

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 92,393.99

Approved by _____ on ____/____/____
HP Chairperson

HPC	09/08/21
Batch	09/21/21

PACKET: 05485 09/21/21 - 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
=====						
01-0776		ALBERTSON ENGINEERING, INC.				
I-16406		8 JEFFERSON RETAINING WALL	4,815.92			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		8 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	4,815.92
I-16416		DAYS OF 76 CROWS NEST ADDITIO	1,035.92			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	1,035.92
I-16417		DENVER AVE RECONSTRUCTION	660.00			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		DENVER AVE RECONSTRUCTION		215 4576-600	PROFES. SERV. CURRENT EX	660.00
=== VENDOR TOTALS ===			6,511.84			
=====						
01-4711		AMAZON CAPITAL SERVICES				
C-11KK-MG1K-LMXT		RETURN FOR INV 1RRN-313N-P3H3	379.00CR			
9/21/2021	FNBAP	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		RETURN FOR INV 1RRN-313N-P3H3		215 4641-426	SUPPLIES	379.00CR
I-1337-9GW3-HWRV		TONNEAU COVER - HP TRUCK	494.01			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		TONNEAU COVER - HP TRUCK		215 4641-434	MACHINERY/EQUIPMENT	494.01
I-17XM-7L6H-QVR1		CHALK FOR SUICIDE PREV - COMM	74.40			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		CHALK FOR SUICIDE PREV - COMM		101 4111-426	SUPPLIES	74.40
I-1RRN-313N-P3H3		CAMERA - HP	379.00			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		CAMERA - HP		215 4641-426	SUPPLIES	379.00
I-1THP-F6LM-HFTH		POSTCARDS FOR BLOCK CLUBS	37.40			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		POSTCARDS FOR BLOCK CLUBS		215 4576-630	PROFES. SERV. NEIGHBORH.	37.40
I-1W46-VDD9-1H99		OFFICE SUPPLIES - HP/PZ	153.57			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		OFFICE SUPPLIES - HP/PZ		215 4641-426	SUPPLIES	76.79
		OFFICE SUPPLIES - HP/PZ		101 4640-426	SUPPLIES	76.78
I-1YMC-JW4M-X4RL		DOOR HANGERS - BLOCK CLUBS	35.98			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		DOOR HANGERS - BLOCK CLUBS		215 4576-630	PROFES. SERV. NEIGHBORH.	35.98
=== VENDOR TOTALS ===			795.36			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-3373	AMAZON WEB SERVICES						
=====							
I-837994513		WEB SERVICES 8/1/21-8/31/21	203.92				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		WEB SERVICES 8/1/21-8/31/21		215 4641-428	UTILITIES	203.92	
=== VENDOR TOTALS ===			203.92				
=====							
01-4779	AMERICAN LEGION EMBLEM SALES						
=====							
I-1745006A		AMER FLAGS FOR BLOCK CLUBS	1,123.90				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		AMER FLAGS FOR BLOCK CLUBS		215 4576-630	PROFES. SERV. NEIGHBORH.	1,123.90	
=== VENDOR TOTALS ===			1,123.90				
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01-1798	CHAINSAW CENTER/DAKOTA RENTAL						
=====							
I-1087177		BOOM LIFT-ROD GRNDS UPDATES	1,150.25				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		BOOM LIFT-ROD GRNDS UPDATES		215 4577-735	CAPITAL ASSETS RODEO GRO	1,150.25	
=== VENDOR TOTALS ===			1,150.25				
=====							
01-0951	DEADWOOD ALIVE						
=====							
I-1700-21		AUGUST 2021	20,000.00				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		AUGUST 2021		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00	
=== VENDOR TOTALS ===			20,000.00				
=====							
01-4487	DONARSKI LAWCARE & LANDSCAPIN						
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I-15905		MOWING SERVICE - MM & SA	2,805.30				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		MOWING SERVICE - MT MORIAH		607 4580-422	PROFESSIONAL SERVICES	1,575.00	
		MOWING SERVICE - ST AMBROSE		607 4580-422	PROFESSIONAL SERVICES	1,230.30	
=== VENDOR TOTALS ===			2,805.30				
=====							
01-3584	FASSBENDER COLLECTION						
=====							
I-090821		2021 SUPPLEMENTAL FUNDING	5,000.00				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		2021 SUPPLEMENTAL FUNDING		215 4573-385	HIST. INTERP. FASSBENDER	5,000.00	
=== VENDOR TOTALS ===			5,000.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-4625	FIB CREDIT CARDS						
=====							
I-083121HP		CREDIT CARD PUCHASES - AUGUST	117.78				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		SD/ND/MONTANA MAP		215 4573-330	HIST. INTERP. HISTORIC C	27.42	
		WATER GUY		215 4641-426	SUPPLIES	0.25	
		PIZZA FOR STAFF - HP		215 4641-426	SUPPLIES	45.06	
		PIZZA FOR STAFF - HP		101 4640-426	SUPPLIES	45.05	
		=== VENDOR TOTALS ===	117.78				
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01-0510	GOLDEN WEST TECHNOLOGIES, INC.						
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I-387233		MANAGED FIREWALL - ANNUAL	1,680.00				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		MANAGED FIREWALL - ANNUAL		215 4576-600	PROFES. SERV. CURRENT EX	1,680.00	
		=== VENDOR TOTALS ===	1,680.00				
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01-1484	MAC CONSTRUCTION CO., INC.						
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I-9832		PROGRESS BILLING #3	48,044.50				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		PROGRESS BILLING #3		607 4580-425	REPAIRS	48,044.50	
		=== VENDOR TOTALS ===	48,044.50				
=====							
01-0551	MENARD'S						
=====							
I-10306		10' GUTTER ARPON-ROD GRDS UPD	348.00				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		10' GUTTER ARPON-ROD GRDS UPDA		215 4577-735	CAPITAL ASSETS RODEO GRO	348.00	
		=== VENDOR TOTALS ===	348.00				
=====							
01-3060	QUIK SIGNS						
=====							
I-34771		UTILITY WRAPS-MR WU WC VFW AM	2,580.52				
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N			
		UTILITY WRAPS-MR WU WC VFW AM		215 4572-235	VISITOR MGMT ADVOCATE	2,580.52	
		=== VENDOR TOTALS ===	2,580.52				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4630		SANDER SANITATION SERVICE				
I-090121		ROLL OFF FEES - 78 WILLIAMS	475.00			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		ROLL OFF FEES - 78 WILLIAMS		215 4577-775	CAPITAL ASSETS GENERAL M	475.00
		=== VENDOR TOTALS ===	475.00			
01-0213		TRUGREEN CHEM-LAWN				
I-145366897		LAWN SERVICE - ST AMBROSE	665.12			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		LAWN SERVICE - ST AMBROSE		607 4580-422	PROFESSIONAL SERVICES	665.12
I-145627887		LAWN SERVICE - MT MORIAH	892.50			
9/21/2021	FNBAP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		LAWN SERVICE - MT MORIAH		607 4580-422	PROFESSIONAL SERVICES	892.50
		=== VENDOR TOTALS ===	1,557.62			
		=== PACKET TOTALS ===	92,393.99			

