Historic Preservation Commission
Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 47,093.77**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	04/12/23
Batch	04/18/23

PACKET: 06130 04/18/23 - HP OPERATING -
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
01-0776 ALBERTSON ENGINEERING, INC.						
I-18742		DAYS OF 76 NEW RESTROOM BLDG	250.00			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		DAYS OF 76 NEW RESTROOM BLDG		215 4576-600	PROFES. SERV. CURRENT EX	250.00
I-18757		8 JEFFERSON RETAINING WALL	713.71			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		8 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	713.71
I-18758		5 HARRSON RETAINING WALL	1,095.00			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		5 HARRSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	1,095.00
		=== VENDOR TOTALS ===	2,058.71			
01-5052 AVID4 ENGINEERING						
I-J18-118-2.28		2022 GIS ENTERPRISE TECH SERV	2,940.00			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		2022 GIS ENTERPRISE TECH SERV		215 4573-340	HIST. INTERP. GIS	2,940.00
		=== VENDOR TOTALS ===	2,940.00			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-670106		HP/PZ CONTRACT 3/9/23-4/8/23	117.25			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		HP/PZ CONTRACT 3/9/23-4/8/23		215 4641-422	PROFESSIONAL SERVICES	23.45
		HP/PZ CONTRACT 3/9/23-4/8/23		101 4640-422	PROFESSIONAL SERVICES	23.45
		HP/PZ CONTRACT 3/9/23-4/8/23		610 4360-426	SUPPLIES	23.45
		HP/PZ CONTRACT 3/9/23-4/8/23		101 4520-426	SUPPLIES	23.45
		HP/PZ CONTRACT 3/9/23-4/8/23		101 4192-426	SUPPLIES	23.45
I-670903		ARCHIVE CONTRACT 3/9/23-4/8/2	9.29			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		ARCHIVE CONTRACT 3/9/23-4/8/23		215 4573-335	HIST. INTERP. ARCHIVE DE	9.29
		=== VENDOR TOTALS ===	126.54			
01-4946 CIVICPLUS LLC						
I-66FC2C8E-0002		MUNIPRO SUBSCR 3/28/23-3/28/2	295.00			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		MUNIPRO SUBSCR 3/28/23-3/28/24		215 4641-422	PROFESSIONAL SERVICES	295.00
		=== VENDOR TOTALS ===	295.00			

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01-1441 DAYS OF '76, INC.						
I-040623		2023 DAYS OF '76 EXPERIENCE	2,500.00			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		2023 DAYS OF '76 EXPERIENCE		215 4572-235	VISITOR MGMT ADVOCATE	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-020723HP		HPC MARKETING	3,837.47			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	3,837.47
I-030723HP		HPC MARKETING	14,199.14			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	14,199.14
		=== VENDOR TOTALS ===	18,036.61			
01-4625 FIB CREDIT CARDS						
I-033123HP		CREDIT CARD CHARGES - MARCH	521.31			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		ALL TRAILS SUBSCRIPTION		215 4573-325	HIST. INTERP. DUES AND S	28.79
		P&Z TRAINING LUNCH W/J RUSSELL		215 4641-426	SUPPLIES	29.93
		SHPO BREAKFAST MEETING		215 4641-426	SUPPLIES	67.59
		TRAIN HR BETTER PROOFER-HP STA		215 4641-427	TRAVEL	395.00
		=== VENDOR TOTALS ===	521.31			
01-0510 GOLDEN WEST TECHNOLOGIES, INC.						
I-409147		BLD NEW INFRASTRUCTURE ARCGIS	7,262.50			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		BLD NEW INFRASTRUCTURE ARCGIS		215 4641-422	PROFESSIONAL SERVICES	7,262.50
		=== VENDOR TOTALS ===	7,262.50			
01-1182 MACROVISION						
I-2023-02		55 HRS VIDEO DIGITIZATION	1,679.00			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		55 HRS VIDEO DIGITIZATION		215 4572-235	VISITOR MGMT ADVOCATE	1,679.00
I-2023-3		PURCHASE VIDEOTAPE LIBRARY 2N	7,500.00			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		PURCHASE VIDEOTAPE LIBRARY 2ND		215 4572-235	VISITOR MGMT ADVOCATE	7,500.00
		=== VENDOR TOTALS ===	9,179.00			

