

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 1,410.72

Approved by _____ on ___/___/___
HP Chairperson

HPC	01/24/24
Batch	02/06/24

PACKET: 06487 02/06/24 HP OPER 2023 - A
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

01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-712445		COPIER USE 12/9/23-1/8/24	35.56			
12/31/2023	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		COPIER USE 12/9/23-1/8/24		215 4573-335	HIST. INTERP. ARCHIVE DE	35.56

I-712446		COPIER USE 12/9/23-1/9/24	252.38			
12/31/2023	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		MONTHLY COPIES 12/9/23-1/9/24		215 4641-428	UTILITIES	84.13
		MONTHLY COPIES 12/9/23-1/9/24		101 4640-428	UTILITIES	84.13
		MONTHLY COPIES 12/9/23-1/9/24		101 4520-426	SUPPLIES	84.12
		=== VENDOR TOTALS ===	287.94			

01-5069	MICROSOFT					
I-G037004814		AZURESUPPORT 12/1/23-12/31/23	713.28			
12/31/2023	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		AZURESUPPORT 12/1/23-12/31/23		215 4641-428	UTILITIES	237.76
		AZURESUPPORT 12/1/23-12/31/23		101 4640-428	UTILITIES	237.76
		AZURESUPPORT 12/1/23-12/31/23		101 4520-426	SUPPLIES	237.76
		=== VENDOR TOTALS ===	713.28			

01-1827	MS MAIL & MARKETING					
I-14335		BIZ CARDS, STICKERS & HANDOUT	409.50			
12/31/2023	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: Y		
		BIZ CARDS, STICKERS & HANDOUTS		215 4641-426	SUPPLIES	409.50
		=== VENDOR TOTALS ===	409.50			
		=== PACKET TOTALS ===	1,410.72			



APPROVED BY _____

ON _____

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** T O T A L S **

INVOICE TOTALS	1,410.72
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,410.72
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** 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	643.77-*				
		101-4520-426	SUPPLIES	321.88	40,000	38,576.61		
		101-4640-428	UTILITIES	321.89	3,000	2,678.11		
		215-2020	ACCOUNTS PAYABLE	766.95-*				
		215-4573-335	HIST. INTERP. ARCHIVE DE	35.56	48,545	32,549.46		
		215-4641-426	SUPPLIES	409.50	15,000	14,210.20		
		215-4641-428	UTILITIES	321.89	10,000	9,638.10		
		999-1301	DUE FROM FUND 101	643.77 *				
		999-1306	DUE FROM FUND 215	766.95 *				
			** 2024 YEAR TOTALS	1,410.72				

1/24/2024 1:25 PM

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2024	643.77
215	2/2024	766.95

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0