

PACKET: 05281 COMBINED - 02-02-21
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0585	SD DEPT. OF REVENUE					
		I-012721	101-3000-202	LIQUOR LICENS LIC TRSF- BULLOCK, HICKOK'S	000000	150.00

			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150.00

01-1502	BLACK HILLS CHEMICAL					
		I-191720	101-4111-422-02	SAFETY - COVI BL VINYL GLOVES/COVID 19	000000	99.90

			DEPARTMENT 111	COMMISSION	TOTAL:	99.90

01-0418	BLACK HILLS PIONEER					
		I-012621	101-4142-422	PROFESSIONAL 1 YR SUBSCRIPTION - FINANCE	000000	164.79

01-0433	WELLMARK BLUE CROSS BLU					
		I-FEB02012021	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,328.46

01-0578	TWIN CITY HARDWARE & LU					
		I-2101-115686	101-4142-426	SUPPLIES YELLOW VOUCHER PAPER-FINANCE	000000	26.97

01-1171	A & B BUSINESS SOLUTION					
		I-IN800352	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	103.63

01-2396	AMERICAN LEGAL PUBLISHI					
		I-6077	101-4142-422	PROFESSIONAL INTERNET RENEWAL-FEB'21-FEB'22	000000	450.00

01-3135	A - Z SHREDDING, INC.					
		I-32258012621	101-4142-426	SUPPLIES SHREDDING - FINANCE	000000	64.35

01-3877	MUTUAL OF OMAHA					
		I-001166496731	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06

			DEPARTMENT 142	FINANCE	TOTAL:	4,154.26

01-0433	WELLMARK BLUE CROSS BLU					
		I-FEB02012021	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,042.33

01-0436	BLACK HILLS WINDOW CLEA					
		I-91986	101-4192-422-21	PROFESSIONAL DEC 23 CLEANING IN-OUT-PART/WE	000000	2,862.00

01-0479	EPCO ENVIRONMENTAL PROD					
		I-67936	101-4192-426	SUPPLIES VARIOUS AIR-PLEATED FILTERS/PB	000000	570.50

01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 01/25/21	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	38.67
		I-NAT GAS 01/25/21	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	502.57
		I-NAT GAS 01/25/21	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	445.94

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DEPARTMENT: 192 PUBLIC BUILDINGS

