

# Historic Preservation Commission

## Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 10,983.52</b>

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

HPC	05/08/24
Batch	05/21/24

PACKET: 06606 050724 - HP OPERATING - A

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-20371		74 VAN BUREN ST RETAINING WAL	200.00			
5/01/2024	FNBAP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N		
		74 VAN BUREN ST RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	200.00
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I-20372		33 1/2 JACKSON RETAINING WALL	754.94			
5/01/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		33 1/2 JACKSON RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	754.94
=====						
I-20730		WELCOME CNTR TRAIL RECONSTR	4,174.09			
5/01/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		WELCOME CNTR TRAIL RECONSTR		215 4576-600	PROFES. SERV. CURRENT EX	4,174.09
		=== VENDOR TOTALS ===	5,129.03			
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01-4711		AMAZON CAPITAL SERVICES				
I-13WF-FHDM-1WV1		HP TABLETS & SD CARD READER	412.64			
4/22/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		HP TABLETS & SD CARD READER		215 4641-434	MACHINERY/EQUIPMENT	412.64
		=== VENDOR TOTALS ===	412.64			
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01-5052		AVID4 ENGINEERING				
I-23.123.11		PROF SERV THRU 043024	3,193.50			
5/06/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: Y		
		PROF SERV THRU 043024		215 4641-422	PROFESSIONAL SERVICES	1,318.50
		PROF SERV THRU 043024		215 4573-335	HIST. INTERP. ARCHIVE DE	500.00
		PROF SERV THRU 043024		602 4330-422	PROFESSIONAL SERVICES	375.00
		PROF SERV THRU 043024		101 4520-422	PROFESSIONAL SERVICES	812.50
		PROF SERV THRU 043024		101 4640-422	PROFESSIONAL SERVICES	187.50
		=== VENDOR TOTALS ===	3,193.50			
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01-3314		CENTURY BUSINESS PRODUCTS, INC				
I-731120		KYOCERA 3051CI	11.35			
5/06/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		KYOCERA 3051CI		215 4573-335	HIST. INTERP. ARCHIVE DE	11.35
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I-731121		KYOCERA 4054CI	336.41			
5/06/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		KYOCERA 4054CI		215 4641-428	UTILITIES	336.41
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I-731187		CANON TM-305 PLOTTER	393.00			
5/08/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		ANNUAL CANON TM-305 PLOTTER		101 4640-428	UTILITIES	393.00
		=== VENDOR TOTALS ===	740.76			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0451	RUNGE, MIKE					
I-050124		APRIL CONFERENCES - FUEL	175.93			
5/01/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		APRIL CONFERENCES - FUEL		215 4641-427	TRAVEL	175.93
I-APRIL2024		PER DIEM APRIL CONFERENCES	58.00			
4/26/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		PER DIEM APRIL CONFERENCES		215 4641-427	TRAVEL	58.00
		=== VENDOR TOTALS ===	233.93			

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01-4230	RUSHMORE OFFICE					
I-139620		BLACK FOAM BOARD 1 CS 32X40	248.75			
4/24/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		BLACK FOAM BOARD 1 CS 32X40		215 4641-426	SUPPLIES	248.75
		=== VENDOR TOTALS ===	248.75			

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01-0039	SD STATE HISTORICAL SOCIETY					
I-2024MBRSH		2024 BRONZE MEMBERSHIP	125.00			
5/01/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		2024 BRONZE MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	125.00
		=== VENDOR TOTALS ===	125.00			

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01-0040	THE CENTER FOR WESTERN STUDIES					
I-2024DAKCONF		2024 CONFERENCE & LUNCHEON	60.00			
4/28/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		2024 CONFERENCE & LUNCHEON		215 4573-335	HIST. INTERP. ARCHIVE DE	60.00
		=== VENDOR TOTALS ===	60.00			

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01-4739	TWIN CITY HARDWARE-HP PAINT PR					
I-2404-292552		124 DENVER (2021 PAINT PRGM)	60.99			
4/06/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		124 DENVER (2021 PAINT PRGM)		215 4575-525	GRANT/LOAN PAINT PROGRAM	60.99
I-2404-294569		32 CHARLES	238.84			
4/23/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		32 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	238.84
I-2404-294606		32 CHARLES	39.99			
4/23/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		32 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	39.99


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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4739		TWIN CITY HARDWARE-HP PAINT PR( ** CONTINUED ** )				
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I-2404-294625		32 CHARLES	107.99			
4/23/2024	FNBP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		32 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	107.99
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I-2404-294648		37 JACKSON	285.90			
4/23/2024	FNBP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		37 JACKSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	285.90
		=== VENDOR TOTALS ===	733.71			
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01-1705		VANWAY TROPHY				
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I-041724		GAVEL PLAQUE B POSEY	106.20			
4/17/2024	FNBP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		GAVEL PLAQUE B POSEY		215 4641-426	SUPPLIES	106.20
		=== VENDOR TOTALS ===	106.20			
		=== PACKET TOTALS ===	10,983.52			

APPROVED BY   
ON 05/08/2024

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

INVOICE TOTALS 10,983.52  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

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BATCH TOTALS 10,983.52

\*\* 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	1,393.00-*				
		101-4520-422	PROFESSIONAL SERVICES	812.50	47,600	51,438.60		
		101-4640-422	PROFESSIONAL SERVICES	187.50	29,000	20,947.17		
		101-4640-428	UTILITIES	393.00	3,000	2,285.11		
		215-2020	ACCOUNTS PAYABLE	9,215.52-*				
		215-4573-325	HIST. INTERP. DUES AND S	125.00	2,500	732.51		
		215-4573-335	HIST. INTERP. ARCHIVE DE	571.35	43,300	39,034.49		
		215-4575-515	GRANT/LOAN RETAINING WAL	954.94	575,000	494,975.06		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	733.71	25,000	24,266.29		
		215-4576-600	PROFES. SERV. CURRENT EX	4,174.09	75,000	56,634.01		
		215-4641-422	PROFESSIONAL SERVICES	1,318.50	50,000	40,243.65		
		215-4641-426	SUPPLIES	354.95	15,000	11,951.24		
		215-4641-427	TRAVEL	233.93	10,000	2,906.76		
		215-4641-428	UTILITIES	336.41	12,500	11,374.84		
		215-4641-434	MACHINERY/EQUIPMENT	412.64	11,148	6,706.96		
		602-2020	ACCOUNTS PAYABLE	375.00-*				
		602-4330-422	PROFESSIONAL SERVICES	375.00	471,750	405,525.55		
		999-1301	DUE FROM FUND 101	1,393.00 *				
		999-1306	DUE FROM FUND 215	9,215.52 *				
		999-1342	DUE FROM FUND 602	375.00 *				
			** 2024 YEAR TOTALS	10,983.52				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	5/2024	1,393.00
215	4/2024	412.64
215	5/2024	8,802.88
602	5/2024	375.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0