

9/24/2025 8:23 AM
PACKET: 07204 HP OPERATING 10/07/2025 -
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					
I-1KRT-4Q9R-CVRC		ARCHIVE BOOKS/HP&PZ SUPPLIES	191.18			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		ARCHIVE BOOKS/HP&PZ SUPPLIES		215 4641-426	SUPPLIES	191.18
=== VENDOR TOTALS ===			191.18			
=====						
01-4269	BRUNSEN, RONDA					
I-92225		HOME COMING PARADE FTBALLS	100.58			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		HOME COMING PARADE FTBALLS		215 4576-630	PROFES. SERV. NEIGHBORH.	100.58
=== VENDOR TOTALS ===			100.58			
=====						
01-0951	DEADWOOD ALIVE					
I-1308-25		SEPTEMBER 2025	10,000.00			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		SEPTEMBER 2025		215 4573-345	HIST. INTERP. LIVING HIS	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=====						
01-4497	DRINGMAN, PAT					
I-92325		COMMUNITY PIC GIFT CERT.	25.00			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		COMMUNITY PIC GIFT CERT.		215 4576-630	PROFES. SERV. NEIGHBORH.	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-2620	FIRST BAPTIST CHURCH					
I-195		NFP-STORM WINDOWS	23,341.58			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		NFP-STORM WINDOWS		215 4575-510	GRANT/LOAN NON-PROFIT IN	23,341.58
=== VENDOR TOTALS ===			23,341.58			
=====						
01-4174	FOUNDANT TECHNOLOGIES INC.					
I-C-INV37108		CONTRACT-GRANT PROCESSES	5,940.00			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		CONTRACT-GRANT PROCESSES		215 4575-505	GRANT/LOAN REVOLVING RES	5,940.00
=== VENDOR TOTALS ===			5,940.00			

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=====						
01-1495	GAYLORD BROS.					
I-2925213		10 MICROFILM BOXES	215.84			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		10 MICROFILM BOXES		215 4573-335	HIST. INTERP. ARCHIVE DE	215.84
=== VENDOR TOTALS ===			215.84			
=====						
01-0782	JACOBS PRECISION WELDING					
I-32200		SETH BULLOCK STATUE PLATE	340.51			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		SETH BULLOCK STATUE PLATE		215 4573-335	HIST. INTERP. ARCHIVE DE	340.51
=== VENDOR TOTALS ===			340.51			
=====						
01-3295	PANNIER					
I-172153		SETH BULLOCK PANEL & BASE	905.00			
9/18/2025	FNBAP	DUE: 9/18/2025 DISC: 9/18/2025		1099: N		
		SETH BULLOCK PANEL & BASE		215 4572-235	VISITOR MGMT ADVOCATE	905.00
=== VENDOR TOTALS ===			905.00			
=====						
01-3060	QUIK SIGNS					
I-46719		HARD HAT DWD LOGO DECALS	56.76			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		HARD HAT DWD LOGO DECALS		215 4641-426	SUPPLIES	56.76
=== VENDOR TOTALS ===			56.76			
=====						
01-4230	RUSHMORE OFFICE					
I-149002		2026 CALENDAR - ARCHIVES	32.00			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		2026 CALENDAR - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	32.00
=== VENDOR TOTALS ===			32.00			
=====						
01-2014	TOMS, DON					
I-91525		TAX RECORD PROJECT	600.00			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: Y		
		TAX RECORD PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
=== VENDOR TOTALS ===			600.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0821	UNIVERSITY PRODUCTS					
I-285686-0		ARCHIVE/PRESERVE BOXES	312.82			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		ARCHIVE/PRESERVE BOXES		215 4573-335	HIST. INTERP. ARCHIVE DE	312.82
=== VENDOR TOTALS ===			312.82			
=====						
01-3549	VICTOR STANLEY, INC.					
I-SI58939		CITY LITTER RECEPTACLES	25,436.00			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		CITY LITTER RECEPTACLES		215 4577-750	CAPITAL ASSETS BENCHES	25,436.00
=== VENDOR TOTALS ===			25,436.00			
=====						
01-4739	WATERS HARDWARE-HP PAINT PROGR					
I-11862 /S		144 CHARLES	107.97			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		144 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	107.97
I-11879 /S		18 JEFFERSON	113.87			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		18 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	113.87
I-11880 /S		69 FOREST	151.97			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		69 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	151.97
I-11883 /S		18 JEFFERSON	258.91			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		18 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	258.91
I-11884 /S		15 FOREST	139.95			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		15 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	139.95
I-11885 /S		51 HIGHLAND	92.97			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		51 HIGHLAND		215 4575-525	GRANT/LOAN PAINT PROGRAM	92.97
I-11886 /S		416 WILLIAMS	57.98			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		416 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	57.98
I-11887 /S		15 WASHINGTON	87.97			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		15 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	87.97

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=====						
01-4739		WATERS HARDWARE-HP PAINT PROGR(** CONTINUED **)				
I-11888 /S		18 JEFFERSON	122.97			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		18 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	122.97
I-11889 /S		18 JEFFERSON	48.93			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		18 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	48.93
I-11891 /S		18 JEFFERSON	368.91			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		18 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	368.91
I-11893 /S		144 CHARLES	131.93			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		144 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	131.93
I-11921 /S		15 WASHINGTON	899.97			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		15 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	899.97
=== VENDOR TOTALS ===			2,584.30			
=== PACKET TOTALS ===			70,081.57			

** T O T A L S **

INVOICE TOTALS 70,081.57
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 70,081.57

** 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		215-2020	ACCOUNTS PAYABLE	70,081.57-*						
		215-4572-235	VISITOR MGMT ADVOCATE	905.00	220,000	160,297.72		819,000	459,482.04	
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,501.17	43,300	10,061.16				
		215-4573-345	HIST. INTERP. LIVING HIS	10,000.00	148,000	8,000.00				
		215-4575-505	GRANT/LOAN REVOLVING RES	5,940.00	0	5,940.00-	Y			
		215-4575-510	GRANT/LOAN NON-PROFIT IN	23,341.58	40,000	28,881.22-	Y			
		215-4575-525	GRANT/LOAN PAINT PROGRAM	2,584.30	25,000	5,026.21				
		215-4576-630	PROFES. SERV. NEIGHBORH.	125.58	8,000	6,609.87				
		215-4577-750	CAPITAL ASSETS BENCHES	25,436.00	25,000	676.00-	Y			
		215-4641-426	SUPPLIES	247.94	15,000	8,422.55				
		999-1306	DUE FROM FUND 215	70,081.57 *						
			** 2025 YEAR TOTALS	70,081.57						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	9/2025	905.00
215	10/2025	69,176.57

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY 
ON 9-24-25

Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 70,081.57

Approved by _____ on ____/____/____
HP Chairperson

HPC	09/24/25
Batch	10/07/25