

# Historic Preservation Commission

## Bill List - 2022

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 244,769.50</b>

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

HPC	04/13/22
Batch	04/19/22

PACKET: 05718 04/19/22 - HP OPERATING -

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
=====						
01-1547	AASLH MEMBERSHIP SERVICES					
I-041322		2022 MEMBERSHIP RENEWAL-RUNGE	118.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		2022 MEMBERSHIP RENEWAL-RUNGE		215 4573-325	HIST. INTERP. DUES AND S	118.00
		=== VENDOR TOTALS ===	118.00			
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01-3977	ACE HARDWARE OF LEAD					
I-025690		BENCH GRINDER VISE WAGN REPAI	289.16			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		BENCH GRINDER VISE WAGN REPAIR		215 4577-775	CAPITAL ASSETS GENERAL M	289.16
I-25666		QTY 3 MOVERS BLANKET- ARCHIVE	75.57			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		QTY 3 MOVERS BLANKET- ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	75.57
		=== VENDOR TOTALS ===	364.73			
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01-4930	ACE SERVICES					
I-474		ASBESTOS SURVEY/REPORT-HP	450.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		ASBESTOS SURVEY/REPORT-HP		215 4577-775	CAPITAL ASSETS GENERAL M	450.00
		=== VENDOR TOTALS ===	450.00			
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01-1383	AINSWORTH-BENNING CONSTRUCTION					
I-11142		PAY APP 1 GRANDSTAND SIDING	7,526.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		PAY APP 1 GRANDSTAND SIDING		215 4577-735	CAPITAL ASSETS RODEO GRO	7,526.00
		=== VENDOR TOTALS ===	7,526.00			
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01-0776	ALBERTSON ENGINEERING, INC.					
I-17266		DAYS OF 76 RESTROOM BUILDING	247.50			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		DAYS OF 76 RESTROOM BUILDING		215 4576-600	PROFES. SERV. CURRENT EX	247.50
I-17275		DAYS OF 76 CROWS NEST ADDITIO	2,729.58			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		DAYS OF 76 CROWS NEST ADDITION		215 4576-600	PROFES. SERV. CURRENT EX	2,729.58
		=== VENDOR TOTALS ===	2,977.08			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4711		AMAZON CAPITAL SERVICES				
I-1FD6-D1NV-K1FL		OFFICE SUPPLIES - HP/PZ	50.47			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		OFFICE SUPPLIES - HP/PZ		215 4641-426	SUPPLIES	25.24
		OFFICE SUPPLIES - HP/PZ		101 4640-426	SUPPLIES	25.23
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I-1FGX-WYFY-6N4M		TECH ITEMS CROWS NEST	614.04			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		TECH ITEMS CROWS NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	614.04
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I-1GCM-GDL3-WMHW		OFFICE SUPPLIES CREAMERS-HP P	207.72			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		OFFICE SUPPLIES - HP		215 4641-426	SUPPLIES	83.12
		OFFICE SUPPLIES - PZ		101 4640-426	SUPPLIES	83.11
		CREAMERS - PB		101 4192-426	SUPPLIES	41.49
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I-1LRF-CCJG-WMDM		CBLE CNNCTR JCKS TRMNL-CR NES	259.28			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		CBLE CNNCTR JCKS TRMNL-CR NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	259.28
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I-1M3D-JCTN-1YHV		DUST COLLECT KIT HOSE BAGS	181.44			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		DUST COLLECT KIT HOSE BAGS		215 4641-434	MACHINERY/EQUIPMENT	90.72
		DUST COLLECT KIT HOSE BAGS		101 4520-434	MACHINERY/EQUIPMENT	90.72
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I-1RJG-7PWV-DH9X		JET JCDC-2 DUST COLLECTR-HP/P	2,229.99			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		JET JCDC-2 DUST COLLECTR-HP/PK		215 4641-434	MACHINERY/EQUIPMENT	1,115.00
		JET JCDC-2 DUST COLLECTR-HP/PK		101 4520-434	MACHINERY/EQUIPMENT	1,114.99
		=== VENDOR TOTALS ===	3,542.94			
=====						
01-3373		AMAZON WEB SERVICES				
I-1006356221		WEB SERVICES 3/1/22-3/31/22	199.61			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		WEB SERVICES 3/1/22-3/31/22		215 4641-428	UTILITIES	199.61
		=== VENDOR TOTALS ===	199.61			
=====						
01-0412		AMERICAN ENGINEERING TESTING,				
I-INV-062235		CONCRETESTING-CROWS NEST ADDI	686.25			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		CONCRETESTING-CROWS NEST ADDIT		215 4577-735	CAPITAL ASSETS RODEO GRO	686.25
		=== VENDOR TOTALS ===	686.25			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1986	ASSOCIATED BAG COMPANY					
I-G338935		POLY BAGS - ARCHIVES	524.97			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		POLY BAGS - ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	524.97
		=== VENDOR TOTALS ===	524.97			
=====						
01-1788	BLACK HILLS TENT & AWNING					
I-4765		2 AWNINGS - VIP GRANDSTANDS	6,640.05			
4/19/2022	FNBAP	DUE: 4/04/2022 DISC: 4/04/2022		1099: Y		
		2 AWNINGS - VIP GRANDSTANDS		215 4577-735	CAPITAL ASSETS RODEO GRO	6,640.05
I-4770		MTR/HRDWRE RETRACT AWN-CR NES	1,301.85			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: Y		
		MTR/HRDWRE RETRACT AWN-CR NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	1,301.85
		=== VENDOR TOTALS ===	7,941.90			
=====						
01-4934	BUILDERS FIRSTSOURCE					
C-58412644		RETURN ON INVOICE 57887151	644.00CR			
4/19/2022	FNBAP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		RETURN ON INVOICE 57887151		215 4577-735	CAPITAL ASSETS RODEO GRO	644.00CR
I-57887151		SIDING BATTEN TRIM CAULK - VI	3,098.97			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		SIDING BATTEN TRIM CAULK - VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	3,098.97
I-57971069		DELIVERY FEE INVOICE 57887151	35.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		DELIVERY FEE INVOICE 57887151		215 4577-735	CAPITAL ASSETS RODEO GRO	35.00
I-85165088		RESTOCK FEE INVOICE 58412644	161.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		RESTOCK FEE INVOICE58412644		215 4577-735	CAPITAL ASSETS RODEO GRO	161.00
		=== VENDOR TOTALS ===	2,650.97			
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01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-615484		HPPZ4550CI FINAL 3/9/22-4/8/2	160.36			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		HP/PZ PLOTTER 3/9/22-4/8/22		215 4641-428	UTILITIES	53.46
		HP/PZ PLOTTER 3/9/22-4/8/22		101 4640-428	UTILITIES	53.45
		HP/PZ PLOTTER 3/9/22-4/8/22		101 4520-426	SUPPLIES	53.45

