Historic Preservation Commission
Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 65,248.69**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	08/25/21
Batch	09/08/21

PACKET: 05472 09/08/21 - 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
01-4711 AMAZON CAPITAL SERVICES						
I-14GH-H7ML-LWRJ		LAMINATE POUCH BOOK-HP PW ARC	50.57			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		1/2 LAMINATE POUCHES - HP		215 4641-426	SUPPLIES	15.00
		THE LIFE IVE PICKED BOOK-ARCHI		215 4573-335	HIST. INTERP. ARCHIVE DE	20.58
		1/2 LAMINATE POUCHES - PW		101 4310-426	SUPPLIES	14.99
I-1TL3-R1JG-6FLK		AMERICAN FLAGS - HP	121.17			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		AMERICAN FLAGS - HP		215 4641-426	SUPPLIES	121.17
		=== VENDOR TOTALS ===	171.74			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-031121HP		BILL LIST FOR MARCH 24, 2021	3,641.09			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		MARKETING		215 4572-210	VISITOR MGMT MARKETING	3,641.09
I-071621HP		BILL LIST FOR JULY 28, 2021	24,469.81			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		H&IC 3RD QUARTER		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		MARKETING		215 4572-210	VISITOR MGMT MARKETING	6,969.81
		=== VENDOR TOTALS ===	28,110.90			
01-0539 LEAD-DEADWOOD SANITARY DISTRIC						
I-082421		2020 OUTSIDE DWD GRANT- RND 1	9,886.19			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		2020 OUTSIDE DWD GRANT- RND 1		215 4575-520	GRANT/LOAN PROJECTS OUTS	9,886.19
		=== VENDOR TOTALS ===	9,886.19			
01-3524 SD ARCHAEOLOGICAL RESEARCH CEN						
I-22-077		FINAL REPRT O4 SHERMAN ST ARC	21,823.20			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		FINAL REPRT O4 SHERMAN ST ARCH		215 4573-320	HIST. INTERP. ARCHEOLOGY	21,823.20
		=== VENDOR TOTALS ===	21,823.20			

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01-4739		TWIN CITY HARDWARE-HP PAINT PR				
I-2105-129836		PAINT GRANT - 111 FOREST	48.98			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 111 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	48.98
I-2105-130154		PAINT GRANT - 849 MAIN	100.98			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 849 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	100.98
I-2105-132566		PAINT GRANT - 849 MAIN	67.10			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 849 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	67.10
I-2105-133136		PAINT GRANT - 866 MAIN	71.98			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 866 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	71.98
I-2105-133471		PAINT GRANT - 866 MAIN	22.00			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 866 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	22.00
I-2105-133608		PAINT GRANT - 7 EMERY	237.78			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 7 EMERY		215 4575-525	GRANT/LOAN PAINT PROGRAM	237.78
I-2105-133705		PAINT GRANT - 111 FOREST	41.94			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 111 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	41.94
I-2105-133727		PAINT GRANT - 71 STEWART	129.94			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 71 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	129.94
I-2105-133979		PAINT GRANT - 866 MAIN	46.99			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 866 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	46.99
I-2105-134688		PAINT GRANT - 861 MAIN	99.98			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 861 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	99.98
I-2105-134938		PAINT GRANT - 71 STEWART	277.98			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 71 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	277.98
I-2106-135557		PAINT GRANT - 849 MAIN	25.99			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 849 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	25.99

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01-4739	TWIN CITY HARDWARE-HP PAINT PR(** CONTINUED **)					
I-2106-136470		PAINT GRANT - 849 MAIN	129.97			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 849 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	129.97
I-2106-136756		PAINT GRANT - 849 MAIN	49.99			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 849 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	49.99
I-2106-137816		PAINT GRANT - 849 MAIN	125.97			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 849 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	125.97
I-2106-138070		PAINT GRANT - 36 WATER	9.98			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 36 WATER		215 4575-525	GRANT/LOAN PAINT PROGRAM	9.98
I-2106-138298		PAINT GRANT - 36 WATER	14.97			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 36 WATER		215 4575-525	GRANT/LOAN PAINT PROGRAM	14.97
I-2106-138766		PAINT GRANT - 36 WATER	19.96			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 36 WATER		215 4575-525	GRANT/LOAN PAINT PROGRAM	19.96
I-2106-141007		PAINT GRANT - 861 MAIN	95.98			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 861 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	95.98
I-2107-141858		PAINT GRANT - 124 DENVER	250.53			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 124 DENVER		215 4575-525	GRANT/LOAN PAINT PROGRAM	250.53
I-2107-141902		PAINT GRANT - 65 FOREST	194.96			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 65 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	194.96
I-2107-141972		PAINT GRANT - 124 DENVER	10.58			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 124 DENVER		215 4575-525	GRANT/LOAN PAINT PROGRAM	10.58
I-2107-143615		PAINT GRANT - 29 ADAMS	224.98			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 29 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	224.98
I-2107-144441		PAINT GRANT - 175 SHERMAN	133.51			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 175 SHERMAN		215 4575-525	GRANT/LOAN PAINT PROGRAM	133.51

