

PACKET: 05541 COMBINED - 11/2/21
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3309	THE LORD'S CUPBOARD					
		I-10-26-2021	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	81.31
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						81.31
01-0545	LYNN'S DAKOTA MART					
		I-TKT 0087	101-4111-426	SUPPLIES BOSS' DAY SUPPLIES	000000	43.51
01-0966	PETTY CASH-FINANCE OFFI					
		I-102721	101-4111-426	SUPPLIES PETTY CASH-REIMBURSEMENT	000000	40.92
01-1939	SAFETY BENEFITS, INC.					
		I-102721	101-4111-422-01	PROF. SERV. S SAFETY CONF. REGISTRATION	000000	390.00
01-3442	SDML WORKERS' COMP FUND					
		I-102721	101-4111-421	INSURANCE 2022 WORKMANS COMP PREMIUM	000000	58,542.00
				DEPARTMENT 111	COMMISSION	TOTAL:
						59,016.43
01-0966	PETTY CASH-FINANCE OFFI					
		I-102721	101-4141-422	PROFESSIONAL PETTY CASH-REIMBURSEMENT	000000	4.00
				DEPARTMENT 141	ATTORNEY	TOTAL:
						4.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-11012021	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,425.86
01-0966	PETTY CASH-FINANCE OFFI					
		I-102721	101-4142-426	SUPPLIES PETTY CASH-REIMBURSEMENT	000000	17.70
01-2394	GUNDERSON, PALMER, NELS					
		I-111825	101-4142-422	PROFESSIONAL LEGAL SERVICES	000000	4,616.83
01-3877	MUTUAL OF OMAHA					
		I-001270028419	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
01-4711	AMAZON CAPITAL SERVICES					
		C-1MFV-K6QQ-HTKX	101-4142-426	SUPPLIES CREDIT FOR CALCULATOR - FINANC	000000	59.76-
		I-16K9-RWLK-F9XV	101-4142-426	SUPPLIES CALCULATOR - FINANCE	000000	59.76
		I-16K9-RWLK-F9XV	101-4142-426	SUPPLIES HANGING BINDERS - FINANCE	000000	192.78
				DEPARTMENT 142	FINANCE	TOTAL:
						8,269.23
01-0433	WELLMARK BLUE CROSS BLU					
		I-11012021	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,307.92

PACKET: 05541 COMBINED - 11/2/21
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0553	MONTANA DAKOTA UTILITIE					
	I-NAT GAS 10/22/21	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	34.69	
	I-NAT GAS 10/22/21	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	298.53	
	I-NAT GAS 10/22/21	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	204.07	
	I-NAT GAS 10/22/21	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	209.28	
	I-NAT GAS 10/22/21	101-4192-428-04	UTILITIES - C CITY HALL	000000	412.86	
	I-NAT GAS 10/22/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	240.45	
	I-NAT GAS 10/22/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	117.68	
	I-NAT GAS 10/22/21	101-4192-428-09	UTILITIES - H HARCC	000000	106.73	
	I-NAT GAS 10/22/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	318.28	
	I-NAT GAS 10/22/21	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	78.03	
	I-NAT GAS 10/22/21	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	3,833.03	
	I-NAT GAS 10/22/21	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	225.59	
	I-NAT GAS 10/22/21	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	191.59	
	I-NAT GAS 10/22/21	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	33.29	
	I-NAT GAS 10/22/21	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	415.83	
	I-NAT GAS 10/22/21	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	207.76	
01-0578	TWIN CITY HARDWARE & LU					
	C-2109-157634	101-4192-425-02	REPAIRS - ADA 47 LB PORTLAND CEMENT RETURN	000000	4.00-	
	C-2109-157937	101-4192-425-13	REPAIRS - REC CAST AL SUMP PUMP/REC CENTER	000000	20.00-	
	C-2110-160976	101-4192-426	SUPPLIES 8 ANTI FREEZE	000000	41.52-	
	I-2109-157429	101-4192-425-02	REPAIRS - ADA CLIPBOARD-TIMER/AD MUS	000000	41.44	
	I-2109-157452	101-4192-425-13	REPAIRS - REC (3) GRAY SPRAY PRIMER/REC CENT	000000	14.97	
	I-2109-157471	101-4192-425-13	REPAIRS - REC REWIND VACUUM/REC CENTER	000000	159.99	
	I-2109-157628	101-4192-425-02	REPAIRS - ADA (6) BAGS PORTLAND CEMENT/ADMUS	000000	89.94	
	I-2109-157725	101-4192-425-24	REPAIRS - OUT PVC NIPPLE-MULTI PRPCEMENT/OSQ	000000	7.48	
	I-2109-157855	101-4192-425-01	REPAIRS - ADA BS PAINT CL-POLY BRUSH/AD HOUS	000000	53.96	
	I-2109-157936	101-4192-425-13	REPAIRS - REC CLAMP-ADPTR-PUMP-TUBE/REC CENT	000000	201.47	
	I-2109-157983	101-4192-425-24	REPAIRS - OUT FLOW MIX 2 TON EPOXY/OSQ	000000	6.49	
	I-2110-158106	101-4192-425-02	REPAIRS - ADA SCREW-LOCK NUT-DRILL BIT/AD MU	000000	53.24	
	I-2110-158197	101-4192-425-13	REPAIRS - REC FLIP GATE LATCH/REC CENTER	000000	34.99	
	I-2110-158529	101-4192-425-13	REPAIRS - REC FASTENERS/REC CENTER	000000	2.40	
	I-2110-158596	101-4192-425-17	REPAIRS-DAYS ALL WEATHER TAPE/DAYS MUS	000000	12.99	
	I-2110-158690	101-4192-425-07	REPAIRS - FIR PLUMB BOB-FASTENERS/FIRE HALL	000000	14.97	
	I-2110-158752	101-4192-426	SUPPLIES MODEL 25 REPAIR KIT/PUB BLDGS	000000	83.98	
	I-2110-158778	101-4192-425-04	REPAIRS - CIT (9) FURNACE FILTERS/CITY HALL	000000	35.91	
	I-2110-158853	101-4192-425-13	REPAIRS - REC ELECT ADAPTER-EXT CORD/REC CEN	000000	61.48	
	I-2110-158918	101-4192-425-17	REPAIRS-DAYS (2) ROLLS SILL SEALER/DAYS MUS	000000	12.98	
	I-2110-159031	101-4192-425-21	REPAIRS - WEL CLEAR FLEX SEALANT/WELCOME	000000	9.67	
	I-2110-159373	101-4192-425-17	REPAIRS-DAYS PINS/ WOOD BLADE	000000	69.94	
	I-2110-159385	101-4192-426-13	SUPPLIES - RE DISTILLED WATER	000000	11.94	
	I-2110-159478	101-4192-425	REPAIRS SIGN	000000	3.98	
	I-2110-159538	101-4192-425-02	REPAIRS - ADA AMERICAN STRD FLSH LEVER	000000	7.49	
	I-2110-160085	101-4192-425-17	REPAIRS-DAYS WOOD SCREWS	000000	46.99	
	I-2110-160160	101-4192-426	SUPPLIES PUSH BROOM, SNOW BRUSH	000000	46.98	
	I-2110-160244	101-4192-426	SUPPLIES 36 - ANTI FREEZE	000000	186.84	
	I-2110-160377	101-4192-426	SUPPLIES 12 ANTI-FREEZE	000000	62.28	
	I-2110-160755	101-4192-425-17	REPAIRS-DAYS DRILL BIT, CHALK, FASTENERS	000000	45.44	

