

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 82,220.68

Approved by _____ on ____/____/____
HP Chairperson

HPC	07/12/23
Batch	07/18/23

PACKET: 06245 07/18/23 - 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-19165		650 MAIN BROADWAY RETAIN WALL	50.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		650 MAIN BROADWAY RETAIN WALL		215 4577-755	CAPITAL ASSETS RETAINING	50.00
I-19166		458 WILLIAMS RETAINING WALL	400.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		458 WILLIAMS RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	400.00
I-19167		9 SHINE & LIBRARY RET WALL RE	1,353.71			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		9 SHINE & LIBRARY RET WALL REC		215 4577-755	CAPITAL ASSETS RETAINING	1,353.71
		=== VENDOR TOTALS ===	1,803.71			

01-5052 AVID4 ENGINEERING

I-23-123.2		GIS TECH SERVICES RETAINER	2,820.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		AWS BILLING ADJ SANBORN REPLEN		215 4573-340	HIST. INTERP. GIS	300.00
		FEMA ARCH PRJ INCORP FEMA DATA		101 4520-433-07	CIP - FEMA	600.00
		ZONING AND ANNEXATION		101 4640-422	PROFESSIONAL SERVICES	780.00
		MM UPDATES & HIST IMAGERY		607 4580-422	PROFESSIONAL SERVICES	1,140.00
		=== VENDOR TOTALS ===	2,820.00			

01-3667 BERBERICH DESIGN

I-001-EC ARCHWAY		EVENT CMLPX ARCHWAY MTG DSGN	1,800.38			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		EVENT CMLPX ARCHWAY MTG DSGN		215 4577-735	CAPITAL ASSETS RODEO GRO	1,800.38
		=== VENDOR TOTALS ===	1,800.38			

01-0418 BLACK HILLS PIONEER

I-102948		TRASH FOR CASH AD - HP PORTIO	193.33			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		TRASH FOR CASH AD - HP PORTION		215 4641-423	PUBLISHING	193.33
		=== VENDOR TOTALS ===	193.33			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4362	CARMODY, ROBIN					
I-071223		TED SPENCER SHPO RETIREMENT	190.74			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: Y		
		TED SPENCERS SHPO RETIREMENT		215 4641-427	TRAVEL	190.74
I-2023-01		HPC MTG ATTEND JAN-JUN 2023	245.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: Y		
		HPC MTG ATTEND JAN-JUN 2023		215 4641-422	PROFESSIONAL SERVICES	245.00
		=== VENDOR TOTALS ===	435.74			
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01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-683970		ARCHIVE CONTRACT 6/9/23-7/8/2	103.81			
7/12/2023	FNBAP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N		
		ARCHIVE CONTRACT 6/9/23-7/8/23		215 4573-335	HIST. INTERP. ARCHIVE DE	103.81
I-683971		HP/PZ CONTRACT 6/9/23-7/8/23	214.52			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		HP/PZ CONTRACT 6/9/23-7/8/23		101 4640-426	SUPPLIES	42.90
		HP/PZ CONTRACT 6/9/23-7/8/23		215 4641-426	SUPPLIES	42.91
		HP/PZ CONTRACT 6/9/23-7/8/23		610 4360-426	SUPPLIES	42.90
		HP/PZ CONTRACT 6/9/23-7/8/23		101 4192-426	SUPPLIES	42.90
		HP/PZ CONTRACT 6/9/23-7/8/23		209 4510-426	SUPPLIES	42.91
		=== VENDOR TOTALS ===	318.33			
=====						
01-4880	DAR, VICKI					
I-2023-01		HPC MTG ATTEND JAN-JUN 2023	350.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		HPC MTG ATTEND JAN-JUN 2023		215 4641-422	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-4717	DIEDE, LEO					
I-2023-01		HPC MTG ATTEND JAN-JUN 2023	420.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: Y		
		HPC MTG ATTEND JAN-JUN 2023		215 4641-422	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4497		DRINGMAN, PAT				
I-071223		STAGE RUN BC REIMBURSEMENT	82.97			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		WALMART FOOD CLEANUP PICNIC		215 4576-630	PROFES. SERV. NEIGHBORH.	58.40
		FAMILY DOLLAR PICNIC SUPPLIES		215 4576-630	PROFES. SERV. NEIGHBORH.	3.99
		LYNN'S FOOD FOR PICNIC		215 4576-630	PROFES. SERV. NEIGHBORH.	20.58
		=== VENDOR TOTALS ===	82.97			

