

1/10/2024 10:04am

HP REVOLVING LOAN FUND  
A/P Invoices Report  
1/1/2024 - 1/31/2024  
Batch = 1

Page 1 of 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2024								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD EMIRCK - 1/10/2024 - 180.00 - Batch: 1 - Header Memo: Record Mortgage Modifications-9 Shine-Emirck								
Record Mortgage Modifications-9 Shine-Emirck	100	5200				CLOSING COSTS DISBURSED	180.00	
Record Mortgage Modifications-9 Shine-Emirck	100	2000				ACCOUNTS PAYABLE		180.00
Total:							180.00	180.00
Total:							180.00	180.00
Report Total:							180.00	180.00

I HAVE READ THE SUPPORTING DOCUMENTS:

DEADWOOD HISTORIC PRESERVATION

APPROVED BY:

NAME	TITLE	DATE
NAME	TITLE	DATE

\*\*\*\* VOUCHER \*\*\*\*

**VENDOR:** Lawrence County ROD

INVOICE #

INVOICE DATE 1/3/2024

FUND: Closing Cost Distribution- Acct #216-4653-960

**AMOUNT:** \$ 180.00

**Property Owner:** Emrick Real Estate Group, LLC

**Address:** 9 Shine St, Deadwood

**DESCRIPTION:** Record mortgage modifications for loan numbers  
HPRFNDEM, HPRWINEM, HPRSIDEM, HPRLSEM, HPRPSVEM  
Record satisfaction for Loan #HPRWIN7EM (did not use loan)

Date Approved by Deadwood Historic Preservation: \_\_\_\_\_

-----ID-----	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4711	AMAZON CAPITAL SERVICES					
I-1K6X-KPJI-1FTR	FNBAP	THERMAL PAPER 20 ROLLS/REC CE	70.25	1099: N 209 4510-426	SUPPLIES	70.25
1/17/2024		DUE: 1/17/2024 DISC: 1/17/2024				
		THERMAL PAPER 20 ROLLS/REC CEN				
		=== VENDOR TOTALS ===	70.25			
01-1502	BLACK HILLS CHEMICAL					
I-261373	FNBAP	ZOGICS WELLNESS WIPES/REC	840.00	1099: N 209 4510-426	SUPPLIES	840.00
1/17/2024		DUE: 1/17/2024 DISC: 1/17/2024				
		ZOGICS WELLNESS WIPES/REC				
I-261561	FNBAP	(24) 45 GAL GARBAGE BAGS/PARK	954.24	1099: N 101 4520-426	SUPPLIES	954.24
1/17/2024		DUE: 1/17/2024 DISC: 1/17/2024				
		(24) 45 GAL GARBAGE BAGS/PARKS				
		=== VENDOR TOTALS ===	1,794.24			
01-1558	ECOLAB PEST ELIMINATION DIVISI					
I-4353313	FNBAP	COCKROACH-RODENT PROG/REC	100.63	1099: N 101 4192-422-13	PROFESSIONAL - REC CENTE	100.63
1/17/2024		DUE: 1/17/2024 DISC: 1/17/2024				
		COCKROACH-RODENT PROG/REC				
		=== VENDOR TOTALS ===	100.63			
01-4669	KUBOTA LEASING					
I-6368250	FNBAP	QTR1 SKIDSTEER LOADER/PARKS	1,251.16	1099: N 101 4520-434	MACHINERY/EQUIPMENT	1,251.16
1/17/2024		DUE: 1/17/2024 DISC: 1/17/2024				
		QTR1 SKIDSTEER LOADER/PARKS				
		=== VENDOR TOTALS ===	1,251.16			
01-1594	WESTERN DAKOTA TECH					
I-CE2023-112	FNBAP	CLASS B CDL TRAIN P. WITT/PRK	10,824.00	1099: N 101 4520-422	PROFESSIONAL SERVICES	10,824.00
1/17/2024		DUE: 1/17/2024 DISC: 1/17/2024				
		CLASS B CDL TRAIN P. WITT/PRKS				
		=== VENDOR TOTALS ===	10,824.00			
		=== PACKET TOTALS ===	14,040.28			

PACKET: 06468 01/17/24 - PARKS & REC 20  
 VENDOR SET: 01 CITY OF DEADWOOD  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 14,040.28  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 14,040.28

\*\* 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	13,130.03-*	0	2,635.96- Y		
	101-4192-422-13	PROFESSIONAL - REC CENTE	100.63	10,000	824.00- Y		
	101-4520-422	PROFESSIONAL SERVICES	10,824.00	40,000	38,898.49		
	101-4520-426	SUPPLIES	954.24	15,000	13,748.84		
	101-4520-434	MACHINERY/EQUIPMENT	1,251.16				
	209-2020	ACCOUNTS PAYABLE	910.25-*	35,000	32,806.25		
	209-4510-426	SUPPLIES	910.25				
	999-1301	DUE FROM FUND 101	13,130.03 *				
	999-1303	DUE FROM FUND 209	910.25 *				
		** 2024 YEAR TOTALS	14,040.28				

A/P Regular Open Item Register

1/10/2024 10:37 AM  
PACKET: 06468 01/17/24 - PARKS & REC 20  
VENDOR SET: 01 CITY OF DEADWOOD  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	1/2024	13,130.03
209	1/2024	910.25

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0