Historic Preservation Commission
Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 129,872.22**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	03/09/22
Batch	03/22/22

PACKET: 05687 03/22/22 - 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-17151		DAYS OF 76 NEW RESTROOM BLDG	3,867.50			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		DAYS OF 76 NEW RESTROOM BLDG		215 4576-600	PROFES. SERV. CURRENT EX	3,867.50
I-17154		ST AMBROSE FLOOR ASSESMENT	1,285.47			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		ST AMBROSE FLOOR ASSESMENT		215 4576-600	PROFES. SERV. CURRENT EX	1,285.47
I-17160		49 CENTENNIAL RETAINING WALL	460.47			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		49 CENTENNIAL RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	460.47
I-17164		DAYS OF 76 CROWS NEST ADDITIO	330.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	330.00
		=== VENDOR TOTALS ===	5,943.44			
01-3373 AMAZON WEB SERVICES						
I-974482485		WEB SERVICES 2/1/22-2/28/22	199.58			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		WEB SERVICES 2/1/22-2/28/22		215 4641-428	UTILITIES	199.58
		=== VENDOR TOTALS ===	199.58			
01-0412 AMERICAN ENGINEERING TESTING,						
I-INV-057118		CONCRETE STRENGTH TEST-CR NST	1,924.25			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		CONCRETE STRENGTH TEST-CR NST		215 4577-735	CAPITAL ASSETS RODEO GRO	1,924.25
		=== VENDOR TOTALS ===	1,924.25			
01-4416 ANCESTOR CONCRETE & MASONRY LL						
I-2407		STONE INSTALL - VIP	9,970.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		STONE INSTALL - VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	9,970.00
		=== VENDOR TOTALS ===	9,970.00			

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01-3860 ANFINSON, BONNY						
I-030822		SD BIENNIAL GATHER OF CLG'S	30.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		SD BIENNIAL GATHER OF CLG'S		215 4572-235	VISITOR MGMT ADVOCATE	30.00
		=== VENDOR TOTALS ===	30.00			
01-4910 BEAR BUTTE CREEK HIST.PRESV.CO						
I-030822		2021 OUTSIDE DWD GRANT	3,200.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		2021 OUTSIDE DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	3,200.00
		=== VENDOR TOTALS ===	3,200.00			
01-2145 BERG, DALE						
I-030822		SD BIENNIAL GATHER OF CLG'S	30.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: Y		
		SD BIENNIAL GATHER OF CLG'S		215 4572-235	VISITOR MGMT ADVOCATE	30.00
		=== VENDOR TOTALS ===	30.00			
01-3865 BOYS & GIRLS CLUB OF THE BLACK						
I-22-087		2022 HPC FUNDING REQUEST	5,000.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		2022 HPC FUNDING REQUEST		215 4572-235	VISITOR MGMT ADVOCATE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-030722HP		BILL LIST FOR MARCH 7, 2022	71,172.60			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		BILL LIST FOR MARCH 7, 2022		215 4572-210	VISITOR MGMT MARKETING	71,172.60
		=== VENDOR TOTALS ===	71,172.60			
01-4717 DIEDE, LEO						
I-030822		SD BIENNIAL GATHER OF CLG'S	30.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: Y		
		SD BIENNIAL GATHER OF CLG'S		215 4572-235	VISITOR MGMT ADVOCATE	30.00
		=== VENDOR TOTALS ===	30.00			

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01-2204 FERBER ENGINEERING COMPANY, IN						
I-J18-118-2.20		2019 GIS TECHNICAL SERVICES	217.95			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		2019 GIS TECHNICAL SERVICES		215 4573-340	HIST. INTERP. GIS	217.95
		=== VENDOR TOTALS ===	217.95			
01-4625 FIB CREDIT CARDS						
C-022822HPCM		REFUND OF TAXES	8.96CR			
3/22/2022	FNBAP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		REFUND OF TAXES		215 4573-325	HIST. INTERP. DUES AND S	8.96CR
I-022822HP		CREDIT CARD CHARGES FEBRUARY	307.14			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		FUEL - LEGISLATIVE SESSION		215 4641-427	TRAVEL	40.05
		GRABBER TONGS - P&T		610 4360-426	SUPPLIES	113.55
		FUEL - LEGISLATIVE SESSION		215 4641-427	TRAVEL	34.75
		LUNCH - LEGISLATIVE SESSION		215 4641-427	TRAVEL	93.69
		FUEL - LEGISLATIVE SESSION		215 4641-427	TRAVEL	25.10
		=== VENDOR TOTALS ===	298.18			
01-2620 FIRST BAPTIST CHURCH						
I-030822		2021 NOT FOR PROFIT GRANT	13,890.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		2021 NOT FOR PROFIT GRANT		215 4575-510	GRANT/LOAN NON-PROFIT IN	13,890.00
		=== VENDOR TOTALS ===	13,890.00			
01-2205 KUCHENBECKER, KEVIN						
I-030822		SD BIENNIAL GATHER OF CLG'S	30.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		SD BIENNIAL GATHER OF CLG'S		215 4572-235	VISITOR MGMT ADVOCATE	30.00
		=== VENDOR TOTALS ===	30.00			
01-3971 MEINERS DRYWALL						
I-1359		TAPED DRYWALL - VIP OFFICE	400.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		TAPED DRYWALL - VIP OFFICE		215 4577-735	CAPITAL ASSETS RODEO GRO	400.00
		=== VENDOR TOTALS ===	400.00			

