PACKET: 07230 HP OPERATING 10/21/2025 -
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
01-1890 ADAMS MUSEUM & HOUSE, INC.						
I-10825		ADAM'S HOUSE	75,000.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		ADAM'S HOUSE		215 4573-310	HIST. INTERP. AH COLLECT	75,000.00
		=== VENDOR TOTALS ===	75,000.00			
01-4474 ASSOCIATION OF S D MUSEUMS						
I-100		2025 SPONSOR CONFERENCE	250.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		2025 SPONSOR CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	250.00
		=== VENDOR TOTALS ===	250.00			
01-2994 CHAMBERLIN ARCHITECTS						
I-005		TWIN CITY SR. CENTER PROJ.	7,868.75			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		TWIN CITY SR. CENTER PROJ.		215 4575-505-05	142 SHERMAN STREET	7,868.75
		=== VENDOR TOTALS ===	7,868.75			
01-3558 DEADWOOD HISTORY, INC.						
I-10825		ANNUAL HARCC	38,000.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		ANNUAL HARCC		215 4573-390	HIST. INTERP. HARCC	38,000.00
		=== VENDOR TOTALS ===	38,000.00			
01-5458 DYNAMITE MEDIA SOLUTIONS						
I-2514		GIS VIDEO ARCHIVE PROJECT	400.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		GIS VIDEO ARCHIVE PROJECT		215 4573-340	HIST. INTERP. GIS	400.00
		=== VENDOR TOTALS ===	400.00			
01-4625 FIB CREDIT CARDS						
I-10825		LES SCHWAB GOV. VEHICLE ALIGN	119.99			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		LES SCHWAB GOV. VEHICLE ALIGN		101 4232-425	REPAIRS	119.99
I-23746		HP 150TH BASE BALL ITEMS	27.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		HP 150TH BASE BALL ITEMS		215 4572-235	VISITOR MGMT ADVOCATE	27.00

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-4625 FIB CREDIT CARDS		(** CONTINUED **)				
I-G112343629		CONTRACT 08/01/25-08/31/25	888.90			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		CONTRACT 08/01/25-08/31/25		215 4641-422	PROFESSIONAL SERVICES	296.30
		CONTRACT 08/01/25-08/31/25		610 4361-422	PROFESSIONAL SERVICES	296.30
		CONTRACT 08/01/25-08/31/25		607 4580-422	PROFESSIONAL SERVICES	296.30
		=== VENDOR TOTALS ===	1,035.89			
01-4875 KNIPPER, ANITA						
I-7826		COMM. PICNIC/GIFT CERT.	25.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		COMM. PICNIC/GIFT CERT.		215 4576-630	PROFES. SERV. NEIGHBORH.	25.00
I-7829		COMM. PICNIC/GIFT CERT.	25.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		COMM. PICNIC/GIFT CERT.		215 4576-630	PROFES. SERV. NEIGHBORH.	25.00
		=== VENDOR TOTALS ===	50.00			
01-2205 KUCHENBECKER, KEVIN						
I-3785		PIERRE ANNUAL LEG. CONFERENCE	45.01			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		PIERRE ANNUAL LEG. CONFERENCE		215 4641-427	TRAVEL	45.01
I-93025		PIERRE ANNUAL LEG. CONFERENCE	44.52			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		PIERRE ANNUAL LEG. CONFERENCE		215 4641-427	TRAVEL	44.52
		=== VENDOR TOTALS ===	89.53			
01-2585 PASTPERFECT SOFTWARE						
I-2025SptPPO-37392		ARCHIVE ANNUAL RENEWAL	812.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		ARCHIVE ANNUAL RENEWAL		215 4573-335	HIST. INTERP. ARCHIVE DE	812.00
		=== VENDOR TOTALS ===	812.00			
01-0563 RCS CONSTRUCTION						
I-APP PAY #3		114 MCGOVERN RW	27,143.10			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		114 MCGOVERN RW		215 4577-755	CAPITAL ASSETS RETAINING	27,143.10

