Historic Preservation Commission
Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 330,756.35**

Approved by ________________________ on ___/___/___
HP Chairperson

HPC	10/26/22
Batch	11/08/22

PACKET: 05933 11/08/22 - 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
01-0186 ALPINE IMPRESSIONS						
I-22584		EMBROIDR PRK ENFRC BCKT HAT-T	15.00			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		EMBROIDR PRK ENFRC BCKT HAT-TR		610 4360-426	SUPPLIES	15.00
		=== VENDOR TOTALS ===	15.00			
01-4711 AMAZON CAPITAL SERVICES						
I-17JK-1YXK-FRWW		MAGNETS WOODEN RACK-HP/PZ	65.90			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		MAGNETS WOODEN RACK-PZ		101 4640-426	SUPPLIES	59.42
		MAGNETS - HP		215 4641-426	SUPPLIES	6.48
I-1XND-1JTL-WFHX		REPLACEMENT HEADSET - CINDY	164.95			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		REPLACEMENT HEADSET - CINDY		215 4641-426	SUPPLIES	82.48
		REPLACEMENT HEADSET - CINDY		101 4640-426	SUPPLIES	82.47
		=== VENDOR TOTALS ===	230.85			
01-0429 BLACK HILLS ENERGY						
I-DS# 156577		INSTL TEMP 3PHASE RISER-LIB R	18,828.86			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		INSTL TEMP 3PHASE RISER-LIB RW		215 4577-755	CAPITAL ASSETS RETAINING	18,828.86
I-DS# 159124		REMOVE POLE & OVERHEAD-LIB RW	41,772.72			
11/08/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		REMOVE POLE & OVERHEAD-LIB RW		215 4577-755	CAPITAL ASSETS RETAINING	41,772.72
		=== VENDOR TOTALS ===	60,601.58			
01-3838 BLUEPEAK						
I-101622MM-GS		MT MORIAH GS 10/20/22-11/19/2	138.19			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		MT MORIAH GS 10/20/22-11/19/22		607 4580-428	UTILITIES	138.19
		=== VENDOR TOTALS ===	138.19			
01-4204 COMPLETE CONCRETE, INC.						
I-1		MT MORIAH 2022 IMPROVEMENTS	63,766.57			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		MT MORIAH 2022 IMPROVEMENTS		607 4580-433	IMPROVEMENTS	63,766.57
		=== VENDOR TOTALS ===	63,766.57			

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01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-101422HP-1		BILL LIST FOR OCTOBER 26, 202	1,158.13			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	1,158.13
I-101422HP-2		BILL LIST FOR OCTOBER 26, 202	69,147.92			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		4TH QUARTER H&IC		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	51,647.92
		=== VENDOR TOTALS ===	70,306.05			
01-3558 DEADWOOD HISTORY, INC.						
I-102522-AH		2022 GEN OPERATING SUPPORT-AH	75,000.00			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		2022 GEN OPERATING SUPPORT-AH		215 4573-310	HIST. INTERP. AH COLLECT	75,000.00
I-102522-HARCC		2022 OPERATING SUPPORT - HARC	38,000.00			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		2022 OPERATING SUPPORT - HARCC		215 4573-390	HIST. INTERP. HARCC	38,000.00
		=== VENDOR TOTALS ===	113,000.00			
01-3044 LAWRENCE CO. EQUALIZATION						
I-101422		TREE MAP (TR PROJ)- ARCHIVES	10.00			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		TREE MAP (TR PROJ)- ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	10.00
		=== VENDOR TOTALS ===	10.00			
01-3295 PANNIER						
I-167133		BOY SCOUT RPLCMNT PANEL-PUB E	264.00			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		BOY SCOUT RPLCMNT PANEL-PUB ED		215 4572-235	VISITOR MGMT ADVOCATE	264.00
		=== VENDOR TOTALS ===	264.00			
01-5013 STATE GAME LODGE						
I-177630		ATTEND WRHC CUSTER - V DAR	186.30			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		ATTEND WRHC CUSTER - V DAR		215 4641-427	TRAVEL	186.30
		=== VENDOR TOTALS ===	186.30			

