Historic Preservation Commission
Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 180,081.38**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	06/09/21
Batch	06/22/21

PACKET: 05402 06/22/2021 - HP OPERATING
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-3373 AMAZON WEB SERVICES						
I-759705233		WEB SERVICES 5/1/21-5/31/21	205.53			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		WEB SERVICES 5/1/21-5/31/21		215 4641-428	UTILITIES	205.53
		=== VENDOR TOTALS ===	205.53			
01-4030 BLAIR, LINDA						
I-060721		PECK GARDENS BC REIMBURSEMENT	100.11			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		PECK GARDENS BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	100.11
		=== VENDOR TOTALS ===	100.11			
01-1798 CHAINSAW CENTER/DAKOTA RENTAL						
I-1085705		SCISSOR LIFT/RODEO GRNDS UPDA	190.00			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		SCISSOR LIFT/RODEO GRNDS UPDAT		215 4577-735	CAPITAL ASSETS RODEO GRO	190.00
		=== VENDOR TOTALS ===	190.00			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-060321HP		BILL LIST FOR JUNE 9, 2021	22,034.63			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		BILL LIST FOR JUNE 9, 2021		215 4572-210	VISITOR MGMT MARKETING	22,034.63
		=== VENDOR TOTALS ===	22,034.63			
01-3558 DEADWOOD HISTORY, INC.						
I-052721		DAYS OF 76 MUSEUM '21 ALLOCAT	110,000.00			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		DAYS OF 76 MUSEUM '21 ALLOCATI		215 4573-375	HIST. INTERP. 76 MUSEUM	110,000.00
		=== VENDOR TOTALS ===	110,000.00			
01-2204 FERBER ENGINEERING COMPANY, IN						
I-J21.130.1		ONLINE RECORDS SEARCH PHASE 2	8,500.00			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		ONLINE RECORDS SEARCH PHASE 2		215 4573-335	HIST. INTERP. ARCHIVE DE	8,500.00
		=== VENDOR TOTALS ===	8,500.00			

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01-4625 FIB CREDIT CARDS						
C-053121HPCR		CREDIT CARD REFUND HP	105.44CR			
6/22/2021	FNBAP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		HOVER CHARGE REFUND		215 4641-426	SUPPLIES	105.44CR
I-053121HP		CREDIT CARD CHARGES MAY 2021	459.52			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		DAKOTA TERRITOR FLOOD C1878		215 4573-330	HIST. INTERP. HISTORIC C	219.92
		2-PLANTER URNS - LIBRARY		215 4577-705	CAPITAL ASSETS LIBRARY	179.96
		1878 MAP DAKOTA TERRITORY		215 4573-330	HIST. INTERP. HISTORIC C	42.60
		1886 DAKOTA TERRITORY MAP		215 4573-330	HIST. INTERP. HISTORIC C	17.04
		=== VENDOR TOTALS ===	354.08			
01-0250 GLOVER, SANDY						
I-60921		RODEO GRNDS BC REIMBURSEMENT	135.60			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		RODEO GRNDS BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	135.60
		=== VENDOR TOTALS ===	135.60			
01-0782 JACOBS PRECISION WELDING						
I-28070		4" & 7' FLAT BAR - RG UPDATES	45.60			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		4" & 7' FLAT BAR - RG UPDATES		215 4577-735	CAPITAL ASSETS RODEO GRO	45.60
		=== VENDOR TOTALS ===	45.60			
01-4833 JASMAN, TROY						
I-052621		ARCHIVES EXHIBIT PROJECT	60.00			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		ARCHIVES EXHIBIT PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	60.00
		=== VENDOR TOTALS ===	60.00			
01-1483 KNECHT HOME CENTER						
I-6243563		SCREWS-DAYS MUSEUM LEANTO	93.28			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		SCREWS-DAYS MUSEUM LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	93.28
		=== VENDOR TOTALS ===	93.28			

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01-3044 LAWRENCE CO. EQUALIZATION						
I-051321		202 PICTOMETRY AERIAL IMAGERY	10,030.13			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		202 PICTOMETRY AERIAL IMAGERY		215 4573-340	HIST. INTERP. GIS	10,030.13
		=== VENDOR TOTALS ===	10,030.13			
01-0551 MENARD'S						
I-00864		DOWNSPTS/CEDARTONE-RG UPDATES	618.04			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		DOWNSPTS/CEDARTONE-RG UPDATES		215 4577-735	CAPITAL ASSETS RODEO GRO	618.04
I-00874		CEDARTONE- RODEO GRNDS UPDATE	2.31			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		CEDARTONE- RODEO GRNDS UPDATES		215 4577-735	CAPITAL ASSETS RODEO GRO	2.31
I-01379		SCREW ANCHROS TIES-DAYS LEANT	152.14			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		SCREW ANCHROS TIES-DAYS LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	152.14
		=== VENDOR TOTALS ===	772.49			
01-4834 MIDLAND PIONEER MUSEUM ASSN						
I-060921		2019 OUTSIDE DWD GRANT ROUND	10,000.00			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		2019 OUTSIDE DWD GRANT ROUND 1		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
01-1827 MS MAIL & MARKETING						
I-12249HP		JUNE NEWSLETTER	653.55			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: Y		
		JUNE NEWSLETTER		215 4641-423	PUBLISHING	653.55
I-12261		MT. MORIAH BROCHURES	14,975.49			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: Y		
		MT. MORIAH BROCHURES		607 4580-423	PUBLISHING & ADVERTISING	14,975.49
		=== VENDOR TOTALS ===	15,629.04			

