

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 65,349.31

Approved by _____ on ____/____/____
HP Chairperson

HPC	01/25/23
Batch	02/07/23

PACKET: 06039 02/07/23 -HP OPERATING '2

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
=====						
01-3977	ACE HARDWARE OF LEAD					
I-030290		SCREW EYES - ARCHIVES '23	7.88			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		ACE HARDWARE OF LEAD		215 4573-335	HIST. INTERP. ARCHIVE DE	7.88
		=== VENDOR TOTALS ===	7.88			
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-13F6-TQXH-6QFX		20FT USBC CABLE-CENTURY RM '2	15.99			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		20FT USBC CABLE-CENTURY RM '23		215 4641-426	SUPPLIES	15.99
I-1G63-3DXH-6PCC		ATOMIC CLOCK-CENTURY ROOM '23	34.95			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		ATOMIC CLOCK-CENTURY ROOM '23		215 4641-426	SUPPLIES	34.95
I-1GN3-P911-6L9K		ATOMIC CLOCK-CINDYS OFFICE '2	34.95			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		ATOMIC CLOCK-CINDYS OFFICE '23		215 4641-426	SUPPLIES	34.95
		=== VENDOR TOTALS ===	85.89			
=====						
01-3838	BLUEPEAK					
I-011623MM-GS		MT MORIAH GS1/20/23-2/19/23 2	138.19			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		MT MORIAH GS1/20/23-2/19/23 23		607 4580-428	UTILITIES	138.19
I-011623MM-SA		MT MORIAH SA1/20/23-2/19/23 2	40.87			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		MT MORIAH SA1/20/23-2/19/23 23		607 4580-428	UTILITIES	40.87
I-011623MM-TB		MT MORIAH TB1/20/23-2/19/23 2	125.60			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		MT MORIAH TB1/20/23-2/19/23 23		607 4580-428	UTILITIES	125.60
		=== VENDOR TOTALS ===	304.66			
=====						
01-4880	DAR, VICKI					
I-012423		2023 TOURISM CONFERENCE '23	20.00			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		2023 TOURISM CONFERENCE '23		215 4641-427	TRAVEL	20.00
		=== VENDOR TOTALS ===	20.00			

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=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-011123HP		BILL LIST FOR JANUARY 25, 202	18,125.00			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		H&IC 1ST QUARTER 2023		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	625.00
=====						
I-6249		2023 PASTPORT PRGRM PARTNRS	750.00			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		2023 PASTPORT PRGRM PARTNRS		607 4580-422	PROFESSIONAL SERVICES	750.00
		=== VENDOR TOTALS ===	18,875.00			
=====						
01-4976	EAGLESON, CHARLES					
I-012423		2023 TOURISM CONFERENCE '23	177.08			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: Y		
		2023 TOURISM CONFERENCE '23		215 4641-427	TRAVEL	177.08
		=== VENDOR TOTALS ===	177.08			
=====						
01-3584	FASSBENDER COLLECTION					
I-011323		2023 COLLECTION OPERATIONS '2	20,000.00			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		2023 COLLECTION OPERATIONS '23		215 4573-385	HIST. INTERP. FASSBENDER	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-4896	NUCKLES, LES					
I-012423		2023 TOURISM CONFERENCE '23	54.00			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		2023 TOURISM CONFERENCE '23		215 4641-427	TRAVEL	54.00
		=== VENDOR TOTALS ===	54.00			
=====						
01-0742	ODP BUSINESS SOLUTIONS					
I-287639608001		OWL CAMERA CENTURY ROOM-'23	1,049.99			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		OWL CAMERA CENTURY ROOM-'23		215 4641-434	MACHINERY/EQUIPMENT	1,049.99
		=== VENDOR TOTALS ===	1,049.99			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4879	PCNATION					
I-W18642880101		ELO SYSTEM - HP '23	3,854.30			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		ELO SYSTEM - HP '23		215 4572-235	VISITOR MGMT ADVOCATE	3,854.30
		=== VENDOR TOTALS ===	3,854.30			

