

Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 35,759.18

Approved by _____ on ____/____/____
HP Chairperson

HPC	02/12/25
Batch	02/19/25

PACKET: 06953 02.19.25 - HP OPERATING -

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
=====						
01-3977	ACE	HARDWARE OF LEAD				
I-040794		DROP CLOTH	50.38			
2/10/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		DROP CLOTH		215 4573-335	HIST. INTERP. ARCHIVE DE	50.38
		=== VENDOR TOTALS ===	50.38			
=====						
01-0776	ALBERTSON	ENGINEERING, INC.				
I-21471		5 HARRISON RETAINING WALL	100.00			
2/05/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		5 HARRISON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	100.00
I-21472		TAYLOR ST SIDEWALK & RW	878.40			
2/05/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		TAYLOR ST SIDEWALK & RW		215 4576-600	PROFES. SERV. CURRENT EX	878.40
I-21473		85 CHARLES ST FOUNDATION	200.00			
2/05/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		85 CHARLES ST FOUNDATION		215 4576-600	PROFES. SERV. CURRENT EX	200.00
		=== VENDOR TOTALS ===	1,178.40			
=====						
01-4711	AMAZON	CAPITAL SERVICES				
I-1M7R-DRV3-C4R6		DOCUMENT COVERS & POPCORN	146.36			
2/04/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		DOCUMENT COVERS & POPCORN		215 4641-426	SUPPLIES	146.36
I-1NQX-9Q94-3GRG		SUPPLIES/ARCHIVES	132.44			
2/03/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		SUPPLIES		215 4641-426	SUPPLIES	43.97
		DOCUMENT FRAMES		215 4573-335	HIST. INTERP. ARCHIVE DE	88.47
I-1NTW-94PH-JCQY		STANDING DESK - RHONDA	219.99			
2/07/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		STANDING DESK - RHONDA		215 4641-426	SUPPLIES	219.99
		=== VENDOR TOTALS ===	498.79			
=====						
01-5052	AVID4	ENGINEERING				
I-23-123.19		ZONING & EASEMENT WORK	1,080.00			
1/28/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: Y		
		ZONING & EASEMENT WORK		101 4640-422	PROFESSIONAL SERVICES	1,080.00
		=== VENDOR TOTALS ===	1,080.00			

PACKET: 06953 02.19.25 - HP OPERATING -

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
=====						
01-5374		BLACK HILLS EMBROIDERY & SCREE				
I-43588		LOGO SHIRTS	1,628.00			
1/07/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		LOGO SHIRTS		215 4572-235	VISITOR MGMT ADVOCATE	1,628.00
		=== VENDOR TOTALS ===	1,628.00			
=====						
01-5169		BROWN, MOLLY				
I-012225		MILEAGE & PER DIEM TOURISM CO	290.58			
1/22/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: Y		
		MILEAGE & PER DIEM TOURISM CON		215 4641-427	TRAVEL	290.58
		=== VENDOR TOTALS ===	290.58			
=====						
01-3314		CENTURY BUSINESS PRODUCTS, INC				
I-774933		CANON TM-305	7.15			
2/10/2025	FNBAP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		CANON TM-305		215 4573-335	HIST. INTERP. ARCHIVE DE	7.15
I-775029		KYOCERA 4054CI	350.54			
2/10/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		KYOCERA 4054CI HP		215 4641-428	UTILITIES	116.85
		KYOCERA 4054CI P&Z		101 4640-428	UTILITIES	116.85
		KYOCERA 4054CI STREETS		101 4310-426	SUPPLIES	116.84
		=== VENDOR TOTALS ===	357.69			
=====						
01-0475		DEADWOOD CHAMBER & VISITORS BU				
I-021225		HPC MARKETING	26,089.40			
2/12/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	26,089.40
		=== VENDOR TOTALS ===	26,089.40			
=====						
01-4875		KNIPPER, ANITA				
I-2025-01		PM BOARD OF APPEALS	35.00			
1/29/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		PM BOARD OF APPEALS		101 4640-422	PROFESSIONAL SERVICES	35.00
		=== VENDOR TOTALS ===	35.00			

