Historic Preservation Commission
Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 40,043.35**

Approved by ______________________ on ___/___/___
HP Chairperson

HPC	01/26/22
Batch	02/08/22

PACKET: 05632 2/8/22 - HP OPERATING '22
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
01-4711 AMAZON CAPITAL SERVICES						
C-16K9-MLKK-1JV7		REFUND LOST PACKAGE 2022	28.78CR			
2/08/2022	FNBAP	DUE: 1/18/2022 DISC: 1/18/2022		1099: N		
		REFUND LOST PACKAGE 2022		215 4641-426	SUPPLIES	28.78CR
I-1G1C-XJXP-WJ9V		LAMINATE POUCHES CREAMER 2022	58.62			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		LAMINATE POUCHES - HP 2022		215 4641-426	SUPPLIES	28.78
		COFFEE CREAMER - PB 2022		101 4192-426	SUPPLIES	29.84
I-1GH3-G4R1-3HRF		OFFICE SUPPLIES - HP 2022	34.10			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		OFFICE SUPPLIES - HP 2022		215 4641-426	SUPPLIES	34.10
I-1KG7-NDJN-3PLM		2-HEADSETS SUPPLIS - HP 2022	458.56			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2-HEADSETS SUPPLIS - HP 2022		215 4641-426	SUPPLIES	458.56
I-1MT6-XPL7-J31W		WIRELESS MOUSE - JERAMY 2022	17.99			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		WIRELESS MOUSE - JERAMY 2022		101 4640-426	SUPPLIES	17.99
I-1RXJ-11WM-17CW		BAG 10PK RULERS - ARCHIVES '2	50.98			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		BAG 10PK RULERS - ARCHIVES '22		215 4573-335	HIST. INTERP. ARCHIVE DE	50.98
		=== VENDOR TOTALS ===	591.47			
01-1788 BLACK HILLS TENT & AWNING						
I-4596		INSPECT RESET AWN CROWS NST 2	671.52			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: Y		
		INSPECT RESET AWN CROWS NST 22		215 4577-735	CAPITAL ASSETS RODEO GRO	671.52
		=== VENDOR TOTALS ===	671.52			
01-4362 CARMODY, ROBIN						
I-012522		2022 TOURISM CONFERENCE PIERR	243.80			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: Y		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	243.80
		=== VENDOR TOTALS ===	243.80			

PACKET: 05632 2/8/22 - HP OPERATING '22
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
01-4898 CARSTENS						
I-INV00510716		LOCK BOX VIP 2022	165.58			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		LOCK BOX VIP 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	165.58
		=== VENDOR TOTALS ===	165.58			
01-4867 D & W CRANE & RIGGING, INC						
I-33903		SET NEW CROWS NEST 2022	1,736.41			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		SET NEW CROWS NEST 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	1,736.41
		=== VENDOR TOTALS ===	1,736.41			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-012622HP		BILL LIST FOR JANUARY 26, 202	26,007.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE SUPPOR		215 4572-235	VISITOR MGMT ADVOCATE	2,625.00
		H&IC 1ST QUARTER		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	5,882.00
		=== VENDOR TOTALS ===	26,007.00			
01-3558 DEADWOOD HISTORY, INC.						
I-32504		DAYS CARRIAGE REPAIRS 2022	4,000.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		DAYS CARRIAGE REPAIRS 2022		215 4572-235	VISITOR MGMT ADVOCATE	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-4897 FOGLE, JAKE						
I-012522		2022 TOURISM CONFERENCE PIERR	40.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	40.00
		=== VENDOR TOTALS ===	40.00			
01-1702 GOVERNOR'S INN						
I-22008X		2022 TOUR CONF - MOSHER	294.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF - MOSHER		215 4572-235	VISITOR MGMT ADVOCATE	294.00

