

PACKET: 06981 COMBINED - 3/4/25
 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
01-0585	SD DEPT. OF REVENUE					
		I-02/19/2025	101-3000-202	LIQUOR LICENS BEV.LIC. - DWD ICE CREAM CO.	000000	150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						150.00
01-0545	LYNN'S DAKOTA MART					
		I-1041313	101-4111-426	SUPPLIES WORK SESSION - COMMISSION	000000	35.97
01-1838	RAMKOTA HOTEL					
		I-10036D-2/19/25	101-4111-427	TRAVEL LODGING-HOUSE BILL#1159/ MOOK	000000	109.00
		I-10036D-2/19/25	101-4111-427	TRAVEL LODGING-HSE BILL#1159/MARTINIS	000000	109.00
				DEPARTMENT 111	COMMISSION	TOTAL:
						253.97
01-0433	WELLMARK BLUE CROSS BLU					
		I-02/01/2025	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,164.56
01-0742	ODP BUSINESS SOLUTIONS					
		I-408539037001	101-4142-426	SUPPLIES 5 BOXES COPY PAPER - FINANCE	000000	267.85
01-1171	A & B BUSINESS SOLUTION					
		I-IN1237463	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	248.08
01-1838	RAMKOTA HOTEL					
		I-10036D-2/19/25	101-4142-427	TRAVEL LODGING-HOUSE BILL#1159/MCKEOW	000000	109.00
01-3877	MUTUAL OF OMAHA					
		I-001849212067	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41
				DEPARTMENT 142	FINANCE	TOTAL:
						3,810.90
01-0223	COCA COLA BOTTLING HIGH					
		I-5019802	101-4192-426	SUPPLIES 3584 OZ USAGE/PUB BLDGS	000000	170.24
01-0433	WELLMARK BLUE CROSS BLU					
		I-02/01/2025	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,605.48
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 02/24/25	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	20.44
		I-NAT GAS 02/24/25	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	1,049.44
		I-NAT GAS 02/24/25	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	685.30
		I-NAT GAS 02/24/25	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	518.36
		I-NAT GAS 02/24/25	101-4192-428-04	UTILITIES - C CITY HALL	000000	1,216.90
		I-NAT GAS 02/24/25	101-4192-428-07	UTILITIES - F FIRE HALL	000000	1,328.29
		I-NAT GAS 02/24/25	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	401.72
		I-NAT GAS 02/24/25	101-4192-428-09	UTILITIES - H HARCC	000000	663.15

PACKET: 06981 COMBINED - 3/4/25

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0553	MONTANA DAKOTA UTILITIE	continued				
	I-NAT GAS 02/24/25		101-4192-428-10	UTILITIES - L LIBRARY	000000	528.32
	I-NAT GAS 02/24/25		101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	339.88
	I-NAT GAS 02/24/25		101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	5,962.71
	I-NAT GAS 02/24/25		101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	1,289.38
	I-NAT GAS 02/24/25		101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	448.09
	I-NAT GAS 02/24/25		101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	81.76
	I-NAT GAS 02/24/25		101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	1,986.53
	I-NAT GAS 02/24/25		101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	831.47
01-1003	VERIZON WIRELESS					
	I-6105716076		101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	42.74
01-1502	BLACK HILLS CHEMICAL					
	I-287471		101-4192-425-15	REPAIRS - TRO TP-ROLL TOWEL-GARB BAGS/PB	000000	646.31
01-1653	AUTO VALUE CENTRAL CITY					
	C-832047023		101-4192-426	SUPPLIES BATTERY CORE RETURN/PUB BL	000000	18.00-
	I-832046417		101-4192-426	SUPPLIES MILDED COOLANT HOSE/PUB BLDGS	000000	38.64
	I-832046672		101-4192-426	SUPPLIES BEAM WIPER-PRIME DEXCOOL/PB	000000	124.98
	I-832047101		101-4192-426	SUPPLIES OIL FILTERS-5 QT MOBIL FW20/PB	000000	79.38
01-3032	OTIS ELEVATOR COMPANY					
	I-100401852161		101-4192-422-02	PROFESSIONAL ELEV MAINT 3/1-5/31/25/ADAMS M	000000	444.07
	I-100401852161		101-4192-422-09	PROFESSIONAL ELEV MAINT 3/1-5/31/25/HARCC	000000	444.08
01-3342	RASMUSSEN MECHANICAL SE					
	I-SRV120061		101-4192-425-15	REPAIRS - TRO REPAIRS TO TUBE HEATER/TROLLEY	000000	157.50
01-3421	S AND C CLEANERS					
	I-02/25/25 INV 153		101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
	I-02/25/25 INV 153		101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
	I-02/25/25 INV 153		101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
	I-02/25/25 INV 153		101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
	I-02/25/25 INV 153		101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
	I-02/25/25 INV 153		101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
	I-02/25/25 INV 293		101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00
	I-02/25/25 INV 293		101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
	I-02/25/25 INV 293		101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
01-3838	BLUEPEAK					
	I-TELEPHONE 02/16/25		101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	52.66
	I-TELEPHONE 02/16/25		101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	908.00
	I-TELEPHONE 02/16/25		101-4192-428-07	UTILITIES - F FIRE HALL	000000	297.26
	I-TELEPHONE 02/16/25		101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	255.90
	I-TELEPHONE 02/16/25		101-4192-428-10	UTILITIES - L LIBRARY	000000	248.81
	I-TELEPHONE 02/16/25		101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	212.40
	I-TELEPHONE 02/16/25		101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	82.99
	I-TELEPHONE 02/16/25		101-4192-428-14	UTILITIES - S STREET SHOP	000000	50.31

