Historic Preservation Commission
Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 244,273.32**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	05/25/22
Batch	06/07/22

PACKET: 05778 06/07/22 - 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
01-3709 ABSOLUTE LOG HOMES AND RESTORA						
I-6682		LOGS 8"-9" DOWEL 4" PEELD-RGU	628.94			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		LOGS 8"-9" DOWEL 4" PEELD-RGU		215 4577-735	CAPITAL ASSETS RODEO GRO	628.94
		=== VENDOR TOTALS ===	628.94			
01-4711 AMAZON CAPITAL SERVICES						
I-1MLG-GM7J-KX6M		1-ATLAS SOUND 35W COM ATT-CN	57.94			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		1-ATLAS SOUND 35W COM ATT-CN		215 4577-735	CAPITAL ASSETS RODEO GRO	57.94
I-1MLG-GM7J-TY19		3 SHELF BOOKCASE - TROLLEY	38.41			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		3 SHELF BOOKCASE - TROLLEY		610 4361-426	SUPPLIES	38.41
		=== VENDOR TOTALS ===	96.35			
01-0412 AMERICAN ENGINEERING TESTING,						
I-INV-067005		CONCRETE TEST - DAYS CROWS NE	1,097.75			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		CONCRETE TEST - DAYS CROWS NES		215 4577-735	CAPITAL ASSETS RODEO GRO	1,097.75
		=== VENDOR TOTALS ===	1,097.75			
01-4779 AMERICAN LEGION EMBLEM SALES						
I-1851344A		3-3X5 FLAG SET - BURNHAM BC	88.80			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		3-3X5 FLAG SET - BURNHAM BC		215 4576-630	PROFES. SERV. NEIGHBORH.	88.80
I-1854933A		6-3X5 FLAG SETS-PRESIDENT BC	171.65			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		6-3X5 FLAG SETS-PRESIDENT BC		215 4576-630	PROFES. SERV. NEIGHBORH.	171.65
		=== VENDOR TOTALS ===	260.45			
01-0418 BLACK HILLS PIONEER						
I-84832		2022 KIOSKS ANNUAL RENEWAL	20,250.00			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		2022 KIOSKS ANNUAL RENEWAL		215 4572-235	VISITOR MGMT ADVOCATE	20,250.00
		=== VENDOR TOTALS ===	20,250.00			

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01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-620203		HP/PZ PLOTTER 2/9/22-5/8/22	303.28			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		HP/PZ PLOTTER 2/9/22-5/8/22		215 4641-428	UTILITIES	151.64
		HP/PZ PLOTTER 2/9/22-5/8/22		101 4640-428	UTILITIES	151.64
I-620531		ARCHIVE CONTRACT 4/9/22-5/8/2	43.16			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		ARCHIVE CONTRACT 4/9/22-5/8/22		215 4573-335	HIST. INTERP. ARCHIVE DE	43.16
I-620532		HP/PZ CONTRACT 4/9/22-5/8/22	298.97			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		HP/PZ CONTRACT 4/9/22-5/8/22		215 4641-428	UTILITIES	99.65
		HP/PZ CONTRACT 4/9/22-5/8/22		101 4640-428	UTILITIES	99.66
		HP/PZ CONTRACT 4/9/22-5/8/22		101 4520-426	SUPPLIES	99.66
		=== VENDOR TOTALS ===	645.41			
01-2994 CHAMBERLIN ARCHITECTS						
I-5A		DAYS OF 76 GRNDSTND RR HOURLY	860.75			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		DAYS OF 76 GRNDSTND RR HOURLY		215 4577-735	CAPITAL ASSETS RODEO GRO	860.75
I-6A		DAYS OF 76 GRNDSTND RR HOURLY	4,020.50			
5/10/2022	FNBAP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N		
		DAYS OF 76 GRNDSTND RR HOURLY		215 4577-735	CAPITAL ASSETS RODEO GRO	4,020.50
		=== VENDOR TOTALS ===	4,881.25			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-052522HP-1		BILL LIST FOR MARCH 25, 2022	46,513.23			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		BILL LIST FOR MARCH 25, 2022		215 4572-210	VISITOR MGMT MARKETING	46,513.23
I-052522HP-2		BILL LIST FOR MAY 25, 2022	51,728.78			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		BILL LIST FOR MAY 25, 2022		215 4572-210	VISITOR MGMT MARKETING	51,728.78
		=== VENDOR TOTALS ===	98,242.01			

