PACKET: 07337 1/21/2026 2025 HP OPERATI
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-4566 ALL ASPECTS INC.LAND SURVEYING						
I-AAI-25-278		LAND SURVEY - PLOTTING	2,469.15			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		LAND SURVEY - PLOTTING		101 4640-422	PROFESSIONAL SERVICES	2,469.15
		=== VENDOR TOTALS ===	2,469.15			
01-4711 AMAZON CAPITAL SERVICES						
C-17C3-CR93-NHJY		RETURN BURLAP BAGS	58.88CR			
1/21/2026	FNBAP	DUE: 12/27/2025 DISC: 12/27/2025		1099: N		
		RETURN BURLAP BAGS		215 4572-235	VISITOR MGMT ADVOCATE	58.88CR
I-14LT-VYDW-PGMM		OFFICE/TOURISM CON. SUPPLIES	160.57			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		OFFICE SUPPLIES		215 4641-426	SUPPLIES	52.97
		TOURISM CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	107.60
I-16GC-RX4H-FCQJ		OFFICE/TOURISM CON./AIR FILT.	981.13			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		OFFICE SUPPLIES		215 4641-426	SUPPLIES	86.98
		AIR FILTRATION SYSTEMS		215 4577-775	CAPITAL ASSETS GENERAL M	678.00
		TOURISM CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	216.15
I-1N31-4L9R-7KXQ		OFFICE SUPPLIES/TOURISM CON.	70.64			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		OFFICE SUPPLIES		215 4641-426	SUPPLIES	39.93
		TOURISM CON. SUPPLIES		215 4572-235	VISITOR MGMT ADVOCATE	30.71
I-1XF3-L7D1-JK7R		OFFICE SUPPLY	141.99			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		OFFICE SUPPLY		215 4641-426	SUPPLIES	141.99
		=== VENDOR TOTALS ===	1,295.45			
01-5044 BOZELL, JOHN R.						
I-68131		2019-20 FINAL BONE REPORT ARC	1,000.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: Y		
		2019-20 FINAL BONE REPORT ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-2994 CHAMBERLIN ARCHITECTS						
I-006		TWIN CITY SR CENTER DESIGN/DO	4,721.25			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		TWIN CITY SR CENTER DESIGN/DOC		215 4575-505-05	142 SHERMAN STREET	4,721.25
		=== VENDOR TOTALS ===	4,721.25			
01-4625 FIB CREDIT CARDS						
I-123125		HP CC CHARGES	2,616.37			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		ARCHIVES ADOBE		215 4573-335	HIST. INTERP. ARCHIVE DE	828.23
		VINTAGE BASEBALL UNIFORMS		215 4572-235	VISITOR MGMT ADVOCATE	441.32
		150TH SPRUCE TREES		215 4572-235	VISITOR MGMT ADVOCATE	251.69
		150TH SPRUCE TREES		215 4572-235	VISITOR MGMT ADVOCATE	26.55
		TWIN CITY FRUIT EASEMENT		101 4640-422	PROFESSIONAL SERVICES	32.00
		VINTAGE BASEBALL BOXCAPS		215 4572-235	VISITOR MGMT ADVOCATE	130.00
		ANCESTRY.COM MONTHLY CHARGE		215 4573-335	HIST. INTERP. ARCHIVE DE	10.42
		150TH MSI MEETING		215 4572-235	VISITOR MGMT ADVOCATE	20.77
		MICROSOFT AZURE		215 4641-422	PROFESSIONAL SERVICES	291.79
		MICROSOFT AZURE		610 4361-422	PROFESSIONAL SERVICES	291.80
		MICROSOFT AZURE		607 4580-422	PROFESSIONAL SERVICES	291.80
		=== VENDOR TOTALS ===	2,616.37			
01-5442 FREYER, JOHN K.						
I-10126		1YR MEMBERSHIP VINTAGE BASEBA	75.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		1YR MEMBERSHIP VINTAGE BASEBAL		215 4573-335	HIST. INTERP. ARCHIVE DE	75.00
		=== VENDOR TOTALS ===	75.00			
01-0451 RUNGE, MIKE						
I-10626		VINTAGE BASEBALL BOOK	40.38			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		VINTAGE BASEBALL BOOK		215 4573-335	HIST. INTERP. ARCHIVE DE	40.38
		=== VENDOR TOTALS ===	40.38			
01-2934 SD PLANNERS ASSOCIATION						
I-00560		KEVIN ANNUAL MEMBERSHIP	50.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		KEVIN ANNUAL MEMBERSHIP		101 4640-422	PROFESSIONAL SERVICES	50.00