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01-4739		TWIN CITY HARDWARE-HP PAINT PR(** CONTINUED **)				
I-2108-147807		PAINT GRANT - 29 ADAMS	70.98			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 29 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	70.98
I-2108-148323		PAINT GRANT - 29 ADAMS	23.47			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 29 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	23.47
I-2108-148503		PAINT GRANT - 29 ADAMS	21.49			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 29 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	21.49
I-2108-149577		PAINT GRANT - 116 CHARLES	407.92			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 116 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	407.92
I-2108-149776		PAINT GRANT - 29 ADAMS	43.35			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 29 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	43.35
I-2108-150086		PAINT GRANT - 66 LINCOLN	146.97			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 66 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	146.97
I-2108-150737		PAINT GRANT - 7 STEWART	141.97			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 7 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	141.97
I-2108-151085		PAINT GRANT - 164 CHARLES	229.99			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 164 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	229.99
I-2108-151178		PAINT GRANT - 861 MAIN	102.30			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 861 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	102.30
I-2108-151580		PAINT GRANT - 30 JEFFERSON	48.99			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 30 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	48.99
I-2108-151596		PAINT GRANT - 77 STEWART	260.93			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAINT GRANT - 77 STEWART		215 4575-525	GRANT/LOAN PAINT PROGRAM	260.93
		=== VENDOR TOTALS ===	3,931.38			

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01-3838 VAST BROADBAND						
I-071621MMGS		MT MORIAH GS - 7/20/21-8/19/2	10.31			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		MT MORIAH GS - 7/20/21-8/19/21		607 4580-428	UTILITIES	10.31
I-081621MM-GS		MT MORIAH GS - 8/20/21-9/19/2	148.50			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		MT MORIAH GS - 8/20/21-9/19/21		607 4580-428	UTILITIES	148.50
I-081621MM-SA		MT MORIAH SA - 8/20/21-9/19/2	40.87			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		MT MORIAH SA - 8/20/21-9/19/21		607 4580-428	UTILITIES	40.87
I-081621MM-TB		MT MORIAH TB - 8/20/21-9/19/2	125.60			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		MT MORIAH TB - 8/20/21-9/19/21		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	325.28			
01-1594 WESTERN DAKOTA TECH						
I-082421		ALEXANDRA PEARSON SCHOLARSHIP	1,000.00			
9/08/2021	FNBAP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		ALEXANDRA PEARSON SCHOLARSHIP		215 4573-380	HIST. INTERP. SCHOLARSHI	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
		=== PACKET TOTALS ===	65,248.69			

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** T O T A L S **

INVOICE TOTALS	65,248.69
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	65,248.69

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	OVER BUDG
	2021	101-2020	ACCOUNTS PAYABLE	14.99-*						
		101-4310-426	SUPPLIES	14.99	130,000	4,475.68-	Y			
		215-2020	ACCOUNTS PAYABLE	64,908.42-*						
		215-4572-210	VISITOR MGMT MARKETING	10,610.90	400,000	260,468.84		730,000	434,050.02	
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	17,500.00		730,000	427,160.92	
		215-4573-320	HIST. INTERP. ARCHEOLOGY	21,823.20	39,500	7,876.80				
		215-4573-335	HIST. INTERP. ARCHIVE DE	20.58	42,400	26,629.69				
		215-4573-380	HIST. INTERP. SCHOLARSHI	1,000.00	2,500	500.00-	Y			
		215-4575-520	GRANT/LOAN PROJECTS OUTS	9,886.19	100,000	75,113.81				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	3,931.38	19,500	15,064.76				
		215-4641-426	SUPPLIES	136.17	15,000	10,850.46				
		607-2020	ACCOUNTS PAYABLE	325.28-*						
		607-4580-428	UTILITIES	325.28	1,700	674.56				
		999-1301	DUE FROM FUND 101	14.99 *						
		999-1306	DUE FROM FUND 215	64,908.42 *						
		999-1344	DUE FROM FUND 607	325.28 *						
			** 2021 YEAR TOTALS	65,248.69						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	9/2021	14.99
215	9/2021	64,908.42
607	9/2021	325.28

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0