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0553	MONTANA DAKOTA UTILITIE	continued				
	I-NAT GAS 01/25/21	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	366.88	
	I-NAT GAS 01/25/21	101-4192-428-04	UTILITIES - C CITY HALL	000000	793.19	
	I-NAT GAS 01/25/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	580.10	
	I-NAT GAS 01/25/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	265.00	
	I-NAT GAS 01/25/21	101-4192-428-09	UTILITIES - H HARCC	000000	375.77	
	I-NAT GAS 01/25/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	475.16	
	I-NAT GAS 01/25/21	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	248.25	
	I-NAT GAS 01/25/21	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	4,716.99	
	I-NAT GAS 01/25/21	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	743.75	
	I-NAT GAS 01/25/21	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	276.31	
	I-NAT GAS 01/25/21	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	66.62	
	I-NAT GAS 01/25/21	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	1,034.86	
	I-NAT GAS 01/25/21	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	600.86	
01-0578	TWIN CITY HARDWARE & LU					
	I-2012-112739	101-4192-425-04	REPAIRS - CIT PIGTAIL SPLITTER/CITY HALL	000000	6.99	
	I-2012-112784	101-4192-425-17	REPAIRS-DAYS PAINT-HANGER-BRUSH/DAYS MUSE	000000	11.96	
	I-2012-112951	101-4192-425-10	REPAIRS - LIB SPACKLING READY PATCH/LIBRARY	000000	11.99	
	I-2012-113077	101-4192-425-10	REPAIRS - LIB DOOR SWEEP-BUILDERS/LIBRARY	000000	59.96	
	I-2012-113135	101-4192-426	SUPPLIES 2 PK 60W A19 SW LED BULB/PB	000000	5.99	
	I-2012-113137	101-4192-425-10	REPAIRS - LIB ULTRA CLEAR FLEX SEALANT/LIBRA	000000	7.49	
	I-2012-113240	101-4192-426	SUPPLIES COTTON SWABS/PUB BLDGS	000000	1.99	
	I-2012-113243	101-4192-426-04	SUPPLIES - CI 24 PK MAX AAA BATTERIES/CITY H	000000	17.99	
	I-2101-113555	101-4192-426-02	SUPPLIES - AD SOFTENER SALT-AA BATTERIES/AD	000000	59.95	
	I-2101-113584	101-4192-425-02	REPAIRS - ADA COP PIPE-ADAPT-WTR SOFTEN/AM	000000	524.96	
	I-2101-113619	101-4192-425-02	REPAIRS - ADA CLAMP- IN TEE-HOSE BARB/AD MUS	000000	15.24	
	I-2101-113687	101-4192-425-04	REPAIRS - CIT DRILL BIT-SCREW-FASTENERS/CITY	000000	23.87	
	I-2101-113690	101-4192-425-02	REPAIRS - ADA BRASS PLUG/ADAMS MUSEUM	000000	4.49	
	I-2101-113716	101-4192-425-04	REPAIRS - CIT KNIT COVER-ROLR COVER/CITY HAL	000000	11.48	
	I-2101-113746	101-4192-425-17	REPAIRS-DAYS CONDUIT-WIRE-PAINT/DAYS MUS	000000	95.47	
	I-2101-113778	101-4192-425-02	REPAIRS - ADA SNGL CUT KEY-SOFTENER SALT/AM	000000	65.89	
	I-2101-113825	101-4192-425-10	REPAIRS - LIB DOOR SWEEP-NAIL-WTHERSTP/LIBRA	000000	65.94	
	I-2101-113872	101-4192-426	SUPPLIES HOSE-BUSHING-TEE-NIPPLE-VLV/PB	000000	76.89	
	I-2101-113898	101-4192-425-04	REPAIRS - CIT MOP-BRUSH-PLUG-HOSE-TEE/CITY	000000	82.88	
	I-2101-113920	101-4192-425-17	REPAIRS-DAYS BATTERY-SPONGE-ERASER/DAYS MUS	000000	45.92	
	I-2101-113966	101-4192-426	SUPPLIES BUSHING-CUTTER-WRENCH-PLIERS/P	000000	183.91	
	I-2101-114074	101-4192-425-04	REPAIRS - CIT OIL-BRUSH-BLADE-FASTENERS/CITY	000000	131.94	
	I-2101-114223	101-4192-425-13	REPAIRS - REC PUSHBUTTON LOCK/REC CENTER	000000	21.99	
	I-2101-114573	101-4192-426-13	SUPPLIES - RE WORKHORSE COTTON MOP/REC	000000	17.98	
	I-2101-114682	101-4192-425-04	REPAIRS - CIT BLACK GORILLA TAPE/CITY HALL	000000	11.99	
	I-2101-114715	101-4192-425-04	REPAIRS - CIT (4) SOLID BRASS DOOR VIEWER/CI	000000	41.96	
	I-2101-114766	101-4192-426	SUPPLIES LIGHTNING CORD-MULTI TOOL/PB	000000	76.98	
	I-2101-114824	101-4192-425-13	REPAIRS - REC BL OXIDE BIT-FASTENERS/REC CEN	000000	12.59	
	I-2101-114870	101-4192-425-10	REPAIRS - LIB BRUSH-PENCIL-WRENCH/LIBRARY	000000	80.14	
	I-2101-115044	101-4192-425-06	REPAIRS - DAY 2 PK 60W A19 SW LED BULB/GRAND	000000	5.99	
	I-2101-115079	101-4192-425-10	REPAIRS - LIB CORK BD-HARDBOARD-SUPPLIES/LIB	000000	39.98	
	I-2101-115131	101-4192-426-04	SUPPLIES - CI LINDHAUS BAGS A4/CITY HALL	000000	19.99	
	I-2101-115399	101-4192-425-04	REPAIRS - CIT PIPE CUTTER/CITY HALL	000000	159.99	

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DEPARTMENT: 192 PUBLIC BUILDINGS

