

7/26/2021 11:12 AM  
 PACKET: 05320 COMBINED - 03-02-21  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 111 COMMISSION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1682	BLACK HILLS COUNCIL OF	I-434	101-4111-422	PROFESSIONAL 2021 CITY OF DEADWOOD DUES	000000	1,565.00
				DEPARTMENT 111 COMMISSION	TOTAL:	1,565.00
01-2394	GUNDERSON, PALMER, NELS	I-106336	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	1,230.00
				DEPARTMENT 141 ATTORNEY	TOTAL:	1,230.00
01-0125	CNA SURETY	I-15283928N - 2021	101-4142-422	PROFESSIONAL NOTARY BOND RENEWAL - JKP	000000	50.00
01-0433	WELLMARK BLUE CROSS BLU	I-03012021	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,328.46
01-1171	A & B BUSINESS SOLUTION	I-IN810471	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	102.14
01-3877	MUTUAL OF OMAHA	I-001177591472	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
				DEPARTMENT 142 FINANCE	TOTAL:	3,496.66
01-0127	TURBIVILLE INDUSTRIAL E	I-50973	101-4192-425-01	REPAIRS - ADA REPAIR MOTOR LABOR/AD HOUSE	000000	90.00
		I-50974	101-4192-425-01	REPAIRS - ADA 1/3 HP CENT MOTOR #GF2034/AD H	000000	127.53
01-0433	WELLMARK BLUE CROSS BLU	I-03012021	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,042.33
01-0436	BLACK HILLS WINDOW CLEA	I-91962	101-4192-422-04	PROFESSIONAL DEC 23 WINDOW CLEANING/CITY HA	000000	509.00
01-0551	MENARD'S	I-91546	101-4192-425-09	REPAIRS - HAR 32W 4100K T8-60W3K LED/HARCC	000000	258.87
01-0553	MONTANA DAKOTA UTILITIE	I-NAT GAS 02/22/21	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	41.96
		I-NAT GAS 02/22/21	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	618.78
		I-NAT GAS 02/22/21	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	545.88
		I-NAT GAS 02/22/21	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	385.28
		I-NAT GAS 02/22/21	101-4192-428-04	UTILITIES - C CITY HALL	000000	783.49
		I-NAT GAS 02/22/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	652.66
		I-NAT GAS 02/22/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	307.38
		I-NAT GAS 02/22/21	101-4192-428-09	UTILITIES - H HARCC	000000	476.60

