

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 111,283.40

Approved by _____ on ____/____/____
HP Chairperson

HPC	10/25/23
Batch	11/07/23

PACKET: 06359 11/07/23 HP OPERATING AKG

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	111,283.40
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	111,283.40
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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	125.22-*					
	101-4310-426	SUPPLIES	17.99	140,000	17,550.80			
	101-4520-422-01	PROF SERV- FEMA-WHITEWOO	19.00	250,000	124,583.33			
	101-4520-426	SUPPLIES	17.99	55,000	3,714.07			
	101-4520-433-08	CIP - TRAIL PROJECT - FU	1.00	0	1.00- Y			
	101-4640-422	PROFESSIONAL SERVICES	2.00	21,000	5,082.97			
	101-4640-426	SUPPLIES	67.24	3,000	183.96			
	209-2020	ACCOUNTS PAYABLE	17.99-*					
	209-4510-426	SUPPLIES	17.99	40,000	6,232.09			
	215-2020	ACCOUNTS PAYABLE	111,140.19-*					
	215-4572-210	VISITOR MGMT MARKETING	77,098.31	414,000	60,275.26	819,000	285,259.92	
	215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	17,500.00	819,000	344,858.23	
	215-4572-235	VISITOR MGMT ADVOCATE	10,250.00	220,000	129,734.66	819,000	352,108.23	
	215-4573-325	HIST. INTERP. DUES AND S	25.00	2,500	626.75			
	215-4573-335	HIST. INTERP. ARCHIVE DE	29.31	43,300	25,493.04			
	215-4575-500	GRANT/LOAN CEMETERY	1,100.00	5,000	3,900.00			
	215-4576-630	PROFES. SERV. NEIGHBORH.	1,419.37	8,000	5,206.93			
	215-4577-775	CAPITAL ASSETS GENERAL M	2,752.05	75,000	42,275.66			
	215-4641-422	PROFESSIONAL SERVICES	189.56	50,000	26,218.08			
	215-4641-423	PUBLISHING	654.86	15,000	8,539.39			
	215-4641-426	SUPPLIES	121.73	15,000	4,838.38			
	999-1301	DUE FROM FUND 101	125.22 *					
	999-1303	DUE FROM FUND 209	17.99 *					
	999-1306	DUE FROM FUND 215	111,140.19 *					
		** 2023 YEAR TOTALS	111,283.40					

APPROVED BY _____

ON _____

PACKET: 06359 11/07/23 HP OPERATING AKG
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	11/2023	125.22
209	11/2023	17.99
215	11/2023	111,140.19

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4711		AMAZON CAPITAL SERVICES				
=====						
I-1QCL-R1KR-3N9T		SUPPLIES, ARCHIVES, CALENDARS	139.21			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		SUPPLIES, ARCHIVES, CALENDARS		215 4641-426	SUPPLIES	72.35
		SUPPLIES, ARCHIVES, CALENDARS		215 4573-335	HIST. INTERP. ARCHIVE DE	12.89
		SUPPLIES, ARCHIVES, CALENDARS		101 4520-426	SUPPLIES	17.99
		SUPPLIES, ARCHIVES, CALENDARS		101 4310-426	SUPPLIES	17.99
		SUPPLIES, ARCHIVES, CALENDARS		209 4510-426	SUPPLIES	17.99
		=== VENDOR TOTALS ===	139.21			
=====						
01-4946		CIVICPLUS LLC				
=====						
I-280212		ADD'L BOOK AFTER IMPLEMENTATI	189.56			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		ADD'L BOOK AFTER IMPLEMENTATIO		215 4641-422	PROFESSIONAL SERVICES	189.56
		=== VENDOR TOTALS ===	189.56			
=====						
01-1879		CONRAD'S BIG "C" SIGNS, INC.				
=====						
I-8627		MOVE TOOTSIE SIGN	2,752.05			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		MOVE TOOTSIE SIGN		215 4577-775	CAPITAL ASSETS GENERAL M	2,752.05
		=== VENDOR TOTALS ===	2,752.05			
=====						
01-0951		DEADWOOD ALIVE				
=====						
I-1900-23		OCTOBER 2023	10,000.00			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		OCTOBER 2023		215 4572-235	VISITOR MGMT ADVOCATE	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-0475		DEADWOOD CHAMBER & VISITORS BU				
=====						
I-101123		HISTORY/INFO, HPC MARKETING	94,598.31			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		HISTORY/INFO, HPC MARKETING		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HISTORY/INFO, HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	77,098.31
		=== VENDOR TOTALS ===	94,598.31			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1387		DEADWOOD GRANITE & MARBLE WORK				
I-102323		J. TUTTLE - HEADSTONE GRANT	1,100.00			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		J. TUTTLE - HEADSTONE GRANT		215 4575-500	GRANT/LOAN CEMETERY	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
=====						
01-4777		GOODE, BONITA				
I-100623		TRUNK OR TREAT CANDY	23.13			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		TRUNK OR TREAT CANDY		215 4576-630	PROFES. SERV. NEIGHBORH.	23.13
		=== VENDOR TOTALS ===	23.13			
=====						
01-0545		LYNN'S DAKOTA MART				
I-101123		CINDY'S LAST DAY	42.64			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		CINDY'S LAST DAY		101 4640-426	SUPPLIES	42.64
		=== VENDOR TOTALS ===	42.64			
=====						
01-1827		MS MAIL & MARKETING				
I-14172		NEWLETTER	654.86			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: Y		
		NEWLETTER		215 4641-423	PUBLISHING	654.86
		=== VENDOR TOTALS ===	654.86			
=====						
01-1786		PETTY CASH/HISTORIC PRESERVATI				
I-102523		USPS, SUPPLIES, LC REG OF DEE	112.40			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		FULLER PROP EASEMENT		101 4520-433-08	CIP - TRAIL PROJECT - FU	1.00
		LEGAL DESC TRINITY CONRAD		101 4640-422	PROFESSIONAL SERVICES	2.00
		GRANOLA BARS/CHIPS FEMA MTNG		101 4640-426	SUPPLIES	24.60
		USPS		215 4573-335	HIST. INTERP. ARCHIVE DE	16.42
		USPS, SUPPLIES, LC REG OF DEED		215 4641-426	SUPPLIES	49.38
		FEMA- LC REG OF DEEDS		101 4520-422-01	PROF SERV- FEMA-WHITEWOO	19.00
		=== VENDOR TOTALS ===	112.40			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3060	QUIK SIGNS					
I-42840		UTILITY WRAP- BURNHAM BC	962.20			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		UTILITY WRAP- BURNHAM BC		215 4572-235	VISITOR MGMT ADVOCATE	250.00
		UTILITY WRAP- BURNHAM BC		215 4576-630	PROFES. SERV. NEIGHBORH.	712.20
I-42854		UTILITY WRAP- STAGE RUN	684.04			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		UTILITY WRAP- STAGE RUN		215 4576-630	PROFES. SERV. NEIGHBORH.	684.04
		=== VENDOR TOTALS ===	1,646.24			
=====						
01-1102	THIS OLD HOUSE					
I-100723		ANNUAL RENEWAL	25.00			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		ANNUAL RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	25.00
		=== VENDOR TOTALS ===	25.00			
		=== PACKET TOTALS ===	111,283.40			