

01/29/2025 10:25 AM
PACKET: 07187 COMBINED - 8/29/25
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5150	EKLUND, GARRETT					
		I-08/20/2025	101-3000-699	MISC REVENUE MILEAGE - JURY DUTY	000000	12.06
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	12.06
01-0966	PETTY CASH-FINANCE OFFI					
		I-08/26/2025	101-4130-422	PROFESSIONAL ELECTIONS - STORAGE TUB	000000	13.80
				DEPARTMENT 130 ELECTIONS	TOTAL:	13.80
01-1171	A & B BUSINESS SOLUTION					
		I-IN1289965	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	325.36
01-5156	CASEY PETERSON, LTD					
		I-185351	101-4142-422	PROFESSIONAL '24 AUD.PREP SUPPORT-CONT.SVC	000000	25,864.80
01-5451	PRINCIPAL LIFE INSURANC					
		I-08/01/25-#1205242	101-4142-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	17.40
		I-081725-#1205242	101-4142-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	17.40
				DEPARTMENT 142 FINANCE	TOTAL:	26,224.96
01-0436	BLACK HILLS WINDOW CLEA					
		I-143167	101-4192-422-08	PROFESSIONAL- JULY WINDOW CLNING/HISTORY	000000	142.00
		I-143167	101-4192-422-04	PROFESSIONAL JULY WINDOW CLNING/CITY HALL	000000	635.00
		I-143167	101-4192-422-10	PROFESSIONAL JULY WINDOW CLNING/LIBRARY	000000	545.00
		I-143167	101-4192-422-24	PROFESSIONAL JULY WINDOW CLNING/OSQ	000000	89.00
		I-143167	101-4192-422-21	PROFESSIONAL JULY WINDOW CLNING/WELCOME	000000	1,065.00
		I-143168	101-4192-422-17	PROFESSIONAL- JUL 8 WINDO CLN OUT/DAYS OF 76	000000	255.00
01-0551	MENARD'S					
		I-74588	101-4192-425-06	REPAIRS - DAY LEAD WIRE-BRKT-OLDWORK/GRANDST	000000	88.43
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 08/22/25	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	159.80
		I-NAT GAS 08/22/25	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	63.81
		I-NAT GAS 08/22/25	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	53.94
		I-NAT GAS 08/22/25	101-4192-428-04	UTILITIES - C CITY HALL	000000	55.91
		I-NAT GAS 08/22/25	101-4192-428-07	UTILITIES - F FIRE HALL	000000	66.44
		I-NAT GAS 08/22/25	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	21.76
		I-NAT GAS 08/22/25	101-4192-428-09	UTILITIES - H HARCC	000000	53.94
		I-NAT GAS 08/22/25	101-4192-428-10	UTILITIES - L LIBRARY	000000	21.17
		I-NAT GAS 08/22/25	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	21.17
		I-NAT GAS 08/22/25	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	2,067.01
		I-NAT GAS 08/22/25	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	53.94
		I-NAT GAS 08/22/25	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	34.34