PACKET: 05320 COMBINED - 03-02-21

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
01-0553	MONTANA DAKOTA UTILITIE	continued				
		I-NAT GAS 02/22/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	470.14
		I-NAT GAS 02/22/21	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	285.95
		I-NAT GAS 02/22/21	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	4,397.01
		I-NAT GAS 02/22/21	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	821.65
		I-NAT GAS 02/22/21	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	331.04
		I-NAT GAS 02/22/21	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	83.95
		I-NAT GAS 02/22/21	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	948.31
		I-NAT GAS 02/22/21	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	658.80
01-0578	TWIN CITY HARDWARE & LU					
		C-2102-117248	101-4192-425-04	REPAIRS - CIT POLY SPRAYER RETURN/CITY HALL	000000	22.99-
		C-2102-119451	101-4192-425-10	REPAIRS - LIB DUO MINI TOWR CIRCULATOR/LIBRA	000000	41.99-
		I-2101-116277	101-4192-425-04	REPAIRS - CIT PAINT-CLIP-BRUSH-REMOVE/CITY H	000000	45.73
		I-2101-116354	101-4192-425-04	REPAIRS - CIT FURNITURE NAILS/CITY HALL	000000	2.19
		I-2101-116371	101-4192-425-04	REPAIRS - CIT COPPER PIPE/CITY HALL	000000	29.99
		I-2101-116421	101-4192-425-04	REPAIRS - CIT ACRYLIC CAULK-COMPOUND/CITY HA	000000	21.97
		I-2101-116440	101-4192-425-04	REPAIRS - CIT FLAT BL SPRAY PAINT-THINNER/CI	000000	11.48
		I-2101-116486	101-4192-425-04	REPAIRS - CIT 1" CXCXC TEE/CITY HALL	000000	16.99
		I-2101-116514	101-4192-425-04	REPAIRS - CIT 8 AMP BATTERY-SPRAYER-SHARP/CI	000000	83.46
		I-2101-116586	101-4192-425-04	REPAIRS - CIT SEAT-MASK TAPE-REMOVER/CITY HA	000000	81.45
		I-2101-116612	101-4192-426	SUPPLIES DUSTER REFILL-FASTENERS/PB	000000	29.97
		I-2101-116702	101-4192-425-06	REPAIRS - DAY ALKALINE BATTERY/GRANDSTAND	000000	9.99
		I-2101-116769	101-4192-425-17	REPAIRS-DAYS ZIP ANCR SET-FL WASHER/DAYS MU	000000	23.48
		I-2102-117068	101-4192-425-04	REPAIRS - CIT PASTEL BASE PAINT/CITY HALL	000000	41.99
		I-2102-117226	101-4192-425-10	REPAIRS - LIB RDC WASHER/BL OXIDE BIT SET/LI	000000	30.15
		I-2102-117256	101-4192-425-24	REPAIRS - OUT PUSHBTN-BOLT LATCH-PADLOCK/OSQ	000000	35.97
		I-2102-117395	101-4192-425-10	REPAIRS - LIB LEG TIP-CUTTER-FELT BLANKET/LI	000000	43.47
		I-2102-117399	101-4192-425-17	REPAIRS-DAYS PEEN-EXTR-ENGINEER HAMMER/DAYS	000000	73.97
		I-2102-117440	101-4192-425-10	REPAIRS - LIB STAIN-SEALANT-FOAM BRSH/LIBRAR	000000	50.92
		I-2102-117474	101-4192-425-06	REPAIRS - DAY LEADR HOSE-SWIVEL-HOSE/GRANDST	000000	145.96
		I-2102-117527	101-4192-425-06	REPAIRS - DAY 4X8X1/2 CDC/GRANDSTANDS	000000	41.99
		I-2102-117546	101-4192-425-04	REPAIRS - CIT SPRAY BOTTLE-FASTENERS/CITY HA	000000	5.98
		I-2102-117731	101-4192-425-10	REPAIRS - LIB DISC-DEGLOSS-CLAMP-TAPE/LIBRAR	000000	209.89
		I-2102-117929	101-4192-425-13	REPAIRS - REC MOUSETRAP-SHOWERHEAD/REC	000000	33.98
		I-2102-117961	101-4192-425-09	REPAIRS - HAR DIFFUSER-SWEEP-TRIM/HARCC	000000	48.96
		I-2102-118068	101-4192-425-10	REPAIRS - LIB PINE-PRIMER-SAND DISC/LIBRARY	000000	21.97
		I-2102-118370	101-4192-425-04	REPAIRS - CIT DBL CLOTHES HOOK/CITY HALL	000000	6.99
		I-2102-118394	101-4192-425-04	REPAIRS - CIT SCREW EYE-POLY CASTER/CITY HAL	000000	43.94
		I-2102-118398	101-4192-425-24	REPAIRS - OUT 4" KICKDOWN DOOR STOP/OSQ	000000	8.99
		I-2102-118414	101-4192-426	SUPPLIES (10) SCOTCH BRITE PACK/PUB BLD	000000	19.90
		I-2102-118553	101-4192-425-04	REPAIRS - CIT GLUE-WOOD FILLER-SHOP TOWEL/CI	000000	25.47
		I-2102-118562	101-4192-425-14	REPAIRS - STR (8) ECO BULBS/STREETS	000000	103.92
		I-2102-119054	101-4192-425-10	REPAIRS - LIB (4) 2X4X8/HARDWOOD DOWEL/LIBRA	000000	31.65
		I-2102-119139	101-4192-425-09	REPAIRS - HAR (2) SLA 6V 4.5 AMP BATTERY/HAR	000000	23.98
		I-2102-119211	101-4192-425-10	REPAIRS - LIB CHIP BRUSH-STRYP REMOVER/LIBRA	000000	33.36
		I-2102-119293	101-4192-425-04	REPAIRS - CIT SATIN SPRAY FINISH/CITY HALL	000000	4.99
		I-2102-119367	101-4192-426	SUPPLIES AA PROPACK-MOP STICK/PUB BLDGS	000000	59.97
		I-2102-119387	101-4192-425-04	REPAIRS - CIT BLACK OXIDE BIT/CITY HALL	000000	9.99

