

3/12/2021 8:50 AM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 1	
PACKET: 05331 COMBINED - 3/16/21							
VENDOR SET: 01							
FUND : 101 GENERAL FUND							
DEPARTMENT: N/A NON-DEPARTMENTAL		BANK: FNBAP					
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-0585	SD DEPT. OF REVENUE						
		I-02242021	101-3000-202	LIQUOR LICENS BEV.TRSF.FEE - PUMP HOUSE	000000	75.00	
01-3309	THE LORD'S CUPBOARD						
		I-022521	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	52.14	
		I-031021	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	62.90	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	190.04

01-0418	BLACK HILLS PIONEER						
		I-911 - 2021	101-4111-423	PUBLISHING MINUTES - 1/19/21	000000	121.04	
		I-930 - 2021	101-4111-423	PUBLISHING NOH - WED.NIGHT CONCERT SERIES	000000	18.48	
		I-931 - 2021	101-4111-423	PUBLISHING NOH -CONV.CNTR LIQ.LIC/KEATING	000000	13.86	
		I-932 - 2021	101-4111-423	PUBLISHING NOH - NAJA SHRINE CIRCUS	000000	11.55	
		I-988 - 2021	101-4111-423	PUBLISHING MINUTES - 2/1/21	000000	153.38	
01-1502	BLACK HILLS CHEMICAL						
		I-194418A	101-4111-422-02	SAFETY - COVI (6) BLUE NITRILE GLOVES/COVID	000000	80.40	
		I-194608	101-4111-422-02	SAFETY - COVI BL FOAM SOAP DISPENSER/COVID	000000	155.88	
01-3482	ZOGICS						
		I-209515	101-4111-422-02	SAFETY - COVI WELLNESS CENTER WIPES/COVID	000000	599.80	
01-4625	FIB CREDIT CARDS						
		I-022821 FINANCE CCD	101-4111-426	SUPPLIES VOICE RECORDER - COMMISSION	000000	58.49	
		I-022821 FINANCE CCD	101-4111-426	SUPPLIES RECORDER CABLE - COMMISSION	000000	7.59	
		I-022821 FINANCE CCD	101-4111-426	SUPPLIES TRIPOD - COMMISSION	000000	11.88	
				DEPARTMENT 111	COMMISSION	TOTAL:	1,232.35

01-2394	GUNDERSON, PALMER, NELS						
		I-106774	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	1,950.00	
				DEPARTMENT 141	ATTORNEY	TOTAL:	1,950.00

01-1725	QUILL CORPORATION						
		I-14795208	101-4142-426	SUPPLIES COPY PAPER,MARKERS - FINANCE	000000	97.96	
01-4625	FIB CREDIT CARDS						
		I-022821 FINANCE CCD	101-4142-426	SUPPLIES STORAGE BOXES,RUBBER BANDS-FIN	000000	84.84	
		I-022821 FINANCE CCD	101-4142-426	SUPPLIES LARGE RUBBER BAND - FINANCE	000000	13.99	
				DEPARTMENT 142	FINANCE	TOTAL:	196.79

01-0223	COCA COLA BOTTLING HIGH						

PACKET: 05331 COMBINED - 3/16/21
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0223	COCA COLA BOTTLING HIGH	continued				
		I-3552847	101-4192-426	SUPPLIES (3) 2.5 GAL COFFEE/PUB BLDGS	000000	495.00
01-0429	BLACK HILLS ENERGY					
	I-POWER 02/26/21	101-4192-428	UTILITIES	WELCOME SIGN UPPER MAIN	000000	18.93
	I-POWER 02/26/21	101-4192-428	UTILITIES	WELCOME SIGN BOULDER CANYON	000000	18.34
	I-POWER 02/26/21	101-4192-428	UTILITIES	WELCOME SIGN JCT HWY 385 & CLI	000000	18.23
	I-POWER 02/26/21	101-4192-428	UTILITIES	1 MILLER STREET	000000	15.00
	I-POWER 02/26/21	101-4192-428	UTILITIES	17 RAYMOND ST LIGHTS	000000	19.50
	I-POWER 02/26/21	101-4192-428	UTILITIES	WELCOME SIGN DEADWOOD HILL	000000	16.85
	I-POWER 02/26/21	101-4192-428	UTILITIES	SAMPSON STREET PUMP	000000	21.18
	I-POWER 02/26/21	101-4192-428	UTILITIES	PRESSURE REG STATION	000000	187.46
	I-POWER 02/26/21	101-4192-428	UTILITIES	GAYVILLE PUMP	000000	15.00
	I-POWER 02/26/21	101-4192-428	UTILITIES	1 MCKINLEY ST TRAFFIC LIGHTS	000000	40.06
	I-POWER 02/26/21	101-4192-428	UTILITIES	WELL HOUSE OAKRIDGE CEMETERY	000000	198.82
	I-POWER 02/26/21	101-4192-428	UTILITIES	565 MAIN STREET LIGHTS	000000	36.37
	I-POWER 02/26/21	101-4192-428	UTILITIES	135 SHERMAN STREET LIGHTS	000000	89.37
	I-POWER 02/26/21	101-4192-428-13	UTILITIES - R	105 SHERMAN ST REC CENTER	000000	5,403.47
	I-POWER 02/26/21	101-4192-428	UTILITIES	398 WILLIAMS STREET LIGHTS	000000	32.78
	I-POWER 02/26/21	101-4192-428	UTILITIES	51 1/2 DUNLOP AVE LIGHTS	000000	19.96
	I-POWER 02/26/21	101-4192-428	UTILITIES	610 BROADWAY STREET	000000	120.68
	I-POWER 02/26/21	101-4192-428-07	UTILITIES - F	737 MAIN STREET FIRE HALL	000000	656.26
	I-POWER 02/26/21	101-4192-428	UTILITIES	SHERMAN-PINE ST TRAFFIC SIGNAL	000000	35.48
	I-POWER 02/26/21	101-4192-428-19	UTILITIES - G	418 CLIFF STREET GATEWAY	000000	154.64
	I-POWER 02/26/21	101-4192-428-03	UTILITIES - B	BALLFIELD 15 CRESCENT ST	000000	303.84
	I-POWER 02/26/21	101-4192-428	UTILITIES	CORNER TRAFFIC SIGNAL LIGHTS	000000	114.26
	I-POWER 02/26/21	101-4192-428	UTILITIES	SPEED SIGN 101 CHARLES STREET	000000	19.73
	I-POWER 02/26/21	101-4192-428	UTILITIES	8 DAKOTA ST LIGHTS	000000	21.46
	I-POWER 02/26/21	101-4192-428	UTILITIES	2 BURNHAM AVE LIGHTS	000000	64.08
	I-POWER 02/26/21	101-4192-428	UTILITIES	PUMP 119 DENVER AVENUE	000000	800.71
	I-POWER 02/26/21	101-4192-428	UTILITIES	49 SHERMAN ST LIGHTS	000000	153.89
	I-POWER 02/26/21	101-4192-428	UTILITIES	TRAFFIC LIGHTS 4 LANE	000000	64.42
	I-POWER 02/26/21	101-4192-428	UTILITIES	509 WILLIAMS STREET LIGHTS	000000	24.47
	I-POWER 02/26/21	101-4192-428	UTILITIES	TIMMS LANE POLE BUILDING	000000	42.52
	I-POWER 02/26/21	101-4192-428-10	UTILITIES - L	DEADWOOD LIBRARY	000000	444.42
	I-POWER 02/26/21	101-4192-428	UTILITIES	105 1/2 SHERMAN TRAFFIC LIGHT	000000	81.18
	I-POWER 02/26/21	101-4192-428	UTILITIES	102 WATER TANK LANE	000000	15.00
	I-POWER 02/26/21	101-4192-428-15	UTILITIES - T	TROLLEY BARN	000000	389.15
	I-POWER 02/26/21	101-4192-428	UTILITIES	7 1/2 PECK STREET LIGHTS	000000	37.88
	I-POWER 02/26/21	101-4192-428	UTILITIES	WILD BILL STATUE LIGHT	000000	15.00
	I-POWER 02/26/21	101-4192-428	UTILITIES	135 WILLIAMS STREET LIGHTS	000000	0.00
	I-POWER 02/26/21	101-4192-428	UTILITIES	34 LINCOLN AVENUE LIGHTS	000000	51.50
	I-POWER 02/26/21	101-4192-428-06	UTILITIES - D	RODEO GROUNDS ARENA	000000	374.03
	I-POWER 02/26/21	101-4192-428	UTILITIES	368 WILLIAMS STREET LIGHTS	000000	26.44
	I-POWER 02/26/21	101-4192-428-09	UTILITIES - H	THORPE BLDG 150 SHERMAN ST	000000	791.98
	I-POWER 02/26/21	101-4192-428	UTILITIES	65 SHERMAN STREET	000000	1,468.17
	I-POWER 02/26/21	101-4192-428-01	UTILITIES - A	ADAMS HOUSE INFO CENTER	000000	76.99
	I-POWER 02/26/21	101-4192-428-07	UTILITIES - F	FIRE DEPT SIREN MCGOVERN HILL	000000	17.99
	I-POWER 02/26/21	101-4192-428-03	UTILITIES - B	CONSESSION STAND 16 CRESCENT	000000	283.87