PACKET: 05541 COMBINED - 11/2/21

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
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2110-160756	101-4192-426-13	SUPPLIES - RE GALLON WATER	000000	11.94
		I-2110-160760	101-4192-426	SUPPLIES BATTERY	000000	15.49
		I-2110-160775	101-4192-426	SUPPLIES 12 ANTI-FREEZE	000000	62.28
		I-2110-160803	101-4192-426	SUPPLIES 12 ANTI-FREEZE	000000	62.28
		I-2110-160923	101-4192-425-17	REPAIRS-DAYS DRIVE SOCKET	000000	9.99
		I-2110-161028	101-4192-426	SUPPLIES MAX BIT-ASST-FLAT USHIMS/PUB B	000000	79.46
		I-2110-161257	101-4192-426	SUPPLIES SPIN MOP & BUCKET	000000	39.99
		I-2110-161297	101-4192-425-17	REPAIRS-DAYS STAPLE, DUCT TAPE, CAULK	000000	35.96
		I-2110-161308	101-4192-425-17	REPAIRS-DAYS TAPPER, MULTIPURPOSE BIT	000000	61.96
		I-2110-161342	101-4192-425-23	REPAIRS - WAT POLE THERMOSTAT	000000	28.99
		I-2110-161392	101-4192-425-15	REPAIRS - TRO VENT PIPE, ELBOW	000000	78.97
		I-2110-161473	101-4192-425-17	REPAIRS-DAYS BOX FLOOR LEVELER	000000	11.99
		I-2110160760	101-4192-426	SUPPLIES BATTERY	000000	15.49
01-0966	PETTY CASH-FINANCE OFFI					
		I-102721	101-4192-426-04	SUPPLIES - CI PETTY CASH-REIMBURSEMENT	000000	9.85
01-1483	KNECHT HOME CENTER					
		I-6799537	101-4192-425-13	REPAIRS - REC 1X4X4 MAPLE	000000	12.89
		I-6823875	101-4192-425-17	REPAIRS-DAYS 17' lvl 2.0, NAIL, 12' HEM FIR	000000	535.93
		I-6846766	101-4192-425-17	REPAIRS-DAYS TY VEK HOUSE WRAP	000000	547.50
01-1502	BLACK HILLS CHEMICAL					
		I-210545	101-4192-426	SUPPLIES CLEANING SUPPLIES	000000	184.82
		I-210561	101-4192-426	SUPPLIES CLEANING SUPPLIES	000000	785.91
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV086254	101-4192-425-04	REPAIRS - CIT ICE MELT BROILER	000000	822.27
01-3421	S AND C CLEANERS					
		I-10/25/21 INV 117	101-4192-422-04	PROFESSIONAL OCTOBER CLEANING/CITY HALL	000000	990.00
		I-10/25/21 INV 118	101-4192-422-04	PROFESSIONAL CLEANING/POLICE DEPT	000000	1,365.00
		I-10/25/21 INV 129	101-4192-422-13	PROFESSIONAL DAY CLEANING/REC CENTER	000000	3,424.00
		I-10/25/21 INV 153	101-4192-422-21	PROFESSIONAL CLEANING/WELCOME CENTER	000000	1,740.00
		I-10/25/21 INV 163	101-4192-422-10	PROFESSIONAL CLEANING/LIBRARY	000000	600.00
		I-10/25/21 INV 163	101-4192-422-07	PROFESSIONAL CLEANING/FIRE STATION	000000	400.00
		I-10/25/21 INV 255	101-4192-422	PROFESSIONAL OCTOBER CLEANING/PUB BLDGS	000000	1,597.50
01-3506	ALSCO					
		I-LCAS1440357	101-4192-422-15	PROFESSIONAL TOWELS/MATS/LAUNDRY BAG	000000	93.41
		I-LCAS1440358	101-4192-422-14	PROFESSIONAL TOWELS/MATS/LAUNDRY BAG	000000	139.03
		I-LCAS1440359	101-4192-422-03	PROFESSIONAL TOWELS/MAT/LAUNDRY BAG	000000	49.38
		I-LCAS1440360	101-4192-422-10	PROFESSIONAL TOWEL/LAUNDRY BAG	000000	22.00
		I-LCAS1440361	101-4192-422-08	PROFESSIONAL- TOWELS, MATS, LAUNDRY BAG	000000	99.16
		I-LCAS1440362	101-4192-422-07	PROFESSIONAL TOWELS, LAUNDRY BAG	000000	36.96
		I-LCAS1440363	101-4192-422-04	PROFESSIONAL TOWELS, MATS, LAUNDRY BAG	000000	188.62
		I-LCAS1440364	101-4192-422-21	PROFESSIONAL MATS	000000	54.72

