

PACKET: 06940 COMBINED - 2/4/25
 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	
01-5378	TAI-PAN, LLC	I-12/31/2024	101-3000-209	C.U.P./USE ON CUP APP WITHDRAWAL-20 CLIFF ST	000000	500.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	500.00
01-3223	QUICKTROPHY, LLC	I-131805	101-4111-426	SUPPLIES NAME TAG,DESK WEDGE- COMMIS.	000000	53.16	
01-4625	FIB CREDIT CARDS	I-FINANCECCD12/31/24	101-4111-427	TRAVEL MTG. W' LEGISLATURE - COMM.	000000	110.00	
		I-FINANCECCD12/31/24	101-4111-427	TRAVEL MTG. W' LEGISLATURE - COMM.	000000	92.73	
				DEPARTMENT 111	COMMISSION	TOTAL:	255.89
01-1171	A & B BUSINESS SOLUTION	I-IN1228347	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	215.67	
01-3877	MUTUAL OF OMAHA	I-001831975264	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41	
01-4317	VIGILANT BUSINESS SOLUT	I-3186	101-4142-422-01	CANNABIS BACK SCREENING	000000	67.25	
01-4625	FIB CREDIT CARDS	I-FINANCECCD12/31/24	101-4142-426	SUPPLIES SUPPLIES FOR FIN. OFC.	000000	37.90	
01-4711	AMAZON CAPITAL SERVICES	I-1CCG-JQDC-1FJ7	101-4142-426	SUPPLIES COFFEE MAKER,COFFEE,BINDRS-FIN	000000	228.46	
				DEPARTMENT 142	FINANCE	TOTAL:	570.69
01-0553	MONTANA DAKOTA UTILITIE	I-NAT GAS 01/27/25	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	23.36	
		I-NAT GAS 01/27/25	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	1,118.02	
		I-NAT GAS 01/27/25	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	720.16	
		I-NAT GAS 01/27/25	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	549.61	
		I-NAT GAS 01/27/25	101-4192-428-04	UTILITIES - C CITY HALL	000000	1,210.45	
		I-NAT GAS 01/27/25	101-4192-428-07	UTILITIES - F FIRE HALL	000000	1,398.97	
		I-NAT GAS 01/27/25	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	387.31	
		I-NAT GAS 01/27/25	101-4192-428-09	UTILITIES - H HARCC	000000	678.94	
		I-NAT GAS 01/27/25	101-4192-428-10	UTILITIES - L LIBRARY	000000	658.98	
		I-NAT GAS 01/27/25	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	342.85	
		I-NAT GAS 01/27/25	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	7,231.29	
		I-NAT GAS 01/27/25	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	1,367.39	
		I-NAT GAS 01/27/25	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	446.09	
		I-NAT GAS 01/27/25	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	84.22	

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VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0553	MONTANA DAKOTA UTILITIE	continued				
		I-NAT GAS 01/27/25	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	1,187.30
		I-NAT GAS 01/27/25	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	1,033.22
01-0578	WATERS HARDWARE					
		I-3222	101-4192-426	SUPPLIES DEX COOL ANTI FREEZE-AIR FR/PB	000000	26.98
		I-3322	101-4192-426	SUPPLIES KICKDOWN DOOR STOPS/PB	000000	49.95
		I-3396	101-4192-426	SUPPLIES BOLTS-SCREWS-ANTI FREEZE/PB	000000	46.73
		I-3634	101-4192-425-04	REPAIRS - CIT V BELT 39"/PUB BLDGS	000000	16.99
01-1003	VERIZON WIRELESS					
		I-6103271366	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	42.74
01-1502	BLACK HILLS CHEMICAL					
		I-285613	101-4192-426	SUPPLIES BLEACH-FOAMY SOAP-TP-GARB BAGS	000000	558.36
		I-285885	101-4192-426	SUPPLIES TOWEL-TP-GLVS-FOAMY-GARB/PB	000000	981.51
01-1558	ECOLAB PEST ELIMINATION					
		I-2938218	101-4192-422-04	PROFESSIONAL EXTERIOR INSECTS SPRAY/CITY HA	000000	465.00
01-1626	SERVALL UNIFORM AND LIN					
		I-01/07/25 INVOICES	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 1007971	000000	41.94
		I-01/07/25 INVOICES	101-4192-426-14	SUPPLIES - ST STREET DEPT / 1007973	000000	92.01
		I-01/07/25 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY/1007972	000000	106.00
		I-01/07/25 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 1007954	000000	41.71
		I-01/07/25 INVOICES	101-4192-426-10	SUPPLIES - LI LIBRARY / 1007956	000000	39.03
		I-01/09/25 INVOICES	101-4192-426-04	SUPPLIES - CI CITY HALL - 1009296	000000	196.86
		I-01/09/25 INVOICES	101-4192-426-13	SUPPLIES - RE REC CENTER / 1009297	000000	270.62
		I-01/09/25 INVOICES	101-4192-426-08	SUPPLIES - HI HISTORY / 1009295	000000	79.83
		I-01/09/25 INVOICES	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 1009294	000000	39.78
		I-01/21/25 INVOICES	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 1013404	000000	41.94
		I-01/21/25 INVOICES	101-4192-426-14	SUPPLIES - ST STREET DEPT / 1013406	000000	92.01
		I-01/21/25 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY/ 1013405	000000	106.00
		I-01/21/25 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 1013389	000000	41.71
		I-01/21/25 INVOICES	101-4192-426-10	SUPPLIES - LI LIBRARY / 1013391	000000	39.03
		I-01/23/25 INVOICES	101-4192-426-04	SUPPLIES - CI CITY HALL - 1014562	000000	196.86
		I-01/23/25 INVOICES	101-4192-426-13	SUPPLIES - RE REC CENTER / 1014563	000000	270.62
		I-01/23/25 INVOICES	101-4192-426-08	SUPPLIES - HI HISTORY / 1014561	000000	79.83
		I-01/23/25 INVOICES	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 1014560	000000	39.78
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV119298	101-4192-422-02	PROFESSIONAL TROUBLESHOOT FAN COILS/AD MUS	000000	356.25
		I-SRV119464	101-4192-425-02	REPAIRS - ADA REPL HEATING VALVE/ADAMS MUS	000000	684.00
01-3421	S AND C CLEANERS					
		I-01/29/25 INV 152	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-01/29/25 INV 152	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-01/29/25 INV 152	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-01/29/25 INV 152	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00

