

Historic Preservation Commission

Bill List - 2021

| | |
|---|---------------------|
| OPERATING ACCOUNT: Historic Preservation | |
| HP Operating Account Total: | \$ 52,183.32 |

Approved by _____ on ____/____/____
HP Chairperson

| | |
|-------|----------|
| HPC | 05/12/21 |
| Batch | 05/18/21 |

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|--------------------------------|--------------------------------|-----------|--------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-2757 | 4-IMPRINT, INC. | | | | | |
| I-8900169 | | PENS - PLANNING & PRESERVATIO | 360.65 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | PENS - HP | | 215 4641-426 | SUPPLIES | 180.33 |
| | | PENS - PZ | | 101 4640-426 | SUPPLIES | 180.32 |
| | | === VENDOR TOTALS === | 360.65 | | | |
| ===== | | | | | | |
| 01-0776 | ALBERTSON ENGINEERING, INC. | | | | | |
| I-15915 | | DENVER AVE RECONSTRUCTION | 5,940.82 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | DENVER AVE RECONSTRUCTION | | 215 4576-600 | PROFES. SERV. CURRENT EX | 5,940.82 |
| I-15919 | | 40 JEFFFERSON RETAINING WALL | 1,598.42 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | 40 JEFFFERSON RETAINING WALL | | 215 4576-600 | PROFES. SERV. CURRENT EX | 1,598.42 |
| I-15923 | | 49 CENTENNIAL RETAINING WALL | 1,050.00 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | 49 CENTENNIAL RETAINING WALL | | 215 4576-600 | PROFES. SERV. CURRENT EX | 1,050.00 |
| I-15924 | | 57 FOREST RETAINING WALL | 165.00 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | 57 FOREST RETAINING WALL | | 215 4576-600 | PROFES. SERV. CURRENT EX | 165.00 |
| I-15933 | | DAYS OF 76 CROWS NEST ADDITIO | 1,485.00 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | DAYS OF 76 CROWS NEST ADDITION | | 215 4576-600 | PROFES. SERV. CURRENT EX | 1,485.00 |
| | | === VENDOR TOTALS === | 10,239.24 | | | |
| ===== | | | | | | |
| 01-3314 | CENTURY BUSINESS PRODUCTS, INC | | | | | |
| I-566655 | | HP/PZ CONTRACT 4/9/21-5/8/21 | 287.07 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | HP/PZ CONTRACT 4/9/21-5/8/21 | | 215 4641-428 | UTILITIES | 95.69 |
| | | HP/PZ CONTRACT 4/9/21-5/8/21 | | 101 4640-428 | UTILITIES | 95.69 |
| | | HP/PZ CONTRACT 4/9/21-5/8/21 | | 101 4310-426 | SUPPLIES | 95.69 |
| | | === VENDOR TOTALS === | 287.07 | | | |

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|--------------------------------|--------------------------------|----------|--------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-3896 | EAGLE ENTERPRISES, LLC | | | | | |
| I-22530 | | LIGHTING ENHANCEMNT-RODEO GRN | 7,785.00 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | LIGHTING ENHANCEMNT-RODEO GRND | | 215 4577-735 | CAPITAL ASSETS RODEO GRO | 7,785.00 |
| | | === VENDOR TOTALS === | 7,785.00 | | | |
| ===== | | | | | | |
| 01-4625 | FIB CREDIT CARDS | | | | | |
| C-043021HP | | CREDIT CARD REFUNDS - HP | 450.00CR | | | |
| 5/18/2021 | FNBAP | DUE: 4/30/2021 DISC: 4/30/2021 | | 1099: N | | |
| | | DROPBOX REFUNDS - HP | | 215 4641-426 | SUPPLIES | 450.00CR |
| I-043021HP | | CREDIT CARD PURCHASES - HP | 1,606.55 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | DROPBOXES - HP | | 215 4641-426 | SUPPLIES | 900.00 |
| | | DROPBOXES - TRENT | | 101 4232-426 | SUPPLIES | 150.00 |
| | | DROPBOXES - JERAMY | | 101 4640-426 | SUPPLIES | 150.00 |
| | | DROPBOXES - BOB | | 101 4310-422 | PROFESSIONAL SERVICES-ST | 150.00 |
| | | HOVER CHRGD WRONG CARD | | 215 4641-426 | SUPPLIES | 105.44 |
| | | EARL'S LUNCH ADMIN ASST DAY | | 101 4111-426 | SUPPLIES | 116.97 |
| | | WALMART SPRING CLEANUP LUNCH | | 101 4111-426 | SUPPLIES | 34.14 |
| | | === VENDOR TOTALS === | 1,156.55 | | | |
| ===== | | | | | | |
| 01-4174 | FOUNDANT TECHNOLOGIES INC. | | | | | |
| I-C-INV15858 | | GRANT SFTWRE RENEW 1ST INSTAL | 5,000.00 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | GRANT SFTWRE RENEW 1ST INSTALL | | 215 4575-505 | GRANT/LOAN REVOLVING RES | 5,000.00 |
| | | === VENDOR TOTALS === | 5,000.00 | | | |
| ===== | | | | | | |
| 01-0510 | GOLDEN WEST TECHNOLOGIES, INC. | | | | | |
| I-382481 | | HP PRODESK 600 COMPUTER-CINDY | 1,085.62 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | HP PRODESK 600 COMPUTER-CINDY | | 215 4641-434 | MACHINERY/EQUIPMENT | 1,085.62 |
| I-382482 | | HP PRODESK 600 COMPUTER-BONNY | 1,085.62 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | HP PRODESK 600 COMPUTER-BONNY | | 215 4641-434 | MACHINERY/EQUIPMENT | 1,085.62 |
| | | === VENDOR TOTALS === | 2,171.24 | | | |

