

# Historic Preservation Commission

## Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 26,789.49</b>

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

HPC	04/27/22
Batch	05/03/22

PACKET: 05735 05/03/22 - 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
=====						
01-3135	A - Z SHREDDING, INC.					
I-38239041922		REVOLVE LOAN DOC SHREDDING-HP	15.40			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		REV LOAN DOC SHREDDING-HP		215 4641-422	PROFESSIONAL SERVICES	15.40
		=== VENDOR TOTALS ===	15.40			
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01-1383	AINSWORTH-BENNING CONSTRUCTION					
I-11171		PAY APP 1 - MT MORIAH REMODEL	9,722.00			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		PAY APP 1 - MT MORIAH REMODEL		607 4580-425	REPAIRS	9,722.00
I-PAY APP 2		PAY APP 2 - MT MORIAH MATERIA	846.28			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		PAY APP 2 - MT MORIAH MATERIAL		607 4580-425	REPAIRS	846.28
		=== VENDOR TOTALS ===	10,568.28			
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1DY9-Q7JM-RF96		RACK MNT CAGE NUTS SCRW WSH-C	31.78			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		RACK MNT CAGE NUTS SCRW WSH-CN		215 4573-335	HIST. INTERP. ARCHIVE DE	31.78
		=== VENDOR TOTALS ===	31.78			
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01-4779	AMERICAN LEGION EMBLEM SALES					
I-1825467B		2-20' TELESCOPING FLG POLES-A	577.95			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		2-20' TELESCOPING FLG POLES-AM		215 4577-730	CAPITAL ASSETS ADAMS MUS	577.95
		=== VENDOR TOTALS ===	577.95			
=====						
01-1788	BLACK HILLS TENT & AWNING					
I-4812		56X36 AWNING - DAYS TCKT BOOT	2,142.16			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: Y		
		56X36 AWNING - DAYS TCKT BOOTH		215 4577-775	CAPITAL ASSETS GENERAL M	2,142.16
		=== VENDOR TOTALS ===	2,142.16			

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=====						
01-1481		DEER MOUNTAIN GUTTER & INSTALL				
I-041122		DOWNSPOUT HANGERS - VIP	810.90			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: Y		
		DOWNSPOUT HANGERS - VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	810.90
		=== VENDOR TOTALS ===	810.90			
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01-0653		FASTENAL COMPANY				
I-SDRA1114951		FLAT WASHERS FOR WAGONS	145.74			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		FLAT WASHERS FOR WAGONS		215 4577-775	CAPITAL ASSETS GENERAL M	145.74
		=== VENDOR TOTALS ===	145.74			
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01-4941		FISHER BEVERAGE INC.				
I-W-1561128		3- PALLETS - ARCHIVES	45.00			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		3- PALLETS - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	45.00
		=== VENDOR TOTALS ===	45.00			
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01-0510		GOLDEN WEST TECHNOLOGIES, INC.				
I-396459		ARCGIS YEARLY REQD MAINTENANC	75.00			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		ARCGIS YEARLY REQD MAINTENANCE		215 4573-340	HIST. INTERP. GIS	75.00
		=== VENDOR TOTALS ===	75.00			
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01-4939		GREEN, DAN				
I-2022-001		B&M RR MAP 3-BNDR JW PHOTOS	500.00			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		B&M RR MAP 3-BNDR JW PHOTOS		215 4573-330	HIST. INTERP. HISTORIC C	500.00
		=== VENDOR TOTALS ===	500.00			
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01-3879		MARKERTEK VIDEO SUPPLY				
I-1611035		TECH SUPPLIES - CROWS NEST	652.90			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		TECH SUPPLIES - CROWS NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	652.90
		=== VENDOR TOTALS ===	652.90			

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=====						
01-0551	MENARD'S					
I-31604		11- 1/2X4X8 AC2 TRTED-CRW NST	635.58			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		11- 1/2X4X8 AC2 TRTED-CRW NST		215 4577-735	CAPITAL ASSETS RODEO GRO	635.58
		=== VENDOR TOTALS ===	635.58			

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01-1786	PETTY CASH/HISTORIC PRESERVATI					
I-42522		PETTY CASH REIMBURSE APRIL '2	104.20			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		TEA BAGS		101 4192-426	SUPPLIES	19.13
		LEGAL DESCRIP TRACT B PALISADE		101 4640-426	SUPPLIES	1.00
		DRIVEWAY EASEMENT 1 RAILROAD		101 4640-426	SUPPLIES	4.00
		USPS MAIL SHELLS & MOLLUSKS		215 4573-335	HIST. INTERP. ARCHIVE DE	39.35
		USPS MAIL DIGITAL FILES		215 4573-335	HIST. INTERP. ARCHIVE DE	2.69
		USPS MAIL INFO SPRINGFIELD IL		215 4573-335	HIST. INTERP. ARCHIVE DE	9.85
		PCK HRS ICE FOR STAFF MEAL		215 4641-426	SUPPLIES	2.93
		PLAT 41 DENVER LGL BULLOCK G M		215 4641-426	SUPPLIES	2.00
		FAM DLR BTILD WTR MAYOR FORUM		215 4641-426	SUPPLIES	5.35
		PRI MAIL RET WAL PLAN 57 FORES		215 4641-426	SUPPLIES	8.95
		PRI MAIL CHECK TO CHIPCO		610 4361-426	SUPPLIES	8.95
		=== VENDOR TOTALS ===	104.20			

