Historic Preservation Commission
Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 23,782.81**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	09/28/22
Batch	10/04/22

PACKET: 05902 10//04/22 - 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
01-4711 AMAZON CAPITAL SERVICES						
I-1KYL-1TKL-PCKY		1874 INVASION MONTANA BK-ARCH	83.99			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		1874 INVASION MONTANA BK-ARCHI		215 4573-335	HIST. INTERP. ARCHIVE DE	83.99
I-1R37-L46Q-HDYR		LENS CLEANING TOWLETTES-HP/PZ	34.40			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		LENS CLEANING TOWLETTES-HP		215 4641-426	SUPPLIES	17.20
		LENS CLEANING TOWLETTES-PZ		101 4640-426	SUPPLIES	17.20
I-1RCDC-D3HC-Y7MG		FRIXION PENS ORIG CRMR-HPPZ P	30.98			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		FRIXION PENS - HP		215 4641-426	SUPPLIES	9.50
		FRIXION PENS - PZ		101 4640-426	SUPPLIES	9.49
		ORIGINAL CREAMER - PB		101 4192-426	SUPPLIES	11.99
		=== VENDOR TOTALS ===	149.37			
01-3373 AMAZON WEB SERVICES						
I-1122563101		WEB SERVICES 8/1/22-8/31/22	200.38			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		WEB SERVICES 8/1/22-8/31/22		215 4641-428	UTILITIES	200.38
		=== VENDOR TOTALS ===	200.38			
01-0412 AMERICAN ENGINEERING TESTING,						
I-INV-090264		CONCRETE TESTING 23 CENTENNIA	663.90			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		CONCRETE TESTING 23 CENTENNIAL		215 4576-600	PROFES. SERV. CURRENT EX	663.90
		=== VENDOR TOTALS ===	663.90			
01-2390 THE ARCHAEOLOGICAL CONSERVANCY						
I-092722		2022 MEMBERSHIP	30.00			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		2022 MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	30.00
		=== VENDOR TOTALS ===	30.00			

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01-4999 ARCHIVAL METHODS LLC						
I-40740		RING FOLIO 2-1/2 D-RING-- ARC	68.35			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		RING FOLIO 2-1/2 D-RING-- ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	68.35
I-40946		20-RING FOLIO 2 1/2 D-RING-AR	1,043.92			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		20-RING FOLIO 2 1/2 D-RING-ARC		215 4573-335	HIST. INTERP. ARCHIVE DE	1,043.92
		=== VENDOR TOTALS ===	1,112.27			
01-3838 BLUEPEAK						
I-091622MM-GS		MT MORIAH GS 9/20/22-10/19/22	138.19			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		MT MORIAH GS 9/20/22-10/19/22		607 4580-428	UTILITIES	138.19
I-091622MM-SA		T MORIAH SA 9/20/22-10/19/22	40.87			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		T MORIAH SA 9/20/22-10/19/22		607 4580-428	UTILITIES	40.87
I-091622MM-TB		MT MORIAH TB 9/20/22-10/19/22	125.67			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		MT MORIAH TB 9/20/22-10/19/22		607 4580-428	UTILITIES	125.67
		=== VENDOR TOTALS ===	304.73			
01-5000 CENTENNIAL STONE CHURCH						
I-092622		2021 OUTSIDE DWD GRANT	10,000.00			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		2021 OUTSIDE DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
01-5001 CITY OF LAKE PRESTON						
I-092622		2022 OUTSIDE DWD GRANT	8,400.00			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		2022 OUTSIDE DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	8,400.00
		=== VENDOR TOTALS ===	8,400.00			