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1702 GOVERNOR'S INN		(** CONTINUED **)				
I-22008Y		2022 TOUR CONF-SANFORD/PEARSO	294.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF-SANFORD/PEARSON		215 4572-235	VISITOR MGMT ADVOCATE	294.00
I-220090		2022 TOUR CONF-NUCKLES/FOGLE	294.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF-NUCKLES/FOGLE		215 4572-235	VISITOR MGMT ADVOCATE	294.00
		=== VENDOR TOTALS ===	882.00			
01-3605 JOHNSON, MICHAEL FR.						
I-012522		2022 TOURISM CONFERENCE PIERR	159.60			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	159.60
		=== VENDOR TOTALS ===	159.60			
01-1483 KNECHT HOME CENTER						
I-7163589		WOOD RIV LNR SUPPLIES VIP 22	1,886.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		WOOD RIV LNR SUPPLIES VIP 22		215 4577-735	CAPITAL ASSETS RODEO GRO	1,886.00
I-7166271		SIDING NUTS BOLTS CROWS NST 2	125.97			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		SIDING NUTS BOLTS CROWS NST 22		215 4577-735	CAPITAL ASSETS RODEO GRO	125.97
I-7184738		TRWL LINER 1X4-PINE VIP BAR 2	69.64			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		TRWL LINER 1X4-PINE VIP BAR 22		215 4577-735	CAPITAL ASSETS RODEO GRO	69.64
		=== VENDOR TOTALS ===	2,081.61			
01-2205 KUCHENBECKER, KEVIN						
I-012522		2022 TOURISM CONFERENCE PIERR	70.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	70.00
		=== VENDOR TOTALS ===	70.00			

PACKET: 05632 2/8/22 - HP OPERATING '22
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
01-4114 MOSHER, ANDREW						
I-012522		2022 TOURISM CONFERENCE PIERR	206.32			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	206.32
		=== VENDOR TOTALS ===	206.32			
01-4896 NUCKLES, LES						
I-012522		2022 TOURISM CONFERENCE PIERR	40.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	40.00
		=== VENDOR TOTALS ===	40.00			
01-0742 OFFICE DEPOT						
I-219415371001		SC CHOCOLATE CREAMER - PB 202	27.99			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		SC CHOCOLATE CREAMER - PB 2022		101 4192-426	SUPPLIES	27.99
I-220766638001		ACCENT TABLE - REC CENTER 202	78.99			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		ACCENT TABLE - REC CENTER 2022		101 4192-426-13	SUPPLIES - REC CENTER	78.99
		=== VENDOR TOTALS ===	106.98			
01-3802 PEARSON, TRAVIS						
I-012522		2022 TOURISM CONFERENCE PIERR	40.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	40.00
		=== VENDOR TOTALS ===	40.00			
01-1838 RAMKOTA HOTEL						
I-1054V8		2022 TOUR CONF - KUCHENBECKER	250.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF - KUCHENBECKER		215 4572-235	VISITOR MGMT ADVOCATE	250.00
I-1054V9		2022 TOUR CONF - JOHNSON	250.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF - JOHNSON		215 4572-235	VISITOR MGMT ADVOCATE	250.00
I-1054VA		2022 TOUR CONF - CARMODY	375.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF - CARMODY		215 4572-235	VISITOR MGMT ADVOCATE	375.00

PACKET: 05632 2/8/22 - HP OPERATING '22
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
01-1838 RAMKOTA HOTEL		(** CONTINUED **)				
I-1054VB		2022 TOUR CONF - RUTH JR	250.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF - RUTH JR		215 4572-235	VISITOR MGMT ADVOCATE	250.00
		=== VENDOR TOTALS ===	1,125.00			
01-3734 RUTH JR., DAVID						
I-012522		2022 TOURISM CONFERENCE PIERR	179.60			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	179.60
		=== VENDOR TOTALS ===	179.60			
01-4113 SANFORD, TY						
I-012522		2022 TOURISM CONFERENCE PIERR	40.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	40.00
		=== VENDOR TOTALS ===	40.00			
01-0568 TDG COMMUNICATIONS						
I-17008		TRAVL EXHIBI STAND PARTS AR 2	150.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		TRAVL EXHIBI STAND PARTS AR 22		215 4573-335	HIST. INTERP. ARCHIVE DE	150.00
		=== VENDOR TOTALS ===	150.00			
01-2014 TOMS, DON						
I-LEDGER PROJECT126		1902 TAX RECORDS BK 3 OF 3 22	600.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: Y		
		1902 TAX RECORDS BK 3 OF 3 22		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-0578 TWIN CITY HARDWARE & LUMBER						
I-2201-171952		JIGSAW BLADE VIP 2022	12.99			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		JIGSAW BLADE VIP 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	12.99
I-2201-172013		BRNZE STRKE PLTE CROWS NEST 2	4.49			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		BRNZE STRKE PLTE CROWS NEST 22		215 4577-735	CAPITAL ASSETS RODEO GRO	4.49

