Historic Preservation Commission

Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 62,992.91**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	09/14/22
Batch	09/20/22

PACKET: 05892 09/20/22 - 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-17903		34 JACKSON RETAINING WALL	82.50			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		34 JACKSON RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	82.50
I-17904		26 WASHINGTON RETAINING WALL	657.50			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		26 WASHINGTON RETAINING WALL		215 4577-755	CAPITAL ASSETS RETAINING	657.50
I-17905		458 WILLIAMS RETAINING WALL	82.50			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		458 WILLIAMS RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	82.50
I-17906		23 CENTENNIAL RETAINING WALL	247.50			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		23 CENTENNIAL RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	247.50
I-17908		65 TERRACE RETAINING WALL	2,012.50			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		65 TERRACE RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	2,012.50
I-17910		5 HARRISON RETAINING WALL	82.50			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		5 HARRISON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	82.50
I-17912		DAYS OF 76 CROWS NEST ADDITIO	738.54			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	738.54
		=== VENDOR TOTALS ===	3,903.54			
01-4711 AMAZON CAPITAL SERVICES						
I-164D-MVMQ-6R69		2 SANDISK 1TB PRTBLE SSD-ARCH	219.98			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		2 SANDISK 1TB PRTBLE SSD-ARCHI		215 4573-335	HIST. INTERP. ARCHIVE DE	219.98
I-1FY9-77H7-NM16		2 - 24PKS POPCORN - HP	68.38			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		2 - 24PKS POPCORN - HP		215 4641-426	SUPPLIES	68.38
I-1LP7-JFH6-6374		CLR ADHSV EARTIPS BBL WRP-HPP	40.02			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		CLR ADHSV EARTIPS BBL WRP-HP		215 4641-426	SUPPLIES	20.01
		CLR ADHSV EARTIPS BBL WRP-PZ		101 4640-426	SUPPLIES	20.01
I-1YN7-DW49-7WYM		LABELS-HP/PZ THUMB DRIVES-P&T	44.98			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		AVERY 5163 LABELS - HP		215 4641-426	SUPPLIES	14.00
		AVERY 5163 LABELS - PZ		101 4640-426	SUPPLIES	13.99
		VERBATIM 8GB FLASH DRIVES-P&T		610 4360-426	SUPPLIES	16.99

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01-4711	AMAZON CAPITAL SERVICES	(** CONTINUED **)				
		=== VENDOR TOTALS ===	373.36			
01-4991	ARCHAEO-PHYSICS, LLC					
I-DWD-22-01		GEOPHYSICAL INVESTIGATION	11,665.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		GEOPHYSICAL INVESTGATION-ARCHE		215 4573-320	HIST. INTERP. ARCHEOLOGY	3,888.34
		GEOPHYSICAL INVESTGATION-OKRDG		101 4370-422	PROFESSIONAL SERVICES	3,888.33
		GEOPHYSICAL INVESTGATION-MM		607 4580-422	PROFESSIONAL SERVICES	3,888.33
		=== VENDOR TOTALS ===	11,665.00			
01-3685	BLACK HILLS SECURITY & SYSTEMS					
I-P113610		CODE CHANGE - MM GS	48.47			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		CODE CHANGE - MM GS		607 4580-428	UTILITIES	48.47
		=== VENDOR TOTALS ===	48.47			
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-637380		ARCHIVE CONTRACT 8/9/22-9/8/2	54.06			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		ARCHIVE CONTRACT 8/9/22-9/8/22		215 4573-335	HIST. INTERP. ARCHIVE DE	54.06
I-637381		HP/PZ CONTRACT 8/9/22-9/8/22	101.52			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		HP/PZ CONTRACT 8/9/22-9/8/22		215 4641-428	UTILITIES	33.84
		HP/PZ CONTRACT 8/9/22-9/8/22		101 4640-428	UTILITIES	33.84
		HP/PZ CONTRACT 8/9/22-9/8/22		101 4520-426	SUPPLIES	33.84
		=== VENDOR TOTALS ===	155.58			
01-1387	DEADWOOD GRANITE & MARBLE WORK					
I-090222		HEADSTONE REPAIRS - MM	850.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		SEC 5 MATILDA CARLSON BASE		607 4580-425	REPAIRS	700.00
		SEC 3 VIRGIL VAUGH LEVL FT STN		607 4580-425	REPAIRS	75.00
		SEC 10 W WEIGAND LEVEL FT STN		607 4580-425	REPAIRS	75.00
		=== VENDOR TOTALS ===	850.00			

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01-3558 DEADWOOD HISTORY, INC.						
I-32573		SD MAG SEP/OCT JACK MCALL ADV	403.33			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		SD MAG SEPT/OCT ADVERTISING		215 4641-423	PUBLISHING	283.33
		TRIAL OF JACK MCCALL BHP ADVER		215 4641-423	PUBLISHING	120.00
		=== VENDOR TOTALS ===	403.33			
01-4625 FIB CREDIT CARDS						
I-083122HP		CREDIT CARD CHARGES - AUGUST	116.83			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		6 CASES WATER - TROLLEY		610 4361-426	SUPPLIES	25.50
		5 PIZZAS-TROLLEY DEPT MEETING		610 4361-426	SUPPLIES	91.33
		=== VENDOR TOTALS ===	116.83			
01-0510 GOLDEN WEST TECHNOLOGIES, INC.						
I-401976		MANAGED FIREWALL - ANNUAL	1,680.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		MANAGED FIREWALL - ANNUAL		215 4576-600	PROFES. SERV. CURRENT EX	1,680.00
		=== VENDOR TOTALS ===	1,680.00			
01-4982 GREENTREE AUDIO VIDEO						
I-21-234706		VIDEO REEL-MP4 AVI FILES-ARCH	205.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		VIDEO REEL-MP4 AVI FILES-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	205.00
		=== VENDOR TOTALS ===	205.00			
01-1182 MACROVISION						
I-2022-12		65.5 HRS VIDEO DIGITIZATION-H	1,965.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		65.5 HRS VIDEO DIGITIZATION-HP		215 4572-235	VISITOR MGMT ADVOCATE	1,965.00
		=== VENDOR TOTALS ===	1,965.00			
01-1827 MS MAIL & MARKETING						
I-13333HP		SEPTEMBER NEWSLETTER	653.93			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: Y		
		SEPTEMBER NEWSLETTER		215 4641-423	PUBLISHING	653.93
		=== VENDOR TOTALS ===	653.93			

