

PACKET: 07405 COMBINED - 3/3/26
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 111 COMMISSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0545	LYNN'S DAKOTA MART					
		I-0032 - 2/18/26	101-4111-426	SUPPLIES WATER/SPRITE - COMM.MTG.	000000	11.94
				DEPARTMENT 111 COMMISSION	TOTAL:	11.94
01-3314	CENTURY BUSINESS PRODUC					
		I-838521	101-4142-422	PROFESSIONAL COPIER CONTRACT - 1/9-2/8/26	000000	185.13
01-5451	PRINCIPAL LIFE INSURANC					
		I-2/14/2026	101-4142-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	17.40
				DEPARTMENT 142 FINANCE	TOTAL:	202.53
01-0551	MENARD'S					
		I-95004	101-4192-425-17	REPAIRS-DAYS COLUMBIANA LAV CH-12"-16"/ DAY	000000	705.13
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 02/23/26	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	600.44
		I-NAT GAS 02/23/26	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	590.49
		I-NAT GAS 02/23/26	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	471.51
		I-NAT GAS 02/23/26	101-4192-428-04	UTILITIES - C CITY HALL	000000	1,279.63
		I-NAT GAS 02/23/26	101-4192-428-07	UTILITIES - F FIRE HALL	000000	897.25
		I-NAT GAS 02/23/26	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	328.17
		I-NAT GAS 02/23/26	101-4192-428-09	UTILITIES - H HARCC	000000	522.24
		I-NAT GAS 02/23/26	101-4192-428-10	UTILITIES - L LIBRARY	000000	528.19
		I-NAT GAS 02/23/26	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	299.36
		I-NAT GAS 02/23/26	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	7,415.80
		I-NAT GAS 02/23/26	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	845.60
		I-NAT GAS 02/23/26	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	267.48
		I-NAT GAS 02/23/26	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	72.57
		I-NAT GAS 02/23/26	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	1,077.64
		I-NAT GAS 02/23/26	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	635.30
01-1003	VERIZON WIRELESS					
		I-6135694972	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	39.73
01-1502	BLACK HILLS CHEMICAL					
		I-309377	101-4192-426	SUPPLIES FOAM PEARLUX-TOWEL-TP/PUB BLDG	000000	786.77
		I-309377A	101-4192-426	SUPPLIES (2) KITCHEN TOWEL/PUB BLDGS	000000	84.22
01-3032	OTIS ELEVATOR COMPANY					
		I-100402240087	101-4192-422-02	PROFESSIONAL ELEV MAINT 03/01-05/31/26/AD M	000000	463.08
		I-100402240087	101-4192-422-09	PROFESSIONAL ELEV MAINT 03/01-05/31/26/HARC	000000	463.08
01-3094	BOMGAARS					
		I-02/16/26 STATEMENT	101-4192-426-17	SUPPLIES - DA MITER SAW-STAND-JIG SAW/PBSHOP	000000	1,229.97

