Historic Preservation Commission
Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 39,292.84**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	02/23/22
Batch	03/08/22

PACKET: 05672 03/08/2022 - 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
01-0186 ALPINE IMPRESSIONS						
I-21638		LOGO ON 2 SFTY VEST - PARK EN	90.00			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		LOGO ON 2 SFTY VEST - PARK ENF		610 4360-426	SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			
01-4711 AMAZON CAPITAL SERVICES						
I-1WV4-LW93-4KJD		COFFEE CUPS - PB	250.35			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		COFFEE CUPS - PB		101 4192-426	SUPPLIES	250.35
		=== VENDOR TOTALS ===	250.35			
01-4640 BRANDING IRON BISTRO						
I-000363		LUNCH '22 TOURISM CONFERENCE	2,184.00			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		LUNCH '22 TOURISM CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	2,184.00
I-000364		BRKFST '22 TOURISM CONFERENCE	792.00			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		BRKFST '22 TOURISM CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	792.00
		=== VENDOR TOTALS ===	2,976.00			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-606552		HP/PZ CONTRACT 1/9/22-2/8/22	390.26			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		HP/PZ CONTRACT 1/9/22-2/8/22		215 4641-428	UTILITIES	130.09
		HP/PZ CONTRACT 1/9/22-2/8/22		101 4640-428	UTILITIES	130.09
		HP/PZ CONTRACT 1/9/22-2/8/22		602 4330-426	SUPPLIES	130.08
		=== VENDOR TOTALS ===	390.26			
01-2994 CHAMBERLIN ARCHITECTS						
I-2A		CONCESSION BLDG PLAN ELEV-VIP	4,840.00			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		CONCESSION BLDG PLAN ELEV-VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	4,840.00
		=== VENDOR TOTALS ===	4,840.00			

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01-1879 CONRADS BIG "C" SIGNS, INC.						
I-8124		MINING CMPS TO MUNIC WD SGN A	195.00			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		MINING CMPS TO MUNIC WD SGN AR		215 4573-335	HIST. INTERP. ARCHIVE DE	195.00
		=== VENDOR TOTALS ===	195.00			
01-0510 GOLDEN WEST TECHNOLOGIES, INC.						
I-394091		HP PROBOOK 450 - KUCHENBECKE	1,079.02			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		HP PROBOOK 450 - KUCHENBECKER		215 4641-434	MACHINERY/EQUIPMENT	1,079.02
		=== VENDOR TOTALS ===	1,079.02			
01-1702 GOVERNOR'S INN						
I-D0021122		LEGISLATIVE SESSION	231.00			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		ROOM 212 - KUCHENBECKER		215 4641-427	TRAVEL	77.00
		ROOM 214 - MCKEOWN		215 4641-427	TRAVEL	77.00
		ROOM 216 - MARTINISKO		215 4641-427	TRAVEL	77.00
		=== VENDOR TOTALS ===	231.00			
01-4833 JASMAN, TROY						
I-2022-001		3 BARNWOOD BRDS - ARCHIVES	192.00			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		3 BARNWOOD BRDS - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	192.00
		=== VENDOR TOTALS ===	192.00			
01-1046 KARL'S TV & APPLIANCE, INC.						
I-112704853		REFRIGERATOR - HP/PZ	1,039.99			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		REFRIGERATOR - HP/PZ		215 4641-426	SUPPLIES	520.00
		REFRIGERATOR - HP/PZ		101 4640-426	SUPPLIES	519.99
		=== VENDOR TOTALS ===	1,039.99			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1483 KNECHT HOME CENTER						
I-7274768		MATERIALS-VIP CROWS NEST BLDG	451.80			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		15-1X8-10' #2 PINE-VIP GRN RM		215 4577-735	CAPITAL ASSETS RODEO GRO	389.70
		5-ROOF EDGE GALV 10'-VIP SR		215 4577-735	CAPITAL ASSETS RODEO GRO	47.25
		2-STAPLE 1/2" 1250 PK-CRWS NST		215 4577-735	CAPITAL ASSETS RODEO GRO	8.26
		1-BELT POLY - BUILDNGS		101 4192-426	SUPPLIES	6.59
I-7279103		23-11/4 CORR 14' GALALUM-VIPS	1,404.15			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		23-11/4 CORR 14' GALALUM-VIPSR		215 4577-735	CAPITAL ASSETS RODEO GRO	1,404.15
		=== VENDOR TOTALS ===	1,855.95			
01-3597 LEAD DEADWOOD ARTS CENTER						
I-187		FRAMING CITY DWD MAP-ARCHIVES	137.48			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		FRAMING CITY DWD MAP-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	137.48
		=== VENDOR TOTALS ===	137.48			
01-1969 LIGHTING PLASTICS OF MN, INC.						
I-INV95666		20-14" WHT ACRYLIC GLOBES/RNG	1,405.95			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		20-14" WHT ACRYLIC GLOBES/RNG		215 4577-760	CAPITAL ASSETS GLOBE REP	1,405.95
I-INV95667		30-14" WHT ACRYLIC GLOBES/RNG	1,777.50			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		30-14" WHT ACRYLIC GLOBES/RNGS		215 4577-760	CAPITAL ASSETS GLOBE REP	1,777.50
		=== VENDOR TOTALS ===	3,183.45			
01-0551 MENARD'S						
C-26058		DELIVER CHRG INV 25761-CR NES	179.10CR			
3/08/2022	FNBAP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N		
		DELIVER CHRG INV 25761-CR NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	179.10CR
I-25761		124 1X6-10' CARSIDING-CRW NES	1,492.26			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		124 1X6-10' CARSIDING-CRW NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	1,492.26
I-25767		15 ROLL R13 INSULATION-CR NES	209.85			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		15 ROLL R13 INSULATION-CR NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	209.85
		=== VENDOR TOTALS ===	1,523.01			