06/29/2025 10:25 AM
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FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0553	MONTANA DAKOTA UTILITIE	continued				
	I-NAT GAS 08/22/25	101-4192-428-19	UTILITIES - G	PLUMA PARK 418 CLIFF ST	000000	21.76
	I-NAT GAS 08/22/25	101-4192-428-21	UTILITIES - W	WELCOME CENTER	000000	59.20
	I-NAT GAS 08/22/25	101-4192-428-24	UTILITIES - O	703 MAIN OUTLAW SQUARE	000000	57.89
01-1003	VERIZON WIRELESS					
	I-6120707469	101-4192-422	PROFESSIONAL	ON CALL PHONE/PUB BLDGS	000000	39.70
01-1230	INTERSTATE ALL BATTERY					
	I-1901002029955	101-4192-426	SUPPLIES	(36) PHO0015 IB 3 LIT 0075 SIN	000000	125.64
01-1333	DEADWOOD ELECTRIC					
	I-23439	101-4192-425-06	REPAIRS - DAY REPL	BURNED RANGE/GRANDST	000000	118.65
01-1370	TEMPERATURE TECHNOLOGY,					
	I-28308	101-4192-422-24	PROFESSIONAL	AS-P UPGRADES/OSQ	000000	66.33
	I-28308	101-4192-422-06	PROFESSIONAL-	AS-P UPGRADES/GRANDSTANDS	000000	66.33
	I-28308	101-4192-422-08	PROFESSIONAL-	AS-P UPGRADES/HISTORY	000000	66.33
	I-28308	101-4192-422-10	PROFESSIONAL	AS-P UPGRADES/LIBRARY	000000	66.32
01-1502	BLACK HILLS CHEMICAL					
	I-299690	101-4192-426	SUPPLIES	BLEACH-PEARLUX-TOWEL/PB	000000	1,136.42
01-1558	ECOLAB PEST ELIMINATION					
	I-8857610	101-4192-422-21	PROFESSIONAL	ANT PROGRAM/WELCOME CENTER	000000	125.18
01-1653	AUTO VALUE CENTRAL CITY					
	I-832057173	101-4192-425-04	REPAIRS - CIT FHP	MEDIUM HORSE POWER/PB	000000	27.43
01-3314	CENTURY BUSINESS PRODUC					
	I-806825	101-4192-426	SUPPLIES	JULY-AUGUST 2025 CONTRACT	000000	39.67
01-3342	RASMUSSEN MECHANICAL SE					
	I-SRV124643	101-4192-422-13	PROFESSIONAL	REPAIRS TO AIR DAMPER/REC	000000	580.44
	I-SRV124707	101-4192-425-06	REPAIRS - DAY REPL	BELTS-ALIGN SHEAVES/76 MU	000000	595.00
	I-SRV124722	101-4192-422-13	PROFESSIONAL	REPL ECONOMIZER ACTUATOR/REC	000000	809.85
	I-SRV124823	101-4192-425-04	REPAIRS - CIT RECHG-REPL	TXV-FILTER/CITY HAL	000000	1,354.65
	I-SRV124850	101-4192-422-13	PROFESSIONAL	REP FLAME FAIL LOCKOUTS/REC	000000	302.72
	I-SRV124851	101-4192-425-02	REPAIRS - ADA REPL	TRANSFRMR COIL UNIT/AD MU	000000	488.00
	I-srv124768	101-4192-422-13	PROFESSIONAL	INST NEW TIME DELAY COMPR/REC	000000	738.00
01-3421	S AND C CLEANERS					
	I-08/27/25 INV 298	101-4192-422-24	PROFESSIONAL	OSQ BATHROOMS	000000	465.00
	I-08/27/25 INV 298	101-4192-422-19	PROFESSIONAL	GATEWAY AND TRAILS	000000	465.00
	I-08/27/25 INV 298	101-4192-422-08	PROFESSIONAL-	HISTORY BATHROOMS	000000	189.00
	I-08/27/25 INV 298	101-4192-422-22	PROFESSIONAL-	MT MORIAH	000000	504.00
	I-08/27/25 INV 298	101-4192-422-03	PROFESSIONAL	BALL PARK STEER ROPING	000000	522.00
	I-08/27/25 INV 298	101-4192-422-11	PROFESSIONAL	PARKS	000000	504.00
	I-08/27/25 INV 298	101-4192-422-18	PROFESSIONAL	FOOTBALL FIELD KOOL DWD NITES	000000	90.00

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FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3421	S AND C CLEANERS	continued				
		I-08/27/25 INV 298	101-4192-422-06	PROFESSIONAL- RODEO STEER ROPING KDN	000000	198.00
		I-08/27/25 INV160	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-08/27/25 INV160	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-08/27/25 INV160	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-08/27/25 INV160	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-08/27/25 INV160	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-08/27/25 INV160	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
01-3838	BLUEPEAK					
		I-TELEPHONE 08/14/25	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	0.00
		I-TELEPHONE 08/14/25	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,004.74
		I-TELEPHONE 08/14/25	101-4192-428-07	UTILITIES - F FIRE HALL	000000	297.27
		I-TELEPHONE 08/14/25	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	255.74
		I-TELEPHONE 08/14/25	101-4192-428-10	UTILITIES - L LIBRARY	000000	248.66
		I-TELEPHONE 08/14/25	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	213.21
		I-TELEPHONE 08/14/25	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	82.99
		I-TELEPHONE 08/14/25	101-4192-428-14	UTILITIES - S STREET SHOP	000000	43.01
		I-TELEPHONE 08/14/25	101-4192-428-06	UTILITIES - D DAYS OF '76	000000	84.37
		I-TELEPHONE 08/14/25	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	82.99
01-4696	RUNNING SUPPLY INC.					
		I-0052-1516278	101-4192-426-13	SUPPLIES - RE (63) 40 LB SOFTENER SALT/REC	000000	328.86
01-4711	AMAZON CAPITAL SERVICES					
		I-1JFK-LG7L-9WV1	101-4192-426	SUPPLIES CALENDAR-STICKY NOTES/PB	000000	5.86
01-4945	QUADIENT LEASING USA, I					
		I-Q1972428	101-4192-422	PROFESSIONAL LEASE PAYMENT- 9/10/25-12/9/25	000000	245.46
01-5179	TECHNOLOGY INC					
		I-1762	101-4192-433	IMPROVEMENTS EXTRA CAMERA - CITY HALL	000000	2,096.59
01-5451	PRINCIPAL LIFE INSURANC					
		I-08/01/25-#1205242	101-4192-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	12.26
		I-081725-#1205242	101-4192-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	12.26
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	27,682.44

01-0186	ALPINE IMPRESSIONS					
		I-ALP771069	101-4210-426	SUPPLIES LOGO FOR CAP - POLICE	000000	21.24
01-0467	CULLIGAN OF THE BLACK H					
		I-0024125	101-4210-424	RENTALS 2-5 GAL.BTTLD WTR,COOLR RNT-PD	000000	106.25
01-0508	GALLS, LLC					
		I-031827001	101-4210-426	SUPPLIES CODE RED SGL WIRE EARPIECE -PD	000000	44.99
		I-031870365	101-4210-426	SUPPLIES UNIFORM SHORTS - POLICE	000000	119.19

