

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 219,140.04

Approved by _____ on ____/____/____
HP Chairperson

HPC	12/08/21
Batch	12/21/21

PACKET: 05575 12/21/21 - 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
=====						
01-1890		ADAMS MUSEUM & HOUSE, INC.				
I-120821		ADAMS MUSEUM 2021 GEN OPERATN	95,000.00			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		ADAMS MUSEUM 2021 GEN OPERATNG		215 4573-305	HIST. INTERP. AM COLLECT	95,000.00
=== VENDOR TOTALS ===			95,000.00			

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01-0776		ALBERTSON ENGINEERING, INC.				
I-16779		WELCOME CTR RET WALL ASSESSME	82.50			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		WELCOME CTR RET WALL ASSESSMEN		215 4576-600	PROFES. SERV. CURRENT EX	82.50
I-16781		SPRING ST RET WALL ASSESSMENT	330.00			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		SPRING ST RET WALL ASSESSMENT		215 4576-600	PROFES. SERV. CURRENT EX	330.00
I-16787		49 CENTENNIAL RETAINING WALL	247.50			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		49 CENTENNIAL RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	247.50
I-16788		40 JEFFERSON RETAINING WALL	660.00			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		40 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	660.00
I-16794		WHITEWOOD CRK BRDWALK ASSESSM	623.42			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		WHITEWOOD CRK BRDWALK ASSESSME		215 4576-600	PROFES. SERV. CURRENT EX	623.42
I-16795		DAYS OF 76 CROWS NEST ADDITIO	2,340.92			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	2,340.92
=== VENDOR TOTALS ===			4,284.34			

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01-3373		AMAZON WEB SERVICES				
I-907736281		WEB SERVICES 11/1/21-11/30/21	201.59			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		WEB SERVICES 11/1/21-11/30/21		215 4641-428	UTILITIES	201.59
=== VENDOR TOTALS ===			201.59			

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=====						
01-0412		AMERICAN ENGINEERING TESTING,				
I-INV-047629		40 JEFFERSON RETAINING WALL	428.75			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		40 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	428.75

I-INV-047801		DAYS OF 76 CROWS NEST ADDITIO	831.50			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4577-735	CAPITAL ASSETS RODEO GRO	831.50

I-INV-047831		49 CENTENNIAL RETAINING WALL	367.75			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		49 CENTENNIAL RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	367.75
		=== VENDOR TOTALS ===	1,628.00			
=====						
01-4779		AMERICAN LEGION EMBLEM SALES				

I-1795020A		33 AMERICAN FLAGS BLOCK CLUBS	916.30			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		33 AMERICAN FLAGS BLOCK CLUBS		215 4576-630	PROFES. SERV. NEIGHBORH.	916.30

I-1795020B		12 AMERICAN FLAGS BLOCK CLUBS	311.40			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		12 AMERICAN FLAGS BLOCK CLUBS		215 4576-630	PROFES. SERV. NEIGHBORH.	311.40
		=== VENDOR TOTALS ===	1,227.70			
=====						
01-3860		ANFINSON, BONNY				

I-120821		REIMBURSEMENT FOT ORNAMENTS	79.12			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		REIMBURSEMENT FOT ORNAMENTS		215 4641-429	OTHER	79.12
		=== VENDOR TOTALS ===	79.12			
=====						
01-4404		BLACK HILLS LASER DESIGNS				

