Historic Preservation Commission
Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 41,066.04**

Approved by ______________________ on __/__/__
HP Chairperson

HPC	06/14/23
Batch	06/20/23

PACKET: 06207 06/20/23 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-0776 ALBERTSON ENGINEERING, INC.						
I-18992		458 WILLIAMS RETAINING WALL	100.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		458 WILLIAMS RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	100.00
I-18993		10 DENVER RETAINING WALL	325.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		10 DENVER RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	325.00
		=== VENDOR TOTALS ===	425.00			
01-4711 AMAZON CAPITAL SERVICES						
I-14CF-MT4F-6D3Y		ACRYLIC CARD HOLDER RACK	38.99			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		ACRYLIC CARD HOLDER RACK		215 4641-426	SUPPLIES	38.99
I-14CL-L3K3-99KY		HGHLGHTRS STPLR TPE DSP FLG H	99.74			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		HGHLGHTRS STPLR TPE DSP FLG HP		215 4641-426	SUPPLIES	49.87
		HGHLGHTRS STPLR TPE DSP FLG PZ		101 4640-426	SUPPLIES	49.87
		=== VENDOR TOTALS ===	138.73			
01-4588 ANFINSON, JOHN MARK						
I-060723		CLEAN DIORAMA INTERIOR GLASS	265.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: Y		
		CLEAN DIORAMA INTERIOR GLASS		215 4641-422	PROFESSIONAL SERVICES	265.00
		=== VENDOR TOTALS ===	265.00			
01-5052 AVID4 ENGINEERING						
I-J23-123.1		GIS TECHNICAL SERVICE RETAINE	4,420.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		GIS TECHNICAL SERVICE RETAINER		215 4641-422	PROFESSIONAL SERVICES	736.66
		GIS TECHNICAL SERVICE RETAINER		101 4640-422	PROFESSIONAL SERVICES	736.66
		GIS TECHNICAL SERVICE RETAINER		101 4520-422	PROFESSIONAL SERVICES	736.67
		GIS TECHNICAL SERVICE RETAINER		602 4330-422	PROFESSIONAL SERVICES	736.67
		GIS TECHNICAL SERVICE RETAINER		607 4580-422	PROFESSIONAL SERVICES	736.67
		GIS TECHNICAL SERVICE RETAINER		610 4360-422	PROFESSIONAL SERVICES	736.67
		=== VENDOR TOTALS ===	4,420.00			

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01-3667 BERBERICH DESIGN						
I-002		VEHICULAR WAYFINDING PRJCT UP	965.76			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		VEHICULAR WAYFINDING PRJCT UPD		215 4576-600	PROFES. SERV. CURRENT EX	965.76
		=== VENDOR TOTALS ===	965.76			
01-5038 BRITE IDEAS LLP						
I-20237		40 - 14" GLOBES WHITE	2,495.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		40 - 14" GLOBES WHITE		215 4577-760	CAPITAL ASSETS GLOBE REP	2,495.00
I-20238		40 - 14" GLOBES WHITE	2,495.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		40 - 14" GLOBES WHITE		215 4577-760	CAPITAL ASSETS GLOBE REP	2,495.00
		=== VENDOR TOTALS ===	4,990.00			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-679808		ARCHIVE CONTRACT 5/9/23-6/8/2	38.60			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		ARCHIVE CONTRACT 5/9/23-6/8/23		215 4573-335	HIST. INTERP. ARCHIVE DE	38.60
I-679809		HP/PZ CONTRACT 5/9/23-6/8/23	150.61			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		HP/PZ CONTRACT 5/9/23-6/8/23		215 4641-426	SUPPLIES	50.20
		HP/PZ CONTRACT 5/9/23-6/8/23		101 4640-426	SUPPLIES	50.20
		HP/PZ CONTRACT 5/9/23-6/8/23		602 4330-426	SUPPLIES	50.21
		=== VENDOR TOTALS ===	189.21			
01-0951 DEADWOOD ALIVE						
I-1500-23		June 2023	20,000.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		June 2023		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
01-1584 FETERL, RONDA						
I-060923		PECK GARDENS BC REIMBURSEMENT	101.18			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		ZEEB'S FLOWERS FOR BARRELS		215 4576-630	PROFES. SERV. NEIGHBORH.	101.18
		=== VENDOR TOTALS ===	101.18			

