

Historic Preservation Commission

Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 21,562.51

Approved by _____ on ____/____/____
HP Chairperson

HPC	01/12/22
Batch	01/19/22

PACKET: 05616 1/19/22 - HP OPERATE '22

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3956	ADAMS SALVAGE	RECYCLING & RECO				
=====						
I-2562		4 FRIDG W/FREON VIPGS 2022	160.01			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		4 FRIDG W/FREON VIPGS 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	160.01
=== VENDOR TOTALS ===			160.01			
=====						
01-4711	AMAZON CAPITAL	SERVICES				
=====						
I-19WX-3MKW-DLM7		CAMERA BAG FOLDERS HP/PZ '22	25.60			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		CAMERA BAG - HP '22		215 4641-426	SUPPLIES	16.99
		FOLDERS - PZ '22		101 4640-426	SUPPLIES	8.61
=====						
I-1QGH-6CL6-1PT4		BOOK PHOTOG SUPPLIES ARCH '22	138.53			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		BOOK PHOTOG SUPPLIES ARCH '22		215 4573-335	HIST. INTERP. ARCHIVE DE	138.53
=== VENDOR TOTALS ===			164.13			
=====						
01-3584	FASSBENDER	COLLECTION				
=====						
I-060622		2022 COLLECTION OPERATIONS	20,000.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		2022 COLLECTION OPERATIONS		215 4573-385	HIST. INTERP. FASSBENDER	20,000.00
=== VENDOR TOTALS ===			20,000.00			
=====						
01-0551	MENARD'S					
=====						
I-22228		1-MNFR 15 RD CDR VIP BAR 2022	578.70			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		1-MNFR 15 RD CDR VIP BAR 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	578.70
=== VENDOR TOTALS ===			578.70			
=====						
01-1827	MS MAIL & MARKETING					
=====						
I-12843		COPY HORSESHOE STUDY-ARCH 202	20.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: Y		
		COPY HORSESHOE STUDY-ARCH 2021		215 4573-335	HIST. INTERP. ARCHIVE DE	20.00
=== VENDOR TOTALS ===			20.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1725	QUILL CORPORATION					
I-22120267		PENS CREAMER - HP PB 2022	117.75			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		PENS HP 2022		215 4641-426	SUPPLIES	48.33
		PENS PZ 2022		101 4640-426	SUPPLIES	48.33
		CREAMER PB 2022		101 4192-426	SUPPLIES	21.09
=== VENDOR TOTALS ===			117.75			
=====						
01-1437	SD DEPT. OF TOURISM					
I-010722		2022 GOV TOUR CONFERENCE 2022	300.00			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		REGISTRATION - J MCKEOWN '22		215 4641-427	TRAVEL	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-0578	TWIN CITY HARDWARE & LUMBER					
I-2201-171494		1-HNGE 6-BRL BLT VIP BAR 2022	26.98			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		1-HNGE 6-BRL BLT VIP BAR 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	26.98
=== VENDOR TOTALS ===			26.98			
=====						
01-4057	VIEHAUSER ENTERPRISES, LLC					
I-37356		LOCK DEADBLT CROWS NEST 2022	194.94			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		LOCK DEADBLT CROWS NEST 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	194.94
=== VENDOR TOTALS ===			194.94			
=== PACKET TOTALS ===			21,562.51			

** T O T A L S **

INVOICE TOTALS	21,562.51
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	21,562.51
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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	78.03-*						
		101-4192-426	SUPPLIES	21.09	63,000	62,370.23				
		101-4640-426	SUPPLIES	56.94	5,000	3,139.11				
		215-2020	ACCOUNTS PAYABLE	21,484.48-*						
		215-4573-335	HIST. INTERP. ARCHIVE DE	158.53	48,545	43,382.73				
		215-4573-385	HIST. INTERP. FASSBENDER	20,000.00	15,000	5,000.00-	Y			
		215-4577-735	CAPITAL ASSETS RODEO GRO	960.63	47,000	43,700.37				
		215-4641-426	SUPPLIES	65.32	15,000	14,894.68				
		215-4641-427	TRAVEL	300.00	10,000	9,700.00				
		999-1301	DUE FROM FUND 101	78.03 *						
		999-1306	DUE FROM FUND 215	21,484.48 *						
			** 2022 YEAR TOTALS	21,562.51						

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A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2022	78.03
215	1/2022	21,484.48

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0