-05/17/21	PERRENIAL 101-4520-426	SUPPLIES PERRENIALS-GERANIUMS/PARKS	000000	602.23
01-4711	AMAZON CAPITAL SERVICES					
		I-119J-QKMQ-WJX6	101-4520-426	SUPPLIES DIVIDERS LAMINATE POUCHS-PW	000000	28.18
01-4765	AUCA WESTERN FIRST AID					
		I-RAP2-000580	101-4520-426	SUPPLIES TABLETS-LENS CLEANER/PARKS	000000	90.51
01-4806	QUINNS LANDSCAPING & EX					
		I-5124	101-4520-433-05	CIP - WHITEW CONTRACT AMT-CHG ORDER 1/PARKS	000000	74,685.00
01-4827	DOG WASTE DEPOT					
		I-393691	101-4520-426	SUPPLIES WASTE STATION-WASTE BAGS/PARKS	000000	351.69
					DEPARTMENT 520 PARKS	TOTAL: 88,601.20
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012021	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,700.30
01-0475	DEADWOOD CHAMBER & VISI					
		I-5228	101-4640-424	RENTALS ANNUAL MEETING LUNCHEON	000000	16.00
01-3877	MUTUAL OF OMAHA					
		I-001210248653	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	7.43
01-4045	RUSSELL, JERAMY					
		I-052521	101-4640-427	TRAVEL MEALS REIMBS-CODE ENFRMNT CONF	000000	28.00
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 1,751.73
					FUND 101 GENERAL FUND	TOTAL: 288,298.49

6/04/2021 10:40 AM
 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 206 LIBRARY FUND
 DEPARTMENT: 550 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	570.20
01-0973	PETTY CASH- LIBRARY	I-031821	206-4550-426	SUPPLIES LIBRARY REIMBURSEMENT	000000	20.11
		I-050321	206-4550-424	CHILDREN'S PR LIBRARY REIMBURSEMENT	000000	28.15
01-1171	A & B BUSINESS SOLUTION	I-IN838895	206-4550-426	SUPPLIES CONTRACT	000000	57.36
01-1557	DEMCO, INC.	I-6954906	206-4550-435	FURNITURE/FIX WIRE ISLAND DISPLAY	000000	647.25
		I-6957479	206-4550-426	SUPPLIES SUPPLIES	000000	173.59
01-1562	MIDWEST TAPE	I-052121	206-4550-434	COLLECTION DE DVDS	000000	32.48
		I-500422985	206-4550-434	COLLECTION DE CHILDRENS DVDS	000000	21.74
		I-500441713	206-4550-434	COLLECTION DE DVDS	000000	30.23
01-3877	MUTUAL OF OMAHA	I-001210248653	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
01-4755	COAST TO COAST SOLUTION	I-IVC0100331	206-4550-424	CHILDREN'S PR TAILS & TALES OPEN BOX SPECIAL	000000	100.00
01-4802	INGRAM LIBRARY SERVICES	I-52794356	206-4550-434	COLLECTION DE CHILDRENS BOOKS	000000	14.60
		I-52794357	206-4550-434	COLLECTION DE BOOKS	000000	137.57
					DEPARTMENT 550 LIBRARY	TOTAL: 1,838.23
					FUND 206 LIBRARY FUND	TOTAL: 1,838.23

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 PACKET: 05400 6/8/21 Combined
 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	
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	570.20	
01-1502	BLACK HILLS CHEMICAL	I-200041	209-4510-426	SUPPLIES SHAMPOO-TP-NILO-TOWEL/REC	000000	354.44	
01-2645	HAWKINS INC	I-4935806	209-4510-426	SUPPLIES DELDRUM-SOD HYPO-MURIATIC/REC	000000	286.77	
		I-4938691	209-4510-426	SUPPLIES DELDRUM-AZONE-HYDRO ACID/REC C	000000	1,379.42	
01-2889	ATCO INTERNATIONAL	I-I0577968	209-4510-426	SUPPLIES QUICKIES-FOAMACIDE/REC CENTER	000000	281.80	
01-3151	KONE INC.	I-959880715	209-4510-422	PROFESSIONAL MAY ELEVATOR MAINT/REC CENTER	000000	165.38	
01-3482	ZOGICS	I-219652	209-4510-426	SUPPLIES WELLNESS CENTER WIPES/REC CENT	000000	599.80	
01-3877	MUTUAL OF OMAHA	I-001210248653	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	3.22	
01-4261	IDENTISYS	I-521049	209-4510-426	SUPPLIES (200) ISO CARD HID PROX/REC CE	000000	600.00	
					DEPARTMENT 510 REC CENTER	TOTAL:	4,241.03
01-2824	WINTER & COMPANY	I-22755	209-4980-429-01	MAIN STREET M MAIN ST MASTER PLAN - PH 2 & 3	000000	14,005.00	
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL:	14,005.00
					FUND 209 BED & BOOZE FUND	TOTAL:	18,246.03