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 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2102-119440	101-4192-425-10	REPAIRS - LIB SAND BAND-CUTTER-WHEEL/LIBR	000000	74.45
		I-2102-119441	101-4192-425-10	REPAIRS - LIB CARP PENCIL-EDGE FIND-LEVEL/LI	000000	48.96
		I-2102-119455	101-4192-425-10	REPAIRS - LIB PAIL LINERS-BRUSH-HEATER/LIBR	000000	48.95
		I-2102-119472	101-4192-425-10	REPAIRS - LIB POLY BRUSH-HANG STRIP/LIBRARY	000000	6.48
		I-2102-119561	101-4192-425-14	REPAIRS - STR (4) ETKO LED 18W T8F/STREETS	000000	47.96
		I-2102-119846	101-4192-425-04	REPAIRS - CIT CLAMP-BRAIDED TUBE/CITY HAL	000000	9.74
		I-2102-119915	101-4192-425-04	REPAIRS - CIT SLOAN INSIDE COVER/CITY HALL	000000	23.98
		I-2102-119918	101-4192-425-10	REPAIRS - LIB INDOOR CARPET TAPE/LIBRARY	000000	5.49
		I-2102-120129	101-4192-425-10	REPAIRS - LIB PUSH CAP/LIBRARY	000000	18.98
01-0682	PITNEY BOWES INC	I-022221	101-4192-426	SUPPLIES REFILL POSTAGE METER	000000	500.00
01-1230	INTERSTATE ALL BATTERY	I-1901002016897	101-4192-425-09	REPAIRS - HAR 6V 187 FASTON-DEEP CYCLE INS/H	000000	305.30
		I-1901002016990	101-4192-425-17	REPAIRS-DAYS 6V 4AH-10AH SLA 187 FASTON/DAY	000000	452.15
01-1370	TEMPERATURE TECHNOLOGY,	I-24566	101-4192-425-17	REPAIRS-DAYS PROGRAMMING/DAYS MUSEUM	000000	270.00
		I-24566	101-4192-425-24	REPAIRS - OUT STALLATION/OUTLAW SQUARE	000000	405.00
		I-24566	101-4192-425	REPAIRS MILEAGE FOR WORK AT DAYS-OSQ	000000	87.58
01-1406	STRETCH'S GLASS & CUSTO	I-I028375	101-4192-425-06	REPAIRS - DAY 8"X16" 1/16" CLEAR GLASS/GRAND	000000	81.90
01-1483	KNECHT HOME CENTER	I-5844227	101-4192-425-04	REPAIRS - CIT JOINER KIT PLATE DEWALT/CITY H	000000	405.44
		I-5881698	101-4192-425-24	REPAIRS - OUT PINE STOP-VECTOR SNGL HUNG/OSQ	000000	149.60
01-1502	BLACK HILLS CHEMICAL	I-193079	101-4192-426	SUPPLIES GLOVE-BODY SHAMPOO-TOWEL/PB	000000	436.90
		I-193577	101-4192-426	SUPPLIES GL CLNR-TOWEL-TP-GARB BAGS/PB	000000	171.40
01-1558	ECOLAB PEST ELIMINATION	I-1259893	101-4192-426	SUPPLIES (4) STEALTH MAXIMA GLUEBORD/PB	000000	212.24
01-1626	SERVALL UNIFORM AND LIN	I-SERVALL 02/04/21	101-4192-426-04	SUPPLIES - CI CITY HALL - 0443818	000000	194.35
		I-SERVALL 02/04/21	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0443821	000000	66.26
		I-SERVALL 02/04/21	101-4192-426-08	SUPPLIES - HI HISTORY / 0443817	000000	104.61
		I-SERVALL 02/04/21	101-4192-426-10	SUPPLIES - LI LIBRARY /	000000	0.00
		I-SERVALL 02/04/21	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0443814	000000	47.15
		I-SERVALL 02/04/21	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0443815	000000	151.41
		I-SERVALL 02/16/21	101-4192-426-04	SUPPLIES - CI CITY HALL - 0448191	000000	194.35
		I-SERVALL 02/16/21	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0448196	000000	66.26
		I-SERVALL 02/16/21	101-4192-426-08	SUPPLIES - HI HISTORY / 0448190	000000	104.61
		I-SERVALL 02/16/21	101-4192-426-10	SUPPLIES - LI LIBRARY /0448192	000000	34.96
		I-SERVALL 02/16/21	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0448186	000000	47.15

