Historic Preservation Commission
Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 236,028.25**

Approved by ________________________ on ___/___/___
HP Chairperson

HPC	05/11/22
Batch	05/17/22

PACKET: 05752 05/17/22 - 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
01-1383 AINSWORTH-BENNING CONSTRUCTION						
I-11143		INSTLL METL PREP FOR BRICK-VI	2,907.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		INSTALL METAL PREP 4 BRICK-VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	2,907.00
		=== VENDOR TOTALS ===	2,907.00			
01-0776 ALBERTSON ENGINEERING, INC.						
I-17351		9 SHINE & LIBRARY RETAIN WALL	412.50			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		9 SHINE & LIBRARY RETAIN WALL		215 4577-755	CAPITAL ASSETS RETAINING	412.50
I-17352		23 CENTENNIAL STAIR RECONSTRU	412.50			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		23 CENTENNIAL STAIR RECONSTRUC		215 4576-600	PROFES. SERV. CURRENT EX	412.50
I-17356		8 JEFFERSON RETAINING WALL	247.50			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		8 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	247.50
I-17360		57 FOREST RETAINING WALL	3,135.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		57 FOREST RETAINING WALL		215 4575-520	GRANT/LOAN PROJECTS OUTS	3,135.00
I-17363		DAYS OF 76 CROWS NEST ADDITIO	1,250.94			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	1,250.94
		=== VENDOR TOTALS ===	5,458.44			
01-0186 ALPINE IMPRESSIONS						
I-22332		54 POLOS W/LOGO-TROLLEY DRVER	1,182.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		54 POLOS W/LOGO-TROLLEY DRVERS		610 4361-426	SUPPLIES	1,182.00
		=== VENDOR TOTALS ===	1,182.00			
01-4711 AMAZON CAPITAL SERVICES						
I-116R-M76K-KCVW		POE INJECTOR ADAPTER-CRWS NES	17.69			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		POE INJECTOR ADAPTER-CRWS NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	17.69
I-13VW-NJQC-QY1K		2-SOLAR FLAG POLE LIGHTS - AM	73.98			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		2-SOLAR FLAG POLE LIGHTS - AM		215 4577-730	CAPITAL ASSETS ADAMS MUS	73.98

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01-4711	AMAZON CAPITAL SERVICES	(** CONTINUED **)				
I-1QC3-7JJL-KYFV		SUN HAT - T RILEY	31.95			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SUN HAT - T RILEY		610 4360-426	SUPPLIES	31.95
		=== VENDOR TOTALS ===	123.62			
01-3373	AMAZON WEB SERVICES					
I-1033842833		WEB SERVICES 4/1/22-4/30/22	199.76			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		WEB SERVICES 4/1/22-4/30/22		215 4641-428	UTILITIES	199.76
		=== VENDOR TOTALS ===	199.76			
01-1798	CHAINSAW CENTER/DAKOTA RENTAL					
I-1094161		SCISSOR LIFT RENTAL-CROWS NES	386.50			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SCISSOR LIFT RENTAL-CROWS NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	386.50
		=== VENDOR TOTALS ===	386.50			
01-2994	CHAMBERLIN ARCHITECTS					
I-3B		DAYS OF 77 GRNDSTND RR HOURLY	4,384.60			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		DAYS OF 77 GRNDSTND RR HOURLY		215 4577-735	CAPITAL ASSETS RODEO GRO	4,384.60
		=== VENDOR TOTALS ===	4,384.60			
01-2204	FERBER ENGINEERING COMPANY, IN					
I-J18-118-2.21		2022 GIS ENTERPRISE TECH SERV	600.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		2022 GIS ENTERPRISE TECH SERV		215 4573-340	HIST. INTERP. GIS	600.00
		=== VENDOR TOTALS ===	600.00			
01-4625	FIB CREDIT CARDS					
I-042922HP		CREDIT CARD CHARGES - APRIL	1,679.59			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SHUTTERSTOCK SUBSCRIT-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	52.19
		AUGUSTANA UN DAKOTA CONF -MIKE		215 4573-335	HIST. INTERP. ARCHIVE DE	70.00
		DROPBOXES - KEVIN		215 4641-426	SUPPLIES	150.00
		DROPBOXES - BONNY		215 4641-426	SUPPLIES	150.00
		DROPBOXES - TRENT		101 4232-426	SUPPLIES	150.00
		DROPBOXES - JERAMY		101 4640-426	SUPPLIES	150.00
		DROPBOXES - BOB		602 4330-422	PROFESSIONAL SERVICES	150.00
		DROPBOXES - MIKE		215 4573-335	HIST. INTERP. ARCHIVE DE	150.00