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01-1786 PETTY CASH/HISTORIC PRESERVATI						
I-60821		PETTY CASH REIMBURSE JUNE 202	106.00			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		DMG CONSERVATION EASEMENT		215 4641-426	SUPPLIES	30.00
		QUIT CLAIM DEED SCHOOL LOT 8		215 4641-426	SUPPLIES	30.00
		NUGGET LLC CONSERVATION EASEME		215 4641-426	SUPPLIES	30.00
		COPY OF QC DEED 227 WILLIAMS		215 4641-426	SUPPLIES	2.00
		CERT MAIL NTP CAI2 & RCS CONST		215 4641-426	SUPPLIES	14.00
		=== VENDOR TOTALS ===	106.00			
01-4630 SANDER SANITATION SERVICE						
I-17970		ROLL-OFF - 78 WILLIAMS - HP	133.12			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		ROLL-OFF - 78 WILLIAMS - HP		215 4577-775	CAPITAL ASSETS GENERAL M	133.12
		=== VENDOR TOTALS ===	133.12			
01-0578 TWIN CITY HARDWARE & LUMBER						
C-2105-134454		2X4 EXCHANGE-DAYS MUSEUM LEAN	27.50CR			
6/22/2021	FNBAP	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		2X4 EXCHANGE-DAYS MUSEUM LEANT		215 4577-800	CAPITAL ASSETS-DAYS MUSE	27.50CR
I-2105-134449		SUPPLIES-DAYS MUSEUM LEANTO	209.80			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		SUPPLIES-DAYS MUSEUM LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	209.80
I-2105-134591		PLANT FOOD - CITY HALL	14.49			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		PLANT FOOD - CITY HALL		215 4641-426	SUPPLIES	14.49
I-2106-135172		SUPPLIES DAYS MUSEUM LEANTO	76.44			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		SUPPLIES DAYS MUSEUM LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	76.44
		=== VENDOR TOTALS ===	273.23			
01-1191 UMENTHUM, KEITH						
I-312577		20 WASHINGTON MORTGAGE EXPENS	288.80			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: Y		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	288.80
		=== VENDOR TOTALS ===	288.80			

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01-3838 VAST BROADBAND						
I-051621MM-GS		MT MORIAH GS 5/20/21-6/19/21	138.19			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		MT MORIAH GS 5/20/21-6/19/21		607 4580-428	UTILITIES	138.19
I-051621MM-SA		MT MORIAH SA 5/20/21-6/19/21	40.87			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		MT MORIAH SA 5/20/21-6/19/21		607 4580-428	UTILITIES	40.87
I-051621MM-TB		MT MORIAH TB 5/20/21-6/19/21	125.60			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		MT MORIAH TB 5/20/21-6/19/21		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	304.66			
01-1731 WHEELER LUMBER OPERATIONS						
I-1340-034776		12 2X8-16' FIR - RG UPDATES	750.08			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		12 2X8-16' FIR - RG UPDATES		215 4577-735	CAPITAL ASSETS RODEO GRO	750.08
		=== VENDOR TOTALS ===	750.08			
01-2698 WWHA / WILD WEST HISTORY ASSOC						
I-060821		2021 MEMEBERSHIP	75.00			
6/22/2021	FNBAP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		2021 MEMEBERSHIP		215 4573-325	HIST. INTERP. DUES AND S	75.00
		=== VENDOR TOTALS ===	75.00			
		=== PACKET TOTALS ===	180,081.38			

** T O T A L S **

INVOICE TOTALS	180,214.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	132.94CR
BATCH TOTALS	180,081.38

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			=========GROUP BUDGET======		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2021	215-2020	ACCOUNTS PAYABLE	164,801.23-*						
		215-4572-210	VISITOR MGMT MARKETING	22,034.63	400,000	271,079.74		730,000	537,730.49	
		215-4573-325	HIST. INTERP. DUES AND S	75.00	2,500	1,575.67				
		215-4573-330	HIST. INTERP. HISTORIC C	279.56	10,000	8,566.80				
		215-4573-335	HIST. INTERP. ARCHIVE DE	8,560.00	42,400	29,426.53				
		215-4573-340	HIST. INTERP. GIS	10,030.13	25,000	318.50				
		215-4573-375	HIST. INTERP. 76 MUSEUM	110,000.00	110,000	0.00				
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	288.80	0	2,164.49-	Y			
		215-4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00	50,000	35,000.00				
		215-4576-630	PROFES. SERV. NEIGHBORH.	235.71	8,000	7,575.15				
		215-4577-705	CAPITAL ASSETS LIBRARY	179.96	0	179.96-	Y			
		215-4577-735	CAPITAL ASSETS RODEO GRO	1,606.03	65,000	52,320.26				
		215-4577-775	CAPITAL ASSETS GENERAL M	133.12	260,000	259,866.88				
		215-4577-800	CAPITAL ASSETS-DAYS MUSE	504.16	0	28,221.73-	Y			
		215-4641-423	PUBLISHING	653.55	25,000	20,581.15				
		215-4641-426	SUPPLIES	15.05	15,000	12,806.77				
		215-4641-428	UTILITIES	205.53	12,500	9,309.61				
		607-2020	ACCOUNTS PAYABLE	15,280.15-*						
		607-4580-423	PUBLISHING & ADVERTISING	14,975.49	6,000	9,022.06-	Y			
		607-4580-428	UTILITIES	304.66	1,700	1,395.34				
		999-1306	DUE FROM FUND 215	164,801.23 *						
		999-1344	DUE FROM FUND 607	15,280.15 *						
			** 2021 YEAR TOTALS	180,081.38						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	6/2021	164,801.23
607	6/2021	15,280.15

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0