

Historic Preservation Commission

Bill List - 2024

| | |
|---|---------------------|
| OPERATING ACCOUNT: Historic Preservation | |
| HP Operating Account Total: | \$ 39,658.27 |

Approved by _____ on ____/____/____
HP Chairperson

| | |
|-------|----------|
| HPC | 05/22/24 |
| Batch | 06/03/24 |

PACKET: 06635 06.03.24 HP OPERATING - 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 |
| ===== | | | | | | |
| 01-4711 | AMAZON CAPITAL SERVICES | | | | | |
| I-1J3G-YD7C-HKMQ | | COFFEE SUPPLIES, TABLET COVER | 104.81 | | | |
| 5/05/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | COFFEE SUPPLIES, TABLET COVER | | 215 4641-426 | SUPPLIES | 104.81 |
| | | === VENDOR TOTALS === | 104.81 | | | |
| ===== | | | | | | |
| 01-0951 | DEADWOOD ALIVE | | | | | |
| I-1400-24 | | MAY 2024 | 20,000.00 | | | |
| 5/15/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | MAY 2024 | | 215 4572-235 | VISITOR MGMT ADVOCATE | 20,000.00 |
| | | === VENDOR TOTALS === | 20,000.00 | | | |
| ===== | | | | | | |
| 01-0475 | DEADWOOD CHAMBER & VISITORS BU | | | | | |
| I-052224 | | MARKETING & INFO CNTR | 6,059.68 | | | |
| 5/14/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | HISTORY & INFO CNTR | | 215 4572-215 | VISITOR MGMT HISTORY/INF | 189.56 |
| | | MARKETING | | 215 4572-210 | VISITOR MGMT MARKETING | 5,870.12 |
| | | === VENDOR TOTALS === | 6,059.68 | | | |
| ===== | | | | | | |
| 01-1584 | FETERL, RONDA | | | | | |
| I-051724 | | PLANTS | 106.20 | | | |
| 5/17/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | PLANTS | | 215 4576-630 | PROFES. SERV. NEIGHBORH. | 106.20 |
| | | === VENDOR TOTALS === | 106.20 | | | |
| ===== | | | | | | |
| 01-0782 | JACOBS PRECISION WELDING | | | | | |
| I-31094 | | DAYS 76 CHUTE HINGE REPAIRS | 6,204.85 | | | |
| 5/02/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | DAYS 76 CHUTE HINGE REPAIRS | | 215 4577-735 | CAPITAL ASSETS RODEO GRO | 6,204.85 |
| | | === VENDOR TOTALS === | 6,204.85 | | | |
| ===== | | | | | | |
| 01-5069 | MICROSOFT | | | | | |
| I-G046534165 | | AZURE | 842.91 | | | |
| 5/09/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | AZURE | | 215 4641-428 | UTILITIES | 280.97 |
| | | AZURE | | 101 4640-428 | UTILITIES | 280.97 |
| | | AZURE | | 101 4520-426 | SUPPLIES | 280.97 |
| | | === VENDOR TOTALS === | 842.91 | | | |

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| -----ID----- | | | GROSS | P.O. # | | |
|--------------|--------------------------------|--------------------------------|----------|--------------|--------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-2266 | MONTANA HISTORICAL SOCIETY | | | | | |
| I-043024 | | INDIVIDUAL MEMBERSHIP | 55.00 | | | |
| 4/30/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | INDIVIDUAL MEMBERSHIP | | 215 4573-325 | HIST. INTERP. DUES AND S | 55.00 |
| | | === VENDOR TOTALS === | 55.00 | | | |
| ===== | | | | | | |
| 01-1827 | MS MAIL | | | | | |
| I-14557 | | MAY NEWSLETTER | 728.22 | | | |
| 5/10/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: Y | | |
| | | MAY NEWSLETTER | | 215 4641-423 | PUBLISHING | 728.22 |
| | | === VENDOR TOTALS === | 728.22 | | | |
| ===== | | | | | | |
| 01-1725 | QUILL CORPORATION | | | | | |
| I-043024 | | CUPS, SPOONS, FORKS | 142.17 | | | |
| 4/30/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | CUPS, SPOONS, FORKS | | 215 4641-426 | SUPPLIES | 142.17 |
| | | === VENDOR TOTALS === | 142.17 | | | |
| ===== | | | | | | |
| 01-0451 | RUNGE, MIKE | | | | | |
| I-051124 | | BOTANICALS | 15.93 | | | |
| 5/11/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | BOTANICALS | | 215 4573-335 | HIST. INTERP. ARCHIVE DE | 15.93 |
| | | === VENDOR TOTALS === | 15.93 | | | |
| ===== | | | | | | |
| 01-2061 | SOCIETY OF BLACK HILLS PIONEER | | | | | |
| I-041324 | | CEMETERY ARCHWAY | 4,000.00 | | | |
| 4/13/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | CEMETERY ARCHWAY | | 215 4575-520 | GRANT/LOAN PROJECTS OUTS | 4,000.00 |
| | | === VENDOR TOTALS === | 4,000.00 | | | |
| ===== | | | | | | |
| 01-3785 | TALLGRASS LANDSCAPE ARCHITECTU | | | | | |
| I-2024-054 | | MT MORIAH VISIT, MTNG, CALLS | 420.00 | | | |
| 5/05/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | MT MORIAH VISIT, MTNG, CALLS | | 215 4577-775 | CAPITAL ASSETS GENERAL M | 420.00 |
| I-2024-073 | | MT MORIAH SITE VISIT | 232.70 | | | |
| 5/05/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | MT MORIAH SITE VISIT | | 215 4577-775 | CAPITAL ASSETS GENERAL M | 232.70 |
| | | === VENDOR TOTALS === | 652.70 | | | |

