

Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 66,478.60

Approved by _____ on ___/___/___
HP Chairperson

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

PACKET: 06919 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

01-4894		ASSOCIATION OF STATE FLOODPLAI				
I-010125		AGENCY PRTNR APPL 2025	300.00			
1/01/2025	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		AGENCY PRTNR APPL 2025		215 4573-325	HIST. INTERP. DUES AND S	300.00
		=== VENDOR TOTALS ===	300.00			

01-0475		DEADWOOD CHAMBER & VISITORS BU				
I-011525		MARKETING & INFO CENTER	23,108.10			
1/10/2025	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		MARKETING & INFO CENTER		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		MARKETING & INFO CENTER		215 4572-210	VISITOR MGMT MARKETING	5,608.10
I-7557		TOURISM CONF-SPLIT TRAVEL EXP	2,500.00			
1/10/2025	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		TOURISM CONF-SPLIT TRAVEL EXP		215 4641-427	TRAVEL	2,500.00
		=== VENDOR TOTALS ===	25,608.10			

01-1668		ESRI				
I-94881103		ARCGIS CITY STAFF	19,195.00			
1/06/2025	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		ARCGIS HP		215 4573-340	HIST. INTERP. GIS	10,915.00
		ARCGIS WATER		602 4330-422	PROFESSIONAL SERVICES	810.00
		ARCGIS STREETS		101 4310-422	PROFESSIONAL SERVICES-ST	460.00
		ARCGIS PUB BLDNGS		101 4232-422	PROFESSIONAL SERVICES	580.00
		ARCGIS P&Z		101 4640-422	PROFESSIONAL SERVICES	705.00
		ARCGIS TROLLEY		610 4361-422	PROFESSIONAL SERVICES	5,725.00
		=== VENDOR TOTALS ===	19,195.00			

01-3584		FASSBENDER COLLECTION				
I-011025		2025 COLLECTION OPERATIONS	20,000.00			
1/10/2025	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		2025 COLLECTION OPERATIONS		215 4573-335	HIST. INTERP. ARCHIVE DE	20,000.00
		=== VENDOR TOTALS ===	20,000.00			

01-1827		MS MAIL				
I-14997		JANUARY NEWSLETTER	708.60			
1/08/2025	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: Y		
		JANUARY NEWSLETTER		215 4641-423	PUBLISHING	708.60
		=== VENDOR TOTALS ===	708.60			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2014	TOMS, DON					
I-010625		2010.03.14.63 TOWN LOTS PT 1	600.00			
1/06/2025	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: Y		
		2010.03.14.63 TOWN LOTS PT 1		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
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01-4739	TWIN CITY HARDWARE-HP PAINT PR					
C-3496		6 HARRISON	44.59CR			
1/10/2025	FNBAP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N		
		6 HARRISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	44.59CR
I-3485		6 HARRISON	44.59			
1/10/2025	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		6 HARRISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	44.59
I-3497		6 HARRISON	66.90			
1/11/2025	FNBAP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		6 HARRISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	66.90
		=== VENDOR TOTALS ===	66.90			
		=== PACKET TOTALS ===	66,478.60			

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** T O T A L S **

INVOICE TOTALS	66,523.19
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	44.59CR

BATCH TOTALS	66,478.60
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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	1,745.00-*				
		101-4232-422	PROFESSIONAL SERVICES	580.00	14,000	10,339.83		
		101-4310-422	PROFESSIONAL SERVICES-ST	460.00	15,000	12,537.68		
		101-4640-422	PROFESSIONAL SERVICES	705.00	13,000	11,295.00		
		215-2020	ACCOUNTS PAYABLE	58,198.60-*				
		215-4572-210	VISITOR MGMT MARKETING	5,608.10	400,000	394,391.90	732,500	706,851.90
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	52,500.00	732,500	694,960.00
		215-4573-325	HIST. INTERP. DUES AND S	300.00	2,485	22,865.00- Y		
		215-4573-335	HIST. INTERP. ARCHIVE DE	20,600.00	48,545	24,808.84		
		215-4573-340	HIST. INTERP. GIS	10,915.00	23,000	12,085.00		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	66.90	12,500	11,983.30		
		215-4641-423	PUBLISHING	708.60	24,450	23,027.70		
		215-4641-427	TRAVEL	2,500.00	10,000	7,443.30		
		602-2020	ACCOUNTS PAYABLE	810.00-*				
		602-4330-422	PROFESSIONAL SERVICES	810.00	440,000	409,667.84		
		610-2020	ACCOUNTS PAYABLE	5,725.00-*				
		610-4361-422	PROFESSIONAL SERVICES	5,725.00	28,000	19,336.50		
		999-1301	DUE FROM FUND 101	1,745.00 *				
		999-1306	DUE FROM FUND 215	58,198.60 *				
		999-1342	DUE FROM FUND 602	810.00 *				
		999-1345	DUE FROM FUND 610	5,725.00 *				
		** 2025 YEAR TOTALS		66,478.60				

APPROVED BY _____

ON _____



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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2025	1,745.00
215	2/2025	58,198.60
602	2/2025	810.00
610	2/2025	5,725.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0