

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 14,178.99

Approved by _____ on ___/___/___
HP Chairperson

HPC	08/09/20
Batch	08/22/23

PACKET: 06268 08.22.23 HP OPERATING AKG

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	14,178.99
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	14,178.99
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** 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	1,139.55-*				
		101-4111-422	PROFESSIONAL SERVICES	60.00	4,520	1,720.00		
		101-4192-422	PROFESSIONAL SERVICES	71.97	275,000	264,985.17		
		101-4193-426	SUPPLIES	287.88	500	165.56		
		101-4210-426	SUPPLIES	287.88	23,400	12,806.98		
		101-4310-422	PROFESSIONAL SERVICES-ST	71.97	20,000	13,100.24		
		101-4520-422	PROFESSIONAL SERVICES	71.97	35,000	9,901.77		
		101-4640-426	SUPPLIES	287.88	3,000	411.86		
		215-2020	ACCOUNTS PAYABLE	12,009.70-*				
		215-4573-335	HIST. INTERP. ARCHIVE DE	3,322.31	43,300	29,511.47		
		215-4576-600	PROFES. SERV. CURRENT EX	5,453.71	75,000	54,900.61		
		215-4576-630	PROFES. SERV. NEIGHBORH.	731.76	8,000	6,996.43		
		215-4577-750	CAPITAL ASSETS BENCHES	731.77	25,000	24,268.23		
		215-4641-422	PROFESSIONAL SERVICES	334.93	50,000	28,752.39		
		215-4641-423	PUBLISHING	120.00	15,000	10,606.34		
		215-4641-426	SUPPLIES	1,238.22	15,000	6,141.32		
		215-4641-427	TRAVEL	77.00	10,000	3,260.91		
		602-2020	ACCOUNTS PAYABLE	71.97-*				
		602-4330-422	PROFESSIONAL SERVICES	71.97	450,000	164,201.92		
		607-2020	ACCOUNTS PAYABLE	334.94-*				
		607-4580-422	PROFESSIONAL SERVICES	334.94	10,000	13,686.68- Y		
		610-2020	ACCOUNTS PAYABLE	622.83-*				
		610-4360-426	SUPPLIES	287.88	20,000	12,285.17		
		610-4361-422	PROFESSIONAL SERVICES	334.95	26,000	8,535.42		
		999-1301	DUE FROM FUND 101	1,139.55 *				
		999-1306	DUE FROM FUND 215	12,009.70 *				
		999-1342	DUE FROM FUND 602	71.97 *				
		999-1344	DUE FROM FUND 607	334.94 *				
		999-1345	DUE FROM FUND 610	622.83 *				
		** 2023 YEAR TOTALS		14,178.99				

