

11/12/2025 10:17 AM
PACKET: 07263 HP OPERATING 11/18/2025 C
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4711	AMAZON CAPITAL SERVICES					
=====						
C-1HLQ-9JNJ-KFV3		RETURNED CALENDAR	11.99CR			
11/18/2025	FNBAP	DUE: 10/23/2025 DISC: 10/23/2025		1099: N		
		RETURNED CALENDAR		215 4641-426	SUPPLIES	11.99CR
=====						
I-11YD-RXK7-3L76		STRTS SHOP/HP OFFICE SUPPLIES	587.83			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: N		
		STRTS SHOP/HP OFFICE SUPPLIES		215 4641-426	SUPPLIES	587.83
=====						
I-1QMDLLF9KPMX		HP/PZ/ARCHIVES SUPPLIES	404.79			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: N		
		HP/PZ/ARCHIVES SUPPLIES		215 4641-426	SUPPLIES	404.79
=====						
I-1TDGNXQ17KG1		STRTS SHOP SUPPLIES	244.34			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: N		
		STRTS SHOP SUPPLIES		215 4641-426	SUPPLIES	244.34
=====						
		=== VENDOR TOTALS ===	1,224.97			
=====						
01-5052	AVID4 ENGINEERING					
=====						
I-23-123.25		PW UTILITIES/HP ARCHIVE VIDEO	1,080.00			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: Y		
		PW UTILITIES/HP ARCHIVE VIDEOS		215 4573-340	HIST. INTERP. GIS	742.50
		PW UTILITIES/HP ARCHIVE VIDEOS		602 4330-422	PROFESSIONAL SERVICES	337.50
=====						
		=== VENDOR TOTALS ===	1,080.00			
=====						
01-3168	DAKOTALAND/PYLE HOUSE					
=====						
I-110725		OUTS DWD 2025 RD 1	5,121.00			
11/07/2025	FNBAP	DUE: 11/07/2025 DISC: 11/07/2025		1099: N		
		OUTS DWD 2025 RD 1		215 4575-520	GRANT/LOAN PROJECTS OUTS	5,121.00
=====						
		=== VENDOR TOTALS ===	5,121.00			
=====						
01-5278	DARK CANYON COFFEE					
=====						
I-151469		HP/PZ COFFEE	123.63			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: N		
		HP/PZ COFFEE		209 4510-426	SUPPLIES	123.63
=====						
		=== VENDOR TOTALS ===	123.63			

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=====							
01-0475		DEADWOOD CHAMBER & VISITORS BU					
=====							
I-110725		HPC MARKETING - BILL LIST	96,289.61				
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: N			
		HPC MARKETING - BILL LIST		215 4572-210	VISITOR MGMT MARKETING	96,289.61	
=== VENDOR TOTALS ===			96,289.61				
=====							
01-4497		DRINGMAN, PAT					
=====							
I-1159		TRUNK OR TREAT	57.28				
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: N			
		TRUNK OR TREAT		215 4576-630	PROFES. SERV. NEIGHBORH.	57.28	
=== VENDOR TOTALS ===			57.28				
=====							
01-4625		FIB CREDIT CARDS					
=====							
I-103125		HP 09/30/25-10/30/25 STATEMEN	4,166.16				
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: N			
		SDML PIERRE CONFERENCE		215 4641-427	TRAVEL	20.34	
		BUDGET MEETING - CITY HALL		215 4641-426	SUPPLIES	30.30	
		AQUABA PAPER - ARCHIVES		215 4572-235	VISITOR MGMT ADVOCATE	18.00	
		AZURE 09/01/25-09/30/25		215 4641-422	PROFESSIONAL SERVICES	292.55	
		AZURE 09/01/25-09/30/25		610 4361-422	PROFESSIONAL SERVICES	292.54	
		AZURE 09/01/25-09/30/25		607 4580-422	PROFESSIONAL SERVICES	292.54	
		DROPBOX RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	720.00	
		ADOBE RENEWAL		215 4641-426	SUPPLIES	2,051.10	
		SDML PIERRE CONFEREBNCE		215 4641-427	TRAVEL	100.00	
		SDML PIERRE CONFEREBNCE		101 4142-427	TRAVEL	44.74	
		SDML PIERRE CONFEREBNCE		101 4111-427	TRAVEL	100.00	
		FUEL SDML PIERRE		215 4641-427	TRAVEL	45.01	
		MEAL SDML PIERRE		215 4641-427	TRAVEL	44.52	
		NEWSPAPERS.COM RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	114.52	
=== VENDOR TOTALS ===			4,166.16				
=====							
01-1758		GLOVER, WILLIAM					
=====							
I-7VRBJ5JPZXG		RODEOGROUNDS CHRISTMAS LIGHTS	303.56				
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: Y			
		RODEOGROUNDS CHRISTMAS LIGHTS		215 4576-630	PROFES. SERV. NEIGHBORH.	303.56	
=== VENDOR TOTALS ===			303.56				