PACKET: 05541 COMBINED - 11/2/21

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
01-3838	VAST BROADBAND					
		I-TELEPHONE 10/16/21	101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE 10/16/21	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	0.00
		I-TELEPHONE 10/16/21	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,320.89
		I-TELEPHONE 10/16/21	101-4192-428-07	UTILITIES - F FIRE HALL	000000	282.91
		I-TELEPHONE 10/16/21	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 10/16/21	101-4192-428-10	UTILITIES - L LIBRARY	000000	747.05
		I-TELEPHONE 10/16/21	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	269.36
		I-TELEPHONE 10/16/21	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 10/16/21	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.38
		I-TELEPHONE 10/16/21	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	137.57
		I-TELEPHONE 10/16/21	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	0.00
01-3877	MUTUAL OF OMAHA					
		I-001270028419	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	22.28
01-4625	FIB CREDIT CARDS					
		I-09/30/21 PUB BLDGS	101-4192-426	SUPPLIES JACOB'S PREPARED FOOD/PUB BLDG	000000	20.63
		I-09/30/21 PUB BLDGS	101-4192-425-06	REPAIRS - DAY WALMART RAX 10/DAYS OF 76	000000	119.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1KRC-LPRL-GT7Y	101-4192-426-13	SUPPLIES - RE TONER CARTRIDGE - REC CENTER	000000	65.99
01-4765	AUCA WESTERN FIRST AID					
		C-MC302 RECEIPT99576	101-4192-426-04	SUPPLIES - CI DUPLICATE PYMT INV RAP2-000529	000000	91.47-
		I-RAP1-000716	101-4192-426-14	SUPPLIES - ST CLEANING WIPES, TABLETS,	000000	112.47
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	30,277.44
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-386921	101-4193-422	PROFESSIONAL EMAIL SECUR,BKUP,VIRUS PROTECT	000000	1,525.00
01-0578	TWIN CITY HARDWARE & LU					
		I-2110-160176	101-4193-434	MACHINERY/EQU BATTERY BACKUP	000000	89.99
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	1,614.99
01-0433	WELLMARK BLUE CROSS BLU					
		I-11012021	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	19,032.73
01-0578	TWIN CITY HARDWARE & LU					
		I-2110-160157	101-4210-425	REPAIRS 2 - SNOWBRUSHES - POLICE DPT	000000	8.98
01-0966	PETTY CASH-FINANCE OFFI					
		I-102721	101-4210-426	SUPPLIES PETTY CASH-REIMBURSEMENT	000000	73.10
01-1826	FIRST NET					

PACKET: 05541 COMBINED - 11/2/21

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
01-1826	FIRST NET		continued			
		I-X10232021	101-4210-422	PROFESSIONAL MDT POLICE CARS - OCTOBER	000000	160.16
01-3651	LARIVE, ANDREW					
		I-10-22-2021	101-4210-427	TRAVEL REIMBS.FUEL, LODGING-YANKTON	000000	257.64
01-3877	MUTUAL OF OMAHA					
		I-001270028419	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	74.25
01-4195	MARCO					
		I-30244240	101-4210-424	RENTALS COPIER CONTRACT - POLICE DPT	000000	158.18
01-4299	BALCO UNIFORM CO, INC					
		I-64358	101-4210-426	SUPPLIES UNIFORM SHIRT/EMBLEMS-POLICE	000000	96.43
01-4473	SPRIGLER, SALLY					
		I-10-20-2021	101-4210-427	TRAVEL REIMBS.-FUEL EXPENSE/POLICE	000000	45.34
			DEPARTMENT 210	POLICE	TOTAL:	19,906.81
01-0433	WELLMARK BLUE CROSS BLU					
		I-11012021	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,176.08
01-0578	TWIN CITY HARDWARE & LU					
		I-2110-159467	101-4221-425	REPAIRS 4" COUPLING, SHELF - FIRE DEPT	000000	38.48
		I-2110-160984	101-4221-425	REPAIRS PRIMER, CEMENT - FIRE DEPT	000000	11.28
		I-2110-161090	101-4221-426	SUPPLIES 2 -KNIVES, ELBOW - FIRE DEP	000000	36.97
		I-2110-161452	101-4221-425	REPAIRS 2 - THREADED RODS - FIRE DEPT	000000	7.97
01-0782	JACOBS PRECISION WELDIN					
		I-28531	101-4221-426	SUPPLIES 4 - SQUARE TUBES @12' - FIRE	000000	85.44
		I-28548	101-4221-425	REPAIRS 10'-14 GA SQUARE TUBE - FIRE	000000	17.50
01-1171	A & B BUSINESS SOLUTION					
		I-IN884477	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	80.30
01-1757	HAWKI, KEN					
		I-10-08-2021	101-4221-429	OTHER REIMBS-HALLOWEEN SUPPLIES/FIRE	000000	53.25
01-2473	SD DEPT. OF CORRECTIONS					
		I-C18D2122	101-4221-422-01	PROFESSIONAL FIRE SUPPRESSION WORK/FIREWISE	000000	40.80
		I-C18D2157	101-4221-422-01	PROFESSIONAL FIRE SUPPRESSION/FIREWISE	000000	1,433.56
01-3056	NORTHERN HILLS TECHNOLO					
		I-9666748	101-4221-422	PROFESSIONAL ONLINE BACKUP SERVICE - FIRE	000000	32.50
01-3877	MUTUAL OF OMAHA					
		I-001270028419	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	3.22

PACKET: 05541 COMBINED - 11/2/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3977	ACE HARDWARE OF LEAD					
	I-023124	101-4221-426	SUPPLIES	SHOE POLISH - FIRE DEPT	000000	4.49
01-4821	MACQUEEN EMERGENCY					
	I-WOO307	101-4221-422	PROFESSIONAL	LADDER TESTING - FIRE DEPT	000000	878.20
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 3,900.04

