PACKET: 05523 COMBINED - 10/19/21
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-3309	THE LORD'S CUPBOARD						
		I-101221	101-3000-699	MISC REVENUE	RECYCLING PROCEEDS	000000	99.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	99.00
01-0418	BLACK HILLS PIONEER						
		I-146 - 2021	101-4111-423	PUBLISHING	MINUTES - 8/16/21	000000	115.50
		I-147 - 2021	101-4111-423	PUBLISHING	NOH - PBR UNLEASH THE BEAST	000000	11.09
		I-148 - 2021	101-4111-423	PUBLISHING	NOH - HDCF BEV LICENSE	000000	13.86
		I-149 - 2021	101-4111-423	PUBLISHING	NOH - EXTENDING ZONE 2	000000	10.16
		I-164 - 2021A	101-4111-423	PUBLISHING	NOH - TID/PREACHER SMITH TRACT	000000	12.01
		I-209 - 2021	101-4111-423	PUBLISHING	MINUTES - 9/7/21	000000	156.62
		I-211 - 2021	101-4111-423	PUBLISHING	ORDINANCE #1330-BUDGET SUPPLMT	000000	13.86
		I-212 - 2021	101-4111-423	PUBLISHING	ORDINANCE #1331 - TAX LEVY	000000	142.30
		I-213 - 2021	101-4111-423	PUBLISHING	NOH - HOMECOMING PARADE	000000	12.01
		I-246 - 2021	101-4111-423	PUBLISHING	ORDINANCE #1332 - EXTEND #1329	000000	39.27
01-3060	QUIK SIGNS						
		I-35164	101-4111-426	SUPPLIES	MAYOR'S PARADE SIGNS-MAGNETIC	000000	98.58
01-4625	FIB CREDIT CARDS						
		I-083021HP	101-4111-426	SUPPLIES	HAIRSPRAY SUICIDE PREV WK ART	000000	15.52
		I-FINANCE CCDS 9/30	101-4111-426	SUPPLIES	STAFF LUNCH - COMM.	000000	51.64
				DEPARTMENT 111	COMMISSION	TOTAL:	692.42
01-1653	STURDEVANT'S AUTO PARTS						
		I-32-816558	101-4142-425	REPAIRS	BRK PD SET,ROTORS -FINANCE CAR	000000	111.45
				DEPARTMENT 142	FINANCE	TOTAL:	111.45
01-0418	BLACK HILLS PIONEER						
		I-100121	101-4192-423	PUBLISHING	COMM PAGES/ADVERTISING	000000	101.50
01-0429	BLACK HILLS ENERGY						
		I-POWER 9/29/21	101-4192-428	UTILITIES	WELCOME SIGN BOULDER CANYON	000000	18.65
		I-POWER 9/29/21	101-4192-428	UTILITIES	0 US HIGHWAY 14A TRAFFIC SIG	000000	39.27
		I-POWER 9/29/21	101-4192-428	UTILITIES	SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 9/29/21	101-4192-428	UTILITIES	TRAFFIC LIGHTS 1 MCKINLEY ST	000000	25.69
		I-POWER 9/29/21	101-4192-428	UTILITIES	1 MILLER ST	000000	15.00
		I-POWER 9/29/21	101-4192-428	UTILITIES	MT MORIAH VIS CNTR	000000	211.13
		I-POWER 9/29/21	101-4192-428	UTILITIES	TX BOOTH/BATHROOM MT MORIAH	000000	83.09
		I-POWER 9/29/21	101-4192-428	UTILITIES	METHODIST MEM PARK 10 SHINE	000000	23.21
		I-POWER 9/29/21	101-4192-428	UTILITIES	SPEED SIGN 101 CHARLES ST	000000	19.16
		I-POWER 9/29/21	101-4192-428	UTILITIES	101 MICKELSON TRAIL	000000	568.63
		I-POWER 9/29/21	101-4192-428	UTILITIES	102 WATER TANK LN	000000	15.00