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PACKET: 07187 COMBINED - 8/29/25							
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	
=====							
01-0508	GALLS, LLC	continued					
		I-031927500	101-4210-426	SUPPLIES	UNIFORM TROUSERS - POLICE	000000 76.29	
01-0966	PETTY CASH-FINANCE OFFI						
		I-08/26/2025	101-4210-426	SUPPLIES	POSTAGE - POLICE	000000 19.51	
01-1653	AUTO VALUE CENTRAL CITY						
		C-832057382	101-4210-425	REPAIRS	RETURN BRAKE PAD SETS - PD	000000 119.38-	
		I-832057135	101-4210-425	REPAIRS	BRAKE PADS,SUSPENS'N CNTRL-PD	000000 449.27	
		I-832057172	101-4210-425	REPAIRS	DISC BRAKE PAD SET - PD	000000 63.17	
01-1705	VANWAY TROPHY						
		I-119592	101-4210-426	SUPPLIES	OFFICER OF YR AWARD/HOLZAPFEL	000000 19.75	
		I-121616	101-4210-426	SUPPLIES	RETIREMENT PLAQUE - OLSON -PD	000000 141.12	
01-1826	FIRST NET						
		I-287304791844X0825	101-4210-422	PROFESSIONAL	MDT POLICE CARS - AUGUST	000000 280.28	
		I-287304791844X0725	101-4210-422	PROFESSIONAL	MTD POLICE CARS - JULY	000000 279.06	
01-2190	KUSTOM SIGNALS, INC						
		I-618995	101-4210-434	MACHINERY/EQU	RADAR FOR 2020 INTERCEPTOR-PD	000000 2,590.25	
01-4195	MARCO						
		I-39915872	101-4210-422	PROFESSIONAL	COPIER CONTRACT - POLICE	000000 177.22	
01-4693	CURTIS BLUE LINE / L.N.						
		I-INV975758	101-4210-426	SUPPLIES	NAME PATCH - POLICE	000000 39.90	
01-4711	AMAZON CAPITAL SERVICES						
		I-1CFW-NYNW-6H33#2	101-4210-426	SUPPLIES	AIR CIRCULATOR FAN - POLICE	000000 13.75	
		I-1W1Q-RKT7-PLLL	101-4210-426	SUPPLIES	FOLDERS,COPY PPR,TAPE,MLRS-PD	000000 92.34	
		I-1YHG-XDGM-CLKC#2	101-4210-426	SUPPLIES	THERMAL PRINTER ROLLS - PD	000000 105.75	
01-5310	WAREING BELLE FOURCHE						
		I-5018074	101-4210-425	REPAIRS	HOSE:ENGINE COOLANT / POLICE	000000 92.05	
		I-5018273	101-4210-425	REPAIRS	PAD KIT: FRONT DISC - POLICE	000000 142.74	
		I-6019805/1	101-4210-425	REPAIRS	REPAIRS-'20 DURANGO #0985 -PD	000000 707.27	
		I-6020429/1	101-4210-425	REPAIRS	REPAIRS -'20 DURANGO #0604 -PD	000000 1,444.12	
		I-6020987/1	101-4210-425	REPAIRS	REPAIRS TO '21 FORD INTERC-PD	000000 414.66	
01-5451	PRINCIPAL LIFE INSURANC						
		I-08/01/25-#1205242	101-4210-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000 79.52	
		I-081725-#1205242	101-4210-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000 79.52	
				DEPARTMENT 210 POLICE	TOTAL:	7,479.83	

01-0545	LYNN'S DAKOTA MART						
		I-08/15/2025	101-4221-426	SUPPLIES	DEPT.HEAD MEETING - FIRE DPT.	000000 34.95	

PACKET: 07187 COMBINED - 8/29/25

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
01-0966	PETTY CASH-FINANCE OFFI					
		I-08/26/2025	101-4221-426	SUPPLIES VEHICLE REGISTRATION-FIRE DPT	000000	26.70
01-1410	WESTERN COMMUNICATIONS,					
		I-22753	101-4221-434	MACHINERY/EQU 3 RADIOS - FIRE DEPT.	000000	1,275.21
01-1653	AUTO VALUE CENTRAL CITY					
		I-832056526	101-4221-425	REPAIRS 1/4 SGL BLK SHRK TBE -TRK 4/FD	000000	2.41
		I-832057376	101-4221-426	SUPPLIES TUNE UP - FIRE DEPT	000000	9.99
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-08/25/25	101-4221-422	PROFESSIONAL STAFFING-KOOL DWD NITES / FIRE	000000	1,584.00
01-5451	PRINCIPAL LIFE INSURANC					
		I-08/01/25-#1205242	101-4221-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.97
		I-081725-#1205242	101-4221-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.97
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL:	2,943.20
01-1003	VERIZON WIRELESS					
		I-6120707469	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1653	AUTO VALUE CENTRAL CITY					
		I-832056099	101-4232-425	REPAIRS CHG OIL-FILTER/BLDG INSPECTOR	000000	50.99
01-5066	LOOKOUT PLAN + CODE CON					
		I-25069	101-4232-422	PROFESSIONAL PLAN REVIEW 834 MAIN ST/BI	000000	94.80
01-5451	PRINCIPAL LIFE INSURANC					
		I-08/01/25-#1205242	101-4232-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.96
		I-081725-#1205242	101-4232-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.96
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	182.68
01-0575	SOUTHSIDE OIL					
		I-100200	101-4310-426	SUPPLIES (5503) GALS FUEL/STREETS	000000	16,453.97
01-0677	LAWSON PRODUCTS, INC.					
		I-9312747349	101-4310-426	SUPPLIES SCREW-WASHER-SOCKET HEADS/STRT	000000	438.71
		I-9312756113	101-4310-426	SUPPLIES (30) THUMB SCREWS/STRTS	000000	37.80
01-1003	VERIZON WIRELESS					
		I-6120707469	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	35.57
01-1171	A & B BUSINESS SOLUTION					
		I-IN1289470	101-4310-424	RENTALS CONTRACT BASE RATE/STRTS	000000	83.14

