

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 277,095.64

Approved by _____ on ____/____/____
HP Chairperson

HPC	06/26/24
Batch	07/02/24

PACKET: 06677 07/02/24 - 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
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1KHT-HYV9-QPY4		LAPTOP BAGS & SUPPLIES	81.48			
6/13/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		LAPTOP BAG, MOUSE, SUPPLIES		215 4641-426	SUPPLIES	37.50
		LAPTOP BAG, MOUSE- LEAH		101 4640-426	SUPPLIES	43.98
=====						
I-1MKG-TKCG-16KV		FLASH DRIVES & FRAMES	71.96			
6/24/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		FLASH DRIVES & FRAMES		215 4641-426	SUPPLIES	71.96
=====						
I-1MWN-GCCF-DQW4		RICOH SCANNER & FLASH DRIVES	846.65			
6/22/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		RICOH SCANNER & FLASH DRIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	846.65
		=== VENDOR TOTALS ===	1,000.09			
=====						
01-0314	BLACK HILLS MINING MUSEUM					
I-062724		ARCHIVE SUPPLIES, SIGNS	1,191.24			
6/27/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		ARCHIVE SUPPLIES, SIGNS		215 4575-520	GRANT/LOAN PROJECTS OUTS	1,191.24
		=== VENDOR TOTALS ===	1,191.24			
=====						
01-5209	BRANCH CONSTRUCTION SERVICES,					
I-PAYAPP#1		74 VAN BUREN RW	3,705.00			
6/21/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		74 VAN BUREN RW		215 4575-515	GRANT/LOAN RETAINING WAL	3,705.00
		=== VENDOR TOTALS ===	3,705.00			
=====						
01-1219	BROKEN BOOT GOLD MINE, INC.					
I-061824		REPAIR DOORS	1,075.00			
6/18/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		REPAIR DOORS		215 4575-510	GRANT/LOAN NON-PROFIT IN	1,075.00
		=== VENDOR TOTALS ===	1,075.00			
=====						
01-0510	GOLDEN WEST TECHNOLOGIES, INC.					
I-425676		ARCHIVES COMPUTER MAINT	450.00			
6/11/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		ARCHIVES COMPUTER MAINT		215 4573-335	HIST. INTERP. ARCHIVE DE	450.00
=====						
I-425677		LAPTOPS- LEAH & BONNY	3,738.00			
6/11/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		LAPTOP - BONNY		215 4641-434	MACHINERY/EQUIPMENT	1,869.00
		LAPTOP - LEAH		101 4640-434	EQUIPMENT	1,869.00

PACKET: 06677 07/02/24 - 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
=====						
01-0510	GOLDEN WEST TECHNOLOGIES, INC. (** CONTINUED **)					
I-425714		ARCGIS - ZACH	450.00			
6/12/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		ARCGIS - ZACH		215 4573-340	HIST. INTERP. GIS	450.00
		=== VENDOR TOTALS ===	4,638.00			
=====						
01-0782	JACOBS PRECISION WELDING					
I-31206		INTERP SIGN METAL SUPPLIES	25.57			
6/19/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		INTERP SIGN METAL SUPPLIES		215 4572-235	VISITOR MGMT ADVOCATE	25.57
		=== VENDOR TOTALS ===	25.57			
=====						
01-5016	JOE DIRT SEPTIC & DRAIN LLC					
I-531699		33.5 JACKSON CLEAN STORM DRAI	643.00			
6/05/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		33.5 JACKSON CLEAN STORM DRAIN		215 4575-515	GRANT/LOAN RETAINING WAL	643.00
		=== VENDOR TOTALS ===	643.00			
=====						
01-4875	KNIPPER, ANITA					
I-061024		STRING LIGHTS - METHODIST PAR	107.00			
6/05/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		STRING LIGHTS - METHODIST PARK		215 4576-630	PROFES. SERV. NEIGHBORH.	107.00
		=== VENDOR TOTALS ===	107.00			
=====						
01-1827	MS MAIL					
I-14621		JUNE NEWSLETTER	736.80			
6/18/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: Y		
		JUNE NEWSLETTER		215 4641-423	PUBLISHING	736.80
		=== VENDOR TOTALS ===	736.80			
=====						
01-0563	RCS CONSTRUCTION					
I-202245.1F		458 WILLIAMS	82,000.00			
6/25/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: Y		
		458 WILLIAMS		215 4577-775	CAPITAL ASSETS GENERAL M	82,000.00
I-202414.1		10 DENVER	58,320.00			
6/25/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: Y		
		10 DENVER		215 4577-755	CAPITAL ASSETS RETAINING	58,320.00

