

Historic Preservation Commission

Bill List - 2020

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 120,633.87

Approved by _____ on ____/____/____
HP Chairperson

HPC	12/22/20
Batch	01/05/21

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-BDT		BDTAID, INC.				
I-00524		TRAIL SYSTEM WAYFIND SIGN 202	3,503.50			
1/05/2021	FNBAP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		TRAIL SYSTEM WAYFIND SIGN 2020		215 4577-775-03	CIP-WAYFINDING	3,503.50
		=== VENDOR TOTALS ===	3,503.50			
01-0475		DEADWOOD CHAMBER & VISITORS BU				
I-121820HP		BILL LIST FOR DEC 23, 2020 HP	112,484.45			
1/05/2021	FNBAP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		HIST & INFO CTR		215 4572-215	VISITOR MGMT HISTORY/INF	50,060.08
		MARKETING		215 4572-210	VISITOR MGMT MARKETING	62,424.37
		=== VENDOR TOTALS ===	112,484.45			
01-4441		DOCUTEK, INC.				
I-62680		MICROFILIMING TAX RECORDS 202	4,441.90			
1/05/2021	FNBAP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		MICROFILIMING TAX RECORDS 2020		215 4573-335	HIST. INTERP. ARCHIVE DE	4,441.90
		=== VENDOR TOTALS ===	4,441.90			
01-4045		RUSSELL, JERAMY				
I-122120		REIMBURSE PIC FRAME POST BOAR	28.66			
1/05/2021	FNBAP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		REIMBURSE PIC FRAME POST BOARD		101 4640-426	SUPPLIES	28.66
		=== VENDOR TOTALS ===	28.66			
01-3838		VAST BROADBAND				
I-121620		MT MORIAH 12/20/20-01/19/20	138.19			
1/05/2021	FNBAP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		MT MORIAH 12/20/20-01/19/20		215 4641-428	UTILITIES	138.19
		=== VENDOR TOTALS ===	138.19			
01-4513		WILLIAMS, ANTHONY				
I-122120		UPPER MAIN BC REIMBURSE 2020	37.17			
1/05/2021	FNBAP	DUE: 1/05/2021 DISC: 1/05/2021		1099: Y		
		CHRISTMAS LIGHTS		215 4576-630	PROFES. SERV. NEIGHBORH.	37.17
		=== VENDOR TOTALS ===	37.17			
		=== PACKET TOTALS ===	120,633.87			

** T O T A L S **

INVOICE TOTALS 120,633.87
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 120,633.87

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021		101-2020	ACCOUNTS PAYABLE	28.66-*				
		101-4640-426	SUPPLIES	28.66	5,000	4,971.34		
		215-2020	ACCOUNTS PAYABLE	120,605.21-*				
		215-4572-210	VISITOR MGMT MARKETING	62,424.37	400,000	337,575.63	732,500	670,075.63
		215-4572-215	VISITOR MGMT HISTORY/INF	50,060.08	70,000	19,939.92	732,500	682,439.92
		215-4573-335	HIST. INTERP. ARCHIVE DE	4,441.90	48,545	44,103.10		
		215-4576-630	PROFES. SERV. NEIGHBORH.	37.17	8,000	7,962.83		
		215-4577-775-03	CIP-WAYFINDING	3,503.50	15,000	11,496.50		
		215-4641-428	UTILITIES	138.19	10,000	9,861.81		
		999-1301	DUE FROM FUND 101	28.66 *				
		999-1306	DUE FROM FUND 215	120,605.21 *				
			** 2021 YEAR TOTALS	120,633.87				

12/22/2020 1:02 PM
PACKET: 05232 01/05/21 - HP OPERATING -
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2021	28.66
215	1/2021	120,605.21

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0