

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 129,952.30

Approved by _____ on ___/___/___
HP Chairperson

HPC	08/28/24
Batch	09/04/24

PACKET: 06745 09/04/24 - 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					
C-1GYD-3HTD-GGNL		SUPPLIES- PENS	11.78CR			
8/09/2024	FNBAP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		SUPPLIES- PENS		215 4641-426	SUPPLIES	11.78CR

I-17L3-TNNN-D61T		SUPPLIES-SAFETY/HP/ARCHIVES	261.41			
8/09/2024	FNBAP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		PENS/DOC COVERS/NAME BADGES		215 4641-426	SUPPLIES	224.88
		ETHERNET ADAPTERS		215 4573-335	HIST. INTERP. ARCHIVE DE	36.53
		=== VENDOR TOTALS ===	249.63			
=====						
01-5209	BRANCH CONSTRUCTION SERVICES,					
I-PAYAPP#3		74 VAN BUREN RW	13,110.00			
8/21/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		74 VAN BUREN RW		215 4575-515	GRANT/LOAN RETAINING WAL	13,110.00
		=== VENDOR TOTALS ===	13,110.00			
=====						
01-0951	DEADWOOD ALIVE					
I-1700-24		AUGUST 2024	20,000.00			
8/15/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		AUGUST 2024		215 4572-235	VISITOR MGMT ADVOCATE	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-4497	DRINGMAN, PAT					
I-072024		STAGE RUN PICNIC/FARMERS MKT	70.92			
7/20/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		STAGE RUN FM SIGN		215 4576-630	PROFES. SERV. NEIGHBORH.	3.98
		STAGE RUN DOOR PRIZE		215 4576-630	PROFES. SERV. NEIGHBORH.	3.98
		STAGE RUN DOOR PRIZE		215 4576-630	PROFES. SERV. NEIGHBORH.	18.00
		STAGE RUN COMM PICNIC		215 4576-630	PROFES. SERV. NEIGHBORH.	6.36
		STAGE RUN CLEAN UP SOCIAL		215 4576-630	PROFES. SERV. NEIGHBORH.	34.39
		STAGE RUN DOOR PRIZE		215 4576-630	PROFES. SERV. NEIGHBORH.	4.21
		=== VENDOR TOTALS ===	70.92			
=====						
01-1495	GAYLORD BROS.					
I-2876972		ARCHIVAL POSTCARD BOX	178.07			
9/04/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		ARCHIVAL POSTCARD BOX		215 4573-335	HIST. INTERP. ARCHIVE DE	178.07
		=== VENDOR TOTALS ===	178.07			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0545	LYNN'S DAKOTA MART					
I-2154641426		HP BUDGET MTNG	27.20			
8/19/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		HP BUDGET MTNG		215 4641-426	SUPPLIES	27.20
		=== VENDOR TOTALS ===	27.20			
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01-1827	MS MAIL					
I-14738HP		AUG 2024 NEWSLETTER	710.60			
8/15/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: Y		
		AUG 2024 NEWSLETTER		215 4641-423	PUBLISHING	710.60
		=== VENDOR TOTALS ===	710.60			
=====						
01-3060	QUIK SIGNS					
I-46784		POKER ALICE BANNER	152.54			
7/31/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		POKER ALICE BANNER		215 4572-235	VISITOR MGMT ADVOCATE	152.54
		=== VENDOR TOTALS ===	152.54			
=====						
01-3366	ROGERS CONSTRUCTION, INC.					
I-PAYAPP#5		WELCOME CNTR TRAIL	94,808.34			
8/27/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		WELCOME CNTR TRAIL		215 4577-775	CAPITAL ASSETS GENERAL M	94,808.34
		=== VENDOR TOTALS ===	94,808.34			
=====						
01-0451	RUNGE, MIKE					
I-081924		BAMBOO OPIUM PIPE	45.00			
8/19/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		BAMBOO OPIUM PIPE		215 4573-335	HIST. INTERP. ARCHIVE DE	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-2014	TOMS, DON					
I-082724LEDGERPROJEC		1911 LANDS-MINERALS	600.00			
8/27/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: Y		
		1911 LANDS-MINERALS		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	129,952.30			

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** T O T A L S **

INVOICE TOTALS 129,964.08
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 11.78CR

BATCH TOTALS 129,952.30

** 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	129,952.30-*				
		215-4572-235	VISITOR MGMT ADVOCATE	20,152.54	220,000	24,908.55	819,000	319,628.48
		215-4573-335	HIST. INTERP. ARCHIVE DE	859.60	43,300	27,381.57		
		215-4575-515	GRANT/LOAN RETAINING WAL	13,110.00	575,000	366,027.18		
		215-4576-630	PROFES. SERV. NEIGHBORH.	70.92	8,000	6,389.98		
		215-4577-775	CAPITAL ASSETS GENERAL M	94,808.34	75,000	635,183.20- Y		
		215-4641-423	PUBLISHING	710.60	15,000	9,420.56		
		215-4641-426	SUPPLIES	240.30	15,000	9,411.11		
		999-1306	DUE FROM FUND 215	129,952.30 *				
			** 2024 YEAR TOTALS	129,952.30				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	8/2024	261.41
215	9/2024	129,690.89

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0