Historic Preservation Commission
Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 17,603.90**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	04/23/25
Batch	05/06/25

PACKET: 07028 05/06/25 - 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
01-3156 BRANDON INDUSTRIES INC.						
I-2017827-IN		WAYFINDING PROJECT	6,366.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		WAYFINDING PROJECT		215 4577-775-03	CIP-WAYFINDING	6,366.00
		=== VENDOR TOTALS ===	6,366.00			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-785930		CONTRACT 3/9/25-4/08/25	169.22			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		CONTRACT 3/9/25-4/08/25		215 4641-434	MACHINERY/EQUIPMENT	169.22
		=== VENDOR TOTALS ===	169.22			
01-5016 JOE DIRT SEPTIC & DRAIN LLC						
I-532793		5 HARRISON CAMERA	351.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		5 HARRISON CAMERA		215 4575-515	GRANT/LOAN RETAINING WAL	351.00
		=== VENDOR TOTALS ===	351.00			
01-5404 MID STATE WELDING						
I-20-898		EVENT CNTR SIGN	4,060.65			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		EVENT CNTR SIGN		215 4577-735	CAPITAL ASSETS RODEO GRO	4,060.65
		=== VENDOR TOTALS ===	4,060.65			
01-1278 PONDEROSA LAND SURVEYS, LLC.						
I-8560		PLAT - MOLLMAN SUBDIVISION	3,441.25			
4/07/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		PLAT - MOLLMAN SUBDIVISION		101 4640-422	PROFESSIONAL SERVICES	3,441.25
		=== VENDOR TOTALS ===	3,441.25			
01-3060 QUIK SIGNS						
I-49624		ADAMS EXHIBIT	565.78			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		ADAMS EXHIBIT		215 4572-235	VISITOR MGMT ADVOCATE	565.78
		=== VENDOR TOTALS ===	565.78			

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01-0039		SD STATE HISTORICAL SOCIETY				
I-042225		J MARTINISKO 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		J MARTINISKO 2025 CONF REGIS		101 4640-427	TRAVEL	150.00
I-042225-1		BLUE-JONES 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		BLUE-JONES 2025 CONF REGIS		101 4640-427	TRAVEL	150.00
I-042225-10		ANFINSON 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		ANFINSON 2025 CONF REGIS		215 4641-427	TRAVEL	150.00
I-042225-11		DAR 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		DAR 2025 CONF REGIS		215 4641-427	TRAVEL	150.00
I-042225-12		KUCHENBECKER 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		KUCHENBECKER 2025 CONF REGIS		215 4641-427	TRAVEL	150.00
I-042225-2		EAGLESON 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		EAGLESON 2025 CONF REGIS		101 4640-427	TRAVEL	150.00
I-042225-4		S MARTINISKO 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		S MARTINISKO 2025 CONF REGIS		215 4641-427	TRAVEL	150.00
I-042225-5		BROWN 2025 CONF REGIST	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		BROWN 2025 CONF REGIST		215 4641-427	TRAVEL	150.00
I-042225-6		JOSEPH 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		JOSEPH 2025 CONF REGIS		215 4641-427	TRAVEL	150.00
I-042225-7		DIEDE 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		DIEDE 2025 CONF REGIS		215 4641-427	TRAVEL	150.00
I-042225-8		SANTOCHI 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		SANTOCHI 2025 CONF REGIS		215 4641-427	TRAVEL	150.00
I-042225-9		ALLEN 2025 CONF REGIS	150.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		ALLEN 2025 CONF REGIS		215 4641-427	TRAVEL	150.00
		=== VENDOR TOTALS ===	1,800.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-0407 SHERWIN WILLIAMS CO						
I-5829-0		ADAMS MUSEUM BELL TOWER	50.45			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		ADAMS MUSEUM BELL TOWER		215 4577-730	CAPITAL ASSETS ADAMS MUS	50.45
		=== VENDOR TOTALS ===	50.45			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-6018/S		35 LINCOLN PAINT GRANT	67.96			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		35 LINCOLN PAINT GRANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	67.96
I-6052/S		35 LINCOLN PAINT GRANT	67.96			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		35 LINCOLN PAINT GRANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	67.96
I-6204/S		35 LINCOLN PAINT GRANT	67.96			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		35 LINCOLN PAINT GRANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	67.96
I-6418/S		390 WILLIAMS PAINT GRANT	95.23			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		390 WILLIAMS PAINT GRANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	95.23
I-6432/S		15 FOREST PAINT GRANT	300.44			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		15 FOREST PAINT GRANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	300.44
		=== VENDOR TOTALS ===	599.55			
01-1731 WHEELER LUMBER OPERATIONS						
I-1340-039276		CHIME TOWER REPAIR	200.00			
5/06/2025	FNBAP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		CHIME TOWER REPAIR		215 4577-730	CAPITAL ASSETS ADAMS MUS	200.00
		=== VENDOR TOTALS ===	200.00			
		=== PACKET TOTALS ===	17,603.90			

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** T O T A L S **

INVOICE TOTALS	17,603.90
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	17,603.90

** 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	3,891.25-*				
		101-4640-422	PROFESSIONAL SERVICES	3,441.25	27,000	18,490.75		
		101-4640-427	TRAVEL	450.00	2,500	2,015.00		
		215-2020	ACCOUNTS PAYABLE	13,712.65-*				
		215-4572-235	VISITOR MGMT ADVOCATE	565.78	220,000	184,205.87	819,000	672,433.54
		215-4575-515	GRANT/LOAN RETAINING WAL	351.00	575,000	574,619.00		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	599.55	25,000	22,555.50		
		215-4577-730	CAPITAL ASSETS ADAMS MUS	250.45	40,000	39,749.55		
		215-4577-735	CAPITAL ASSETS RODEO GRO	4,060.65	650,000	644,439.35		
		215-4577-775-03	CIP-WAYFINDING	6,366.00	45,000	38,634.00		
		215-4641-427	TRAVEL	1,350.00	10,000	3,249.24		
		215-4641-434	MACHINERY/EQUIPMENT	169.22	11,148	10,978.78		
		999-1301	DUE FROM FUND 101	3,891.25 *				
		999-1306	DUE FROM FUND 215	13,712.65 *				
			** 2025 YEAR TOTALS	17,603.90				

APPROVED BY ____________________

ON ____________________

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	4/2025	3,441.25
101	5/2025	450.00
215	5/2025	13,712.65

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0