PACKET: 07405 COMBINED - 3/3/26

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
01-3342	RASMUSSEN MECHANICAL SE	I-SRV129919	101-4192-425-13	REPAIRS - REC REPL BUNER CONTROLLER/REC	000000	624.26
01-3421	S AND C CLEANERS	I-02/25/26 INV 134	101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	465.00
		I-02/25/26 INV 134	101-4192-422-19	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-02/25/26 INV 134	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
		I-02/25/26 INV 165	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-02/25/26 INV 165	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-02/25/26 INV 165	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-02/25/26 INV 165	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-02/25/26 INV 165	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-02/25/26 INV 165	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
01-3685	BLACK HILLS SECURITY &	I-P117300	101-4192-425-10	REPAIRS - LIB REPL DEVICE BATTERY-TEST/LIBRA	000000	155.56
01-4711	AMAZON CAPITAL SERVICES	I-1H4L-7W67-DTH3	101-4192-426-10	SUPPLIES - LI DIMMABLE LED BULBS/LIBRARY	000000	16.94
		I-1H4L-7W67-DTH3	101-4192-426	SUPPLIES PRINTER INK CARTRIDGES/PB	000000	26.60
		I-1VKD-Q9NW-PGTN	101-4192-425-21	REPAIRS - WEL 2X2 CENTER BASKET LIGHT/WELCOM	000000	124.88
01-4945	QUADIENT LEASING USA, I	I-Q2217438	101-4192-422	PROFESSIONAL LEASE PYMT - 3/10 - 6/9/26	000000	245.46
01-4957	ONSITE FIRST AID, LLC	I-6769	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	96.53
		I-6770	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STRTS	000000	392.61
		I-6771	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000	50.38
01-5356	CED SPEARFISH	I-8170-1016396	101-4192-425-17	REPAIRS-DAYS REC WAFER-GOOF RING-TRIM/DAYS	000000	402.66
		I-8170-1016797	101-4192-425	REPAIRS (60) A19 15W 3K ND 100W/PB	000000	175.20
01-5451	PRINCIPAL LIFE INSURANC	I-2/14/2026	101-4192-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	7.29
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 30,394.02
01-0508	GALLS, LLC	I-033953524	101-4210-426	SUPPLIES 2 - UNIFORM PANTS - PD	000000	196.51
01-1602	DRIVERS LICENSE GUIDE C	I-853152	101-4210-426	SUPPLIES I.D. CHECKING GUIDES - PD	000000	122.50
01-1653	AUTO VALUE CENTRAL CITY	I-832065955	101-4210-425	REPAIRS 5 QTS OIL & OIL FILTER - PD	000000	82.37
		I-832066514	101-4210-425	REPAIRS SNOWDRIVER - P D	000000	14.99

2/27/2026 11:25 AM
 PACKET: 07405 COMBINED - 3/3/26
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 210 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1705	VANWAY TROPHY	I-123290	101-4210-426	SUPPLIES AWARD TROPHY - PD	000000	180.94
01-3720	SD DEPT. OF PUBLIC SAFE	I-N1462886SR	101-4210-422	PROFESSIONAL NCIC/NLETS ACCESS/SVC-JAN-MAR	000000	1,545.00
01-5451	PRINCIPAL LIFE INSURANC	I-2/14/2026	101-4210-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	79.52
01-5508	PHOENIX UNIFORMS & TACT	I-000011	101-4210-426	SUPPLIES PATCHING - POLICE DEPT	000000	13.70
01-5529	VERIZON WIRELESS SERVIC	I-9022423324	101-4210-422	PROFESSIONAL PRESERVATION OR WARRANT/PD	000000	75.00
					DEPARTMENT 210 POLICE	TOTAL: 2,310.53
01-5264	JANDT, ERIK	I-02/20/26	101-4211-426	5TH GRADE DAR 5TH GRADE DARE SUPPLIES	000000	68.61
					DEPARTMENT 211 DARE 5TH GRADE	TOTAL: 68.61
01-1171	A & B BUSINESS SOLUTION	I-IN1342021	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	157.43
01-1410	WESTERN COMMUNICATIONS,	I-23678	101-4221-434	MACHINERY/EQU RADIO PYRAMID - TRK #4 / FD	000000	503.76
01-1827	MS MAIL	I-15654	101-4221-426	SUPPLIES BIZ CARDS-BRANDY/FIRE DPT.	000000	27.00
01-3101	KNOX COMPANY	I-SO-KA-666867	101-4221-422	PROFESSIONAL .	000000	584.00
01-4184	FELD FIRE	I-INV23626	101-4221-422	PROFESSIONAL GATE VALVE 6NH - E2 & 9 /FIRE	000000	2,052.22
01-4711	AMAZON CAPITAL SERVICES	I-1H4L-7W67-DTH3 -A	101-4221-426	SUPPLIES FILE FOLDER TABS - FIRE DEPT	000000	15.98
		I-1RFY-1M1K-JGVL -A	101-4221-434	MACHINERY/EQU FIRE SERVICE KEYS - FD	000000	28.47
01-5451	PRINCIPAL LIFE INSURANC	I-2/14/2026	101-4221-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.97
					DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL: 3,373.83