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01-2597 MORSE, MARCIA E.						
I-25249115942		20 WASHINGTON MORTGAGE EXPENS	77.45			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	77.45
		=== VENDOR TOTALS ===	77.45			
01-2164 ONE WAY SERVICE PROS						
I-20374		INSTALL 2 MINI SPLIT SYSTM-VI	10,552.18			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		INSTALL 2 MINI SPLIT SYSTM-VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	10,552.18
		=== VENDOR TOTALS ===	10,552.18			
01-3342 RASMUSSEN MECHANICAL SERVICES						
I-INV028467		4-H13-0010 BULBS-CRACK UNITS	344.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		4-H13-0010 BULBS-CRACK UNITS		215 4577-775	CAPITAL ASSETS GENERAL M	344.00
		=== VENDOR TOTALS ===	344.00			
01-4366 TOBIN LIVESTOCK EQUIPMENT						
I-355A		4' 6' 8' CLASSIC PANELS-RG	2,287.96			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		4' 6' 8' CLASSIC PANELS-RG		215 4577-775	CAPITAL ASSETS GENERAL M	2,287.96
I-355B		10' 12' CLASSIC PANELS - RG	2,251.12			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		10' 12' CLASSIC PANELS - RG		215 4577-775	CAPITAL ASSETS GENERAL M	2,251.12
I-355C		6' CLASIC POST 3-WAY-RG	1,644.19			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		6' CLASIC POST 3-WAY-RG		215 4577-775	CAPITAL ASSETS GENERAL M	1,644.19
		=== VENDOR TOTALS ===	6,183.27			
01-0578 TWIN CITY HARDWARE & LUMBER						
I-2202-178512		PLUMBING PARTS - VIP	125.40			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		PLUMBING PARTS - VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	125.40
I-2202-178526		OXYGN CYLNDR PNT CRB BLD-VIPG	76.95			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		OXYGN CYLNDR PNT CRB BLD-VIPGR		215 4577-735	CAPITAL ASSETS RODEO GRO	76.95

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01-0578 TWIN CITY HARDWARE & LUMBER (** CONTINUED **)						
I-2202-178551		PLUMBING PARTS - VIP	82.75			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		PLUMBING PARTS - VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	82.75
I-2203-178658		ELBOW DAPTER GALV STRAPS-VIP	21.80			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		ELBOW DAPTER GALV STRAPS-VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	21.80
I-2203-178667		CLR SCRUBRS SCR PDS ADH-VIP G	35.13			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		CLR SCRUBRS SCR PDS ADH-VIP GR		215 4577-735	CAPITAL ASSETS RODEO GRO	35.13
I-2203-178949		TAN ACRYLIC CAULK - VIP GRN R	7.29			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		TAN ACRYLIC CAULK - VIP GRN RM		215 4577-735	CAPITAL ASSETS RODEO GRO	7.29
		=== VENDOR TOTALS ===	349.32			
01-4513 WILLIAMS, ANTHONY						
I-030822		SD BIENNIAL GATHER OF CLG'S	30.00			
3/22/2022	FNBAP	DUE: 3/22/2022 DISC: 3/22/2022		1099: Y		
		SD BIENNIAL GATHER OF CLG'S		215 4572-235	VISITOR MGMT ADVOCATE	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	129,872.22			

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** T O T A L S **

INVOICE TOTALS	129,881.18
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	8.96CR
BATCH TOTALS	129,872.22

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2022	215-2020	ACCOUNTS PAYABLE	129,758.67-*						
		215-4572-210	VISITOR MGMT MARKETING	71,172.60	400,000	220,649.96		732,500	501,600.78	
		215-4572-235	VISITOR MGMT ADVOCATE	5,150.00	197,500	158,300.82		732,500	567,623.38	
		215-4573-325	HIST. INTERP. DUES AND S	8.96-	2,485	1,824.06				
		215-4573-340	HIST. INTERP. GIS	217.95	23,000	13,282.05				
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	77.45	0	77.45-	Y			
		215-4575-510	GRANT/LOAN NON-PROFIT IN	13,890.00	40,000	26,110.00				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	3,200.00	100,000	96,800.00				
		215-4576-600	PROFES. SERV. CURRENT EX	5,943.44	60,000	48,822.57				
		215-4577-735	CAPITAL ASSETS RODEO GRO	23,195.75	47,000	70,964.39-	Y			
		215-4577-775	CAPITAL ASSETS GENERAL M	6,527.27	350,000	338,759.67				
		215-4641-427	TRAVEL	193.59	10,000	5,999.09				
		215-4641-428	UTILITIES	199.58	10,000	9,064.74				
		610-2020	ACCOUNTS PAYABLE	113.55-*						
		610-4360-426	SUPPLIES	113.55	65,000	57,909.25				
		999-1306	DUE FROM FUND 215	129,758.67 *						
		999-1345	DUE FROM FUND 610	113.55 *						
			** 2022 YEAR TOTALS	129,872.22						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	3/2022	129,758.67
610	3/2022	113.55

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0