

12/03/2021 11:20 AM
 PACKET: 05573 COMBINED - 12/7/21
 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-11/22/2021	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	78.69
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	78.69
01-1331	SD MUNICIPAL LEAGUE					
		I-11152021	101-4111-422	PROFESSIONAL 2022 MEMBERSHIP DUES	000000	1,956.69
01-1827	MS MAIL & MARKETING					
		I-12704	101-4111-426	SUPPLIES BUSINESS CARDS - MAYOR RUTH	000000	40.00
				DEPARTMENT 111 COMMISSION	TOTAL:	1,996.69
01-2394	GUNDERSON, PALMER, NELS					
		I-112451	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	5,145.91
				DEPARTMENT 141 ATTORNEY	TOTAL:	5,145.91
01-0433	WELLMARK BLUE CROSS BLU					
		I-12012021	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,425.86
01-1171	A & B BUSINESS SOLUTION					
		I-IN894676	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	109.88
01-2160	CRAMER MARKETING					
		I-38107	101-4142-426	SUPPLIES W-2 & 1099 FORMS-2021/FINANCE	000000	227.07
01-2580	SD GOV. FINANCE OFFICER					
		I-11/23/21	101-4142-422	PROFESSIONAL 2022 DUES	000000	130.00
01-2581	SD GOV. HUMAN RESOURCE					
		I-11/23/2021	101-4142-422	PROFESSIONAL 2022 DUES	000000	50.00
01-3877	MUTUAL OF OMAHA					
		I-001281041910	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	38.43-
01-4711	AMAZON CAPITAL SERVICES					
		C-16G6-NPC6-NMT1	101-4142-426	SUPPLIES CR ON SVC.AWARD - MORRISON	000000	16.99-
		C-1JG9-LQ33-X7Q6	101-4142-426	SUPPLIES CR ON SVC AWARD - MORRISON	000000	227.49-
		I-1CF4-YDC3-NLRV	101-4142-426	SUPPLIES SERVICE AWARD-MORRISON - PD	000000	244.48
		I-1PQV-MV7G-NC4M	101-4142-426	SUPPLIES TONER,CALCULATOR,PAPER - FIN.	000000	329.40
		I-1RNJ-3WPT-T9WR	101-4142-426	SUPPLIES SERVICE AWARD-MORRISON / FIN.	000000	369.99
		I-1RWL-ND4J-3DTQ	101-4142-426	SUPPLIES PLANNER - JM	000000	19.96
				DEPARTMENT 142 FINANCE	TOTAL:	4,623.73

PACKET: 05573 COMBINED - 12/7/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0223	COCA COLA BOTTLING HIGH					
		I-3855468	101-4192-426	SUPPLIES GOURMET COFFEE/PUB BLDGS	000000	268.00
		I-3855485	101-4192-426	SUPPLIES GOURMET COFFEE/PUB BLDGS	000000	392.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-12012021	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,307.92
01-0436	BLACK HILLS WINDOW CLEA					
		I-100114	101-4192-422-07	PROFESSIONAL OCT 1 WINDOW CLEANING/FIRE HAL	000000	307.00
01-0445	RAPID FIRE PROTECTION					
		I-31594	101-4192-422-17	PROFESSIONAL- COMPLT SPRINKLER PIPING MOD/DA	000000	1,132.66
01-0551	MENARD'S					
		I-16953	101-4192-434	MACHINERY/EQU (6) 48X24X72 TIER/PUB BLDGS	000000	839.94
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 11/19/21	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	42.36
		I-NAT GAS 11/19/21	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	406.24
		I-NAT GAS 11/19/21	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	332.55
		I-NAT GAS 11/19/21	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	287.56
		I-NAT GAS 11/19/21	101-4192-428-04	UTILITIES - C CITY HALL	000000	685.24
		I-NAT GAS 11/19/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	450.99
		I-NAT GAS 11/19/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	219.12
		I-NAT GAS 11/19/21	101-4192-428-09	UTILITIES - H HARCC	000000	212.29
		I-NAT GAS 11/19/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	453.12
		I-NAT GAS 11/19/21	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	177.52
		I-NAT GAS 11/19/21	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	4,826.98
		I-NAT GAS 11/19/21	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	377.31
		I-NAT GAS 11/19/21	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	216.15
		I-NAT GAS 11/19/21	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	49.00
		I-NAT GAS 11/19/21	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	474.90
		I-NAT GAS 11/19/21	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	151.79
01-0578	TWIN CITY HARDWARE & LU					
		I-2110-162025	101-4192-425-13	REPAIRS - REC (4) MINI ALUMINUM LOUVER/REC	000000	13.32
		I-2110-162036	101-4192-426-13	SUPPLIES - RE (12) DISTILLED WATER/REC	000000	23.88
		I-2110-162183	101-4192-425-17	REPAIRS-DAYS CABLE-CONNECT-OUTLET/DAYS MUS	000000	236.82
		I-2110-162244	101-4192-425-17	REPAIRS-DAYS EXT WOOD SCREWS/DAYS MUSEUM	000000	46.99
		I-2110-162584	101-4192-425-17	REPAIRS-DAYS ROD-FASTENERS-WIRE/DAYS MUS	000000	303.56
		I-2111-154057	101-4192-425-04	REPAIRS - CIT PVC SLIP CAPS/CITY HALL	000000	13.97
		I-2111-162128	101-4192-425-17	REPAIRS-DAYS 100 PC HWH SCREWS/DAYS MUSEUM	000000	23.99
		I-2111-162886	101-4192-425-06	REPAIRS - DAY (2) WINDOW THERMOMETER/GRANDST	000000	19.98
		I-2111-162900	101-4192-425-04	REPAIRS - CIT TWIN CITY HARDWARE & LUMBER	000000	6.49
		I-2111-162909	101-4192-426-13	SUPPLIES - RE FIBER GREEN-BATTERY-WRINGER/RE	000000	122.25
		I-2111-163066	101-4192-425-04	REPAIRS - CIT ALKALINE BATTERIES/CITY HALL	000000	9.99
		I-2111-163091	101-4192-425-17	REPAIRS-DAYS VALVE-ELBOW-ADAPT-PIPE/DAYS MU	000000	29.25
		I-2111-163111	101-4192-425-21	REPAIRS - WEL HOLE SAW-ALUM LOUVER/WELCOME	000000	29.15
		I-2111-163122	101-4192-425-04	REPAIRS - CIT BIG LARRY-SPOT REMOVER/CITY	000000	35.98

