PACKET: 07193 09/16/25 - HP Operating -
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
01-0776 ALBERTSON ENGINEERING, INC.						
I-22307		114 MCGOVERN HILL RW SITE VIE	100.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		114 MCGOVERN HILL RW SITE VIEW		215 4577-755	CAPITAL ASSETS RETAINING	100.00
I-22311		34/35 JACKSON RW SITE VIEW	100.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		34/35 JACKSON RW SITE VIEW		215 4577-755	CAPITAL ASSETS RETAINING	100.00
I-22313		MAIN ST SIDEWALK VAULT INSPEC	2,857.40			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		MAIN ST SIDEWALK VAULT INSPECT		215 4641-422	PROFESSIONAL SERVICES	2,857.40
I-22315		18 JEFFERSON RW SITE VIEW	2,900.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		18 JEFFERSON RW SITE VIEW		215 4577-755	CAPITAL ASSETS RETAINING	2,900.00
I-22316		INFORMATIONAL SIGN-POSTINGS	1,400.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		INFORMATIONAL SIGN-POSTINGS		215 4641-422	PROFESSIONAL SERVICES	1,400.00
I-22317		57 VAN BUREN RW SITE VIEW	725.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		57 VAN BUREN RW SITE VIEW		215 4577-755	CAPITAL ASSETS RETAINING	725.00
		=== VENDOR TOTALS ===	8,082.40			
01-4711 AMAZON CAPITAL SERVICES						
I-1RX7-X19P-HJVC		OFFICE SUPPLIES	128.74			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		OFFICE SUPPLIES		215 4641-426	SUPPLIES	128.74
		=== VENDOR TOTALS ===	128.74			
01-5052 AVID4 ENGINEERING						
I-23-123.24		HP TEST VIDEO FOOTAGE	472.50			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: Y		
		HP TEST VIDEO FOOTAGE		215 4573-340	HIST. INTERP. GIS	472.50
		=== VENDOR TOTALS ===	472.50			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-4269 BRUNSEN, RONDA						
I-228004		BERG JEWLERY DONATE COMMPICNI	13.45			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		BERG JEWLERY DONATE COMMPICNIC		215 4576-630	PROFES. SERV. NEIGHBORH.	13.45
I-31369		PAPER SUPPLIESCOMMUNITY PICNI	31.80			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		PAPER SUPPLIESCOMMUNITY PICNIC		215 4576-630	PROFES. SERV. NEIGHBORH.	31.80
I-9525		LYN'S DMART GIFT CARDS (2)	40.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		LYN'S DMART GIFT CARDS (2)		215 4576-630	PROFES. SERV. NEIGHBORH.	40.00
I-9625		COMMPICNIC KIDS TOYS	11.85			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		COMMPICNIC KIDS TOYS		215 4576-630	PROFES. SERV. NEIGHBORH.	11.85
		=== VENDOR TOTALS ===	97.10			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-811308		CONTRACT AUG-SEPT 2025	344.67			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		CONTRACT AUG-SEPT 2025		215 4641-428	UTILITIES	68.93
		CONTRACT AUG-SEPT 2025		101 4640-426	SUPPLIES	68.93
		CONTRACT AUG-SEPT 2025		209 4510-426	SUPPLIES	68.93
		CONTRACT AUG-SEPT 2025		101 4192-426	SUPPLIES	68.94
		CONTRACT AUG-SEPT 2025		101 4310-426	SUPPLIES	68.94
		=== VENDOR TOTALS ===	344.67			
01-2994 CHAMBERLIN ARCHITECTS						
I-INVOICE #4		TWIN CITY SR CENTER DESIGN/DO	12,590.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		TWIN CITY SR CENTER DESIGN/DOC		215 4575-505-05	142 SHERMAN STREET	12,590.00
		=== VENDOR TOTALS ===	12,590.00			
01-5278 DARK CANYON COFFEE						
I-149433		JUNE 2025 HP/PZ COFFEE	139.97			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		JUNE 2025 HP/PZ COFFEE		215 4641-426	SUPPLIES	139.97
		=== VENDOR TOTALS ===	139.97			

