

Historic Preservation Commission

Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 9,515.38

Approved by _____ on ___/___/___
HP Chairperson

HPC	03/23/22
Batch	04/05/22

PACKET: 05702 04/05/22 - 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
=====						
01-4711		AMAZON CAPITAL SERVICES				
I-1CFN-44DN-1GYP		HORSES AT WORK BOOK-ARCHIVES	58.06			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		HORSES AT WORK BOOK-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	58.06

I-1GGH-H7YP-6VR9		BOOK ENDS/WB HICKOK BOOK	28.17			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		BOOK ENDS - CINDY		215 4641-426	SUPPLIES	12.97
		WB HICKOK GUNFIGHTER BK-ARCHIV		215 4573-335	HIST. INTERP. ARCHIVE DE	15.20

I-1N7F-MNJY-QYLJ		2 1/4 & 1 3/4 NAILS - HP	114.90			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		2 1/4 & 1 3/4 NAILS - HP		215 4577-775	CAPITAL ASSETS GENERAL M	114.90
		=== VENDOR TOTALS ===	201.13			
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01-3373 AMAZON WEB SERVICES						
I-989659349		ANNUAL WEB SERV 3/22-3/23 - M	1,299.00			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		ANNUAL WEB SERV 3/22-3/23 - MM		607 4580-422	PROFESSIONAL SERVICES	1,299.00

I-989659353		ANNUAL WEB SERV 3/22-3/23-P&T	2,601.00			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		ANNUAL WEB SERV 3/22-3/23-P&T		610 4360-422	PROFESSIONAL SERVICES	2,601.00

I-989659409		ANNUAL WEB SERV 3/22-3/23 - H	1,312.00			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		ANNUAL WEB SERV 3/22-3/23 - HP		215 4641-428	UTILITIES	1,312.00
		=== VENDOR TOTALS ===	5,212.00			
=====						

01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-611096		HP/PZ CONTRACT 2/9/22-3/8/22	460.48			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		HP/PZ CONTRACT 2/9/22-3/8/22		215 4641-428	UTILITIES	153.50
		HP/PZ CONTRACT 2/9/22-3/8/22		101 4640-428	UTILITIES	153.49
		HP/PZ CONTRACT 2/9/22-3/8/22		101 4310-426	SUPPLIES	153.49
		=== VENDOR TOTALS ===	460.48			

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=====						
01-4918		CITY OF RAPID CITY LICENSE AND				

I-032322		CLG BIENNIAL MTG REGISTRATION	150.00			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		REGISTRATION - BONNY ANFINSON		215 4572-235	VISITOR MGMT ADVOCATE	30.00
		REGISTRATION - DALE BERG		215 4572-235	VISITOR MGMT ADVOCATE	30.00
		REGISTRATION - LEO DIEDE		215 4572-235	VISITOR MGMT ADVOCATE	30.00
		REGISTRATION - K KUCHENBECKER		215 4572-235	VISITOR MGMT ADVOCATE	30.00
		REGISTRATION - TONY WILLIAMS		215 4572-235	VISITOR MGMT ADVOCATE	30.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-3558		DEADWOOD HISTORY, INC.				

I-32515		TRUE WEST AD APRIL 2022	475.00			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		TRUE WEST AD APRIL 2022		215 4641-423	PUBLISHING	475.00
		=== VENDOR TOTALS ===	475.00			
=====						
01-0551		MENARD'S				

I-27855		2-INT LGHTS 6-EXT LIGHTS - VI	745.09			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		2-INT LGHTS 6-EXT LIGHTS-VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	745.09

I-28021		CABINETS LAMINATE TOP - HP BR	949.43			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		CABINETS LAMINATE TOP - HP BR		215 4577-775	CAPITAL ASSETS GENERAL M	949.43
		=== VENDOR TOTALS ===	1,694.52			
=====						
01-1095		SIMON CONTRACTORS OF SD				

I-2619851		48.63 TONS ROADSTONE - VIP	547.09			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		48.63 TONS ROADSTONE - VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	547.09
		=== VENDOR TOTALS ===	547.09			
=====						
01-4919		SPEARFISH PAINT				

I-22114		3 - GAL PAINT - VIP GREEN ROO	116.97			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		3 - GAL PAINT - VIP GREEN ROOM		215 4577-735	CAPITAL ASSETS RODEO GRO	116.97
		=== VENDOR TOTALS ===	116.97			

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01-3785		TALLGRASS LANDSCAPE ARCHITECTU				

I-2022-021		MT MORIAH PRESERVATION PHAS 2	520.00			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		MT MORIAH PRESERVATION PHAS 2B		607 4580-422	PROFESSIONAL SERVICES	520.00
		=== VENDOR TOTALS ===	520.00			
=====						
01-3838		VAST BROADBAND				

I-031622MM-GS		MT MORIAH GS 3/20/22-4/19/22	138.19			
3/31/2022	FNBAP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		MT MORIAH GS 3/20/22-4/19/22		607 4580-428	UTILITIES	138.19
		=== VENDOR TOTALS ===	138.19			
		=== PACKET TOTALS ===	9,515.38			

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** T O T A L S **

INVOICE TOTALS 9,515.38
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 9,515.38

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022		101-2020	ACCOUNTS PAYABLE	306.98-*				
		101-4310-426	SUPPLIES	153.49	135,000	58,759.15		
		101-4640-428	UTILITIES	153.49	3,000	2,627.56		
		215-2020	ACCOUNTS PAYABLE	4,650.21-*				
		215-4572-235	VISITOR MGMT ADVOCATE	150.00	197,500	158,300.82	732,500	496,450.78
		215-4573-335	HIST. INTERP. ARCHIVE DE	73.26	48,545	40,639.66		
		215-4577-735	CAPITAL ASSETS RODEO GRO	1,409.15	47,000	81,132.08- Y		
		215-4577-775	CAPITAL ASSETS GENERAL M	1,064.33	350,000	337,695.34		
		215-4641-423	PUBLISHING	475.00	24,450	22,028.90		
		215-4641-426	SUPPLIES	12.97	15,000	13,337.65		
		215-4641-428	UTILITIES	1,465.50	10,000	7,599.24		
		607-2020	ACCOUNTS PAYABLE	1,957.19-*				
		607-4580-422	PROFESSIONAL SERVICES	1,819.00	25,000	23,181.00		
		607-4580-428	UTILITIES	138.19	1,200	57.98		
		610-2020	ACCOUNTS PAYABLE	2,601.00-*				
		610-4360-422	PROFESSIONAL SERVICES	2,601.00	28,000	18,115.83		
		999-1301	DUE FROM FUND 101	306.98 *				
		999-1306	DUE FROM FUND 215	4,650.21 *				
		999-1344	DUE FROM FUND 607	1,957.19 *				
		999-1345	DUE FROM FUND 610	2,601.00 *				
			** 2022 YEAR TOTALS	9,515.38				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2022	306.98
215	3/2022	4,650.21
607	3/2022	1,957.19
610	3/2022	2,601.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0