Historic Preservation Commission
Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 330,011.34**

Approved by ____________________ on ___/___/___
HP Chairperson

HPC	10/27/21
Batch	11/02/21

PACKET: 05524 11/02/2021 - 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
01-4711 AMAZON CAPITAL SERVICES						
I-1KRC-LPRL-GT7Y		TONER CARTRIDGE - REC CENTER	65.99			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		TONER CARTRIDGE - REC CENTER		101 4192-426-13	SUPPLIES - REC CENTER	65.99
I-1KRX-H1NG-9W44		SCISSORS GRAPH PAPER - HP/ARC	27.98			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		SCISSORS - HP		215 4641-426	SUPPLIES	20.99
		GRAPH PAPER - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	6.99
		=== VENDOR TOTALS ===	93.97			
01-1225 CAI CONSTRUCTION, LLC						
I-ONE		DENVER AVE RECONSTRUCTION	169,650.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		DENVER AVE RECONSTRUCTION		215 4577-755	CAPITAL ASSETS RETAINING	169,650.00
		=== VENDOR TOTALS ===	169,650.00			
01-1879 CONRADS BIG "C" SIGNS, INC.						
I-7989		ROUTED WD PANEL - ARCHIVES EX	207.68			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		ROUTED WD PANEL - ARCHIVES EXH		215 4573-335	HIST. INTERP. ARCHIVE DE	207.68
		=== VENDOR TOTALS ===	207.68			
01-0951 DEADWOOD ALIVE						
I-1800-21		SEPTEMBER 2021	20,000.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		SEPTEMBER 2021		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
I-1900-21		OCTOBER 2021	10,000.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		OCTOBER 2021		215 4573-345	HIST. INTERP. LIVING HIS	10,000.00
		=== VENDOR TOTALS ===	30,000.00			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-5415		DAYS 100TH ANNIV PROMO AT NFR	5,000.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		DAYS 100TH ANNIV PROMO AT NFR		215 4572-235	VISITOR MGMT ADVOCATE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			

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01-3558 DEADWOOD HISTORY, INC.						
I-102621		2021 GENERAL OPERATING SUPPOR	75,000.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		2021 GENERAL OPERATING SUPPORT		215 4573-310	HIST. INTERP. AH COLLECT	75,000.00
I-102721		2021 OPERATING SUPPORT HARCC	38,000.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		2021 OPERATING SUPPORT HARCC		215 4573-390	HIST. INTERP. HARCC	38,000.00
		=== VENDOR TOTALS ===	113,000.00			
01-4497 DRINGMAN, PAT						
I-102621		STAGE RUN BC REIMBURSEMENT	105.26			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		STAGE RUN BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	105.26
		=== VENDOR TOTALS ===	105.26			
01-2204 FERBER ENGINEERING COMPANY, IN						
I-J21-162.1		ARCHIVES GIS TECHNICAL SERVIC	260.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		ARCHIVES GIS TECHNICAL SERVICE		215 4573-335	HIST. INTERP. ARCHIVE DE	260.00
		=== VENDOR TOTALS ===	260.00			
01-0551 MENARD'S						
I-13132		WOOD STRUCT MEMBRS CHUTE DECK	2,729.58			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		WOOD STRUCT MEMBRS CHUTE DECK		215 4577-775	CAPITAL ASSETS GENERAL M	2,729.58
I-14566		GARAGE DOOR DAYS LEANTO	1,484.78			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		DOOR DAYS LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	1,484.78
		=== VENDOR TOTALS ===	4,214.36			
01-1827 MS MAIL & MARKETING						
I-12631HP		OCTOBER NEWSLETTERS	645.59			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: Y		
		OCTOBER NEWSLETTERS		215 4641-423	PUBLISHING	645.59
		=== VENDOR TOTALS ===	645.59			

