Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 22,447.77**

Approved by ______________________ on __/__/__
HP Chairperson

HPC	09/22/21
Batch	10/05/21

PACKET: 05497 10/05/21 - 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
01-3977 ACE HARDWARE OF LEAD						
I-22751		16 - 12x18" AMERICAN FLAGS-HP	51.68			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		16 - 12x18" AMERICAN FLAGS-HP		215 4641-426	SUPPLIES	51.68
		=== VENDOR TOTALS ===	51.68			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-584323		HP/PZ CONTRACT - 8/9/21-9/8/2	498.10			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		HP/PZ CONTRACT - 8/9/21-9/8/21		215 4641-428	UTILITIES	166.04
		HP/PZ CONTRACT - 8/9/21-9/8/21		101 4640-428	UTILITIES	166.03
		HP/PZ CONTRACT - 8/9/21-9/8/21		101 4520-426	SUPPLIES	166.03
		=== VENDOR TOTALS ===	498.10			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-5366		1/2 OF ROGER BROOKS VISIT - H	5,000.00			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		1/2 OF ROGER BROOKS VISIT - HP		215 4572-235	VISITOR MGMT ADVOCATE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-1387 DEADWOOD GRANITE & MARBLE WORK						
I-092021		REPAIR RESET A ROHLEDER HDSTO	2,450.00			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		REPAIR RESET A ROHLEDER HDSTON		607 4580-425	REPAIRS	2,450.00
		=== VENDOR TOTALS ===	2,450.00			
01-3558 DEADWOOD HISTORY, INC.						
I-32476		JACK MCCALL AD - BHP - AUGUST	122.50			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		JACK MCCALL AD - BHP - AUGUST		215 4641-423	PUBLISHING	122.50
		=== VENDOR TOTALS ===	122.50			
01-3896 EAGLE ENTERPRISES, LLC						
I-22559		24-LEDS 3-YOKE MNTS-RG UPDATE	188.76			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		24-LEDS 3-YOKE MNTS-RG UPDATES		215 4577-735	CAPITAL ASSETS RODEO GRO	188.76
		=== VENDOR TOTALS ===	188.76			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1483 KNECHT HOME CENTER						
C-463173		RETURN INVOICE 6432356	169.20CR			
10/05/2021	FNBAP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		RETURN INVOICE 6432356		215 4577-735	CAPITAL ASSETS RODEO GRO	169.20CR
C-466486		REFUND FOR INVOICE 6383378	632.30CR			
10/05/2021	FNBAP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		REFUND FOR INVOICE 6383378		215 4577-735	CAPITAL ASSETS RODEO GRO	632.30CR
I-6432356		1 BX 15X5" LAG SCREWS-RG UPDA	169.20			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		1 BX 15X5" LAG SCREWS-RG UPDAT		215 4577-735	CAPITAL ASSETS RODEO GRO	169.20
		=== VENDOR TOTALS ===	632.30CR			
01-2597 MORSE, MARCIA E.						
I-091221		20 WASHINGTON MORTGAGE EXPENS	275.94			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	275.94
		=== VENDOR TOTALS ===	275.94			
01-3295 PANNIER						
I-164984-1		DOWNTOWN WALKING TOUR/CIVIC S	718.00			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		DOWNTOWN WALKING TOUR/CIVIC ST		215 4572-235	VISITOR MGMT ADVOCATE	718.00
		=== VENDOR TOTALS ===	718.00			
01-3223 QUICK TROPHY, LLC						
I-111430		P&ZC NAME PLATE - VICKI DAR	26.67			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		P&ZC NAME PLATE- VICKI DAR		101 4640-426	SUPPLIES	26.67
		=== VENDOR TOTALS ===	26.67			
01-4230 RUSHMORE OFFICE						
I-118628		2022 PLANNER - ARCHIVES	25.54			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		2022 PLANNER - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	25.54
		=== VENDOR TOTALS ===	25.54			

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01-2255 SD COMMUNITY FOUNDATION						
I-001		50TH ANNIV FLAG POLE-LD ELEM	10,000.00			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		50TH ANNIV FLAG POLE-LD ELEM		215 4572-235	VISITOR MGMT ADVOCATE	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
01-3785 TALLGRASS LANDSCAPE ARCHITECTU						
I-2021-089		MT MORIAH PRESERVATION	3,120.00			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		MT MORIAH PRESERVATION		607 4580-422	PROFESSIONAL SERVICES	3,120.00
		=== VENDOR TOTALS ===	3,120.00			
01-0568 TDG COMMUNICATIONS						
I-16775		ARTWORK MT MORIAH TRAVEL EXHI	450.00			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		ARTWORK MT MORIAH TRAVEL EXHIB		215 4573-335	HIST. INTERP. ARCHIVE DE	450.00
		=== VENDOR TOTALS ===	450.00			
01-1102 THIS OLD HOUSE						
I-092021		RENEWAL 9/2021-9/2022	25.00			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		RENEWAL 9/2021-9/2022		215 4573-325	HIST. INTERP. DUES AND S	25.00
		=== VENDOR TOTALS ===	25.00			
01-3838 VAST BROADBAND						
I-091621MM-GS		MT MORAH GS 9/20/21-10/19/21	127.88			
10/05/2021	FNBAP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		MT MORAH GS 9/20/21-10/19/21		607 4580-428	UTILITIES	127.88
		=== VENDOR TOTALS ===	127.88			
		=== PACKET TOTALS ===	22,447.77			

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** T O T A L S **

INVOICE TOTALS	23,249.27
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	801.50CR
BATCH TOTALS	22,447.77

** 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	101-2020	ACCOUNTS PAYABLE	358.73-*				
		101-4520-426	SUPPLIES	166.03	50,000	5,817.88- Y		
		101-4640-426	SUPPLIES	26.67	5,000	4,182.82		
		101-4640-428	UTILITIES	166.03	3,000	1,960.80		
		215-2020	ACCOUNTS PAYABLE	16,391.16-*				
		215-4572-235	VISITOR MGMT ADVOCATE	15,718.00	195,000	120,282.66	730,000	398,251.50
		215-4573-325	HIST. INTERP. DUES AND S	25.00	2,500	1,170.73		
		215-4573-335	HIST. INTERP. ARCHIVE DE	475.54	42,400	26,154.15		
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	275.94	0	2,856.79- Y		
		215-4577-735	CAPITAL ASSETS RODEO GRO	443.54-	1,235,000	1164,385.92		
		215-4641-423	PUBLISHING	122.50	25,000	16,765.29		
		215-4641-426	SUPPLIES	51.68	15,000	10,676.68		
		215-4641-428	UTILITIES	166.04	12,500	7,828.72		
		607-2020	ACCOUNTS PAYABLE	5,697.88-*				
		607-4580-422	PROFESSIONAL SERVICES	3,120.00	20,000	13,369.28- Y		
		607-4580-425	REPAIRS	2,450.00	59,955	19,381.42- Y		
		607-4580-428	UTILITIES	127.88	1,700	546.68		
		999-1301	DUE FROM FUND 101	358.73 *				
		999-1306	DUE FROM FUND 215	16,391.16 *				
		999-1344	DUE FROM FUND 607	5,697.88 *				
			** 2021 YEAR TOTALS	22,447.77				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	10/2021	358.73
215	10/2021	16,391.16
607	10/2021	5,697.88

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0