PACKET: 05523 COMBINED - 10/19/21
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
01-0429	BLACK HILLS ENERGY	continued					
		I-POWER 9/29/21	101-4192-428	UTILITIES	105 1/2 SHERMAN TRAFFIC LIGHTS	000000	75.00
		I-POWER 9/29/21	101-4192-428-13	UTILITIES - R	105 SHERMAN ST REC CENTER	000000	6,617.74
		I-POWER 9/29/21	101-4192-428	UTILITIES	SHERMAN-PINE ST TRAFFIC SIGNAL	000000	32.13
		I-POWER 9/29/21	101-4192-428-04	UTILITIES - C	108 SHERMAN ST CITY HALL	000000	2,383.73
		I-POWER 9/29/21	101-4192-428	UTILITIES	TIMMS LANE POLE BLDG	000000	32.17
		I-POWER 9/29/21	101-4192-428	UTILITIES	PUMP 119 DENVER AVE	000000	1,257.61
		I-POWER 9/29/21	101-4192-428	UTILITIES	PRESSURE REG STATION 13 CRESCE	000000	35.92
		I-POWER 9/29/21	101-4192-428	UTILITIES	135 SHERMAN ST LIGHTS	000000	102.70
		I-POWER 9/29/21	101-4192-428	UTILITIES	135 WILLIAMS ST LIGHTS	000000	27.00
		I-POWER 9/29/21	101-4192-428-03	UTILITIES - B	BALLFIELD 15 CRESCENT ST	000000	164.31
		I-POWER 9/29/21	101-4192-428-06	UTILITIES - D	RODEO GROUNDS ARENA	000000	191.27
		I-POWER 9/29/21	101-4192-428-11	UTILITIES - P	PARK SHOP 15 CRESCENT ST	000000	324.16
		I-POWER 9/29/21	101-4192-428-06	UTILITIES - D	15 CRESCENT ST RODEO	000000	1,258.79
		I-POWER 9/29/21	101-4192-428	UTILITIES	WELCOME SIGN- DWD HILL	000000	16.81
		I-POWER 9/29/21	101-4192-428-09	UTILITIES - H	THORPE BLDG 150 SHERMAN	000000	724.48
		I-POWER 9/29/21	101-4192-428-03	UTILITIES - B	CONCESSION STAND 16 CRESCENT	000000	58.31
		I-POWER 9/29/21	101-4192-428	UTILITIES	17 PLEASANT ST LIGHTS	000000	26.98
		I-POWER 9/29/21	101-4192-428	UTILITIES	17 RAYMOND ST LIGHTS	000000	19.69
		I-POWER 9/29/21	101-4192-428-15	UTILITIES - T	GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
		I-POWER 9/29/21	101-4192-428	UTILITIES	178 SHERMAN ST LIGHTS	000000	112.86
		I-POWER 9/29/21	101-4192-428	UTILITIES	PRV 180 CLIFF ST	000000	26.29
		I-POWER 9/29/21	101-4192-428	UTILITIES	WELL HOUSE OAKRIDGE CEMETERY	000000	174.41
		I-POWER 9/29/21	101-4192-428	UTILITIES	2 BURNHAM AVE LIGHTS	000000	58.62
		I-POWER 9/29/21	101-4192-428	UTILITIES	FLAG 2 MT MORIAH DRIVE	000000	31.29
		I-POWER 9/29/21	101-4192-428	UTILITIES	22 DUDLEY ST LIGHTS	000000	26.98
		I-POWER 9/29/21	101-4192-428-01	UTILITIES - A	ADAMS HOUSE INFO CENTER	000000	139.40
		I-POWER 9/29/21	101-4192-428	UTILITIES	PRV 180 CLIFF STREET	000000	0.00
		I-POWER 9/29/21	101-4192-428-01	UTILITIES - A	ADAMS HOUSE 22 VAN BUREN	000000	435.15
		I-POWER 9/29/21	101-4192-428	UTILITIES	22 WASHINGTON ST LIGHTS	000000	67.84
		I-POWER 9/29/21	101-4192-428	UTILITIES	TRAFFIC LIGHS 4 LANE	000000	68.00
		I-POWER 9/29/21	101-4192-428	UTILITIES	PRESSURE REDUCTION STN 255 MAI	000000	22.54
		I-POWER 9/29/21	101-4192-428-08	UTILITIES - H	INTERPRETIVE CENTER	000000	448.84
		I-POWER 9/29/21	101-4192-428	UTILITIES	CUTTING MINE DEADWOOD GULCH	000000	19.00
		I-POWER 9/29/21	101-4192-428	UTILITIES	301 CLIFF ST	000000	1,341.27
		I-POWER 9/29/21	101-4192-428	UTILITIES	34 LINCOLN AVE LIGHTS	000000	52.62
		I-POWER 9/29/21	101-4192-428	UTILITIES	PUMPHOUSE 34 MT MORIAH DR	000000	19.61
		I-POWER 9/29/21	101-4192-428	UTILITIES	368 WILLIAMS ST LIGHTS	000000	26.06
		I-POWER 9/29/21	101-4192-428	UTILITIES	WATER HEAT TAPE 37 WATER ST	000000	15.00
		I-POWER 9/29/21	101-4192-428-07	UTILITIES - F	FIRE DEPT SIREN MCGOVERN HILL	000000	18.78
		I-POWER 9/29/21	101-4192-428	UTILITIES	REDWOOD TANK MCGOVERN HILL	000000	177.86
		I-POWER 9/29/21	101-4192-428	UTILITIES	398 WILLIAMS ST LIGHTS	000000	27.52
		I-POWER 9/29/21	101-4192-428	UTILITIES	PRV STATION 4 DAKOTA ST	000000	22.54
		I-POWER 9/29/21	101-4192-428	UTILITIES	4 MT MORIAH RD LIGHTS	000000	33.09
		I-POWER 9/29/21	101-4192-428-17	UTILITIES - D	MUSEUM DAYS 40 CRESCENT ST	000000	2,849.75
		I-POWER 9/29/21	101-4192-428-19	UTILITIES - G	418 CLIFF ST GATEWAY BLDG	000000	117.37
		I-POWER 9/29/21	101-4192-428-10	UTILITIES - L	DEADWOOD LIBRARY	000000	379.06
		I-POWER 9/29/21	101-4192-428	UTILITIES	46 FREMONT ST LIGHTS	000000	45.33
		I-POWER 9/29/21	101-4192-428	UTILITIES	49 SHERMAN ST LIGHTS	000000	82.19

