

# Historic Preservation Commission

## Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 19,642.58</b>

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Chairperson

HPC	02/14/24
Batch	02/21/24

PACKET: 06510 02.21.24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0776	ALBERTSON ENGINEERING, INC.					
I-20001		WELCOME CENTER TRAIL RESTOR	5,072.05			
2/01/2024	FNBAP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		WELCOME CENTER TRAIL RESTOR		215 4576-600	PROFES. SERV. CURRENT EX	5,072.05
I-20005		34/35 JACKSON	650.00			
2/01/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		34/35 JACKSON		215 4575-515	GRANT/LOAN RETAINING WAL	650.00
I-20008		33 1/2 JACKSON	100.00			
2/01/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		33 1/2 JACKSON		215 4577-755	CAPITAL ASSETS RETAINING	100.00
I-20009		74 VAN BUREN	400.00			
2/01/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		74 VAN BUREN		215 4575-515	GRANT/LOAN RETAINING WAL	400.00
I-20010		10 DENVER	400.00			
2/01/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		10 DENVER		215 4577-755	CAPITAL ASSETS RETAINING	400.00
		=== VENDOR TOTALS ===	6,622.05			
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01-4711	AMAZON CAPITAL SERVICES					
I-1GKV-9KLX-QGG9		PAPER PLATES & POWER CORD JL	135.35			
2/12/2024	FNBAP	DUE: 2/12/2024 DISC: 2/12/2024		1099: N		
		PAPER PLATES & POWER CORD JL		215 4641-426	SUPPLIES	122.46
		PAPER PLATES & POWER CORD JL		610 4360-426	SUPPLIES	12.89
I-1NWR-WNTK-9MQV		TOUCHSCREEN MONITOR- KK	348.45			
1/30/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		TOUCHSCREEN MONITOR- KK		215 4641-434	MACHINERY/EQUIPMENT	348.45
I-1TM7-N44T-QHYP		DESK SUPPLIES	43.44			
2/12/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		DESK SUPPLIES		215 4641-426	SUPPLIES	43.44
		=== VENDOR TOTALS ===	527.24			
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01-1986	ASSOCIATED BAG COMPANY					
I-G506316		ZIPPER BAGS	636.19			
1/30/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		ZIPPER BAGS		215 4573-335	HIST. INTERP. ARCHIVE DE	636.19
		=== VENDOR TOTALS ===	636.19			

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=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-716577		3051CI 1/24 - 2/24	58.60			
2/05/2024	FNBP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		3051CI 1/24 - 2/24		215 4573-335	HIST. INTERP. ARCHIVE DE	58.60
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I-716578		4054CI 1/24 - 2/24	192.39			
2/05/2024	FNBP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		4054CI 1/24 - 2/24		215 4641-428	UTILITIES	192.39
		=== VENDOR TOTALS ===	250.99			

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01-4625	FIB CREDIT CARDS					
I-013124		TRAVEL, ANCESTRY.COM, ARCHIVE	2,081.90			
1/31/2024	FNBP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		ANCESTRY.COM		215 4573-335	HIST. INTERP. ARCHIVE DE	243.20
		FORT BOWIE BOOK		215 4573-335	HIST. INTERP. ARCHIVE DE	32.76
		4IMPRINT PENS FOR HP & PZ		215 4641-426	SUPPLIES	688.34
		SMITHSONIAN SUBSCRIPTION		215 4573-325	HIST. INTERP. DUES AND S	39.99
		TKOLSON- FOOD IN PIERRE		215 4641-427	TRAVEL	16.50
		CASEY'S FUEL PIERRE		215 4641-427	TRAVEL	30.00
		INDIE BOOKS CHINATOWN		215 4573-335	HIST. INTERP. ARCHIVE DE	61.60
		R&L BOOKS- ACCESSIBLE PAST HP		215 4641-426	SUPPLIES	50.00
		FAMILY W/ 4 SEASONS BOWL		215 4573-335	HIST. INTERP. ARCHIVE DE	19.99
		FEDEX- SHIP GUN TO MARYLAND		215 4573-335	HIST. INTERP. ARCHIVE DE	126.40
		FEDEX- SHIP GUN TO MARYLAND		215 4573-335	HIST. INTERP. ARCHIVE DE	3.47
		LAMINESTRA - LEGISLATURE		215 4641-427	TRAVEL	50.73
		RED ROSSA - LESLATURE VISIT		215 4641-427	TRAVEL	340.69
		EBAY- DEADWOOD MAIN ST PSTCRD		215 4573-335	HIST. INTERP. ARCHIVE DE	6.50
		CASEY'S FUEL- LEGISLATURE		215 4641-427	TRAVEL	43.50
		MY HERITAGE ANNUAL SUBSCRIPTIO		215 4573-325	HIST. INTERP. DUES AND S	328.23
		=== VENDOR TOTALS ===	2,081.90			