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 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 212 BID #8 (Business Improve)
 DEPARTMENT: 630 BID 8
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3602	DEADWOOD GAMING ASSOCIA	I-060221	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
01-4015	LIBBY PRODUCTIONS, LLC	I-060221	212-4630-423	MARKETING BID #8 SPONSORSHIP	000000	25,000.00
01-4348	WEM, INC	I-060221	212-4630-423	MARKETING BID #8 POST RACE SPONSORSHIP	000000	5,000.00
01-BDT	BDTAID, INC.	I-00705	212-4630-423	MARKETING D/L ECON DEV SPONSORSHIP BID 8	000000	2,460.16
					DEPARTMENT 630 BID 8	TOTAL: 42,460.16
					FUND 212 BID #8 (Business Improve)	TOTAL: 42,460.16

6/04/2021 10:40 AM
 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 215 HISTORIC PRESERVATION
 DEPARTMENT: 572 HP VISITOR MGMT AND INFOR
 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-66360	215-4572-235	VISITOR MGMT 2021 KIOSKS ANNUAL RENEWAL	000000	20,250.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 20,250.00
01-0951	DEADWOOD ALIVE	I-1400-21	215-4573-345	HIST. INTERP. MAY 2021	000000	20,000.00
01-1514	RAPID CITY JOURNAL SUBS	I-051121	215-4573-325	HIST. INTERP. 2021 HP SUBSCRIPTION RENEWAL	000000	124.39
01-2204	FERBER ENGINEERING COMP	I-J18-118-2.18	215-4573-340	HIST. INTERP. 2019 GIS TECHNICAL SERVICES	000000	607.50
01-3130	MIDWEST ART CONSERVATIO	I-050721	215-4573-325	HIST. INTERP. 2021 MEMBERSHIP RENEWAL	000000	50.00
01-4491	SD SCHOOL OF MINES & TE	I-052521	215-4573-380	HIST. INTERP. JACK HALLOCK SCHOLARSHIP	000000	1,000.00
01-4711	AMAZON CAPITAL SERVICES	I-14XJ-QPNT-Q6G3	215-4573-335	HIST. INTERP. LAPTOP CASE - ARCHIVES	000000	27.19
		I-1RWK-6TF7-1DKR	215-4573-335	HIST. INTERP. MAHJONG BOOK - ARCHIVES	000000	32.34
01-4824	GRAND CANYON UNIVERSITY	I-052521	215-4573-380	HIST. INTERP. ALEXANDRA PEARSON SCHOLARSHIP	000000	1,000.00
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 22,841.42
01-1387	DEADWOOD GRANITE & MARB	I-052621	215-4575-500	GRANT/LOAN CE MONUMENT CHERYL HOFFMANN	000000	900.00
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 900.00
01-4711	AMAZON CAPITAL SERVICES	I-119J-QKMQ-Y1HJ	215-4576-630	PROFES. SERV. AVERY POSTCARDS - BLOCK CLUBS	000000	28.32
DEPARTMENT 576 HP PROFESSIONAL SERVICES						TOTAL: 28.32
01-0578	TWIN CITY HARDWARE & LU	I-2105-131644	215-4577-735	CAPITAL ASSET SHEETER WHT 10X1/CAP ASSET ROD	000000	41.99
		I-2105-131649	215-4577-735	CAPITAL ASSET SHEETER WHT 10X1/CAP ASSETS RO	000000	41.99
		I-2105-131777	215-4577-735	CAPITAL ASSET SHEET WHITE-KWIKSEAL/CAP AS RO	000000	17.98
01-1406	STRETCH'S GLASS & CUSTO					