01-4625		FIB CREDIT CARDS				
I-063023HP		CREDIT CARD CHARGES JUNE 2023	667.06			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		MARCOS J TRIDLES RETIREMENT		209 4510-426	SUPPLIES	283.87
		LC REG OF DEED 169 COPYS MM SA		215 4572-235	VISITOR MGMT ADVOCATE	173.31
		COFFEE USA COLUMBIAN COFFEE		101 4192-426	SUPPLIES	181.88
		LOU LOUS DONUTS FEMA MTG 6/27		101 4640-426	SUPPLIES	28.00
		=== VENDOR TOTALS ===	667.06			

01-1496		LAWRENCE CO. REGISTER OF DEEDS				
I-070723		RECORD FEES 458 WILLIAMS EAS	180.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		CLEMENS-462 WILLIAMS PERM EASE		215 4577-755	CAPITAL ASSETS RETAINING	30.00
		CLEMENS-462 WILLIAMS TEMP CONS		215 4577-755	CAPITAL ASSETS RETAINING	30.00
		CURRY/HAMILTON 458 WMS PERM EA		215 4577-755	CAPITAL ASSETS RETAINING	30.00
		CURRY/HAMILTON 458 WMS TEMP CO		215 4577-755	CAPITAL ASSETS RETAINING	30.00
		WILLIAMS-444 WILLIAMS PERM EAS		215 4577-755	CAPITAL ASSETS RETAINING	30.00
		WILLIAMS-444 WILLIAMS TEMP CON		215 4577-755	CAPITAL ASSETS RETAINING	30.00
		=== VENDOR TOTALS ===	180.00			

01-3130		MIDWEST ART CONSERVATION				
I-071223		2023 MEMBERSHIP RENEWAL	50.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		2023 MEMBERSHIP RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	50.00
		=== VENDOR TOTALS ===	50.00			

01-3295		PANNIER				
I-168272		PARTNERS IN LAND PRESERV PANE	784.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		PARTNERS IN LAND PRESERV PANEL		215 4572-235	VISITOR MGMT ADVOCATE	784.00
		=== VENDOR TOTALS ===	784.00			

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=====						
01-4049	POSEY, BEVERLY					
I-2023-01		HPC MTG ATTEND JAN-JUN 2023	420.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: Y		
		HPC MTG ATTEND JAN-JUN 2023		215 4641-422	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
=====						
01-1514	RAPID CITY JOURNAL SUBSC.					
I-071223		2023 SUBSCRIPTION RENEWAL	124.39			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		2023 SUBSCRIPTION RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	124.39
		=== VENDOR TOTALS ===	124.39			
=====						
01-0451	RUNGE, MIKE					
I-063023		ARCHIVES REIMBURSEMENT	79.78			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		WOODSTOCK SUPPLY BIRCH PLYWOOD		215 4573-335	HIST. INTERP. ARCHIVE DE	61.79
		KNECHT HOME CENTER 8X10 TARP		215 4573-335	HIST. INTERP. ARCHIVE DE	17.99
		=== VENDOR TOTALS ===	79.78			
=====						
01-4632	SANTOCHI, TREVOR					
I-2023-01		HPC MTG ATTEND JAN-JUN 2023	420.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: Y		
		HPC MTG ATTEND JAN-JUN 2023		215 4641-422	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
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01-0039	SD STATE HISTORICAL SOCIETY					
I-HP2023-01		FUNDING - 7/1/23-6/30/24	70,000.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		FUNDING - 7/1/23-6/30/24		215 4576-640	PROFES. SERV. STATE PRES	70,000.00
		=== VENDOR TOTALS ===	70,000.00			
=====						
01-2014	TOMS, DON					
I-LEDGER PROJECT 712		1908 BOOK 3 TOWN LOTS PART 1	600.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: Y		
		1908 BOOK 3 TOWN LOTS PART 1		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			