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01-1838	RAMKOTA HOTEL					
I-106625		KUCHENBECKER SHPO BD/HIST CON	77.00			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		KUCHENBECKER SHPO BD/HIST CONF		215 4572-235	VISITOR MGMT ADVOCATE	77.00
		=== VENDOR TOTALS ===	77.00			

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01-3969	SMITHSONIAN					
I-042522		2022 MEMBERSHIP	29.00			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		2022 MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	29.00
		=== VENDOR TOTALS ===	29.00			

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01-4938	ST. JOSEPH CATHOLIC CHURCH					
I-042522		2022 OUTSIDE DWD GRANT	10,000.00			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		2022 OUTSIDE DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			

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=====						
01-0578		TWIN CITY HARDWARE & LUMBER				
I-2204-184574		FLT WSHRS MACH SCRW NUT-CR NS	17.47			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		FLT WSHRS MACH SCRW NUT-CR NST		215 4577-735	CAPITAL ASSETS RODEO GRO	17.47
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I-2204-185125		1 BX-1 1/2" MED STAPLE-CRW NS	44.99			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		1 BX-1 1/2" MED STAPLE-CRW NST		215 4577-735	CAPITAL ASSETS RODEO GRO	44.99
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I-2204-185897		CLEANER WIPES DEGREASER-ARCHI	11.48			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		CLEANER WIPES DEGREASER-ARCHIV		215 4573-335	HIST. INTERP. ARCHIVE DE	11.48
		=== VENDOR TOTALS ===	73.94			
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01-3838		VAST BROADBAND				
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I-041622MM-GS		MT MORIAH GS 4/20/22-5/19/22	138.19			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		MT MORIAH GS 4/20/22-5/19/22		607 4580-428	UTILITIES	138.19
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I-041622MM-SA		MT MORIAH SA 4/20/22-5/19/22	40.87			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		MT MORIAH SA 4/20/22-5/19/22		607 4580-428	UTILITIES	40.87
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I-041622MM-TB		MT MORIAH TB 4/20/22-5/19/22	125.60			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		MT MORIAH TB 4/20/22-5/19/22		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	304.66			
		=== PACKET TOTALS ===	26,789.49			

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

INVOICE TOTALS 26,789.49  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

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BATCH TOTALS 26,789.49

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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		101-2020	ACCOUNTS PAYABLE	24.13-*						
		101-4192-426	SUPPLIES	19.13	72,000	56,413.31				
		101-4640-426	SUPPLIES	5.00	3,000	2,134.17				
		215-2020	ACCOUNTS PAYABLE	15,883.47-*						
		215-4572-235	VISITOR MGMT ADVOCATE	77.00	200,000	180,162.34		799,000	666,430.00	
		215-4573-325	HIST. INTERP. DUES AND S	29.00	2,500	1,335.06				
		215-4573-330	HIST. INTERP. HISTORIC C	500.00	12,500	11,987.47				
		215-4573-335	HIST. INTERP. ARCHIVE DE	140.15	40,600	25,642.92				
		215-4573-340	HIST. INTERP. GIS	75.00	25,000	15,207.05				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00	100,000	86,800.00				
		215-4577-730	CAPITAL ASSETS ADAMS MUS	577.95	0	577.95- Y				
		215-4577-735	CAPITAL ASSETS RODEO GRO	2,161.84	75,000	131,218.04- Y				
		215-4577-775	CAPITAL ASSETS GENERAL M	2,287.90	275,000	261,539.29				
		215-4641-422	PROFESSIONAL SERVICES	15.40	40,000	37,448.40				
		215-4641-426	SUPPLIES	19.23	15,000	12,822.36				
		607-2020	ACCOUNTS PAYABLE	10,872.94-*						
		607-4580-425	REPAIRS	10,568.28	110,000	99,431.72				
		607-4580-428	UTILITIES	304.66	1,700	278.25				
		610-2020	ACCOUNTS PAYABLE	8.95-*						
		610-4361-426	SUPPLIES	8.95	72,000	63,809.39				
		999-1301	DUE FROM FUND 101	24.13 *						
		999-1306	DUE FROM FUND 215	15,883.47 *						
		999-1344	DUE FROM FUND 607	10,872.94 *						
		999-1345	DUE FROM FUND 610	8.95 *						
			** 2022 YEAR TOTALS	26,789.49						

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	5/2022	24.13
215	5/2022	15,883.47
607	5/2022	10,872.94
610	5/2022	8.95

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0

APPROVED BY \_\_\_\_\_  
ON \_\_\_\_\_

APPROVED BY \_\_\_\_\_  
ON \_\_\_\_\_