PACKET: 07405 COMBINED - 3/3/26
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 232 BUILDING INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	VERIZON WIRELESS					
		I-6135694972	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1838	RAMKOTA HOTEL					
		I-21908	101-4232-427	TRAVEL ROOM RENTAL 02/11/26 PIERRE/BI	000000	112.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1H4L-7W67-DTH3	101-4232-426	SUPPLIES PRINTER INK CARTRIDGES/BI	000000	26.59
01-5066	LOOKOUT PLAN + CODE CON					
		I-26010	101-4232-422	PROFESSIONAL PLAN REVIEW 5 CHARLES ST/BI	000000	275.40
		I-26011	101-4232-422	PROFESSIONAL PLAN REVIEW 647 MAIN ST/BI	000000	205.40
		I-26012	101-4232-422	PROFESSIONAL PLAN REVIEW 729 STAGE RUN/BI	000000	201.80
01-5451	PRINCIPAL LIFE INSURANC					
		I-2/14/2026	101-4232-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.96
DEPARTMENT 232 BUILDING INSPECTION					TOTAL:	853.12

01-1003	VERIZON WIRELESS					
		I-6135694972	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	35.60
01-1374	BUTLER MACHINERY COMPAN					
		I-06PS 0726321	101-4310-425	REPAIRS COUPLER GP-Q/STREETS	000000	155.76
01-1653	AUTO VALUE CENTRAL CITY					
		I-832065292	101-4310-426	SUPPLIES ENGINE AIR FILTER/STRTS	000000	37.62
		I-832065537	101-4310-425	REPAIRS SINGLE PIN-BOLT GRADE/STRTS	000000	4.18
		I-832066279	101-4310-426	SUPPLIES LIFT SUPPORT/STRTS	000000	21.72
		I-832066326	101-4310-426	SUPPLIES CYCLOPS RECHARGEABLE/STRTS	000000	99.90
		I-832066329	101-4310-426	SUPPLIES GREASE SEALS-SEAL/STRTS	000000	21.18
		I-832066506	101-4310-426	SUPPLIES 5 QT 5W20 SYNTHETIC/STRTS	000000	49.98
		I-832066550	101-4310-426	SUPPLIES SEAL RETURNS-CYLINDER/STRTS	000000	247.85
01-3977	ACE HARDWARE OF LEAD					
		I-045244	101-4310-426	SUPPLIES (2) 12 PK ALKALINE D BATT/STRT	000000	30.58
01-4345	ULINE					
		I-204082719	101-4310-426	SUPPLIES (2) REFLECTIVE BOLLARD SLV/STR	000000	245.78
01-5052	AVID4 ENGINEERING					
		I-23-123.29	101-4310-422	PROFESSIONAL WATER, TROLLEY, UTILITY, GIS	000000	72.50
01-5451	PRINCIPAL LIFE INSURANC					
		I-2/14/2026	101-4310-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	29.65
DEPARTMENT 310 STREETS					TOTAL:	1,052.30

