

# Historic Preservation Commission

## Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 205,684.86</b>

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

HPC	07/10/24
Batch	07/16/24

PACKET: 06690 07/16.24 - 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-20609		34/35 JACKSON RW	4,006.25			
7/01/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		34/35 JACKSON RW		215 4575-515	GRANT/LOAN RETAINING WAL	4,006.25
I-20610		10 DENVER RW	250.00			
7/01/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		10 DENVER RW		215 4577-775	CAPITAL ASSETS GENERAL M	250.00
I-20613		85 CHARLES FOUNDATION	2,287.50			
7/01/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		85 CHARLES FOUNDATION		215 4575-505-04	85 CHARLES ST	2,287.50
I-20617		33.5 JACKSON RW	350.00			
7/01/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		33.5 JACKSON RW		215 4575-515	GRANT/LOAN RETAINING WAL	350.00
I-20620		TAYLOR ST SIDEWALK/RW RECON	1,825.00			
7/01/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		TAYLOR ST SIDEWALK/RW RECON		215 4577-755	CAPITAL ASSETS RETAINING	1,825.00
I-20621		WELCOME CNTR TRAIL	3,313.20			
7/01/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		WELCOME CNTR TRAIL		215 4576-600	PROFES. SERV. CURRENT EX	3,313.20
I-20622		74 VAN BUREN RW	848.69			
7/01/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		74 VAN BUREN RW		215 4575-515	GRANT/LOAN RETAINING WAL	848.69
I-20629		458 WILLIAMS RW	250.00			
7/01/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		458 WILLIAMS RW		215 4577-755	CAPITAL ASSETS RETAINING	250.00
		=== VENDOR TOTALS ===	13,130.64			
=====						

01-5052 AVID4 ENGINEERING

I-23-123.13		GIS TECH SRVC RETAINER	2,287.50			
7/08/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: Y		
		GIS TECH SRVC RETAINER		215 4576-600	PROFES. SERV. CURRENT EX	100.00
		GIS TECH SRVC RETAINER		101 4520-422	PROFESSIONAL SERVICES	187.50
		GIS TECH SRVC RETAINER		610 4361-422	PROFESSIONAL SERVICES	2,000.00
		=== VENDOR TOTALS ===	2,287.50			