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01-4879 PCNATION						
I-W1721753-010R		E721949 KIT WALL MOUNT	178.59			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		E721949 KIT WALL MOUNT		215 4572-235	VISITOR MGMT ADVOCATE	178.59
		=== VENDOR TOTALS ===	178.59			
01-1838 RAMKOTA HOTEL						
I-1073CC		KUCHENBECKER SDSC ORAL ARGMNT	77.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		KUCHENBECKER SDSC ORAL ARGMNT		215 4641-427	TRAVEL	77.00
I-1073CD		RIGGINS SDSC ORAL ARGUMENT	77.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		RIGGINS SDSC ORAL ARGUMENT		215 4641-427	TRAVEL	77.00
		=== VENDOR TOTALS ===	154.00			
01-0563 RCS CONSTRUCTION						
I-PAY APP #02		23 CENTENNIAL RETAINING WALL	39,843.90			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: Y		
		23 CENTENNIAL RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	39,843.90
		=== VENDOR TOTALS ===	39,843.90			
01-4230 RUSHMORE OFFICE						
I-127433		2023 DAY PLANNER - ARCHIVES	25.99			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		2023 DAY PLANNER - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	25.99
		=== VENDOR TOTALS ===	25.99			
01-1102 THIS OLD HOUSE						
I-090922		RENEWAL 9/2022-9/2023	25.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		RENEWAL 9/2022-9/2023		215 4573-325	HIST. INTERP. DUES AND S	25.00
		=== VENDOR TOTALS ===	25.00			

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01-2014 TOMS, DON						
I-LEDGER PROECT 902		1904 TAX RECORDS BOOK 3 OF 3	600.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: Y		
		1904 TAX RECORDS BOOK 3 OF 3		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-4356 THE UPS STORE #5137						
I-MMKS0P2BH7Q3E		SHIP V1 BETACAM TAPE GRTR-ARC	38.80			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		SHIP V1 BETACAM TAPE GRTR-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	38.80
I-MMKS0P2PG585T		SHIP 2-VNYL RECRDS DIGITIZD-A	106.59			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		SHIP 2-VNYL RECRDS DIGITIZD-AR		215 4573-335	HIST. INTERP. ARCHIVE DE	106.59
		=== VENDOR TOTALS ===	145.39			
		=== PACKET TOTALS ===	62,992.91			

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** T O T A L S **

INVOICE TOTALS	62,992.91
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	62,992.91

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		=======GROUP BUDGET======	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2022	101-2020	ACCOUNTS PAYABLE	3,990.01-*				
		101-4370-422	PROFESSIONAL SERVICES	3,888.33	6,500	2,139.26- Y		
		101-4520-426	SUPPLIES	33.84	50,000	16,980.70- Y		
		101-4640-426	SUPPLIES	34.00	3,000	1,069.56		
		101-4640-428	UTILITIES	33.84	3,000	2,096.06		
		215-2020	ACCOUNTS PAYABLE	54,082.28-*				
		215-4572-235	VISITOR MGMT ADVOCATE	2,143.59	200,000	81,626.87	799,000	301,519.07
		215-4573-320	HIST. INTERP. ARCHEOLOGY	3,888.34	38,750	27,385.26		
		215-4573-325	HIST. INTERP. DUES AND S	25.00	2,500	550.73		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,250.42	40,600	17,464.95		
		215-4575-515	GRANT/LOAN RETAINING WAL	42,268.90	500,000	404,406.89		
		215-4576-600	PROFES. SERV. CURRENT EX	2,501.04	75,000	29,191.53		
		215-4577-755	CAPITAL ASSETS RETAINING	657.50	400,000	293,434.06		
		215-4641-423	PUBLISHING	1,057.26	15,000	7,213.95		
		215-4641-426	SUPPLIES	102.39	15,000	9,727.38		
		215-4641-427	TRAVEL	154.00	7,500	3,526.64		
		215-4641-428	UTILITIES	33.84	12,500	8,401.52		
		607-2020	ACCOUNTS PAYABLE	4,786.80-*				
		607-4580-422	PROFESSIONAL SERVICES	3,888.33	10,000	39,445.86- Y		
		607-4580-425	REPAIRS	850.00	110,000	25,094.24		
		607-4580-428	UTILITIES	48.47	1,700	2,624.76- Y		
		610-2020	ACCOUNTS PAYABLE	133.82-*				
		610-4360-426	SUPPLIES	16.99	20,000	14,709.44		
		610-4361-426	SUPPLIES	116.83	72,000	32,768.05		
		999-1301	DUE FROM FUND 101	3,990.01 *				
		999-1306	DUE FROM FUND 215	54,082.28 *				
		999-1344	DUE FROM FUND 607	4,786.80 *				
		999-1345	DUE FROM FUND 610	133.82 *				
			** 2022 YEAR TOTALS	62,992.91				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	9/2022	3,990.01
215	9/2022	54,082.28
607	9/2022	4,786.80
610	9/2022	133.82

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0