

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK#           | AMOUNT           |
|---------|-------------------------|----------------------|------------------|---------------------------------------------|------------------|------------------|
| =====   |                         |                      |                  |                                             |                  |                  |
| 01-3309 | THE LORD'S CUPBOARD     |                      |                  |                                             |                  |                  |
|         |                         | I-080321             | 101-3000-699     | MISC REVENUE RECYCLING PROCEEDS             | 000000           | 80.00            |
| 01-4854 | KR DEADWOOD SHERMAN STR |                      |                  |                                             |                  |                  |
|         |                         | I-072121             | 101-3000-202     | LIQUOR LICENS REFUND CONVENTION LIQ LICENSE | 000000           | 40,000.00        |
|         |                         |                      |                  | DEPARTMENT                                  | NON-DEPARTMENTAL | TOTAL: 40,080.00 |
| -----   |                         |                      |                  |                                             |                  |                  |
| 01-0418 | BLACK HILLS PIONEER     |                      |                  |                                             |                  |                  |
|         |                         | I-809 -2021          | 101-4111-423     | PUBLISHING MINUTES - 6/21                   | 000000           | 181.57           |
|         |                         | I-811 - 2021         | 101-4111-423     | PUBLISHING NOH-BEER -A -THON                | 000000           | 19.40            |
|         |                         | I-812 - 2021         | 101-4111-423     | PUBLISHING NOH - SACRED MOUNTAIN RUN        | 000000           | 11.55            |
|         |                         | I-813 - 2021         | 101-4111-423     | PUBLISHING NOH - NAJA SHRINERS CIRCUS       | 000000           | 12.01            |
|         |                         | I-814 - 2021         | 101-4111-423     | PUBLISHING NOH - TRANSFER FAIRMONT HOTEL    | 000000           | 16.63            |
|         |                         | I-841 - 20201        | 101-4111-423     | PUBLISHING MINUTES 7/6/21                   | 000000           | 124.74           |
|         |                         | I-842 - 2021         | 101-4111-423     | PUBLISHING MINUTES 7/12/21                  | 000000           | 38.81            |
|         |                         | I-857 - 2021         | 101-4111-423     | PUBLISHING NOH, DEADWOOD LIVE               | 000000           | 12.94            |
|         |                         | I-860 - 2021         | 101-4111-423     | PUBLISHING NOH, STREET CLOSURE              | 000000           | 9.70             |
| 01-4625 | FIB CREDIT CARDS        |                      |                  |                                             |                  |                  |
|         |                         | I-07/30/21 1 FINANCE | 101-4111-426     | SUPPLIES BUDGET MEETING                     | 000000           | 37.48            |
|         |                         | I-7/30/21 FINANCE    | 101-4111-426     | SUPPLIES SERVICE AWARD                      | 000000           | 63.90            |
|         |                         |                      |                  | DEPARTMENT 111                              | COMMISSION       | TOTAL: 528.73    |
| -----   |                         |                      |                  |                                             |                  |                  |
| 01-1171 | A & B BUSINESS SOLUTION |                      |                  |                                             |                  |                  |
|         |                         | I-IN851985           | 101-4142-422     | PROFESSIONAL SQUARE 9 YEARLY MAINTENANCE    | 000000           | 5,556.08         |
| 01-4711 | AMAZON CAPITAL SERVICES |                      |                  |                                             |                  |                  |
|         |                         | C-1T9V-61W7-6YHQ     | 101-4142-426     | SUPPLIES DIVIDERS                           | 000000           | 68.04-           |
|         |                         |                      |                  | DEPARTMENT 142                              | FINANCE          | TOTAL: 5,488.04  |
| -----   |                         |                      |                  |                                             |                  |                  |
| 01-0429 | BLACK HILLS ENERGY      |                      |                  |                                             |                  |                  |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES WELCOME SIGN BOULDER CANYON       | 000000           | 18.53            |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG      | 000000           | 37.40            |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST      | 000000           | 15.00            |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST      | 000000           | 30.35            |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES 1 MILLER ST                       | 000000           | 15.00            |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES MT MORIAH VIS CNTR                | 000000           | 176.21           |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES TX BOOTH/BATHROOM MT MORIAH       | 000000           | 98.44            |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES METHODIST MEM PARK 10 SHINE       | 000000           | 22.43            |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES SPEED SIGN 101 CHARLES ST         | 000000           | 19.45            |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES 101 MICKELSON TRAIL               | 000000           | 517.87           |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES 102 WATER TANK LN                 | 000000           | 15.00            |
|         |                         | I-POWER 07/29/21     | 101-4192-428     | UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS    | 000000           | 71.24            |

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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   |
|---------|--------------------|------------------|------------------|---------------------------------------------|--------|----------|
| 01-0429 | BLACK HILLS ENERGY | continued        |                  |                                             |        |          |
|         |                    | I-POWER 07/29/21 | 101-4192-428-13  | UTILITIES - R 105 SHERMAN ST REC CENTER     | 000000 | 7,094.84 |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL    | 000000 | 31.91    |
|         |                    | I-POWER 07/29/21 | 101-4192-428-04  | UTILITIES - C 108 SHERMAN ST CITY HALL      | 000000 | 2,599.88 |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES TIMMS LANE POLE BLDG              | 000000 | 35.39    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES PUMP 119 DENVER AVE               | 000000 | 1,247.17 |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES PRESSURE REG STATION 13 CRESCE    | 000000 | 32.24    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 135 SHERMAN ST LIGHTS             | 000000 | 72.34    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 135 WILLIAMS ST LIGHTS            | 000000 | 25.69    |
|         |                    | I-POWER 07/29/21 | 101-4192-428-03  | UTILITIES - B BALLFIELD 15 CRESCENT ST      | 000000 | 363.40   |
|         |                    | I-POWER 07/29/21 | 101-4192-428-06  | UTILITIES - D RODEO GROUNDS ARENA           | 000000 | 294.96   |
|         |                    | I-POWER 07/29/21 | 101-4192-428-11  | UTILITIES - P PARK SHOP 15 CRESCENT ST      | 000000 | 374.76   |
|         |                    | I-POWER 07/29/21 | 101-4192-428-06  | UTILITIES - D 15 CRESCENT ST RODEO          | 000000 | 1,488.99 |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES WELCOME SIGN- DWD HILL            | 000000 | 16.44    |
|         |                    | I-POWER 07/29/21 | 101-4192-428-09  | UTILITIES - H THORPE BLDG 150 SHERMAN       | 000000 | 799.00   |
|         |                    | I-POWER 07/29/21 | 101-4192-428-03  | UTILITIES - B CONCESSION STAND 16 CRESCENT  | 000000 | 37.80    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 17 PLEASANT ST LIGHTS             | 000000 | 25.80    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 17 RAYMOND ST LIGHTS              | 000000 | 18.65    |
|         |                    | I-POWER 07/29/21 | 101-4192-428-15  | UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL   | 000000 | 15.00    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 178 SHERMAN ST LIGHTS             | 000000 | 90.84    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES PRV 180 CLIFF ST                  | 000000 | 26.08    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES WELL HOUSE OAKRIDGE CEMETERY      | 000000 | 139.11   |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 2 BURNHAM AVE LIGHTS              | 000000 | 54.73    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES FLAG 2 MT MORIAH DRIVE            | 000000 | 31.32    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 22 DUDLEY ST LIGHTS               | 000000 | 25.28    |
|         |                    | I-POWER 07/29/21 | 101-4192-428-01  | UTILITIES - A ADAMS HOUSE INFO CENTER       | 000000 | 157.27   |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES PRV 180 CLIFF STREET              | 000000 | 0.00     |
|         |                    | I-POWER 07/29/21 | 101-4192-428-01  | UTILITIES - A ADAMS HOUSE 22 VAN BUREN      | 000000 | 454.60   |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 22 WASHINGTON ST LIGHTS           | 000000 | 53.72    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES TRAFFIC LIGHS 4 LANE              | 000000 | 60.95    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES PRESSURE REDUCTION STN 255 MAI    | 000000 | 22.54    |
|         |                    | I-POWER 07/29/21 | 101-4192-428-08  | UTILITIES - H INTERPRETIVE CENTER           | 000000 | 464.70   |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES CUTTING MINE DEADWOOD GULCH       | 000000 | 19.00    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 301 CLIFF ST                      | 000000 | 1,220.92 |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 34 LINCOLN AVE LIGHTS             | 000000 | 43.79    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES PUMPHOUSE 34 MT MORIAH DR         | 000000 | 28.90    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 368 WILLIAMS ST LIGHTS            | 000000 | 22.95    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES WATER HEAT TAPE 37 WATER ST       | 000000 | 15.00    |
|         |                    | I-POWER 07/29/21 | 101-4192-428-07  | UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL | 000000 | 18.65    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES REDWOOD TANK MCGOVERN HILL        | 000000 | 164.94   |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 398 WILLIAMS ST LIGHTS            | 000000 | 24.54    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES PRV STATION 4 DAKOTA ST           | 000000 | 22.46    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 4 MT MORIAH RD LIGHTS             | 000000 | 29.45    |
|         |                    | I-POWER 07/29/21 | 101-4192-428-17  | UTILITIES - D MUSEUM DAYS 40 CRESCENT ST    | 000000 | 3,177.08 |
|         |                    | I-POWER 07/29/21 | 101-4192-428-19  | UTILITIES - G 418 CLIFF ST GATEWAY BLDG     | 000000 | 68.76    |
|         |                    | I-POWER 07/29/21 | 101-4192-428-10  | UTILITIES - L DEADWOOD LIBRARY              | 000000 | 513.39   |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 46 FREMONT ST LIGHTS              | 000000 | 37.68    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES 49 SHERMAN ST LIGHTS              | 000000 | 76.75    |
|         |                    | I-POWER 07/29/21 | 101-4192-428     | UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL    | 000000 | 66.64    |

