

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 2,985.12

Approved by _____ on ____/____/____
HP Chairperson

HPC	01/21/25
Batch	02/04/25

PACKET: 06918 02.04.25 -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
=====						
01-3667	BERBERICH DESIGN					
I-001		WAYFINDING HWY 85	536.82			
7/11/2024	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		WAYFINDING HWY 85		215 4641-422	PROFESSIONAL SERVICES	536.82
		=== VENDOR TOTALS ===	536.82			
=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-769151		KYOCERA 3051CI	23.65			
12/31/2024	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		KYOCERA 3051CI		215 4573-335	HIST. INTERP. ARCHIVE DE	23.65
I-769152		KYOCERA 4054CI	224.40			
12/31/2024	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		KYOCERA 4054CI		215 4641-426	SUPPLIES	122.20
		KYOCERA 4054CI		101 4640-426	SUPPLIES	102.20
		=== VENDOR TOTALS ===	248.05			
=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-123124		2024 PASSPORT PROGRAM	500.00			
12/31/2024	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		2024 PASSPORT PROGRAM		215 4572-210	VISITOR MGMT MARKETING	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-1495	GAYLORD BROS.					
I-2892162		RECORD STORAGE CARTON	803.93			
12/31/2024	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		RECORD STORAGE CARTON		215 4573-335	HIST. INTERP. ARCHIVE DE	803.93
		=== VENDOR TOTALS ===	803.93			
=====						
01-1786	PETTY CASH/HISTORIC PRESERVATI					
I-123124		SUPPLIES/RECORDING FEES	81.32			
12/31/2024	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		LC REG OF DEEDS RECORDING FEE		101 4640-422	PROFESSIONAL SERVICES	13.00
		HEATER		215 4573-335	HIST. INTERP. ARCHIVE DE	35.00
		COFFEE & PAPER TOWELS		215 4641-426	SUPPLIES	33.32
		=== VENDOR TOTALS ===	81.32			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3785		TALLGRASS LANDSCAPE ARCHITECTU				
I-2024-219		CONSTRUCTION ADMIN OCT-DEC	815.00			
12/31/2024	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		CONSTRUCTION ADMIN OCT-DEC		215 4577-705	CAPITAL ASSETS LIBRARY	815.00
		=== VENDOR TOTALS ===	815.00			
		=== PACKET TOTALS ===	2,985.12			

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** T O T A L S **

INVOICE TOTALS	2,985.12
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	2,985.12
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** 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	115.20-*				
		101-4640-422	PROFESSIONAL SERVICES	13.00	13,000	11,987.00		
		101-4640-426	SUPPLIES	102.20	5,000	4,897.80		
		215-2020	ACCOUNTS PAYABLE	2,869.92-*				
		215-4572-210	VISITOR MGMT MARKETING	500.00	400,000	399,500.00	732,500	711,960.00
		215-4573-335	HIST. INTERP. ARCHIVE DE	862.58	48,545	44,546.26		
		215-4577-705	CAPITAL ASSETS LIBRARY	815.00	0	24,265.00- Y		
		215-4641-422	PROFESSIONAL SERVICES	536.82	27,500	26,963.18		
		215-4641-426	SUPPLIES	155.52	15,000	14,555.80		
		999-1301	DUE FROM FUND 101	115.20 *				
		999-1306	DUE FROM FUND 215	2,869.92 *				
		** 2025 YEAR TOTALS		2,985.12				

APPROVED BY _____
 ON _____

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2025	115.20
215	2/2025	2,869.92

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0