

Historic Preservation Commission

Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 67,414.01

Approved by _____ on ____/____/____
HP Chairperson

HPC	07/27/22
Batch	08/04/22

PACKET: 05848 08/02/22 - 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
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1L99-P43Q-X4WV		TY CARDSBADGE CLIPS-HP ARCH P	38.93			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TY CARDS - HP		215 4641-426	SUPPLIES	13.48
		TY CARDS - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	13.48
		BADGE CLIPS - PB		101 4192-426	SUPPLIES	11.97
I-1LY1-VXV7-44PG		PANEL MOUNT CONNECTORS-CN	79.98			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PANEL MOUNT CONNECTORS-CN		215 4577-735	CAPITAL ASSETS RODEO GRO	79.98
I-1RR6-XFMG-1C96		LBL TPE PNCL TBL CLTH-HP PZ P	87.29			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		LBL MKR TPE MECH PNCL - HP/PZ		215 4641-426	SUPPLIES	32.15
		LBL MKR TPE MECH PNCL - HP/PZ		101 4640-426	SUPPLIES	32.15
		TABLE CLOTH - PB		101 4192-426-04	SUPPLIES - CITY HALL	22.99
		=== VENDOR TOTALS ===	206.20			
=====						
01-1788	BLACK HILLS TENT & AWNING					
I-5138		COVERS FOR STADIUM SEATS-CN	1,245.78			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: Y		
		COVERS FOR STADIUM SEATS-CN		215 4577-735	CAPITAL ASSETS RODEO GRO	1,245.78
I-5141		SHADE STRUCTURES-RG GRANDSTAN	9,322.60			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: Y		
		SHADE STRUCTURES-RG GRANDSTAND		215 4577-735	CAPITAL ASSETS RODEO GRO	9,322.60
		=== VENDOR TOTALS ===	10,568.38			
=====						
01-3838	BLUEPEAK					
I-071622MM-GS		MT MORIAH GS 7/20/22-8/19/22	138.35			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		MT MORIAH GS 7/20/22-8/19/22		607 4580-428	UTILITIES	138.35
I-071622MM-SA		MT MORIAH SA 7/20/22-8/19/22	40.87			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		MT MORIAH SA 7/20/22-8/19/22		607 4580-428	UTILITIES	40.87
I-071622MM-TB		MT MORIAH TB 7/20/22-8/19/22	125.60			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		MT MORIAH TB 7/20/22-8/19/22		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	304.82			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3558		DEADWOOD HISTORY, INC.				
=====						
I-32556		TRUE WEST AD JUNE & SEPT 2022	950.00			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TRUE WEST AD JUNE & SEPT 2022		215 4641-423	PUBLISHING	950.00
=== VENDOR TOTALS ===			950.00			
=====						
01-1495		GAYLORD BROS.				
=====						
I-2765592		4PKGS-3" STORAGE TUBES-ARCHIV	693.76			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		4PKGS-3" STORAGE TUBES-ARCHIVE		215 4573-335	HIST. INTERP. ARCHIVE DE	693.76
=== VENDOR TOTALS ===			693.76			
=====						
01-0250		GLOVER, SANDY				
=====						
I-072522		PAPER GOODS ICE COMMUNITY PCNC	70.02			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAPER GOODS ICE COMMUNITY PCNC		215 4576-630	PROFES. SERV. NEIGHBORH.	70.02
=== VENDOR TOTALS ===			70.02			
=====						
01-1827		MS MAIL & MARKETING				
=====						
I-13230		TROLLLEY PASS 2512-5013	250.00			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: Y		
		TROLLLEY PASS 2512-5013		610 4361-426	SUPPLIES	250.00
=== VENDOR TOTALS ===			250.00			
=====						
01-1786		PETTY CASH/HISTORIC PRESERVATI				
=====						
I-72522		PETTY CASH REIMBURSE JULY 202	145.23			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PETTY CASH REIMBURSE - PZ		101 4640-426	SUPPLIES	1.00
		PETTY CASH REIMBURSE - ARCHIVE		215 4573-335	HIST. INTERP. ARCHIVE DE	26.40
		PETTY CASH REIMBURSE - BC		215 4576-630	PROFES. SERV. NEIGHBORH.	64.00
		PETTY CASH REIMBURSE - HP		215 4641-426	SUPPLIES	41.03
		PETTY CASH REIMBURSE - MM		607 4580-426	SUPPLIES	12.80
=== VENDOR TOTALS ===			145.23			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4974		POCKETFUL OF POSIES				
=====						
I-157831		PLANT - K KUCHENBECKERS FATHE	75.00			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PLANT - K KUCHENBECKERS FATHER		215 4641-426	SUPPLIES	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-0563		RCS CONSTRUCTION				
=====						
I-PAY APP 1 23 CENTE		23 CENTENNIAL RETAINING WALL	42,954.30			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: Y		
		23 CENTENNIAL RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	42,954.30
		=== VENDOR TOTALS ===	42,954.30			
=====						
01-0563		RCS CONSTRUCTION				
=====						
I-PAY APP 1 9 SHINE		9 SHINE RETAINING WALL	3,675.38			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: Y		
		9 SHINE RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	2,205.22
		9 SHINE RETAINING WALL		215 4577-755	CAPITAL ASSETS RETAINING	1,470.16
		=== VENDOR TOTALS ===	3,675.38			
=====						
01-4687		TREE WISE MEN				
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I-675		1-TREE REMOVAL ST AMBROSE	450.00			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		1-TREE REMOVAL ST AMBROSE		607 4580-422	PROFESSIONAL SERVICES	450.00
=====						
I-677		2-TREE REMOVAL MT MORIAH	2,000.00			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		2-TREE REMOVAL MT MORIAH		607 4580-422	PROFESSIONAL SERVICES	2,000.00
		=== VENDOR TOTALS ===	2,450.00			
=====						
01-0578		TWIN CITY HARDWARE & LUMBER				
=====						
I-2207-198790		SNAPOFF KNIFE - ARCHIVES	16.99			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		SNAPOFF KNIFE - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	16.99
=====						
I-2207-199429		OSB WD SCRWS CLK ADH-CN BAR T	67.55			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		OSB WD SCRWS CLK ADH-CN BAR T		215 4577-735	CAPITAL ASSETS RODEO GRO	67.55
=====						
I-2207-199846		PNTR TAPE BRSH PAINT-CN HNDRL	78.96			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PNTR TAPE BRSH PAINT-CN HNDRL		215 4577-735	CAPITAL ASSETS RODEO GRO	78.96
		=== VENDOR TOTALS ===	163.50			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4739	TWIN CITY HARDWARE-HP PAINT PR					
I-2206-197542		PAINT GRANT - 405 WILLIAMS	119.97			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT GRANT - 405 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	119.97
I-2207-198751		PAINT GRANT - 7 STEWART	42.99			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT GRANT - 7 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	42.99
I-2207-199346		PAINT GRANT - 7 STEWART	315.31			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT GRANT - 7 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	315.31
I-2207-200364		PAINT GRANT - 63 STEWART	237.98			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT GRANT - 63 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	237.98
I-2207-201583		PAINT GRANT - 52 DENVER	484.94			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT GRANT - 52 DENVER		215 4575-525	GRANT/LOAN PAINT PROGRAM	484.94
I-2207-202102		PAINT GRANT - 175 SHERMAN	16.18			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT GRANT - 175 SHERMAN		215 4575-525	GRANT/LOAN PAINT PROGRAM	16.18
I-2207-202175		PAINT GRANT - 164 CHARLES	161.97			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT GRANT - 164 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	161.97
I-2207-202231		PAINT GRANT - 66 TAYLOR	277.94			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT GRANT - 66 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	277.94
I-2207-202544		PAINT GRANT - 160 CHARLES	89.98			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT GRANT - 160 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	89.98
=== VENDOR TOTALS ===			1,747.26			
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01-4356	THE UPS STORE #5137					
I-12207155137A014306		SHIP ZEBRA PRINTER REPAIR-P&T	13.58			
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		SHIP ZEBRA PRINTER REPAIR-P&T		610 4360-426	SUPPLIES	13.58
=== VENDOR TOTALS ===			13.58			