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01-4415 PEARSON, JACI						
I-20212		ORAL HIST - ARLETH SCHMIT AUE	2,025.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: Y		
		ORAL HIST - ARLETH SCHMIT AUER		215 4573-335	HIST. INTERP. ARCHIVE DE	2,025.00
		=== VENDOR TOTALS ===	2,025.00			
01-1786 PETTY CASH/HISTORIC PRESERVATI						
I-102721		PETTY CASH REIMBURSE-OCT 2021	117.27			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		CERTIFIED LETTER - WINETEERS		101 4232-426	SUPPLIES	7.38
		POSTAGE DUE ST HIST SOCIETY		215 4573-335	HIST. INTERP. ARCHIVE DE	3.00
		PKG TO ST ARCH SOCIETY		215 4573-335	HIST. INTERP. ARCHIVE DE	4.00
		MAIL FLASHDRIVE TO SIOUX FALLS		215 4573-335	HIST. INTERP. ARCHIVE DE	8.50
		SPORTS TAPE - HP		215 4641-426	SUPPLIES	4.25
		CERT MAIL G KEATING COA DENIAL		215 4641-426	SUPPLIES	7.00
		CERT MAIL B&S BUEKES WNDW ISSU		215 4641-426	SUPPLIES	7.38
		QC DEED 227 WILLIAMS TRN 2 PAR		215 4641-426	SUPPLIES	30.00
		CERT MAIL I&M GIBBS PA DENIAL		215 4641-426	SUPPLIES	7.38
		QC DEED HP TO 227 WILLIAMS		215 4641-426	SUPPLIES	30.00
		DISH SOAP - MT MORIAH		607 4580-426	SUPPLIES	1.00
		CERT MAIL R BRANSON CLAIM FRM		610 4361-422	PROFESSIONAL SERVICES	7.38
		=== VENDOR TOTALS ===	117.27			
01-4864 TOP RUNG TOWER CHIME						
I-100721		TOWER CHIME INSPECTION AM	300.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		TOWER CHIME INSPECTION AM		215 4577-730	CAPITAL ASSETS ADAMS MUS	300.00
I-211026.1		TOWER CHIME RESTORATION AGREE	2,191.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		TOWER CHIME RESTORATION AGREEM		215 4577-730	CAPITAL ASSETS ADAMS MUS	2,191.00
		=== VENDOR TOTALS ===	2,491.00			
01-4739 TWIN CITY HARDWARE-HP PAINT PR						
I-2109-157589		PAINT GRANT - 66 LINCOLN	97.98			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 66 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	97.98
I-2109-157632		PAINT GRANT - 164 CHARLES	95.98			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 164 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	95.98

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01-4739		TWIN CITY HARDWARE-HP PAINT PR(** CONTINUED **)				
I-2109-157653		PAINT GRANT - 30 JEFFERSON	48.99			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 30 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	48.99
I-2110-158344		PAINT GRANT - 33 TAYLOR	19.99			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 33 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	19.99
I-2110-158544		PAINT GRANT - 36 WATER	115.97			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 36 WATER		215 4575-525	GRANT/LOAN PAINT PROGRAM	115.97
I-2110-158647		PAINT GRANT - 66 LINCOLN	229.99			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 66 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	229.99
I-2110-158753		PAINT GRANT - 33 TAYLOR	5.58			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 33 TAYLOR		215 4575-525	GRANT/LOAN PAINT PROGRAM	5.58
I-2110-158890		PAINT GRANT - 300 MCGOVERN HI	95.98			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 300 MCGOVERN HIL		215 4575-525	GRANT/LOAN PAINT PROGRAM	95.98
I-2110-159101		PAINT GRANT - 14 VAN BUREN	500.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 14 VAN BUREN		215 4575-525	GRANT/LOAN PAINT PROGRAM	500.00
I-2110-159240		PAINT GRANT - 300 MCGOVERN HI	191.96			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 300 MCGOVERN HIL		215 4575-525	GRANT/LOAN PAINT PROGRAM	191.96
I-2110-159255		PAINT GRANT - 175 SHERMAN	48.93			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 175 SHERMAN		215 4575-525	GRANT/LOAN PAINT PROGRAM	48.93
I-2110-159284		PAINT GRANT - 36 WATER	229.95			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 36 WATER		215 4575-525	GRANT/LOAN PAINT PROGRAM	229.95
I-2110-159399		PAINT GRANT - 36 WATER	109.17			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 36 WATER		215 4575-525	GRANT/LOAN PAINT PROGRAM	109.17
I-2110-159401		PAINT GRANT - 300 MCGOVERN HI	91.98			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PAINT GRANT - 300 MCGOVERN HIL		215 4575-525	GRANT/LOAN PAINT PROGRAM	91.98
		=== VENDOR TOTALS ===	1,882.45			

