Historic Preservation Commission
Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 44,618.09**

Approved by ____________________ on ___/___/___
HP Chairperson

HPC	08/11/21
Batch	08/17/21

PACKET: 05458 08/17/21 - 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
01-0776 ALBERTSON ENGINEERING, INC.						
I-15990		322 WILLIAMS DRAINING ASSESSM	247.50			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		322 WILLIAMS DRAINING ASSESSM		215 4576-600	PROFES. SERV. CURRENT EX	247.50
I-15992		49 CENTENNIAL RETAINING WALL	1,950.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		49 CENTENNIAL RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	1,950.00
I-15993		57 FOREST RETAINING WALL	1,622.50			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		57 FOREST RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	1,622.50
I-16000		DAYS OF 76 CROWS NEST ADDITIO	3,405.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	3,405.00
I-16001		DENVER AVE RECONSTRUCTION	82.50			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		DENVER AVE RECONSTRUCTION		215 4576-600	PROFES. SERV. CURRENT EX	82.50
I-16127		5 HARRISON RETAINING WALL	375.92			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		5 HARRISON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	375.92
I-16132		49 CENTENNIAL RETAINING WALL	82.50			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		49 CENTENNIAL RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	82.50
I-16133		57 FOREST RETAINING WALL	4,013.42			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		57 FOREST RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	4,013.42
I-16137		DAYS OF 76 CROWS NEST ADDITIO	3,208.42			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	3,208.42
I-16138		DENVER AVE RECONSTRUCTION	1,466.76			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		DENVER AVE RECONSTRUCTION		215 4576-600	PROFES. SERV. CURRENT EX	1,466.76
I-16241		DENVER AVE RECONSTRUCTION	507.90			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		DENVER AVE RECONSTRUCTION		215 4576-600	PROFES. SERV. CURRENT EX	507.90
I-16247		8 JEFFERSON RETAINING WALL	1,118.42			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		8 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	1,118.42

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01-0776 ALBERTSON ENGINEERING, INC. (** CONTINUED **)						
I-16253		DAYS OF 76 CROWS NEST ADDITIO	1,815.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	1,815.00
		=== VENDOR TOTALS ===	19,895.84			
01-4711 AMAZON CAPITAL SERVICES						
I-1JFK-MWQY-NGTM		2 BOXES POPCORN KITS	57.72			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		2 BOXES POPCORN KITS		215 4641-426	SUPPLIES	57.72
		=== VENDOR TOTALS ===	57.72			
01-3373 AMAZON WEB SERVICES						
I-813207373		WEB SERVICES 7/1/21-7/31/21	206.74			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		WEB SERVICES 7/1/21-7/31/21		215 4641-428	UTILITIES	206.74
		=== VENDOR TOTALS ===	206.74			
01-0412 AMERICAN ENGINEERING TESTING,						
I-INV-M10128		422 WILLIAMS/DENVER RETAIN WA	196.75			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		422 WILLIAMS/DENVER RETAIN WAL		215 4577-755	CAPITAL ASSETS RETAINING	196.75
		=== VENDOR TOTALS ===	196.75			
01-2390 THE ARCHAEOLOGICAL CONSERVANCY						
I-080421		2021 MEMBERSHIP	18.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		2021 MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	18.00
		=== VENDOR TOTALS ===	18.00			
01-0285 ARCHER SEATING CLEARINGHOUSE						
I-61121		57 STADIUM SEATING-ROD GRD UP	8,895.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		57 STADIUM SEATING-ROD GRD UPG		215 4577-735	CAPITAL ASSETS RODEO GRO	8,895.00
		=== VENDOR TOTALS ===	8,895.00			