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DEPARTMENT: 192 PUBLIC BUILDINGS

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| VENDOR  | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|-------------------------|-----------|------------------|----------------------------------------------|--------|----------|
| 01-0429 | BLACK HILLS ENERGY      | continued |                  |                                              |        |          |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 5 SIEVER ST                        | 000000 | 610.01   |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES PUMP 50 PLEASANT ST                | 000000 | 15.00    |
|         | I-POWER                 | 07/29/21  | 101-4192-428-02  | UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST     | 000000 | 1,151.14 |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 500 1/2 MAIN ST                    | 000000 | 62.68    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 501 MAIN ST WELCOME CENTER         | 000000 | 1,327.23 |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 509 WILLIAMS ST LIGHTS             | 000000 | 22.18    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 51 1/2 DUNLOP AVE LIGHTS           | 000000 | 18.53    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES WELCOME SIGN-JCT HWY 385 & CLI     | 000000 | 17.35    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES WILD BILL STATUE 53 SHERMAN ST     | 000000 | 15.00    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 565 MAIN ST LIGHTS                 | 000000 | 35.18    |
|         | I-POWER                 | 07/29/21  | 101-4192-428-15  | UTILITIES - T TROLLEY BARN 60 DUNLOP AVE     | 000000 | 227.13   |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 610 BROADWAY ST                    | 000000 | 105.32   |
|         | I-POWER                 | 07/29/21  | 101-4192-428-14  | UTILITIES - S CITY SHOP 62 DUNLOP AVE        | 000000 | 946.27   |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 62 FOREST AVE LIGHTS               | 000000 | 30.36    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES BROADWAY PARKING RAMP              | 000000 | 840.91   |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 65 SHERMAN ST                      | 000000 | 1,496.81 |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 7 1/2 PECK ST LIGHTS               | 000000 | 30.90    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 7 1/2 SAMPSON ST LIGHTS            | 000000 | 33.62    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES CORNER TRAFFIC SIGNAL LIGHTS       | 000000 | 120.89   |
|         | I-POWER                 | 07/29/21  | 101-4192-428-24  | UTILITIES - O 703 MAIN ST OUTLAW SQUARE      | 000000 | 970.71   |
|         | I-POWER                 | 07/29/21  | 101-4192-428-07  | UTILITIES - F FIRE HALL 737 MAIN ST          | 000000 | 622.23   |
|         | I-POWER                 | 07/29/21  | 101-4192-428-12  | UTILITIES - P DWD PAVILION 767 MAIN ST       | 000000 | 106.55   |
|         | I-POWER                 | 07/29/21  | 101-4192-428-12  | UTILITIES - P 767 MAIN ST                    | 000000 | 21.22    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES SAMPSON STREET PUMP                | 000000 | 19.09    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 8 DAKOTA ST LIGHTS                 | 000000 | 21.38    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES 9 CEMETERY ST LIGHTS               | 000000 | 17.75    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES WELCOME SIGN UPPER MAIN            | 000000 | 18.14    |
|         | I-POWER                 | 07/29/21  | 101-4192-428     | UTILITIES FEES AND ADJUSTMENTS               | 000000 | 232.67-  |
| 01-0436 | BLACK HILLS WINDOW CLEA |           |                  |                                              |        |          |
|         | I-97114                 |           | 101-4192-422-08  | PROFESSIONAL- 7/29 CLEANING OUT/HISTORY      | 000000 | 114.25   |
|         | I-97115                 |           | 101-4192-422-04  | PROFESSIONAL 7/29 CLEANING OUT/CITY HALL     | 000000 | 558.33   |
|         | I-97116                 |           | 101-4192-422-10  | PROFESSIONAL 7/29 CLEANING OUT/LIBRARY       | 000000 | 445.00   |
|         | I-97117                 |           | 101-4192-422-17  | PROFESSIONAL- 7/29 WINDOW CLEAN OUT/DAYS     | 000000 | 190.50   |
|         | I-97172                 |           | 101-4192-422-21  | PROFESSIONAL 7/30 CLEANING ALL OUT/WELCOME   | 000000 | 873.50   |
| 01-0445 | RAPID FIRE PROTECTION   |           |                  |                                              |        |          |
|         | I-29287                 |           | 101-4192-425-17  | REPAIRS-DAYS ALARM SRVC DETECTOR ISSUES/DAY  | 000000 | 255.10   |
| 01-0682 | PITNEY BOWES INC        |           |                  |                                              |        |          |
|         | I-081021                |           | 101-4192-426     | SUPPLIES REFILL POSTAGE METER                | 000000 | 500.00   |
| 01-1098 | HILLYARD/SIOUX FALLS    |           |                  |                                              |        |          |
|         | I-700471396             |           | 101-4192-425-04  | REPAIRS - CIT COLLECTION TANK COVER/CITY HAL | 000000 | 85.96    |
| 01-1502 | BLACK HILLS CHEMICAL    |           |                  |                                              |        |          |
|         | I-204205                |           | 101-4192-426     | SUPPLIES GLEM-BLEACH-TP-TOWEL-FOAMY/PB       | 000000 | 1,120.05 |
|         | I-204868                |           | 101-4192-426     | SUPPLIES TP-FOAMY DISIN-BLEACH-SOAP/PB       | 000000 | 747.29   |

8/13/2021 10:47 AM  
 PACKET: 05468 COMBINED - 8/17/21  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 192 PUBLIC BUILDINGS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

