Historic Preservation Commission
Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 33,934.25**

Approved by ______________________ on __/__/__
HP Chairperson

HPC	12/28/22
Batch	01/04/23

PACKET: 06003 01/04/23 - 2022 HP OPERAT
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-0314 BLACK HILLS MINING MUSEUM						
I-122822		2022 OUTSIDE DWD GRANT 2022	2,678.52			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		2022 OUTSIDE DWD GRANT 2022		215 4575-520	GRANT/LOAN PROJECTS OUTS	2,678.52
		=== VENDOR TOTALS ===	2,678.52			
01-3838 BLUEPEAK						
I-121622MM-GS		MM GS 12/20/22-1/19/23 2022	138.19			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		MM GS 12/20/22-1/19/23 2022		607 4580-428	UTILITIES	138.19
I-121622MM-SA		MM SA 12/20/22-1/19/23 2022	40.87			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		MM SA 12/20/22-1/19/23 2022		607 4580-428	UTILITIES	40.87
I-121622MM-TB		MM TB 12/20/22-1/19/23 2022	125.60			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		MM TB 12/20/22-1/19/23 2022		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	304.66			
01-5044 BOZELL, JOHN R.						
I-122222		FAUNAL CONSULTING FEE 2022	2,400.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		FAUAL CONSULTING FEE 2022		215 4572-235	VISITOR MGMT ADVOCATE	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
01-4756 BRUCE, DAVID						
I-2022-02		P&ZC MTG ATTEND JUL-DEC 2022	245.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		P&ZC MTG ATTEND JUL-DEC 2022		101 4640-422	PROFESSIONAL SERVICES	245.00
		=== VENDOR TOTALS ===	245.00			
01-4362 CARMODY, ROBIN						
I-2022-02		HPC MTG ATTEND JUL-DEC 2022	280.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		HPC MTG ATTEND JUL-DEC 2022		215 4641-422	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	280.00			

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01-0356 CHRIST CHURCH EPISCOPAL						
I-122722		2022 OUTSIDE GRANT RND 2 202	5,739.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		2022 OUTSIDE GRANT RND 2 2022		215 4575-520	GRANT/LOAN PROJECTS OUTS	5,739.00
		=== VENDOR TOTALS ===	5,739.00			
01-4880 DAR, VICKI						
I-2022-02		HPC MTG ATTEND JUL-DEC 2022	385.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		HPC MTG ATTEND JUL-DEC 2022		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
01-4717 DIEDE, LEO						
I-2022-02		HPC MTG ATTEND JUL-DEC 2022	385.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		HPC MTG ATTEND JUL-DEC 2022		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
01-4441 DOCUTEK, INC.						
I-63351		MICROFILMING TAX RECORDS 2022	2,029.30			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		MICROFILMING TAX RECORDS 2022		215 4573-335	HIST. INTERP. ARCHIVE DE	2,029.30
		=== VENDOR TOTALS ===	2,029.30			
01-4976 EAGLESON, CHARLES						
I-2022-02		P&ZC MTG ATTEND JUL-DEC 2022	350.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		P&ZC MTG ATTEND JUL-DEC 2022		101 4640-422	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-3446 GRAPHIC ENTERPRISES, INC.						
I-21AR1142627-1		SHORTAGE ON ORIGINAL INV 2022	85.28			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		SHORTAGE ON ORIGINAL INV 2022		215 4573-335	HIST. INTERP. ARCHIVE DE	85.28
		=== VENDOR TOTALS ===	85.28			

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01-4614 KEEHN, JOSH						
I-2022-02		P&ZC MTG ATTEND JUL-DEC 2022	350.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		P&ZC MTG ATTEND JUL-DEC 2022		101 4640-422	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-1182 MACROVISION						
I-2022-20		35 HR VIDEO DIGITIZATION-AR 2	1,050.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		35 HR VIDEO DIGITIZATION-AR 22		215 4572-235	VISITOR MGMT ADVOCATE	1,050.00
		=== VENDOR TOTALS ===	1,050.00			
01-3062 MARTINISKO, JOHN						
I-2022-02		P&ZC MTG ATTEND JUL-DEC 2022	315.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		P&ZC MTG ATTEND JUL-DEC 2022		101 4640-422	PROFESSIONAL SERVICES	315.00
		=== VENDOR TOTALS ===	315.00			
01-4415 PEARSON, JACI						
I-20224		ORAL HIST-LANPHEAR BURLESON 2	1,350.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		ORAL HIST-LANPHEAR BURLESON 22		215 4573-335	HIST. INTERP. ARCHIVE DE	1,350.00
		=== VENDOR TOTALS ===	1,350.00			
01-4049 POSEY, BEVERLY						
I-2022-02		HPC MTG ATTEND JUL-DEC 2022	420.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		HPC MTG ATTEND JUL-DEC 2022		215 4641-422	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
01-3223 QUICKTROPHY, LLC						
I-119388		9-NAME & WALL PLATES 2022	191.49			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		9-NAME & WALL PLATES 2022		215 4641-426	SUPPLIES	191.49
		=== VENDOR TOTALS ===	191.49			

