

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 45,273.67

Approved by _____ on ____/____/____
HP Chairperson

HPC	03/08/23
Batch	03/21/23

PACKET: 06091 03/21/23 - 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-18649		WHITEWOOD CREEK BOARDWALK	4,379.38			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		WHITEWOOD CREEK BOARDWALK		215 4577-755	CAPITAL ASSETS RETAINING	4,379.38
I-18653		318 WILLIAMS RETAINING WALL	383.71			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		318 WILLIAMS RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	383.71
I-18663		8 JEFFERSON RETAINING WALL	82.50			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		8 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	82.50
		=== VENDOR TOTALS ===	4,845.59			
=====						
01-3373	AMAZON WEB SERVICES					
I-1266648381		WEB SERVICES 2/1/23-2/28/23	351.75			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		WEB SERVICES 2/1/23-2/28/23		215 4641-428	UTILITIES	351.75
		=== VENDOR TOTALS ===	351.75			
=====						
01-5052	AVID4 ENGINEERING					
I-J18-118-2.25		2022 GIS ENTERPRISE TECH SERV	2,600.00			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		2022 GIS ENTERPRISE TECH SERV		215 4573-340	HIST. INTERP. GIS	2,600.00
I-J18-118-2.27		2022 GIS ENTERPRISE TECH SERV	3,603.82			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		2022 GIS ENTERPRISE TECH SERV		215 4573-340	HIST. INTERP. GIS	3,603.82
		=== VENDOR TOTALS ===	6,203.82			
=====						
01-4910	BEAR BUTTE CREEK HIST.PRESV.CO					
I-030623		2022 OUTSIDE DEADWOOD GRANT	8,842.00			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		2022 OUTSIDE DEADWOOD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	8,842.00
		=== VENDOR TOTALS ===	8,842.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-665536		ARCHIVE CONTRACT 2/9/23-3/8/2	17.37			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		ARCHIVE CONTRACT 2/9/23-3/8/23		215 4573-335	HIST. INTERP. ARCHIVE DE	17.37

I-665537		HP/PZ CONTRACT 2/9/23-3/8/23	213.14			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		HP/PZ CONTRACT 2/9/23-3/8/23		215 4641-428	UTILITIES	42.62
		HP/PZ CONTRACT 2/9/23-3/8/23		101 4640-428	UTILITIES	42.63
		HP/PZ CONTRACT 2/9/23-3/8/23		610 4360-426	SUPPLIES	42.63
		HP/PZ CONTRACT 2/9/23-3/8/23		209 4510-426	SUPPLIES	42.63
		HP/PZ CONTRACT 2/9/23-3/8/23		602 4330-426	SUPPLIES	42.63
		=== VENDOR TOTALS ===	230.51			
=====						
01-5080	POLLREISZ, SHANE					
I-001		DWD HISTORICAL EPHEMERA COLLE	21,950.00			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		DWD HISTORICAL EPHEMERA COLLEC		215 4573-330	HIST. INTERP. HISTORIC C	21,950.00
		=== VENDOR TOTALS ===	21,950.00			
=====						
01-1422	SABO CONSTRUCTION, INC.					
I-3623		EMRGNCY DIG 8 JEFFERSON RW	1,650.00			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: Y		
		EMRGNCY DIG 8 JEFFERSON RW		215 4577-755	CAPITAL ASSETS RETAINING	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
=====						
01-2014	TOMS, DON					
I-LEDGER PROJ 301-1		1907 TAX RECORDS BOOK 3 OF 4	600.00			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: Y		
		1907 TAX RECORDS BOOK 3 OF 4		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00

I-LEDGER PROJECT 227		1907 TAX RECORDS BOOK 2 OF 3	600.00			
3/21/2023	FNBAP	DUE: 3/21/2023 DISC: 3/21/2023		1099: Y		
		1907 TAX RECORDS BOOK 2 OF 3		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	1,200.00			
		=== PACKET TOTALS ===	45,273.67			

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** T O T A L S **

INVOICE TOTALS 45,273.67
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 45,273.67

** 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	42.63-*				
		101-4640-428	UTILITIES	42.63	3,000	2,863.93		
		209-2020	ACCOUNTS PAYABLE	42.63-*				
		209-4510-426	SUPPLIES	42.63	35,000	25,667.14		
		215-2020	ACCOUNTS PAYABLE	45,103.15-*				
		215-4573-330	HIST. INTERP. HISTORIC C	21,950.00	10,000	12,600.00- Y		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,217.37	48,545	38,599.23		
		215-4573-340	HIST. INTERP. GIS	6,203.82	23,000	7,856.18		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	8,842.00	100,000	63,490.48		
		215-4576-600	PROFES. SERV. CURRENT EX	466.21	60,000	57,503.79		
		215-4577-755	CAPITAL ASSETS RETAINING	6,029.38	650,000	643,228.12		
		215-4641-428	UTILITIES	394.37	10,000	8,451.72		
		602-2020	ACCOUNTS PAYABLE	42.63-*				
		602-4330-426	SUPPLIES	42.63	15,000	6,851.60		
		610-2020	ACCOUNTS PAYABLE	42.63-*				
		610-4360-426	SUPPLIES	42.63	65,000	63,050.73		
		999-1301	DUE FROM FUND 101	42.63 *				
		999-1303	DUE FROM FUND 209	42.63 *				
		999-1306	DUE FROM FUND 215	45,103.15 *				
		999-1342	DUE FROM FUND 602	42.63 *				
		999-1345	DUE FROM FUND 610	42.63 *				
		** 2023 YEAR TOTALS		45,273.67				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2023	42.63
209	3/2023	42.63
215	3/2023	45,103.15
602	3/2023	42.63
610	3/2023	42.63

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0