PACKET: 07187 COMBINED - 8/29/25

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
=====						
01-1653	AUTO VALUE CENTRAL CITY					
		I-832056425	101-4310-425	REPAIRS 1/4 MALE PLUG-EXH PIPE FLG/STR	000000	19.48
		I-832056489	101-4310-426	SUPPLIES OIL HD-TUNE UP/STRTS	000000	24.98
		I-832057060	101-4310-426	SUPPLIES 1 GAL CAST LUBE/STRTS	000000	51.76
01-3094	BOMGAARS					
		I-08/16/25 STATEMENT	101-4310-426	SUPPLIES IMPACT KIT 1/4 INCH/STREETS	000000	99.99
01-4345	ULINE					
		I-196284238	101-4310-426	SUPPLIES VERT 3-4 DRAW FILE CAB/STRTS	000000	390.06
01-4709	TRAFFIC LOGIX CORP					
		I-SIN33373	101-4310-434	MACHINERY/EQU EVOLUTION SOLAR TRAILER/STRTS	000000	4,055.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1J7Q-6PYR-HWGH	101-4310-426	SUPPLIES DESKTOP COMPUTER SPEAKER/STRTS	000000	59.49
		I-1JFK-LG7L-9WV1	101-4310-426	SUPPLIES CALENDAR-STICKY NOTES/STRTS	000000	5.86
01-5451	PRINCIPAL LIFE INSURANC					
		I-08/01/25-#1205242	101-4310-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	29.65
		I-081725-#1205242	101-4310-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	29.65
			DEPARTMENT 310	STREETS	TOTAL:	21,815.11

01-0213	TRUGREEN CHEM-LAWN					
		I-213887239	101-4370-422	PROFESSIONAL OAKRIDGE CEMETERY	000000	2,954.36
			DEPARTMENT 370	OAKRIDGE CEMETERY	TOTAL:	2,954.36

		I-213887239	101-4520-422	PROFESSIONAL ST AMBROSE CEMETERY	000000	800.59
		I-213887239	101-4520-422	PROFESSIONAL GORDON PARK	000000	194.77
		I-213887239	101-4520-422	PROFESSIONAL MARTHA BULLOCK PARK	000000	100.99
		I-213887239	101-4520-422	PROFESSIONAL SOFTBALL FIELDS	000000	0.00
		I-213887239	101-4520-422	PROFESSIONAL FERGUSON FIELDS	000000	510.88
		I-213887239	101-4520-422	PROFESSIONAL STAGE RUN PARK	000000	250.00
		I-213887240	101-4520-422	PROFESSIONAL LAWN SERVICE RIVERWALK/PARKS	000000	580.40
		I-213887241	101-4520-422	PROFESSIONAL LAWN SERVICES PLUMA PARK/PARKS	000000	166.75
01-0653	FASTENAL COMPANY					
		I-SDRA1151473	101-4520-426	SUPPLIES BLACK CABLE TIES/PARKS	000000	74.05
01-0782	JACOBS PRECISION WELDIN					
		I-32148	101-4520-426	SUPPLIES (2) FABRICATE TNT POL RACK/PRK	000000	1,200.00
01-0798	WARNE GREEN FORCE					
		I-001-1032349	101-4520-426	SUPPLIES (5) 1 GL BIFEN I/T/PARKS	000000	359.50

