Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 133,069.49**

Approved by ________________________ on ___/___/___
HP Chairperson

HPC	12/13/23
Batch	12/19/23

PACKET: 06417 12/19/23 OPERATING VOUCHE
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
01-3956 ADAMS SALVAGE RECYCLING & RECO						
I-3381		ROCK/MUD, TIRES	197.70			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		TRUCK/CAR TIRES		101 4310-426	SUPPLIES	70.05
		ROCK/MUD BROADWAY ALLEY		215 4575-515	GRANT/LOAN RETAINING WAL	127.65
		=== VENDOR TOTALS ===	197.70			
01-0776 ALBERTSON ENGINEERING, INC.						
I-19740		9 SHINE & LIBRARY	600.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		9 SHINE & LIBRARY		215 4577-755	CAPITAL ASSETS RETAINING	600.00
I-19741		650 MAIN BROADWAY ALLEY	1,500.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		650 BROADWAY ALLEY		215 4577-755	CAPITAL ASSETS RETAINING	1,500.00
I-19743		74 VAN BUREN	1,625.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		74 VAN BUREN		215 4575-515	GRANT/LOAN RETAINING WAL	1,625.00
I-19745		34/35 JACKSON	1,793.75			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		34/35 JACKSON		215 4575-515	GRANT/LOAN RETAINING WAL	1,793.75
		=== VENDOR TOTALS ===	5,518.75			
01-4711 AMAZON CAPITAL SERVICES						
I-1T4J-LKRL-PXND		PLANNERS, BULBS, SUPPLIES	224.10			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		PLANNER		610 4360-426	SUPPLIES	13.85
		GRAPH PAPER		215 4573-335	HIST. INTERP. ARCHIVE DE	79.92
		LED BULBS		101 4192-426-14	SUPPLIES - STREETS SHOP	79.99
		COFFEE		101 4192-426	SUPPLIES	23.95
		PENS, CREAMER		215 4641-426	SUPPLIES	26.39
		=== VENDOR TOTALS ===	224.10			
01-3860 ANFINSON, BONNY						
I-120823		LUNCH - CARMODY, ANFINSON	84.13			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		LUNCH - CARMODY, ANFINSON		215 4641-427	TRAVEL	84.13
		=== VENDOR TOTALS ===	84.13			

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01-2390 THE ARCHAEOLOGICAL CONSERVANCY						
I-111623		CONTRIBUTOR DUES	30.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		CONTRIBUTOR DUES		215 4573-325	HIST. INTERP. DUES AND S	30.00
		=== VENDOR TOTALS ===	30.00			
01-5052 AVID4 ENGINEERING						
I-23-123.7		GIS TECH SERV RETAINER	2,645.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		AZURE SRVR & GIS UPDATES		215 4576-600	PROFES. SERV. CURRENT EX	360.00
		NAMING TRAILS/DRAFT EASEMENT		101 4520-422	PROFESSIONAL SERVICES	2,225.00
		UPDATE GEOEVENT SERVER		610 4360-422	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	2,645.00			
01-5169 BROWN, MOLLY						
I-2023-02		HP COMMISSION JULY-DEC	315.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		HP COMMISSION JULY-DEC		215 4641-422	PROFESSIONAL SERVICES	315.00
		=== VENDOR TOTALS ===	315.00			
01-4756 BRUCE, DAVID						
I-2023-02		BRUCE, DAVID	350.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		BRUCE, DAVID		101 4640-422	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-4362 CARMODY, ROBIN						
I-2023-02		HP COMMISSION JULY-DEC	350.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		HP COMMISSION MTNG JULY-DEC		215 4641-422	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-707476		KYOCERA/3051CI	37.88			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		KYOCERA/3051CI		215 4641-434	MACHINERY/EQUIPMENT	37.88