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY	continued				
		I-POWER 02/26/21	101-4192-428	UTILITIES PRV 180 CLIFF STREET	000000	155.01
		I-POWER 02/26/21	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM 40 CRESCENT	000000	3,816.08
		I-POWER 02/26/21	101-4192-428	UTILITIES 20 WABASH STREET LIGHTS	000000	27.25
		I-POWER 02/26/21	101-4192-428-04	UTILITIES - C 108 SHERMAN STREET CITY HALL	000000	2,332.22
		I-POWER 02/26/21	101-4192-428	UTILITIES 22 DUDLEY STREET LIGHTS	000000	28.97
		I-POWER 02/26/21	101-4192-428	UTILITIES 9 CEMETERY STREET LIGHTS	000000	18.23
		I-POWER 02/26/21	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	584.85
		I-POWER 02/26/21	101-4192-428	UTILITIES METHODIST MEMORIAL PARK	000000	21.70
		I-POWER 02/26/21	101-4192-428	UTILITIES CUTTING MINE DEADWOOD GULCH	000000	19.00
		I-POWER 02/26/21	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	505.64
		I-POWER 02/26/21	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DRIVE	000000	15.00
		I-POWER 02/26/21	101-4192-428	UTILITIES 0 US HWY 14A TRAFFIC SIG	000000	40.67
		I-POWER 02/26/21	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	29.43
		I-POWER 02/26/21	101-4192-428	UTILITIES 703 MAIN ST	000000	672.12
		I-POWER 02/26/21	101-4192-428	UTILITIES TICKET BOOTH/BATHROOM	000000	22.52
		I-POWER 02/26/21	101-4192-428	UTILITIES 301 CLIFF STREET	000000	1,194.98
		I-POWER 02/26/21	101-4192-428	UTILITIES PRV STATION 4 DAKOTA STREET	000000	245.98
		I-POWER 02/26/21	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	266.00
		I-POWER 02/26/21	101-4192-428	UTILITIES 178 SHERMAN STREET LIGHTS	000000	115.04
		I-POWER 02/26/21	101-4192-428-21	UTILITIES - W 501 MAIN STREET WELCOME CENTER	000000	1,026.49
		I-POWER 02/26/21	101-4192-428	UTILITIES 46 FREMONT STREET LIGHTS	000000	44.91
		I-POWER 02/26/21	101-4192-428	UTILITIES 22 WASHINGTON STREET LIGHTS	000000	66.28
		I-POWER 02/26/21	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	462.66
		I-POWER 02/26/21	101-4192-428	UTILITIES 4 MT MORIAH ROAD LIGHTS	000000	32.90
		I-POWER 02/26/21	101-4192-428	UTILITIES MT MORIAH VISITORS CENTER	000000	516.51
		I-POWER 02/26/21	101-4192-428	UTILITIES 5 SIEVER STREET	000000	608.20
		I-POWER 02/26/21	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT STREET	000000	287.03
		I-POWER 02/26/21	101-4192-428-06	UTILITIES - D 15 CRESCENT STREET RODEO	000000	2,511.22
		I-POWER 02/26/21	101-4192-428	UTILITIES 7 1/2 SAMPSON STREET LIGHTS	000000	39.03
		I-POWER 02/26/21	101-4192-428	UTILITIES 62 FOREST AVENUE LIGHTS	000000	33.49
		I-POWER 02/26/21	101-4192-428	UTILITIES REDWOOD TANK	000000	167.46
		I-POWER 02/26/21	101-4192-428	UTILITIES PUMP 50 PLEASANT STREET	000000	50.61
		I-POWER 02/26/21	101-4192-428-12	UTILITIES - P DEADWOOD PAVILION	000000	113.21
		I-POWER 02/26/21	101-4192-428-12	UTILITIES - P 767 MAIN STREET	000000	31.49
		I-POWER 02/26/21	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BLDG	000000	76.90
		I-POWER 02/26/21	101-4192-428	UTILITIES WATER HEAT TAPE	000000	34.65
		I-POWER 02/26/21	101-4192-428	UTILITIES PRESSURE REDUCTION STATION	000000	245.11
		I-POWER 02/26/21	101-4192-428	UTILITIES FLAG 2 MOUNT MARIAH DRIVE	000000	33.70
		I-POWER 02/26/21	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVENUE	000000	755.59
		I-POWER 02/26/21	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	63.29
		I-POWER 02/26/21	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 02/26/21	101-4192-428	UTILITIES RENEW READY CREDIT-ADJUSTMTS	000000	449.19-
01-0545	LYNN'S DAKOTA MART					
		I-03/02/21 STMT	101-4192-426-14	SUPPLIES - ST FORKS-SPOONS0-KETCHUP/STRTS	000000	16.77
01-0578	TWIN CITY HARDWARE & LU					
		I-2101-116827	101-4192-426	SUPPLIES SCREWDRIVER-FASTENERS/PB	000000	20.49

