# Historic Preservation Commission
## Bill List - 2025

| | |
|---|---|
| OPERATING ACCOUNT:<br>Historic Preservation | |
| **HP Operating Account Total:** | **$ 154,154.07** |

Approved by ______________________ on ___/___/___
HP Chairperson

| | |
|---|---|
| HPC | 03/12/25 |
| Batch | 03/18/25 |

PACKET: 06990 03/18/25 - HP OPERATING -
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 |
|---|---|---|---|---|---|---|
| **01-0776 ALBERTSON ENGINEERING, INC.** | | | | | | |
| I-21609 | | 48 52 TAYLOR RW | 1,157.40 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | 48 52 TAYLOR RW | | 215 4577-755 | CAPITAL ASSETS RETAINING | 1,157.40 |
| I-21612 | | 85 CHARLES FOUNDATION | 757.40 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | 85 CHARLES FOUNDATION | | 215 4575-505-04 | 85 CHARLES ST | 757.40 |
| | | === VENDOR TOTALS === | 1,914.80 | | | |
| **01-4711 AMAZON CAPITAL SERVICES** | | | | | | |
| I-1K6R-KH9D-TM9Q | | HP BLACK POCKET FOLDERS | 56.30 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | HP BLACK POCKET FOLDERS | | 215 4641-426 | SUPPLIES | 56.30 |
| | | === VENDOR TOTALS === | 56.30 | | | |
| **01-1652 BLOOMERS FLOWERS & GIFTS** | | | | | | |
| I-39832 | | RUNGE PLANT | 74.99 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | RUNGE PLANT | | 215 4641-426 | SUPPLIES | 74.99 |
| | | === VENDOR TOTALS === | 74.99 | | | |
| **01-0951 DEADWOOD ALIVE** | | | | | | |
| I-1301-25 | | MARCH 2025 | 10,000.00 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | MARCH 2025 | | 215 4573-345 | HIST. INTERP. LIVING HIS | 10,000.00 |
| | | === VENDOR TOTALS === | 10,000.00 | | | |
| **01-0475 DEADWOOD CHAMBER & VISITORS BU** | | | | | | |
| I-031125 | | BILL LIST 3-11-25 | 28,903.10 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | BILL LIST 3-11-25 | | 215 4572-210 | VISITOR MGMT MARKETING | 28,903.10 |
| | | === VENDOR TOTALS === | 28,903.10 | | | |

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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 |
|---|---|---|---|---|---|---|
| **01-4625 FIB CREDIT CARDS** | | | | | | |
| C-f2505200605 | | CREDIT FOR FRAUDULENT TRANSAC | 95.57CR | | | |
| 3/18/2025 | FNBAP | DUE: 2/22/2025 DISC: 2/22/2025 | | 1099: N | | |
| | | CREDIT FOR FRAUDULENT TRANSACT | | 215 4641-422 | PROFESSIONAL SERVICES | 95.57CR |
| I-022825 HP | | ACCT 2648 2/25 HP PAYMENT | 474.88 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | ACCT 2648 2/25 HP PAYMENT | | 215 4573-335 | HIST. INTERP. ARCHIVE DE | 114.65 |
| | | ACCT 2648 2/25 HP PAYMENT | | 101 4640-422 | PROFESSIONAL SERVICES | 32.00 |
| | | ACCT 2648 2/25 HP PAYMENT | | 215 4572-235 | VISITOR MGMT ADVOCATE | 328.23 |
| | | === VENDOR TOTALS === | 379.31 | | | |
| **01-5395 HOSKINSON CONTRACTING LLC** | | | | | | |
| I-1271 | | 48 & 52 TAYLOR AVE RW | 87,448.85 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | 48 & 52 TAYLOR AVE RW | | 215 4577-755 | CAPITAL ASSETS RETAINING | 87,448.85 |
| | | === VENDOR TOTALS === | 87,448.85 | | | |
| **01-1230 INTERSTATE ALL BATTERY CENTER** | | | | | | |
| I-178276 | | SURGE PROTECTOR KK COMPUTER | 34.30 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | SURGE PROTECTOR KK COMPUTER | | 215 4641-426 | SUPPLIES | 34.30 |
| | | === VENDOR TOTALS === | 34.30 | | | |
| **01-1786 PETTY CASH/HISTORIC PRESERVATI** | | | | | | |
| I-031225 | | REIMBURSEMENT MARCH 2025 | 72.26 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | REIMBURSEMENT MARCH 2025 | | 101 4640-422 | PROFESSIONAL SERVICES | 18.00 |
| | | REIMBURSEMENT MARCH 2025 | | 215 4573-335 | HIST. INTERP. ARCHIVE DE | 46.88 |
| | | REIMBURSEMENT MARCH 2025 | | 215 4641-426 | SUPPLIES | 7.38 |
| | | === VENDOR TOTALS === | 72.26 | | | |
| **01-5396 STERNHAGEN SEVICES** | | | | | | |
| I-1159 | | SIGNS BASEMENT EXHIBIT | 75.00 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | SIGNS BASEMENT EXHIBIT | | 215 4573-335 | HIST. INTERP. ARCHIVE DE | 75.00 |
| | | === VENDOR TOTALS === | 75.00 | | | |

