

Historic Preservation Commission

Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 37,408.08

Approved by _____ on ____/____/____
HP Chairperson

HPC	01/11/23
Batch	01/18/23

PACKET: 06029 01/18/23-HP OPERATING 202
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-18369		31 CENTENNIAL RETAIN WALL 202	2,145.00			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		31 CENTENNIAL RETAIN WALL 2022		215 4575-515	GRANT/LOAN RETAINING WAL	2,145.00
I-18373		9 SHINE&LIBRY RT WL RECON '2	82.50			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		9 SHINE&LIBRY RT WL RECON '22		215 4577-755	CAPITAL ASSETS RETAINING	82.50
		=== VENDOR TOTALS ===	2,227.50			
=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-656409		ARCHV CNTRCT 12/9/22-1/8/23 2	111.63			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		ARCHV CNTRCT 12/9/22-1/8/23 22		215 4573-335	HIST. INTERP. ARCHIVE DE	111.63
I-656410		HP/PZ CNTRCT 12/9/22-1/8/23 2	150.27			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		HP/PZ CNTRCT 12/9/22-1/8/23 22		215 4641-428	UTILITIES	50.09
		HP/PZ CNTRCT 12/9/22-1/8/23 22		101 4640-428	UTILITIES	50.09
		HP/PZ CNTRCT 12/9/22-1/8/23 22		101 4310-426	SUPPLIES	25.04
		HP/PZ CNTRCT 12/9/22-1/8/23 22		602 4330-426	SUPPLIES	25.05
		=== VENDOR TOTALS ===	261.90			
=====						
01-4204	COMPLETE CONCRETE, INC.					
I-3		MT MORIAH 2022 IMPROVEMENTS 2	32,904.00			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		MT MORIAH 2022 IMPROVEMENTS 22		607 4580-433	IMPROVEMENTS	32,904.00
		=== VENDOR TOTALS ===	32,904.00			
=====						
01-4625	FIB CREDIT CARDS					
I-123022HP		CREDIT CARD CHARGES DEC 2022	1,163.83			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		ADOBE CLOUD RENEW ARCH 2022		215 4573-335	HIST. INTERP. ARCHIVE DE	638.87
		RED BAG LETTERING-TROLLEY 2022		610 4360-426	SUPPLIES	180.00
		WALMART ZIPLOC BAGS- HP 2022		215 4641-426	SUPPLIES	4.96
		WALMART PSTR FRAMES-BI 2022		101 4232-426	SUPPLIES	68.22
		WALMART PLATES NAPKNS-PB 2022		101 4192-426	SUPPLIES	44.18
		WALMART 3 BX CHOCLATE-TRL 2022		610 4361-426	SUPPLIES	32.94
		WALMART 12 BX CHOCLAT-TRL 2022		610 4361-426	SUPPLIES	131.76
		WALMART 12 PK COKE-HP 2022		215 4641-426	SUPPLIES	6.98
		WALMART 5 PRT ETH SWTCH-PW2022		610 4360-426	SUPPLIES	27.96
		WALMART 5 PRT ETH SWTCH-PT2022		101 4310-426	SUPPLIES	27.96
		=== VENDOR TOTALS ===	1,163.83			

1/11/2023 2:10 PM

A/P Regular Open Item Register

PAGE: 2

PACKET: 06029 01/18/23-HP OPERATING 202

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4966		LYNN, JACKSON, SCHULTZ & LEBRUN				

I-213151-1-141359-JR		WILKINSON EASEMENT - P&Z 2022	180.00			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		WILKINSON EASEMENT - P&Z 2022		101 4640-422	PROFESSIONAL SERVICES	180.00
=== VENDOR TOTALS ===			180.00			
=====						
01-1827		MS MAIL & MARKETING				

I-13555HP		JANUARY NEWSLETTER 2022	670.85			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: Y		
		JANUARY NEWSLETTER 2022		215 4641-423	PUBLISHING	670.85
=== VENDOR TOTALS ===			670.85			
=== PACKET TOTALS ===			37,408.08			

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** T O T A L S **

INVOICE TOTALS 37,408.08
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 37,408.08

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023		101-2020	ACCOUNTS PAYABLE	395.49-*				
		101-4192-426	SUPPLIES	44.18	63,000	62,704.20		
		101-4232-426	SUPPLIES	68.22	2,000	1,931.78		
		101-4310-426	SUPPLIES	53.00	135,000	129,033.81		
		101-4640-422	PROFESSIONAL SERVICES	180.00	13,000	11,350.00		
		101-4640-428	UTILITIES	50.09	3,000	2,949.91		
		215-2020	ACCOUNTS PAYABLE	3,710.88-*				
		215-4573-335	HIST. INTERP. ARCHIVE DE	750.50	48,545	43,769.92		
		215-4575-515	GRANT/LOAN RETAINING WAL	2,145.00	414,500	412,355.00		
		215-4577-755	CAPITAL ASSETS RETAINING	82.50	650,000	649,917.50		
		215-4641-423	PUBLISHING	670.85	24,450	23,779.15		
		215-4641-426	SUPPLIES	11.94	15,000	14,800.13		
		215-4641-428	UTILITIES	50.09	10,000	9,949.91		
		602-2020	ACCOUNTS PAYABLE	25.05-*				
		602-4330-426	SUPPLIES	25.05	15,000	14,893.20		
		607-2020	ACCOUNTS PAYABLE	32,904.00-*				
		607-4580-433	IMPROVEMENTS	32,904.00	4,500	28,404.00- Y		
		610-2020	ACCOUNTS PAYABLE	372.66-*				
		610-4360-426	SUPPLIES	207.96	65,000	64,541.78		
		610-4361-426	SUPPLIES	164.70	20,000	19,305.33		
		999-1301	DUE FROM FUND 101	395.49 *				
		999-1306	DUE FROM FUND 215	3,710.88 *				
		999-1342	DUE FROM FUND 602	25.05 *				
		999-1344	DUE FROM FUND 607	32,904.00 *				
		999-1345	DUE FROM FUND 610	372.66 *				
** 2023 YEAR TOTALS				37,408.08				

1/11/2023 2:10 PM

A/P Regular Open Item Register

PAGE: 4

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2023	395.49
215	1/2023	3,710.88
602	1/2023	25.05
607	1/2023	32,904.00
610	1/2023	372.66

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0