

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 128,403.91

Approved by _____ on ____/____/____
HP Chairperson

HPC	12/11/24
Batch	12/17/24

PACKET: 06849 12.17.24 - 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
=====						
01-0776		ALBERTSON ENGINEERING, INC.				
I-21305		74 VAN BUREN RW	200.00			
12/02/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		74 VAN BUREN RW		215 4576-600	PROFES. SERV. CURRENT EX	200.00
I-21306		34/35 JACKSON RW	700.00			
12/02/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		34/35 JACKSON RW		215 4576-600	PROFES. SERV. CURRENT EX	700.00
I-21308		85 CHARLES ST FOUNDATION	300.00			
12/17/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		85 CHARLES ST FOUNDATION		215 4576-600	PROFES. SERV. CURRENT EX	300.00
I-21309		TAYLOR ST SIDEWALK & RW	1,254.94			
12/02/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		TAYLOR ST SIDEWALK & RW		215 4576-600	PROFES. SERV. CURRENT EX	1,254.94
I-21310		REC CNTR PUMP ROOM	6,852.00			
12/02/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		REC CNTR PUMP ROOM		215 4576-600	PROFES. SERV. CURRENT EX	6,852.00
I-21312		5 HARRISON RW	1,854.94			
12/02/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		5 HARRISON RW		215 4576-600	PROFES. SERV. CURRENT EX	1,854.94
		=== VENDOR TOTALS ===	11,161.88			

01-3137 ALLEN, JESSE

I-2024-02		HP COMMISSIONER PMNT	490.00			
12/17/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		HP COMMISSIONER PMNT		215 4641-422	PROFESSIONAL SERVICES	490.00
		=== VENDOR TOTALS ===	490.00			

01-5052 AVID4 ENGINEERING

I-23-123.17		TROLLEY TRACKER/WEBMAPS	1,980.00			
11/26/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: Y		
		WEBMAPS & TROUBLESHOOTING		215 4576-600	PROFES. SERV. CURRENT EX	1,125.00
		TROLLEY TRACKER		610 4360-422	PROFESSIONAL SERVICES	855.00
		=== VENDOR TOTALS ===	1,980.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2022	BOEN, RENEE					
I-12042024.05		CONSULTATION 09-2024	680.00			
12/04/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		CONSULTATION 09-2024		215 4573-335	HIST. INTERP. ARCHIVE DE	680.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-5169	BROWN, MOLLY					
I-2024-02		HP COMMISSIONER PMNT	420.00			
12/17/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		HP COMMISSIONER PMNT		215 4641-422	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
=====						
01-4269	BRUNSON, RONDA					
I-112724		CHRISTMAS LIGHTS	272.64			
11/27/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		CHRISTMAS LIGHTS		215 4576-630	PROFES. SERV. NEIGHBORH.	272.64
		=== VENDOR TOTALS ===	272.64			
=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-763964		KYOCERA 3051CI	23.28			
12/09/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		KYOCERA 3051CI		215 4573-335	HIST. INTERP. ARCHIVE DE	23.28
I-763965		KYOCERA 4054CI	128.18			
12/09/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		KYOCERA 4054CI P&Z		101 4640-428	UTILITIES	42.73
		KYOCERA 4054CI HP		215 4641-428	UTILITIES	42.73
		KYOCERA 4054CI STREETS		101 4310-426	SUPPLIES	42.72
		=== VENDOR TOTALS ===	151.46			
=====						
01-4204	COMPLETE CONCRETE, INC.					
I-3788		DOWNSPOUT PIPING & INSTALL	6,285.73			
12/06/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		DOWNSPOUT PIPING & INSTALL		215 4577-700	CAPITAL ASSETS CITY HALL	6,285.73
		=== VENDOR TOTALS ===	6,285.73			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3168	DAKOTALAND/PYLE HOUSE					
I-112524		CENTENNIAL STONE CHURCH CNTR	5,000.00			
11/27/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		CENTENNIAL STONE CHURCH CNTR		215 4575-520	GRANT/LOAN PROJECTS OUTS	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-4880	DAR, VICKI					
I-2024-02		HP COMMISSIONER PMNT	525.00			
12/17/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		HP COMMISSIONER PMNT		215 4641-422	PROFESSIONAL SERVICES	525.00
		=== VENDOR TOTALS ===	525.00			
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01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-120624		HPS MARKETING	61,501.50			
12/06/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		HPS MARKETING		215 4572-210	VISITOR MGMT MARKETING	61,501.50
		=== VENDOR TOTALS ===	61,501.50			
=====						
01-4717	DIEDE, LEO					
I-2024-02		HP COMMISSIONER PMNT	525.00			
12/17/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: Y		
		HP COMMISSIONER PMNT		215 4641-422	PROFESSIONAL SERVICES	525.00
		=== VENDOR TOTALS ===	525.00			
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01-4441	DOCUTEK, INC.					
I-63945		LEDGER SCANNING PROJECT	7,920.10			
11/21/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		LEDGER SCANNING PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	7,920.10
		=== VENDOR TOTALS ===	7,920.10			
=====						
01-4497	DRINGMAN, PAT					
I-120424		HOLIDAY LUNCHEON	39.01			
12/04/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		HOLIDAY LUNCHEON		215 4576-630	PROFES. SERV. NEIGHBORH.	39.01
		=== VENDOR TOTALS ===	39.01			

