

Historic Preservation Commission

Bill List - 2020

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 66,746.08

Approved by _____ on ___/___/___
HP Chairperson

HPC	12/09/20
Batch	12/22/20

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0776		ALBERTSON ENGINEERING, INC.				
=====						
I-15338		DWD RETAIN WALL STUDY 2021	1,449.65			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		DWD RETAIN WALL STUDY 2021		215 4577-755	CAPITAL ASSETS RETAINING	1,449.65
=====						
I-15340		462 WILLIAMS ROOF ANALYSIS	1,804.30			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		462 WILLIAMS ROOF ANALYSIS		215 4576-600	PROFES. SERV. CURRENT EX	1,804.30
=====						
I-15346		30 ADAMS RETAINING WALL	82.50			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		30 ADAMS RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	82.50
=====						
I-15352		11 VAN BUREN RETAINING WALL	165.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		11 VAN BUREN RETAINING WALL		215 4577-755	CAPITAL ASSETS RETAINING	165.00
		=== VENDOR TOTALS ===	3,501.45			
=====						
01-3373		AMAZON WEB SERVICES				
=====						
I-628771189		WEB SERVICES 11/1/20-11/30/20	232.07			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		WEB SERVICES 11/1/20-11/30/20		215 4641-428	UTILITIES	232.07
		=== VENDOR TOTALS ===	232.07			
=====						
01-4030		BLAIR, LINDA				
=====						
I-120820		PECK GARDENS BC REIMBURSEMENT	55.34			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		PECK GARDENS BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	55.34
		=== VENDOR TOTALS ===	55.34			
=====						
01-4625		FIB CREDIT CARDS				
=====						
C-112030HPCR		NOVEMBER CC CHARGES - REFUNDS	41.32CR			
12/22/2020	FNBAP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		AMAZON TRUNK OR TREAT CANDY		209 4980-429	OTHER	29.99CR
		EBAY REFUND COMBINED SHIPPING		215 4573-330	HIST. INTERP. HISTORIC C	11.33CR
=====						
I-113020HP		CC CHARGES NOVEMBER 2020 HP	460.52			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		DWD CARNIVAL AUGUST 1908		215 4573-330	HIST. INTERP. HISTORIC C	186.38
		DWD 1962 CITY DIRECTORY		215 4573-330	HIST. INTERP. HISTORIC C	30.51
		DWD 1972 CITY DIRECTORY		215 4573-330	HIST. INTERP. HISTORIC C	30.51
		HDMI CABLE 10FT - CENTURY ROOM		215 4641-426	SUPPLIES	24.99
				215 4641-429	OTHER	9.99
		FESTIVAL OF TREES ORNAMENTS		215 4641-429	OTHER	82.34
		HISTOR CITY VINTAGE TRVL BROCH		215 4573-330	HIST. INTERP. HISTORIC C	14.37

PACKET: 05214 12/22/2020 - 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
01-4625	FIB CREDIT CARDS	(** CONTINUED **)				
		POPCORN		215 4641-426	SUPPLIES	58.44
		FESTIVAL OF TREES BURLAP RIBBN		215 4641-429	OTHER	22.99
		=== VENDOR TOTALS ===	419.20			
01-3611	FLOYD, TRAVIS					
I-188		MORTGAGE EXPENSE	500.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: Y		
		MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	500.00
		=== VENDOR TOTALS ===	500.00			
01-4106	GADGETS TECHNOLOGY					
I-10006373		32GB FLASH DRIVE - ARCHIVES	8.99			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		32GB FLASH DRIVE - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	8.99
		=== VENDOR TOTALS ===	8.99			
01-1495	GAYLORD BROS.					
I-2682690		FOLDERS - ARCHIVES	1,469.07			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		FOLDERS - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	1,469.07
		=== VENDOR TOTALS ===	1,469.07			
01-3597	LEAD DEADWOOD ARTS CENTER					
I-176		2020 WALL OF FAME FRAMES	380.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		2020 WALL OF FAME FRAMES		215 4572-235	VISITOR MGMT ADVOCATE	380.00
		=== VENDOR TOTALS ===	380.00			
01-2597	MORSE, MARCIA E.					
I-120320		MORTGAGE EXPENSE	151.65			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	151.65
		=== VENDOR TOTALS ===	151.65			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4776		MOVETTE FILM TRANSFER				
I-BB23118		DIGITIZATION SLASKA HOME FILM	1,186.80			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		DIGITIZATION SLASKA HOME FILMS		215 4572-235	VISITOR MGMT ADVOCATE	1,186.80
		=== VENDOR TOTALS ===	1,186.80			
=====						
01-1827		MS MAIL & MARKETING				
I-11907		2021 CALENDARS	3,023.94			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: Y		
		2021 CALENDARS		215 4572-235	VISITOR MGMT ADVOCATE	2,574.00
		2021 CALENDAR MAILING		215 4576-630	PROFES. SERV. NEIGHBORH.	449.94
		=== VENDOR TOTALS ===	3,023.94			
=====						
01-1902		NORTHERN STATES CONSERVATION C				
I-3141		EXHIBIT REHAB TRAINING - ARCH	499.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		EXHIBIT REHAB TRAINING - ARCHI		215 4573-335	HIST. INTERP. ARCHIVE DE	499.00
		=== VENDOR TOTALS ===	499.00			
=====						
01-0742		OFFICE DEPOT				
I-139108327001		COPIER PAPER QTY 12 - HP	383.88			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		COPIER PAPER QTY 12 - HP		215 4641-426	SUPPLIES	383.88
		=== VENDOR TOTALS ===	383.88			
=====						
01-4415		PEARSON, JACI				
I-20202		ORAL HIST/ORDAH FOX HARRISON	2,025.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: Y		
		ORAL HIST/ORDAH FOX HARRISON		215 4573-335	HIST. INTERP. ARCHIVE DE	2,025.00
		=== VENDOR TOTALS ===	2,025.00			
=====						
01-1786		PETTY CASH/HISTORIC PRESERVATI				
I-120720		PETTY CASH REIMBURSE 12/7/20	68.20			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		QUIT CLAIM DEED COPIES - P&Z		101 4640-426	SUPPLIES	4.00
		TOTES FOR TRUNK OR TREAT ITEMS		209 4980-429	OTHER	22.00
		MAIL BOOKS/MICROFILMS-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	27.15
		MAIL HP PLAQUE TO MINNOW SD-HP		215 4641-426	SUPPLIES	15.05
		=== VENDOR TOTALS ===	68.20			

