

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 78,302.48

Approved by _____ on ____/____/____
HP Chairperson

HPC	05/26/21
Batch	06/08/21

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4711		AMAZON CAPITAL SERVICES				
I-119J-QKMJ-WJX6		DIVIDERS LAMINATE POUCHS-HP/P	56.35			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		DIVIDERS LAMINATE POUCHS-HP		215 4641-426	SUPPLIES	28.17
		DIVIDERS LAMINATE POUCHS-PW		101 4520-426	SUPPLIES	28.18
I-119J-QKMJ-Y1HJ		AVERY POSTCARDS - BLOCK CLUBS	28.32			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		AVERY POSTCARDS - BLOCK CLUBS		215 4576-630	PROFES. SERV. NEIGHBORH.	28.32
I-14XJ-QPNT-Q6G3		LAPTOP CASE - ARCHIVES	27.19			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		LAPTOP CASE - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	27.19
I-17LP-R6K4-X637		BINDER CLPS PUSH PINS USB CAB	26.36			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		BINDER CLPS PUSH PINS - HP		215 4641-426	SUPPLIES	9.75
		APPLE USB CABLE - P&T		610 4360-426	SUPPLIES	16.61
I-1J1G-XMF3-XT1F		CUISINART COFFEE MAKER-LIBRAR	149.99			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		CUISINART COFFEE MAKER-LIBRARY		101 4192-426-10	SUPPLIES - LIBRARY	149.99
I-1L9Q-RVJG-1RQJ		ATOMIC FIREBALLS - PB	26.82			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		ATOMIC FIREBALLS - PB		101 4192-426	SUPPLIES	26.82
I-1RWK-6TF7-1DKR		MAHJONG BOOK - ARCHIVES	32.34			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		MAHJONG BOOK - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	32.34
I-1YH7-K6WL-R4J1		POS REGISTER ROLLS - MT MORIA	33.98			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		POS REGISTER ROLLS - MT MORIAH		607 4580-426	SUPPLIES	33.98
		=== VENDOR TOTALS ===	381.35			
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01-0418		BLACK HILLS PIONEER				
I-66360		2021 KIOSKS ANNUAL RENEWAL	20,250.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		2021 KIOSKS ANNUAL RENEWAL		215 4572-235	VISITOR MGMT ADVOCATE	20,250.00
		=== VENDOR TOTALS ===	20,250.00			

PACKET: 05390 06/08/21 - 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
01-3314		CENTURY BUSINESS PRODUCTS, INC					
I-E154800		CANON TM-305 - HP		4,328.67			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021			1099: N		
		CANON TM-305 - HP			215 4641-434	MACHINERY/EQUIPMENT	4,328.67
		=== VENDOR TOTALS ===		4,328.67			
01-1798		CHAINSAW CENTER/DAKOTA RENTAL					
I-1085316		GENIE 26FT RENT-RDEO GRNDS UP		285.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021			1099: N		
		GENIE 26FT RENT-RDEO GRNDS UPD			215 4577-735	CAPITAL ASSETS RODEO GRO	285.00
		=== VENDOR TOTALS ===		285.00			
01-0951		DEADWOOD ALIVE					
I-1400-21		MAY 2021		20,000.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021			1099: N		
		MAY 2021			215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
		=== VENDOR TOTALS ===		20,000.00			
01-1387		DEADWOOD GRANITE & MARBLE WORK					
I-052621		MONUMENT CHERYL HOFFMANN		900.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021			1099: N		
		MONUMENT CHERYL HOFFMANN			215 4575-500	GRANT/LOAN CEMETERY	900.00
		=== VENDOR TOTALS ===		900.00			
01-3558		DEADWOOD HISTORY, INC.					
I-32430		SPRING/SUMMER DESTINATION-HP		423.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021			1099: N		
		SPRING/SUMMER DESTINATION-HP			215 4641-423	PUBLISHING	423.00
		=== VENDOR TOTALS ===		423.00			
01-2204		FERBER ENGINEERING COMPANY, IN					
I-J18-118-2.18		2019 GIS TECHNICAL SERVICES		607.50			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021			1099: N		
		2019 GIS TECHNICAL SERVICES			215 4573-340	HIST. INTERP. GIS	607.50
		=== VENDOR TOTALS ===		607.50			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1983		G&H DISTRIBUTING OF RAPID CITY				
I-SO 59783		DAYS MUS MEZZANINE DOWN PYMNT	19,300.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		DAYS MEZZANINE DOWN PAYMENT		215 4577-800	CAPITAL ASSETS-DAYS MUSE	19,300.00
		=== VENDOR TOTALS ===	19,300.00			
01-4824		GRAND CANYON UNIVERSITY				
I-052521		ALEXANDRA PEARSON SCHOLARSHIP	1,000.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		ALEXANDRA PEARSON SCHOLARSHIP		215 4573-380	HIST. INTERP. SCHOLARSHI	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-1483		KNECHT HOME CENTER				
I-6216567		SUPPLIES FOR DAYS LEANTO	5,680.73			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		SUPPLIES FOR DAYS LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	5,680.73
I-6216572		SUPPLIES DAYS MUSEUM LEANTO	327.04			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		SUPPLIES DAYS MUSEUM LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	327.04
I-6216575		SUPPLIES DAYS MUSEUM LEANTO	364.62			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		SUPPLIES DAYS MUSEUM LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	364.62
I-6216580		SUPPLIES DAYS MUSEUM LEANTO	1,428.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		SUPPLIES DAYS MUSEUM LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	1,428.00
I-6216584		SUPPLIES DAYS MUSEUM LEANTO	317.20			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		SUPPLIES DAYS MUSEUM LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	317.20
		=== VENDOR TOTALS ===	8,117.59			
01-3130		MIDWEST ART CONSERVATION				
I-050721		2021 MEMBERSHIP RENEWAL	50.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		2021 MEMBERSHIP RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	50.00
		=== VENDOR TOTALS ===	50.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1514		RAPID CITY JOURNAL SUBSC.				
I-051121		2021 HP SUBSCRIPTION RENEWAL	124.39			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		2021 HP SUBSCRIPTION RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	124.39
		=== VENDOR TOTALS ===	124.39			
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01-4491		SD SCHOOL OF MINES & TECHNOLOG				
I-052521		JACK HALLOCK SCHOLARSHIP	1,000.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		JACK HALLOCK SCHOLARSHIP		215 4573-380	HIST. INTERP. SCHOLARSHI	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
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01-1406		STRETCH'S GLASS & CUSTOM PARTS				
I-1028457		PLEX BACKLITE SIGN-DAYS MUSEU	299.98			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		PLEX BACKLITE SIGN-DAYS MUSEUM		215 4577-800	CAPITAL ASSETS-DAYS MUSE	299.98
		=== VENDOR TOTALS ===	299.98			
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01-3785		TALLGRASS LANDSCAPE ARCHITECTU				
I-2021-047		MT MORIAH PRESERVATION PHASE	1,100.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		MT MORIAH PRESERVATION PHASE 1		607 4580-422	PROFESSIONAL SERVICES	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
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01-0568		TDG COMMUNICATIONS				
I-16580		ARTWORK MM WALKING TOUR CORRE	135.00			
6/08/2021	FNBAP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		ARTWORK MM WALKING TOUR CORREC		607 4580-426	SUPPLIES	135.00
		=== VENDOR TOTALS ===	135.00			
		=== PACKET TOTALS ===	78,302.48			