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01-3558 DEADWOOD HISTORY, INC.						
I-32558		MM ADV 605 MAGAZ JUN & JUL '2	400.00			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		MM ADV 605 MAGAZ JUN & JUL '22		607 4580-423	PUBLISHING & ADVERTISING	400.00
		=== VENDOR TOTALS ===	400.00			
01-0882 NEDCC						
I-12850		DIGITIZE 2 LACQUER DISCS-ARCH	560.00			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		DIGITIZE 2 LACQUER DISCS-ARCHI		215 4573-335	HIST. INTERP. ARCHIVE DE	560.00
		=== VENDOR TOTALS ===	560.00			
01-1725 QUILL CORPORATION						
C-1879906		CREDIT INVOICE FOR 27763619	44.49CR			
10/04/2022	FNBAP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		CREDIT FOR MISSING BOX OF CUPS		215 4641-426	SUPPLIES	44.49CR
I-27783619		QTY 10 8 OZ COFFEE CUPS	444.90			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		QTY 10 8 OZ COFFEE CUPS		215 4641-426	SUPPLIES	444.90
		=== VENDOR TOTALS ===	400.41			
01-0578 TWIN CITY HARDWARE & LUMBER						
C-2209-211916		CREDIT FOR INVOICE 2207-20365	44.88CR			
10/04/2022	FNBAP	DUE: 9/15/2022 DISC: 9/15/2022		1099: N		
		CREDIT FOR INVOICE 2207-203655		215 4641-426	SUPPLIES	44.88CR
C-2209-211923		CREDIT FOR INVOICE 2207-20346	80.94CR			
10/04/2022	FNBAP	DUE: 9/15/2022 DISC: 9/15/2022		1099: N		
		CREDIT FOR INVOICE 2207-203468		215 4641-426	SUPPLIES	80.94CR
I-2207-203468		SEE CREDIT INVOICE 2209-21192	80.94			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		SEE CREDIT INVOICE 2209-211923		215 4641-426	SUPPLIES	80.94
I-2207-203655		SEE CREDIT INVOICE 2209-21191	44.88			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		SEE CREDIT INVOICE 2209-211916		215 4641-426	SUPPLIES	44.88
I-2209-212095		2' CSTR BLT CTTR KNL PAD WDER	202.85			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		2' CSTR BLT CTTR KNL PAD WDER		215 4573-335	HIST. INTERP. ARCHIVE DE	202.85
		=== VENDOR TOTALS ===	202.85			

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01-4739		TWIN CITY HARDWARE-HP PAINT PR				
I-2208-208516		PAINT GRANT 63 STEWART	35.96			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		PAINT GRANT 63 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	35.96
I-2209-210272		PAINT GRANT 28 TAYLOR	254.99			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		PAINT GRANT 28 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	254.99
I-2209-210441		PAINT GRANT 7 EMERY	85.98			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		PAINT GRANT 7 EMERY		215 4575-525	GRANT/LOAN PAINT PROGRAM	85.98
I-2209-210996		PAINT GRANT 175 SHERMAN	213.58			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		PAINT GRANT 175 SHERMAN		215 4575-525	GRANT/LOAN PAINT PROGRAM	213.58
I-2209-211674		PAINT GRANT 21 GUY	62.47			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		PAINT GRANT 21 GUY		215 4575-525	GRANT/LOAN PAINT PROGRAM	62.47
I-2209-211689		PAINT GRANT 51 PLEASANT	499.98			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		PAINT GRANT 51 PLEASANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	499.98
I-2209-212041		PAINT GRANT 56 LINCOLN	49.99			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		PAINT GRANT 56 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	49.99
I-2209-212104		PAINT GRANT 51 LINCOLN	66.97			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		PAINT GRANT 51 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	66.97
I-2209-212775		PAINT GRANT 28 TAYLOR	45.99			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		PAINT GRANT 28 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	45.99
I-2209-213209		PAINT GRANT 66 TAYLOR	42.99			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		PAINT GRANT 66 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	42.99
		=== VENDOR TOTALS ===	1,358.90			
		=== PACKET TOTALS ===	23,782.81			

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** T O T A L S **

INVOICE TOTALS	23,953.12
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	170.31CR
BATCH TOTALS	23,782.81

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2022	101-2020	ACCOUNTS PAYABLE	38.68-*						
		101-4192-426	SUPPLIES	11.99	72,000	19,305.71				
		101-4640-426	SUPPLIES	26.69	3,000	1,042.87				
		215-2020	ACCOUNTS PAYABLE	23,039.40-*						
		215-4573-325	HIST. INTERP. DUES AND S	30.00	2,500	520.73				
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,959.11	40,600	15,505.84				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	18,400.00	100,000	55,265.00				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	1,358.90	20,000	13,541.71				
		215-4576-600	PROFES. SERV. CURRENT EX	663.90	75,000	27,512.63				
		215-4641-426	SUPPLIES	427.11	15,000	9,300.27				
		215-4641-428	UTILITIES	200.38	12,500	8,201.14				
		607-2020	ACCOUNTS PAYABLE	704.73-*						
		607-4580-423	PUBLISHING & ADVERTISING	400.00	19,781	19,332.08				
		607-4580-428	UTILITIES	304.73	1,700	2,929.49-	Y			
		999-1301	DUE FROM FUND 101	38.68 *						
		999-1306	DUE FROM FUND 215	23,039.40 *						
		999-1344	DUE FROM FUND 607	704.73 *						
			** 2022 YEAR TOTALS	23,782.81						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	10/2022	38.68
215	10/2022	23,039.40
607	10/2022	704.73

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY

ON 09/28/2022