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2111-163182	101-4192-425-10	REPAIRS - LIB BUSHING-COVER-SWITCH/LIBRARY	000000	46.33
		I-2111-163500	101-4192-425-17	REPAIRS-DAYS (99) 3/8 CLAMP/DAYS MUSEUM	000000	18.81
		I-2111-163560	101-4192-425-24	REPAIRS - OUT (2) FLAT WHT SPRAY PAINT/OSQ	000000	10.98
		I-2111-163647	101-4192-425-10	REPAIRS - LIB CUT-GRIND-FASTENERS/LIBRARY	000000	15.11
		I-2111-163935	101-4192-425-24	REPAIRS - OUT FASTENERS/OUTLAW SQUARE	000000	12.50
		I-2111-163950	101-4192-426-04	SUPPLIES - CI BOOT SCRUBBER BRUSH/CITY	000000	24.99
		I-2111-163954	101-4192-425-04	REPAIRS - CIT PIPE CLEANERS/CITY HALL	000000	15.98
		I-2111-164041	101-4192-425-04	REPAIRS - CIT PVC PIPE-ELBOW-P TRAP/CITY HAL	000000	37.54
		I-2111-164276	101-4192-425-21	REPAIRS - WEL TOILET SPUD/WELCOME CENTER	000000	17.99
		I-2111-164289	101-4192-425-10	REPAIRS - LIB FASTENERS/LIBRARY	000000	19.80
		I-2111-164308	101-4192-426	SUPPLIES (6) RV ANTIFREEZE/PUB BLDGS	000000	35.94
		I-2111-164309	101-4192-425-24	REPAIRS - OUT 75 FT PRESS & SEAL/OUTLAW SQ	000000	5.49
		I-2111-164329	101-4192-425-24	REPAIRS - OUT SPRAY PAINT-SCREW-FASTENER/OSQ	000000	94.38
		I-2111-164604	101-4192-426	SUPPLIES FILTER-CLNR-VINEGAR-SPRAY/PB	000000	54.70
		I-2111-164698	101-4192-426	SUPPLIES (4) PLASTIC SPRAY BOTTLE/PB	000000	19.96
		I-2111-165097	101-4192-426	SUPPLIES MULTI-BIT SCREWDRIVER/PB	000000	19.99
		I-2111-165212	101-4192-425-24	REPAIRS - OUT SCREWS-STG- ARM HANGER/OSQ	000000	54.96
		I-2111-165445	101-4192-425-24	REPAIRS - OUT SPRY CAN HANDLE-SPRY PAINT/OSQ	000000	11.48
		I-2111-165446	101-4192-425-24	REPAIRS - OUT WALL PLATE-OCC SENSOR-SCREW/OS	000000	85.97
		I-2111-165494	101-4192-425-06	REPAIRS - DAY AERATOR-BRUSH-FANTASTIK/GRANDS	000000	23.95
		I-2111-165537	101-4192-425-06	REPAIRS - DAY CHR M AERATOR/GRANDSTANDS	000000	4.99
		I-2111-165616	101-4192-425-13	REPAIRS - REC MAT-DRY ERASE BOARD-FRAME/REC	000000	106.98
		I-2111-166168	101-4192-426	SUPPLIES DRY ERASE BOARD-MARKERS/PB	000000	68.98
		I-2111-166200	101-4192-426	SUPPLIES MARKER-TAPE RULE-ADAPTER/PB	000000	51.97
		I-2111-166300	101-4192-426	SUPPLIES (3) GPF CLOSET KIT/PUB BLDGS	000000	89.97
		I-21111-163221	101-4192-425-10	REPAIRS - LIB (2) 5" REINFORCING L ANGLE/LIB	000000	6.98
01-0682	PITNEY BOWES INC					
		I-11/29/21	101-4192-426	SUPPLIES REFILL POSTAGE METER	000000	250.00
01-0742	OFFICE DEPOT					
		I-209154368001	101-4192-426	SUPPLIES SLTD CARAMEL CREAMER - PB	000000	35.96
01-1098	HILLYARD/SIOUX FALLS					
		I-604542840	101-4192-426	SUPPLIES REJUVNAL-ROBUSTO-DEGRS-CLNR/PB	000000	942.66
01-1483	KNECHT HOME CENTER					
		I-6976785	101-4192-426	SUPPLIES HANGER-VELCRO-A-Z LETTERS/PB	000000	43.75
		I-6997533	101-4192-425-17	REPAIRS-DAYS PRESSWOOD-PEGBOARD/DAYS	000000	158.74
01-1502	BLACK HILLS CHEMICAL					
		I-2111792B	101-4192-426	SUPPLIES OPTICORE TOILET PAPER/PB	000000	170.61
		I-213039	101-4192-426	SUPPLIES BLEACH-CLNR-TOWEL-TP/PB	000000	940.99
01-1983	G&H DISTRIBUTING OF RAP					
		I-00220228	101-4192-434	MACHINERY/EQU PALLET JACK 5500 LB/PUB BLDGS	000000	501.02
		I-00220559	101-4192-426-17	SUPPLIES - DA ADDITIONAL FREIGHT CHARGES/DAY	000000	729.19

