

# Historic Preservation Commission

## Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 19,905.76</b>

Approved by \_\_\_\_\_ on \_\_\_\_/\_\_\_\_/\_\_\_\_  
HP Chairperson

HPC	11/09/22
Batch	11/22/22

PACKET: 05951 11/22/22 - 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-18180		WHITEWOOD CREEK BOARDWALK	247.50			
11/22/2022	FNBP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		WHITEWOOD CREEK BOARDWALK		215 4575-515	GRANT/LOAN RETAINING WAL	247.50
I-18183		31 CENTENNIAL RETAINING WALL	381.25			
11/22/2022	FNBP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		31 CENTENNIAL RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	381.25
I-18185		BERG JWLRY STAIR ENCL RECONST	1,995.00			
11/22/2022	FNBP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		BERG JWLRY STAIR ENCL RECONSTR		215 4576-600	PROFES. SERV. CURRENT EX	1,995.00
I-18190		458 WILLIAMS RETAINING WALL	82.50			
11/22/2022	FNBP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		458 WILLIAMS RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	82.50
		=== VENDOR TOTALS ===	2,706.25			
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01-4711	AMAZON CAPITAL SERVICES					
I-11YP-NT6L-C3PM		OFFICE SUPPLIES HP/PZ	139.70			
11/22/2022	FNBP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		3 HOLE PUNCH - BONNY		215 4641-426	SUPPLIES	74.82
		PCLIPS BCLIPS POST IT NOTES-HP		215 4641-426	SUPPLIES	32.44
		PCLIPS BCLIPS POST IT NOTES-PZ		101 4640-426	SUPPLIES	32.44
I-14WG-LWXH-WH61		ELO ECMG4 CMPT MOD WALL OF FA	1,718.64			
11/22/2022	FNBP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		ELO ECMG4 CMPT MOD WALL OF FAM		215 4572-235	VISITOR MGMT ADVOCATE	1,718.64
		=== VENDOR TOTALS ===	1,858.34			
=====						
01-3373	AMAZON WEB SERVICES					
I-1162775225		WEB SERVICES 10/1/22-10/31/22	201.07			
11/22/2022	FNBP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		WEB SERVICES 10/1/22-10/31/22		215 4641-428	UTILITIES	201.07
		=== VENDOR TOTALS ===	201.07			
=====						
01-3094	BOMGAARS					
I-57017354		HAND TRUCK - HP/PZ	69.99			
11/22/2022	FNBP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		HAND TRUCK - HP		215 4641-426	SUPPLIES	35.00
		HAND TRUCK - PZ		101 4640-426	SUPPLIES	34.99
		=== VENDOR TOTALS ===	69.99			

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=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-647828		ARCHIVE CNTRCT 10/9/22-11/8/2	34.50			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		ARCHIVE CNTRCT 10/9/22-11/8/22		215 4573-335	HIST. INTERP. ARCHIVE DE	34.50
=====						
I-647829		HP/PZ PLOTTER 8/9/22-11/8/22	139.35			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		HP/PZ PLOTTER 8/9/22-11/8/22		215 4641-428	UTILITIES	69.68
		HP/PZ PLOTTER 8/9/22-11/8/22		101 4640-428	UTILITIES	69.67
=====						
I-647830		HP/PZ CONTRACT 10/9/22-11/8/2	127.22			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		HP/PZ CONTRACT 10/9/22-11/8/22		215 4641-428	UTILITIES	42.41
		HP/PZ CONTRACT 10/9/22-11/8/22		101 4640-428	UTILITIES	42.41
		HP/PZ CONTRACT 10/9/22-11/8/22		101 4310-426	SUPPLIES	42.40
		=== VENDOR TOTALS ===	301.07			
=====						
01-4497	DRINGMAN, PAT					
I-110722		STAGE RUN BC REIMBURSEMENT	91.45			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		ACE HRDWR KID ALER WARN SIGNAL		215 4576-630	PROFES. SERV. NEIGHBORH.	41.52
		WALMART CANDY TRUNK OR TREAT		215 4576-630	PROFES. SERV. NEIGHBORH.	49.93
		=== VENDOR TOTALS ===	91.45			
=====						
01-4777	GOODE, BONITA					
I-110722		BURNHAM BC REIMBURSEMENT	72.33			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		WALMART CANDY TRUNK OR TREAT		215 4576-630	PROFES. SERV. NEIGHBORH.	72.33
		=== VENDOR TOTALS ===	72.33			
=====						
01-5020	GREEN, LINDA					
I-2022_001		BURLINGTON TRAILWAYS MAP-ARCH	600.00			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		BURLINGTON TRAILWAYS MAP-ARCHI		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1182	MACROVISION					
I-2022-17		77 HRS VIDEO DIGITIZATION	2,310.00			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		77 HRS VIDEO DIGITIZATION		215 4572-235	VISITOR MGMT ADVOCATE	2,310.00
		=== VENDOR TOTALS ===	2,310.00			
=====						
01-1827	MS MAIL & MARKETING					
I-13440HP		NOVEMBER NEWSLETTER	667.85			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: Y		
		NOVEMBER NEWSLETTER		215 4641-423	PUBLISHING	667.85
		=== VENDOR TOTALS ===	667.85			
=====						
01-4415	PEARSON, JACI					
I-20222		ORL HST ASPAAS CAMPBELL MCCRK	2,025.00			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: Y		
		ORAL HISTORY MARK ASPAAS		215 4573-335	HIST. INTERP. ARCHIVE DE	675.00
		ORAL HISTORY ART CAMPBELL		215 4573-335	HIST. INTERP. ARCHIVE DE	675.00
		ORAL HISTORY JOY MCCrackEN		215 4573-335	HIST. INTERP. ARCHIVE DE	675.00
		=== VENDOR TOTALS ===	2,025.00			
=====						
01-3060	QUIK SIGNS					
I-39312		5-PANORAMIC PHOTOS-ARCHIVES	155.23			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		5-PANORAMIC PHOTOS-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	155.23
		=== VENDOR TOTALS ===	155.23			
=====						
01-1725	QUILL CORPORATION					
I-28468103		CRMR SGR STR STCK TPE WHT OUT	70.02			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		HZL NUT CREAMR STIR STIK SUGAR		101 4192-426	SUPPLIES	50.26
		CORRECTIONS TAPE WHITE OUT-HP		215 4641-426	SUPPLIES	9.88
		CORRECTIONS TAPE WHITE OUT-PZ		101 4640-426	SUPPLIES	9.88
		=== VENDOR TOTALS ===	70.02			