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 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3421	S AND C CLEANERS	continued				
		I-01/29/25 INV 152	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-01/29/25 INV 152	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-01/29/25 INV 292	101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	465.00
		I-01/29/25 INV 292	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-01/29/25 INV 292	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
		I-01/29/25 INV 292	101-4192-422-06	PROFESSIONAL- SNOW CROSS	000000	162.00
01-3838	BLUEPEAK					
		I-TELEPHONE 01/16/25	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	45.50
		I-TELEPHONE 01/16/25	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	445.56
		I-TELEPHONE 01/16/25	101-4192-428-07	UTILITIES - F FIRE HALL	000000	511.64
		I-TELEPHONE 01/16/25	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	233.14
		I-TELEPHONE 01/16/25	101-4192-428-10	UTILITIES - L LIBRARY	000000	227.07
		I-TELEPHONE 01/16/25	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	82.99
		I-TELEPHONE 01/16/25	101-4192-428-14	UTILITIES - S STREET SHOP	000000	50.00
		I-TELEPHONE 01/16/25	101-4192-428-06	UTILITIES - D DAYS OF '76	000000	106.09
		I-TELEPHONE 01/16/25	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	0.00
01-3877	MUTUAL OF OMAHA					
		I-001831975264	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	14.63
01-4057	VIEHAUSER ENTERPRISES,					
		I-56346	101-4192-425-04	REPAIRS - CIT REKEY LOCK CYLS/CITY HALL	000000	87.50
		I-56346	101-4192-422-08	PROFESSIONAL- REKEY LOCK CYLS/HISTORY	000000	87.50
		I-56536	101-4192-422-08	PROFESSIONAL- INSTALL LOCK-DEADBOLT-KEYS/HIS	000000	874.88
01-4625	FIB CREDIT CARDS					
		I-12/31/24 PUB BLDGS	101-4192-433-04	IMPROVEMENTS- CABINETS-BACKSPLASH/CITY HALL	000000	1,658.69
		I-12/31/24 PUB BLDGS	101-4192-433-04	IMPROVEMENTS- CABINETS-BACKSPLASH/CITY HALL	000000	1,383.11
		I-12/31/24 PUB BLDGS	101-4192-433-04	IMPROVEMENTS- CABINETS-BACKSPLASH/CITY HALL	000000	1,743.32
01-4711	AMAZON CAPITAL SERVICES					
		I-INF4-RNNH-PWVT	101-4192-426-04	SUPPLIES - CI PAPER PLATES - CITY HALL	000000	14.55
		I-INF4-RNNH-DFLQ	101-4192-426-04	SUPPLIES - CI DESCALR, PPR BOWLS, TRAYS-KITCHN	000000	36.55
01-4957	ONSITE FIRST AID, LLC					
		I-4977	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	85.90
		I-4978	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	23.85
		I-4979	101-4192-422-15	PROFESSIONAL FIRST AID SUPPLIES/TROLLEY	000000	117.55
		I-4980	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000	60.75
		I-4981	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/CITY HALL	000000	51.85
		I-4982	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/CITY HALL	000000	68.75
01-5010	STALDER, LORNIE					
		I-MENARDS 12/20/24	101-4192-433-04	IMPROVEMENTS- MENARDS BALANCE PAYMENT/PB	000000	128.05
DEPARTMENT 192 PUBLIC BUILDINGS					TOTAL:	40,255.65