| -----ID----- | | | GROSS | P.O. # | | |
|----------------|-----------|--------------------------------|----------|--------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-2266 | | MONTANA HISTORICAL SOCIETY | | | | |
| I-042821 | | 2021 MEMBERSHIP RENEWAL | 55.00 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | 2021 MEMBERSHIP RENEWAL | | 215 4573-325 | HIST. INTERP. DUES AND S | 55.00 |
| | | === VENDOR TOTALS === | 55.00 | | | |
| ===== | | | | | | |
| 01-1827 | | MS MAIL & MARKETING | | | | |
| I-12179HP | | MAY NEWSLETTER | 653.37 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: Y | | |
| | | MAY NEWSLETTER | | 215 4641-423 | PUBLISHING | 653.37 |
| | | === VENDOR TOTALS === | 653.37 | | | |
| ===== | | | | | | |
| 01-0742 | | OFFICE DEPOT | | | | |
| I-170099674001 | | WIRELESS KEYBRD/MSE TAPE FLG | 50.58 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | WIRELESS KEYBOARD - JESSICCA | | 101 4193-426 | SUPPLIES | 44.99 |
| | | SIGN HERE FLAGS - P&Z | | 101 4640-426 | SUPPLIES | 5.59 |
| | | === VENDOR TOTALS === | 50.58 | | | |
| ===== | | | | | | |
| 01-4415 | | PEARSON, JACI | | | | |
| I-20211 | | ORAL HISTORIES-DYVIG & CORBET | 1,350.00 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: Y | | |
| | | ORAL HISTORIES-DYVIG & CORBETT | | 215 4573-335 | HIST. INTERP. ARCHIVE DE | 1,350.00 |
| | | === VENDOR TOTALS === | 1,350.00 | | | |
| ===== | | | | | | |
| 01-1406 | | STRETCH'S GLASS & CUSTOM PARTS | | | | |
| I-1028440 | | 3-SCREENS - ADAMS HOUSE | 299.52 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | 3-SCREENS - ADAMS HOUSE | | 215 4577-725 | CAPITAL ASSETS ADAMS HOU | 299.52 |
| | | === VENDOR TOTALS === | 299.52 | | | |
| ===== | | | | | | |
| 01-0213 | | TRUGREEN CHEM-LAWN | | | | |
| I-137892121 | | LAWN SERVICE - MT MORIAH | 665.12 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | LAWN SERVICE - MT MORIAH | | 607 4580-422 | PROFESSIONAL SERVICES | 665.12 |
| | | === VENDOR TOTALS === | 665.12 | | | |

