Historic Preservation Commission
Bill List - 2020

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 45,828.29**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	01/13/21
Batch	01/20/21

PACKET: 05246 01/20/21-HP OPERATING 202
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-0776 ALBERTSON ENGINEERING, INC.						
I-15433		37 JACKSON RETAIN WALL 2020	660.00			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		37 JACKSON RETAIN WALL 2020		215 4575-515	GRANT/LOAN RETAINING WAL	660.00
I-15437		462 WILLIAMS ROOF ANAYLSI 202	1,927.50			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		462 WILLIAMS ROOF ANAYLSI 2020		215 4576-600	PROFES. SERV. CURRENT EX	1,927.50
I-15441		30 ADAMS RETAIN WALL 2020	624.65			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		30 ADAMS RETAIN WALL 2020		215 4575-515	GRANT/LOAN RETAINING WAL	624.65
I-15503		DAYS OF 76 CROWS NEST ADD 202	1,402.50			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		DAYS OF 76 CROWS NEST ADD 2020		215 4576-600	PROFES. SERV. CURRENT EX	1,402.50
		=== VENDOR TOTALS ===	4,614.65			
01-3373 AMAZON WEB SERVICES						
I-637087609		WEB SERV 12/1/20-12/30/20 '2	231.82			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		WEB SERV 12/1/20-12/30/20 '20		215 4641-428	UTILITIES	231.82
		=== VENDOR TOTALS ===	231.82			
01-4269 BRUNSON, RONDA						
I-123020		LIBRARY BC REIMBURS LGHTS 202	95.79			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		LIBRARY BC REIMBURS LGHTS 2020		215 4576-630	PROFES. SERV. NEIGHBORH.	95.79
		=== VENDOR TOTALS ===	95.79			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-549458		HP/PZ CONTR 12/9/20-1/8/21 '2	171.78			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		HP/PZ CONTR 12/9/20-1/8/21 '20		101 4640-428	UTILITIES	171.78
		=== VENDOR TOTALS ===	171.78			

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01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-123120HP		BILL LIST THRU DEC 31, 2020	22,881.76			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		BILL LIST THRU DEC 31, 2020		215 4572-210	VISITOR MGMT MARKETING	22,881.76
		=== VENDOR TOTALS ===	22,881.76			
01-3558 DEADWOOD HISTORY, INC.						
I-122320		EDUCATION PROGRAMS 2020	15,000.00			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		EDUCATION PROGRAMS 2020		215 4572-235	VISITOR MGMT ADVOCATE	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
01-4625 FIB CREDIT CARDS						
I-123120HP		CREDIT CARD PURCHASES DEC 202	2,050.70			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		PHOTOSHP/CREATCLOUD RENEW ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	511.07
		WEBCAM TRIPOD - KEVIN K		215 4641-426	SUPPLIES	12.99
		FLAGS STAGE RUN BC		215 4576-630	PROFES. SERV. NEIGHBORH.	341.35
		LEGISLATIVE CALENDER SOC LIST		215 4572-235	VISITOR MGMT ADVOCATE	20.00
		EASELS - HP		215 4641-426	SUPPLIES	189.95
		POSTER FRAMES - JERAMY		101 4640-426	SUPPLIES	49.94
		MAIL COMM CALENDARS TO SHPO		215 4641-426	SUPPLIES	15.05
		PRIME MEMBERSHIP - HP PORTION		215 4641-426	SUPPLIES	39.67
		PRIME MEMBERSHIP - PB PORTION		101 4192-426	SUPPLIES	39.66
		PRIME MEMBERSHIP - PW PORTION		101 4520-426	SUPPLIES	19.84
		PRIME MEMBERSHIP - PW PORTION		101 4310-426	SUPPLIES	19.83
		10 FT USB EXTENSION CABLES		215 4641-426	SUPPLIES	17.98
		WILD BILL CALAMITY JANE GRAVES		215 4573-330	HIST. INTERP. HISTORIC C	563.39
		1800S DWD TOWN VIEW PHOTO		215 4573-330	HIST. INTERP. HISTORIC C	179.99
		FLEECE JACKET PZ COMM B RUNGE		101 4640-426	SUPPLIES	29.99
		=== VENDOR TOTALS ===	2,050.70			
01-4415 PEARSON, JACI						
I-20204		ORAL HISTORY SULENTIC 2020	675.00			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: Y		
		ORAL HISTORY SULENTIC 2020		215 4573-335	HIST. INTERP. ARCHIVE DE	675.00
		=== VENDOR TOTALS ===	675.00			