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01-4739		TWIN CITY HARDWARE-HP PAINT PR				
I-2305-246496		PAINT GRANT - 66 TAYLOR	40.99			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		PAINT GRANT - 66 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	40.99
		=== VENDOR TOTALS ===	40.99			

01-4618		WEBER, JILL				
I-2023-01		HPC MTG ATTEND JAN-JUN 2023	350.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: Y		
		HPC MTG ATTEND JAN-JUN 2023		215 4641-422	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			

01-4513		WILLIAMS, ANTHONY				
I-2023-01		HPTC MTG ATTEND JAN-JUN 2023	280.00			
7/18/2023	FNBAP	DUE: 7/18/2023 DISC: 7/18/2023		1099: Y		
		HPTC MTG ATTEND JAN-JUN 2023		215 4641-422	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	280.00			
		=== PACKET TOTALS ===	82,220.68			

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** T O T A L S **

INVOICE TOTALS 82,220.68
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 82,220.68

** 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	1,675.68-*				
		101-4192-426	SUPPLIES	224.78	65,000	50,907.61		
		101-4520-433-07	CIP - FEMA	600.00	0	5,549.52- Y		
		101-4640-422	PROFESSIONAL SERVICES	780.00	21,000	7,084.97		
		101-4640-426	SUPPLIES	70.90	3,000	2,431.92		
		209-2020	ACCOUNTS PAYABLE	326.78-*				
		209-4510-426	SUPPLIES	326.78	40,000	17,381.36		
		215-2020	ACCOUNTS PAYABLE	79,035.32-*				
		215-4572-235	VISITOR MGMT ADVOCATE	957.31	220,000	157,397.99	819,000	500,061.60
		215-4573-325	HIST. INTERP. DUES AND S	174.39	2,500	651.75		
		215-4573-335	HIST. INTERP. ARCHIVE DE	783.59	43,300	32,833.78		
		215-4573-340	HIST. INTERP. GIS	300.00	27,250	3,373.82- Y		
		215-4575-515	GRANT/LOAN RETAINING WAL	400.00	575,000	563,380.00		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	40.99	25,000	23,296.72		
		215-4576-630	PROFES. SERV. NEIGHBORH.	82.97	8,000	7,728.19		
		215-4576-640	PROFES. SERV. STATE PRES	70,000.00	70,000	0.00		
		215-4577-735	CAPITAL ASSETS RODEO GRO	1,800.38	650,000	637,607.82		
		215-4577-755	CAPITAL ASSETS RETAINING	1,583.71	475,000	449,577.01		
		215-4641-422	PROFESSIONAL SERVICES	2,485.00	50,000	29,087.32		
		215-4641-423	PUBLISHING	193.33	15,000	11,408.65		
		215-4641-426	SUPPLIES	42.91	15,000	10,758.55		
		215-4641-427	TRAVEL	190.74	10,000	3,337.91		
		607-2020	ACCOUNTS PAYABLE	1,140.00-*				
		607-4580-422	PROFESSIONAL SERVICES	1,140.00	10,000	9,829.70- Y		
		610-2020	ACCOUNTS PAYABLE	42.90-*				
		610-4360-426	SUPPLIES	42.90	20,000	13,886.76		
		999-1301	DUE FROM FUND 101	1,675.68 *				
		999-1303	DUE FROM FUND 209	326.78 *				
		999-1306	DUE FROM FUND 215	79,035.32 *				
		999-1344	DUE FROM FUND 607	1,140.00 *				
		999-1345	DUE FROM FUND 610	42.90 *				
		** 2023 YEAR TOTALS		82,220.68				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	7/2023	1,675.68
209	7/2023	326.78
215	7/2023	79,035.32
607	7/2023	1,140.00
610	7/2023	42.90

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0