PACKET: 05523 COMBINED - 10/19/21
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
01-0429	BLACK HILLS ENERGY	continued					
		I-POWER 9/29/21	101-4192-428	UTILITIES	TRAFFIC SIGNALS & PRK LOT BUIL	000000	73.40
		I-POWER 9/29/21	101-4192-428	UTILITIES	5 SIEVER ST	000000	672.83
		I-POWER 9/29/21	101-4192-428	UTILITIES	PUMP 50 PLEASANT ST	000000	15.13
		I-POWER 9/29/21	101-4192-428-02	UTILITIES - A	ADAMS MUSEUM 50 SHERMAN ST	000000	985.20
		I-POWER 9/29/21	101-4192-428	UTILITIES	500 1/2 MAIN ST	000000	70.84
		I-POWER 9/29/21	101-4192-428	UTILITIES	501 MAIN ST WELCOME CENTER	000000	1,263.45
		I-POWER 9/29/21	101-4192-428	UTILITIES	509 WILLIAMS ST LIGHTS	000000	24.38
		I-POWER 9/29/21	101-4192-428	UTILITIES	51 1/2 DUNLOP AVE LIGHTS	000000	19.16
		I-POWER 9/29/21	101-4192-428	UTILITIES	WELCOME SIGN-JCT HWY 385 & CLI	000000	17.87
		I-POWER 9/29/21	101-4192-428	UTILITIES	WILD BILL STATUE 53 SHERMAN ST	000000	15.00
		I-POWER 9/29/21	101-4192-428	UTILITIES	565 MAIN ST LIGHTS	000000	43.90
		I-POWER 9/29/21	101-4192-428-15	UTILITIES - T	TROLLEY BARN 60 DUNLOP AVE	000000	246.90
		I-POWER 9/29/21	101-4192-428	UTILITIES	610 BROADWAY ST	000000	107.80
		I-POWER 9/29/21	101-4192-428-14	UTILITIES - S	CITY SHOP 62 DUNLOP AVE	000000	892.11
		I-POWER 9/29/21	101-4192-428	UTILITIES	62 FOREST AVE LIGHTS	000000	34.77
		I-POWER 9/29/21	101-4192-428	UTILITIES	BROADWAY PARKING RAMP	000000	715.24
		I-POWER 9/29/21	101-4192-428	UTILITIES	65 SHERMAN ST	000000	1,602.71
		I-POWER 9/29/21	101-4192-428	UTILITIES	7 1/2 PECK ST LIGHTS	000000	35.44
		I-POWER 9/29/21	101-4192-428	UTILITIES	7 1/2 SAMPSON ST LIGHTS	000000	36.74
		I-POWER 9/29/21	101-4192-428	UTILITIES	CORNER TRAFFIC SIGNAL LIGHTS	000000	116.33
		I-POWER 9/29/21	101-4192-428-24	UTILITIES - O	703 MAIN ST OUTLAW SQUARE	000000	731.71
		I-POWER 9/29/21	101-4192-428-07	UTILITIES - F	FIRE HALL 737 MAIN ST	000000	576.89
		I-POWER 9/29/21	101-4192-428-12	UTILITIES - P	DWD PAVILION 767 MAIN ST	000000	11.10
		I-POWER 9/29/21	101-4192-428-12	UTILITIES - P	767 MAIN ST	000000	147.55
		I-POWER 9/29/21	101-4192-428	UTILITIES	SAMPSON ST PUMP	000000	19.00
		I-POWER 9/29/21	101-4192-428	UTILITIES	8 DAKOTA ST LIGHTS	000000	21.38
		I-POWER 9/29/21	101-4192-428	UTILITIES	9 CEMETERY ST LIGHTS	000000	18.53
		I-POWER 9/29/21	101-4192-428	UTILITIES	WELCOME SIGN UPPER MAIN	000000	18.53
		I-POWER 9/29/21	101-4192-428	UTILITIES	FEES AND ADJUSTMENTS	000000	187.51-
01-0551	MENARD'S						
		I-12625	101-4192-425-13	REPAIRS - REC	MINI CORRUGATED GALV	000000	101.80
		I-12737	101-4192-434	MACHINERY/EQU	SNAPPER	000000	449.99
01-0682	PITNEY BOWES INC						
		I-100521	101-4192-426	SUPPLIES	REFILL POSTAGE METER	000000	500.00
01-1558	ECOLAB PEST ELIMINATION						
		I-5495709	101-4192-422-21	PROFESSIONAL	ANT PROGRAM/WELCOME CENTER	000000	93.15
01-1653	STURDEVANT'S AUTO PARTS						
		I-32-816695	101-4192-425-13	REPAIRS - REC	HI POWER II V BELT/BLDGS	000000	90.74
		I-32-817000	101-4192-425-21	REPAIRS - WEL	ULTRA BLACK POWER B/WELCOME	000000	23.91
		I-32-817039	101-4192-425-21	REPAIRS - WEL	ULTRA BLACK POWERB/WELCOME	000000	23.91
		I-32-817218	101-4192-425-04	REPAIRS - CIT	FLOOR DRI-24 QT/CITY HALL	000000	8.99
01-2645	HAWKINS INC						
		I-6026735	101-4192-426	SUPPLIES	CHEMICALS	000000	1,055.82

PACKET: 05523 COMBINED - 10/19/21
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
01-3151	KONE CHICAGO						
		I-962016819	101-4192-422	PROFESSIONAL	SEPT. ELEVATOR MAINT/RAMP,REC	000000	330.76
		I-962016820	101-4192-422-17	PROFESSIONAL-	SEPT ELEVATOR MAINT/DAYS MUSEU	000000	172.00
01-3342	RASMUSSEN MECHANICAL SE						
		I-SRV086090	101-4192-425-10	REPAIRS - LIB	GASKET, GLASS REDLINE, WASHER	000000	615.04
01-3896	EAGLE ENTERPRISES, LLC						
		I-22568	101-4192-425	REPAIRS	3 100W LED PT-50K	000000	585.00
		I-22569	101-4192-425-17	REPAIRS-DAYS	24 10W FLOOD 40 DEG DIMMABLE	000000	288.00
01-3964	CONVERGINT TECHNOLOGIES						
		I-W1167370	101-4192-425-13	REPAIRS - REC	CRAIG E LINN 110	000000	198.98
01-3977	ACE HARDWARE OF LEAD						
		I-23056	101-4192-425-06	REPAIRS - DAY	ADAPTER, CABLE	000000	34.18
01-4462	RAPID SPA						
		I-SAL33934-1	101-4192-434	MACHINERY/EQU	RAPID SPA	000000	5,999.00
01-4625	FIB CREDIT CARDS						
		I-083021HP	101-4192-426	SUPPLIES	EUROPEAN COFFEE - PB	000000	239.55
01-4803	SUMMIT FIRE PROTECTION						
		I-115002458	101-4192-422	PROFESSIONAL	FIRE EXTINGUISHER ANNUAL INSPE	000000	3,378.00
01-4862	SUPERIOR SAUNA & STEAM						
		I-50343	101-4192-433	IMPROVEMENTS	GLASS DOOR	000000	1,009.90
				DEPARTMENT 192	PUBLIC BUILDINGS	TOTAL:	44,883.50
01-0510	GOLDEN WEST TECHNOLOGIE						
		I-388023	101-4193-422	PROFESSIONAL	EMAIL SECUR,BKUP,VIRUS PROTECT	000000	1,532.00
01-3964	CONVERGINT TECHNOLOGIES						
		I-W1186551	101-4193-422	PROFESSIONAL	SOFTWARE TESTING	000000	790.82
01-4625	FIB CREDIT CARDS						
		I-FINANCE CCDS 9/30	101-4193-422	PROFESSIONAL	DOMAIN RENEWALS	000000	345.96
				DEPARTMENT 193	COMPUTER SERVICE	TOTAL:	2,668.78
01-0467	CULLIGAN OF THE BLACK H						
		I-0014571	101-4210-424	RENTALS	BOTTLED WATER,CUPS,COOLER RENT	000000	54.75
01-0508	GALLS, LLC						
		I-019421545	101-4210-426	SUPPLIES	UNIFORM SHIRTS,BOOTS - POLICE	000000	166.99