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01-1725 QUILL CORPORATION						
I-13157636		CLOROX WIPES - HP 2020	10.82			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		CLOROX WIPES - HP 2020		215 4641-426	SUPPLIES	10.82
		=== VENDOR TOTALS ===	10.82			
01-0568 TDG COMMUNICATIONS						
I-15997		WEBSITE DEV - DWD HISTORY LIN	45.00			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		WEBSITE DEV - DWD HISTORY LINK		215 4641-422	PROFESSIONAL SERVICES	45.00
		=== VENDOR TOTALS ===	45.00			
01-4739 TWIN CITY HARDWARE-HP PAINT PR						
I-2012-109825		PAINT GRANT - 42 LINCOLN -202	5.98			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		PAINT GRANT - 42 LINCOLN -2020		215 4575-525	GRANT/LOAN PAINT PROGRAM	5.98
I-2012-110491		PAINT GRANT - 30 ADAMS - 2020	44.99			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		PAINT GRANT - 30 ADAMS - 2020		215 4575-525	GRANT/LOAN PAINT PROGRAM	44.99
		=== VENDOR TOTALS ===	50.97			
		=== PACKET TOTALS ===	45,828.29			

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2021	331.04
215	1/2021	45,497.25

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY ____________

ON ____________

APPROVED BY ____________

ON 1-12-2021

PACKET: 05246 01/20/21-HP OPERATING 202
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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	45,828.29
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	45,828.29

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		=========GROUP BUDGET======	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2021	101-2020	ACCOUNTS PAYABLE	331.04-*				
		101-4192-426	SUPPLIES	39.66	63,000	61,886.11		
		101-4310-426	SUPPLIES	19.83	135,000	127,531.01		
		101-4520-426	SUPPLIES	19.84	40,000	38,650.68		
		101-4640-426	SUPPLIES	79.93	5,000	4,891.41		
		101-4640-428	UTILITIES	171.78	3,000	2,828.22		
		215-2020	ACCOUNTS PAYABLE	45,497.25-*				
		215-4572-210	VISITOR MGMT MARKETING	22,881.76	400,000	314,693.87	732,500	597,133.79
		215-4572-235	VISITOR MGMT ADVOCATE	15,020.00	197,500	182,480.00	732,500	604,995.55
		215-4573-330	HIST. INTERP. HISTORIC C	743.38	10,000	9,256.62		
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,186.07	48,545	42,917.03		
		215-4575-515	GRANT/LOAN RETAINING WAL	1,284.65	414,500	413,215.35		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	50.97	12,500	12,449.03		
		215-4576-600	PROFES. SERV. CURRENT EX	3,330.00	60,000	56,670.00		
		215-4576-630	PROFES. SERV. NEIGHBORH.	437.14	8,000	7,525.69		
		215-4641-422	PROFESSIONAL SERVICES	45.00	27,500	27,455.00		
		215-4641-426	SUPPLIES	286.46	15,000	14,619.47		
		215-4641-428	UTILITIES	231.82	10,000	9,629.99		
		999-1301	DUE FROM FUND 101	331.04 *				
		999-1306	DUE FROM FUND 215	45,497.25 *				
			** 2021 YEAR TOTALS	45,828.29				