

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 140,171.80

Approved by _____ on ___/___/___
HP Chairperson

HPC	11/26/24
Batch	12/03/24

PACKET: 06834 12.03.24 - 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
=====						
01-1890	ADAMS MUSEUM & HOUSE, INC.					
I-111324		CONSERVATION/INTERP/MARKETING	95,000.00			
11/13/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		CONSERVATION/INTERP/MARKETING		215 4573-310	HIST. INTERP. AH COLLECT	95,000.00
		=== VENDOR TOTALS ===	95,000.00			

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01-4711	AMAZON CAPITAL SERVICES					
I-1RDV-6VCR-4MQD		PLANNER-LEAH/DRAG MAT-KK	211.98			
11/13/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		PLANNER-LEAH		101 4640-426	SUPPLIES	34.99
		DRAG MAT-KK		215 4641-426	SUPPLIES	176.99
		=== VENDOR TOTALS ===	211.98			

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01-0412	AMERICAN ENGINEERING TESTING,					
I-INV-218305		WELCOME CNTR TRAIL	862.00			
10/14/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		WELCOME CNTR TRAIL		215 4577-775	CAPITAL ASSETS GENERAL M	862.00
		=== VENDOR TOTALS ===	862.00			

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01-5038	BRITE IDEAS LLP					
I-202412		ACRYLIC GLOBE 14"	2,488.00			
11/21/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		ACRYLIC GLOBE 14"		215 4577-760	CAPITAL ASSETS GLOBE REP	2,488.00
		=== VENDOR TOTALS ===	2,488.00			

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01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-749439		KYOCERA 3051CI ARCHIVES	30.32			
9/09/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		KYOCERA 3051CI ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	30.32
		=== VENDOR TOTALS ===	30.32			

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01-2994	CHAMBERLIN ARCHITECTS					
I-111024-2		DEADWOOD SENIOR CENTER	350.00			
11/10/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		DEADWOOD SENIOR CENTER		215 4576-600	PROFES. SERV. CURRENT EX	350.00
		=== VENDOR TOTALS ===	350.00			

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=====						
01-2916	FALL RIVER COUNTY HISTORICAL S					
I-111824		FALL RIVER HISTORY CONF 2025	150.00			
11/18/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		FALL RIVER HISTORY CONF 2025		215 4641-427	TRAVEL	150.00
		=== VENDOR TOTALS ===	150.00			
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01-1495	GAYLORD BROS.					
I-2887352		LETTER/LEGAL FILE FOLDERS	2,450.40			
11/14/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		LETTER/LEGAL FILE FOLDERS		215 4573-335	HIST. INTERP. ARCHIVE DE	2,450.40
		=== VENDOR TOTALS ===	2,450.40			
=====						
01-0250	GLOVER, SANDY					
I-101624		TRICK OR TRUNK TREATS	24.92			
10/16/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		TRICK OR TRUNK TREATS RODEO GR		215 4576-630	PROFES. SERV. NEIGHBORH.	24.92
		=== VENDOR TOTALS ===	24.92			
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01-4777	GOODE, BONITA					
I-13351313		RETRACTABLE BANNER BLCK CLB	412.24			
11/18/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		RETRACTABLE BANNER BLCK CLB		215 4576-630	PROFES. SERV. NEIGHBORH.	412.24
		=== VENDOR TOTALS ===	412.24			
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01-1483	KNECHT HOME CENTER					
I-11409787		GUTTER KIT ADAMS HOUSE	42.99			
11/12/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		GUTTER KIT ADAMS HOUSE		215 4577-715	CAPITAL ASSETS INTERPRET	42.99
		=== VENDOR TOTALS ===	42.99			
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01-5178	LEGENDARY ELECTRIC LLC					
I-4528		TOOTSIE SIGN	1,122.45			
10/25/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		TOOTSIE SIGN		215 4572-235	VISITOR MGMT ADVOCATE	1,122.45
		=== VENDOR TOTALS ===	1,122.45			

