

Historic Preservation Commission

Bill List - 2020

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 356.18

Approved by _____ on ____/____/____
HP Chairperson

HPC	01/27/21
Batch	02/02/21

1/27/2021 11:56 AM
 PACKET: 05263 02-02-21 - HP OPERATING '
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-3373		AMAZON WEB SERVICES				
I-600072649		WEB SERVICES 10/1/20-10/31/20	232.59			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		WEB SERVICES 10/1/20-10/31/20		215 4641-428	UTILITIES	232.59
=== VENDOR TOTALS ===			232.59			
01-1786		PETTY CASH/HISTORIC PRESERVATI				
I-123120		PETTY CSH REIMBURSE 12/31/202	37.95			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		GRENSTIENER DEED-CORRECTIVE		101 4640-426	SUPPLIES	30.00
		HP CERT LETTER - R&E BUSSIERE		215 4641-426	SUPPLIES	6.95
		MECH LIEN COPY-JOETTE JOHNSON		215 4641-426	SUPPLIES	1.00
=== VENDOR TOTALS ===			37.95			
01-3223		QUICK TROPHY, LLC				
I-107131		NAME PLTE WRONG COLOR ORDER 2	26.67			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		NAME PLTE WRONG COLOR ORDER 21		215 4641-426	SUPPLIES	26.67
=== VENDOR TOTALS ===			26.67			
01-4739		TWIN CITY HARDWARE-HP PAINT PR				
C-2012-113066		RETURN ON INV 2012-113067 '2	183.96CR			
2/02/2021	FNBAP	DUE: 12/30/2020 DISC: 12/30/2020		1099: N		
		PAINT GRNT RETRN 97 FOREST '20		215 4575-525	GRANT/LOAN PAINT PROGRAM	183.96CR
I-2012-112936		PAINT GRANT - 866 MAIN 2020	13.98			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		PAINT GRANT - 866 MAIN 2020		215 4575-525	GRANT/LOAN PAINT PROGRAM	13.98
I-2012-113067		PAINT GRANT 97 FOREST 2020	183.96			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		PAINT GRANT 97 FOREST 2020		215 4575-525	GRANT/LOAN PAINT PROGRAM	183.96
I-2012-113173		PAINT GRANT - 30 ADAMS 2020	44.99			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		PAINT GRANT - 30 ADAMS 2020		215 4575-525	GRANT/LOAN PAINT PROGRAM	44.99
=== VENDOR TOTALS ===			58.97			
=== PACKET TOTALS ===			356.18			

PACKET: 05263 02-02-21 - HP OPERATING

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	540.14
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	183.96CR

BATCH TOTALS	356.18
--------------	--------

** 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	30.00-*				
		101-4640-426	SUPPLIES	30.00	5,000	4,806.82		
		215-2020	ACCOUNTS PAYABLE	326.18-*				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	58.97	12,500	12,390.06		
		215-4641-426	SUPPLIES	34.62	15,000	14,325.29		
		215-4641-428	UTILITIES	232.59	10,000	9,397.40		
		999-1301	DUE FROM FUND 101	30.00 *				
		999-1306	DUE FROM FUND 215	326.18 *				
			** 2021 YEAR TOTALS	356.18				

ACCOUNT: 05263 02-02-21 - HP OPERATING
ENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUPLICATE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2021	30.00
215	2/2021	326.18

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0