

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 440,782.66

Approved by _____ on ____/____/____
HP Chairperson

HPC	08/14/24
Batch	08/20/24

PACKET: 06726 08/20/24 - 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-20820		5 HARRISON RW	454.94			
8/01/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		5 HARRISON RW		215 4575-515	GRANT/LOAN RETAINING WAL	454.94
I-20822		WELCOME CENTER TRAIL RECON	1,949.61			
8/01/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		WELCOME CENTER TRAIL RECON		215 4576-600	PROFES. SERV. CURRENT EX	1,949.61
I-20824		74 VAN BUREN RW	600.00			
8/01/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		74 VAN BUREN RW		215 4575-515	GRANT/LOAN RETAINING WAL	600.00
I-20825		34/35 JACKSON RW	200.00			
8/01/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		34/35 JACKSON RW		215 4575-515	GRANT/LOAN RETAINING WAL	200.00
I-20826		85 CHARLES FOUNDATION REPAIR	900.00			
8/01/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		85 CHARLES FOUNDATION REPAIR		215 4575-505-04	85 CHARLES ST	900.00
I-20827		TAYLOR ST SIDEWALK & RW RECON	4,175.00			
8/01/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		TAYLOR ST SIDEWALK & RW RECON		215 4577-755	CAPITAL ASSETS RETAINING	4,175.00
		=== VENDOR TOTALS ===	8,279.55			
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-17QQ-GM9L-9FT1		COPY PAPER	74.33			
8/07/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		COPY PAPER		215 4641-426	SUPPLIES	74.33
		=== VENDOR TOTALS ===	74.33			
=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-744430		ARCHIVES 07/24-08/24 CONTRACT	26.19			
8/07/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		ARCHIVES 07/24-08/24 CONTRACT		215 4573-335	HIST. INTERP. ARCHIVE DE	26.19
I-744431		PZ&HP 7/24-8/24 CONTRACT	510.20			
8/07/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		PZ&HP 7/24-8/24 CONTRACT		215 4641-428	UTILITIES	170.06
		PZ&HP 7/24-8/24 CONTRACT		101 4640-428	UTILITIES	170.07
		PZ&HP 7/24-8/24 CONTRACT		101 4520-426	SUPPLIES	170.07
		=== VENDOR TOTALS ===	536.39			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-2138		D.C. BOOTH HISTORIC FISH HATCH				
I-082024		PAINTING YELLOW BOAT	3,500.00			
8/01/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		YELLOW BOAT PAINTING/RESORA		215 4575-520	GRANT/LOAN PROJECTS OUTS	3,500.00
=== VENDOR TOTALS ===			3,500.00			

01-3857		DAN'S DUMPSTER SERVICE				
I-46637		85 CHARLES RESTORATION	400.00			
7/15/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		85 CHARLES RESTORATION		215 4575-505-04	85 CHARLES ST	400.00
=== VENDOR TOTALS ===			400.00			

01-1441		DAYS OF '76, INC.				
I-072924		RODEO (HPC SUPPORT)	60,000.00			
7/29/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		RODEO (HPC SUPPORT)		215 4572-250	VISITOR MGMT DAYS 76 ROD	60,000.00
=== VENDOR TOTALS ===			60,000.00			

