Historic Preservation Commission
Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 193,988.21**

Approved by ________________________ on ___/___/___
HP Chairperson

HPC	04/26/23
Batch	05/02/23

PACKET: 06143 05/02/23 - HP OPERATING -
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-18846		540 MAIN BROADWAY RETAIN WALL	6,175.55			
5/02/2023	FNBAP	DUE: 5/05/2023 DISC: 5/05/2023		1099: N		
		540 MAIN BROADWAY RETAIN WALL		215 4577-755	CAPITAL ASSETS RETAINING	6,175.55
		=== VENDOR TOTALS ===	6,175.55			
01-4711 AMAZON CAPITAL SERVICES						
I-1L3L-P3VL-4RTN		DOC SCAN-AR POSTITS-HP CRMR-P	225.56			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		PORTABLE DOCUMENT SCANNER-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	199.00
		POST IT NOTES - HP		215 4641-426	SUPPLIES	12.57
		FRENCH VANILLA CREAMER - PB		101 4192-426	SUPPLIES	13.99
I-1WCW-3CC1-19XV		BUS CARD HLDR-HP CAR CHRGR-ST	46.98			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		16 PCKT BUSINESS CARD HLDER-HP		215 4641-426	SUPPLIES	37.99
		USB CAR CHARGER - STREETS		101 4310-426	SUPPLIES	8.99
		=== VENDOR TOTALS ===	272.54			
01-4880 DAR, VICKI						
I-042623		HIST CONF TRAVEL REIMBURSEMEN	196.74			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		HIST CONF TRAVEL REIMBURSEMENT		215 4641-427	TRAVEL	196.74
		=== VENDOR TOTALS ===	196.74			
01-0951 DEADWOOD ALIVE						
I-1300-23		APRIL 2023	20,000.00			
4/26/2023	FNBAP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		APRIL 2023		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-041223HP		BILL LIST FOR APRIL 26, 2023	164,081.56			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		2ND QUARTER H&IC		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	146,581.56
		=== VENDOR TOTALS ===	164,081.56			

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01-4976 EAGLESON, CHARLES						
I-042623		HIST CONF TRAVEL REIMBURSEMEN	34.00			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: Y		
		HIST CONF TRAVEL REIMBURSEMENT		215 4641-427	TRAVEL	34.00
		=== VENDOR TOTALS ===	34.00			
01-2742 LEAD-DEADWOOD BASEBALL ASSOCIA						
I-042623		2023 SIGN RENEWAL	250.00			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		2023 SIGN RENEWAL		215 4572-235	VISITOR MGMT ADVOCATE	250.00
		=== VENDOR TOTALS ===	250.00			
01-1827 MS MAIL & MARKETING						
I-13783HP		APRIL NEWSLETTER	672.97			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: Y		
		APRIL NEWSLETTER		215 4641-423	PUBLISHING	672.97
		=== VENDOR TOTALS ===	672.97			
01-1838 RAMKOTA HOTEL						
I-1083UO		HISTORY CONF - TREVOR SANTOCH	108.00			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		HISTORY CONF - TREVOR SANTOCHI		215 4641-427	TRAVEL	108.00
I-1083UP		HISTORY CONF - MIKE RUNGE	108.00			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		HISTORY CONF - MIKE RUNGE		215 4641-427	TRAVEL	108.00
I-1083UQ		HISTORY CONF - VICKI DAR	216.00			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		HISTORY CONF - VICKI DAR		215 4641-427	TRAVEL	216.00
I-1083UR		HISTORY CONF - LEO DIEDE	108.00			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		HISTORY CONF - LEO DIEDE		215 4641-427	TRAVEL	108.00
I-1083US		HISTORY CONF - BONNY ANFINSON	108.00			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		HISTORY CONF - BONNY ANFINSON		215 4641-427	TRAVEL	108.00
		=== VENDOR TOTALS ===	648.00			

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01-0451 RUNGE, MIKE						
I-042623		HIST CONF TRAVEL REIMBURSEMEN	14.00			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		HIST CONF TRAVEL REIMBURSEMENT		215 4641-427	TRAVEL	14.00
		=== VENDOR TOTALS ===	14.00			
01-4632 SANTOCHI, TREVOR						
I-042623		HIST CONF TRAVEL REIMBURSEMEN	170.74			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: Y		
		HIST CONF TRAVEL REIMBURSEMENT		215 4641-427	TRAVEL	170.74
		=== VENDOR TOTALS ===	170.74			
01-1406 STRETCH'S GLASS & CUSTOM PARTS						
I-1024346		DISPLAY GLASS CITY HALL - ARC	1,236.71			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		DISPLAY GLASS CITY HALL - ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	1,236.71
I-1024347		DISPLAY EDGE CITY HALL- ARCH	235.40			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		DISPLAY EDGE CITY HALL- ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	235.40
		=== VENDOR TOTALS ===	1,472.11			
		=== PACKET TOTALS ===	193,988.21			

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** T O T A L S **

INVOICE TOTALS	193,988.21
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	193,988.21

** 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
	2023	101-2020	ACCOUNTS PAYABLE	22.98-*				
		101-4192-426	SUPPLIES	13.99	72,000	66,549.15		
		101-4310-426	SUPPLIES	8.99	140,000	72,356.75		
		215-2020	ACCOUNTS PAYABLE	193,965.23-*				
		215-4572-210	VISITOR MGMT MARKETING	146,581.56	414,000	248,756.83	799,000	566,755.53
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	35,000.00	799,000	695,837.09
		215-4572-235	VISITOR MGMT ADVOCATE	250.00	200,000	150,248.70	799,000	713,087.09
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,671.11	40,600	32,340.52		
		215-4573-345	HIST. INTERP. LIVING HIS	20,000.00	148,000	114,000.00		
		215-4577-755	CAPITAL ASSETS RETAINING	6,175.55	400,000	387,135.07		
		215-4641-423	PUBLISHING	672.97	15,000	12,948.28		
		215-4641-426	SUPPLIES	50.56	15,000	13,502.31		
		215-4641-427	TRAVEL	1,063.48	7,500	1,313.01		
		999-1301	DUE FROM FUND 101	22.98 *				
		999-1306	DUE FROM FUND 215	193,965.23 *				
			** 2023 YEAR TOTALS	193,988.21				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	5/2023	22.98
215	4/2023	20,000.00
215	5/2023	173,965.23

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0