

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 3,981.05

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
=====						
01-0776		ALBERTSON ENGINEERING, INC.				
I-15586		37 JACKSON RETAINING WALL 202	330.00			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		37 JACKSON RETAINING WALL 2021		215 4575-515	GRANT/LOAN RETAINING WAL	330.00
I-15593		DAYS OF 76 CROWS NEST ADD 202	1,882.50			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		DAYS OF 76 CROWS NEST ADD 2021		215 4576-600	PROFES. SERV. CURRENT EX	1,882.50
		=== VENDOR TOTALS ===	2,212.50			
=====						
01-3373		AMAZON WEB SERVICES				
I-672174209		WEB SERVICES 01/1/21-01/31/21	232.07			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		WEB SERVICES 01/1/21-01/31/21		215 4641-428	UTILITIES	232.07
		=== VENDOR TOTALS ===	232.07			
=====						
01-4779		AMERICAN LEGION EMBLEM SALES				
I-1693911A		FLAGS-PRESIDENTIAL BC 2021	145.70			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		FLAGS-PRESIDENTIAL BC 2021		215 4576-630	PROFES. SERV. NEIGHBORH.	145.70
		=== VENDOR TOTALS ===	145.70			
=====						
01-4625		FIB CREDIT CARDS				
I-013121HP		CREDIT CARD PURCHASES JAN 202	478.55			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		ANCESTRY.COM 6 MO RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	211.94
		RARE EARTH DISC MAGNETS-ARCHIV		215 4573-335	HIST. INTERP. ARCHIVE DE	27.98
		19TH CNTRY STEROVIEW MAIN ST		215 4573-330	HIST. INTERP. HISTORIC C	223.64
		THE BERTRAND BOTTLES BK-ARCHIV		215 4573-335	HIST. INTERP. ARCHIVE DE	14.99
		=== VENDOR TOTALS ===	478.55			
=====						
01-1495		GAYLORD BROS.				
I-2691884		5PHOTO BX/6MRKING PEN-ARCH '2	127.43			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		5PHOTO BX/6MRKING PEN-ARCH '21		215 4573-335	HIST. INTERP. ARCHIVE DE	127.43
		=== VENDOR TOTALS ===	127.43			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1827	MS MAIL & MARKETING					
I-12004HP		FEBRUARY NEWSLETTER 2021	644.54			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: Y		
		FEBRUARY NEWSLETTER 2021		215 4641-423	PUBLISHING	644.54
		=== VENDOR TOTALS ===	644.54			
=====						
01-0742	OFFICE DEPOT					
I-154610702001		OFFICE SUPPLIES - HP 2021	53.47			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		OFFICE SUPPLIES - HP 2021		215 4641-426	SUPPLIES	53.47
		=== VENDOR TOTALS ===	53.47			
=====						
01-1725	QUILL CORPORATION					
I-14224638		Headphones - Cindy 2021	6.79			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		Headphones - Cindy 2021		215 4641-426	SUPPLIES	6.79
		=== VENDOR TOTALS ===	6.79			
=====						
01-4368	TRAILS WEST FINE ART - APPRAI					
I-012101		APPRAIS HIST STAN GLS WNDW '2	80.00			
2/16/2021	FNBAP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		APPRAIS HIST STAN GLS WNDW '21		215 4573-330	HIST. INTERP. HISTORIC C	80.00
		=== VENDOR TOTALS ===	80.00			
		=== PACKET TOTALS ===	3,981.05			

** T O T A L S **

INVOICE TOTALS 3,981.05
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,981.05

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2021		215-2020	ACCOUNTS PAYABLE	3,981.05-*					
		215-4573-325	HIST. INTERP. DUES AND S	211.94	2,485		2,023.06		
		215-4573-330	HIST. INTERP. HISTORIC C	303.64	10,000		8,952.98		
		215-4573-335	HIST. INTERP. ARCHIVE DE	170.40	48,545		42,284.04		
		215-4575-515	GRANT/LOAN RETAINING WAL	330.00	414,500		412,885.35		
		215-4576-600	PROFES. SERV. CURRENT EX	1,882.50	60,000		52,977.50		
		215-4576-630	PROFES. SERV. NEIGHBORH.	145.70	8,000		7,379.99		
		215-4641-423	PUBLISHING	644.54	24,450		23,152.20		
		215-4641-426	SUPPLIES	60.26	15,000		13,962.52		
		215-4641-428	UTILITIES	232.07	10,000		9,027.14		
		999-1306	DUE FROM FUND 215	3,981.05 *					
			** 2021 YEAR TOTALS	3,981.05					

2/10/2021 12:14 PM
PACKET: 05297 02/16/21 -HP OPERATING 20
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	2/2021	3,981.05

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0