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	OTIS ELEVATOR COMPANY					
		I-100400584475	101-4192-422-02	PROFESSIONAL ELEVATOR MAINT 12/1-2/28/22/AD	000000	775.80
01-3421	S AND C CLEANERS					
		I-11/30/21 INV 118	101-4192-422-04	PROFESSIONAL NOV CLEANING/CITY HALL	000000	990.00
		I-11/30/21 INV 119	101-4192-422-04	PROFESSIONAL CLEANING/POLICE DEPT	000000	1,365.00
		I-11/30/21 INV 154	101-4192-422-21	PROFESSIONAL CLEANING/WELCOME CENTER	000000	1,740.00
		I-11/30/21 INV 164	101-4192-422-07	PROFESSIONAL CLEANING/FIRE HALL	000000	400.00
		I-11/30/21 INV 164	101-4192-422-10	PROFESSIONAL CLEANING/LIBRARY	000000	600.00
		I-11/30/21 INV 256	101-4192-422	PROFESSIONAL NOV CLEANING/PUBLIC BLDGS	000000	2,032.50
01-3506	ALSCO					
		I-LCAS1445393	101-4192-422-15	PROFESSIONAL TOWELS-MATS-BAGS-MOPS/TROLLEY	000000	93.41
		I-LCAS1445394	101-4192-422-14	PROFESSIONAL MOPS-MATS-TOWELS-BAGS/STREETS	000000	140.81
		I-LCAS1445395	101-4192-422-11	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/PARKS	000000	50.76
		I-LCAS1445396	101-4192-422-10	PROFESSIONAL TOWELS-BAGS/LIBRARY	000000	22.00
		I-LCAS1445397	101-4192-422-08	PROFESSIONAL- MATS-MOPS-BAGS-TOWELS/HISTORY	000000	101.38
		I-LCAS1445398	101-4192-422-07	PROFESSIONAL MOPS-BAGS-TOWELS/FIRE HALL	000000	36.96
		I-LCAS1445399	101-4192-422-04	PROFESSIONAL MOPS-MATS-TOWELS-BAGS/CITY HAL	000000	190.88
		I-LCAS1445400	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	58.42
		I-LCAS1446896	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	123.95
		I-LCAS1447889	101-4192-422-15	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/TROLLEY	000000	93.41
		I-LCAS1447890	101-4192-422-14	PROFESSIONAL TOWELS-MOPS-MATS-BAGS/STRTS	000000	139.03
		I-LCAS1447891	101-4192-422-11	PROFESSIONAL TOWEL-MOPS-COVERALL-BAGS/PARKS	000000	49.97
		I-LCAS1447892	101-4192-422-10	PROFESSIONAL TOWELS-LAUNDRY BAGS/LIBRARY	000000	22.00
		I-LCAS1447893	101-4192-422-08	PROFESSIONAL- TOWELS-MATS-MOPS-BAGS/HISTORY	000000	101.38
		I-LCAS1447894	101-4192-422-07	PROFESSIONAL TOWELS-BAGS-MOPS/FIRE HALL	000000	36.96
		I-LCAS1447895	101-4192-422-04	PROFESSIONAL TOWELS-MATS-MOPS-BAGS/CITY	000000	189.28
		I-LCAS1447896	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	58.42
01-3838	VAST BROADBAND					
		I-TELEPHONE11/16/21	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE11/16/21	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	24.67
		I-TELEPHONE11/16/21	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,318.41
		I-TELEPHONE11/16/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	282.90
		I-TELEPHONE11/16/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE11/16/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.85
		I-TELEPHONE11/16/21	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	269.36
		I-TELEPHONE11/16/21	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE11/16/21	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.38
		I-TELEPHONE11/16/21	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	137.57
		I-TELEPHONE11/16/21	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-3877	MUTUAL OF OMAHA					
		I-001281041910	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	22.28
01-3977	ACE HARDWARE OF LEAD					
		I-023691	101-4192-425-06	REPAIRS - DAY PORT DISHWSHER-AERATOR/GRANDST	000000	30.90
		I-023709	101-4192-425-06	REPAIRS - DAY ADJ DUAL AERATR 1.5GPM/GRANDST	000000	17.98

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DEPARTMENT: 192 PUBLIC BUILDINGS

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3977	ACE HARDWARE OF LEAD			continued		
		I-023737	101-4192-425-17	REPAIRS-DAYS DE-ICER-DUAL AERATOR/DAYS MUS	000000	42.77
01-4711	AMAZON CAPITAL SERVICES					
		I-1RHY-HT79-HF9Q	101-4192-426	SUPPLIES COLUMBIAN COFFEE - PB	000000	133.94
01-4765	AUCA WESTERN FIRST AID					
		I-B009598	101-4192-426-04	SUPPLIES - CI FULL FINGER COWHIDE GLVS/CITY	000000	540.89
		I-RAP1-000754	101-4192-426-04	SUPPLIES - CI TABLETS-WIPES-EYE CARE/CITY HA	000000	179.05
		I-RAP1-000755	101-4192-426-04	SUPPLIES - CI TWEEZERS-BANDAGES/CITY HALL	000000	44.27
01-4876	MAGICARD US INC					
		I-I20-19234	101-4192-425-13	REPAIRS - REC REPAIRS AND SHIPPING/REC CENTE	000000	487.80
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 36,534.55
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-390671	101-4193-422	PROFESSIONAL COMPUTER ISSUES-EMAIL, CALENDAR	000000	472.50
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 472.50
01-0433	WELLMARK BLUE CROSS BLU					
		I-12012021	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	19,032.73
01-0467	CULLIGAN OF THE BLACK H					
		I-0014844	101-4210-424	RENTALS BOTTLED WATER, COOLER RENT- PD	000000	69.00
01-0804	SCOTT PETERSON MOTORS					
		I-26710	101-4210-425	REPAIRS STARTER REPAIR-DURANGO/ PD	000000	543.69
01-1521	SD POLICE CHIEFS' ASSO					
		I-11012021	101-4210-422	PROFESSIONAL 2022 MEMBERSHIP DUES	000000	193.24
01-1826	FIRST NET					
		I-X11232021	101-4210-422	PROFESSIONAL MDT POLICE CARS - NOV	000000	160.16
01-1827	MS MAIL & MARKETING					
		I-12701	101-4210-426	SUPPLIES BUSINESS CARDS/JANDT - PD	000000	25.00
01-3877	MUTUAL OF OMAHA					
		I-001281041910	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	74.25
01-4202	AXON ENTERPRISE, INC.					
		I-INUS027737	101-4210-426	SUPPLIES TASER 7 TARGET - POLICE	000000	240.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1CF4-YDC3-NLRV	101-4210-426	SUPPLIES SERVICE AWARD - OLSEN - PD	000000	147.98
					DEPARTMENT 210 POLICE	TOTAL: 20,486.05

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 DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	GLOVER, SANDY					
		I-11152021	101-4221-427	TRAVEL MEAL REIMBS-SAFETY CONF/PIERRE	000000	28.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-12012021	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,176.08
01-0578	TWIN CITY HARDWARE & LU					
		I-2110-162113	101-4221-429	OTHER FIRE EXTING,SMOKE ALARMS/CHILI	000000	588.12
		I-2110-162114	101-4221-426	SUPPLIES 70S-6 CARB WIRE - FIRE DEPT	000000	44.99
		I-2110-162575	101-4221-426	SUPPLIES 2 - 2X6X12 PINE - FIRE DPT	000000	53.98
		I-2111-163436	101-4221-426	SUPPLIES EPOXY,PRIMER,CLAMPS - FIRE DPT	000000	64.81
		I-2111-163530	101-4221-426	SUPPLIES 1 2X6 SOLID FLT - FIRE DPT	000000	11.99
		I-2111-164399	101-4221-425	REPAIRS ADAPTER, CLAMP - FIRE DPT	000000	14.74
		I-2111-165449	101-4221-426	SUPPLIES HOOK & EYE, EYE BOLT- FIRE DPT	000000	15.96
		I-2111-165996	101-4221-426	SUPPLIES 1X4 PINE, 3" ROD - FIRE DPT	000000	11.48
01-1171	A & B BUSINESS SOLUTION					
		I-IN893819	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	74.26
01-1757	HAWKI, KEN					
		I-11/12/21	101-4221-426	SUPPLIES REIMBS. - CASTERS, TARP/ FIRE	000000	41.47
		I-11/29/21	101-4221-429	OTHER REIMB.-PUB SVC SUPPLIES/ XMAS	000000	63.09
01-1758	GLOVER, WILLIAM					
		I-11/29/21	101-4221-429	OTHER REIMBS.-PUB SVC SUPPLIES/XMAS	000000	8.35
01-1761	SD REDBOOK FUND					
		I-2616	101-4221-426	SUPPLIES INSTRUCTOR CLASS PKG/M.BOND	000000	65.00
		I-2622	101-4221-426	SUPPLIES FIREFIGHTER INST.BK/WKBK - F D	000000	125.50
01-1827	MS MAIL & MARKETING					
		I-12647	101-4221-429	OTHER POSTAGE FOR MASS MAILING	000000	154.75
01-2473	SD DEPT. OF CORRECTIONS					
		I-C18D2167	101-4221-422-01	PROFESSIONAL FIRE SUPPRESSION WORK/FIREWISE	000000	173.40
		I-C18D2193-	101-4221-422-01	PROFESSIONAL FIRE SUPPRESSION WORK/FIREWISE	000000	1,612.64
01-3056	NORTHERN HILLS TECHNOLO					
		I-9666862	101-4221-422	PROFESSIONAL ONLINE BACKUP SVC - DEC/ FIRE	000000	32.50
01-3877	MUTUAL OF OMAHA					
		I-001281041910	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-3977	ACE HARDWARE OF LEAD					
		I-023568	101-4221-426	SUPPLIES SCKT ADAPTOR,FASTENERS - FIRE	000000	28.33
01-4461	NORTH CENTRAL INT'L INC					
		I-24206RC	101-4221-425	REPAIRS SPRING AIR/ENGINE 2 - FIRE DPT	000000	160.50
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 4,553.16