01-0433	WELLMARK BLUE CROSS BLU					
	I-11012021	101-4232-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	1,088.90
01-1003	VERIZON WIRELESS					
	I-9890341639	101-4232-422	PROFESSIONAL	BLDG INSPECTOR TABLET	000000	26.97
01-1786	PETTY CASH/HISTORIC PRE					
	I-102721	101-4232-426	SUPPLIES	CERTIFIED LETTER - WINETEERS	000000	7.38
01-3877	MUTUAL OF OMAHA					
	I-001270028419	101-4232-415	GROUP INSURAN	LIFE INSURANCE	000000	4.95
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 1,128.20

01-0433	WELLMARK BLUE CROSS BLU					
	I-11012021	101-4310-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	7,611.08
01-0561	SOUTH DAKOTA 811					
	I-SD21-02773	101-4310-422	PROFESSIONAL	JULY-SEPT MSG-FAX FEES	000000	30.24
01-0563	RCS CONSTRUCTION					
	I-202101.23	101-4310-433-01	CIP - SIDEWAL	(3) SIDEWALK STREET PATCHES	000000	7,250.01
01-0578	TWIN CITY HARDWARE & LU					
	I-2109-157466	101-4310-426	SUPPLIES	BL GORLLA TAPE/STREETS	000000	11.99
	I-2109-157587	101-4310-426	SUPPLIES	TRAFFIC-WHITE STRIPE PAINT/STR	000000	53.94
	I-2109-157961	101-4310-426	SUPPLIES	(4) 50# BAGS SILICA SAND/STRTS	000000	27.96
	I-2109-157972	101-4310-426	SUPPLIES	(4) 50 # BAGS SILICA SAND/STRT	000000	27.96
	I-2110-158137	101-4310-426	SUPPLIES	(5) BAGS SOFTENER SALT/STREETS	000000	33.95
	I-2110-158703	101-4310-426	SUPPLIES	SUN-READING EYEWEAR/STRTS	000000	13.98
	I-2110-158948	101-4310-426	SUPPLIES	SILVER DEMING BIT/STREETS	000000	29.99
	I-2110-159259	101-4310-426	SUPPLIES	PUTTY KNIFE-BLADES-SCRAPER/STR	000000	25.97
	I-2110-159462	101-4310-426	SUPPLIES	3 IN 1 BACKPACK VACUUM/STRTS	000000	639.98
	I-2110-160205	101-4310-426	SUPPLIES	SCREWS FOR SNOW BOX	000000	25.99
	I-2110-160977	101-4310-426	SUPPLIES	MIDLINK, ANCHOR SHACKLE, PIN	000000	61.42
	I-2110-161075	101-4310-426	SUPPLIES	SUPER GLUE	000000	5.79
	I-2110-161079	101-4310-426	SUPPLIES	54W 3500K T5	000000	11.98
	I-2110-161161	101-4310-426	SUPPLIES	2 BX THREAD HEX NUT	000000	18.98
	I-2110-161551	101-4310-426	SUPPLIES	LOCKING KEY RING/STREETS	000000	10.99

PACKET: 05541 COMBINED - 11/2/21

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
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2110-161897	101-4310-426	SUPPLIES FSE OUTLET BOX/STREETS	000000	6.99
01-0782	JACOBS PRECISION WELDIN					
		I-28522	101-4310-425	REPAIRS RODEO GROUNDS GROOMER/STRTS	000000	377.30
		I-28545	101-4310-426	SUPPLIES SNOWPLOW PARTS - BLADE GUIDES	000000	40.00
01-1003	VERIZON WIRELESS					
		I-9890341639	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.79
01-1171	A & B BUSINESS SOLUTION					
		I-IN884480	101-4310-426	SUPPLIES CONTRACT BSE RATE/STREETS	000000	72.81
01-1358	STAN HOUSTON EQUIP.CO.I					
		I-02 104001	101-4310-426	SUPPLIES 8" METAL CUT42-50 TOOTH/STRTS	000000	169.97
01-1374	BUTLER MACHINERY COMPAN					
		I-06PS0617276	101-4310-426	SUPPLIES SCREW, LOCKNUT, EDGE-CUTTING	000000	211.57
		I-06PS0617277	101-4310-426	SUPPLIES NUTS & BOLTS	000000	148.50
		I-06PS0617370	101-4310-426	SUPPLIES EDGE CUTTING	000000	300.33
		I-06W00188904	101-4310-422	PROFESSIONAL SEVICE, AIR FILTERS	000000	1,635.00
01-1410	WESTERN COMMUNICATIONS,					
		I-16089	101-4310-426	SUPPLIES SUPPLIES/CHEMICALS	000000	56.00
01-1500	A & B WELDING					
		I-01039869	101-4310-434	MACHINERY/EQU POWER MIG W/MAGNUM PRO/STRTS	000000	2,800.00
		I-01039895	101-4310-434	MACHINERY/EQU SPOOL GUN PRO 250 LX GT	000000	2,172.28
		I-01039896	101-4310-426	SUPPLIES MAG PRO, ALUM TIP, SPOOL OF BL	000000	75.75
01-2348	HILTI INC.					
		I-583511644	101-4310-426	SUPPLIES CORE BIT TE-Y-BK 125-550/STRTS	000000	972.29
01-3073	SACRISON PAVING, INC.					
		I-2021-211	101-4310-425	REPAIRS 2" ASPHALT PAVING RODEO GRDS	000000	2,634.99
01-3439	PLATINUM CHEMICALS, INC					
		I-101521	101-4310-426	SUPPLIES HAND SANITATION WIPES	000000	1,704.00
01-3877	MUTUAL OF OMAHA					
		I-001270028419	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-3977	ACE HARDWARE OF LEAD					
		I-023250	101-4310-426	SUPPLIES GREASE GUN	000000	249.00
01-4625	FIB CREDIT CARDS					
		I-09/30/21 PUB BLDGS	101-4310-426	SUPPLIES (2) DICK'S AUTO DOOR TRANS/STR	000000	417.66
		I-09/30/21 PUB WORKS	101-4310-425	REPAIRS BL WIDOW REPAIR PART/STRTS	000000	102.68