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05331 COMBINED - 3/16/21

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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
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2102-118225	101-4192-425-15	REPAIRS - TRO TILE-PAINT-DISC-BRUSH/TROLLEY	000000	247.24
		I-2102-119548	101-4192-426	SUPPLIES STREET ELBOW-HOSE BARB/PB	000000	12.48
01-0600	TRIPLE K TIRE & REPAIR					
		I-1-62028	101-4192-425	REPAIRS FLAT REPAIR-SUPPLIES/PB	000000	10.50
01-1502	BLACK HILLS CHEMICAL					
		I-194418	101-4192-426	SUPPLIES NITRILE GLOVE-STERIPHENE/PB	000000	186.92
01-1558	ECOLAB PEST ELIMINATION					
		I-4148239	101-4192-422-04	PROFESSIONAL RODENT PROGRAM/CITY HALL	000000	160.68
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-801566	101-4192-426	SUPPLIES TRICO-FILTER ASM OIL-WASH/PB	000000	19.16
		I-32-801798	101-4192-425-17	REPAIRS-DAYS SPINFRAED THERM W/L/DAYS MUS	000000	64.86
		I-32-802783	101-4192-425	REPAIRS FUEL CAP/PUB BLDGS	000000	13.42
		I-801685	101-4192-425-09	REPAIRS - HAR HI POWER II V BELT/HARCC	000000	13.64
01-1668	ESRI					
		I-259990063	101-4192-422-15	PROFESSIONAL 2021 GIS SOFTWARE MAINT - TR	000000	5,000.00
01-2177	PITNEY BOWES					
		I-3313035902	101-4192-422-04	PROFESSIONAL QTRLY LEASE - JAN-MAR '21	000000	250.05
01-2543	RISS & ASSOCIATES CABIN					
		I-9838	101-4192-425-06	REPAIRS - DAY L SHAPED COUNTERTOP/GRANDSTA	000000	635.00
01-3032	OTIS ELEVATOR COMPANY					
		I-100400264316	101-4192-422-02	PROFESSIONAL ELEVATOR MAINT3/1-5/31/21/ADMU	000000	775.80
01-3151	KONE INC.					
		I-959802700	101-4192-422-17	PROFESSIONAL- FEB ELEVATOR MAINT/DAYS MUS	000000	172.00
01-3421	S AND C CLEANERS					
		I-02/26/21 INV 108	101-4192-422-04	PROFESSIONAL FEB CLEANING/CITY HALL	000000	990.00
		I-02/26/21 INV 121	101-4192-422-13	PROFESSIONAL CLEANING/REC CENTER	000000	2,533.00
		I-02/26/21 INV 156	101-4192-422-10	PROFESSIONAL CLEANING/LIBRARY	000000	600.00
		I-02/26/21 INV 156	101-4192-422-07	PROFESSIONAL CLEANING/FIRE DEPT	000000	400.00
		I-02/26/21 INV 247	101-4192-422	PROFESSIONAL PB CLEANING 01/25 - 2/25/21/PB	000000	1,030.00
01-3685	BLACK HILLS SECURITY &					
		I-P111750	101-4192-425-24	REPAIRS - OUT TRBLSHOOT ALARM-INTERNET/OSQ	000000	193.88
01-3838	VAST BROADBAND					
		I-TELEPHONE 2/14/21	101-4192-428-19	UTILITIES - G TELEPHONE 2/19-3/18/21/GATEWAY	000000	79.99
01-3977	ACE HARDWARE OF LEAD					
		C-020213	101-4192-425-09	REPAIRS - HAR WHITE WALL REGISTER/HARCC	000000	23.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3977	ACE HARDWARE OF LEAD	continued				
		I-020108	101-4192-425-04	REPAIRS - CIT GARMETN HOOK STN NICKEL/CITY	000000	22.95
		I-020148	101-4192-425-04	REPAIRS - CIT CAMP PAD-POLYSHADE/CITY HALL	000000	80.94
01-4057	VIEHAUSER ENTERPRISES,					
		I-32261	101-4192-425-10	REPAIRS - LIB BBA2-6 ASSA KEY TWIN 140/LIBRA	000000	14.00
01-4625	FIB CREDIT CARDS					
		I-02/28/21 PUB BLDGS	101-4192-425-04	REPAIRS - CIT FAN MOTOR CRADLE BASE/CITY HAL	000000	243.90
		I-02/28/21 PUB BLDGS	101-4192-425-13	REPAIRS - REC RELAY COIL POWER DUTY/REC CENT	000000	45.90
		I-02/28/21 PUB BLDGS	101-4192-426	SUPPLIES 24 DONUTS PLAIN SMALL/PB	000000	23.76
		I-02/28/21 PUB BLDGS	101-4192-426	SUPPLIES 8 GB BULK MEMORY FLASHDRIVE/PB	000000	22.99
		I-02/28/21 PUB BLDGS	101-4192-426	SUPPLIES 2 TB EXTERNAL HARD DRIVE/PB	000000	58.49
		I-02/28/21 PUB BLDGS	101-4192-425-04	REPAIRS - CIT WATER FILTER CAP REPLACE/CITY	000000	39.99
		I-02/28/21 PUB BLDGS	101-4192-425-13	REPAIRS - REC CONTROL TRANSFORMER 250V/REC C	000000	147.88
		I-02/28/21 PUB BLDGS	101-4192-425-13	REPAIRS - REC RELAY 24VAC COIL POWER DUTY/RE	000000	22.95
		I-02/28/21 PUB BLDGS	101-4192-425-21	REPAIRS - WEL 2" URINAL STRAINER/WELCOME	000000	56.90
		I-02/28/21 PUB BLDGS	101-4192-425-04	REPAIRS - CIT TOUCHLESS FAUCET SINK TAP/CITY	000000	84.92
		I-022821HP	101-4192-426	SUPPLIES ATOMIC FIREBALLS - MAYOR - PB	000000	10.38
01-4765	AUCA WESTERN FIRST AID					
		I-RAP2-000340	101-4192-426-04	SUPPLIES - CI BANDAGES-OINT-ANTISEP/CITY HA	000000	197.17
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	44,648.61

01-0510	GOLDEN WEST TECHNOLOGIE					
		I-379529	101-4193-422	PROFESSIONAL EMAIL SECUR,BKUP,VIRUS PROTECT	000000	1,490.00
01-3246	KT CONNECTIONS, INC.					
		I-44299	101-4193-434	MACHINERY/EQU COMMISSION ROOM ZOOM ROOM/IT	000000	16,404.50
01-4296	ONSOLVE, LLC					
		I-15155564	101-4193-422	PROFESSIONAL CODE RED - 2021	000000	1,575.00
01-4326	IWORQ					
		I-194575	101-4193-422	PROFESSIONAL LICENSE MANAGEMENT/JAN-DEC'21	000000	2,150.00
01-4625	FIB CREDIT CARDS					
		I-02/28/21 PUB BLDGS	101-4193-426	SUPPLIES VIDEO DOCK USB LAN HUB/PB	000000	49.79
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	21,669.29

