

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 185,184.17

Approved by _____ on ___/___/___
HP Chairperson

HPC	05/24/23
Batch	06/06/23

PACKET: 06186 06/06/23 - 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
=====						
01-1498	A & J SUPPLY					
I-2117		VIP ELEVATOR MATERIALS - RG	655.00			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		VIP ELEVATOR MATERIALS - RG		215 4577-735	CAPITAL ASSETS RODEO GRO	655.00
		=== VENDOR TOTALS ===	655.00			
=====						
01-1890	ADAMS MUSEUM & HOUSE, INC.					
I-052323		ADAMS MUSEUM 2023 GEN OPERATN	95,000.00			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		ADAMS MUSEUM 2023 GEN OPERATNG		215 4573-305	HIST. INTERP. AM COLLECT	95,000.00
		=== VENDOR TOTALS ===	95,000.00			
=====						
01-5101	BITTING, JEFF					
I-052223		STAGE RUN BC REIMBURSEMENT	30.10			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		STAGE RUN BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	30.10
		=== VENDOR TOTALS ===	30.10			
=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-675998		ARCHIVE CONTRACT 4/9/23-5/8/2	61.01			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		ARCHIVE CONTRACT 4/9/23-5/8/23		215 4573-335	HIST. INTERP. ARCHIVE DE	61.01
I-675999		HP/PZ CONTRACT 4/6/23-5/8/23	301.42			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		HP/PZ CONTRACT 4/6/23-5/8/23		215 4641-422	PROFESSIONAL SERVICES	100.48
		HP/PZ CONTRACT 4/6/23-5/8/23		101 4640-422	PROFESSIONAL SERVICES	100.47
		HP/PZ CONTRACT 4/6/23-5/8/23		101 4310-426	SUPPLIES	50.23
		HP/PZ CONTRACT 4/6/23-5/8/23		101 4310-426	SUPPLIES	50.24
I-677280		HP/PZ PLOTTER 2/9/23-5/8-23	191.95			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		HP/PZ PLOTTER 2/9/23-5/8-23		215 4641-422	PROFESSIONAL SERVICES	95.98
		HP/PZ PLOTTER 2/9/23-5/8-23		101 4640-422	PROFESSIONAL SERVICES	95.97
		=== VENDOR TOTALS ===	554.38			

PACKET: 06186 06/06/23 - 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
=====						
01-0951		DEADWOOD ALIVE				
I-1400-23		MAY 2023	20,000.00			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		MAY 2023		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
=== VENDOR TOTALS ===			20,000.00			

=====						
01-0475		DEADWOOD CHAMBER & VISITORS BU				
I-051923HP		BILL LIST FOR MAY 24. 2023	56,093.22			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	56,093.22
=== VENDOR TOTALS ===			56,093.22			

=====						
01-5069		MICROSOFT				
I-G022744639		AZURE SUPPORT 4/1/23-4/30/23	738.09			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		AZURE SUPPORT 4/1/23-4/30/23		607 4580-422	PROFESSIONAL SERVICES	246.03
		AZURE SUPPORT 4/1/23-4/30/23		610 4361-422	PROFESSIONAL SERVICES	246.03
		AZURE SUPPORT 4/1/23-4/30/23		215 4641-422	PROFESSIONAL SERVICES	246.03
=== VENDOR TOTALS ===			738.09			

=====						
01-3060		QUIK SIGNS				
I-41200		2 - REPLACEMENT BLVD BANNERS	214.40			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		2 - REPLACEMENT BLVD BANNERS		215 4572-235	VISITOR MGMT ADVOCATE	214.40
=== VENDOR TOTALS ===			214.40			

=====						
01-4877		SCHLOSSER CONSTRUCTION & FOUND				
I-030823		RET WALL PRG-318 WILLIAMS-STE	8,670.00			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		RET WALL PRG-318 WILLIAMS-STER		215 4575-515	GRANT/LOAN RETAINING WAL	8,670.00
=== VENDOR TOTALS ===			8,670.00			