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01-3314 CENTURY BUSINESS PRODUCTS, INC(** CONTINUED **)						
I-707477		KYOCERA/4054CI	143.26			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		KYOCERA/4054CI		215 4641-434	MACHINERY/EQUIPMENT	143.26
		=== VENDOR TOTALS ===	181.14			
01-4743 CITY OF LENNOX						
I-121923		HARNEY HOSPITAL RD 1	10,000.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		HARNEY HOSPITAL		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
01-4880 DAR, VICKI						
I-2023-02		HP COMMISSION JULY-DEC	385.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		HP COMMISSION JULY-DEC		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-092723		HPC MRKTING & CMPLX MNGT FUND	29,786.87			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		HPC MRKTING & CMPLX MNGT FUNDS		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HPC MRKTING & CMPLX MNGT FUNDS		215 4572-210	VISITOR MGMT MARKETING	12,286.87
I-121323		HPC MARKETING	47,988.39			
12/13/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		HPC MARKETING		215 4572-215	VISITOR MGMT HISTORY/INF	47,988.39
I-6707		TOURISM CONF & GALA TABLE	3,000.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		TOURISM CONF & GALA TABLE		215 4572-235	VISITOR MGMT ADVOCATE	3,000.00
		=== VENDOR TOTALS ===	80,775.26			
01-3263 DEADWOOD MOUNTAIN GRAND						
I-61867172		DOUG & HOLLY HANSEN	54.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		DOUG & HOLLY HANSEN		215 4573-335	HIST. INTERP. ARCHIVE DE	54.00
		=== VENDOR TOTALS ===	54.00			

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01-4717 DIEDE, LEO						
I-215		HP COMMISSION JULY-DEC	315.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		HP COMMISSION JULY-DEC		215 4641-422	PROFESSIONAL SERVICES	315.00
		=== VENDOR TOTALS ===	315.00			
01-4976 EAGLESON, CHARLES						
I-2023-02		P&Z COMMISSION JULY-DEC	315.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		P&Z COMMISSION JULY-DEC		101 4640-422	PROFESSIONAL SERVICES	315.00
		=== VENDOR TOTALS ===	315.00			
01-1584 FETERL, RONDA						
I-112723		CHRISTMAS DECORATIONS	29.61			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		CHRISTMAS DECORATIONS		215 4576-630	PROFES. SERV. NEIGHBORH.	29.61
		=== VENDOR TOTALS ===	29.61			
01-4625 FIB CREDIT CARDS						
I-113023		ARCHIVE ITEMS, FEMA EASEMENTS	1,077.21			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		WOOD STOCK SUPPLY		215 4573-335	HIST. INTERP. ARCHIVE DE	778.90
		EBAY POSTCARD		215 4573-335	HIST. INTERP. ARCHIVE DE	10.19
		LC ROD EASEMENTS		101 4520-422-01	PROF SERV- FEMA-WHITEWOO	246.12
		LC ROD EASEMENTS		101 4520-422-01	PROF SERV- FEMA-WHITEWOO	32.00
		LATE FEE		215 4641-429	OTHER	10.00
		=== VENDOR TOTALS ===	1,077.21			
01-0997 FREDERICKSON LAW OFFICE, P.C.						
I-110923		EASEMENTS- WILKINSON PROPERTY	1,500.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		EASEMENTS- WILKINSON PROPERTY		101 4640-422	PROFESSIONAL SERVICES	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1495 GAYLORD BROS.						
I-2836284		STORAGE CARTONS	2,183.83			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		STORAGE CARTONS		215 4573-335	HIST. INTERP. ARCHIVE DE	2,183.83
		=== VENDOR TOTALS ===	2,183.83			
01-0250 GLOVER, SANDY						
I-112923		CHRISTMAS DECOR & LABOR	498.62			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		CHRISTMAS DECOR & LABOR		215 4576-630	PROFES. SERV. NEIGHBORH.	498.62
		=== VENDOR TOTALS ===	498.62			
01-4777 GOODE, BONITA						
I-120523		BURNHAM CHRISTMAS PARTY	82.82			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		BURNHAM CHRISTMAS PARTY		215 4576-630	PROFES. SERV. NEIGHBORH.	82.82
		=== VENDOR TOTALS ===	82.82			
01-0637 HILLS INTERIORS, INC.						
I-7927		REPLACE FLOORING IN ARCHIVE R	2,470.10			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		REPLACE FLOORING IN ARCHIVE RM		215 4573-335	HIST. INTERP. ARCHIVE DE	2,470.10
		=== VENDOR TOTALS ===	2,470.10			
01-4614 KEEHN, JOSH						
I-2023-02		P&Z COMMISSION JULY-DEC	350.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		P&Z COMMISSION JULY-DEC		101 4640-422	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-4599 KEYSTONE RIDGE DESIGNS						
I-0000026937		TIPSTER ASH URNS	3,738.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		TIPSTER ASH URNS		215 4577-750	CAPITAL ASSETS BENCHES	3,738.00
		=== VENDOR TOTALS ===	3,738.00			