01-0467	CULLIGAN OF THE BLACK H					
		I-0012983	101-4210-424	RENTALS BOTTLED WATER, CUPS - POLICE	000000	33.00
		I-0013102	101-4210-424	RENTALS BOTTLED WATER,CUPS - POLICE	000000	39.75
		I-0013133	101-4210-424	RENTALS COOLER RENT - MARCH / POLICE	000000	15.00

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FUND : 101 GENERAL FUND

DEPARTMENT: 210 POLICE

BANK: FNBAP

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0508	GALLS, LLC					
		I-0017636913	101-4210-426	SUPPLIES UNIFORM BOOTS - POLICE	000000	157.63
		I-017721900	101-4210-426	SUPPLIES UNIFORM BOOTS - POLICE	000000	136.41
01-0585	SD DEPT. OF REVENUE					
		I-02252021	101-4210-426	SUPPLIES LICENSE PLATE FEE - POLICE	000000	2.00
01-1424	SOUTHSIDE SERVICE					
		I-053624	101-4210-425	REPAIRS SVC.ENGINE,OIL,FILTER,FLUID-PD	000000	110.75
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-801871	101-4210-425	REPAIRS WASH FLUID,TRICO ICE - POLICE	000000	58.30
		I-32-802697	101-4210-425	REPAIRS 3157NAB2 STANDARD - POLICE	000000	3.99
01-3190	SD SHERIFFS' ASSOCIATIO					
		I-03052021	101-4210-427	TRAVEL CONFERENCE REGIS./MERTENS	000000	85.00
		I-030521	101-4210-427	TRAVEL CONFERENCE REGIS./BRADLEY	000000	85.00
01-4466	SD NARCOTICS OFFICERS A					
		I-030521	101-4210-427	TRAVEL REGISTRATION/CONFERENCE-POLICE	000000	50.00
01-4765	AUCA WESTERN FIRST AID					
		I-RAP2-000342	101-4210-424	RENTALS FIRST AID SUPPLIES - POLICE	000000	92.72
DEPARTMENT 210 POLICE TOTAL:						869.55

01-3855	PAPOUSEK, SONYA					
		I-03082021	101-4211-426	5TH GRADE DAR REIMBS-5TH GRADE DARE SUPPLIES	000000	45.35
DEPARTMENT 211 DARE 5TH GRADE TOTAL:						45.35

01-0547	M&M SANITATION					
		I-12319	101-4221-422	PROFESSIONAL MONTHLY TOILET RENTAL/FIREWISE	000000	130.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-801766	101-4221-425	REPAIRS BATTERY - FIRE DEPT	000000	96.53
		I-32-801823	101-4221-426	SUPPLIES 4MQBA-4FP - FIRE DEPT	000000	8.40
		I-32-802766	101-4221-425	REPAIRS DOOR JAM SWITCH,FUSE HLDR-FIRE	000000	9.90
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-02252021	101-4221-426	SUPPLIES REIMBS.-SHIRT,2 PATCHES - FIRE	000000	42.58
01-3056	NORTHERN HILLS TECHNOLO					
		I-02282021	101-4221-422	PROFESSIONAL ONLINE BACKUP SERVICE - FIRE	000000	32.50
01-3977	ACE HARDWARE OF LEAD					
		I-020126	101-4221-425	REPAIRS RECHARGEABLE BATTERIES - FIRE	000000	27.98

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05331 COMBINED - 3/16/21

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
01-4317	VIGILANT BUSINESS SOLUT					
	I-210320	101-4221-422	PROFESSIONAL	SCREENING	000000	108.00
01-4625	FIB CREDIT CARDS					
	I-02/28/21 PUB WORKS	101-4221-434	MACHINERY/EQU	DEWALT RECIPROCATING SAW/FIRE	000000	400.00
	I-02/28/21 PUB WORKS	101-4221-434	MACHINERY/EQU	DEWALT CORDLESS DRILL/FIRE	000000	325.99
			DEPARTMENT 221	FIRE DEPARTMENT ADMINISTR	TOTAL:	1,181.88
01-0136	INTERNATIONAL CODE COUN					
	I-3298444	101-4232-422	PROFESSIONAL	MEMBERSHIP 4/1/21-3/31/22/BI	000000	145.00
01-1668	ESRI					
	I-259990063	101-4232-422	PROFESSIONAL	2021 GIS SOFTWARE MAINT - BI	000000	400.00
			DEPARTMENT 232	BUILDING INSPECTION	TOTAL:	545.00
01-0320	WHITE'S CANYON MOTORS					
	I-628412	101-4310-425	REPAIRS	SWITCH WATER TRUCK/STREETS	000000	49.47
	I-628439	101-4310-426	SUPPLIES	REGUL/STREETS	000000	156.93
01-0418	BLACK HILLS PIONEER					
	I-103 - 2021	101-4310-423	PUBLISHING	ORD.#1321- SNOW RMVL,ST.CLEAN	000000	33.73
01-0467	CULLIGAN OF THE BLACK H					
	I-0010543	101-4310-426	SUPPLIES	(1) 5 GAL BOTTLED WATER/STRTS	000000	6.75
	I-0013078	101-4310-426	SUPPLIES	(3) 5 GAL BOTTLED WATER/STREET	000000	10.12
01-0575	SOUTHSIDE OIL					
	I-095792	101-4310-426	SUPPLIES	(5504) GALS ETHANOL FUEL/STRTS	000000	12,439.04
01-0828	USA BLUEBOOK					
	I-511929	101-4310-426	SUPPLIES	CONTR PVC DISCHARGE HOSE/STRTS	000000	55.25
01-1406	STRETCH'S GLASS & CUSTO					
	I-I028392	101-4310-426	SUPPLIES	AIRLIFT 80537-SHIPPING/STREETS	000000	163.88
01-1500	A & B WELDING					
	I-01023567A	101-4310-426	SUPPLIES	5 YEAR RENEWAL FEE ARQ92/STRTS	000000	48.56
	I-01024404A	101-4310-426	SUPPLIES	OXYGEN COMPRESSED 2.2/STRTS	000000	47.53
01-1515	RAPID DELIVERY					
	I-02/28/21 5 INVOICE	101-4310-426	SUPPLIES	433586 BUTLER MACHINERY	000000	13.23
	I-02/28/21 5 INVOICE	101-4310-426	SUPPLIES	433592 BUTLER MACHINERY	000000	25.88
	I-02/28/21 5 INVOICE	101-4310-426	SUPPLIES	433594 BUTLER MACHINERY	000000	49.74
	I-02/28/21 5 INVOICE	101-4310-426	SUPPLIES	433599 BUTLER MACHINERY	000000	74.18
	I-02/28/21 5 INVOICE	101-4310-426	SUPPLIES	433611 BUTLER MACHINERY	000000	14.66