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01-4625 FIB CREDIT CARDS		(** CONTINUED **)				
		ZOOM ROOM ANNUAL FEES		101 4193-422	PROFESSIONAL SERVICES	648.90
		EBAY NANOSTATION COVER-CRW NST		215 4577-735	CAPITAL ASSETS RODEO GRO	8.50
		=== VENDOR TOTALS ===	1,679.59			
01-4947 FRONTIER STONE COMPANY						
I-2206		8 YARDS MTN BLEND - MT MORIAH	1,130.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		8 YARDS MTN BLEND - MT MORIAH		607 4580-425	REPAIRS	1,130.00
		=== VENDOR TOTALS ===	1,130.00			
01-3960 GENESEE VALLEY DAOIST HERMITAG						
I-042122		TRANSLATION SERV POSTCARD-ARC	50.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TRANSLATION SERV POSTCARD-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	50.00
		=== VENDOR TOTALS ===	50.00			
01-3937 GLOBAL INDUSTRIAL						
I-119033034		WATER BOTLLE REFILL STATION-M	1,180.21			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		WATER BOTLLE REFILL STATION-MM		607 4580-425	REPAIRS	1,180.21
		=== VENDOR TOTALS ===	1,180.21			
01-3995 HANSEN WHEEL & WAGON SHOP						
I-12196		1/4 TIRE BLTS NTS WSHRS-WAGON	92.40			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1/4 TIRE BLTS NTS WSHRS-WAGONS		215 4577-775	CAPITAL ASSETS GENERAL M	92.40
I-12314		NUTS BRKT IRNS BNDS - WAGONS	404.85			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		NUTS BRKT IRNS BNDS - WAGONS		215 4577-775	CAPITAL ASSETS GENERAL M	404.85
		=== VENDOR TOTALS ===	497.25			
01-1057 HEBRON BRICK SUPPLY CO.						
I-S-ORD00047080		VERSA GRAY BLOCKS - MM WALL	212.20			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		VERSA GRAY BLOCKS - MM WALL		607 4580-425	REPAIRS	212.20
		=== VENDOR TOTALS ===	212.20			

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01-4948 HIGH TINES BUILDING & DESIGN						
I-042422		INSTALL GARAGE DOOR-CROWS NES	680.12			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		INSTALL GARAGE DOOR-CROWS NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	680.12
		=== VENDOR TOTALS ===	680.12			
01-1483 KNECHT HOME CENTER						
I-7567606		1-BEN EXT SFT GLS BASE4 GL-MM	54.99			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1-BEN EXT SFT GLS BASE4 GL-MM		607 4580-425	REPAIRS	54.99
		=== VENDOR TOTALS ===	54.99			
01-2742 LEAD-DEADWOOD BASEBALL ASSOCIA						
I-12		2022 SIGN RENEWAL	250.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		2022 SIGN RENEWAL		215 4572-235	VISITOR MGMT ADVOCATE	250.00
		=== VENDOR TOTALS ===	250.00			
01-3971 MEINERS DRYWALL						
I-1370		TAPE TEXTURE TCKT BTH WALLS-M	200.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TAPE TEXTURE TCKT BTH WALLS-MM		607 4580-425	REPAIRS	200.00
		=== VENDOR TOTALS ===	200.00			
01-4448 MID-AMERICA BUSINESS SYSTEMS,						
I-2020434		SPACESAVER MOBILE SYSTEM-ARCH	34,725.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SPACESAVER MOBILE SYSTEM-ARCHI		215 4577-700	CAPITAL ASSETS CITY HALL	34,725.00
		=== VENDOR TOTALS ===	34,725.00			
01-2266 MONTANA HISTORICAL SOCIETY						
I-051022		2022 MEMBERSHIP RENEWAL-KK	55.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		2022 MEMBERSHIP RENEWAL-KK		215 4573-325	HIST. INTERP. DUES AND S	55.00
		=== VENDOR TOTALS ===	55.00			

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01-2597 MORSE, MARCIA E.						
I-041622		20 WASHINGTON MORTGAGE EXPENS	276.40			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	276.40
		=== VENDOR TOTALS ===	276.40			
01-1777 SECO CONSTRUCTION INC.						
I-5		CROWS NEST PROJECT	174,268.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CROWS NEST PROJECT		215 4577-735	CAPITAL ASSETS RODEO GRO	174,268.00
		=== VENDOR TOTALS ===	174,268.00			
01-4919 SPEARFISH PAINT						
I-23721		EXTERIOR PAINT - MT MORIAH	248.34			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		EXTERIOR PAINT - MT MORIAH		607 4580-425	REPAIRS	248.34
		=== VENDOR TOTALS ===	248.34			
01-3785 TALLGRASS LANDSCAPE ARCHITECTU						
I-2022-042		MT MORIAH CEMETERY IMPROVEMEN	555.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		MT MORIAH CEMETERY IMPROVEMENT		607 4580-422	PROFESSIONAL SERVICES	555.00
		=== VENDOR TOTALS ===	555.00			
01-0578 TWIN CITY HARDWARE & LUMBER						
I-2204-186394		WALL BASE ROLL FASTERNERS-MM	27.23			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		WALL BASE ROLL FASTERNERS-MM		607 4580-425	REPAIRS	27.23
I-2205-187207		OUTLET PLATE TGL WALL PLATE-M	13.06			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		OUTLET PLATE TGL WALL PLATE-MM		607 4580-425	REPAIRS	13.06
I-2205-187471		HEX LAG SCREWS - CROWS NEST	51.98			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		HEX LAG SCREWS - CROWS NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	51.98
I-2205-188161		2-GAP FILLER 2-SEED- MT MORIA	59.96			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		2-GAP FILLER 2-SEED- MT MORIAH		607 4580-425	REPAIRS	59.96
		=== VENDOR TOTALS ===	152.23			

