Historic Preservation Commission
Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 72,685.47**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	10/12/22
Batch	10/18/22

PACKET: 05922 10/18/22 - 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
01-0776 ALBERTSON ENGINEERING, INC.						
I-18010		BERG JWLRY STAIR ENCLSR RECON	165.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		BERG JWLRY STAIR ENCLSR RECONS		215 4576-600	PROFES. SERV. CURRENT EX	165.00
I-18012		WHITEWOOD CREEK BOARDWALK	165.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		WHITEWOOD CREEK BOARDWALK		215 4576-600	PROFES. SERV. CURRENT EX	165.00
I-18014		34 JACKSON RETAINING WALL	381.25			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		34 JACKSON RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	381.25
I-18018		23 CENTENNIAL RETAINING WALL	628.75			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		23 CENTENNIAL RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	628.75
I-18025		57 FOREST RETAINING WALL	82.50			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		57 FOREST RETAINING WALL		215 4575-520	GRANT/LOAN PROJECTS OUTS	82.50
		=== VENDOR TOTALS ===	1,422.50			
01-4711 AMAZON CAPITAL SERVICES						
I-1G73-W9VG-JTTV		TRIPP LITE UPS BACK UP-ARCHIV	315.95			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		TRIPP LITE UPS BACK UP-ARCHIVE		215 4573-335	HIST. INTERP. ARCHIVE DE	315.95
I-1RCM-VQWX-VFLW		VINYL LETTERS - HP	12.12			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		VINYL LETTERS - HP		215 4641-426	SUPPLIES	12.12
I-1YNG-1MQ7-QNVG		QTY 25 JACK LINK JERKY-TRNKTR	355.25			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		QTY 25 JACK LINK JERKY-TRNKTRT		209 4980-429	OTHER	355.25
		=== VENDOR TOTALS ===	683.32			
01-3373 AMAZON WEB SERVICES						
I-1134479437		WEB SERVICES 9/1/22-9/30/22	200.36			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		WEB SERVICES 9/1/22-9/30/22		215 4641-428	UTILITIES	200.36
		=== VENDOR TOTALS ===	200.36			

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01-4416 ANCESTOR CONCRETE & MASONRY LL						
I-2467		3 STEWART RETAINING WALL	6,000.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		3 STEWART RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-1986 ASSOCIATED BAG COMPANY						
I-G390234		QTY 3000 2X4 2MIL ZIP BAGS-AR	104.61			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		QTY 3000 2X4 2MIL ZIP BAGS-ARC		215 4573-335	HIST. INTERP. ARCHIVE DE	104.61
		=== VENDOR TOTALS ===	104.61			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-643048		ARCHIVE CONTRCT 9/9/22-10/8/2	43.24			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		ARCHIVE CONTRCT 9/9/22-10/8/22		215 4573-335	HIST. INTERP. ARCHIVE DE	43.24
I-643049		HP/PZ CONTRACT 9/9/22-10/8/22	266.88			
10/31/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		HP/PZ CONTRACT 9/9/22-10/8/22		215 4641-428	UTILITIES	88.96
		HP/PZ CONTRACT 9/9/22-10/8/22		101 4640-428	UTILITIES	88.96
		HP/PZ CONTRACT 9/9/22-10/8/22		101 4520-426	SUPPLIES	88.96
		=== VENDOR TOTALS ===	310.12			
01-0951 DEADWOOD ALIVE						
I-1800-22		SEPTEMBER 2022	20,000.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		SEPTEMBER 2022		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
I-1900-22		OCTOBER 2022	10,000.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		OCTOBER 2022		215 4573-345	HIST. INTERP. LIVING HIS	10,000.00
		=== VENDOR TOTALS ===	30,000.00			
01-1387 DEADWOOD GRANITE & MARBLE WORK						
I-101122		HEADSTONE GRANT TUTTLE CRAGO	1,875.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		HEADSTONE GRANT JAMES TUTTLE		215 4575-500	GRANT/LOAN CEMETERY	975.00
		HEADSTONE GRANT THOMAS CRAGO		215 4575-500	GRANT/LOAN CEMETERY	900.00
		=== VENDOR TOTALS ===	1,875.00			

