

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 25,583.85

Approved by _____ on ____/____/____
HP Chairperson

HPC	04/14/20
Batch	04/20/21

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0776		ALBERTSON ENGINEERING, INC.				
I-15725		40 JEFFERSON RETAINING WALL	2,185.00			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		40 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	2,185.00
I-15739		DENVER AVE RECONSTRUCTION	742.50			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		DENVER AVE RECONSTRUCTION		215 4576-600	PROFES. SERV. CURRENT EX	742.50
		=== VENDOR TOTALS ===	2,927.50			
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01-BDT		BDTAID, INC.				
I-00580		PARKING STRUCTURE SIGNAGE-P&T	4,406.90			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		PARKING STRUCTURE SIGNAGE-P&T		610 4360-422	PROFESSIONAL SERVICES	4,406.90
		=== VENDOR TOTALS ===	4,406.90			
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01-3314		CENTURY BUSINESS PRODUCTS, INC				
I-562743		HP/PZ CONTRACT 3/9/21-4/8/21	265.32			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		HP/PZ CONTRACT 3/9/21-4/8/21		215 4641-428	UTILITIES	88.44
		HP/PZ CONTRACT 3/9/21-4/8/21		101 4640-428	UTILITIES	88.44
		HP/PZ CONTRACT 3/9/21-4/8/21		602 4330-426	SUPPLIES	88.44
		=== VENDOR TOTALS ===	265.32			
=====						
01-4292		DESTINATION DEVELOPMENT ASSOCI				
I-041321		2021 MEMBERSHIP	180.00			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		2021 MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-2204		FERBER ENGINEERING COMPANY, IN				
I-J18-118-2.17		2019 GIS TECH SERV MARCH 2021	2,100.00			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		2019 GIS TECH SERV MARCH 2021		215 4573-340	HIST. INTERP. GIS	2,100.00
		=== VENDOR TOTALS ===	2,100.00			

PACKET: 05352 04/20/21 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-4625	FIB	CREDIT CARDS				
I-033121HP		CREDIT CARD PURCHASE - HP	464.43			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		11x17 COPIER PAPER		215 4641-426	SUPPLIES	45.85
		3-ZEBRA SOFT CASE/SH STRAP-P&T		610 4360-426	SUPPLIES	110.89
		3-IPHONE XR CASES/SCR PROT-P&t		610 4360-426	SUPPLIES	104.92
		PK OF 50 CORD ORGANIZER - HP		215 4641-426	SUPPLIES	9.99
		2 - USB MULTI-CARD READER - HP		215 4641-426	SUPPLIES	33.13
		ZOOM ANNUAL STANDARD PRO		101 4193-422	PROFESSIONAL SERVICES	159.65
		=== VENDOR TOTALS ===	464.43			
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01-1969		LIGHTING PLASTICS OF MN, INC.				
I-INV93037		10 - 14' WHITE ACRYLIC GLOBES	641.05			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		10 - 14' WHITE ACRYLIC GLOBES		215 4577-760	CAPITAL ASSETS GLOBE REP	641.05
		=== VENDOR TOTALS ===	641.05			
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01-2597		MORSE, MARCIA E.				
I-32921		20 WASHINGTON MORTGAGE EXPENS	196.13			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	196.13
I-41221		20 WASHINGTON MORTGAGE EXPENS	175.89			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	175.89
		=== VENDOR TOTALS ===	372.02			
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01-1827		MS MAIL & MARKETING				
I-12107		BUSINESS CARDS - BONNY	30.00			
4/01/2021	FNBAP	DUE: 4/01/2021 DISC: 4/01/2021		1099: Y		
		BUSINESS CARDS - BONNY		215 4641-426	SUPPLIES	30.00
		=== VENDOR TOTALS ===	30.00			
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01-0742		OFFICE DEPOT				
I-163475617001		DRAFT STAMP / VAN CAR CREAMER	32.26			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		DRAFT STAMP - CINDY		215 4641-426	SUPPLIES	12.29
		VANILLA CARAMEL CREAMER - PB		101 4192-426	SUPPLIES	19.97