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2101-115423	101-4192-425-04	REPAIRS - CIT RATCHET-AA BATTERY-ZIPLOC/CITY	000000	60.96
		I-2101-115489	101-4192-425-07	REPAIRS - FIR 2 GAL GAS CAN/FIRE HALL	000000	16.99
		I-2101-115558	101-4192-425-04	REPAIRS - CIT SEALANT-CAP-SCREWDRIVER/CITY	000000	70.94
		I-2101-115621	101-4192-425-13	REPAIRS - REC 12 PK AA LITHIUM BATTERY/REC C	000000	19.99
		I-2101-115683	101-4192-425-13	REPAIRS - REC SOLDER-THERMOSTAT-FLUID/REC	000000	46.47
		I-2101-115684	101-4192-426	SUPPLIES DRAWER ORGANIZER/PB	000000	5.99
		I-2101-115704	101-4192-426	SUPPLIES 33 PC SECURITY BIT SET/PB	000000	14.99
		I-2101-115835	101-4192-425-13	REPAIRS - REC (2) LARGE LOOP MOP/REC CENTER	000000	23.98
		I-2101-116150	101-4192-425-17	REPAIRS-DAYS BOX COVER-OUTLET/DAYS MUSEUM	000000	12.07
		I-2101-116213	101-4192-425-04	REPAIRS - CIT PANEL-GASKET-VALVE-CPLING/CITY	000000	104.89
01-0684	NORTHWEST PIPE FITTINGS					
		I-13333038	101-4192-425-04	REPAIRS - CIT REPLACE CUTTER WHEELS/CITY HA	000000	71.28
01-1098	HILLYARD/SIOUX FALLS					
		I-604216445	101-4192-426-04	SUPPLIES - CI REJUVNAL-ROBUSTO/CITY HALL	000000	793.04
01-1139	CRESCENT ELECTRIC SUPPL					
		I-S508685861.001	101-4192-425-10	REPAIRS - LIB CAT6 CMP WHT-VERICOM CAT6/LIBR	000000	1,046.98
01-1439	CHRIS SUPPLY COMPANY, I					
		I-913142	101-4192-425-17	REPAIRS-DAYS SIGNAL BOOSTER/DAYS MUSEUM	000000	1,013.99
		I-913142	101-4192-425-15	REPAIRS - TRO CELLULAR AMP/TROLLEY	000000	427.99
01-1483	KNECHT HOME CENTER					
		I-5753353	101-4192-425-04	REPAIRS - CIT (6) MDF CASING/CITY HALL	000000	30.90
01-1502	BLACK HILLS CHEMICAL					
		I-186614	101-4192-426	SUPPLIES BLEACH-TISSUE-TOWEL-GARB/PB	000000	351.56
01-1626	SERVALL UNIFORM AND LIN					
		I-01/07/21 SERVALL	101-4192-426-04	SUPPLIES - CI CITY HALL - 0433177	000000	194.35
		I-01/07/21 SERVALL	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0433179	000000	66.26
		I-01/07/21 SERVALL	101-4192-426-08	SUPPLIES - HI HISTORY / 0433176	000000	104.61
		I-01/07/21 SERVALL	101-4192-426-10	SUPPLIES - LI LIBRARY /	000000	0.00
		I-01/07/21 SERVALL	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0433173	000000	47.15
		I-01/07/21 SERVALL	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0433174	000000	151.41
		I-01/21/21 SERVALL	101-4192-426-04	SUPPLIES - CI CITY HALL - 0438533	000000	194.35
		I-01/21/21 SERVALL	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0438536	000000	66.26
		I-01/21/21 SERVALL	101-4192-426-08	SUPPLIES - HI HISTORY / 0438532	000000	104.61
		I-01/21/21 SERVALL	101-4192-426-10	SUPPLIES - LI LIBRARY / 0438535	000000	34.96
		I-01/21/21 SERVALL	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0438529	000000	47.15
		I-01/21/21 SERVALL	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0438530	000000	151.41
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1083122	101-4192-425-15	REPAIRS - TRO SCISSOR LIFT RENTAL/TROLLEY	000000	95.00
01-1827	MS MAIL & MARKETING					

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BANK: FNBAP

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1827	MS MAIL & MARKETING	continued				
		I-11977	101-4192-426	SUPPLIES WINDOW ENVELOPES-A/P'S/PUB WKS	000000	300.00
01-3094	BOMGAARS					
		I-57727206	101-4192-425-10	REPAIRS - LIB SWIVEL CASTERS/LIBRARY	000000	45.52
		I-57738126	101-4192-426	SUPPLIES MECH SET-WRENCH-COMBO KIT/PB	000000	482.97
01-3342	RASMUSSEN MECHANICAL SE					
		I-INV025382	101-4192-425-04	REPAIRS - CIT ACTUATOR 24V FLTG DAMPER/CITY	000000	242.00
		I-SRV079571	101-4192-425-17	REPAIRS-DAYS VOLUTE GASKET-SEAL KIT/DAYS MU	000000	718.33
01-3421	S AND C CLEANERS					
		I-1/25/21 INV 107	101-4192-422-04	PROFESSIONAL JAN CLEANING/CITY HALL	000000	990.00
		I-1/25/21 INV 109	101-4192-422-04	PROFESSIONAL CLEANING/POLICE DEPT	000000	1,365.00
		I-1/25/21 INV 120	101-4192-422-13	PROFESSIONAL REC CENTER CLEANING/REC CENTER	000000	2,533.00
		I-1/25/21 INV 144	101-4192-422-21	PROFESSIONAL WELCOME CENTER CLEANING/WELCOM	000000	1,740.00
		I-1/25/21 INV 155	101-4192-422-10	PROFESSIONAL CLEANING/LIBRARY	000000	600.00
		I-1/25/21 INV 155	101-4192-422-07	PROFESSIONAL CLEANING/FIRE HALL	000000	400.00
		I-1/25/21 INV 246	101-4192-422	PROFESSIONAL BATHROOMS-OFFICE/PB, OSQ	000000	895.00
01-3506	ALSCO					
		I-LCAS1384113	101-4192-426-21	SUPPLIES - WE MATS/WELCOME CENTER	000000	52.34
		I-LCAS1386611	101-4192-426-21	SUPPLIES - WE MATS/WELCOME CENTER	000000	52.34
01-3838	VAST BROADBAND					
		I-TELEPHONE 01/16/21	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 01/16/21	101-4192-428-22	UTILITIES - M MM TICKET BOOTH 6501	000000	125.60
		I-TELEPHONE 01/16/21	101-4192-428-22	UTILITIES - M MM SECURITY ALARM 5801	000000	40.87
		I-TELEPHONE 01/16/21	101-4192-428-22	UTILITIES - M MM GIFT SHOP 7801	000000	0.00
		I-TELEPHONE 01/16/21	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	240.50
		I-TELEPHONE 01/16/21	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,316.33
		I-TELEPHONE 01/16/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	283.09
		I-TELEPHONE 01/16/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 01/16/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	253.85
		I-TELEPHONE 01/16/21	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	269.36
		I-TELEPHONE 01/16/21	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 01/16/21	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.70
		I-TELEPHONE 01/16/21	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	138.27
		I-TELEPHONE 01/16/21	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	89.99
		I-TELEPHONE 01/16/21	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	0.00
		I-TELEPHONE 01/16/21	101-4192-428-19	UTILITIES - G 132.24	000000	0.00
01-3877	MUTUAL OF OMAHA					
		I-001166496731	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	22.28
01-3977	ACE HARDWARE OF LEAD					
		C-019613	101-4192-425-13	REPAIRS - REC CREDIT MOPHEAD-SPRAYER/REC	000000	2.01-
		I-019569	101-4192-425-13	REPAIRS - REC CUTEND RAYON MOPHEAD/REC	000000	19.98