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=====							
01-2022	BOEN, RENEE						
I-072024.01			CONSULTING SERVICES 06.2024	960.00			
7/01/2024	FNBAP		DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
			CONSULTING SERVICES 06.2024		215 4573-335	HIST. INTERP. ARCHIVE DE	960.00
			=== VENDOR TOTALS ===	960.00			
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01-3314	CENTURY BUSINESS PRODUCTS, INC						
I-739891			ARCHIVES CONTRACT 06/2024	29.54			
7/08/2024	FNBAP		DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
			ARCHIVES CONTRACT 06/2024		215 4573-335	HIST. INTERP. ARCHIVE DE	29.54
I-739892			HP/PZ CONTRACT 06/2024	192.67			
7/08/2024	FNBAP		DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
			HP/PZ CONTRACT 06/2024		215 4641-428	UTILITIES	64.22
			HP/PZ CONTRACT 06/2024		101 4640-428	UTILITIES	64.22
			HP/PZ CONTRACT 06/2024		101 4310-426	SUPPLIES	64.23
			=== VENDOR TOTALS ===	222.21			
=====							
01-3857	DAN'S DUMPSTER SERVICE						
I-45616			85 CHARLES CLEAN-UP	400.00			
6/06/2024	FNBAP		DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
			85 CHARLES CLEAN-UP		215 4575-505-04	85 CHARLES ST	400.00
			=== VENDOR TOTALS ===	400.00			
=====							
01-0475	DEADWOOD CHAMBER & VISITORS BU						
I-072424			HISTORY & INFO CNTR/MARKETING	41,611.08			
7/09/2024	FNBAP		DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
			HISTORY & INFO CNTR		215 4572-215	VISITOR MGMT HISTORY/INF	17,528.03
			HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	24,083.05
			=== VENDOR TOTALS ===	41,611.08			
=====							
01-4625	FIB CREDIT CARDS						
I-063024			EASEMENT/FETERL	62.00			
6/30/2024	FNBAP		DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
			FETERL -RYAN RD HLDNG POND		101 4520-422-01	PROF SERV- FEMA-WHITEWOO	31.00
			BROKEN BOOT-FULLER TRL EASEMEN		101 4520-422	PROFESSIONAL SERVICES	31.00
			=== VENDOR TOTALS ===	62.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0782	JACOBS PRECISION WELDING					
I-31227		RODEO GROUNDS CHUTE REPAIR	29.14			
7/01/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		RODEO GROUNDS CHUTE REPAIR		215 4577-735	CAPITAL ASSETS RODEO GRO	29.14
		=== VENDOR TOTALS ===	29.14			
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01-3597	LEAD-DEADWOOD ARTS CENTER					
I-214		COIN MOUNT	90.00			
6/27/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		COIN MOUNT		215 4573-335	HIST. INTERP. ARCHIVE DE	90.00
		=== VENDOR TOTALS ===	90.00			
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01-5178	LEGENDARY ELECTRIC LLC					
I-4270		TOOTSIE SIGN	2,142.86			
5/31/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		TOOTSIE SIGN		215 4572-250	VISITOR MGMT DAYS 76 ROD	2,142.86
		=== VENDOR TOTALS ===	2,142.86			
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01-3130	MIDWEST ART CONSERVATION					
I-070124		2024 ANNUAL MBRSHIP	50.00			
7/01/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		2024 ANNUAL MBRSHIP		215 4573-335	HIST. INTERP. ARCHIVE DE	50.00
		=== VENDOR TOTALS ===	50.00			
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01-5268	PACIFIC METAL SOLUTIONS, PSP					
I-60829MS-IN		LIGHTPOLE FLOWER BRACKETS	5,200.05			
5/24/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		LIGHTPOLE FLOWER BRACKETS		215 4577-750	CAPITAL ASSETS BENCHES	5,200.05
		=== VENDOR TOTALS ===	5,200.05			
=====						
01-3060	QUIK SIGNS					
I-45241		PRESIDENTIAL BC UTILITY WRAP	796.55			
4/19/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		PRESIDENTIAL BC UTILITY WRAP		215 4572-235	VISITOR MGMT ADVOCATE	398.27
		PRESIDENTIAL BC UTILITY WRAP		215 4576-630	PROFES. SERV. NEIGHBORH.	398.28
I-46255		DAYS OF 76 INTERP SIGNS	307.05			
6/25/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		DAYS OF 76 INTERP SIGNS		215 4572-235	VISITOR MGMT ADVOCATE	307.05
		=== VENDOR TOTALS ===	1,103.60			

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=====						
01-1514		RAPID CITY JOURNAL SUBSC.				
I-060424		RAPID CITY JOURNAL SUBSC.	126.39			
6/04/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		RAPID CITY JOURNAL SUBSC.		215 4573-325	HIST. INTERP. DUES AND S	126.39
		=== VENDOR TOTALS ===	126.39			
=====						
01-3366		ROGERS CONSTRUCTION, INC.				
I-002		WELCOME CNTR TRAIL RECON	66,289.16			
7/05/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		WELCOME CNTR TRAIL RECON		215 4577-775	CAPITAL ASSETS GENERAL M	66,289.16
		=== VENDOR TOTALS ===	66,289.16			
=====						
01-0039		SD STATE HISTORICAL SOCIETY				
I-HP2024-01		SD STATE HISTORICAL SOCIETY	70,000.00			
6/26/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		SD STATE HIST SOCIETY FUNDS		215 4576-640	PROFES. SERV. STATE PRES	70,000.00
		=== VENDOR TOTALS ===	70,000.00			
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01-0568		TDG COMMUNICATIONS				
I-18409		WALKING TOUR BROCHURE	1,250.00			
6/30/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		WALKING TOUR BROCHURE		215 4572-235	VISITOR MGMT ADVOCATE	1,250.00
		=== VENDOR TOTALS ===	1,250.00			
=====						
01-2014		TOMS, DON				
I-070524		1910 TOWN LOTS PT 1	600.00			
7/08/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: Y		
		1910 TOWN LOTS PT 1		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
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01-0578		TWIN CITY HARDWARE & LUMBER				
I-2406-000642		STEEL WOOL	4.49			
6/03/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		STEEL WOOL		215 4573-335	HIST. INTERP. ARCHIVE DE	4.49
I-2406-001209		FASTENERS	4.20			
6/06/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		FASTENERS		215 4577-750	CAPITAL ASSETS BENCHES	4.20

