

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 110,050.09

Approved by _____ on ____/____/____
HP Chairperson

HPC	09/27/23
Batch	10/03/23

PACKET: 06319 10/03/23 HP OPER VOUCHER
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

**** T O T A L S ****

INVOICE TOTALS 110,050.09
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 110,050.09

**** 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	215-2020	ACCOUNTS PAYABLE	110,050.09-*				
		215-4572-210	VISITOR MGMT MARKETING	55,290.04	414,000	137,373.57	819,000	369,337.23
		215-4572-235	VISITOR MGMT ADVOCATE	1,979.00	220,000	144,984.66	819,000	422,648.27
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,054.95	43,300	27,070.32		
		215-4573-345	HIST. INTERP. LIVING HIS	20,000.00	148,000	14,000.00		
		215-4575-510	GRANT/LOAN NON-PROFIT IN	26,470.89	40,000	3,889.80		
		215-4575-515	GRANT/LOAN RETAINING WAL	1,456.35	575,000	484,942.72		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	1,575.34	25,000	18,018.05		
		215-4641-423	PUBLISHING	729.60	15,000	9,194.25		
		215-4641-426	SUPPLIES	65.97	15,000	5,063.49		
		215-4641-427	TRAVEL	775.00	10,000	1,946.91		
		215-4641-434	MACHINERY/EQUIPMENT	652.95	11,148	126.94- Y		
		999-1306	DUE FROM FUND 215	110,050.09 *				
			** 2023 YEAR TOTALS	110,050.09				

APPROVED BY _____

ON _____

9/27/2023 2:42 PM

A/P Regular Open Item Register

PAGE: 5

PACKET: 06319 10/03/23 HP OPER VOUCHER

VENDOR SET: 01 CITY OF DEADWOOD

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	9/2023	26,470.89
215	10/2023	83,579.20

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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				
I-13W3-4KDK-NWTM		EXTERNAL HARD DRIVES	319.98			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		EXTERNAL HARD DRIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	319.98
=====						
I-1F6T-KTY4-VW34		MONITORS GREBA & VEST MOHR	395.97			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		MONITORS GREBA & VEST MOHR		215 4641-434	MACHINERY/EQUIPMENT	359.98
		MONITORS GREBA & VEST MOHR		215 4641-426	SUPPLIES	35.99
=====						
I-1Q4D-MGTK-JJWY		MONITOR-TRENT, GUN CASE-MIKE	399.65			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		MONITOR-TRENT, GUN CASE-MIKE		215 4641-434	MACHINERY/EQUIPMENT	292.97
		MONITOR-TRENT, GUN CASE-MIKE		215 4573-335	HIST. INTERP. ARCHIVE DE	106.68
		=== VENDOR TOTALS ===	1,115.60			
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01-0412		AMERICAN ENGINEERING TESTING,				
I-INV-147191		9 SHINE & LIBRARY	1,456.35			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		9 SHINE & LIBRARY		215 4575-515	GRANT/LOAN RETAINING WAL	1,456.35
		=== VENDOR TOTALS ===	1,456.35			
=====						
01-0951		DEADWOOD ALIVE				
I-1800-23		SEPT PMNT	20,000.00			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		SEPT PMNT		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-0475		DEADWOOD CHAMBER & VISITORS BU				
I-061223		1ST INTERSTATE, MS MAIL	790.33			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		1ST INTERSTATE, MS MAIL		215 4572-210	VISITOR MGMT MARKETING	790.33
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I-071123		PIONEER, FOLDERS, MS MAIL	54,499.71			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		PIONEER, FOLDERS, MS MAIL		215 4572-210	VISITOR MGMT MARKETING	54,499.71
		=== VENDOR TOTALS ===	55,290.04			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1182	MACROVISION					
I-2023-05		DIGITIZATION OF FILM.	1,979.00			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		DIGITIZATION OF FILM		215 4572-235	VISITOR MGMT ADVOCATE	1,979.00
		=== VENDOR TOTALS ===	1,979.00			

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01-1827	MS MAIL & MARKETING					
I-091223		NEWSLETTER, BILLS, CALMITY LT	729.60			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: Y		
		NEWSLETTER, BILLS, CALMITY LTR		215 4641-423	PUBLISHING	729.60
		=== VENDOR TOTALS ===	729.60			

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01-4230	RUSHMORE OFFICE					
I-135381		2024 DAILY PLANNER	28.29			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		2024 DAILY PLANNER		215 4573-335	HIST. INTERP. ARCHIVE DE	28.29
		=== VENDOR TOTALS ===	28.29			

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01-2014	TOMS, DON					
I-091823		LEDGER PROJECT	600.00			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: Y		
		LEDGER PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			

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01-0578	TWIN CITY HARDWARE & LUMBER					
I-2308-263173		3" RUBBER RIGID CASTER	29.98			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		3" rubber rigid caster		215 4641-426	SUPPLIES	29.98
		=== VENDOR TOTALS ===	29.98			

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01-4739	TWIN CITY HARDWARE-HP PAINT PR					
I-2307-252713		39 DUNLOP	182.97			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		39 DUNLOP		215 4575-525	GRANT/LOAN PAINT PROGRAM	182.97
I-2307-254619		74 CLIFF	155.97			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		74 CLIFF		215 4575-525	GRANT/LOAN PAINT PROGRAM	155.97

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4739		TWIN CITY HARDWARE-HP PAINT PR(** CONTINUED **)				
I-2308-263540		25 JACKSON	284.99			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		25 JACKSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	284.99
I-2309-263931		766 MAIN	125.98			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		766 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	125.98
I-2309-264178		612-614 MAIN	25.46			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		612-614 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	25.46
I-2309-264741		25 JACKSON	215.01			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		25 JACKSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	215.01
I-2309-264992		612-614 MAIN	84.96			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		612-614 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	84.96
I-2309-265258		41 TAYLOR	500.00			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		41 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	500.00
		=== VENDOR TOTALS ===	1,575.34			
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01-1325		VFW BLACK HILLS POST 5969				
I-100323		HVAC REPLACEMENT	26,470.89			
9/27/2023	FNBAP	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		HVAC REPLACEMENT		215 4575-510	GRANT/LOAN NON-PROFIT IN	26,470.89
		=== VENDOR TOTALS ===	26,470.89			
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01-2728		WEST RIVER HISTORY CONFERENCE				
I-092523		CONFERENCE REGISTRATION X5	775.00			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		Registration for Conference 5x		215 4641-427	TRAVEL	775.00
		=== VENDOR TOTALS ===	775.00			
		=== PACKET TOTALS ===	110,050.09			