01-3802	PEARSON, TRAVIS					
I-012423		2023 TOURISM CONFERENCE '23	54.00			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		2023 TOURISM CONFERENCE '23		215 4641-427	TRAVEL	54.00
		=== VENDOR TOTALS ===	54.00			

01-0458	PONCE DE LEON, RAUL					
I-012423		2023 TOURISM CONVERENCE '23	243.00			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		2023 TOURISM CONVERENCE '23		215 4641-427	TRAVEL	243.00
		=== VENDOR TOTALS ===	243.00			

01-3060	QUIK SIGNS					
I-40016		GEM THEATER PRINT-ARCHIVES '2	294.50			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		GEM THEATER PRINT-ARCHIVES '23		215 4573-335	HIST. INTERP. ARCHIVE DE	294.50
		=== VENDOR TOTALS ===	294.50			

01-3734	RUTH JR., DAVID					
I-012423		2023 TOURISM CONFERENCE '23	177.08			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		2023 TOURISM CONFERENCE '23		215 4641-427	TRAVEL	177.08
		=== VENDOR TOTALS ===	177.08			

01-4113	SANFORD, TY					
I-012423		2023 TOURISM CONFERENCE '23	54.00			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		2023 TOURISM CONFERENCE '23		215 4641-427	TRAVEL	54.00
		=== VENDOR TOTALS ===	54.00			

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=====						
01-5053	TELLINGHUISEN, ROGER A.					

I-011723		LOBBYING FEES & REGSTRTION-'2	20,040.00			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		LOBBYING FEES - '23		215 4572-235	VISITOR MGMT ADVOCATE	20,000.00
		LOBBYIST REGISTRATION FEE-'23		215 4572-235	VISITOR MGMT ADVOCATE	40.00
		=== VENDOR TOTALS ===	20,040.00			
=====						
01-0578	TWIN CITY HARDWARE & LUMBER					

I-2301-229145		LAG SCREWS EPOXY-ARCHIVES '23	14.97			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		LAG SCREWS EPOXY-ARCHIVES '23		215 4573-335	HIST. INTERP. ARCHIVE DE	14.97

I-2301-229747		DRP CLTH SPRY PNT SCRW-ARC '2	42.96			
2/07/2023	FNBAP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		DRP CLTH SPRY PNT SCRW-ARC '23		215 4573-335	HIST. INTERP. ARCHIVE DE	42.96
		=== VENDOR TOTALS ===	57.93			
		=== PACKET TOTALS ===	65,349.31			

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** T O T A L S **

INVOICE TOTALS 65,349.31
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 65,349.31

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET OVER AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	OVER BUDG
2023		215-2020	ACCOUNTS PAYABLE	64,294.65-*						
		215-4572-210	VISITOR MGMT MARKETING	625.00	400,000	399,375.00		732,500	716,425.00	
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	52,500.00		732,500	699,550.00	
		215-4572-235	VISITOR MGMT ADVOCATE	23,894.30	197,500	158,155.70		732,500	693,155.70	
		215-4573-335	HIST. INTERP. ARCHIVE DE	360.31	48,545	42,734.61				
		215-4573-385	HIST. INTERP. FASSBENDER	20,000.00	15,000	5,000.00- Y				
		215-4641-426	SUPPLIES	85.89	15,000	14,217.26				
		215-4641-427	TRAVEL	779.16	10,000	8,620.84				
		215-4641-434	MACHINERY/EQUIPMENT	1,049.99	5,000	3,950.01				
		607-2020	ACCOUNTS PAYABLE	1,054.66-*						
		607-4580-422	PROFESSIONAL SERVICES	750.00	25,000	23,700.00				
		607-4580-428	UTILITIES	304.66	1,200	590.68				
		999-1306	DUE FROM FUND 215	64,294.65 *						
		999-1344	DUE FROM FUND 607	1,054.66 *						
			** 2023 YEAR TOTALS	65,349.31						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	2/2023	64,294.65
607	2/2023	1,054.66

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0