Historic Preservation Commission
Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 2,735.04**

Approved by ________________________ on ___/___/___
HP Chairperson

HPC	01/11/23
Batch	01/18/23

PACKET: 06030 01/18/23-HP OPERATING 202
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
01-4711 AMAZON CAPITAL SERVICES						
I-1QHC-PGH6-CHLJ		MAG HLDR VAC BAGS OFF SUP 202	95.40			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		MAGAZINE HOLDER - P&Z 2023		101 4640-426	SUPPLIES	44.43
		TPE DSPNSR NTBK CPY STMP HP 23		215 4641-426	SUPPLIES	30.75
		VACUUM BAGS - REC CENTER 2023		209 4510-426	SUPPLIES	20.22
I-1WNK-G3HV-NKDK		ADAPTER PENCILS WOOD RACK 202	94.64			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		PLUGABLE HDMI ADAPTER-BI 2023		101 4232-426	SUPPLIES	13.81
		1/2 WOOD RACK - P&T		610 4360-426	SUPPLIES	34.60
		1/2 WOOD RCK MECH PENCIL HP 23		215 4641-426	SUPPLIES	46.23
		=== VENDOR TOTALS ===	190.04			
01-4894 ASSOCIATION OF STATE FLOODPLAI						
I-011123		2023 ANNUAL MEMBERSHIP - KK L	300.00			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		2023 ANNUAL MEMBERSHIP - KK LS		101 4640-422	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	300.00			
01-5050 PERFECT HANGING GALLERY						
I-000244		DG RAILROAD MAP SCAN-ARCH 202	675.00			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		DG RAILROAD MAP SCAN-ARCH 2023		215 4573-335	HIST. INTERP. ARCHIVE DE	675.00
		=== VENDOR TOTALS ===	675.00			
01-1437 SD DEPT. OF TOURISM						
I-011123		2023 SDTC AWARDS NIGHT GALA	600.00			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		AWARDS NIGHT GALA-JOHNSON 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-DAR 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-EAGLESON 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-RUTH JR 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-K RUTH 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-MCKEOWN 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-KUCHENBEC 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-PEARSON 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-NUCKLES 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-PONCEDELE 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-SANFORD 23		215 4641-427	TRAVEL	50.00
		AWARDS NIGHT GALA-MARTINISK 23		215 4641-427	TRAVEL	50.00
		=== VENDOR TOTALS ===	600.00			

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01-5049 SELBY'S						
I-011123		AUTOCAD LT RENEWAL - HP 2023	420.00			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		AUTOCAD LT RENEWAL - HP 2023		215 4641-426	SUPPLIES	420.00
		=== VENDOR TOTALS ===	420.00			
01-0568 TDG COMMUNICATIONS						
I-17552		DHI COOPAD VISIT GUIDE MM 202	550.00			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		DHI COOPAD VISIT GUIDE MM 2023		607 4580-422	PROFESSIONAL SERVICES	550.00
		=== VENDOR TOTALS ===	550.00			
		=== PACKET TOTALS ===	2,735.04			

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** TOTALS **

INVOICE TOTALS	2,735.04
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	2,735.04

** 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	358.24-*				
		101-4232-426	SUPPLIES	13.81	2,000	1,986.19		
		101-4640-422	PROFESSIONAL SERVICES	300.00	13,000	11,230.00		
		101-4640-426	SUPPLIES	44.43	5,000	4,715.57		
		209-2020	ACCOUNTS PAYABLE	20.22-*				
		209-4510-426	SUPPLIES	20.22	35,000	32,981.65		
		215-2020	ACCOUNTS PAYABLE	1,771.98-*				
		215-4573-335	HIST. INTERP. ARCHIVE DE	675.00	48,545	43,845.42		
		215-4641-426	SUPPLIES	496.98	15,000	14,315.09		
		215-4641-427	TRAVEL	600.00	10,000	9,400.00		
		607-2020	ACCOUNTS PAYABLE	550.00-*				
		607-4580-422	PROFESSIONAL SERVICES	550.00	25,000	24,450.00		
		610-2020	ACCOUNTS PAYABLE	34.60-*				
		610-4360-426	SUPPLIES	34.60	65,000	64,715.14		
		999-1301	DUE FROM FUND 101	358.24 *				
		999-1303	DUE FROM FUND 209	20.22 *				
		999-1306	DUE FROM FUND 215	1,771.98 *				
		999-1344	DUE FROM FUND 607	550.00 *				
		999-1345	DUE FROM FUND 610	34.60 *				
			** 2023 YEAR TOTALS	2,735.04				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2023	358.24
209	1/2023	20.22
215	1/2023	1,771.98
607	1/2023	550.00
610	1/2023	34.60

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0