

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 46,542.31

Approved by _____ on ___/___/___
HP Chairperson

HPC	03/27/24
Batch	04/02/24

PACKET: 06562 04/02/24 - 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
=====						
01-4319		AMERICAN ASSN. FOR STATE & LOC				
I-030624		2024 MEMBERSHIP	118.00			
3/06/2024	FNBAP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N		
		2024 MEMBERSHIP		215 4573-330	HIST. INTERP. HISTORIC C	118.00
		=== VENDOR TOTALS ===	118.00			
=====						
01-1971		CUSTER COUNTY HISTORICAL SOCIE				
I-2024-401		150TH ANNV CUSTER EXPEDITION	2,500.00			
3/07/2024	FNBAP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		150TH ANNV CUSTER EXPEDITION		215 4572-235	VISITOR MGMT ADVOCATE	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-0951		DEADWOOD ALIVE				
I-1200-24		MARCH 2024	10,000.00			
3/15/2024	FNBAP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		MARCH 2024		215 4572-235	VISITOR MGMT ADVOCATE	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-0475		DEADWOOD CHAMBER & VISITORS BU				
I-040124		EVENT CMLPX, MRKTING, INFO CN	21,420.47			
3/15/2024	FNBAP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		EVENT COMPLX MANGEMENT FUNDS		209 4980-422	PROFESSIONAL SERVICES	17,500.00
		EVENT COMPLX MANGEMENT FUNDS		215 4572-215	VISITOR MGMT HISTORY/INF	1,092.68
		EVENT COMPLX MANGEMENT FUNDS		215 4572-210	VISITOR MGMT MARKETING	2,827.79
		=== VENDOR TOTALS ===	21,420.47			
=====						
01-2742		LEAD-DEADWOOD BASEBALL ASSOCIA				
I-2024-14		4X8 SIGN SPONSORSHIP (RENEWAL	250.00			
3/21/2024	FNBAP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		4X8 SIGN SPONSORSHIP (RENEWAL)		215 4572-235	VISITOR MGMT ADVOCATE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-4491		SD SCHOOL OF MINES & TECHNOLOG				
I-62708		INTRO TO ARCGIS WORKSHOP	550.00			
3/25/2024	FNBAP	DUE: 3/25/2024 DISC: 3/25/2024		1099: N		
		INTRO TO ARCGIS WORKSHOP		215 4641-427	TRAVEL	550.00
		=== VENDOR TOTALS ===	550.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5179	TECHNOLOGY INC					
I-1620		CAMERAS AT LIBRARY	10,052.84			
3/13/2024	FNBAP	DUE: 3/13/2024 DISC: 3/13/2024		1099: N		
		CAMERAS AT LIBRARY		215 4577-705	CAPITAL ASSETS LIBRARY	10,052.84
		=== VENDOR TOTALS ===	10,052.84			
=====						
01-5197	TWO BIT ORIGINALS, LLC					
I-1007-24		PRISM GLASS TILES	1,424.00			
2/21/2024	FNBAP	DUE: 2/21/2024 DISC: 2/21/2024		1099: Y		
		PRISM GLASS TILES		215 4573-330	HIST. INTERP. HISTORIC C	1,424.00
		=== VENDOR TOTALS ===	1,424.00			
=====						
01-5216	WILD WEST HISTORY ASSOCIATION,					
I-032624		COPIES OF SETH BULLOCK MAGAZI	227.00			
3/26/2024	FNBAP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		10 COPIES SETH BULLOCK MAGAZIN		215 4572-235	VISITOR MGMT ADVOCATE	227.00
		=== VENDOR TOTALS ===	227.00			
		=== PACKET TOTALS ===	46,542.31			

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** T O T A L S **

INVOICE TOTALS 46,542.31
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 46,542.31

** 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		209-2020	ACCOUNTS PAYABLE	17,500.00-*				
		209-4980-422	PROFESSIONAL SERVICES	17,500.00	255,525	192,013.86		
		215-2020	ACCOUNTS PAYABLE	29,042.31-*				
		215-4572-210	VISITOR MGMT MARKETING	2,827.79	400,000	313,561.52	732,500	585,375.60
		215-4572-215	VISITOR MGMT HISTORY/INF	1,092.68	70,000	51,369.20	732,500	587,110.71
		215-4572-235	VISITOR MGMT ADVOCATE	12,977.00	197,500	145,575.20	732,500	575,226.39
		215-4573-330	HIST. INTERP. HISTORIC C	1,542.00	10,000	8,458.00		
		215-4577-705	CAPITAL ASSETS LIBRARY	10,052.84	0	10,052.84- Y		
		215-4641-427	TRAVEL	550.00	10,000	4,604.58		
		999-1303	DUE FROM FUND 209	17,500.00 *				
		999-1306	DUE FROM FUND 215	29,042.31 *				
			** 2024 YEAR TOTALS	46,542.31				

APPROVED BY _____

ON _____

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
209	3/2024	17,500.00
215	2/2024	1,424.00
215	3/2024	27,618.31

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0