

Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 67,686.75

Approved by _____ on ____/____/____
HP Chairperson

HPC	07/09/25
Batch	07/22/25

7/09/2025 8:59 AM
 PACKET: 07116 07/22/25 - HP OPERATING -
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-0776		ALBERTSON ENGINEERING, INC.					
I-22063		114 MCGOVERN HILL RETAIN. WALL	657.40				
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N			
		114 MCGOVERN HILL RETAIN. WALL		215 4577-755	CAPITAL ASSETS RETAINING	657.40	
I-22071		5 HARRISON ST. RETAINING WALL	857.40				
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N			
		5 HARRISON ST. RETAINING WALL		215 4577-755	CAPITAL ASSETS RETAINING	857.40	
I-22072		18 JEFFERSON ST. RETAIN. WALL	1,107.40				
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N			
		18 JEFFERSON ST. RETAIN. WALL		215 4577-755	CAPITAL ASSETS RETAINING	1,107.40	
I-22076		57 VAN BUREN ST. RETAIN. WALL	625.00				
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N			
		57 VAN BUREN ST. RETAIN. WALL		215 4577-755	CAPITAL ASSETS RETAINING	625.00	
I-22080		DAYS OF '76 BIG SCREEN FRAME	1,050.00				
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N			
		DAYS OF '76 BIG SCREEN FRAME		215 4577-755	CAPITAL ASSETS RETAINING	1,050.00	
=== VENDOR TOTALS ===			4,297.20				
01-4711		AMAZON CAPITAL SERVICES					
I-1WRM-QTX4-JCPC		JULY HP SUPPLIES	201.37				
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N			
		JULY HP SUPPLIES		215 4641-426	SUPPLIES	201.37	
=== VENDOR TOTALS ===			201.37				
01-0475		DEADWOOD CHAMBER & VISITORS BU					
I-070925		JUNE-JUL 8 HPC MARKET/INFO CE	33,193.29				
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N			
		JUNE-JUL 8 HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	15,693.29	
		JUNE-JUL 8 HIST./INFO. CENTER		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00	
=== VENDOR TOTALS ===			33,193.29				
01-0249		GRACE LUTHERAN CHURCH					
I-188		REMOVE/REPLACE STORM WINDOWS	20,076.00				
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N			
		REMOVE/REPLACE STORM WINDOWS		215 4575-510	GRANT/LOAN NON-PROFIT IN	20,076.00	
=== VENDOR TOTALS ===			20,076.00				

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PAGE: 2

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2205	KUCHENBECKER, KEVIN					
=====						
I-061725		JUNE R.C. REAL ESTATE WORKSHO	27.76			
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N		
		JUNE R.C. REAL ESTATE WORKSHOP		215 4641-427	TRAVEL	27.76
=== VENDOR TOTALS ===			27.76			
=====						
01-2048	NEWELL MUSEUM					
=====						
I-070925		RESTORE SHELTER HOPE CEMETERY	2,313.00			
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N		
		RESTORE SHELTER HOPE CEMETERY		215 4575-520	GRANT/LOAN PROJECTS OUTS	2,313.00
=== VENDOR TOTALS ===			2,313.00			
=====						
01-4739	WATERS HARDWARE-HP PAINT PROGR					
=====						
I-9372 /S		18 DENVER ST. HP PAINT PROGRA	147.59			
7/22/2025	FNBAP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N		
		18 DENVER ST. HP PAINT PROGRAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	147.59
=== VENDOR TOTALS ===			147.59			
=== PACKET TOTALS ===			60,256.21			

** T O T A L S **

INVOICE TOTALS	60,256.21
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	60,256.21
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025		215-2020	ACCOUNTS PAYABLE	60,256.21-*						
		215-4572-210	VISITOR MGMT MARKETING	15,693.29	414,000	268,586.90		819,000	526,543.77	
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	17,500.00		819,000	524,737.06	
		215-4575-510	GRANT/LOAN NON-PROFIT IN	20,076.00	40,000	5,539.64-	Y			
		215-4575-520	GRANT/LOAN PROJECTS OUTS	2,313.00	100,000	69,945.00				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	147.59	25,000	12,739.81				
		215-4577-755	CAPITAL ASSETS RETAINING	4,297.20	475,000	371,163.65				
		215-4641-426	SUPPLIES	201.37	15,000	9,841.25				
		215-4641-427	TRAVEL	27.76	10,000	2,571.48				
		999-1306	DUE FROM FUND 215	60,256.21 *						
			** 2025 YEAR TOTALS	60,256.21						

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PAGE: 4

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	7/2025	60,256.21

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY 
ON 7.9.25