PACKET: 05541 COMBINED - 11/2/21

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
01-4765	AUCA WESTERN FIRST AID					
		I-B009335	101-4310-426	SUPPLIES FIRST AID SUPPLIES	000000	315.03
		I-RAP1-000715	101-4310-426	SUPPLIES FIRST AID SUPPLIES	000000	297.29
DEPARTMENT 310 STREETS						TOTAL: 30,707.78
01-0433	WELLMARK BLUE CROSS BLU					
		I-11012021	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,842.46
01-0578	TWIN CITY HARDWARE & LU					
		I-2109-157800	101-4520-426	SUPPLIES FEMALE HOSE REPAIR/PARKS	000000	4.99
		I-2110-158128	101-4520-426	SUPPLIES SHARPIE-LOCK NUT-EMT STRAP/PRK	000000	24.29
		I-2110-158810	101-4520-426	SUPPLIES A-END L-PRES REGULATOR/PARKS	000000	21.99
		I-2110-158815	101-4520-426	SUPPLIES HEX BUSHING-GAS TAPE/PARKS	000000	8.48
		I-2110-158832	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	2.00
		I-2110-158857	101-4520-426	SUPPLIES COUPLING-PVC ELBOW/PARKS	000000	15.94
		I-2110-159022	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	2.34
		I-2110-159040	101-4520-426	SUPPLIES COMPRESSION UNION-FASTERNES/PA	000000	6.29
		I-2110-160164	101-4520-426	SUPPLIES WIPER BLADES	000000	47.98
		I-2110-161971	101-4520-426	SUPPLIES MAGNETIC BASE/PARKS	000000	17.98
01-1003	VERIZON WIRELESS					
		I-9890341639	101-4520-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	24.79
01-1171	A & B BUSINESS SOLUTION					
		I-IN884481	101-4520-426	SUPPLIES CONTRACT BASE RATE/PARKS	000000	136.60
01-1502	BLACK HILLS CHEMICAL					
		I-200866A	101-4520-426	SUPPLIES SUPPLIES	000000	265.12
01-1798	CHAINSaw CENTER/DAKOTA					
		I-1388949	101-4520-434	MACHINERY/EQU TORO POWER MAX SNOBLOWER	000000	1,199.95
		I-1388950	101-4520-434	MACHINERY/EQU HONDA SNOWBLOWER	000000	2,449.95
01-3877	MUTUAL OF OMAHA					
		I-001270028419	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-4711	AMAZON CAPITAL SERVICES					
		I-16K9-RWLK-F9XV	101-4520-426	SUPPLIES SERVICE AWARD - PARKS	000000	59.99
		I-16K9-RWLK-F9XV	101-4520-426	SUPPLIES SERVICE AWARD - PARKS	000000	19.97
01-4765	AUCA WESTERN FIRST AID					
		I-RAP1-000717	101-4520-426	SUPPLIES FIRST AID SUPPLIES	000000	154.35
DEPARTMENT 520 PARKS						TOTAL: 10,336.81
01-0433	WELLMARK BLUE CROSS BLU					

PACKET: 05541 COMBINED - 11/2/21
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 640 PLANNING AND ZONING
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-11012021	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,750.43
01-3877	MUTUAL OF OMAHA					
		I-001270028419	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	7.43
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	1,757.86
				FUND 101 GENERAL FUND	TOTAL:	167,000.90

PACKET: 05541 COMBINED - 11/2/21

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-11012021	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-1171	A & B BUSINESS SOLUTION	I-IN884773	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	57.36
01-3877	MUTUAL OF OMAHA	I-001270028419	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4770	SD STATE POETRY SOCIETY	I-09122021	206-4550-434	COLLECTION DE 2022 MEMBERSHIP DUES -LIBRARY	000000	35.00
				DEPARTMENT 550 LIBRARY	TOTAL:	682.12
				FUND 206 LIBRARY FUND	TOTAL:	682.12

PACKET: 05541 COMBINED - 11/2/21

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-11012021	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	586.54
01-0966	PETTY CASH-FINANCE OFFI	I-102721	209-4510-426	SUPPLIES PETTY CASH-REIMBURSEMENT	000000	15.94
01-2645	HAWKINS INC	I-6044033	209-4510-426	SUPPLIES DELDRUM-AZONE-HYDRO ACID/REC	000000	825.82
01-2889	ATCO INTERNATIONAL	I-I0586113	209-4510-426	SUPPLIES QUICKIES	000000	320.00
01-3346	MONUMENT HEALTH	I-700000832102021	209-4510-422	PROFESSIONAL TESTING - REC CENTER	000000	70.00
01-3506	ALSCO	I-LCAS1439379	209-4510-422	PROFESSIONAL MATS	000000	123.95
01-3877	MUTUAL OF OMAHA	I-001270028419	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4625	FIB CREDIT CARDS	I-09/30/21 PUB BLDGS	209-4510-426	SUPPLIES CUSTOM INK LIFEGUARD SHIRTS/RE	000000	277.43
		I-09/30/21 PUB BLDGS	209-4510-426	SUPPLIES CUSTOM INK LIFEGUARD SHIRTS/RE	000000	21.30
		I-09/30/21 PUB BLDGS	209-4510-426	SUPPLIES CUSTOM INK LIFEGUARD SHIRTS/RE	000000	18.23-
01-4711	AMAZON CAPITAL SERVICES	I-1VXD-XKW3-7WTY	209-4510-426	SUPPLIES WHITE BOARD, BAGS	000000	173.46
			DEPARTMENT 510 REC CENTER	TOTAL:		2,399.43
01-0043	TRINITY UNITED METHODIS	I-100421	209-4980-429	OTHER WREATHS/GARLAND	000000	1,720.00
01-2824	WINTER & COMPANY	I-22771	209-4980-429-01	MAIN STREET M DWD MAIN ST MASTER PLAN PH 2&3	000000	27,626.25
			DEPARTMENT 980 SPECIAL EVENTS	TOTAL:		29,346.25
			FUND 209 BED & BOOZE FUND	TOTAL:		31,745.68