PACKET: 06981 COMBINED - 3/4/25
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
01-3838	BLUEPEAK	continued				
		I-TELEPHONE 02/16/25	101-4192-428-06	UTILITIES - D DAYS OF '76	000000	84.45
		I-TELEPHONE 02/16/25	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	82.99
01-3877	MUTUAL OF OMAHA					
		I-001849212067	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	14.63
01-4711	AMAZON CAPITAL SERVICES					
		I-13N3-4XCP-KTVV	101-4192-425-21	REPAIRS - WEL POWER CELL POTTED/WELCOM	000000	127.78
		I-13N3-4XCP-KTVV	101-4192-426-11	SUPPLIES - PA KNOB SET STALL DOOR/PARKS	000000	30.87
		I-1FX3-JDFH-9PRV	101-4192-426	SUPPLIES TUBEFLUORESCENT LIGHTS/PB	000000	60.00
		I-1TTD-MFVL-M914	101-4192-426	SUPPLIES PPE KIT COMP PROTECTION/PB	000000	23.40
01-4944	QUADIENT FINANCE USA, I					
		I-Q1725379	101-4192-422	PROFESSIONAL LEASE PYMT-2 QTRS- JAN-JUN'25	000000	529.92
01-4957	ONSITE FIRST AID, LLC					
		I-5095	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC	000000	138.45
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	33,759.98
01-0433	WELLMARK BLUE CROSS BLU					
		I-02/01/2025	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	16,703.65
01-1653	AUTO VALUE CENTRAL CITY					
		I-832046370	101-4210-425	REPAIRS RADIATOR ASSY-'17 CHEV SILV/PD	000000	349.93
		I-832047378	101-4210-425	REPAIRS ENG.COOLANT THERM-'19 DURAN/PD	000000	19.79
		I-832047462	101-4210-425	REPAIRS RADIATOR,HTR HOSE CONN.- PD	000000	197.77
01-3877	MUTUAL OF OMAHA					
		I-001849212067	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	105.60
01-4195	MARCO					
		I-38585115	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	168.90
01-4693	CURTIS BLUE LINE / L.N.					
		I-INV914137	101-4210-426	SUPPLIES NAME PATCH - POLICE	000000	24.08
				DEPARTMENT 210 POLICE	TOTAL:	17,569.72
01-0433	WELLMARK BLUE CROSS BLU					
		I-02/01/2025	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-1653	AUTO VALUE CENTRAL CITY					
		I-832046681	101-4221-425	REPAIRS HVAC HEATER BLEND-ENG#2/FIRE	000000	41.99
		I-832047041	101-4221-425	REPAIRS PRESSURE WASH LOWER TRK BAY-FD	000000	272.89
		I-832047105	101-4221-425	REPAIRS LIGHTS IN CAB-LADDER #5/ FIRE	000000	5.85