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01-4875 KNIPPER, ANITA						
I-100623		TRUNK OR TREAT CANDY	53.99			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		TRUNK OR TREAT CANDY		215 4576-630	PROFES. SERV. NEIGHBORH.	53.99
I-101723		CHRISTMAS BOXES-COOKIES	21.08			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		CHRISTMAS BOXES-COOKIES		215 4576-630	PROFES. SERV. NEIGHBORH.	21.08
I-110323		CHRISTMAS BOXES-COOKIES	6.36			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		CHRISTMAS BOXES-COOKIES		215 4576-630	PROFES. SERV. NEIGHBORH.	6.36
		=== VENDOR TOTALS ===	81.43			
01-3498 LARSON, MARY						
I-20230001		ITEMS FOR ARCHIVES	100.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		ITEMS FOR ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	100.00
		=== VENDOR TOTALS ===	100.00			
01-3062 MARTINISKO, JOHN						
I-2023-02		P&Z COMMISSION JULY-DEC	315.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		P&Z COMMISSION JULY-DEC		101 4640-422	PROFESSIONAL SERVICES	315.00
		=== VENDOR TOTALS ===	315.00			
01-5069 MICROSOFT						
I-G032426439		AZURE & VIRTUAL MACHINES	704.71			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		AZURE & VIRTUAL MACHINES		215 4641-422	PROFESSIONAL SERVICES	234.91
		AZURE & VIRTUAL MACHINES		610 4361-422	PROFESSIONAL SERVICES	234.90
		AZURE & VIRTUAL MACHINES		607 4580-422	PROFESSIONAL SERVICES	234.90
I-G034027491		AZURE SUPPORT	699.27			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		AZURE SUPPORT		215 4641-422	PROFESSIONAL SERVICES	233.09
		AZURE SUPPORT		610 4361-422	PROFESSIONAL SERVICES	233.09
		AZURE SUPPORT		607 4580-422	PROFESSIONAL SERVICES	233.09
		=== VENDOR TOTALS ===	1,403.98			