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01-2204 FERBER ENGINEERING COMPANY, IN						
I-J18-118-2.23		2022 GIS ENTERPRISE TECH SERV	2,350.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		2022 GIS ENTERPRISE TECH SERV		215 4573-340	HIST. INTERP. GIS	2,350.00
		=== VENDOR TOTALS ===	2,350.00			
01-4625 FIB CREDIT CARDS						
I-093022HP		CREDIT CARD CHARGES -SEPTEMBE	796.97			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		ONXMAPS RENEWAL - HP		215 4641-426	SUPPLIES	31.94
		1915 NYC TOUR SOUVENIR PACK-HP		215 4573-330	HIST. INTERP. HISTORIC C	81.78
		WILD BILL GRAVE PHOTO POSTCARD		215 4573-330	HIST. INTERP. HISTORIC C	39.95
		WTR MAIN BRK DRINKS FOR STAFF		602 4330-426	SUPPLIES	19.55
		SHPO PRESENTATION-MEAL ATTENDE		215 4641-427	TRAVEL	71.12
		FRENCH ROAST COFFEE - PB		101 4192-426	SUPPLIES	203.66
		NPKNS PLTS BWLS - PB		101 4192-426	SUPPLIES	49.52
		COOLER WATER SCRCRW PMPKN-HP		215 4641-426	SUPPLIES	65.08
		DRINKS COOKIES CHIPS -FEMA MTG		101 4520-433-07	CIP - FEMA	48.15
		5 PKS BLK OXD WASHERS - WAGONS		215 4577-775	CAPITAL ASSETS GENERAL M	106.09
		EARL OF SANDWICH - FEMA MTG		101 4520-433-07	CIP - FEMA	80.13
		=== VENDOR TOTALS ===	796.97			
01-3995 HANSEN WHEEL & WAGON SHOP						
I-12718		6 SETS - WAGON BOW CLIPS	106.70			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		6 SETS - WAGON BOW CLIPS		215 4577-775	CAPITAL ASSETS GENERAL M	106.70
		=== VENDOR TOTALS ===	106.70			
01-1182 MACROVISION						
I-2022-14		48 HRS VIDEO DIGITIZATION-ARC	1,440.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		48 HRS VIDEO DIGITIZATION-ARCH		215 4572-235	VISITOR MGMT ADVOCATE	1,440.00
		=== VENDOR TOTALS ===	1,440.00			
01-1827 MS MAIL & MARKETING						
I-13385HP		OCTOBER NEWSLETTER	663.63			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: Y		
		OCTOBER NEWSLETTER		215 4641-423	PUBLISHING	663.63
		=== VENDOR TOTALS ===	663.63			

