Historic Preservation Commission
Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 101,111.04**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	02/09/22
Batch	02/23/22

PACKET: 05660 2/23/22 - 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-17010		DAYS OF 76 NEW RESTROOM BLDG	1,960.00			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		DAYS OF 76 NEW RESTROOM BLDG		215 4576-600	PROFES. SERV. CURRENT EX	1,960.00
I-17014		DAYS OF 76 CROWS NEST ADDITIO	707.97			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	707.97
		=== VENDOR TOTALS ===	2,667.97			
01-4711 AMAZON CAPITAL SERVICES						
I-1GCW-36TP-1JM4		28" DOG KENNEL - CSO	78.56			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		28" DOG KENNEL - CSO		610 4360-426	SUPPLIES	78.56
I-1L9G-WCKQ-1T31		BALL CAPS - PARKING ENFORCEME	31.94			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		BALL CAPS - PARKING ENFORCEMEN		610 4360-426	SUPPLIES	31.94
		=== VENDOR TOTALS ===	110.50			
01-3373 AMAZON WEB SERVICES						
I-953017169		WEB SERVICES 1/1/22-1/31/22	198.81			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		WEB SERVICES 1/1/22-1/31/22		215 4641-428	UTILITIES	198.81
		=== VENDOR TOTALS ===	198.81			
01-0629 CITY OF RAPID CITY						
I-020922		SDCLG SPONSORSHIP - HP	500.00			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		SDCLG SPONSORSHIP - HP		215 4572-235	VISITOR MGMT ADVOCATE	500.00
		=== VENDOR TOTALS ===	500.00			
01-4901 DIAMOND M CONCRETE COATINGS						
I-21-092		FLOOR COATING APPL-VIP BAR/OF	6,473.48			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		FLOOR COATING APPL-VIP BAR/OF		215 4577-735	CAPITAL ASSETS RODEO GRO	6,473.48
		=== VENDOR TOTALS ===	6,473.48			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1668 ESRI						
I-94182023		2022 GIS SOFTWARE MAINT RENEW	16,600.00			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		2022 GIS SOFTWARE MAINT - HP		215 4573-340	HIST. INTERP. GIS	9,500.00
		2022 GIS SOFTWARE MAINT - ST		101 4310-422	PROFESSIONAL SERVICES-ST	350.00
		2022 GIS SOFTWARE MAINT - WT		602 4330-422	PROFESSIONAL SERVICES	350.00
		2022 GIS SOFTWARE MAINT - BI		101 4232-422	PROFESSIONAL SERVICES	400.00
		2022 GIS SOFTWARE MAINT - PZ		101 4640-422	PROFESSIONAL SERVICES	1,000.00
		2022 GIS SOFTWARE MAINT - TR		101 4192-422-15	PROFESSIONAL - TROLLEY B	5,000.00
		=== VENDOR TOTALS ===	16,600.00			
01-4625 FIB CREDIT CARDS						
C-013122HP		CC REMIBURSEMENT - JAN - HP	119.00CR			
2/23/2022	FNBAP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		AMAZON PRIME REIMBURSEMENT		215 4641-426	SUPPLIES	119.00CR
I-013122HP		CREDIT CARD CHARGES - JAN - H	1,204.32			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		ANCESTRY 6 MONTH RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	211.94
		USPS - STAMPS - HP		215 4641-426	SUPPLIES	19.72
		USPS - STAMPS - P&Z		101 4640-426	SUPPLIES	37.12
		USPS - STAMPS - PW		101 4310-426	SUPPLIES	1.16
		USPS - STAMPS - PB		101 4192-426	SUPPLIES	245.92
		USPS - STAMPS - BID 1-6		213 4630-422	ADMIN/LEGAL	29.00
		USPS - STAMPS - WATER		602 4330-426	SUPPLIES	41.76
		USPS - STAMPS - BID 9		211 4630-422	PROFESSIONAL SERVICES	7.54
		USPS - STAMPS - FIRE		101 4221-426	SUPPLIES	23.78
		WALMART - CAMERA SD CARD - HP		215 4641-426	SUPPLIES	348.98
		WALMART - PLATES NAPKINS - PB		101 4192-426	SUPPLIES	29.44
		MY HERITAGE MEMBERSHIP - HP		215 4573-325	HIST. INTERP. DUES AND S	207.96
		=== VENDOR TOTALS ===	1,085.32			
01-1702 GOVERNOR'S INN						
I-D0020222		LEGISLATIVE SESSION	231.00			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		ROOM 207 - J MCKEOWN		215 4641-427	TRAVEL	77.00
		ROOM 205 - D RUTH		215 4641-427	TRAVEL	77.00
		ROOM 230 - K KUCHENBECKER		215 4641-427	TRAVEL	77.00
		=== VENDOR TOTALS ===	231.00			