01-4625		FIB CREDIT CARDS				
I-073124		ARCHIVES/POSTAGE/LC REG DEEDS	2,130.86			
7/31/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		FEDEX SHIPPING		215 4573-335	HIST. INTERP. ARCHIVE DE	92.76
		BARR DISPLAY MANEQUIN		215 4573-335	HIST. INTERP. ARCHIVE DE	122.13
		ANCESTRY.COM		215 4573-325	HIST. INTERP. DUES AND S	243.20
		EBAY PRES TAFT		215 4573-335	HIST. INTERP. ARCHIVE DE	53.89
		EBAY BULL OUTFIT 1887		215 4573-335	HIST. INTERP. ARCHIVE DE	360.40
		2024 SDPA CONF- KUCHENBECKER		101 4640-427	TRAVEL	125.00
		2024 SDPA CONF- BLUE-JONES		101 4640-427	TRAVEL	200.00
		EBAY- THE MANSION		215 4573-335	HIST. INTERP. ARCHIVE DE	34.00
		DOR- LICENSE EMBLEM STICKERS		215 4572-235	VISITOR MGMT ADVOCATE	115.00
		39 STEWART EASEMENT		215 4641-422	PROFESSIONAL SERVICES	32.00
		LC REG OF DEEDS CONS EASEMENTS		101 4640-422	PROFESSIONAL SERVICES	338.42
		LC REG OF DEEDS BUENA VISTA EA		101 4640-422	PROFESSIONAL SERVICES	32.00
		ARCHIVES POWER SURGE PROTECTOR		215 4573-335	HIST. INTERP. ARCHIVE DE	382.06
=== VENDOR TOTALS ===			2,130.86			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-0510		GOLDEN WEST TECHNOLOGIES, INC.				
I-427435		ARCHIVES HP ZBOOK LAPTOP	3,560.39			
8/05/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		ARCHIVES HP ZBOOK LAPTOP		215 4573-335	HIST. INTERP. ARCHIVE DE	3,560.39
		=== VENDOR TOTALS ===	3,560.39			

01-5069		MICROSOFT				
I-G056262813		AZURE JULY 2024	864.26			
8/09/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		AZURE JULY 2024		215 4641-422	PROFESSIONAL SERVICES	288.09
		AZURE JULY 2024		610 4361-422	PROFESSIONAL SERVICES	288.09
		AZURE JULY 2024		607 4580-422	PROFESSIONAL SERVICES	288.08
		=== VENDOR TOTALS ===	864.26			