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 DEPARTMENT: 192 PUBLIC BUILDINGS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1626	SERVALL UNIFORM AND LIN	continued				
		I-SERVALL 02/16/21	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0448187	000000	151.41
01-3506	ALSCO					
		I-LCAS1389159	101-4192-426-21	SUPPLIES - WE MATS/REC CENTER	000000	52.34
		I-LCAS1391699	101-4192-426-21	SUPPLIES - WE MATS/WELCOME CENTER	000000	52.34
01-3838	VAST BROADBAND					
		I-TELEPHONE 02/26/21	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 02/26/21	101-4192-428-22	UTILITIES - M MM TICKET BOOTH 6501	000000	125.60
		I-TELEPHONE 02/26/21	101-4192-428-22	UTILITIES - M MM SECURITY ALARM 5801	000000	40.87
		I-TELEPHONE 02/26/21	101-4192-428-22	UTILITIES - M MM GIFT SHOP 7801	000000	0.00
		I-TELEPHONE 02/26/21	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	240.50
		I-TELEPHONE 02/26/21	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,341.03
		I-TELEPHONE 02/26/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	283.61
		I-TELEPHONE 02/26/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 02/26/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	254.29
		I-TELEPHONE 02/26/21	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	269.36
		I-TELEPHONE 02/26/21	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 02/26/21	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.70
		I-TELEPHONE 02/26/21	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	138.27
		I-TELEPHONE 02/26/21	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	0.00
		I-TELEPHONE 02/26/21	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	0.00
		I-TELEPHONE 02/26/21	101-4192-428-19	UTILITIES - G 132.24	000000	0.00
01-3877	MUTUAL OF OMAHA					
		I-001177591472	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	22.28
01-3977	ACE HARDWARE OF LEAD					
		I-019851	101-4192-425-09	REPAIRS - HAR REGISTER WALL WHT 10X4"/HARCC	000000	23.98
01-4765	AUCA WESTERN FIRST AID					
		I-RAP2-000341	101-4192-426-04	SUPPLIES - CI TABLETS-CREAM-OINTMENT/CITY	000000	62.04
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 26,625.23
01-0433	WELLMARK BLUE CROSS BLU					
		I-03012021	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	20,261.55
01-0578	TWIN CITY HARDWARE & LU					
		I-2102-118258	101-4210-425	REPAIRS LITHIUM BATTERIES - POLICE	000000	11.99
01-0804	SCOTT PETERSON MOTORS					
		I-20941	101-4210-425	REPAIRS REPAIRED COOLANT LEAK - POLICE	000000	1,036.58
01-1652	BLOOMERS FLOWERS & GIFT					
		I-36206	101-4210-426	SUPPLIES PLANT - POLICE	000000	37.22

PACKET: 05320 COMBINED - 03-02-21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 210 POLICE

BANK: FNBAP

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1740	STREICHER'S					
		I-i1483574	101-4210-426	SUPPLIES 3 HOLSTERS, GUARD - POLICE	000000	1,238.85
		I-i1483874	101-4210-426	SUPPLIES HOLSTER - POLICE	000000	288.00
01-2285	RUSHMORE COMMUNICATIONS					
		I-0015146-IN	101-4210-434	MACHINERY/EQU BATTERY - POLICE	000000	493.50
01-2362	OLSON, JAMES RICHARD					
		I-012221	101-4210-434	MACHINERY/EQU REIMBS.- ADAPTER - POLICE	000000	191.64
01-3877	MUTUAL OF OMAHA					
		I-001177591472	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	74.25
01-4693	CURTIS BLUE LINE					
		I-INV463281	101-4210-426	SUPPLIES VEST, POUCHES, PATCHES - POLICE	000000	461.50
01-4790	BELL, DYLAN					
		I-021921	101-4210-427	TRAVEL FUEL EXPENSE-TRAVEL/TRAINING	000000	102.07
DEPARTMENT 210 POLICE					TOTAL:	24,197.15
01-0433	WELLMARK BLUE CROSS BLU					
		I-03012021	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,142.63
01-0578	TWIN CITY HARDWARE & LU					
		I-2101-116271	101-4221-426	SUPPLIES ALKLINE&CAMERA BATTERIES/FIRE	000000	131.87
		I-2102-117963	101-4221-425	REPAIRS BALL VALVE, FASTENERS - FIRE	000000	18.27
		I-2102-118544	101-4221-426	SUPPLIES SAND BELT, ADHESIVE - FIRE DPT	000000	22.97
		I-2102-119262	101-4221-426	SUPPLIES INK CARTRIDGES - FIRE DEPT	000000	87.98
		I-2102-119544	101-4221-426	SUPPLIES LOCK NUTS,CAP SCREWS- FIRE DPT	000000	25.48
		I-2102-119865	101-4221-425	REPAIRS CPLING, 2 SAWS - FIRE DEPT	000000	34.47
01-1171	A & B BUSINESS SOLUTION					
		I-IN809585	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	63.02
01-1410	WESTERN COMMUNICATIONS,					
		I-14812	101-4221-425	REPAIRS DAV CLARK BOX FOR LADDER/FIRE	000000	107.00
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-021621	101-4221-422	PROFESSIONAL REIMBSMT- LONGEVITY AWARD/ADDI	000000	125.00
01-3877	MUTUAL OF OMAHA					
		I-001177591472	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR					TOTAL:	1,761.91