6/04/2021 10:40 AM
 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 215 HISTORIC PRESERVATION
 DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1406	STRETCH'S GLASS & CUSTO		continued			
		I-1028457	215-4577-800	CAPITAL ASSET PLEX BACKLITE SIGN-DAYS MUSEUM	000000	299.98
01-1483	KNECHT HOME CENTER					
		I-6216567	215-4577-800	CAPITAL ASSET SUPPLIES FOR DAYS LEANTO	000000	5,680.73
		I-6216572	215-4577-800	CAPITAL ASSET SUPPLIES DAYS MUSEUM LEANTO	000000	327.04
		I-6216575	215-4577-800	CAPITAL ASSET SUPPLIES DAYS MUSEUM LEANTO	000000	364.62
		I-6216580	215-4577-800	CAPITAL ASSET SUPPLIES DAYS MUSEUM LEANTO	000000	1,428.00
		I-6216584	215-4577-800	CAPITAL ASSET SUPPLIES DAYS MUSEUM LEANTO	000000	317.20
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1085316	215-4577-735	CAPITAL ASSET GENIE 26FT RENT-RDEO GRNDS UPD	000000	285.00
01-1983	G&H DISTRIBUTING OF RAP					
		I-SO 59783	215-4577-800	CAPITAL ASSET DAYS MEZZANINE DOWN PAYMENT	000000	19,300.00
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						28,104.53
01-0433	WELLMARK BLUE CROSS BLU					
		I-06012021	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,113.43
01-1003	VERIZON WIRELESS					
		I-9879504970	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-3314	CENTURY BUSINESS PRODUC					
		I-E154800	215-4641-434	MACHINERY/EQU CANON TM-305 - HP	000000	4,328.67
01-3558	DEADWOOD HISTORY, INC.					
		I-32430	215-4641-423	PUBLISHING SPRING/SUMMER DESTINATION-HP	000000	423.00
01-3877	MUTUAL OF OMAHA					
		I-001210248653	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-4711	AMAZON CAPITAL SERVICES					
		I-119J-QKMQ-WJX6	215-4641-426	SUPPLIES DIVIDERS LAMINATE POUCHS-HP	000000	28.17
		I-17LP-R6K4-X637	215-4641-426	SUPPLIES BINDER CLPS PUSH PINS - HP	000000	9.75
DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:						9,960.36
FUND 215 HISTORIC PRESERVATION TOTAL:						82,084.63

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 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 216 REVOLVING LOAN
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4726	KNECHT HOME CNTR-GRANTS					
		I-6063441	216-1310	DUE FROM OTHE 17 FILLMORE - BLOOM	000000	118.73
		I-6154448	216-1310	DUE FROM OTHE 17 FILLMORE -- BLOOM	000000	19.43
01-4729	ROCHELLE CONSTRUCTION					
		I-12152020	216-1310	DUE FROM OTHE 33 TAYLOR - UNDERHILL	000000	24,519.44
01-4820	HAYES, STEPHEN					
		I-2172021	216-1310	DUE FROM OTHE 17 FILLMORE - BLOOM	000000	17,272.95
01-4826	ANTRIM, JAMES					
		I-0914	216-1310	DUE FROM OTHE 168 CHARLES - ANTRIM	000000	18,661.51
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						60,592.06
01-1496	LAWRENCE CO. REGISTER O					
		I-51721	216-4653-960	CLOSING CO RECORD FEE 66 TAYLOR HALL	000000	60.00
01-4438	DAKOTA TITLE					
		I-OE-0491-21	216-4653-960	CLOSING CO OE 40 JEFFERSON - GASPER	000000	120.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						180.00
				FUND	216	REVOLVING LOAN
						TOTAL:
						60,772.06

PACKET: 05400 6/8/21 Combined

VENDOR SET: 01

FUND : 561 LODGE AT DEADWOOD TIF

DEPARTMENT: 192 Public Buildings

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200001610-5/4/21	561-4192-422	PROFESSIONAL TIF #6 - #8200001610	000000	195,977.13
				DEPARTMENT 192 Public Buildings	TOTAL:	195,977.13
				FUND 561 LODGE AT DEADWOOD TIF	TOTAL:	195,977.13

