

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 23,292.92

Approved by _____ on ____/____/____
HP Chairperson

HPC	08/23/20
Batch	09/06/23

PACKET: 06284 090623 HP OPERATING AKG

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	23,292.92
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	23,292.92
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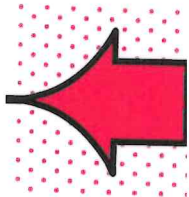
** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====				=====GROUP BUDGET=====	
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2023		215-2020	ACCOUNTS PAYABLE	23,292.92-*						
		215-4572-235	VISITOR MGMT ADVOCATE	243.20	220,000	157,154.79		819,000	499,818.40	
		215-4573-320	HIST. INTERP. ARCHEOLOGY	215.39	28,750	28,534.61				
		215-4573-345	HIST. INTERP. LIVING HIS	20,000.00	148,000	34,000.00				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	2,150.00	100,000	48,580.60				
		215-4641-426	SUPPLIES	184.33	15,000	5,956.99				
		215-4641-427	TRAVEL	500.00	10,000	2,760.91				
		999-1306	DUE FROM FUND 215	23,292.92 *						
			** 2023 YEAR TOTALS	23,292.92						

APPROVED BY



ON



PACKET: 06284 090623 HP OPERATING AKG
VENDOR SET: 01 CITY OF DEADWOOD
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	9/2023	23,292.92

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
=====						
01-3977		ACE HARDWARE OF LEAD				
=====						
I-033565		Digital Caliper	30.39			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		Digital Caliper		215 4573-320	HIST. INTERP. ARCHEOLOGY	30.39
=== VENDOR TOTALS ===			30.39			
=====						
01-4711		AMAZON CAPITAL SERVICES				
=====						
I-1LHV-X6MD-QCMG		SURGE PROTECTOR	80.79			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		SURGE PROTECTOR		215 4641-426	SUPPLIES	80.79
=== VENDOR TOTALS ===			80.79			
=====						
01-3788		ART HOUSE RAPID CITY				
=====						
I-000404		Burlington Trailways Map	185.00			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		Burlington Trailways Map		215 4573-320	HIST. INTERP. ARCHEOLOGY	185.00
=== VENDOR TOTALS ===			185.00			
=====						
01-2119		CITY OF BELLE FOURCHE				
=====						
I-080823		Bandshell Improvements	2,150.00			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		CITY OF BELLE FOURCHE		215 4575-520	GRANT/LOAN PROJECTS OUTS	2,150.00
=== VENDOR TOTALS ===			2,150.00			
=====						
01-0951		DEADWOOD ALIVE				
=====						
I-1700-23		AUG 2023 PAYMENT	20,000.00			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		AUG 2023 PAYMENT		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
=== VENDOR TOTALS ===			20,000.00			
=====						
01-3362		FIRST INTERSTATE BANK				
=====						
I-073123		Ancestry.com & WalMart	346.74			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		Ancestry.com subscription		215 4572-235	VISITOR MGMT ADVOCATE	243.20
		WalMart supplies		215 4641-426	SUPPLIES	103.54
=== VENDOR TOTALS ===			346.74			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2728		WEST RIVER HISTORY CONFERENCE				

I-061623		Sponsorship	500.00			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		Sponsorship		215 4641-427	TRAVEL	500.00
=== VENDOR TOTALS ===			500.00			
=== PACKET TOTALS ===			23,292.92			