| VENDOR  | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|-------------------------|----------------------|------------------|----------------------------------------------|--------|----------|
| =====   |                         |                      |                  |                                              |        |          |
| 01-1502 | BLACK HILLS CHEMICAL    | continued            |                  |                                              |        |          |
|         |                         | I-205369             | 101-4192-426     | SUPPLIES (24) 45 GAL BL GARBAGE BAGS/PB      | 000000 | 708.72   |
|         |                         | I-205422             | 101-4192-426     | SUPPLIES STERI-PEROX CLNR-TOWEL/PB           | 000000 | 648.97   |
|         |                         | I-205461             | 101-4192-426     | SUPPLIES BLEACH-FOAMY SOAP-TP/PB             | 000000 | 525.68   |
|         |                         | I-205949             | 101-4192-426     | SUPPLIES RUBBERMAID WAX LINER/PB             | 000000 | 125.40   |
|         |                         | I-206039             | 101-4192-426     | SUPPLIES BLEACH-STYRO CUP-TP-TOWEL/PB        | 000000 | 1,134.40 |
| 01-1558 | ECOLAB PEST ELIMINATION |                      |                  |                                              |        |          |
|         |                         | I-5104046            | 101-4192-422-21  | PROFESSIONAL ANT PROGRAM/WELCOME CENTER      | 000000 | 93.15    |
| 01-2309 | COMPUTER SUPPORT SERVIC |                      |                  |                                              |        |          |
|         |                         | I-2021-130           | 101-4192-425-01  | REPAIRS - ADA ROUTER NETGEAR-LABOR/AD HOUSE  | 000000 | 160.99   |
| 01-2991 | GENPRO ENERGY SOLUTIONS |                      |                  |                                              |        |          |
|         |                         | I-INV2275            | 101-4192-425-07  | REPAIRS - FIR SERVICE INSTALL/FIRE DEPT      | 000000 | 455.00   |
| 01-3151 | KONE Chicago            |                      |                  |                                              |        |          |
|         |                         | I-959933658          | 101-4192-422-17  | PROFESSIONAL- JULY ELEVATOR MAINT/DAYS MUS   | 000000 | 172.00   |
| 01-3342 | RASMUSSEN MECHANICAL SE |                      |                  |                                              |        |          |
|         |                         | I-SRV084536          | 101-4192-425-13  | REPAIRS - REC REPLCE BAD COMPRESSOR/REC      | 000000 | 3,324.46 |
| 01-3421 | S AND C CLEANERS        |                      |                  |                                              |        |          |
|         |                         | I-06/27/21 INV 160   | 101-4192-422-10  | PROFESSIONAL CLEANING/LIBRARY                | 000000 | 600.00   |
|         |                         | I-06/27/21 INV 160   | 101-4192-422-07  | PROFESSIONAL CLEANING/FIRE HALL              | 000000 | 400.00   |
|         |                         | I-07/27/21 INV 114   | 101-4192-422-04  | PROFESSIONAL JULY CLEANING/CITY HALL         | 000000 | 990.00   |
|         |                         | I-07/27/21 INV 126   | 101-4192-422-13  | PROFESSIONAL CLEANING/REC CENTER             | 000000 | 2,533.00 |
|         |                         | I-07/28/21 INV 252   | 101-4192-422     | PROFESSIONAL BATHROOMS AND PUBLIC BUILDINGS  | 000000 | 3,705.00 |
|         |                         | I-6/27/27 INV 115    | 101-4192-422-04  | PROFESSIONAL CLEANING/POLICE DEPT            | 000000 | 1,365.00 |
|         |                         | I-7/27/21 INV 150    | 101-4192-422-21  | PROFESSIONAL CLEANING/WELCOME CENTER         | 000000 | 1,740.00 |
| 01-3964 | CONVERGINT TECHNOLOGIES |                      |                  |                                              |        |          |
|         |                         | I-W1101600           | 101-4192-425-13  | REPAIRS - REC REPLACE READER TO KEYPAD/REC   | 000000 | 1,357.74 |
| 01-3977 | ACE HARDWARE OF LEAD    |                      |                  |                                              |        |          |
|         |                         | I-022255             | 101-4192-425     | REPAIRS BATTERY SLA UB1280 F1/PUB BLDG       | 000000 | 23.39    |
|         |                         | I-022273             | 101-4192-425-10  | REPAIRS - LIB WASHER AST 1.25-1.5-2" SJ/LIBR | 000000 | 2.69     |
| 01-4625 | FIB CREDIT CARDS        |                      |                  |                                              |        |          |
|         |                         | I-07/30/21 PUB BLDGS | 101-4192-425-13  | REPAIRS - REC GARAGE DOOR SEAL/REC CENTER    | 000000 | 38.99    |
|         |                         | I-07/30/21 PUB BLDGS | 101-4192-425-06  | REPAIRS - DAY CELING TILES/GRANDSTANDS       | 000000 | 86.73    |
| 01-4711 | AMAZON CAPITAL SERVICES |                      |                  |                                              |        |          |
|         |                         | I-1799-G1CN-C4XW     | 101-4192-426     | SUPPLIES PLSTC SPOON-FORKS-PLATES/REC        | 000000 | 78.35    |
|         |                         | I-1JTK-H1WQ-FC41     | 101-4192-425     | REPAIRS HVY DUTY TRUCK SCANNER/PB            | 000000 | 144.99   |
| 01-4765 | AUCA WESTERN FIRST AID  |                      |                  |                                              |        |          |
|         |                         | I-B008725            | 101-4192-426     | SUPPLIES WORK GLOVES-READERS/HP              | 000000 | 514.99   |
|         |                         | I-RAP1-000546        | 101-4192-426-04  | SUPPLIES - CI BURN AIDS-TABLETS-LENS CLNR/CI | 000000 | 114.48   |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK#           | AMOUNT    |
|---------|-------------------------|-------------------|------------------|----------------------------------------------|------------------|-----------|
| =====   |                         |                   |                  |                                              |                  |           |
| 01-4765 | AUCA WESTERN            | FIRST AID         | continued        |                                              |                  |           |
|         |                         | I-RAP1-000547     | 101-4192-426-04  | SUPPLIES - CI LENS CLNR-TABLETS-BADAGES/HP   | 000000           | 228.55    |
|         |                         | I-RAP1-000548     | 101-4192-426-04  | SUPPLIES - CI GLASSES-LENS CLNR-HEAR PROT/HP | 000000           | 171.50    |
|         |                         | I-RAP1-000562     | 101-4192-426-15  | SUPPLIES - TR EYE CARE-BURN AID-TABLETS/TROL | 000000           | 107.51    |
|         |                         | I-RAP1-000563     | 101-4192-426-17  | SUPPLIES - DA EYE CARE-LENS CLNR-FIRST AID/D | 000000           | 200.96    |
|         |                         |                   |                  | DEPARTMENT 192                               | PUBLIC BUILDINGS |           |
|         |                         |                   |                  |                                              | TOTAL:           | 58,056.75 |
| -----   |                         |                   |                  |                                              |                  |           |
| 01-0464 | TYLER TECHNOLOGIES, INC |                   |                  |                                              |                  |           |
|         |                         | C-025-343543      | 101-4193-422     | PROFESSIONAL CR - CANCEL OF BUS.LIC.MAINT.   | 000000           | 921.98-   |
|         |                         | I-025-314552      | 101-4193-422     | PROFESSIONAL '21 BUSINESS LIC.MAINT(CANCLD)  | 000000           | 921.98    |
| 01-0510 | GOLDEN WEST TECHNOLOGIE |                   |                  |                                              |                  |           |
|         |                         | I-383192          | 101-4193-422     | PROFESSIONAL EMAIL SECUR,BKUP,VIRUS PROTECT  | 000000           | 1,525.00  |
|         |                         | I-384283          | 101-4193-422     | PROFESSIONAL EMAIL SECUR,BKUP,VIRUS PROTECT  | 000000           | 1,525.00  |
|         |                         | I-384815          | 101-4193-422     | PROFESSIONAL MANAGED FIREWALL - ANNUAL       | 000000           | 1,920.00  |
|         |                         | I-385416          | 101-4193-434     | MACHINERY/EQU HP PRODSK 600 CMPUTR/MONITR-RM | 000000           | 1,446.96  |
|         |                         | I-385434          | 101-4193-434     | MACHINERY/EQU HP 800 & HP 600 COMPUTERS-REC  | 000000           | 1,969.64  |
|         |                         | I-385653          | 101-4193-422     | PROFESSIONAL ASSIST LANCE -MIGRATE EXCHANGE  | 000000           | 57.38     |
| 01-1515 | RAPID DELIVERY          |                   |                  |                                              |                  |           |
|         |                         | I-07/31/2021      | 101-4193-422     | PROFESSIONAL INV 445549 IT                   | 000000           | 13.80     |
| 01-4711 | AMAZON CAPITAL SERVICES |                   |                  |                                              |                  |           |
|         |                         | I-1DWM-NH7V-LMQD  | 101-4193-434     | MACHINERY/EQU SATA INTERNAL SOLID ST DRIV/IT | 000000           | 51.99     |
|         |                         | I-1H46-T6GJ-LY7X  | 101-4193-434     | MACHINERY/EQU (2) DUAL MONITOR MOUNTS/IT     | 000000           | 57.98     |
|         |                         |                   |                  | DEPARTMENT 193                               | COMPUTER SERVICE |           |
|         |                         |                   |                  |                                              | TOTAL:           | 8,567.75  |
| -----   |                         |                   |                  |                                              |                  |           |
| 01-0467 | CULLIGAN OF THE BLACK H |                   |                  |                                              |                  |           |
|         |                         | I-0014118         | 101-4210-424     | RENTALS BOTTLE WATER/CUPS                    | 000000           | 60.75     |
| 01-1424 | SOUTHSIDE SERVICE       |                   |                  |                                              |                  |           |
|         |                         | I-054434          | 101-4210-425     | REPAIRS SVC ENGINE, OIL                      | 000000           | 109.60    |
|         |                         | I-054435          | 101-4210-425     | REPAIRS OIL, FILTER, WASHER FLUID            | 000000           | 110.40    |
|         |                         | I-054512          | 101-4210-425     | REPAIRS SVC ENGINE, OIL, FILTER, WASH        | 000000           | 115.75    |
|         |                         | I-054560          | 101-4210-425     | REPAIRS SVC ENGINE, OIL, FILTER, FLUID       | 000000           | 104.90    |
| 01-1653 | STURDEVANT'S AUTO PARTS |                   |                  |                                              |                  |           |
|         |                         | I-32-812615       | 101-4210-425     | REPAIRS HVAC BLEND                           | 000000           | 20.99     |
| 01-1989 | SYMBOLARTS, LLC.        |                   |                  |                                              |                  |           |
|         |                         | I-0390718-IN      | 101-4210-426     | SUPPLIES BADGE                               | 000000           | 135.00    |
| 01-3346 | MONUMENT HEALTH         |                   |                  |                                              |                  |           |
|         |                         | I-700000832082021 | 101-4210-422     | PROFESSIONAL TESTING - POLICE                | 000000           | 176.00    |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 210 POLICE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                    | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                    | CHECK# | AMOUNT          |
|-------------------------------------------|-------------------------|-----------------|------------------|--------------------------------|--------|-----------------|
| =====                                     |                         |                 |                  |                                |        |                 |
| 01-4542                                   | LAKOTA CONTRACTING, INC |                 |                  |                                |        |                 |
|                                           | I-4322                  | 101-4210-426    | SUPPLIES         | UNIFORM - PANTS                | 000000 | 2,253.60        |
|                                           | I-4338                  | 101-4210-426    | SUPPLIES         | UNIFORMS                       | 000000 | 981.00          |
|                                           | I-4340                  | 101-4210-426    | SUPPLIES         | UNIFORM BOOTS                  | 000000 | 279.00          |
| DEPARTMENT 210 POLICE                     |                         |                 |                  |                                |        | TOTAL: 4,346.99 |
| -----                                     |                         |                 |                  |                                |        |                 |
| 01-0547                                   | M&M SANITATION          |                 |                  |                                |        |                 |
|                                           | I-I4233                 | 101-4221-422-01 | PROFESSIONAL     | MONTHLY TOILET RENTAL/FIREWISE | 000000 | 120.00          |
| 01-0551                                   | MENARD'S                |                 |                  |                                |        |                 |
|                                           | I-5127                  | 101-4221-426    | SUPPLIES         | WESTERN SUNSET                 | 000000 | 179.70          |
| 01-1653                                   | STURDEVANT'S AUTO PARTS |                 |                  |                                |        |                 |
|                                           | I-32-812283             | 101-4221-425    | REPAIRS          | CIRCUIT BREAKER                | 000000 | 9.65            |
|                                           | I-32-813361             | 101-4221-426    | SUPPLIES         | HYD JACK OIL                   | 000000 | 5.06            |
| 01-2594                                   | DEADWOOD FIRE DEPARTMEN |                 |                  |                                |        |                 |
|                                           | I-070121                | 101-4221-422    | PROFESSIONAL     | STAFFING DAYS OF 76            | 000000 | 838.10          |
|                                           | I-080921                | 101-4221-422    | PROFESSIONAL     | LONGEVITY AWARD RYLAN RAKOW    | 000000 | 50.00           |
| 01-3056                                   | NORTHERN HILLS TECHNOLO |                 |                  |                                |        |                 |
|                                           | I-9666398               | 101-4221-434    | MACHINERY/EQU    | 24 PORT POE GIGABIT SWITCH     | 000000 | 349.00          |
|                                           | I-9666415               | 101-4221-422    | PROFESSIONAL     | ONLINE BACKUP SERVICE          | 000000 | 32.50           |
| DEPARTMENT 221 FIRE DEPARTMENT ADMINISTRT |                         |                 |                  |                                |        | TOTAL: 1,584.01 |
| -----                                     |                         |                 |                  |                                |        |                 |
| 01-2243                                   | MOHR, TRENT             |                 |                  |                                |        |                 |
|                                           | I-7152021               | 101-4232-427    | TRAVEL           | CONFERENCE                     | 000000 | 56.47           |
| DEPARTMENT 232 BUILDING INSPECTION        |                         |                 |                  |                                |        | TOTAL: 56.47    |
| -----                                     |                         |                 |                  |                                |        |                 |
| 01-0206                                   | SCHMIDT, WILLIAM        |                 |                  |                                |        |                 |
|                                           | I-07/16/21              | 101-4310-433-01 | CIP - SIDEWAL    | POUR/REPLACE PANELS BURNHAM-DA | 000000 | 4,800.00        |
| 01-0467                                   | CULLIGAN OF THE BLACK H |                 |                  |                                |        |                 |
|                                           | I-0014015               | 101-4310-426    | SUPPLIES         | (4) 5 GAL BOTTLED WATER/STRTS  | 000000 | 27.00           |
| 01-1500                                   | A & B WELDING           |                 |                  |                                |        |                 |
|                                           | I-247002                | 101-4310-426    | SUPPLIES         | ACETYLENE 515745/STREETS       | 000000 | 104.85          |
| 01-1515                                   | RAPID DELIVERY          |                 |                  |                                |        |                 |
|                                           | I-07/31/2021            | 101-4310-426    | SUPPLIES         | INV 444150 STREETS DELIVERY    | 000000 | 13.80           |
|                                           | I-07/31/2021            | 101-4310-422    | PROFESSIONAL     | INV 444145 STREETS             | 000000 | 13.23           |
| 01-1653                                   | STURDEVANT'S AUTO PARTS |                 |                  |                                |        |                 |