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=====						
01-0578	TWIN CITY HARDWARE & LUMBER	( ** CONTINUED ** )				
I-2406-002085		HARWOOD DOWEL	14.98			
6/11/2024	FNBP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		HARWOOD DOWEL		215 4573-335	HIST. INTERP. ARCHIVE DE	14.98
I-2406-002475		SANDPAPER/LAQUER/BRUSHES	84.60			
6/13/2024	FNBP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		SANDPAPER/LAQUER/BRUSHES		215 4573-335	HIST. INTERP. ARCHIVE DE	84.60
I-2406-003128		RUBBER SWIVEL CASTERS	21.96			
6/18/2024	FNBP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		RUBBER SWIVEL CASTERS		215 4577-750	CAPITAL ASSETS BENCHES	21.96
		=== VENDOR TOTALS ===	130.23			
		=== PACKET TOTALS ===	205,684.86			

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

ON \_\_\_\_\_

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

INVOICE TOTALS	205,684.86
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	205,684.86
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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	377.95-*				
		101-4310-426	SUPPLIES	64.23	190,000	91,909.07		
		101-4520-422	PROFESSIONAL SERVICES	218.50	47,600	42,355.68		
		101-4520-422-01	PROF SERV- FEMA-WHITEWOO	31.00	80,000	5153,956.94- Y		
		101-4640-428	UTILITIES	64.22	3,000	1,939.92		
		215-2020	ACCOUNTS PAYABLE	203,306.91-*				
		215-4572-210	VISITOR MGMT MARKETING	24,083.05	414,000	210,268.32	819,000	467,607.99
		215-4572-215	VISITOR MGMT HISTORY/INF	17,528.03	70,000	33,651.61	819,000	474,163.01
		215-4572-235	VISITOR MGMT ADVOCATE	1,955.32	220,000	93,404.71	819,000	489,735.72
		215-4572-250	VISITOR MGMT DAYS 76 ROD	2,142.86	65,000	58,657.14	819,000	489,548.18
		215-4573-325	HIST. INTERP. DUES AND S	126.39	2,500	551.12		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,833.61	43,300	33,846.26		
		215-4575-505-04	85 CHARLES ST	2,687.50	175,000	94,663.25		
		215-4575-515	GRANT/LOAN RETAINING WAL	5,204.94	575,000	400,057.12		
		215-4576-600	PROFES. SERV. CURRENT EX	3,413.20	75,000	20,682.89		
		215-4576-630	PROFES. SERV. NEIGHBORH.	398.28	8,000	7,388.52		
		215-4576-640	PROFES. SERV. STATE PRES	70,000.00	70,000	0.00		
		215-4577-735	CAPITAL ASSETS RODEO GRO	29.14	650,000	638,030.61		
		215-4577-750	CAPITAL ASSETS BENCHES	5,226.21	25,000	19,773.79		
		215-4577-755	CAPITAL ASSETS RETAINING	2,075.00	475,000	413,339.49		
		215-4577-775	CAPITAL ASSETS GENERAL M	66,539.16	75,000	143,289.36- Y		
		215-4641-428	UTILITIES	64.22	12,500	9,381.73		
		610-2020	ACCOUNTS PAYABLE	2,000.00-*				
		610-4361-422	PROFESSIONAL SERVICES	2,000.00	48,700	17,440.78		
		999-1301	DUE FROM FUND 101	377.95 *				
		999-1306	DUE FROM FUND 215	203,306.91 *				
		999-1345	DUE FROM FUND 610	2,000.00 *				
		** 2024 YEAR TOTALS		205,684.86				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	7/2024	377.95
215	7/2024	203,306.91
610	7/2024	2,000.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0