1/31/2025 3:38 PM
 PACKET: 06940 COMBINED - 2/4/25
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 193 COMPUTER SERVICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4946	CIVICPLUS LLC					
		I-322949	101-4193-422	PROFESSIONAL MUNICODE MTGS ANNUAL RENEWAL	000000	1,200.00
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	1,200.00
01-1826	FIRST NET					
		I-287304791844012325	101-4210-422	PROFESSIONAL MDT POLICE CARS - JAN.	000000	240.24
01-3877	MUTUAL OF OMAHA					
		I-001831975264	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	105.60
01-4195	MARCO					
		I-38337358	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	168.90
01-4317	VIGILANT BUSINESS SOLUT					
		I-3186	101-4210-422	PROFESSIONAL SCREENING	000000	82.25
01-4625	FIB CREDIT CARDS					
		I-POLICECCD 12/31/24	101-4210-431	SHOP WITH A C SHOP WITH A COP SUPPLIES/ PD	000000	1,033.41
		I-POLICECCD 12/31/24	101-4210-427	TRAVEL EMT REFRESHER COURSE/ PAPOUSEK	000000	50.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1GFR-GY3X-QXK4	101-4210-426	SUPPLIES POWER STRIP,DOCMT HOLDER-PD	000000	38.99
		I-1RNK-4CM6-HWQL	101-4210-435	FURNITURE 6 TIER CORNER SHELF - POLICE	000000	108.98
		I-1WNH-KKLH-CHLD	101-4210-426	SUPPLIES HANGING FILE ORGANIZER- PD	000000	20.90
01-5034	STURGIS RESPONDER SUPPL					
		I-1047	101-4210-426	SUPPLIES UNIFORM NAME BARS - POLICE	000000	54.90
		I-1068	101-4210-426	SUPPLIES UNIFORM BOOTS - POLICE	000000	189.95
		I-1078	101-4210-426	SUPPLIES UNIFORM PANTS & HEMMING - PD	000000	82.99
				DEPARTMENT 210 POLICE	TOTAL:	2,177.11
01-2685	CREATIVE PRODUCT SOURCI					
		I-161983	101-4211-426	5TH GRADE DAR TEE SHIRTS - 5TH GRADE DARE	000000	451.82
				DEPARTMENT 211 DARE 5TH GRADE	TOTAL:	451.82
01-0578	WATERS HARDWARE					
		I-3615	101-4221-426	SUPPLIES DESKTOP CALENDAR - FIRE DEPT	000000	15.98
01-1171	A & B BUSINESS SOLUTION					
		I-IN1226917	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	122.20
01-1653	AUTO VALUE CENTRAL CITY					
		I-832045142	101-4221-425	REPAIRS MINI STICK-ONS - FIRE DEPT	000000	4.49

PACKET: 06940 COMBINED - 2/4/25

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
01-1653	AUTO VALUE CENTRAL CITY	continued				
		I-832045582	101-4221-426	SUPPLIES 3 DIESEL WINTER RESCUE - FIRE	000000	53.97
		I-832046083	101-4221-426	SUPPLIES V - BELT - FIRE DEPT	000000	53.37
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-01/13/2025	101-4221-430	VOLUNTEER CAL 2024 PAY PER CALL PROJECT/FIRE	000000	46,000.00
		I-1/28/25 REIMBS.	101-4221-422	PROFESSIONAL REIMBS.ZENWORK-1099 FILINGS	000000	58.62
01-3101	KNOX COMPANY					
		I-INV-KA-367855	101-4221-434	MACHINERY/EQU KEY BOXES-LADDER#5,TRK#4/FIRE	000000	2,316.00
01-3877	MUTUAL OF OMAHA					
		I-001831975264	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-3977	ACE HARDWARE OF LEAD					
		I-040573	101-4221-426	SUPPLIES 40 LB BAG ICE MELT - FIRE DPT	000000	71.96
01-4821	MACQUEEN EMERGENCY					
		I-P42434	101-4221-434	MACHINERY/EQU EXTENDER ENDCAPS,BELT - FIRE	000000	168.97
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 48,872.16
01-1003	VERIZON WIRELESS					
		I-6103271366	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1668	ESRI					
		I-94881103	101-4232-422	PROFESSIONAL ARCGIS PUB BLDNGS	000000	580.00
01-1818	COLORADO CHAPTER ICBO					
		I-A8D554D9-0001	101-4232-427	TRAVEL 2025 CCICC ED INST REGIST/BI	000000	450.00
01-3877	MUTUAL OF OMAHA					
		I-001831975264	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 1,063.57
01-0578	WATERS HARDWARE					
		I-3163	101-4310-426	SUPPLIES 4 PK BLK FINE PT MARKER/STRTS	000000	5.49
		I-3286	101-4310-426	SUPPLIES BOLTS AND SCREWS/STREETS	000000	17.40
		I-3524	101-4310-426	SUPPLIES ALKALINE-LANTERN BATTERY/STRTS	000000	163.39
01-1003	VERIZON WIRELESS					
		I-6103271366	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	25.58
01-1171	A & B BUSINESS SOLUTION					
		I-IN1226869	101-4310-424	RENTALS CONTRACT BASE RATE/STREETS	000000	83.14

