

PACKET: 07243 11/03/25 HP OPERATING - C

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----     |           |                                  |  | GROSS    | P.O. #       |                          |              |
|------------------|-----------|----------------------------------|--|----------|--------------|--------------------------|--------------|
| POST DATE        | BANK CODE | -----DESCRIPTION-----            |  | DISCOUNT | G/L ACCOUNT  | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====            |           |                                  |  |          |              |                          |              |
| 01-0776          |           | ALBERTSON ENGINEERING, INC.      |  |          |              |                          |              |
| I-INV09250115    |           | 34/35 JACKSON RW                 |  | 1,257.40 |              |                          |              |
| 11/03/2025       | FNBAP     | DUE: 11/03/2025 DISC: 11/03/2025 |  |          | 1099: N      |                          |              |
|                  |           | 34/35 JACKSON RW                 |  |          | 215 4577-755 | CAPITAL ASSETS RETAINING | 1,257.40     |
| I-INV09250130    |           | 114 MCGOVERN HILL RW             |  | 200.00   |              |                          |              |
| 11/03/2025       | FNBAP     | DUE: 11/03/2025 DISC: 11/03/2025 |  |          | 1099: N      |                          |              |
|                  |           | 114 MCGOVERN HILL RW             |  |          | 215 4577-755 | CAPITAL ASSETS RETAINING | 200.00       |
| I-INV09250131    |           | 57 VAN BUREN RW                  |  | 200.00   |              |                          |              |
| 11/03/2025       | FNBAP     | DUE: 11/03/2025 DISC: 11/03/2025 |  |          | 1099: N      |                          |              |
|                  |           | 57 VAN BUREN RW                  |  |          | 215 4577-755 | CAPITAL ASSETS RETAINING | 200.00       |
| I-INV09250132    |           | MAIN ST. SIDEWALK VAULT ASSES    |  | 700.00   |              |                          |              |
| 11/03/2025       | FNBAP     | DUE: 11/03/2025 DISC: 11/03/2025 |  |          | 1099: N      |                          |              |
|                  |           | MAIN ST. SIDEWALK VAULT ASSESS   |  |          | 215 4641-422 | PROFESSIONAL SERVICES    | 700.00       |
| I-INV09250133    |           | 18 JEFFERSON RW                  |  | 3,437.50 |              |                          |              |
| 11/03/2025       | FNBAP     | DUE: 11/03/2025 DISC: 11/03/2025 |  |          | 1099: N      |                          |              |
|                  |           | 18 JEFFERSON RW                  |  |          | 215 4577-755 | CAPITAL ASSETS RETAINING | 3,437.50     |
| I-INV09250134    |           | DEADWOOD WELCOME SIGN            |  | 350.00   |              |                          |              |
| 11/03/2025       | FNBAP     | DUE: 11/03/2025 DISC: 11/03/2025 |  |          | 1099: N      |                          |              |
|                  |           | DEADWOOD WELCOME SIGN            |  |          | 215 4641-422 | PROFESSIONAL SERVICES    | 350.00       |
|                  |           | === VENDOR TOTALS ===            |  | 6,144.90 |              |                          |              |
| =====            |           |                                  |  |          |              |                          |              |
| 01-4711          |           | AMAZON CAPITAL SERVICES          |  |          |              |                          |              |
| I-11YG-MQLX-M6TR |           | STREETS SHOP/OFFICE SUPPLIES     |  | 196.71   |              |                          |              |
| 11/03/2025       | FNBAP     | DUE: 11/03/2025 DISC: 11/03/2025 |  |          | 1099: N      |                          |              |
|                  |           | STREETS SHOP/OFFICE SUPPLIES     |  |          | 215 4641-426 | SUPPLIES                 | 196.71       |
| I-1THP-6X7V-HLFF |           | LIBRARY TV/OFFICE SUPPLIES       |  | 1,907.36 |              |                          |              |
| 11/03/2025       | FNBAP     | DUE: 11/03/2025 DISC: 11/03/2025 |  |          | 1099: N      |                          |              |
|                  |           | LIBRARY TV/OFFICE SUPPLIES       |  |          | 215 4641-426 | SUPPLIES                 | 1,907.36     |
|                  |           | === VENDOR TOTALS ===            |  | 2,104.07 |              |                          |              |
| =====            |           |                                  |  |          |              |                          |              |
| 01-3314          |           | CENTURY BUSINESS PRODUCTS, INC   |  |          |              |                          |              |
| I-817140         |           | CONTRACT 9/9/25-10/8/25          |  | 260.28   |              |                          |              |
| 11/03/2025       | FNBAP     | DUE: 11/03/2025 DISC: 11/03/2025 |  |          | 1099: N      |                          |              |
|                  |           | CONTRACT 9/9/25-10/8/25          |  |          | 101 4310-426 | SUPPLIES                 | 37.19        |
|                  |           | CONTRACT 9/9/25-10/8/25          |  |          | 602 4330-426 | SUPPLIES                 | 37.19        |
|                  |           | CONTRACT 9/9/25-10/8/25          |  |          | 101 4520-426 | SUPPLIES                 | 37.18        |
|                  |           | CONTRACT 9/9/25-10/8/25          |  |          | 101 4192-426 | SUPPLIES                 | 37.18        |
|                  |           | CONTRACT 9/9/25-10/8/25          |  |          | 209 4510-426 | SUPPLIES                 | 37.18        |
|                  |           | CONTRACT 9/9/25-10/8/25          |  |          | 101 4640-426 | SUPPLIES                 | 37.18        |
|                  |           | CONTRACT 9/9/25-10/8/25          |  |          | 215 4641-428 | UTILITIES                | 37.18        |
|                  |           | === VENDOR TOTALS ===            |  | 260.28   |              |                          |              |

