

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 45,960.43

Approved by _____ on ____/____/____
HP Chairperson

HPC	01/08/25
Batch	01/21/25

PACKET: 06895 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
=====						
01-0776	ALBERTSON ENGINEERING, INC.					
I-21380		85 CHARLES FOUNDATION	100.00			
12/31/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		85 CHARLES FOUNDATION		215 4576-600	PROFES. SERV. CURRENT EX	100.00
I-21381		TAYLOR ST RW & SIDEWALK	300.00			
12/31/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		TAYLOR ST RW & SIDEWALK		215 4576-600	PROFES. SERV. CURRENT EX	300.00
I-21382		REC CNTR PUMP ROOM	364.00			
12/31/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		REC CNTR PUMP ROOM		215 4576-600	PROFES. SERV. CURRENT EX	364.00
		=== VENDOR TOTALS ===	764.00			
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1CKV-X63R-DHNV		MONITOR & KEYBOARD	334.98			
12/31/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		MONITOR & KEYBOARD		215 4573-335	HIST. INTERP. ARCHIVE DE	334.98
I-1KTD-1KD6-JW1M		WIRELESS MOUSE & TRAVEL HUB	93.99			
12/31/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		WIRELESS MOUSE & TRAVEL HUB		215 4573-335	HIST. INTERP. ARCHIVE DE	93.99
		=== VENDOR TOTALS ===	428.97			
=====						
01-5052	AVID4 ENGINEERING					
I-23-123.18		AZURE/GPR MEMO/EASEMENTS	1,687.50			
12/31/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: Y		
		AZURE TROUBLESHOOTING		215 4576-600	PROFES. SERV. CURRENT EX	562.50
		GPR MEMO		215 4573-335	HIST. INTERP. ARCHIVE DE	125.00
		EASEMENTS/TRAILS/ROGERS		101 4640-422	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,687.50			
=====						
01-5249	BLUE-JONES, LEAH					
I-102324		MILEAGE TO CONF- BOX ELDER	26.70			
10/23/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		MILEAGE TO CONFRNC BOX ELDER		215 4641-427	TRAVEL	26.70
		=== VENDOR TOTALS ===	26.70			

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5044 BOZELL, JOHN R.						
I-122924		ANALYSIS OF BONES - FOUR POIN	2,500.00			
12/29/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		ANALYSIS OF BONES - FOUR POINT		215 4573-335	HIST. INTERP. ARCHIVE DE	2,500.00
=== VENDOR TOTALS ===			2,500.00			
=====						
01-3558 DEADWOOD HISTORY, INC.						
I-122624		PRESENTATIONS/PROGRAMMING	15,000.00			
12/26/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		PRESENTATIONS/PROGRAMMING		215 4573-310	HIST. INTERP. AH COLLECT	15,000.00
=== VENDOR TOTALS ===			15,000.00			
=====						
01-2791 LITTLE SPEARFISH CONSERVATION						
I-112724		ANDERSON HOMESTEAD RESTORATIO	1,812.00			
11/27/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		ANDERSON HOMESTEAD RESTORATION		215 4575-520	GRANT/LOAN PROJECTS OUTS	1,812.00
=== VENDOR TOTALS ===			1,812.00			
=====						
01-0563 RCS CONSTRUCTION						
I-202432.2F		LIBRARY GARDEN 100% COMPLETE	23,450.00			
12/30/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: Y		
		LIBRARY GARDEN 100% COMPLETE		215 4577-705	CAPITAL ASSETS LIBRARY	23,450.00
=== VENDOR TOTALS ===			23,450.00			
=====						
01-0578 TWIN CITY HARDWARE & LUMBER						
I-2597		COLD CERAMIS CARTRIDGE AKROPS	74.99			
12/10/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		COLD CERAMIS CARTRIDGE AKROPS		215 4577-715	CAPITAL ASSETS INTERPRET	74.99
I-2924		VALVE AKROP BLDG	19.99			
12/19/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		VALVE AKROP BLDG		215 4577-775	CAPITAL ASSETS GENERAL M	19.99
I-2940		KEYS CUT AKROP BLDG	11.97			
12/19/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		KEYS CUT AKROP BLDG		215 4577-775	CAPITAL ASSETS GENERAL M	11.97
=== VENDOR TOTALS ===			106.95			

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A/P Regular Open Item Register

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PACKET: 06895 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
=====							
01-4739			TWIN CITY HARDWARE-HP PAINT PR				

I-3158			6 HARRISON	184.31			
12/29/2024		FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
			6 HARRISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	184.31
=== VENDOR TOTALS ===				184.31			
=== PACKET TOTALS ===				45,960.43			

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** T O T A L S **

INVOICE TOTALS 45,960.43
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 45,960.43

** 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	
2025		101-2020	ACCOUNTS PAYABLE	1,000.00-*					
		101-4640-422	PROFESSIONAL SERVICES	1,000.00	13,000	12,000.00			
		215-2020	ACCOUNTS PAYABLE	44,960.43-*					
		215-4573-310	HIST. INTERP. AH COLLECT	15,000.00	75,000	60,000.00			
		215-4573-335	HIST. INTERP. ARCHIVE DE	3,053.97	48,545	45,408.84			
		215-4575-520	GRANT/LOAN PROJECTS OUTS	1,812.00	100,000	98,188.00			
		215-4575-525	GRANT/LOAN PAINT PROGRAM	184.31	12,500	12,315.69			
		215-4576-600	PROFES. SERV. CURRENT EX	1,326.50	60,000	58,673.50			
		215-4577-705	CAPITAL ASSETS LIBRARY	23,450.00	0	23,450.00- Y			
		215-4577-715	CAPITAL ASSETS INTERPRET	74.99	0	74.99- Y			
		215-4577-775	CAPITAL ASSETS GENERAL M	31.96	350,000	349,968.04			
		215-4641-427	TRAVEL	26.70	10,000	9,973.30			
		999-1301	DUE FROM FUND 101	1,000.00 *					
		999-1306	DUE FROM FUND 215	44,960.43 *					
		** 2025 YEAR TOTALS		45,960.43					

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A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2025	1,000.00
215	1/2025	44,960.43

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0