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DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4057	VIEHAUSER ENTERPRISES,	I-31500	101-4192-426	SUPPLIES ASSA KEYS-LINE RINGS/ADAMS HOU	000000	64.85
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	40,165.53

01-4679	MUNICODE	I-00353661	101-4193-422	PROFESSIONAL SUBSCRIPTION - 1/1/-12/31/21	000000	1,200.00
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	1,200.00

01-0433	WELLMARK BLUE CROSS BLU	I-FEB02012021	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	20,261.55
01-0508	GALLS, LLC	I-017180541	101-4210-426	SUPPLIES UNIFORM PARKA - POLICE	000000	194.91
01-1725	QUILL CORPORATION	I-13119353	101-4210-426	SUPPLIES DVDR LIFE SERIES - POLICE	000000	57.98
01-3761	TRITECH SOFTWARE SYSTEM	I-304441	101-4210-422	PROFESSIONAL SERVICE FEE-ZUECHER / POLICE	000000	1,244.00
01-3877	MUTUAL OF OMAHA	I-001166496731	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	74.25
01-4299	BALCO UNIFORM CO, INC	I-60998	101-4210-426	SUPPLIES UNIFORM SHIRTS - POLICE	000000	177.70
		I-61259	101-4210-426	SUPPLIES UNIFORM PANTS - POLICE	000000	73.68
01-4693	CURTIS BLUE LINE	I-PINV607865	101-4210-426	SUPPLIES UNIFORM JACKET, POUCHES-POLICE	000000	362.50
01-4790	BELL, DYLAN	I-012721	101-4210-427	TRAVEL MEALS EXPENSE- TRAINING	000000	434.00
				DEPARTMENT 210 POLICE	TOTAL:	22,880.57

01-0433	WELLMARK BLUE CROSS BLU	I-FEB02012021	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,142.63
01-0578	TWIN CITY HARDWARE & LU	C-2012-113265	101-4221-426	SUPPLIES CR CONTACT CEMENT, ADHESV-FIRE	000000	6.02-
		I-2012-112735	101-4221-426	SUPPLIES CEMENT - FIRE DEPT	000000	7.99
		I-2012-113241	101-4221-426	SUPPLIES BRUSH, CEMENT, FASTENERS - FIRE	000000	27.37
		I-2012-113334	101-4221-426	SUPPLIES FASTENERS - FIRE DEPT	000000	3.99

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FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

BANK: FNBAP

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1171	A & B BUSINESS SOLUTION					
		I-IN799164	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	63.02
01-3877	MUTUAL OF OMAHA					
		I-001166496731	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 1,242.20
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEB02012021	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,057.96
01-1003	VERIZON WIRELESS					
		I-9870983045	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
		I-9870983045	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97-
01-3877	MUTUAL OF OMAHA					
		I-001166496731	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.93
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 1,062.89
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEB02012021	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	7,251.55
01-0561	SOUTH DAKOTA 811					
		I-SD20-3586	101-4310-422	PROFESSIONAL DEC LOCATE MSGS-FAX FEES/STRTS	000000	6.16
01-0575	SOUTHSIDE OIL					
		I-095684	101-4310-426	SUPPLIES (5503) GALLS OF FUEL 10%/STRTS	000000	10,620.79
01-0578	TWIN CITY HARDWARE & LU					
		I-2012-113035	101-4310-426	SUPPLIES (12) ELECTRICAL OUTLETS/STREET	000000	239.88
		I-2101-114514	101-4310-426	SUPPLIES FASTENERS-THREAD RODS/STRTS	000000	75.20
		I-2101-114581	101-4310-426	SUPPLIES WET/DRY CARTRIDGE FILTER/STRTS	000000	22.99
		I-2101-114911	101-4310-426	SUPPLIES DIAGONAL CUT PLIERS/STREETS	000000	12.99
		I-2101-115455	101-4310-426	SUPPLIES (12) BL FIXTURE OUTLETS/STRTS	000000	71.88
		I-2101-764	101-4310-426	SUPPLIES 15X3" CON LAG SCREW/STRTS	000000	39.99
01-0782	JACOBS PRECISION WELDIN					
		I-27700	101-4310-425	REPAIRS SNOWPLOW PARTS-STRIK SANDER/ST	000000	10,750.00
01-1003	VERIZON WIRELESS					
		I-9870983045	101-4310-422	PROFESSIONAL ONCALL CELLPHONE/STREETS	000000	24.86
		I-9870983045	101-4310-422	PROFESSIONAL ON CALL CELLPHONE/STREETS	000000	24.84-
01-1160	LIGHTING MAINTENANCE CO					
		I-91910	101-4310-426	SUPPLIES (3) TORK 5237 UL-MIDGET FUSE/S	000000	671.44