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=====						
01-1584	FETERL, RONDA					
I-112724		CHRISTMAS LIGHTS	325.69			
11/27/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		CHRISTMAS LIGHTS		215 4576-630	PROFES. SERV. NEIGHBORH.	325.69
I-113024		CHRISTMAS DECOR ITEMS	29.69			
11/30/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		CHRISTMAS DECOR ITEMS		215 4576-630	PROFES. SERV. NEIGHBORH.	29.69
I-12/02/24		CHRISTMAS LIGHTS	148.04			
12/02/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		CHRISTMAS LIGHTS		215 4576-630	PROFES. SERV. NEIGHBORH.	148.04
I-120424		CHRISTMAS LIGHTS	14.80			
12/04/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		CHRISTMAS LIGHTS		215 4576-630	PROFES. SERV. NEIGHBORH.	14.80
		=== VENDOR TOTALS ===	518.22			
=====						
01-4625	FIB CREDIT CARDS					
I-1129.24		ARCHIVES/DUES/TRAINING/MEAL	2,234.85			
11/29/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		GRANT WRITING CRSE - LEAH		101 4640-427	TRAVEL	50.00
		MEAL & GRANT WRITING CRSE-AG		215 4641-427	TRAVEL	149.69
		BOOKCASE/EBAY PURCHASE		215 4573-335	HIST. INTERP. ARCHIVE DE	2,004.36
		DUES/FEES		215 4573-325	HIST. INTERP. DUES AND S	30.80
		=== VENDOR TOTALS ===	2,234.85			
=====						
01-1495	GAYLORD BROS.					
I-2887627		ARCHIVE BOXES & PHOTO CORNER	1,404.73			
11/18/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		ARCHIVE BOXES & PHOTO CORNER		215 4573-335	HIST. INTERP. ARCHIVE DE	1,404.73
I-2887898		BARRIER BOARD CASE	1,048.80			
11/19/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		BARRIER BOARD CASE		215 4573-335	HIST. INTERP. ARCHIVE DE	1,048.80
I-2888676		RECORD STORAGE CARTON	1,517.26			
11/26/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		RECORD STORAGE CARTON		215 4573-335	HIST. INTERP. ARCHIVE DE	1,517.26
		=== VENDOR TOTALS ===	3,970.79			

