

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 61,575.03

Approved by _____ on ____/____/____
HP Chairperson

HPC	01/26/22
Batch	02/08/22

PACKET: 05631 2/8/22 - HP OPERATING '21
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-601713		HP/PZ CONTRACT 12/9/21-1/8/22	266.58			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		HP/PZ CONTRACT 12/9/21-1/8/22		215 4641-428	UTILITIES	88.86
		HP/PZ CONTRACT 12/9/21-1/8/22		101 4640-428	UTILITIES	88.86
		HP/PZ CONTRACT 12/9/21-1/8/22		101 4520-426	SUPPLIES	88.86
=== VENDOR TOTALS ===			266.58			
01-2994 CHAMBERLIN ARCHITECTS						
I-1-A		DAYS GRANDSTAND RR FLR PLN '2	1,980.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		DAYS GRANDSTAND RR FLR PLN '21		215 4577-735	CAPITAL ASSETS RODEO GRO	1,980.00
=== VENDOR TOTALS ===			1,980.00			
01-1983 G&H DISTRIBUTING OF RAPID CITY						
I-220474		DAYS MUSEUM MEZZANINE 2021	52,837.03			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		DAYS MUSEUM MEZZANINE 2021		215 4577-800	CAPITAL ASSETS-DAYS MUSE	52,837.03
=== VENDOR TOTALS ===			52,837.03			
01-3704 GARDNER CONSTRUCTION						
I-2270		10 LOAD BSE SPRING ST RETWL 2	2,583.44			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		10 LOAD BSE SPRING ST RETWL 21		215 4577-755	CAPITAL ASSETS RETAINING	2,583.44
=== VENDOR TOTALS ===			2,583.44			
01-0551 MENARD'S						
I-21600		GRGE DOOR CROWS NEST PROJ '21	3,907.98			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		GRGE DOOR CROWS NEST PROJ '21		215 4577-735	CAPITAL ASSETS RODEO GRO	3,907.98
=== VENDOR TOTALS ===			3,907.98			
=== PACKET TOTALS ===			61,575.03			

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*** T O T A L S ***

INVOICE TOTALS	61,575.03
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	61,575.03
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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
2022		101-2020	ACCOUNTS PAYABLE	177.72-*				
		101-4520-426	SUPPLIES	88.86	40,000	32,943.60		
		101-4640-428	UTILITIES	88.86	3,000	2,911.14		
		215-2020	ACCOUNTS PAYABLE	61,397.31-*				
		215-4577-735	CAPITAL ASSETS RODEO GRO	5,887.98	47,000	36,041.99		
		215-4577-755	CAPITAL ASSETS RETAINING	2,583.44	650,000	571,386.06		
		215-4577-800	CAPITAL ASSETS-DAYS MUSE	52,837.03	0	64,137.03- Y		
		215-4641-428	UTILITIES	88.86	10,000	9,673.24		
		999-1301	DUE FROM FUND 101	177.72 *				
		999-1306	DUE FROM FUND 215	61,397.31 *				
			*** 2022 YEAR TOTALS	61,575.03				

1/26/2022 1:30 PM

A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2022	177.72
215	2/2022	61,397.31

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0