Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 4,998.98**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	03/26/25
Batch	04/08/25

PACKET: 07000 04/08/25 - 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
01-1547 AASLH MEMBERSHIP SERVICES						
I-030725		2025 MEMBERSHIP	118.00			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		2025 MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	118.00
		=== VENDOR TOTALS ===	118.00			
01-4711 AMAZON CAPITAL SERVICES						
I-1NRJ-3CVN-TYHD		SUPPLIES-BATTERY	27.55			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		SUPPLIES-BATTERY		215 4641-426	SUPPLIES	27.55
		=== VENDOR TOTALS ===	27.55			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-780289		KYOCERA 4054CI 2/2025 CONTRAC	315.67			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		KYOCERA 4054CI 2/2025 CONTRACT		215 4641-428	UTILITIES	105.23
		KYOCERA 4054CI 2/2025 CONTRACT		101 4640-428	UTILITIES	105.22
		KYOCERA 4054CI 2/2025 CONTRACT		101 4310-426	SUPPLIES	105.22
		=== VENDOR TOTALS ===	315.67			
01-1496 LAWRENCE CO. REGISTER OF DEEDS						
I-031825		34 JACKSON - RW HOGAN	30.00			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		34 JACKSON - RW HOGAN		215 4575-515	GRANT/LOAN RETAINING WAL	30.00
		=== VENDOR TOTALS ===	30.00			
01-3597 LEAD-DEADWOOD ARTS CENTER						
I-227		FRAMING ARCHIVES	365.00			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		FRAMING ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	365.00
		=== VENDOR TOTALS ===	365.00			
01-5398 MOUNTAIN MAN METAL ART, LLC						
I-128		RODEO GROUNDS RIPPER ATTACH	1,500.00			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		RODEO GROUNDS RIPPER ATTACH		215 4577-735	CAPITAL ASSETS RODEO GRO	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1827 MS MAIL						
I-15085		CITY NEWSLETTER 3/2025	708.00			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: Y		
		CITY NEWSLETTER 3/2025		215 4641-423	PUBLISHING	708.00
		=== VENDOR TOTALS ===	708.00			
01-3060 QUIK SIGNS						
I-48854		ADAMS EXHIBIT	301.43			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		ADAMS EXHIBIT		215 4572-235	VISITOR MGMT ADVOCATE	301.43
I-49146		BOULEVARD BANNER HP	305.08			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		BOULEVARD BANNER HP		215 4572-235	VISITOR MGMT ADVOCATE	305.08
		=== VENDOR TOTALS ===	606.51			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-4765/S		35 LINCOLN PAINT PROGRAM	313.28			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		35 LINCOLN PAINT PROGRAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	313.28
I-4831/S		12 WASHINGTON PAINT	91.31			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		12 WASHINGTON PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	91.31
I-4899/S		35 LINCOLN	66.90			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		35 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	66.90
I-4995/S		35 LINCOLN PAINT PROGRAM	135.91			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		35 LINCOLN PAINT PROGRAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	135.91
I-5106/S		35 LINCOLN PAINT PROGRAM	197.50			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		35 LINCOLN PAINT PROGRAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	197.50
I-5148/S		WATERS HARDWARE-HP PAINT PROG	231.35			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		WATERS HARDWARE-HP PAINT PROGR		215 4575-525	GRANT/LOAN PAINT PROGRAM	231.35
I-5632/S		822 MAIN PAINT PROGRAM	292.00			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		822 MAIN PAINT PROGRAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	292.00
		=== VENDOR TOTALS ===	1,328.25			
		=== PACKET TOTALS ===	4,998.98			

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** T O T A L S **

INVOICE TOTALS	4,998.98
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	4,998.98

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP OVER BUDG
	2025	101-2020	ACCOUNTS PAYABLE	210.44-*						
		101-4310-426	SUPPLIES	105.22	135,000	55,229.75				
		101-4640-428	UTILITIES	105.22	3,000	2,777.93				
		215-2020	ACCOUNTS PAYABLE	4,788.54-*						
		215-4572-235	VISITOR MGMT ADVOCATE	606.51	197,500	167,144.00		732,500	620,612.15	
		215-4573-325	HIST. INTERP. DUES AND S	118.00	2,485	22,983.00-	Y			
		215-4573-335	HIST. INTERP. ARCHIVE DE	365.00	48,545	18,596.96				
		215-4575-515	GRANT/LOAN RETAINING WAL	30.00	414,500	414,470.00				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	1,328.25	12,500	10,655.05				
		215-4577-735	CAPITAL ASSETS RODEO GRO	1,500.00	47,000	45,500.00				
		215-4641-423	PUBLISHING	708.00	24,450	21,610.10				
		215-4641-426	SUPPLIES	27.55	15,000	13,257.26				
		215-4641-428	UTILITIES	105.23	10,000	9,657.89				
		999-1301	DUE FROM FUND 101	210.44 *						
		999-1306	DUE FROM FUND 215	4,788.54 *						
			** 2025 YEAR TOTALS	4,998.98						

APPROVED BY ____________________

ON____________________

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2025	210.44
215	3/2025	4,788.54

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0