Historic Preservation Commission
Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 26,406.14**

Approved by ________________________ on ___/___/___
HP Chairperson

HPC	05/28/25
Batch	06/03/25

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DIS'
01-4711 AMAZON CAPITAL SERVICES						
I-1T36-PJJH-NJWD		NEW HIRE SUPPLIES	29.73			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		NEW HIRE SUPPLIES		215 4641-426	SUPPLIES	
		=== VENDOR TOTALS ===	29.73			
01-4636 CONRAD'S BIG C ELECTRIC						
I-1288		TOOTSIE NEON SIGN	1,840.60			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		TOOTSIE NEON SIGN		215 4577-775	CAPITAL ASSETS GENERAL M	
		=== VENDOR TOTALS ===	1,840.60			
01-5278 DARK CANYON COFFEE						
I-148852		HP/P&Z COFFEE	131.80			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		HP/P&Z COFFEE		215 4641-426	SUPPLIES	
		=== VENDOR TOTALS ===	131.80			
01-3909 HISTORIC RAPID CITY						
I-052725		2024 RD 1 OUTSIDE DWD GRANT	3,500.00			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		2024 RD 1 OUTSIDE DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	
		=== VENDOR TOTALS ===	3,500.00			
01-3044 LAWRENCE CO. EQUALIZATION						
I-052325		PICTOMETRY-2024 FLIGHT	11,276.00			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		PICTOMETRY-2024 FLIGHT		215 4573-340	HIST. INTERP. GIS	
		=== VENDOR TOTALS ===	11,276.00			
01-4341 MITCHELL TECHNICAL INSTITUTE						
I-052325		JERZIE ARTZ SCHOLARSHIP	500.00			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		JERZIE ARTZ SCHOLARSHIP		215 4573-380	HIST. INTERP. SCHOLARSHI	
I-0523251		CRUZ MOLLMAN SCHOLARSHIP	500.00			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		CRUZ MOLLMAN SCHOLARSHIP		215 4573-380	HIST. INTERP. SCHOLARSHI	
		=== VENDOR TOTALS ===	1,000.00			

5/28/2025 11:42 AM A/P Regular Open Item Register

PACKET: 07061 HP Operating 06/03/25 - C
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DIST
01-5417 OFFICE SHOP INC.						
I-315634		MIKE RUNGE COPIER REPAIR	329.77			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		MIKE RUNGE COPIER REPAIR		215 4641-434	MACHINERY/EQUIPMENT	
		=== VENDOR TOTALS ===	329.77			
01-1725 QUILL LLC						
I-44071425		SUPPLIES HP/P&Z	65.69			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		SUPPLIES HP/P&Z		215 4641-426	SUPPLIES	
I-44083213		SUPPLIES HP/P&Z	83.56			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		SUPPLIES HP/P&Z		215 4641-426	SUPPLIES	
		=== VENDOR TOTALS ===	149.25			
01-0451 RUNGE, MIKE						
I-052825		MIKE RUNGE - ARCHIVES	83.72			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		MIKE RUNGE - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	
		=== VENDOR TOTALS ===	83.72			
01-4247 SD HISTORICAL SOCIETY FOUNDATI						
I-052725		2024 RD 2 OUTSIDE DWD GRANT	5,000.00			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		2024 RD 2 OUTSIDE DWD GRANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	
		=== VENDOR TOTALS ===	5,000.00			
01-4491 SD SCHOOL OF MINES & TECHNOLOG						
I-052325		CONNOR HARRISON SCHOLARSHIP	1,000.00			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		CONNOR HARRISON SCHOLARSHIP		215 4573-380	HIST. INTERP. SCHOLARSHI	
		=== VENDOR TOTALS ===	1,000.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DIST
01-4690 SD STATE UNIVERSITY						
I-052325		JONAS RUNGE SCHOLARSHIP	1,000.00			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		JONAS RUNGE SCHOLARSHIP		215 4573-380	HIST. INTERP. SCHOLARSHI	
		=== VENDOR TOTALS ===	1,000.00			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-7651 /S		23 WASHINGTON PAINT	65.83			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		23 WASHINGTON PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	
I-7759 /S		822 MAIN DECK BASE,CAULK,PAIN	211.11			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		822 MAIN DECK BASE,CAULK,PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	
I-7773 /s		1 JOHN ST CAULK,PRIMER,PAINT	392.29			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		1 JOHN ST CAULK,PRIMER,PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	
I-7786 /S		1 JOHN ST CAULK	11.66			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		1 JOHN ST CAULK		215 4575-525	GRANT/LOAN PAINT PROGRAM	
I-7822 /S		1 JOHN ST WHITE & TINT PAINTS	384.38			
6/03/2025	FNBAP	DUE: 6/03/2025 DISC: 6/03/2025		1099: N		
		1 JOHN ST WHITE & TINT PAINTS		215 4575-525	GRANT/LOAN PAINT PROGRAM	
		=== VENDOR TOTALS ===	1,065.27			
		=== PACKET TOTALS ===	26,406.14			

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** T O T A L S **

INVOICE TOTALS	26,406.14
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	26,406.14

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP B(	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	I AVA:
	2025	215-2020	ACCOUNTS PAYABLE	26,406.14-*					
		215-4573-335	HIST. INTERP. ARCHIVE DE	83.72	43,300	16,562.21			
		215-4573-340	HIST. INTERP. GIS	11,276.00	27,250	4,452.50			
		215-4573-380	HIST. INTERP. SCHOLARSHI	3,000.00	2,500	500.00-	Y		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	3,500.00	100,000	80,258.00			
		215-4575-525	GRANT/LOAN PAINT PROGRAM	6,065.27	25,000	15,563.39			
		215-4577-775	CAPITAL ASSETS GENERAL M	1,840.60	1,245,500	1242,087.44			
		215-4641-426	SUPPLIES	310.78	15,000	11,418.31			
		215-4641-434	MACHINERY/EQUIPMENT	329.77	11,148	10,649.01			
		999-1306	DUE FROM FUND 215	26,406.14 *					
			** 2025 YEAR TOTALS	26,406.14					

5/28/2025 11:42 AM A/P Regular Open Item Register

PACKET: 07061 HP Operating 06/03/25 - C

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	6/2025	26,406.14

NO ERRORS NO WARNINGS

APPROVED BY [signature]

ON 5-28-2025

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0