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FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0966	PETTY CASH-FINANCE OFFI					
		I-08/26/2025	101-4520-426	SUPPLIES VEHICLE REGISTRATION - PARKS	000000	45.70
01-1171	A & B BUSINESS SOLUTION					
		I-IN1290486	101-4520-424	RENTALS CONTRACT BASE RATE/PARKS	000000	163.57
01-1502	BLACK HILLS CHEMICAL					
		I-297807B	101-4520-426	SUPPLIES (11) 45 GAL BL GARB BAGS/PARKS	000000	437.36
01-1653	AUTO VALUE CENTRAL CITY					
		I-832056136	101-4520-426	SUPPLIES (2) BATTEREIS/PARKS	000000	105.98
		I-832056426	101-4520-426	SUPPLIES DISC BRAKE PAD-ROTOR/PARKS	000000	246.97
		I-832057136	101-4520-426	SUPPLIES SMALL SWIVEL GRIPPER/PARKS	000000	14.95
		I-832057351	101-4520-426	SUPPLIES TAIL LIGHT BULB/PARKS	000000	2.64
		I-832057489	101-4520-426	SUPPLIES PIGTAIL 11 1/2 3 WI/PARKS	000000	2.49
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1-1806775	101-4520-425	REPAIRS SPARK SCREEN-FILTER REPLCD/PAR	000000	41.34
		I-1-2025452	101-4520-426	SUPPLIES TRIMMER-MIX OIL/PARKS	000000	101.67
01-3094	BOMGAARS					
		I-08/16/25 STATEMENT	101-4520-426	SUPPLIES (50) BULK SEED/PARKS	000000	149.50
01-3314	CENTURY BUSINESS PRODUC					
		I-806825	101-4520-426	SUPPLIES JULY-AUGUST 2025 CONTRACT	000000	39.67
01-3977	ACE HARDWARE OF LEAD					
		I-043033	101-4520-425	REPAIRS PVC NIPPLE-COUPLE-CAP/PARKS	000000	13.62
		I-043093	101-4520-426	SUPPLIES (2) SCOTTS LAWN SOIL.PARKS	000000	4.50
01-4779	AMERICAN LEGION EMBLEM					
		I-2214998A	101-4520-426	SUPPLIES (4) NYLON US FLAGS/PARKS	000000	195.91
01-5451	PRINCIPAL LIFE INSURANC					
		I-08/01/25-#1205242	101-4520-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	32.31
		I-081725-#1205242	101-4520-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	32.31
DEPARTMENT 520 PARKS					TOTAL:	5,868.42
01-3314	CENTURY BUSINESS PRODUC					
		I-806824	101-4640-426	SUPPLIES CANON/TM-305	000000	2.40
		I-806825	101-4640-428	UTILITIES JULY-AUGUST 2025 CONTRACT	000000	39.67
01-5451	PRINCIPAL LIFE INSURANC					
		I-08/01/25-#1205242	101-4640-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.97
		I-081725-#1205242	101-4640-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.97
DEPARTMENT 640 PLANNING AND ZONING					TOTAL:	52.01
FUND 101 GENERAL FUND					TOTAL:	95,228.87

PACKET: 07187 COMBINED - 8/29/25

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-IN1288738	206-4550-426	SUPPLIES COPIER CONTRACT - LIBRARY	000000	82.48
01-5451	PRINCIPAL LIFE INSURANC					
		I-08/01/25-#1205242	206-4550-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	0.00
		I-081725-#1205242	206-4550-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.97
01-5462	NORTH DAKOTA LIBRARY AS					
		I-01972	206-4550-422	PROFESSIONAL REGISTRATION-TRI-CONF./K.PENCK	000000	275.00
			DEPARTMENT 550	LIBRARY	TOTAL:	362.45
			FUND	206 LIBRARY FUND	TOTAL:	362.45

PACKET: 07187 COMBINED - 8/29/25

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
01-1502	BLACK HILLS CHEMICAL					
		I-299200	209-4510-426	SUPPLIES	GLOVE-SHAMPOO-ROLL TOWEL/REC	000000 389.47
01-2645	HAWKINS INC					
		I-7176782	209-4510-426	SUPPLIES	POOL CHEMICALS/REC CENTER	000000 1,210.70
		I-7176974	209-4510-426	SUPPLIES	(2) 1 QT BT/REC CENTER	000000 39.00
01-3060	QUIK SIGNS					
		I-50855	209-4510-426	SUPPLIES	MIRROR SHIELD ANTI GRAF/REC	000000 841.27
01-3094	BOMGAARS					
		I-08/16/25 STATEMENT	209-4510-426	SUPPLIES	PNEUMATIC TIRE-WHEEL/REC	000000 87.96
01-4711	AMAZON CAPITAL SERVICES					
		I-1JFK-LG7L-9WV1	209-4510-426	SUPPLIES	LITHIUM BATTERIES/REC CENTER	000000 31.96
01-5321	THE JUNK DRAWER					
		I-1036	209-4510-426	SUPPLIES	T SHIRTS-HOODED TEES/REC	000000 455.50
01-5451	PRINCIPAL LIFE INSURANC					
		I-08/01/25-#1205242	209-4510-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000 24.86
		I-081725-#1205242	209-4510-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000 24.86
DEPARTMENT 510 REC CENTER					TOTAL:	3,105.58

FUND 209 BED & BOOZE FUND					TOTAL:	3,105.58

PACKET: 07187 COMBINED - 8/29/25
 VENDOR SET: 01
 FUND : 211 BID #9
 DEPARTMENT: 630 BID #9
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4576	DEADWOOD CHAMBER - OUTL					
		I-08/11/25	211-4630-423	MARKETING BID #9 FUNDING	000000	30,000.00
DEPARTMENT 630 BID #9					TOTAL:	30,000.00

FUND 211 BID #9					TOTAL:	30,000.00

8/29/2025 10:25 AM
PACKET: 07187 COMBINED - 8/29/25
VENDOR SET: 01
FUND : 212 BID #8
DEPARTMENT: 630 BID 8
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3602	DEADWOOD GAMING ASSOCIA	I-08/25/25	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
01-4841	MILE UP MARKETING SOLUT	I-1868	212-4630-423	MARKETING BID #8 - MT.MOR./TRAILHD SIGNS	000000	1,083.24
01-5126	TWISTED PINES DESIGN CO	I-1279	212-4630-423	MARKETING BID #8 -T-SHIRTS & HATS/TRAILS	000000	1,699.48
				DEPARTMENT 630 BID 8	TOTAL:	12,782.72
				FUND 212 BID #8	TOTAL:	12,782.72