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=====						
01-4049	POSEY, BEVERLY					
I-102725		TRUNK OR TREAT	31.86			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: Y		
		TRUNK OR TREAT		215 4576-630	PROFES. SERV. NEIGHBORH.	31.86
I-102825		TRUNK OR TREAT	6.35			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: Y		
		TRUNK OR TREAT		215 4576-630	PROFES. SERV. NEIGHBORH.	6.35
I-11419287369437833		TRUNK OR TREAT	24.42			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: Y		
		TRUNK OR TREAT		215 4576-630	PROFES. SERV. NEIGHBORH.	24.42
I-11420214544997837		TRUNK OR TREAT	13.95			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: Y		
		TRUNK OR TREAT		215 4576-630	PROFES. SERV. NEIGHBORH.	13.95
=== VENDOR TOTALS ===			76.58			
=====						
01-0563	RCS CONSTRUCTION					
I-PAY APP #4F		114 MCGOVERN HILL RW	25,158.15			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: N		
		114 MCGOVERN HILL RW		215 4577-755	CAPITAL ASSETS RETAINING	25,158.15
=== VENDOR TOTALS ===			25,158.15			
=====						
01-2744	SKYLINE ENGINEERING LLC					
I-10095		BALLFIELD REPLACE LIGHTING	8,027.50			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: N		
		BALLFIELD REPLACE LIGHTING		215 4577-735	CAPITAL ASSETS RODEO GRO	8,027.50
=== VENDOR TOTALS ===			8,027.50			
=====						
01-2014	TOMS, DON					
I-11625		TAX RECORD PROJECT	600.00			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025		1099: Y		
		TAX RECORD PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
=== VENDOR TOTALS ===			600.00			

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=====							
01-4057		VIEHAUSER ENTERPRISES, LLC					
I-61520		KEY - COLD STORAGE		20.00			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025			1099: N		
		KEY - COLD STORAGE			215 4577-775	CAPITAL ASSETS GENERAL M	20.00
=== VENDOR TOTALS ===				20.00			
=====							
01-4739		WATERS HARDWARE-HP PAINT PROGR					
C-A58446 /S		73 SHERMAN		3.40CR			
11/18/2025	FNBAP	DUE: 10/28/2025 DISC: 10/28/2025			1099: N		
		73 SHERMAN			215 4575-525	GRANT/LOAN PAINT PROGRAM	3.40CR
I-12796 /S		906 MAIN ST		319.96			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025			1099: N		
		906 MAIN ST			215 4575-525	GRANT/LOAN PAINT PROGRAM	319.96
I-13050 /S		15 FOREST		313.92			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025			1099: N		
		15 FOREST			215 4575-525	GRANT/LOAN PAINT PROGRAM	313.92
I-13088 /S		906 MAIN ST		29.95			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025			1099: N		
		906 MAIN ST			215 4575-525	GRANT/LOAN PAINT PROGRAM	29.95
=== VENDOR TOTALS ===				660.43			
=== PACKET TOTALS ===				142,908.87			

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** T O T A L S **

INVOICE TOTALS	142,924.26
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	15.39CR

BATCH TOTALS	142,908.87
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025		101-2020	ACCOUNTS PAYABLE	144.74-*						
		101-4111-427	TRAVEL	100.00	5,500	812.37				
		101-4142-427	TRAVEL	44.74	4,000	1,533.37				
		209-2020	ACCOUNTS PAYABLE	123.63-*						
		209-4510-426	SUPPLIES	123.63	40,000	3,489.29				
		215-2020	ACCOUNTS PAYABLE	141,717.92-*						
		215-4572-210	VISITOR MGMT MARKETING	96,289.61	414,000	47,716.27		819,000	252,878.91	
		215-4572-235	VISITOR MGMT ADVOCATE	18.00	220,000	158,075.89		819,000	349,150.52	
		215-4573-325	HIST. INTERP. DUES AND S	834.52	2,500	486.48				
		215-4573-335	HIST. INTERP. ARCHIVE DE	600.00	43,300	8,049.16				
		215-4573-340	HIST. INTERP. GIS	742.50	27,250	2,337.50				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	5,121.00	100,000	39,824.00				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	660.43	25,000	2,151.02				
		215-4576-630	PROFES. SERV. NEIGHBORH.	437.42	8,000	4,892.30				
		215-4577-735	CAPITAL ASSETS RODEO GRO	8,027.50	650,000	610,595.74				
		215-4577-755	CAPITAL ASSETS RETAINING	25,158.15	475,000	202,553.35				
		215-4577-775	CAPITAL ASSETS GENERAL M	20.00	1,245,500	1235,523.73				
		215-4641-422	PROFESSIONAL SERVICES	292.55	50,000	34,889.69				
		215-4641-426	SUPPLIES	3,306.37	15,000	2,798.56				
		215-4641-427	TRAVEL	209.87	10,000	929.29				
		602-2020	ACCOUNTS PAYABLE	337.50-*						
		602-4330-422	PROFESSIONAL SERVICES	337.50	471,750	161,274.22				
		607-2020	ACCOUNTS PAYABLE	292.54-*						
		607-4580-422	PROFESSIONAL SERVICES	292.54	10,000	16,388.82- Y				
		610-2020	ACCOUNTS PAYABLE	292.54-*						
		610-4361-422	PROFESSIONAL SERVICES	292.54	48,700	9,025.01				
		999-1301	DUE FROM FUND 101	144.74 *						
		999-1303	DUE FROM FUND 209	123.63 *						
		999-1306	DUE FROM FUND 215	141,717.92 *						
		999-1342	DUE FROM FUND 602	337.50 *						
		999-1344	DUE FROM FUND 607	292.54 *						

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		999-1345	DUE FROM FUND 610	292.54 *						
			** 2025 YEAR TOTALS	142,908.87						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	11/2025	144.74
209	11/2025	123.63
215	11/2025	141,717.92
602	11/2025	337.50
607	11/2025	292.54
610	11/2025	292.54

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 142,908.87

Approved by _____ on ____/____/____
HP Chairperson

HPC	11/12/25
Batch	11/18/25