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** T O T A L S **

INVOICE TOTALS 78,302.48
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 78,302.48

** 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	204.99-*				
		101-4192-426	SUPPLIES	26.82	68,000	55,914.74		
		101-4192-426-10	SUPPLIES - LIBRARY	149.99	0	289.83- Y		
		101-4520-426	SUPPLIES	28.18	50,000	29,512.06		
		215-2020	ACCOUNTS PAYABLE	76,811.90-*				
		215-4572-235	VISITOR MGMT ADVOCATE	20,250.00	195,000	166,650.75	730,000	559,765.12
		215-4573-325	HIST. INTERP. DUES AND S	174.39	2,500	1,620.67		
		215-4573-335	HIST. INTERP. ARCHIVE DE	59.53	42,400	37,986.53		
		215-4573-340	HIST. INTERP. GIS	607.50	25,000	10,348.63		
		215-4573-345	HIST. INTERP. LIVING HIS	20,000.00	148,000	94,000.00		
		215-4573-380	HIST. INTERP. SCHOLARSHI	2,000.00	2,500	500.00		
		215-4575-500	GRANT/LOAN CEMETERY	900.00	3,500	2,600.00		
		215-4576-630	PROFES. SERV. NEIGHBORH.	28.32	8,000	7,810.86		
		215-4577-735	CAPITAL ASSETS RODEO GRO	285.00	65,000	54,028.25		
		215-4577-800	CAPITAL ASSETS-DAYS MUSE	27,717.57	0	27,717.57- Y		
		215-4641-423	PUBLISHING	423.00	25,000	21,234.70		
		215-4641-426	SUPPLIES	37.92	15,000	12,821.82		
		215-4641-434	MACHINERY/EQUIPMENT	4,328.67	7,500	24.91- Y		
		607-2020	ACCOUNTS PAYABLE	1,268.98-*				
		607-4580-422	PROFESSIONAL SERVICES	1,100.00	20,000	10,096.96		
		607-4580-426	SUPPLIES	168.98	1,500	1,271.14		
		610-2020	ACCOUNTS PAYABLE	16.61-*				
		610-4360-426	SUPPLIES	16.61	20,000	14,831.35		
		999-1301	DUE FROM FUND 101	204.99 *				
		999-1306	DUE FROM FUND 215	76,811.90 *				
		999-1344	DUE FROM FUND 607	1,268.98 *				
		999-1345	DUE FROM FUND 610	16.61 *				
			** 2021 YEAR TOTALS	78,302.48				

5/26/2021 2:51 PM
PACKET: 05390 06/08/21 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	6/2021	204.99
215	6/2021	76,811.90
607	6/2021	1,268.98
610	6/2021	16.61

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0