

Historic Preservation Commission

Bill List - 2020

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 63,685.71

Approved by _____ on ____/____/____
HP Chairperson

HPC	02/10/21
Batch	02/16/21

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-BDT	BDTAID, INC.					
=====						
I-00480		EVENT COMPLEX PHASE III 2020	2,901.75			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		EVENT COMPLEX PHASE III 2020		215 4577-735	CAPITAL ASSETS RODEO GRO	2,901.75
=== VENDOR TOTALS ===			2,901.75			
=====						
01-2204	FERBER ENGINEERING COMPANY, IN					
=====						
I-J18-118-2.14		2019 GIS TECH SERV - SEPT 202	240.00			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		2019 GIS TECH SERV - SEPT 2020		215 4573-340	HIST. INTERP. GIS	240.00
=== VENDOR TOTALS ===			600.00			
=====						
01-0039	SD STATE HISTORICAL SOCIETY					
=====						
I-HP2020-01		FUNDING 7/1/2020-6/30/2021 '2	60,000.00			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		FUNDING 7/1/2020-6/30/2021 '20		215 4576-640	PROFES. SERV. STATE PRES	60,000.00
=== VENDOR TOTALS ===			60,000.00			
=====						
01-4739	TWIN CITY HARDWARE-HP PAINT PR					
=====						
I-2012-111206		PAINT GRANT 97 FOREST 2020	183.96			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		PAINT GRANT 97 FOREST 2020		215 4575-525	GRANT/LOAN PAINT PROGRAM	183.96
=== VENDOR TOTALS ===			183.96			
=== PACKET TOTALS ===			63,685.71			

** T O T A L S **

INVOICE TOTALS 63,685.71
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 63,685.71

** 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	215-2020	ACCOUNTS PAYABLE	63,685.71-*				
		215-4573-340	HIST. INTERP. GIS	600.00	23,000	22,400.00		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	183.96	12,500	12,206.10		
		215-4576-640	PROFES. SERV. STATE PRES	60,000.00	59,500	500.00- Y		
		215-4577-735	CAPITAL ASSETS RODEO GRO	2,901.75	47,000	44,098.25		
		999-1306	DUE FROM FUND 215	63,685.71 *				
			** 2021 YEAR TOTALS	63,685.71				

PACKET: 05300 02/16/21 -HP OPERATING 20
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	2/2021	63,685.71

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0