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|--------------|-----------|--------------------------------|-----------|--------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-1705 | | VANWAY TROPHY | | | | |
| ----- | | | | | | |
| I-117241 | | PLAQUES FOR POSEY, CARMODY | 245.80 | | | |
| 5/14/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | PLAQUES FOR POSEY, CARMODY | | 215 4641-426 | SUPPLIES | 245.80 |
| | | === VENDOR TOTALS === | 245.80 | | | |
| ===== | | | | | | |
| 01-2728 | | WEST RIVER HISTORY CONFERENCE | | | | |
| ----- | | | | | | |
| I-051624 | | WR HISTORY CONF SPONSORSHIP | 500.00 | | | |
| 5/16/2024 | FNBAP | DUE: 6/03/2024 DISC: 6/03/2024 | | 1099: N | | |
| | | WR HISTORY CONF SPONSORSHIP | | 215 4572-235 | VISITOR MGMT ADVOCATE | 500.00 |
| | | === VENDOR TOTALS === | 500.00 | | | |
| | | === PACKET TOTALS === | 39,658.27 | | | |

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|-----------|
| INVOICE TOTALS | 39,658.27 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

| | |
|--------------|-----------|
| BATCH TOTALS | 39,658.27 |
|--------------|-----------|

** 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 | 561.94-* | | | | | | |
| | | 101-4520-426 | SUPPLIES | 280.97 | 54,000 | 33,282.76 | | | | |
| | | 101-4640-428 | UTILITIES | 280.97 | 3,000 | 2,004.14 | | | | |
| | | 215-2020 | ACCOUNTS PAYABLE | 39,096.33-* | | | | | | |
| | | 215-4572-210 | VISITOR MGMT MARKETING | 5,870.12 | 414,000 | 283,237.14 | 819,000 | 591,830.34 | | |
| | | 215-4572-215 | VISITOR MGMT HISTORY/INF | 189.56 | 70,000 | 51,179.64 | 819,000 | 597,510.90 | | |
| | | 215-4572-235 | VISITOR MGMT ADVOCATE | 20,500.00 | 220,000 | 125,924.00 | 819,000 | 577,200.46 | | |
| | | 215-4573-325 | HIST. INTERP. DUES AND S | 55.00 | 2,500 | 677.51 | | | | |
| | | 215-4573-335 | HIST. INTERP. ARCHIVE DE | 15.93 | 43,300 | 39,005.66 | | | | |
| | | 215-4575-520 | GRANT/LOAN PROJECTS OUTS | 4,000.00 | 100,000 | 54,328.64 | | | | |
| | | 215-4576-630 | PROFES. SERV. NEIGHBORH. | 106.20 | 8,000 | 7,893.80 | | | | |
| | | 215-4577-735 | CAPITAL ASSETS RODEO GRO | 6,204.85 | 650,000 | 643,795.15 | | | | |
| | | 215-4577-775 | CAPITAL ASSETS GENERAL M | 652.70 | 75,000 | 74,347.30 | | | | |
| | | 215-4641-423 | PUBLISHING | 728.22 | 15,000 | 11,571.86 | | | | |
| | | 215-4641-426 | SUPPLIES | 492.78 | 15,000 | 11,253.99 | | | | |
| | | 215-4641-428 | UTILITIES | 280.97 | 12,500 | 9,525.97 | | | | |
| | | 999-1301 | DUE FROM FUND 101 | 561.94 * | | | | | | |
| | | 999-1306 | DUE FROM FUND 215 | 39,096.33 * | | | | | | |
| | | | ** 2024 YEAR TOTALS | 39,658.27 | | | | | | |

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 101 | 6/2024 | 561.94 |
| 215 | 6/2024 | 39,096.33 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0