

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 26,516.62

Approved by _____ on ____/____/____
HP Chairperson

HPC	03/22/23
Batch	04/04/43

PACKET: 06110 04/04/23 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1547	AASLH MEMBERSHIP SERVICES					
I-032123		2023 MEMBERSHIP RENEWAL-RUNGE	118.00			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		2023 MEMBERSHIP RENEWAL-RUNGE		215 4573-325	HIST. INTERP. DUES AND S	118.00
		=== VENDOR TOTALS ===	118.00			
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1W6K-11J9-N1NP		SHARPIES ENV OPENER RULER-HP	29.60			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		SHARPIES ENV OPENER RULER-HP		215 4641-426	SUPPLIES	29.60
		=== VENDOR TOTALS ===	29.60			
=====						
01-0314	BLACK HILLS MINING MUSEUM					
I-32023		2022 OUTSIDE DEADWOOD GRANT	3,375.37			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		2022 OUTSIDE DEADWOOD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	3,375.37
		=== VENDOR TOTALS ===	3,375.37			
=====						
01-4946	CIVICPLUS LLC					
I-255750		MUNICODE WEB OPEN RENEWAL	1,800.00			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MUNICODE WEB OPEN RENEWAL		215 4641-422	PROFESSIONAL SERVICES	900.00
		MUNICODE WEB OPEN RENEWAL		101 4193-422	PROFESSIONAL SERVICES	900.00
		=== VENDOR TOTALS ===	1,800.00			
=====						
01-0951	DEADWOOD ALIVE					
I-1200-23		MARCH 2023	10,000.00			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023		215 4573-345	HIST. INTERP. LIVING HIS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-1333	DEADWOOD ELECTRIC					
I-22909		DISPLAY CASE LIGHTING-ARCHIVE	242.15			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: Y		
		DISPLAY CASE LIGHTING-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	242.15
		=== VENDOR TOTALS ===	242.15			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4497	DRINGMAN, PAT					
I-03202023		STAGE RUN BC REIMBURSEMENT	33.62			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		STAGE RUN BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	33.62
		=== VENDOR TOTALS ===	33.62			
=====						
01-1874	MASONIC CENTER ASSOCIATION					
I-032223		2023 NOT FOR PROFIT GRANT	9,639.31			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		2023 NOT FOR PROFIT GRANT		215 4575-510	GRANT/LOAN NON-PROFIT IN	9,639.31
		=== VENDOR TOTALS ===	9,639.31			
=====						
01-5069	MICROSOFT					
I-G020415654		AZURE SUPPORT 2/1/23-2/28/23	644.57			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		AZURE SUPPORT 2/1/23-2/28/23		215 4641-428	UTILITIES	644.57
		=== VENDOR TOTALS ===	644.57			
=====						
01-3969	SMITHSONIAN					
I-032123		2023 MEMBERSHIP	34.00			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		2023 MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	34.00
		=== VENDOR TOTALS ===	34.00			
=====						
01-2014	TOMS, DON					
I-LEDGER PROJECT308		1907 TAX RECORDS BOOK 4 OF 4	600.00			
3/31/2023	FNBAP	DUE: 3/31/2023 DISC: 3/31/2023		1099: Y		
		1907 TAX RECORDS BOOK 4 OF 4		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	26,516.62			

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** T O T A L S **

INVOICE TOTALS 26,516.62
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 26,516.62

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023		101-2020	ACCOUNTS PAYABLE	900.00-*						
		101-4193-422	PROFESSIONAL SERVICES	900.00	60,000	23,864.06				
		215-2020	ACCOUNTS PAYABLE	25,616.62-*						
		215-4573-325	HIST. INTERP. DUES AND S	152.00	2,485	1,094.93				
		215-4573-335	HIST. INTERP. ARCHIVE DE	842.15	48,545	37,902.47				
		215-4573-345	HIST. INTERP. LIVING HIS	10,000.00	148,000	134,000.00				
		215-4575-510	GRANT/LOAN NON-PROFIT IN	9,639.31	40,000	30,360.69				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	3,375.37	100,000	60,115.11				
		215-4576-630	PROFES. SERV. NEIGHBORH.	33.62	8,000	7,966.38				
		215-4641-422	PROFESSIONAL SERVICES	900.00	27,500	22,880.00				
		215-4641-426	SUPPLIES	29.60	15,000	13,724.73				
		215-4641-428	UTILITIES	644.57	10,000	7,807.15				
		999-1301	DUE FROM FUND 101	900.00 *						
		999-1306	DUE FROM FUND 215	25,616.62 *						
			** 2023 YEAR TOTALS	26,516.62						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2023	900.00
215	3/2023	25,616.62

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0