Historic Preservation Commission
Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 102,292.41**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	01/12/22
Batch	01/19/22

PACKET: 05611 1/19/22 - HP OPERATE '21
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-16877		49 CENTENNIAL RETAIN WALL 202	82.50			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		49 CENTENNIAL RETAIN WALL 2021		215 4576-600	PROFES. SERV. CURRENT EX	82.50
I-16880		DAYS CROWS NEST ADDITION 2021	593.42			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		DAYS CROWS NEST ADDITION 2021		215 4576-600	PROFES. SERV. CURRENT EX	593.42
I-16881		DENVER AVE RECONSTRUC 2021	330.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		DENVER AVE RECONSTRUC 2021		215 4576-600	PROFES. SERV. CURRENT EX	330.00
		=== VENDOR TOTALS ===	1,005.92			
01-4566 ALL ASPECTS INC.LAND SURVEYING						
I-2021-321A		SURVEY WORK FOREST AVE 2021	1,330.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		SURVEY WORK FOREST AVE 2021		101 4640-422	PROFESSIONAL SERVICES	1,330.00
		=== VENDOR TOTALS ===	1,330.00			
01-4711 AMAZON CAPITAL SERVICES						
I-1WFJ-736Y-9R7X		ARCHIVES PHOTOG SUPPLIES 2021	188.93			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		ARCHIVES PHOTOG SUPPLIES 2021		215 4573-335	HIST. INTERP. ARCHIVE DE	188.93
		=== VENDOR TOTALS ===	188.93			
01-3373 AMAZON WEB SERVICES						
I-926504877		WEB SERV 12/1/21-12/31/21 '21	197.89			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		WEB SERV 12/1/21-12/31/21 '21		215 4641-428	UTILITIES	197.89
		=== VENDOR TOTALS ===	197.89			
01-0412 AMERICAN ENGINEERING TESTING,						
I-INV-050866		49 CENTENNIAL RETAIN WALL '21	330.10			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		49 CENTENNIAL RETAIN WALL '21		215 4576-600	PROFES. SERV. CURRENT EX	330.10
		=== VENDOR TOTALS ===	330.10			

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01-1225 CAI CONSTRUCTION, LLC						
I-TWO		DENVER AVE RECONSTRUCT 2021	64,830.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		DENVER AVE RECONSTRUCT 2021		215 4577-755	CAPITAL ASSETS RETAINING	64,830.00
		=== VENDOR TOTALS ===	64,830.00			
01-3558 DEADWOOD HISTORY, INC.						
I-122821		EDUCATION PROGRAMS 2021	15,000.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		EDUCATION PROGRAMS 2021		215 4572-235	VISITOR MGMT ADVOCATE	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
01-2204 FERBER ENGINEERING COMPANY, IN						
I-J21-162.3		GIS TCH SRV BUENA VSTA PRJ '2	562.50			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		GIS TCH SRV BUENA VSTA PRJ '21		215 4573-320	HIST. INTERP. ARCHEOLOGY	562.50
I-J21-180.1		DWD PLAN ZONING GIS SUP 2021	1,240.40			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		DWD PLAN ZONING GIS SUP 2021		101 4640-422	PROFESSIONAL SERVICES	1,240.40
I-J21-180.2		DWD PLAN ZONING GIS SUP 2021	280.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		DWD PLAN ZONING GIS SUP 2021		101 4640-422	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	2,082.90			
01-4625 FIB CREDIT CARDS						
I-123121HP		CREDIT CARD PURCHASES-DEC 202	961.07			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		FULLER & BAKER PHOTOS 2021		215 4573-330	HIST. INTERP. HISTORIC C	467.54
		ERROR PURCHASE KK 2021		215 4641-426	SUPPLIES	20.22
		PRIME MEMBERSHIP 2021		215 4641-426	SUPPLIES	119.00
		PHOTO - ARCHIVES 2021		215 4573-335	HIST. INTERP. ARCHIVE DE	30.00
		MM EXHIBIT SHIPPING 2021		215 4573-335	HIST. INTERP. ARCHIVE DE	268.32
		MM EXHIBIT SHIPPING 2021		215 4573-335	HIST. INTERP. ARCHIVE DE	7.00
		15FT & 25FT HDMI CABLES 2021		215 4641-426	SUPPLIES	48.99
		=== VENDOR TOTALS ===	961.07			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1983 G&H DISTRIBUTING OF RAPID CITY						
I-00217253		MEZZANINE DAYS MUSEUM - 2021	9,696.86			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		MEZZANINE DAYS MUSEUM - 2021		215 4577-800	CAPITAL ASSETS-DAYS MUSE	9,696.86
		=== VENDOR TOTALS ===	9,696.86			
01-1483 KNECHT HOME CENTER						
I-7115350		2-WOODGRAIN VIP GRNDSTND '21	220.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		2-WOODGRAIN VIP GRNDSTND '21		215 4577-735	CAPITAL ASSETS RODEO GRO	220.00
I-7115382		12-PINE36-FIR VIP GRNDSTND '2	990.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		12-PINE36-FIR VIP GRNDSTND '21		215 4577-735	CAPITAL ASSETS RODEO GRO	990.00
		=== VENDOR TOTALS ===	1,210.00			
01-0551 MENARD'S						
I-21601		5X5X18KRFT 1/2OSB VIPGS 2021	560.40			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		5X5X18KRFT 1/2OSB VIPGS 2021		215 4577-735	CAPITAL ASSETS RODEO GRO	560.40
		=== VENDOR TOTALS ===	560.40			
01-1827 MS MAIL & MARKETING						
I-12819HP		JANUARY NEWSLETTER - 2021	645.31			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: Y		
		JANUARY NEWSLETTER - 2021		215 4641-423	PUBLISHING	645.31
		=== VENDOR TOTALS ===	645.31			
01-1488 O'CONNOR COMPANY						
I-535796		5 STEAM CYLINDER DAYS MUS 202	1,603.14			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		5 STEAM CYLINDER DAYS MUS 2021		215 4577-800	CAPITAL ASSETS-DAYS MUSE	1,603.14
		=== VENDOR TOTALS ===	1,603.14			

