

Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 97,747.59

Approved by _____ on ____/____/____
HP Chairperson

HPC	06/11/25
Batch	06/11/25

PACKET: 07075 HP Operating 6/6/25 - CS
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0776		ALBERTSON ENGINEERING, INC.				
I-21922		57 VAN BUREN RETAINING WALL	2,757.40			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		57 VAN BUREN RETAINING WALL		215 4577-755	CAPITAL ASSETS RETAINING	2,757.40
I-21923		114 MCGOVERN HILL RW	3,515.96			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		114 MCGOVERN HILL RW		215 4577-755	CAPITAL ASSETS RETAINING	3,515.96
I-21925		34/35 JACKSON RW	1,157.40			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		34/35 JACKSON RW		215 4577-755	CAPITAL ASSETS RETAINING	1,157.40
I-21936		WHITEWOOD CREEK ADDEN. #5	450.00			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		WHITEWOOD CREEK ADDEN. #5		101 4520-422-01	PROF SERV- FEMA-WHITEWOO	450.00
		=== VENDOR TOTALS ===	7,880.76			
=====						
01-4711		AMAZON CAPITAL SERVICES				
I-1LLY-LCQD-JRC4		HP SUPPLY ORDER	113.49			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		HP SUPPLY ORDER		215 4641-426	SUPPLIES	113.49
		=== VENDOR TOTALS ===	113.49			
=====						
01-5052		AVID4 ENGINEERING				
I-23-123.22		GEOSPATIAL ANALYST	4,185.00			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: Y		
		TRAILS		101 4520-422	PROFESSIONAL SERVICES	438.75
		WATER		602 4330-422	PROFESSIONAL SERVICES	2,598.75
		STREETS		101 4310-422	PROFESSIONAL SERVICES-ST	1,147.50
		=== VENDOR TOTALS ===	4,185.00			
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01-3314		CENTURY BUSINESS PRODUCTS, INC				
I-795861		5/9/25 - 6/8/25 BILLING PERIO	216.89			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		5/9/25 - 6/8/25 BILLING PERIOD		215 4641-428	UTILITIES	72.29
		5/9/25 - 6/8/25 BILLING PERIOD		101 4640-428	UTILITIES	72.30
		5/9/25 - 6/8/25 BILLING PERIOD		101 4310-426	SUPPLIES	72.30
		=== VENDOR TOTALS ===	216.89			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-0951	DEADWOOD ALIVE						
=====							
I-1304-25		JUNE 2025	20,000.00				
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N			
		JUNE 2025		215 4572-235	VISITOR MGMT ADVOCATE	20,000.00	
=== VENDOR TOTALS ===			20,000.00				
=====							
01-0475	DEADWOOD CHAMBER & VISITORS BU						
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I-061025		HPC MARKETING	32,109.16				
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N			
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	32,109.16	
=== VENDOR TOTALS ===			32,109.16				
=====							
01-3987	EASTMAN, JOANN						
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I-032525		DOLLAR TREE-ARBOR DAY SUPPLIE	33.19				
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N			
		DOLLAR TREE-ARBOR DAY SUPPLIES		215 4641-426	SUPPLIES	33.19	
=====							
I-040325		FAMILY DOLLAR-ARBOR DAY SUPPL	34.36				
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N			
		FAMILY DOLLAR-ARBOR DAY SUPPLY		215 4641-426	SUPPLIES	34.36	
=====							
I-040725		FAMILY DOLLAR-ARBOR DAY SUPPL	68.91				
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N			
		FAMILY DOLLAR-ARBOR DAY SUPPLY		215 4641-426	SUPPLIES	68.91	
=====							
I-040925		ARBOR DAY	169.75				
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N			
		ARBOR DAY		215 4641-426	SUPPLIES	169.75	
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I-042425		ACE-ARBOR DAY SUPPLIES	15.25				
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N			
		ACE-ARBOR DAY SUPPLIES		215 4572-235	VISITOR MGMT ADVOCATE	15.25	
=== VENDOR TOTALS ===			321.46				
=====							
01-1584	FETERL, RONDA						
=====							
I-101997		PECKS GARDEN BEAUTIFICATION	145.28				
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N			
		PECKS GARDEN BEAUTIFICATION		215 4576-630	PROFES. SERV. NEIGHBORH.	145.28	
=== VENDOR TOTALS ===			145.28				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3362 FIRST INTERSTATE BANK						

