

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 163,250.76

Approved by _____ on ___/___/___
HP Chairperson

HPC	11/23/21
Batch	12/07/21

PACKET: 05561 12/7/21 - 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
=====						
01-4711		AMAZON CAPITAL SERVICES				
I-16G6-NPC6-CMYG		IPAD TRIPOD STAND - ARCHIVES	36.99			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		IPAD TRIPOD STAND - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	36.99
I-1HY7-FH4M-7419		OFFICE SUPPLIES/CAMERA CR - H	658.87			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		OFFICE SUPPLIES/CAMERA CR - HP		215 4641-426	SUPPLIES	658.87
I-1RHY-HT79-HF9Q		QTY 2 - COLUMBIAN COFFEE - PB	133.94			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		COLUMBIAN COFFEE - PB		101 4192-426	SUPPLIES	133.94
I-1RWL-ND4J-3DTQ		WOOD SLICES - FOT PLANNER - J	55.94			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		WOOD SLICES - FOT		215 4641-429	OTHER	35.98
		PLANNER - JM		101 4142-426	SUPPLIES	19.96
I-1VWV-39L3-C64F		IPAD MIC & LAPEL CLIP MIC-AR	88.30			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		IPAD MIC & LAPEL CLIP MIC-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	88.30
		=== VENDOR TOTALS ===	974.04			

01-2997 BLACK HILLS PLAYHOUSE

I-112321		2021 OUTSIDE DWD GRANT	10,000.00			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		2021 OUTSIDE DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			

01-3314 CENTURY BUSINESS PRODUCTS, INC

I-593252		HP/PZ CONTRACT 10/9/21-11/8/2	347.90			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		HP/PZ CONTRACT 10/9/21-11/8/21		215 4641-428	UTILITIES	115.96
		HP/PZ CONTRACT 10/9/21-11/8/21		101 4640-428	UTILITIES	115.97
		HP/PZ CONTRACT 10/9/21-11/8/21		101 4310-426	SUPPLIES	57.98
		HP/PZ CONTRACT 10/9/21-11/8/21		602 4330-426	SUPPLIES	57.99
I-593253		HP/PZ PLOTTER 8/9/21-11/8/21	66.78			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		HP/PZ PLOTTER 8/9/21-11/8/21		215 4641-428	UTILITIES	33.39
		HP/PZ PLOTTER 8/9/21-11/8/21		101 4640-428	UTILITIES	33.39
		=== VENDOR TOTALS ===	414.68			

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=====						
01-2994	CHAMBERLIN ARCHITECTS					
I-1-2021		DAYS GRANDSTAND CONCESSIONS/R	4,800.00			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		DAYS GRANDSTAND CONCESSIONS/RR		215 4577-735	CAPITAL ASSETS RODEO GRO	4,800.00
=== VENDOR TOTALS ===			4,800.00			
=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-111521HP-1		BILL LIST FOR NOVEMBER 22 - H	25,269.61			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		BILL LIST FOR NOVEMBER 22 - HP		215 4572-210	VISITOR MGMT MARKETING	25,269.61
I-111521HP-2		BILL LIST NOVEMBER 22, 2021	101,410.63			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		H&IC 4TH QUARTER		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	83,910.63
I-5479		2021 SD VISITOR GUIDE COOP MM	856.40			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		2021 SD VISITOR GUIDE COOP MM		607 4580-422	PROFESSIONAL SERVICES	856.40
=== VENDOR TOTALS ===			127,536.64			
=====						
01-4091	J. PATTERSON PARK & MUSEUM					
I-W02020.008		CONSERV WOOD FLUME & WVN MAT	2,145.00			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		CONSERV WOOD FLUME & WVN MAT		215 4573-320	HIST. INTERP. ARCHEOLOGY	2,145.00
=== VENDOR TOTALS ===			2,145.00			
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01-2764	LAMB PAINTING LLC					
I-21217		REPAIR WATER DAMAGE ADAMS HSE	1,020.41			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		REPAIR WATER DAMAGE ADAMS HSE		215 4577-725	CAPITAL ASSETS ADAMS HOU	1,020.41
=== VENDOR TOTALS ===			1,020.41			
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01-0551	MENARD'S					
I-17696		ADAMS HOUSE FENCE	1,515.76			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		ADAMS HOUSE FENCE		215 4577-725	CAPITAL ASSETS ADAMS HOU	1,515.76
=== VENDOR TOTALS ===			1,515.76			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1827	MS MAIL & MARKETING					
I-12696		2022 CALENDARS	3,183.82			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: Y		
		2022 CALENDARS		215 4572-235	VISITOR MGMT ADVOCATE	2,712.50
		2022 CALENDARS		215 4576-630	PROFES. SERV. NEIGHBORH.	471.32
=====						
I-12704		BUSINESS CARDS - MAYOR RUTH	40.00			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: Y		
		BUSINESS CARDS - MAYOR RUTH		101 4111-426	SUPPLIES	40.00
		=== VENDOR TOTALS ===	3,223.82			
=====						
01-0742	OFFICE DEPOT					
I-209154368001		SLTD Caramel Creamer - PB	35.96			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		SLTD Caramel Creamer - PB		101 4192-426	SUPPLIES	35.96
		=== VENDOR TOTALS ===	35.96			
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01-2585	PASTPERFECT SOFTWARE					
I-2021-37392-1		AN SUP/OL HST12/15/21-12/15/2	812.00			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		ANNUAL SUP 12/15/21-12/15/22		215 4573-335	HIST. INTERP. ARCHIVE DE	432.00
		ONLINE HOST 12/15/21-12/15/22		215 4573-335	HIST. INTERP. ARCHIVE DE	380.00
		=== VENDOR TOTALS ===	812.00			
=====						
01-0563	RCS CONSTRUCTION					
I-#3F		40 JEFFERSON RETAINING WALL	1,728.85			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: Y		
		40 JEFFERSON RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	1,728.85
		=== VENDOR TOTALS ===	1,728.85			
=====						
01-2014	TOMS, DON					
I-LEDGER PROJECT1123		1902 TAX RECORDS BOOK 1	600.00			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: Y		
		1902 TAX RECORDS BOOK 1		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			

