

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 45,096.35

Approved by _____ on ____/____/____
HP Chairperson

HPC	04/24/24
Batch	05/07/24

PACKET: 06592 05/07/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	45,096.35
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	45,096.35
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		101-2020	ACCOUNTS PAYABLE	312.50-*						
		101-4520-422	PROFESSIONAL SERVICES	125.00	47,600	52,409.61				
		101-4640-422	PROFESSIONAL SERVICES	187.50	29,000	24,427.67				
		215-2020	ACCOUNTS PAYABLE	44,312.61-*						
		215-4572-210	VISITOR MGMT MARKETING	38,454.26	414,000	289,107.26	819,000	598,151.66		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,177.63	43,300	39,706.93				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	1,750.00	100,000	58,328.64				
		215-4641-422	PROFESSIONAL SERVICES	1,030.62	50,000	42,725.15				
		215-4641-423	PUBLISHING	1,370.10	15,000	12,300.08				
		215-4641-427	TRAVEL	530.00	10,000	3,140.69				
		607-2020	ACCOUNTS PAYABLE	235.62-*						
		607-4580-422	PROFESSIONAL SERVICES	235.62	10,000	5,353.18				
		610-2020	ACCOUNTS PAYABLE	235.62-*						
		610-4361-422	PROFESSIONAL SERVICES	235.62	48,700	32,258.06				
		999-1301	DUE FROM FUND 101	312.50 *						
		999-1306	DUE FROM FUND 215	44,312.61 *						
		999-1344	DUE FROM FUND 607	235.62 *						
		999-1345	DUE FROM FUND 610	235.62 *						
			** 2024 YEAR TOTALS	45,096.35						

APPROVED BY _____

ON _____

PACKET: 06592 05/07/24 - HP OPERATING -

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	5/2024	312.50
215	5/2024	44,312.61
607	5/2024	235.62
610	5/2024	235.62

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5052	AVID4 ENGINEERING					
I-23-123.10		GIS TECH SERV RETAINER	1,000.00			
4/02/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: Y		
		HISTORIC MEDIA MAP		215 4573-335	HIST. INTERP. ARCHIVE DE	187.50
		SERVER/PORTAL UPGRADES		215 4641-422	PROFESSIONAL SERVICES	500.00
		TRAIL EASEMENT		101 4520-422	PROFESSIONAL SERVICES	125.00
		TEAMS CALL/ASSIST KEVIN & LEAH		101 4640-422	PROFESSIONAL SERVICES	187.50
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-4946	CIVICPLUS LLC					
I-66FC2C8E-0003		MUNIPRO 2024	295.00			
3/28/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		MUNIPRO 2024		215 4641-422	PROFESSIONAL SERVICES	295.00
		=== VENDOR TOTALS ===	295.00			
=====						
01-3168	DAKOTALAND/PYLE HOUSE					
I-050724		DAKOTALAND/PYLE HOUSE CEILING	1,750.00			
4/16/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		DAKOTALAND/PYLE HOUSE CEILING		215 4575-520	GRANT/LOAN PROJECTS OUTS	1,750.00
		=== VENDOR TOTALS ===	1,750.00			
=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-050524		HPC MARKETING	38,454.26			
4/05/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	38,454.26
		=== VENDOR TOTALS ===	38,454.26			
=====						
01-1495	GAYLORD BROS.					
I-2859604		CORRUGATED BOARD	835.46			
4/05/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		CORRUGATED BOARD		215 4573-335	HIST. INTERP. ARCHIVE DE	835.46
I-2859990		POSTCARD BOX	154.67			
4/09/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		POSTCARD BOX		215 4573-335	HIST. INTERP. ARCHIVE DE	154.67
		=== VENDOR TOTALS ===	990.13			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5069	MICROSOFT					
I-G044399991		AZURE	706.86			
4/09/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		AZURE		215 4641-422	PROFESSIONAL SERVICES	235.62
		AZURE		607 4580-422	PROFESSIONAL SERVICES	235.62
		AZURE		610 4361-422	PROFESSIONAL SERVICES	235.62
		=== VENDOR TOTALS ===	706.86			
=====						
01-1827	MS MAIL					
I-14430		MARCH NEWSLETTER	682.67			
3/08/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: Y		
		MARCH NEWSLETTER		215 4641-423	PUBLISHING	682.67
I-14494HP		APRIL NEWSLETTER	687.43			
4/05/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: Y		
		APRIL NEWSLETTER		215 4641-423	PUBLISHING	687.43
		=== VENDOR TOTALS ===	1,370.10			
=====						
01-1838	RAMKOTA HOTEL					
I-10A078		SHPO MEETING M RUNGE	106.00			
4/04/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		SHPO MEETING M RUNGE		215 4641-427	TRAVEL	106.00
I-10A079		SHPO MEETING B ANFINSON	106.00			
4/04/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		SHPO MEETING B ANFINSON		215 4641-427	TRAVEL	106.00
I-10A07A		SHPO MEETING V DAR	212.00			
4/04/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		SHPO MEETING V DAR		215 4641-427	TRAVEL	212.00
I-10A07C		SHPO MEETING L DEIDE	106.00			
4/04/2024	FNBAP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		SHPO MEETING L DEIDE		215 4641-427	TRAVEL	106.00
		=== VENDOR TOTALS ===	530.00			
		=== PACKET TOTALS ===	45,096.35			