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01-0742 OFFICE DEPOT						
I-219416294001		VANILLA CARAMEL CREAMER-PB	19.97			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		VANILLA CARAMEL CREAMER-PB		101 4192-426	SUPPLIES	19.97
I-219416312001		3" BINDER BLACK - HP	9.89			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		3" BINDER BLACK - HP		215 4641-426	SUPPLIES	9.89
I-228256612001		4PKS LGL PADS 2PKS 5X8 PADS-H	37.46			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		4PKS LGL PADS 2PKS 5X8 PADS-HP		215 4641-426	SUPPLIES	18.73
		4PKS LGL PADS 2PKS 5X8 PADS-PZ		101 4640-426	SUPPLIES	18.73
I-228257044001		FRENCH VANILLA CREAMER - PB	23.60			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		FRENCH VANILLA CREAMER - PB		101 4192-426	SUPPLIES	23.60
		=== VENDOR TOTALS ===	90.92			
01-4905 RENNER ASSOCIATES, LLC						
I-13782		DESIGN SRVCS PARTY PATIO-CR N	1,597.50			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		DESIGN SRVCS PARTY PATIO-CR NS		215 4577-735	CAPITAL ASSETS RODEO GRO	1,597.50
		=== VENDOR TOTALS ===	1,597.50			
01-1777 SECO CONSTRUCTION INC.						
I-3		CROWS NEST PROJECT	16,843.50			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		CROWS NEST PROJECT		215 4577-735	CAPITAL ASSETS RODEO GRO	16,843.50
		=== VENDOR TOTALS ===	16,843.50			
01-4906 STONE LAND SERVICES, LLC						
I-2022-01		TITLE RESEARCH BOOTS TO BRICK	2,252.66			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		TITLE RESEARCH BOOTS TO BRICKS		215 4572-235	VISITOR MGMT ADVOCATE	2,252.66
		=== VENDOR TOTALS ===	2,252.66			

