

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 90,542.90

Approved by _____ on ____/____/____
HP Chairperson

HPC	11/21/23
Batch	12/06/23

PACKET: 06395 12/05/23 OPERATING VOUCHER

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
=====						
01-0776		ALBERTSON ENGINEERING, INC.				
I-19575		WHITEWOOD CREEK TRAIL	193.75			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		WHITEWOOD CREEK TRAIL		215 4576-600	PROFES. SERV. CURRENT EX	193.75
		=== VENDOR TOTALS ===	193.75			
=====						
01-4711		AMAZON CAPITAL SERVICES				
I-1H4H-PCGF-99XT		BOOKS & PLANNER	51.06			
12/06/2023	FNBAP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		PLANNER		215 4641-426	SUPPLIES	28.45
		BOOKS FOR ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	22.61
		=== VENDOR TOTALS ===	51.06			
=====						
01-0412		AMERICAN ENGINEERING TESTING,				
I-INV-160731		FIELD/LAB TESTING	1,040.45			
12/06/2023	FNBAP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		FIELD/LAB TESTING		215 4576-600	PROFES. SERV. CURRENT EX	1,040.45
		=== VENDOR TOTALS ===	1,040.45			
=====						
01-2916		FALL RIVER COUNTY HISTORICAL S				
I-110923		CONFERENCE SPONSORSHIP	150.00			
12/06/2023	FNBAP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		CONFERENCE SPONSORSHIP		215 4572-235	VISITOR MGMT ADVOCATE	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-1495		GAYLORD BROS.				
I-2840450		MICROFILM BOX	194.46			
12/06/2023	FNBAP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		MICROFILM BOX		215 4573-335	HIST. INTERP. ARCHIVE DE	194.46
		=== VENDOR TOTALS ===	194.46			
=====						
01-4707		MERCHANT, ERICA				
I-123456		LANDMARK INTERIOR	15,868.38			
12/06/2023	FNBAP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		LANDMARK INTERIOR		216 4653-962-09	GHOST MURAL GRANT EXPENS	15,868.38
		=== VENDOR TOTALS ===	15,868.38			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4776		MOVETTE FILM TRANSFER				
=====						
I-BB23637		VIDEO COLLECTION 2023.01 MACR	1,694.80			
12/06/2023	FNBAP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		VIDEO COLLECTION 2023.01 MACRO		215 4573-335	HIST. INTERP. ARCHIVE DE	1,694.80
=== VENDOR TOTALS ===			1,694.80			
=====						
01-1422		SABO CONSTRUCTION, INC.				
=====						
I-111623		PROGRESS PMNT: 8 JEFFERSON	78,000.00			
12/06/2023	FNBAP	DUE: 12/06/2023 DISC: 12/06/2023		1099: Y		
		PROGRESS PMNT: 8 JEFFERSON		215 4575-515	GRANT/LOAN RETAINING WAL	78,000.00
=== VENDOR TOTALS ===			78,000.00			
=====						
01-0040		THE CENTER FOR WESTERN STUDIES				
=====						
I-112123		2024 SPONSORSHIP	750.00			
12/06/2023	FNBAP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		2024 SPONSORSHIP		215 4572-235	VISITOR MGMT ADVOCATE	750.00
=== VENDOR TOTALS ===			750.00			
=====						
01-2014		TOMS, DON				
=====						
I-113023		1909 AGRICULTURE & MINERAL	600.00			
12/06/2023	FNBAP	DUE: 12/06/2023 DISC: 12/06/2023		1099: Y		
		1909 AGRICULTURE & MINERAL		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
=== VENDOR TOTALS ===			600.00			
=== PACKET TOTALS ===			98,542.90			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	98,542.90
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	98,542.90
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** 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		215-2020	ACCOUNTS PAYABLE	82,674.52-*						
		215-4572-235	VISITOR MGMT ADVOCATE	900.00	220,000	128,559.66		819,000	256,334.92	
		215-4573-335	HIST. INTERP. ARCHIVE DE	2,511.87	43,300	19,049.18				
		215-4575-515	GRANT/LOAN RETAINING WAL	78,000.00	575,000	337,516.15				
		215-4576-600	PROFES. SERV. CURRENT EX	1,234.20	75,000	28,209.63				
		215-4641-426	SUPPLIES	28.45	15,000	4,593.52				
		216-2020	ACCOUNTS PAYABLE	15,868.38-*						
		216-4653-962-09	GHOST MURAL GRANT EXPENS	15,868.38	20,000	11,896.82- Y				
		999-1306	DUE FROM FUND 215	82,674.52 *						
		999-1307	DUE FROM FUND 216	15,868.38 *						
			** 2023 YEAR TOTALS	98,542.90						

APPROVED BY _____

ON _____

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	12/2023	82,674.52
216	12/2023	15,868.38

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0