Historic Preservation Commission
Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 89,603.60**

Approved by ____________________ on ___/___/___
HP Chairperson

HPC	10/13/21
Batch	10/19/21

PACKET: 05517 10/19/21 - 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
01-0776 ALBERTSON ENGINEERING, INC.						
I-16483		DAYS OF 76 RESTROOM RENOVATIO	82.50			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		DAYS OF 76 RESTROOM RENOVATION		215 4576-600	PROFES. SERV. CURRENT EX	82.50
I-16486		49 CENTENNIAL RETAINING WALL	82.50			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		49 CENTENNIAL RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	82.50
I-16487		40 JEFFERSON RETAINING WALL	165.00			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		40 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	165.00
I-16490		DAYS OF 76 CROWS NEST ADDITIO	375.92			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	375.92
I-16491		DENVER AVE RECONSTRUCTING	217.50			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		DENVER AVE RECONSTRUCTING		215 4576-600	PROFES. SERV. CURRENT EX	217.50
		=== VENDOR TOTALS ===	923.42			
01-4711 AMAZON CAPITAL SERVICES						
I-11WG-DFPH-MD3L		AAA BATTERIES 2 PINPOINT MTL	280.90			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		AAA BATTERIES 2 PINPOINT MTL D		215 4641-426	SUPPLIES	280.90
I-1XF4-X7RM-YYQT		1 1/2 IN BINDING COMBS - HP	20.24			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		1 1/2 IN BINDING COMBS - HP		215 4641-426	SUPPLIES	20.24
I-1YLH-C9XV-LKHN		9 VOLT & AA BATTERIES - HP	43.86			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		9 VOLT & AA BATTERIES - HP		215 4641-426	SUPPLIES	43.86
		=== VENDOR TOTALS ===	345.00			
01-3373 AMAZON WEB SERVICES						
I-851769765		WEB SERVICES 9/1/21-9/30/21	203.13			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		WEB SERVICES 9/1/21-9/30/21		215 4641-428	UTILITIES	203.13
		=== VENDOR TOTALS ===	203.13			

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01-3685 BLACK HILLS SECURITY & SYSTEMS						
I-R253438		ALARM MONITORING MM GS	89.85			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		ALARM MONITORING MM GS		607 4580-428	UTILITIES	89.85
		=== VENDOR TOTALS ===	89.85			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-588673		HP/PZ CONTRACT 9/9/21-10/8/21	535.52			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		HP/PZ CONTRACT 9/9/21-10/8/21		215 4641-428	UTILITIES	178.50
		HP/PZ CONTRACT 9/9/21-10/8/21		101 4640-428	UTILITIES	178.51
		HP/PZ CONTRACT 9/9/21-10/8/21		101 4310-426	SUPPLIES	89.26
		HP/PZ CONTRACT 9/9/21-10/8/21		602 4330-426	SUPPLIES	89.25
		=== VENDOR TOTALS ===	535.52			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-081121HP		BILL LIST OF AUGUST 25, 2021	17,226.52			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	17,226.52
I-092921HP		BILL LIST FOR OCTOBER 13, 202	54,648.40			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	54,648.40
		=== VENDOR TOTALS ===	71,874.92			
01-1333 DEADWOOD ELECTRIC						
I-22517		INSTALL LED LED LIGHTS AT RG	408.22			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: Y		
		INSTALL LED LIGHTS AT RG		215 4577-775	CAPITAL ASSETS GENERAL M	408.22
		=== VENDOR TOTALS ===	408.22			
01-4487 DONARSKI LAWNCARE & LANDSCAPIN						
I-16054		MOWING SERVICES - MM & SA	1,351.80			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		MOWING SERVICES - MM		607 4580-422	PROFESSIONAL SERVICES	720.90
		MOWING SERVICES - SA		607 4580-422	PROFESSIONAL SERVICES	630.90
		=== VENDOR TOTALS ===	1,351.80			