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01-0578 TWIN CITY HARDWARE & LUMBER						
I-2202-175993		WSHRS NUTSBITS SCREWS -VIP SR	161.88			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		WSHRS NUTSBITS SCREWS -VIP SR		215 4577-735	CAPITAL ASSETS RODEO GRO	161.88
I-2202-176182		CRNRBEAD SCRWS DIMPLER-VIP GR	34.97			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		CRNRBEAD SCRWS DIMPLER-VIPGR		215 4577-735	CAPITAL ASSETS RODEO GRO	34.97
I-2202-176328		FLX SEAL DR STP LP CHAIN-VIPG	23.24			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		FLX SEAL DR STP LP CHAIN-VIPGR		215 4577-735	CAPITAL ASSETS RODEO GRO	23.24
		=== VENDOR TOTALS ===	220.09			
01-3838 VAST BROADBAND						
I-021622MM--SA		MT MORIAH SA 02/20/22-3/19/22	40.87			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		MT MORIAH SA 02/20/22-3/19/22		607 4580-428	UTILITIES	40.87
I-021622MM-GS		MT MORIAH GS 2/20/22-3/19/22	138.19			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		MT MORIAH GS 2/20/22-3/19/22		607 4580-428	UTILITIES	138.19
I-021622MM-TB		MT MORIAH TB 02/20/22-03/19/2	125.60			
3/08/2022	FNBAP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		MT MORIAH TB 02/20/22-03/19/22		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	304.66			
		=== PACKET TOTALS ===	39,292.84			

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** T O T A L S **

INVOICE TOTALS	39,471.94
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	179.10CR
BATCH TOTALS	39,292.84

** 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 BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2022	101-2020	ACCOUNTS PAYABLE	969.32-*						
		101-4192-426	SUPPLIES	300.51	63,000	53,552.23				
		101-4640-426	SUPPLIES	538.72	5,000	2,526.58				
		101-4640-428	UTILITIES	130.09	3,000	2,781.05				
		215-2020	ACCOUNTS PAYABLE	37,798.78-*						
		215-4572-235	VISITOR MGMT ADVOCATE	5,228.66	197,500	163,450.82		732,500	572,773.38	
		215-4573-335	HIST. INTERP. ARCHIVE DE	524.48	48,545	40,913.13				
		215-4577-735	CAPITAL ASSETS RODEO GRO	26,873.46	47,000	46,970.89-	Y			
		215-4577-760	CAPITAL ASSETS GLOBE REP	3,183.45	0	3,183.45-	Y			
		215-4641-426	SUPPLIES	548.62	15,000	13,410.61				
		215-4641-427	TRAVEL	231.00	10,000	6,192.68				
		215-4641-428	UTILITIES	130.09	10,000	9,304.33				
		215-4641-434	MACHINERY/EQUIPMENT	1,079.02	5,000	3,920.98				
		602-2020	ACCOUNTS PAYABLE	130.08-*						
		602-4330-426	SUPPLIES	130.08	15,000	5,789.51				
		607-2020	ACCOUNTS PAYABLE	304.66-*						
		607-4580-428	UTILITIES	304.66	1,200	196.17				
		610-2020	ACCOUNTS PAYABLE	90.00-*						
		610-4360-426	SUPPLIES	90.00	65,000	62,832.60				
		999-1301	DUE FROM FUND 101	969.32 *						
		999-1306	DUE FROM FUND 215	37,798.78 *						
		999-1342	DUE FROM FUND 602	130.08 *						
		999-1344	DUE FROM FUND 607	304.66 *						
		999-1345	DUE FROM FUND 610	90.00 *						
			** 2022 YEAR TOTALS	39,292.84						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2022	969.32
215	3/2022	37,798.78
602	3/2022	130.08
607	3/2022	304.66
610	3/2022	90.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY ____________

ON ____________

APPROVED BY ____________

ON ____________