PACKET: 06940 COMBINED - 2/4/25
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 310 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1348	FLOYD'S TRUCK CENTER, I					
		I-R201047904:01	101-4310-425	REPAIRS	2014 FREIGHTLINER REPAIRS/STRT 000000	1,918.31
		I-X201158892:01	101-4310-425	REPAIRS	RADIATOR CORE-TANK/STRTS 000000	1,653.58
01-1357	GREAT WESTERN TIRE-RC					
		I-1-280933	101-4310-425	REPAIRS	LG BORE STEM ASSY-REPAIRS/STRT 000000	175.45
01-1653	AUTO VALUE CENTRAL CITY					
		I-832044893	101-4310-426	SUPPLIES	HEX CAP-HEX NUT-TOP LOCK/STRTS 000000	7.02
		I-832045172	101-4310-426	SUPPLIES	TURN SIGNAL LIGHT/STREETS 000000	2.84
		I-832045177	101-4310-426	SUPPLIES	HOSE FITTING-4000 PSI HYD/STRT 000000	42.03
		I-832045683	101-4310-426	SUPPLIES	(18) -35 ALL SEASON/STREETS 000000	59.22
		I-832045798	101-4310-426	SUPPLIES	SMALL SQUARE-COMMAND RED/STRTS 000000	349.86
		I-832045828	101-4310-426	SUPPLIES	COMMAND RED-DIGITAL-PREM/STRTS 000000	150.40
		I-832046011	101-4310-426	SUPPLIES	DIESEL EXHAUST FLUID/STRTS 000000	77.94
01-1668	ESRI					
		I-94881103	101-4310-422	PROFESSIONAL	ARCGIS STREETS 000000	460.00
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1-2017660	101-4310-426	SUPPLIES	CABLE-CHOKE/PARKS 000000	12.49
01-3438	BLACKSTRAP, INC.					
		I-152860	101-4310-426	SUPPLIES	25.16 TON BL MAGIC RD SALT/STR 000000	4,403.00
		I-153132	101-4310-426	SUPPLIES	29.89 TONS BL MAGIC RD SALT/ST 000000	5,230.75
01-3877	MUTUAL OF OMAHA					
		I-001831975264	101-4310-415	GROUP INSURAN	LIFE INSURANCE 000000	34.43
01-4085	TAPCO					
		I-1783634	101-4310-426	SUPPLIES	(10) ORNG 6' SNOW POLES/STRTS 000000	447.71
01-4625	FIB CREDIT CARDS					
		I-12/31/24 PUB BLDGS	101-4310-426	SUPPLIES	MAKEVIDEEOEZ.COM/STRTS 000000	5.99-
01-4711	AMAZON CAPITAL SERVICES					
		I-17NW-CXJK-996Y	101-4310-426	SUPPLIES	EXPANDABLE POLY FILE/STRTS 000000	4.83
		I-1N6X-VXR6-HRCV	101-4310-426	SUPPLIES	RUBBER BUMPERS/STRTS 000000	70.52
01-4860	WEST RIVER TRAILER SALE					
		I-11041	101-4310-425	REPAIRS	REC BRACKET-GEAR MTR AUGER/STR 000000	1,989.97
01-5310	WAREING BELLE FOURCHE					
		I-6016807/1	101-4310-425	REPAIRS	REPAIRS 2017 DURANGO/STRTS 000000	2,129.81
					DEPARTMENT 310 STREETS	TOTAL: 19,509.17