I-403		48 LASER TREE ORNAMENTS - FOT	192.00			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		48 LASER TREE ORNAMENTS - FOT		215 4641-429	OTHER	192.00
		=== VENDOR TOTALS ===	192.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4269	BRUNSON, RONDA					
I-120321		LIBRARY BC REIMBURSEMENT	67.99			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		LIBRARY BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	67.99
		=== VENDOR TOTALS ===	67.99			
=====						
01-4625	FIB CREDIT CARDS					
I-113021HP		CREDIT CARD PURCHASE NOV 2021	1,249.44			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		DWD DWNTWN STREET SCENE PC		215 4573-330	HIST. INTERP. HISTORIC C	14.74
		FUEL - PLAQUE PRESENT - PIERRE		215 4641-427	TRAVEL	77.66
		CHIPS DRINKS COOKIES-EMPL LUNC		101 4111-426	SUPPLIES	51.20
		SANDWICHES-EMPLOYEE LUNCH		101 4111-426	SUPPLIES	109.55
		ORNAMENTS-FESTIVAL OF TREES		215 4641-429	OTHER	21.91
		ORNAMENTS-FESTIVAL OF TREES		215 4641-429	OTHER	155.51
		CREDIT CARD PURCHASE NOV 2021		215 4573-325	HIST. INTERP. DUES AND S	180.00
		CREATIVE CLOUD APPS-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	638.87
		=== VENDOR TOTALS ===	1,249.44			
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01-1495	GAYLORD BROS.					
I-2740729		ARCHIVE SUPPLIES	1,506.24			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		ARCHIVE SUPPLIES		215 4573-335	HIST. INTERP. ARCHIVE DE	1,506.24
		=== VENDOR TOTALS ===	1,506.24			
=====						
01-0250	GLOVER, SANDY					
I-113021		RODEO GRNDS BC REIMBURSEMENT	72.36			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		RODEO GRNDS BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	72.36
		=== VENDOR TOTALS ===	72.36			
=====						
01-4777	GOODE, BONITA					
I-120221		BURNHAM BC REIMBURSEMENT	370.56			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		BURNHAM BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	370.56
		=== VENDOR TOTALS ===	370.56			

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=====						
01-3446	GRAPHIC ENTERPRISES, INC.					
I-21AR1141429		1 ROLL PHOTO TEX PSA - ARCHIV	341.35			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		1 ROLL PHOTO TEX PSA - ARCHIVE		215 4573-335	HIST. INTERP. ARCHIVE DE	341.35

I-21AR1141432		2 CRT 20LB ROLLS - ARCHIVES	207.16			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		2 CRT 20LB ROLLS - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	207.16
		=== VENDOR TOTALS ===	548.51			
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01-4875	KNIPPER, ANITA					
I-113021		LIBRARY BC REIMBURSEMENT	170.76			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		LIBRARY BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	170.76
		=== VENDOR TOTALS ===	170.76			
=====						
01-2597	MORSE, MARCIA E.					
I-103121		20 WASHINGTON MORTGAGE EXPENS	259.97			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	259.97
		=== VENDOR TOTALS ===	259.97			
=====						
01-1786	PETTY CASH/HISTORIC PRESERVATI					
I-120721		PETTY CASH REIMBURSE DEC 7 '2	74.55			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		ARCHIVES SUPPLIES		215 4573-335	HIST. INTERP. ARCHIVE DE	10.81
		COPY OF LEGAL DESCR 633 MAIN		215 4641-426	SUPPLIES	1.00
		EASEMENT INT PNL 633 MAIN		215 4641-426	SUPPLIES	30.00
		MAIL '22 CALENDARS TO SHPO		215 4641-426	SUPPLIES	16.25
		THANK YOU CARDS		215 4641-426	SUPPLIES	8.49
		ORNAMENT ETCHING - FEST OF TRE		215 4641-429	OTHER	8.00
		=== VENDOR TOTALS ===	74.55			
=====						
01-0721	PRO-STEAM CARPET & UPHOLSTERY					
I-9216		CLEAN CARPET IN GIFT SHOP/MM	200.00			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		CLEAN CARPET IN GIFT SHOP/MM		607 4580-422	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			

