

# Historic Preservation Commission

## Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 81,921.63</b>

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

HPC	02/28/24
Batch	03/05/24

PACKET: 06525 03/05/24 HP OPERATING - A

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
=====						
01-4711		AMAZON CAPITAL SERVICES				
I-1CQD-XDTD-N3Q6		MONITOR K KUCHENBECKER	146.00 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		MONITOR K KUCHENBECKER		215 4641-434	MACHINERY/EQUIPMENT	146.00
=====						
I-1FT4-PTD1-KKKN		PLANNER/SPEAKERS/HEADSET	99.89 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		PLANNER/SPEAKERS/HEADSET		215 4641-426	SUPPLIES	99.89
		=== VENDOR TOTALS ===	245.89			
=====						
01-1986		ASSOCIATED BAG COMPANY				
I-G509735		6X14 ZIPPER BAGS	65.53 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		6X14 ZIPPER BAGS		215 4573-335	HIST. INTERP. ARCHIVE DE	65.53
		=== VENDOR TOTALS ===	65.53			
=====						
01-5052		AVID4 ENGINEERING				
I-23-123.8		23-123 GIS TECHNICAL RETAINER	3,350.00 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: Y		
		TRAILS & ARCHAEOLOGY		215 4641-422	PROFESSIONAL SERVICES	3,040.00
		TRAILS & ARCHAEOLOGY		101 4520-422	PROFESSIONAL SERVICES	310.00
		=== VENDOR TOTALS ===	3,350.00			
=====						
01-4910		BEAR BUTTE CREEK HIST.PRESV.CO				
I-022724		2023 RD 1 OUTS DWD GRANT	10,000.00 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		2023 RD 1 OUTS DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-1219		BROKEN BOOT GOLD MINE, INC.				
I-022724		2023 NOT FOR PROFIT GRANT	15,301.36 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		2023 NOT FOR PROFIT GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	15,301.36
		=== VENDOR TOTALS ===	15,301.36			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3168		DAKOTALAND/PYLE HOUSE				
I-022724		2023 RD2 OUTS DWD GRANT	4,550.00 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		2023 RD2 OUTS DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	4,550.00
		=== VENDOR TOTALS ===	4,550.00			
=====						
01-0951		DEADWOOD ALIVE				
I-1100-24		SPRING 2024	4,000.00 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		SPRING 2024		215 4573-345	HIST. INTERP. LIVING HIS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
=====						
01-0475		DEADWOOD CHAMBER & VISITORS BU				
I-02142024		MARKETING EXPENSES	36,459.62 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		MARKETING EXPENSES		215 4572-210	VISITOR MGMT MARKETING	36,459.62
I-6357		ANNUAL BANQUET	72.00 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		ANNUAL BANQUET		101 4111-427	TRAVEL	36.00
		ANNUAL BANQUET		215 4641-427	TRAVEL	36.00
		=== VENDOR TOTALS ===	36,531.62			
=====						
01-3558		DEADWOOD HISTORY, INC.				
I-32720		SETH BULLOCK STATUE	5,000.00 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		SETH BULLOCK STATUE		215 4572-235	VISITOR MGMT ADVOCATE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-1529		LAWRENCE CO. TREASURER				
I-30075-00035-00-00		30075-00035-000-00	260.76 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		30075-00035-000-00		215 4577-780	CAPITAL ASSETS PROPERTY	260.76
I-30075-00036-000-10		30075-00036-000-10	52.18 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		ABATEMENT SCHOOL LOTS		215 4577-780	CAPITAL ASSETS PROPERTY	52.18
I-30075-00049-000-00		30075-00049-000-00	368.28 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		30075-00049-000-00		215 4577-780	CAPITAL ASSETS PROPERTY	368.28
		=== VENDOR TOTALS ===	681.22			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3223	QUICKTROPHY, LLC					
I-126698		NAME BADGE- M JOHNSON	11.00 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		NAME BADGE- M JOHNSON		101 4111-426	SUPPLIES	11.00
		=== VENDOR TOTALS ===	11.00			
=====						
01-4247	SD HISTORICAL SOCIETY FOUNDATI					
I-CB-1401		2024 SD HIST CONFERENCE	1,500.00 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		2024 SD HIST CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-5204	THE LITTLE PRINT SHOP					
I-454010		COIL BIND BOOK GOLD&SILVER SW	9.04 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		COIL BIND BOOK GOLD&SILVER SW		215 4573-335	HIST. INTERP. ARCHIVE DE	9.04
		=== VENDOR TOTALS ===	9.04			
=====						
01-2014	TOMS, DON					
I-020724		LC TAX RECORD PROJECT	600.00 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: Y		
		LC TAX RECORD PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-0578	TWIN CITY HARDWARE & LUMBER					
I-2402-286240		CO DETECTORS ARCHIVES	75.97 ✓			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		CO DETECTORS ARCHIVES		215 4641-434	MACHINERY/EQUIPMENT	75.97
		=== VENDOR TOTALS ===	75.97			
		=== PACKET TOTALS ===	81,921.63			

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

INVOICE TOTALS 81,921.63  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 81,921.63

\*\* 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	357.00-*						
		101-4111-426	SUPPLIES	11.00	5,000		4,839.89			
		101-4111-427	TRAVEL	36.00	2,500		2,167.26			
		101-4520-422	PROFESSIONAL SERVICES	310.00	10,000		4,061.18			
		215-2020	ACCOUNTS PAYABLE	81,564.63-*						
		215-4572-210	VISITOR MGMT MARKETING	36,459.62	400,000		356,182.72	732,500		635,324.92
		215-4572-235	VISITOR MGMT ADVOCATE	6,500.00	197,500		159,342.20	732,500		665,284.54
		215-4573-335	HIST. INTERP. ARCHIVE DE	674.57	48,545		29,787.14			
		215-4573-345	HIST. INTERP. LIVING HIS	4,000.00	148,000		144,000.00			
		215-4575-520	GRANT/LOAN PROJECTS OUTS	29,851.36	100,000		63,477.64			
		215-4577-780	CAPITAL ASSETS PROPERTY	681.22	0		681.22- Y			
		215-4641-422	PROFESSIONAL SERVICES	3,040.00	27,500		23,021.96			
		215-4641-426	SUPPLIES	99.89	15,000		12,416.55			
		215-4641-427	TRAVEL	36.00	10,000		5,323.85			
		215-4641-434	MACHINERY/EQUIPMENT	221.97	5,000		1,051.58			
		999-1301	DUE FROM FUND 101	357.00 *						
		999-1306	DUE FROM FUND 215	81,564.63 *						
			** 2024 YEAR TOTALS	81,921.63						

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	3/2024	357.00
215	3/2024	81,564.63

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

*[Handwritten Signature]*  
02/28/2024