

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 14,685.85

Approved by _____ on ___/___/___
HP Chairperson

HPC	02/22/23
Batch	03/07/23

PACKET: 06077 03/07/23 - 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
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1MCK-JYDR-QRY3		100FT HDMI CABLE-CENTURY ROOM	57.99			
3/07/2023	FNBAP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		100FT HDMI CABLE-CENTURY ROOM		215 4641-426	SUPPLIES	57.99
		=== VENDOR TOTALS ===	57.99			
=====						
01-3838	BLUEPEAK					
I-021623MM-GS		MT MORIAH GS 2/20/23-3/19/23	138.19			
3/07/2023	FNBAP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		MT MORIAH GS 2/20/23-3/19/23		607 4580-428	UTILITIES	138.19
I-021623MM-SA		MT MORIAH SA 2/20/23-3/19/23	40.87			
3/07/2023	FNBAP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		MT MORIAH SA 2/20/23-3/19/23		607 4580-428	UTILITIES	40.87
I-021623MM-TB		MT MORIAH TB 2/20/23-3/19/23	125.60			
3/07/2023	FNBAP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		MT MORIAH TB 2/20/23-3/19/23		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	304.66			
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01-0951	DEADWOOD ALIVE					
I-1100-23		FEBRUARY 2023	4,000.00			
3/07/2023	FNBAP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		FEBRUARY 2023		215 4573-345	HIST. INTERP. LIVING HIS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
=====						
01-3597	LEAD DEADWOOD ARTS CENTER					
I-195		4-DBL SIDED FRAME VNTG PHOTOS	140.00			
3/07/2023	FNBAP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		4-DBL SIDED FRAME VNTG PHOTOS		215 4573-335	HIST. INTERP. ARCHIVE DE	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-5072	MINNEHAHA COUNTY COLISEUM					
I-022123		2021 OUTSIDE DWD GRANT	9,250.00			
3/07/2023	FNBAP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		2021 OUTSIDE DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	9,250.00
		=== VENDOR TOTALS ===	9,250.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1827		MS MAIL & MARKETING				

I-13651		BUS CARDS-KK RA STICKERS-HP	110.00			
3/07/2023	FNBAP	DUE: 3/07/2023 DISC: 3/07/2023		1099: Y		
		BUSINESS CARDS - RANDY ADLER		101 4520-426	SUPPLIES	35.00
		BUS CARD-KK BAG LNCH STCKR-HP		215 4641-426	SUPPLIES	75.00

I-13657		FEBRUARY NEWSLETTER	729.30			
3/07/2023	FNBAP	DUE: 3/07/2023 DISC: 3/07/2023		1099: Y		
		FEBRUARY NEWSLETTER		215 4641-423	PUBLISHING	729.30
		=== VENDOR TOTALS ===	839.30			
=====						
01-1786		PETTY CASH/HISTORIC PRESERVATI				

I-22123		PETTY CASH REIMBURSE FEB 2023	93.90			
3/07/2023	FNBAP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		CORRECTIVE PLAT SPRING ST LOTS		101 4640-426	SUPPLIES	60.00
		MAIL HARD DRIVE TO G WELFORD		215 4573-335	HIST. INTERP. ARCHIVE DE	11.75
		MAIL PKG TO RAPID CITY		215 4573-335	HIST. INTERP. ARCHIVE DE	1.74
		MAIL LABELS FOR BOX LUNCHES		215 4641-426	SUPPLIES	3.36
		MAIL CK CPY & PLAQUE PLANKINTO		215 4641-426	SUPPLIES	17.05
		=== VENDOR TOTALS ===	93.90			
		=== PACKET TOTALS ===	14,685.85			

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** T O T A L S **

INVOICE TOTALS	14,685.85
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	14,685.85
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** 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
2023		101-2020	ACCOUNTS PAYABLE	95.00-*						
		101-4520-426	SUPPLIES	35.00	40,000	33,878.11				
		101-4640-426	SUPPLIES	60.00	5,000	4,555.48				
		215-2020	ACCOUNTS PAYABLE	14,286.19-*						
		215-4573-335	HIST. INTERP. ARCHIVE DE	153.49	48,545	39,816.60				
		215-4573-345	HIST. INTERP. LIVING HIS	4,000.00	148,000	144,000.00				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	9,250.00	100,000	72,332.48				
		215-4641-423	PUBLISHING	729.30	24,450	23,049.85				
		215-4641-426	SUPPLIES	153.40	15,000	13,754.33				
		607-2020	ACCOUNTS PAYABLE	304.66-*						
		607-4580-428	UTILITIES	304.66	1,200	286.02				
		999-1301	DUE FROM FUND 101	95.00 *						
		999-1306	DUE FROM FUND 215	14,286.19 *						
		999-1344	DUE FROM FUND 607	304.66 *						
			** 2023 YEAR TOTALS	14,685.85						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2023	95.00
215	3/2023	14,286.19
607	3/2023	304.66

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0