2/27/2026 11:25 AM
 PACKET: 07405 COMBINED - 3/3/26
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 520 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0545	LYNN'S DAKOTA MART					
		I-02/16/26 STATEMENT	101-4520-426	SUPPLIES PLATES-SPOONS-CUPS/PARKS	000000	18.16
01-0782	JACOBS PRECISION WELDIN					
		I-32532	101-4520-425	REPAIRS FAB CUTTING EDGE/PARKS	000000	104.00
		I-32541	101-4520-425	REPAIRS PLOW PARTS BLADE GUIDE/PARKS	000000	20.00
01-1653	AUTO VALUE CENTRAL CITY					
		C-832065680	101-4520-426	SUPPLIES NON DETERGENT/PARKS	000000	39.96-
		C-832066301	101-4520-426	SUPPLIES BATTERY CORE/PARKS	000000	27.00-
		I-830265910	101-4520-426	SUPPLIES 15W40 FLEET-HD OIL/PARKS	000000	94.29
		I-832065666	101-4520-426	SUPPLIES 2 WAY CONNECTOR/PARKS	000000	2.54
		I-832065673	101-4520-426	SUPPLIES HD OIL FARM-15W40 ROTELLA/PARK	000000	59.96
		I-832065678	101-4520-426	SUPPLIES FILTERS-NON DETERGENT/PARKS	000000	49.22
		I-832065857	101-4520-426	SUPPLIES FILTERS-OIL-AIR-10W30/PARKS	000000	130.18
		I-832065858	101-4520-425	REPAIRS HOSE FITTING-SWIVEL-PSI HYDH/P	000000	171.06
		I-832065900	101-4520-425	REPAIRS FULL POLISH-COUPLER/PARKS	000000	83.92
		I-832066041	101-4520-425	REPAIRS 1/2" FF COUPLER 12FO/PARKS	000000	79.95
		I-832066300	101-4520-426	SUPPLIES BATTERY/PARKS	000000	176.99
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1-2031165	101-4520-434	MACHINERY/EQU (5) VS LAWN MOWERS/PARKS	000000	5,559.95
		I-1-2031395	101-4520-424	RENTALS LAWN EDGER PRO RENTAL/PARKS	000000	30.00
		I-1-2031417	101-4520-424	RENTALS LAWN EDGER PRO RENTAL/PARKS	000000	60.00
		I-1-2031447	101-4520-424	RENTALS LAWN EDGER PRO RENTAL/PARKS	000000	60.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1VKD-Q9NW-PGTN	101-4520-426	SUPPLIES CHARGER CABLE/PARKS	000000	10.89
		I-1YVG-VGG3-KFT4	101-4520-426	SUPPLIES SD STATE FLAG-US FLAGS/PARKS	000000	336.94
01-5055	HIGH PLAINS REMODELS LL					
		I-214	101-4520-422	PROFESSIONAL INSTALL BRACES GORD PICNIC/PRK	000000	498.04
01-5451	PRINCIPAL LIFE INSURANC					
		I-2/14/2026	101-4520-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	30.57
					DEPARTMENT 520 PARKS	TOTAL: 7,509.70
01-2243	MOHR, TRENT					
		I-2/12/26	101-4640-427	TRAVEL TRVL-CITY VEHIC.PURCH.FT.PIERR	000000	58.64
01-4561	MODERN OFFICE					
		I-264128	101-4640-426	SUPPLIES PZ COORD. STORAGE CABINETS	000000	1,628.00
01-5451	PRINCIPAL LIFE INSURANC					
		I-2/14/2026	101-4640-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.97
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 1,691.61
						FUND 101 GENERAL FUND TOTAL: 47,468.19

PACKET: 07405 COMBINED - 3/3/26

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
01-1562	MIDWEST TAPE, LLC	I-508403328	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	102.71
01-4711	AMAZON CAPITAL SERVICES	I-173J-Q6QV-9PPY	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	8.48
01-5451	PRINCIPAL LIFE INSURANC	I-2/14/2026	206-4550-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	9.94
					DEPARTMENT 550 LIBRARY	TOTAL: 121.13
					FUND 206 LIBRARY FUND	TOTAL: 121.13