03/12/2021 8:50 AM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 8	
PACKET: 05331 COMBINED - 3/16/21							
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	
=====							
01-1653	STURDEVANT'S AUTO PARTS						
		C-32-801972	101-4310-426	SUPPLIES	RETURN CLEAR LIGHT-CLEAR/STRTS	000000 1.72-	
		I-32-801495	101-4310-426	SUPPLIES	BLOWER MOTOR RESIS/STREETS	000000 21.98	
		I-32-801582	101-4310-426	SUPPLIES	ALUMINUM HEATER CO/STREETS	000000 74.19	
		I-32-801679	101-4310-426	SUPPLIES	HZ BATTERY ASM STOR/STRTS	000000 250.06	
		I-32-801707	101-4310-426	SUPPLIES	ADHES TIE WRAP MOU/STREETS	000000 3.01	
		I-32-801812	101-4310-426	SUPPLIES	4AB-4ABC-4TSI-UNION/STREETS	000000 32.90	
		I-32-801887	101-4310-426	SUPPLIES	HOSE FITTING-#6 5000 PSI/STRTS	000000 54.02	
		I-32-801900	101-4310-426	SUPPLIES	GROMMET-LED-CLEAR LIGHT/STRTS	000000 81.82	
		I-32-801967	101-4310-426	SUPPLIES	CLEARANCE LIGHT-GROMMET/STREET	000000 11.62	
		I-32-802473	101-4310-426	SUPPLIES	GLOSS WHITE-GRAY PRIMER/STREET	000000 17.97	
01-1668	ESRI						
		I-259990063	101-4310-422	PROFESSIONAL	2021 GIS SOFTWARE MAINT - ST	000000 350.00	
01-1725	QUILL CORPORATION						
		I-14978653	101-4310-426	SUPPLIES	(10) EACH SPONS-FORKS/STRTS	000000 31.60	
01-3060	QUIK SIGNS						
		I-32645	101-4310-426	SUPPLIES	(4) 11 X 27 GRAPHIC CUT OUT/ST	000000 140.95	
01-3438	BLACKSTRAP, INC.						
		I-125057	101-4310-426	SUPPLIES	(30.39) TONS SAND-GRAVEL/STRTS	000000 3,798.75	
01-3704	GARDNER CONSTRUCTION						
		I-2004	101-4310-422	PROFESSIONAL	BREAK ICE-SNOW AT RODEO GR/STR	000000 1,800.00	
		I-2025	101-4310-422	PROFESSIONAL	MOB-DEMOB TO RODEO GRNDS/STR	000000 600.00	
01-3896	EAGLE ENTERPRISES, LLC						
		I-22516	101-4310-426	SUPPLIES	(3) 300W GE LED STREET LIGHT/S	000000 2,385.00	
		I-22519	101-4310-426	SUPPLIES	(3) 300W GE LED STREET LIGHT/S	000000 2,385.00	
01-3937	GLOBAL EQUIPMENT COMPAN						
		I-117304858	101-4310-426	SUPPLIES	12V ELECTRIC VIBRATOR/STRTS	000000 331.95	
01-4317	VIGILANT BUSINESS SOLUT						
		I-210320	101-4310-422	PROFESSIONAL	SCREENING	000000 136.00	
01-4625	FIB CREDIT CARDS						
		I-02/28/21 PUB BLDGS	101-4310-426	SUPPLIES	EARBUD EAR GELS/STREETS	000000 9.99	
		I-02/28/21 PUB WORKS	101-4310-426	SUPPLIES	RED SHARPIE MARKERS/STREETS	000000 5.99	
01-4721	TOWEY DESIGN GROUP INC.						
		I-21-010	101-4310-422	PROFESSIONAL	PRO SRVCS RODEO GR MILL-OVER/S	000000 2,287.25	
				DEPARTMENT 310 STREETS	TOTAL:	27,997.28	

01-4630	SANDER SANITATION SERVI						

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4630	SANDER SANITATION SERVI	continued				
	I-02/26/21 RES GARB	101-4320-422	PROFESSIONAL	FEBRUARY RES GARBAGE PICKUP	000000	11,612.73
			DEPARTMENT 320	SANITATION	TOTAL:	11,612.73

01-0467	CULLIGAN OF THE BLACK H					
	I-0013101	101-4520-426	SUPPLIES	(6) 5 GAL BOTTLED WATER/PARKS	000000	40.50
	I-0013132	101-4520-426	SUPPLIES	MARCH COOLER RENTAL/PARKS	000000	15.00
01-0578	TWIN CITY HARDWARE & LU					
	I-2102-117403	101-4520-426	SUPPLIES	(10) BAGS PORTLAND CEMENT/PRKS	000000	169.90
01-0653	FASTENAL COMPANY					
	C-SDSPE119359	101-4520-426	SUPPLIES	RETURN GLOVES L-M/PARKS	000000	126.17-
	I-SDSPE119345	101-4520-426	SUPPLIES	RED-WHT RFLCTV TP-GLOVES/PARKS	000000	246.37
01-0677	LAWSON PRODUCTS, INC.					
	I-9308234856	101-4520-426	SUPPLIES	BL MAINT PAINT-PRIMER/PARKS	000000	154.60
	I-9308234857	101-4520-426	SUPPLIES	1/4-M8 STEEL FLAT WASHERS/PARK	000000	12.64
	I-9308249441	101-4520-426	SUPPLIES	BL MAINT PAINT-AER SPRAHNDL/PR	000000	49.74
01-0776	ALBERTSON ENGINEERING,					
	I-15642	101-4520-422-01	PROF SERV- FE CONST	DOCS/CR RESTOR COMF INN	000000	6,150.00
	I-15651	101-4520-422-01	PROF SERV- FE CONSTR	DOCS HWY 385-85 INTERS	000000	7,545.00
01-1498	A & J SUPPLY					
	I-1099	101-4520-426	SUPPLIES	(2) 3X2X1/8 105"/PARKS	000000	98.88
01-1653	STURDEVANT'S AUTO PARTS					
	I-32-801921	101-4520-426	SUPPLIES	WIX AIR FILTERS/PARKS	000000	116.30
	I-32-801923	101-4520-426	SUPPLIES	WIX AIR FILTERS/PARKS	000000	57.39
	I-32-802599	101-4520-426	SUPPLIES	HZ BATTERY ASM/PARKS	000000	124.67
	I-32-802617	101-4520-426	SUPPLIES	SELF ETCHING-TOP COAT/PARKS	000000	119.94
	I-32-802618	101-4520-426	SUPPLIES	WIX AIR-OIL FILTERS/PARKS	000000	85.04
01-1725	QUILL CORPORATION					
	I-14978653	101-4520-426	SUPPLIES	(10) EACH SPPONS-FORKS/PARKS	000000	31.60
01-1798	CHAINSAW CENTER/DAKOTA					
	I-1384082	101-4520-426	SUPPLIES	COVER MUFFLER-SCRAPER BAR/PARK	000000	121.34
01-1850	FOOTHILLS SEED, INC.					
	I-137118	101-4520-426	SUPPLIES	TITAN ULTRA TALL FESCUE/PARKS	000000	245.30
01-4625	FIB CREDIT CARDS					
	I-02/28/21 PUB WORKS	101-4520-426	SUPPLIES	STRIKE FORCE TRAIL CAM/PARKS	000000	117.14
	I-02/28/21 PUB WORKS	101-4520-426	SUPPLIES	TRAIL CAM TAX REFUND/PARKS	000000	7.15-
			DEPARTMENT 520	PARKS	TOTAL:	15,368.03

