

# Historic Preservation Commission

## Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 195,944.94</b>

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

HPC	11/13/24
Batch	11/19/24

PACKET: 06821 11.19.24 - 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-21176		74 VAN BUREN RW	400.00			
11/01/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		74 VAN BUREN RW		215 4576-600	PROFES. SERV. CURRENT EX	400.00
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I-21177		34/35 JACKSON RW	4,234.88			
11/01/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		34/35 JACKSON RW		215 4576-600	PROFES. SERV. CURRENT EX	4,234.88
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I-21178		TAYLOR SIDEWALK & RW	2,156.14			
11/01/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		TAYLOR SIDEWALK & RW		215 4576-600	PROFES. SERV. CURRENT EX	2,156.14
		=== VENDOR TOTALS ===	6,791.02			
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01-4711		AMAZON CAPITAL SERVICES				
I-14D9-G739-YW9P		SUPPLIES	103.06			
10/18/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		CALENDARS		215 4641-426	SUPPLIES	66.89
		PALNNER/DESK MAT		101 4640-426	SUPPLIES	36.17
-----						
I-1FFT-4D93-PWDJ		DATE STAMPER & PAD	49.27			
11/09/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		DATE STAMPER & PAD		215 4573-335	HIST. INTERP. ARCHIVE DE	49.27
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I-1YDW-XJ47-1FJP		WHITEOUT/NOTARY BOOK/CREAMER	133.93			
11/02/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		CREAMER/BOWLS/PLANNER		215 4641-426	SUPPLIES	108.71
		NOTARY BOOK/CARRIER		101 4640-426	SUPPLIES	25.22
		=== VENDOR TOTALS ===	286.26			
=====						
01-3314		CENTURY BUSINESS PRODUCTS, INC				
I-749440		CENTURY BUSINESS PRODUCTS, IN	305.02			
9/09/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		KYOCERA 4054CI P&Z		101 4640-428	UTILITIES	101.67
		KYOCERA 4054CI HP		215 4641-428	UTILITIES	101.68
		KYOCERA 4054CI STREETS		101 4310-426	SUPPLIES	101.67
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I-759697		KYOCERA 3051CI	23.59			
11/11/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		KYOCERA 3051CI ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	23.59
-----						
I-759698		KYOCERA 4054CI COPIER	296.55			
11/11/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		KYOCERA 4054CI COPIER P&Z		101 4640-428	UTILITIES	98.85
		KYOCERA 4054CI COPIER HP		215 4641-428	UTILITIES	98.85
		KYOCERA 4054CI COPIER STREETS		101 4310-426	SUPPLIES	98.85
		=== VENDOR TOTALS ===	625.16			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4921	CHEYENNE CROSSING STORE, LLC					
I-103024		SNACKS REALTOR WORKSHOP	540.00			
10/30/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		SNACKS REALTOR WORKSHOP		215 4641-427	TRAVEL	540.00
		=== VENDOR TOTALS ===	540.00			
=====						
01-4880	DAR, VICKI					
I-092624		WRHC REGISTRATION	170.00			
9/26/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		WRHC REGISTRATION		215 4641-427	TRAVEL	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-5278	DARK CANYON COFFEE					
I-146198		BULK COFFEE	59.75			
11/07/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		BULK COFFEE		215 4641-426	SUPPLIES	59.75
		=== VENDOR TOTALS ===	59.75			
=====						
01-0951	DEADWOOD ALIVE					
I-2000-24		NOVEMBER 2024	4,000.00			
11/15/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		NOVEMBER 2024		215 4572-235	VISITOR MGMT ADVOCATE	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-102224INFO		10/2024 HISTORY & INFO CENTER	16,115.94			
10/22/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		10/2024 HISTORY & INFO CENTER		215 4572-215	VISITOR MGMT HISTORY/INF	16,115.94
I-111224		11/2024 HPC MARKETING	61,556.65			
11/12/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		11/2024 HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	61,556.65
		=== VENDOR TOTALS ===	77,672.59			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4497	DRINGMAN, PAT					
I-102124		TRUNK OR TREAT	94.37			
10/21/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		TRUNK OR TREAT		215 4576-630	PROFES. SERV. NEIGHBORH.	94.37
		=== VENDOR TOTALS ===	94.37			
=====						
01-4625	FIB CREDIT CARDS					
I-103124		SUBSCR/AUCTION/MOTEL/FEES	2,448.53			
10/31/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		INTEREST FEE 093024 BILL		215 4641-429	OTHER	49.75
		NEWSPAPER.COM/SHUTTERSTOCK		215 4573-325	HIST. INTERP. DUES AND S	191.94
		GIRARD AUCTION ITEMS		215 4573-335	HIST. INTERP. ARCHIVE DE	2,117.50
		SDPA CONF - LEAH		215 4641-427	TRAVEL	89.34
		=== VENDOR TOTALS ===	2,448.53			
=====						
01-2620	FIRST BAPTIST CHURCH					
I-111224		SIGN & LIGHTING	9,322.65			
11/12/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		SIGN & LIGHTING		215 4575-510	GRANT/LOAN NON-PROFIT IN	9,322.65
		=== VENDOR TOTALS ===	9,322.65			
=====						
01-0782	JACOBS PRECISION WELDING					
I-31480		RODEO GROUNDS CHUTES	477.49			
10/23/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		RODEO GROUNDS CHUTES		215 4577-735	CAPITAL ASSETS RODEO GRO	477.49
		=== VENDOR TOTALS ===	477.49			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
I-111224		5 HARRISON RW AGREEMENT	30.00			
11/12/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		5 HARRISON RW AGREEMENT		215 4575-515	GRANT/LOAN RETAINING WAL	30.00
		=== VENDOR TOTALS ===	30.00			