PACKET: 07187 COMBINED - 8/29/25

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
01-5458	DYNAMITE MEDIA SOLUTION	I-2510	215-4572-235	VISITOR MGMT CITY ARCHIVE GIS PROJECT	000000	400.00
01-5459	MCEUEN, JOHN	I-610	215-4572-235	VISITOR MGMT MINER'S NIGHT OUT MUSIC VIDEO	000000	500.00
			DEPARTMENT 572	HP VISITOR MGMT AND INFOR	TOTAL:	900.00
01-1006	SD MAGAZINE	I-080525	215-4573-325	HIST. INTERP. 2025 RENEWAL SUBSCRIPTION	000000	29.00
01-1495	GAYLORD BROS.	I-2920980	215-4573-335	HIST. INTERP. 13 MICROFILM & NEWSPAPER BOX	000000	844.54
			DEPARTMENT 573	HP HISTORIC INTERPRETATIO	TOTAL:	873.54
01-0553	MONTANA DAKOTA UTILITIE	I-NAT GAS 08/22/25	215-4575-505-05	142 SHERMAN S SENIOR CENTER 142 SHERMAN	000000	27.16
01-1643	WOLFF'S PLUMBING AND HE	I-87000	215-4575-505-05	142 SHERMAN S SENIOR CENTER SEWER INSP.	000000	456.00
01-4739	WATERS HARDWARE-HP PAIN	C-10968 /S	215-4575-525	GRANT/LOAN PA 5 STEWART PAINT	000000	131.67-
		I-10685 /S	215-4575-525	GRANT/LOAN PA 23 MCKINLEY PRIMER	000000	48.84
		I-10709 /S	215-4575-525	GRANT/LOAN PA 5 STEWART PAINT	000000	562.75
		I-10747 /S	215-4575-525	GRANT/LOAN PA 23 MCKINLEY CAULK/PAINT	000000	133.77
		I-10963 /S	215-4575-525	GRANT/LOAN PA 5 STEWART PAINT	000000	131.67
			DEPARTMENT 575	HP DEADWOOD GRANT AND LOA	TOTAL:	1,228.52
01-4875	KNIPPER, ANITA	I-062625	215-4576-630	PROFES. SERV. COOKIES EVENT DVFD	000000	55.28
			DEPARTMENT 576	HP PROFESSIONAL SERVICES	TOTAL:	55.28
01-5038	BRITE IDEAS LLP	I-202512	215-4577-755	CAPITAL ASSET QTY 32, 8" SPEC GLOBE LIGHTS	000000	2,334.40
			DEPARTMENT 577	HP FIXED CAPITAL ASSETS	O	TOTAL: 2,334.40
01-1003	VERIZON WIRELESS	I-6120707469	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01

PACKET: 07187 COMBINED - 8/29/25

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
=====						
01-3314	CENTURY BUSINESS PRODUC					
	I-806825	215-4641-428	UTILITIES	JULY-AUGUST 2025 CONTRACT	000000	39.67
01-5451	PRINCIPAL LIFE INSURANC					
	I-08/01/25-#1205242	215-4641-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000	18.14
	I-081725-#1205242	215-4641-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000	18.14
DEPARTMENT 641 OFFICE HIST. PRES.						TOTAL: 115.96

FUND 215 HISTORIC PRESERVATION						TOTAL: 5,507.70

PACKET: 07187 COMBINED - 8/29/25
VENDOR SET: 01
FUND : 216 REVOLVING LOAN
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4086	WATERS HARDWARE - GRANT					
		C-10095	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	5.99-
		C-10096	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	0.00
		C-10096	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	72.74-
		C-10096	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	0.00
		C-10554	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	179.70-
		I-10060	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	64.52
		I-10093	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	214.72
		I-10208	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	410.56
		I-10247	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	133.37
		I-10260	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	471.03
		I-10669	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	67.91
		I-10761	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	349.32
		I-8025C	216-1310	DUE FROM OTHE 57 FOREST CREDIT REIMBURSEMENT	000000	354.93
01-4612	JS CONSTRUCTION, INC.					
		I-122-335	216-1310	DUE FROM OTHE 52 VAN BUREN -- GREENLEE	000000	10,000.00
01-5312	FAIRBAIRN, NOEL					
		I-072825	216-1310	DUE FROM OTHE 57 FOREST FAIRBAIRN	000000	8,505.98
		I-082525	216-1310	DUE FROM OTHE 57 FOREST - FAIRBAIRN	000000	5,906.77
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						26,220.68
01-1496	LAWRENCE CO. REGISTER O					
		I-081425	216-4653-960	CLOSING CO REC FEE 388 MAIN MORRIS	000000	30.00
		I-081425-2	216-4653-960	CLOSING CO REC FEE 336 WILLIAMS REAUSAW	000000	30.00
01-4707	WEKOLA LLC					
		I-081925	216-4653-962-03	WINDOWS GRANT 374 WILLIAMS EAGLESON WINDOWS	000000	3,833.00
		I-082125	216-4653-962-03	WINDOWS GRANT 56 LINCOLN - THOMPSON WINDOWS	000000	2,486.00
01-5051	SODAK TITLE					
		I-OE041925	216-4653-960	CLOSING CO O&E 58 PLEASANT WIESE	000000	120.00
01-5463	BECK, DON					
		I-1107	216-4653-962-08	FOUNDATION GR 4 HARRISON BECK FOUNDATION	000000	10,000.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						16,499.00
				FUND	216	REVOLVING LOAN
						TOTAL:
						42,719.68