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01-1333 DEADWOOD ELECTRIC						
I-22702		CR BREAKER - MT MORIAH	88.73			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: Y		
		CR BREAKER - MT MORIAH		607 4580-425	REPAIRS	88.73
		=== VENDOR TOTALS ===	88.73			
01-3558 DEADWOOD HISTORY, INC.						
I-052722		DAYS OF 76 MUSEUM '22 ALLOCAT	110,000.00			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		DAYS OF 76 MUSEUM '22 ALLOCATI		215 4573-375	HIST. INTERP. 76 MUSEUM	110,000.00
		=== VENDOR TOTALS ===	110,000.00			
01-0782 JACOBS PRECISION WELDING						
I-29155		FAB 24 ANGLES - CHUTE DECKING	179.50			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		FAB 24 ANGLES - CHUTE DECKING		215 4577-735	CAPITAL ASSETS RODEO GRO	179.50
I-29171		VIP STANDS RAILING	868.57			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		VIP STANDS RAILING		215 4577-735	CAPITAL ASSETS RODEO GRO	868.57
		=== VENDOR TOTALS ===	1,048.07			
01-1483 KNECHT HOME CENTER						
I-7610375		JOIST HANGERS-CN CHUTE DECK	97.60			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		JOIST HANGERS-CN CHUTE DECK		215 4577-735	CAPITAL ASSETS RODEO GRO	97.60
I-7610678		12-FRAMING ANGLE-CN CHUTE DEC	37.08			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		12-FRAMING ANGLE-CN CHUTE DECK		215 4577-735	CAPITAL ASSETS RODEO GRO	37.08
I-7625445		SET SCREWS OUTLET CONDUIT-CN	420.87			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		SET SCREWS OUTLET CONDUIT-CN		215 4577-735	CAPITAL ASSETS RODEO GRO	420.87
I-7630384		20-2X10-1 1-6X6-10 BRN TRT-DC	856.63			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		20-2X10-1 1-6X6-10 BRN TRT-DCK		215 4577-735	CAPITAL ASSETS RODEO GRO	856.63
I-7632876		8 6X6-10 BRWN TRTD #1-CN DECK	728.24			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		8 6X6-10 BRWN TRTD #1-CN DECK		215 4577-735	CAPITAL ASSETS RODEO GRO	728.24

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01-1483 KNECHT HOME CENTER		(** CONTINUED **)				
I-7633520		JOIST HANGERS LAG SCREWS-CNDE	464.70			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		JOIST HANGERS LAG SCREWS-CNDEC		215 4577-735	CAPITAL ASSETS RODEO GRO	464.70
		=== VENDOR TOTALS ===	2,605.12			
01-0551 MENARD'S						
I-34325		1-6500' PULL LNE 70-CONDUIT-C	1,670.09			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		1-6500' PULL LNE 70-CONDUIT-CN		215 4577-735	CAPITAL ASSETS RODEO GRO	1,670.09
		=== VENDOR TOTALS ===	1,670.09			
01-1827 MS MAIL & MARKETING						
I-13029HP		MAY NEWSLETTERS	654.11			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: Y		
		MAY NEWSLETTERS		215 4641-423	PUBLISHING	654.11
		=== VENDOR TOTALS ===	654.11			
01-3223 QUICK TROPHY, LLC						
I-115703		HPC NAME PLATE - VICKI DAR	33.67			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		HPC NAME PLATE - VICKI DAR		215 4641-426	SUPPLIES	33.67
		=== VENDOR TOTALS ===	33.67			
01-1515 RAPID DELIVERY						
I-462286		D BERG PLAQUES DELIVERY FEE-H	14.95			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		D BERG PLAQUES DELIVERY FEE-HP		215 4641-426	SUPPLIES	14.95
		=== VENDOR TOTALS ===	14.95			
01-0451 RUNGE, MIKE						
I-051822		CONFERENCE/PCK UP ARCH COLLEC	176.99			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		CONFERENCE/PCK UP ARCH COLLECT		215 4641-427	TRAVEL	176.99
		=== VENDOR TOTALS ===	176.99			