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=====						
01-4247	SD HISTORICAL SOCIETY FOUNDATI					
I-11822		2023 HISTORY CONF RECEP SUPPR	1,500.00			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		2023 HISTORY CONF RECEP SUPPRT		215 4572-235	VISITOR MGMT ADVOCATE	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-4906	STONE LAND SERVICES, LLC					
I-2022-03		TITLE RESEARCH BT TO BRK MC72	5,360.00			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		TITLE RESEARCH BT TO BRK MC72		215 4572-235	VISITOR MGMT ADVOCATE	5,360.00
		=== VENDOR TOTALS ===	5,360.00			
=====						
01-0578	TWIN CITY HARDWARE & LUMBER					
I-2209-209378		16 OZ MALLET 10X12 TARP-ARCHI	44.97			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		16 OZ MALLET 10X12 TARP-ARCHIV		215 4573-335	HIST. INTERP. ARCHIVE DE	44.97
I-2209-209760		KRAZY GLUE - ARCHIVES	4.99			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		KRAZY GLUE - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	4.99
		=== VENDOR TOTALS ===	49.96			
=====						
01-1191	UMENTHUM, KEITH					
I-982260		DISPLAY CASE - ARCHIVES	367.20			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: Y		
		DISPLAY CASE - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	367.20
		=== VENDOR TOTALS ===	367.20			
=====						
01-5021	WARREN, DR.ROBERT E.					
I-1		MOLLUSK SHELL ANALYSIS-ARCHIV	1,500.00			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		MOLLUSK SHELL ANALYSIS-ARCHIVE		215 4573-335	HIST. INTERP. ARCHIVE DE	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
		=== PACKET TOTALS ===	19,905.76			

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\*\* T O T A L S \*\*

INVOICE TOTALS 19,905.76  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 19,905.76

\*\* 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
	2022	101-2020	ACCOUNTS PAYABLE	282.05-*				
		101-4192-426	SUPPLIES	50.26	72,000	18,563.99		
		101-4310-426	SUPPLIES	42.40	140,000	12,943.35- Y		
		101-4640-426	SUPPLIES	77.31	3,000	808.85		
		101-4640-428	UTILITIES	112.08	3,000	1,895.02		
		215-2020	ACCOUNTS PAYABLE	19,623.71-*				
		215-4572-235	VISITOR MGMT ADVOCATE	10,888.64	200,000	65,952.83	799,000	215,538.98
		215-4573-335	HIST. INTERP. ARCHIVE DE	4,731.89	40,600	7,963.43		
		215-4575-515	GRANT/LOAN RETAINING WAL	711.25	500,000	375,680.64		
		215-4576-600	PROFES. SERV. CURRENT EX	1,995.00	75,000	24,172.63		
		215-4576-630	PROFES. SERV. NEIGHBORH.	163.78	8,000	6,095.38		
		215-4641-423	PUBLISHING	667.85	15,000	5,882.47		
		215-4641-426	SUPPLIES	152.14	15,000	8,663.97		
		215-4641-428	UTILITIES	313.16	12,500	7,518.64		
		999-1301	DUE FROM FUND 101	282.05 *				
		999-1306	DUE FROM FUND 215	19,623.71 *				
			** 2022 YEAR TOTALS	19,905.76				

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DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	11/2022	282.05
215	11/2022	19,623.71

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0