PACKET: 05573 COMBINED - 12/7/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 232 BUILDING INSPECTION

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-12012021	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,088.90
01-0883	SD ASSN. OF CODE ENFORC	I-2022 MEMBER RENEW	101-4232-422	PROFESSIONAL 2022 MEMBERSHIP RENEWAL/BI	000000	40.00
01-1003	VERIZON WIRELESS	I-9892546799	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1638	SD BUILDING OFFICIALS	I-2022 MEMBER RENEW	101-4232-422	PROFESSIONAL 2022 MEMBERSHIP RENEWAL/BI	000000	60.00
01-3877	MUTUAL OF OMAHA	I-001281041910	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.93
					DEPARTMENT 232 BUILDING INSPECTION TOTAL:	1,220.80
01-0433	WELLMARK BLUE CROSS BLU	I-12012021	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	7,611.08
01-0578	TWIN CITY HARDWARE & LU	C-OVERPAYMENT CR	101-4310-426	SUPPLIES OVERPD ON 2110-160760, 158690	000000	22.59-
		I-2110-162120	101-4310-426	SUPPLIES TORK PHOTO CONTROL/STRTS	000000	67.96
		I-2110-162204	101-4310-426	SUPPLIES (2) BAGS CONCRETE MIX/STRTS	000000	9.98
		I-2110-162229	101-4310-426	SUPPLIES WIRE BRUSH-ADAPTER/STREETS	000000	23.96
		I-2111-162913	101-4310-426	SUPPLIES (2) TMR SECURITY BIT/STREETS	000000	2.98
		I-2111-163000	101-4310-426	SUPPLIES MAPP PRO FUEL-PROPANE CYL/STRT	000000	30.47
		I-2111-163225	101-4310-426	SUPPLIES CORD PLUG-SPARKS PLUG/STRTS	000000	8.98
		I-2111-164369	101-4310-426	SUPPLIES (2) TARP ROPE HOOK/STREETS	000000	5.98
		I-2111-165432	101-4310-426	SUPPLIES RATCHETING WRENCH/STREETS	000000	14.99
		I-2111-165524	101-4310-426	SUPPLIES 6" PRUNING SAW KIT/STREETS	000000	269.99
		I-2111-166164	101-4310-426	SUPPLIES (3) BAGS OF CABLE TIES/STRTS	000000	44.97
		I-2111-166428	101-4310-426	SUPPLIES UNIVERSAL PIN PADLOCKS/STREETS	000000	57.95
01-0600	TRIPLE K TIRE & REPAIR	I-1-64516	101-4310-425	REPAIRS (2) MOUNT-DISMNT BDX TIRES/STR	000000	1,289.96
01-0677	LAWSON PRODUCTS, INC.	I-9308967984	101-4310-426	SUPPLIES (25) 5 GA CONCR PTCH TRAC/STRS	000000	385.00
01-1003	VERIZON WIRELESS	I-9892546799	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.79
01-1171	A & B BUSINESS SOLUTION	I-IN893822	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	72.82
01-1288	ACE INDUSTRIAL SUPPLY,	I-2017235	101-4310-426	SUPPLIES PVC TARP-SHOP ROLL/STREETS	000000	1,838.48

PACKET: 05573 COMBINED - 12/7/21

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
01-1288	ACE INDUSTRIAL SUPPLY,					
		I-2018414	101-4310-426	SUPPLIES (12) RECHG HEADLAMPS-GLOVES/ST	000000	1,843.44
01-1333	DEADWOOD ELECTRIC					
		I-22581	101-4310-422	PROFESSIONAL REPL GAS PUMP LIGHTS LEDS/STRT	000000	187.11
01-1374	BUTLER MACHINERY COMPAN					
		I-06W00189648	101-4310-425	REPAIRS MANIFOLD FAILURE REPAIRS/STRTS	000000	280.00
01-1500	A & B WELDING					
		I-01041324	101-4310-426	SUPPLIES ALUM CONTACT TIP-WIRE SPL/STRT	000000	84.89
01-2837	SD MUNIC. STREET MAINTEN					
		I-2022 MEMBER RENEW	101-4310-422	PROFESSIONAL 2022 MEMBERSHIP RENEWAL/STRTS	000000	35.00
01-3094	BOMGAARS					
		I-11/16/21 STMT	101-4310-426	SUPPLIES ADAPTERS-BATTERIES/STREETS	000000	179.96
01-3314	CENTURY BUSINESS PRODUC					
		I-593252	101-4310-426	SUPPLIES HP/PZ CONTRACT 10/9/21-11/8/21	000000	57.98
01-3438	BLACKSTRAP, INC.					
		I-129155	101-4310-426	SUPPLIES BLACKSLICER SAND & GRAVEL/STRT	000000	3,691.25
01-3704	GARDNER CONSTRUCTION					
		I-2194	101-4310-425	REPAIRS MOB-DEMOB STAGE RUN/STRTS	000000	500.00
01-3877	MUTUAL OF OMAHA					
		I-001281041910	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3977	ACE HARDWARE OF LEAD					
		I-023753	101-4310-426	SUPPLIES ZIP TIES VARIOUS SIZES/STRTS	000000	48.55
		I-023815	101-4310-426	SUPPLIES LED LIGHTS-CORD-TAPCUBE/STRTS	000000	151.23
		I-023826	101-4310-426	SUPPLIES LED MIN TWKMLT24/STREETS	000000	89.14
01-4711	AMAZON CAPITAL SERVICES					
		I-1T4P-XCVQ-NNCH	101-4310-426	SUPPLIES REPLACEMENT PRINTER INK/STRTS	000000	25.66
01-4721	TOWEY DESIGN GROUP INC.					
		I-21-120	101-4310-422	PROFESSIONAL DESIGN SAMPSON MILL-OVERLAY/ST	000000	1,704.42
01-4848	ADOBE INC					
		I-1525328799	101-4310-426	SUPPLIES ADOBE ACROBAT PRO SUBSCRIPTION/STRTS	000000	45.31
					DEPARTMENT 310 STREETS	TOTAL: 20,693.04
01-0433	WELLMARK BLUE CROSS BLU					
		I-12012021	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,842.46

