

# Historic Preservation Commission

## Bill List - 2025

|   |                     |
|---|---------------------|
| OPERATING ACCOUNT:<br>Historic Preservation |                     |
| <b>HP Operating Account Total:</b>          | <b>\$ 25,494.74</b> |

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

|       |          |
|-------|----------|
| HPC   | 01/08/25 |
| Batch | 01/21/25 |

PACKET: 06896 01.21.25 -HP OPERATING 20

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- |           |                                | GROSS     | P.O. #       |                          |              |
|--------------|-----------|--------------------------------|-----------|--------------|--------------------------|--------------|
| ITEM DATE    | BANK CODE | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT  | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====        |           |                                |           |              |                          |              |
| 01-5278      |           | DARK CANYON COFFEE             |           |              |                          |              |
| I-146980     |           | COFFE-CITY HALL, STREETS, H2O  | 179.25    |              |                          |              |
| 1/02/2025    | FNBAP     | DUE: 1/21/2025 DISC: 1/21/2025 |           | 1099: N      |                          |              |
|              |           | COFFEE-CITY HALL, STREETS, H2O |           | 215 4641-426 | SUPPLIES                 | 119.50       |
|              |           | COFFEE-CITY HALL, STREETS, H2O |           | 602 4330-426 | SUPPLIES                 | 29.87        |
|              |           | COFFEE-CITY HALL, STREETS, H2O |           | 101 4310-426 | SUPPLIES                 | 29.88        |
|              |           | === VENDOR TOTALS ===          | 179.25    |              |                          |              |
| =====        |           |                                |           |              |                          |              |
| 01-3558      |           | DEADWOOD HISTORY, INC.         |           |              |                          |              |
| I-32799      |           | DORA DUFRAN SCULPTURE          | 25,000.00 |              |                          |              |
| 1/07/2025    | FNBAP     | DUE: 1/21/2025 DISC: 1/21/2025 |           | 1099: N      |                          |              |
|              |           | DORA DUFRAN SCULPTURE          |           | 215 4573-325 | HIST. INTERP. DUES AND S | 25,000.00    |
|              |           | === VENDOR TOTALS ===          | 25,000.00 |              |                          |              |
| =====        |           |                                |           |              |                          |              |
| 01-2934      |           | SD PLANNERS ASSOCIATION        |           |              |                          |              |
| I-00423      |           | MEMBERSHIP RENEWAL             | 50.00     |              |                          |              |
| 1/02/2025    | FNBAP     | DUE: 1/21/2025 DISC: 1/21/2025 |           | 1099: N      |                          |              |
|              |           | MEMBERSHIP RENEWAL             |           | 215 4573-325 | HIST. INTERP. DUES AND S | 50.00        |
|              |           | === VENDOR TOTALS ===          | 50.00     |              |                          |              |
| =====        |           |                                |           |              |                          |              |
| 01-4739      |           | TWIN CITY HARDWARE-HP PAINT PR |           |              |                          |              |
| I-3210       |           | 6 HARRISON                     | 265.49    |              |                          |              |
| 1/01/2025    | FNBAP     | DUE: 1/21/2025 DISC: 1/21/2025 |           | 1099: N      |                          |              |
|              |           | 6 HARRISON                     |           | 215 4575-525 | GRANT/LOAN PAINT PROGRAM | 265.49       |
|              |           | === VENDOR TOTALS ===          | 265.49    |              |                          |              |
|              |           | === PACKET TOTALS ===          | 25,494.74 |              |                          |              |

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

|                    |           |
|--------------------|-----------|
| INVOICE TOTALS     | 25,494.74 |
| DEBIT MEMO TOTALS  | 0.00      |
| CREDIT MEMO TOTALS | 0.00      |

|              |           |
|--------------|-----------|
| BATCH TOTALS | 25,494.74 |
|--------------|-----------|

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

| BANK | YEAR | ACCOUNT      | NAME                     | AMOUNT      | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|------|--------------|--------------------------|-------------|---------------------|----------------------------|------------------------|----------------------------|
|      |      |              |                          |             | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 2025 | 101-2020     | ACCOUNTS PAYABLE         | 29.88-*     |                     |                            |                        |                            |
|      |      | 101-4310-426 | SUPPLIES                 | 29.88       | 135,000             |                            | 127,963.54             |                            |
|      |      | 215-2020     | ACCOUNTS PAYABLE         | 25,434.99-* |                     |                            |                        |                            |
|      |      | 215-4573-325 | HIST. INTERP. DUES AND S | 25,050.00   | 2,485               |                            | 22,565.00- Y           |                            |
|      |      | 215-4575-525 | GRANT/LOAN PAINT PROGRAM | 265.49      | 12,500              |                            | 12,234.51              |                            |
|      |      | 215-4641-426 | SUPPLIES                 | 119.50      | 15,000              |                            | 14,711.32              |                            |
|      |      | 602-2020     | ACCOUNTS PAYABLE         | 29.87-*     |                     |                            |                        |                            |
|      |      | 602-4330-426 | SUPPLIES                 | 29.87       | 15,000              |                            | 13,377.18              |                            |
|      |      | 999-1301     | DUE FROM FUND 101        | 29.88 *     |                     |                            |                        |                            |
|      |      | 999-1306     | DUE FROM FUND 215        | 25,434.99 * |                     |                            |                        |                            |
|      |      | 999-1342     | DUE FROM FUND 602        | 29.87 *     |                     |                            |                        |                            |
|      |      |              | ** 2025 YEAR TOTALS      | 25,494.74   |                     |                            |                        |                            |

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DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT    |
|------|--------|-----------|
| 101  | 1/2025 | 29.88     |
| 215  | 1/2025 | 25,434.99 |
| 602  | 1/2025 | 29.87     |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0