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=====						
01-3597	LEAD-DEADWOOD ARTS CENTER					
I-219		FRAMINING	154.97			
10/23/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		MINERS NIGHT OUT/WALL OF FAME		215 4573-335	HIST. INTERP. ARCHIVE DE	154.97
		=== VENDOR TOTALS ===	154.97			
=====						
01-0545	LYNN'S DAKOTA MART					
I-3805735		WALL OF FAME CAKE/ICE	44.98			
10/23/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		WALL OF FAME CAKE		215 4573-335	HIST. INTERP. ARCHIVE DE	44.98
		=== VENDOR TOTALS ===	44.98			
=====						
01-5069	MICROSOFT CORPORATION					
I-G065999563		OCTOBER AZURE PMNT	862.83			
11/09/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		OCTOBER AZURE PMNT HP		215 4641-422	PROFESSIONAL SERVICES	287.61
		OCTOBER AZURE PMNT TROLLEY		610 4361-422	PROFESSIONAL SERVICES	287.61
		OCTOBER AZURE PMNT		607 4580-422	PROFESSIONAL SERVICES	287.61
		=== VENDOR TOTALS ===	862.83			
=====						
01-5341	MITCHELL, BETTY					
I-103124		MCCLINTOCK COLLECTION	22,000.00			
10/31/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		MCCLINTOCK COLLECTION		215 4573-330	HIST. INTERP. HISTORIC C	22,000.00
		=== VENDOR TOTALS ===	22,000.00			
=====						
01-1827	MS MAIL					
I-14840		OCTOBER NEWSLETTER	713.40			
10/09/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: Y		
		OCTOBER NEWSLETTER		215 4641-423	PUBLISHING	713.40
		=== VENDOR TOTALS ===	713.40			
=====						
01-3060	QUIK SIGNS					
I-47916		BOULEVARD BANNER	152.54			
10/30/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		BOULEVARD BANNER		215 4572-235	VISITOR MGMT ADVOCATE	152.54
		=== VENDOR TOTALS ===	152.54			