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01-1827 MS MAIL & MARKETING						
I-14256		2024 CALENDAR & POSTAGE	3,533.50			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		2024 CALENDAR & POSTAGE		215 4572-235	VISITOR MGMT ADVOCATE	3,000.00
		2024 CALENDAR & POSTAGE		215 4576-630	PROFES. SERV. NEIGHBORH.	533.50
		=== VENDOR TOTALS ===	3,533.50			
01-2818 NATIONAL TRUST FOR HISTORIC PR						
I-R24FORMRN1		ORG MEMBERSHIP	250.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		ORG MEMBERSHIP		215 4573-330	HIST. INTERP. HISTORIC C	250.00
		=== VENDOR TOTALS ===	250.00			
01-5071 OWENS, MELVIN						
I-2023-02		P&Z COMMISSION JULY-DEC	350.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		P&Z COMMISSION JULY-DEC		101 4640-422	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-3295 PANNIER						
I-169092		SIGN REPLACEMENT X9	2,402.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		SIGN REPLACEMENT X9		215 4572-235	VISITOR MGMT ADVOCATE	2,402.00
		=== VENDOR TOTALS ===	2,402.00			
01-4415 PEARSON, JACI						
I-20232		ORAL HISTORY X4	2,700.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		ORAL HISTORY X4		215 4573-335	HIST. INTERP. ARCHIVE DE	2,700.00
		=== VENDOR TOTALS ===	2,700.00			
01-1278 PONDEROSA LAND SURVEYS, LLC.						
I-7847		REPLACE PINS MIKLA PROPERTY	783.75			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		REPLACE PINS MIKLA PROPERTY		215 4577-755	CAPITAL ASSETS RETAINING	783.75
		=== VENDOR TOTALS ===	783.75			

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01-4049 POSEY, BEVERLY						
I-2023-02		HP COMMISSION JULY-DEC	420.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		HP COMMISSION JULY-DEC		215 4641-422	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
01-3223 QUICKTROPHY, LLC						
I-125567		NAME PLATE	29.27			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		NAME PLATE		215 4641-426	SUPPLIES	29.27
		=== VENDOR TOTALS ===	29.27			
01-1422 SABO CONSTRUCTION, INC.						
I-120823		8 JEFFERSON RETAINING WALL	3,448.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		8 JEFFERSON RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	3,448.00
		=== VENDOR TOTALS ===	3,448.00			
01-4632 SANTOCHI, TREVOR						
I-2023-02		HP COMMISSION JULY-DEC	420.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		HP COMMISSION JULY-DEC		215 4641-422	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
01-5175 SHER, CALEB						
I-121323		YIDDISH TEXT TRANSLATION	450.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		YIDDISH TEXT TRANSLATION		215 4573-335	HIST. INTERP. ARCHIVE DE	450.00
		=== VENDOR TOTALS ===	450.00			
01-0578 TWIN CITY HARDWARE & LUMBER						
I-2311-273876		XMAS DECOR- CORDS & PLUGS	456.76			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		XMAS DECOR- CORDS & PLUGS		215 4577-715	CAPITAL ASSETS INTERPRET	456.76
I-2311-274403		XMAS DECOR- SOCKETS SPOOL	672.09			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		XMAS DECOR- SOCKETS SPOOL		215 4577-715	CAPITAL ASSETS INTERPRET	672.09

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01-0578 TWIN CITY HARDWARE & LUMBER (** CONTINUED **)						
I-2311-275014		XMAS DECOR- CORD PLUG	7.98			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		XMAS DECOR- CORD PLUG		215 4577-715	CAPITAL ASSETS INTERPRET	7.98
I-2311-275056		XMAS DECOR SOCKETS SPOOL	12.50			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		XMAS DECOR SOCKETS SPOOL		215 4577-715	CAPITAL ASSETS INTERPRET	12.50
		=== VENDOR TOTALS ===	1,149.33			
01-4739 TWIN CITY HARDWARE-HP PAINT PR						
I-2311-275378		81 STEWART	125.98			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		81 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	125.98
I-2311-276270		81 STEWART	60.99			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		81 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	60.99
I-2311-276298		81 STEWART	60.99			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		81 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	60.99
		=== VENDOR TOTALS ===	247.96			
01-5021 WARREN, DR.ROBERT E.						
I-112923		MOLLUSK SHELLS REPORT	1,000.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		MOLLUSK SHELLS REPORT		215 4573-335	HIST. INTERP. ARCHIVE DE	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-4513 WILLIAMS, ANTHONY						
I-2023-02		HP COMMISSION JULY-DEC	315.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		HP COMMISSION JULY-DEC		215 4641-422	PROFESSIONAL SERVICES	315.00
		=== VENDOR TOTALS ===	315.00			
		=== PACKET TOTALS ===	133,069.49			