01-0563 RCS CONSTRUCTION

1/31/2025 3:38 PM
 PACKET: 06940 COMBINED - 2/4/25
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 520 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0563	RCS CONSTRUCTION	continued				
		I-PAYAPP13F/11-20-24	101-4520-422-01	PROF SERV- FE PAYAPP#13F-WHTWD CRK RSTR-BID1	000000	408,340.60
01-0578	WATERS HARDWARE					
		I-3459	101-4520-426	SUPPLIES AVALANCHE SNOW BRUSH/PARKS	000000	39.99
		I-3570	101-4520-426	SUPPLIES ZN J BOLT/PARKS	000000	4.99
01-1171	A & B BUSINESS SOLUTION					
		I-IN1228936	101-4520-424	RENTALS CONTRACT BASE RATE/PARKS	000000	153.42
01-1424	SOUTHSIDE SERVICE					
		I-0061648	101-4520-425	REPAIRS TRAILER TIRE REPAIR/PARKS	000000	35.00
01-1502	BLACK HILLS CHEMICAL					
		I-285111A	101-4520-426	SUPPLIES ORANGE NITRILE GLOVES/PARKS	000000	319.84
01-1653	AUTO VALUE CENTRAL CITY					
		I-832044880	101-4520-426	SUPPLIES 1/2" FF COUPLER 12 FO/PARKS	000000	71.95
		I-832045886	101-4520-426	SUPPLIES UNIVERSAL C.B.I/PARKS	000000	7.49
01-2069	BARCO PRODUCTS					
		I-INVRCO30716	101-4520-426	SUPPLIES MEMORIAL BENCH-NEEDLES/PARKS	000000	1,341.01
01-3836	MID-AMERICAN RESEARCH C					
		I-0838229-IN	101-4520-426	SUPPLIES GLASS CLNR-PROGUARD-SPRAY/PARK	000000	469.30
01-3877	MUTUAL OF OMAHA					
		I-001831975264	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	40.59
01-4317	VIGILANT BUSINESS SOLUT					
		I-3186	101-4520-422	PROFESSIONAL SCREENING	000000	140.75
01-4625	FIB CREDIT CARDS					
		I-12/31/24 PUB BLDGS	101-4520-426	SUPPLIES HI-VIZ SAFETY WEAR/PARKS	000000	179.45
01-4711	AMAZON CAPITAL SERVICES					
		I-117C-JC6M-V9VT	101-4520-426	SUPPLIES HOSE NOZZLE-WRENCH ORG/PARKS	000000	193.14
		I-17NW-CXJK-996Y	101-4520-426	SUPPLIES LEMONHEADS/PARKS	000000	27.99
01-5165	BLACK HILLS COLLISION P					
		I-5705c080	101-4520-425	REPAIRS PKS DMG MIRROR-SCHEURERHBERAND	000000	187.33
					DEPARTMENT 520 PARKS	TOTAL: 411,552.84
01-1668	ESRI					
		I-94881103	101-4640-422	PROFESSIONAL ARCGIS P&Z	000000	705.00
01-1786	PETTY CASH/HISTORIC PRE					

PACKET: 06940 COMBINED - 2/4/25

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 640 PLANNING AND ZONING

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-123124	101-4640-422	PROFESSIONAL LC REG OF DEEDS RECORDNING FEE	000000	13.00
01-3314	CENTURY BUSINESS PRODUC					
		I-769152	101-4640-426	SUPPLIES KYOCERA 4054CI	000000	102.20
01-3877	MUTUAL OF OMAHA					
		I-001831975264	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4625	FIB CREDIT CARDS					
		I-123124	101-4640-422	PROFESSIONAL LC REG OF DEEDS	000000	118.00
01-4711	AMAZON CAPITAL SERVICES					
		I-17NW-CXJK-996Y	101-4640-426	SUPPLIES LABELS FOR BANNER PERMITS/P&Z	000000	17.10
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	961.90
				FUND 101 GENERAL FUND	TOTAL:	527,370.80

PACKET: 06940 COMBINED - 2/4/25

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	
01-1171	A & B BUSINESS SOLUTION	I-IN1226927	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	73.03	
01-1561	LIBRARY JOURNAL	I-01/28/25	206-4550-422	PROFESSIONAL SUBSCRIPTION - P. BROWN/ LIBR.	000000	99.00	
01-1562	MIDWEST TAPE, LLC	I-506586707	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	26.99	
01-3877	MUTUAL OF OMAHA	I-001831975264	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29	
					DEPARTMENT 550 LIBRARY	TOTAL:	203.31
					FUND 206 LIBRARY FUND	TOTAL:	203.31

PACKET: 06940 COMBINED - 2/4/25

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
01-1333	DEADWOOD ELECTRIC	I-23294	209-4510-425	REPAIRS REPLACE FLUOR-LED BULBS/REC	000000	1,183.11
01-1502	BLACK HILLS CHEMICAL	I-285093A	209-4510-426	SUPPLIES ECOCLEAN 30% VINEGAR/REC CENT	000000	30.75
		I-285094	209-4510-426	SUPPLIES (49) SOFTNER SALT/REC CENTER	000000	539.00
		I-285953	209-4510-426	SUPPLIES SHAMPOO-TP-GLS CLNR-TOWEL/REC	000000	355.69
01-1558	ECOLAB PEST ELIMINATION	I-7198977	209-4510-422	PROFESSIONAL COCKROACH-RODENT PROGRAM/REC	000000	106.67
01-2056	LIFE FITNESS LLC	I-7885265	209-4510-434	MACHINERY/EQU WEIGHT-EXERCISE EQUIPMENT/REC	000000	52,713.11
		I-7886269	209-4510-434	MACHINERY/EQU WEIGHT-EXERCISE EQUIPMENT/REC	000000	9,898.66
01-2645	HAWKINS INC	I-6964438	209-4510-426	SUPPLIES DELDRUM-AZONE-HYD ACID/REC	000000	1,285.49
01-3836	MID-AMERICAN RESEARCH C	I-0838358-IN	209-4510-426	SUPPLIES DISINF-BACT-URON-FLR CLNR/REC	000000	810.95
01-3877	MUTUAL OF OMAHA	I-001831975264	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	25.25
01-4625	FIB CREDIT CARDS	I-12/31/24 PUB BLDGS	209-4510-422	PROFESSIONAL IFIT SUBSCRIPTION/REC CENTER	000000	41.42
		I-12/31/24 PUB WORKS	209-4510-426	SUPPLIES CASE OF 7 OZ CUPS/REC CENTER	000000	116.89
01-4711	AMAZON CAPITAL SERVICES	I-1N6X-VXR6-XXQP	209-4510-426	SUPPLIES WATER DUMBBELLS/REC CENTER	000000	20.99
		I-1VJF-X946-34QX	209-4510-426	SUPPLIES WATER WEIGHTS/REC CENTER	000000	179.08
					DEPARTMENT 510 REC CENTER	TOTAL: 67,307.06
					FUND 209 BED & BOOZE FUND	TOTAL: 67,307.06