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01-3896 EAGLE ENTERPRISES, LLC						
I-22567		LED FLOOD LIGHT & MTNING BRCK	1,485.00			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		LED FLOOD LIGHT & MTNING BRCKT		215 4577-775	CAPITAL ASSETS GENERAL M	1,485.00
		=== VENDOR TOTALS ===	1,485.00			
01-2204 FERBER ENGINEERING COMPANY, IN						
I-J18-118-2.19		201 GIS TECHNICAL SERVICES	616.00			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		201 GIS TECHNICAL SERVICES		215 4573-340	HIST. INTERP. GIS	616.00
I-J21-162.2		ARCHIVES GIS TECH SERVICES	130.00			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		ARCHIVES GIS TECH SERVICES		215 4573-335	HIST. INTERP. ARCHIVE DE	130.00
		=== VENDOR TOTALS ===	746.00			
01-4625 FIB CREDIT CARDS						
C-CM093021HP		CC CREDIT MEMO - HP	16.00CR			
10/19/2021	FNBAP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		CC CREDIT MEMO - HP		215 4641-426	SUPPLIES	16.00CR
I-083021HP		CREDIT CARD PURCHASES - HP	773.92			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		DROPBOX - LANCE		215 4641-426	SUPPLIES	87.12
		DROPBOX - MARY KENNEDY GPNA		215 4641-426	SUPPLIES	87.12
		ONXMAPS INC SUBSCRIPTION 2021		215 4573-325	HIST. INTERP. DUES AND S	31.94
		HAIRSPRAY SUICIDE PREV WK ART		101 4111-426	SUPPLIES	15.52
		1876 MAP OF DKTA TERR MM EXHIB		215 4573-335	HIST. INTERP. ARCHIVE DE	59.00
		1876 MAP OF DKTA TERR MM EXHIB		215 4641-426	SUPPLIES	16.00
		SHPO PRESENTATION LUNCH		215 4641-427	TRAVEL	67.99
		1873 COLLECTION USE MM EXHIBIT		215 4573-335	HIST. INTERP. ARCHIVE DE	10.00
		1893 BH STAGE AT DWD PHOTO		215 4573-330	HIST. INTERP. HISTORIC C	15.47
		KK PURCHASE IN ERROR		215 4641-426	SUPPLIES	66.13
		DROPBOX - KEVIN WAGNER		215 4641-426	SUPPLIES	78.08
		EUROPEAN COFFEE - PB		101 4192-426	SUPPLIES	239.55
		=== VENDOR TOTALS ===	757.92			

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01-0782 JACOBS PRECISION WELDING						
I-28436		FAB & INSTALL WELL COVER	778.13			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		FAB & INSTALL WELL COVER		215 4577-775	CAPITAL ASSETS GENERAL M	778.13
I-28490		14 GA SHTS TIMED EVENT PANELS	437.51			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		14 GA SHTS TIMED EVENT PANELS		215 4577-775	CAPITAL ASSETS GENERAL M	437.51
		=== VENDOR TOTALS ===	1,215.64			
01-1483 KNECHT HOME CENTER						
C-483405		RETURN 10 - 2X12-12 BRN TREA	473.80CR			
10/19/2021	FNBAP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		RETURN 10 - 2X12-12 BRN TREAT		215 4577-735	CAPITAL ASSETS RODEO GRO	473.80CR
		=== VENDOR TOTALS ===	473.80CR			
01-1969 LIGHTING PLASTICS OF MN, INC.						
I-INV94683		10 - 14' ACRYLIC GLOBE WHITE	677.05			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		10 - 14' ACRYLIC GLOBE WHITE		215 4577-760	CAPITAL ASSETS GLOBE REP	677.05
		=== VENDOR TOTALS ===	677.05			
01-0551 MENARD'S						
C-13152		RETURN ON INV 13134	175.18CR			
10/19/2021	FNBAP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		RETURN ON INV 13134		215 4577-800	CAPITAL ASSETS-DAYS MUSE	175.18CR
I-13134		SUPPLIES FOR DAYS LEANTO	1,196.70			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		SUPPLIES FOR DAYS LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	1,196.70
		=== VENDOR TOTALS ===	1,021.52			
01-0451 RUNGE, MIKE						
I-100521		TRVL LEDGERS TO DENVER	339.13			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		TRVL LEDGERS TO DENVER		215 4641-427	TRAVEL	339.13
		=== VENDOR TOTALS ===	339.13			