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01-4625 FIB CREDIT CARDS						
I-053123HP		CREDIT CARD CHARGES - MAY 202	1,345.26			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		DMG GIS TRAINING LUNCH		215 4641-427	TRAVEL	35.10
		EBAY 1907 PC CLIFF DWD-HP COLL		215 4573-330	HIST. INTERP. HISTORIC C	31.99
		FUEL CODE ENFORCE TRNG PIERRE		215 4641-427	TRAVEL	42.50
		CHAMBER PORTION FOR SEATS		209 4980-422	PROFESSIONAL SERVICES	617.84
		CITY PORTION FOR SEATS		215 4641-426	SUPPLIES	617.83
		=== VENDOR TOTALS ===	1,345.26			
01-4174 FOUNDANT TECHNOLOGIES INC.						
I-C-INV27535		GRNT SFTWR RNWL 2023 1ST INST	5,400.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		GRNT SFTWR RNWL 2023 1ST INSTL		215 4575-505	GRANT/LOAN REVOLVING RES	5,400.00
		=== VENDOR TOTALS ===	5,400.00			
01-4106 GADGETS TECHNOLOGY						
I-10007515		EXT HARD DRIVE ADAPTER-ARCHIV	59.99			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		EXT HARD DRIVE ADAPTER-ARCHIVE		215 4573-335	HIST. INTERP. ARCHIVE DE	59.99
		=== VENDOR TOTALS ===	59.99			
01-1495 GAYLORD BROS.						
I-2819582		10 ARTFCT BOX2 10 ARTFCT BOX3	565.98			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		10 ARTFCT BOX2 10 ARTFCT BOX3		215 4573-335	HIST. INTERP. ARCHIVE DE	565.98
		=== VENDOR TOTALS ===	565.98			
01-0510 GOLDEN WEST TECHNOLOGIES, INC.						
I-411704		GIS SCHEMA ISSUE	87.50			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		GIS SCHEMA ISSUE		215 4641-422	PROFESSIONAL SERVICES	87.50
		=== VENDOR TOTALS ===	87.50			

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01-5069 MICROSOFT						
I-G024061557		AZURE SUPPORT 5/1/23-5/31/23	753.38			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		AZURE SUPPORT 5/1/23-5/31/23		607 4580-422	PROFESSIONAL SERVICES	251.13
		AZURE SUPPORT 5/1/23-5/31/23		610 4361-422	PROFESSIONAL SERVICES	251.13
		AZURE SUPPORT 5/1/23-5/31/23		215 4641-422	PROFESSIONAL SERVICES	251.12
		=== VENDOR TOTALS ===	753.38			
01-2266 MONTANA HISTORICAL SOCIETY						
I-061223		2023 MEMEBERSHIP RENEWAL	55.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		2023 MEMEBERSHIP RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	55.00
		=== VENDOR TOTALS ===	55.00			
01-3060 QUIK SIGNS						
I-39512		14-11X17 COLOR PHOTOCOPIES-AR	12.60			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		14-11X17 COLOR PHOTOCOPIES-ARC		215 4573-335	HIST. INTERP. ARCHIVE DE	12.60
		=== VENDOR TOTALS ===	12.60			
01-0451 RUNGE, MIKE						
I-053123		ARCHIVES REIMBURSEMENT	53.22			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		WALMART EXTERNAL HARD DRIVE		215 4573-335	HIST. INTERP. ARCHIVE DE	53.22
		=== VENDOR TOTALS ===	53.22			
01-0039 SD STATE HISTORICAL SOCIETY						
I-061223		2023 SDSHS MEMBERSHIP RENEWAL	125.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		2023 SDSHS MEMBERSHIP RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	125.00
		=== VENDOR TOTALS ===	125.00			
01-4345 ULINE						
I-163877346		2 36X24X72 BLACK CABINETS - H	1,038.23			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		2 36X24X72 BLACK CABINETS - HP		215 4641-426	SUPPLIES	1,038.23
		=== VENDOR TOTALS ===	1,038.23			