01-0433 WELLMARK BLUE CROSS BLU

PACKET: 05320 COMBINED - 03-02-21  
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 FUND : 101 GENERAL FUND  
 DEPARTMENT: 232 BUILDING INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	continued				
		I-03012021	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,057.96
01-1003	VERIZON WIRELESS					
		I-9873094887	101-4232-422	PROFESSIONAL CELLPHONE SERVICES/BLDG INSP	000000	26.97
01-3877	MUTUAL OF OMAHA					
		I-001177591472	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.93
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	1,089.86
01-0433	WELLMARK BLUE CROSS BLU					
		I-03012021	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	7,251.55
01-0561	SOUTH DAKOTA 811					
		I-SD21-00042	101-4310-422	PROFESSIONAL JAN LOCATE FAX-MSG FEES/STREET	000000	2.24
01-0575	SOUTHSIDE OIL					
		I-095734	101-4310-426	SUPPLIES (2510) GALS DIESEL/STREETS	000000	5,747.90
01-0578	TWIN CITY HARDWARE & LU					
		I-2101-116416	101-4310-426	SUPPLIES JOINT PLIERS-NET BUILDERS/STRT	000000	19.99
		I-2101-116620	101-4310-426	SUPPLIES (3) BAGS SOFTENER SALT/STRTS	000000	19.47
		I-2102-117041	101-4310-426	SUPPLIES AT A GLANCE PLANNER/STREETS	000000	39.99
		I-2102-119295	101-4310-426	SUPPLIES FASTENRES/STREETS	000000	22.38
01-0782	JACOBS PRECISION WELDIN					
		I-27755	101-4310-425	REPAIRS SANDBLST-PRIME-PAINT BOX/STRTS	000000	2,500.00
		I-27756	101-4310-425	REPAIRS EXTEND-PRINE-PAINT RACK/STRTS	000000	1,275.73
		I-27765	101-4310-426	SUPPLIES 1/2" X 3" FLAT BAR X 4'/STREET	000000	14.00
		I-27776	101-4310-426	SUPPLIES 1" SCH 40 PIPE-FLAT BAR 6'/STR	000000	13.51
01-0838	BLACK HILLS TRUCK & TRA					
		I-BH29162	101-4310-426	SUPPLIES FORD FENDER SKIRT/STREETS	000000	318.04
01-1003	VERIZON WIRELESS					
		I-9873094887	101-4310-422	PROFESSIONAL ONCALL CELLPHONE SRVCS/STRTS	000000	24.86
01-1171	A & B BUSINESS SOLUTION					
		I-IN809588	101-4310-426	SUPPLIES BASE CONTRACT RATE/STREETS	000000	72.82
01-1288	ACE INDUSTRIAL SUPPLY,					
		I-1946868	101-4310-426	SUPPLIES CUT OFF WHEEL-DELINE-CONES/STR	000000	2,454.00
01-1374	BUTLER MACHINERY COMPAN					
		I-06PS0597400	101-4310-426	SUPPLIES BOLT-CUTTING EDGE/STREETS	000000	815.96
		I-06PS0597597	101-4310-426	SUPPLIES (20) BOLTS/STREETS	000000	58.60
		I-06PS0598484	101-4310-426	SUPPLIES (2) BELTS/STREETS	000000	171.40

2/26/2021 11:12 AM  
 PACKET: 05320 COMBINED - 03-02-21  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 310 STREETS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1406	STRETCH'S GLASS & CUSTO	I-I028374	101-4310-426	SUPPLIES AIRLIFT/STREETS	000000	149.00
01-1498	A & J SUPPLY	I-1089	101-4310-426	SUPPLIES HEAD GEAR-WELDING GLOVES/STRTS	000000	58.97
01-1500	A & B WELDING	I-01026641	101-4310-426	SUPPLIES BR REGULATOR-BASE-CABLE/STRTS	000000	680.83
		I-01026648	101-4310-426	SUPPLIES HOSE-FERRULE-COUPLER/STREETS	000000	82.20
		I-01026684	101-4310-426	SUPPLIES (2) SILVER PENCILS/STREETS	000000	27.92
01-1831	POWERPLAN OIB	I-P9540010	101-4310-426	SUPPLIES FAN BLADE 685-SHIPPING/STRTS	000000	704.59
01-3060	QUIK SIGNS	I-32506	101-4310-426	SUPPLIES (2) 14X30 GRAPHIC CUT OUT/STRT	000000	125.65
01-3314	CENTURY BUSINESS PRODUC	I-554433	101-4310-426	SUPPLIES HP/PZ CONTRACT 1/9/21-2/8/21	000000	121.82
01-3877	MUTUAL OF OMAHA	I-001177591472	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3970	A & I DISTRIBUTORS	I-3588851	101-4310-426	SUPPLIES (4) 5W30DEXOSGEN2/STREETS	000000	84.31
01-4765	AUCA WESTERN FIRST AID	I-RAP2-000337	101-4310-426	SUPPLIES BANDAGES-SPRAY-TABLETS/PARKS	000000	105.51
					DEPARTMENT 310 STREETS	TOTAL: 22,994.59
01-0433	WELLMARK BLUE CROSS BLU	I-03012021	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,534.26
01-0578	TWIN CITY HARDWARE & LU	I-2102-117313	101-4520-426	SUPPLIES GLVNZD GARBAGE PAIL/PARKS	000000	26.99
		I-2102-117976	101-4520-426	SUPPLIES 26"-27"-30" SNOW PUSHER/PARKS	000000	116.95
		I-2102-119035	101-4520-426	SUPPLIES (20 FOOT) #35 SASH CHAIN/PARKS	000000	15.00
		I-2102-119214	101-4520-426	SUPPLIES 100' #35 SASH CHAIN/PARKS	000000	74.99
		I-2102-119853	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	9.54
		I-2102-119982	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	9.30
01-0600	TRIPLE K TIRE & REPAIR	I-1-61860	101-4520-425	REPAIRS BOBCAT TIRE REPAIR-SUPPLIES/PR	000000	23.49
		I-1-61964	101-4520-425	REPAIRS FALT REPAIR-STEM-LABOR/PARKS	000000	18.00
01-0653	FASTENAL COMPANY	I-SDSPE119211	101-4520-426	SUPPLIES XL L M BLUYLO GOAT GIV PR/PARK	000000	193.72