APPROVED BY [signature]
ON 12/13/2023

PACKET: 06417 12/19/23 OPERATING VOUCHE
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	133,069.49
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	133,069.49

** 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	5,857.11-*				
		101-4192-426	SUPPLIES	23.95	65,000	29,443.64		
		101-4192-426-14	SUPPLIES - STREETS SHOP	79.99	0	945.61- Y		
		101-4310-426	SUPPLIES	70.05	140,000	27,200.75		
		101-4520-422	PROFESSIONAL SERVICES	2,225.00	35,000	4,108.78- Y		
		101-4520-422-01	PROF SERV- FEMA-WHITEWOO	278.12	250,000	747,675.14- Y		
		101-4640-422	PROFESSIONAL SERVICES	3,180.00	21,000	952.03- Y		
		215-2020	ACCOUNTS PAYABLE	126,202.55-*				
		215-4572-210	VISITOR MGMT MARKETING	12,286.87	414,000	47,988.39	819,000	134,048.05
		215-4572-215	VISITOR MGMT HISTORY/INF	65,488.39	70,000	47,988.39- Y	819,000	80,846.53
		215-4572-235	VISITOR MGMT ADVOCATE	8,402.00	220,000	120,157.66	819,000	137,932.92
		215-4573-325	HIST. INTERP. DUES AND S	30.00	2,500	434.81		
		215-4573-330	HIST. INTERP. HISTORIC C	250.00	25,000	2,077.10		
		215-4573-335	HIST. INTERP. ARCHIVE DE	9,826.94	43,300	10,034.24		
		215-4575-515	GRANT/LOAN RETAINING WAL	6,994.40	575,000	330,521.75		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00	100,000	34,280.60		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	247.96	25,000	17,215.22		
		215-4576-600	PROFES. SERV. CURRENT EX	360.00	75,000	26,469.63		
		215-4576-630	PROFES. SERV. NEIGHBORH.	1,225.98	8,000	3,980.95		
		215-4577-715	CAPITAL ASSETS INTERPRET	1,149.33	15,000	13,850.67		
		215-4577-750	CAPITAL ASSETS BENCHES	3,738.00	25,000	10,830.23		
		215-4577-755	CAPITAL ASSETS RETAINING	2,883.75	475,000	51,763.09- Y		
		215-4641-422	PROFESSIONAL SERVICES	2,988.00	50,000	23,030.61		
		215-4641-426	SUPPLIES	55.66	15,000	4,482.78		
		215-4641-427	TRAVEL	84.13	10,000	923.29		
		215-4641-429	OTHER	10.00	0	37.59- Y		
		215-4641-434	MACHINERY/EQUIPMENT	181.14	11,148	2,983.33- Y		
		607-2020	ACCOUNTS PAYABLE	467.99-*				
		607-4580-422	PROFESSIONAL SERVICES	467.99	10,000	18,983.71- Y		
		610-2020	ACCOUNTS PAYABLE	541.84-*				
		610-4360-422	PROFESSIONAL SERVICES	60.00	100,000	62,352.35- Y		

PACKET: 06417 12/19/23 OPERATING VOUCHE

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		610-4360-426	SUPPLIES	13.85	20,000	4,696.82				
		610-4361-422	PROFESSIONAL SERVICES	467.99	26,000	9,011.91-	Y			
		999-1301	DUE FROM FUND 101	5,857.11 *						
		999-1306	DUE FROM FUND 215	126,202.55 *						
		999-1344	DUE FROM FUND 607	467.99 *						
		999-1345	DUE FROM FUND 610	541.84 *						
			** 2023 YEAR TOTALS	133,069.49						

PACKET: 06417 12/19/23 OPERATING VOUCHE

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2023	5,857.11
215	12/2023	126,202.55
607	12/2023	467.99
610	12/2023	541.84

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0