Historic Preservation Commission
Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 146,472.14**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	07/14/21
Batch	07/20/21

PACKET: 05432 07/20/21 - 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-021752		ROD GRND UPDATE-STAR CON LAG	143.07			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRND UPDATE-STAR CON LAG		215 4577-735	CAPITAL ASSETS RODEO GRO	143.07
		=== VENDOR TOTALS ===	143.07			
01-3373 AMAZON WEB SERVICES						
I-776041601		WEB SERVICES 6/1/21-6/30-21	205.45			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		WEB SERVICES 6/1/21-6/30-21		215 4641-428	UTILITIES	205.45
		=== VENDOR TOTALS ===	205.45			
01-BDT BDTAID, INC.						
I-00639		PARKING STRUCTURE SIGNAGE-P&T	4,052.50			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		PARKING STRUCTURE SIGNAGE-P&T		610 4360-422	PROFESSIONAL SERVICES	4,052.50
I-00734		EVENT COMPLEX PHASE III	2,850.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		EVENT COMPLEX PHASE III		215 4577-735	CAPITAL ASSETS RODEO GRO	2,850.00
		=== VENDOR TOTALS ===	6,902.50			
01-2145 BERG, DALE						
I-2021-01		HPC MTG ATTEND JAN-JUN 2021	385.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		HPC MTG ATTEND JAN-JUN 2021		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
01-3094 BOMGAARS						
I-57807269		ROD GRN UPD-WRENCH & BATTERY	349.98			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRN UPD-WRENCH & BATTERY		215 4577-735	CAPITAL ASSETS RODEO GRO	349.98
		=== VENDOR TOTALS ===	349.98			

PACKET: 05432 07/20/21 - 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
01-4756 BRUCE, DAVID						
I-2021-01		P&ZC MTG ATTEND JAN-JUN 2021	245.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		P&ZC MTG ATTEND JAN-JUN 2021		101 4640-422	PROFESSIONAL SERVICES	245.00
		=== VENDOR TOTALS ===	245.00			
01-4362 CARMODY, ROBIN						
I-2021-01		HPC MTG ATTEND JAN-JUN 2021	385.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		HPC MTG ATTEND JAN-JUN 2021		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-575408		HP/PZ CONTRACT 6/9/21-7/8/21	352.94			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		HP/PZ CONTRACT 6/9/21-7/8/21		215 4641-428	UTILITIES	117.64
		HP/PZ CONTRACT 6/9/21-7/8/21		101 4640-428	UTILITIES	117.65
		HP/PZ CONTRACT 6/9/21-7/8/21		101 4520-426	SUPPLIES	117.65
		=== VENDOR TOTALS ===	352.94			
01-1798 CHAINSAW CENTER/DAKOTA RENTAL						
I-1085979		ROD GRND UPDATES-JL6 260 RENT	1,394.35			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRND UPDATES-JL6 260 RENTA		215 4577-800	CAPITAL ASSETS-DAYS MUSE	1,394.35
		=== VENDOR TOTALS ===	1,394.35			
01-0951 DEADWOOD ALIVE						
I-1500-21		JUNE 2021	20,000.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		JUNE 2021		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
01-3558 DEADWOOD HISTORY, INC.						
I-32426		TRUE WEST AD APRIL 2021	425.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		TRUE WEST AD APRIL 2021		215 4641-423	PUBLISHING	425.00
		=== VENDOR TOTALS ===	425.00			

PACKET: 05432 07/20/21 - 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
01-4717 DIEDE, LEO						
I-2021-01		HPC MTG ATTEND JAN-JUN 2021	490.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		HPC MTG ATTEND JAN-JUN 2021		215 4641-422	PROFESSIONAL SERVICES	490.00
		=== VENDOR TOTALS ===	490.00			
01-4487 DONARSKI LAWNCARE & LANDSCAPIN						
I-15394		MOWING SERVICE- MM, SA & PARK	3,420.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		MOWING SERV 5/31-6/25 - MM		607 4580-422	PROFESSIONAL SERVICES	2,340.00
		MOWING SERV 6/1-6/18 - SA		607 4580-422	PROFESSIONAL SERVICES	1,020.00
		MOWING SERVICES 6/19- PARKS		101 4520-422	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	3,420.00			
01-4497 DRINGMAN, PAT						
I-070221		STAGE RUN BC REIMBURSEMENT	263.19			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		STAGE RUN BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	263.19
		=== VENDOR TOTALS ===	263.19			
01-4614 KEEHN, JOSH						
I-2021-01		P&ZC MTG ATTEND JAN-JUN 2021	315.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		P&ZC MTG ATTEND JAN-JUN 2021		101 4640-422	PROFESSIONAL SERVICES	315.00
		=== VENDOR TOTALS ===	315.00			
01-1483 KNECHT HOME CENTER						
I-6362392		ROD GRD UPDATE-BROWN TREAT PP	516.89			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRD UPDATE-BROWN TREAT PP		215 4577-735	CAPITAL ASSETS RODEO GRO	516.89
I-6393912		ROD GRND UPDATE-BLADE SCREWS	362.49			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRND UPDATE-BLADE SCREWS		215 4577-735	CAPITAL ASSETS RODEO GRO	362.49
I-6427086		RODEO GROUND UPDATE-SCREWS	256.14			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		RODEO GROUND UPDATE-SCREWS		215 4577-735	CAPITAL ASSETS RODEO GRO	256.14