PACKET: 06953 02.19.25 - HP OPERATING -

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
=====						
01-2205	KUCHENBECKER, KEVIN					
I-012225		TOURISM & MUNI LGUE PIERRE	221.91			
1/22/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		TOURISM & MUNI LGUE PIERRE		215 4641-427	TRAVEL	221.91
		=== VENDOR TOTALS ===	221.91			
=====						
01-3597	LEAD-DEADWOOD ARTS CENTER					
I-223		FRAMING DEPT PATCHES	240.00			
1/28/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		FRAMING DEPT PATCHES		215 4573-335	HIST. INTERP. ARCHIVE DE	240.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-1827	MS MAIL					
I-15015		BROCHURES FOR HB1159	637.50			
1/31/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: Y		
		BROCHURES FOR HB1159		215 4572-235	VISITOR MGMT ADVOCATE	637.50
		=== VENDOR TOTALS ===	637.50			
=====						
01-1725	QUILL CORPORATION					
I-42238879		PAPER, SPOONS, FORKS	226.28			
1/06/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		PAPER, SPOONS, FORKS		215 4641-426	SUPPLIES	226.28
		=== VENDOR TOTALS ===	226.28			
=====						
01-1838	RAMKOTA HOTEL					
I-1098T3		TOURISM- KUCHENBECKER	282.00			
1/22/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		TOURISM- KUCHENBECKER		215 4641-427	TRAVEL	282.00
I-1098T5		TOURISM- MARTINISKO	282.00			
1/22/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		TOURISM- MARTINISKO		215 4641-427	TRAVEL	282.00
I-1098T6		TOURISM- BROWN	282.00			
1/22/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		TOURISM- BROWN		215 4641-427	TRAVEL	282.00
I-1098T7		TOURISM- DAR/EAGLESON	282.00			
1/22/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		TOURISM- DAR/EAGLESON		215 4641-427	TRAVEL	282.00

PACKET: 06953 02.19.25 - HP OPERATING -

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
=====						
01-1838	RAMKOTA HOTEL	(** CONTINUED **)				
I-1098T8		TOURISM- JOHNSON	282.00			
1/22/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		TOURISM- JOHNSON		215 4641-427	TRAVEL	282.00
=====						
I-1098T9		TOURISM- KNIPPER	282.00			
1/22/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		TOURISM- KNIPPER		215 4641-427	TRAVEL	282.00
=====						
I-1098TA		TOURISM- ANFINSON	282.00			
1/22/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		TOURISM- ANFINSON		215 4641-427	TRAVEL	282.00
		=== VENDOR TOTALS ===	1,974.00			
=====						
01-4632	SANTOCHI, TREVOR					
I-2025.01		PM BOARD OF APPEALS	35.00			
1/29/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: Y		
		PM BOARD OF APPEALS		101 4640-422	PROFESSIONAL SERVICES	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-0568	TDG COMMUNICATIONS					
I-25-1127		25-004 THE RIDGE PLAN REVIEW	616.25			
1/29/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		25-004 THE RIDGE PLAN REVIEW		215 4576-600	PROFES. SERV. CURRENT EX	616.25
		=== VENDOR TOTALS ===	616.25			
=====						
01-2014	TOMS, DON					
I-012725		2010.03.14.64 (TOWN LOTS PT 2	600.00			
1/27/2025	FNBAP	DUE: 2/19/2025 DISC: 2/19/2025		1099: Y		
		2010.03.14.64 (TOWN LOTS PT 2)		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	35,759.18			

PACKET: 06953 02.19.25 - HP OPERATING -
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 35,759.18
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 35,759.18

** 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	1,383.69-*				
		101-4310-426	SUPPLIES	116.84	135,000	78,496.58		
		101-4640-422	PROFESSIONAL SERVICES	1,150.00	13,000	10,014.00		
		101-4640-428	UTILITIES	116.85	3,000	2,883.15		
		215-2020	ACCOUNTS PAYABLE	34,375.49-*				
		215-4572-210	VISITOR MGMT MARKETING	26,089.40	400,000	367,802.50	732,500	662,532.86
		215-4572-235	VISITOR MGMT ADVOCATE	2,265.50	197,500	174,964.86	732,500	686,356.76
		215-4573-335	HIST. INTERP. ARCHIVE DE	986.00	48,545	21,634.88		
		215-4576-600	PROFES. SERV. CURRENT EX	1,794.65	60,000	55,863.85		
		215-4641-426	SUPPLIES	636.60	15,000	13,859.23		
		215-4641-427	TRAVEL	2,486.49	10,000	3,837.36		
		215-4641-428	UTILITIES	116.85	10,000	9,803.13		
		999-1301	DUE FROM FUND 101	1,383.69 *				
		999-1306	DUE FROM FUND 215	34,375.49 *				
			** 2025 YEAR TOTALS	35,759.18				

PACKET: 06953 02.19.25 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2025	1,383.69
215	2/2025	34,375.49

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0