6/04/2021 10:40 AM
 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 602 WATER FUND
 DEPARTMENT: 330 WATER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,539.20
01-0539	LEAD-DEADWOOD SANITARY	I-04/30/21 EQR	602-4330-422	PROFESSIONAL APRIL EQR USAGE/WATER	000000	25,845.19
		I-05/31/21 EQR	602-4330-422	PROFESSIONAL MAY EQR USAGE/WATER SEWER	000000	28,595.53
01-0578	TWIN CITY HARDWARE & LU	I-2105-130732	602-4330-426	SUPPLIES (2) ALM YELL NO TRESPASS/WATER	000000	4.98
		I-2105-131125	602-4330-426	SUPPLIES BLACK SHARPIE-OFF SUPPLIES/WTR	000000	6.16
		I-2105-133227	602-4330-426	SUPPLIES (2) 15.5W A19NL LED BULB/WATER	000000	39.98
01-0684	NORTHWEST PIPE FITTINGS	I-1341490	602-4330-426	SUPPLIES WALL MOUNT OP-SWITCH/WATER	000000	3,985.00
		I-1345267	602-4330-426	SUPPLIES CURB BOX TAPT 2"-BUSHING/WATER	000000	105.69
01-1003	VERIZON WIRELESS	I-9879504970	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9879504970	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9879504970	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.08
		I-9879504970	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	42.05
01-1171	A & B BUSINESS SOLUTION	I-IN838594	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	72.82
01-1365	SD PUBLIC HEALTH LAB	I-10599067	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1827	MS MAIL & MARKETING	I-12249	602-4330-426	SUPPLIES UTILITY BILLS MAILING - MAY	000000	306.36
01-3704	GARDNER CONSTRUCTION	I-2112	602-4330-425	REPAIRS CURB STOP-PANEL REP SHERMAN/WT	000000	1,500.00
01-3877	MUTUAL OF OMAHA	I-001210248653	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	21.45
01-4819	HENDERSON, STEVEN	I-05/25/21 TEST	602-4330-427	TRAVEL TRIP TO PIERRE FOR TEST/WATER	000000	198.24
					DEPARTMENT 330 WATER	TOTAL: 65,612.77
					FUND 602 WATER FUND	TOTAL: 65,612.77

6/04/2021 10:40 AM
 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 603 SEWER FUND
 DEPARTMENT: 325 SEWER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0539	LEAD-DEADWOOD SANITARY					
		I-04/30/21 CONSUMPT	603-4325-429	OTHER EXPENSE MAY CONSUMPTION PUB BLDGS	000000	742.89
		I-05/31/21 CONSUMPT	603-4325-429	OTHER EXPENSE JUNE CONSUMPTION/WATER	000000	678.78
DEPARTMENT 325 SEWER					TOTAL:	1,421.67
FUND 603 SEWER FUND					TOTAL:	1,421.67

6/04/2021 10:40 AM
 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 607 HISTORIC CEMETERIES
 DEPARTMENT: 580 HISTORIC CEMETERIES
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0568	TDG COMMUNICATIONS	I-16580	607-4580-426	SUPPLIES ARTWORK MM WALKING TOUR CORREC	000000	135.00
01-3785	TALLGRASS LANDSCAPE ARC	I-2021-047	607-4580-422	PROFESSIONAL MT MORIAH PRESERVATION PHASE 1	000000	1,100.00
01-4711	AMAZON CAPITAL SERVICES	I-1YH7-K6WL-R4J1	607-4580-426	SUPPLIES POS REGISTER ROLLS - MT MORIAH	000000	33.98
					DEPARTMENT 580 HISTORIC CEMETERIES TOTAL:	1,268.98
					FUND 607 HISTORIC CEMETERIES TOTAL:	1,268.98

6/04/2021 10:40 AM
 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 610 PARKING/TRANSPORTATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4831	CLAUSEN, LARRY	I-050521	610-3362-631	REVENUES-TRAN OVER CHARGE AT BROADWAY RAMP	000000	20.00
						20.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:						20.00
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,770.79
01-0508	GALLS, LLC	I-018373765	610-4360-426	SUPPLIES UNIFORM BOOTS - P&T	000000	86.96
		I-018400707	610-4360-426	SUPPLIES UNIFORM PANTS - P&T	000000	166.60
		I-018401032	610-4360-426	SUPPLIES UNIFORM SHORTS,TROUSERS - P&T	000000	67.16
		I-018415980	610-4360-426	SUPPLIES UNIFORM BOOTS - P & T	000000	100.69
01-0578	TWIN CITY HARDWARE & LU	I-2105-130353	610-4360-426	SUPPLIES CABLE TIES - P & T	000000	20.97
01-1003	VERIZON WIRELESS	I-9879504970	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9879504970	610-4360-422	PROFESSIONAL (3) PARKING ENFORCMT SYS/P&T	000000	126.15
		I-9879635278	610-4360-422	PROFESSIONAL PHONE SERVICE - METERS/ P&T	000000	40.01
01-3156	BRANDON INDUSTRIES INC.	I-2003029-IN	610-4360-426	SUPPLIES BLCK POLES-SIGNS/P&T	000000	2,686.00
01-3877	MUTUAL OF OMAHA	I-001210248653	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	14.85
01-4299	BALCO UNIFORM CO, INC	I-62514	610-4360-426	SUPPLIES CSO UNIFORMS - P & T	000000	196.07
01-4711	AMAZON CAPITAL SERVICES	I-17LP-R6K4-X637	610-4360-426	SUPPLIES APPLE USB CABLE - P&T	000000	16.61
01-4766	IPS GROUP INC	I-INV60738	610-4360-422	PROFESSIONAL CC TRANS FEE-DATA FEE/P&T	000000	1,168.67
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						7,501.54
01-0433	WELLMARK BLUE CROSS BLU	I-06012021	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	571.32
01-0545	LYNN'S DAKOTA MART	I-002000050723	610-4361-426	SUPPLIES COFFEE-FILTER-WATER/TROLLEY	000000	51.71
01-0578	TWIN CITY HARDWARE & LU	I-2104-129102	610-4361-426	SUPPLIES BLACK TAPE-STICK PENS/TROLLEY	000000	20.97