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01-4356 THE UPS STORE #5137						
I-12110155137A006246		SHIP DRIVE TO DOCUTEK-ARCHIVE	13.57			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		SHIP DRIVE TO DOCUTEK-ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	13.57
		=== VENDOR TOTALS ===	13.57			
01-3838 VAST BROADBAND						
I-101621MM-GS		MT MORIAH GS 10/21-11/19/21	138.72			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		MT MORIAH GS 10/21-11/19/21		607 4580-428	UTILITIES	138.72
I-101621MM-SA		MT MORIAH SA 10/20/21-11/19/2	40.87			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		MT MORIAH SA 10/20/21-11/19/21		607 4580-428	UTILITIES	40.87
I-101621MM-TB		MT MORAH TB 10/20/21-11/19/21	125.60			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		MT MORAH TB 10/20/21-11/19/21		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	305.19			
		=== PACKET TOTALS ===	330,011.34			

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** T O T A L S **

INVOICE TOTALS	330,011.34
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	330,011.34

** G/L ACCOUNT TOTALS **

					==LINE ITEM==		==GROUP BUDGET==	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2021	101-2020	ACCOUNTS PAYABLE	73.37-*				
		101-4192-426-13	SUPPLIES - REC CENTER	65.99	0	430.29- Y		
		101-4232-426	SUPPLIES	7.38	4,000	3,563.16		
		215-2020	ACCOUNTS PAYABLE	329,624.40-*				
		215-4572-235	VISITOR MGMT ADVOCATE	5,000.00	195,000	115,032.66	730,000	321,126.58
		215-4573-310	HIST. INTERP. AH COLLECT	75,000.00	75,000	0.00		
		215-4573-335	HIST. INTERP. ARCHIVE DE	2,528.74	42,400	23,319.42		
		215-4573-345	HIST. INTERP. LIVING HIS	30,000.00	148,000	4,000.00		
		215-4573-390	HIST. INTERP. HARCC	38,000.00	38,000	0.00		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	1,882.45	19,500	11,550.23		
		215-4576-630	PROFES. SERV. NEIGHBORH.	105.26	8,000	6,009.42		
		215-4577-730	CAPITAL ASSETS ADAMS MUS	2,491.00	0	2,491.00- Y		
		215-4577-755	CAPITAL ASSETS RETAINING	169,650.00	400,000	230,153.25		
		215-4577-775	CAPITAL ASSETS GENERAL M	2,729.58	260,000	250,912.67		
		215-4577-800	CAPITAL ASSETS-DAYS MUSE	1,484.78	0	44,047.78- Y		
		215-4641-423	PUBLISHING	645.59	25,000	16,119.70		
		215-4641-426	SUPPLIES	107.00	15,000	9,827.03		
		607-2020	ACCOUNTS PAYABLE	306.19-*				
		607-4580-426	SUPPLIES	1.00	1,500	804.16		
		607-4580-428	UTILITIES	305.19	1,700	14.83- Y		
		610-2020	ACCOUNTS PAYABLE	7.38-*				
		610-4361-422	PROFESSIONAL SERVICES	7.38	32,000	4,844.71		
		999-1301	DUE FROM FUND 101	73.37 *				
		999-1306	DUE FROM FUND 215	329,624.40 *				
		999-1344	DUE FROM FUND 607	306.19 *				
		999-1345	DUE FROM FUND 610	7.38 *				
			** 2021 YEAR TOTALS	330,011.34				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	11/2021	73.37
215	11/2021	329,624.40
607	11/2021	306.19
610	11/2021	7.38

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0