PACKET: 06940 COMBINED - 2/4/25

VENDOR SET: 01

FUND : 211 BID #9

DEPARTMENT: 630 BID #9

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4576	DEADWOOD CHAMBER - OUTL	I-01/27/2025	211-4630-423	MARKETING	BID #9 FUNDING - OUTLAW SQUARE 000000	63,000.00
					DEPARTMENT 630 BID #9	TOTAL: 63,000.00
					FUND 211 BID #9	TOTAL: 63,000.00

PACKET: 06940 COMBINED - 2/4/25

VENDOR SET: 01

FUND : 212 BID #8

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-01/14/2024	212-4630-423	MARKETING	BID#8 GROUP SLS-1/14 BILL LIST 000000	5,959.04
01-3602	DEADWOOD GAMING ASSOCIA	I-01/30/2025	212-4630-422	PROFESSIONAL	BID #8 CONTRIBUTION	10,000.00
01-4841	MILE UP MARKETING SOLUT	I-1686	212-4630-423	MARKETING	BID #8 - TRAILS	268.68
					DEPARTMENT 630 BID 8	TOTAL: 16,227.72
					FUND 212 BID #8	TOTAL: 16,227.72

PACKET: 06940 COMBINED - 2/4/25

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-011525	215-4572-215	VISITOR MGMT MARKETING & INFO CENTER	000000	17,500.00	
		I-011525	215-4572-210	VISITOR MGMT MARKETING & INFO CENTER	000000	5,608.10	
		I-123124	215-4572-210	VISITOR MGMT 2024 PASSPORT PROGRAM	000000	500.00	
01-4625	FIB CREDIT CARDS						
		I-123124	215-4572-235	VISITOR MGMT WOODEN WINDOW SAMPLE	000000	229.64	
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL:	23,837.74
01-1495	GAYLORD BROS.						
		I-2892162	215-4573-335	HIST. INTERP. RECORD STORAGE CARTON	000000	803.93	
01-1668	ESRI						
		I-94881103	215-4573-340	HIST. INTERP. ARCGIS HP	000000	10,915.00	
01-1786	PETTY CASH/HISTORIC PRE						
		I-123124	215-4573-335	HIST. INTERP. HEATER	000000	35.00	
01-2014	TOMS, DON						
		I-010625	215-4573-335	HIST. INTERP. 2010.03.14.63 TOWN LOTS PT 1	000000	600.00	
01-3314	CENTURY BUSINESS PRODUC						
		I-769151	215-4573-335	HIST. INTERP. KYOCERA 3051CI	000000	23.65	
01-3584	FASSBENDER COLLECTION						
		I-011025	215-4573-335	HIST. INTERP. 2025 COLLECTION OPERATIONS	000000	20,000.00	
01-4625	FIB CREDIT CARDS						
		I-123124	215-4573-335	HIST. INTERP. EBAY POSTCARDS, KNOXBOX, ADOBE	000000	1,325.38	
01-4894	ASSOCIATION OF STATE FL						
		I-010125	215-4573-325	HIST. INTERP. AGENCY PRTRN APPL 2025	000000	300.00	
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL:	34,002.96
01-0553	MONTANA DAKOTA UTILITIE						
		I-NAT GAS 01/27/25	215-4575-505-05	142 SHERMAN S SENIOR CENTER 142 SHERMAN	000000	168.33	
01-1529	LAWRENCE CO. TREASURER						
		I-30025-07400-130-00	215-4575-505-04	85 CHARLES ST #30025-07400-130-00,85 CHARLES	000000	640.00	
01-4739	WATERS HARDWARE-HP PAIN						
		C-3496	215-4575-525	GRANT/LOAN PA 6 HARRISON	000000	44.59-	
		I-3485	215-4575-525	GRANT/LOAN PA 6 HARRISON	000000	44.59	
		I-3497	215-4575-525	GRANT/LOAN PA 6 HARRISON	000000	66.90	
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL:	875.23

