Historic Preservation Commission

Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 186,897.68**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	12/14/22
Batch	12/20/22

PACKET: 05985 12/20/22 - HP OPERATING -
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
01-1890 ADAMS MUSEUM & HOUSE, INC.						
I-120722		ADAMS MUSEUM GEN OPERATNG	95,000.00			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ADAMS MUSEUM GEN OPERATNG		215 4573-305	HIST. INTERP. AM COLLECT	95,000.00
		=== VENDOR TOTALS ===	95,000.00			
01-0776 ALBERTSON ENGINEERING, INC.						
I-18225		WHITEWOOD CREEK BOARDWALK	465.00			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		WHITEWOOD CREEK BOARDWALK		215 4577-755	CAPITAL ASSETS RETAINING	465.00
I-18226		57 FOREST RETAINING WALL	82.50			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		57 FOREST RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	82.50
I-18228		DAYS OF 76 CROWS NEST ADDITIO	628.75			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	628.75
		=== VENDOR TOTALS ===	1,176.25			
01-4711 AMAZON CAPITAL SERVICES						
I-111C-VQ6C-13PH		HARD HAT - BI/RHONDA	22.40			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HARD HAT - BI/RHONDA		101 4232-426	SUPPLIES	22.40
I-1NLM-4NLC-3TC6		PET CARRIER SKUNK TRAP	114.98			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		PET CARRIER SKUNK TRAP		101 4640-426	SUPPLIES	114.98
I-1QXJ-J7MM-46D9		REAR HOUSING GATE OPENER-MM	19.95			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		REAR HOUSING GATE OPENER-MM		607 4580-425	REPAIRS	19.95
I-1R9J-PLTH-4GV7		HRD HT CARDS STIKYNT 11X17 CP	90.83			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HARD HAT - BUILDING INSPECTION		101 4232-426	SUPPLIES	6.42
		CARDS STICKY NOTE 11X17 CPY-HP		215 4641-426	SUPPLIES	84.41
		=== VENDOR TOTALS ===	248.16			

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01-3373 AMAZON WEB SERVICES						
I-1191796125		WEB SERVICES 11/1/22-11/30/22	200.36			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		WEB SERVICES 11/1/22-11/30/22		215 4641-428	UTILITIES	200.36
		=== VENDOR TOTALS ===	200.36			
01-5038 BRITE IDEAS LLP						
I-20222		35 - 12" GLOBES WHITE	1,896.25			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		35 - 12" GLOBES WHITE		215 4577-760	CAPITAL ASSETS GLOBE REP	1,896.25
		=== VENDOR TOTALS ===	1,896.25			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-652544		ARCHIV CONTRCT 11/9/22-12/8/2	28.95			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ARCHIV CONTRCT 11/9/22-12/8/22		215 4573-335	HIST. INTERP. ARCHIVE DE	28.95
I-652545		HP/PZ CONTRACT 11/9/22-12/8/2	129.48			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HP/PZ CONTRACT 11/9/22-12/8/22		215 4641-428	UTILITIES	43.16
		HP/PZ CONTRACT 11/9/22-12/8/22		101 4640-428	UTILITIES	43.16
		HP/PZ CONTRACT 11/9/22-12/8/22		602 4330-426	SUPPLIES	43.16
		=== VENDOR TOTALS ===	158.43			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-120222HP		BILL LIST FOR DECEMBER 9, 202	44,228.82			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		BILL LIST FOR DECEMBER 9, 2022		215 4572-210	VISITOR MGMT MARKETING	44,228.82
		=== VENDOR TOTALS ===	44,228.82			
01-3558 DEADWOOD HISTORY, INC.						
I-120622		EDUCATION PROGRAMS 2022	15,000.00			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		EDUCATION PROGRAMS 2022		215 4572-235	VISITOR MGMT ADVOCATE	15,000.00
		=== VENDOR TOTALS ===	15,000.00			