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-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-1731		WHEELER LUMBER OPERATIONS			
I-1340-035942		64-2X10-10' FIR #1-CR NST DEC	3,146.58		
8/02/2022	FNBAP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N	
		64-2X10-10' FIR #1-CR NST DECK		215 4577-735	CAPITAL ASSETS RODEO GRO 3,146.58
		=== VENDOR TOTALS ===	3,146.58		
		=== PACKET TOTALS ===	67,414.01		

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** T O T A L S **

INVOICE TOTALS	67,414.01
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	67,414.01
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022		101-2020	ACCOUNTS PAYABLE	68.11-*				
		101-4192-426	SUPPLIES	11.97	72,000	33,485.85		
		101-4192-426-04	SUPPLIES - CITY HALL	22.99	0	3,054.56- Y		
		101-4640-426	SUPPLIES	33.15	3,000	1,817.97		
		215-2020	ACCOUNTS PAYABLE	64,314.70-*				
		215-4573-335	HIST. INTERP. ARCHIVE DE	750.63	40,600	21,711.66		
		215-4575-515	GRANT/LOAN RETAINING WAL	45,159.52	500,000	447,964.54		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	1,747.26	20,000	16,155.05		
		215-4576-630	PROFES. SERV. NEIGHBORH.	134.02	8,000	6,570.81		
		215-4577-735	CAPITAL ASSETS RODEO GRO	13,941.45	75,000	574,888.55- Y		
		215-4577-755	CAPITAL ASSETS RETAINING	1,470.16	400,000	294,486.20		
		215-4641-423	PUBLISHING	950.00	15,000	8,531.87		
		215-4641-426	SUPPLIES	161.66	15,000	11,429.72		
		607-2020	ACCOUNTS PAYABLE	2,767.62-*				
		607-4580-422	PROFESSIONAL SERVICES	2,450.00	10,000	34,585.40- Y		
		607-4580-426	SUPPLIES	12.80	1,500	917.08		
		607-4580-428	UTILITIES	304.82	1,700	2,271.40- Y		
		610-2020	ACCOUNTS PAYABLE	263.58-*				
		610-4360-426	SUPPLIES	13.58	20,000	15,372.44		
		610-4361-426	SUPPLIES	250.00	72,000	47,979.59		
		999-1301	DUE FROM FUND 101	68.11 *				
		999-1306	DUE FROM FUND 215	64,314.70 *				
		999-1344	DUE FROM FUND 607	2,767.62 *				
		999-1345	DUE FROM FUND 610	263.58 *				
		** 2022 YEAR TOTALS		67,414.01				

7/27/2022 11:45 AM

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2022	68.11
215	8/2022	64,314.70
607	8/2022	2,767.62
610	8/2022	263.58

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY

ON

APPROVED BY

ON