

# Historic Preservation Commission

## Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 57,005.00</b>

Approved by \_\_\_\_\_ on \_\_\_\_/\_\_\_\_/\_\_\_\_  
HP Chairperson

HPC	01/24/24
Batch	02/06/24

PACKET: 06488 02/06/24 HP OPER 2024 - A

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1FY1-1K6X-Q3JN		SUPPLIES- BULLETIN BRD LEAH	139.88			
1/11/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		POPCORN		215 4641-426	SUPPLIES	110.89
		BULLETIN BOARD-LEAH		101 4640-426	SUPPLIES	28.99
		=== VENDOR TOTALS ===	139.88			
=====						
01-3865	BOYS & GIRLS CLUB OF THE BLACK					
I-2024HISTB		2024 BUDGET REQUEST	5,000.00			
1/11/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		2024 BUDGET REQUEST		215 4572-235	VISITOR MGMT ADVOCATE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-4640	BRANDING IRON BISTRO					
I-000547		LEGISLATURE BREAKFAST	1,470.00			
1/23/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		LEGISLATURE BREAKFAST		215 4572-250	VISITOR MGMT DAYS 76 ROD	1,470.00
I-000548		LEGISLATURE LUNCH	2,730.00			
1/23/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		LEGISLATURE LUNCH		215 4572-250	VISITOR MGMT DAYS 76 ROD	2,730.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-011724		MARKETING & HISTORY/INFO CNTR	21,857.66			
1/12/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		MARKETING & HISTORY/INFO CNTR		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		MARKETING & HISTORY/INFO CNTR		215 4572-210	VISITOR MGMT MARKETING	4,357.66
		=== VENDOR TOTALS ===	21,857.66			
=====						
01-4897	FOGLE, JAKE					
I-012324		TOURISM CONFERENCE PER DIEM	60.00			
1/23/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		TOURISM CONFERENCE PER DIEM		215 4641-427	TRAVEL	60.00
		=== VENDOR TOTALS ===	60.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3291	JASON RAKOW CONSTRUCTION LLC					
I-1429		CUSTOM DSPLAY CASE	612.25			
1/12/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		CUSTOM DSPLAY CASE		215 4573-335	HIST. INTERP. ARCHIVE DE	612.25
		=== VENDOR TOTALS ===	612.25			
=====						
01-5178	LEGENDARY ELECTRIC LLC					
I-4052		FLOOR OUTLETS & DELETED DATA	433.67			
1/18/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		FLOOR OUTLETS & DELETED DATA		215 4577-715	CAPITAL ASSETS INTERPRET	433.67
		=== VENDOR TOTALS ===	433.67			
=====						
01-4114	MOSHER, ANDREW					
I-012324		TOURISM CONFERENCE MILEAGE	250.74			
1/23/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		TOURISM CONFERENCE MILEAGE		215 4641-427	TRAVEL	250.74
		=== VENDOR TOTALS ===	250.74			
=====						
01-4896	NUCKLES, LES					
I-012324		TOURISM CONFERENCE PER DIEM	74.00			
1/23/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		TOURISM CONFERENCE PER DIEM		215 4641-427	TRAVEL	74.00
		=== VENDOR TOTALS ===	74.00			
=====						
01-3802	PEARSON, TRAVIS					
I-012324		TOURISM CONFERENCE PER DIEM	74.00			
1/23/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		TOURISM CONFERENCE PER DIEM		215 4641-427	TRAVEL	74.00
		=== VENDOR TOTALS ===	74.00			
=====						
01-3060	QUIK SIGNS					
I-44127		PANELS FOR LEGISLATIVE LUNCH	652.80			
1/16/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		PANELS FOR LEGISLATIVE LUNCH		215 4572-235	VISITOR MGMT ADVOCATE	652.80
		=== VENDOR TOTALS ===	652.80			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0865	ROWMAN & LITTLEFIELD PUBLISHIN					
I-12392209		ACCESSIBLE PAST- KK	50.00			
1/12/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		ACCESSIBLE PAST- KK		215 4641-426	SUPPLIES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-4113	SANFORD, TY					
I-012324		TOURISM CONFERENCE PER DIEM	60.00			
1/23/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		TOURISM CONFERENCE PER DIEM		215 4641-427	TRAVEL	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-1437	SD DEPT. OF TOURISM					
I-010125		1/2 SPONSORSHIP & 1 GALA TABL	3,000.00			
1/01/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		1/2 SPONSORSHIP & 1 GALA TABLE		215 4572-235	VISITOR MGMT ADVOCATE	3,000.00
I-011224		AWARDS NIGHT GALA TICKETS	500.00			
1/12/2024	FNBAP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N		
		AWARDS NIGHT GALA TICKETS		215 4572-235	VISITOR MGMT ADVOCATE	500.00
		=== VENDOR TOTALS ===	3,500.00			
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01-5053	TELLINGHUISEN, ROGER A.					
I-011524		2024 LOBBYIST FEE	20,040.00			
1/15/2024	FNBAP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		2024 LOBBYIST FEE		215 4572-235	VISITOR MGMT ADVOCATE	20,040.00
		=== VENDOR TOTALS ===	20,040.00			
		=== PACKET TOTALS ===	57,005.00			

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\*\* T O T A L S \*\*

INVOICE TOTALS 57,005.00  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 57,005.00

\*\* 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
2024		101-2020	ACCOUNTS PAYABLE	28.99-*				
		101-4640-426	SUPPLIES	28.99	5,000	4,971.01		
		215-2020	ACCOUNTS PAYABLE	56,976.01-*				
		215-4572-210	VISITOR MGMT MARKETING	4,357.66	400,000	395,642.34	732,500	727,432.34
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	52,500.00	732,500	714,290.00
		215-4572-235	VISITOR MGMT ADVOCATE	29,192.80	197,500	167,597.20	732,500	702,597.20
		215-4572-250	VISITOR MGMT DAYS 76 ROD	4,200.00	65,000	60,800.00	732,500	727,590.00
		215-4573-335	HIST. INTERP. ARCHIVE DE	612.25	48,545	31,972.77		
		215-4577-715	CAPITAL ASSETS INTERPRET	433.67	0	433.67- Y		
		215-4641-426	SUPPLIES	160.89	15,000	14,458.81		
		215-4641-427	TRAVEL	518.74	10,000	8,802.49		
		999-1301	DUE FROM FUND 101	28.99 *				
		999-1306	DUE FROM FUND 215	56,976.01 *				
			** 2024 YEAR TOTALS	57,005.00				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	2/2024	28.99
215	2/2024	56,976.01

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0