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01-BDT BDTAID, INC.						
I-00728		DEV OF PARKING MANUAL	249.80			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		DEV OF PARKING MANUAL		610 4360-422	PROFESSIONAL SERVICES	249.80
		=== VENDOR TOTALS ===	249.80			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-579588		HP/PZ CONTRACT 7/9/21-8/8/21	325.92			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		HP/PZ CONTRACT 7/9/21-8/8/21		215 4641-428	UTILITIES	108.64
		HP/PZ CONTRACT 7/9/21-8/8/21		101 4640-428	UTILITIES	108.64
		HP/PZ CONTRACT 7/9/21-8/8/21		602 4330-426	SUPPLIES	108.64
I-579636		HP/PZ PLOTTER 5/8/21-8/8/21	29.94			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		HP/PZ PLOTTER 5/8/21-8/8/21		215 4641-428	UTILITIES	14.97
		HP/PZ PLOTTER 5/8/21-8/8/21		101 4640-428	UTILITIES	14.97
		=== VENDOR TOTALS ===	355.86			
01-1333 DEADWOOD ELECTRIC						
I-22482		REMOVE/INSTALL LIGHTS-RG UPDA	792.86			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: Y		
		REMOVE/INSTALL LIGHTS-RG UPDAT		215 4577-735	CAPITAL ASSETS RODEO GRO	792.86
		=== VENDOR TOTALS ===	792.86			
01-3558 DEADWOOD HISTORY, INC.						
I-32459		TRUE WEST AD SEPTEMBER 2021	475.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		TRUE WEST AD SEPT 2021		215 4641-423	PUBLISHING	475.00
I-32463		TRIAL JACK MCCALL AD JUNE JUL	245.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		TRIAL JACK MCCALL AD JUNE JULY		215 4641-423	PUBLISHING	245.00
		=== VENDOR TOTALS ===	720.00			

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01-4487 DONARSKI LAWNCARE & LANDSCAPIN						
I-15588		MOWING SERVICE - MM, SA, PARK	4,470.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		MOWING SERV 6/28-7/30 - MM		607 4580-422	PROFESSIONAL SERVICES	2,580.00
		MOWING SERV 6/29-7/29 - SA		607 4580-422	PROFESSIONAL SERVICES	1,800.00
		MOWING SERV 7/9 & 7/22 - PARKS		101 4520-422	PROFESSIONAL SERVICES	90.00
		=== VENDOR TOTALS ===	4,470.00			
01-3896 EAGLE ENTERPRISES, LLC						
I-22546		100 LED BULBS - GOLD STREET	650.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		100 LED BULBS - GOLD STREET		215 4577-775	CAPITAL ASSETS GENERAL M	650.00
I-22552		3 150W LED-RODEO GRDS UPDATES	1,056.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		3 150W LED-RODEO GRDS UPDATES		215 4577-735	CAPITAL ASSETS RODEO GRO	1,056.00
		=== VENDOR TOTALS ===	1,706.00			
01-4625 FIB CREDIT CARDS						
I-073021HP		CREDIT CARD PURCHASES - HP	2,275.65			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		ANCESTRY 6 MO RENEWAL - HP		215 4573-325	HIST. INTERP. DUES AND S	211.94
		6 PLANTS CITY HALL FLOWER BED		101 4520-426	SUPPLIES	47.04
		AIR/HOTEL NFR EVENT-KKUCHENBEC		215 4641-427	TRAVEL	935.64
		AIR/HOTEL NFR EVENT-MJOHNSON		215 4641-427	TRAVEL	935.64
		1900S PHOTO DWD DAYS OF 76		215 4573-330	HIST. INTERP. HISTORIC C	89.66
		CARAMEL ROLLS HPC BUDGET MTG		215 4641-426	SUPPLIES	55.73
		=== VENDOR TOTALS ===	2,275.65			
01-1017 FLAT EARTH SIGN COMPANY						
I-4806		3 INTERPRETIVE PANELS-ARCHIVE	435.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		3 INTERPRETIVE PANELS-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	435.00
		=== VENDOR TOTALS ===	435.00			

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01-4833 JASMAN, TROY						
I-2016-02		8X8X8 BARNWOOD4 EXHIBIT-ARCH	68.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		8X8X8 BARNWOOD4 EXHIBIT-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	68.00
		=== VENDOR TOTALS ===	68.00			
01-3044 LAWRENCE CO. EQUALIZATION						
I-080321		PRINTING AERIAL MAP - ARCHIVE	2.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		PRINTING AERIAL MAP - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	2.00
		=== VENDOR TOTALS ===	2.00			
01-2597 MORSE, MARCIA E.						
I-080321		20 WASHINGTON MORTGAGE EXPENS	416.36			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	416.36
		=== VENDOR TOTALS ===	416.36			
01-1827 MS MAIL & MARKETING						
I-12423		PLAN & PRES ENVELOPES - HP PZ	375.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: Y		
		PLAN & PRES ENVELOPES - HP PZ		215 4641-426	SUPPLIES	375.00
I-12426HP		AUGUST NEWSLETTER	653.65			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: Y		
		AUGUST NEWSLETTER		215 4641-423	PUBLISHING	653.65
		=== VENDOR TOTALS ===	1,028.65			
01-4758 NORTON MOBILE WELDING LLC						
I-169		FAB & MOUNT SEATS-DAYS MUSEUM	300.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		FAB MOUNT SEATS - DAYS MUSEUM		215 4577-800	CAPITAL ASSETS-DAYS MUSE	300.00
		=== VENDOR TOTALS ===	300.00			