I-6063		3/1/25 - 3/31/25 STATEMENT	1,771.69			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		3/1/25 - 3/31/25 STATEMENT		215 4641-422	PROFESSIONAL SERVICES	294.91
		3/1/25 - 3/31/25 STATEMENT		610 4361-422	PROFESSIONAL SERVICES	294.91
		3/1/25 - 3/31/25 STATEMENT		607 4580-422	PROFESSIONAL SERVICES	294.91
		3/1/25 - 3/31/25 STATEMENT		215 4641-426	SUPPLIES	410.22
		3/1/25 - 3/31/25 STATEMENT		101 4640-422	PROFESSIONAL SERVICES	98.37
		3/1/25 - 3/31/25 STATEMENT		602 4330-422	PROFESSIONAL SERVICES	92.37
		3/1/25 - 3/31/25 STATEMENT		101 4640-422	PROFESSIONAL SERVICES	32.00
		3/1/25 - 3/31/25 STATEMENT		101 4640-422	PROFESSIONAL SERVICES	62.00
		3/1/25 - 3/31/25 STATEMENT		602 4330-422	PROFESSIONAL SERVICES	10.00
		3/1/25 - 3/31/25 STATEMENT		215 4641-426	SUPPLIES	120.00
		3/1/25 - 3/31/25 STATEMENT		101 4640-422	PROFESSIONAL SERVICES	62.00
=== VENDOR TOTALS ===			1,771.69			
=====						
01-0782 JACOBS PRECISION WELDING						

I-31939		GATES AT DAYS OF '76 RODEO	868.75			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		GATES AT DAYS OF '76 RODEO		215 4577-735	CAPITAL ASSETS RODEO GRO	868.75

I-31985		MIKE RUNGE-ALUM PLATE 8"X8"	88.31			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		MIKE RUNGE-ALUM PLATE 8"X8"		215 4573-335	HIST. INTERP. ARCHIVE DE	88.31
=== VENDOR TOTALS ===			957.06			
=====						
01-1827 MS MAIL						

I-15191		PRINTING NEWSLETTER/MAIL PREP	717.90			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: Y		
		PRINTING NEWSLETTER/MAIL PREP		215 4641-423	PUBLISHING	717.90

I-15196		CAMMIE/LORNIE BUSINESS CARDS	70.00			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025		1099: Y		
		CAMMIE/LORNIE BUSINESS CARDS		101 4310-426	SUPPLIES	40.00
		CAMMIE/LORNIE BUSINESS CARDS		215 4641-426	SUPPLIES	30.00
=== VENDOR TOTALS ===			787.90			

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=====							
01-3223		QUICKTROPHY, LLC					
I-134191		PZ - JIM WILLIAMS NAME PLATE		47.22			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		PZ - JIM WILLIAMS NAME PLATE			101 4640-426	SUPPLIES	47.22
I-134295		HP DIANA WILLIAMS NAME PLATE		38.72			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		HP DIANA WILLIAMS NAME PLATE			215 4641-426	SUPPLIES	38.72
		=== VENDOR TOTALS ===		85.94			
=====							
01-5289		RAPID ROOTER					
I-10309F		DAMAGE OF CAMERA MAIN 4'		385.00			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		DAMAGE OF CAMERA MAIN 4'			215 4575-515	GRANT/LOAN RETAINING WAL	385.00
		=== VENDOR TOTALS ===		385.00			
=====							
01-0563		RCS CONSTRUCTION					
I-PAY APP #1 053025		34/35 JACKSON		20,459.70			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		34/35 JACKSON			215 4575-515	GRANT/LOAN RETAINING WAL	20,459.70
		=== VENDOR TOTALS ===		20,459.70			
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01-0206		SCHMIDT, WILLIAM					
I-060425		RODEO-PAD UNDER BLEACHERS		4,920.00			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: Y		
		RODEO-PAD UNDER BLEACHERS			215 4577-775	CAPITAL ASSETS GENERAL M	4,920.00
		=== VENDOR TOTALS ===		4,920.00			
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01-4366		TOBIN LIVESTOCK EQUIPMENT					
I-564		GATES FOR RODEO GROUNDS		600.00			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		GATES FOR RODEO GROUNDS			215 4577-775	CAPITAL ASSETS GENERAL M	600.00
		=== VENDOR TOTALS ===		600.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-2014	TOMS, DON						
I-052825		TOWN LOTS, PART II		600.00			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: Y		
		TOWN LOTS, PART II			215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
I-061025		PERSONAL TAXES (1916)		600.00			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: Y		
		PERSONAL TAXES (1916)			215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
=== VENDOR TOTALS ===				1,200.00			
=====							
01-4739	WATERS HARDWARE-HP PAINT PROGR						
I-7889 /S		1 JOHN CAULK/PAINT		77.49			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		1 JOHN CAULK/PAINT			215 4575-525	GRANT/LOAN PAINT PROGRAM	77.49
I-7919 /S		1 JOHN PAINT		131.67			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		1 JOHN PAINT			215 4575-525	GRANT/LOAN PAINT PROGRAM	131.67
I-7921 /S		44 LINCOLN CAULK		58.30			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		44 LINCOLN CAULK			215 4575-525	GRANT/LOAN PAINT PROGRAM	58.30
I-7934 /S		870 MAIN PAINT		116.80			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		870 MAIN PAINT			215 4575-525	GRANT/LOAN PAINT PROGRAM	116.80
I-7982 /S		44 LINCOLN PAINT		318.59			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		44 LINCOLN PAINT			215 4575-525	GRANT/LOAN PAINT PROGRAM	318.59
I-8119 /S		44 & 46 LINCOLN PAINT/CAULK		407.31			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		44 & 46 LINCOLN PAINT/CAULK			215 4575-525	GRANT/LOAN PAINT PROGRAM	407.31
I-8244 /S		57 LINCOLN PAINT		498.10			
6/11/2025	FNBAP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		57 LINCOLN PAINT			215 4575-525	GRANT/LOAN PAINT PROGRAM	498.10
=== VENDOR TOTALS ===				1,608.26			
=== PACKET TOTALS ===				97,747.59			