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01-0563	RCS CONSTRUCTION					
I-#3		30 ADAMS RETAINING WALL	42,200.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: Y		
		30 ADAMS RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	42,200.00
		=== VENDOR TOTALS ===	42,200.00			
01-0563	RCS CONSTRUCTION					
I-#4F		30 ADAMS RETAINING WALL	3,010.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: Y		
		30 ADAMS RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	3,010.00
		=== VENDOR TOTALS ===	3,010.00			
01-4230	RUSHMORE OFFICE					
I-108902		2021 PLANNER BOOK - ARCHIVES	25.54			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		2021 PLANNER BOOK - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	25.54
		=== VENDOR TOTALS ===	25.54			
01-1871	SD STATE ARCHIVES					
I-6391		RESEARCH-HP 59 ACT INCORP DWW	15.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		RESEARCH-HP 59 ACT INCORP DWW		215 4573-335	HIST. INTERP. ARCHIVE DE	15.00
		=== VENDOR TOTALS ===	15.00			
01-4773	THE STEEL FIXTURE MANUFACTURIN					
I-22753		STORAGE CABINET - ARCHIVES	4,031.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		STORAGE CABINET - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	4,031.00
		=== VENDOR TOTALS ===	4,031.00			
01-2014	TOMS, DON					
I-LEDGER PROJECT 127		1897 LC TAX RECORDS BK 2 OF 3	600.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: Y		
		1897 LC TAX RECORDS BK 2 OF 3		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			

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=====						
01-1731		WHEELER LUMBER OPERATIONS				
I-1340-034294		QTY 55 2X6-16' FIR #1	1,980.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		QTY 55 2X6-16' FIR #1		215 4577-775	CAPITAL ASSETS GENERAL M	1,980.00
I-1340-034323		QTY 12 FABRICATED BOLLARD POS	307.20			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		QTY 12 FABRICATED BOLLARD POST		215 4577-775	CAPITAL ASSETS GENERAL M	307.20
I-1340-034324		QTY 4 8X8-14' FIR #1	672.75			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		QTY 4 8X8-14' FIR #1		215 4577-775	CAPITAL ASSETS GENERAL M	672.75
		=== VENDOR TOTALS ===	2,959.95			
		=== PACKET TOTALS ===	66,746.08			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	66,787.40
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	41.32CR

BATCH TOTALS	66,746.08
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** 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
2020		101-2020	ACCOUNTS PAYABLE	4.00-*				
		101-4640-426	SUPPLIES	4.00	5,000	3,711.74		
		209-2020	ACCOUNTS PAYABLE	7.99 *				
		209-4980-429	OTHER	7.99-	137,250	57,840.80		
		215-2020	ACCOUNTS PAYABLE	66,750.07-*				
		215-4572-235	VISITOR MGMT ADVOCATE	4,140.80	197,500	130,284.90	732,500	374,397.79
		215-4573-330	HIST. INTERP. HISTORIC C	250.44	10,000	9,184.75		
		215-4573-335	HIST. INTERP. ARCHIVE DE	8,700.75	48,545	10,369.78		
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	651.65	0	3,449.02-	Y	
		215-4575-515	GRANT/LOAN RETAINING WAL	45,292.50	414,500	223,919.80		
		215-4576-600	PROFES. SERV. CURRENT EX	1,804.30	60,000	2,613.90		
		215-4576-630	PROFES. SERV. NEIGHBORH.	505.28	8,000	4,954.67		
		215-4577-755	CAPITAL ASSETS RETAINING	1,614.65	650,000	186,993.42		
		215-4577-775	CAPITAL ASSETS GENERAL M	2,959.95	350,000	258,197.39		
		215-4641-426	SUPPLIES	482.36	15,000	8,871.03		
		215-4641-428	UTILITIES	232.07	10,000	3,153.62		
		215-4641-429	OTHER	115.32	28,000	27,659.27		
		999-1301	DUE FROM FUND 101	4.00 *				
		999-1303	DUE FROM FUND 209	7.99-*				
		999-1306	DUE FROM FUND 215	66,750.07 *				
			** 2020 YEAR TOTALS	66,746.08				

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2020	4.00
209	12/2020	7.99-
215	12/2020	66,750.07

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY _____

ON _____

APPROVED BY _____

ON _____