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01-2585 PASTPERFECT SOFTWARE						
I-2022SPTPPO-37392		AN SUP/OL HST12/15/22-12/15/2	812.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		AANNUAL SUP 12/15/22-12/15/23		215 4573-335	HIST. INTERP. ARCHIVE DE	432.00
		ONLINE HOST 12/15/21-12/15/23		215 4573-335	HIST. INTERP. ARCHIVE DE	380.00
		=== VENDOR TOTALS ===	812.00			
01-3060 QUIK SIGNS						
I-38777		QTY 31 - 70"X30" BANNERS	3,081.40			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		QTY 31 - 70"X30" BANNERS		215 4572-235	VISITOR MGMT ADVOCATE	3,081.40
		=== VENDOR TOTALS ===	3,081.40			
01-0563 RCS CONSTRUCTION						
I-PAY APP #03 FINAL		23 CENTENNIAL RETAINING WALL	21,005.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: Y		
		23 CENTENNIAL RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	21,005.00
		=== VENDOR TOTALS ===	21,005.00			
01-0451 RUNGE, MIKE						
I-092822		REIMBURSE TAX LEDGERS TO COL	296.73			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		REIMBURSE TAX LEDGERS TO COLOR		215 4573-335	HIST. INTERP. ARCHIVE DE	296.73
		=== VENDOR TOTALS ===	296.73			
01-2014 TOMS, DON						
I-LEDGER PROJECT928		1906 TAX RECORDS BOOK 1 OF 3	600.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: Y		
		1906 TAX RECORDS BOOK 1 OF 3		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-0213 TRUGREEN CHEM-LAWN						
I-166264343MM		LAWN SERVICE - MT MORIAH	937.13			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		LAWN SERVICE - MT MORIAH		607 4580-422	PROFESSIONAL SERVICES	937.13
		=== VENDOR TOTALS ===	937.13			
		=== PACKET TOTALS ===	72,685.47			

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** T O T A L S **

INVOICE TOTALS	72,685.47
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	72,685.47

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET======	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2022	101-2020	ACCOUNTS PAYABLE	559.38-*				
		101-4192-426	SUPPLIES	253.18	72,000	17,531.90		
		101-4520-426	SUPPLIES	88.96	50,000	20,252.84- Y		
		101-4520-433-07	CIP - FEMA	128.28	0	2,840.56- Y		
		101-4640-428	UTILITIES	88.96	3,000	2,007.10		
		209-2020	ACCOUNTS PAYABLE	355.25-*				
		209-4980-429	OTHER	355.25	83,000	7,337.59		
		215-2020	ACCOUNTS PAYABLE	70,814.16-*				
		215-4572-235	VISITOR MGMT ADVOCATE	4,521.40	200,000	77,105.47	799,000	296,997.67
		215-4573-330	HIST. INTERP. HISTORIC C	121.73	12,500	11,865.74		
		215-4573-335	HIST. INTERP. ARCHIVE DE	2,172.53	40,600	13,333.31		
		215-4573-340	HIST. INTERP. GIS	2,350.00	25,000	451.92		
		215-4573-345	HIST. INTERP. LIVING HIS	30,000.00	148,000	4,000.00		
		215-4575-500	GRANT/LOAN CEMETERY	1,875.00	4,500	825.00		
		215-4575-515	GRANT/LOAN RETAINING WAL	28,015.00	500,000	376,391.89		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	82.50	100,000	55,182.50		
		215-4576-600	PROFES. SERV. CURRENT EX	330.00	75,000	27,182.63		
		215-4577-775	CAPITAL ASSETS GENERAL M	212.79	275,000	260,799.25		
		215-4641-423	PUBLISHING	663.63	15,000	6,550.32		
		215-4641-426	SUPPLIES	109.14	15,000	9,116.05		
		215-4641-427	TRAVEL	71.12	7,500	3,455.52		
		215-4641-428	UTILITIES	289.32	12,500	7,871.81		
		602-2020	ACCOUNTS PAYABLE	19.55-*				
		602-4330-426	SUPPLIES	19.55	20,000	16,356.78- Y		
		607-2020	ACCOUNTS PAYABLE	937.13-*				
		607-4580-422	PROFESSIONAL SERVICES	937.13	10,000	40,382.99- Y		
		999-1301	DUE FROM FUND 101	559.38 *				
		999-1303	DUE FROM FUND 209	355.25 *				
		999-1306	DUE FROM FUND 215	70,814.16 *				
		999-1342	DUE FROM FUND 602	19.55 *				
		999-1344	DUE FROM FUND 607	937.13 *				
			** 2022 YEAR TOTALS	72,685.47				

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VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	10/2022	559.38
209	10/2022	355.25
215	10/2022	70,814.16
602	10/2022	19.55
607	10/2022	937.13

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0