

Historic Preservation Commission

Bill List - 2020

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 170,076.52

Approved by _____ on ___/___/___
HP Chairperson

HPC	11/24/20
Batch	12/08/20

ACCOUNT: 05201 12/08/20 - HP OPERATING -
 ENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 LINE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
1-1890	ADAMS MUSEUM & HOUSE, INC.					
I-112320		ADAMS MUSEUM 2020 GEN OPERATN	95,000.00			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		ADAMS MUSEUM 2020 GEN OPERATNG		215 4573-305	HIST. INTERP. AM COLLECT	95,000.00
		=== VENDOR TOTALS ===	95,000.00			
=====						
1-4742	C. EAGLE CONSTRUCTION, LLC					
I-2		11 VAN BUREN RETAINING WALL	51,889.00			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		11 VAN BUREN RETAINING WALL		215 4577-755	CAPITAL ASSETS RETAINING	51,889.00
		=== VENDOR TOTALS ===	51,889.00			
=====						
1-3314	CENTURY BUSINESS PRODUCTS, INC					
I-542330		HP/PZ CONTRACT 10/9/20-11/8/2	286.37			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		HP/PZ CONTRACT 10/9/20-11/8/20		101 4640-428	UTILITIES	286.37
		=== VENDOR TOTALS ===	286.37			
=====						
1-0951	DEADWOOD ALIVE					
I-2000-20		NOVEMBER 2020	4,000.00			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		NOVEMBER 2020		215 4573-345	HIST. INTERP. LIVING HIS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
=====						
1-2916	FALL RIVER COUNTY HISTORICAL S					
I-112320		2021 HISTORY CONFERENCE	250.00			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		2021 HISTORY CONFERENCE		215 4572-235	VISITOR MGMT ADVOCATE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
1-0250	GLOVER, SANDY					
I-112420		RODEO GROUNDS BC REIMBURSEMEN	301.96			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		RODEO GROUNDS BC REIMBURSEMENT		215 4576-630	PROFES. SERV. NEIGHBORH.	301.96
		=== VENDOR TOTALS ===	301.96			

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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
=====						
01-4507		HAakon COUNTY AUDITOR'S OFFICE				
I-112320		2020 OUTSIDE GRANT ROUND 1	10,000.00			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		2020 OUTSIDE GRANT ROUND 1		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
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01-4561		MODERN OFFICE				
I-205369		4 DRWR LATERAL FILE CAB-BONNY	1,299.00			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		4 DRWR LATERAL FILE CAB-BONNY		215 4641-426	SUPPLIES	1,299.00
		=== VENDOR TOTALS ===	1,299.00			
=====						
01-2597		MORSE, MARCIA E.				
I-111820		MORTGAGE EXPENSE	193.04			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		MORTGAGE EXPENSE		215 4575-505-01	20 WASHINGTON LOAN EXPEN	193.04
		=== VENDOR TOTALS ===	193.04			
=====						
01-3060		QUIK SIGNS				
I-31563A		STENCILING ARCHWAY WW CRK TRL	97.61			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		STENCILING ARCHWAY WW CRK TRL		215 4577-775-03	CIP-WAYFINDING	97.61
		=== VENDOR TOTALS ===	97.61			
=====						
01-1725		QUILL CORPORATION				
I-12285648		LOGITECH WEB CAMS/HP & PZ STA	439.95			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		WEB CAMS/BONNY MIKE CINDY		215 4641-426	SUPPLIES	263.97
		WEB CAM/JERAMY		101 4640-426	SUPPLIES	87.99
		WEB CAM/TRENT		101 4232-426	SUPPLIES	87.99
I-12440709		LOGITECH SPEAKERS - CINDY	18.03			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		LOGITECH SPEAKERS - CINDY		215 4641-426	SUPPLIES	18.03
I-12448503		PPR CLIPS LAM POUCHS MECH PEN	63.39			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		PPR CLIPS LAM POUCHS MECH PENC		215 4641-426	SUPPLIES	63.39
		=== VENDOR TOTALS ===	521.37			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-2014	TOMS, DON					
I-LEDGER PROJ 1110		1897 TAX RECORDS BK 1 OF 3	600.00			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: Y		
		1897 TAX RECORDS BK 1 OF 3		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-4048	TUSHA, DEONNE					
I-112320		BURNHAM BC REIMBURSE-SANTAS	618.40			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		BURNHAM BC REIMBURSE-SANTAS		215 4576-630	PROFES. SERV. NEIGHBORH.	618.40
		=== VENDOR TOTALS ===	618.40			
01-3838	VAST BROADBAND					
I-111620		MT MORIAH 11/20/20-12/19/2020	138.19			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		MT MORIAH 11/20/20-12/19/2020		215 4641-428	UTILITIES	138.19
		=== VENDOR TOTALS ===	138.19			
01-4763	WHITEWOOD HISTORIC DISTRICT					
I-112420		2018 OUTSIDE GRANT ROUND 2	4,881.58			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		2018 OUTSIDE GRANT ROUND 2		215 4575-520	GRANT/LOAN PROJECTS OUTS	4,881.58
		=== VENDOR TOTALS ===	4,881.58			
		=== PACKET TOTALS ===	170,076.52			

** T O T A L S **

INVOICE TOTALS 170,076.52
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 170,076.52

** 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
2020		101-2020	ACCOUNTS PAYABLE	462.35-*				
		101-4232-426	SUPPLIES	87.99	2,000	1,010.72		
		101-4640-426	SUPPLIES	87.99	5,000	3,715.74		
		101-4640-428	UTILITIES	286.37	3,000	1,186.69		
		215-2020	ACCOUNTS PAYABLE	169,614.17-*				
		215-4572-235	VISITOR MGMT ADVOCATE	250.00	197,500	134,425.70	732,500	378,538.59
		215-4573-305	HIST. INTERP. AM COLLECT	95,000.00	95,000	0.00		
		215-4573-335	HIST. INTERP. ARCHIVE DE	600.00	48,545	19,070.53		
		215-4573-345	HIST. INTERP. LIVING HIS	4,000.00	148,000	0.00		
		215-4575-505-01	20 WASHINGTON LOAN EXPEN	193.04	0	2,797.37- Y		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	14,881.58	100,000	5,916.45- Y		
		215-4576-630	PROFES. SERV. NEIGHBORH.	920.36	8,000	5,459.95		
		215-4577-755	CAPITAL ASSETS RETAINING	51,889.00	650,000	188,608.07		
		215-4577-775-03	CIP-WAYFINDING	97.61	15,000	2,695.81- Y		
		215-4641-426	SUPPLIES	1,644.39	15,000	9,376.38		
		215-4641-428	UTILITIES	138.19	10,000	3,425.70		
		999-1301	DUE FROM FUND 101	462.35 *				
		999-1306	DUE FROM FUND 215	169,614.17 *				
			** 2020 YEAR TOTALS	170,076.52				

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2020	462.35
215	12/2020	169,614.17

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY _____

ON _____

APPROVED BY _____

ON _____