

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 35,180.35

Approved by _____ on ____/____/____
HP Chairperson

HPC	02/08/23
Batch	02/22/23

PACKET: 06061 02/22/23 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0776		ALBERTSON ENGINEERING, INC.				
I-18496		WHITEWOOD CREEK BOARDWALK	660.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		WHITEWOOD CREEK BOARDWALK		215 4577-755	CAPITAL ASSETS RETAINING	660.00
		=== VENDOR TOTALS ===	660.00			

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01-4711		AMAZON CAPITAL SERVICES				
I-1DFD-MXR3-7CVR		SCALE SETS-ARC SGN HERE FLG-H	119.85			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		SCALE SETS - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	85.83
		SIGN HERE FLAGS - HP		215 4641-426	SUPPLIES	17.01
		SIGN HERE FLAGS - PZ		101 4640-426	SUPPLIES	17.01
I-1GKY-T4DQ-3TPX		6 PK POST-IT EASEL PADS-PZ&HP	119.98			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		6 PK POST-IT EASEL PADS-PZ&HP		215 4641-426	SUPPLIES	119.98
I-1YV7-JMQD-6KJC		2 - 24PK AA BATTERIES - PZ&HP	36.44			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		2 - 24PK AA BATTERIES - HP		215 4641-426	SUPPLIES	18.22
		2 - 24PK AA BATTERIES - PZ		101 4640-426	SUPPLIES	18.22
		=== VENDOR TOTALS ===	276.27			

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01-3373		AMAZON WEB SERVICES				
I-1246533549		WEB SERVICES 1/1/23-1/31/23	248.95			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		WEB SERVICES 1/1/23-1/31/23		215 4641-428	UTILITIES	248.95
		=== VENDOR TOTALS ===	248.95			

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01-2062		ANTIQUES & ART				
I-020623		APPRAISE S POLLREISZ ARCH COL	400.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: Y		
		APPRAISE S POLLREISZ ARCH COLL		215 4573-330	HIST. INTERP. HISTORIC C	400.00
		=== VENDOR TOTALS ===	400.00			

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=====						
01-5052	AVID4	ENGINEERING				
I-J18-118-2.26		AZURE SETUP	8,940.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		AZURE SETUP		215 4573-340	HIST. INTERP. GIS	8,940.00
		=== VENDOR TOTALS ===	8,940.00			
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01-3865	BOYS & GIRLS CLUB OF THE BLACK					
I-012723		2023 HP FUNDING REQUEST	5,000.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		2023 HP FUNDING REQUEST		215 4572-235	VISITOR MGMT ADVOCATE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
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01-4640	BRANDING IRON BISTRO					
I-000476		BRKFST '23 TOURISM CONFERENCE	1,137.50			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		BRKFST '23 TOURISM CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	1,137.50
I-000477		LUNCH '23 TOURISM CONFERENCE	2,537.50			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		LUNCH '23 TOURISM CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	2,537.50
		=== VENDOR TOTALS ===	3,675.00			
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01-4292	DESTINATION DEVELOPMENT ASSOCI					
I-020623		2023 MEMBERSHIP	120.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		2023 MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	120.00
		=== VENDOR TOTALS ===	120.00			
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01-2916	FALL RIVER COUNTY HISTORICAL S					
I-020623		2021 OUTSIDE DWD GRANT	10,000.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		2021 OUTSIDE DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			

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=====						
01-4091	J. PATTERSON PARK & MUSEUM					
I-012523		CONSERVATION OF ROUGHLOCK-ARC	1,200.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		CONSERVATION OF ROUGHLOCK-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
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01-1182	MACROVISION					
I-2023-01		53 HRS VIDEO DIGITIZATION	1,836.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		53 HRS VIDEO DIGITIZATION		215 4572-235	VISITOR MGMT ADVOCATE	1,836.00
		=== VENDOR TOTALS ===	1,836.00			
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01-5065	PLAINS ANTHROPOLOGICAL CONFERE					
I-D001		PLAINS ANTHROPOLOGICAL CONF 2	1,500.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		PLAINS ANTHROPOLOGICAL CONF 23		215 4572-235	VISITOR MGMT ADVOCATE	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
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01-3223	QUICKTROPHY, LLC					
I-119735		P&Z COMMISSIONERS NAME TAGS	64.86			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		P&Z COMMISSIONERS NAME TAGS		101 4640-426	SUPPLIES	64.86
I-120222		6 DEPT HEAD & STAFF NAME TAGS	59.27			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		6 DEPT HEAD & STAFF NAME TAGS		215 4641-426	SUPPLIES	59.27
		=== VENDOR TOTALS ===	124.13			
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01-2014	TOMS, DON					
I-LEDGER PROJECT 201		1906 TAX RECORDS BOOK 3 OF 3	600.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: Y		
		1906 TAX RECORDS BOOK 3 OF 3		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
I-LEDGER PROJECT 206		1906 TAX RECORDS BOOK 1 OF 3	600.00			
2/22/2023	FNBAP	DUE: 2/22/2023 DISC: 2/22/2023		1099: Y		
		1906 TAX RECORDS BOOK 1 OF 3		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	1,200.00			
		=== PACKET TOTALS ===	35,180.35			

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** T O T A L S **

INVOICE TOTALS 35,180.35
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 35,180.35

** 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
2023		101-2020	ACCOUNTS PAYABLE	100.09-*				
		101-4640-426	SUPPLIES	100.09	5,000	4,615.48		
		215-2020	ACCOUNTS PAYABLE	35,080.26-*				
		215-4572-235	VISITOR MGMT ADVOCATE	12,011.00	197,500	146,144.70	732,500	663,019.70
		215-4573-325	HIST. INTERP. DUES AND S	120.00	2,485	1,820.00		
		215-4573-330	HIST. INTERP. HISTORIC C	400.00	10,000	9,600.00		
		215-4573-335	HIST. INTERP. ARCHIVE DE	2,485.83	48,545	40,248.78		
		215-4573-340	HIST. INTERP. GIS	8,940.00	23,000	14,060.00		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00	100,000	81,582.48		
		215-4577-755	CAPITAL ASSETS RETAINING	660.00	650,000	649,257.50		
		215-4641-426	SUPPLIES	214.48	15,000	13,944.67		
		215-4641-428	UTILITIES	248.95	10,000	9,660.95		
		999-1301	DUE FROM FUND 101	100.09 *				
		999-1306	DUE FROM FUND 215	35,080.26 *				
			** 2023 YEAR TOTALS	35,180.35				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2023	100.09
215	2/2023	35,080.26

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0