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01-1725 QUILL CORPORATION						
I-29404856		5-1/2" VIEW BINDERS-HP 2022	56.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		5-1/2" VIEW BINDERS - HP 2022		215 4641-426	SUPPLIES	56.00
		=== VENDOR TOTALS ===	56.00			
01-3054 ROCKY MOUNTAIN TREE-RING RESEA						
I-2022-DEADWOOD		FIRE HISTORY PRJ & REPORT 202	12,000.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		FIRE HISTORY PRJ & REPORT 2022		215 4572-235	VISITOR MGMT ADVOCATE	12,000.00
		=== VENDOR TOTALS ===	12,000.00			
01-4632 SANTOCHI, TREVOR						
I-2022-02		HPC MTG ATTEND JUL-DEC 2022	385.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		HPC MTG ATTEND JUL-DEC 2022		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
01-5043 SHREVES CONSULTING						
I-INV0001		FLORAL ID CLASS & REPORT 2022	1,500.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		FLORAL ID CLASS & REPORT 2022		215 4573-320	HIST. INTERP. ARCHEOLOGY	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-1191 UMENTHUM, KEITH						
I-982266		2 CABINETS - ARCHIVES 2022	560.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		2 CABINETS - ARCHIVES 2022		215 4573-335	HIST. INTERP. ARCHIVE DE	560.00
		=== VENDOR TOTALS ===	560.00			
01-4784 WAGNER, KEVIN						
I-2022-02		P&ZC MTG ATTEND JUL-DEC 2022	210.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		P&ZC MTG ATTEND JUL-DEC 2022		101 4640-422	PROFESSIONAL SERVICES	210.00
		=== VENDOR TOTALS ===	210.00			

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01-4618 WEBER, JILL						
I-2022-02		HPC MTG ATTEND JUL-DEC 2022	280.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		HPC MTG ATTEND JUL-DEC 2022		215 4641-422	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	280.00			
01-4513 WILLIAMS, ANTHONY						
I-2022-02		HPC MTG ATTEND JUL-DEC 2022	385.00			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: Y		
		HPC MTG ATTEND JUL-DEC 2022		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
		=== PACKET TOTALS ===	33,934.25			

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** T O T A L S **

INVOICE TOTALS	33,934.25
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	33,934.25

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET======	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE OVER BUDG
	2023	101-2020	ACCOUNTS PAYABLE	1,470.00-*				
		101-4640-422	PROFESSIONAL SERVICES	1,470.00	13,000	11,530.00		
		215-2020	ACCOUNTS PAYABLE	32,159.59-*				
		215-4572-235	VISITOR MGMT ADVOCATE	15,450.00	197,500	182,050.00	732,500	717,050.00
		215-4573-320	HIST. INTERP. ARCHEOLOGY	1,500.00	38,300	36,800.00		
		215-4573-335	HIST. INTERP. ARCHIVE DE	4,024.58	48,545	44,520.42		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	8,417.52	100,000	91,582.48		
		215-4641-422	PROFESSIONAL SERVICES	2,520.00	27,500	24,980.00		
		215-4641-426	SUPPLIES	247.49	15,000	14,752.51		
		607-2020	ACCOUNTS PAYABLE	304.66-*				
		607-4580-428	UTILITIES	304.66	1,200	895.34		
		999-1301	DUE FROM FUND 101	1,470.00 *				
		999-1306	DUE FROM FUND 215	32,159.59 *				
		999-1344	DUE FROM FUND 607	304.66 *				
			** 2023 YEAR TOTALS	33,934.25				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2023	1,470.00
215	1/2023	32,159.59
607	1/2023	304.66

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0