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |                   |                                  |           | GROSS        | P.O. #                   |              |  |
|-----------------------|-------------------|----------------------------------|-----------|--------------|--------------------------|--------------|--|
| POST DATE             | BANK CODE         | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT  | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| 01-1441               | DAYS OF '76, INC. |                                  |           |              |                          |              |  |
| I-101725              |                   | HPC RODEO 2025 BUDGET            | 65,000.00 |              |                          |              |  |
| 11/03/2025            | FNBAP             | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |  |
|                       |                   | HPC RODEO 2025 BUDGET            |           | 215 4572-250 | VISITOR MGMT DAYS 76 ROD | 65,000.00    |  |
| === VENDOR TOTALS === |                   |                                  | 65,000.00 |              |                          |              |  |
| 01-3699               | FAMILY DOLLAR     |                                  |           |              |                          |              |  |
| I-10984               |                   | BUDGET MEETING OCT 2025          | 30.30     |              |                          |              |  |
| 11/03/2025            | FNBAP             | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |  |
|                       |                   | BUDGET MEETING OCT 2025          |           | 215 4641-426 | SUPPLIES                 | 30.30        |  |
| === VENDOR TOTALS === |                   |                                  | 30.30     |              |                          |              |  |
| 01-4777               | GOODE, BONITA     |                                  |           |              |                          |              |  |
| I-10341146652         |                   | HMCING PARADE/TRUNKORTREAT       | 107.36    |              |                          |              |  |
| 11/03/2025            | FNBAP             | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |  |
|                       |                   | HMCING PARADE/TRUNKORTREAT       |           | 215 4576-630 | PROFES. SERV. NEIGHBORH. | 107.36       |  |
| I-11469484585324221   |                   | HOMECOMING PARADE SUPPLIES       | 42.45     |              |                          |              |  |
| 11/03/2025            | FNBAP             | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |  |
|                       |                   | HOMECOMING PARADE SUPPLIES       |           | 215 4576-630 | PROFES. SERV. NEIGHBORH. | 42.45        |  |
| I-4473660463          |                   | BURNHAM CHRISTMAS WREATHS        | 239.99    |              |                          |              |  |
| 11/03/2025            | FNBAP             | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |  |
|                       |                   | BURNHAM CHRISTMAS WREATHS        |           | 215 4576-630 | PROFES. SERV. NEIGHBORH. | 239.99       |  |
| I-81025-596           |                   | NEIGHBORHOOD COUNCIL BANNER      | 176.29    |              |                          |              |  |
| 11/03/2025            | FNBAP             | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |  |
|                       |                   | NEIGHBORHOOD COUNCIL BANNER      |           | 215 4576-630 | PROFES. SERV. NEIGHBORH. | 176.29       |  |
| I-9525                |                   | COMM. PICNIC GIFT CERTS.         | 50.00     |              |                          |              |  |
| 11/03/2025            | FNBAP             | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |  |
|                       |                   | COMM. PICNIC GIFT CERTS.         |           | 215 4576-630 | PROFES. SERV. NEIGHBORH. | 50.00        |  |
| === VENDOR TOTALS === |                   |                                  | 616.09    |              |                          |              |  |
| 01-4875               | KNIPPER, ANITA    |                                  |           |              |                          |              |  |
| I-738921030           |                   | TRUNKORTREAT                     | 136.85    |              |                          |              |  |
| 11/03/2025            | FNBAP             | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |  |
|                       |                   | TRUNKORTREAT                     |           | 215 4576-630 | PROFES. SERV. NEIGHBORH. | 136.85       |  |
| === VENDOR TOTALS === |                   |                                  | 136.85    |              |                          |              |  |

