

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 6,555.08

Approved by _____ on ____/____/____
HP Chairperson

HPC	02/24/21
Batch	03/02/21

2/24/2021 11:47 AM
 PACKET: 05309 03/02/21 - HP OPERATNG -
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-0186		ALPINE IMPRESSIONS				
I-18881		HP LOGO ON 10 EASEL BAGS	195.00			
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		HP LOGO ON 10 EASEL BAGS		215 4641-426	SUPPLIES	195.00
		=== VENDOR TOTALS ===	195.00			
01-0314		CENTURY BUSINESS PRODUCTS, INC				
I-554433		HP/PZ CONTRACT 1/9/21-2/8/21	365.48			
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		HP/PZ CONTRACT 1/9/21-2/8/21		215 4641-428	UTILITIES	121.83
		HP/PZ CONTRACT 1/9/21-2/8/21		101 4640-428	UTILITIES	121.83
		HP/PZ CONTRACT 1/9/21-2/8/21		101 4310-426	SUPPLIES	121.82
		=== VENDOR TOTALS ===	365.48			
01-1557		DEMCO, INC.				
I-6908927		LABEL PROTECTORS - ARCHIVES	40.53			
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		LABEL PROTECTORS - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	40.53
		=== VENDOR TOTALS ===	40.53			
01-2916		FALL RIVER COUNTY HISTORICAL S				
I-022321		2020 OUTSIDE GRANT ROUND 1	5,000.00			
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		2020 OUTSIDE GRANT ROUND 1		215 4575-520	GRANT/LOAN PROJECTS OUTS	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-2597		MORSE, MARCIA E.				
I-012621		20 WASHINGTON MORTGAGE EXPENS	35.45			
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		20 WASHINGTON MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	35.45
		=== VENDOR TOTALS ===	35.45			
01-3060		QUIK SIGNS				
I-32412		9 - BOULEVARD BANNERS - HP	857.25			
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		9 - BOULEVARD BANNERS - HP		215 4572-235	VISITOR MGMT ADVOCATE	857.25
		=== VENDOR TOTALS ===	857.25			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1725	QUILL CORPORATION					
=====						
I-14512010		DUSTER/CLIP BRD/5X8 PADS - HP	18.96			
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		DUSTER/CLIP BRD/5X8 PADS - HP		215 4641-426	SUPPLIES	18.96
=== VENDOR TOTALS ===			18.96			
=====						
01-0451	RUNGE, MIKE					
=====						
I-021921		REIMBURSE HIST POSTCARDS-ARCH	42.41			
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		REIMBURSEMENT POSTCARDS-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	42.41
=== VENDOR TOTALS ===			42.41			
=== PACKET TOTALS ===			6,555.08			

** T O T A L S **

INVOICE TOTALS	6,555.08
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	6,555.08
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2021		101-2020	ACCOUNTS PAYABLE	243.65-*						
		101-4310-426	SUPPLIES	121.82	135,000	82,229.14				
		101-4640-428	UTILITIES	121.83	3,000	2,706.39				
		215-2020	ACCOUNTS PAYABLE	6,311.43-*						
		215-4572-235	VISITOR MGMT ADVOCATE	857.25	197,500	181,622.75		732,500	581,256.54	
		215-4573-335	HIST. INTERP. ARCHIVE DE	82.94	48,545	42,201.10				
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	35.45	0	35.45-	Y			
		215-4575-520	GRANT/LOAN PROJECTS OUTS	5,000.00	100,000	95,000.00				
		215-4641-426	SUPPLIES	213.96	15,000	13,748.56				
		215-4641-428	UTILITIES	121.83	10,000	8,905.31				
		999-1301	DUE FROM FUND 101	243.65 *						
		999-1306	DUE FROM FUND 215	6,311.43 *						
			** 2021 YEAR TOTALS	6,555.08						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2021	243.65
215	3/2021	6,311.43

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0