PACKET: 07405 COMBINED - 3/3/26

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
01-0251	RECREATION SUPPLY COMPA					
		I-540024	209-4510-426	SUPPLIES LIFE JACKET RACK 24 CAP/REC	000000	1,123.65
		I-540133	209-4510-426	SUPPLIES (4) CHILD GEN PURP VEST/REC	000000	116.24
01-1502	BLACK HILLS CHEMICAL					
		I-309951	209-4510-426	SUPPLIES GLOVES-TISSUE-TP-VAC BAGS/REC	000000	342.97
01-2645	HAWKINS INC					
		I-7340274	209-4510-426	SUPPLIES POOL CHEMICALS/REC CENTER	000000	1,218.40
01-3836	MID-AMERICAN RESEARCH C					
		I-0870347-IN	209-4510-426	SUPPLIES DININF-FLR CLNR-QUATRA-SHAM/RE	000000	1,269.61
01-4711	AMAZON CAPITAL SERVICES					
		I-1H4L-7W67-DTH3	209-4510-426	SUPPLIES VOLLEYBALL NET/REC CENTER	000000	39.99
		I-1H9N-HTFL-4LVD	209-4510-426	SUPPLIES 12 GALLON SHOP VAC/REC CENTER	000000	134.99
		I-1RTQ-L79G-KQFH	209-4510-426	SUPPLIES (8) BANK DEPOSIT BAGS/REC	000000	95.92
01-5383	GIFTS GALORE					
		I-0047442	209-4510-426	SUPPLIES EASTER EGGS TOYS-CANDY/REC	000000	1,689.00
01-5451	PRINCIPAL LIFE INSURANC					
		I-2/14/2026	209-4510-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	39.77
01-5473	BLACK HILLS CONCRETE SP					
		I-1169	209-4510-425	REPAIRS REPAIR CONC UNDER SLIDE/REC	000000	6,750.00
		I-1169-A	209-4510-425	REPAIRS EXTAX ON SLIDE CONC.REPAIR/REC	000000	137.77
					DEPARTMENT 510 REC CENTER	TOTAL: 12,958.31
					FUND 209 BED & BOOZE FUND	TOTAL: 12,958.31

PACKET: 07405 COMBINED - 3/3/26

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-2/10/2026	212-4630-423	MARKETING BILL LIST 2/10/26-BID#8 EVENTS	000000	14,287.71
01-3602	DEADWOOD GAMING ASSOCIA	I-634	212-4630-423	MARKETING BID #8 CONTRIBUTION	000000	10,000.00
01-5091	BLACK HILLS MOTORCYCLE	I-401	212-4630-423	MARKETING BID#8 SPONSORSHIP-5/23/26 SHOW	000000	10,000.00
					DEPARTMENT 630 BID 8	TOTAL: 34,287.71
					FUND 212 BID #8	TOTAL: 34,287.71

PACKET: 07405 COMBINED - 3/3/26

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	
01-3060	QUIK SIGNS						
		I-52446	215-4572-235	VISITOR MGMT POLE PHOTO BANNERS	000000	152.54	
		I-53091	215-4572-235	VISITOR MGMT 5 POLE PHOTOS BANNERS	000000	762.70	
		I-53109	215-4572-235	VISITOR MGMT POLICE PHOTO 62 X 42 LAMINATE	000000	248.11	
01-3597	LEAD-DEADWOOD ARTS CENT						
		I-235	215-4572-235	VISITOR MGMT CENTURY AWARD PLAQUE BASEBALL	000000	155.00	
01-4404	BLACK HILLS LASER DESIG						
		I-506_80	215-4572-235	VISITOR MGMT TROPHY NAME PLATE	000000	14.00	
01-4711	AMAZON CAPITAL SERVICES						
		C-17DK-FFXW-173R	215-4572-235	VISITOR MGMT TOURISM CON. FORKS - NEVER GOT	000000	43.98-	
		I-16QP-L6TQ-FPMN	215-4572-235	VISITOR MGMT 150TH TREE TAGS & HP SUPPLIES	000000	12.46	
		I-1MN3-HR64-GNQF	215-4572-235	VISITOR MGMT TOURISM CON. - FORKS	000000	43.98	
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL:	1,344.81
01-0451	RUNGE, MIKE						
		I-21926	215-4573-335	HIST. INTERP. ARCHIVES CLEANING SUPPLIES	000000	12.27	
01-2014	TOMS, DON						
		I-21726	215-4573-335	HIST. INTERP. TAX RECORDS PROJECT	000000	600.00	
01-4230	RUSHMORE OFFICE						
		I-151319	215-4573-335	HIST. INTERP. ARCHIVES BOARD & CALENDAR	000000	307.00	
01-5052	AVID4 ENGINEERING						
		I-23-123.29	215-4573-340	HIST. INTERP. WATER, TROLLEY, UTILITY, GIS	000000	580.00	
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL:	1,499.27
01-0553	MONTANA DAKOTA UTILITIE						
		I-NAT GAS 02/23/26	215-4575-505-05	142 SHERMAN S SENIOR CENTER 142 SHERMAN	000000	147.50	
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL:	147.50
01-4269	BRUNSEN, RONDA						
		I-22526	215-4576-630	PROFES. SERV. LUAU EVENT SUPPLIES	000000	14.02	
		I-22526-1	215-4576-630	PROFES. SERV. LUAU EVENT SUPPLIES	000000	16.68	
		I-22526-2	215-4576-630	PROFES. SERV. OCTAVIA'S PROMISE DONATION	000000	200.00	
01-4875	KNIPPER, ANITA						
		I-020526	215-4576-630	PROFES. SERV. NEIGHBORCOUNCIL LUAU COOKIES	000000	138.00	
DEPARTMENT 576 HP PROFESSIONAL SERVICES						TOTAL:	368.70