PACKET: 05573 COMBINED - 12/7/21

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					
		I-2110-162179	101-4520-426	SUPPLIES (2) GORILLA EPOXY/PARKS	000000	14.98
		I-2110-162266	101-4520-426	SUPPLIES COMMERCIAL-WALL CLOCK/PARKS	000000	35.98
		I-2110-162336	101-4520-426	SUPPLIES GORILLA EPOXY-EPOXY SYRINGE/PA	000000	12.48
		I-2110-162343	101-4520-426	SUPPLIES (4) BLACK SPRAY PAINT/PARKS	000000	21.96
		I-2110-162348	101-4520-426	SUPPLIES WHT FLEX SEAL LIQUID/PARKS	000000	29.99
		I-2110-162456	101-4520-426	SUPPLIES 1/4 PHIL WOOD SCREWS/PARKS	000000	7.49
		I-2110-162565	101-4520-426	SUPPLIES 1/4 PHIL WOOD SCREWS/PARKS	000000	7.49
		I-2111-163351	101-4520-426	SUPPLIES PAINTER'S MITT-MAHAG FINISH/PR	000000	62.97
		I-2111-163456	101-4520-426	SUPPLIES 5 MIN EPOXY-FASTENERS/PARKS	000000	9.15
		I-2111-163582	101-4520-426	SUPPLIES PAINTER'S MITT/PARKS	000000	4.49
		I-2111-163622	101-4520-426	SUPPLIES MAHAGANY FINISH/PARKS	000000	53.99
		I-2111-164125	101-4520-426	SUPPLIES 33" TELE HEDGE SHEAR/PARKS	000000	39.99
		I-2111-164133	101-4520-426	SUPPLIES 15X4" CON LAG SCREWS/PARKS	000000	59.99
		I-2111-164223	101-4520-426	SUPPLIES DIAMOND POWER STRIP/PARKS	000000	54.99
		I-2111-164257	101-4520-426	SUPPLIES (3) BLACK BINDERS/PARKS	000000	12.97
		I-2111-165320	101-4520-426	SUPPLIES DROP CLOTH-COVER-LINER/PARKS	000000	156.80
		I-2111-165419	101-4520-426	SUPPLIES (2) PAINTER'S MITT/PARKS	000000	8.98
		I-2111-165431	101-4520-426	SUPPLIES (2) PAINTER'S MITT/PARKS	000000	8.98
		I-2111-165474	101-4520-426	SUPPLIES (8) BAGS CONCRETE MIX/PARKS	000000	39.92
		I-2111-165663	101-4520-426	SUPPLIES PREMIUM WOOD SCREWS/ PARKS	000000	12.99
		I-2111-165992	101-4520-426	SUPPLIES BUNGEY-STRETCH CORD/PARKS	000000	20.45
		I-2111-166171	101-4520-426	SUPPLIES 7/16" STAPLE/PARKS	000000	4.49
01-0988	CARROT-TOP INDUSTRIES I					
		I-INV100284	101-4520-426	SUPPLIES (3) NYLON POW-MIA FLAGS/PARKS	000000	193.81
01-1003	VERIZON WIRELESS					
		I-9892546799	101-4520-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	24.79
01-1171	A & B BUSINESS SOLUTION					
		I-IN893823	101-4520-426	SUPPLIES CONTRACT BASE RATE/PARKS	000000	136.60
01-1333	DEADWOOD ELECTRIC					
		I-22581	101-4520-422	PROFESSIONAL REPL GAS PUMP LIGHTS LEDS/PARK	000000	187.12
01-1681	BIERSCHBACH EQUIPMENT &					
		I-02 728738	101-4520-426	SUPPLIES (3) STRAW BLANKET TYPE 3/PARKS	000000	268.40
01-3094	BOMGAARS					
		I-11/16/21 STMT	101-4520-434	MACHINERY/EQU RECIP SAW-ACCESSORIES/PARKS	000000	359.98
01-3343	L.L. BEAN, INC.					
		I-9073461215	101-4520-426	SUPPLIES SERVICE AWARD - REIF / PARKS	000000	40.95
01-3785	TALLGRASS LANDSCAPE ARC					
		I-2021-133	101-4520-422	PROFESSIONAL LANDSCAPE MAINT PLANNING/PARKS	000000	582.00
01-3877	MUTUAL OF OMAHA					

PACKET: 05573 COMBINED - 12/7/21

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
01-3877	MUTUAL OF OMAHA					
		I-001281041910	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3977	ACE HARDWARE OF LEAD					
		I-023742	101-4520-426	SUPPLIES JIG SAW 20V MAX-BLADE/PARKS	000000	135.18
01-4102	DAKOTA KUSTOM COATINGS					
		I-2851	101-4520-425	REPAIRS SAND BLAST-COAT RAILING/PARKS	000000	338.80
01-4535	ECANOPLY					
		I-44667	101-4520-426	SUPPLIES ALUM TUBING-CROWN RIDGE/PARKS	000000	2,064.02
		I-44720	101-4520-426	SUPPLIES ALUMINUM TUBING/PARKS	000000	1,915.76
01-4574	UNITED LABORATORIES					
		I-INV333520	101-4520-426	SUPPLIES RUST CONVERT-BL PAINT-ADH/PRKS	000000	684.03
01-4711	AMAZON CAPITAL SERVICES					
		I-1T4P-XCVQ-NNCH	101-4520-426	SUPPLIES REPLACEMENT PRINTER INK/PARKS	000000	25.66
01-4848	ADOBE INC					
		I-1525328799	101-4520-426	SUPPLIES ADOBE ACROBAT PRO SUBSCRIPTION/PARKS	000000	45.30
					DEPARTMENT 520 PARKS	TOTAL: 13,557.73
01-0433	WELLMARK BLUE CROSS BLU					
		I-12012021	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,750.43
01-3314	CENTURY BUSINESS PRODUC					
		I-593252	101-4640-428	UTILITIES HP/PZ CONTRACT 10/9/21-11/8/21	000000	115.97
		I-593253	101-4640-428	UTILITIES HP/PZ PLOTTER 8/9/21-11/8/21	000000	33.39
01-3877	MUTUAL OF OMAHA					
		I-001281041910	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	7.43
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 1,907.22
					FUND 101 GENERAL FUND	TOTAL: 111,270.07