PACKET: 05523 COMBINED - 10/19/21
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 210 POLICE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0510	GOLDEN WEST TECHNOLOGIE						
		I-387971	101-4210-422	PROFESSIONAL	COMPUTER SERVICE - POLICE	000000	57.38
01-1424	SOUTHSIDE SERVICE						
		I- 2574	101-4210-425	REPAIRS	SVC.ENGINE,OIL,FILTER - POLICE	000000	112.60
		I-2390	101-4210-425	REPAIRS	SVC.ENGINE,OIL,FLTR,BATTERY-PD	000000	298.60
		I-2573	101-4210-425	REPAIRS	SVC,ENGINE,OIL,FILTR,ANTFRZ-PD	000000	116.35
		I-2830	101-4210-425	REPAIRS	TIRE REPAIR W'PATCH - POLICE	000000	35.00
01-1653	STURDEVANT'S AUTO PARTS						
		I-32-816944	101-4210-425	REPAIRS	9005B1 STANDARD CA - POLICE	000000	17.97
				DEPARTMENT 210	POLICE	TOTAL:	859.64
01-0547	M&M SANITATION						
		I-I4868	101-4221-422-01	PROFESSIONAL	MONTHLY TOILET RENTAL/FIREWISE	000000	120.00
01-0782	JACOBS PRECISION WELDIN						
		I-28478	101-4221-425	REPAIRS	REPAIR LADDER-ENGINE 2 / FIRE	000000	90.00
01-0864	M & T FIRE AND SAFETY						
		I-7432	101-4221-422	PROFESSIONAL	TESTING EQUIPMENT - FIRE DEPT	000000	1,852.08
01-1653	STURDEVANT'S AUTO PARTS						
		I-32-814418	101-4221-425	REPAIRS	BATTERIES - FIRE DEPT	000000	311.98
		I-32-815949	101-4221-425	REPAIRS	MTR TUNE-UP,JET SPRAY,OIL-FIRE	000000	19.97
		I-32-816618	101-4221-434	MACHINERY/EQU	T-50 SUPER TORX - FIRE DEPT	000000	5.95
01-1757	HAWKI, KEN						
		I-09/23/21	101-4221-434	MACHINERY/EQU	REIMB-IMPACT SET DRILL BITS-FD	000000	98.96
01-4821	MACQUEEN EMERGENCY						
		I-POO215	101-4221-425	REPAIRS	VALVE KITS,CELCON BALL - FIRE	000000	426.38
				DEPARTMENT 221	FIRE DEPARTMENT ADMINISTR	TOTAL:	2,925.32
01-0467	CULLIGAN OF THE BLACK H						
		I-0014533	101-4310-426	SUPPLIES	(4) BOTTLE WATER/STREETS	000000	27.00
01-0575	SOUTHSIDE OIL						
		I-096386	101-4310-426	SUPPLIES	(5500) GALL FUEL @ $2.81/STRTS	000000	15,455.00
01-0677	LAWSON PRODUCTS, INC.						
		I-9308836461	101-4310-426	SUPPLIES	CUTOFF WHEEL-FENDER WASHER/STR	000000	111.02
		I-9308849165	101-4310-426	SUPPLIES	(25) WEDGE ANCHOR 304 S/S/STRT	000000	187.50
		I-9308855880	101-4310-426	SUPPLIES	Z DISK HC ZIRCONIA 36 GRIT/STR	000000	19.80

PACKET: 05523 COMBINED - 10/19/21
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 310 STREETS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-0782	JACOBS PRECISION WELDIN						
		I-28480	101-4310-426	SUPPLIES	SQ TUBE 7'-ROUND BAR 4'/STREET	000000	90.17
		I-28485	101-4310-426	SUPPLIES	8' ROUND BAR-PIPE-4'-45"/STREE	000000	59.88
		I-28499	101-4310-425	REPAIRS	ROUND BARS, TUBE	000000	29.51
01-1589	TEAM LABORATORY CHEMICA						
		I-INV0027777	101-4310-426	SUPPLIES	(50) BAGS FINE ROAD PATCH/STRT	000000	814.00
01-1653	STURDEVANT'S AUTO PARTS						
		I-32-816025	101-4310-426	SUPPLIES	BLACK ICE-STEEL-WIPES/STREETS	000000	11.37
		I-32-817051	101-4310-426	SUPPLIES	HZ BATTERY/STREETS	000000	129.72
		I-32-817756	101-4310-426	SUPPLIES	HZ12V HD COMMERCIAL/STREETS	000000	129.29
		I-32-817821	101-4310-426	SUPPLIES	15 OZ CARB SPRAY/STREETS	000000	49.80
01-3314	CENTURY BUSINESS PRODUC						
		I-588673	101-4310-426	SUPPLIES	HP/PZ CONTRACT 9/9/21-10/8/21	000000	89.26
01-3704	GARDNER CONSTRUCTION						
		I-2181	101-4310-425	REPAIRS	EXCAVAT-CLEAR RD STAGE RUN/STR	000000	2,170.00
01-3754	WL CONSTRUCTION SUPPLY						
		I-29800	101-4310-426	SUPPLIES	DIAMOND BLADES-BRICK-PAVER/STR	000000	825.98
01-3956	ADAMS SALVAGE RECYCLING						
		I-2470	101-4310-422	PROFESSIONAL	(2) CAR-(8) TRUCK TIRES/STREET	000000	44.02
01-3970	A & I DISTRIBUTORS						
		I-3696439	101-4310-426	SUPPLIES	6/1Q SPRO 5W30 DEXOSGEN2/STRTS	000000	59.74
01-4266	DMC WEAR PARTS LLC						
		I-2814	101-4310-426	SUPPLIES	CENTER EDGE-BIT-BOLT-NUT/STRTS	000000	750.28
01-4711	AMAZON CAPITAL SERVICES						
		I-1RGV-9CKG-4YDW	101-4310-426	SUPPLIES	OVERSIZED SHARPIES/STREETS	000000	7.50
01-4847	EXTREME FOUNDATION REPA						
		I-2109-0809-6058	101-4310-433-01	CIP - SIDEWAL	CAULKING-FOOTBALL STADIUM	000000	3,049.80
		I-2109-0813-0256	101-4310-433-01	CIP - SIDEWAL	CONCRETE LIFT 76 BRIDGE-FAIRGR	000000	1,020.00
01-4857	VERIZON CONNECT						
		I-3460000022927	101-4310-422	PROFESSIONAL	VEHICLE TRACKING/STREETS	000000	89.17
				DEPARTMENT 310	STREETS	TOTAL:	25,219.81
01-4630	SANDER SANITATION SERVI						
		I-09/30/21 RES GARBA	101-4320-422	PROFESSIONAL	SEPT RESIDENTIAL GARBAGE SRVC	000000	11,612.73
				DEPARTMENT 320	SANITATION	TOTAL:	11,612.73