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** T O T A L S **

INVOICE TOTALS	97,747.59
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	97,747.59
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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	2,522.44-*				
		101-4310-422	PROFESSIONAL SERVICES-ST	1,147.50	106,000	97,303.62		
		101-4310-426	SUPPLIES	112.30	190,000	140,327.47		
		101-4520-422	PROFESSIONAL SERVICES	438.75	47,600	43,405.13		
		101-4520-422-01	PROF SERV- FEMA-WHITEWOO	450.00	80,000	59,628.82		
		101-4640-422	PROFESSIONAL SERVICES	254.37	27,000	18,103.38		
		101-4640-426	SUPPLIES	47.22	3,000	2,673.69		
		101-4640-428	UTILITIES	72.30	3,000	2,705.63		
		215-2020	ACCOUNTS PAYABLE	91,934.21-*				
		215-4572-210	VISITOR MGMT MARKETING	32,109.16	414,000	284,280.19	819,000	595,554.81
		215-4572-235	VISITOR MGMT ADVOCATE	20,015.25	220,000	144,190.62	819,000	607,648.72
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,288.31	43,300	15,273.90		
		215-4575-515	GRANT/LOAN RETAINING WAL	20,844.70	575,000	553,774.30		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	1,608.26	25,000	13,955.13		
		215-4576-630	PROFES. SERV. NEIGHBORH.	145.28	8,000	7,631.32		
		215-4577-735	CAPITAL ASSETS RODEO GRO	868.75	650,000	623,826.43		
		215-4577-755	CAPITAL ASSETS RETAINING	7,430.76	475,000	378,962.99		
		215-4577-775	CAPITAL ASSETS GENERAL M	5,520.00	1,245,500	1236,567.44		
		215-4641-422	PROFESSIONAL SERVICES	294.91	50,000	45,131.64		
		215-4641-423	PUBLISHING	717.90	15,000	11,278.30		
		215-4641-426	SUPPLIES	1,018.64	15,000	10,399.67		
		215-4641-428	UTILITIES	72.29	12,500	11,239.24		
		602-2020	ACCOUNTS PAYABLE	2,701.12-*				
		602-4330-422	PROFESSIONAL SERVICES	2,701.12	471,750	309,877.67		
		607-2020	ACCOUNTS PAYABLE	294.91-*				
		607-4580-422	PROFESSIONAL SERVICES	294.91	10,000	1,432.73- Y		
		610-2020	ACCOUNTS PAYABLE	294.91-*				
		610-4361-422	PROFESSIONAL SERVICES	294.91	48,700	26,385.26		
		999-1301	DUE FROM FUND 101	2,522.44 *				
		999-1306	DUE FROM FUND 215	91,934.21 *				
		999-1342	DUE FROM FUND 602	2,701.12 *				

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
		999-1344	DUE FROM FUND 607	294.91 *						
		999-1345	DUE FROM FUND 610	294.91 *						
			** 2025 YEAR TOTALS	97,747.59						

APPROVED BY _____

ON _____

6/11/2025 2:48 PM

A/P Regular Open Item Register

PAGE: 8

PACKET: 07075 HP Operating 6/6/25 - CS
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	6/2025	2,522.44
215	6/2025	91,934.21
602	6/2025	2,701.12
607	6/2025	294.91
610	6/2025	294.91

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0