12/03/2021 11:20 AM
 PACKET: 05573 COMBINED - 12/7/21
 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-12012021	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-0973	PETTY CASH- LIBRARY	I-12012021	206-4550-426	SUPPLIES REIMBS.POSTAGE FEES - LIBRARY	000000	32.37
01-1171	A & B BUSINESS SOLUTION	I-IN894150	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	57.36
01-1562	MIDWEST TAPE	I-501229259	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	22.49
		I-501263873	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	121.95
		I-501296445	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	173.93
		I-501296447	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	29.99
01-1613	THE LIBRARY STORE, INC.	I-543434	206-4550-426	SUPPLIES DVD CASES - LIBRARY	000000	304.60
01-3877	MUTUAL OF OMAHA	I-001281041910	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4711	AMAZON CAPITAL SERVICES	I-13KK-LW6K-4FDM	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	27.47
		I-17HQ-3M7P-49QT	206-4550-434	COLLECTION DE BOOK - LIBRARY	000000	22.77
		I-1DR7-FDYV-6JWR	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	22.99
		I-1RHY-HT79-FR9J	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	23.95
		I-1RHY-HT79-FR9J	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	101.66
01-4858	MODERN MARKETING	I-MMI143574	206-4550-424	PROGRAMMING TOTE BAGS(BH READS GRANT)-LIBR	000000	220.41
					DEPARTMENT 550 LIBRARY	TOTAL: 1,751.70
					FUND 206 LIBRARY FUND	TOTAL: 1,751.70

PACKET: 05573 COMBINED - 12/7/21

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-12012021	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-0578	TWIN CITY HARDWARE & LU	I-2111-163160	209-4510-426	SUPPLIES LABEL MAKER-CARTRIDGE/REC	000000	29.98
		I-2111-165764	209-4510-426	SUPPLIES (2) SINGLE CUT KEYS/REC CENTER	000000	3.98
01-0784	WESTERN STATES FIRE PRO	I-WSF388035	209-4510-422	PROFESSIONAL FIRE SPRINKLER INSPECTION/REC	000000	245.00
01-1502	BLACK HILLS CHEMICAL	I-211035	209-4510-426	SUPPLIES 20 GALLONS DISTILLED WATER/REC	000000	37.60
01-1827	MS MAIL & MARKETING	I-12677	209-4510-426	SUPPLIES MEMBERSHIP CARDS-STICKERS/REC	000000	180.00
01-2645	HAWKINS INC	I-6063053	209-4510-426	SUPPLIES DRYTEC GRANULAR/REC CENTER	000000	66.30
		I-6069761	209-4510-426	SUPPLIES PHENOL-REAGENT-AZONE-FOAM/REC	000000	950.79
01-3346	MONUMENT HEALTH	I-700000832112021	209-4510-422	PROFESSIONAL TESTING	000000	35.00
01-3421	S AND C CLEANERS	I-11/30/21 INV130	209-4510-422	PROFESSIONAL NOV CLEANING/REC CENTER	000000	3,898.00
01-3482	ZOGICS	I-242509	209-4510-426	SUPPLIES (4) WELLNESS CENTER WIPES/REC	000000	599.80
01-3877	MUTUAL OF OMAHA	I-001281041910	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4711	AMAZON CAPITAL SERVICES	I-1RH6-CXXC-3VPJ	209-4510-426	SUPPLIES MAGICARD RIBBON/REC CENTER	000000	85.75
		I-1VJQ-H13P-JV43	209-4510-426	SUPPLIES DESK CALENDARS/REC CENTER	000000	25.85
01-4765	AUCA WESTERN FIRST AID	I-RAP1-000757	209-4510-426	SUPPLIES TABLETS-WIPES-BANDAGES/REC	000000	344.21
					DEPARTMENT 510 REC CENTER	TOTAL: 7,092.02
01-0475	DEADWOOD CHAMBER & VISI	I-12/01/21	209-4980-422	PROFESSIONAL 12/6/21 BILL LIST - B&B	000000	2,314.53
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 2,314.53
					FUND 209 BED & BOOZE FUND	TOTAL: 9,406.55

PACKET: 05573 COMBINED - 12/7/21

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-12/01/21	211-4630-423	MARKETING BID 9 FUNDING	000000	22,900.00
					DEPARTMENT 630 BID #9	TOTAL: 22,900.00
					FUND 211 BID #9	TOTAL: 22,900.00

PACKET: 05573 COMBINED - 12/7/21

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-12/01/21	212-4630-423	MARKETING 12/6/21 BILL LIST - BID 8	000000	5,700.00
01-3602	DEADWOOD GAMING ASSOCIA	I-12/01/22	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	5,000.00
					DEPARTMENT 630 BID 8	TOTAL: 10,700.00
					FUND 212 BID #8 (Business Improve)	TOTAL: 10,700.00

PACKET: 05573 COMBINED - 12/7/21

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-12/01/21	213-4630-423	MARKETING 12/6/21 BILL LIST - BID 1-6	000000	10,296.85
					DEPARTMENT 630 BID	TOTAL: 10,296.85
					FUND 213 BID #1-6 (Business Imprv)	TOTAL: 10,296.85