---------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1483 KNECHT HOME CENTER		(** CONTINUED **)				
I-6432385		RODEO GROUNDS UPDATE-SCREWS	338.40			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		RODEO GROUNDS UPDATE-SCREWS		215 4577-735	CAPITAL ASSETS RODEO GRO	338.40
		=== VENDOR TOTALS ===	1,473.92			
01-3617 MANUFACTURING SYSTEMS, INC.						
I-6987		ROD GRND PROJ-HANDRAIL PWDR C	494.49			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRND PROJ-HANDRAIL PWDR CT		215 4577-735	CAPITAL ASSETS RODEO GRO	494.49
		=== VENDOR TOTALS ===	494.49			
01-3062 MARTINISKO, JOHN						
I-2021-01		P&ZC MTG ATTEND JAN-JUN 2021	315.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		P&ZC MTG ATTEND JAN-JUN 2021		101 4640-422	PROFESSIONAL SERVICES	315.00
		=== VENDOR TOTALS ===	315.00			
01-4844 MIKITA, TIM						
I-061721		DWD & SYNDICATE BLK 1894 PHOT	250.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		DWD & SYNDICATE BLK 1894 PHOTO		215 4573-330	HIST. INTERP. HISTORIC C	250.00
		=== VENDOR TOTALS ===	250.00			
01-1827 MS MAIL & MARKETING						
I-12326		DWD WALKING TOUR BROCHURE	11,900.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		DWD WALKING TOUR BROCHURE		215 4572-235	VISITOR MGMT ADVOCATE	11,900.00
I-12358HP		JULY NEWSLETTERS	653.79			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		JULY NEWSLETTERS		215 4641-423	PUBLISHING	653.79
I-12384		DEADWOOD NOTABLE BROCHURES	11,900.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		DEADWOOD NOTABLE BROCHURES		215 4572-235	VISITOR MGMT ADVOCATE	11,900.00
		=== VENDOR TOTALS ===	24,453.79			

PACKET: 05432 07/20/21 - 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
01-4758 NORTON MOBILE WELDING LLC						
I-060721		RODEO GRNDS GATE FAB & INSTAL	5,860.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		RODEO GRNDS GATE FAB & INSTALL		215 4577-735	CAPITAL ASSETS RODEO GRO	5,860.00
		=== VENDOR TOTALS ===	5,860.00			
01-3295 PANNIER						
I-164984-2		DWNTWN WALK TOUR/CIVIC STAB-H	2,868.13			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		DWNTWN WALK TOUR/CIVIC STAB-HP		215 4572-235	VISITOR MGMT ADVOCATE	2,868.13
		=== VENDOR TOTALS ===	2,868.13			
01-1786 PETTY CASH/HISTORIC PRESERVATI						
I-71221		PETTY CASH REIMBURSE JULY 202	113.85			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		POSTAGE DUE ON PACKAGE		101 4520-426	SUPPLIES	2.35
		MAIL PKG TO WATERTOWN SD-ARCHI		215 4573-335	HIST. INTERP. ARCHIVE DE	7.30
		MAIL DISC TO VERMILLION SD-ARC		215 4573-335	HIST. INTERP. ARCHIVE DE	3.10
		QC DEED 227 WILLIAMS/CTY-DLED		215 4641-426	SUPPLIES	30.00
		QUIT CLAIM DEEDS-227 WILLIAMS		215 4641-426	SUPPLIES	60.00
		MAIL TRIAL NEWSPAPRS-J WEAVER		215 4641-426	SUPPLIES	11.10
		=== VENDOR TOTALS ===	113.85			
01-4445 PINE GIRL ARTS						
I-000036		DESIGN DEADWOOD NOTABLES BROC	497.34			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		DESIGN DEADWOOD NOTABLES BROCH		215 4572-235	VISITOR MGMT ADVOCATE	497.34
		=== VENDOR TOTALS ===	497.34			
01-4049 POSEY, BEVERLY						
I-2021-01		HPC MTG ATTEND JAN-JUN 2021	490.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		HPC MTG ATTEND JAN-JUN 2021		215 4641-422	PROFESSIONAL SERVICES	490.00
		=== VENDOR TOTALS ===	490.00			