=====						
01-4491		SD SCHOOL OF MINES & TECHNOLOG				
I-052423		CODY ROGERS - HP SCHOLARSHIP	1,000.00			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		CODY ROGERS - HP SCHOLARSHIP		215 4573-380	HIST. INTERP. SCHOLARSHI	1,000.00
=== VENDOR TOTALS ===			1,000.00			

PACKET: 06186 06/06/23 - 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
=====						
01-2014	TOMS, DON					
I-LEDGER PROJECT 524		1908 AGG & MINERAL BOOK 2	600.00			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: Y		
		1908 AGG & MINERAL BOOK 2		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-0578	TWIN CITY HARDWARE & LUMBER					
I-2305-24393		PAMOLIVE ACETONE - ARCHIVES	11.48			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		PAMOLIVE ACETONE - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	11.48
		=== VENDOR TOTALS ===	11.48			
=====						
01-5102	UNIVERSITY OF DENVER					
I-052423		JAGGER LIVENGOOD-HP SCHOLARSH	1,000.00			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		JAGGER LIVENGOOD-HP SCHOLARSH		215 4573-380	HIST. INTERP. SCHOLARSHI	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-1705	VANWAY TROPHY					
I-113579		HPC PLAQUE - JILL WEBER	117.50			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		HPC PLAQUE - JILL WEBER		215 4641-426	SUPPLIES	117.50
		=== VENDOR TOTALS ===	117.50			
=====						
01-1594	WESTERN DAKOTA TECH					
I-052423		EMILY THOMAS - HP SCHOLARSHIP	500.00			
6/06/2023	FNBAP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		EMILY THOMAS - HP SCHOLARSHIP		215 4573-380	HIST. INTERP. SCHOLARSHI	500.00
		=== VENDOR TOTALS ===	500.00			
		=== PACKET TOTALS ===	185,184.17			

PACKET: 06186 06/06/23 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 185,184.17
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 185,184.17

** 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	296.91-*				
		101-4310-426	SUPPLIES	100.47	140,000	61,368.78		
		101-4640-422	PROFESSIONAL SERVICES	196.44	21,000	14,254.13		
		215-2020	ACCOUNTS PAYABLE	184,395.20-*				
		215-4572-210	VISITOR MGMT MARKETING	56,093.22	414,000	192,663.61	799,000	492,912.31
		215-4572-235	VISITOR MGMT ADVOCATE	214.40	200,000	150,034.30	799,000	548,791.13
		215-4573-305	HIST. INTERP. AM COLLECT	95,000.00	95,000	0.00		
		215-4573-335	HIST. INTERP. ARCHIVE DE	672.49	40,600	31,655.74		
		215-4573-345	HIST. INTERP. LIVING HIS	20,000.00	148,000	94,000.00		
		215-4573-380	HIST. INTERP. SCHOLARSHI	2,500.00	2,500	0.00		
		215-4575-515	GRANT/LOAN RETAINING WAL	8,670.00	500,000	489,205.00		
		215-4576-630	PROFES. SERV. NEIGHBORH.	30.10	8,000	7,912.34		
		215-4577-735	CAPITAL ASSETS RODEO GRO	655.00	75,000	74,345.00		
		215-4641-422	PROFESSIONAL SERVICES	442.49	40,000	28,235.88		
		215-4641-426	SUPPLIES	117.50	15,000	12,307.13		
		607-2020	ACCOUNTS PAYABLE	246.03-*				
		607-4580-422	PROFESSIONAL SERVICES	246.03	10,000	3,083.73- Y		
		610-2020	ACCOUNTS PAYABLE	246.03-*				
		610-4361-422	PROFESSIONAL SERVICES	246.03	32,000	20,960.10		
		999-1301	DUE FROM FUND 101	296.91 *				
		999-1306	DUE FROM FUND 215	184,395.20 *				
		999-1344	DUE FROM FUND 607	246.03 *				
		999-1345	DUE FROM FUND 610	246.03 *				
			** 2023 YEAR TOTALS	185,184.17				

PACKET: 06186 06/06/23 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	6/2023	296.91
215	6/2023	184,395.20
607	6/2023	246.03
610	6/2023	246.03

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0