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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
01-3101	KNOX COMPANY					
		I-INV-KA-378524	101-4221-434	MACHINERY/EQU 1YR KNOX CONNECT LIC.-FIRE DPT	000000	584.00
01-3170	MED-TECH RESOURCE LLC					
		I-152368	101-4221-434	MACHINERY/EQU BODY BAG - FIRE DEPT	000000	54.68
01-3877	MUTUAL OF OMAHA					
		I-001849212067	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 1,621.08
01-0433	WELLMARK BLUE CROSS BLU					
		I-02/01/2025	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-1003	VERIZON WIRELESS					
		I-6105716076	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1653	AUTO VALUE CENTRAL CITY					
		I-832046967	101-4232-426	SUPPLIES BATTERY/BLDG INSPECTOR	000000	183.99
01-3877	MUTUAL OF OMAHA					
		I-001849212067	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 872.63
01-0433	WELLMARK BLUE CROSS BLU					
		I-02/01/2025	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,587.59
01-1003	VERIZON WIRELESS					
		I-6105716076	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	35.58
01-1058	DAKOTA SUPPLY GROUP					
		I-S104453208.001	101-4310-426	SUPPLIES (46) RAB A19-15-E26-830-DIM/ST	000000	275.45
01-1171	A & B BUSINESS SOLUTION					
		I-IN1236424	101-4310-424	RENTALS CONTRACT BASE RATE/STREETS	000000	83.14
01-1500	A & B WELDING					
		I-01107207	101-4310-426	SUPPLIES ACETYLENE GAS/STREETS	000000	125.86
01-1653	AUTO VALUE CENTRAL CITY					
		I-832046418	101-4310-426	SUPPLIES 5.6 OZ DISP BUTANE/STRTS	000000	4.77
		I-832046475	101-4310-426	SUPPLIES (4) DODGE BEARING/STRTS	000000	647.80
		I-832046504	101-4310-426	SUPPLIES HOSE CONNECTOR-MOLDED 90 DEG/S	000000	20.15
		I-832046558	101-4310-426	SUPPLIES WINDSHIELD WIPER BLADE/STRTS	000000	27.98
		I-832046559	101-4310-426	SUPPLIES HEAT HOSE-5W30-OIL FILTERS/STR	000000	124.35
		I-832046739	101-4310-426	SUPPLIES (2) QT DOT 4 BRAKE FLUID/STRTS	000000	27.98