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01-0782 JACOBS PRECISION WELDING						
I-28819		RAILING DENVER ST RETAIN WALL	4,320.00			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		RAILING DENVER ST RETAIN WALL		215 4577-755	CAPITAL ASSETS RETAINING	4,320.00
		=== VENDOR TOTALS ===	4,320.00			
01-4194 KETCH-ALL COMPANY						
I-57601		4" SNARE 3FT & 5FT POLES - CS	218.95			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		4" SNARE 3FT & 5FT POLES - CSO		610 4360-426	SUPPLIES	218.95
		=== VENDOR TOTALS ===	218.95			
01-1483 KNECHT HOME CENTER						
I-7185729		FIR GALALUME SCRWS FLASH-VIPG	3,052.83			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		FIR GALALUME SCRWS FLASH-VIPGR		215 4577-735	CAPITAL ASSETS RODEO GRO	3,052.83
		=== VENDOR TOTALS ===	3,052.83			
01-0551 MENARD'S						
I-24089		MATERIALS - VIP OFFICE	1,320.68			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		MATERIALS - VIP OFFICE		215 4577-735	CAPITAL ASSETS RODEO GRO	1,320.68
I-24466		2-SEALANT - VIP GREEN ROOM	775.98			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		2-SEALANT - VIP GREEN ROOM		215 4577-735	CAPITAL ASSETS RODEO GRO	775.98
		=== VENDOR TOTALS ===	2,096.66			
01-1827 MS MAIL & MARKETING						
I-12875		FEBRUARY NEWSLETTER	655.12			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: Y		
		FEBRUARY NEWSLETTER		215 4641-423	PUBLISHING	655.12
		=== VENDOR TOTALS ===	655.12			

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   --------ID--------                                       GROSS    P.O. #
   POST DATE  BANK CODE ---------DESCRIPTION---------     DISCOUNT  G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
01-0684   NORTHWEST PIPE FITTINGS, INC.
--------------------------------------------------------------------------------------------------------------------------
   I-1377560            HYDRANT REPLACEMENT-ROD GRNDS        282.67
    2/23/2022   FNBAP   DUE:  2/23/2022 DISC:  2/23/2022             1099: N
                        HYDRANT REPLACEMENT-ROD GRNDS                215 4577-735        CAPITAL ASSETS RODEO GRO        282.67

                        === VENDOR TOTALS ===                282.67
==========================================================================================================================
01-3349   OLD FORT MEADE MUSEUM
--------------------------------------------------------------------------------------------------------------------------
   I-020822             2021 OUTSIDE DWD GRANT             3,200.00
    2/23/2022   FNBAP   DUE:  2/23/2022 DISC:  2/23/2022             1099: N
                        2021 OUTSIDE DWD GRANT                       215 4575-520        GRANT/LOAN PROJECTS OUTS      3,200.00

                        === VENDOR TOTALS ===              3,200.00
==========================================================================================================================
01-0563   RCS CONSTRUCTION
--------------------------------------------------------------------------------------------------------------------------
   I-#03F PAY APP       49 CENTENNIAL RETAINING WALL      26,304.50
    2/23/2022   FNBAP   DUE:  2/23/2022 DISC:  2/23/2022             1099: Y
                        49 CENTENNIAL RETAINING WALL                 215 4577-755        CAPITAL ASSETS RETAINING     26,304.50

                        === VENDOR TOTALS ===             26,304.50
==========================================================================================================================
01-0563   RCS CONSTRUCTION
--------------------------------------------------------------------------------------------------------------------------
   I-202205.1F          CONCRETE SLAB - VIP               25,600.00
    2/23/2022   FNBAP   DUE:  2/23/2022 DISC:  2/23/2022             1099: Y
                        CONCRETE SLAB - VIP                          215 4577-735        CAPITAL ASSETS RODEO GRO     25,600.00

                        === VENDOR TOTALS ===             25,600.00
==========================================================================================================================
01-3938   SD STATE HIST.SOCIETY/ARCH.RES
--------------------------------------------------------------------------------------------------------------------------
   I-22-328             WHTEWD CRK IMPRV PROJ REC SRV      6,913.90
    2/23/2022   FNBAP   DUE:  2/23/2022 DISC:  2/23/2022             1099: N
                        WHTEWD CRK IMPRV PROJ REC SRVY               215 4573-320        HIST. INTERP. ARCHEOLOGY      6,913.90

                        === VENDOR TOTALS ===              6,913.90
==========================================================================================================================
01-1653   STURDEVANT'S AUTO PARTS
--------------------------------------------------------------------------------------------------------------------------
   I-32-825303          QTY 85 BULK PROPANE-VIP GR RM         68.00
    2/23/2022   FNBAP   DUE:  2/23/2022 DISC:  2/23/2022             1099: N
                        QTY 85 BULK PROPANE-VIP GR RM                215 4577-735        CAPITAL ASSETS RODEO GRO         68.00
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   I-32-825594          QTY 127 BULK PROPANE-VIP GR R        101.60
    2/23/2022   FNBAP   DUE:  2/23/2022 DISC:  2/23/2022             1099: N
                        QTY 127 BULK PROPANE-VIP GR RM               215 4577-735        CAPITAL ASSETS RODEO GRO        101.60

