

Historic Preservation Commission

Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 108,574.65

Approved by _____ on ____/____/____
HP Chairperson

HPC	08/24/22
Batch	09/07/22

PACKET: 05874 09/07/22 - 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
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-19FV-N9WG-DNLD		1ST AID KIT-P&T OFF SUPP-HP/P	83.57			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		POST IF FLAGS RECPTBKS -HP/PZ		215 4641-426	SUPPLIES	32.92
		POST IF FLAGS RECPTBKS -HP/PZ		101 4640-426	SUPPLIES	32.91
		1ST AID KIT - P&t		610 4360-426	SUPPLIES	17.74
		=== VENDOR TOTALS ===	83.57			
=====						
01-4986	BACHAND, MIKE					
I-082422		MILEAGE STAGECOACH TO LECTCHE	275.10			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		MILEAGE STAGECOACH TO LECTCHER		215 4641-427	TRAVEL	275.10
		=== VENDOR TOTALS ===	275.10			
=====						
01-3838	BLUEPEAK					
I-081622MM-GS		MT MORIAH GS 8/20/22-9/19/22	138.19			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		MT MORIAH GS 8/20/22-9/19/22		607 4580-428	UTILITIES	138.19
I-081622MM-SA		MT MORIAH SA 8/20/22-9/19/22	40.87			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		MT MORIAH SA 8/20/22-9/19/22		607 4580-428	UTILITIES	40.87
I-081622MM-TB		MT MORIAH TB 8/20/22-9/19/22	125.83			
8/16/2022	FNBAP	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		MT MORIAH TB 8/20/22-9/19/22		607 4580-428	UTILITIES	125.83
		=== VENDOR TOTALS ===	304.89			
=====						
01-4362	CARMODY, ROBIN					
I-082222		2022 WRHC REIMBURSEMENT	408.32			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: Y		
		2022 WRHC CONF REIMBURSEMENT		215 4641-427	TRAVEL	408.32
		=== VENDOR TOTALS ===	408.32			
=====						
01-4977	CROWN ARTS, INC.					
I-081822		CALAMITY JANE SCUPTURE 1ST HL	45,000.00			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		CALAMITY JANE SCUPTURE 1ST HLF		215 4572-235	VISITOR MGMT ADVOCATE	45,000.00
		=== VENDOR TOTALS ===	45,000.00			

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=====						
01-4880	DAR, VICKI					
I-082422		REIMBURSE '22 WRHC REGISTARTI	125.00			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		REIMBURSE '22 WRHC REGISTARTIO		215 4641-427	TRAVEL	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-0951	DEADWOOD ALIVE					
I-1600-22		JULY 2022	20,000.00			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		JULY 2022		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
I-1700-22		AUGUST 2022	20,000.00			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		AUGUST 2022		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
		=== VENDOR TOTALS ===	40,000.00			
=====						
01-4576	DEADWOOD CHAMBER - OUTLAW SQUA					
I-190		FINANCIAL SUPPORT FOR BRULE-H	2,800.00			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		FINANCIAL SUPPORT FOR BRULE-HP		215 4572-235	VISITOR MGMT ADVOCATE	2,800.00
		=== VENDOR TOTALS ===	2,800.00			
=====						
01-1495	GAYLORD BROS.					
I-2780879		10-BLURGRY BARER BRD BOXS-ARC	138.99			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		10-BLURGRY BARER BRD BOXS-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	138.99
		=== VENDOR TOTALS ===	138.99			
=====						
01-0545	LYNN'S DAKOTA MART					
I-0116		FOOD FOR SAM HAMMANS LAST DAY	40.82			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		FOOD FOR SAM HAMMANS LAST DAY		215 4641-426	SUPPLIES	40.82
		=== VENDOR TOTALS ===	40.82			

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=====						
01-1182	MACROVISION					
I-2022-09		PURCHASE VIDEOTAPE LIBRARY 1S	15,000.00			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		PURCHASE VIDEOTAPE LIBRARY 1ST		215 4572-235	VISITOR MGMT ADVOCATE	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
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01-0578	TWIN CITY HARDWARE & LUMBER					
I-2208-206058		30QT LATCHING STORAGE-ARCHIVE	14.99			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		30QT LATCHING STORAGE-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	14.99
I-2208-206632		3-30QT LATCHING STORAGE-ARCHI	44.97			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		3-30QT LATCHING STORAGE-ARCHIV		215 4573-335	HIST. INTERP. ARCHIVE DE	44.97
		=== VENDOR TOTALS ===	59.96			
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01-1731	WHEELER LUMBER OPERATIONS					
I-1340-036093		36-2x6-20' 25-6x6-8' #1 FIR-C	4,338.00			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		36-2x6-20' 25-6x6-8' #1 FIR-CN		215 4577-735	CAPITAL ASSETS RODEO GRO	4,338.00
		=== VENDOR TOTALS ===	4,338.00			
		=== PACKET TOTALS ===	108,574.65			

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** T O T A L S **

INVOICE TOTALS 108,574.65
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 108,574.65

** 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
2022		101-2020	ACCOUNTS PAYABLE	32.91-*						
		101-4640-426	SUPPLIES	32.91	3,000	1,229.56				
		215-2020	ACCOUNTS PAYABLE	108,219.11-*						
		215-4572-235	VISITOR MGMT ADVOCATE	62,800.00	200,000	83,770.46	799,000	303,662.66		
		215-4573-335	HIST. INTERP. ARCHIVE DE	198.95	40,600	18,726.66				
		215-4573-345	HIST. INTERP. LIVING HIS	40,000.00	148,000	34,000.00				
		215-4577-735	CAPITAL ASSETS RODEO GRO	4,338.00	75,000	790,631.71- Y				
		215-4641-426	SUPPLIES	73.74	15,000	9,867.99				
		215-4641-427	TRAVEL	808.42	7,500	3,680.64				
		607-2020	ACCOUNTS PAYABLE	304.89-*						
		607-4580-428	UTILITIES	304.89	1,700	2,576.29- Y				
		610-2020	ACCOUNTS PAYABLE	17.74-*						
		610-4360-426	SUPPLIES	17.74	20,000	14,728.20				
		999-1301	DUE FROM FUND 101	32.91 *						
		999-1306	DUE FROM FUND 215	108,219.11 *						
		999-1344	DUE FROM FUND 607	304.89 *						
		999-1345	DUE FROM FUND 610	17.74 *						
		** 2022 YEAR TOTALS		108,574.65						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	9/2022	32.91
215	9/2022	108,219.11
607	8/2022	125.83
607	9/2022	179.06
610	9/2022	17.74

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0