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| -----ID-----          |                                | GROSS                            |           | P.O. #       |                          |              |
|-----------------------|--------------------------------|----------------------------------|-----------|--------------|--------------------------|--------------|
| POST DATE             | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT  | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |                                |                                  |           |              |                          |              |
| 01-0545               | LYNN'S DAKOTA MART             |                                  |           |              |                          |              |
| =====                 |                                |                                  |           |              |                          |              |
| I-1968                |                                | 2025 BOSS' DAY                   | 197.25    |              |                          |              |
| 11/03/2025            | FNBAP                          | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |
|                       |                                | 2025 BOSS' DAY                   |           | 101 4142-426 | SUPPLIES                 | 65.75        |
|                       |                                | 2025 BOSS' DAY                   |           | 215 4641-426 | SUPPLIES                 | 65.75        |
|                       |                                | 2025 BOSS' DAY                   |           | 602 4330-426 | SUPPLIES                 | 65.75        |
| === VENDOR TOTALS === |                                |                                  | 197.25    |              |                          |              |
| =====                 |                                |                                  |           |              |                          |              |
| 01-5161               | PLANKINTON PRESERVATION SOCIET |                                  |           |              |                          |              |
| =====                 |                                |                                  |           |              |                          |              |
| I-11425               |                                | SWEEP VAN DYKE HOTEL             | 10,000.00 |              |                          |              |
| 11/03/2025            | FNBAP                          | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |
|                       |                                | SWEEP VAN DYKE HOTEL             |           | 215 4575-520 | GRANT/LOAN PROJECTS OUTS | 10,000.00    |
| === VENDOR TOTALS === |                                |                                  | 10,000.00 |              |                          |              |
| =====                 |                                |                                  |           |              |                          |              |
| 01-4277               | SULLY COUNTY                   |                                  |           |              |                          |              |
| =====                 |                                |                                  |           |              |                          |              |
| I-11425               |                                | SULLY COUNTY COURTHOUSE          | 5,000.00  |              |                          |              |
| 11/03/2025            | FNBAP                          | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |
|                       |                                | SULLY COUNTY COURTHOUSE          |           | 215 4575-520 | GRANT/LOAN PROJECTS OUTS | 5,000.00     |
| === VENDOR TOTALS === |                                |                                  | 5,000.00  |              |                          |              |
| =====                 |                                |                                  |           |              |                          |              |
| 01-4739               | WATERS HARDWARE-HP PAINT PROGR |                                  |           |              |                          |              |
| =====                 |                                |                                  |           |              |                          |              |
| I-12336 /S            |                                | 67 STEWART                       | 63.99     |              |                          |              |
| 11/03/2025            | FNBAP                          | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |
|                       |                                | 67 STEWART                       |           | 215 4575-525 | GRANT/LOAN PAINT PROGRAM | 63.99        |
| =====                 |                                |                                  |           |              |                          |              |
| I-12385 /S            |                                | 18 JEFFERSON                     | 86.41     |              |                          |              |
| 11/03/2025            | FNBAP                          | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |
|                       |                                | 18 JEFFERSON                     |           | 215 4575-525 | GRANT/LOAN PAINT PROGRAM | 86.41        |
| =====                 |                                |                                  |           |              |                          |              |
| I-12455 /S            |                                | 67 STEWART                       | 59.99     |              |                          |              |
| 11/03/2025            | FNBAP                          | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |
|                       |                                | 67 STEWART                       |           | 215 4575-525 | GRANT/LOAN PAINT PROGRAM | 59.99        |
| =====                 |                                |                                  |           |              |                          |              |
| I-12545 /S            |                                | 73 SHERMAN                       | 10.98     |              |                          |              |
| 11/03/2025            | FNBAP                          | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |
|                       |                                | 73 SHERMAN                       |           | 215 4575-525 | GRANT/LOAN PAINT PROGRAM | 10.98        |
| =====                 |                                |                                  |           |              |                          |              |
| I-12547 /S            |                                | 416 WILLIAMS                     | 116.91    |              |                          |              |
| 11/03/2025            | FNBAP                          | DUE: 11/03/2025 DISC: 11/03/2025 |           | 1099: N      |                          |              |
|                       |                                | 416 WILLIAMS                     |           | 215 4575-525 | GRANT/LOAN PAINT PROGRAM | 116.91       |