01-1786		PETTY CASH/HISTORIC PRESERVATI				
I-082024		PETTY CASH/HISTORIC PRESERVAT	184.68			
8/20/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		LC REG OF DEEDS MT MORIAH EASE		101 4640-422	PROFESSIONAL SERVICES	12.00
		LC REG OF DEEDS MT ROOSEVELT		101 4640-422	PROFESSIONAL SERVICES	5.00
		LC REG OF DEEDS 51 SHERMAN EA		101 4640-422	PROFESSIONAL SERVICES	4.00
		MCGOVERN HILL TRAILS		101 4640-422	PROFESSIONAL SERVICES	1.00
		518 CLIFF PLAT		101 4640-422	PROFESSIONAL SERVICES	1.00
		21/25 LINCOLN CUP		101 4640-422	PROFESSIONAL SERVICES	2.00
		596 MAIN CUP		101 4640-422	PROFESSIONAL SERVICES	1.00
		1 KATON CERT OF TRUST		101 4640-422	PROFESSIONAL SERVICES	3.00
		WELCOME CNTR TRAIL		101 4640-422	PROFESSIONAL SERVICES	2.00
		85/87/89 CHARLES EASEMENT		101 4640-422	PROFESSIONAL SERVICES	6.00
		BUENA VISTA PLAT		101 4640-422	PROFESSIONAL SERVICES	2.00
		90 WILLIAMS EASEMENT		101 4640-422	PROFESSIONAL SERVICES	2.00
		1 KATON PLAT		101 4640-422	PROFESSIONAL SERVICES	4.00
		BUENA VISTA EASEMENT		101 4640-422	PROFESSIONAL SERVICES	10.00
		470 MAIN SEARCH/7 SPRING DEED		101 4640-422	PROFESSIONAL SERVICES	2.00
		171 CHARLES EASEMENT		101 4640-422	PROFESSIONAL SERVICES	8.00
		USPS- LTAS TECH		101 4640-426	SUPPLIES	8.73
		USPS- SIOUX FALLS		215 4573-335	HIST. INTERP. ARCHIVE DE	10.80
		LITTLE PRINT SHOP- DWD LIBRARY		215 4573-335	HIST. INTERP. ARCHIVE DE	20.71
		WATER- COMMISSION RECEPTION		101 4111-426	SUPPLIES	4.50
		USPS- SHIP PKG MORGAN PETTY		101 4111-426	SUPPLIES	18.40
		WALMART-SUGAR PCKTS & CHARGER		215 4641-426	SUPPLIES	19.35
		USPS- DEADWOOD NOTEABLES		215 4641-426	SUPPLIES	6.35
		USPS- K. TSCHETTER DENIAL LTR		215 4641-426	SUPPLIES	9.68
		FAMILY DOLLAR- VINEGAR		215 4641-426	SUPPLIES	2.76
		USPS- CITY OF BROOKINGS PLAQUE		215 4641-426	SUPPLIES	18.40
		=== VENDOR TOTALS ===	184.68			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3060	QUIK SIGNS					
I-42456		PECK GARDEN'S UTILITY BOX CVR	1,551.52			
1/01/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		PECK GARDEN'S UTILITY BOX CVR		215 4572-235	VISITOR MGMT ADVOCATE	775.76
		PECK GARDEN'S UTILITY BOX CVR		215 4576-630	PROFES. SERV. NEIGHBORH.	775.76
		=== VENDOR TOTALS ===	1,551.52			
=====						
01-5289	RAPID ROOTER					
I-5146F		INSPECTION UNDER RAILRAOD AVE	710.00			
7/19/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		INSPECTION UNDER RAILRAOD AVE		215 4573-320	HIST. INTERP. ARCHEOLOGY	710.00
		=== VENDOR TOTALS ===	710.00			
=====						
01-0563	RCS CONSTRUCTION					
I-202414.2		10 DENVER	80,190.00			
7/29/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: Y		
		10 DENVER		215 4577-755	CAPITAL ASSETS RETAINING	80,190.00
		=== VENDOR TOTALS ===	80,190.00			
=====						
01-3366	ROGERS CONSTRUCTION, INC.					
I-PAYAPP#4		WELCOME CNTR TRAIL RECON	264,178.48			
8/09/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		WELCOME CNTR TRAIL RECON		215 4577-775	CAPITAL ASSETS GENERAL M	264,178.48
		=== VENDOR TOTALS ===	264,178.48			
=====						
01-0451	RUNGE, MIKE					
I-072324		NEWSPAPERS.COM PUB EXTRA	74.90			
7/23/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		NEWSPAPERS.COM PUB EXTRA		215 4573-335	HIST. INTERP. ARCHIVE DE	74.90
		=== VENDOR TOTALS ===	74.90			
=====						
01-3785	TALLGRASS LANDSCAPE ARCHITECTU					
I-2024-140		LIBRARY GARDEN DESIGN	5,400.00			
8/07/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		LIBRARY GARDEN DESIGN		215 4577-705	CAPITAL ASSETS LIBRARY	5,400.00
		=== VENDOR TOTALS ===	5,400.00			

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=====						
01-2014	TOMS, DON					
I-072924	LEDGER	1910 TOWN LOTS PART II	600.00			
7/29/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: Y		
		1910 TOWN LOTS PART II		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
=== VENDOR TOTALS ===			600.00			
=====						
01-4739	TWIN CITY HARDWARE-HP PAINT PR					
I-2406-005256		822 MAIN	164.97			
6/30/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		822 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	164.97
I-2407-007222		20 PLEASANT	404.97			
7/11/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		20 PLEASANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	404.97
I-2407-008839		47 CENTENNIAL	391.89			
7/22/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		47 CENTENNIAL		215 4575-525	GRANT/LOAN PAINT PROGRAM	391.89
I-2407-009538		47 CENTENNIAL	95.94			
7/25/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		47 CENTENNIAL		215 4575-525	GRANT/LOAN PAINT PROGRAM	95.94
=== VENDOR TOTALS ===			1,057.77			
=====						
01-5291	VALE TOWNSHIP					
I-082024		VALE SCHOOL	5,000.00			
8/01/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		VALE SCHOOL		215 4575-520	GRANT/LOAN PROJECTS OUTS	5,000.00
=== VENDOR TOTALS ===			5,000.00			
=====						
01-4057	VIEHAUSER ENTERPRISES, LLC					
I-53506		OPEN VINTAGE TROLLEY LOCK BOX	95.98			
7/30/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		OOPEN VINTAGE TROLLEY LOCK BOX		215 4573-335	HIST. INTERP. ARCHIVE DE	95.98
=== VENDOR TOTALS ===			95.98			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1731		WHEELER LUMBER OPERATIONS				