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=====						
01-1827	MS MAIL					
I-14880		NOV NEWSLETTER	708.80			
11/07/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: Y		
		NOVEMBER NEWSLETTER		215 4641-423	PUBLISHING	708.80
		=== VENDOR TOTALS ===	708.80			
=====						
01-3295	PANNIER					
I-170550		EXHIBIT PANELS	3,222.00			
10/16/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		EXHIBIT PANELS		215 4573-325	HIST. INTERP. DUES AND S	3,222.00
		=== VENDOR TOTALS ===	3,222.00			
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01-1786	PETTY CASH/HISTORIC PRESERVATI					
I-120324		SUPPLIES/PROF SRVCS/MISC	193.47			
11/25/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		LC REG DEEDS 142 SHERMAN PLAT		101 4640-422	PROFESSIONAL SERVICES	1.00
		LC REG DEEDS 417 CLIFF HWY ROW		101 4640-422	PROFESSIONAL SERVICES	4.00
		LC REG DEEDS RAILROAD ROW DOCS		101 4640-422	PROFESSIONAL SERVICES	17.00
		LC REG DEEDS SCHOOL LOT 44 DOC		101 4640-422	PROFESSIONAL SERVICES	5.00
		LC REG DEEDS RAILROAD ROW DOC		101 4640-422	PROFESSIONAL SERVICES	3.00
		LC REG DEEDS TRACT 1A MILLER		101 4640-422	PROFESSIONAL SERVICES	62.00
		LC REG DEEDS RAILROAD ROW DOCS		101 4640-422	PROFESSIONAL SERVICES	9.00
		LC REG DEEDS 51 SHERMAN BLK 12		101 4640-422	PROFESSIONAL SERVICES	4.00
		LC REG DEEDS RAILROAD ROW DOCS		101 4640-422	PROFESSIONAL SERVICES	5.00
		LC REG DEEDS 2 FREMONT EASEMNT		101 4640-422	PROFESSIONAL SERVICES	2.00
		LC REG DEEDS 2 FREMONT DEED		101 4640-422	PROFESSIONAL SERVICES	1.00
		LC REG DEEDS FOSSO PLAT BK 2		215 4641-422	PROFESSIONAL SERVICES	1.00
		USPS- ST WENCESLAUS GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	18.40
		USPS- DANR PARKS & REC		101 4520-426	SUPPLIES	2.31
		USPS- ALKALI IKE TOURS		101 4640-426	SUPPLIES	5.58
		FAMILY DOLLAR- MESH STRAINER		215 4573-335	HIST. INTERP. ARCHIVE DE	3.45
		FAMILY DOLLAR- COMM MTNG BEV		101 4111-426	SUPPLIES	15.93
		FAMILY DOLLAR- SEASONAL DECOR		215 4641-426	SUPPLIES	19.12
		FAMILY DOLLAR-WALL OF FAME BEV		215 4641-426	SUPPLIES	5.00
		USPS- DALE BERG HPC DENIAL LTR		215 4641-426	SUPPLIES	9.68
		=== VENDOR TOTALS ===	193.47			