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION    | CHECK#                         | AMOUNT            |
|---------|-------------------------|----------------------|------------------|----------------|--------------------------------|-------------------|
| =====   |                         |                      |                  |                |                                |                   |
| 01-1653 | STURDEVANT'S            | AUTO PARTS           | continued        |                |                                |                   |
|         |                         | I-32-811242          | 101-4310-426     | SUPPLIES       | HOSE FITTING-10 MORB ADAPT/STR | 000000 47.11      |
|         |                         | I-32-811260          | 101-4310-426     | SUPPLIES       | CAP-10 MORB ADAPT/STREETS      | 000000 10.44      |
|         |                         | I-32-811487          | 101-4310-426     | SUPPLIES       | ADAPTOR-HOSE FITTING/STREETS   | 000000 21.88      |
|         |                         | I-32-811494          | 101-4310-426     | SUPPLIES       | (20) BULK PROPANE/STREETS      | 000000 16.00      |
|         |                         | I-32-811501          | 101-4310-426     | SUPPLIES       | HEADLIGHT DIMMER/STREETS       | 000000 11.36      |
|         |                         | I-32-811536          | 101-4310-426     | SUPPLIES       | TRPL TOWER FEM-SHROUD MALE/STR | 000000 14.21      |
|         |                         | I-32-811859          | 101-4310-426     | SUPPLIES       | (2) HZ BATTERY/STREETS         | 000000 259.44     |
|         |                         | I-32-812033          | 101-4310-426     | SUPPLIES       | FLOOR DRI 24 QT/STREETS        | 000000 8.99       |
|         |                         | I-32-812233          | 101-4310-426     | SUPPLIES       | (18) BULK PROPANE/STREETS      | 000000 14.40      |
|         |                         | I-32-812238          | 101-4310-426     | SUPPLIES       | MECH FASTFIT GLOVES/STREETS    | 000000 120.15     |
|         |                         | I-32-812389          | 101-4310-426     | SUPPLIES       | (2) DOOR HINGE PIN KIT/STREETS | 000000 7.78       |
|         |                         | I-32-813349          | 101-4310-426     | SUPPLIES       | (3) WIX OIL FILTER/STREETS     | 000000 34.74      |
|         |                         | I-32-813383          | 101-4310-426     | SUPPLIES       | MALE BODY-FEM PLUG/STREETS     | 000000 9.79       |
| 01-3073 | SACRISON PAVING, INC.   |                      |                  |                |                                |                   |
|         |                         | I-PAY APP #2         | 101-4310-425     | REPAIRS        | RODEO GR NEIGHBR MILL-OVER/STR | 000000 158,461.19 |
| 01-3836 | MID-AMERICAN RESEARCH C |                      |                  |                |                                |                   |
|         |                         | I-0738096-IN         | 101-4310-426     | SUPPLIES       | STRIPING WHITE PAINT/STREETS   | 000000 314.96     |
| 01-3956 | ADAMS SALVAGE RECYCLING |                      |                  |                |                                |                   |
|         |                         | I-2404               | 101-4310-426     | SUPPLIES       | (4) TRUCK-(1) CAR TIRES/STREET | 000000 22.01      |
| 01-4347 | VERIZON CONNECT NWF, I  |                      |                  |                |                                |                   |
|         |                         | I-633000021838       | 101-4310-422     | PROFESSIONAL   | VEHIC TRACKING 7/16-7/31/21/PW | 000000 23.58      |
| 01-4721 | TOWEY DESIGN GROUP INC. |                      |                  |                |                                |                   |
|         |                         | I-21-085             | 101-4310-422     | PROFESSIONAL   | RODEO GRDS MILL-OVERLAY/STRTS  | 000000 2,010.52   |
| 01-4736 | CONSTRUCTION CONCEPTS   |                      |                  |                |                                |                   |
|         |                         | I-658924             | 101-4310-425     | REPAIRS        | REMOVE-REPLACE STR SECTION/STR | 000000 2,050.00   |
| 01-4765 | AUCA WESTERN FIRST AID  |                      |                  |                |                                |                   |
|         |                         | I-RAP1-000561        | 101-4310-426     | SUPPLIES       | BANDAGE-LENS CLNR-TABLETS/STRT | 000000 157.28     |
| 01-4847 | EXTREME FOUNDATION REPA |                      |                  |                |                                |                   |
|         |                         | I-2108-1111-6530     | 101-4310-433-01  | CIP - SIDEWAL  | FOOTBALL FIELD WALKWAY/SIDEWAL | 000000 1,783.98   |
|         |                         |                      |                  | DEPARTMENT 310 | STREETS                        | TOTAL: 170,358.69 |
| -----   |                         |                      |                  |                |                                |                   |
| 01-4630 | SANDER SANITATION SERVI |                      |                  |                |                                |                   |
|         |                         | I-07/30/21 EXTRA P/U | 101-4320-422     | PROFESSIONAL   | EXTRA PICKUPS-RECYCLING PICKUP | 000000 1,750.00   |
|         |                         | I-JULY RESIDENTIAL   | 101-4320-422     | PROFESSIONAL   | JUULY RESIDENTIAL GARBAGE SRVC | 000000 11,612.73  |
|         |                         |                      |                  | DEPARTMENT 320 | SANITATION                     | TOTAL: 13,362.73  |

