

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 99,355.84

Approved by _____ on ___/___/___
HP Chairperson

HPC	03/13/24
Batch	03/19/24

PACKET: 06546 03/19/24 - 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-20184		WELCOME CENTER TRAIL RECON	1,018.78			
3/01/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		WELCOME CENTER TRAIL RECON		215 4641-422	PROFESSIONAL SERVICES	1,018.78
I-20186		10 DENVER RETAINING WALL	800.00			
3/01/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		10 DENVER RETAINING WALL		215 4577-755	CAPITAL ASSETS RETAINING	800.00
I-20187		74 VAN BUREN RETAINING WALL	1,000.00			
3/01/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		74 VAN BUREN RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	1,000.00
I-20188		33 1/2 JACKSON RETAINING WALL	600.00			
3/01/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		33 1/2 JACKSON RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	600.00
I-20191		TOOTSIE HISTORIC SIGN	300.00			
3/01/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		TOOTSIE HISTORIC SIGN		215 4641-422	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	3,718.78			
=====						
01-4566	ALL ASPECTS INC.LAND SURVEYING					
I-2023-330		MILLER ST PLAT- D GRAY	3,000.00			
3/07/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		MILLER ST PLAT- D GRAY		215 4641-422	PROFESSIONAL SERVICES	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-721511		KYOCERA/3051ci	28.63			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		KYOCERA/3051ci		215 4641-428	UTILITIES	28.63
I-721512		KYOCERA/4054ci	169.93			
3/05/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		KYOCERA/4054ci		215 4641-428	UTILITIES	169.93
		=== VENDOR TOTALS ===	198.56			

PACKET: 06546 03/19/24 - 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
=====						
01-0475		DEADWOOD CHAMBER & VISITORS BU				
I-032724		MARKETING/INFO CENTER	39,831.53			
3/05/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		INFO CENTER		215 4572-215	VISITOR MGMT HISTORY/INF	38.12
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	39,793.41
		=== VENDOR TOTALS ===	39,831.53			
=====						
01-1668		ESRI				
I-4616744		2024 GIS SOFTWARE RENEWAL	19,180.00			
3/12/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		2024 GIS SOFTWARE MAINT - HP		215 4573-340	HIST. INTERP. GIS	10,915.00
		2024 GIS SOFTWARE MAINT - WT		602 4330-422	PROFESSIONAL SERVICES	810.00
		2024 GIS SOFTWARE MAINT - ST		101 4310-422	PROFESSIONAL SERVICES-ST	460.00
		2024 GIS SOFTWARE MAINT - BI		101 4232-422	PROFESSIONAL SERVICES	580.00
		2024 GIS SOFTWARE MAINT - PZ		101 4640-422	PROFESSIONAL SERVICES	690.00
		2024 GIS SOFTWARE MAINT - PT		610 4361-422	PROFESSIONAL SERVICES	5,725.00
		=== VENDOR TOTALS ===	19,180.00			
=====						
01-3584		FASSBENDER COLLECTION				
I-022924		2024 FASSBENDER COLLECTION OP	20,000.00			
2/29/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		2024 FASSBENDER COLLECTION OP		215 4573-385	HIST. INTERP. FASSBENDER	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-4625		FIB CREDIT CARDS				
I-022924		TRAVEL/SUBSC/ARCHIVES	229.24			
2/29/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		LC REG OF DEEDS- EASEMENTS		101 4640-422	PROFESSIONAL SERVICES	62.00
		USPS- REG MAIL KNUDSON-WOOD		215 4641-426	SUPPLIES	9.92
		HB1149 TRAVEL- MEAL		215 4641-427	TRAVEL	65.95
		THIFTBOOKS- SHARK'S FINS		215 4573-335	HIST. INTERP. ARCHIVE DE	9.96
		HB1149 TRAVEL- FUEL		215 4641-427	TRAVEL	2.50
		HB1149 TRAVEL- FUEL		215 4641-427	TRAVEL	29.91
		SMITHSONIAN MAGAZINE 2024		215 4573-325	HIST. INTERP. DUES AND S	49.00
		=== VENDOR TOTALS ===	229.24			

PACKET: 06546 03/19/24 - 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
=====						
01-5069	MICROSOFT					
I-G041093464		AZURE SUPPORT 020124-022924	690.17			
3/09/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		AZURE SUPPORT 020124-022924		215 4641-422	PROFESSIONAL SERVICES	690.17
		=== VENDOR TOTALS ===	690.17			
=====						
01-4776	MOVETTE FILM TRANSFER					
I-BB23679		DWD CHAMBER VIDEO	59.10			
3/06/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		DWD CHAMBER VIDEO		215 4573-335	HIST. INTERP. ARCHIVE DE	59.10
		=== VENDOR TOTALS ===	59.10			
=====						
01-1786	PETTY CASH/HISTORIC PRESERVATI					
I-031324		PETTY CASH/HISTORIC PRESERVAT	163.92			
3/13/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		LC REG OF DEEDS		101 4640-422	PROFESSIONAL SERVICES	41.00
		USPS		101 4640-426	SUPPLIES	8.56
		USPS		101 4520-422-01	PROF SERV- FEMA-WHITEWOO	1.00
		SUPPLIES/SKEWERS, POSTAGE		215 4573-335	HIST. INTERP. ARCHIVE DE	54.04
		LC REG OF DEEDS		215 4641-422	PROFESSIONAL SERVICES	20.00
		POSTAGE		215 4641-426	SUPPLIES	29.64
		SD CAPITAL CAFETERIA- WATER		215 4641-427	TRAVEL	9.68
		=== VENDOR TOTALS ===	163.92			
=====						
01-0451	RUNGE, MIKE					
I-030524		POSTAGE- MICROFILMS TO DOCUTE	14.55			
3/05/2024	FNBAP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		POSTAGE- MICROFILMS TO DOCUTEK		215 4573-335	HIST. INTERP. ARCHIVE DE	14.55
		=== VENDOR TOTALS ===	14.55			
=====						
01-0039	SD STATE HISTORICAL SOCIETY					
I-031924		OUTSIDE DWD GRANT- SDHSF	10,000.00			
3/06/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		OUTSIDE DWD GRANT- SDHSF		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			