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=====						
01-3060	QUIK SIGNS					
I-35562		2-CUP 3-COZ 3-VAR SIGNS - PZ	640.03			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		2-CUP 3-COZ 3-VAR SIGNS - PZ		101 4640-426	SUPPLIES	640.03
		=== VENDOR TOTALS ===	640.03			
=====						
01-0563	RCS CONSTRUCTION					
I-#01 PAY APP		49 CENTENNIAL RETAINING WALL	81,495.00			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: Y		
		49 CENTENNIAL RETAINING WALL		215 4577-755	CAPITAL ASSETS RETAINING	81,495.00
		=== VENDOR TOTALS ===	81,495.00			
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01-0515	ROCKINGTREE LANDSCAPES INC					
I-327412		1 YD RIVER ROCK - AH LANDSCAP	130.00			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		1 YD RIVER ROCK - AH LANDSCAPE		215 4577-725	CAPITAL ASSETS ADAMS HOU	130.00
		=== VENDOR TOTALS ===	130.00			
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01-1777	SECO CONSTRUCTION INC.					
I-1		CROWS NEST PROJECT	20,195.10			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		CROWS NEST PROJECT		215 4577-735	CAPITAL ASSETS RODEO GRO	20,195.10
		=== VENDOR TOTALS ===	20,195.10			
=====						
01-0568	TDG COMMUNICATIONS					
I-16916		DHI COOPAD 2022 VISIT GUIDE/M	550.00			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		DHI COOPAD 2022 VISIT GUIDE/MM		607 4580-422	PROFESSIONAL SERVICES	550.00
		=== VENDOR TOTALS ===	550.00			
=====						
01-1731	WHEELER LUMBER OPERATIONS					
I-1340-035453		48 FIR - HIST & INFO CTR ENCL	960.00			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		48 FIR - HIST & INFO CTR ENCLO		215 4577-715	CAPITAL ASSETS INTERPRET	960.00
I-1340-035470		QTY 180 #1 FIR-CROWS NEST PRO	8,036.78			
12/21/2021	FNBAP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		QTY 180 #1 FIR-CROWS NEST PROJ		215 4577-735	CAPITAL ASSETS RODEO GRO	8,036.78
		=== VENDOR TOTALS ===	8,996.78			
		=== PACKET TOTALS ===	219,140.04			

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** T O T A L S **

INVOICE TOTALS	219,140.04
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	219,140.04
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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	800.78-*				
		101-4111-426	SUPPLIES	160.75	5,000	2,934.97		
		101-4640-426	SUPPLIES	640.03	5,000	3,313.26		
		215-2020	ACCOUNTS PAYABLE	217,589.26-*				
		215-4573-305	HIST. INTERP. AM COLLECT	95,000.00	95,000	0.00		
		215-4573-325	HIST. INTERP. DUES AND S	180.00	2,500	818.89		
		215-4573-330	HIST. INTERP. HISTORIC C	14.74	10,000	7,994.63		
		215-4573-335	HIST. INTERP. ARCHIVE DE	2,704.43	42,400	18,833.16		
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	259.97	0	3,116.76- Y		
		215-4576-600	PROFES. SERV. CURRENT EX	5,080.84	70,000	4,482.70		
		215-4576-630	PROFES. SERV. NEIGHBORH.	1,909.37	8,000	3,628.73		
		215-4577-715	CAPITAL ASSETS INTERPRET	960.00	0	960.00- Y		
		215-4577-725	CAPITAL ASSETS ADAMS HOU	130.00	0	3,114.62- Y		
		215-4577-735	CAPITAL ASSETS RODEO GRO	29,063.38	1,235,000	1129,886.64		
		215-4577-755	CAPITAL ASSETS RETAINING	81,495.00	400,000	148,658.25		
		215-4641-426	SUPPLIES	55.74	15,000	8,734.37		
		215-4641-427	TRAVEL	77.66	10,000	7,328.94		
		215-4641-428	UTILITIES	201.59	12,500	6,773.40		
		215-4641-429	OTHER	456.54	0	491.92- Y		
		607-2020	ACCOUNTS PAYABLE	750.00-*				
		607-4580-422	PROFESSIONAL SERVICES	750.00	20,000	16,327.48- Y		
		999-1301	DUE FROM FUND 101	800.78 *				
		999-1306	DUE FROM FUND 215	217,589.26 *				
		999-1344	DUE FROM FUND 607	750.00 *				
			** 2021 YEAR TOTALS	219,140.04				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2021	800.78
215	12/2021	217,589.26
607	12/2021	750.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0