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=====						
01-0510	GOLDEN WEST TECHNOLOGIES, INC.					
I-430985		UPLOAD CZUR SOFTWARE	180.00			
11/29/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		UPLOAD CZUR SOFTWARE		215 4573-335	HIST. INTERP. ARCHIVE DE	180.00
		=== VENDOR TOTALS ===	180.00			
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01-0782	JACOBS PRECISION WELDING					
I-31532		PLATFORM BEHIND REC CNTR	3,955.06			
11/14/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		PLATFORM BEHIND REC CNTR		215 4577-710	CAPITAL ASSETS REC CENTE	3,955.06
		=== VENDOR TOTALS ===	3,955.06			
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01-4875	KNIPPER, ANITA					
I-111-3654141		LED ROPE LIGHTS	296.21			
11/19/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		LED ROPE LIGHTS		215 4576-630	PROFES. SERV. NEIGHBORH.	296.21
I-111-7768340		BOXES FOR COOKIE TRAYS	18.89			
11/07/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		BOXES FOR COOKIE TRAYS		215 4576-630	PROFES. SERV. NEIGHBORH.	18.89
I-111-8534083		WAX PAPER FOR COOKIE TRAYS	8.98			
11/10/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		WAX PAPER FOR COOKIE TRAYS		215 4576-630	PROFES. SERV. NEIGHBORH.	8.98
I-2024-02		HP COMMISSIONER PMNT	350.00			
12/17/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		HP COMMISSIONER PMNT		215 4641-422	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	674.08			
=====						
01-1396	LOWE ROOFING, INC.					
I-16926		GUNSLINGER SIGN REMOVAL	4,948.99			
11/27/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		GUNSLINGER SIGN REMOVAL		215 4572-235	VISITOR MGMT ADVOCATE	4,948.99
		=== VENDOR TOTALS ===	4,948.99			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5069	MICROSOFT CORPORATION					
I-G069250435		NOVEMBER AZURE PMNT	865.30			
12/09/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		NOVEMBER AZURE PMNT HP		215 4641-422	PROFESSIONAL SERVICES	288.43
		NOVEMBER AZURE PMNT TROLLEY		610 4361-422	PROFESSIONAL SERVICES	288.43
		NOVEMBER AZURE PMNT		607 4580-422	PROFESSIONAL SERVICES	288.44
		=== VENDOR TOTALS ===	865.30			
=====						
01-1827	MS MAIL					
I-14921		2025 CALENDAR PRINTING/MAILIN	3,798.54			
12/04/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: Y		
		2025 CALENDAR PRINTING		215 4572-235	VISITOR MGMT ADVOCATE	3,405.00
		2025 CALENDAR MAILING		215 4576-630	PROFES. SERV. NEIGHBORH.	393.54
I-14934		ENVELOPES & T MOHR BIZ CARDS	130.00			
12/04/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: Y		
		ENVELOPES		215 4641-426	SUPPLIES	90.00
		T MOHR BIZ CARDS		101 4232-426	SUPPLIES	40.00
		=== VENDOR TOTALS ===	3,928.54			
=====						
01-4415	PEARSON, JACI					
I-20241		4 ORAL HISTORIES	2,700.00			
10/06/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: Y		
		4 ORAL HISTORIES		215 4573-335	HIST. INTERP. ARCHIVE DE	2,700.00
		=== VENDOR TOTALS ===	2,700.00			
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01-1725	QUILL CORPORATION					
I-112624		BLACK TEA	53.24			
11/26/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		BLACK TEA		215 4641-426	SUPPLIES	53.24
		=== VENDOR TOTALS ===	53.24			
=====						
01-0515	ROCKINGTREE LANDSCAPES INC					
I-357161		PLANT FOR BACHAND FUNERAL	80.00			
11/07/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		PLANT FOR BACHAND FUNERAL		215 4641-427	TRAVEL	80.00
		=== VENDOR TOTALS ===	80.00			

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=====						
01-4632	SANTOCHI, TREVOR					
I-2024-02		HP COMMISSIONER PMNT	455.00			
12/17/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: Y		
		HP COMMISSIONER PMNT		215 4641-422	PROFESSIONAL SERVICES	455.00
		=== VENDOR TOTALS ===	455.00			
=====						
01-1437	SD DEPT. OF TOURISM					
I-120324		TOURISM GALA TICKETS & TABLE	1,150.00			
12/03/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		TOURISM GALA TICKETS & TABLE		215 4572-235	VISITOR MGMT ADVOCATE	1,150.00
		=== VENDOR TOTALS ===	1,150.00			
=====						
01-2014	TOMS, DON					
I-121124LEDGERPROJ		AGRICULTURE/MINERAL DOCS	600.00			
12/11/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: Y		
		AGRICULTURE/MINERAL DOCS		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
I-1224LEDGERPROJECT		TOWN LOTS PT 1 & 2	1,200.00			
12/02/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: Y		
		TOWN LOTS PT 1 & 2		215 4573-335	HIST. INTERP. ARCHIVE DE	1,200.00
		=== VENDOR TOTALS ===	1,800.00			
=====						
01-0578	TWIN CITY HARDWARE & LUMBER					
I-1072		416 WILLIAMS	55.98			
10/27/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		416 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	55.98
I-1157		55 TAYLOR	471.04			
10/28/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		55 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	471.04
I-1436		55 TAYLOR	64.77			
11/05/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		55 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	64.77
I-158		6 HARRISON	64.95			
10/03/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		6 HARRISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	64.95
I-1590		12 WASHINGTON	28.66			
11/08/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		12 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	28.66

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=====						
01-0578	TWIN CITY HARDWARE & LUMBER	(** CONTINUED **)				
I-1652		6 HARRISON	112.44			
11/11/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		6 HARRISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	112.44
I-1685		23 WASHINGTON	177.32			
11/12/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		23 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	177.32
I-170		17 LINCOLN	107.97			
10/04/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		17 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	107.97
I-2120		55 TAYLOR	99.81			
11/23/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		55 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	99.81
I-2409-019758		23 CENTENNIAL	17.86			
9/28/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		23 CENTENNIAL		215 4575-525	GRANT/LOAN PAINT PROGRAM	17.86
I-2409-019781		23 CENTENNIAL	24.97			
9/28/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		23 CENTENNIAL		215 4575-525	GRANT/LOAN PAINT PROGRAM	24.97
I-2409-019977		57 FOREST	281.94			
9/30/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		57 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	281.94
I-280		6 HARRISON	136.86			
10/07/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		6 HARRISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	136.86
I-281		6 HARRISON	81.92			
10/07/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		6 HARRISON		215 4575-525	GRANT/LOAN PAINT PROGRAM	81.92
I-30		17 LINCOLN	169.99			
10/01/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		17 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	169.99
I-326		57 FOREST	184.97			
10/08/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		57 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	184.97
I-376		51 DUNLOP	115.98			
10/09/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		51 DUNLOP		215 4575-525	GRANT/LOAN PAINT PROGRAM	115.98