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01-4217 VISIONARY LANDSCAPING						
I-INV030402		EDGE RAKE REMVE PINE NDLS-MM	1,500.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: Y		
		EDGE RAKE REMVE PINE NDLS-MM		607 4580-422	PROFESSIONAL SERVICES	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-1731 WHEELER LUMBER OPERATIONS						
I-1340-035732		40-2X12-16' FIR #1-MAIN GRNDS	3,072.00			
5/17/2022	FNBAP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		40-2X12-16' FIR #1-MAIN GRNDST		215 4577-735	CAPITAL ASSETS RODEO GRO	3,072.00
		=== VENDOR TOTALS ===	3,072.00			
		=== PACKET TOTALS ===	236,028.25			

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** T O T A L S **

INVOICE TOTALS	236,028.25
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	236,028.25

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET======		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2022	101-2020	ACCOUNTS PAYABLE	948.90-*						
		101-4193-422	PROFESSIONAL SERVICES	648.90	65,000	51,819.15				
		101-4232-426	SUPPLIES	150.00	4,000	2,503.12				
		101-4640-426	SUPPLIES	150.00	3,000	1,984.17				
		215-2020	ACCOUNTS PAYABLE	228,534.41-*						
		215-4572-235	VISITOR MGMT ADVOCATE	250.00	200,000	179,912.34		799,000	666,180.00	
		215-4573-325	HIST. INTERP. DUES AND S	55.00	2,500	1,280.06				
		215-4573-335	HIST. INTERP. ARCHIVE DE	322.19	40,600	25,320.73				
		215-4573-340	HIST. INTERP. GIS	600.00	25,000	14,607.05				
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	276.40	0	353.85-	Y			
		215-4575-520	GRANT/LOAN PROJECTS OUTS	3,135.00	100,000	83,665.00				
		215-4576-600	PROFES. SERV. CURRENT EX	1,910.94	75,000	57,234.65				
		215-4577-700	CAPITAL ASSETS CITY HALL	34,725.00	0	34,725.00-	Y			
		215-4577-730	CAPITAL ASSETS ADAMS MUS	73.98	0	651.93-	Y			
		215-4577-735	CAPITAL ASSETS RODEO GRO	185,776.39	75,000	316,994.43-	Y			
		215-4577-755	CAPITAL ASSETS RETAINING	412.50	400,000	298,931.36				
		215-4577-775	CAPITAL ASSETS GENERAL M	497.25	275,000	261,012.04				
		215-4641-426	SUPPLIES	300.00	15,000	12,522.36				
		215-4641-428	UTILITIES	199.76	12,500	9,619.73				
		602-2020	ACCOUNTS PAYABLE	150.00-*						
		602-4330-422	PROFESSIONAL SERVICES	150.00	440,000	352,960.66				
		607-2020	ACCOUNTS PAYABLE	5,180.99-*						
		607-4580-422	PROFESSIONAL SERVICES	2,055.00	10,000	1,719.60				
		607-4580-425	REPAIRS	3,125.99	110,000	96,305.73				
		610-2020	ACCOUNTS PAYABLE	1,213.95-*						
		610-4360-426	SUPPLIES	31.95	20,000	10,605.48				
		610-4361-426	SUPPLIES	1,182.00	72,000	62,627.39				
		999-1301	DUE FROM FUND 101	948.90 *						
		999-1306	DUE FROM FUND 215	228,534.41 *						
		999-1342	DUE FROM FUND 602	150.00 *						
		999-1344	DUE FROM FUND 607	5,180.99 *						

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		999-1345	DUE FROM FUND 610	1,213.95 *						
			** 2022 YEAR TOTALS	236,028.25						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	5/2022	948.90
215	5/2022	228,534.41
602	5/2022	150.00
607	5/2022	5,180.99
610	5/2022	1,213.95

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0