Historic Preservation Commission
Bill List - 2025

OPERATING ACCOUNT: Historic Preservation		
HP Operating Account Total:	**$**	**5,565.33**

Approved by ____________________ on ___/___/___
HP Chairperson

HPC	08/25/25
Batch	09/03/25

PACKET: 07177 HP Operating 09/02/2025 -
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
01-5459 MCEUEN, JOHN						
I-610		MINER'S NIGHT OUT MUSIC VIDEO	500.00			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		MINER'S NIGHT OUT MUSIC VIDEO		215 4572-235	VISITOR MGMT ADVOCATE	500.00
		=== VENDOR TOTALS ===	500.00			
01-1006 SD MAGAZINE						
I-080525		2025 RENEWAL SUBSCRIPTION	29.00			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		2025 RENEWAL SUBSCRIPTION		215 4573-325	HIST. INTERP. DUES AND S	29.00
		=== VENDOR TOTALS ===	29.00			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
C-10968 /S		5 STEWART PAINT	131.67CR			
9/03/2025	FNBAP	DUE: 8/20/2025 DISC: 8/20/2025		1099: N		
		5 STEWART PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	131.67CR
I-10685 /S		23 MCKINLEY PRIMER	48.84			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		23 MCKINLEY PRIMER		215 4575-525	GRANT/LOAN PAINT PROGRAM	48.84
I-10709 /S		5 STEWART PAINT	562.75			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		5 STEWART PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	562.75
I-10747 /S		23 MCKINLEY CAULK/PAINT	133.77			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		23 MCKINLEY CAULK/PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	133.77
I-10963 /S		5 STEWART PAINT	131.67			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		5 STEWART PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	131.67
		=== VENDOR TOTALS ===	745.36			
01-1643 WOLFF'S PLUMBING AND HEATING						
I-87000		SENIOR CENTER SEWER INSP.	456.00			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: Y		
		SENIOR CENTER SEWER INSP.		215 4575-505-05	142 SHERMAN STREET	456.00
		=== VENDOR TOTALS ===	456.00			
		=== PACKET TOTALS ===	5,565.33			

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** T O T A L S **

INVOICE TOTALS	5,697.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	131.67CR
BATCH TOTALS	5,565.33

** 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	121.41-*						
		101-4192-426	SUPPLIES	39.67	50,650	28,695.08				
		101-4520-426	SUPPLIES	39.67	54,000	14,803.52				
		101-4640-426	SUPPLIES	2.40	3,000	2,557.27				
		101-4640-428	UTILITIES	39.67	3,000	2,604.74				
		215-2020	ACCOUNTS PAYABLE	5,404.25-*						
		215-4572-235	VISITOR MGMT ADVOCATE	900.00	220,000	66,053.22		819,000	396,362.10	
		215-4573-325	HIST. INTERP. DUES AND S	29.00	2,500	68,679.00-	Y			
		215-4573-335	HIST. INTERP. ARCHIVE DE	844.54	43,300	12,554.80				
		215-4575-505-05	142 SHERMAN STREET	456.00	0	21,046.81-	Y			
		215-4575-525	GRANT/LOAN PAINT PROGRAM	745.36	25,000	10,754.31				
		215-4576-630	PROFES. SERV. NEIGHBORH.	55.28	8,000	6,857.55				
		215-4577-755	CAPITAL ASSETS RETAINING	2,334.40	475,000	294,095.50				
		215-4641-428	UTILITIES	39.67	12,500	11,058.34				
		602-2020	ACCOUNTS PAYABLE	39.67-*						
		602-4330-426	SUPPLIES	39.67	42,000	28,713.65				
		999-1301	DUE FROM FUND 101	121.41 *						
		999-1306	DUE FROM FUND 215	5,404.25 *						
		999-1342	DUE FROM FUND 602	39.67 *						
			** 2025 YEAR TOTALS	5,565.33						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	9/2025	121.41
215	9/2025	5,404.25
602	9/2025	39.67

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY

ON 08-26-2025

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-5038 BRITE IDEAS LLP						
I-202512		QTY 32, 8" SPEC GLOBE LIGHTS	2,334.40			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		QTY 32, 8" SPEC GLOBE LIGHTS		215 4577-755	CAPITAL ASSETS RETAINING	2,334.40
		=== VENDOR TOTALS ===	2,334.40			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-806824		CANON/TM-305	2.40			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		CANON/TM-305		101 4640-426	SUPPLIES	2.40
I-806825		JULY-AUGUST 2025 CONTRACT	198.35			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		JULY-AUGUST 2025 CONTRACT		215 4641-428	UTILITIES	39.67
		JULY-AUGUST 2025 CONTRACT		101 4640-428	UTILITIES	39.67
		JULY-AUGUST 2025 CONTRACT		602 4330-426	SUPPLIES	39.67
		JULY-AUGUST 2025 CONTRACT		101 4520-426	SUPPLIES	39.67
		JULY-AUGUST 2025 CONTRACT		101 4192-426	SUPPLIES	39.67
		=== VENDOR TOTALS ===	200.75			
01-5458 DYNAMITE MEDIA SOLUTIONS						
I-2510		CITY ARCHIVE GIS PROJECT	400.00			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		CITY ARCHIVE GIS PROJECT		215 4572-235	VISITOR MGMT ADVOCATE	400.00
		=== VENDOR TOTALS ===	400.00			
01-1495 GAYLORD BROS.						
I-2920980		13 MICROFILM & NEWSPAPER BOX	844.54			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		13 MICROFILM & NEWSPAPER BOX		215 4573-335	HIST. INTERP. ARCHIVE DE	844.54
		=== VENDOR TOTALS ===	844.54			
01-4875 KNIPPER, ANITA						
I-062625		COOKIES EVENT DVFD	55.28			
9/03/2025	FNBAP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		COOKIES EVENT DVFD		215 4576-630	PROFES. SERV. NEIGHBORH.	55.28
		=== VENDOR TOTALS ===	55.28			