PACKET: 05523 COMBINED - 10/19/21
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 370 OAKRIDGE CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-0547	M&M SANITATION						
		I-I5038	101-4370-422	PROFESSIONAL	MONTHLY TOILET RENTAL/OAKRIDGE	000000	120.00
01-3060	QUIK SIGNS						
		I-35133	101-4370-426	SUPPLIES	(2) 18X24 NUDO COLORED/OAKRIDG	000000	149.02
				DEPARTMENT 370	OAKRIDGE CEMETERY	TOTAL:	269.02
01-0213	TRUGREEN CHEM-LAWN						
		I-147840570	101-4520-422	PROFESSIONAL	LAWN SERVICE FERG FIELD/PARKS	000000	424.45
01-0467	CULLIGAN OF THE BLACK H						
		I-0014478	101-4520-426	SUPPLIES	(7) BOTTLE WATER-OCT RENTAL/PR	000000	24.75
01-0776	ALBERTSON ENGINEERING,						
		I-16583	101-4520-433-05	CIP - WHITEW	CONSTR DOCS CR RESTOR PWRPARK	000000	4,829.69
		I-16584	101-4520-433-05	CIP - WHITEW	CONSTR DOCS CR RESTOR NORTH BA	000000	1,320.77
		I-16585	101-4520-433-05	CIP - WHITEW	CONSTR DOCS CR RESTOR STH BANK	000000	2,759.90
01-0782	JACOBS PRECISION WELDIN						
		I-28484	101-4520-426	SUPPLIES	WQN ACETYLENE/PARKS	000000	50.00
01-1653	STURDEVANT'S AUTO PARTS						
		I-32-816286	101-4520-426	SUPPLIES	ROTCK4 T4 15W40 GA/PARKS	000000	43.78
		I-32-816973	101-4520-426	SUPPLIES	(6) POLAR LONG LIFE 50/PARKS	000000	44.94
		I-32-816976	101-4520-426	SUPPLIES	(12) 50% 10.7 OZ START IN/PARK	000000	36.60
01-1731	WHEELER LUMBER OPERATIO						
		I-1340-035294	101-4520-426	SUPPLIES	6X6-12' FIR #1 RGH Q-NAP/PARKS	000000	311.04
01-3977	ACE HARDWARE OF LEAD						
		I-023078	101-4520-426	SUPPLIES	ELBOW-COUPLER PVC/PARKS	000000	11.84
01-4217	VISIONARY LANDSCAPING						
		I-INV030372	101-4520-433-05	CIP - WHITEW	TRIM TREES-CHIP AT 152 CHARLES	000000	1,013.00
01-4857	VERIZON CONNECT						
		I-3460000022927	101-4520-422	PROFESSIONAL	VEHICLE TRACKING/PARKS	000000	89.18
				DEPARTMENT 520	PARKS	TOTAL:	10,959.94
01-3314	CENTURY BUSINESS PRODUC						
		I-588673	101-4640-428	UTILITIES	HP/PZ CONTRACT 9/9/21-10/8/21	000000	178.51
				DEPARTMENT 640	PLANNING AND ZONING	TOTAL:	178.51
				FUND 101	GENERAL FUND	TOTAL:	100,480.12

PACKET: 05523 COMBINED - 10/19/21

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-500839961	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	56.22
		I-500839963	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	89.96
01-4711	AMAZON CAPITAL SERVICES					
		I-1N97-67CD-LRGY	206-4550-434	COLLECTION DE BOOK - LIBRARY	000000	19.15
		I-1YDK-61JL-1TKH	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	29.99