PACKET: 06981 COMBINED - 3/4/25
 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
01-1653	AUTO VALUE CENTRAL CITY	continued				
		I-832046826	101-4310-426	SUPPLIES DEF FLUID 55 GL DRUM/STRTS	000000	253.99
		I-832046897	101-4310-426	SUPPLIES WIDSHIELD WIPER BLADE/STRTS	000000	12.20
		I-832046952	101-4310-426	SUPPLIES HARNESS ASM-T/LP WRG/STREETS	000000	77.24
		I-832047086	101-4310-426	SUPPLIES MIDGET COUPLER-FLMT STRIKE/STR	000000	12.98
		I-832047150	101-4310-426	SUPPLIES (3) HOSE CONNECTORS/STRTS	000000	9.99
		I-832047163	101-4310-426	SUPPLIES (2) HOSE CONNECTOR/STRTS	000000	6.66
		I-832047311	101-4310-426	SUPPLIES HOSE FITTING-5000 PSI HYDH/STR	000000	49.30
		I-832047410	101-4310-426	SUPPLIES BATTERY-CORE RETURN/STRTS	000000	295.98
		I-832047576	101-4310-426	SUPPLIES BOX-RING-CABLE-TERMINAL-TOG/ST	000000	51.55
		I-832047621	101-4310-426	SUPPLIES WIRE WHL-PLUG-BATTERY/STRTS	000000	168.77
01-3094	BOMGAARS	I-02/16/25 STATEMENT	101-4310-426	SUPPLIES (4) BATTERIES/STRTS	000000	359.92
01-3877	MUTUAL OF OMAHA	I-001849212067	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	34.43
01-4711	AMAZON CAPITAL SERVICES	I-13N3-4XCP-KTVV	101-4310-426	SUPPLIES KEYBOARD TRAY-STICKERS/STRTS	000000	14.06
					DEPARTMENT 310 STREETS	TOTAL: 7,307.72
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2025	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,994.22
01-0782	JACOBS PRECISION WELDIN	I-31736	101-4520-422	PROFESSIONAL MOUNT DUMP BOX-WIRING/PARKS	000000	1,648.68
01-1374	BUTLER MACHINERY COMPAN	I-06PS0702247	101-4520-426	SUPPLIES FILTER-LUBE-10W30/PARKS	000000	282.57
01-1653	AUTO VALUE CENTRAL CITY	I-832046184	101-4520-426	SUPPLIES BATTERY-CORE RETURN/PARKS	000000	60.99
		I-832046336	101-4520-426	SUPPLIES MINI LAMP-PM 5W30/PARKS	000000	109.31
		I-832046635	101-4520-426	SUPPLIES 5 GALLON UTILITY DRA/PARKS	000000	21.99
		I-832046737	101-4520-426	SUPPLIES BATTERY-CORE RETURN/PARKS	000000	173.60
		I-832047142	101-4520-426	SUPPLIES ERASER PAD-ARBOR ERAS/PARKS	000000	24.57
		I-832047335	101-4520-426	SUPPLIES HZ BATTERY-CORE RETURN/PARKS	000000	173.60
		I-832047494	101-4520-426	SUPPLIES (2) STTLAMP 4 RED/PARKS	000000	17.98
01-1831	POWERPLAN OIB	I-P6785710	101-4520-434	MACHINERY/EQU ELBOW FITT-FRAME/PARKS	000000	821.13
01-3060	QUIK SIGNS	I-48946	101-4520-422	PROFESSIONAL DECALS DUMP TRUCK/PARKS	000000	101.89
01-3094	BOMGAARS					

PACKET: 06981 COMBINED - 3/4/25
 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
01-3094	BOMGAARS		continued			
		I-02/16/25 STATEMENT	101-4520-426	SUPPLIES (7) SAND TUBES/PARKS	000000	48.93
01-3877	MUTUAL OF OMAHA					
		I-001849212067	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	45.21
01-4711	AMAZON CAPITAL SERVICES					
		I-13N3-4XCP-KTVV	101-4520-426	SUPPLIES KEYBOARD TRAY-STICKERS/PARKS	000000	14.06
		I-1FX3-JDFH-9PRV	101-4520-434	MACHINERY/EQU PRESSURE WASHER/PARKS	000000	333.84
01-5384	RICK'S AUTOMOTIVE RESTO					
		I-5574	101-4520-425	REPAIRS HAIL DAMAGE-'22 FORD F-150/INS	000000	5,302.50
					DEPARTMENT 520 PARKS	TOTAL: 14,175.07
01-0433	WELLMARK BLUE CROSS BLU					
		I-02/01/2025	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-3877	MUTUAL OF OMAHA					
		I-001849212067	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-5230	DECKARD TECHNOLOGIES, I					
		I-1929	101-4640-422	PROFESSIONAL SERVICE CONT. 3/26/25 -3/25/26	000000	3,150.00
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 3,811.67
					FUND 101 GENERAL FUND	TOTAL: 83,332.74

PACKET: 06981 COMBINED - 3/4/25

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
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2025	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-1171	A & B BUSINESS SOLUTION	I-IN1236477	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	73.03
01-3877	MUTUAL OF OMAHA	I-001849212067	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
				DEPARTMENT 550 LIBRARY	TOTAL:	732.39
				FUND 206 LIBRARY FUND	TOTAL:	732.39