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0742	OFFICE DEPOT	(** CONTINUED **)				
I-163502930001		G2 GEL PEN BLACK - HP	17.99			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		G2 GEL PEN BLACK - HP		215 4641-426	SUPPLIES	17.99
I-164553033001		MK270 WIRELESS MOUSE/KEYBRD-K	22.49			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		MK270 WIRELESS MOUSE/KEYBRD-KK		215 4641-426	SUPPLIES	22.49
I-164553432001		MEMO BK/1' NOTEBKS/DOC CLIP-H	31.29			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		MEMO BK/1' NOTEBKS/DOC CLIP-HP		215 4641-426	SUPPLIES	31.29
=== VENDOR TOTALS ===			104.03			
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01-1786	PETTY CASH/HISTORIC PRESERVATI					
I-41221		PETTY CASH REIMBURSEMENT 4/21	49.12			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		MOP BUCKET & MOP - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	15.85
		2 PLATS DWNTWN BOOTS BRICKS PR		215 4573-335	HIST. INTERP. ARCHIVE DE	2.00
		SOUTH DEADWOOD MAP-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	1.00
		RDEO GRNDS BC MEET INVITE PSTG		215 4576-630	PROFES. SERV. NEIGHBORH.	15.12
		2 COPIES OF DMG EASEMENT-HP		215 4641-426	SUPPLIES	2.00
		CPY J JOHNSON MECH LIEN REL-HP		215 4641-426	SUPPLIES	2.00
		CERT LTR H KIRWAN COA DEN LTR		215 4641-426	SUPPLIES	7.00
		MAIL FLASHDRIV LORI NOVAK - HP		215 4641-426	SUPPLIES	4.15
=== VENDOR TOTALS ===			49.12			
=====						
01-1725	QUILL CORPORATION					
I-15682281		RENARO CHAIR - JERAMY	127.49			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		RENARO CHAIR - JERAMY		101 4640-426	SUPPLIES	127.49
I-15693925		FILE FOLDERS - CINDY	13.59			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		FILE FOLDERS - CINDY		215 4641-426	SUPPLIES	13.59
=== VENDOR TOTALS ===			141.08			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4568	SD STATE	ARCHAEOLOGICAL RESEAR				
I-21-393		OS MORTAR LAB ANALYSIS/REPORT	1,800.00			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		OS MORTAR LAB ANALYSIS/REPORT		215 4573-320	HIST. INTERP. ARCHEOLOGY	1,800.00
		=== VENDOR TOTALS ===	1,800.00			
01-3969	SMITHSONIAN					
I-041321		2021 MEMBERSHIP	15.00			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		2021 MEMBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	15.00
		=== VENDOR TOTALS ===	15.00			
01-3785	TALLGRASS LANDSCAPE ARCHITECTU					
I-2021-036		MT MORIAH PRESERVATION PHASE	2,600.00			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		MT MORIAH PRESERVATION PHASE 1		607 4580-422	PROFESSIONAL SERVICES	2,600.00
		=== VENDOR TOTALS ===	2,600.00			
01-2014	TOMS, DON					
I-LEDGER PROJECT 401		1899 LC TAX RECORDS BK 1 OF 2	600.00			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: Y		
		1899 LC TAX RECORDS BK 1 OF 2		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-1191	UMENTHUM, KEITH					
I-312571		20 WASHINGTON MORTGAGE EXPENS	887.40			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: Y		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	887.40
		=== VENDOR TOTALS ===	887.40			
01-4808	US GEOLOGICAL SURVEY					
I-90884077		ARCH SURVEY WRK - FOUR POINTS	8,000.00			
4/20/2021	FNBAP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		ARCH SURVEY WRK - FOUR POINTS		215 4573-320	HIST. INTERP. ARCHEOLOGY	8,000.00
		=== VENDOR TOTALS ===	8,000.00			
		=== PACKET TOTALS ===	25,583.85			

** T O T A L S **

INVOICE TOTALS 25,583.85
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 25,583.85

** 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
2021		101-2020	ACCOUNTS PAYABLE	395.55-*				
		101-4192-426	SUPPLIES	19.97	68,000	61,609.59		
		101-4193-422	PROFESSIONAL SERVICES	159.65	65,000	56,298.97		
		101-4640-426	SUPPLIES	127.49	5,000	4,900.18		
		101-4640-428	UTILITIES	88.44	3,000	2,566.26		
		215-2020	ACCOUNTS PAYABLE	17,877.15-*				
		215-4573-320	HIST. INTERP. ARCHEOLOGY	9,800.00	39,500	29,700.00		
		215-4573-325	HIST. INTERP. DUES AND S	195.00	2,500	1,975.06		
		215-4573-335	HIST. INTERP. ARCHIVE DE	618.85	42,400	40,004.69		
		215-4573-340	HIST. INTERP. GIS	2,100.00	25,000	11,256.13		
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	1,259.42	0	1,875.69- Y		
		215-4576-600	PROFES. SERV. CURRENT EX	2,927.50	70,000	62,547.50		
		215-4576-630	PROFES. SERV. NEIGHBORH.	15.12	8,000	7,839.18		
		215-4577-760	CAPITAL ASSETS GLOBE REP	641.05	0	641.05- Y		
		215-4641-426	SUPPLIES	231.77	15,000	13,704.62		
		215-4641-428	UTILITIES	88.44	12,500	9,829.36		
		602-2020	ACCOUNTS PAYABLE	88.44-*				
		602-4330-426	SUPPLIES	88.44	14,500	7,344.15		
		607-2020	ACCOUNTS PAYABLE	2,600.00-*				
		607-4580-422	PROFESSIONAL SERVICES	2,600.00	20,000	11,862.08		
		610-2020	ACCOUNTS PAYABLE	4,622.71-*				
		610-4360-422	PROFESSIONAL SERVICES	4,406.90	35,000	21,562.00		
		610-4360-426	SUPPLIES	215.81	20,000	17,560.78		
		999-1301	DUE FROM FUND 101	395.55 *				
		999-1306	DUE FROM FUND 215	17,877.15 *				
		999-1342	DUE FROM FUND 602	88.44 *				
		999-1344	DUE FROM FUND 607	2,600.00 *				
		999-1345	DUE FROM FUND 610	4,622.71 *				
			** 2021 YEAR TOTALS	25,583.85				

PACKET: 05352 04/20/21 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	4/2021	395.55
215	4/2021	17,877.15
602	4/2021	88.44
607	4/2021	2,600.00
610	4/2021	4,622.71

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY _____

ON _____

APPROVED BY _____

ON _____