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-2934 SD PLANNERS ASSOCIATION (** CONTINUED **)						
I-00595		LEAH ANNUAL MEMBERSHIP	50.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		LEAH ANNUAL MEMBERSHIP		101 4640-422	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	100.00			
01-5500 STOCKBRIDGE SEWING WORKS						
I-2685		DWD/LEAD BASEBALL SUPPLIES	2,118.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		DWD/LEAD BASEBALL SUPPLIES		215 4572-235	VISITOR MGMT ADVOCATE	2,118.00
		=== VENDOR TOTALS ===	2,118.00			
01-1406 STRETCH'S GLASS & CUSTOM PARTS						
I-I024931		BELL TOWERS 7 WINDOWS	4,340.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		BELL TOWERS 7 WINDOWS		215 4577-730	CAPITAL ASSETS ADAMS MUS	4,340.00
		=== VENDOR TOTALS ===	4,340.00			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-14229 /S		15 FOREST	82.97			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		15 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	82.97
I-14332 /S		15 FOREST	12.99			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		15 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	12.99
		=== VENDOR TOTALS ===	95.96			
		=== PACKET TOTALS ===	18,871.56			

** T O T A L S **

INVOICE TOTALS	18,930.44
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	58.88CR
BATCH TOTALS	18,871.56

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2026	101-2020	ACCOUNTS PAYABLE	2,601.15-*						
		101-4640-422	PROFESSIONAL SERVICES	2,601.15	13,000	10,398.85				
		215-2020	ACCOUNTS PAYABLE	15,686.81-*						
		215-4572-235	VISITOR MGMT ADVOCATE	3,283.91	197,500	175,216.09		732,500	710,216.09	
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,954.03	48,545	41,763.47				
		215-4575-505-05	142 SHERMAN STREET	4,721.25	0	4,838.67-	Y			
		215-4575-525	GRANT/LOAN PAINT PROGRAM	95.96	12,500	12,404.04				
		215-4577-730	CAPITAL ASSETS ADAMS MUS	4,340.00	0	4,340.00-	Y			
		215-4577-775	CAPITAL ASSETS GENERAL M	678.00	350,000	349,322.00				
		215-4641-422	PROFESSIONAL SERVICES	291.79	27,500	26,008.21				
		215-4641-426	SUPPLIES	321.87	15,000	14,219.57				
		607-2020	ACCOUNTS PAYABLE	291.80-*						
		607-4580-422	PROFESSIONAL SERVICES	291.80	25,000	24,708.20				
		610-2020	ACCOUNTS PAYABLE	291.80-*						
		610-4361-422	PROFESSIONAL SERVICES	291.80	28,000	27,004.95				
		999-1301	DUE FROM FUND 101	2,601.15 *						
		999-1306	DUE FROM FUND 215	15,686.81 *						
		999-1344	DUE FROM FUND 607	291.80 *						
		999-1345	DUE FROM FUND 610	291.80 *						
			** 2026 YEAR TOTALS	18,871.56						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2026	2,601.15
215	1/2026	15,686.81
607	1/2026	291.80
610	1/2026	291.80

NO ERRORS NO WARNINGS

APPROVED BY ____________

** END OF REPORT **

ON ____________

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Historic Preservation Commission
Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 18,871.56**

Approved by ______________________ on ___/___/___
Chairman

HPC	12/30/25
Batch	01/21/26