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01-0742 OFFICE DEPOT						
I-177517152-001		AA BATTERIES HIGHLIGHTERS-HP	61.04			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		AA BATTERIES HIGHLIGHTERS-HP		215 4641-426	SUPPLIES	61.04
		=== VENDOR TOTALS ===	61.04			
01-2014 TOMS, DON						
I-LEDGER PROJECT 809		1901 TAX RECORDS BOOK 1	600.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: Y		
		1901 TAX RECORDS BOOK 1		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-4853 TREETOP PRODUCTS INC.						
I-PB200007105		2 TRIANGULAR LOOP BIKE RACKS	1,366.82			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		2 TRIANGULAR LOOP BIKE RACKS		215 4577-750	CAPITAL ASSETS BENCHES	1,366.82
		=== VENDOR TOTALS ===	1,366.82			
01-2728 WEST RIVER HISTORY CONFERENCE						
I-080921		2021 CONFERENCE SUPPORT	500.00			
8/17/2021	FNBAP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		2021 CONFERENCE SUPPORT		215 4572-235	VISITOR MGMT ADVOCATE	500.00
		=== VENDOR TOTALS ===	500.00			
		=== PACKET TOTALS ===	44,618.09			

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** T O T A L S **

INVOICE TOTALS	44,618.09
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	44,618.09

** 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
	2021	101-2020	ACCOUNTS PAYABLE	260.65-*				
		101-4520-422	PROFESSIONAL SERVICES	90.00	30,000	23,332.35		
		101-4520-426	SUPPLIES	47.04	50,000	2,127.12		
		101-4640-428	UTILITIES	123.61	3,000	2,126.83		
		215-2020	ACCOUNTS PAYABLE	39,619.00-*				
		215-4572-235	VISITOR MGMT ADVOCATE	500.00	195,000	138,581.18	730,000	444,660.92
		215-4573-325	HIST. INTERP. DUES AND S	229.94	2,500	1,195.73		
		215-4573-330	HIST. INTERP. HISTORIC C	89.66	10,000	8,141.95		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,105.00	42,400	26,650.27		
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	416.36	0	2,580.85- Y		
		215-4576-600	PROFES. SERV. CURRENT EX	19,895.84	70,000	27,857.42		
		215-4577-735	CAPITAL ASSETS RODEO GRO	10,743.86	1,235,000	1165,440.63		
		215-4577-750	CAPITAL ASSETS BENCHES	1,366.82	0	23,306.82- Y		
		215-4577-755	CAPITAL ASSETS RETAINING	196.75	400,000	399,803.25		
		215-4577-775	CAPITAL ASSETS GENERAL M	650.00	260,000	257,475.00		
		215-4577-800	CAPITAL ASSETS-DAYS MUSE	300.00	0	34,966.48- Y		
		215-4641-423	PUBLISHING	1,373.65	25,000	17,569.72		
		215-4641-426	SUPPLIES	549.49	15,000	10,986.63		
		215-4641-427	TRAVEL	1,871.28	10,000	7,933.72		
		215-4641-428	UTILITIES	330.35	12,500	8,238.69		
		602-2020	ACCOUNTS PAYABLE	108.64-*				
		602-4330-426	SUPPLIES	108.64	14,500	8,848.16- Y		
		607-2020	ACCOUNTS PAYABLE	4,380.00-*				
		607-4580-422	PROFESSIONAL SERVICES	4,380.00	20,000	5,886.36- Y		
		610-2020	ACCOUNTS PAYABLE	249.80-*				
		610-4360-422	PROFESSIONAL SERVICES	249.80	35,000	31,868.59- Y		
		999-1301	DUE FROM FUND 101	260.65 *				
		999-1306	DUE FROM FUND 215	39,619.00 *				
		999-1342	DUE FROM FUND 602	108.64 *				
		999-1344	DUE FROM FUND 607	4,380.00 *				
		999-1345	DUE FROM FUND 610	249.80 *				
			** 2021 YEAR TOTALS	44,618.09				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2021	260.65
215	8/2021	39,619.00
602	8/2021	108.64
607	8/2021	4,380.00
610	8/2021	249.80

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0