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=====						
01-3314		CENTURY BUSINESS PRODUCTS, INC( ** CONTINUED ** )				
I-C162702		KYOCERA TAKSALFA 4054CI - HP	10,150.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		KYOCERA TAKSALFA 4054CI - HP		215 4641-434	MACHINERY/EQUIPMENT	10,150.00
		=== VENDOR TOTALS ===	10,310.36			
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01-2994		CHAMBERLIN ARCHITECTS				
I-3A		CONCESSIONS PROF SERV VIP	34,693.35			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		CONCESSIONS PROF SERV VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	34,693.35
I-4A		CONCESSION/RR PROF SERV VIP	550.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		CONCESSION/RR PROF SERV VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	550.00
		=== VENDOR TOTALS ===	35,243.35			
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01-4102		DAKOTA KUSTOM COATINGS				
I-2969		SND BLST PRME COAT RAILING-VI	646.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		SND BLST PRME COAT RAILING-VIP		215 4577-735	CAPITAL ASSETS RODEO GRO	646.00
		=== VENDOR TOTALS ===	646.00			
=====						
01-0951		DEADWOOD ALIVE				
I-1100-22		SPRING SEASON 2022	4,000.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		SPRING SEASON 2022		215 4573-345	HIST. INTERP. LIVING HIS	4,000.00
I-1200-22		MARCH 2022	10,000.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		MARCH 2022		215 4573-345	HIST. INTERP. LIVING HIS	10,000.00
I-1300-22		APRIL 2022	20,000.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		APRIL 2022		215 4573-345	HIST. INTERP. LIVING HIS	20,000.00
		=== VENDOR TOTALS ===	34,000.00			

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=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-041322HP		BILL LIST FOR APRIL 13 , 2022	18,177.74			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		2ND QTR HISTORY & INFO CENTER		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	677.74
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I-5480		2022 SD VISITOR GUIDE COOP MM	856.40			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		2022 SD VISITOR GUIDE COOP MM		607 4580-422	PROFESSIONAL SERVICES	856.40
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I-5785		2022 PASTPORT PROGRAM/MT MORI	1,400.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		2022 PASTPORT PROGRAM/MT MORIA		607 4580-422	PROFESSIONAL SERVICES	1,400.00
		=== VENDOR TOTALS ===	20,434.14			
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01-1333	DEADWOOD ELECTRIC					
I-22665		REWIRE VIP BAR & OFFICE	4,203.13			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: Y		
		REWIRE VIP BAR & OFFICE		215 4577-735	CAPITAL ASSETS RODEO GRO	4,203.13
		=== VENDOR TOTALS ===	4,203.13			
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01-3896	EAGLE ENTERPRISES, LLC					
I-22603		2 600W LED FLOOD LIGHTS-ROD G	2,790.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		600W LED FLOOD LIGHTS-ROD GR		215 4577-735	CAPITAL ASSETS RODEO GRO	2,790.00
		=== VENDOR TOTALS ===	2,790.00			
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01-0653	FASTENAL COMPANY					
I-SDRA1114195		SQUARE NUTS FOR WAGONS - HP	111.64			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		SQUARE NUTS FOR WAGONS - HP		215 4577-775	CAPITAL ASSETS GENERAL M	111.64
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I-SDRA1114196		BLTS SCRWS WSHRS FOR WAGON-HP	193.11			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		BLTS SCRWS WSHR FOR WAGON-HP		215 4577-775	CAPITAL ASSETS GENERAL M	193.11
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I-SDRA1114334		ZINC WOOD SCREWS WAGONS-HP	6.89			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		ZINC WOOD SCREWS WAGONS-HP		215 4577-775	CAPITAL ASSETS GENERAL M	6.89
		=== VENDOR TOTALS ===	311.64			