10/13/2021 10:47 AM  
 PACKET: 05468 COMBINED - 8/17/21  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 370 OAKRIDGE CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

| VENDOR  | NAME                     | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|---------|--------------------------|----------------|------------------|----------------------------------------------|--------|-----------|
| =====   |                          |                |                  |                                              |        |           |
| 01-0547 | M&M SANITATION           |                |                  |                                              |        |           |
|         |                          | I-I4468        | 101-4370-422     | PROFESSIONAL MONTHLY TOILET RENTAL/OAKRIDGE  | 000000 | 120.00    |
|         |                          |                |                  | DEPARTMENT 370 OAKRIDGE CEMETERY             | TOTAL: | 120.00    |
| -----   |                          |                |                  |                                              |        |           |
| 01-0467 | CULLIGAN OF THE BLACK H  |                |                  |                                              |        |           |
|         |                          | I-0014087      | 101-4520-426     | SUPPLIES RENT RENT-(7) BOTTLED WATER/PR      | 000000 | 62.25     |
| 01-0653 | FASTENAL COMPANY         |                |                  |                                              |        |           |
|         |                          | I-SDSPE121471  | 101-4520-426     | SUPPLIES (200) UV BLACK CABLE TIES/PARK      | 000000 | 48.10     |
| 01-0677 | LAWSON PRODUCTS, INC.    |                |                  |                                              |        |           |
|         |                          | I-9308645167   | 101-4520-426     | SUPPLIES DRILL BIT-HEX CAP-PUMP-GLVS/PR      | 000000 | 151.72    |
| 01-0684 | NORTHWEST PIPE FITTINGS  |                |                  |                                              |        |           |
|         |                          | I-1358845      | 101-4520-426     | SUPPLIES NOZZLE-SOLENOID-RBRCVR/PARKS        | 000000 | 209.94    |
| 01-0776 | ALBERTSON ENGINEERING,   |                |                  |                                              |        |           |
|         |                          | I-16135        | 101-4520-422-01  | PROF SERV- FE CONST DOCS CR RESTOR COMFORT I | 000000 | 6,150.00  |
| 01-0798 | WARNE CHEMICAL & EQUIPM  |                |                  |                                              |        |           |
|         |                          | I-326077       | 101-4520-422     | PROFESSIONAL WEED MGMT TRAIL EXTENSION/PRKS  | 000000 | 1,930.00  |
| 01-1653 | STURDEVANT'S AUTO PARTS  |                |                  |                                              |        |           |
|         |                          | I-32-811261    | 101-4520-426     | SUPPLIES AIR FILTERS-TRANSMISSION F/PAR      | 000000 | 99.01     |
|         |                          | I-32-811263    | 101-4520-426     | SUPPLIES WIX AIR FILTER/PARKS                | 000000 | 23.43     |
|         |                          | I-32-811424    | 101-4520-426     | SUPPLIES OIL FILTER-10W30-1/2 IN DR/PAR      | 000000 | 47.66     |
|         |                          | I-32-811604    | 101-4520-426     | SUPPLIES OIL FILTER-HEADLIGHT DIMMER/PR      | 000000 | 14.41     |
|         |                          | I-32-811650    | 101-4520-426     | SUPPLIES 1/2 IN DR 18 MM/PARKS               | 000000 | 2.66      |
|         |                          | I-32-812377    | 101-4520-426     | SUPPLIES WIX AIR FILTER/PARKS                | 000000 | 56.09     |
|         |                          | I-32-813267    | 101-4520-426     | SUPPLIES WIX OIL FILTERS-BARREL PUMP/PR      | 000000 | 113.03    |
| 01-2050 | SD DEPT. OF GAME, FISH   |                |                  |                                              |        |           |
|         |                          | I-07222021     | 101-4520-433-04  | CIP - MICKLES REPLACE BRIDGES 120, 121, 124  | 000000 | 16,105.00 |
| 01-2069 | BARCO PRODUCTS           |                |                  |                                              |        |           |
|         |                          | I-INVRCO20000  | 101-4520-426     | SUPPLIES MEMORIAL BENCH TAMMY REIF/PRKS      | 000000 | 1,047.65  |
| 01-4347 | VERIZON CONNECT NWF, I   |                |                  |                                              |        |           |
|         |                          | I-633000021838 | 101-4520-422     | PROFESSIONAL VEHIC TRACKING 7/16-7/31/21/PW  | 000000 | 23.58     |
| 01-4487 | DONARSKI LAWN CARE & LAN |                |                  |                                              |        |           |
|         |                          | I-15588        | 101-4520-422     | PROFESSIONAL MOWING SERV 7/9 & 7/22 - PARKS  | 000000 | 90.00     |
| 01-4625 | FIB CREDIT CARDS         |                |                  |                                              |        |           |
|         |                          | I-073021HP     | 101-4520-426     | SUPPLIES 6 PLANTS CITY HALL FLOWER BED       | 000000 | 47.04     |
| 01-4765 | AUCA WESTERN FIRST AID   |                |                  |                                              |        |           |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION         | CHECK#                                | AMOUNT            |
|---------|-------------------------|---------------|------------------|---------------------|---------------------------------------|-------------------|
| 01-4765 | AUCA WESTERN FIRST AID  | continued     |                  |                     |                                       |                   |
|         |                         | I-RAP1-000560 | 101-4520-426     | SUPPLIES            | BURN AID-EYE CARE-SPRAY-TABS/P 000000 | 349.69            |
| 01-4827 | DOG WASTE DEPOT         |               |                  |                     |                                       |                   |
|         |                         | I-426523      | 101-4520-426     | SUPPLIES            | (2) CASES DOG WASTE BAGS/PARKS 000000 | 239.56            |
|         |                         |               | DEPARTMENT 520   | PARKS               | TOTAL:                                | 26,810.82         |
| 01-0418 | BLACK HILLS PIONEER     |               |                  |                     |                                       |                   |
|         |                         | I-861 - 2021  | 101-4640-423     | PUBLISHING          | NOH, PETITION TO VACATE EMERY 000000  | 20.79             |
| 01-3314 | CENTURY BUSINESS PRODUC |               |                  |                     |                                       |                   |
|         |                         | I-579588      | 101-4640-428     | UTILITIES           | HP/PZ CONTRACT 7/9/21-8/8/21 000000   | 108.64            |
|         |                         | I-579636      | 101-4640-428     | UTILITIES           | HP/PZ PLOTTER 5/8/21-8/8/21 000000    | 14.97             |
|         |                         |               | DEPARTMENT 640   | PLANNING AND ZONING | TOTAL:                                | 144.40            |
|         |                         |               | FUND             | 101                 | GENERAL FUND                          | TOTAL: 329,505.38 |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                   | CHECK# | AMOUNT |
|---------|-------------------------|--------------------|------------------|-------------------------------|--------|--------|
| 01-0467 | CULLIGAN OF THE BLACK H |                    |                  |                               |        |        |
|         |                         | I-0014016          | 206-4550-426     | SUPPLIES BOOTLED WATER        | 000000 | 18.75  |
| 01-4625 | FIB CREDIT CARDS        |                    |                  |                               |        |        |
|         |                         | I-07/30/21 LIBRARY | 206-4550-434     | COLLECTION DE BOOKS - LIBRARY | 000000 | 107.30 |
| 01-4711 | AMAZON CAPITAL SERVICES |                    |                  |                               |        |        |
|         |                         | I-1G64-Q3RR-CJ79   | 206-4550-434     | COLLECTION DE BOOKS           | 000000 | 60.85  |
|         |                         | I-1G64-Q3RR-CJ79   | 206-4550-426     | SUPPLIES NOTEPADS             | 000000 | 17.34  |
|         |                         | I-1PLR-GHDH-LPJM   | 206-4550-434     | COLLECTION DE BOOKS           | 000000 | 228.74 |
|         |                         |                    |                  | DEPARTMENT 550 LIBRARY        | TOTAL: | 432.98 |
|         |                         |                    |                  | FUND 206 LIBRARY FUND         | TOTAL: | 432.98 |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 209 BED &amp; 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-434166         | 209-4510-426     | SUPPLIES      | POOL ROPE-HVY DUTY SKIMMER/REC | 000000 116.16    |
| 01-1502 | BLACK HILLS CHEMICAL    | I-198310A        | 209-4510-426     | SUPPLIES      | (24) NILOTRON METERED 7OZ/REC  | 000000 107.82    |
| 01-1827 | MS MAIL & MARKETING     | I-12439          | 209-4510-426     | SUPPLIES      | SANITIZE STICKY NOTES/REC CENT | 000000 144.00    |
| 01-2645 | HAWKINS INC             | I-4991324        | 209-4510-426     | SUPPLIES      | DELDRUM-PHENOL-ACID-AZONE/REC  | 000000 1,628.40  |
| 01-2889 | ATCO INTERNATIONAL      | I-I0582029       | 209-4510-426     | SUPPLIES      | (2) CASES QUICKIES/REC CENTER  | 000000 320.00    |
| 01-3151 | KONE Chicago            | I-959933657      | 209-4510-422     | PROFESSIONAL  | JULY ELEVATOR MAINT/REC CENTER | 000000 165.38    |
| 01-3482 | ZOGICS                  | I-229029         | 209-4510-426     | SUPPLIES      | (4) WELLNESS CENTER WIPES/REC  | 000000 599.80    |
| 01-4686 | MOTION FITNESS COMPANY  | I-14611          | 209-4510-434     | MACHINERY/EQU | JACOB'S LADDER PURCHASE/REC    | 000000 4,795.00  |
| 01-4711 | AMAZON CAPITAL SERVICES | I-1YQR-FKXN-DQ7L | 209-4510-426     | SUPPLIES      | PACK HAND TALLY COUNTERS/REC   | 000000 13.89     |
|         |                         |                  |                  |               | DEPARTMENT 510 REC CENTER      | TOTAL: 7,890.45  |
| 01-1441 | DAYS OF '76, INC.       | I-071421         | 209-4980-429     | OTHER         | 2021 ALLOCATION                | 000000 10,000.00 |
|         |                         |                  |                  |               | DEPARTMENT 980 SPECIAL EVENTS  | TOTAL: 10,000.00 |
|         |                         |                  |                  |               | FUND 209 BED & BOOZE FUND      | TOTAL: 17,890.45 |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 572 HP VISITOR MGMT AND INFOR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|-------------------------|----------------------|------------------|----------------------------------------------|--------|----------|
| 01-2728 | WEST RIVER HISTORY CONF |                      |                  |                                              |        |          |
|         |                         | I-080921             | 215-4572-235     | VISITOR MGMT 2021 CONFERENCE SUPPORT         | 000000 | 500.00   |