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01-1437 SD DEPT. OF TOURISM						
I-122321		2022 SD GOV TOUR CONF REG 202	2,000.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		REGISTRATION - A MOSHER '21		215 4641-427	TRAVEL	250.00
		REGISTRATION - J FOGLE '21		215 4641-427	TRAVEL	250.00
		REGISTRATION - M JOHNSON '21		215 4641-427	TRAVEL	250.00
		REGISTRATION - L NUCKLES '21		215 4641-427	TRAVEL	250.00
		REGISTRATION - T PEARSON '21		215 4641-427	TRAVEL	250.00
		REGISTRATION - T SANFORD '21		215 4641-427	TRAVEL	250.00
		REGISTRATION - R CARMODY '21		215 4641-427	TRAVEL	250.00
		REGISTRATION - J RUSSELL '21		215 4641-427	TRAVEL	250.00
		=== VENDOR TOTALS ===	2,000.00			
01-2014 TOMS, DON						
I-LEDGER PROJ 1230		1902 TAX RECORDS BK 2 OF 3 '2	600.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: Y		
		1902 TAX RECORDS BK 2 OF 3 '21		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-0578 TWIN CITY HARDWARE & LUMBER						
I-2112-170755		ARCHIVES SUPPPLIES 2021	49.89			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		ARCHIVES SUPPPLIES 2021		215 4573-335	HIST. INTERP. ARCHIVE DE	49.89
		=== VENDOR TOTALS ===	49.89			
		=== PACKET TOTALS ===	102,292.41			

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** T O T A L S **

INVOICE TOTALS	102,292.41
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	102,292.41

** 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	2,850.40-*				
		101-4640-422	PROFESSIONAL SERVICES	2,850.40	13,000	10,149.60		
		215-2020	ACCOUNTS PAYABLE	99,442.01-*				
		215-4572-235	VISITOR MGMT ADVOCATE	15,000.00	197,500	178,061.48	732,500	610,766.04
		215-4573-320	HIST. INTERP. ARCHEOLOGY	562.50	38,300	37,737.50		
		215-4573-330	HIST. INTERP. HISTORIC C	467.54	10,000	9,532.46		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,144.14	48,545	42,397.12		
		215-4576-600	PROFES. SERV. CURRENT EX	1,336.02	60,000	58,663.98		
		215-4577-735	CAPITAL ASSETS RODEO GRO	1,770.40	47,000	42,890.60		
		215-4577-755	CAPITAL ASSETS RETAINING	64,830.00	650,000	573,969.50		
		215-4577-800	CAPITAL ASSETS-DAYS MUSE	11,300.00	0	11,300.00- Y		
		215-4641-423	PUBLISHING	645.31	24,450	23,804.69		
		215-4641-426	SUPPLIES	188.21	15,000	14,771.79		
		215-4641-427	TRAVEL	2,000.00	10,000	8,000.00		
		215-4641-428	UTILITIES	197.89	10,000	9,762.10		
		999-1301	DUE FROM FUND 101	2,850.40 *				
		999-1306	DUE FROM FUND 215	99,442.01 *				
			** 2022 YEAR TOTALS	102,292.41				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2022	2,850.40
215	1/2022	99,442.01

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0