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---ID--- POST DATE	BANK CODE	---DESCRIPTION---	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01-5458 DYNAMITE MEDIA SOLUTIONS						
I-2511		CITY ARCHIVE GIS PROJECT	500.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		CITY ARCHIVE GIS PROJECT		215 4573-340	HIST. INTERP. GIS	500.00
		=== VENDOR TOTALS ===	500.00			
01-1584 FETERL, RONDA						
I-9525		COMMUNITY PICNIC GIFT CARD	25.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		COMMUNITY PICNIC GIFT CARD		215 4576-630	PROFES. SERV. NEIGHBORH.	25.00
		=== VENDOR TOTALS ===	25.00			
01-4625 FIB CREDIT CARDS						
I-082125		DONUTS 2025 BUDGET MEETING	28.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		DONUTS 2025 BUDGET MEETING		215 4641-426	SUPPLIES	28.00
I-082125-1		COFFEE 2025 BUDGET MEETING	39.79			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		COFFEE 2025 BUDGET MEETING		215 4641-426	SUPPLIES	39.79
I-145005		P/Z CHARLES/WALNUT ST COPIES	30.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		P/Z CHARLES/WALNUT ST COPIES		101 4640-422	PROFESSIONAL SERVICES	30.00
I-9925		(150TH) 2 VINTAGE BATS, 1 BOO	259.50			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		(150TH) 2 VINTAGE BATS, 1 BOOK		215 4573-335	HIST. INTERP. ARCHIVE DE	259.50
I-G090689032		AZURE BILLING 4/1/25 - 4/30/2	873.43			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		AZURE BILLING 4/1/25 - 4/30/25		215 4641-422	PROFESSIONAL SERVICES	291.14
		AZURE BILLING 4/1/25 - 4/30/25		610 4361-422	PROFESSIONAL SERVICES	291.14
		AZURE BILLING 4/1/25 - 4/30/25		607 4580-422	PROFESSIONAL SERVICES	291.15
I-G096544428		AZURE BILLING 5/1/25 - 5/31/2	886.20			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		AZURE BILLING 5/1/25 - 5/31/25		215 4641-422	PROFESSIONAL SERVICES	295.40
		AZURE BILLING 5/1/25 - 5/31/25		610 4361-422	PROFESSIONAL SERVICES	295.40
		AZURE BILLING 5/1/25 - 5/31/25		607 4580-422	PROFESSIONAL SERVICES	295.40
I-G100500301		AZURE BILLING 6/1/25 - 6/30/2	874.90			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		AZURE BILLING 6/1/25 - 6/30/25		215 4641-422	PROFESSIONAL SERVICES	291.64
		AZURE BILLING 6/1/25 - 6/30/25		610 4361-422	PROFESSIONAL SERVICES	291.63
		AZURE BILLING 6/1/25 - 6/30/25		607 4580-422	PROFESSIONAL SERVICES	291.63

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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-G105740709		AZURE BILLING 7/1/25 - 7/31/2	888.07			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		AZURE BILLING 7/1/25 - 7/31/25		215 4641-422	PROFESSIONAL SERVICES	296.02
		AZURE BILLING 7/1/25 - 7/31/25		610 4361-422	PROFESSIONAL SERVICES	296.02
		AZURE BILLING 7/1/25 - 7/31/25		607 4580-422	PROFESSIONAL SERVICES	296.03
		=== VENDOR TOTALS ===	3,879.89			
01-1827 MS MAIL						
I-15364		NEWSLETTERS/MAIL PREP	708.50			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: Y		
		NEWSLETTERS/MAIL PREP		215 4641-423	PUBLISHING	708.50
I-15365		BONNY BUSINESS CARDS	37.50			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: Y		
		BONNY BUSINESS CARDS		215 4641-423	PUBLISHING	37.50
		=== VENDOR TOTALS ===	746.00			
01-1278 PONDEROSA LAND SURVEYS, LLC.						
I-8632		SEWER EASEMENT HIGHLAND ADDIT	478.75			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		SEWER EASEMENT HIGHLAND ADDIT.		101 4640-422	PROFESSIONAL SERVICES	478.75
		=== VENDOR TOTALS ===	478.75			
01-0563 RCS CONSTRUCTION						
I-PAY APP #2 MCGOVER		114 MCGOVERN HILL RW	30,321.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		114 MCGOVERN HILL RW		215 4577-755	CAPITAL ASSETS RETAINING	30,321.00
		=== VENDOR TOTALS ===	30,321.00			
01-0451 RUNGE, MIKE						
I-9225		EBAY-ARCHIVE RE-IMBURSEMENT	132.97			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		EBAY-ARCHIVE RE-IMBURSEMENT		215 4573-335	HIST. INTERP. ARCHIVE DE	132.97
		=== VENDOR TOTALS ===	132.97			

