

# Historic Preservation Commission

## Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 251,239.80</b>

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

HPC	04/10/24
Batch	04/16/24



PACKET: 06577 04/16/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM	DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====							
01-0776	ALBERTSON ENGINEERING, INC.						
I-20228			TOOTSIES HISTORIC SIGN	3,972.35			
4/01/2024	FNBAP		DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
			TOOTSIES HISTORIC SIGN		215 4576-600	PROFES. SERV. CURRENT EX	3,972.35
I-20234			WELCOME CNTR TRAIL RECONST	612.50			
4/01/2024	FNBAP		DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
			WELCOME CNTR TRAIL RECONST		215 4576-600	PROFES. SERV. CURRENT EX	612.50
I-20236			33 1/2 JACKSON RETAINING WALL	475.00			
4/01/2024	FNBAP		DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
			33 1/2 JACKSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	475.00
			=== VENDOR TOTALS ===	5,059.85			
=====							
01-4711	AMAZON CAPITAL SERVICES						
I-1D7G-FRN4-H1KF			COMPUTER CAMERAS	79.98			
3/29/2024	FNBAP		DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
			COMPUTER CAMERAS		215 4641-434	MACHINERY/EQUIPMENT	79.98
			=== VENDOR TOTALS ===	79.98			
=====							
01-3314	CENTURY BUSINESS PRODUCTS, INC						
I-726708			KYOCERA/3051CI ARCHIVES	22.75			
4/08/2024	FNBAP		DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
			KYOCERA/3051CI ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	22.75
I-726709			KYOCERA/4054CI	290.34			
4/08/2024	FNBAP		DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
			KYOCERA/4054CI		215 4641-426	SUPPLIES	290.34
			=== VENDOR TOTALS ===	313.09			
=====							
01-4204	COMPLETE CONCRETE, INC.						
I-PAYAPP1 020524			MT MORIAH 2024	38,070.00			
3/31/2024	FNBAP		DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
			MT MORIAH 2024		607 4580-433	IMPROVEMENTS	38,070.00
			=== VENDOR TOTALS ===	38,070.00			



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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3174		DAYS OF '76 MUSEUM				
I-040824		GENERAL OPERATING FUNDS	110,000.00			
4/08/2024	FNBAP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		GENERAL OPERATING FUNDS		215 4573-375	HIST. INTERP. 76 MUSEUM	110,000.00
		=== VENDOR TOTALS ===	110,000.00			
=====						
01-0951		DEADWOOD ALIVE				
I-1300.24		APRIL 2024	20,000.00			
4/15/2024	FNBAP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		APRIL 2024		215 4572-235	VISITOR MGMT ADVOCATE	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-4625		FIB CREDIT CARDS				
I-033124		SUBSCRIPTION, COPIES, GIS CON	942.99			
3/31/2024	FNBAP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		SUBSCRIPTION, COPIES, GIS CONF		215 4573-325	HIST. INTERP. DUES AND S	330.99
		SUBSCRIPTION, COPIES, GIS CONF		101 4640-422	PROFESSIONAL SERVICES	62.00
		GIS CONF- L BLUE-JONES		215 4641-427	TRAVEL	550.00
		=== VENDOR TOTALS ===	942.99			
=====						
01-3883		FRANKLIN BRONZE PLAQUES				
I-35017		HARDWARE TO MOUNT PLAQUES	70.00			
3/27/2024	FNBAP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		HARDWARE TO MOUNT PLAQUES		215 4575-520	GRANT/LOAN PROJECTS OUTS	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-2205		KUCHENBECKER, KEVIN				
I-040424		TRAVEL EXPENSES	171.89			
4/04/2024	FNBAP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		TRAVEL EXPENSES		215 4641-427	TRAVEL	171.89
		=== VENDOR TOTALS ===	171.89			
=====						
01-1838		RAMKOTA HOTEL				
I-10A077		SHPO CONFERENCE	212.00			
4/04/2024	FNBAP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		SHPO CONFERENCE		215 4641-427	TRAVEL	212.00
		=== VENDOR TOTALS ===	212.00			



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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0563		RCS CONSTRUCTION				
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I-33.5	JACKSONPAYAPP1	33.5 JACKSON RETAINING WALL	76,320.00			
3/29/2024	FNBAP	DUE: 4/16/2024 DISC: 4/16/2024		1099: Y		
		33.5 JACKSON RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	76,320.00
		=== VENDOR TOTALS ===	76,320.00			
		=== PACKET TOTALS ===	251,239.80			





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

INVOICE TOTALS	251,239.80
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	251,239.80
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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	62.00-*				
		101-4640-422	PROFESSIONAL SERVICES	62.00	29,000	24,615.17		
		215-2020	ACCOUNTS PAYABLE	213,107.80-*				
		215-4572-235	VISITOR MGMT ADVOCATE	20,000.00	220,000	148,075.20	819,000	637,805.92
		215-4573-325	HIST. INTERP. DUES AND S	330.99	2,500	894.51		
		215-4573-335	HIST. INTERP. ARCHIVE DE	22.75	43,300	40,884.56		
		215-4573-375	HIST. INTERP. 76 MUSEUM	110,000.00	110,000	0.00		
		215-4575-515	GRANT/LOAN RETAINING WAL	76,320.00	575,000	495,930.00		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	70.00	100,000	60,078.64		
		215-4576-600	PROFES. SERV. CURRENT EX	5,059.85	75,000	61,823.10		
		215-4641-426	SUPPLIES	290.34	15,000	12,407.51		
		215-4641-427	TRAVEL	933.89	10,000	3,670.69		
		215-4641-434	MACHINERY/EQUIPMENT	79.98	11,148	7,119.60		
		607-2020	ACCOUNTS PAYABLE	38,070.00-*				
		607-4580-433	IMPROVEMENTS	38,070.00	2,500	35,570.00- Y		
		999-1301	DUE FROM FUND 101	62.00 *				
		999-1306	DUE FROM FUND 215	213,107.80 *				
		999-1344	DUE FROM FUND 607	38,070.00 *				
			** 2024 YEAR TOTALS	251,239.80				

APPROVED BY \_\_\_\_\_  
ON \_\_\_\_\_



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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	4/2024	62.00
215	4/2024	213,107.80
607	4/2024	38,070.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

