

Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 76,376.61

Approved by _____ on ____/____/____
HP Chairperson

HPC	04/09/25
Batch	04/22/25

PACKET: 07013 04/22/25 - HP OPERATING B

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-21732		5 HARRISON RW	957.40			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		5 HARRISON RW		215 4576-600	PROFES. SERV. CURRENT EX	957.40
=====						
I-21735		114 MCGOVERN HILL RW	925.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		114 MCGOVERN HILL RW		215 4576-600	PROFES. SERV. CURRENT EX	925.00
=====						
I-21736		BULLOCK HOTEL SIDEWALK	957.40			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		BULLOCK HOTEL SIDEWALK		215 4576-600	PROFES. SERV. CURRENT EX	957.40
		=== VENDOR TOTALS ===	2,839.80			
=====						
01-4711		AMAZON CAPITAL SERVICES				
I-1M1F-6JKC-CCJH		COFFEE SUPPLIES	142.58			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		COFFEE SUPPLIES		215 4641-426	SUPPLIES	142.58
		=== VENDOR TOTALS ===	142.58			
=====						
01-4319		AMERICAN ASSN. FOR STATE & LOC				
I-18353		MEMBERSHIP	118.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	118.00
		=== VENDOR TOTALS ===	118.00			
=====						
01-5052		AVID4 ENGINEERING				
I-23-123.20		GIS TECH SERVICES 3/22/25	1,485.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: Y		
		GIS TECH SERVICES 3/22/25		215 4576-600	PROFES. SERV. CURRENT EX	1,485.00
=====						
I-25-107.1		142 SHERMAN ELEVATION CERT.	1,525.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: Y		
		142 SHERMAN ELEVATION CERT.		215 4575-505-04	85 CHARLES ST	1,525.00
		=== VENDOR TOTALS ===	3,010.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0418		BLACK HILLS PIONEER				
I-129827		ADMIN ASST CLASSIFIED	173.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		ADMIN ASST CLASSIFIED		215 4641-423	PUBLISHING	173.00
		=== VENDOR TOTALS ===	173.00			
=====						
01-1652		BLOOMERS FLOWERS & GIFTS				
I-40805		PLANT/RUNGE	71.99			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		PLANT/RUNGE		215 4641-426	SUPPLIES	71.99
		=== VENDOR TOTALS ===	71.99			
=====						
01-5038		BRITE IDEAS LLP				
I-20255		ACRYLIC GLOBE	772.40			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		ACRYLIC GLOBE		215 4577-760	CAPITAL ASSETS GLOBE REP	772.40
		=== VENDOR TOTALS ===	772.40			
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01-3314		CENTURY BUSINESS PRODUCTS, INC				
I-784476		COPIER TONER/ARCHIVES	569.67			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		COPIER TONER/ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	569.67
		=== VENDOR TOTALS ===	569.67			
=====						
01-0951		DEADWOOD ALIVE				
I-1302-25		APRIL 2025	20,000.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		APRIL 2025		215 4572-235	VISITOR MGMT ADVOCATE	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
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01-0475		DEADWOOD CHAMBER & VISITORS BU				
I-040825		BILLS FOR 3/2025	29,740.48			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		BILLS FOR 3/2025		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		BILLS FOR 3/2025		215 4572-210	VISITOR MGMT MARKETING	12,240.48
		=== VENDOR TOTALS ===	29,740.48			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4625	FIB	CREDIT CARDS				
I-4000835		ALL TRAILS YRLY FEE 3/25-3/26	35.99			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		ALL TRAILS YRLY FEE 3/25-3/26		212 4630-423	MARKETING	35.99
=====						
I-G078004747		MICROSOFT CORP	884.37			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		MICROSOFT CORP		215 4641-422	PROFESSIONAL SERVICES	294.79
		MICROSOFT CORP		610 4361-422	PROFESSIONAL SERVICES	294.79
		MICROSOFT CORP		607 4580-422	PROFESSIONAL SERVICES	294.79
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I-G082096824		MICROSOFT CORP	851.34			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		MICROSOFT CORP		215 4641-422	PROFESSIONAL SERVICES	283.78
				610 4361-422	PROFESSIONAL SERVICES	283.78
		MICROSOFT CORP		607 4580-422	PROFESSIONAL SERVICES	283.78
		=== VENDOR TOTALS ===	1,771.70			
=====						
01-4913	HOMESTAKE	OPERA HOUSE				
=====						
I-13240		2024 RD1 OUTSIDE OF DWD GRANT	10,000.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		2024 RD1 OUTSIDE OF DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-2742	LEAD-DEADWOOD	BASEBALL ASSOCIA				
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I-040825		2025 SPONSORSHIP	300.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		2025 SPONSORSHIP		215 4572-235	VISITOR MGMT ADVOCATE	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-0551	MENARD'S					
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I-57695		TIMBER OIL WAGON STAIN	177.99			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		TIMBER OIL WAGON STAIN		215 4572-235	VISITOR MGMT ADVOCATE	177.99
		=== VENDOR TOTALS ===	177.99			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1827	MS MAIL					
I-15122		OVAL LABELS	225.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: Y		
		OVAL LABELS		215 4641-426	SUPPLIES	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-4906	STONE LAND SERVICES, LLC					
I-2025-01		BOOTS ON BRICKS 3RD BILLING	4,664.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		BOOTS ON BRICKS 3RD BILLING		215 4572-235	VISITOR MGMT ADVOCATE	4,664.00
		=== VENDOR TOTALS ===	4,664.00			
=====						
01-3785	TALLGRASS LANDSCAPE ARCHITECTU					
I-2025-041		LIBRARY GARDEN PROJECT	1,200.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		LIBRARY GARDEN PROJECT		215 4577-705	CAPITAL ASSETS LIBRARY	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-2014	TOMS, DON					
I-040825		2010.03.14.68 AGG & MINERAL	600.00			
4/22/2025	FNBAP	DUE: 4/22/2025 DISC: 4/22/2025		1099: Y		
		2010.03.14.68 AGG & MINERAL		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	76,376.61			

