

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 88,364.23

Approved by _____ on ____/____/____
HP Chairperson

HPC	07/28/21
Batch	08/03/21

PACKET: 05453 08/03/21 - 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
=====						
01-4848	ADOBE INC					
I-1454369675		ACROBAT PRO DC LICENSES QTY 8	1,631.04			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		ACROBAT PRO LICENSES-HP		215 4641-426	SUPPLIES	815.52
		ACROBAT PRO LICENSES-P&Z		101 4640-426	SUPPLIES	203.88
		ACROBAT PRO LICENSES-PD		101 4210-426	SUPPLIES	203.88
		ACROBAT PRO LICENSES-FINANCE		101 4193-426	SUPPLIES	203.88
		ACROBAT PRO LICENSES-PW		101 4310-422	PROFESSIONAL SERVICES-ST	67.96
		ACROBAT PRO LICENSES-PW		101 4520-422	PROFESSIONAL SERVICES	67.96
		ACROBAT PRO LICENSES-PW		602 4330-422	PROFESSIONAL SERVICES	67.96
		=== VENDOR TOTALS ===	1,631.04			
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1WWM-J7XR-D9JF		LAPTOP BAG - HP	33.89			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		LAPTOP BAG - HP		215 4641-426	SUPPLIES	33.89
I-1YPQ-PXKD-DQ6T		PLANTRONICS HEADSET-ARCHIVES	185.90			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		PLANTRONICS HEADSET-ARCHIVES		215 4641-426	SUPPLIES	185.90
		=== VENDOR TOTALS ===	219.79			
=====						
01-1441	DAYS OF '76, INC.					
I-071421HP		2021 DAYS OF 76 RODEO	65,000.00			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		2021 DAYS OF 76 RODEO		215 4572-250	VISITOR MGMT DAYS 76 ROD	65,000.00
		=== VENDOR TOTALS ===	65,000.00			
=====						
01-3704	GARDNER CONSTRUCTION					
I-2138		CONCRETE WORK - DAYS LEANTO	3,258.59			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		CONCRETE WORK - DAYS LEANTO		215 4577-800	CAPITAL ASSETS-DAYS MUSE	3,258.59
		=== VENDOR TOTALS ===	3,258.59			
=====						
01-1483	KNECHT HOME CENTER					
I-6383378		44-2X12-16 16-2X10-12 TRTD-RG	6,163.08			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		44-2X12-16 16-2X10-12 TRTD-RGU		215 4577-735	CAPITAL ASSETS RODEO GRO	6,163.08
		=== VENDOR TOTALS ===	6,163.08			

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=====						
01-2205		KUCHENBECKER, KEVIN				
I-072621		REIMBURSE 1900 PAN PHOTO DWD	85.19			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		REIMBURSE 1900 PAN PHOTO DWD		215 4573-330	HIST. INTERP. HISTORIC C	85.19
		=== VENDOR TOTALS ===	85.19			
=====						
01-4707		MERCHANT, ERICA				
I-072121		PAINT DWD LOGO ON MAIN ST ARC	1,245.00			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		PAINT DWD LOGO ON MAIN ST ARCH		215 4577-775	CAPITAL ASSETS GENERAL M	1,245.00
		=== VENDOR TOTALS ===	1,245.00			
=====						
01-0684		NORTHWEST PIPE FITTINGS, INC.				
I-1355021		METER LID CURB BOX LID-RG WAT	1,257.48			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		METER PIT LID LOCK LID-RG VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	1,100.10
		METER PIT LID LOCK LID-RG VIP		602 4330-426	SUPPLIES	157.38
		=== VENDOR TOTALS ===	1,257.48			
=====						
01-4186		RICH, BILL				
I-2021-02		P&ZC MEETING ATTEND 7/21/21	35.00			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: Y		
		P&ZC MEETING ATTEND 7/21/21		101 4640-422	PROFESSIONAL SERVICES	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-3785		TALLGRASS LANDSCAPE ARCHITECTU				
I-2021-070		MT MORIAH PRESERV CONST ADMIN	520.00			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		MT MORIAH PRESERV CONST ADMIN		607 4580-422	PROFESSIONAL SERVICES	520.00
		=== VENDOR TOTALS ===	520.00			
=====						
01-2014		TOMS, DON				
I-LEDGER PROJECT 715		1900 LC TAX RECORDS BK 2 OF 2	600.00			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: Y		
		1900 LC TAX RECORDS BK 2 OF 2		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			