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** T O T A L S **

INVOICE TOTALS	92,772.99
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	379.00CR

BATCH TOTALS	92,393.99
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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
2021		101-2020	ACCOUNTS PAYABLE	196.23-*				
		101-4111-426	SUPPLIES	74.40	5,000	3,855.32		
		101-4640-426	SUPPLIES	121.83	5,000	4,209.49		
		215-2020	ACCOUNTS PAYABLE	39,790.34-*				
		215-4572-235	VISITOR MGMT ADVOCATE	2,580.52	195,000	136,000.66	730,000	413,969.50
		215-4573-330	HIST. INTERP. HISTORIC C	27.42	10,000	8,114.53		
		215-4573-345	HIST. INTERP. LIVING HIS	20,000.00	148,000	34,000.00		
		215-4573-385	HIST. INTERP. FASSBENDER	5,000.00	20,000	0.00		
		215-4576-600	PROFES. SERV. CURRENT EX	8,191.84	70,000	18,020.58		
		215-4576-630	PROFES. SERV. NEIGHBORH.	1,197.28	8,000	6,114.68		
		215-4577-735	CAPITAL ASSETS RODEO GRO	1,498.25	1,235,000	1163,942.38		
		215-4577-775	CAPITAL ASSETS GENERAL M	475.00	260,000	257,000.00		
		215-4641-426	SUPPLIES	122.10	15,000	10,728.36		
		215-4641-428	UTILITIES	203.92	12,500	7,994.76		
		215-4641-434	MACHINERY/EQUIPMENT	494.01	7,500	518.92- Y		
		607-2020	ACCOUNTS PAYABLE	52,407.42-*				
		607-4580-422	PROFESSIONAL SERVICES	4,362.92	20,000	10,249.28- Y		
		607-4580-425	REPAIRS	48,044.50	59,955	16,931.42- Y		
		999-1301	DUE FROM FUND 101	196.23 *				
		999-1306	DUE FROM FUND 215	39,790.34 *				
		999-1344	DUE FROM FUND 607	52,407.42 *				
			** 2021 YEAR TOTALS	92,393.99				

9/08/2021 11:52 AM

A/P Regular Open Item Register

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PACKET: 05485 09/21/21 - HP OPERATING -

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	9/2021	196.23
215	9/2021	39,790.34
607	9/2021	52,407.42

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0