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01-2014 TOMS, DON						
I-LEDGER PROJCT 1020		1906 TAX RECORDS BOOK 2 OF 3	600.00			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: Y		
		1906 TAX RECORDS BOOK 2 OF 3		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-0578 TWIN CITY HARDWARE & LUMBER						
I-2210-216464		BLUE BOARD 1" R5 - ARCHIVES	27.99			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		BLUE BOARD 1" R5 - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	27.99
		=== VENDOR TOTALS ===	27.99			
01-4739 TWIN CITY HARDWARE-HP PAINT PR						
I-2210-215014		PAINT GRANT - 24 JEFFERSON	26.53			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		PAINT GRANT - 24 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	26.53
I-2210-215152		PAINT GRANT - 56 TAYLOR	249.99			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		PAINT GRANT - 56 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	249.99
I-2210-215175		PAINT GRANT - 56 TAYLOR	78.98			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		PAINT GRANT - 56 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	78.98
I-2210-215676		PAINT GRANT - 21 GUY	149.93			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		PAINT GRANT - 21 GUY		215 4575-525	GRANT/LOAN PAINT PROGRAM	149.93
I-2210-217611		PAINT GRANT - 21 GUY	20.97			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		PAINT GRANT - 21 GUY		215 4575-525	GRANT/LOAN PAINT PROGRAM	20.97
I-2210-217895		PAINT GRANT - 21 GUY	54.98			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		PAINT GRANT - 21 GUY		215 4575-525	GRANT/LOAN PAINT PROGRAM	54.98
I-2210-217964		PAINT GRANT - 21 GUY	60.97			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		PAINT GRANT - 21 GUY		215 4575-525	GRANT/LOAN PAINT PROGRAM	60.97
		=== VENDOR TOTALS ===	642.35			

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01-1325 VFW BLACK HILLS POST 5969						
I-102522		2022 NOT FOR PROFIT GRANT	20,842.47			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		2022 NOT FOR PROFIT GRANT		215 4575-510	GRANT/LOAN NON-PROFIT IN	20,842.47
		=== VENDOR TOTALS ===	20,842.47			
01-2728 WEST RIVER HISTORY CONFERENCE						
I-101422		2022 WRHC REGISTRATION - KK	125.00			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		2022 WRHC REGISTRATION - KK		215 4641-427	TRAVEL	125.00
		=== VENDOR TOTALS ===	125.00			
		=== PACKET TOTALS ===	330,756.35			

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** T O T A L S **

INVOICE TOTALS	330,756.35
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	330,756.35

** 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	141.89-*						
		101-4640-426	SUPPLIES	141.89	3,000	886.16				
		215-2020	ACCOUNTS PAYABLE	266,694.70-*						
		215-4572-210	VISITOR MGMT MARKETING	52,806.05	414,000	99,586.15		799,000	244,191.62	
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	0.00		799,000	279,497.67	
		215-4572-235	VISITOR MGMT ADVOCATE	264.00	200,000	76,841.47		799,000	296,733.67	
		215-4573-310	HIST. INTERP. AH COLLECT	75,000.00	75,000	0.00				
		215-4573-335	HIST. INTERP. ARCHIVE DE	637.99	40,600	12,695.32				
		215-4573-390	HIST. INTERP. HARCC	38,000.00	38,000	0.00				
		215-4575-510	GRANT/LOAN NON-PROFIT IN	20,842.47	40,000	2,892.47-	Y			
		215-4575-525	GRANT/LOAN PAINT PROGRAM	642.35	20,000	12,899.36				
		215-4577-755	CAPITAL ASSETS RETAINING	60,601.58	400,000	232,832.48				
		215-4641-426	SUPPLIES	88.96	15,000	9,027.09				
		215-4641-427	TRAVEL	311.30	7,500	3,144.22				
		607-2020	ACCOUNTS PAYABLE	63,904.76-*						
		607-4580-428	UTILITIES	138.19	1,700	3,067.68-	Y			
		607-4580-433	IMPROVEMENTS	63,766.57	1,500	62,266.57-	Y			
		610-2020	ACCOUNTS PAYABLE	15.00-*						
		610-4360-426	SUPPLIES	15.00	20,000	14,473.66				
		999-1301	DUE FROM FUND 101	141.89 *						
		999-1306	DUE FROM FUND 215	266,694.70 *						
		999-1344	DUE FROM FUND 607	63,904.76 *						
		999-1345	DUE FROM FUND 610	15.00 *						
			** 2022 YEAR TOTALS	330,756.35						

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	11/2022	141.89
215	11/2022	266,694.70
607	11/2022	63,904.76
610	11/2022	15.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0