PACKET: 07187 COMBINED - 8/29/25

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0966	PETTY CASH-FINANCE OFFI					
	I-08/26/2025	602-3330-812	DISTRIBUTION	VEHICLE REGISTRATION- WATER	000000	28.70
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	28.70

01-0684	NORTHWEST PIPE FITTINGS					
	I-1529236	602-4330-425	REPAIRS	UNION CPLG-MEGA-CURB-TOP/WTR	000000	727.19
01-0828	USA BLUEBOOK					
	I-INV00801744	602-4330-426	SUPPLIES	LIQ DPD1A-DPD1B LAMOTTE/WATER	000000	59.72
	I-INV00809765	602-4330-426	SUPPLIES	LIQUID DPD3 30 ML LAMOTTE/WATE	000000	32.32
01-1003	VERIZON WIRELESS					
	I-6120707469	602-4330-422	PROFESSIONAL	PLUMA TANKS/WATER	000000	40.01
	I-6120707469	602-4330-422	PROFESSIONAL	MCGOVERN DENVER DWD HILL/WTR	000000	120.03
	I-6120707469	602-4330-422	PROFESSIONAL	LEE OFFICE PLUMA E MAIN/WATER	000000	160.06
	I-6120707469	602-4330-422	PROFESSIONAL	ON CALL PHONE/WATER	000000	39.70
	I-6120707469	602-4330-422	PROFESSIONAL	ON CALL PHONE/PARKS	000000	39.70
01-1171	A & B BUSINESS SOLUTION					
	I-IN1289470	602-4330-424	RENTALS	CONTRACT BASE RATE/WATER	000000	83.14
01-1365	SD PUBLIC HEALTH LAB					
	I-10622522	602-4330-422	PROFESSIONAL	COLIFORM TESTING/WATER	000000	40.00
01-1653	AUTO VALUE CENTRAL CITY					
	I-832056523	602-4330-425	REPAIRS	(2) SUSPENSION SHOCK ABS/WATER	000000	129.98
01-3314	CENTURY BUSINESS PRODUC					
	I-806825	602-4330-426	SUPPLIES	JULY-AUGUST 2025 CONTRACT	000000	39.67
01-3977	ACE HARDWARE OF LEAD					
	I-043075	602-4330-426	SUPPLIES	PANEL NAIL 1"-OXIDE BIT SET/WT	000000	70.06
01-4345	ULINE					
	I-196284238	602-4330-426	SUPPLIES	VERT 3-4 DRAW FILE CAB/WATER	000000	390.06
01-4711	AMAZON CAPITAL SERVICES					
	I-1DTW-6KTK-4C1X	602-4330-426	SUPPLIES	55 INCH SMART TV/PUBLIC WORKS	000000	309.99
	I-1JFK-LG7L-9WV1	602-4330-426	SUPPLIES	CALENDAR-STICKY NOTES/WATER	000000	5.85
01-4721	TOWEY DESIGN GROUP INC.					
	I-25-1359	602-4330-437	CAPITAL OUTLA	HWY 85 DRINK WTR EXPANSION	000000	1,778.00
01-5451	PRINCIPAL LIFE INSURANC					
	I-08/01/25-#1205242	602-4330-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000	15.99
	I-081725-#1205242	602-4330-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000	15.99

PACKET: 07187 COMBINED - 8/29/25
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
=====						
01-5457	UNDERGROUND CONSTRUCTIO					
		I-PAYAPP#2-8/25/25	602-4330-437	CAPITAL OUTLA PAYAPP #2-HWY85 DRINK WTR PROJ 000000		388,142.41
				DEPARTMENT 330 WATER	TOTAL:	392,239.87