PACKET: 06990 03/18/25 - HP OPERATING -
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 |
|---|---|---|---|---|---|---|
| **01-5313 TEMPLE CONSTRUCTION** | | | | | | |
| I-4 | | 85 CHARLES FOUNDATION | 23,739.22 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | 85 CHARLES FOUNDATION | | 215 4575-505-04 | 85 CHARLES ST | 18,268.61 |
| | | 85 CHARLES FOUNDATION | | 215 4575-505-04 | 85 CHARLES ST | 5,470.61 |
| | | === VENDOR TOTALS === | 23,739.22 | | | |
| **01-2014 TOMS, DON** | | | | | | |
| I-2010.03.14.66 | | 2010.03.14.66 TOWN LOTS PART | 600.00 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: Y | | |
| | | 2010.03.14.66 TOWN LOTS PART 1 | | 215 4573-335 | HIST. INTERP. ARCHIVE DE | 600.00 |
| I-2010.03.14.67 | | LEDGER PROJECT | 600.00 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: Y | | |
| | | LEDGER PROJECT | | 215 4573-335 | HIST. INTERP. ARCHIVE DE | 600.00 |
| | | === VENDOR TOTALS === | 1,200.00 | | | |
| **01-0578 WATERS HARDWARE** | | | | | | |
| I-3281/S | | DOOR LOCKS 142 SHERMAN | 167.95 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | DOOR LOCKS 142 SHERMAN | | 215 4575-505-04 | 85 CHARLES ST | 167.95 |
| I-3529/S | | KEYS 142 SHERMAN | 85.00 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | KEYS 142 SHERMAN | | 215 4575-505-04 | 85 CHARLES ST | 85.00 |
| I-4009/S | | ARCHIVES SUPPLIES | 2.99 | | | |
| 3/18/2025 | FNBAP | DUE: 3/18/2025 DISC: 3/18/2025 | | 1099: N | | |
| | | ARCHIVES SUPPLIES | | 215 4573-335 | HIST. INTERP. ARCHIVE DE | 2.99 |
| | | === VENDOR TOTALS === | 255.94 | | | |
| | | === PACKET TOTALS === | 154,154.07 | | | |

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VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|---|---|
| INVOICE TOTALS | 154,249.64 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 95.57CR |
| BATCH TOTALS | 154,154.07 |

** G/L ACCOUNT TOTALS **

| | | | | | =========LINE ITEM========= | | | ========GROUP BUDGET====== | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | ANNUAL | BUDGET | OVER | ANNUAL | BUDGET OVER |
| BANK | YEAR | ACCOUNT | NAME | AMOUNT | BUDGET | AVAILABLE | BUDG | BUDGET | AVAILABLE BUDG |
| | 2025 | 101-2020 | ACCOUNTS PAYABLE | 50.00-* | | | | | |
| | | 101-4640-422 | PROFESSIONAL SERVICES | 50.00 | 13,000 | 6,814.00 | | | |
| | | 215-2020 | ACCOUNTS PAYABLE | 154,104.07-* | | | | | |
| | | 215-4572-210 | VISITOR MGMT MARKETING | 28,903.10 | 400,000 | 338,899.40 | | 732,500 | 624,280.47 |
| | | 215-4572-235 | VISITOR MGMT ADVOCATE | 328.23 | 197,500 | 170,484.09 | | 732,500 | 652,855.34 |
| | | 215-4573-335 | HIST. INTERP. ARCHIVE DE | 1,439.52 | 48,545 | 18,961.96 | | | |
| | | 215-4573-345 | HIST. INTERP. LIVING HIS | 10,000.00 | 148,000 | 138,000.00 | | | |
| | | 215-4575-505-04 | 85 CHARLES ST | 24,749.57 | 0 | 50,404.78- | Y | | |
| | | 215-4577-755 | CAPITAL ASSETS RETAINING | 88,606.25 | 650,000 | 561,393.75 | | | |
| | | 215-4641-422 | PROFESSIONAL SERVICES | 95.57- | 27,500 | 24,421.24 | | | |
| | | 215-4641-426 | SUPPLIES | 172.97 | 15,000 | 13,391.01 | | | |
| | | 999-1301 | DUE FROM FUND 101 | 50.00 * | | | | | |
| | | 999-1306 | DUE FROM FUND 215 | 154,104.07 * | | | | | |
| | | | ** 2025 YEAR TOTALS | 154,154.07 | | | | | |

PACKET: 06990 03/18/25 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 101 | 3/2025 | 50.00 |
| 215 | 3/2025 | 154,104.07 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0