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01-4906 STONE LAND SERVICES, LLC						
I-2025-03		BOOTS TO BRICKS GIS PROJECT	4,850.50			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		BOOTS TO BRICKS GIS PROJECT		215 4572-235	VISITOR MGMT ADVOCATE	4,850.50
		=== VENDOR TOTALS ===	4,850.50			
01-2014 TOMS, DON						
I-082625		TAX RECORD PROJECT	600.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: Y		
		TAX RECORD PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
I-9225		MT MORIAH CEMETERY PHOTO	2,000.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: Y		
		MT MORIAH CEMETERY PHOTO		607 4580-422	PROFESSIONAL SERVICES	2,000.00
		=== VENDOR TOTALS ===	2,600.00			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-11163 /S		144 CHARLES	38.22			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		144 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	38.22
I-11199 /S		69 FOREST PAINT	724.17			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		69 FOREST PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	724.17
I-11231 /S		73 SHERMAN	174.09			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		73 SHERMAN		215 4575-525	GRANT/LOAN PAINT PROGRAM	174.09
I-11280 /S		73 SHERMAN	23.34			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		73 SHERMAN		215 4575-525	GRANT/LOAN PAINT PROGRAM	23.34
I-11347 /S		144 CHARLES	67.96			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		144 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	67.96
I-11403 /S		175 SHERMAN	617.89			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		175 SHERMAN		215 4575-525	GRANT/LOAN PAINT PROGRAM	617.89
I-11439 /S		38 MADISON	624.36			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		38 MADISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	624.36

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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-11461 /S		116 CHARLES	602.99			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		116 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	602.99
I-11472 /S		116 CHARLES	148.66			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		116 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	148.66
I-8914 /S		5 STEWART	122.12			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		5 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	122.12
		=== VENDOR TOTALS ===	3,143.80			
		=== PACKET TOTALS ===	68,533.29			

** T O T A L S **

INVOICE TOTALS	68,533.29
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	68,533.29

** 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
	2025	101-2020	ACCOUNTS PAYABLE	715.56-*						
		101-4192-426	SUPPLIES	68.94	50,650	27,018.25				
		101-4310-426	SUPPLIES	68.94	190,000	112,120.43				
		101-4640-422	PROFESSIONAL SERVICES	508.75	27,000	11,749.63				
		101-4640-426	SUPPLIES	68.93	3,000	2,488.34				
		209-2020	ACCOUNTS PAYABLE	68.93-*						
		209-4510-426	SUPPLIES	68.93	40,000	9,609.55				
		215-2020	ACCOUNTS PAYABLE	63,400.40-*						
		215-4572-235	VISITOR MGMT ADVOCATE	4,850.50	220,000	161,202.72		819,000	491,511.60	
		215-4573-335	HIST. INTERP. ARCHIVE DE	992.47	43,300	11,562.33				
		215-4573-340	HIST. INTERP. GIS	972.50	27,250	3,480.00				
		215-4575-505-05	142 SHERMAN STREET	12,590.00	0	33,663.97-	Y			
		215-4575-525	GRANT/LOAN PAINT PROGRAM	3,143.80	25,000	7,610.51				
		215-4576-630	PROFES. SERV. NEIGHBORH.	122.10	8,000	6,735.45				
		215-4577-755	CAPITAL ASSETS RETAINING	34,146.00	475,000	259,949.50				
		215-4641-422	PROFESSIONAL SERVICES	5,431.60	50,000	36,528.54				
		215-4641-423	PUBLISHING	746.00	15,000	8,726.09				
		215-4641-426	SUPPLIES	336.50	15,000	8,670.49				
		215-4641-428	UTILITIES	68.93	12,500	10,949.40				
		607-2020	ACCOUNTS PAYABLE	3,174.21-*						
		607-4580-422	PROFESSIONAL SERVICES	3,174.21	10,000	8,635.70-	Y			
		610-2020	ACCOUNTS PAYABLE	1,174.19-*						
		610-4361-422	PROFESSIONAL SERVICES	1,174.19	48,700	14,642.25				
		999-1301	DUE FROM FUND 101	715.56 *						
		999-1303	DUE FROM FUND 209	68.93 *						
		999-1306	DUE FROM FUND 215	63,400.40 *						
		999-1344	DUE FROM FUND 607	3,174.21 *						
		999-1345	DUE FROM FUND 610	1,174.19 *						
			** 2025 YEAR TOTALS	68,533.29						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	9/2025	715.56
209	9/2025	68.93
215	9/2025	63,400.40
607	9/2025	3,174.21
610	9/2025	1,174.19

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:	**$ 68,533.29**

Approved by ______________________ on __/__/__
HP Chairperson

HPC	09/10/25
Batch	09/16/25