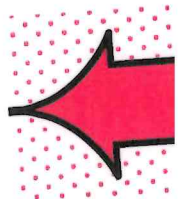
PACKET: 06849 12.17.24 - HP OPERATING -

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
=====						
01-0578	TWIN CITY HARDWARE & LUMBER	{ ** CONTINUED ** }				
I-483		160 CHARLES	42.98			
10/12/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		160 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	42.98
I-532		57 FOREST	34.99			
10/14/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		57 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	34.99
I-6		17 LINCOLN	224.92			
10/01/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		17 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	224.92
I-601		23 WASHINGTON	349.43			
10/16/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		23 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	349.43
I-775		674 MAIN	552.80			
10/21/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		674 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	552.80
I-943		416 WILLIAMS	184.97			
10/23/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		416 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	184.97
		=== VENDOR TOTALS ===	3,587.52			
=====						
01-4513	WILLIAMS, ANTHONY					
I-2024-02		HP COMMISSIONER PMNT	350.00			
12/17/2024	FNBAP	DUE: 12/17/2024 DISC: 12/17/2024		1099: Y		
		HP COMMISSIONER PMNT		215 4641-422	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
		=== PACKET TOTALS ===	128,403.91			



APPROVED BY _____
 ON _____

PACKET: 06849 12.17.24 - HP OPERATING -
 VENDOR SET: 01 CITY OF DEADWOOD
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** T O T A L S **

INVOICE TOTALS 128,403.91
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 128,403.91

** 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	175.45-*				
		101-4232-426	SUPPLIES	40.00	3,750	2,760.17		
		101-4310-426	SUPPLIES	42.72	190,000	76,382.60		
		101-4640-427	TRAVEL	50.00	2,500	2,125.00		
		101-4640-428	UTILITIES	42.73	3,000	2,700.81		
		215-2020	ACCOUNTS PAYABLE	126,796.59-*				
		215-4572-210	VISITOR MGMT MARKETING	61,501.50	414,000	0.00	819,000	35,717.62
		215-4572-235	VISITOR MGMT ADVOCATE	9,503.99	220,000	24,586.37- Y	819,000	87,715.13
		215-4573-325	HIST. INTERP. DUES AND S	30.80	2,500	3,358.98- Y		
		215-4573-335	HIST. INTERP. ARCHIVE DE	19,278.53	43,300	5,068.80- Y		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	5,000.00	100,000	42,252.15- Y		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	3,587.52	25,000	12,296.07		
		215-4576-600	PROFES. SERV. CURRENT EX	12,286.88	75,000	20,709.37- Y		
		215-4576-630	PROFES. SERV. NEIGHBORH.	1,547.49	8,000	2,826.21		
		215-4577-700	CAPITAL ASSETS CITY HALL	6,285.73	15,000	3,279.71- Y		
		215-4577-710	CAPITAL ASSETS REC CENTE	3,955.06	0	13,955.06- Y		
		215-4641-422	PROFESSIONAL SERVICES	3,403.43	50,000	31,495.19		
		215-4641-426	SUPPLIES	143.24	15,000	7,038.86		
		215-4641-427	TRAVEL	229.69	10,000	684.60- Y		
		215-4641-428	UTILITIES	42.73	12,500	7,032.42		
		607-2020	ACCOUNTS PAYABLE	288.44-*				
		607-4580-422	PROFESSIONAL SERVICES	288.44	10,000	8,906.09- Y		
		610-2020	ACCOUNTS PAYABLE	1,143.43-*				
		610-4360-422	PROFESSIONAL SERVICES	855.00	80,650	3,696.92- Y		
		610-4361-422	PROFESSIONAL SERVICES	288.43	48,700	1,388.30- Y		
		999-1301	DUE FROM FUND 101	175.45 *				
		999-1306	DUE FROM FUND 215	126,796.59 *				
		999-1344	DUE FROM FUND 607	288.44 *				
		999-1345	DUE FROM FUND 610	1,143.43 *				
		** 2024 YEAR TOTALS		128,403.91				

PACKET: 06849 12.17.24 - HP OPERATING -
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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2024	175.45
215	12/2024	126,796.59
607	12/2024	288.44
610	12/2024	1,143.43

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0