| -----ID-----          |           | GROSS                                             |           | P.O. #       |                          |              |
|-----------------------|-----------|---------------------------------------------------|-----------|--------------|--------------------------|--------------|
| POST DATE             | BANK CODE | -----DESCRIPTION-----                             | DISCOUNT  | G/L ACCOUNT  | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |           |                                                   |           |              |                          |              |
| 01-4739               |           | WATERS HARDWARE-HP PAINT PROGR( ** CONTINUED ** ) |           |              |                          |              |
| =====                 |           |                                                   |           |              |                          |              |
| I-12682 /S            |           | 67 STEWART                                        | 19.99     |              |                          |              |
| 11/03/2025            | FNBAP     | DUE: 11/03/2025 DISC: 11/03/2025                  |           | 1099: N      |                          |              |
|                       |           | 67 STEWART                                        |           | 215 4575-525 | GRANT/LOAN PAINT PROGRAM | 19.99        |
| === VENDOR TOTALS === |           |                                                   | 358.27    |              |                          |              |
| === PACKET TOTALS === |           |                                                   | 89,848.01 |              |                          |              |

\*\* T O T A L S \*\*

|                    |           |
|--------------------|-----------|
| INVOICE TOTALS     | 89,848.01 |
| DEBIT MEMO TOTALS  | 0.00      |
| CREDIT MEMO TOTALS | 0.00      |

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|              |           |
|--------------|-----------|
| BATCH TOTALS | 89,848.01 |
|--------------|-----------|