PACKET: 05541 COMBINED - 11/2/21

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-102721	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
01-4655	DEADWOOD LEAD 76ERS SWI	I-102721	212-4630-423	MARKETING BID #8 DONATION DIVING BLOCKS	000000	10,000.00
01-4841	MILE UP MARKETING SOLUT	I-757, 758	212-4630-423	MARKETING BID #8 INVOICES 757 AND 758	000000	3,979.75
DEPARTMENT 630 BID 8					TOTAL:	23,979.75
FUND 212 BID #8 (Business Improve)					TOTAL:	23,979.75

PACKET: 05541 COMBINED - 11/2/21

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 572 HP VISITOR MGMT AND INFOR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0475	DEADWOOD CHAMBER & VISI					
	I-5415	215-4572-235	VISITOR MGMT	DAYS 100TH ANNIV PROMO AT NFR	000000	5,000.00
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 5,000.00

01-0951	DEADWOOD ALIVE					
	I-1800-21	215-4573-345	HIST. INTERP.	SEPTEMBER 2021	000000	20,000.00
	I-1900-21	215-4573-345	HIST. INTERP.	OCTOBER 2021	000000	10,000.00
01-1786	PETTY CASH/HISTORIC PRE					
	I-102721	215-4573-335	HIST. INTERP.	POSTAGE DUE ST HIST SOCIETY	000000	3.00
	I-102721	215-4573-335	HIST. INTERP.	PKG TO ST ARCH SOCIETY	000000	4.00
	I-102721	215-4573-335	HIST. INTERP.	MAIL FLASHDRIVE TO SIOUX FALLS	000000	8.50
01-1879	CONRAD'S BIG "C" SIGNS,					
	I-7989	215-4573-335	HIST. INTERP.	ROUTED WD PANEL - ARCHIVES EXH	000000	207.68
01-2204	FERBER ENGINEERING COMP					
	I-J21-162.1	215-4573-335	HIST. INTERP.	ARCHIVES GIS TECHNICAL SERVICE	000000	260.00
01-3558	DEADWOOD HISTORY, INC.					
	I-102621	215-4573-310	HIST. INTERP.	2021 GENERAL OPERATING SUPPORT	000000	75,000.00
	I-102721	215-4573-390	HIST. INTERP.	2021 OPERATING SUPPORT HARCC	000000	38,000.00
01-4356	THE UPS STORE #5137					
	I-12110155137A006246	215-4573-335	HIST. INTERP.	SHIP DRIVE TO DOCUTEK-ARCHIVES	000000	13.57
01-4415	PEARSON, JACI					
	I-20212	215-4573-335	HIST. INTERP.	ORAL HIST - ARLETH SCHMIT AUER	000000	2,025.00
01-4711	AMAZON CAPITAL SERVICES					
	I-1KRX-H1NG-9W44	215-4573-335	HIST. INTERP.	GRAPH PAPER - ARCHIVES	000000	6.99
DEPARTMENT 573 HP HISTORIC INTERPRETATION						TOTAL: 145,528.74

01-4739	TWIN CITY HARDWARE-HP P					
	I-2109-157589	215-4575-525	GRANT/LOAN PA PAINT GRANT -	66 LINCOLN	000000	97.98
	I-2109-157632	215-4575-525	GRANT/LOAN PA PAINT GRANT -	164 CHARLES	000000	95.98
	I-2109-157653	215-4575-525	GRANT/LOAN PA PAINT GRANT -	30 JEFFERSON	000000	48.99
	I-2110-158344	215-4575-525	GRANT/LOAN PA PAINT GRANT -	33 TAYLOR	000000	19.99
	I-2110-158544	215-4575-525	GRANT/LOAN PA PAINT GRANT -	36 WATER	000000	115.97
	I-2110-158647	215-4575-525	GRANT/LOAN PA PAINT GRANT -	66 LINCOLN	000000	229.99
	I-2110-158753	215-4575-525	GRANT/LOAN PA PAINT GRANT -	33 TAYLOR	000000	5.58
	I-2110-158890	215-4575-525	GRANT/LOAN PA PAINT GRANT -	300 MCGOVERN HIL	000000	95.98
	I-2110-159101	215-4575-525	GRANT/LOAN PA PAINT GRANT -	14 VAN BUREN	000000	500.00
	I-2110-159240	215-4575-525	GRANT/LOAN PA PAINT GRANT -	300 MCGOVERN HIL	000000	191.96
	I-2110-159255	215-4575-525	GRANT/LOAN PA PAINT GRANT -	175 SHERMAN	000000	48.93

PACKET: 05541 COMBINED - 11/2/21

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 575 HP DEADWOOD GRANT AND LOA