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=====						
01-1725	QUILL CORPORATION					
I-100924		COPY PAPER	124.47			
10/09/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		COPY PAPER		215 4641-426	SUPPLIES	124.47
		=== VENDOR TOTALS ===	124.47			
=====						
01-0563	RCS CONSTRUCTION					
I-202432.1		DEADWOOD LIBRARY GARDEN	23,450.00			
10/30/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: Y		
		DEADWOOD LIBRARY GARDEN		215 4577-705	CAPITAL ASSETS LIBRARY	23,450.00
		=== VENDOR TOTALS ===	23,450.00			
=====						
01-3524	SD ARCHAEOLOGICAL RESEARCH CEN					
I-25-229		WWC - WHITE ROCKS TRAIL SEARC	20,518.88			
10/24/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		WWC - WHITE ROCKS TRAIL SEARCH		215 4573-320	HIST. INTERP. ARCHEOLOGY	20,518.88
		=== VENDOR TOTALS ===	20,518.88			
=====						
01-2715	SPEARFISH BUILDING & SUPPLY IN					
I-1961		BASE PAINT INTERP CNTR	80.98			
11/08/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		BASE PAINT INTERP CNTR		215 4577-715	CAPITAL ASSETS INTERPRET	80.98
		=== VENDOR TOTALS ===	80.98			
=====						
01-1406	STRETCH'S GLASS & CUSTOM PARTS					
I-I024709		SHOWCASE GLASS	1,073.72			
10/03/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		SHOWCASE GLASS		215 4573-335	HIST. INTERP. ARCHIVE DE	1,073.72
		=== VENDOR TOTALS ===	1,073.72			
=====						
01-5313	TEMPLE CONSTRUCTION					
I-02		85 CHARLES WORK & MATERIALS	24,250.35			
11/06/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		85 CHARLES WORK & MATERIALS		215 4575-505-04	85 CHARLES ST	24,250.35
		=== VENDOR TOTALS ===	24,250.35			
		=== PACKET TOTALS ===	195,944.94			

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

INVOICE TOTALS 195,944.94  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 195,944.94

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		101-2020	ACCOUNTS PAYABLE	462.43-*						
		101-4310-426	SUPPLIES	200.52	190,000	79,886.63				
		101-4640-426	SUPPLIES	61.39	3,000	2,165.77				
		101-4640-428	UTILITIES	200.52	3,000	2,743.54				
		215-2020	ACCOUNTS PAYABLE	194,907.29-*						
		215-4572-210	VISITOR MGMT MARKETING	61,556.65	414,000	61,501.50	819,000	118,610.05		
		215-4572-215	VISITOR MGMT HISTORY/INF	16,115.94	70,000	0.00	819,000	164,050.76		
		215-4572-235	VISITOR MGMT ADVOCATE	4,152.54	220,000	13,959.93-	819,000	176,014.16	Y	
		215-4573-320	HIST. INTERP. ARCHEOLOGY	20,518.88	28,750	7,390.16				
		215-4573-325	HIST. INTERP. DUES AND S	191.94	2,500	106.18-			Y	
		215-4573-330	HIST. INTERP. HISTORIC C	22,000.00	25,000	1,458.00				
		215-4573-335	HIST. INTERP. ARCHIVE DE	3,464.03	43,300	17,307.78				
		215-4575-505-04	85 CHARLES ST	24,250.35	175,000	41,816.06				
		215-4575-510	GRANT/LOAN NON-PROFIT IN	9,322.65	40,000	29,602.35				
		215-4575-515	GRANT/LOAN RETAINING WAL	30.00	575,000	360,482.43				
		215-4576-600	PROFES. SERV. CURRENT EX	6,791.02	75,000	7,057.49-			Y	
		215-4576-630	PROFES. SERV. NEIGHBORH.	94.37	8,000	4,810.86				
		215-4577-705	CAPITAL ASSETS LIBRARY	23,450.00	32,000	9,422.84-			Y	
		215-4577-715	CAPITAL ASSETS INTERPRET	80.98	15,000	14,485.35				
		215-4577-735	CAPITAL ASSETS RODEO GRO	477.49	650,000	628,462.38				
		215-4641-422	PROFESSIONAL SERVICES	287.61	50,000	34,899.62				
		215-4641-423	PUBLISHING	713.40	15,000	7,995.56				
		215-4641-426	SUPPLIES	359.82	15,000	8,069.59				
		215-4641-427	TRAVEL	799.34	10,000	246.53-			Y	
		215-4641-428	UTILITIES	200.53	12,500	7,115.16				
		215-4641-429	OTHER	49.75	0	49.75-			Y	
		607-2020	ACCOUNTS PAYABLE	287.61-*						
		607-4580-422	PROFESSIONAL SERVICES	287.61	10,000	4,582.65-			Y	
		610-2020	ACCOUNTS PAYABLE	287.61-*						
		610-4361-422	PROFESSIONAL SERVICES	287.61	48,700	2,127.96				
		999-1301	DUE FROM FUND 101	462.43 *						

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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	194,907.29 *						
		999-1344	DUE FROM FUND 607	287.61 *						
		999-1345	DUE FROM FUND 610	287.61 *						
			** 2024 YEAR TOTALS	195,944.94						



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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	11/2024	462.43
215	11/2024	194,907.29
607	11/2024	287.61
610	11/2024	287.61

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0