PACKET: 05573 COMBINED - 12/7/21

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-111521HP-1	215-4572-210	VISITOR MGMT BILL LIST FOR NOVEMBER 22 - HP	000000	25,269.61
		I-111521HP-2	215-4572-215	VISITOR MGMT H&IC 4TH QUARTER	000000	17,500.00
		I-111521HP-2	215-4572-210	VISITOR MGMT HPC MARKETING	000000	83,910.63
01-1827	MS MAIL & MARKETING					
		I-12696	215-4572-235	VISITOR MGMT 2022 CALENDARS	000000	2,712.50
					DEPARTMENT 572 HP VISITOR MGMT AND INFOR	TOTAL: 129,392.74
01-2014	TOMS, DON					
		I-LEDGER PROJECT1123	215-4573-335	HIST. INTERP. 1902 TAX RECORDS BOOK 1	000000	600.00
01-2585	PASTPERFECT SOFTWARE					
		I-2021-37392-1	215-4573-335	HIST. INTERP. ANNUAL SUP 12/15/21-12/15/22	000000	432.00
		I-2021-37392-1	215-4573-335	HIST. INTERP. ONLINE HOST 12/15/21-12/15/22	000000	380.00
01-4091	J. PATTERSON PARK & MUS					
		I-W02020.008	215-4573-320	HIST. INTERP. CONSERV WOOD FLUME & WVN MAT	000000	2,145.00
01-4711	AMAZON CAPITAL SERVICES					
		I-16G6-NPC6-CMYG	215-4573-335	HIST. INTERP. IPAD TRIPOD STAND - ARCHIVES	000000	36.99
		I-1VVW-39L3-C64F	215-4573-335	HIST. INTERP. IPAD MIC & LAPEL CLIP MIC-ARCH	000000	88.30
					DEPARTMENT 573 HP HISTORIC INTERPRETATIOTOTAL:	3,682.29
01-0563	RCS CONSTRUCTION					
		I-#3F	215-4575-515	GRANT/LOAN RE 40 JEFFERSON RETAINING WALL	000000	1,728.85
01-2298	TWIN CITY CONSTRUCTION					
		I-2021	215-4575-505-02	824 MAIN ST D DBN ROOF REPAIR 824 MAIN - HP	000000	8,000.00
01-2997	BLACK HILLS PLAYHOUSE					
		I-112321	215-4575-520	GRANT/LOAN PR 2021 OUTSIDE DWD GRANT	000000	10,000.00
01-4739	TWIN CITY HARDWARE-HP P					
		I-2110-162647	215-4575-525	GRANT/LOAN PA PAINT GRANT 152 CHARLES	000000	69.98
					DEPARTMENT 575 HP DEADWOOD GRANT AND LOATOTAL:	19,798.83
01-1827	MS MAIL & MARKETING					
		I-12696	215-4576-630	PROFES. SERV. 2022 CALENDARS	000000	471.32
01-2394	GUNDERSON, PALMER, NELS					
		I-112451	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	1,290.00
					DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:	1,761.32

PACKET: 05573 COMBINED - 12/7/21

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
01-0551	MENARD'S					
		I-17696	215-4577-725	CAPITAL ASSET ADAMS HOUSE FENCE	000000	1,515.76
01-0578	TWIN CITY HARDWARE & LU					
		I-2111-164944	215-4577-725	CAPITAL ASSET ADAMS HOUSE FENCE	000000	94.55
		I-2111-165655	215-4577-725	CAPITAL ASSET ADAMS HOUSE FENCE	000000	44.39
		I-2111-166237	215-4577-725	CAPITAL ASSET 3X5 BSC CTRL FABRIC-AH LANDSCA	000000	9.99
01-2764	LAMB PAINTING LLC					
		I-21217	215-4577-725	CAPITAL ASSET REPAIR WATER DAMAGE ADAMS HSE	000000	1,020.41
01-2994	CHAMBERLIN ARCHITECTS					
		I-1-2021	215-4577-735	CAPITAL ASSET DAYS GRANDSTAND CONCESSIONS/RR	000000	4,800.00
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						7,485.10
01-0433	WELLMARK BLUE CROSS BLU					
		I-12012021	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,263.48
01-1003	VERIZON WIRELESS					
		I-9892546799	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-3314	CENTURY BUSINESS PRODUC					
		I-593252	215-4641-428	UTILITIES HP/PZ CONTRACT 10/9/21-11/8/21	000000	115.96
		I-593253	215-4641-428	UTILITIES HP/PZ PLOTTER 8/9/21-11/8/21	000000	33.39
01-3877	MUTUAL OF OMAHA					
		I-001281041910	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-4711	AMAZON CAPITAL SERVICES					
		I-1HY7-FH4M-7419	215-4641-426	SUPPLIES OFFICE SUPPLIES/CAMERA CR - HP	000000	658.87
		I-1RWL-ND4J-3DTQ	215-4641-429	OTHER WOOD SLICES - FOT	000000	35.98
		I-1RXL-X7LP-J6DG	215-4641-426	SUPPLIES 100 CUSTOM FLASH DRIVES 16G-HP	000000	480.60
DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:						6,645.62
FUND 215 HISTORIC PRESERVATION TOTAL:						168,765.90

PACKET: 05573 COMBINED - 12/7/21

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			
01-0563	RCS CONSTRUCTION								
		I-#3F-2	216-1310	DUE FROM OTHE RW 40 JEFFERSON RICH/GASPER	000000	6,803.15			
01-2574	OLD WEST HEATING								
		I-3692	216-1310	DUE FROM OTHE REPAIR 57 LINCOLN TRENTZ	000000	79.88			
		I-3695	216-1310	DUE FROM OTHE REPAIRS 57 LINCOLN TRENTZ	000000	584.97			
01-4726	KNECHT HOME CNTR-GRANTS								
		I-6942614	216-1310	DUE FROM OTHE 74 VAN BUREN FASNACHT	000000	22.00			
		I-6958289	216-1310	DUE FROM OTHE 74 VAN BUREN FASNACHT	000000	59.35			
01-4813	HEIL MECHANICAL INC								
		I-DRAW 4	216-1310	DUE FROM OTHE 696 MAIN DEADWOOD MAIN LLC	000000	18,750.15			
01-4873	DEADWOOD MAIN, LLC								
		I-42521	216-1310	DUE FROM OTHE 2ND FLOOR PROGRAM 696 MAIN	000000	63,426.25			
01-4874	PRECISION MECHANICAL								
		I-16098-3	216-1310	DUE FROM OTHE 2ND FLOOR PROGRAM 696 MAIN	000000	13,092.75			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	102,818.50	
01-1496	LAWRENCE CO. REGISTER O								
		I-111721	216-4653-960	CLOSING CO REC FEE 402 WILLIAMS HOHN	000000	60.00			
		I-111721-2	216-4653-960	CLOSING CO REC FEE FAIRMONT RUSSO	000000	60.00			
					DEPARTMENT 653	REVOLVING LOAN	TOTAL:	120.00	
					FUND	216	REVOLVING LOAN	TOTAL:	102,938.50

PACKET: 05573 COMBINED - 12/7/21

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-TIF #6	561-4192-422	PROFESSIONAL ACCT# 8200001610 - TIF #6	000000	195,977.13
				DEPARTMENT 192 Public Buildings	TOTAL:	195,977.13
				FUND 561 LODGE AT DEADWOOD TIF	TOTAL:	195,977.13