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4739	TWIN CITY HARDWARE-HP P	continued				
		I-2110-159284	215-4575-525	GRANT/LOAN PA PAINT GRANT - 36 WATER	000000	229.95
		I-2110-159399	215-4575-525	GRANT/LOAN PA PAINT GRANT - 36 WATER	000000	109.17
		I-2110-159401	215-4575-525	GRANT/LOAN PA PAINT GRANT - 300 MCGOVERN HIL	000000	91.98
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA TOTAL:						1,882.45
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-386921	215-4576-600	PROFES. SERV. OFFSIDE BACKUP SVC - HP	000000	215.00
01-2394	GUNDERSON, PALMER, NELS					
		I-111825	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	1,875.00
01-4497	DRINGMAN, PAT					
		I-102621	215-4576-630	PROFES. SERV. STAGE RUN BC REIMBURSEMENT	000000	105.26
DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:						2,195.26
01-0551	MENARD'S					
		I-13132	215-4577-775	CAPITAL ASSET WOOD STRUCT MEMBRS CHUTE DECK	000000	2,729.58
		I-14566	215-4577-800	CAPITAL ASSET DOOR DAYS LEANTO	000000	1,484.78
01-1225	CAI CONSTRUCTION, LLC					
		I-ONE	215-4577-755	CAPITAL ASSET DENVER AVE RECONSTRUCTION	000000	169,650.00
01-1483	KNECHT HOME CENTER					
		C-483405	215-4577-735	CAPITAL ASSET RETURN 10 - 2X12-12 BRN TREAT	000000	473.80-
01-4864	TOP RUNG TOWER CHIME					
		I-100721	215-4577-730	CAPITAL ASSET TOWER CHIME INSPECTION AM	000000	300.00
		I-211026.1	215-4577-730	CAPITAL ASSET TOWER CHIME RESTORATION AGREEM	000000	2,191.00
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						175,881.56
01-0433	WELLMARK BLUE CROSS BLU					
		I-11012021	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,263.48
01-1003	VERIZON WIRELESS					
		I-9890341639	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1786	PETTY CASH/HISTORIC PRE					
		I-102721	215-4641-426	SUPPLIES SPORTS TAPE - HP	000000	4.25
		I-102721	215-4641-426	SUPPLIES CERT MAIL G KEATING COA DENIAL	000000	7.00
		I-102721	215-4641-426	SUPPLIES CERT MAIL B&S BUEKES WNDW ISSU	000000	7.38
		I-102721	215-4641-426	SUPPLIES QC DEED 227 WILLIAMS TRN 2 PAR	000000	30.00
		I-102721	215-4641-426	SUPPLIES CERT MAIL I&M GIBBS PA DENIAL	000000	7.38

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1786	PETTY CASH/HISTORIC PRE	continued				
		I-102721	215-4641-426	SUPPLIES	QC DEED HP TO 227 WILLIAMS	000000 30.00
01-1827	MS MAIL & MARKETING					
		I-12631HP	215-4641-423	PUBLISHING	OCTOBER NEWSLETTERS	000000 645.59
01-3877	MUTUAL OF OMAHA					
		I-001270028419	215-4641-415	GROUP INSURAN	LIFE INSURANCE	000000 17.33
01-4711	AMAZON CAPITAL SERVICES					
		I-1KRX-H1NG-9W44	215-4641-426	SUPPLIES	SCISSORS - HP	000000 20.99
				DEPARTMENT 641	OFFICE HIST. PRES.	TOTAL: 6,073.41
				FUND	215 HISTORIC PRESERVATION	TOTAL: 336,561.42

PACKET: 05541 COMBINED - 11/2/21

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
01-3947	WINTER CONSTRUCTION					
		I-10182021	216-1310	DUE FROM OTHE 57 LINCOLN TRENTZ	000000	983.00
01-4086	TWIN CITY HARDWARE - GR					
		I-2109-155868	216-1310	DUE FROM OTHE 562 WILLIAMS - WEBER	000000	363.11
		I-2109-155892	216-1310	DUE FROM OTHE 562 WILLIAMS - WEBER	000000	270.00
		I-2109-156272	216-1310	DUE FROM OTHE 562 WILLIAMS - WEBER	000000	57.44
01-4729	ROCHELLE CONSTRUCTION					
		I-782746	216-1310	DUE FROM OTHE FINAL 33 TAYLOR UNDERHILL	000000	11,500.00
01-4782	SJOMELING, DAN & SHAUNN					
		I-082121	216-1310	DUE FROM OTHE 405 WILLIAMS SJOMELING	000000	7,605.35
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						20,778.90
01-0079	KETEL THORSTENSON, LLP					
		I-2009185563	216-4653-422	PROFESSIONAL REVOLVING PROGRAM REVIEW 2021	000000	207.70
01-0558	NHS OF THE BLACK HILLS					
		I-101421	216-4653-960	CLOSING CO TWO SATISFACTIONS	000000	60.00
01-1496	LAWRENCE CO. REGISTER O					
		I-102121	216-4653-960	CLOSING CO SATISFACTION 77 STEWART KREBS	000000	30.00
		I-102621	216-4653-962-09	GHOST MURAL G REC FEE 61 SHERMAN GHOST MURAL	000000	30.00
01-4438	DAKOTA TITLE					
		I-OE-0982-21	216-4653-960	CLOSING CO OE 227 WILLIAMS JOHNSON	000000	120.00
		I-OE-1010-12	216-4653-960	CLOSING CO OE 402 WILLIAMS HOHN	000000	120.00
		I-OE-1011-21	216-4653-960	CLOSING CO OE 29 VAN BUREN SMITH/VETTEL	000000	120.00
		I-OE-1012-21	216-4653-960	CLOSING CO OE 23 MONROE PHA SAPA HOLDINGS	000000	120.00
01-4707	MERCHANT, ERICA					
		I-102221	216-4653-962-09	GHOST MURAL G GHOST MURAL 61 SHERMAN BLACK H	000000	894.35
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						1,702.05
				FUND	216	REVOLVING LOAN
						TOTAL:
						22,480.95

PACKET: 05541 COMBINED - 11/2/21

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-11012021	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,672.38
01-0578	TWIN CITY HARDWARE & LU	I-2109-157597	602-4330-426	SUPPLIES FOG FREE GLASSES/WATER	000000	16.99
		I-2109-157847	602-4330-426	SUPPLIES PWRLOCK TAPE RULE/WATER	000000	13.99
		I-2110-158091	602-4330-426	SUPPLIES FIP CAP-MIP PLUG/WATER	000000	5.58
		I-2110-159059	602-4330-426	SUPPLIES CAULK GUN-LEVELING CONCR/WTR	000000	20.98
		I-2110-161191	602-4330-426	SUPPLIES KEY SINGLE CUT	000000	3.98
01-1003	VERIZON WIRELESS	I-9890341639	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9890341639	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9890341639	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.44
		I-9890341639	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.95
01-1171	A & B BUSINESS SOLUTION	I-IN884480	602-4330-426	SUPPLIES CONTRACT BSE RATE/STREETS	000000	72.82
01-1365	SD PUBLIC HEALTH LAB	I-10601472	602-4330-422	PROFESSIONAL COLIFORM TESTING 10/8/21	000000	60.00
01-1827	MS MAIL & MARKETING	I-12631	602-4330-426	SUPPLIES UTILITY MAILINGS - SEPT.	000000	313.96
01-3073	SACRISON PAVING, INC.	I-2021-212	602-4330-425	REPAIRS ASPHALT PATCHING	000000	510.21
		I-2021-214	602-4330-425	REPAIRS 4" ASPHALT PATCH BURLINGTON	000000	7,313.72
01-3877	MUTUAL OF OMAHA	I-001270028419	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	19.72
01-3974	HI-VIZ SAFETY WEAR, LLC	I-23176	602-4330-426	SUPPLIES HIVIZ HOODIE, CAPS,	000000	55.60
01-4625	FIB CREDIT CARDS	I-09/30/21 PUB BLDGS	602-4330-427	TRAVEL SDWWA 2021 ANN CONFERENCE/WTR	000000	136.00
DEPARTMENT 330 WATER					TOTAL:	13,583.36
FUND 602 WATER FUND					TOTAL:	13,583.36

