Historic Preservation Commission
Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 27,383.56**

Approved by ____________________ on ___/___/___
HP Chairperson

HPC	03/10/21
Batch	03/16/21

PACKET: 05323 03/16/21 - 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
01-1547 AASLH MEMBERSHIP SERVICES						
I-030221		MEMBERSHIP RENEWAL - RUNGE	118.00			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		MEMBERSHIP RENEWAL - RUNGE		215 4573-325	HIST. INTERP. DUES AND S	118.00
		=== VENDOR TOTALS ===	118.00			
01-0186 ALPINE IMPRESSIONS						
I-18691		LOGO ON JACKET PZC COMM RUNGE	55.00			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		LOGO ON JACKET PZC COMM RUNGE		215 4641-426	SUPPLIES	55.00
		=== VENDOR TOTALS ===	55.00			
01-3373 AMAZON WEB SERVICES						
I-700852985		WEB SERVICES 2/1/21-2/28/21	716.75			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		WEB SERVICES 2/1/21-2/28/21-HP		215 4641-422	PROFESSIONAL SERVICES	238.91
		WEB SERVICES 2/1/21-2/28/21-MM		607 4580-422	PROFESSIONAL SERVICES	238.92
		WEB SERVICE 2/1/21-2/28/21-P&T		610 4360-422	PROFESSIONAL SERVICES	238.92
		=== VENDOR TOTALS ===	716.75			
01-1668 ESRI						
I-259990063		2021 GIS SOFTWARE MAINT RENEW	16,600.00			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		2021 GIS SOFTWARE MAINT - HP		215 4573-340	HIST. INTERP. GIS	9,500.00
		2021 GIS SOFTWARE MAINT - ST		101 4310-422	PROFESSIONAL SERVICES-ST	350.00
		2021 GIS SOFTWARE MAINT - WT		602 4330-422	PROFESSIONAL SERVICES	350.00
		2021 GIS SOFTWARE MAINT - BI		101 4232-422	PROFESSIONAL SERVICES	400.00
		2021 GIS SOFTWARE MAINT - PZ		101 4640-422	PROFESSIONAL SERVICES	1,000.00
		2021 GIS SOFTWARE MAINT - TR		101 4192-422-15	PROFESSIONAL - TROLLEY B	5,000.00
		=== VENDOR TOTALS ===	16,600.00			
01-2204 FERBER ENGINEERING COMPANY, IN						
I-J18-118-2.16		2019 GIS TECHNICAL SERVICES	1,543.87			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		2019 GIS TECHNICAL SERVICES		215 4573-340	HIST. INTERP. GIS	1,543.87
		=== VENDOR TOTALS ===	1,543.87			

