

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 10,682.83

Approved by _____ on ____/____/____
HP Chairperson

HPC	11/10/21
Batch	11/16/21

PACKET: 05548 11/16/21 - 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-16641		DENVER AVENUE RECONSTRUCTION	2,134.93			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		DENVER AVENUE RECONSTRUCTION		215 4576-600	PROFES. SERV. CURRENT EX	2,134.93
I-16642		65 TERRACE RETAINING WALL	165.00			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		65 TERRACE RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	165.00
I-16649		49 CENTENNIAL RETAINING WALL	247.50			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		49 CENTENNIAL RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	247.50
I-16650		40 JEFFERSON RETAINING WALL	330.00			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		40 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	330.00
I-16658		DAYS OF 76 CROWS NEST ADDITIO	3,654.34			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	3,654.34
		=== VENDOR TOTALS ===	6,531.77			
=====						
01-3373	AMAZON WEB SERVICES					
I-884652049		WEB SERVICES 10/1/21-10/31/21	202.72			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		WEB SERVICES 10/1/21-10/31/21		215 4641-428	UTILITIES	202.72
		=== VENDOR TOTALS ===	202.72			
=====						
01-0412	AMERICAN ENGINEERING TESTING,					
I-INV-041367		40 JEFFERSON RETAINING WALL	521.85			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		40 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	521.85
		=== VENDOR TOTALS ===	521.85			
=====						
01-4867	D & W CRANE & RIGGING, INC					
I-33823		TAKE DOWN CROWS NEST-ROD GRDS	943.88			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		TAKE DOWN CROWS NEST-ROD GRDS		215 4577-735	CAPITAL ASSETS RODEO GRO	943.88
		=== VENDOR TOTALS ===	943.88			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1333	DEADWOOD ELECTRIC					
I-22536		LOCATE LINES AT 76 GROUNDS	66.33			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: Y		
		LOCATE LINES AT 76 GROUNDS		215 4577-735	CAPITAL ASSETS RODEO GRO	66.33
I-22563		INSTALL NEW LIGHT GRANDSTANDS	99.49			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: Y		
		INSTALL NEW LIGHT GRANDSTANDS		215 4577-735	CAPITAL ASSETS RODEO GRO	99.49
=== VENDOR TOTALS ===			165.82			
=====						
01-2916	FALL RIVER COUNTY HISTORICAL S					
I-110121		2022 HISTORY CONFERENCE	250.00			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		2022 HISTORY CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	250.00
=== VENDOR TOTALS ===			250.00			
=====						
01-4625	FIB CREDIT CARDS					
C-CM103121HP		CREDIT CARD REFUNDS - HP	467.60CR			
11/16/2021	FNBAP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		TRUNK OR TREAT CANDY REFUND		209 4980-429	OTHER	215.28CR
		DROPBOX REFUND		215 4641-426	SUPPLIES	78.08CR
		DROPBOX REFUND		215 4641-426	SUPPLIES	87.12CR
		DROPBOX REFUND		215 4641-426	SUPPLIES	87.12CR
I-103121HP		CREDIT CARD PURCHASES - HP	1,024.25			
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		TRUNK OR TREAT CANDY		209 4980-429	OTHER	215.28
		TRUNK OR TREAT CANDY		209 4980-429	OTHER	202.14
		LOG CABIN SERV STN POSTCARD		215 4573-330	HIST. INTERP. HISTORIC C	17.35
		ST JOSEPH HOSPITAL POSTCARD		215 4573-330	HIST. INTERP. HISTORIC C	12.77
		1910 MAIN STREET LOOKING SOUTH		215 4573-330	HIST. INTERP. HISTORIC C	16.99
		AERAL VIEW DWD POSTCARD		215 4573-330	HIST. INTERP. HISTORIC C	31.94
		SD PLANNING ASSOC MEMBER - JR		101 4640-427	TRAVEL	50.00
		1870S DWD POSTCARD		215 4573-330	HIST. INTERP. HISTORIC C	10.64
		LEGISLATIVE CALENDAR LISTING		215 4572-235	VISITOR MGMT ADVOCATE	20.00
		TRUNK OR TREAT TROLLEY DECO		209 4980-429	OTHER	35.00
		CONSTRUCTION BOOKS - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	203.00
		TRUNK OR TREAT CANDY		209 4980-429	OTHER	69.24
		NEWSPAPERS.COM ANNUAL RENEW-HP		215 4573-325	HIST. INTERP. DUES AND S	139.90
=== VENDOR TOTALS ===			556.65			