PACKET: 05320 COMBINED - 03-02-21  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 520 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	VERIZON WIRELESS	I-9873094887	101-4520-422	PROFESSIONAL ONCALL CELLPHONE SRVCS/PARKS	000000	24.86
01-1077	STARTZ & STARTZ LANDSCA	I-1596	101-4520-422	PROFESSIONAL SNOW REMOVE 824 MAIN-183 CLIFF	000000	150.00
		I-1597	101-4520-422	PROFESSIONAL SNOW REM+MELT 38, 42 DENVER/PR	000000	150.00
01-1502	BLACK HILLS CHEMICAL	I-193436	101-4520-426	SUPPLIES GREEN SCAPES ICE MELT/PARKS	000000	502.25
01-3877	MUTUAL OF OMAHA	I-001177591472	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-4765	AUCA WESTERN FIRST AID	I-RAP2-000338	101-4520-426	SUPPLIES DRESSING-HEARING PROTECT/PARKS	000000	54.87
					DEPARTMENT 520 PARKS	TOTAL: 6,935.57
01-0433	WELLMARK BLUE CROSS BLU	I-03012021	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,700.30
01-3314	CENTURY BUSINESS PRODUC	I-554433	101-4640-428	UTILITIES HP/PZ CONTRACT 1/9/21-2/8/21	000000	121.83
01-3877	MUTUAL OF OMAHA	I-001177591472	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	7.43
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 1,829.56
					FUND 101 GENERAL FUND	TOTAL: 91,725.53

PACKET: 05320 COMBINED - 03-02-21  
 VENDOR SET: 01  
 FUND : 206 LIBRARY FUND  
 DEPARTMENT: 550 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-03012021	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	570.20
01-1171	A & B BUSINESS SOLUTION	I-IN809893	206-4550-426	SUPPLIES COPIER CONTRACT - LIBRARY	000000	53.05
01-1562	MIDWEST TAPE	I-500025695	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	44.98
		I-500052177	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	33.73
01-3877	MUTUAL OF OMAHA	I-001177591472	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
01-4711	AMAZON CAPITAL SERVICES	I-16T9-DXMF-KCF3	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	22.17
		I-1RRV-YLXQ-NMH4	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	90.38
		I-1RRV-YLXQ-NMH4	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	47.55
DEPARTMENT 550 LIBRARY					TOTAL:	867.01
FUND 206 LIBRARY FUND					TOTAL:	867.01

PACKET: 05320 COMBINED - 03-02-21

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-03012021	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	570.20
01-0436	BLACK HILLS WINDOW CLEA	I-91642	209-4510-422	PROFESSIONAL DEC 21 WINDOW CLEANING/REC	000000	491.00
01-3506	ALSCO	I-LCAS1392979	209-4510-426	SUPPLIES MATS/REC CENTER	000000	121.58
		I-LCAS1395522	209-4510-426	SUPPLIES MATS/REC CENTER	000000	121.58
01-3877	MUTUAL OF OMAHA	I-001177591472	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-3964	CONVERGINT TECHNOLOGIES	I-W1045310	209-4510-422	PROFESSIONAL REPAIRS TO VIDEO PLAYBACK/REC	000000	658.16
01-4765	AUCA WESTERN FIRST AID	I-RAP2-000339	209-4510-426	SUPPLIES BANDAGE-SPRAY-TABLETS/REC	000000	168.33
					DEPARTMENT 510 REC CENTER	TOTAL: 2,134.07
					FUND 209 BED & BOOZE FUND	TOTAL: 2,134.07

PACKET: 05320 COMBINED - 03-02-21

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
01-3602	DEADWOOD GAMING ASSOCIA	I-022221	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
				DEPARTMENT 630 BID 8	TOTAL:	10,000.00
			FUND	212 BID #8 (Business Improve)	TOTAL:	10,000.00