PACKET: 07405 COMBINED - 3/3/26

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
01-5038	BRITE IDEAS LLP					
		I-20261	215-4577-760	CAPITAL ASSET CITY GLOBE LIGHTS UPDATE	000000	2,270.00
01-5512	MEAD LUMBER					
		I-13167199	215-4577-775	CAPITAL ASSET SODA FOUNTAIN PROJECT	000000	378.11
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						2,648.11
01-1003	VERIZON WIRELESS					
		I-6135694972	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-3223	QUICKTROPHY, LLC					
		I-137948	215-4641-426	SUPPLIES TRENT MOHR NAME TAG	000000	12.00
01-4711	AMAZON CAPITAL SERVICES					
		I-16QP-L6TQ-FPMN	215-4641-426	SUPPLIES 150TH TREE TAGS & HP SUPPLIES	000000	71.49
01-5451	PRINCIPAL LIFE INSURANC					
		I-2/14/2026	215-4641-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	18.14
01-5519	UNCLE COOKIE'S COFFEE C					
		I-0030232	215-4641-426	SUPPLIES HP/PZ OFFICE SUPPLIES - COFFEE	000000	130.00
DEPARTMENT 641 OFFICE HIST. PRES. TOTAL:						271.64
FUND 215 HISTORIC PRESERVATION TOTAL:						6,280.03

PACKET: 07405 COMBINED - 3/3/26

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: 653 REVOLVING LOAN

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1496	LAWRENCE CO.	REGISTER O							
		I-021026	216-4653-962-08	FOUNDATION GR REC FEE 320 WILLIAMS HEPPER	000000	30.00			
		I-022326	216-4653-962-08	FOUNDATION GR REC FEE 14 HARRISON GUILBERT	000000	30.00			
		I-022326-16	216-4653-962-03	WINDOWS GRANT REC FEE 21 GUY CODDINGTON	000000	30.00			
		I-022326-2	216-4653-962-08	FOUNDATION GR REC FEE 10 DENVER PONCE DE LEO	000000	30.00			
		I-022326-3	216-4653-962-04	SIDING GRANT REC FEE 26 BURNHAM SORENSON	000000	30.00			
					DEPARTMENT 653	REVOLVING LOAN	TOTAL:	150.00	
					FUND	216	REVOLVING LOAN	TOTAL:	150.00

PACKET: 07405 COMBINED - 3/3/26

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
01-0684	NORTHWEST PIPE FITTINGS					
		I-1631074	602-4330-425	REPAIRS CURB BOX PLUGS VARIOUS/WTR	000000	30.50
01-1003	VERIZON WIRELESS					
		I-6135694972	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-6135694972	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-6135694972	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-6135694972	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	39.73
		I-6135694972	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	39.73
01-1365	SD PUBLIC HEALTH LAB					
		I-10625305	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	40.00
01-1653	AUTO VALUE CENTRAL CITY					
		I-832066319	602-4330-426	SUPPLIES (2) SNOWDRIVER/WATER	000000	29.98
01-4711	AMAZON CAPITAL SERVICES					
		I-1RTQ-L79G-KQFH	602-4330-426	SUPPLIES DISPOSABLE SHOW COVERS/WATER	000000	9.28
01-4721	TOWEY DESIGN GROUP INC.					
		I-26-1617	602-4330-433-01	CIP-HIWAY 85 HWY 85 DRINK WTR EXPANS PROJ	000000	181.50
01-5052	AVID4 ENGINEERING					
		I-23-123.29	602-4330-422	PROFESSIONAL WATER, TROLLEY, UTILITY, GIS	000000	72.50
01-5451	PRINCIPAL LIFE INSURANC					
		I-2/14/2026	602-4330-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	25.93
01-5491	WEILER, OLIVIA					
		I-02/20/26 RECEIPT	602-4330-422	PROFESSIONAL WATER CERTIFICATION TEST/WTR	000000	61.50
					DEPARTMENT 330 WATER	TOTAL: 850.73
					FUND 602 WATER FUND	TOTAL: 850.73