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\*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT             | NAME                     | AMOUNT      | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|------|------|---------------------|--------------------------|-------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|      |      |                     |                          |             | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2025 |      | 101-2020            | ACCOUNTS PAYABLE         | 214.48-*    |                     |                     |              |                        |                     |              |
|      |      | 101-4142-426        | SUPPLIES                 | 65.75       | 9,000               | 5,942.95            |              |                        |                     |              |
|      |      | 101-4192-426        | SUPPLIES                 | 37.18       | 50,650              | 22,684.86           |              |                        |                     |              |
|      |      | 101-4310-426        | SUPPLIES                 | 37.19       | 190,000             | 109,415.34          |              |                        |                     |              |
|      |      | 101-4520-426        | SUPPLIES                 | 37.18       | 54,000              | 2,520.39            |              |                        |                     |              |
|      |      | 101-4640-426        | SUPPLIES                 | 37.18       | 3,000               | 2,388.11            |              |                        |                     |              |
|      |      | 209-2020            | ACCOUNTS PAYABLE         | 37.18-*     |                     |                     |              |                        |                     |              |
|      |      | 209-4510-426        | SUPPLIES                 | 37.18       | 40,000              | 5,809.75            |              |                        |                     |              |
|      |      | 215-2020            | ACCOUNTS PAYABLE         | 89,493.41-* |                     |                     |              |                        |                     |              |
|      |      | 215-4572-250        | VISITOR MGMT DAYS 76 ROD | 65,000.00   | 65,000              | 2,931.25- Y         | 819,000      | 351,063.72             |                     |              |
|      |      | 215-4575-520        | GRANT/LOAN PROJECTS OUTS | 15,000.00   | 100,000             | 44,945.00           |              |                        |                     |              |
|      |      | 215-4575-525        | GRANT/LOAN PAINT PROGRAM | 358.27      | 25,000              | 2,811.45            |              |                        |                     |              |
|      |      | 215-4576-630        | PROFES. SERV. NEIGHBORH. | 752.94      | 8,000               | 5,329.72            |              |                        |                     |              |
|      |      | 215-4577-755        | CAPITAL ASSETS RETAINING | 5,094.90    | 475,000             | 227,711.50          |              |                        |                     |              |
|      |      | 215-4641-422        | PROFESSIONAL SERVICES    | 1,050.00    | 50,000              | 35,182.24           |              |                        |                     |              |
|      |      | 215-4641-426        | SUPPLIES                 | 2,200.12    | 15,000              | 6,074.63            |              |                        |                     |              |
|      |      | 215-4641-428        | UTILITIES                | 37.18       | 12,500              | 9,192.21            |              |                        |                     |              |
|      |      | 602-2020            | ACCOUNTS PAYABLE         | 102.94-*    |                     |                     |              |                        |                     |              |
|      |      | 602-4330-426        | SUPPLIES                 | 102.94      | 42,000              | 17,389.00           |              |                        |                     |              |
|      |      | 999-1301            | DUE FROM FUND 101        | 214.48 *    |                     |                     |              |                        |                     |              |
|      |      | 999-1303            | DUE FROM FUND 209        | 37.18 *     |                     |                     |              |                        |                     |              |
|      |      | 999-1306            | DUE FROM FUND 215        | 89,493.41 * |                     |                     |              |                        |                     |              |
|      |      | 999-1342            | DUE FROM FUND 602        | 102.94 *    |                     |                     |              |                        |                     |              |
|      |      | ** 2025 YEAR TOTALS |                          | 89,848.01   |                     |                     |              |                        |                     |              |

10/22/2025 8:32 AM  
PACKET: 07243 11/03/25 HP OPERATING - C  
VENDOR SET: 01 CITY OF DEADWOOD  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT    |
|------|---------|-----------|
| 101  | 11/2025 | 214.48    |
| 209  | 11/2025 | 37.18     |
| 215  | 11/2025 | 89,493.41 |
| 602  | 11/2025 | 102.94    |

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY   
ON 10-22-2025

# Historic Preservation Commission

## Bill List - 2025

|                                             |                     |
|---------------------------------------------|---------------------|
| OPERATING ACCOUNT:<br>Historic Preservation |                     |
| <b>HP Operating Account Total:</b>          | <b>\$ 89,848.01</b> |

Approved by \_\_\_\_\_ on \_\_\_\_/\_\_\_\_/\_\_\_\_  
HP Chairperson

|       |          |
|-------|----------|
| HPC   | 10/22/25 |
| Batch | 11/03/25 |