PACKET: 06981 COMBINED - 3/4/25
 VENDOR SET: 01
 FUND : 209 BED & BOOZE FUND
 DEPARTMENT: 510 REC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2025	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	982.60
01-0931	PLAY IT AGAIN SPORTS	I-307931	209-4510-426	SUPPLIES CLIP COLLAR-BAR W/BEARING/REC	000000	385.42
01-1333	DEADWOOD ELECTRIC	I-23318	209-4510-425	REPAIRS REPAIRS TO SAUNA THERMO/REC	000000	235.97
01-2645	HAWKINS INC	I-6991817	209-4510-426	SUPPLIES AZONE-DELDRUM-HYD ACID/REC	000000	1,102.74
01-3342	RASMUSSEN MECHANICAL SE	I-INV036442	209-4510-425	REPAIRS IGNITOR-HOT SURFACE/REC	000000	124.50
		I-SRV119895	209-4510-425	REPAIRS MOTOR ASSEMBLY REPLACE/REC	000000	1,843.00
		I-SRV120113	209-4510-425	REPAIRS REPLACE BURN CONT MOD/REC	000000	455.48
		I-SRV120118	209-4510-425	REPAIRS REPLACE BURN CONT MOD/REC	000000	455.18
01-3877	MUTUAL OF OMAHA	I-001849212067	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	45.05
01-5383	GIFTS GALORE	I-0043292	209-4510-426	SUPPLIES CANDY-TOY FILLED EGGS/REC	000000	920.00
					DEPARTMENT 510 REC CENTER	TOTAL: 6,549.94
					FUND 209 BED & BOOZE FUND	TOTAL: 6,549.94

PACKET: 06981 COMBINED - 3/4/25
 VENDOR SET: 01
 FUND : 212 BID #8
 DEPARTMENT: 630 BID 8
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-02/11/25	212-4630-423	MARKETING	BID 8 GROUP SLS-2/11 BILL LIST 000000	3,250.00
		I-02/11/25	212-4630-423	MARKETING	BID 8 KDN - 2/11/25 BILL LIST 000000	14,868.00
01-3602	DEADWOOD GAMING ASSOCIA					
		I-2/24/25	212-4630-422	PROFESSIONAL	BID #8 CONTRIBUTION 000000	10,000.00
01-4841	MILE UP MARKETING SOLUT					
		I-1733	212-4630-423	MARKETING	BID #8 - TRAILS MAPS 000000	3,398.40
01-5005	THOMPSON, MARK					
		I-1/19/2025	212-4630-423	MARKETING	TRAILS CONFERENCE - BID #8 000000	82.96
01-5370	DEADWOOD BLUES FEST, LL					
		I-1003	212-4630-423	MARKETING	BID#8FINAL PMT-ARTIST DEPOSITS 000000	25,000.00
01-5386	HENNEMAN, ERIC					
		I- 1/19/25	212-4630-423	MARKETING	TRAILS CONFERENCE - BID #8 000000	481.07
					DEPARTMENT 630 BID 8	TOTAL: 57,080.43
					FUND 212 BID #8	TOTAL: 57,080.43

PACKET: 06981 COMBINED - 3/4/25

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
01-0951	DEADWOOD ALIVE					
		I-1300-25	215-4572-235	VISITOR MGMT FEBRUARY 2025	000000	4,000.00
01-3060	QUIK SIGNS					
		I-48870	215-4572-235	VISITOR MGMT BOULEVARD BANNER	000000	152.54
01-4640	BRANDING IRON BISTRO					
		I-000604	215-4572-250	VISITOR MGMT 2025 LEGISLATIVE LUNCH	000000	2,931.25
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL: 7,083.79
01-1495	GAYLORD BROS.					
		I-2898168	215-4573-335	HIST. INTERP. DOUBLE SIDED TAPE	000000	356.23
01-2014	TOMS, DON					
		I-021325	215-4573-335	HIST. INTERP. 2010.03.14.65 (AG & MINERALS)	000000	600.00
01-2818	NATIONAL TRUST FOR HIST					
		I-R25FORMRN4	215-4573-330	HIST. INTERP. 2025 ORGANIZATION MEMBERSHIP	000000	250.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1K76-M3FY-CRMQ	215-4573-335	HIST. INTERP. PATCHES & INSIGNIA BOOK - ARCH	000000	33.97
01-5388	DLT SOLUTIONS, LLC					
		I-5277815A	215-4573-340	HIST. INTERP. AUTOCAD LT GOV SINGLE 2025 SUB	000000	471.50
DEPARTMENT 573 HP HISTORIC INTERPRETATIOT						TOTAL: 1,711.70
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 02/24/25	215-4575-505-05	142 SHERMAN S SENIOR CENTER 142 SHERMAN	000000	174.40
01-0977	UNIVERSITY OF SOUTH DAK					
		I-24C016-01	215-4575-520	GRANT/LOAN PR 2024 RD1 OUTSIDE OF DWD GRANT	000000	6,250.00
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 6,424.40
01-4269	BRUNSEN, RONDA					
		I-022425	215-4576-630	PROFES. SERV. COMMUNITY LUAA REIMBURSEMENT	000000	223.40
01-4497	DRINGMAN, PAT					
		I-011725	215-4576-640	PROFES. SERV. COMMUNITY LUAA SUPPLIES	000000	68.22
01-4875	KNIPPER, ANITA					
		I-020725	215-4576-640	PROFES. SERV. 2025 COMMUNITY LUAA EXPENSES	000000	408.99
DEPARTMENT 576 HP PROFESSIONAL SERVICES						TOTAL: 700.61

