

Historic Preservation Commission

Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 33,188.50

Approved by _____ on ____/____/____
HP Chairperson

HPC	11/22/22
Batch	12/06/22

PACKET: 05970 12/6/22 - 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
=====						
01-4711	AMAZON CAPITAL SERVICES					
=====						
C-1HVJ-CL47-C766		CREDIT MEMO 11X17 PAPER N/A	78.92CR			
12/06/2022	FNBAP	DUE: 11/15/2022 DISC: 11/15/2022		1099: N		
		CREDIT MEMO 11X17 PAPER N/A		215 4641-426	SUPPLIES	39.46CR
		CREDIT MEMO 11X17 PAPER N/A		101 4640-426	SUPPLIES	39.46CR
=====						
I-1CG3-X79R-7K3V		OFFICES SUPPLIES - HP/PZ	234.85			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		OFFICES SUPPLIES - HP/PZ		215 4641-426	SUPPLIES	117.43
		OFFICES SUPPLIES - HP/PZ		101 4640-426	SUPPLIES	117.42
		=== VENDOR TOTALS ===	155.93			
=====						
01-3685	BLACK HILLS SECURITY & SYSTEMS					
=====						
I-P113831		REPLACE BCKUP BATTY/SENSOR-M	339.75			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		REPLACE BCKUP BATTY/SENSOR-MM		607 4580-428	UTILITIES	339.75
		=== VENDOR TOTALS ===	339.75			
=====						
01-1879	CONRAD'S BIG "C" SIGNS, INC.					
=====						
I-8423		ROUTED WOOD PANEL-ARCHIVES	195.00			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		ROUTED WOOD PANEL-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	195.00
		=== VENDOR TOTALS ===	195.00			
=====						
01-0951	DEADWOOD ALIVE					
=====						
I-2000-22		FALL SEASON 2022	4,000.00			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		FALL SEASON 2022		215 4573-345	HIST. INTERP. LIVING HIS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
=====						
01-1387	DEADWOOD GRANITE & MARBLE WORK					
=====						
I-111022		HEAD STONE GRANT J BAER B BAE	2,200.00			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		HEAD STONE GRANT J BAER B BAER		215 4575-500	GRANT/LOAN CEMETERY	2,200.00
		=== VENDOR TOTALS ===	2,200.00			

PACKET: 05970 12/6/22 - 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
=====						
01-2916		FALL RIVER COUNTY HISTORICAL S				
I-112222		2023 HISTORY CONFERENCE	150.00			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		2023 HISTORY CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-0545		LYNN'S DAKOTA MART				
I-0028	11/9/22	WALL OF FAME REFRESHMENTS	86.04			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		WALL OF FAME REFRESHMENTS		215 4573-350	HIST. INTERP. CENTURY AW	86.04
		=== VENDOR TOTALS ===	86.04			
=====						
01-0742		ODP BUSINESS SOLUTIONS				
I-276902775001		10 CASES COPIER PAPER - HP/PZ	444.30			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		5 CASES COPIER PAPER - HP		215 4641-426	SUPPLIES	222.15
		5 CASES COPIER PAPER - PZ		101 4640-426	SUPPLIES	222.15
		=== VENDOR TOTALS ===	444.30			
=====						
01-0368		PHEASANTLAND INDUSTRIES				
I-085769		REBIND MINES IN ARND DWD-ARCH	31.86			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		REBIND MINES IN & ARND DWD-ARC		215 4573-335	HIST. INTERP. ARCHIVE DE	31.86
		=== VENDOR TOTALS ===	31.86			
=====						
01-0040		THE CENTER FOR WESTERN STUDIES				
I-121622		2023 DAKOTA CONFERENCE	1,000.00			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		2023 DAKOTA CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-3549		VICTOR STANLEY, INC.				
I-SI51715		3-4FT/3-6FT BNCH 4-TRSH CNS 4	24,585.62			
12/06/2022	FNBAP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		3-4FT/3-6FT BNCH 4-TRSH CNS 40		215 4577-750	CAPITAL ASSETS BENCHES	24,585.62
		=== VENDOR TOTALS ===	24,585.62			
		=== PACKET TOTALS ===	33,188.50			

PACKET: 05970 12/6/22 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	33,267.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	78.92CR

BATCH TOTALS	33,188.50
--------------	-----------

** 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
	2022	101-2020	ACCOUNTS PAYABLE	300.11-*						
		101-4640-426	SUPPLIES	300.11	3,000	498.30				
		215-2020	ACCOUNTS PAYABLE	32,548.64-*						
		215-4572-235	VISITOR MGMT ADVOCATE	1,150.00	200,000	64,662.93		799,000	214,249.08	
		215-4573-335	HIST. INTERP. ARCHIVE DE	226.86	40,600	7,223.41				
		215-4573-345	HIST. INTERP. LIVING HIS	4,000.00	148,000	0.00				
		215-4573-350	HIST. INTERP. CENTURY AW	86.04	1,000	913.96				
		215-4575-500	GRANT/LOAN CEMETERY	2,200.00	4,500	1,375.00- Y				
		215-4577-750	CAPITAL ASSETS BENCHES	24,585.62	0	24,585.62- Y				
		215-4641-426	SUPPLIES	300.12	15,000	8,342.97				
		607-2020	ACCOUNTS PAYABLE	339.75-*						
		607-4580-428	UTILITIES	339.75	1,700	3,573.90- Y				
		999-1301	DUE FROM FUND 101	300.11 *						
		999-1306	DUE FROM FUND 215	32,548.64 *						
		999-1344	DUE FROM FUND 607	339.75 *						
		** 2022 YEAR TOTALS		33,188.50						

11/22/2022 1:58 PM

A/P Regular Open Item Register

PAGE: 4

PACKET: 05970 12/6/22 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2022	300.11
215	12/2022	32,548.64
607	12/2022	339.75

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0