PACKET: 07405 COMBINED - 3/3/26

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
01-4711	AMAZON CAPITAL SERVICES					
		I-1RTQ-L79G-KQFH	607-4580-426	SUPPLIES (4) BANK DEPOSIT BAGS/MM	000000	47.96
DEPARTMENT 580 HISTORIC CEMETERIES TOTAL:						47.96
FUND 607 HISTORIC CEMETERIES TOTAL:						47.96

PACKET: 07405 COMBINED - 3/3/26

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
01-1003	VERIZON WIRELESS					
		I-6135694972	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-6135694972	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	119.19
01-1653	AUTO VALUE CENTRAL CITY					
		I-832065695	610-4360-426	SUPPLIES (2) QT PM OW20 SYNTHETIC/P&T	000000	11.98
01-3060	QUIK SIGNS					
		I-50866	610-4360-426	SUPPLIES (100) PARKING PERMITS/P&T	000000	378.00
01-4057	VIEHAUSER ENTERPRISES,					
		I-63076	610-4360-426	SUPPLIES ORIGINATE KEY FROM LOCK/P&T	000000	25.00
01-4654	GOLDEN GANG					
		I-02/19/2026	610-4360-455	GRANTS TO OTH 2025 PARKING DONATION	000000	1,000.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1RFY-1M1K-JGVL	610-4360-426	SUPPLIES OM SYSTEM OLYMPUS RECORD/P&T	000000	68.87
01-4766	IPS GROUP INC					
		I-INV121743	610-4360-425	REPAIRS OUT OF WARR REPAIR SRVC/P&T	000000	750.00
01-5451	PRINCIPAL LIFE INSURANC					
		I-2/14/2026	610-4360-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	17.40
					DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:	2,410.45
01-1653	AUTO VALUE CENTRAL CITY					
		I-832065426	610-4361-426	SUPPLIES MOLDED HEATER HOSE/TROLLEY	000000	8.75
		I-832065704	610-4361-426	SUPPLIES ABSORB FLOOR-TRIANG KIT/TROLL	000000	54.98
		I-832066442	610-4361-426	SUPPLIES (2) GL -35 ALL SEASON BL/TROLL	000000	7.58
01-2889	ATCO INTERNATIONAL					
		I-I0654656	610-4361-426	SUPPLIES (4) CASES BL NITRILE GLV/TROLL	000000	129.36
01-4317	VIGILANT BUSINESS SOLUT					
		I-4434	610-4361-422	PROFESSIONAL SCREENING - TROLLEY	000000	20.50
01-5052	AVID4 ENGINEERING					
		I-23-123.29	610-4361-422	PROFESSIONAL WATER, TROLLEY, UTILITY, GIS	000000	72.50
01-5451	PRINCIPAL LIFE INSURANC					
		I-2/14/2026	610-4361-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	7.46
					DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:	301.13
		I-2/14/2026	610-4362-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.96
					DEPARTMENT 362 BROADWAY GARAGE TOTAL:	4.96

PACKET: 07405 COMBINED - 3/3/26
 VENDOR SET: 01
 FUND : 722 SALES TAX AGENCY
 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-JAN-022426	722-2190	AMOUNTS HELD SALES TAX DUE FOR JAN '26	000000	3,831.67
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	3,831.67
				FUND 722 SALES TAX AGENCY	TOTAL:	3,831.67
					REPORT GRAND TOTAL:	108,712.27