PACKET: 05281 COMBINED - 02-02-21

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
01-1171	A & B BUSINESS SOLUTION	I-IN799167	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	72.82
01-1288	ACE INDUSTRIAL SUPPLY,	I-1942977	101-4310-426	SUPPLIES (48) VIPER WIPE TOWELS/STRTS	000000	2,289.44
01-1374	BUTLER MACHINERY COMPAN	I-06PS0596374	101-4310-426	SUPPLIES MIRROR AS/STREETS	000000	165.46
01-1589	TEAM LABORATORY CHEMICA	I-INV0024047	101-4310-426	SUPPLIES WEED KILLER-ROAD PATCH/STRTS	000000	2,298.00
01-1785	KIMBALL MIDWEST	I-8523108	101-4310-426	SUPPLIES HS BUTT-FUSES-IMP ADAPTOR/STRT	000000	217.74
01-1798	CHAINSAW CENTER/DAKOTA	I-1082877	101-4310-424	RENTALS ARTICULATING BOOM RENTAL/STRTS	000000	170.00
01-3259	INTERSTATE ENGINEERING	I-42909	101-4310-422-01	TIMM LANE BRI PRO SRVC TIMM LANE STRUC REPLA	000000	19,405.50
01-3294	DAKOTA FLUID POWER INC.	I-6832780	101-4310-426	SUPPLIES PUMP-TUBE-ELBOW-UNION TEE/STRT	000000	1,902.19
01-3438	BLACKSTRAP, INC.	I-124088	101-4310-426	SUPPLIES 30.22 TONS BLACKSLICER/STREET	000000	3,777.50
		I-124207	101-4310-426	SUPPLIES 32.88 TONS BLACKSLICER/STRTS	000000	4,110.00
01-3563	JANKE AND SONS TRUCKING	I-1/20/21	101-4310-422	PROFESSIONAL 7 HRS SNOW HAULING/STREETS	000000	700.00
01-3877	MUTUAL OF OMAHA	I-001166496731	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3896	EAGLE ENTERPRISES, LLC	I-22503	101-4310-426	SUPPLIES (48) 13W LEDA19/OMNI/827K/STRT	000000	383.52
		I-22508	101-4310-426	SUPPLIES MODEL STL-20 2 PC SOLAR FIX/ST	000000	1,113.24
		I-22509	101-4310-426	SUPPLIES (3) 300W GE LED STR LIGHTS/STR	000000	2,385.00
01-4484	SKIDRIL INDUSTRIES LLC	I-121261	101-4310-426	SUPPLIES SURFACE MOUNT 2"/STREETS	000000	233.58
				DEPARTMENT 310 STREETS	TOTAL:	69,018.23
01-0433	WELLMARK BLUE CROSS BLU	I-FEB02012021	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,534.26
01-0578	TWIN CITY HARDWARE & LU					

1/29/2021 11:18 AM
 PACKET: 05281 COMBINED - 02-02-21
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 520 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2101-116227	101-4520-426	SUPPLIES	SELFIE STICK-FASTENERS/PARKS	000000 13.98
01-0677	LAWSON PRODUCTS, INC.					
		I-9308129355	101-4520-426	SUPPLIES	RBR DRUM-INGLE FLUTE/PARKS	000000 188.16
01-1003	VERIZON WIRELESS					
		I-9870983045	101-4520-422	PROFESSIONAL	ONCALL CELLPHONE/PARKS	000000 24.86
		I-9870983045	101-4520-422	PROFESSIONAL	ON CALL CELLPHONE/PARKS	000000 24.84-
01-1502	BLACK HILLS CHEMICAL					
		I-191135	101-4520-426	SUPPLIES	(49) GREENSCAPES ICE MELT/PRKS	000000 502.25
01-1589	TEAM LABORATORY CHEMICA					
		I-INV0024048	101-4520-426	SUPPLIES	(35) TERMINATOR WEED KILLER/PK	000000 1,532.50
		I-INV0024087	101-4520-426	SUPPLIES	(30) GRANULAR FERTILIZER/PARKS	000000 1,407.50
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1378269	101-4520-425	REPAIRS	MOWER BLADES-DRUM-PISTON/PRKS	000000 332.80
01-2069	BARCO PRODUCTS					
		I-SORCO62805	101-4520-426	SUPPLIES	MEMORIAL INLAY BENCH DEWEY/PRK	000000 1,026.54
01-3785	TALLGRASS LANDSCAPE ARC					
		I-2020-134	101-4520-433-05	CIP - WHITEW	WHITEWOOD CR RESTOR PHASE 5	000000 11,010.00
01-3836	MID-AMERICAN RESEARCH C					
		I-0721562-IN	101-4520-426	SUPPLIES	TFE LUBE-FOAM CLEAN/PARKS	000000 220.47
01-3877	MUTUAL OF OMAHA					
		I-001166496731	101-4520-415	GROUP INSURAN	LIFE INSURANCE	000000 31.35
				DEPARTMENT 520	PARKS	TOTAL: 21,799.83