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01-3545 THE BLIND GUY						
I-147584		3 - MOJAVE BLINDS - MT MORIAH	790.43			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		3 - MOJAVE BLINDS - MT MORIAH		607 4580-425	REPAIRS	790.43
		=== VENDOR TOTALS ===	790.43			
01-0578 TWIN CITY HARDWARE & LUMBER						
I-2205-188357		2 FASTENERS - MT MORIAH	25.12			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		2 FASTENERS - MT MORIAH		607 4580-425	REPAIRS	25.12
I-2205-188636		RUBBER CEMENT TAPE - ARCHIVES	3.98			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		RUBBER CEMENT TAPE - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	3.98
I-2205-189897		CLOTH - ARCHIVES	21.99			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		CLOTH - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	21.99
		=== VENDOR TOTALS ===	51.09			
01-1705 VANWAY TROPHY						
I-109351		2-PLAQUES - D BERG - HP	234.80			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		2-PLAQUES - D BERG - HP		215 4641-426	SUPPLIES	234.80
		=== VENDOR TOTALS ===	234.80			
01-3838 VAST BROADBAND						
I-051622MM-GS		MT. MORIAH GS 05/20/22-6/19/2	138.19			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		MT. MORIAH GS 05/20/22-6/19/22		607 4580-428	UTILITIES	138.19
I-051622MM-SA		MT MORIAH SA 05/20/22-06/19/2	40.87			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		MT MORIAH SA 05/20/22-06/19/22		607 4580-428	UTILITIES	40.87
I-051622MM-TB		MT MORIAH TB 05/20/22-06/19/2	125.60			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		MT MORIAH TB 05/20/22-06/19/22		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	304.66			

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01-4217 VISIONARY LANDSCAPING						
I-INV030408		PAINT PREP DEMO - MT MORIAH	498.45			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: Y		
		PAINT PREP DEMO - MT MORIAH		607 4580-425	REPAIRS	498.45
		=== VENDOR TOTALS ===	498.45			
		=== PACKET TOTALS ===	244,273.32			

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** T O T A L S **

INVOICE TOTALS	244,273.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	244,273.32

** 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	350.96-*				
		101-4520-426	SUPPLIES	99.66	50,000	23,981.12		
		101-4640-428	UTILITIES	251.30	3,000	2,322.81		
		215-2020	ACCOUNTS PAYABLE	242,176.56-*				
		215-4572-210	VISITOR MGMT MARKETING	98,242.01	414,000	238,025.65	799,000	567,937.99
		215-4572-235	VISITOR MGMT ADVOCATE	20,250.00	200,000	159,662.34	799,000	645,930.00
		215-4573-335	HIST. INTERP. ARCHIVE DE	69.13	40,600	25,251.60		
		215-4573-375	HIST. INTERP. 76 MUSEUM	110,000.00	110,000	0.00		
		215-4576-630	PROFES. SERV. NEIGHBORH.	260.45	8,000	7,624.60		
		215-4577-735	CAPITAL ASSETS RODEO GRO	11,989.16	75,000	330,536.74- Y		
		215-4641-423	PUBLISHING	654.11	15,000	11,915.63		
		215-4641-426	SUPPLIES	283.42	15,000	12,188.94		
		215-4641-427	TRAVEL	176.99	7,500	4,603.08		
		215-4641-428	UTILITIES	251.29	12,500	9,368.44		
		607-2020	ACCOUNTS PAYABLE	1,707.39-*				
		607-4580-425	REPAIRS	1,402.73	110,000	90,227.84		
		607-4580-428	UTILITIES	304.66	1,700	26.41- Y		
		610-2020	ACCOUNTS PAYABLE	38.41-*				
		610-4361-426	SUPPLIES	38.41	72,000	62,885.91		
		999-1301	DUE FROM FUND 101	350.96 *				
		999-1306	DUE FROM FUND 215	242,176.56 *				
		999-1344	DUE FROM FUND 607	1,707.39 *				
		999-1345	DUE FROM FUND 610	38.41 *				
			** 2022 YEAR TOTALS	244,273.32				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	6/2022	350.96
215	5/2022	4,020.50
215	6/2022	238,156.06
607	6/2022	1,707.39
610	6/2022	38.41

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0