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01-0653 FASTENAL COMPANY						
I-SDRA1119608		SQ HD BOLTS - WAGONS	48.96			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		SQ HD BOLTS - WAGONS		215 4577-775	CAPITAL ASSETS GENERAL M	48.96
I-SDRA1119684		SQ HD BOLTS NUTS WSHERS-WGNS	95.08			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		SQ HD BOLTS NUTS WSHERS-WGNS		215 4577-775	CAPITAL ASSETS GENERAL M	95.08
		=== VENDOR TOTALS ===	144.04			
01-2204 FERBER ENGINEERING COMPANY, IN						
I-J18-118-2.24		2022 GIS ENTERPRISE TECH SERV	2,420.00			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		2022 GIS ENTERPRISE TECH SERV		215 4573-340	HIST. INTERP. GIS	2,420.00
		=== VENDOR TOTALS ===	2,420.00			
01-1584 FETERL, RONDA						
I-120722		PECK GARDEN BC REIMBURSEMENT	60.38			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		WALMART CABLE TIES		215 4576-630	PROFES. SERV. NEIGHBORH.	13.89
		WALMART CABLE TIES		215 4576-630	PROFES. SERV. NEIGHBORH.	10.42
		WALMART 18 ROPE LIGHTS		215 4576-630	PROFES. SERV. NEIGHBORH.	15.38
		WALMART 18 ROPE LIGHTS		215 4576-630	PROFES. SERV. NEIGHBORH.	15.38
		TCH CALBE TIES		215 4576-630	PROFES. SERV. NEIGHBORH.	5.31
		=== VENDOR TOTALS ===	60.38			
01-4625 FIB CREDIT CARDS						
I-113022HP		CREDIT CARD CHARGES - NOVEMBE	1,616.49			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HD-25 PK TPOST SLEEVES-STREETS		101 4310-425	REPAIRS	306.68
		SHELL GAS SAFETY CONFERENCE		101 4111-422-01	PROF. SERV. SAFETY COMMI	29.66
		REDRESSA SAFTY CONF MEAL STAFF		101 4111-422-01	PROF. SERV. SAFETY COMMI	105.89
		W RIVER TARP TRL SIGN COVER-PT		610 4360-426	SUPPLIES	969.00
		EBAY FRENCH ROAST COFFEE-PB		101 4192-422	PROFESSIONAL SERVICES	205.26
		=== VENDOR TOTALS ===	1,616.49			

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01-4359 FRONTIER GLASS OF BELLE						
I-I1087351		2 GLASS FOR DISPLAY CASES-AR	171.50			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		2 GLASS FOR DISPLAY CASES-ARC		215 4573-335	HIST. INTERP. ARCHIVE DE	171.50
		=== VENDOR TOTALS ===	171.50			
01-1495 GAYLORD BROS.						
I-2793198		6-BLUGRY BARER BRD BOXS-ARCH	110.30			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		6-BLUGRY BARER BRD BOXS-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	110.30
		=== VENDOR TOTALS ===	110.30			
01-1222 KEYSTONE AREA HISTORICAL SOCIE						
I-120722		2022 OUTSIDE DEADWOOD GRANT	5,000.00			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		2022 OUTSIDE DEADWOOD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-4875 KNIPPER, ANITA						
I-120922		LIBRARY BC REIMBURSEMENT	69.23			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		LIBRARY BC REIMBURSMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	69.23
		=== VENDOR TOTALS ===	69.23			
01-1396 LOWE ROOFING, INC.						
I-16272		INSTALL 1 ROW OF LRI SNOW BAR	2,811.23			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		INSTALL 1 ROW OF LRI SNOW BAR		215 4577-735	CAPITAL ASSETS RODEO GRO	2,811.23
		=== VENDOR TOTALS ===	2,811.23			
01-1182 MACROVISION						
I-2022-19		65 HOURS OF DIGITIZATION	1,950.00			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		65 HOURS OF DIGITIZATION		215 4572-235	VISITOR MGMT ADVOCATE	1,950.00
		=== VENDOR TOTALS ===	1,950.00			

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01-1827 MS MAIL & MARKETING						
I-13483		2023 COMMUNITY CALENDAR	3,495.02			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: Y		
		2023 COMMUNITY CALENDAR		215 4572-235	VISITOR MGMT ADVOCATE	3,000.00
		2023 COMMUNITY CALENDAR		215 4576-630	PROFES. SERV. NEIGHBORH.	495.02
I-13528		DECEMBER NEWSLETTER	663.09			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: Y		
		DECEMBER NEWSLETTER		215 4641-423	PUBLISHING	663.09
		=== VENDOR TOTALS ===	4,158.11			
01-4415 PEARSON, JACI						
I-20223		ORAL HISTORY SCHRIENER PUTNAM	1,350.00			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: Y		
		ORAL HISTORY SCHRIENER PUTNAM		215 4573-335	HIST. INTERP. ARCHIVE DE	1,350.00
		=== VENDOR TOTALS ===	1,350.00			
01-1786 PETTY CASH/HISTORIC PRESERVATI						
I-12922		PETTY CASH REIMBURSE DEC 2022	11.47			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		PETTY CASH REIMBURSE ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	11.47
		=== VENDOR TOTALS ===	11.47			
01-3060 QUIK SIGNS						
I-39628		UTILITY BOX WRAP-PECK GRDN BC	496.66			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		UTILITY BOX WRAP-PECK GRDN BC		215 4576-630	PROFES. SERV. NEIGHBORH.	496.66
		=== VENDOR TOTALS ===	496.66			
01-4583 SD CHAMBER OF COMMERCE & INDUS						
I-10425		2023 LEGISLATIVE CALENDAR FEE	20.00			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		2023 LEGISLATIVE CALENDAR FEE		215 4572-235	VISITOR MGMT ADVOCATE	20.00
		=== VENDOR TOTALS ===	20.00			