PACKET: 06940 COMBINED - 2/4/25

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1529	LAWRENCE CO. TREASURER					
		I-30025-04000-200-00	215-4577-815	HP CAPITAL AS #30025-04000-200-00,142 SHERMA	000000	1,217.50
01-3785	TALLGRASS LANDSCAPE ARC					
		I-2024-219	215-4577-705	CAPITAL ASSET CONSTRUCTION ADMIN OCT-DEC	000000	815.00
01-5038	BRITE IDEAS LLP					
		I-202413	215-4577-760	CAPITAL ASSET (35) 14" ACRYLIC GLOBES/HP CAP	000000	2,488.00
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						4,520.50
01-0475	DEADWOOD CHAMBER & VISI					
		I-7557	215-4641-427	TRAVEL TOURISM CONF-SPLIT TRAVEL EXP	000000	2,500.00
01-1003	VERIZON WIRELESS					
		I-6103271366	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1786	PETTY CASH/HISTORIC PRE					
		I-123124	215-4641-426	SUPPLIES COFFEE & PAPER TOWELS	000000	33.32
01-1827	MS MAIL					
		I-14997	215-4641-423	PUBLISHING JANUARY NEWSLETTER	000000	708.60
01-3223	QUICKTROPHY, LLC					
		I-128091	215-4641-426	SUPPLIES NAMEPLATES - KNIPPER & ALLEN	000000	59.97
01-3314	CENTURY BUSINESS PRODUC					
		I-769152	215-4641-426	SUPPLIES KYOCERA 4054CI	000000	122.20
01-3605	JOHNSON, MICHAEL FR.					
		I-012725	215-4641-427	TRAVEL TRAVEL REIMB 2025 TOURISM	000000	254.60
01-3667	BERBERICH DESIGN					
		I-001	215-4641-422	PROFESSIONAL WAYFINDING HWY 85	000000	536.82
01-3802	PEARSON, TRAVIS					
		I-012725	215-4641-427	TRAVEL TRAVEL REIMB 2025 TOURISM	000000	86.00
01-3877	MUTUAL OF OMAHA					
		I-001831975264	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	26.40
01-4113	SANFORD, TY					
		I-012725	215-4641-427	TRAVEL TRAVEL REIMB 2025 TOURISM	000000	86.00
01-4114	MOSHER, ANDREW					
		I-012725	215-4641-427	TRAVEL TRAVEL REIMB 2025 TOURISM	000000	340.60
01-4625	FIB CREDIT CARDS					

PACKET: 06940 COMBINED - 2/4/25

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
01-4625	FIB CREDIT CARDS		continued			
		I-123124	215-4641-427	TRAVEL MEALS, LEGISLATURE MTNG	000000	180.25
		I-123124	215-4641-422	PROFESSIONAL AZURE PMNTS	000000	861.46
01-4896	NUCKLES, LES					
		I-012725	215-4641-427	TRAVEL TRAVEL REIMB 2025 TOURISM	000000	86.00
01-4897	FOGLE, JAKE					
		I-012725	215-4641-427	TRAVEL TRAVEL REIMB 2025 TOURISM	000000	86.00
01-4946	CIVICPLUS LLC					
		I-322949	215-4641-422	PROFESSIONAL MUNICODE MTGS ANNUAL RENEWAL	000000	1,200.00
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 7,208.23
					FUND 215 HISTORIC PRESERVATION	TOTAL: 70,444.66

PACKET: 06940 COMBINED - 2/4/25

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
01-5307	THE HANDY MAN	I-2055	216-1310	DUE FROM OTHE 9 SHINE EMRICK	000000	9,461.30
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	9,461.30
01-5051	SODAK TITLE	I-OE-0006-25	216-4653-960	CLOSING CO 51 HIGHLAND BAILEY	000000	120.00
		I-OE-0009-25	216-4653-960	CLOSING CO 23 1/2 HIGHLAND WESTENDORF	000000	120.00
			DEPARTMENT 653	REVOLVING LOAN	TOTAL:	240.00
			FUND 216	REVOLVING LOAN	TOTAL:	9,701.30

