

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 26,757.69

Approved by _____ on ___/___/___
HP Chairperson

HPC	05/10/23
Batch	05/16/23

PACKET: 06165 05/16/23 - 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
=====						
01-0776	ALBERTSON ENGINEERING, INC.					
I-18861		650 MAIN BROADWAY RETAIN WALL	10,907.09			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		650 MAIN BROADWAY RETAIN WALL		215 4577-755	CAPITAL ASSETS RETAINING	10,907.09
I-18874		10 DENVER RETAINING WALL	2,125.00			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		10 DENVER RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	2,125.00
I-18878		WHITE CREEK TRL BOARDWALK	1,762.50			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		WHITE CREEK TRL BOARDWALK		215 4576-600	PROFES. SERV. CURRENT EX	1,762.50
I-18882		5 HARRISON RETAINING WALL	287.50			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		5 HARRISON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	287.50
		=== VENDOR TOTALS ===	15,082.09			
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01-5052	AVID4 ENGINEERING					
I-J18-118-2.29		2022 GIS ENTERPRISE TECH SERV	1,950.00			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		2022 GIS ENTERPRISE TECH SERV		215 4573-340	HIST. INTERP. GIS	1,950.00
		=== VENDOR TOTALS ===	1,950.00			
=====						
01-3940	EME CORPORATION					
I-230503186		CONTEX IQ 4490 QUATTRO SCNR-H	7,648.00			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		CONTEX IQ 4490 QUATTRO SCNR-HP		215 4641-434	MACHINERY/EQUIPMENT	7,648.00
		=== VENDOR TOTALS ===	7,648.00			
=====						
01-4625	FIB CREDIT CARDS					
I-043023HP		CREDIT CARD CHARGES APRIL 202	1,896.75			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		DROP BOX 2023		215 4641-426	SUPPLIES	540.00
		COLUMBIAN COFFEE CONCENTRTE-PB		101 4192-426	SUPPLIES	186.99
		DWD GREETINGS POSTCARD-HP		215 4573-330	HIST. INTERP. HISTORIC C	8.72
		DWD MAIN ST POSTCARD - HP		215 4573-330	HIST. INTERP. HISTORIC C	10.99
		CENEX FUEL PIERRE HIST CONF-HP		215 4641-427	TRAVEL	73.20
		LA MINESTR PIERRE HIST CONF-HP		215 4641-427	TRAVEL	78.17
		REDROSSA PIERRE HIST CONF-HP		215 4641-426	SUPPLIES	150.78
		ZOOM ROOM ANNUAL RENEWAL		101 4193-422	PROFESSIONAL SERVICES	648.90
		GRANTWATCH.COM - HP		215 4641-426	SUPPLIES	199.00
		=== VENDOR TOTALS ===	1,896.75			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1786		PETTY CASH/HISTORIC PRESERVATI				
I-50523		PETTY CASH REIMBURSE MAY 2023	156.91			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		LCRD 18 COPIES FOR NEW ZONE MA		101 4640-426	SUPPLIES	18.00
		USPS CERT LTR BLAKE JOSEPH		101 4640-426	SUPPLIES	8.37
		LCRD COPIES 20,22,32 DENVER EA		101 4640-426	SUPPLIES	12.00
		USPS MAIL PKG TO TWYLA IN RC		215 4573-335	HIST. INTERP. ARCHIVE DE	9.24
		USPS MAIL PACKAGE TO VENICE FL		215 4573-335	HIST. INTERP. ARCHIVE DE	3.05
		LCRD 2023-011196 GMP 51 SHERMA		215 4641-426	SUPPLIES	30.00
		LCRD 2013-04631 CPY 26,32 CHAR		215 4641-426	SUPPLIES	3.00
		SAMS CLUB 6 PKG-LIPTON TEABAGS		215 4641-426	SUPPLIES	68.25
		USPS MAIL CPY PRSNTN CK TO USD		215 4641-426	SUPPLIES	5.00
		=== VENDOR TOTALS ===	156.91			

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01-1605		PFARR, RANDY				
I-050523		RODEO GROUNDS BK REIMBURSEMEN	23.94			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: Y		
		RODEO GROUNDS BK REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	23.94
		=== VENDOR TOTALS ===	23.94			
		=== PACKET TOTALS ===	26,757.69			

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** T O T A L S **

INVOICE TOTALS 26,757.69
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 26,757.69

** 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	874.26-*						
		101-4192-426	SUPPLIES	186.99	72,000	65,419.17				
		101-4193-422	PROFESSIONAL SERVICES	648.90	65,000	24,746.66				
		101-4640-426	SUPPLIES	38.37	3,000	2,631.08				
		215-2020	ACCOUNTS PAYABLE	25,883.43-*						
		215-4573-330	HIST. INTERP. HISTORIC C	19.71	12,500	10,140.91- Y				
		215-4573-335	HIST. INTERP. ARCHIVE DE	12.29	40,600	32,328.23				
		215-4573-340	HIST. INTERP. GIS	1,950.00	25,000	5,323.82- Y				
		215-4575-515	GRANT/LOAN RETAINING WAL	2,125.00	500,000	497,875.00				
		215-4576-600	PROFES. SERV. CURRENT EX	2,050.00	75,000	65,115.08				
		215-4576-630	PROFES. SERV. NEIGHBORH.	23.94	8,000	7,942.44				
		215-4577-755	CAPITAL ASSETS RETAINING	10,907.09	400,000	376,227.98				
		215-4641-426	SUPPLIES	996.03	15,000	12,506.28				
		215-4641-427	TRAVEL	151.37	7,500	1,128.05				
		215-4641-434	MACHINERY/EQUIPMENT	7,648.00	12,500	3,802.01				
		999-1301	DUE FROM FUND 101	874.26 *						
		999-1306	DUE FROM FUND 215	25,883.43 *						
			** 2023 YEAR TOTALS	26,757.69						

5/05/2023 3:30 PM

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	5/2023	874.26
215	5/2023	25,883.43

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0