DEPARTMENT 550 LIBRARY TOTAL: 195.32

FUND 206 LIBRARY FUND TOTAL: 195.32

PACKET: 05523 COMBINED - 10/19/21
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-OCT-101521	215-3000-699	MISC REVENUE	SD DEPT. OF REVENUE	000000	0.86
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	0.86
01-0475	DEADWOOD CHAMBER & VISI						
		I-081121HP	215-4572-210	VISITOR MGMT	HPC MARKETING	000000	17,226.52
		I-092921HP	215-4572-210	VISITOR MGMT	HPC MARKETING	000000	54,648.40
				DEPARTMENT 572	HP VISITOR MGMT AND INFORTOTAL:		71,874.92
01-2014	TOMS, DON						
		I-LEDGER PROJECT106	215-4573-335	HIST. INTERP.	1901 TAX RECORDS BOOK 2	000000	600.00
01-2204	FERBER ENGINEERING COMP						
		I-J18-118-2.19	215-4573-340	HIST. INTERP.	201 GIS TECHNICAL SERVICES	000000	616.00
		I-J21-162.2	215-4573-335	HIST. INTERP.	ARCHIVES GIS TECH SERVICES	000000	130.00
01-4625	FIB CREDIT CARDS						
		I-083021HP	215-4573-325	HIST. INTERP.	ONXMAPS INC SUBSCRIPTION 2021	000000	31.94
		I-083021HP	215-4573-335	HIST. INTERP.	1876 MAP OF DKTA TERR MM EXHIB	000000	59.00
		I-083021HP	215-4573-335	HIST. INTERP.	1873 COLLECTION USE MM EXHIBIT	000000	10.00
		I-083021HP	215-4573-330	HIST. INTERP.	1893 BH STAGE AT DWD PHOTO	000000	15.47
				DEPARTMENT 573	HP HISTORIC INTERPRETATIOTOTAL:		1,462.41
01-0563	RCS CONSTRUCTION						
		I-INV 1	215-4575-515	GRANT/LOAN RE	40 JEFFERSON RW RICH/GASPER	000000	35,800.00
01-4739	TWIN CITY HARDWARE-HP P						
		I-2108-150390	215-4575-525	GRANT/LOAN PA	PAINT GRANT - 33 TAYLOR	000000	79.96
		I-2109-154161	215-4575-525	GRANT/LOAN PA	PAINT GRANT - 30 JEFFERSON	000000	269.86
		I-2109-155436	215-4575-525	GRANT/LOAN PA	PAINT GRANT - 23/25 LINCOLN	000000	43.10
				DEPARTMENT 575	HP DEADWOOD GRANT AND LOATOTAL:		36,192.92
01-0510	GOLDEN WEST TECHNOLOGIE						
		I-388023	215-4576-600	PROFES. SERV.	OFFSITE BKUP SERVICE - HP	000000	215.00
01-0776	ALBERTSON ENGINEERING,						
		I-16483	215-4576-600	PROFES. SERV.	DAYS OF 76 RESTROOM RENOVATION	000000	82.50
		I-16486	215-4576-600	PROFES. SERV.	49 CENTENNIAL RETAINING WALL	000000	82.50
		I-16487	215-4576-600	PROFES. SERV.	40 JEFFERSON RETAINING WALL	000000	165.00
		I-16490	215-4576-600	PROFES. SERV.	DAYS OF 76 CROWS NEST ADDITION	000000	375.92
		I-16491	215-4576-600	PROFES. SERV.	DENVER AVE RECONSTRUCTING	000000	217.50
				DEPARTMENT 576	HP PROFESSIONAL SERVICES TOTAL:		1,138.42

PACKET: 05523 COMBINED - 10/19/21
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
01-0206	SCHMIDT, WILLIAM						
		I-092821	215-4577-800	CAPITAL ASSET	CONCRETE PAD-DAYS LEANTO PROJE	000000	6,575.00
01-0551	MENARD'S						
		C-13152	215-4577-800	CAPITAL ASSET	RETURN ON INV 13134	000000	175.18-
		I-13134	215-4577-800	CAPITAL ASSET	SUPPLIES FOR DAYS LEANTO	000000	1,196.70
01-0578	TWIN CITY HARDWARE & LU						
		I-2109-157685	215-4577-775	CAPITAL ASSET	1/2X6 PVC NIP PIPE CLNR CONCR	000000	85.92
		I-2110-158825	215-4577-775	CAPITAL ASSET	10X5 SCRWS WD SCRW EXPAN JT	000000	162.97
01-0782	JACOBS PRECISION WELDIN						
		I-28436	215-4577-775	CAPITAL ASSET	FAB & INSTALL WELL COVER	000000	778.13
		I-28490	215-4577-775	CAPITAL ASSET	14 GA SHTS TIMED EVENT PANELS	000000	437.51
01-1333	DEADWOOD ELECTRIC						
		I-22517	215-4577-775	CAPITAL ASSET	INSTALL LED LIGHTS AT RG	000000	408.22
01-1969	LIGHTING PLASTICS OF MN						
		I-INV94683	215-4577-760	CAPITAL ASSET	10 - 14' ACRYLIC GLOBE WHITE	000000	677.05
01-3896	EAGLE ENTERPRISES, LLC						
		I-22567	215-4577-775	CAPITAL ASSET	LED FLOOD LIGHT & MTNING BRCKT	000000	1,485.00
				DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:			11,631.32
01-0451	RUNGE, MIKE						
		I-100521	215-4641-427	TRAVEL	TRVL LEDGERS TO DENVER	000000	339.13
01-2728	WEST RIVER HISTORY CONF						
		I-093021	215-4641-427	TRAVEL	29TH CONF REGISTRATION-KK	000000	120.00
01-3314	CENTURY BUSINESS PRODUC						
		I-588673	215-4641-428	UTILITIES	HP/PZ CONTRACT 9/9/21-10/8/21	000000	178.50
01-3373	AMAZON WEB SERVICES						
		I-851769765	215-4641-428	UTILITIES	WEB SERVICES 9/1/21-9/30/21	000000	203.13
01-4625	FIB CREDIT CARDS						
		C-CM093021HP	215-4641-426	SUPPLIES	CC CREDIT MEMO - HP	000000	16.00-
		I-083021HP	215-4641-426	SUPPLIES	DROPBOX - LANCE	000000	87.12
		I-083021HP	215-4641-426	SUPPLIES	DROPBOX - MARY KENNEDY GPNA	000000	87.12
		I-083021HP	215-4641-426	SUPPLIES	1876 MAP OF DKTA TERR MM EXHIB	000000	16.00
		I-083021HP	215-4641-427	TRAVEL	SHPO PRESENTATION LUNCH	000000	67.99
		I-083021HP	215-4641-426	SUPPLIES	KK PURCHASE IN ERROR	000000	66.13
		I-083021HP	215-4641-426	SUPPLIES	DROPBOX - KEVIN WAGNER	000000	78.08
01-4711	AMAZON CAPITAL SERVICES						