PACKET: 05320 COMBINED - 03-02-21

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
01-3314	CENTURY BUSINESS PRODUC	I-554433	215-4641-428	UTILITIES HP/PZ CONTRACT 1/9/21-2/8/21	000000	121.83
01-3877	MUTUAL OF OMAHA	I-001177591472	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 5,541.03
					FUND 215 HISTORIC PRESERVATION	TOTAL: 12,238.64

PACKET: 05320 COMBINED - 03-02-21

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1333	DEADWOOD ELECTRIC	I-22354	216-1310	DUE FROM OTHE RW 30 ADAMS MIKLA	000000	3,102.14	
						TOTAL:	3,102.14
						DEPARTMENT	NON-DEPARTMENTAL
01-1496	LAWRENCE CO. REGISTER O	I-021821	216-4653-960	CLOSING CO REC FEE 14 HARRISON GUILBERT	000000	30.00	
		I-021821-2	216-4653-960	CLOSING CO REC FEE 562 WILLIAMS WEBER	000000	30.00	
						TOTAL:	60.00
						DEPARTMENT 653	REVOLVING LOAN
						FUND	216 REVOLVING LOAN
						TOTAL:	3,162.14

PACKET: 05320 COMBINED - 03-02-21

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-03012021	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,396.09
01-0561	SOUTH DAKOTA 811	I-SD21-00042	602-4330-422	PROFESSIONAL JAN LOCATE FAX-MSG FEES/WATER	000000	2.24
01-1003	VERIZON WIRELESS	I-9873094887	602-4330-422	PROFESSIONAL CELLPHONE SERVICES/WATER	000000	121.08
		I-9873094887	602-4330-422	PROFESSIONAL ONCALL CELLPHONE SRVCS/WATER	000000	24.86
01-1171	A & B BUSINESS SOLUTION	I-IN809588	602-4330-426	SUPPLIES BASE CONTRACT RATE/WATER	000000	72.81
01-1365	SD PUBLIC HEALTH LAB	I-10597823	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-3736	METERING & TECHNOLOGY S	I-18648	602-4330-426	SUPPLIES BARE METER-BRACKET-SEAL/WTR	000000	3,981.28
		I-18665	602-4330-425	REPAIRS BARE METER-BRACKET-DIAL/WTR	000000	2,810.69
		I-18698	602-4330-434	MACHINERY/EQU EXT MOBILE RECEIVER/WATER	000000	2,262.82
		I-18780	602-4330-426	SUPPLIES BARE METER-BRACKET-WIRE/WATER	000000	4,721.00
		I-18780A	602-4330-426	SUPPLIES SHIPPING FOR BARE METER/WATER	000000	76.84
		I-18872	602-4330-426	SUPPLIES METER-BRACKET-GULCH/WATER	000000	694.05
01-3877	MUTUAL OF OMAHA	I-001177591472	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	21.45
01-4574	UNITED LABORATORIES	I-INV309272	602-4330-426	SUPPLIES RUST CONVERT-ANTISEIZE COMP/WT	000000	729.55
					DEPARTMENT 330 WATER	TOTAL: 19,944.76
					FUND 602 WATER FUND	TOTAL: 19,944.76

PACKET: 05320 COMBINED - 03-02-21  
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
01-0433	WELLMARK BLUE CROSS BLU	I-03012021	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,198.36
01-0475	DEADWOOD CHAMBER & VISI	I-02182021	610-4360-455	GRANTS TO OTH FEEDING DEADWD-2020 PKG DONATN	000000	5,045.00
01-0578	TWIN CITY HARDWARE & LU	I-2102-117052	610-4360-425	REPAIRS GALV PIPE-CAP-FLANGE-THREDS/P&	000000	95.42
		I-2102-117203	610-4360-425	REPAIRS (4) 4 1/2" CLAMPS/P&T	000000	9.96
		I-2102-118476	610-4360-425	REPAIRS WASHER-HOLE SAW-FASTENERS/P&T	000000	37.64
01-1003	VERIZON WIRELESS	I-9873094887	610-4360-422	PROFESSIONAL CELLPHONE SERVICES/P&T	000000	126.12
		I-9873221774	610-4360-424	RENTALS PHONE SERVICE/METERS - P&T	000000	40.01
01-1047	TWIN CITY ANIMAL SHELTE	I-02192021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	750.00
01-1743	LEAD-DEADWOOD SCHOOL DI	I-022321	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	500.00
01-1964	TWIN CITY SENIOR CENTE	I-02242021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	1,500.00
01-2430	LEAD-DEADWOOD CLASS OF	I-02192021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	500.00
01-3177	NORTHERN HILLS ALLIANCE	I-02182021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	1,500.00
01-3306	LEAD-DEADWOOD LIONS CLU	I-02222021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	1,000.00
01-3558	DEADWOOD HISTORY, INC.	I-02182021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	1,000.00
01-3654	SPEARFISH AUTO SUPPLY	I-181221	610-4360-425	REPAIRS FUSE-FUSE BLK-SCRAPER/P&T	000000	28.95
01-3700	TWIN CITY CLOTHING CENT	I-02192021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	1,000.00
01-3712	PASSPORT LABS, INC.	I-INV-1019386	610-4360-422	PROFESSIONAL JAN.MOBILE PAY METERS/ P&T	000000	60.75
01-3877	MUTUAL OF OMAHA	I-001177591472	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	14.85
01-4080	LEAD-DEADWOOD YOUTH FOO					

