

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 112,192.96

Approved by _____ on ___/___/___
HP Chairperson

HPC	12/22/21
Batch	01/04/22

PACKET: 05588 01/04/2022 - HP OPERATE '

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
=====						
01-4030	BLAIR, LINDA					
I-122121		PECK GARDENS BC REIMBURSE 202	48.04			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		PECK GARDENS BC REIMBURSE 2021		215 4576-630	PROFES. SERV. NEIGHBORH.	48.04
		=== VENDOR TOTALS ===	48.04			
=====						
01-1879	CONRADS BIG "C" SIGNS, INC.					
I-51343		ROUTED WD PANEL-ARCHIVES 2021	195.00			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		ROUTED WD PANEL-ARCHIVES 2021		215 4573-335	HIST. INTERP. ARCHIVE DE	195.00
		=== VENDOR TOTALS ===	195.00			
=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-120321HP		BILL LIST DEC 8, 2021 2021	98,220.48			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		BILL LIST DEC 8, 2021 2021		215 4572-210	VISITOR MGMT MARKETING	98,220.48
I-121721HP		BILL LIST DEC 22, 2021 2021	4,074.96			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		BILL LIST DEC 22, 2021 2021		215 4572-210	VISITOR MGMT MARKETING	4,074.96
		=== VENDOR TOTALS ===	102,295.44			
=====						
01-3558	DEADWOOD HISTORY, INC.					
I-32495		MESH BANNER - ADAMS MUS 2021	360.31			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		MESH BANNER - ADAMS MUS 2021		215 4577-730	CAPITAL ASSETS ADAMS MUS	360.31
		=== VENDOR TOTALS ===	360.31			
=====						
01-4441	DOCUTEK, INC.					
I-63014		MICROFILMING TAX RECORDS 2021	2,394.10			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		MICROFILMING TAX RECORDS 2021		215 4573-335	HIST. INTERP. ARCHIVE DE	2,394.10
		=== VENDOR TOTALS ===	2,394.10			

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=====						
01-0250	GLOVER, SANDY					
I-122221		RODEO GRNDS BC REIMBURSE '21	39.82			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		RODEO GRNDS BC REIMBURSE '21		215 4576-630	PROFES. SERV. NEIGHBORH.	39.82
=== VENDOR TOTALS ===			39.82			
=====						
01-3446	GRAPHIC ENTERPRISES, INC.					
C-21CM76782		TAX REFND INV 21AR1142627 202	85.28CR			
1/04/2022	FNBAP	DUE: 12/20/2021 DISC: 12/20/2021		1099: N		
		TAX REFND INV 21AR1142627 2021		215 4573-335	HIST. INTERP. ARCHIVE DE	85.28CR
I-21AR1142627		CANON IPF PRO INK-ARCHIVE-202	1,311.92			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		CANON IPF PRO INK-ARCHIVE-2021		215 4573-335	HIST. INTERP. ARCHIVE DE	1,311.92
=== VENDOR TOTALS ===			1,226.64			
=====						
01-1827	MS MAIL & MARKETING					
I-12754		BUSINESS CARDS BN KK JR - 202	120.00			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: Y		
		BUSINESS CARDS KUCHENBECK-2021		215 4641-426	SUPPLIES	40.00
		BUSINESS CARDS J RUSSELL-2021		101 4640-426	SUPPLIES	40.00
		BUSINESS CARDS B NELSON-2021		101 4520-426	SUPPLIES	40.00
=== VENDOR TOTALS ===			120.00			
=====						
01-4048	TUSHA, DEONNE					
I-122121		BURNHAM BC REIMBURSEMENT '21	204.00			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		BURNHAM BC REIMBURSEMENT '21		215 4576-630	PROFES. SERV. NEIGHBORH.	204.00
=== VENDOR TOTALS ===			204.00			
=====						
01-2298	TWIN CITY CONSTRUCTION					
I-20211220		DBN ROOF REPAIR 824 MAIN - '2	4,890.00			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		DBN ROOF REPAIR 824 MAIN - '21		215 4575-505-02	824 MAIN ST DEMO NEGLECT	4,890.00
=== VENDOR TOTALS ===			4,890.00			

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=====						
01-0578		TWIN CITY HARDWARE & LUMBER				

I-2112-167971		LIGHTS PECK GARDENS BC - 2021	114.95			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		LIGHTS PECK GARDENS BC - 2021		215 4576-630	PROFES. SERV. NEIGHBORH.	114.95
		=== VENDOR TOTALS ===	114.95			
=====						
01-3838		VAST BROADBAND				

I-121621MM-GS		MT MOR GS 12/20/21-1/19/22 '2	138.19			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		MT MOR GS 12/20/21-1/19/22 '21		607 4580-428	UTILITIES	138.19

I-121621MM-SA		MT MOR SA 12/20/21-1/19/22 '2	40.87			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		MT MOR SA 12/20/21-1/19/22 '21		607 4580-428	UTILITIES	40.87

I-121621MM-TB		MT MOR TB 12/20/21-1/19/22 '2	125.60			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		MT MOR TB 12/20/21-1/19/22 '21		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	304.66			
		=== PACKET TOTALS ===	112,192.96			

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** T O T A L S **

INVOICE TOTALS 112,278.24
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 85.28CR

BATCH TOTALS 112,192.96

** 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
2022		101-2020	ACCOUNTS PAYABLE	80.00-*				
		101-4520-426	SUPPLIES	40.00	40,000	39,960.00		
		101-4640-426	SUPPLIES	40.00	5,000	4,960.00		
		215-2020	ACCOUNTS PAYABLE	111,808.30-*				
		215-4572-210	VISITOR MGMT MARKETING	102,295.44	400,000	297,704.56	732,500	630,204.56
		215-4573-335	HIST. INTERP. ARCHIVE DE	3,815.74	48,545	44,729.26		
		215-4575-505-02	824 MAIN ST DEMO NEGLECT	4,890.00	0	4,890.00- Y		
		215-4576-630	PROFES. SERV. NEIGHBORH.	406.81	8,000	7,593.19		
		215-4577-730	CAPITAL ASSETS ADAMS MUS	360.31	0	360.31- Y		
		215-4641-426	SUPPLIES	40.00	15,000	14,960.00		
		607-2020	ACCOUNTS PAYABLE	304.66-*				
		607-4580-428	UTILITIES	304.66	1,200	895.34		
		999-1301	DUE FROM FUND 101	80.00 *				
		999-1306	DUE FROM FUND 215	111,808.30 *				
		999-1344	DUE FROM FUND 607	304.66 *				
			** 2022 YEAR TOTALS	112,192.96				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2022	80.00
215	1/2022	111,808.30
607	1/2022	304.66

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0