                        === VENDOR TOTALS ===                169.60
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01-0578 TWIN CITY HARDWARE & LUMBER						
I-2201-174719		STAPLES STAPLE GUN-VIP GR ROO	52.48			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		STAPLES STAPLE GUN-VIP GR ROOM		215 4577-735	CAPITAL ASSETS RODEO GRO	52.48
I-2201-174817		FILLER ROPE FM SEALANT-VIP GR	45.36			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		FILLER ROPE FM SEALANT-VIP GR		215 4577-735	CAPITAL ASSETS RODEO GRO	45.36
I-2201-175094		PTCH SPRY BLK TP FOIL TP-VIPG	37.97			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		PTCH SPRY BLK TP FOIL TP-VIPGR		215 4577-735	CAPITAL ASSETS RODEO GRO	37.97
I-2202-175586		1 1/3X7/16X10 BLK TAPE-VIP GR	9.99			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		1 1/3X7/16X10 BLK TAPE-VIP GR		215 4577-735	CAPITAL ASSETS RODEO GRO	9.99
I-2202-175671		SPRAY ADHESIVE-VIP GREEN ROOM	8.99			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		SPRAY ADHESIVE-VIP GREEN ROOM		215 4577-735	CAPITAL ASSETS RODEO GRO	8.99
		=== VENDOR TOTALS ===	154.79			
01-4057 VIEHAUSER ENTERPRISES, LLC						
I-37710		LOCK SET - VIP GREEN ROOM	274.94			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		LOCK SET - VIP GREEN ROOM		215 4577-735	CAPITAL ASSETS RODEO GRO	274.94
		=== VENDOR TOTALS ===	274.94			
		=== PACKET TOTALS ===	101,111.04			

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** T O T A L S **

INVOICE TOTALS	101,230.04
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	119.00CR
BATCH TOTALS	101,111.04

** 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	7,087.42-*					
		101-4192-422-15	PROFESSIONAL - TROLLEY B	5,000.00	0	5,389.09-	Y		
		101-4192-426	SUPPLIES	275.36	63,000	56,042.70			
		101-4221-426	SUPPLIES	23.78	6,000	5,793.76			
		101-4232-422	PROFESSIONAL SERVICES	400.00	14,000	7,889.86			
		101-4310-422	PROFESSIONAL SERVICES-ST	350.00	15,000	10,010.34			
		101-4310-426	SUPPLIES	1.16	135,000	98,872.77			
		101-4640-422	PROFESSIONAL SERVICES	1,000.00	13,000	8,849.60			
		101-4640-426	SUPPLIES	37.12	5,000	3,084.00			
		211-2020	ACCOUNTS PAYABLE	7.54-*					
		211-4630-422	PROFESSIONAL SERVICES	7.54	0	113.80-	Y		
		213-2020	ACCOUNTS PAYABLE	29.00-*					
		213-4630-422	ADMIN/LEGAL	29.00	10,000	9,971.00			
		215-2020	ACCOUNTS PAYABLE	93,265.87-*					
		215-4572-235	VISITOR MGMT ADVOCATE	500.00	197,500	168,679.48		732,500	578,002.04
		215-4573-320	HIST. INTERP. ARCHEOLOGY	6,913.90	38,300	27,074.39			
		215-4573-325	HIST. INTERP. DUES AND S	419.90	2,485	1,815.10			
		215-4573-340	HIST. INTERP. GIS	9,500.00	23,000	13,500.00			
		215-4575-520	GRANT/LOAN PROJECTS OUTS	3,200.00	100,000	96,800.00			
		215-4576-600	PROFES. SERV. CURRENT EX	2,667.97	60,000	55,781.01			
		215-4577-735	CAPITAL ASSETS RODEO GRO	38,104.97	47,000	7,661.18-	Y		
		215-4577-755	CAPITAL ASSETS RETAINING	30,624.50	650,000	539,858.36			
		215-4641-423	PUBLISHING	655.12	24,450	23,149.57			
		215-4641-426	SUPPLIES	249.70	15,000	13,977.94			
		215-4641-427	TRAVEL	231.00	10,000	6,449.68			
		215-4641-428	UTILITIES	198.81	10,000	9,434.42			
		602-2020	ACCOUNTS PAYABLE	391.76-*					
		602-4330-422	PROFESSIONAL SERVICES	350.00	440,000	384,409.16			
		602-4330-426	SUPPLIES	41.76	15,000	10,826.78			
		610-2020	ACCOUNTS PAYABLE	329.45-*					
		610-4360-426	SUPPLIES	329.45	65,000	64,435.60			

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		999-1301	DUE FROM FUND 101	7,087.42 *						
		999-1305	DUE FROM FUND 213	29.00 *						
		999-1306	DUE FROM FUND 215	93,265.87 *						
		999-1342	DUE FROM FUND 602	391.76 *						
		999-1345	DUE FROM FUND 610	329.45 *						
		999-1369	DUE FROM FUND 211	7.54 *						
			** 2022 YEAR TOTALS	101,111.04						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2022	7,087.42
211	2/2022	7.54
213	2/2022	29.00
215	2/2022	93,265.87
602	2/2022	391.76
610	2/2022	329.45

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0