PACKET: 05381 05/18/21 - 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 |
| ===== | | | | | | |
| 01-3549 | | VICTOR STANLEY, INC. | | | | |
| ===== | | | | | | |
| I-S147816 | | 4-4FT&2-6FT BNCHS 10 TRSH CAN | 21,940.00 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | 4-4FT&2-6FT BNCHS 10 TRSH CANS | | 215 4577-750 | CAPITAL ASSETS BENCHES | 21,940.00 |
| | | === VENDOR TOTALS === | 21,940.00 | | | |
| ===== | | | | | | |
| 01-4057 | | VIEHAUSER ENTERPRISES, LLC | | | | |
| ===== | | | | | | |
| I-33445 | | SECURITY SAFE - MT MORIAH | 169.98 | | | |
| 5/18/2021 | FNBAP | DUE: 5/18/2021 DISC: 5/18/2021 | | 1099: N | | |
| | | SECURITY SAFE - MT MORIAH | | 607 4580-434 | MACHINERY/EQUIPMENT | 169.98 |
| | | === VENDOR TOTALS === | 169.98 | | | |
| | | === PACKET TOTALS === | 52,183.32 | | | |

** T O T A L S **

INVOICE TOTALS 52,633.32
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 450.00CR

BATCH TOTALS 52,183.32

** 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 | 1,023.39-* | | | | |
| | | 101-4111-426 | SUPPLIES | 151.11 | 5,000 | 4,859.31 | | |
| | | 101-4193-426 | SUPPLIES | 44.99 | 0 | 94.78- | Y | |
| | | 101-4232-426 | SUPPLIES | 150.00 | 4,000 | 2,502.22 | | |
| | | 101-4310-422 | PROFESSIONAL SERVICES-ST | 150.00 | 15,000 | 1,840.14 | | |
| | | 101-4310-426 | SUPPLIES | 95.69 | 130,000 | 35,103.25 | | |
| | | 101-4640-426 | SUPPLIES | 335.91 | 5,000 | 4,564.27 | | |
| | | 101-4640-428 | UTILITIES | 95.69 | 3,000 | 2,470.57 | | |
| | | 215-2020 | ACCOUNTS PAYABLE | 50,324.83-* | | | | |
| | | 215-4573-325 | HIST. INTERP. DUES AND S | 55.00 | 2,500 | 1,795.06 | | |
| | | 215-4573-335 | HIST. INTERP. ARCHIVE DE | 1,350.00 | 42,400 | 38,046.06 | | |
| | | 215-4575-505 | GRANT/LOAN REVOLVING RES | 5,000.00 | 0 | 5,000.00- | Y | |
| | | 215-4576-600 | PROFES. SERV. CURRENT EX | 10,239.24 | 70,000 | 49,168.26 | | |
| | | 215-4577-725 | CAPITAL ASSETS ADAMS HOU | 299.52 | 0 | 299.52- | Y | |
| | | 215-4577-735 | CAPITAL ASSETS RODEO GRO | 7,785.00 | 65,000 | 54,313.25 | | |
| | | 215-4577-750 | CAPITAL ASSETS BENCHES | 21,940.00 | 0 | 21,940.00- | Y | |
| | | 215-4641-423 | PUBLISHING | 653.37 | 25,000 | 21,741.70 | | |
| | | 215-4641-426 | SUPPLIES | 735.77 | 15,000 | 12,859.74 | | |
| | | 215-4641-428 | UTILITIES | 95.69 | 12,500 | 9,555.15 | | |
| | | 215-4641-434 | MACHINERY/EQUIPMENT | 2,171.24 | 7,500 | 4,303.76 | | |
| | | 607-2020 | ACCOUNTS PAYABLE | 835.10-* | | | | |
| | | 607-4580-422 | PROFESSIONAL SERVICES | 665.12 | 20,000 | 11,196.96 | | |
| | | 607-4580-434 | MACHINERY/EQUIPMENT | 169.98 | 2,000 | 1,830.02 | | |
| | | 999-1301 | DUE FROM FUND 101 | 1,023.39 * | | | | |
| | | 999-1306 | DUE FROM FUND 215 | 50,324.83 * | | | | |
| | | 999-1344 | DUE FROM FUND 607 | 835.10 * | | | | |
| | | ** 2021 YEAR TOTALS | | 52,183.32 | | | | |

5/12/2021 12:41 PM
PACKET: 05381 05/18/21 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 6

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 101 | 5/2021 | 1,023.39 |
| 215 | 5/2021 | 50,324.83 |
| 607 | 5/2021 | 835.10 |

NO ERRORS

NO WARNINGS

** END OF REPORT **