

# Historic Preservation Commission

## Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 156,248.27</b>

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

HPC	01/10/24
Batch	01/17/24

PACKET: 06461 01/17/24 - OP VOUCHERS 20

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-19856		9 SHINE & LIBRARY	553.71			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		9 SHINE & LIBRARY		215 4575-515	GRANT/LOAN RETAINING WAL	553.71
I-1986		10 DENVER RETAINING WALL	125.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		10 DENVER RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	125.00
I-19865		34/35 JACKSON	1,875.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		34/35 JACKSON		215 4575-515	GRANT/LOAN RETAINING WAL	1,875.00
I-19867		74 VAN BUREN	1,500.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		74 VAN BUREN		215 4575-515	GRANT/LOAN RETAINING WAL	1,500.00
I-19869		650 MAIN BROADWAY	853.71			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		650 MAIN BROADWAY		215 4575-515	GRANT/LOAN RETAINING WAL	853.71
I-19870		WHITEWOOD CREEK TRAIL	3,400.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		WHITEWOOD CREEK TRAIL		215 4576-600	PROFES. SERV. CURRENT EX	3,400.00
I-19871		8 JEFFERSON	553.71			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		8 JEFFERSON		215 4575-515	GRANT/LOAN RETAINING WAL	553.71
		=== VENDOR TOTALS ===	8,861.13			
=====						
01-4204		COMPLETE CONCRETE, INC.				
I-PAY APP \$4		650 MAIN/BROADWAY	135,971.08			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		650 MAIN/BROADWAY		215 4575-515	GRANT/LOAN RETAINING WAL	135,971.08
		=== VENDOR TOTALS ===	135,971.08			
=====						
01-2138		D.C. BOOTH HISTORIC FISH HATCH				
I-011624		APRIL 2023 INTERP SIGNAGE	5,000.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		2023 INTERP SIGNAGE		215 4575-520	GRANT/LOAN PROJECTS OUTS	5,000.00
		=== VENDOR TOTALS ===	5,000.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4625	FIB CREDIT CARDS					
I-123123		ARCHIVES/SBSCRIP/PHOTO/SUPP	1,355.06			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		AUTODESK SUBSCRIPTION		215 4573-325	HIST. INTERP. DUES AND S	467.28
		ADOBE SUBSCRIPTION		215 4573-335	HIST. INTERP. ARCHIVE DE	700.79
		PAY.GOV PHOTO		215 4573-335	HIST. INTERP. ARCHIVE DE	75.00
		LOBBYIST REGISTRATION		215 4573-325	HIST. INTERP. DUES AND S	40.00
		DEADWOOD DAY IN PIERRE		215 4572-235	VISITOR MGMT ADVOCATE	20.00
		FLOWERS FOR DON ZELLER		215 4641-426	SUPPLIES	51.99
		=== VENDOR TOTALS ===	1,355.06			
=====						
01-3295	PANNIER					
I-169226		CALAMITY JANE PANELS	690.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		CALAMITY JANE PANELS		215 4572-235	VISITOR MGMT ADVOCATE	690.00
		=== VENDOR TOTALS ===	690.00			
=====						
01-4415	PEARSON, JACI					
I-20233		BRELAND/OHAYON/SPEIRS/BEY	2,700.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: Y		
		BRELAND/OHAYON/SPEIRS/BEY		215 4573-335	HIST. INTERP. ARCHIVE DE	2,700.00
		=== VENDOR TOTALS ===	2,700.00			
=====						
01-0977	UNIVERSITY OF SOUTH DAKOTA					
I-011624		HOMESTAKE OPENCUT ARCH TRNSFR	1,671.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		HOMESTAKE OPENCUT ARCH TRNSFR		215 4575-520	GRANT/LOAN PROJECTS OUTS	1,671.00
		=== VENDOR TOTALS ===	1,671.00			
		=== PACKET TOTALS ===	156,248.27			

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


INVOICE TOTALS	156,248.27
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	156,248.27
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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		215-2020	ACCOUNTS PAYABLE	156,248.27-*				
		215-4572-235	VISITOR MGMT ADVOCATE	710.00	197,500	196,790.00	732,500	731,790.00
		215-4573-325	HIST. INTERP. DUES AND S	507.28	2,485	1,977.72		
		215-4573-335	HIST. INTERP. ARCHIVE DE	3,475.79	48,545	32,585.02		
		215-4575-515	GRANT/LOAN RETAINING WAL	141,432.21	414,500	259,574.88		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	6,671.00	100,000	93,329.00		
		215-4576-600	PROFES. SERV. CURRENT EX	3,400.00	60,000	56,600.00		
		215-4641-426	SUPPLIES	51.99	15,000	14,659.36		
		999-1306	DUE FROM FUND 215	156,248.27 *				
			** 2024 YEAR TOTALS	156,248.27				

APPROVED BY   
ON 01/10/2024

1/10/2024 9:32 AM

A/P Regular Open Item Register

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
215	1/2024	156,248.27

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0