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-1529	LAWRENCE CO. TREASURER						
		I-30875-00600-010-00	101-4640-429	OTHER-GIS	PROP.TAX - #30875-00600-010-00	000000	6.50
		I-30875-00700-020-00	101-4640-429	OTHER-GIS	PROP.TAX - #30875-0700-020-00	000000	37.84
01-1668	ESRI						
		I-259990063	101-4640-422	PROFESSIONAL	2021 GIS SOFTWARE MAINT - PZ	000000	1,000.00
01-3223	QUICK TROPHY, LLC						
		I-107344	101-4640-426	SUPPLIES	P&ZC NAME PLATE - K WAGNER	000000	26.67
01-4625	FIB CREDIT CARDS						
		I-02/28/21 PUB WORKS	101-4640-427	TRAVEL	HYDROLOGY CONFERENCE/P&Z	000000	20.00
				DEPARTMENT 640	PLANNING AND ZONING	TOTAL:	1,091.01
				FUND	101 GENERAL FUND	TOTAL:	128,597.91

PACKET: 05331 COMBINED - 3/16/21

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1562	MIDWEST TAPE					
		I-500090442	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	8.99
01-4317	VIGILANT BUSINESS SOLUT					
		I-210320	206-4550-422	PROFESSIONAL SCREENING	000000	117.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1GXD-D9DY-3NDV	206-4550-426	SUPPLIES FOLDERS, STAMP PAD - LIBRARY	000000	15.87
		I-1GXD-D9DY-3NDV	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	41.46
		I-1TND-C7VL-CRKH	206-4550-426	SUPPLIES INK CARTRDGS, STRG BXS- LIBRARY	000000	118.88
		I-1TND-C7VL-CRKH	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	105.62
01-4724	EBSCO					
		I-2104608	206-4550-434	COLLECTION DE SUBSCRIPTIONS - LIBRARY	000000	81.65
				DEPARTMENT 550 LIBRARY	TOTAL:	489.47
				FUND 206 LIBRARY FUND	TOTAL:	489.47

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PACKET: 05331 COMBINED - 3/16/21
VENDOR SET: 01
FUND : 209 BED & BOOZE FUND
DEPARTMENT: 510 REC CENTER
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0418	BLACK HILLS PIONEER					
		I-63117	209-4510-423	PUBLISHING COMM PAGES SPONSORSHIP/REC CEN	000000	12.50
		I-RENEW 2021	209-4510-426	SUPPLIES RENEW SUBSCRIPTION 2021/REC	000000	164.79
01-1038	PUSH-PEDAL-PULL					
		I-302775	209-4510-425	REPAIRS SERVICE PRECOR FR 120V/REC	000000	867.20
01-1558	ECOLAB PEST ELIMINATION					
		I-4148240	209-4510-422	PROFESSIONAL COCKROACH-RODENT PROGR/REC	000000	94.05
01-2645	HAWKINS INC					
		I-4882074	209-4510-426	SUPPLIES DELDRUM-AZONE-HYDRO ACID/REC C	000000	798.50
01-2889	ATCO INTERNATIONAL					
		I-I0573067	209-4510-426	SUPPLIES SEE THRU-SS MAGIC/REC CENTER	000000	390.00
01-3151	KONE INC.					
		I-959802699	209-4510-422	PROFESSIONAL FEB ELEVATOR MAINT/REC CENTER	000000	165.38
01-4625	FIB CREDIT CARDS					
		I-02/28/21 PUB BLDGS	209-4510-426	SUPPLIES PLASTIC PVC POUCHES/REC CENTER	000000	43.98
		I-02/28/21 PUB BLDGS	209-4510-426	SUPPLIES VACUUM CLEANER/REC CENTER	000000	298.49
		I-02/28/21 PUB BLDGS	209-4510-426	SUPPLIES MR. CLEAN CLNG SOLUTION/REC	000000	58.51
		I-02/28/21 PUB WORKS	209-4510-426	SUPPLIES BIC BALLPOINT PENS/REC CENTER	000000	6.48
				DEPARTMENT 510 REC CENTER	TOTAL:	2,899.88

01-0378	NORTHERN HILLS CASA					
		I-011121	209-4980-429	OTHER 2021 ALLOCATION	000000	3,500.00
01-0475	DEADWOOD CHAMBER & VISI					
		I-03-10-2021	209-4980-422	PROFESSIONAL B&B BILL LIST FOR 3-15-21	000000	12,418.47
		I-03-10-2021	209-4980-422	PROFESSIONAL EVNT CMLX BILL LIST/3-15-21	000000	5,606.25
01-1647	DEADWOOD LEAD ECONOMIC					
		I-012521	209-4980-429	OTHER 2021 ALLOCATION	000000	48,000.00
01-3700	TWIN CITY CLOTHING CENT					
		I-020321	209-4980-429	OTHER 2021 ALLOCATION	000000	2,500.00
				DEPARTMENT 980 SPECIAL EVENTS	TOTAL:	72,024.72

				FUND 209 BED & BOOZE FUND	TOTAL:	74,924.60

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0475	DEADWOOD CHAMBER & VISI					
		I-03-10-2021	213-4630-423	MARKETING	BID 1-6 BILL LIST FOR 3-15-21 000000	1,000.00
				DEPARTMENT 630	BID	TOTAL: 1,000.00

				FUND	213 BID #1-6 (Business Imprv)	TOTAL: 1,000.00

03/12/2021 8:50 AM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 14	
PACKET: 05331 COMBINED - 3/16/21							
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-FEB-030521	215-3000-699	MISC REVENUE	SD DEPT. OF REVENUE	000000	0.00

				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	0.00

01-3295	PANNIER						
		I-164309	215-4572-235	VISITOR MGMT	7 REPLACEMENT PANELS - PUB ED	000000	1,592.00

				DEPARTMENT 572	HP VISITOR MGMT AND INFO	TOTAL:	1,592.00

01-0451	RUNGE, MIKE						
		I-030321	215-4573-335	HIST. INTERP. REIMBURSE-POST CARD/BAND PHOTO		000000	20.56

01-1547	AASLH MEMBERSHIP SERVIC						
		I-030221	215-4573-325	HIST. INTERP. MEMBERSHIP RENEWAL - RUNGE		000000	118.00

01-1668	ESRI						
		I-259990063	215-4573-340	HIST. INTERP. 2021 GIS SOFTWARE MAINT - HP		000000	9,500.00

01-2014	TOMS, DON						
		I-LEDGER PROJECT 301	215-4573-335	HIST. INTERP. 1898 LC TAX RECORDS BKS 1 & 2		000000	1,200.00

01-2204	FERBER ENGINEERING COMP						
		I-J18-118-2.16	215-4573-340	HIST. INTERP. 2019 GIS TECHNICAL SERVICES		000000	1,543.87