PACKET: 06981 COMBINED - 3/4/25
 VENDOR SET: 01
 FUND : 215 HISTORIC PRESERVATION
 DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3345	STANLEY STEEMER OF RAPI	I-347348	215-4577-715	CAPITAL ASSET DUCT CLEAN DHI	000000	4,400.00
01-3785	TALLGRASS LANDSCAPE ARC	I-2025-012	215-4577-775	CAPITAL ASSET 2025 MT. MORIAH CEMETERY IMP.	000000	1,540.00
01-5144	REEDE, ALLEN	I-1168166	215-4577-750	CAPITAL ASSET PRESSLEY BENCH	000000	240.00
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						6,180.00
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2025	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,179.36
01-1003	VERIZON WIRELESS	I-6105716076	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1437	SD DEPT. OF TOURISM	I-021425	215-4641-427	TRAVEL MICHAEL JOHNSON REGISTRATION	000000	325.00
		I-021425	215-4641-427	TRAVEL DEADWOOD ALIVE THURS MEALS	000000	125.00
01-1827	MS MAIL	I-15051-1	215-4641-423	PUBLISHING 2/25 NEWSLETTER	000000	709.60
01-1838	RAMKOTA HOTEL	I-10036D-2/19/25	215-4641-427	TRAVEL LODGING-HSE BILL#1159/KUCHENBE	000000	109.00
01-3877	MUTUAL OF OMAHA	I-001849212067	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	26.40
01-4711	AMAZON CAPITAL SERVICES	I-14GP-R7YH-P61X	215-4641-426	SUPPLIES COPY PAPER	000000	106.38
01-5380	RICK'S PAINTLESS DENT R	I-5580	215-4641-425	REPAIRS HAIL DAMAGE REPAIR- HP PICKUP	000000	5,098.75
01-5384	RICK'S AUTOMOTIVE RESTO	I-5580	215-4641-425	REPAIRS HAIL DAMAGE-20 RAM/INS.CLAIM	000000	5,098.75
DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:						14,818.25
FUND 215 HISTORIC PRESERVATION TOTAL:						36,918.75

PACKET: 06981 COMBINED - 3/4/25

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
01-5311	DRUMMOND, ERIKA LAINE	I-1	216-1310	DUE FROM OTHE 18 DENVER	000000	14,024.22
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 14,024.22
01-1496	LAWRENCE CO. REGISTER O	I-022125	216-4653-960	CLOSING CO 23 1/2 MCKINLEY WESTENDORF	000000	60.00
01-2164	ONE WAY SERVICE PROS	I-32193-1	216-4653-962-01	SPECIAL NEEDS 14 VAN BUREN MCNARY EXCISE TAX	000000	35.61
01-5051	SODAK TITLE	I-OE-0059-25	216-4653-960	CLOSING CO 34 JACKSON O&E	000000	120.00
		I-OE-0080-25	216-4653-960	CLOSING CO 458 WILLIAMS O&E	000000	120.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 335.61
				FUND 216	REVOLVING LOAN	TOTAL: 14,359.83

