

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 232,789.37

Approved by _____ on ___/___/___
HP Chairperson

HPC	09/11/24
Batch	09/17/24

PACKET: 06758 09/17/24 - 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-20952		TAYLOR ST SIDEWALK/RW	2,050.00			
9/03/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		TAYLOR ST SIDEWALK/RW		215 4576-600	PROFES. SERV. CURRENT EX	2,050.00
I-20962		WELCOME CNTR TRAIL RECON	3,258.97			
9/03/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		WELCOME CNTR TRAIL RECON		215 4576-600	PROFES. SERV. CURRENT EX	3,258.97
I-20981		5 HARRISON RW	200.00			
9/03/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		5 HARRISON RW		215 4576-600	PROFES. SERV. CURRENT EX	200.00
I-20982		10 DENVER RW	554.94			
9/03/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		10 DENVER RW		215 4576-600	PROFES. SERV. CURRENT EX	554.94
I-20983		74 VAN BUREN RW	200.00			
9/03/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		74 VAN BUREN RW		215 4576-600	PROFES. SERV. CURRENT EX	200.00
		=== VENDOR TOTALS ===	6,263.91			
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1DMF-QDFJ-K3XF		FOAM/XACTO BLADES	62.43			
9/06/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		PKG FOAM/XACTO BLADES		215 4573-335	HIST. INTERP. ARCHIVE DE	62.43
I-1HFT-HXCC-XJ7Y		SUPPLIES/BOOK	41.36			
9/02/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		SODA FOUNTAIN BOOK		215 4573-335	HIST. INTERP. ARCHIVE DE	17.38
		PUSH PINS/FAN- LEAH		101 4640-426	SUPPLIES	23.98
		=== VENDOR TOTALS ===	103.79			
=====						
01-4474	ASSOCIATION OF S D MUSEUMS					
I-00440		2024 MEMBERSHIP	100.00			
8/29/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		2024 MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	100.00
		=== VENDOR TOTALS ===	100.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5052	AVID4	ENGINEERING				
I-23-123.14		23-123 GIS TECH RETAINER	687.50			
9/04/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: Y		
		MM-23-123 GIS TECH RETAINER		607 4580-422	PROFESSIONAL SERVICES	62.50
		H20-23-123 GIS TECH RETAINER		602 4330-422	PROFESSIONAL SERVICES	187.50
		HP-23-123 GIS TECH RETAINER		215 4641-422	PROFESSIONAL SERVICES	375.00
		P&Z-23-123 GIS TECH RETAINER		101 4640-422	PROFESSIONAL SERVICES	62.50
		=== VENDOR TOTALS ===	687.50			
=====						
01-2022	BOEN, RENEE					
I-09022024.03		AUG 2024 CONSULTATION	1,600.00			
9/02/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		AUG 2024 CONSULTATION		215 4573-335	HIST. INTERP. ARCHIVE DE	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
=====						
01-0076	DAKOTA HEATING & A/C					
I-1-2013060		85 CHARLES CATERPILLAR RENTAL	115.00			
9/05/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		85 CHARLES CATERPILLAR RENTAL		215 4575-505-04	85 CHARLES ST	115.00
		=== VENDOR TOTALS ===	115.00			
=====						
01-5278	DARK CANYON COFFEE					
I-145100		COFFEE	59.75			
8/27/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		COFFEE		215 4641-426	SUPPLIES	59.75
		=== VENDOR TOTALS ===	59.75			
=====						
01-0951	DEADWOOD ALIVE					
I-1800-24		SEPT 2024	20,000.00			
9/15/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		SEPT 2024		215 4572-235	VISITOR MGMT ADVOCATE	20,000.00
		=== VENDOR TOTALS ===	20,000.00			