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01-5069 MICROSOFT						
I-G021940915		AZURE SUPPORT 3/1/23-3/31/23	752.10			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		AZURE SUPPORT 3/1/23-3/31/23		607 4580-422	PROFESSIONAL SERVICES	250.70
		AZURE SUPPORT 3/1/23-3/31/23		610 4361-422	PROFESSIONAL SERVICES	250.70
		AZURE SUPPORT 3/1/23-3/31/23		215 4641-422	PROFESSIONAL SERVICES	250.70
		=== VENDOR TOTALS ===	752.10			
01-4247 SD HISTORICAL SOCIETY FOUNDATI						
I-040623		2023 STATE HIST CONF REGISTRA	945.00			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		TREVOR SANTOCHI REGISTRATION		215 4641-427	TRAVEL	135.00
		MIKE RUNGE REGISTRATION		215 4641-427	TRAVEL	135.00
		VICKI DAR REGISTRATION		215 4641-427	TRAVEL	135.00
		CHARLES EAGLESON REGISTRATION		101 4640-427	TRAVEL	135.00
		LEO DIEDE REGISTRATION		215 4641-427	TRAVEL	135.00
		BONNY ANFINSON REGISTRATION		215 4641-427	TRAVEL	135.00
		KEN OWENS REGISTRATION		101 4640-427	TRAVEL	135.00
		=== VENDOR TOTALS ===	945.00			
01-4007 SPLIT ROCK STUDIOS						
I-4996		EXHIBITION BAGGAGE ROOM - H&I	1,877.00			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		EXHIBITION BAGGAGE ROOM-H&IC		215 4572-235	VISITOR MGMT ADVOCATE	1,877.00
		=== VENDOR TOTALS ===	1,877.00			
01-2014 TOMS, DON						
I-LEDGER PROJ 327.2		1908 PERSONAL TAXES	600.00			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: Y		
		1908 PERSONAL TAXES		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	47,093.77			

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** T O T A L S **

INVOICE TOTALS	47,093.77
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	47,093.77

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET======	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2023	101-2020	ACCOUNTS PAYABLE	340.35-*				
		101-4192-426	SUPPLIES	23.45	72,000	70,527.08		
		101-4520-426	SUPPLIES	23.45	50,000	38,727.43		
		101-4640-422	PROFESSIONAL SERVICES	23.45	21,000	20,016.55		
		101-4640-427	TRAVEL	270.00	2,000	1,680.00		
		215-2020	ACCOUNTS PAYABLE	46,228.57-*				
		215-4572-210	VISITOR MGMT MARKETING	18,036.61	414,000	395,338.39	799,000	726,893.09
		215-4572-235	VISITOR MGMT ADVOCATE	13,556.00	200,000	150,498.70	799,000	731,373.70
		215-4573-325	HIST. INTERP. DUES AND S	28.79	2,500	1,081.14		
		215-4573-335	HIST. INTERP. ARCHIVE DE	609.29	40,600	34,011.63		
		215-4573-340	HIST. INTERP. GIS	2,940.00	25,000	3,373.82- Y		
		215-4576-600	PROFES. SERV. CURRENT EX	2,058.71	75,000	68,180.08		
		215-4641-422	PROFESSIONAL SERVICES	7,831.65	40,000	30,068.35		
		215-4641-426	SUPPLIES	97.52	15,000	13,552.87		
		215-4641-427	TRAVEL	1,070.00	7,500	2,376.49		
		607-2020	ACCOUNTS PAYABLE	250.70-*				
		607-4580-422	PROFESSIONAL SERVICES	250.70	10,000	6,315.30		
		610-2020	ACCOUNTS PAYABLE	274.15-*				
		610-4360-426	SUPPLIES	23.45	20,000	17,592.11		
		610-4361-422	PROFESSIONAL SERVICES	250.70	32,000	21,299.08		
		999-1301	DUE FROM FUND 101	340.35 *				
		999-1306	DUE FROM FUND 215	46,228.57 *				
		999-1344	DUE FROM FUND 607	250.70 *				
		999-1345	DUE FROM FUND 610	274.15 *				
			** 2023 YEAR TOTALS	47,093.77				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	4/2023	340.35
215	4/2023	46,228.57
607	4/2023	250.70
610	4/2023	274.15

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0