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=====						
01-2298		TWIN CITY CONSTRUCTION				
I-2021		DBN ROOF REPAIR 824 MAIN - HP	8,000.00			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		DBN ROOF REPAIR 824 MAIN - HP		215 4575-505-02	824 MAIN ST DEMO NEGLECT	8,000.00
		=== VENDOR TOTALS ===	8,000.00			
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01-0578		TWIN CITY HARDWARE & LUMBER				
I-2111-164944		ADAMS HOUSE FENCE	94.55			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		ADAMS HOUSE FENCE		215 4577-725	CAPITAL ASSETS ADAMS HOU	94.55
I-2111-165655		ADAMS HOUSE FENCE	44.39			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		ADAMS HOUSE FENCE		215 4577-725	CAPITAL ASSETS ADAMS HOU	44.39
		=== VENDOR TOTALS ===	138.94			
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01-3838		VAST BROADBAND				
I-111621MM-GS		MT MORIAH GS 11/20/21-12/19/2	138.19			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		MT MORIAH GS 11/20/21-12/19/21		607 4580-428	UTILITIES	138.19
I-111621MM-SA		MT MORIAH SA 11/20/21-12/19/2	40.87			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		MT MORIAH SA 11/20/21-12/19/21		607 4580-428	UTILITIES	40.87
I-111621MM-TB		MT MORIAH TB 11/20/21-12/19/2	125.60			
12/07/2021	FNBAP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		MT MORIAH TB 11/20/21-12/19/21		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	304.66			
		=== PACKET TOTALS ===	163,250.76			

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** T O T A L S **

INVOICE TOTALS 163,250.76
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 163,250.76

** 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	437.20-*				
		101-4111-426	SUPPLIES	40.00	5,000	3,095.72		
		101-4142-426	SUPPLIES	19.96	9,000	6,010.88		
		101-4192-426	SUPPLIES	169.90	68,000	24,268.62		
		101-4310-426	SUPPLIES	57.98	130,000	61,789.67- Y		
		101-4640-428	UTILITIES	149.36	3,000	1,632.93		
		215-2020	ACCOUNTS PAYABLE	161,594.51-*				
		215-4572-210	VISITOR MGMT MARKETING	109,180.24	400,000	79,413.68	730,000	212,465.84
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	0.00	730,000	304,146.08
		215-4572-235	VISITOR MGMT ADVOCATE	2,712.50	195,000	112,839.66	730,000	318,933.58
		215-4573-320	HIST. INTERP. ARCHEOLOGY	2,145.00	39,500	5,731.80		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,537.29	42,400	21,537.59		
		215-4575-505-02	824 MAIN ST DEMO NEGLECT	8,000.00	0	8,000.00- Y		
		215-4575-515	GRANT/LOAN RETAINING WAL	1,728.85	363,130	313,706.05		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00	100,000	65,113.81		
		215-4576-630	PROFES. SERV. NEIGHBORH.	471.32	8,000	5,538.10		
		215-4577-725	CAPITAL ASSETS ADAMS HOU	2,675.11	0	2,974.63- Y		
		215-4577-735	CAPITAL ASSETS RODEO GRO	4,800.00	1,235,000	1158,950.02		
		215-4641-426	SUPPLIES	658.87	15,000	9,270.71		
		215-4641-428	UTILITIES	149.35	12,500	7,015.00		
		215-4641-429	OTHER	35.98	0	35.38- Y		
		602-2020	ACCOUNTS PAYABLE	57.99-*				
		602-4330-426	SUPPLIES	57.99	14,500	20,169.77- Y		
		607-2020	ACCOUNTS PAYABLE	1,161.06-*				
		607-4580-422	PROFESSIONAL SERVICES	856.40	20,000	15,577.48- Y		
		607-4580-428	UTILITIES	304.66	1,700	319.49- Y		
		999-1301	DUE FROM FUND 101	437.20 *				
		999-1306	DUE FROM FUND 215	161,594.51 *				
		999-1342	DUE FROM FUND 602	57.99 *				
		999-1344	DUE FROM FUND 607	1,161.06 *				
		** 2021 YEAR TOTALS		163,250.76				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2021	437.20
215	12/2021	161,594.51
602	12/2021	57.99
607	12/2021	1,161.06

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0