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** T O T A L S **

INVOICE TOTALS 76,376.61
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 76,376.61

** 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		212-2020	ACCOUNTS PAYABLE	35.99-*				
		212-4630-423	MARKETING	35.99	360,000	246,655.86		
		215-2020	ACCOUNTS PAYABLE	75,183.48-*				
		215-4572-210	VISITOR MGMT MARKETING	12,240.48	414,000	340,658.92	819,000	694,871.67
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	35,000.00	819,000	689,612.15
		215-4572-235	VISITOR MGMT ADVOCATE	25,141.99	220,000	164,502.01	819,000	681,970.16
		215-4573-325	HIST. INTERP. DUES AND S	118.00	2,500	23,086.00- Y		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,169.67	43,300	12,085.38		
		215-4575-505-04	85 CHARLES ST	1,525.00	175,000	123,025.22		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00	100,000	81,938.00		
		215-4576-600	PROFES. SERV. CURRENT EX	4,324.80	75,000	64,509.05		
		215-4577-705	CAPITAL ASSETS LIBRARY	1,200.00	32,000	6,535.00		
		215-4577-760	CAPITAL ASSETS GLOBE REP	772.40	10,000	5,519.60		
		215-4641-422	PROFESSIONAL SERVICES	578.57	50,000	44,590.27		
		215-4641-423	PUBLISHING	173.00	15,000	11,987.10		
		215-4641-426	SUPPLIES	439.57	15,000	12,787.73		
		607-2020	ACCOUNTS PAYABLE	578.57-*				
		607-4580-422	PROFESSIONAL SERVICES	578.57	10,000	1,194.97- Y		
		610-2020	ACCOUNTS PAYABLE	578.57-*				
		610-4361-422	PROFESSIONAL SERVICES	578.57	48,700	28,538.22		
		999-1306	DUE FROM FUND 215	75,183.48 *				
		999-1344	DUE FROM FUND 607	578.57 *				
		999-1345	DUE FROM FUND 610	578.57 *				
		999-1368	DUE FROM FUND 212	35.99 *				
			** 2025 YEAR TOTALS	76,376.61				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
212	4/2025	35.99
215	4/2025	75,183.48
607	4/2025	578.57
610	4/2025	578.57

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0