PACKET: 05541 COMBINED - 11/2/21

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
01-1786	PETTY CASH/HISTORIC PRE					
		I-102721	607-4580-426	SUPPLIES DISH SOAP - MT MORIAH	000000	1.00
01-3838	VAST BROADBAND					
		I-101621MM-GS	607-4580-428	UTILITIES MT MORIAH GS 10/21-11/19/21	000000	138.72
		I-101621MM-SA	607-4580-428	UTILITIES MT MORIAH SA 10/20/21-11/19/21	000000	40.87
		I-101621MM-TB	607-4580-428	UTILITIES MT MORAH TB 10/20/21-11/19/21	000000	125.60
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	306.19
				FUND 607 HISTORIC CEMETERIES	TOTAL:	306.19

PACKET: 05541 COMBINED - 11/2/21

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
	I-11012021	610-4360-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,851.51
01-1003	VERIZON WIRELESS					
	I-9890341639	610-4360-422	PROFESSIONAL	PD ORDINANCE VEHICLE/P&T	000000	40.01
	I-9890341639	610-4360-422	PROFESSIONAL	(3) PARKING ENFORCEMT SYS/P&T	000000	125.85
	I-9890475725	610-4360-422	PROFESSIONAL	PHONE SERVICE - METERS/ P & T	000000	40.01
01-3156	BRANDON INDUSTRIES INC.					
	I-2004735-IN	610-4360-426	SUPPLIES	CHAN POLE-BALL FINIAL-BASE/P&T	000000	3,856.00
01-3877	MUTUAL OF OMAHA					
	I-001270028419	610-4360-415	GROUP INSURAN	LIFE INSURANCE	000000	13.12
01-3895	AFFORDABLY CREATIVE ENG					
	I-363	610-4360-422	PROFESSIONAL	LEGAL FEES, EASEMENT, CITY HAL	000000	1,910.00
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						8,836.50
01-0433	WELLMARK BLUE CROSS BLU					
	I-11012021	610-4361-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	588.04
01-0545	LYNN'S DAKOTA MART					
	I-002000040715	610-4361-426	SUPPLIES	12 24 PK WATER	000000	47.88
01-0578	TWIN CITY HARDWARE & LU					
	I-2109-157914	610-4361-426	SUPPLIES	MARKER, COFFEE MAKER, PEEN HAM	000000	62.96
	I-2110-158485	610-4361-426	SUPPLIES	PAPER	000000	12.90
	I-2110-158947	610-4361-426	SUPPLIES	BRAZING GOGGLES	000000	22.99
	I-2110-161952	610-4361-426	SUPPLIES	CAULK-FASTENERS-FLEX/TROLLEY	000000	16.78
01-1786	PETTY CASH/HISTORIC PRE					
	I-102721	610-4361-422	PROFESSIONAL	CERT MAIL R BRANSON CLAIM FRM	000000	7.38
01-2427	HOMETOWN MANUFACTURING					
	I-5586	610-4361-426	SUPPLIES	BUMPLER, MIRROR	000000	1,273.13
01-3877	MUTUAL OF OMAHA					
	I-001270028419	610-4361-415	GROUP INSURAN	LIFE INSURANCE	000000	5.68
01-3970	A & I DISTRIBUTORS					
	I-3696438	610-4361-426	SUPPLIES	GLASS CLNR, SPRO SYNBLND	000000	80.20
01-4286	HUNTINGTON					
	I-11012021	610-4361-434	MACHINERY/EQU	#300 TROLLEY	000000	3,133.62
	I-11012021	610-4361-434	MACHINERY/EQU	#301TROLLEY	000000	3,133.62
	I-11012021	610-4361-434	MACHINERY/EQU	#303 TROLLEY	000000	3,133.62

PACKET: 05541 COMBINED - 11/2/21

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
01-4347	VERIZON CONNECT NWF, I					
		I-OSV000002568247	610-4361-422	PROFESSIONAL SEPT DATA CONNECT SRVC/TROLLEY	000000	95.95
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	11,614.75
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-386921	610-4362-422	PROFESSIONAL MANAGED FIREWALL	000000	75.00
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	75.00
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	20,526.25

PACKET: 05541 COMBINED - 11/2/21
VENDOR SET: 01
FUND : 719 TIF #10 TRU HOTEL
DEPARTMENT: 000 NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3362	FIRST INTERSTATE BANK					
		I-8200017357-10/1/21	719-4000-429	OTHER #8200017357 - TIF#10	000000	185.68
DEPARTMENT 000 NON-DEPARTMENTAL					TOTAL:	185.68

FUND 719 TIF #10 TRU HOTEL					TOTAL:	185.68

PACKET: 05541 COMBINED - 11/2/21

VENDOR SET: 01

FUND : 720 DEPOSITS HELD

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4063	JEEP JAMBOREE USA					
		I-10-14-2021	720-4000-429	OTHER DEPOSIT REFUND	000000	500.00
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	500.00
				FUND 720 DEPOSITS HELD	TOTAL:	500.00
					REPORT GRAND TOTAL:	617,552.30