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** POSTING PERIOD RECAP **


FUND	PERIOD	AMOUNT
101	8/2023	1,139.55
215	8/2023	12,009.70
602	8/2023	71.97
607	8/2023	334.94
610	8/2023	622.83

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY 
 ON 8/9/23

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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
=====						
01-4848	ADOBE INC					
I-2517729250		ACROBAT PRO SUBSCRIPTION	2,590.92			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		ACROBAT PRO SUBSCRIPTION		215 4641-426	SUPPLIES	1,151.52
		ACROBAT PRO SUBSCRIPTION		101 4640-426	SUPPLIES	287.88
		ACROBAT PRO SUBSCRIPTION		610 4360-426	SUPPLIES	287.88
		ACROBAT PRO SUBSCRIPTION		101 4193-426	SUPPLIES	287.88
		ACROBAT PRO SUBSCRIPTION		101 4210-426	SUPPLIES	287.88
		ACROBAT PRO SUBSCRIPTION		101 4520-422	PROFESSIONAL SERVICES	71.97
		ACROBAT PRO SUBSCRIPTION		101 4310-422	PROFESSIONAL SERVICES-ST	71.97
		ACROBAT PRO SUBSCRIPTION		602 4330-422	PROFESSIONAL SERVICES	71.97
		ACROBAT PRO SUBSCRIPTION		101 4192-422	PROFESSIONAL SERVICES	71.97
		=== VENDOR TOTALS ===	2,590.92			
=====						
01-0776	ALBERTSON ENGINEERING, INC.					
I-19219		650 MAIN BROADWAY	853.71			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		RETAINING WALL - J SHIPPERS		215 4576-600	PROFES. SERV. CURRENT EX	853.71
I-19220		458 WILLIAMS RETAINING WALL	200.00			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		458 WILLIAMS RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	200.00
I-19221		9 SHINE & LIBRARY	300.00			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		9 SHINE & LIBRARY		215 4576-600	PROFES. SERV. CURRENT EX	300.00
		=== VENDOR TOTALS ===	1,353.71			
=====						
01-3373	AMAZON WEB SERVICES					
I-1318189609		ELASTIC COMPUTE CLOUD	497.19			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		ELASTIC COMPUTE CLOUD		215 4641-422	PROFESSIONAL SERVICES	165.73
		ELASTIC COMPUTE CLOUD		607 4580-422	PROFESSIONAL SERVICES	165.73
		ELASTIC COMPUTE CLOUD		610 4361-422	PROFESSIONAL SERVICES	165.73
I-1355139021		ELASTIC COMPUTE CLOUD	182.18			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		ELASTIC COMPUTE CLOUD		215 4641-422	PROFESSIONAL SERVICES	60.72
		ELASTIC COMPUTE CLOUD		607 4580-422	PROFESSIONAL SERVICES	60.73
		ELASTIC COMPUTE CLOUD		610 4361-422	PROFESSIONAL SERVICES	60.73
I-1376280333		ELASTIC COMPUTE CLOUD	160.42			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		ELASTIC COMPUTE CLOUD		215 4641-422	PROFESSIONAL SERVICES	53.47
		ELASTIC COMPUTE CLOUD		607 4580-422	PROFESSIONAL SERVICES	53.47
		ELASTIC COMPUTE CLOUD		610 4361-422	PROFESSIONAL SERVICES	53.48

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3373	AMAZON WEB SERVICES	(** CONTINUED **)				

I-1412603833		ELASTIC COMPUTE CLOUD	165.03			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		ELASTIC COMPUTE CLOUD		215 4641-422	PROFESSIONAL SERVICES	55.01
		ELASTIC COMPUTE CLOUD		607 4580-422	PROFESSIONAL SERVICES	55.01
		ELASTIC COMPUTE CLOUD		610 4361-422	PROFESSIONAL SERVICES	55.01
		=== VENDOR TOTALS ===	1,004.82			
=====						
01-5052	AVID4 ENGINEERING					

I-23-123.3		GIS TECH SERVICES RETAINER	3,900.00			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		GIS TECH SERVICES RETAINER		215 4576-600	PROFES. SERV. CURRENT EX	3,900.00
		=== VENDOR TOTALS ===	3,900.00			
=====						
01-2069	BARCO PRODUCTS					

I-026912		PICNIC TABLE	1,463.53			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		PICNIC TABLE		215 4577-750	CAPITAL ASSETS BENCHES	731.77
		PICNIC TABLE		215 4576-630	PROFES. SERV. NEIGHBORH.	731.76
		=== VENDOR TOTALS ===	1,463.53			
=====						
01-3558	DEADWOOD HISTORY, INC.					

I-32661		AD FOR TRIAL OF JACK MCCALL	120.00			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		AD FOR TRIAL OF JACK MCCALL		215 4641-423	PUBLISHING	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					

I-080323		3 PEARL GOODE RECORDING FEE	30.00			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		3 PEARL GOODE RECORDING FEE		101 4111-422	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	30.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-080923		RECORDING FEE WILKINSON	30.00			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		RECORDING FEE WILKINSON		101 4111-422	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-3060	QUIK SIGNS					
I-42325		GOLD STREET PROJECT	2,722.31			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		GOLD STREET PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	2,722.31
		=== VENDOR TOTALS ===	2,722.31			
=====						
01-1725	QUILL CORPORATION					
I-33528324		PLASTIC UTENSILS	86.70			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		PLASTIC UTENSILS		215 4641-426	SUPPLIES	86.70
		=== VENDOR TOTALS ===	86.70			
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01-1838	RAMKOTA HOTEL					
I-1087FO		HOTEL ROOM- R CARMODY	77.00			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		HOTEL ROOM- R CARMODY		215 4641-427	TRAVEL	77.00
I-19218		74 VAN BUREN	200.00			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		74 VAN BUREN		215 4576-600	PROFES. SERV. CURRENT EX	200.00
		=== VENDOR TOTALS ===	277.00			
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01-2014	TOMS, DON					
I-LEDGER PROJECT 726		1908 BOOK 4	600.00			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: Y		
		TOMS, DON		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	14,178.99			