

Historic Preservation Commission

Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 107,481.03

Approved by _____ on ___/___/___
HP Chairperson

HPC	06/22/22
Batch	07/06/22

PACKET: 05812 07/06/22 - 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
=====						
01-4963	AFFORDABLE SEATING, LLC					
I-164423		60 LADDER BCK MTL STOOL-CN DE	3,575.00			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		60 LADDER BCK MTL STOOL-CN DEC		215 4577-735	CAPITAL ASSETS RODEO GRO	3,575.00
		=== VENDOR TOTALS ===	3,575.00			
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1P3C-VF9K-3CLM		TABLET REPLACEMENT HPC DIED	249.95			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		TABLET REPLACEMENT HPC DIED		215 4641-426	SUPPLIES	249.95
		=== VENDOR TOTALS ===	249.95			
=====						
01-4779	AMERICAN LEGION EMBLEM SALES					
I-1858230A		6-3X5 FLAG SET PRESIDENTIAL B	171.65			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		6-3X5 FLAG SET PRESIDENTIAL BC		215 4576-630	PROFES. SERV. NEIGHBORH.	171.65
		=== VENDOR TOTALS ===	171.65			
=====						
01-3860	ANFINSON, BONNY					
I-062022		CK PRESNT KEYSTONE LNCH REIMB	39.02			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		CK PRESNT KEYSTONE LNCH REIMBU		215 4641-427	TRAVEL	39.02
		=== VENDOR TOTALS ===	39.02			
=====						
01-3838	BLUEPEAK					
I-061622MM-GS		MT MORIAH GS 6/20/22-7/19/22	138.19			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		MT MORIAH GS 6/20/22-7/19/22		607 4580-428	UTILITIES	138.19
I-061622MM-SA		MT MORIAH SA 6/20/22-7/19/22	40.87			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		MT MORIAH SA 6/20/22-7/19/22		607 4580-428	UTILITIES	40.87
I-061622MM-TB		MT MORIAH TB 6/20/22-7/19/22	125.66			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		MT MORIAH TB 6/20/22-7/19/22		607 4580-428	UTILITIES	125.66
		=== VENDOR TOTALS ===	304.72			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-625208		ARCHIVE CONTRACT 5/9/22-6/8/2	20.30			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		ARCHIVE CONTRACT 5/9/22-6/8/22		215 4573-335	HIST. INTERP. ARCHIVE DE	20.30
=====						
I-625209		HP/PZ CONTRACT 5/9/22-6/8/22	235.28			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		HP/PZ CONTRACT 5/9/22-6/8/22		215 4641-428	UTILITIES	78.42
		HP/PZ CONTRACT 5/9/22-6/8/22		101 4640-428	UTILITIES	78.43
		HP/PZ CONTRACT 5/9/22-6/8/22		602 4330-426	SUPPLIES	78.43
		=== VENDOR TOTALS ===	255.58			
=====						
01-0951	DEADWOOD ALIVE					
I-1400-22		MAY 2022	20,000.00			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		MAY 2022		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
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I-1500-22		JUNE 2022	20,000.00			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		JUNE 2022		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
		=== VENDOR TOTALS ===	40,000.00			
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01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-062222HP		BILL LIST FOR JUNE 22, 2022	55,166.80			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		H&IC 3RD QUARTER		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	37,666.80
		=== VENDOR TOTALS ===	55,166.80			
=====						
01-1333	DEADWOOD ELECTRIC					
I-22727		REPLACE BOX DMG BY BHT - MM	156.86			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: Y		
		REPLACE BOX DMG BY BHT - MM		607 4580-425	REPAIRS	156.86
=====						
I-22731		WIRE SPLIT SYSTEM - MT MORIAH	673.54			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: Y		
		WIRE SPLIT SYSTEM - MT MORIAH		607 4580-425	REPAIRS	673.54
		=== VENDOR TOTALS ===	830.40			

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=====						
01-4497	DRINGMAN, PAT					

I-062022		SRBC & COMM PICNIC REIMBURSE	346.54			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		SRBC & COMM PICNIC REIMBURSE		215 4576-630	PROFES. SERV. NEIGHBORH.	346.54
		=== VENDOR TOTALS ===	346.54			
=====						
01-4957	ONSITE FIRST AID, LLC					

I-1174		FIRST AID KIT - MT MORIAH	94.95			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		FIRST AID KIT - MT MORIAH		607 4580-426	SUPPLIES	94.95
		=== VENDOR TOTALS ===	94.95			
=====						
01-3060	QUIK SIGNS					

I-37398		2 MM BROCHURE MAPS LAMINATED	32.00			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		2 MM BROCHURE MAPS LAMINATED		607 4580-426	SUPPLIES	32.00

I-37609		4x8 PCTRE -100TH DAYS ANNIV-H	190.00			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		4x8 PCTRE -100TH DAYS ANNIV-HP		215 4572-235	VISITOR MGMT ADVOCATE	190.00
		=== VENDOR TOTALS ===	222.00			
=====						
01-1514	RAPID CITY JOURNAL SUBSC.					