PACKET: 06546 03/19/24 - 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
=====						
01-0039	SD STATE HISTORICAL SOCIETY					
I-0324-1		ANNUAL CONFERENCE- DIEDE	140.00			
3/12/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		ANNUAL CONFERENCE- DIEDE		215 4641-427	TRAVEL	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-0039	SD STATE HISTORICAL SOCIETY					
I-0324-2		ANNUAL CONFERENCE- DAR	140.00			
3/12/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		ANNUAL CONFERENCE- DAR		215 4641-427	TRAVEL	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-0039	SD STATE HISTORICAL SOCIETY					
I-0324-3		ANNUAL CONFERENCE- KUCHENBECK	140.00			
3/12/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		ANNUAL CONFERENCE- KUCHENBECKE		215 4641-427	TRAVEL	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-0039	SD STATE HISTORICAL SOCIETY					
I-0324-4		ANNUAL CONFERENCE- RUNGE	140.00			
3/12/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		ANNUAL CONFERENCE- RUNGE		215 4641-427	TRAVEL	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-0039	SD STATE HISTORICAL SOCIETY					
I-0324-5		ANNUAL CONFERENCE- ANFINSON	140.00			
3/12/2024	FNBAP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		ANNUAL CONFERENCE- ANFINSON		215 4641-427	TRAVEL	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-0039	SD STATE HISTORICAL SOCIETY					
I-CB-1401		2024 CONFERENCE SPONSORSHIP	1,500.00			
2/26/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		2024 CONFERENCE SPONSORSHIP		215 4572-235	VISITOR MGMT ADVOCATE	1,500.00
		=== VENDOR TOTALS ===	1,500.00			


PACKET: 06546 03/19/24 - 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
01-1406		STRETCH'S GLASS & CUSTOM PARTS				
I-1024548		WINDSHIELD REPAIR-KUCHENBECKE	69.99			
2/14/2024	FNBAP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		WINDSHIELD REPAIR-KUCHENBECKER		215 4641-425	REPAIRS	69.99
		=== VENDOR TOTALS ===	69.99			
		=== PACKET TOTALS ===	99,355.84			

APPROVED BY 

ON 03/13/2024

PACKET: 06546 03/19/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 99,355.84
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 99,355.84

** 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	1,842.56-*				
		101-4232-422	PROFESSIONAL SERVICES	580.00	14,000	13,339.09		
		101-4310-422	PROFESSIONAL SERVICES-ST	460.00	15,000	11,381.17		
		101-4520-422-01	PROF SERV- FEMA-WHITEWOO	1.00	0	2521,217.67- Y		
		101-4640-422	PROFESSIONAL SERVICES	793.00	13,000	8,071.91		
		101-4640-426	SUPPLIES	8.56	5,000	4,943.55		
		215-2020	ACCOUNTS PAYABLE	90,978.28-*				
		215-4572-210	VISITOR MGMT MARKETING	39,793.41	400,000	316,389.31	732,500	589,031.51
		215-4572-215	VISITOR MGMT HISTORY/INF	38.12	70,000	52,461.88	732,500	628,786.80
		215-4572-235	VISITOR MGMT ADVOCATE	1,500.00	197,500	157,842.20	732,500	627,324.92
		215-4573-325	HIST. INTERP. DUES AND S	49.00	2,485	1,210.50		
		215-4573-335	HIST. INTERP. ARCHIVE DE	137.65	48,545	29,649.49		
		215-4573-340	HIST. INTERP. GIS	10,915.00	23,000	12,085.00		
		215-4573-385	HIST. INTERP. FASSBENDER	20,000.00	15,000	5,000.00- Y		
		215-4575-515	GRANT/LOAN RETAINING WAL	1,600.00	414,500	394,882.09		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00	100,000	53,477.64		
		215-4577-755	CAPITAL ASSETS RETAINING	800.00	650,000	510,742.79		
		215-4641-422	PROFESSIONAL SERVICES	5,028.95	27,500	17,993.01		
		215-4641-425	REPAIRS	69.99	750	680.01		
		215-4641-426	SUPPLIES	39.56	15,000	12,376.99		
		215-4641-427	TRAVEL	808.04	10,000	4,515.81		
		215-4641-428	UTILITIES	198.56	10,000	9,167.13		
		602-2020	ACCOUNTS PAYABLE	810.00-*				
		602-4330-422	PROFESSIONAL SERVICES	810.00	440,000	397,863.62		
		610-2020	ACCOUNTS PAYABLE	5,725.00-*				
		610-4361-422	PROFESSIONAL SERVICES	5,725.00	28,000	9,147.82		
		999-1301	DUE FROM FUND 101	1,842.56 *				
		999-1306	DUE FROM FUND 215	90,978.28 *				
		999-1342	DUE FROM FUND 602	810.00 *				
		999-1345	DUE FROM FUND 610	5,725.00 *				
		** 2024 YEAR TOTALS		99,355.84				

PACKET: 06546 03/19/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2024	1,842.56
215	3/2024	90,978.28
602	3/2024	810.00
610	3/2024	5,725.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0