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=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-081424		MRKTING/HIST & INFO CNTR	25,847.09			
9/14/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		MRKTING/HIST & INFO CNTR		215 4572-215	VISITOR MGMT HISTORY/INF	15.29
		MRKTING/HIST & INFO CNTR		215 4572-210	VISITOR MGMT MARKETING	25,831.80
=====						
I-092524		092024 HPC MARKETING	42,144.75			
9/10/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		092024 HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	42,144.75
		=== VENDOR TOTALS ===	67,991.84			
=====						
01-4625	FIB CREDIT CARDS					
I-083024		EASEMENTS/DOCS/TRAVEL	204.99			
8/30/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		MEALS/FOOD FOR SENIOR MTNG		215 4641-427	TRAVEL	76.99
		FEMA- EASEMENTS PH 1A&1B		101 4520-422-01	PROF SERV- FEMA-WHITEWOOD	64.00
		PZ-EASEMENT/WARRANTY DEED		101 4640-422	PROFESSIONAL SERVICES	64.00
		=== VENDOR TOTALS ===	204.99			
=====						
01-0510	GOLDEN WEST TECHNOLOGIES, INC.					
I-428457		FIREWALL-ANNUAL	1,680.00			
9/03/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		FIREWALL-ANNUAL		215 4641-428	UTILITIES	1,680.00
		=== VENDOR TOTALS ===	1,680.00			
=====						
01-4777	GOODE, BONITA					
I-071124		PICNIC DOOR PRIZE	25.00			
9/11/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		PICNIC DOOR PRIZE		215 4576-630	PROFES. SERV. NEIGHBORH.	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-5069	MICROSOFT					
I-G059311300		8/1/24-8/31/24 AZURE	867.35			
9/09/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		HP 8/1/24-8/31/24 AZURE		215 4641-422	PROFESSIONAL SERVICES	289.12
		TROLLEY 8/1/24-8/31/24 AZURE		610 4361-422	PROFESSIONAL SERVICES	289.12
		8/1/24-8/31/24 AZURE		607 4580-422	PROFESSIONAL SERVICES	289.11
		=== VENDOR TOTALS ===	867.35			

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=====						
01-0563	RCS CONSTRUCTION					
I-202414.3		10 DENVER RW	23,490.00			
8/29/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: Y		
		10 DENVER RW		215 4577-755	CAPITAL ASSETS RETAINING	23,490.00
		=== VENDOR TOTALS ===	23,490.00			
=====						
01-3366	ROGERS CONSTRUCTION, INC.					
I-INV-210608		WELCOME CENTER TRAIL	1,824.00			
8/29/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		WELCOME CENTER TRAIL		215 4577-775	CAPITAL ASSETS GENERAL M	1,824.00
I-PAYAPP006		WELCOME CNTR TRAIL RECON	84,106.56			
9/06/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		WELCOME CNTR TRAIL RECON		215 4577-775	CAPITAL ASSETS GENERAL M	84,106.56
		=== VENDOR TOTALS ===	85,930.56			
=====						
01-3785	TALLGRASS LANDSCAPE ARCHITECTU					
I-2024-157		LIBRARY GARDEN	2,520.00			
9/03/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		LIBRARY GARDEN		215 4577-705	CAPITAL ASSETS LIBRARY	2,520.00
		=== VENDOR TOTALS ===	2,520.00			
=====						
01-2014	TOMS, DON					
I-090924LEDGER PROJ		1911 TOWN LOTS PART 1	600.00			
9/09/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: Y		
		1911 TOWN LOTS PART 1		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-4739	TWIN CITY HARDWARE-HP PAINT PR					
I-2407-009630		8 SHINE	271.95			
7/26/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		8 SHINE		215 4575-525	GRANT/LOAN PAINT PROGRAM	271.95
I-2407-009782		8 SHINE	113.98			
7/27/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		8 SHINE		215 4575-525	GRANT/LOAN PAINT PROGRAM	113.98
I-2407-010119		20 PLEASANT	272.03			
7/29/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		20 PLEASANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	272.03

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=====						
01-4739		TWIN CITY HARDWARE-HP PAINT PR(** CONTINUED **)				
I-2408-011200		12 WASHINGTON	85.98			
8/05/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		12 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	85.98
I-2408-011205		6 HARRISON	34.47			
8/05/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		6 HARRISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	34.47
I-2408-011306		299 WILLIAMS	58.47			
8/06/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		299 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	58.47
I-2408-011743		12 WASHINGTON	18.79			
8/08/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		12 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	18.79
I-2408-011798		299 WILLIAMS	89.91			
8/08/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		299 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	89.91
I-2408-011884		51 DUNLOP	220.96			
8/09/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		51 DUNLOP		215 4575-525	GRANT/LOAN PAINT PROGRAM	220.96
I-2408-012276		26 ADAMS	122.96			
8/12/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		26 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	122.96
I-2408-012536		299 WILLIAMS	243.96			
8/13/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		299 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	243.96
I-2408-012681		20 PLEASANT	179.97			
8/14/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		20 PLEASANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	179.97
I-2408-012745		299 WILLIAMS	59.95			
8/15/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		299 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	59.95
I-2408-013022		299 WILLIAMS	26.99			
8/16/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		299 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	26.99
I-2408-013437		299 WILLIAMS	26.97			
8/20/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		299 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	26.97

