

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 20,325.47

Approved by _____ on ___/___/___
HP Chairperson

HPC	03/24/21
Batch	04/06/21

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3373		AMAZON WEB SERVICES				
I-705182537		ANNUAL WEB SERV 3/21/3/22 - M	1,299.00			
3/31/2021	FNBAP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		ANNUAL WEB SERV 3/21/3/22 - HP		607 4580-422	PROFESSIONAL SERVICES	1,299.00
I-705182629		ANNUAL WEB SERV 3/21-3/22 - H	1,312.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		ANNUAL WEB SERV 3/21-3/22 - HP		215 4641-428	UTILITIES	1,312.00
I-705182717		ANNUAL WEB SERV 3/21-3/22 -P&	2,601.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		ANNUAL WEB SERV 3/21-3/22 -P&T		610 4360-422	PROFESSIONAL SERVICES	2,601.00
		=== VENDOR TOTALS ===	5,212.00			
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01-BDT		BDTAID, INC.				
I-00626		TRL SYSTEM WAYFIND DES & CORD	3,545.20			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		TRL SYSTEM WAYFIND DES & CORD		215 4577-775-03	CIP-WAYFINDING	3,545.20
		=== VENDOR TOTALS ===	3,545.20			
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01-3865		BOYS & GIRLS CLUB OF LEAD-DEAD				
I-2021HPC		2021 HPC FUNDING REQUEST	5,000.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		2021 HPC FUNDING REQUEST		215 4572-235	VISITOR MGMT ADVOCATE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
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01-4558		BURR, RENEE				
I-032221		STAINED GLASS WINDOW PURCH-HP	500.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		STAINED GLASS WINDOW PURCH-HP		215 4573-330	HIST. INTERP. HISTORIC C	500.00
		=== VENDOR TOTALS ===	500.00			
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01-3314		CENTURY BUSINESS PRODUCTS, INC				
I-558780		HP/PZ CONTRACT 2/9/21-3/8/21	155.08			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		HP/PZ CONTRACT 2/9/21-3/8/21		215 4641-428	UTILITIES	51.70
		HP/PZ CONTRACT 2/9/21-3/8/21		101 4640-428	UTILITIES	51.69
		HP/PZ CONTRACT 2/9/21-3/8/21		602 4330-426	SUPPLIES	51.69
		=== VENDOR TOTALS ===	155.08			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4800		LTAS TECHNOLOGIES INC.				
I-344-001		SHORT TERM RENTAL COMPLIANCE	5,000.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		SHORT TERM RENTAL COMPLIANCE		101 4640-422	PROFESSIONAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-1827		MS MAIL & MARKETING				
I-12063		BUSINESS CARDS - RUNGE	35.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: Y		
		BUSINESS CARDS - RUNGE		215 4641-426	SUPPLIES	35.00
		=== VENDOR TOTALS ===	35.00			
01-4491		SD SCHOOL OF MINES & TECHNOLOG				
I-032421		ARCGIS PRO WORKSHOP-J RUSSELL	195.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		ARCGIS PRO WORKSHOP-J RUSSELL		101 4640-429	OTHER-GIS	195.00
I-032421HP		ARCGIS PRO WRKSHP-KUCHENBECKE	195.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		ARCGIS PRO WRKSHP-KUCHENBECKER		215 4641-427	TRAVEL	195.00
		=== VENDOR TOTALS ===	390.00			
01-1113		TOUCH OF GLASS				
I-031021		STAINED GLASS WINDOW REHAB-HP	350.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: Y		
		STAINED GLASS WINDOW REHAB-HP		215 4573-330	HIST. INTERP. HISTORIC C	350.00
		=== VENDOR TOTALS ===	350.00			
01-3838		VAST BROADBAND				
I-031621		MT MORIAH 3/20/21-4/19/21	138.19			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		MT MORIAH 3/20/21-4/19/21		215 4641-428	UTILITIES	138.19
		=== VENDOR TOTALS ===	138.19			
		=== PACKET TOTALS ===	20,325.47			

** T O T A L S **

INVOICE TOTALS 20,325.47
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 20,325.47

** 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	5,246.69-*				
		101-4640-422	PROFESSIONAL SERVICES	5,000.00	13,000	7,000.00		
		101-4640-428	UTILITIES	51.69	3,000	2,654.70		
		101-4640-429	OTHER-GIS	195.00	1,000	760.66		
		215-2020	ACCOUNTS PAYABLE	11,127.09-*				
		215-4572-235	VISITOR MGMT ADVOCATE	5,000.00	197,500	190,030.75	732,500	702,148.99
		215-4573-330	HIST. INTERP. HISTORIC C	850.00	10,000	8,846.36		
		215-4577-775-03	CIP-WAYFINDING	3,545.20	15,000	11,454.80		
		215-4641-426	SUPPLIES	35.00	15,000	13,966.24		
		215-4641-427	TRAVEL	195.00	10,000	9,805.00		
		215-4641-428	UTILITIES	1,501.89	10,000	7,457.81		
		602-2020	ACCOUNTS PAYABLE	51.69-*				
		602-4330-426	SUPPLIES	51.69	15,000	9,673.50		
		607-2020	ACCOUNTS PAYABLE	1,299.00-*				
		607-4580-422	PROFESSIONAL SERVICES	1,299.00	25,000	19,462.08		
		610-2020	ACCOUNTS PAYABLE	2,601.00-*				
		610-4360-422	PROFESSIONAL SERVICES	2,601.00	28,000	19,706.28		
		999-1301	DUE FROM FUND 101	5,246.69 *				
		999-1306	DUE FROM FUND 215	11,127.09 *				
		999-1342	DUE FROM FUND 602	51.69 *				
		999-1344	DUE FROM FUND 607	1,299.00 *				
		999-1345	DUE FROM FUND 610	2,601.00 *				
			** 2021 YEAR TOTALS	20,325.47				

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2021	5,246.69
215	3/2021	11,127.09
602	3/2021	51.69
607	3/2021	1,299.00
610	3/2021	2,601.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY _____

ON _____

APPROVED BY _____

ON _____