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=====						
01-0213		TRUGREEN CHEM-LAWN				
I-143394154		LAWN SERVICE - MT MORIAH	892.50			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		LAWN SERVICE - MT MORIAH		607 4580-422	PROFESSIONAL SERVICES	892.50
		=== VENDOR TOTALS ===	892.50			
=====						
01-0578		TWIN CITY HARDWARE & LUMBER				
I-2106-140340		1323 R-PANEL 26GA-RG UPDATES	7,366.48			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		1323 R-PANEL 26GA-RG UPDATES		215 4577-735	CAPITAL ASSETS RODEO GRO	7,366.48
I-2107-144419		FASTENERS HAND TRUCK-ARCH HP	50.49			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		FASTENERS HAND TRUCK-ARCH HP		215 4641-426	SUPPLIES	50.49
		=== VENDOR TOTALS ===	7,416.97			
=====						
01-4356		THE UPS STORE #5137				
I-12107235137A003660		SHIPPING RTN DEFECTIVE CAMER	39.59			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		SHIPPING RTN DEFECTIVE CAMERA		215 4641-426	SUPPLIES	39.59
		=== VENDOR TOTALS ===	39.59			
		=== PACKET TOTALS ===	88,364.23			

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** T O T A L S **

INVOICE TOTALS 88,364.23
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 88,364.23

** 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	782.56-*				
		101-4193-426	SUPPLIES	203.88	0	440.55- Y		
		101-4210-426	SUPPLIES	203.88	23,400	14,505.81		
		101-4310-422	PROFESSIONAL SERVICES-ST	67.96	15,000	10,319.08- Y		
		101-4520-422	PROFESSIONAL SERVICES	67.96	30,000	23,929.42		
		101-4640-422	PROFESSIONAL SERVICES	35.00	21,000	14,494.00		
		101-4640-426	SUPPLIES	203.88	5,000	4,331.32		
		215-2020	ACCOUNTS PAYABLE	85,943.83-*				
		215-4572-250	VISITOR MGMT DAYS 76 ROD	65,000.00	65,000	0.00	730,000	445,160.92
		215-4573-330	HIST. INTERP. HISTORIC C	85.19	10,000	8,231.61		
		215-4573-335	HIST. INTERP. ARCHIVE DE	600.00	42,400	27,755.27		
		215-4577-735	CAPITAL ASSETS RODEO GRO	14,629.66	1,235,000	1176,184.49		
		215-4577-775	CAPITAL ASSETS GENERAL M	1,245.00	260,000	258,125.00		
		215-4577-800	CAPITAL ASSETS-DAYS MUSE	3,258.59	0	34,666.48- Y		
		215-4641-426	SUPPLIES	1,125.39	15,000	11,536.12		
		602-2020	ACCOUNTS PAYABLE	225.34-*				
		602-4330-422	PROFESSIONAL SERVICES	67.96	375,000	161,905.48		
		602-4330-426	SUPPLIES	157.38	14,500	6,420.15- Y		
		607-2020	ACCOUNTS PAYABLE	1,412.50-*				
		607-4580-422	PROFESSIONAL SERVICES	1,412.50	20,000	1,506.36- Y		
		999-1301	DUE FROM FUND 101	782.56 *				
		999-1306	DUE FROM FUND 215	85,943.83 *				
		999-1342	DUE FROM FUND 602	225.34 *				
		999-1344	DUE FROM FUND 607	1,412.50 *				
			** 2021 YEAR TOTALS	88,364.23				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2021	782.56
215	8/2021	85,943.83
602	8/2021	225.34
607	8/2021	1,412.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0