I-38451		LUMBER FOR CITY HALL WALKWAY	1,507.05			
8/01/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		LUMBER FOR CITY HALL WALKWAY		215 4577-700	CAPITAL ASSETS CITY HALL	1,507.05

I-38453		LUMBER FOR CITY HALL WALKWAY	886.50			
8/02/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		LUMBER FOR CITY HALL WALKWAY		215 4577-700	CAPITAL ASSETS CITY HALL	886.50

		=== VENDOR TOTALS ===	2,393.55			
		=== PACKET TOTALS ===	440,782.66			

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** T O T A L S **

INVOICE TOTALS	440,782.66
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	440,782.66
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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	1,132.19-*				
		101-4111-426	SUPPLIES	22.90	2,500	1,485.38		
		101-4520-426	SUPPLIES	170.07	54,000	17,186.24		
		101-4640-422	PROFESSIONAL SERVICES	435.42	29,000	20,541.75		
		101-4640-426	SUPPLIES	8.73	3,000	2,353.56		
		101-4640-427	TRAVEL	325.00	2,500	2,175.00		
		101-4640-428	UTILITIES	170.07	3,000	1,769.85		
		215-2020	ACCOUNTS PAYABLE	439,074.30-*				
		215-4572-235	VISITOR MGMT ADVOCATE	890.76	220,000	45,061.09	819,000	399,781.02
		215-4572-250	VISITOR MGMT DAYS 76 ROD	60,000.00	65,000	800.00	819,000	340,671.78
		215-4573-320	HIST. INTERP. ARCHEOLOGY	710.00	28,750	27,909.04		
		215-4573-325	HIST. INTERP. DUES AND S	243.20	2,500	222.92		
		215-4573-335	HIST. INTERP. ARCHIVE DE	5,434.21	43,300	28,241.17		
		215-4575-505-04	85 CHARLES ST	1,300.00	175,000	93,328.25		
		215-4575-515	GRANT/LOAN RETAINING WAL	1,254.94	575,000	379,137.18		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	8,500.00	100,000	5,204.25		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	1,057.77	25,000	21,090.49		
		215-4576-600	PROFES. SERV. CURRENT EX	1,949.61	75,000	14,897.38		
		215-4576-630	PROFES. SERV. NEIGHBORH.	775.76	8,000	6,460.90		
		215-4577-700	CAPITAL ASSETS CITY HALL	2,393.55	15,000	12,606.45		
		215-4577-705	CAPITAL ASSETS LIBRARY	5,400.00	32,000	16,547.16		
		215-4577-755	CAPITAL ASSETS RETAINING	84,365.00	475,000	327,670.69		
		215-4577-775	CAPITAL ASSETS GENERAL M	264,178.48	75,000	540,344.86- Y		
		215-4641-422	PROFESSIONAL SERVICES	320.09	50,000	36,264.35		
		215-4641-426	SUPPLIES	130.87	15,000	9,774.96		
		215-4641-428	UTILITIES	170.06	12,500	9,171.66		
		607-2020	ACCOUNTS PAYABLE	288.08-*				
		607-4580-422	PROFESSIONAL SERVICES	288.08	10,000	3,659.18- Y		
		610-2020	ACCOUNTS PAYABLE	288.09-*				
		610-4361-422	PROFESSIONAL SERVICES	288.09	48,700	13,615.39		
		999-1301	DUE FROM FUND 101	1,132.19 *				

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		999-1306	DUE FROM FUND 215	439,074.30 *						
		999-1344	DUE FROM FUND 607	288.08 *						
		999-1345	DUE FROM FUND 610	288.09 *						
			** 2024 YEAR TOTALS	440,782.66						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2024	1,132.19
215	8/2024	439,074.30
607	8/2024	288.08
610	8/2024	288.09

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0