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01-0206 SCHMIDT, WILLIAM						
I-092821		CONCRETE PAD-DAYS LEANTO PROJ	6,575.00			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: Y		
		CONCRETE PAD-DAYS LEANTO PROJE		215 4577-800	CAPITAL ASSETS-DAYS MUSE	6,575.00
		=== VENDOR TOTALS ===	6,575.00			
01-2014 TOMS, DON						
I-LEDGER PROJECT106		1901 TAX RECORDS BOOK 2	600.00			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: Y		
		1901 TAX RECORDS BOOK 2		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-0578 TWIN CITY HARDWARE & LUMBER						
I-2109-157685		1/2X6 PVC NIP PIPE CLNR CONCR	85.92			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		1/2X6 PVC NIP PIPE CLNR CONCR		215 4577-775	CAPITAL ASSETS GENERAL M	85.92
I-2110-158825		10X5 SCRWS WD SCRW EXPAN JT	162.97			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		10X5 SCRWS WD SCRW EXPAN JT		215 4577-775	CAPITAL ASSETS GENERAL M	162.97
		=== VENDOR TOTALS ===	248.89			
01-4739 TWIN CITY HARDWARE-HP PAINT PR						
I-2108-150390		PAINT GRANT - 33 TAYLOR	79.96			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		PAINT GRANT - 33 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	79.96
I-2109-154161		PAINT GRANT - 30 JEFFERSON	269.86			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		PAINT GRANT - 30 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	269.86
I-2109-155436		PAINT GRANT - 23/25 LINCOLN	43.10			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		PAINT GRANT - 23/25 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	43.10
		=== VENDOR TOTALS ===	392.92			

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01-3838 VAST BROADBAND						
I-091621MM-SA		MT MORIAH SA - 9/20/21-10/19/	40.87			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		MT MORIAH SA - 9/20/21-10/19/2		607 4580-428	UTILITIES	40.87
I-091621MM-TB		MT MORIAH TB 9/20/21-10/19/21	125.60			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		MT MORIAH TB 9/20/21-10/19/21		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	166.47			
01-2728 WEST RIVER HISTORY CONFERENCE						
I-093021		29TH CONF REGISTRATION-KK	120.00			
10/19/2021	FNBAP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		29TH CONF REGISTRATION-KK		215 4641-427	TRAVEL	120.00
		=== VENDOR TOTALS ===	120.00			
		=== PACKET TOTALS ===	89,603.60			

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** T O T A L S **

INVOICE TOTALS	90,268.58
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	664.98CR
BATCH TOTALS	89,603.60

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2021	101-2020	ACCOUNTS PAYABLE	522.84-*						
		101-4111-426	SUPPLIES	15.52	5,000	3,706.03				
		101-4192-426	SUPPLIES	239.55	68,000	28,578.63				
		101-4310-426	SUPPLIES	89.26	130,000	13,360.54-	Y			
		101-4640-428	UTILITIES	178.51	3,000	1,782.29				
		215-2020	ACCOUNTS PAYABLE	87,383.39-*						
		215-4572-210	VISITOR MGMT MARKETING	71,874.92	400,000	188,593.92		730,000	326,376.58	
		215-4573-325	HIST. INTERP. DUES AND S	31.94	2,500	1,138.79				
		215-4573-330	HIST. INTERP. HISTORIC C	15.47	10,000	8,099.06				
		215-4573-335	HIST. INTERP. ARCHIVE DE	799.00	42,400	25,848.16				
		215-4573-340	HIST. INTERP. GIS	616.00	25,000	297.50-	Y			
		215-4575-525	GRANT/LOAN PAINT PROGRAM	392.92	19,500	13,432.68				
		215-4576-600	PROFES. SERV. CURRENT EX	923.42	70,000	17,097.16				
		215-4577-735	CAPITAL ASSETS RODEO GRO	473.80-	1,235,000	1164,859.72				
		215-4577-760	CAPITAL ASSETS GLOBE REP	677.05	0	1,318.10-	Y			
		215-4577-775	CAPITAL ASSETS GENERAL M	3,357.75	260,000	253,642.25				
		215-4577-800	CAPITAL ASSETS-DAYS MUSE	7,596.52	0	42,563.00-	Y			
		215-4641-426	SUPPLIES	663.45	15,000	9,934.03				
		215-4641-427	TRAVEL	527.12	10,000	7,406.60				
		215-4641-428	UTILITIES	381.63	12,500	7,407.08				
		602-2020	ACCOUNTS PAYABLE	89.25-*						
		602-4330-426	SUPPLIES	89.25	14,500	15,105.53-	Y			
		607-2020	ACCOUNTS PAYABLE	1,608.12-*						
		607-4580-422	PROFESSIONAL SERVICES	1,351.80	20,000	14,721.08-	Y			
		607-4580-428	UTILITIES	256.32	1,700	290.36				
		999-1301	DUE FROM FUND 101	522.84 *						
		999-1306	DUE FROM FUND 215	87,383.39 *						
		999-1342	DUE FROM FUND 602	89.25 *						
		999-1344	DUE FROM FUND 607	1,608.12 *						
			** 2021 YEAR TOTALS	89,603.60						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	10/2021	522.84
215	10/2021	87,383.39
602	10/2021	89.25
607	10/2021	1,608.12

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0