PACKET: 05632 2/8/22 - HP OPERATING '22
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
01-0578		TWIN CITY HARDWARE & LUMBER (** CONTINUED **)				
I-2201-172125		TRIM JOINING BISCUIT VIP 2022	18.98			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		TRIM JOINING BISCUIT VIP 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	18.98
I-2201-172562		2X4-12 #2 SPF PREM VIP 2022	119.92			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2X4-12 #2 SPF PREM VIP 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	119.92
I-2201-172780		SCREWS 2X6X12 PINE VIP 2022	247.95			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		SCREWS 2X6X12 PINE VIP 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	247.95
I-2201-172890		WOOD SHIMS FIREBRK SEAL VIP 2	15.77			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		WOOD SHIMS FIREBRK SEAL VIP 22		215 4577-735	CAPITAL ASSETS RODEO GRO	15.77
I-2201-172927		FASTNERS BIT NUTS WSHER VIP 2	67.87			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		FASTNERS BIT NUTS WSHER VIP 22		215 4577-735	CAPITAL ASSETS RODEO GRO	67.87
I-2201-173393		DR HNG FIREBRK SEAL VIP OFF 2	41.77			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		DR HNG FIREBRK SEAL VIP OFF 22		215 4577-735	CAPITAL ASSETS RODEO GRO	41.77
I-2201-173660		INSTANT WATER HEATER VIP '22	238.53			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		INSTANT WATER HEATER VIP '22		215 4577-735	CAPITAL ASSETS RODEO GRO	238.53
		=== VENDOR TOTALS ===	768.27			
01-3838		VAST BROADBAND				
I-011622MM-GS		MT MORIAH GS 1/20/22-2/19/22	138.19			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		MT MORIAH GS 1/20/22-2/19/22		607 4580-428	UTILITIES	138.19
		=== VENDOR TOTALS ===	138.19			
		=== PACKET TOTALS ===	40,043.35			

PACKET: 05632 2/8/22 - HP OPERATING '22

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	40,072.13
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	28.78CR
BATCH TOTALS	40,043.35

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2022	101-2020	ACCOUNTS PAYABLE	154.81-*						
		101-4192-426	SUPPLIES	57.83	63,000	59,768.08				
		101-4192-426-13	SUPPLIES - REC CENTER	78.99	0	286.71-	Y			
		101-4640-426	SUPPLIES	17.99	5,000	3,121.12				
		215-2020	ACCOUNTS PAYABLE	39,750.35-*						
		215-4572-210	VISITOR MGMT MARKETING	5,882.00	400,000	291,822.56		732,500	604,884.04	
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	52,500.00		732,500	593,266.04	
		215-4572-235	VISITOR MGMT ADVOCATE	8,632.00	197,500	169,429.48		732,500	602,134.04	
		215-4573-335	HIST. INTERP. ARCHIVE DE	800.98	48,545	41,437.61				
		215-4577-735	CAPITAL ASSETS RODEO GRO	5,423.39	47,000	36,506.58				
		215-4641-426	SUPPLIES	492.66	15,000	14,234.03				
		215-4641-427	TRAVEL	1,019.32	10,000	6,680.68				
		607-2020	ACCOUNTS PAYABLE	138.19-*						
		607-4580-428	UTILITIES	138.19	1,200	667.30				
		999-1301	DUE FROM FUND 101	154.81 *						
		999-1306	DUE FROM FUND 215	39,750.35 *						
		999-1344	DUE FROM FUND 607	138.19 *						
			** 2022 YEAR TOTALS	40,043.35						

PACKET: 05632 2/8/22 - HP OPERATING '22
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2022	154.81
215	2/2022	39,750.35
607	2/2022	138.19

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0