|         |                         |                      |                  | DEPARTMENT 572 HP VISITOR MGMT AND INFOR     | TOTAL: | 500.00   |
| 01-1017 | FLAT EARTH SIGN COMPANY |                      |                  |                                              |        |          |
|         |                         | I-4806               | 215-4573-335     | HIST. INTERP. 3 INTERPRETIVE PANELS-ARCHIVES | 000000 | 435.00   |
| 01-2014 | TOMS, DON               |                      |                  |                                              |        |          |
|         |                         | I-LEDGER PROJECT 809 | 215-4573-335     | HIST. INTERP. 1901 TAX RECORDS BOOK 1        | 000000 | 600.00   |
| 01-2390 | THE ARCHAEOLOGICAL CONS |                      |                  |                                              |        |          |
|         |                         | I-080421             | 215-4573-325     | HIST. INTERP. 2021 MEMBERSHIP                | 000000 | 18.00    |
| 01-3044 | LAWRENCE CO. EQUALIZATI |                      |                  |                                              |        |          |
|         |                         | I-080321             | 215-4573-335     | HIST. INTERP. PRINTING AERIAL MAP - ARCHIVES | 000000 | 2.00     |
| 01-4625 | FIB CREDIT CARDS        |                      |                  |                                              |        |          |
|         |                         | I-073021HP           | 215-4573-325     | HIST. INTERP. ANCESTRY 6 MO RENEWAL - HP     | 000000 | 211.94   |
|         |                         | I-073021HP           | 215-4573-330     | HIST. INTERP. 1900S PHOTO DWD DAYS OF 76     | 000000 | 89.66    |
| 01-4833 | JASMAN, TROY            |                      |                  |                                              |        |          |
|         |                         | I-2016-02            | 215-4573-335     | HIST. INTERP. 8X8X8 BARNWOOD4 EXHIBIT-ARCH   | 000000 | 68.00    |
|         |                         |                      |                  | DEPARTMENT 573 HP HISTORIC INTERPRETATI      | TOTAL: | 1,424.60 |
| 01-2597 | MORSE, MARCIA E.        |                      |                  |                                              |        |          |
|         |                         | I-080321             | 215-4575-505-01  | 20 WASHINGTON 20 WASHINGTON MORTGAGE EXPENSE | 000000 | 416.36   |
|         |                         |                      |                  | DEPARTMENT 575 HP DEADWOOD GRANT AND LOA     | TOTAL: | 416.36   |
| 01-0510 | GOLDEN WEST TECHNOLOGIE |                      |                  |                                              |        |          |
|         |                         | I-383192             | 215-4576-600     | PROFES. SERV. OFFSITE BACKUP - HP            | 000000 | 215.00   |
|         |                         | I-384283             | 215-4576-600     | PROFES. SERV. OFFSITE BACKUP SVC. - HP       | 000000 | 215.00   |
| 01-0776 | ALBERTSON ENGINEERING,  |                      |                  |                                              |        |          |
|         |                         | I-15990              | 215-4576-600     | PROFES. SERV. 322 WILLIAMS DRAINING ASSESSM  | 000000 | 247.50   |
|         |                         | I-15992              | 215-4576-600     | PROFES. SERV. 49 CENTENNIAL RETAINING WALL   | 000000 | 1,950.00 |
|         |                         | I-15993              | 215-4576-600     | PROFES. SERV. 57 FOREST RETAINING WALL       | 000000 | 1,622.50 |
|         |                         | I-16000              | 215-4576-600     | PROFES. SERV. DAYS OF 76 CROWS NEST ADDITION | 000000 | 3,405.00 |
|         |                         | I-16001              | 215-4576-600     | PROFES. SERV. DENVER AVE RECONSTRUCTION      | 000000 | 82.50    |
|         |                         | I-16127              | 215-4576-600     | PROFES. SERV. 5 HARRISON RETAINING WALL      | 000000 | 375.92   |
|         |                         | I-16132              | 215-4576-600     | PROFES. SERV. 49 CENTENNIAL RETAINING WALL   | 000000 | 82.50    |
|         |                         | I-16133              | 215-4576-600     | PROFES. SERV. 57 FOREST RETAINING WALL       | 000000 | 4,013.42 |
|         |                         | I-16137              | 215-4576-600     | PROFES. SERV. DAYS OF 76 CROWS NEST ADDITION | 000000 | 3,208.42 |
|         |                         | I-16138              | 215-4576-600     | PROFES. SERV. DENVER AVE RECONSTRUCTION      | 000000 | 1,466.76 |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 576 HP PROFESSIONAL SERVICES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                         | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|------------------------------------------------|-------------------------|-----------------|------------------|----------------------------------------------|--------|-----------|
| =====                                          |                         |                 |                  |                                              |        |           |
| 01-0776                                        | ALBERTSON ENGINEERING,  | continued       |                  |                                              |        |           |
|                                                |                         | I-16241         | 215-4576-600     | PROFES. SERV. DENVER AVE RECONSTRUCTION      | 000000 | 507.90    |
|                                                |                         | I-16247         | 215-4576-600     | PROFES. SERV. 8 JEFFERSON RETAINING WALL     | 000000 | 1,118.42  |
|                                                |                         | I-16253         | 215-4576-600     | PROFES. SERV. DAYS OF 76 CROWS NEST ADDITION | 000000 | 1,815.00  |
| DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL: |                         |                 |                  |                                              |        | 20,325.84 |
| -----                                          |                         |                 |                  |                                              |        |           |
| 01-0285                                        | ARCHER SEATING CLEARING |                 |                  |                                              |        |           |
|                                                |                         | I-61121         | 215-4577-735     | CAPITAL ASSET 57 STADIUM SEATING-R0D GRD UPG | 000000 | 8,895.00  |
| 01-0412                                        | AMERICAN ENGINEERING TE |                 |                  |                                              |        |           |
|                                                |                         | I-INV-M10128    | 215-4577-755     | CAPITAL ASSET 422 WILLIAMS/DENVER RETAIN WAL | 000000 | 196.75    |
| 01-1333                                        | DEADWOOD ELECTRIC       |                 |                  |                                              |        |           |
|                                                |                         | I-22482         | 215-4577-735     | CAPITAL ASSET REMOVE/INSTALL LIGHTS-RG UPDAT | 000000 | 792.86    |
| 01-3896                                        | EAGLE ENTERPRISES, LLC  |                 |                  |                                              |        |           |
|                                                |                         | I-22546         | 215-4577-775     | CAPITAL ASSET 100 LED BULBS - GOLD STREET    | 000000 | 650.00    |
|                                                |                         | I-22552         | 215-4577-735     | CAPITAL ASSET 3 150W LED-RODEO GRDS UPDATES  | 000000 | 1,056.00  |
| 01-4758                                        | NORTON MOBILE WELDING L |                 |                  |                                              |        |           |
|                                                |                         | I-169           | 215-4577-800     | CAPITAL ASSET FAB MOUNT SEATS - DAYS MUSEUM  | 000000 | 300.00    |
| 01-4853                                        | TREETOP PRODUCTS INC.   |                 |                  |                                              |        |           |
|                                                |                         | I-PB200007105   | 215-4577-750     | CAPITAL ASSET 2 TRIANGULAR LOOP BIKE RACKS   | 000000 | 1,366.82  |
| DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL: |                         |                 |                  |                                              |        | 13,257.43 |
| -----                                          |                         |                 |                  |                                              |        |           |
| 01-0742                                        | OFFICE DEPOT            |                 |                  |                                              |        |           |
|                                                |                         | I-177517152-001 | 215-4641-426     | SUPPLIES AA BATTERIES HIGHLIGHTERS-HP        | 000000 | 61.04     |
| 01-1827                                        | MS MAIL & MARKETING     |                 |                  |                                              |        |           |
|                                                |                         | I-12423         | 215-4641-426     | SUPPLIES PLAN & PRES ENVELOPES - HP PZ       | 000000 | 375.00    |
|                                                |                         | I-12426HP       | 215-4641-423     | PUBLISHING AUGUST NEWSLETTER                 | 000000 | 653.65    |
| 01-3314                                        | CENTURY BUSINESS PRODUC |                 |                  |                                              |        |           |
|                                                |                         | I-579588        | 215-4641-428     | UTILITIES HP/PZ CONTRACT 7/9/21-8/8/21       | 000000 | 108.64    |
|                                                |                         | I-579636        | 215-4641-428     | UTILITIES HP/PZ PLOTTER 5/8/21-8/8/21        | 000000 | 14.97     |
| 01-3373                                        | AMAZON WEB SERVICES     |                 |                  |                                              |        |           |
|                                                |                         | I-813207373     | 215-4641-428     | UTILITIES WEB SERVICES 7/1/21-7/31/21        | 000000 | 206.74    |
| 01-3558                                        | DEADWOOD HISTORY, INC.  |                 |                  |                                              |        |           |
|                                                |                         | I-32459         | 215-4641-423     | PUBLISHING TRUE WEST AD SEPT 2021            | 000000 | 475.00    |
|                                                |                         | I-32463         | 215-4641-423     | PUBLISHING TRIAL JACK MCCALL AD JUNE JULY    | 000000 | 245.00    |
| 01-4625                                        | FIB CREDIT CARDS        |                 |                  |                                              |        |           |