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=====						
01-3342	RASMUSSEN MECHANICAL SERVICES					
I-SRV117139		REPAIRS CITY HALL	6,031.74			
11/08/2024	FNBAP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		REPAIRS CITY HALL		215 4577-775	CAPITAL ASSETS GENERAL M	6,031.74
I-SRV117160		BOILER REPAIR LIBRARY	1,579.71			
11/15/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		BOILER REPAIR LIBRARY		215 4577-705	CAPITAL ASSETS LIBRARY	1,579.71
I-SRV117398		REPLACE BLOWER MTR CITY HALL	2,625.39			
11/15/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		REPLACE BLOWER MTR CITY HALL		215 4577-775	CAPITAL ASSETS GENERAL M	2,625.39
I-SRV117589		ADAMS HOUSE BOILER REPAIR	1,424.90			
11/22/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		ADAMS HOUSE BOILER REPAIR		215 4577-730	CAPITAL ASSETS ADAMS MUS	1,424.90
		=== VENDOR TOTALS ===	11,661.74			
=====						
01-5350	SAINT WENCESLAUS CATHOLIC CHUR					
I-102924		REPAINTING CHURCH	10,000.00			
10/29/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		REPAINTING CHURCH		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-2715	SPEARFISH BUILDING & SUPPLY IN					
I-2150		ULTRASPEC BASE	40.49			
11/18/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		ULTRASPEC BASE		215 4577-715	CAPITAL ASSETS INTERPRET	40.49
		=== VENDOR TOTALS ===	40.49			
=====						
01-4277	SULLY COUNTY					
I-111224		COURTHOUSE RESTORATION	10,000.00			
11/12/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		COURTHOUSE RESTORATION		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			

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=====						
01-3785		TALLGRASS LANDSCAPE ARCHITECTU				

I-2024-192		LIBRARY GARDEN SITE VISIT	600.00			
11/19/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		LIBRARY GARDEN SITE VISIT		215 4577-705	CAPITAL ASSETS LIBRARY	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-2014		TOMS, DON				

I-111324		LEDGER PROJECT	600.00			
11/13/2024	FNBAP	DUE: 12/03/2024 DISC: 12/03/2024		1099: Y		
		LEDGER PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	140,171.80			

APPROVED BY _____

ON _____

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** T O T A L S **

INVOICE TOTALS 140,171.80
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 140,171.80

** 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	171.81-*				
		101-4111-426	SUPPLIES	15.93	2,500	577.05		
		101-4520-426	SUPPLIES	2.31	54,000	300.25		
		101-4640-422	PROFESSIONAL SERVICES	113.00	29,000	18,762.25		
		101-4640-426	SUPPLIES	40.57	3,000	2,125.20		
		215-2020	ACCOUNTS PAYABLE	139,999.99-*				
		215-4572-235	VISITOR MGMT ADVOCATE	1,122.45	220,000	15,082.38- Y	819,000	97,219.12
		215-4573-310	HIST. INTERP. AH COLLECT	95,000.00	75,000	95,000.00- Y		
		215-4573-325	HIST. INTERP. DUES AND S	3,222.00	2,500	3,328.18- Y		
		215-4573-335	HIST. INTERP. ARCHIVE DE	3,084.17	43,300	14,223.61		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	20,018.40	100,000	37,252.15- Y		
		215-4576-600	PROFES. SERV. CURRENT EX	350.00	75,000	8,422.49- Y		
		215-4576-630	PROFES. SERV. NEIGHBORH.	437.16	8,000	4,373.70		
		215-4577-705	CAPITAL ASSETS LIBRARY	2,179.71	32,000	11,602.55- Y		
		215-4577-715	CAPITAL ASSETS INTERPRET	83.48	15,000	14,401.87		
		215-4577-730	CAPITAL ASSETS ADAMS MUS	1,424.90	40,000	21,421.10		
		215-4577-760	CAPITAL ASSETS GLOBE REP	2,488.00	10,000	6,691.95		
		215-4577-775	CAPITAL ASSETS GENERAL M	9,519.13	1,245,500	419,437.11		
		215-4641-422	PROFESSIONAL SERVICES	1.00	50,000	34,898.62		
		215-4641-423	PUBLISHING	708.80	15,000	7,252.69		
		215-4641-426	SUPPLIES	210.79	15,000	7,610.20		
		215-4641-427	TRAVEL	150.00	10,000	454.91- Y		
		999-1301	DUE FROM FUND 101	171.81 *				
		999-1306	DUE FROM FUND 215	139,999.99 *				
		** 2024 YEAR TOTALS		140,171.80				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2024	171.81
215	12/2024	139,999.99

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0