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01-2698		WWHA / WILD WEST HISTORY ASSOC				
I-061323		2023 MEMBERSHIP	75.00			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		2023 MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	75.00
		=== VENDOR TOTALS ===	75.00			
		=== PACKET TOTALS ===	41,066.04			

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** TOTALS **

INVOICE TOTALS	41,066.04
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	41,066.04

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET======		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2023	101-2020	ACCOUNTS PAYABLE	1,573.40-*						
		101-4520-422	PROFESSIONAL SERVICES	736.67	35,000	28,101.75				
		101-4640-422	PROFESSIONAL SERVICES	736.66	21,000	13,497.47				
		101-4640-426	SUPPLIES	100.07	3,000	2,531.01				
		209-2020	ACCOUNTS PAYABLE	617.84-*						
		209-4980-422	PROFESSIONAL SERVICES	617.84	255,525	168,885.54				
		215-2020	ACCOUNTS PAYABLE	36,112.32-*						
		215-4573-325	HIST. INTERP. DUES AND S	255.00	2,500	826.14				
		215-4573-330	HIST. INTERP. HISTORIC C	31.99	25,000	2,327.10				
		215-4573-335	HIST. INTERP. ARCHIVE DE	730.39	43,300	33,625.35				
		215-4573-345	HIST. INTERP. LIVING HIS	20,000.00	148,000	74,000.00				
		215-4575-505	GRANT/LOAN REVOLVING RES	5,400.00	0	5,400.00-	Y			
		215-4575-515	GRANT/LOAN RETAINING WAL	425.00	575,000	563,780.00				
		215-4576-600	PROFES. SERV. CURRENT EX	965.76	75,000	63,134.32				
		215-4576-630	PROFES. SERV. NEIGHBORH.	101.18	8,000	7,811.16				
		215-4577-760	CAPITAL ASSETS GLOBE REP	4,990.00	10,000	610.00				
		215-4641-422	PROFESSIONAL SERVICES	1,340.28	50,000	36,895.60				
		215-4641-426	SUPPLIES	1,795.12	15,000	10,512.01				
		215-4641-427	TRAVEL	77.60	10,000	3,528.65				
		602-2020	ACCOUNTS PAYABLE	786.88-*						
		602-4330-422	PROFESSIONAL SERVICES	736.67	450,000	295,459.22				
		602-4330-426	SUPPLIES	50.21	30,000	9,063.17				
		607-2020	ACCOUNTS PAYABLE	987.80-*						
		607-4580-422	PROFESSIONAL SERVICES	987.80	10,000	4,334.03-	Y			
		610-2020	ACCOUNTS PAYABLE	987.80-*						
		610-4360-422	PROFESSIONAL SERVICES	736.67	100,000	40,765.56				
		610-4361-422	PROFESSIONAL SERVICES	251.13	26,000	9,616.02				
		999-1301	DUE FROM FUND 101	1,573.40 *						
		999-1303	DUE FROM FUND 209	617.84 *						
		999-1306	DUE FROM FUND 215	36,112.32 *						
		999-1342	DUE FROM FUND 602	786.88 *						

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		999-1344	DUE FROM FUND 607	987.80 *						
		999-1345	DUE FROM FUND 610	987.80 *						
			** 2023 YEAR TOTALS	41,066.04						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	6/2023	1,573.40
209	6/2023	617.84
215	6/2023	36,112.32
602	6/2023	786.88
607	6/2023	987.80
610	6/2023	987.80

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0