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---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-4625 FIB CREDIT CARDS						
I-022821HP		CREDIT CARD PURCHASES-HP	38.55			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		HEADSET REPLACEMENT PARTS-HP		215 4641-426	SUPPLIES	12.08
		2 BK USB A TO USB B CONVRTR-HP		215 4641-426	SUPPLIES	8.69
		ATOMIC FIREBALLS - MAYOR - PB		101 4192-426	SUPPLIES	10.38
		WRONG ORDER - KEVIN		215 4641-426	SUPPLIES	7.40
		=== VENDOR TOTALS ===	38.55			
01-2597 MORSE, MARCIA E.						
I-030821		20 WASHINGTON MORTGAGE EXPENS	152.42			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	152.42
		=== VENDOR TOTALS ===	152.42			
01-1827 MS MAIL & MARKETING						
I-12048		MARCH NEWSLETTER	653.76			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: Y		
		MARCH NEWSLETTER		215 4641-423	PUBLISHING	653.76
		=== VENDOR TOTALS ===	653.76			
01-0742 OFFICE DEPOT						
I-155695983001		CALCULATOR - CINDY	99.39			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		CALCULATOR - CINDY		215 4641-426	SUPPLIES	99.39
		=== VENDOR TOTALS ===	99.39			
01-3295 PANNIER						
I-164309		7 REPLACEMENT PANELS - PUB ED	1,592.00			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		7 REPLACEMENT PANELS - PUB ED		215 4572-235	VISITOR MGMT ADVOCATE	1,592.00
		=== VENDOR TOTALS ===	1,592.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-3223 QUICK TROPHY, LLC						
I-107344		P&ZC NAME PLATE - K WAGNER	26.67			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		P&ZC NAME PLATE - K WAGNER		101 4640-426	SUPPLIES	26.67
		=== VENDOR TOTALS ===	26.67			
01-0451 RUNGE, MIKE						
I-030321		REIMBURSE-POST CARD/BAND PHOT	20.56			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		REIMBURSE-POST CARD/BAND PHOTO		215 4573-335	HIST. INTERP. ARCHIVE DE	20.56
		=== VENDOR TOTALS ===	20.56			
01-3785 TALLGRASS LANDSCAPE ARCHITECTU						
I-2021-022		MT MORIAH PHASES 1 & 2 PLANS	4,000.00			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		MT MORIAH PHASES 1 & 2 PLANS		607 4580-422	PROFESSIONAL SERVICES	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-2014 TOMS, DON						
I-LEDGER PROJECT 301		1898 LC TAX RECORDS BKS 1 & 2	1,200.00			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: Y		
		1898 LC TAX RECORDS BKS 1 & 2		215 4573-335	HIST. INTERP. ARCHIVE DE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-1191 UMENTHUM, KEITH						
I-312570		20 WASHINGTON MORTGAGE EXPENS	428.40			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: Y		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	428.40
		=== VENDOR TOTALS ===	428.40			
01-3838 VAST BROADBAND						
I-021621		MT MORIAH - 02/20/21-03/19/20	138.19			
3/16/2021	FNBAP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		MT MORIAH - 02/20/21-03/19/20		215 4641-428	UTILITIES	138.19
		=== VENDOR TOTALS ===	138.19			
		=== PACKET TOTALS ===	27,383.56			

** T O T A L S **

INVOICE TOTALS	27,383.56
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	27,383.56

** 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	6,787.05-*						
		101-4192-422-15	PROFESSIONAL - TROLLEY B	5,000.00	0	5,000.00-	Y			
		101-4192-426	SUPPLIES	10.38	63,000	57,047.63				
		101-4232-422	PROFESSIONAL SERVICES	400.00	14,000	10,669.83				
		101-4310-422	PROFESSIONAL SERVICES-ST	350.00	15,000	7,742.11				
		101-4640-422	PROFESSIONAL SERVICES	1,000.00	13,000	11,700.00				
		101-4640-426	SUPPLIES	26.67	5,000	4,780.15				
		215-2020	ACCOUNTS PAYABLE	15,768.67-*						
		215-4572-235	VISITOR MGMT ADVOCATE	1,592.00	197,500	180,030.75		732,500	579,664.54	
		215-4573-325	HIST. INTERP. DUES AND S	118.00	2,485	1,905.06				
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,220.56	48,545	40,708.57				
		215-4573-340	HIST. INTERP. GIS	11,043.87	23,000	11,356.13				
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	580.82	0	616.27-	Y			
		215-4641-422	PROFESSIONAL SERVICES	238.91	27,500	26,016.09				
		215-4641-423	PUBLISHING	653.76	24,450	22,498.44				
		215-4641-426	SUPPLIES	182.56	15,000	13,531.53				
		215-4641-428	UTILITIES	138.19	10,000	8,727.11				
		602-2020	ACCOUNTS PAYABLE	350.00-*						
		602-4330-422	PROFESSIONAL SERVICES	350.00	440,000	383,387.01				
		607-2020	ACCOUNTS PAYABLE	4,238.92-*						
		607-4580-422	PROFESSIONAL SERVICES	4,238.92	25,000	20,761.08				
		610-2020	ACCOUNTS PAYABLE	238.92-*						
		610-4360-422	PROFESSIONAL SERVICES	238.92	28,000	23,546.40				
		999-1301	DUE FROM FUND 101	6,787.05 *						
		999-1306	DUE FROM FUND 215	15,768.67 *						
		999-1342	DUE FROM FUND 602	350.00 *						
		999-1344	DUE FROM FUND 607	4,238.92 *						
		999-1345	DUE FROM FUND 610	238.92 *						
			** 2021 YEAR TOTALS	27,383.56						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2021	6,787.05
215	3/2021	15,768.67
602	3/2021	350.00
607	3/2021	4,238.92
610	3/2021	238.92

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY ____________________

ON ____________________

APPROVED BY ____________________

ON ____________________