01-0433	WELLMARK BLUE CROSS BLU					
		I-FEB02012021	101-4640-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 1,700.30
01-1786	PETTY CASH/HISTORIC PRE					
		I-123120	101-4640-426	SUPPLIES	GRENSTIENER DEED-CORRECTIVE	000000 30.00
01-3877	MUTUAL OF OMAHA					
		I-001166496731	101-4640-415	GROUP INSURAN	LIFE INSURANCE	000000 7.43
				DEPARTMENT 640	PLANNING AND ZONING	TOTAL: 1,737.73

				FUND	101 GENERAL FUND	TOTAL: 163,511.14

PACKET: 05281 COMBINED - 02-02-21

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
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEB02012021	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	570.20
01-1171	A & B BUSINESS SOLUTION					
		I-IN799461	206-4550-426	SUPPLIES COPIER CONTRACT - LIBRARY	000000	53.05
01-3877	MUTUAL OF OMAHA					
		I-001166496731	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
01-4711	AMAZON CAPITAL SERVICES					
		I-1MRJ-QF9M-1G44	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	225.42
		I-1MRJ-QF9M-1G44	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	53.83
		I-1MRJ-QF9M-1G44	206-4550-426	SUPPLIES DVDs - FILE FOLDERS	000000	9.99
01-4769	CDW GOVERNMENT					
		I-6689867	206-4550-429	TECHNOLOGY/HO COMPUTER(CARES GRANT)-LIBRARY	000000	907.21
				DEPARTMENT 550 LIBRARY	TOTAL:	1,824.65
				FUND 206 LIBRARY FUND	TOTAL:	1,824.65

PACKET: 05281 COMBINED - 02-02-21

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-FEB02012021	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	570.20
01-1502	BLACK HILLS CHEMICAL					
		I-191205A	209-4510-426	SUPPLIES (12) NILOTRON METERED/REC CENT	000000	71.88
		I-192444	209-4510-426	SUPPLIES ROLL TOWEL-FOAM HAIR-BODY/REC	000000	442.94
01-3506	ALSCO					
		I-LCAS1387880	209-4510-426	SUPPLIES MATS/REC CENTER	000000	121.58
		I-LCAS1390383	209-4510-426	SUPPLIES MATS/REC CENTER	000000	121.58
01-3877	MUTUAL OF OMAHA					
		I-001166496731	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
DEPARTMENT 510 REC CENTER					TOTAL:	1,331.40
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1081967	209-4980-429-02	OUTLAW SQUARE SRTICULAT BOOM-CHRISTMAS LITES	000000	978.10
DEPARTMENT 980 SPECIAL EVENTS					TOTAL:	978.10
FUND 209 BED & BOOZE FUND					TOTAL:	2,309.50

PACKET: 05281 COMBINED - 02-02-21

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-122220	212-4630-423	MARKETING	BID#8 LOBBYING	000000
						45,000.00
				DEPARTMENT 630	BID 8	TOTAL:
						45,000.00
				FUND	212	BID #8 (Business Improve)
						TOTAL:
						45,000.00

PACKET: 05281 COMBINED - 02-02-21

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 573 HP HISTORIC INTERPRETATIO

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU					
		I-2101-115968	215-4573-335	HIST. INTERP. L N BOX PROJECT - ARCHIVES'21	000000	30.59
01-3584	FASSBENDER COLLECTION					
		I-012221	215-4573-385	HIST. INTERP. 2021 COLLECTION OPERATIONS	000000	15,000.00
DEPARTMENT 573 HP HISTORIC INTERPRETATIO TOTAL:						15,030.59
01-4739	TWIN CITY HARDWARE-HP P					
		C-2012-113066	215-4575-525	GRANT/LOAN PA PAINT GRNT RETRN 97 FOREST '20	000000	183.96-
		I-2012-112936	215-4575-525	GRANT/LOAN PA PAINT GRANT - 866 MAIN 2020	000000	13.98
		I-2012-113067	215-4575-525	GRANT/LOAN PA PAINT GRANT 97 FOREST 2020	000000	183.96
		I-2012-113173	215-4575-525	GRANT/LOAN PA PAINT GRANT - 30 ADAMS 2020	000000	44.99
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA TOTAL:						58.97
01-4566	ALL ASPECTS INC.LAND SU					
		I-2020-338	215-4576-600	PROFES. SERV. RETAINING WALL - 56 TAYLOR '21	000000	595.00
01-4715	U.S. BANK					
		I-5979003	215-4576-600	PROFES. SERV. TRUSTEE FEES - SERIES 2019	000000	1,000.00
DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:						1,595.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEB02012021	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,113.43
01-0804	SCOTT PETERSON MOTORS					
		I-161617	215-4641-426	SUPPLIES FLOOR MATS FOR HP TRUCK '21	000000	235.56
01-1003	VERIZON WIRELESS					
		I-9870983045	215-4641-428	UTILITIES HP TABLET	000000	40.01
		I-9870983045	215-4641-428	UTILITIES HP TABLET CREDIT	000000	40.01-
01-1786	PETTY CASH/HISTORIC PRE					
		I-123120	215-4641-426	SUPPLIES HP CERT LETTER - R&E BUSSIERS	000000	6.95
		I-123120	215-4641-426	SUPPLIES MECH LIEN COPY-JOETTE JOHNSON	000000	1.00
01-3094	BOMGAARS					
		I-57742187	215-4641-426	SUPPLIES TOOLS FOR OFFICE - HP 2021	000000	66.95
01-3223	QUICK TROPHY, LLC					
		I-107131	215-4641-426	SUPPLIES NAME PLTE WRONG COLOR ORDER 21	000000	26.67
01-3373	AMAZON WEB SERVICES					
		I-600072649	215-4641-428	UTILITIES WEB SERVICES 10/1/20-10/31/20	000000	232.59