PACKET: 05468 COMBINED - 8/17/21

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-073021HP              | 215-4641-427 | TRAVEL           | AIR/HOTEL NFR EVENT-KKUCHENBEC    | 000000 | 935.64    |
|         | I-073021HP              | 215-4641-427 | TRAVEL           | AIR/HOTEL NFR EVENT-MJOHNSON      | 000000 | 935.64    |
|         | I-073021HP              | 215-4641-426 | SUPPLIES         | CARAMEL ROLLS HPC BUDGET MTG      | 000000 | 55.73     |
| 01-4711 | AMAZON CAPITAL SERVICES |              |                  |                                   |        |           |
|         | I-1JFK-MWQY-NGTM        | 215-4641-426 | SUPPLIES         | 2 BOXES POPCORN KITS              | 000000 | 57.72     |
|         |                         |              |                  | DEPARTMENT 641 OFFICE HIST. PRES. | TOTAL: | 4,124.77  |
| -----   |                         |              |                  |                                   |        |           |
|         |                         |              |                  | FUND 215 HISTORIC PRESERVATION    | TOTAL: | 40,049.00 |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK#         | AMOUNT    |           |
|---------|-------------------------|-----------------|------------------|-------------------------------------------|----------------|-----------|-----------|
| 01-2298 | TWIN CITY CONSTRUCTION  | I-20210712      | 216-1310         | DUE FROM OTHE 33 TAYLOR UNDERTILL         | 000000         | 10,890.00 |           |
| 01-2579 | DAKOTA ELECTRIC         | I-22480         | 216-1310         | DUE FROM OTHE 57 LINCOLN TRENTZ           | 000000         | 327.55    |           |
| 01-4782 | SJOMELING, DAN & SHAUNN | I-18610631204-2 | 216-1310         | DUE FROM OTHE 405 WILLIAMS SJOMELING      | 000000         | 1,554.47  |           |
|         |                         |                 | DEPARTMENT       | NON-DEPARTMENTAL                          | TOTAL:         | 12,772.02 |           |
| 01-1496 | LAWRENCE CO. REGISTER O | I-072821        | 216-4653-960     | CLOSING CO REC FEE 715 MAIN MASONIC CENTE | 000000         | 30.00     |           |
|         |                         | I-OE-0707-21-2  | 216-4653-960     | CLOSING CO REC FEE 33 TAYLOR UNDERHILL    | 000000         | 30.00     |           |
| 01-2849 | DAKOTA LUMBER CO        | I-2107-175597   | 216-4653-962-03  | WINDOWS GRANT WINDOWS 61 TAYLOR STRUBLE   | 000000         | 1,600.00  |           |
| 01-3552 | COMPETITIVE MASONRY     | I-390564        | 216-4653-962-04  | SIDING GRANT SIDING 462 WILLIAMS          | 000000         | 10,000.00 |           |
| 01-4438 | DAKOTA TITLE            | I-OE-0707-21    | 216-4653-960     | CLOSING CO O&E 33 TAYLOR UNDERHILL        | 000000         | 120.00    |           |
|         |                         |                 | DEPARTMENT 653   | REVOLVING LOAN                            | TOTAL:         | 11,780.00 |           |
|         |                         |                 | FUND             | 216                                       | REVOLVING LOAN | TOTAL:    | 24,552.02 |

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION    |                                |            |        | CHECK#    | AMOUNT |
|---------|-------------------------|----------------|------------------|----------------|--------------------------------|------------|--------|-----------|--------|
| 01-0539 | LEAD-DEADWOOD SANITARY  | I-07/31/21 EQR | 602-4330-422     | PROFESSIONAL   | JULY EQR PUBLIC BLDGS/WATER    |            | 000000 | 35,392.83 |        |
| 01-0684 | NORTHWEST PIPE FITTINGS | I-1358797      | 602-4330-425     | REPAIRS        | PLUG-LUBE OIL-REPAIR KIT-NUT/W |            | 000000 | 103.28    |        |
| 01-0828 | USA BLUEBOOK            | I-680860       | 602-4330-426     | SUPPLIES       | LIQ DPD1B-1A-3/WATER           |            | 000000 | 36.12     |        |
| 01-1515 | RAPID DELIVERY          | I-07/31/2021   | 602-4330-422     | PROFESSIONAL   | INV 441243 WATER DEPT          |            | 000000 | 14.66     |        |
| 01-1653 | STURDEVANT'S AUTO PARTS | I-32-812782    | 602-4330-426     | SUPPLIES       | BRAKE PAD SET/WATER            |            | 000000 | 42.27     |        |
| 01-1827 | MS MAIL & MARKETING     | I-12426        | 602-4330-426     | SUPPLIES       | UTILITY MAILINGS - JULY        |            | 000000 | 306.84    |        |
| 01-3314 | CENTURY BUSINESS PRODUC | I-579588       | 602-4330-426     | SUPPLIES       | HP/PZ CONTRACT 7/9/21-8/8/21   |            | 000000 | 108.64    |        |
| 01-4347 | VERIZON CONNECT NWF, I  | I-633000021838 | 602-4330-422     | PROFESSIONAL   | VEHIC TRACKING 7/16-7/31/21/PW |            | 000000 | 23.58     |        |
|         |                         |                |                  | DEPARTMENT 330 | WATER                          |            | TOTAL: | 36,028.22 |        |
|         |                         |                |                  | FUND           | 602                            | WATER FUND | TOTAL: | 36,028.22 |        |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 603 SEWER FUND

DEPARTMENT: 325 SEWER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|------------------------|----------------------|------------------|----------------------------------------------|--------|----------|
| 01-0539 | LEAD-DEADWOOD SANITARY |                      |                  |                                              |        |          |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DAY SOF 76 MUSEUM              | 000000 | 397.96   |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD HISTORY CENTER        | 000000 | 43.92    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE GRANDSTAND - RODEO GROUNDS     | 000000 | 22.00    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD-CITY-BASEBALL FIELDS  | 000000 | 33.93    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD - CITY TROLLEY BARN   | 000000 | 22.00    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD - CITY REC CENTER     | 000000 | 306.48   |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD - CITY PUBLIC WORKS   | 000000 | 23.12    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD - CITY LIBRARY        | 000000 | 24.71    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD - CITY HALL           | 000000 | 35.16    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD - CITY GORDON PARK    | 000000 | 25.21    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD - CITY FIRE DEPT      | 000000 | 22.00    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE PARKS SHOP - DEADWOOD          | 000000 | 23.01    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE HOMESTAKE ADAMS RESEARCH CNTR  | 000000 | 22.00    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD - CITY ADAMS MUSEUM   | 000000 | 150.96   |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD - CITY ADAMS HOUSE    | 000000 | 22.00    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE WELCOME CENTER - DEADWOOD CITY | 000000 | 94.95    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD GATEWAY PARK RESTRMS  | 000000 | 22.00    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD CITY- FERGUSON FIELD  | 000000 | 14.30    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD CITY OUTLAW SQUARE    | 000000 | 37.13    |
|         |                        | I-07/31/21 WASTEWATE | 603-4325-429     | OTHER EXPENSE DEADWOOD CITY OF - MT MORIAH   | 000000 | 43.95    |
|         |                        |                      |                  | DEPARTMENT 325 SEWER                         | TOTAL: | 1,386.79 |
|         |                        |                      |                  | FUND 603 SEWER FUND                          | TOTAL: | 1,386.79 |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 607 HISTORIC CEMETERIES