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-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-1827		MS MAIL & MARKETING			
=====					
I-12669		NOVEMBER 2021 NEWSLETTER	654.28		
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: Y	
		NOVEMBER 2021 NEWSLETTER		215 4641-423	PUBLISHING 654.28
=== VENDOR TOTALS ===			654.28		
=====					
01-0742		OFFICE DEPOT			
=====					
I-207811547001		COPIER PAPER - HP/PZ FIN LIB	790.65		
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N	
		COPIER PAPER - HP		215 4641-426	SUPPLIES 225.90
		COPIER PAPER - PZ		101 4640-426	SUPPLIES 225.90
		COPIER PAPER - FINANCE		101 4142-426	SUPPLIES 150.60
		COPIER PAPER - LIBRARY		206 4550-426	SUPPLIES 188.25
=== VENDOR TOTALS ===			790.65		
=====					
01-0578		TWIN CITY HARDWARE & LUMBER			
=====					
I-2110-162334		BLEACH CABLE TIES PAILS-ARCHI	54.22		
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N	
		BLEACH CABLE TIES PAILS-ARCHIV		215 4573-335	HIST. INTERP. ARCHIVE DE 54.22
=====					
I-2110-162689		10X25 3MIL BLK POLY FILM - HP	10.99		
11/16/2021	FNBAP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N	
		10X25 3MIL BLK POLY FILM - HP		215 4641-426	SUPPLIES 10.99
=== VENDOR TOTALS ===			65.21		
=== PACKET TOTALS ===			10,682.83		

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** T O T A L S **

INVOICE TOTALS	11,150.43
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	467.60CR

BATCH TOTALS	10,682.83
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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	426.50-*					
	101-4142-426	SUPPLIES	150.60	9,000	6,057.99			
	101-4640-426	SUPPLIES	225.90	5,000	3,953.29			
	101-4640-427	TRAVEL	50.00	2,000	1,738.00			
	206-2020	ACCOUNTS PAYABLE	188.25-*					
	206-4550-426	SUPPLIES	188.25	4,500	2,593.56			
	209-2020	ACCOUNTS PAYABLE	306.38-*					
	209-4980-429	OTHER	306.38	94,001	5,879.62			
	215-2020	ACCOUNTS PAYABLE	9,761.70-*					
	215-4572-235	VISITOR MGMT ADVOCATE	270.00	195,000	114,762.66	730,000	320,856.58	
	215-4573-325	HIST. INTERP. DUES AND S	139.90	2,500	998.89			
	215-4573-330	HIST. INTERP. HISTORIC C	89.69	10,000	8,009.37			
	215-4573-335	HIST. INTERP. ARCHIVE DE	257.22	42,400	23,074.88			
	215-4575-515	GRANT/LOAN RETAINING WAL	165.00	363,130	326,835.00			
	215-4576-600	PROFES. SERV. CURRENT EX	6,888.62	70,000	9,778.54			
	215-4577-735	CAPITAL ASSETS RODEO GRO	1,109.70	1,235,000	1163,750.02			
	215-4641-423	PUBLISHING	654.28	25,000	15,465.42			
	215-4641-426	SUPPLIES	15.43-	15,000	9,929.58			
	215-4641-428	UTILITIES	202.72	12,500	7,164.35			
	999-1301	DUE FROM FUND 101	426.50 *					
	999-1302	DUE FROM FUND 206	188.25 *					
	999-1303	DUE FROM FUND 209	306.38 *					
	999-1306	DUE FROM FUND 215	9,761.70 *					
		** 2021 YEAR TOTALS	10,682.83					

11/10/2021 10:57 AM

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	11/2021	426.50
206	11/2021	188.25
209	11/2021	306.38
215	11/2021	9,761.70

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0