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT	
=====								
01-3838	VAST BROADBAND							
		I-011621	215-4641-428	UTILITIES	MT MORIAH 1/20/21-2/19/21	000000	138.19	
01-3877	MUTUAL OF OMAHA							
		I-001166496731	215-4641-415	GROUP INSURAN	LIFE INSURANCE	000000	17.33	
01-4679	MUNICODE							
		I-00353661	215-4641-422	PROFESSIONAL	SUBSCRIPTION - 1/1/-12/31/21	000000	1,200.00	
				DEPARTMENT 641	OFFICE HIST. PRES.	TOTAL:	7,038.67	

				FUND	215	HISTORIC PRESERVATION	TOTAL:	23,723.23

PACKET: 05281 COMBINED - 02-02-21

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
01-4177	MIKLA, JAMES & CHRISTIN	I-113020	216-1310	DUE FROM OTHE RW 30 ADAMS MIKLA	000000	712.19
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	712.19
01-1496	LAWRENCE CO. REGISTER O	I-011521	216-4653-960	CLOSING CO RECORD FEE 78 WILLIAMS JOHNSON	000000	30.00
		I-011521-1	216-4653-960	CLOSING CO SATIS MORTG 128 WILLIAMS ARSAG	000000	30.00
		I-012021	216-4653-960	CLOSING CO RECORD FEE 675 MAIN GOLD NUGGE	000000	30.00
		I-012221	216-4653-960	CLOSING CO RECORD FEE 17 FILLMORE BLOOM	000000	60.00
01-4086	TWIN CITY HARDWARE - GR	I-2101-115904	216-4653-962-03	WINDOWS GRANT DOOR 562 WILLIAMS WEBER	000000	1,200.00
		I-2101-115908	216-4653-962-03	WINDOWS GRANT DOOR 14 LINCOLN DENNIS	000000	600.00
01-4438	DAKOTA TITLE	I-OE-0007-21	216-4653-960	CLOSING CO OE REPORT 17 FILLMORE BLOOM	000000	120.00
01-4571	NEWKIRK, ADRIAN	I-120720-1	216-4653-962-03	WINDOWS GRANT WINDOWS 42 LINCOLN NEWKIRK	000000	7,217.06
		I-121020-1	216-4653-962-03	WINDOWS GRANT DOOR 39 LINCOLN NEWKIRK	000000	500.00
01-4612	JS CONSTRUCTION, INC.	I-122-125	216-4653-962-03	WINDOWS GRANT DOOR 8 VAN BUREN JOHNSON	000000	765.31
		I-122-126	216-4653-962-03	WINDOWS GRANT DOOR 8 VAN BUREN JOHNSON	000000	459.18
01-4788	CASEY, PAUL	I-123120	216-4653-962-03	WINDOWS GRANT WINDOWS 370 WILLIAMS CASEY	000000	5,509.36
			DEPARTMENT 653	REVOLVING LOAN	TOTAL:	16,520.91
			FUND 216	REVOLVING LOAN	TOTAL:	17,233.10