I-060722		2022 SUBSCRIPTION RENEWAL	124.39			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		2022 SUBSCRIPTION RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	124.39
		=== VENDOR TOTALS ===	124.39			
=====						
01-1006	SD MAGAZINE					

I-061422		3 YR SUBSCRIPTION RENEW-KK BN	118.00			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		3 YR SUBSCRIPTION RENEW-KK BN		215 4573-325	HIST. INTERP. DUES AND S	118.00
		=== VENDOR TOTALS ===	118.00			

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=====						
01-0578	TWIN CITY HARDWARE & LUMBER					
I-2206-193996		CLMP CPLNG STRP COIL - VIP BA	38.56			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		CLMP CPLNG STRP COIL - VIP BAR		215 4577-735	CAPITAL ASSETS RODEO GRO	38.56
		=== VENDOR TOTALS ===	38.56			
=====						
01-4739	TWIN CITY HARDWARE-HP PAINT PR					
I-2206-195980		PAINT GRANT 29 VAN BUREN	25.47			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		PAINT GRANT 29 VAN BUREN		215 4575-525	GRANT/LOAN PAINT PROGRAM	25.47
		=== VENDOR TOTALS ===	25.47			
=====						
01-4217	VISIONARY LANDSCAPING					
I-INV030420		MT MORIAH MOWING JUNE	1,650.00			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: Y		
		MT MORIAH MOWING JUNE		607 4580-422	PROFESSIONAL SERVICES	1,650.00
I-INV030422		VEGETATION MNGMNT - ST AMBROS	3,500.00			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: Y		
		VEGETATION MNGMNT - ST AMBROSE		607 4580-422	PROFESSIONAL SERVICES	3,500.00
		=== VENDOR TOTALS ===	5,150.00			
=====						
01-1731	WHEELER LUMBER OPERATIONS					
I-1340-035884		10-2X12-16' FIR #1 SRS-GRNDST	768.00			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		10-2X12-16' FIR #1 SRS-GRNDSTN		215 4577-735	CAPITAL ASSETS RODEO GRO	768.00
		=== VENDOR TOTALS ===	768.00			
		=== PACKET TOTALS ===	107,481.03			

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** T O T A L S **

INVOICE TOTALS 107,481.03
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 107,481.03

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		101-2020	ACCOUNTS PAYABLE	78.43-*						
		101-4640-428	UTILITIES	78.43	3,000	2,244.38				
		215-2020	ACCOUNTS PAYABLE	100,912.10-*						
		215-4572-210	VISITOR MGMT MARKETING	37,666.80	414,000	200,358.85	799,000	510,021.19		
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	17,500.00	799,000	530,187.99		
		215-4572-235	VISITOR MGMT ADVOCATE	190.00	200,000	159,472.34	799,000	547,497.99		
		215-4573-325	HIST. INTERP. DUES AND S	242.39	2,500	787.67				
		215-4573-335	HIST. INTERP. ARCHIVE DE	20.30	40,600	24,901.61				
		215-4573-345	HIST. INTERP. LIVING HIS	40,000.00	148,000	74,000.00				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	25.47	20,000	19,821.99				
		215-4576-630	PROFES. SERV. NEIGHBORH.	518.19	8,000	7,015.17				
		215-4577-735	CAPITAL ASSETS RODEO GRO	4,381.56	75,000	553,596.01- Y				
		215-4641-426	SUPPLIES	249.95	15,000	11,898.99				
		215-4641-427	TRAVEL	39.02	7,500	4,489.06				
		215-4641-428	UTILITIES	78.42	12,500	9,050.36				
		602-2020	ACCOUNTS PAYABLE	78.43-*						
		602-4330-426	SUPPLIES	78.43	20,000	3,392.07				
		607-2020	ACCOUNTS PAYABLE	6,412.07-*						
		607-4580-422	PROFESSIONAL SERVICES	5,150.00	10,000	8,345.40- Y				
		607-4580-425	REPAIRS	830.40	110,000	71,801.13				
		607-4580-426	SUPPLIES	126.95	1,500	929.88				
		607-4580-428	UTILITIES	304.72	1,700	749.19- Y				
		999-1301	DUE FROM FUND 101	78.43 *						
		999-1306	DUE FROM FUND 215	100,912.10 *						
		999-1342	DUE FROM FUND 602	78.43 *						
		999-1344	DUE FROM FUND 607	6,412.07 *						
			** 2022 YEAR TOTALS	107,481.03						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	7/2022	78.43
215	7/2022	100,912.10
602	7/2022	78.43
607	7/2022	6,412.07

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0