DEPARTMENT: 580 HISTORIC CEMETERIES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #  | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT   |
|---------|-------------------------|---------|------------------|-----------------------------------------|--------|----------|
| 01-4487 | DONARSKI LAWNCARE & LAN |         |                  |                                         |        |          |
|         |                         | I-15588 | 607-4580-422     | PROFESSIONAL MOWING SERV 6/28-7/30 - MM | 000000 | 2,580.00 |
|         |                         | I-15588 | 607-4580-422     | PROFESSIONAL MOWING SERV 6/29-7/29 - SA | 000000 | 1,800.00 |
|         |                         |         |                  | DEPARTMENT 580 HISTORIC CEMETERIES      | TOTAL: | 4,380.00 |
|         |                         |         |                  | FUND 607 HISTORIC CEMETERIES            | TOTAL: | 4,380.00 |

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                    | CHECK# | AMOUNT   |
|---------|-------------------------|-----------------|------------------|--------------------------------|--------|----------|
| =====   |                         |                 |                  |                                |        |          |
| 01-0598 | SUMMIT SIGNS AND SUPPLY |                 |                  |                                |        |          |
|         | I-60203                 | 610-4360-426    | SUPPLIES         | PARKING SIGNS-REGS-NO RV/P&T   | 000000 | 633.50   |
| 01-4317 | VIGILANT BUSINESS SOLUT |                 |                  |                                |        |          |
|         | I-210803                | 610-4360-422    | PROFESSIONAL     | TESTING                        | 000000 | 109.50   |
| 01-4517 | STRAIGHT LINE STRIPING  |                 |                  |                                |        |          |
|         | I-1821                  | 610-4360-422    | PROFESSIONAL     | 4" YEL STRIP FOG NEW LINES/P&T | 000000 | 869.86   |
| 01-4766 | IPS GROUP INC           |                 |                  |                                |        |          |
|         | I-INV62613              | 610-4360-422-02 | PROFESSIONAL     | CC FEES-MONTHLY DATA FEES/P&T  | 000000 | 5,047.97 |
|         | I-INV62759              | 610-4360-426    | SUPPLIES         | REDR CLEANING CARD-FREIGHT/P&T | 000000 | 69.57    |
| 01-BDT  | BDTAID, INC.            |                 |                  |                                |        |          |
|         | I-00728                 | 610-4360-422    | PROFESSIONAL     | DEV OF PARKING MANUAL          | 000000 | 249.80   |
|         |                         |                 |                  |                                |        |          |
|         |                         |                 | DEPARTMENT 360   | PARKING/TRANSPORTATION         | TOTAL: | 6,980.20 |
| -----   |                         |                 |                  |                                |        |          |
| 01-1502 | BLACK HILLS CHEMICAL    |                 |                  |                                |        |          |
|         | I-206035                | 610-4361-426    | SUPPLIES         | POWDER DETERGENT/TROLLEY       | 000000 | 62.99    |
| 01-1653 | STURDEVANT'S AUTO PARTS |                 |                  |                                |        |          |
|         | C-32-812371             | 610-4361-426    | SUPPLIES         | MAG1 UNIV T-CLEAR/TROLLEY      | 000000 | 50.58-   |
|         | I-32-812369             | 610-4361-426    | SUPPLIES         | MAG1 UNIV T-CLEAR/TROLLEY      | 000000 | 50.58    |
|         | I-32-812468             | 610-4361-425    | REPAIRS          | A/C & HEATER RELAY/TROLLEY     | 000000 | 20.88    |
|         | I-32-812502             | 610-4361-425    | REPAIRS          | 1156CP STANDARD-FEM BODY/TROLL | 000000 | 10.37    |
|         | I-32-812665             | 610-4361-426    | SUPPLIES         | FREON-2 PK BATTERY-FUES HLDR/T | 000000 | 56.39    |
|         | I-32-812936             | 610-4361-426    | SUPPLIES         | BRAKE PAD SET/TROLLEY          | 000000 | 63.12    |
|         | I-32-813127             | 610-4361-426    | SUPPLIES         | THERMOSTAT-WIREASY/TROLLEY     | 000000 | 49.96    |
| 01-2427 | HOMETOWN MANUFACTURING  |                 |                  |                                |        |          |
|         | I-5412                  | 610-4361-426    | SUPPLIES         | BISON FLOOR RUBBER-FREIGHT/TRO | 000000 | 89.57    |
|         | I-5413                  | 610-4361-425    | REPAIRS          | RADIO JENSEN-FREIGHT/TROLLEY   | 000000 | 245.62   |
|         | I-5442                  | 610-4361-425    | REPAIRS          | REAR BUMPER-FRONT CATCHER/TROL | 000000 | 2,398.90 |
| 01-3060 | QUIK SIGNS              |                 |                  |                                |        |          |
|         | I-34470                 | 610-4361-426    | SUPPLIES         | (4) 10X32 ORACAL COROPLAST/TRO | 000000 | 90.16    |
| 01-3119 | CERTIFIED LABORATORIES  |                 |                  |                                |        |          |
|         | I-7455177               | 610-4361-426    | SUPPLIES         | BRILLIANCE AEROSOL/TROLLEY     | 000000 | 156.00   |
| 01-3654 | SPEARFISH AUTO SUPPLY   |                 |                  |                                |        |          |
|         | I-198432                | 610-4361-426    | SUPPLIES         | BRAKE ROTOR-DISC BRAKE PAD/TRO | 000000 | 167.48   |
|         | I-198686                | 610-4361-426    | SUPPLIES         | DISC BRAKE PAD/TROLLEY         | 000000 | 96.49    |
| 01-4625 | FIB CREDIT CARDS        |                 |                  |                                |        |          |
|         | I-07/30/21 PUB BLDGS    | 610-4361-425    | REPAIRS          | HVY DUTY VEH CODE SCAN TOOL/TR | 000000 | 375.00   |
|         |                         |                 |                  |                                |        |          |
|         |                         |                 | DEPARTMENT 361   | TROLLEY DEPARTMENT             | TOTAL: | 3,882.93 |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 362 BROADWAY GARAGE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT    |
|---------|-------------------------|------------------|------------------|---------------------------------------|--------|-----------|
| 01-0429 | BLACK HILLS ENERGY      |                  |                  |                                       |        |           |
|         |                         | I-POWER 07/29/21 | 610-4362-428     | UTILITIES 20 WABASH ST LIGHTS         | 000000 | 26.72     |
| 01-0510 | GOLDEN WEST TECHNOLOGIE |                  |                  |                                       |        |           |
|         |                         | I-383192         | 610-4362-422     | PROFESSIONAL MANAGED FIREWALL - RAMP  | 000000 | 75.00     |
|         |                         | I-384283         | 610-4362-422     | PROFESSIONAL MANAGED FIREWALL - RAMP  | 000000 | 75.00     |
| 01-3151 | KONE Chicago            |                  |                  |                                       |        |           |
|         |                         | I-959933657      | 610-4362-422     | PROFESSIONAL jULY ELEVATOR MAINT/RAMP | 000000 | 165.38    |
|         |                         |                  |                  | DEPARTMENT 362 BROADWAY GARAGE        | TOTAL: | 342.10    |
|         |                         |                  |                  | FUND 610 PARKING/TRANSPORTATION       | TOTAL: | 11,205.23 |

PACKET: 05468 COMBINED - 8/17/21

VENDOR SET: 01

FUND : 723 NICKEL SLOT PAYMENT AGNCY

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                        | CHECK#              | AMOUNT     |
|---------|-------------------------|------------|------------------|------------------------------------|---------------------|------------|
| 01-0579 | SD COMMISSION ON GAMING |            |                  |                                    |                     |            |
|         |                         | I-08122021 | 723-4000-429     | OTHER CITY SLOTS - PYMT 2, YR 1    | 000000              | 29,829.55  |
|         |                         |            |                  | DEPARTMENT 000 NON-DEPARTMENTAL    | TOTAL:              | 29,829.55  |
|         |                         |            |                  | FUND 723 NICKEL SLOT PAYMENT AGNCY | TOTAL:              | 29,829.55  |
|         |                         |            |                  |                                    | REPORT GRAND TOTAL: | 495,259.62 |