

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 167,760.16

Approved by _____ on ____/____/____
HP Chairperson

HPC	11/08/23
Batch	11/21/23

PACKET: 06379 11/21/23 HP OPERATING AG

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	167,760.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	167,760.16
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** 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	20.00-*				
		101-4142-427	TRAVEL	20.00	4,000	2,327.00		
		215-2020	ACCOUNTS PAYABLE	167,740.16-*				
		215-4573-310	HIST. INTERP. AH COLLECT	75,000.00	75,000	0.00		
		215-4573-335	HIST. INTERP. ARCHIVE DE	3,931.99	43,300	21,561.05		
		215-4573-390	HIST. INTERP. HARCC	38,000.00	38,000	0.00		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	4,300.00	100,000	44,280.60		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	554.87	25,000	17,463.18		
		215-4576-600	PROFES. SERV. CURRENT EX	918.75	75,000	30,458.83		
		215-4577-755	CAPITAL ASSETS RETAINING	44,545.31	475,000	280,431.81		
		215-4641-426	SUPPLIES	36.99	15,000	4,651.49		
		215-4641-427	TRAVEL	40.00	10,000	1,596.91		
		215-4641-434	MACHINERY/EQUIPMENT	412.25	11,148	2,802.19- Y		
		999-1301	DUE FROM FUND 101	20.00 *				
		999-1306	DUE FROM FUND 215	167,740.16 *				
			** 2023 YEAR TOTALS	167,760.16				

APPROVED BY _____
ON _____

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	11/2023	20.00
215	11/2023	167,740.16

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1890		ADAMS MUSEUM & HOUSE, INC.				
I-103123		2023 GENERAL OP SUPPORT	75,000.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		2023 GENERAL OP SUPPORT		215 4573-310	HIST. INTERP. AH COLLECT	75,000.00
		=== VENDOR TOTALS ===	75,000.00			
=====						
01-3956		ADAMS SALVAGE RECYCLING & RECO				
I-3301		BROADWAY ALLEY- COMPLETE CONC	80.62			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		BROADWAY ALLEY- COMPLETE CONCR		215 4577-755	CAPITAL ASSETS RETAINING	80.62
I-3340		BROADWAY ALLEY- COMPLETE CONC	389.60			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		BROADWAY ALLEY- COMPLETE CONCR		215 4577-755	CAPITAL ASSETS RETAINING	389.60
		=== VENDOR TOTALS ===	470.22			
=====						
01-0776		ALBERTSON ENGINEERING, INC.				
I-19576		650 MAIN BROADWAY	700.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		650 MAIN BROADWAY		215 4577-755	CAPITAL ASSETS RETAINING	700.00
I-19577		10 DENVER	200.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		10 DENVER		215 4577-755	CAPITAL ASSETS RETAINING	200.00
I-19581		74 VAN BUREN	62.50			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		74 VAN BUREN		215 4577-755	CAPITAL ASSETS RETAINING	62.50
I-19584		33 1/2 JACKSON	6,332.42			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		33 1/2 JACKSON		215 4577-755	CAPITAL ASSETS RETAINING	6,332.42
I-19664		8 JEFFERSON	100.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		8 JEFFERSON		215 4577-755	CAPITAL ASSETS RETAINING	100.00
		=== VENDOR TOTALS ===	7,394.92			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4711		AMAZON CAPITAL SERVICES				
I-1KX6-WLRC-JGFH		DESK TRAY & ARCHIVES BOOK	56.98			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		AMAZON CAPITAL SERVICES		215 4641-426	SUPPLIES	36.99
		AMAZON CAPITAL SERVICES		215 4573-335	HIST. INTERP. ARCHIVE DE	19.99
		=== VENDOR TOTALS ===	56.98			
=====						
01-3314		CENTURY BUSINESS PRODUCTS, INC				
I-693157		COPIER SEPTEMBER	196.07			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		COPIER SEPTEMBER		215 4641-434	MACHINERY/EQUIPMENT	196.07
I-703099		COPIER OCTOBER	13.70			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		COPIER		215 4641-434	MACHINERY/EQUIPMENT	13.70
I-703100		TONER	7.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		TONER		215 4641-434	MACHINERY/EQUIPMENT	7.00
I-703101		COPIER OCTOBER	195.48			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		COPIER OCTOBER		215 4641-434	MACHINERY/EQUIPMENT	195.48
		=== VENDOR TOTALS ===	412.25			
=====						
01-4204		COMPLETE CONCRETE, INC.				
I-4		650 MAIN ST.-BROADWAY RW	18,451.12			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		650 MAIN ST.-BROADWAY RW		215 4577-755	CAPITAL ASSETS RETAINING	18,451.12
		=== VENDOR TOTALS ===	18,451.12			
=====						
01-3995		HANSEN WHEEL & WAGON SHOP				
I-13796		WAGON INSPECTION	2,500.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		WAGON INSPECTION		215 4573-335	HIST. INTERP. ARCHIVE DE	2,500.00
		=== VENDOR TOTALS ===	2,500.00			

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=====						
01-3193		HOMESTAKE ADAMS RESEARCH & CUL				
I-103123		2023 GENERAL OP SUPPORT	38,000.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		2023 GENERAL OP SUPPORT		215 4573-390	HIST. INTERP. HARCC	38,000.00
		=== VENDOR TOTALS ===	38,000.00			
=====						
01-5159		LEAD-DEADWOOD COMMUNITY FOUNDA				
I-2310		L/D COMMUNITY FUND LUNCHEON	60.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		L/D COMMUNITY FUND LUNCHEON		215 4641-427	TRAVEL	40.00
		L/D COMMUNITY FUND LUNCHEON		101 4142-427	TRAVEL	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-2585		PASTPERFECT SOFTWARE				
I-90626495		ANNUAL HOSTING & TECH SUPPORT	812.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		ANNUAL HOSTING & TECH SUPPORT		215 4573-335	HIST. INTERP. ARCHIVE DE	812.00
		=== VENDOR TOTALS ===	812.00			
=====						
01-5161		PLANKINTON PRESERVATION SOCIET				
I-110723		SWEEP VAN DYKE HOTEL VERANDA	4,300.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		SWEEP VAN DYKE HOTEL VERANDA		215 4575-520	GRANT/LOAN PROJECTS OUTS	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-1278		PONDEROSA LAND SURVEYS, LLC.				
I-7790		TR 2 MS794, LOT C BL 9 HIGHLA	918.75			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		TR 2 MS794, LOT C BL 9 HIGHLAN		215 4576-600	PROFES. SERV. CURRENT EX	918.75
		=== VENDOR TOTALS ===	918.75			
=====						
01-0563		RCS CONSTRUCTION				
I-04		9 SHINE	18,229.05			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: Y		
		9 SHINE		215 4577-755	CAPITAL ASSETS RETAINING	18,229.05
		=== VENDOR TOTALS ===	18,229.05			

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=====						
01-2014	TOMS, DON					
I-110623		LEDGER PROJECT	600.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: Y		
		LEDGER PROJECT		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-2310-269638		29 VAN BUREN	203.93			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		29 VAN BUREN		215 4575-525	GRANT/LOAN PAINT PROGRAM	203.93
I-2310-269741		31 CHARLES	102.98			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		31 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	102.98
I-2310-269894		81 STEWART	247.96			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		81 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	247.96
		=== VENDOR TOTALS ===	554.87			
		=== PACKET TOTALS ===	167,760.16			