PACKET: 06677 07/02/24 - 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
=====						
01-0563	RCS CONSTRUCTION	(** CONTINUED **)				
I-PAYAPP#3		33.5 JACKSON RETAINING WALL	52,472.50			
6/25/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: Y		
		33.5 JACKSON RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	52,472.50
		=== VENDOR TOTALS ===	192,792.50			
=====						
01-3366	ROGERS CONSTRUCTION, INC.					
I-001		WELCOME CENTER TRAIL	69,097.50			
6/24/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		WELCOME CENTER TRAIL		215 4577-775	CAPITAL ASSETS GENERAL M	69,097.50
		=== VENDOR TOTALS ===	69,097.50			
=====						
01-4739	TWIN CITY HARDWARE-HP PAINT PR					
I-2406-0000918		37 WASHINGTON	39.99			
6/04/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		37 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	39.99
I-2406-000454		416 WILLIAMS	49.99			
6/01/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		416 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	49.99
I-2406-000686-1		26 BURNHAM	98.96			
6/03/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		26 BURNHAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	98.96
I-2406-001116		32 CHARLES	294.95			
6/05/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		32 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	294.95
I-2406-001557		32 CHARLES	207.96			
6/08/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		32 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	207.96
I-2406-002069		32 CHARLES	60.99			
6/11/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		32 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	60.99
I-2406-002583		26 BURNHAM	83.88			
6/14/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		26 BURNHAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	83.88
I-2406-003632		26 BURNHAM	242.96			
6/20/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		26 BURNHAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	242.96

PACKET: 06677 07/02/24 - 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
=====						
01-4739		TWIN CITY HARDWARE-HP PAINT PR (** CONTINUED **)				
I-2406-004032		26 BURNHAM	27.16			
6/23/2024	FNBP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		26 BURNHAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	27.16
=====						
I-2406-004369		822 MAIN	169.95			
6/25/2024	FNBP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		822 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	169.95
=== VENDOR TOTALS ===			1,276.79			
=====						
01-4275		YESCO RAPID CITY				
I-SVO-3965		TOOTSIE SIGN	807.15			
6/12/2024	FNBP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		TOOTSIE SIGN		215 4572-235	VISITOR MGMT ADVOCATE	807.15
=== VENDOR TOTALS ===			807.15			
=== PACKET TOTALS ===			277,095.64			



APPROVED BY _____
 ON _____

PACKET: 06677 07/02/24 - HP OPERATING -
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 277,095.64
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 277,095.64

** 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	1,912.98-*				
		101-4640-426	SUPPLIES	43.98	3,000	2,573.89		
		101-4640-434	EQUIPMENT	1,869.00	0	1,869.00- Y		
		215-2020	ACCOUNTS PAYABLE	275,182.66-*				
		215-4572-235	VISITOR MGMT ADVOCATE	832.72	220,000	95,360.03	819,000	491,691.04
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,296.65	43,300	35,679.87		
		215-4573-340	HIST. INTERP. GIS	450.00	27,250	15,885.00		
		215-4575-510	GRANT/LOAN NON-PROFIT IN	1,075.00	40,000	38,925.00		
		215-4575-515	GRANT/LOAN RETAINING WAL	56,820.50	575,000	405,262.06		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	1,191.24	100,000	23,704.25		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	1,276.79	25,000	22,186.25		
		215-4576-630	PROFES. SERV. NEIGHBORH.	107.00	8,000	7,786.80		
		215-4577-755	CAPITAL ASSETS RETAINING	58,320.00	475,000	415,414.49		
		215-4577-775	CAPITAL ASSETS GENERAL M	151,097.50	75,000	76,750.20- Y		
		215-4641-423	PUBLISHING	736.80	15,000	10,835.06		
		215-4641-426	SUPPLIES	109.46	15,000	10,658.19		
		215-4641-434	MACHINERY/EQUIPMENT	1,869.00	11,148	4,837.96		
		999-1301	DUE FROM FUND 101	1,912.98 *				
		999-1306	DUE FROM FUND 215	275,182.66 *				
		** 2024 YEAR TOTALS		277,095.64				

PACKET: 06677 07/02/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	7/2024	1,912.98
215	7/2024	275,182.66

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0