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01-0510	GOLDEN WEST TECHNOLOGIES, INC.					
I-421265		COMPUTER TOER - K KUCHENBECKE	3,378.00			
2/02/2024	FNBP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		COMPUTER TOER - K KUCHENBECKER		215 4641-434	MACHINERY/EQUIPMENT	3,378.00
		=== VENDOR TOTALS ===	3,378.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2205	KUCHENBECKER, KEVIN					
I-020824		MEALS TESTIFY HB 1149	24.00			
2/08/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		MEALS TESTIFY HB 1149		215 4641-426	SUPPLIES	24.00
		=== VENDOR TOTALS ===	24.00			

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01-5069	MICROSOFT					
I-G038957035		AZURE SUPPORT 01/01-01/31/24	714.11			
2/09/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		AZURE SUPPORT 01/01-01/31/24		215 4641-422	PROFESSIONAL SERVICES	238.04
		AZURE SUPPORT 01/01-01/31/24		101 4640-422	PROFESSIONAL SERVICES	238.04
		AZURE SUPPORT 01/01-01/31/24		101 4520-422	PROFESSIONAL SERVICES	238.03
		=== VENDOR TOTALS ===	714.11			

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01-1827	MS MAIL & MARKETING					
I-14395		BUSINESS CARDS- K KUCHENBECKE	50.00			
2/13/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: Y		
		BUSINESS CARDS- K KUCHENBECKER		215 4641-426	SUPPLIES	50.00
		=== VENDOR TOTALS ===	50.00			

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01-1725	QUILL CORPORATION					
I-012424		SPOONS & FORKS	127.10			
1/24/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		SPOONS & FORKS		215 4641-426	SUPPLIES	127.10
		=== VENDOR TOTALS ===	127.10			

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01-1838	RAMKOTA HOTEL					
I-10982Q		L STALDER- HB1149	119.00			
2/06/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		L STALDER- HB1149		101 4310-427	TRAVEL	119.00
I-10982S		K KUCHENBECKER - HB1149	119.00			
2/06/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		K KUCHENBECKER - HB1149		215 4641-427	TRAVEL	119.00
I-10982T		S MARTINISKO- HB1149	119.00			
2/06/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		S MARTINISKO- HB1149		215 4641-427	TRAVEL	119.00

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=====						
01-1838	RAMKOTA HOTEL	( ** CONTINUED ** )				
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I-10982U		M JOHNSON - HB1149	119.00			
2/06/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		M JOHNSON - HB1149		215 4641-427	TRAVEL	119.00
		=== VENDOR TOTALS ===	476.00			
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01-4906	STONE LAND SERVICES, LLC					
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I-2024-01		BOOTS TO BRICKS	4,755.00			
2/08/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		BOOTS TO BRICKS		215 4572-235	VISITOR MGMT ADVOCATE	4,755.00
		=== VENDOR TOTALS ===	4,755.00			
		=== PACKET TOTALS ===	19,642.58			

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\*\* T O T A L S \*\*

INVOICE TOTALS	19,642.58
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	19,642.58
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\*\* 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
2024		101-2020	ACCOUNTS PAYABLE	595.07-*				
		101-4310-427	TRAVEL	119.00	3,000	2,881.00		
		101-4520-422	PROFESSIONAL SERVICES	238.03	10,000	5,630.64		
		101-4640-422	PROFESSIONAL SERVICES	238.04	13,000	9,913.91		
		215-2020	ACCOUNTS PAYABLE	19,034.62-*				
		215-4572-235	VISITOR MGMT ADVOCATE	4,755.00	197,500	165,842.20	732,500	671,784.54
		215-4573-325	HIST. INTERP. DUES AND S	368.22	2,485	1,259.50		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,188.71	48,545	30,461.71		
		215-4575-515	GRANT/LOAN RETAINING WAL	1,050.00	414,500	396,582.09		
		215-4576-600	PROFES. SERV. CURRENT EX	5,072.05	60,000	50,512.95		
		215-4577-755	CAPITAL ASSETS RETAINING	500.00	650,000	511,442.79		
		215-4641-422	PROFESSIONAL SERVICES	238.04	27,500	26,061.96		
		215-4641-426	SUPPLIES	1,105.34	15,000	12,516.44		
		215-4641-427	TRAVEL	838.42	10,000	5,414.33		
		215-4641-428	UTILITIES	192.39	10,000	9,405.70		
		215-4641-434	MACHINERY/EQUIPMENT	3,726.45	5,000	1,273.55		
		610-2020	ACCOUNTS PAYABLE	12.89-*				
		610-4360-426	SUPPLIES	12.89	65,000	64,965.45		
		999-1301	DUE FROM FUND 101	595.07 *				
		999-1306	DUE FROM FUND 215	19,034.62 *				
		999-1345	DUE FROM FUND 610	12.89 *				
		** 2024 YEAR TOTALS		19,642.58				

PACKET: 06510 02.21.24 - HP OPERATING -  
VENDOR SET: 01 CITY OF DEADWOOD  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	2/2024	595.07
215	2/2024	19,034.62
610	2/2024	12.89

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0