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-0563 RCS CONSTRUCTION		(** CONTINUED **)				
I-PAY APP #5		34/35 JACKSON RW	7,465.20			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		34/35 JACKSON RW		215 4575-515	GRANT/LOAN RETAINING WAL	7,465.20
		=== VENDOR TOTALS ===	34,608.30			
01-2744 SKYLINE ENGINEERING LLC						
I-10068		BALLFIELD LIGHTS	5,172.50			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		BALLFIELD LIGHTS		215 4577-740	CAPITAL ASSETS FERGUSON	5,172.50
		=== VENDOR TOTALS ===	5,172.50			
01-5179 TECHNOLOGY INC						
I-1771		CITYHALL SURVEILLANCE CAMERAS	830.84			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		CITYHALL SURVEILLANCE CAMERAS		215 4577-700	CAPITAL ASSETS CITY HALL	830.84
		=== VENDOR TOTALS ===	830.84			
01-2014 TOMS, DON						
I-10825		LEDGER PROJECT	600.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: Y		
		LEDGER PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-0578 WATERS HARDWARE						
I-11892 /S		BULLOCK PLAQUE BOLT/SCREW	31.63			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		BULLOCK PLAQUE BOLT/SCREW		215 4572-235	VISITOR MGMT ADVOCATE	31.63
		=== VENDOR TOTALS ===	31.63			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-11941 /S		38 MADISON	37.98			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		38 MADISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	37.98
I-11967 /S		416 WILLIAMS	38.97			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		416 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	38.97

PACKET: 07230 HP OPERATING 10/21/2025 -
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-4739		WATERS HARDWARE-HP PAINT PROGR(** CONTINUED **)				
I-12000 /S		144 CHARLES	143.96			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		144 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	143.96
I-12034 /S		144 CHARLES	95.94			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		144 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	95.94
I-12044 /S		175 SHERMAN	55.99			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		175 SHERMAN		215 4575-525	GRANT/LOAN PAINT PROGRAM	55.99
I-12102 /S		67 STEWART	183.96			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		67 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	183.96
I-12124 /S		37 DENVER	461.90			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		37 DENVER		215 4575-525	GRANT/LOAN PAINT PROGRAM	461.90
I-12180 /S		73 SHERMAN	55.99			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		73 SHERMAN		215 4575-525	GRANT/LOAN PAINT PROGRAM	55.99
I-12197 /S		416 WILLIAMS	375.96			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		416 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	375.96
I-A53812 /S		144 CHARLES	405.84			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		144 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	405.84
		=== VENDOR TOTALS ===	1,856.49			
		=== PACKET TOTALS ===	166,605.93			

** T O T A L S **

INVOICE TOTALS	166,605.93
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	166,605.93

** G/L ACCOUNT TOTALS **

					LINE ITEM			GROUP BUDGET		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2025	101-2020	ACCOUNTS PAYABLE	119.99-*						
		101-4232-425	REPAIRS	119.99	0	235.98-	Y			
		215-2020	ACCOUNTS PAYABLE	165,893.34-*						
		215-4572-235	VISITOR MGMT ADVOCATE	308.63	220,000	159,989.09		819,000	459,173.41	
		215-4573-310	HIST. INTERP. AH COLLECT	75,000.00	75,000	0.00				
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,412.00	43,300	8,649.16				
		215-4573-340	HIST. INTERP. GIS	400.00	27,250	3,080.00				
		215-4573-390	HIST. INTERP. HARCC	38,000.00	38,000	0.00				
		215-4575-505-05	142 SHERMAN STREET	7,868.75	0	41,614.42-	Y			
		215-4575-515	GRANT/LOAN RETAINING WAL	7,465.20	575,000	486,484.80				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	1,856.49	25,000	3,169.72				
		215-4576-630	PROFES. SERV. NEIGHBORH.	50.00	8,000	6,082.66				
		215-4577-700	CAPITAL ASSETS CITY HALL	830.84	15,000	14,169.16				
		215-4577-740	CAPITAL ASSETS FERGUSON	5,172.50	0	5,172.50-	Y			
		215-4577-755	CAPITAL ASSETS RETAINING	27,143.10	475,000	232,806.40				
		215-4641-422	PROFESSIONAL SERVICES	296.30	50,000	36,232.24				
		215-4641-427	TRAVEL	89.53	10,000	901.95				
		607-2020	ACCOUNTS PAYABLE	296.30-*						
		607-4580-422	PROFESSIONAL SERVICES	296.30	10,000	16,096.28-	Y			
		610-2020	ACCOUNTS PAYABLE	296.30-*						
		610-4361-422	PROFESSIONAL SERVICES	296.30	48,700	10,641.74				
		999-1301	DUE FROM FUND 101	119.99 *						
		999-1306	DUE FROM FUND 215	165,893.34 *						
		999-1344	DUE FROM FUND 607	296.30 *						
		999-1345	DUE FROM FUND 610	296.30 *						
			** 2025 YEAR TOTALS	166,605.93						

PACKET: 07230 HP OPERATING 10/21/2025 -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	10/2025	119.99
215	10/2025	165,893.34
607	10/2025	296.30
610	10/2025	296.30

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:	**$ 166,605.93**

Approved by ________________________ on ___/___/___
HP Chairperson

HPC	10/08/25
Batch	10/21/25