PACKET: 05432 07/20/21 - 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
01-4186 RICH, BILL						
I-2021-01		P&ZC MTG ATTEND JAN-JUN 2021	280.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		P&ZC MTG ATTEND JAN-JUN 2021		101 4640-422	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	280.00			
01-4630 SANDER SANITATION SERVICE						
I-71421		ROLL OFF FEES - 78 WILLIAMS	496.88			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROLL OFF FEES - 78 WILLIAMS		215 4577-775	CAPITAL ASSETS GENERAL M	496.88
		=== VENDOR TOTALS ===	496.88			
01-4632 SANTOCHI, TREVOR						
I-2021-01		HPC MTG ATTEND JAN-JUN 2021	455.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		HPC MTG ATTEND JAN-JUN 2021		215 4641-422	PROFESSIONAL SERVICES	455.00
		=== VENDOR TOTALS ===	455.00			
01-0039 SD STATE HISTORICAL SOCIETY						
I-116584		WOLFF/BARNARD BOOKS-HP	404.10			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		WOLFF/BARNARD BOOKS-HP		215 4572-235	VISITOR MGMT ADVOCATE	404.10
I-HP2021-01		FUNDING - 7/1/2021-6/30/2022	60,000.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		FUNDING - 7/1/2021-6/30/2022		215 4576-640	PROFES. SERV. STATE PRES	60,000.00
		=== VENDOR TOTALS ===	60,404.10			
01-0568 TDG COMMUNICATIONS						
I-16408		2021 WEBSITE HOSTING	450.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		2021 WEBSITE HOSTING		215 4576-600	PROFES. SERV. CURRENT EX	450.00
		=== VENDOR TOTALS ===	450.00			

PACKET: 05432 07/20/21 - 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
01-0213 TRUGREEN CHEM-LAWN						
I-142388398		LAWN SERVICE/ST AMBROSE	665.12			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		LAWN SERVICE/ST AMBROSE		607 4580-422	PROFESSIONAL SERVICES	665.12
		=== VENDOR TOTALS ===	665.12			
01-0578 TWIN CITY HARDWARE & LUMBER						
C-2106-140855		REFUND ON 2106-140854	199.99CR			
7/20/2021	FNBAP	DUE: 6/29/2021 DISC: 6/29/2021		1099: N		
		REFUND ON 2106-140854		215 4577-735	CAPITAL ASSETS RODEO GRO	199.99CR
I-2106-138506		RODEO GRNDS UPDATES-BLADES	89.97			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		RODEO GRNDS UPDATES-BLADES		215 4577-735	CAPITAL ASSETS RODEO GRO	89.97
I-2106-139262		ROD GRND UPDATES-CON LAG SCRE	373.35			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRND UPDATES-CON LAG SCREW		215 4577-735	CAPITAL ASSETS RODEO GRO	373.35
I-2106-139462		RODEO GRD UPDATE-JIGSAW BLADE	23.98			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		RODEO GRD UPDATE-JIGSAW BLADES		215 4577-735	CAPITAL ASSETS RODEO GRO	23.98
I-2106-139564		ROD GRD UPDATE-12PC SOCKSET A	47.98			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRD UPDATE-12PC SOCKSET AD		215 4577-735	CAPITAL ASSETS RODEO GRO	47.98
I-2106-139819		RODEO GRND UPDATE-BLADES	102.96			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		RODEO GRND UPDATE-BLADES		215 4577-735	CAPITAL ASSETS RODEO GRO	102.96
I-2106-139990		ROD GRD UPDATE-CON LAG SCREW	399.98			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRD UPDATE-CON LAG SCREW		215 4577-735	CAPITAL ASSETS RODEO GRO	399.98
I-2106-140854		ROD GRD UPDAT-TORX BIT SCREWS	1,205.92			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRD UPDAT-TORX BIT SCREWS		215 4577-735	CAPITAL ASSETS RODEO GRO	1,205.92
I-2106-140945		ROD GRND UPDATE-RECIP BLADES	135.95			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRND UPDATE-RECIP BLADES		215 4577-735	CAPITAL ASSETS RODEO GRO	135.95
I-2107-142197		ROD GRD UPDAT-1BX CON LAG SCR	199.99			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRD UPDAT-1BX CON LAG SCRW		215 4577-735	CAPITAL ASSETS RODEO GRO	199.99

