PACKET: 07338 1/21/2026 2026 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
01-4711 AMAZON CAPITAL SERVICES						
I-1TTF-4WGY-F44M		TOOLS/JIGS FOR CABINET	38.54			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		TOOLS/JIGS FOR CABINET		215 4577-775	CAPITAL ASSETS GENERAL M	38.54
I-1V6R-KQ4N-JQ4V		PLATES FOR 150TH CHUCKWAGON	366.90			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		PLATES FOR 150TH CHUCKWAGON		215 4572-235	VISITOR MGMT ADVOCATE	366.90
I-1YHJ-CWNP-F6VX		TOOLS/JIGS FOR CABINET	163.92			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		TOOLS/JIGS FOR CABINET		215 4577-775	CAPITAL ASSETS GENERAL M	163.92
I-1YLV-7FTW-6FVN		STICKERTAGS FOR 150TH TREE BA	12.46			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		STICKERTAGS FOR 150TH TREE BAG		215 4572-235	VISITOR MGMT ADVOCATE	12.46
		=== VENDOR TOTALS ===	581.82			
01-5052 AVID4 ENGINEERING						
I-23-123.27		SOFTWARE/TROLLTRACKER ASSIST.	2,565.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: Y		
		SOFTWARE UPGRADES		215 4641-422	PROFESSIONAL SERVICES	2,160.00
		TROLLEY TRACKER ASSISTANCE		610 4361-422	PROFESSIONAL SERVICES	405.00
		=== VENDOR TOTALS ===	2,565.00			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-832529		BILLING PERIOD 12/9/25-1/8/26	193.20			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		BILLING PERIOD 12/9/25-1/8/26		215 4641-428	UTILITIES	27.60
		BILLING PERIOD 12/9/25-1/8/26		101 4640-426	SUPPLIES	27.60
		BILLING PERIOD 12/9/25-1/8/26		101 4310-426	SUPPLIES	27.60
		BILLING PERIOD 12/9/25-1/8/26		602 4330-426	SUPPLIES	27.60
		BILLING PERIOD 12/9/25-1/8/26		101 4192-426	SUPPLIES	27.60
		BILLING PERIOD 12/9/25-1/8/26		209 4510-426	SUPPLIES	27.60
		BILLING PERIOD 12/9/25-1/8/26		101 4520-426	SUPPLIES	27.60
		=== VENDOR TOTALS ===	193.20			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-0951 DEADWOOD ALIVE						
I-1002		PARTIAL HP ALLOCATION	74,000.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		PARTIAL HP ALLOCATION		215 4573-345	HIST. INTERP. LIVING HIS	74,000.00
		=== VENDOR TOTALS ===	74,000.00			
01-3558 DEADWOOD HISTORY, INC.						
I-32876		150TH CHALLENGE COINS	1,652.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		150TH CHALLENGE COINS		215 4572-235	VISITOR MGMT ADVOCATE	1,652.00
		=== VENDOR TOTALS ===	1,652.00			
01-3995 HANSEN WHEEL & WAGON SHOP						
I-16439		CHUCKWAGON REPAIRS	2,067.73			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		CHUCKWAGON REPAIRS		215 4572-235	VISITOR MGMT ADVOCATE	2,067.73
		=== VENDOR TOTALS ===	2,067.73			
01-1046 KARL'S TV & APPLIANCE, INC.						
I-113634408		CONVERT UPRIGHT FREEZER	1,014.99			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		CONVERT UPRIGHT FREEZER		215 4573-335	HIST. INTERP. ARCHIVE DE	1,014.99
		=== VENDOR TOTALS ===	1,014.99			
01-3779 MUSEUM SERVICES CORPORATION						
I-38005		ARCHIVE SUPPLIES	68.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		ARCHIVE SUPPLIES		215 4573-335	HIST. INTERP. ARCHIVE DE	68.00
		=== VENDOR TOTALS ===	68.00			
01-2818 NATIONAL TRUST FOR HISTORIC PR						
I-R26FORMRN2		2026 ANNUAL MEMBERSHIP	250.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		2026 ANNUAL MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	250.00
		=== VENDOR TOTALS ===	250.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1437 SD DEPT. OF TOURISM						
I-010926		SPONSOR/GALATABLE/ATTENDEES	9,475.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		RUSHMORE SPONSORSHIP		215 4572-235	VISITOR MGMT ADVOCATE	4,750.00
		GALATABLE/ATTENDEES		215 4641-427	TRAVEL	4,725.00
		=== VENDOR TOTALS ===	9,475.00			
01-2014 TOMS, DON						
I-10526		LEDGER PROJECT	600.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: Y		
		LEDGER PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	92,467.74			

** T O T A L S **

INVOICE TOTALS	92,467.74
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	92,467.74

** G/L ACCOUNT TOTALS **

					==========LINE ITEM==========		========GROUP BUDGET======	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2026	101-2020	ACCOUNTS PAYABLE	110.40-*				
		101-4192-426	SUPPLIES	27.60	63,000	61,086.88		
		101-4310-426	SUPPLIES	27.60	135,000	131,441.72		
		101-4520-426	SUPPLIES	27.60	40,000	39,472.02		
		101-4640-426	SUPPLIES	27.60	5,000	4,972.40		
		209-2020	ACCOUNTS PAYABLE	27.60-*				
		209-4510-426	SUPPLIES	27.60	35,000	32,320.00		
		215-2020	ACCOUNTS PAYABLE	91,897.14-*				
		215-4572-235	VISITOR MGMT ADVOCATE	8,849.09	197,500	169,650.91	732,500	704,650.91
		215-4573-325	HIST. INTERP. DUES AND S	250.00	2,485	2,235.00		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,682.99	48,545	42,034.51		
		215-4573-345	HIST. INTERP. LIVING HIS	74,000.00	148,000	69,000.00		
		215-4577-775	CAPITAL ASSETS GENERAL M	202.46	350,000	349,797.54		
		215-4641-422	PROFESSIONAL SERVICES	2,160.00	27,500	24,140.00		
		215-4641-427	TRAVEL	4,725.00	10,000	5,275.00		
		215-4641-428	UTILITIES	27.60	10,000	9,932.39		
		602-2020	ACCOUNTS PAYABLE	27.60-*				
		602-4330-426	SUPPLIES	27.60	15,000	13,867.94		
		610-2020	ACCOUNTS PAYABLE	405.00-*				
		610-4361-422	PROFESSIONAL SERVICES	405.00	28,000	26,891.75		
		999-1301	DUE FROM FUND 101	110.40 *				
		999-1303	DUE FROM FUND 209	27.60 *				
		999-1306	DUE FROM FUND 215	91,897.14 *				
		999-1342	DUE FROM FUND 602	27.60 *				
		999-1345	DUE FROM FUND 610	405.00 *				
			** 2026 YEAR TOTALS	92,467.74				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2026	110.40
209	1/2026	27.60
215	1/2026	91,897.14
602	1/2026	27.60
610	1/2026	405.00

NO ERRORS NO WARNINGS

APPROVED BY ______________

ON ______________

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Historic Preservation Commission
Bill List - 2026

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 92,467.74**

Approved by ___________________________ on ___/___/___
Chairman

HPC	01/01/26
Batch	01/21/26