

# Historic Preservation Commission

## Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 11,913.38</b>

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Chairperson

HPC	09/25/24
Batch	10/08/24

PACKET: 06771 10.08.24 - 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
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1J4G-GFJY-FR6G		BOOK & RUBBER BANDS	50.37			
9/13/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		BOOK & RUBBER BANDS		215 4573-335	HIST. INTERP. ARCHIVE DE	50.37
=== VENDOR TOTALS ===			50.37			
=====						
01-5209	BRANCH CONSTRUCTION SERVICES,					
I-PAYAPP#4		74 VAN BUREN RW	4,757.00			
9/20/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		74 VAN BUREN RW		215 4575-515	GRANT/LOAN RETAINING WAL	4,757.00
=== VENDOR TOTALS ===			4,757.00			
=====						
01-2994	CHAMBERLIN ARCHITECTS					
I-091024-1		DEADWOOD SENIOR CENTER	3,150.00			
9/10/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		DEADWOOD SENIOR CENTER		215 4576-600	PROFES. SERV. CURRENT EX	3,150.00
=== VENDOR TOTALS ===			3,150.00			
=====						
01-1495	GAYLORD BROS.					
I-2878852		ARTIFACT BOXES	437.57			
9/06/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		ARTIFACT BOXES		215 4573-335	HIST. INTERP. ARCHIVE DE	437.57
=== VENDOR TOTALS ===			437.57			
=====						
01-3044	LAWRENCE CO. EQUALIZATION					
I-091124		PICTOMETRY AERIAL IMAGERY #1	1,776.00			
9/11/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		PICTOMETRY AERIAL IMAGERY #1		215 4573-340	HIST. INTERP. GIS	1,776.00
=== VENDOR TOTALS ===			1,776.00			
=====						
01-1827	MS MAIL					
I-14770		SEPTEMBER NEWSLETTER	711.60			
9/09/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: Y		
		SEPTEMBER NEWSLETTER		215 4641-423	PUBLISHING	711.60
=== VENDOR TOTALS ===			711.60			

PACKET: 06771 10.08.24 - 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
=====						
01-0451	RUNGE, MIKE					
I-091924		CUSTER COUNTY TRAVEL- J FLYDA	56.10			
9/09/2024	FNBAP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		CUSTER COUNTY TRAVEL- J FLYDAY		215 4641-427	TRAVEL	56.10
		=== VENDOR TOTALS ===	56.10			
=====						
01-2014	TOMS, DON					
I-091924		1911 TOWN LOTS	600.00			
9/19/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: Y		
		1911 TOWN LOTS		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-0578	TWIN CITY HARDWARE & LUMBER					
I-2407-009452		ARCHIVES	29.99			
9/19/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	29.99
I-2407-009603		ARCHIVESQ	14.75			
9/19/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	14.75
		=== VENDOR TOTALS ===	44.74			
=====						
01-2728	WEST RIVER HISTORY CONFERENCE					
I-091224-1		2024 WRHC REG - J ALLEN	165.00			
9/12/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		2024 WRHC REG - J ALLEN		215 4641-427	TRAVEL	165.00
I-091224-2		2024 WRHC REG - K KUCHENBECKE	165.00			
9/12/2024	FNBAP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		2024 WRHC REG - K KUCHENBECKER		215 4641-427	TRAVEL	165.00
		=== VENDOR TOTALS ===	330.00			
		=== PACKET TOTALS ===	11,913.38			

PACKET: 06771 10.08.24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	11,913.38
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

---

BATCH TOTALS	11,913.38
--------------	-----------

---

\*\* 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		215-2020	ACCOUNTS PAYABLE	11,913.38-*				
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,132.68	43,300	23,969.08		
		215-4573-340	HIST. INTERP. GIS	1,776.00	27,250	14,109.00		
		215-4575-515	GRANT/LOAN RETAINING WAL	4,757.00	575,000	360,512.43		
		215-4576-600	PROFES. SERV. CURRENT EX	3,150.00	75,000	3,453.47		
		215-4641-423	PUBLISHING	711.60	15,000	8,708.96		
		215-4641-427	TRAVEL	386.10	10,000	1,113.68		
		999-1306	DUE FROM FUND 215	11,913.38 *				
			** 2024 YEAR TOTALS	11,913.38				

PACKET: 06771 10.08.24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
215	9/2024	56.10
215	10/2024	11,857.28

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0