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=====						
01-4739		TWIN CITY HARDWARE-HP PAINT PR(** CONTINUED **)				
I-2408-013506		299 WILLIAMS	196.95			
8/20/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		299 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	196.95
I-2408-013831		26 BURNHAM	44.99			
8/22/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		26 BURNHAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	44.99
I-2408-013892		24 ADAMS	107.46			
8/22/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		24 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	107.46
I-2408-013899		24 ADAMS	34.99			
8/22/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		24 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	34.99
I-2408-014163		299 WILLIAMS	236.95			
8/24/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		299 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	236.95
		=== VENDOR TOTALS ===	2,448.68			
=====						
01-3549		VICTOR STANLEY, INC.				
I-SI56011		SHERMAN ST BENCHES/GRBG CAN	18,101.00			
7/10/2024	FNBAP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		SHERMAN ST BENCHES/GRBG CAN		215 4577-775	CAPITAL ASSETS GENERAL M	18,101.00
		=== VENDOR TOTALS ===	18,101.00			
		=== PACKET TOTALS ===	232,789.37			

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** T O T A L S **

INVOICE TOTALS 232,789.37
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 232,789.37

** 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	214.48-*				
		101-4520-422-01	PROF SERV- FEMA-WHITEWOO	64.00	80,000	6384,591.35- Y		
		101-4640-422	PROFESSIONAL SERVICES	126.50	29,000	18,875.25		
		101-4640-426	SUPPLIES	23.98	3,000	2,329.58		
		215-2020	ACCOUNTS PAYABLE	231,746.66-*				
		215-4572-210	VISITOR MGMT MARKETING	67,976.55	414,000	142,291.77	819,000	251,651.93
		215-4572-215	VISITOR MGMT HISTORY/INF	15.29	70,000	33,636.32	819,000	319,613.19
		215-4572-235	VISITOR MGMT ADVOCATE	20,000.00	220,000	4,908.55	819,000	299,628.48
		215-4573-325	HIST. INTERP. DUES AND S	100.00	2,500	122.92		
		215-4573-335	HIST. INTERP. ARCHIVE DE	2,279.81	43,300	25,101.76		
		215-4575-505-04	85 CHARLES ST	115.00	175,000	93,198.25		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	2,448.68	25,000	18,641.81		
		215-4576-600	PROFES. SERV. CURRENT EX	6,263.91	75,000	7,618.47		
		215-4576-630	PROFES. SERV. NEIGHBORH.	25.00	8,000	6,364.98		
		215-4577-705	CAPITAL ASSETS LIBRARY	2,520.00	32,000	14,027.16		
		215-4577-755	CAPITAL ASSETS RETAINING	23,490.00	475,000	304,180.69		
		215-4577-775	CAPITAL ASSETS GENERAL M	104,031.56	75,000	739,214.76- Y		
		215-4641-422	PROFESSIONAL SERVICES	664.12	50,000	35,600.23		
		215-4641-426	SUPPLIES	59.75	15,000	9,032.94		
		215-4641-427	TRAVEL	76.99	10,000	1,499.78		
		215-4641-428	UTILITIES	1,680.00	12,500	7,451.65		
		602-2020	ACCOUNTS PAYABLE	187.50-*				
		602-4330-422	PROFESSIONAL SERVICES	187.50	471,750	223,724.16		
		607-2020	ACCOUNTS PAYABLE	351.61-*				
		607-4580-422	PROFESSIONAL SERVICES	351.61	10,000	4,010.79- Y		
		610-2020	ACCOUNTS PAYABLE	289.12-*				
		610-4361-422	PROFESSIONAL SERVICES	289.12	48,700	13,033.22		
		999-1301	DUE FROM FUND 101	214.48 *				
		999-1306	DUE FROM FUND 215	231,746.66 *				
		999-1342	DUE FROM FUND 602	187.50 *				
		999-1344	DUE FROM FUND 607	351.61 *				

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		999-1345	DUE FROM FUND 610	289.12 *				
			** 2024 YEAR TOTALS	232,789.37				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	9/2024	214.48
215	9/2024	231,746.66
602	9/2024	187.50
607	9/2024	351.61
610	9/2024	289.12

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0