PACKET: 05281 COMBINED - 02-02-21

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-FEB02012021	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,396.09	
01-0561	SOUTH DAKOTA 811	I-SD20-3586	602-4330-422	PROFESSIONAL DEC LOCATE MSGS-FAX FEES/WATER	000000	6.16	
01-0578	TWIN CITY HARDWARE & LU	I-2012-113228	602-4330-426	SUPPLIES TUBING CUTTER-MINI/WATER	000000	53.98	
		I-2101-115849	602-4330-426	SUPPLIES 10 PK WIRE SPLC CONNECTOR/WATE	000000	5.99	
01-0828	USA BLUEBOOK	I-469986	602-4330-426	SUPPLIES MAGNA TRAK-LIQUID TESTS/WATER	000000	757.19	
01-1003	VERIZON WIRELESS	I-9870983045	602-4330-422	PROFESSIONAL WATER PRVS AND OFFICE ROUTER	000000	120.88	
		I-9870983045	602-4330-422	PROFESSIONAL ONCALL CELLPHONE/WATER	000000	24.86	
		I-9870983045	602-4330-422	PROFESSIONAL ON CALL CELLPHONE/WATER	000000	24.84-	
01-1171	A & B BUSINESS SOLUTION	I-IN799167	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	72.81	
01-1365	SD PUBLIC HEALTH LAB	I-10597425	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00	
01-3836	MID-AMERICAN RESEARCH C	I-0721561-IN	602-4330-426	SUPPLIES (12) TFE LUBE/WATER	000000	110.78	
01-3877	MUTUAL OF OMAHA	I-001166496731	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	21.45	
01-3977	ACE HARDWARE OF LEAD	I-019641	602-4330-426	SUPPLIES AUTO CRIMPER-STRIPPER/WATER	000000	19.99	
			DEPARTMENT 330	WATER	TOTAL:	5,595.34	
			FUND	602	WATER FUND	TOTAL:	5,595.34

PACKET: 05281 COMBINED - 02-02-21

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4789	ROBERTS, CHRIS					
		I-00000921	610-3362-631	REVENUES-TRAN REFUND LOST TICKET ERROR-RAMP	000000	25.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						25.00

01-0433	WELLMARK BLUE CROSS BLU					
		I-FEB02012021	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,198.36
01-1003	VERIZON WIRELESS					
		I-9870983045	610-4360-422	PROFESSIONAL PARKING ENFORCEMENT SYSTEM	000000	126.12
		I-9870983045	610-4360-422	PROFESSIONAL PARKING ENFORCEMENT SYSTEM	000000	150.42-
		I-9871109016	610-4360-424	RENTALS PHONE SERVICE/METERS - P&T	000000	40.01
01-3060	QUIK SIGNS					
		I-31849	610-4360-426	SUPPLIES (200) 9X4 IN ORACAL 3551RA/P&T	000000	245.42
01-3877	MUTUAL OF OMAHA					
		I-001166496731	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	14.85
01-4766	IPS GROUP INC					
		I-INV56643	610-4360-434	MACHINERY/EQU INSTALLATION PARKING SYST/P&T	000000	5,700.00
				DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:
						8,174.34

01-0433	WELLMARK BLUE CROSS BLU					
		I-FEB02012021	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	571.32
01-0578	TWIN CITY HARDWARE & LU					
		I-2101-115103	610-4361-426	SUPPLIES WATCH BATTERY-THINNER/TROLLEY	000000	33.46
		I-2101-116170	610-4361-426	SUPPLIES JUNO PRIVACY KNOB/TROLLEY	000000	21.99
01-0600	TRIPLE K TIRE & REPAIR					
		I-1-61706	610-4361-425	REPAIRS REPLACE EXHAUST PIPES/TROLLEY	000000	72.00
01-1626	SERVALL UNIFORM AND LIN					
		I-0433175	610-4361-422	PROFESSIONAL MOPS-TOWELS-MATS/TROLLEY	000000	137.36
		I-0438531	610-4361-422	PROFESSIONAL TOWELS-MOPS-MATS/TROLLEY	000000	137.36
01-1694	GRIMM'S PUMP & INDUSTRI					
		I-32036	610-4361-426	SUPPLIES BARREL PUMP W/O HOSE/TROLLEY	000000	46.50
01-2427	HOMETOWN MANUFACTURING					
		I-5045	610-4361-426	SUPPLIES (5) FLAPPER SPRINGS/TROLLEY	000000	186.00
01-2713	BROWN'S SMALL ENGINE RE					
		I-117527	610-4361-426	SUPPLIES DISC FRICTION-FREIGHT/TROLLEY	000000	48.37

PACKET: 05281 COMBINED - 02-02-21

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
01-3654	SPEARFISH AUTO SUPPLY					
		I-179062	610-4361-426	SUPPLIES TUBING-ELBOW-CLAMP-UBOLT/TROLL	000000	129.49
		I-179305	610-4361-426	SUPPLIES EXHAUST ELBOW-FREIGHT/TROLLEY	000000	148.00
01-3877	MUTUAL OF OMAHA					
		I-001166496731	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	5.70
01-4286	TCF EQUIPMENT FINANCE					
		I-02012021	610-4361-434	MACHINERY/EQU #300 TROLLEY	000000	3,133.62
		I-02012021	610-4361-434	MACHINERY/EQU #301TROLLEY	000000	3,133.62
		I-02012021	610-4361-434	MACHINERY/EQU #303 TROLLEY	000000	3,133.62
			DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL:	10,938.41
01-0578	TWIN CITY HARDWARE & LU					
		I-2101-113634	610-4362-425	REPAIRS FASTENERS-GALV-EMT STRAP/RAMP	000000	7.80
			DEPARTMENT 362	BROADWAY GARAGE	TOTAL:	7.80
			FUND	610 PARKING/TRANSPORTATION	TOTAL:	19,145.55
					REPORT GRAND TOTAL:	278,342.51