PACKET: 05523 COMBINED - 10/19/21
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
01-4711	AMAZON CAPITAL SERVICES continued						
		I-11WG-DFPH-MD3L	215-4641-426	SUPPLIES	AAA BATTERIES 2 PINPOINT MTL D	000000	280.90
		I-1XF4-X7RM-YYQT	215-4641-426	SUPPLIES	1 1/2 IN BINDING COMBS - HP	000000	20.24
		I-1YLH-C9XV-LKHN	215-4641-426	SUPPLIES	9 VOLT & AA BATTERIES - HP	000000	43.86

DEPARTMENT 641 OFFICE HIST. PRES. TOTAL: 1,572.20

FUND 215 HISTORIC PRESERVATION TOTAL: 123,873.05

PACKET: 05523 COMBINED - 10/19/21
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
01-2164	ONE WAY SERVICE PROS						
		I-19551	216-1310	DUE FROM OTHE	562 WILLIAMS WEBER	000000	4,387.24
01-4437	FASNACHT, GLENN						
		I-090321	216-1310	DUE FROM OTHE	74 VAN BUREN FASNACHT	000000	346.96
01-4726	KNECHT HOME CNTR-GRANTS						
		C-488361	216-1310	DUE FROM OTHE	74 VANBUREN FASNACHT	000000	76.79-
		I-6741388	216-1310	DUE FROM OTHE	562 WILLIAMS WEBER	000000	130.94
		I-6743467	216-1310	DUE FROM OTHE	74 VANBUREN FASNACHT	000000	161.96
		I-6762764	216-1310	DUE FROM OTHE	74 VANBUREN FASNACHT	000000	119.73
		I-6785056	216-1310	DUE FROM OTHE	74 VANBUREN FASNACHT	000000	76.79
		I-6788254	216-1310	DUE FROM OTHE	74 VANBUREN FASNACHT	000000	120.54
		I-6806236	216-1310	DUE FROM OTHE	74 VANBUREN FASNACHT	000000	94.99
01-4782	SJOMELING, DAN & SHAUNN						
		I-092721	216-1310	DUE FROM OTHE	405 WILLIAMS SJOMELING	000000	1,004.98
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,367.34
01-0079	KETEL THORSTENSON, LLP						
		I-2009183932	216-4653-422	PROFESSIONAL	2021 AUDIT OF PROGRAMS	000000	6,769.34
01-1496	LAWRENCE CO. REGISTER O						
		I-092821	216-4653-960	CLOSING CO	53 TAYLOR MARTINISKO	000000	30.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:	6,799.34
				FUND 216	REVOLVING LOAN	TOTAL:	13,166.68

PACKET: 05523 COMBINED - 10/19/21
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
01-0539	LEAD-DEADWOOD SANITARY						
		I-09/30/21 EQR	602-4330-422	PROFESSIONAL	SEPT EQR/PUBLIC BUILDINGS	000000	31,311.48
01-0600	TRIPLE K TIRE & REPAIR						
		I-1-64225	602-4330-425	REPAIRS	REPLACE UP-LOW DOOR HINGE/WTR	000000	382.96
01-0677	LAWSON PRODUCTS, INC.						
		I-9308853325	602-4330-426	SUPPLIES	HEX CAP SCREWS-HEX NUTS/WATER	000000	195.80
01-0684	NORTHWEST PIPE FITTINGS						
		I-1365741	602-4330-426	SUPPLIES	HD TOP-BOTTOM-VALVE BOX/WTR	000000	902.74
01-0782	JACOBS PRECISION WELDIN						
		I-28498	602-4330-426	SUPPLIES	1/4 X 2 FB X 6'/WATER	000000	14.04
01-0828	USA BLUEBOOK						
		I-737407	602-4330-426	SUPPLIES	WARNING-NO TRESPASS SIGN/WATER	000000	50.34
01-1096	SD RURAL WATER						
		I-57514194	602-4330-427	TRAVEL	REGISTRATION X 2-JAN CONF/WATE	000000	500.00
01-1653	STURDEVANT'S AUTO PARTS						
		I-32-817938	602-4330-426	SUPPLIES	OIL-AIR FILTERS-5W20 SYN BL/WA	000000	59.02
01-3314	CENTURY BUSINESS PRODUC						
		I-588673	602-4330-426	SUPPLIES	HP/PZ CONTRACT 9/9/21-10/8/21	000000	89.25
01-4711	AMAZON CAPITAL SERVICES						
		I-1RGV-9CKG-4YDW	602-4330-426	SUPPLIES	OVERSIZED SHARPIES/WATER	000000	7.50
01-4847	EXTREME FOUNDATION REPA						
		I-2109-1406-3511	602-4330-425	REPAIRS	BURLINGTON STRT SIDEWALK/WTR	000000	4,338.00
01-4857	VERIZON CONNECT						
		I-3460000022927	602-4330-422	PROFESSIONAL	VEHICLE TRACKING/WATER	000000	89.18

DEPARTMENT 330 WATER TOTAL: 37,940.31

FUND 602 WATER FUND TOTAL: 37,940.31

PACKET: 05523 COMBINED - 10/19/21
VENDOR SET: 01
FUND : 603 SEWER FUND
DEPARTMENT: 325 SEWER BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0539	LEAD-DEADWOOD SANITARY					
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DAYS OF 76 MUSEUM	000000	297.99
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD HISTORY CENTER	000000	22.00
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE GRANDSTAND-RODEO GROUNDS	000000	22.00
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-BASEBALL FIELDS	000000	89.32
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-TROLLEY BARN	000000	22.00
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-REC CENTER	000000	257.07
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-PUBLIC WORKS	000000	25.32
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-LIBRARY	000000	22.00
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY HALL	000000	32.38
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-GORDON PARK	000000	22.00
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-FIRE DEPT	000000	64.31
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE PARKS SHOP - DEADWOOD	000000	22.00
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD - CITY - ADAMS MUSEUM	000000	188.52
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD - CITY - ADAMS HOUSE	000000	72.03
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE WELCOME CENTER-DEADWOOD CITY	000000	165.98
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD GATEWAY PARK RESTRMS	000000	22.00
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-FERGUSON FIELD	000000	14.30
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-OUTLAW SQUARE	000000	29.45
		I-09/30/21 WASTEWATE	603-4325-429	OTHER EXPENSE DEADWOOD-CITY-MT MORIAH	000000	22.00