				FUND 602 WATER FUND	TOTAL:	392,268.57

PACKET: 07187 COMBINED - 8/29/25
VENDOR SET: 01
FUND : 607 HISTORIC CEMETERIES
DEPARTMENT: 580 HISTORIC CEMETERIES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0213	TRUGREEN CHEM-LAWN					
		I-213887239	607-4580-422	PROFESSIONAL MT MORIAH CEMETERY	000000	0.00
01-0966	PETTY CASH-FINANCE OFFI					
		I-08/26/2025	607-4580-426	SUPPLIES COFFEE SUPPLIES - MT.MORIAH	000000	19.25
01-3558	DEADWOOD HISTORY, INC.					
		I-32849	607-4580-426	SUPPLIES COOP AD BH PION TRIAL JACK/MM	000000	245.00
		I-32850	607-4580-426	SUPPLIES COOP ADS FOR SD MAG SEP-OCT/MM	000000	298.34
		I-32852	607-4580-426	SUPPLIES COOP ADS JUN-SEP MIGHT BOW/MM	000000	880.00
01-3838	BLUEPEAK					
		I-PHONE 08/16 MM/RMP	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	164.36
		I-PHONE 08/16 MM/RMP	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	50.27
		I-PHONE 08/16 MM/RMP	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	135.40
01-3951	MCGRATH, RHONDA					
		I-08/20/25 RECEIPT	607-4580-426	SUPPLIES (2) COFFEE FOR TICKET BOOTH/MM	000000	24.00
01-5179	TECHNOLOGY INC					
		I-1757	607-4580-433	IMPROVEMENTS (3) VERKADA CAMERA SET UP/MM	000000	4,885.16
		I-1761	607-4580-422	PROFESSIONAL EXTRA CAMERA - MT.MORIAH	000000	1,823.98
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	8,525.76
				FUND 607 HISTORIC CEMETERIES	TOTAL:	8,525.76

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-5461	SHAY, MIKE					
		I-20250816	610-3360-532	PARKING FINE REFUND CITATION 256312048/P&T	000000	95.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						95.00

01-1003	VERIZON WIRELESS					
		I-6120707469	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-6120707469	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	119.10
01-1230	INTERSTATE ALL BATTERY					
		I-1901001026954	610-4360-426	SUPPLIES (2) RAD6704 7.4V 3 1AH LION/P&	000000	240.00
01-1653	AUTO VALUE CENTRAL CITY					
		I-832056099	610-4360-425	REPAIRS CHG OIL-FILTER/P&T	000000	50.99
01-3875	FMG ENGINEERING					
		I-34706	610-4360-422	PROFESSIONAL TOPOGRAPHIC SITE SURVEY/P&T	000000	1,720.00
01-4709	TRAFFIC LOGIX CORP					
		I-SIN33373	610-4360-434	MACHINERY/EQU EVOLUTION SOLAR TRAILER/P&T	000000	4,055.00
01-4711	AMAZON CAPITAL SERVICES					
		I-16Q1-GJFN-HKD1	610-4360-426	SUPPLIES PLANTRONICS HEADSET/P&T	000000	135.79
		I-1CFW-NYNW-6H33	610-4360-426	SUPPLIES PLANTRONICS HANDSET LIFTER/P&T	000000	48.74
01-5451	PRINCIPAL LIFE INSURANC					
		I-08/01/25-#1205242	610-4360-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	17.40
		I-081725-#1205242	610-4360-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	17.40
				DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:
						6,444.43

01-0832	MACK'S AUTO BODY, LLC					
		I-2025-049	610-4361-425	REPAIRS TROLLEY/CHARGER ACCIDENT	000000	6,694.80
01-0966	PETTY CASH-FINANCE OFFI					
		I-08/26/2025	610-4361-426	SUPPLIES REFUND-UNUSED TROLLEY TOKENS	000000	24.00
01-1354	INLAND TRUCK PARTS & SE					
		I-IN-1858110	610-4361-426	SUPPLIES VELVAC COMP PRES SWTCH/TROLLEY	000000	12.54
01-1503	BLACK HILLS SPECIAL SER					
		I-39410	610-4361-422	PROFESSIONAL JULY CLEANING/TROLLEYS	000000	2,700.00
01-1653	AUTO VALUE CENTRAL CITY					
		I-832056146	610-4361-426	SUPPLIES (10) MOLY ULTRA RED EP 2/TROLL	000000	84.90
01-3060	QUIK SIGNS					

PACKET: 07187 COMBINED - 8/29/25

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	
01-3060	QUIK SIGNS		continued				
		I-51079	610-4361-426	SUPPLIES (2500) RACKCARDS/TROLLEY	000000	348.00	
01-5369	SONTECH VEHICLE TECHNOL						
		I-16266	610-4361-425	REPAIRS TROLLEY/CHARGER ACCIDENT	000000	2,325.63	
01-5451	PRINCIPAL LIFE INSURANC						
		I-08/01/25-#1205242	610-4361-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	7.46	
		I-081725-#1205242	610-4361-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	7.46	
			DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL:	12,204.79	
01-3151	KONE CHICAGO						
		I-915277600 PAYAPP 2	610-4362-433	Improvements ELEVATOR/PARKING RAMP	000000	247,500.00	
01-3838	BLUEPEAK						
		I-PHONE 08/16 MM/RMP	610-4362-428	UTILITIES TELEPHONE - ACCT 7401 RAMP	000000	181.78	
		I-TELEPHONE 08/14/25	610-4362-428	UTILITIES PARKING RAMP	000000	0.00	
01-4711	AMAZON CAPITAL SERVICES						
		I-16Q1-GJFN-XH99	610-4362-426	SUPPLIES BIG TALL CHAIR-HAND SANIT/RAMP	000000	315.47	
01-5451	PRINCIPAL LIFE INSURANC						
		I-08/01/25-#1205242	610-4362-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.96	
		I-081725-#1205242	610-4362-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.96	
			DEPARTMENT 362	BROADWAY GARAGE	TOTAL:	248,007.17	
			FUND	610	PARKING/TRANSPORTATION	TOTAL:	266,751.39
					REPORT GRAND TOTAL:	857,252.72	