PACKET: 05320 COMBINED - 03-02-21

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
01-4080	LEAD-DEADWOOD YOUTH FOO		continued			
		I-02182021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	500.00
01-4307	CARPET BUYERS OUTLET SD					
		I-5706	610-4360-425	REPAIRS CHENEY RIVERSIDE IN SMOKE/P&T	000000	56.55
01-4570	CHAPTER Y - PEO					
		I-02222021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	500.00
01-4655	DEADWOOD LEAD 76ERS SWI					
		I-02222021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	1,000.00
01-4656	LEAD-DEADWOOD CLOTHE-A-					
		I-02182021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	1,000.00
01-4766	IPS GROUP INC					
		I-INV57607	610-4360-422	PROFESSIONAL MS1 KEY-IPS KEY MODEL A/P&T	000000	134.67
01-4794	SD KIDS BELONG					
		I-02192021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	500.00
01-4795	BLACK HILLS AUXILIARY 5					
		I-02182021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	1,000.00
01-4796	LEAD-DEADWOOD CLASS OF					
		I-02222021	610-4360-455	GRANTS TO OTH 2020 PARKING DONATION	000000	500.00
					DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:	20,598.28
01-0433	WELLMARK BLUE CROSS BLU					
		I-03012021	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	571.32
01-0578	TWIN CITY HARDWARE & LU					
		I-2101-116493	610-4361-426	SUPPLIES AAA-3V-AA BATTERIES/TROLLEY	000000	25.97
01-1502	BLACK HILLS CHEMICAL					
		I-193113	610-4361-426	SUPPLIES #23 SURE STEP COG RISNE/TROLLE	000000	101.92
01-1503	BLACK HILLS SPECIAL SER					
		I-253859	610-4361-422	PROFESSIONAL NOV CLEANING CONTRACT/TROLLEY	000000	250.00
		I-25913	610-4361-422	PROFESSIONAL DEC CLEANING CONTRACT/TROLLEY	000000	2,050.00
		I-25914	610-4361-422	PROFESSIONAL JAN CLEANING CONTRACT/TROLLEY	000000	2,250.00
01-2427	HOMETOWN MANUFACTURING					
		I-5105	610-4361-425	REPAIRS BUMPER-FENDER-PINSTR ROLL/TROL	000000	3,098.64
		I-5106	610-4361-426	SUPPLIES FLOOR HEATER-SHIPPIG/TROLLEY	000000	254.02
01-3877	MUTUAL OF OMAHA					

PACKET: 05320 COMBINED - 03-02-21

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
01-3877	MUTUAL OF OMAHA	continued				
		I-001177591472	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	5.70
01-4286	TCF EQUIPMENT FINANCE					
		I-03012021	610-4361-434	MACHINERY/EQU #300 TROLLEY	000000	3,133.62
		I-03012021	610-4361-434	MACHINERY/EQU #301TROLLEY	000000	3,133.62
		I-03012021	610-4361-434	MACHINERY/EQU #303 TROLLEY	000000	3,133.62
01-4347	VERIZON CONNECT NWF, I					
		I-OSV000002349902	610-4361-422	PROFESSIONAL JAN DATA CONNECT SRVC/TROLLEY	000000	95.95
					DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL: 18,104.38
					FUND 610 PARKING/TRANSPORTATION	TOTAL: 38,702.66

PACKET: 05320 COMBINED - 03-02-21  
 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-020121-#8200017357	719-4000-429	OTHER	TIF #10 - #8200017357- OPTIMA 000000	204,974.70
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 204,974.70
					FUND 719 TIF #10 TRU HOTEL	TOTAL: 204,974.70

PACKET: 05320 COMBINED - 03-02-21

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-020121-#60004256	721-4000-429	OTHER	TIF #9-#60004256-BY DEV,OPTIMA 000000	134,429.32
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 134,429.32
					FUND 721 TIF #9 OPTIMA	TOTAL: 134,429.32

PACKET: 05320 COMBINED - 03-02-21

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-020121-#8200017030	725-4000-429	OTHER EXPENSE TIF #8 -#8200017030 -STAGE RUN 000000		7,410.50
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	7,410.50
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	7,410.50
					REPORT GRAND TOTAL:	525,589.33