PACKET: 05573 COMBINED - 12/7/21

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-12012021	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,672.38
01-0578	TWIN CITY HARDWARE & LU	I-2110-162116	602-4330-426	SUPPLIES (2) FBGL HDL RND PT SHOVEL/PAR	000000	35.98
		I-2110-162207	602-4330-426	SUPPLIES LOGITECH STEREO SPEAKER/WATER	000000	65.99
		I-2111-162985	602-4330-426	SUPPLIES 2 PK FLOUR TUBE/WATER	000000	21.99
		I-2111-163471	602-4330-426	SUPPLIES 6X6X4 JUNCTION BOX/WATER	000000	22.99
		I-2111-163972	602-4330-426	SUPPLIES 5/8" SPRING SNAP LINK/WATER	000000	6.99
01-1003	VERIZON WIRELESS	I-9892546799	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9892546799	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.05
		I-9892546799	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.42
		I-9892546799	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.95
01-1171	A & B BUSINESS SOLUTION	I-IN893822	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	72.81
01-1333	DEADWOOD ELECTRIC	I-22581	602-4330-422	PROFESSIONAL REPL GAS PUMP LIGHTS LEDS/WTR	000000	187.12
01-1404	SD WATER & WASTEWATER A	I-2022 MEMBER RENEW	602-4330-422	PROFESSIONAL MEMBERSHIP RENEWAL/LANCE SANDI	000000	10.00
		I-2022 MEMBER RENEW	602-4330-422	PROFESSIONAL MEMBERSHIP RENEWAL/BOB NELSON	000000	10.00
		I-2022 MEMBER RENEW	602-4330-422	PROFESSIONAL MEMBERSHIP RENEWAL/SCOTT REIF	000000	10.00
		I-2022 MEMBER RENEW	602-4330-422	PROFESSIONAL MEMBERSHIP RENEWAL/STEVEN HEND	000000	10.00
01-1467	SD ASSN. OF RURAL WATER	I-2022 RENEWAL MEMBR	602-4330-422	PROFESSIONAL 2022 ANNUAL DUES CLASS B/WATE	000000	590.00
01-3314	CENTURY BUSINESS PRODUC	I-593252	602-4330-426	SUPPLIES HP/PZ CONTRACT 10/9/21-11/8/21	000000	57.99
01-3346	MONUMENT HEALTH	I-700000832112021	602-4330-422	PROFESSIONAL TESTING	000000	25.00
01-3736	METERING & TECHNOLOGY S	I-20973	602-4330-426	SUPPLIES 2" COMP METER-MOUNT-FLANGE/WTR	000000	2,045.86
01-3837	SACRISON ASPHALT	I-21119-04	602-4330-425	REPAIRS 4.54 TONS ASPHALT/WATER	000000	272.40
01-3877	MUTUAL OF OMAHA	I-001281041910	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	19.72
01-4711	AMAZON CAPITAL SERVICES	I-1T4P-XCVQ-NNCH	602-4330-426	SUPPLIES REPLACEMENT PRINTER INK/WATER	000000	25.66

PACKET: 05573 COMBINED - 12/7/21

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
01-4848	ADOBE INC	I-1525328799	602-4330-426	SUPPLIES ACROBAT PRO SUBSCRIPTION/WATER	000000	45.31
					DEPARTMENT 330 WATER	TOTAL: 8,575.62
					FUND 602 WATER FUND	TOTAL: 8,575.62

PACKET: 05573 COMBINED - 12/7/21
 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
01-0475	DEADWOOD CHAMBER & VISI	I-5479	607-4580-422	PROFESSIONAL 2021 SD VISITOR GUIDE COOP MM	000000	856.40
01-3838	VAST BROADBAND	I-111621MM-GS	607-4580-428	UTILITIES MT MORIAH GS 11/20/21-12/19/21	000000	138.19
		I-111621MM-SA	607-4580-428	UTILITIES MT MORIAH SA 11/20/21-12/19/21	000000	40.87
		I-111621MM-TB	607-4580-428	UTILITIES MT MORIAH TB 11/20/21-12/19/21	000000	125.60
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	1,161.06
				FUND 607 HISTORIC CEMETERIES	TOTAL:	1,161.06

PACKET: 05573 COMBINED - 12/7/21

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-12012021	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,851.51
01-1003	VERIZON WIRELESS	I-9892546799	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9892546799	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.85
		I-9892682892	610-4360-422	PROFESSIONAL PHONE SERVICE - METERS/ P&T	000000	40.01
01-3877	MUTUAL OF OMAHA	I-001281041910	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	13.12
01-3895	AFFORDABLY CREATIVE ENG	I-379	610-4360-422	PROFESSIONAL LEGAL FEES FOR RELEASES/P&T	000000	1,910.00
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						4,980.50
01-0433	WELLMARK BLUE CROSS BLU	I-12012021	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	588.04
01-0578	TWIN CITY HARDWARE & LU	I-2110-162169	610-4361-426	SUPPLIES 4 MIL BLK POLY FILM/TROLLEY	000000	16.99
		I-2111-164263	610-4361-426	SUPPLIES 32 GAL BLUE TRASH CAN/TROLLEY	000000	31.79
		I-2111-164930	610-4361-426	SUPPLIES PRINTING CALCULATOR/TROLLEY	000000	54.99
01-1498	A & J SUPPLY	I-1725	610-4361-426	SUPPLIES S 025 GAS/TROLLEY	000000	76.00
01-3706	STURGIS AUTO PARTS, INC	I-261711	610-4361-426	SUPPLIES (48) NAPA GOLD OIL FILTERS/TRO	000000	396.48
01-3877	MUTUAL OF OMAHA	I-001281041910	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	5.70
01-4286	HUNTINGTON	I-12012021	610-4361-434	MACHINERY/EQU #300 TROLLEY	000000	3,133.62
		I-12012021	610-4361-434	MACHINERY/EQU #301TROLLEY	000000	3,133.62
		I-12012021	610-4361-434	MACHINERY/EQU #303 TROLLEY	000000	3,133.62
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						10,570.85
FUND 610 PARKING/TRANSPORTATION TOTAL:						15,551.35

PACKET: 05573 COMBINED - 12/7/21
 VENDOR SET: 01
 FUND : 719 TIF #10 TRU HOTEL
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

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

PACKET: 05573 COMBINED - 12/7/21

VENDOR SET: 01

FUND : 721 TIF #9 OPTIMA

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3673	LIBERTY NATIONAL BANK					
		I-#60004256 - TIF#9	721-4000-429	OTHER ACCT# 60004256 - TIF #9	000000	610.04
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	610.04
				FUND 721 TIF #9 OPTIMA	TOTAL:	610.04

PACKET: 05573 COMBINED - 12/7/21

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-TIF#8	725-4000-429	OTHER EXPENSE ACCT#8200017030 - TIF #8	000000	59,153.09
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	59,153.09
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	59,153.09
					REPORT GRAND TOTAL:	719,155.07