PACKET: 05432 07/20/21 - 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
01-0578 TWIN CITY HARDWARE & LUMBER (** CONTINUED **)						
I-2107-142738		ROD GRD UPD-CHISEL BLADE BELT	62.96			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRD UPD-CHISEL BLADE BELT		215 4577-735	CAPITAL ASSETS RODEO GRO	62.96
I-2107-142878		RODEO GRND UPDATES-WOOD SCREW	119.99			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		RODEO GRND UPDATES-WOOD SCREWS		215 4577-735	CAPITAL ASSETS RODEO GRO	119.99
		=== VENDOR TOTALS ===	2,563.04			
01-4784 WAGNER, KEVIN						
I-2021-01		P&ZC MTG ATTEND JAN-JUN 2021	315.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		P&ZC MTG ATTEND JAN-JUN 2021		101 4640-422	PROFESSIONAL SERVICES	315.00
		=== VENDOR TOTALS ===	315.00			
01-4618 WEBER, JILL						
I-2021-01		HPC MTG ATTEND JAN-JUN 2021	455.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		HPC MTG ATTEND JAN-JUN 2021		215 4641-422	PROFESSIONAL SERVICES	455.00
		=== VENDOR TOTALS ===	455.00			
01-1731 WHEELER LUMBER OPERATIONS						
I-1340-034819		ROD GRD UPDATE-150-2X10-11 FI	7,875.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROD GRD UPDATE-150-2X10-11 FIR		215 4577-735	CAPITAL ASSETS RODEO GRO	7,875.00
		=== VENDOR TOTALS ===	7,875.00			
01-4513 WILLIAMS, ANTHONY						
I-2021-01		HPC MTG ATTEND JAN-JUN 2021	420.00			
7/20/2021	FNBAP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
		HPC MTG ATTEND JAN-JUN 2021		215 4641-422	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
		=== PACKET TOTALS ===	146,472.14			

PACKET: 05432 07/20/21 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	146,672.13
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	199.99CR
BATCH TOTALS	146,472.14

** 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	1,767.65-*						
		101-4520-422	PROFESSIONAL SERVICES	60.00	30,000	25,811.61				
		101-4520-426	SUPPLIES	120.00	50,000	9,607.69				
		101-4640-422	PROFESSIONAL SERVICES	1,470.00	21,000	13,529.00				
		101-4640-428	UTILITIES	117.65	3,000	2,250.44				
		215-2020	ACCOUNTS PAYABLE	136,626.87-*						
		215-4572-235	VISITOR MGMT ADVOCATE	27,569.57	195,000	139,081.18		730,000	510,160.92	
		215-4573-330	HIST. INTERP. HISTORIC C	250.00	10,000	8,316.80				
		215-4573-335	HIST. INTERP. ARCHIVE DE	10.40	42,400	28,355.27				
		215-4573-345	HIST. INTERP. LIVING HIS	20,000.00	148,000	74,000.00				
		215-4576-600	PROFES. SERV. CURRENT EX	450.00	70,000	47,753.26				
		215-4576-630	PROFES. SERV. NEIGHBORH.	263.19	8,000	7,311.96				
		215-4576-640	PROFES. SERV. STATE PRES	60,000.00	60,000	0.00				
		215-4577-735	CAPITAL ASSETS RODEO GRO	21,609.50	1,235,000	1190,814.15				
		215-4577-775	CAPITAL ASSETS GENERAL M	496.88	260,000	259,370.00				
		215-4577-800	CAPITAL ASSETS-DAYS MUSE	1,394.35	0	31,407.89-	Y			
		215-4641-422	PROFESSIONAL SERVICES	3,080.00	25,000	18,668.98				
		215-4641-423	PUBLISHING	1,078.79	25,000	18,943.37				
		215-4641-426	SUPPLIES	101.10	15,000	12,661.51				
		215-4641-428	UTILITIES	323.09	12,500	8,609.05				
		607-2020	ACCOUNTS PAYABLE	4,025.12-*						
		607-4580-422	PROFESSIONAL SERVICES	4,025.12	20,000	2,376.14				
		610-2020	ACCOUNTS PAYABLE	4,052.50-*						
		610-4360-422	PROFESSIONAL SERVICES	4,052.50	35,000	18,173.37-	Y			
		999-1301	DUE FROM FUND 101	1,767.65 *						
		999-1306	DUE FROM FUND 215	136,626.87 *						
		999-1344	DUE FROM FUND 607	4,025.12 *						
		999-1345	DUE FROM FUND 610	4,052.50 *						
			** 2021 YEAR TOTALS	146,472.14						

PACKET: 05432 07/20/21 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	7/2021	1,767.65
215	7/2021	136,626.87
607	7/2021	4,025.12
610	7/2021	4,052.50

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0