DEPARTMENT 325 SEWER TOTAL: 1,434.67

FUND 603 SEWER FUND TOTAL: 1,434.67

PACKET: 05523 COMBINED - 10/19/21
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
01-3685	BLACK HILLS SECURITY &						
		I-R253438	607-4580-428	UTILITIES	ALARM MONITORING MM GS	000000	89.85
01-3838	VAST BROADBAND						
		I-091621MM-SA	607-4580-428	UTILITIES	MT MORIAH SA - 9/20/21-10/19/2	000000	40.87
		I-091621MM-TB	607-4580-428	UTILITIES	MT MORIAH TB 9/20/21-10/19/21	000000	125.60
01-4487	DONARSKI LAWNCARE & LAN						
		I-16054	607-4580-422	PROFESSIONAL	MOWING SERVICES - MM	000000	720.90
		I-16054	607-4580-422	PROFESSIONAL	MOWING SERVICES - SA	000000	630.90

DEPARTMENT 580 HISTORIC CEMETERIES TOTAL: 1,608.12

FUND 607 HISTORIC CEMETERIES TOTAL: 1,608.12

PACKET: 05523 COMBINED - 10/19/21
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
01-3060	QUIK SIGNS						
		I-34837	610-4360-426	SUPPLIES	20 12x18 ORACAL	000000	668.45
01-4766	IPS GROUP INC						
		C-INV58606CR	610-4360-426	SUPPLIES	SALES TAX ENTERED	000000	34.32-
		I-INV62697	610-4360-422	PROFESSIONAL	CC FEE, SUPPORT, MAINTENANCE	000000	2,784.25
		I-INV63582	610-4360-422	PROFESSIONAL	CC FEE, SUPPORT, MAINTENANCE	000000	2,698.21
		I-INV64529	610-4360-422	PROFESSIONAL	CC FEE, DATA FEE	000000	3,465.74
		I-INV64570	610-4360-422	PROFESSIONAL	CC FEE, MAINTENANCE, SUPPORT	000000	2,520.55
				DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:	12,102.88
01-1503	BLACK HILLS SPECIAL SER						
		I-27899	610-4361-422	PROFESSIONAL	TROLLEY CLEANING - JUNE - SEPT	000000	8,150.00
01-1653	STURDEVANT'S AUTO PARTS						
		I-32-815968	610-4361-426	SUPPLIES	UNIVERSAL JOINT/TROLLEY	000000	57.00
		I-32-816089	610-4361-426	SUPPLIES	EXH CLAMP-OIL FILTER-THERM/TRO	000000	75.75
		I-32-816109	610-4361-426	SUPPLIES	SMALL SWIVEL GRIP/TROLLEY	000000	16.25
		I-32-816132	610-4361-426	SUPPLIES	GORILLA GLUE-INSULATOR/TROLLEY	000000	17.05
		I-32-816226	610-4361-426	SUPPLIES	HZ BATTERY-EXHAUST SYSTEM/TROL	000000	313.06
		I-32-816355	610-4361-426	SUPPLIES	WASH FLUID-GAL BRAKE FLUID/TRO	000000	29.93
		I-32-816450	610-4361-426	SUPPLIES	SCREW-FUNNEL-HD EXT LIFE/TROLL	000000	45.77
		I-32-817044	610-4361-426	SUPPLIES	ADDITIVE-OIL-FRICT/TROLLEY	000000	5.74
01-1694	GRIMM'S PUMP & INDUSTRI						
		I-38882	610-4361-426	SUPPLIES	BARENS SPRAY GUN	000000	111.91
01-4863	VOELKER'S AUTO BODY AND						
		I-93849425	610-4361-425	REPAIRS	ACCIDENT REAR VIEW MIRROR	000000	490.53
				DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL:	9,312.99
01-0429	BLACK HILLS ENERGY						
		I-POWER 9/29/21	610-4362-428	UTILITIES	20 WABASH ST LIGHTS	000000	29.96
01-0510	GOLDEN WEST TECHNOLOGIE						
		C-61414	610-4362-422	PROFESSIONAL	CR-CANCELLED MANAGED FIREWALL	000000	75.00-
		I-388023	610-4362-422	PROFESSIONAL	MANAGED FIREWALL	000000	75.00
				DEPARTMENT 362	BROADWAY GARAGE	TOTAL:	29.96
				FUND 610	PARKING/TRANSPORTATION	TOTAL:	21,445.83

PACKET: 05523 COMBINED - 10/19/21
VENDOR SET: 01
FUND : 722 SALES TAX AGENCY
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-OCT-101521	722-2190	AMOUNTS HELD	SD DEPT. OF REVENUE	000000	7,859.66

DEPARTMENT NON-DEPARTMENTAL TOTAL: 7,859.66

FUND 722 SALES TAX AGENCY TOTAL: 7,859.66

PACKET: 05523 COMBINED - 10/19/21
VENDOR SET: 01
FUND : 723 NICKEL SLOT PAYMENT AGNCY
DEPARTMENT: 000 NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0579	SD COMMISSION ON GAMING						
		I-10132021	723-4000-429	OTHER	CITY SLOTS - PYMT 4, YR 1	000000	29,829.55

DEPARTMENT 000 NON-DEPARTMENTAL TOTAL: 29,829.55

FUND 723 NICKEL SLOT PAYMENT AGNCYTOTAL: 29,829.55

REPORT GRAND TOTAL: 337,833.31