				DEPARTMENT 573	HP HISTORIC INTERPRETATIO	TOTAL:	12,382.43

01-1191	UMENTHUM, KEITH						
		I-312570	215-4575-505-01	20 WASHINGTON	20 WASHINGTON MORTGAGE EXPENSE	000000	428.40

01-2597	MORSE, MARCIA E.						
		I-030821	215-4575-505-01	20 WASHINGTON	20 WASHINGTON MORTGAGE EXPENSE	000000	152.42

				DEPARTMENT 575	HP DEADWOOD GRANT AND LOA	TOTAL:	580.82

01-0510	GOLDEN WEST TECHNOLOGIE						
		I-379529	215-4576-600	PROFES. SERV. OFFSITE BACKUP SERVICE		000000	215.00

01-2394	GUNDERSON, PALMER, NELS						
		I-106774	215-4576-620	PROFES. SERV. LEGAL SERVICES		000000	570.00

				DEPARTMENT 576	HP PROFESSIONAL SERVICES	TOTAL:	785.00

01-0186	ALPINE IMPRESSIONS						

PACKET: 05331 COMBINED - 3/16/21

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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[illegible]

01-0742	OFFICE DEPOT						
	I-155695983001	215-4641-426	SUPPLIES	CALCULATOR - CINDY	000000	99.39	

01-1827	MS MAIL & MARKETING						
	I-12048	215-4641-423	PUBLISHING	MARCH NEWSLETTER	000000	653.76	

01-3373	AMAZON WEB SERVICES					
	I-700852985	215-4641-422	PROFESSIONAL	WEB SERVICES 2/1/21-2/28/21-HP	000000	238.91

01-3838	VAST BROADBAND					
	I-021621	215-4641-428	UTILITIES	MT MORIAH - 02/20/21-03/19/20	000000	138.19

01-4625	FIB CREDIT CARDS						
	I-022821HP	215-4641-426	SUPPLIES	HEADSET REPLACEMENT PARTS-HP	000000		12.08
	I-022821HP	215-4641-426	SUPPLIES	2 BK USB A TO USB B CONVRTR-HP	000000		8.69
	I-022821HP	215-4641-426	SUPPLIES	WRONG ORDER - KEVIN	000000		7.40

DEPARTMENT 641	OFFICE HIST. PRES.	TOTAL:	1,213.42
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FUND	215	HISTORIC PRESERVATION	TOTAL:	16,553.67
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PACKET: 05331 COMBINED - 3/16/21

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
01-1089	CVD CONSTRUCTION INC.	I-7886	216-1310	DUE FROM OTHE MASONIC CENTER 715 MAIN	000000	41,237.00
01-1483	KNECHT HOME CENTER	I-5862387	216-1310	DUE FROM OTHE BLOOM 17 FILLMORE	000000	141.76
		I-5876973	216-1310	DUE FROM OTHE BLOOM 17 FILLMORE	000000	64.05
		I-5881332	216-1310	DUE FROM OTHE BLOOM 17 FILLMORE	000000	63.87
01-4437	FASNACHT, GLENN	I-030921	216-1310	DUE FROM OTHE FASNACHT 74 VAN BUREN	000000	522.77
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	42,029.45
01-0558	NHS OF THE BLACK HILLS	I-2021-2	216-4653-422	PROFESSIONAL CONTRACT FEB 2021	000000	3,193.75
01-1496	LAWRENCE CO. REGISTER O	I-030121	216-4653-960	CLOSING CO REC FEE 715 MAIN MASONIC TEMPL	000000	30.00
01-4438	DAKOTA TITLE	I-OE015621	216-4653-960	CLOSING CO CLOSING MASONIC TEMPLE 715 MAI	000000	120.00
			DEPARTMENT 653	REVOLVING LOAN	TOTAL:	3,343.75
			FUND 216	REVOLVING LOAN	TOTAL:	45,373.20

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0418	BLACK HILLS PIONEER					
	I-125 - 2021	602-4330-423	PUBLISHING/BA DRINKING WATER REPORT/QUALITY	000000	138.60	
01-0467	CULLIGAN OF THE BLACK H					
	I-0013078	602-4330-426	SUPPLIES (3) 5 GAL BOTTLED WATER/WATER`	000000	10.13	
01-0539	LEAD-DEADWOOD SANITARY					
	I-02/28/21 EQR	602-4330-422	PROFESSIONAL FEB EQR/WATER	000000	25,620.25	
01-0684	NORTHWEST PIPE FITTINGS					
	I-1337059	602-4330-426	SUPPLIES SLD MJ SLEEVE LESS ACC DI/WATE	000000	671.46	
01-1235	BADGER METER, INC.					
	I-80068256	602-4330-422	PROFESSIONAL FEB METER READING/WATER	000000	48.36	
01-1409	US POSTAL SERVICE					
	I-022021-PERMIT#3	602-4330-422	PROFESSIONAL 1ST CLASS PRESORT PERMIT #3	000000	245.00	
01-1653	STURDEVANT'S AUTO PARTS					
	I-32-801960	602-4330-426	SUPPLIES 26" COOL SNOW TOOL/WATER	000000	4.48	
	I-32-801993	602-4330-426	SUPPLIES ATM-MINI FUSE/WATER	000000	4.19	
	I-32-802495	602-4330-426	SUPPLIES (2) 22" TRICO FORCE BE/WATER	000000	33.98	
01-1668	ESRI					
	I-259990063	602-4330-422	PROFESSIONAL 2021 GIS SOFTWARE MAINT - WT	000000	350.00	
01-1725	QUILL CORPORATION					
	I-14978653	602-4330-426	SUPPLIES (10) EACH SPPONS-FORKS/WATER	000000	31.60	
01-1827	MS MAIL & MARKETING					
	I-12048 - A	602-4330-426	SUPPLIES UTILITY BILLS MAILING - FEB.	000000	307.32	
01-4625	FIB CREDIT CARDS					
	I-02/28/21 PUB WORKS	602-4330-426	SUPPLIES ETHERNET CABLE CORD/WATER	000000	7.66	
	I-02/28/21 PUB WORKS	602-4330-426	SUPPLIES OTTERBOX-PHONE CHARGER/WATER	000000	56.45	
	I-02/28/21 PUB WORKS	602-4330-426	SUPPLIES USB LIGHTENING CABLE/WATER	000000	14.99	
	I-02/28/21 PUB WORKS	602-4330-427	TRAVEL HYDROLOGY CONFERENCE/WATER	000000	20.00	
DEPARTMENT 330 WATER					TOTAL:	27,564.47

FUND 602 WATER FUND					TOTAL:	27,564.47

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0539	LEAD-DEADWOOD SANITARY					
		I-02/2/21 CONSUMPT	603-4325-429	OTHER EXPENSE MARCH CONSUMPTION RES/SEWER	000000	695.14
				DEPARTMENT 325 SEWER	TOTAL:	695.14