PACKET: 06940 COMBINED - 2/4/25
VENDOR SET: 01
FUND : 602 WATER FUND
DEPARTMENT: 330 WATER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	WATERS HARDWARE	I-3670	602-4330-426	SUPPLIES (3) MIP CONNECTOR/WATER	000000	17.97
01-0782	JACOBS PRECISION WELDIN	I-31563	602-4330-425	REPAIRS FASTENERS-COUPPLINGS/WATER	000000	6.33
01-0828	USA BLUEBOOK	I-INV00578182	602-4330-426	SUPPLIES 4" FEM SHANK BALL-GASKET/WTR	000000	74.25
01-1003	VERIZON WIRELESS	I-6103271366	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-6103271366	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-6103271366	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-6103271366	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	47.74
		I-6103271366	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	42.74
01-1171	A & B BUSINESS SOLUTION	I-IN1226869	602-4330-424	RENTALS CONTRACT BASE RATE/WATER	000000	83.14
01-1365	SD PUBLIC HEALTH LAB	I-10619381	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	60.00
01-1653	AUTO VALUE CENTRAL CITY	C-832044302	602-4330-426	SUPPLIES HZ BATTERY CORE/WATER	000000	36.66-
01-1668	ESRI	I-94881103	602-4330-422	PROFESSIONAL ARCGIS WATER	000000	810.00
01-1827	MS MAIL	I-14997-A	602-4330-426	SUPPLIES UTIL BILLS MAILING-JAN FOR DEC	000000	407.96
01-3877	MUTUAL OF OMAHA	I-001831975264	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	27.83
01-4711	AMAZON CAPITAL SERVICES	I-17NW-CXJK-996Y	602-4330-426	SUPPLIES EXPANDABLE POLY FILE/WATER	000000	4.84
01-4721	TOWEY DESIGN GROUP INC.	I-25-1109	602-4330-422	PROFESSIONAL RAILRD AVE WTR MAIN EXT/WTR	000000	14,712.15
					DEPARTMENT 330 WATER	TOTAL: 16,578.37
					FUND 602 WATER FUND	TOTAL: 16,578.37

PACKET: 06940 COMBINED - 2/4/25

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
01-3838	BLUEPEAK					
		I-PHONE 01/16/25 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	171.23
		I-PHONE 01/16/25 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	44.62
		I-PHONE 01/16/25 MM	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	0.00
01-4625	FIB CREDIT CARDS					
		I-123124	607-4580-422	PROFESSIONAL AZURE PMNTS	000000	861.45
					DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL: 1,077.30
					FUND 607 HISTORIC CEMETERIES	TOTAL: 1,077.30

PACKET: 06940 COMBINED - 2/4/25

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
01-5377	KRALING, MAREN DALE	I-20250122	610-3360-532	PARKING FINE REFUND CITATION 1155784/P&T	000000	75.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	75.00
01-1003	VERIZON WIRELESS	I-6103271366	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-6103271366	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	128.22
01-3667	BERBERICH DESIGN	I-005	610-4360-422	PROFESSIONAL PARKING-TRAIL SIGNAGE/P&T	000000	3,327.96
01-3877	MUTUAL OF OMAHA	I-001831975264	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
01-4625	FIB CREDIT CARDS	I-FINANCECCD12/31/24	610-4360-426	SUPPLIES POSTAGE FOR TRK TITLE - P&T	000000	9.68
01-4766	IPS GROUP INC	I-INV106317	610-4360-422	PROFESSIONAL LPR ENF ANN FEES 2/2024-1/2025	000000	3,375.00
				DEPARTMENT 360 PARKING/TRANSPORTATION	TOTAL:	6,903.97
01-0578	WATERS HARDWARE	I-3607	610-4361-426	SUPPLIES SPR ADHESIVE-ICE MELT/TROLLEY	000000	46.97
		I-3774	610-4361-426	SUPPLIES DECK MOP=ANGLE BROOM/TROLLEY	000000	39.97
01-1272	PRAIRIE HILLS TRANSIT	I-17215	610-4361-422	PROFESSIONAL 2025 PARATRANSIT SRVC CONT/TRO	000000	3,500.00
01-1543	ZEP SALES & SERVICE	I-9010698886	610-4361-426	SUPPLIES HVY DUTY HAND CLEANER/TROLLEY	000000	120.17
01-1668	ESRI	I-94881103	610-4361-422	PROFESSIONAL ARCGIS TROLLEY	000000	5,725.00
01-2427	HOMETOWN MANUFACTURING	I-INV52	610-4361-426	SUPPLIES DOOR ROCKER ON-OFF/TROLLEY	000000	73.75
01-2889	ATCO INTERNATIONAL	I-I0639212	610-4361-426	SUPPLIES ARMOREX/TROLLEY	000000	207.50
01-3877	MUTUAL OF OMAHA	I-001831975264	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-4625	FIB CREDIT CARDS	I-123124	610-4361-422	PROFESSIONAL AZURE PMNTS- TROLLEY	000000	861.45

PACKET: 06940 COMBINED - 2/4/25

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
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01-4625	FIB CREDIT CARDS		continued			
		I-FINANCECCD12/31/24	610-4361-426	SUPPLIES	GIFT CARD- ILLNESS - TROLLEY 000000	75.00

				DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL: 10,659.71
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01-3838	BLUEPEAK					
		I-TELEPHONE 01/16/25	610-4362-428	UTILITIES	PARKING RAMP	000000 166.03

01-3877	MUTUAL OF OMAHA					
		I-001831975264	610-4362-415	GROUP INSURAN	LIFE INSURANCE	000000 6.60

				DEPARTMENT 362	BROADWAY GARAGE	TOTAL: 172.63
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				FUND	610 PARKING/TRANSPORTATION	TOTAL: 17,811.31
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REPORT GRAND TOTAL: 789,721.83