VENDOR SET: 01
 FUND : 610 PARKING/TRANSPORTATION
 DEPARTMENT: 361 TROLLEY DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU		continued			
		I-2105-132760	610-4361-426	SUPPLIES KEY RING-SOCKET-POLISH -TAG/TR	000000	21.95
		I-2105-133268	610-4361-426	SUPPLIES STEEL WOOL-STRIP PADS/TROLLEY	000000	7.98
		I-2105-133637	610-4361-426	SUPPLIES TRAVEL MOUSE-THERMCPL-LIGHT/TR	000000	35.47
01-0600	TRIPLE K TIRE & REPAIR					
		I-1-62625	610-4361-425	REPAIRS NEW TIRES DISMOUNT-MOUNT/TROLL	000000	196.00
01-1503	BLACK HILLS SPECIAL SER					
		I-26716	610-4361-422	PROFESSIONAL FEB TROLLEY CLEANING/TROLLEY	000000	2,000.00
		I-26717	610-4361-422	PROFESSIONAL MARCH TROLLEY CLEANING/TROLLEY	000000	2,100.00
		I-26718	610-4361-422	PROFESSIONAL APRIL TROLLEY CLEANING/TROLLEY	000000	2,200.00
01-1694	GRIMM'S PUMP & INDUSTRI					
		C-RETURN 02/04/21	610-4361-426	SUPPLIES PUMP RETURN CH 98555/TROLLEY	000000	46.50-
01-3877	MUTUAL OF OMAHA					
		I-001210248653	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	5.70
01-4036	SCOTT PETERSON MOTORS O					
		I-136680	610-4361-426	SUPPLIES SENSOR-HEGO/TROLLEY	000000	67.20
01-4286	TCF EQUIPMENT FINANCE					
		I-06012021	610-4361-434	MACHINERY/EQU #300 TROLLEY	000000	3,133.62
		I-06012021	610-4361-434	MACHINERY/EQU #301TROLLEY	000000	3,133.62
		I-06012021	610-4361-434	MACHINERY/EQU #303 TROLLEY	000000	3,133.62
01-4830	PERCIFIELD, BOB					
		I-051621	610-4361-425	REPAIRS MIRROR REPAIR - TROLLEY HIT	000000	795.28
DEPARTMENT 361 TROLLEY DEPARTMENT					TOTAL:	17,427.94
01-3151	KONE INC.					
		I-1158151579	610-4362-425	REPAIRS EMERGENCY REPAIR/RAMP	000000	595.68
		I-959880715	610-4362-422	PROFESSIONAL MAY ELEVATOR MAINT/RAMP	000000	165.38
01-3937	GLOBAL EQUIPMENT COMPAN					
		I-117696720	610-4362-426	SUPPLIES HUBBELL CWRD-CU2WG UNIT/RAMP	000000	466.70
DEPARTMENT 362 BROADWAY GARAGE					TOTAL:	1,227.76
FUND 610 PARKING/TRANSPORTATION					TOTAL:	26,177.24

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 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 719 TIF #10 TRU HOTEL
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200017357-5/4/21	719-4000-429	OTHER TIF #10 - ACCT.# 8200017357	000000	97.21
DEPARTMENT 000 NON-DEPARTMENTAL TOTAL:						97.21
FUND 719 TIF #10 TRU HOTEL TOTAL:						97.21

6/04/2021 10:40 AM
 PACKET: 05400 6/8/21 Combined
 VENDOR SET: 01
 FUND : 721 TIF #9 OPTIMA
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3673	LIBERTY NATIONAL BANK					
		I-#60004256 - 5/4/21	721-4000-429	OTHER TIF #9 - ACCT# 60004256	000000	268.30
DEPARTMENT 000 NON-DEPARTMENTAL TOTAL:						268.30
FUND 721 TIF #9 OPTIMA TOTAL:						268.30

PACKET: 05400 6/8/21 Combined

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200017030-5/4/21	725-4000-429	OTHER EXPENSE TIF - ACCT # 8200017030	000000	63,302.13
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	63,302.13
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	63,302.13
					REPORT GRAND TOTAL:	847,825.03