				FUND 603 SEWER FUND	TOTAL:	695.14

PACKET: 05331 COMBINED - 3/16/21

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
01-3373	AMAZON WEB SERVICES					
		I-700852985	607-4580-422	PROFESSIONAL WEB SERVICES 2/1/21-2/28/21-MM	000000	238.92
01-3785	TALLGRASS LANDSCAPE ARC					
		I-2021-022	607-4580-422	PROFESSIONAL MT MORIAH PHASES 1 & 2 PLANS	000000	4,000.00
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	4,238.92
				FUND 607 HISTORIC CEMETERIES	TOTAL:	4,238.92

PACKET: 05331 COMBINED - 3/16/21

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-612	610-4360-425	REPAIRS CABLE LUGS-TBL RING-CABLES/P&T	000000	34.17
		I-32-801218	610-4360-425	REPAIRS DUPONT GUN-EQUIP-BL GLOSS/P&T	000000	44.75
		I-32-801787	610-4360-425	REPAIRS TBL RINGS-VINYL BUT/P&T	000000	19.04
		I-32-801922	610-4360-425	REPAIRS CABLE LUGS COPPER/P&T	000000	3.61
01-1745	LIGHT AND SIREN					
		I-15220	610-4360-434	MACHINERY/EQU SIREN/LIGHTBAR - P&T	000000	519.00
01-2620	FIRST BAPTIST CHURCH					
		I-02222021	610-4360-422	PROFESSIONAL 2021 PARKING LOT LEASE	000000	3,600.00
01-3060	QUIK SIGNS					
		I-32567	610-4360-426	SUPPLIES 2 SIGNS - P & T	000000	225.93
01-3373	AMAZON WEB SERVICES					
		I-700852985	610-4360-422	PROFESSIONAL WEB SERVICE 2/1/21-2/28/21-P&T	000000	238.92
01-3712	PASSPORT LABS, INC.					
		I-INV-1020130	610-4360-422	PROFESSIONAL FEB.MOBILE PAY-METERS/P&T	000000	48.75
01-4625	FIB CREDIT CARDS					
		I-02/28/21 PUB BLDGS	610-4360-425	REPAIRS MOBILE LAPTOP MOUNT/P&T	000000	321.66
		I-02/28/21 PUB BLDGS	610-4360-426	SUPPLIES SHIELDED CAT6 CABLE/P&T	000000	218.78
		I-02/28/21 PUB BLDGS	610-4360-425	REPAIRS SHIELDED CAT6 RJ45 FEMALE/P&T	000000	56.80
		I-02/28/21 PUB BLDGS	610-4360-425	REPAIRS ALL WEATHER FLOOR MATS/P&T	000000	91.50
01-4766	IPS GROUP INC					
		I-INV56230	610-4360-434	MACHINERY/EQU HARDWARE ENFORC EQUIP/P&T	000000	77,383.00
		I-INV57744	610-4360-426	SUPPLIES (8) PAPER ROLLS/P&T	000000	265.86
		I-INV58236	610-4360-422	PROFESSIONAL CC TRANS FEES-DATA FEE/P&T	000000	453.80
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						83,525.57

01-0186	ALPINE IMPRESSIONS					
		I-18839	610-4361-426	SUPPLIES POLOS-BUTTON UPS/TROLLEY	000000	1,028.12
01-0545	LYNN'S DAKOTA MART					
		I-03/02/21 STMT	610-4361-426	SUPPLIES COFFEE-BOTTLED WATER/TROLLEY	000000	57.91
01-0578	TWIN CITY HARDWARE & LU					
		I-2102-117740	610-4361-426	SUPPLIES CHIP BRUSH-REMOVER/TROLLEY	000000	18.97
		I-2102-118310	610-4361-426	SUPPLIES ADHESIVE-TROWEL/TROLLEY	000000	7.48
		I-2102-118315	610-4361-426	SUPPLIES BRUSH-COVER-LINER-PAINT/TROLLE	000000	62.43
		I-2102-118566	610-4361-426	SUPPLIES DUSTER-STICKY NOTES-ADHES/TROL	000000	38.96
		I-2102-119009	610-4361-426	SUPPLIES CRISTAL PEN-BALCK- BLUE/TROLLE	000000	14.97
		I-2102-119240	610-4361-426	SUPPLIES 6" REFILL DISCS 100G-150G/TROL	000000	17.45

PACKET: 05331 COMBINED - 3/16/21

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 361 TROLLEY DEPARTMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0600	TRIPLE K TIRE & REPAIR					
		I-1-61810	610-4361-422	PROFESSIONAL COMP DIAGNOSITCE/TROLLEY	000000	45.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-801287	610-4361-426	SUPPLIES (2) PURPLE WASH FLUID/TROLLEY	000000	7.98
		I-32-801288	610-4361-426	SUPPLIES PURPLE WASH FLUID/TROLLEY	000000	3.99
		I-32-802342	610-4361-434	MACHINERY/EQU THUMBWHEEL-CIRC TESTER/TROLLEY	000000	18.17
		I-32-802515	610-4361-434	MACHINERY/EQU CIRC TESTER-FLOOR DRY/TROLLEY	000000	38.94
		I-32-802516	610-4361-434	MACHINERY/EQU 1/2" X 50' AIR HOSE/TROLLEY	000000	67.88
		I-32-802711	610-4361-426	SUPPLIES (3) ZEREX HD EXT LIFE/TROLLEY	000000	56.97
01-2427	HOMETOWN MANUFACTURING					
		I-5139	610-4361-426	SUPPLIES ROCKER SWITCH-FREIGHT/TROLLEY	000000	64.55
01-3970	A & I DISTRIBUTORS					
		I-3588853	610-4361-426	SUPPLIES UNJECT CLNR-SYNBLEND 5W20/TROL	000000	56.52
01-4036	SCOTT PETERSON MOTORS O					
		I-135114	610-4361-425	REPAIRS SENSOR ASSY/TROLLEY	000000	88.90
01-4317	VIGILANT BUSINESS SOLUT					
		I-210320	610-4361-422	PROFESSIONAL SCREENING	000000	176.00
			DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL:	1,871.19
01-0429	BLACK HILLS ENERGY					
		I-POWER 02/26/21	610-4362-428	UTILITIES BROADWAY PARKING RAMP	000000	802.17
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-379529	610-4362-422	PROFESSIONAL MANAGED FIREWALL - PKG RAMP	000000	75.00
01-3151	KONE INC.					
		I-959802699	610-4362-422	PROFESSIONAL FEB ELEVATOR MAINT/PARK RAMP	000000	165.38
			DEPARTMENT 362	BROADWAY GARAGE	TOTAL:	1,042.55
			FUND	610	PARKING/TRANSPORTATION	TOTAL: 86,439.31

3/12/2021 8:50 AM
PACKET: 05331 COMBINED - 3/16/21
VENDOR SET: 01
FUND : 722 SALES TAX AGENCY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-FEB-030521	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	2,958.60
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,958.60
			FUND	722 SALES TAX AGENCY	TOTAL:	2,958.60

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0579	SD COMMISSION ON GAMING	I-031021	723-4000-429	OTHER	CITY SLOTS - PYMT 9, YR 3	000000	29,829.55
				DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	29,829.55
				FUND	723	NICKEL SLOT PAYMENT AGNCYTOTAL:	29,829.55
						REPORT GRAND TOTAL:	418,664.84