PACKET: 06981 COMBINED - 3/4/25
 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
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2025	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,916.67
01-1003	VERIZON WIRELESS	I-6105716076	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-6105716076	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-6105716076	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.06
		I-6105716076	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	47.74
		I-6105716076	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	42.74
01-1171	A & B BUSINESS SOLUTION	I-IN1236424	602-4330-424	RENTALS CONTRACT BASE RATE/WATER	000000	83.14
01-1653	AUTO VALUE CENTRAL CITY	I-832047449	602-4330-426	SUPPLIES (40) PROPANE/WATER	000000	35.60
01-1827	MS MAIL	I-15051	602-4330-426	SUPPLIES UTIL BILLS MAILING-FEB FOR JAN	000000	408.60
01-3877	MUTUAL OF OMAHA	I-001849212067	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	27.83
01-4711	AMAZON CAPITAL SERVICES	I-13N3-4XCP-KTVV	602-4330-426	SUPPLIES KEYBOARD TRAY-STICKERS/WATER	000000	14.05
		I-1CGG-RVMC-69KD	602-4330-426	SUPPLIES MEMORY FOAM CUSHION/WATER	000000	39.99
01-4721	TOWEY DESIGN GROUP INC.	I-25-1134	602-4330-422	PROFESSIONAL RAILRD AVE WTR MAIN EXT/WTR	000000	16,234.00
					DEPARTMENT 330 WATER	TOTAL: 21,170.46
					FUND 602 WATER FUND	TOTAL: 21,170.46

PACKET: 06981 COMBINED - 3/4/25

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 02/16/25 MM	607-4580-428	UTILITIES	TELEPHONE - ACCT 7801	000000	187.30
		I-PHONE 02/16/25 MM	607-4580-428	UTILITIES	TELEPHONE - ACCT 5801	000000	50.31
		I-PHONE 02/16/25 MM	607-4580-428	UTILITIES	TELEPHONE - ACCT 6501	000000	0.00
						DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL: 237.61
						FUND 607 HISTORIC CEMETERIES	TOTAL: 237.61

PACKET: 06981 COMBINED - 3/4/25

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-02/01/2025	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,155.61
01-1003	VERIZON WIRELESS	I-6105716076	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-6105716076	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	128.22
01-3877	MUTUAL OF OMAHA	I-001849212067	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
01-4766	IPS GROUP INC	I-INV105733	610-4360-422-02	PROFESSIONAL TRANS FEE-CC FEE-DATA FEE/P&T	000000	1,525.22
		I-INV105932	610-4360-422-02	PROFESSIONAL DEC PEMS-PTMS FEES/P&T	000000	5,484.60
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						11,356.76
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2025	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,286.40
01-1653	AUTO VALUE CENTRAL CITY	I-832046164	610-4361-426	SUPPLIES ALL SEAS-SEAL BEAM-ALARM/TROLL	000000	161.77
		I-832046805	610-4361-426	SUPPLIES HOSE FITTING-PERMATEX MED/TROL	000000	24.89
		I-832047624	610-4361-426	SUPPLIES GA HS 1/4 FMLE-MALE-TOG BOOT/T	000000	14.34
		I-832047638	610-4361-426	SUPPLIES ELECTRICAL TAPE-PR DEXCOOL/TRO	000000	29.38
01-3877	MUTUAL OF OMAHA	I-001849212067	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-5385	DE SMET INSURANCE CO OF	I-20250218	610-4361-425	REPAIRS REPAIR COST 9/2/24 ACCID/TROLL	000000	2,996.75
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						5,523.43
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2025	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	655.07
01-3838	BLUEPEAK	I-TELEPHONE 02/16/25	610-4362-428	UTILITIES PARKING RAMP	000000	181.86
01-3877	MUTUAL OF OMAHA	I-001849212067	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
DEPARTMENT 362 BROADWAY GARAGE TOTAL:						843.53
FUND 610 PARKING/TRANSPORTATION TOTAL:						17,723.72

PACKET: 06981 COMBINED - 3/4/25

VENDOR SET: 01

FUND : 722 SALES TAX AGENCY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-JAN-022125	722-2190	AMOUNTS HELD SALES TAX DUE FOR JAN 25	000000	3,190.46
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 3,190.46
				FUND	722 SALES TAX AGENCY	TOTAL: 3,190.46

PACKET: 06981 COMBINED - 3/4/25

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200017030-2/3/25	725-4000-429	OTHER EXPENSE #8200017030 - TIF #8	000000	13,979.74
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	13,979.74
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	13,979.74
					REPORT GRAND TOTAL:	255,276.07