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01-2909 VERENDRYE MUSEUM INC.						
I-120722		2021 OUTSIDE DEADWOOD GRANT	8,600.00			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		2021 OUTSIDE DEADWOOD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	8,600.00
		=== VENDOR TOTALS ===	8,600.00			
		=== PACKET TOTALS ===	186,897.68			

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** T O T A L S **

INVOICE TOTALS	186,897.68
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	186,897.68

** 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
	2022	101-2020	ACCOUNTS PAYABLE	834.45-*						
		101-4111-422-01	PROF. SERV. SAFETY COMMI	135.55	8,000	6,053.06				
		101-4192-422	PROFESSIONAL SERVICES	205.26	121,000	88,220.37				
		101-4232-426	SUPPLIES	28.82	4,000	2,648.15				
		101-4310-425	REPAIRS	306.68	150,000	56,500.38				
		101-4640-426	SUPPLIES	114.98	3,000	383.32				
		101-4640-428	UTILITIES	43.16	3,000	1,851.86				
		215-2020	ACCOUNTS PAYABLE	185,031.12-*						
		215-4572-210	VISITOR MGMT MARKETING	44,228.82	414,000	55,357.33		799,000	170,020.26	
		215-4572-235	VISITOR MGMT ADVOCATE	19,970.00	200,000	44,692.93		799,000	194,279.08	
		215-4573-305	HIST. INTERP. AM COLLECT	95,000.00	95,000	0.00				
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,672.22	40,600	5,551.19				
		215-4573-340	HIST. INTERP. GIS	2,420.00	25,000	1,968.08-	Y			
		215-4575-515	GRANT/LOAN RETAINING WAL	82.50	500,000	375,598.14				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	13,600.00	100,000	41,582.50				
		215-4576-600	PROFES. SERV. CURRENT EX	628.75	75,000	22,528.88				
		215-4576-630	PROFES. SERV. NEIGHBORH.	1,121.29	8,000	4,974.09				
		215-4577-735	CAPITAL ASSETS RODEO GRO	2,811.23	75,000	843,044.63-	Y			
		215-4577-755	CAPITAL ASSETS RETAINING	465.00	400,000	232,367.48				
		215-4577-760	CAPITAL ASSETS GLOBE REP	1,896.25	0	10,579.70-	Y			
		215-4577-775	CAPITAL ASSETS GENERAL M	144.04	275,000	260,655.21				
		215-4641-423	PUBLISHING	663.09	15,000	5,219.38				
		215-4641-426	SUPPLIES	84.41	15,000	8,258.56				
		215-4641-428	UTILITIES	243.52	12,500	7,235.11				
		602-2020	ACCOUNTS PAYABLE	43.16-*						
		602-4330-426	SUPPLIES	43.16	20,000	17,294.95-	Y			
		607-2020	ACCOUNTS PAYABLE	19.95-*						
		607-4580-425	REPAIRS	19.95	110,000	25,074.29				
		610-2020	ACCOUNTS PAYABLE	969.00-*						
		610-4360-426	SUPPLIES	969.00	20,000	10,871.69				
		999-1301	DUE FROM FUND 101	834.45 *						

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT		ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		999-1306	DUE FROM FUND 215	185,031.12	*						
		999-1342	DUE FROM FUND 602	43.16	*						
		999-1344	DUE FROM FUND 607	19.95	*						
		999-1345	DUE FROM FUND 610	969.00	*						
			** 2022 YEAR TOTALS	186,897.68							

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2022	834.45
215	12/2022	185,031.12
602	12/2022	43.16
607	12/2022	19.95
610	12/2022	969.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0