

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 41,742.00

Approved by _____ on ____/____/____
HP Chairperson

HPC	07/26/23
Batch	08/08/23

PACKET: 06252 08/08/23 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0951	DEADWOOD ALIVE					
I-1600-23		JULY 2023	20,000.00			
8/08/2023	FNBAP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		JULY 2023		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
=== VENDOR TOTALS ===			20,000.00			
=====						
01-5123	GREGORY COUNTY					
I-072623		2021 OUTSIDE DWD GRANT	10,000.00			
8/08/2023	FNBAP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		2021 OUTSIDE DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=====						
01-3909	HISTORIC RAPID CITY					
I-072123		2022 OUTSIDE DWD GRANT RD 2	5,251.00			
8/08/2023	FNBAP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		2022 OUTSIDE DWD GRANT RD 2		215 4575-520	GRANT/LOAN PROJECTS OUTS	5,251.00
=== VENDOR TOTALS ===			5,251.00			
=====						
01-4561	MODERN OFFICE					
I-238449		MOCHA U DESK/HUTCH - ZON COOR	3,199.00			
8/08/2023	FNBAP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		MOCHA U DESK/HUTCH - ZON COORD		215 4641-426	SUPPLIES	3,199.00
=== VENDOR TOTALS ===			3,199.00			
=====						
01-1827	MS MAIL & MARKETING					
I-13978HP		JULY NEWSLETTER	682.31			
8/08/2023	FNBAP	DUE: 8/08/2023 DISC: 8/08/2023		1099: Y		
		JULY NEWSLETTER		215 4641-423	PUBLISHING	682.31
=== VENDOR TOTALS ===			682.31			
=====						
01-2048	NEWELL MUSEUM					
I-072123		2022 OUTSIDE DWD GRANT RD 1	2,551.03			
8/08/2023	FNBAP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		2022 OUTSIDE DWD GRANT RD 1		215 4575-520	GRANT/LOAN PROJECTS OUTS	2,551.03
=== VENDOR TOTALS ===			2,551.03			

7/26/2023 10:28 AM

A/P Regular Open Item Register

PAGE: 2

PACKET: 06252 08/08/23 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3223		QUICKTROPHY, LLC				
I-123045		NAME PLATES & NAME TAG-HP & P	58.66			
8/08/2023	FNBAP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		NAME PLATE - CINDY		101 4640-426	SUPPLIES	11.88
		NAME PLATES-BA AG NAME TAG-AG		215 4641-426	SUPPLIES	46.78
=== VENDOR TOTALS ===			58.66			
=== PACKET TOTALS ===			41,742.00			

PACKET: 06252 08/08/23 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	41,742.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	41,742.00
--------------	-----------

** 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
2023		101-2020	ACCOUNTS PAYABLE	11.88-*				
		101-4640-426	SUPPLIES	11.88	3,000	2,243.92		
		215-2020	ACCOUNTS PAYABLE	41,730.12-*				
		215-4573-345	HIST. INTERP. LIVING HIS	20,000.00	148,000	54,000.00		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	17,802.03	100,000	50,730.60		
		215-4641-423	PUBLISHING	682.31	15,000	10,726.34		
		215-4641-426	SUPPLIES	3,245.78	15,000	7,454.54		
		999-1301	DUE FROM FUND 101	11.88 *				
		999-1306	DUE FROM FUND 215	41,730.12 *				
			** 2023 YEAR TOTALS	41,742.00				

7/26/2023 10:28 AM

A/P Regular Open Item Register

PAGE: 4

PACKET: 06252 08/08/23 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2023	11.88
215	8/2023	41,730.12

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0