Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 113,387.55**

Approved by ________________________ on ___/___/___
HP Vice Chairman

HPC	11/24/25
Batch	12/02/25

PACKET: 07281 HP OPERATING 12/2/25 CS
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-3314 CENTURY BUSINESS PRODUCTS, INC(** CONTINUED **)						
I-823821		CANON/TM-305 8/9/25-11/8/25	34.90			
12/02/2025	FNBAP	DUE: 12/02/2025 DISC: 12/02/2025		1099: N		
		CANON/TM-305 8/9/25-11/8/25		101 4640-428	UTILITIES	34.90
		=== VENDOR TOTALS ===	278.86			
01-0951 DEADWOOD ALIVE						
I-1309-25		PAYMENT NOVEMBER 2025	4,000.00			
12/02/2025	FNBAP	DUE: 12/02/2025 DISC: 12/02/2025		1099: N		
		PAYMENT NOVEMBER 2025		215 4573-345	HIST. INTERP. LIVING HIS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-3558 DEADWOOD HISTORY, INC.						
I-32871		2026 CALENDAR PRODUCE/PRINTED	2,829.17			
12/02/2025	FNBAP	DUE: 12/02/2025 DISC: 12/02/2025		1099: N		
		2026 CALENDAR PRODUCE/PRINTED		215 4572-235	VISITOR MGMT ADVOCATE	2,829.17
		=== VENDOR TOTALS ===	2,829.17			
01-3060 QUIK SIGNS						
I-52054		PECKS GARDEN UTILITY WRAPS	715.57			
12/02/2025	FNBAP	DUE: 12/02/2025 DISC: 12/02/2025		1099: N		
		PECKS GARDEN UTILITY WRAPS		215 4576-630	PROFES. SERV. NEIGHBORH.	715.57
		=== VENDOR TOTALS ===	715.57			
01-3872 STUEN CONSTRUCTION, LLC						
I-2720		FILL DIRT AT 85 CHARLES	520.00			
12/02/2025	FNBAP	DUE: 12/02/2025 DISC: 12/02/2025		1099: N		
		FILL DIRT AT 85 CHARLES		215 4575-505-04	85 CHARLES ST	520.00
		=== VENDOR TOTALS ===	520.00			
01-5494 TOURISM COALITION OF SOUTH DAK						
I-2025-110.00		2025 HP MEMBERSHIP	110.00			
12/02/2025	FNBAP	DUE: 12/02/2025 DISC: 12/02/2025		1099: N		
		2025 HP MEMBERSHIP		215 4572-235	VISITOR MGMT ADVOCATE	110.00
		=== VENDOR TOTALS ===	110.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-4687 TREE WISE MEN						
I-1612		WATER ST. TREE REMOVAL/HAUL	3,600.00			
12/02/2025	FNBAP	DUE: 12/02/2025 DISC: 12/02/2025		1099: N		
		WATER ST. TREE REMOVAL/HAUL		215 4577-775	CAPITAL ASSETS GENERAL M	3,600.00
		=== VENDOR TOTALS ===	3,600.00			
01-0977 UNIVERSITY OF SOUTH DAKOTA						
I-15-187		ARCHIVE PROJ-ALL ROADS TO DWD	42.50			
12/02/2025	FNBAP	DUE: 12/02/2025 DISC: 12/02/2025		1099: N		
		ARCHIVE PROJ-ALL ROADS TO DWD		215 4573-340	HIST. INTERP. GIS	42.50
		=== VENDOR TOTALS ===	42.50			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-13340 /S		37 DENVER	52.99			
12/02/2025	FNBAP	DUE: 12/02/2025 DISC: 12/02/2025		1099: N		
		37 DENVER		215 4575-525	GRANT/LOAN PAINT PROGRAM	52.99
		=== VENDOR TOTALS ===	52.99			
		=== PACKET TOTALS ===	113,387.55			

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** T O T A L S **

INVOICE TOTALS	113,387.55
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	113,387.55

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET======	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE OVER BUDG
	2025	101-2020	ACCOUNTS PAYABLE	174.30-*				
		101-4192-426	SUPPLIES	34.85	50,650	21,137.85		
		101-4310-426	SUPPLIES	34.85	190,000	82,459.90		
		101-4520-426	SUPPLIES	34.85	54,000	930.62		
		101-4640-426	SUPPLIES	34.85	3,000	2,353.26		
		101-4640-428	UTILITIES	34.90	3,000	2,569.84		
		209-2020	ACCOUNTS PAYABLE	34.85-*				
		209-4510-426	SUPPLIES	34.85	40,000	3,454.44		
		215-2020	ACCOUNTS PAYABLE	113,143.55-*				
		215-4572-235	VISITOR MGMT ADVOCATE	2,939.17	220,000	155,094.72	819,000	249,879.74
		215-4573-310	HIST. INTERP. AH COLLECT	95,000.00	75,000	95,000.00- Y		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,000.00	43,300	7,049.16		
		215-4573-340	HIST. INTERP. GIS	42.50	27,250	2,295.00		
		215-4573-345	HIST. INTERP. LIVING HIS	4,000.00	148,000	4,000.00		
		215-4575-505-04	85 CHARLES ST	520.00	175,000	146,280.43		
		215-4575-515	GRANT/LOAN RETAINING WAL	5,033.36	575,000	471,951.44		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	52.99	25,000	2,098.03		
		215-4576-630	PROFES. SERV. NEIGHBORH.	715.57	8,000	4,176.73		
		215-4577-775	CAPITAL ASSETS GENERAL M	3,600.00	1,245,500	1231,923.73		
		215-4641-426	SUPPLIES	205.10	15,000	2,593.46		
		215-4641-428	UTILITIES	34.86	12,500	9,117.34		
		602-2020	ACCOUNTS PAYABLE	34.85-*				
		602-4330-426	SUPPLIES	34.85	42,000	16,386.75		
		999-1301	DUE FROM FUND 101	174.30 *				
		999-1303	DUE FROM FUND 209	34.85 *				
		999-1306	DUE FROM FUND 215	113,143.55 *				
		999-1342	DUE FROM FUND 602	34.85 *				
			** 2025 YEAR TOTALS	113,387.55				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2025	174.30
209	12/2025	34.85
215	12/2025	113,143.55
602	12/2025	34.85

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY ____________________

ON ____________________