Historic Preservation Commission
Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 40,564.72**

Approved by ________________________ on ___/___/___
HP Chairperson

HPC	06/28/23
Batch	07/05/23

PACKET: 06225 07/05/23 - 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
01-4711 AMAZON CAPITAL SERVICES						
I-1KT4-DXWN-7NYY		TABLET-M BROWN HP COMMISSIONE	259.99			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		TABLET-M BROWN HP COMMISSIONER		215 4641-426	SUPPLIES	259.99
		=== VENDOR TOTALS ===	259.99			
01-3373 AMAZON WEB SERVICES						
I-1297240757		WEB SERVICES 3/1/23-3/31/23	433.30			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		WEB SERVICES 3/1/23-3/31/23		215 4641-422	PROFESSIONAL SERVICES	144.43
		WEB SERVICES 3/1/23-3/31/23		607 4580-422	PROFESSIONAL SERVICES	144.43
		WEB SERVICES 3/1/23-3/31/23		610 4361-422	PROFESSIONAL SERVICES	144.44
		=== VENDOR TOTALS ===	433.30			
01-0418 BLACK HILLS PIONEER						
I-102035		2023 KIOSKS/MOB APP ANNUAL RE	20,250.00			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		2023 KIOSKS/MOB APP ANNUAL REN		215 4641-422	PROFESSIONAL SERVICES	5,062.50
		2023 KIOSKS/MOB APP ANNUAL REN		101 4640-422	PROFESSIONAL SERVICES	5,062.50
		2023 KIOSKS/MOB APP ANNUAL REN		610 4360-422	PROFESSIONAL SERVICES	5,062.50
		2023 KIOSKS/MOB APP ANNUAL REN		101 4520-422	PROFESSIONAL SERVICES	5,062.50
		=== VENDOR TOTALS ===	20,250.00			
01-1182 MACROVISION						
I-2023-04		55 HRS VIDEO DIGITIZATION	1,679.00			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		55 HRS VIDEO DIGITIZATION		215 4572-235	VISITOR MGMT ADVOCATE	1,679.00
		=== VENDOR TOTALS ===	1,679.00			
01-1827 MS MAIL & MARKETING						
I-13928HP		JUNE NEWSLETTER	673.42			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: Y		
		JUNE NEWSLETTER		215 4641-423	PUBLISHING	673.42
		=== VENDOR TOTALS ===	673.42			

PACKET: 06225 07/05/23 - 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
01-3223 QUICKTROPHY, LLC						
I-122325		NAME PLATE & TAG-M BROWN HPC	35.27			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		NAME PLATE & TAG-M BROWN HPC		215 4641-426	SUPPLIES	35.27
		=== VENDOR TOTALS ===	35.27			
01-0081 ROSENBAUM'S SIGNS						
I-SC12930		4 - WAYFINDING SIGNS	15,653.09			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		4 - WAYFINDING SIGNS		215 4577-775-03	CIP-WAYFINDING	15,653.09
		=== VENDOR TOTALS ===	15,653.09			
01-4811 SETON						
I-9353381413		64 - METAL NAMEPLATES-ROD GRD	696.80			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		64 - METAL NAMEPLATES-ROD GRDS		215 4577-735	CAPITAL ASSETS RODEO GRO	696.80
		=== VENDOR TOTALS ===	696.80			
01-4739 TWIN CITY HARDWARE-HP PAINT PR						
I-2305-246564		PAINT GRANT - 770 MAIN	283.95			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		PAINT GRANT - 770 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	283.95
I-2306-249172		PAINT GRANT - 147 CHARLES	491.92			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		PAINT GRANT - 147 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	491.92
I-2306-249189		PAINT GRANT - 766 MAIN	107.98			
7/05/2023	FNBAP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		PAINT GRANT - 766 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	107.98
		=== VENDOR TOTALS ===	883.85			
		=== PACKET TOTALS ===	40,564.72			

PACKET: 06225 07/05/23 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	40,564.72
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	40,564.72

** G/L ACCOUNT TOTALS **

					===LINE ITEM===			===GROUP BUDGET===		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2023	101-2020	ACCOUNTS PAYABLE	10,125.00-*						
		101-4520-422	PROFESSIONAL SERVICES	5,062.50	35,000	19,374.14				
		101-4640-422	PROFESSIONAL SERVICES	5,062.50	21,000	7,864.97				
		215-2020	ACCOUNTS PAYABLE	25,088.35-*						
		215-4572-235	VISITOR MGMT ADVOCATE	1,679.00	220,000	168,355.30		819,000	511,018.91	
		215-4575-525	GRANT/LOAN PAINT PROGRAM	883.85	25,000	23,337.71				
		215-4577-735	CAPITAL ASSETS RODEO GRO	696.80	650,000	648,648.20				
		215-4577-775-03	CIP-WAYFINDING	15,653.09	45,000	29,346.91				
		215-4641-422	PROFESSIONAL SERVICES	5,206.93	50,000	31,572.32				
		215-4641-423	PUBLISHING	673.42	15,000	11,601.98				
		215-4641-426	SUPPLIES	295.26	15,000	10,834.58				
		607-2020	ACCOUNTS PAYABLE	144.43-*						
		607-4580-422	PROFESSIONAL SERVICES	144.43	10,000	8,554.85-	Y			
		610-2020	ACCOUNTS PAYABLE	5,206.94-*						
		610-4360-422	PROFESSIONAL SERVICES	5,062.50	100,000	28,470.88				
		610-4361-422	PROFESSIONAL SERVICES	144.44	26,000	9,093.52				
		999-1301	DUE FROM FUND 101	10,125.00 *						
		999-1306	DUE FROM FUND 215	25,088.35 *						
		999-1344	DUE FROM FUND 607	144.43 *						
		999-1345	DUE FROM FUND 610	5,206.94 *						
			** 2023 YEAR TOTALS	40,564.72						

PACKET: 06225 07/05/23 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	7/2023	10,125.00
215	7/2023	25,088.35
607	7/2023	144.43
610	7/2023	5,206.94

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0