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=====						
01-4625	FIB CREDIT CARDS					
I-033122HP		CREDIT CARD CHARGES MARCH	1,619.14			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		SELBYS AUTOCAD LT ANNUAL-HP		215 4641-426	SUPPLIES	440.00
		JAY-CEE RIVETS FOR WGN REPAIRS		215 4577-775	CAPITAL ASSETS GENERAL M	90.00
		SURFIN STAN FOR WGN REPAIRS		215 4577-775	CAPITAL ASSETS GENERAL M	72.09
		BOLT DEPOT SCREWS WGN REPAIRS		215 4577-775	CAPITAL ASSETS GENERAL M	577.39
		HARBR FREIGHT SUPPLIES WGN REP		215 4577-775	CAPITAL ASSETS GENERAL M	254.93
		SHUTTERSTOCK ANNUAL SUBSC-ARCH		215 4573-335	HIST. INTERP. ARCHIVE DE	52.19
		EBAY 1925 POSTCARD DWD		215 4573-330	HIST. INTERP. HISTORIC C	12.53
		OYSTER BAY PIZZAS		215 4641-426	SUPPLIES	120.01
		=== VENDOR TOTALS ===	1,619.14			
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01-3704	GARDNER CONSTRUCTION					
I-2295		SPRING ST RETAINING WALL	1,715.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		SPRING ST RETAINING WALL		215 4577-755	CAPITAL ASSETS RETAINING	1,715.00
		=== VENDOR TOTALS ===	1,715.00			
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01-1495	GAYLORD BROS.					
I-2757404		10 PKGS MAP PRINT FLDRS-ARCHI	1,135.57			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		10 PKGS MAP PRINT FLDRS-ARCHIV		215 4573-335	HIST. INTERP. ARCHIVE DE	1,135.57
		=== VENDOR TOTALS ===	1,135.57			
=====						
01-4840	GEFFRE CONSTRUCTION					
I-1022		INSTALL T&G CARSIDNG-CROWS NE	1,370.88			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		INSTALL T&G CARSIDNG-CROWS NES		215 4577-735	CAPITAL ASSETS RODEO GRO	1,370.88
		=== VENDOR TOTALS ===	1,370.88			
=====						
01-4931	HOTEL ALEX JOHNSON					
I-242037A		CLG CONFERENCE RAPID-WILLIAMS	150.50			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		CLG CONFERENCE RAPID-WILLIAMS		215 4641-427	TRAVEL	150.50
I-242847A		CLG CONFERENCE RAPID-DIEDE	155.50			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		CLG CONFERENCE RAPID-DIEDE		215 4641-427	TRAVEL	155.50

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=====						
01-4931	HOTEL ALEX JOHNSON	{ ** CONTINUED ** }				
I-243216A		CLG CONFERENCE RAPID-BERG	204.50			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		CLG CONFERENCE RAPID-BERG		215 4641-427	TRAVEL	204.50
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I-243219A		CLG CONFERENCE RAPID-ANFINSON	150.50			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		CLG CONFERENCE RAPID-ANFINSON		215 4641-427	TRAVEL	150.50
		=== VENDOR TOTALS ===	661.00			
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01-3563	JANKE AND SONS TRUCKING					
I-041322		1" BASE & BLACK BASE-CROW NES	2,356.76			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		1" BASE & BLACK BASE-CROW NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	2,356.76
		=== VENDOR TOTALS ===	2,356.76			
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01-1483	KNECHT HOME CENTER					
I-7442964		WOOD - ARCHIVES DISPLAY	380.87			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		WOOD - ARCHIVES DISPLAY		215 4573-335	HIST. INTERP. ARCHIVE DE	380.87
		=== VENDOR TOTALS ===	380.87			
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01-3879	MARKERTEK VIDEO SUPPLY					
I-1610581		5-THOR F-MISDI-SG FIBER EXT-C	2,475.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		5-THOR F-MISDI-SG FIBER EXT-CN		215 4577-735	CAPITAL ASSETS RODEO GRO	2,475.00
		=== VENDOR TOTALS ===	2,475.00			
=====						
01-0551	MENARD'S					
I-30057		QTY 144 1X6-12 PINE-CROWS NES	2,302.56			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		QTY 144 1X6-12 PINE-CROWS NEST		215 4577-735	CAPITAL ASSETS RODEO GRO	2,302.56
		=== VENDOR TOTALS ===	2,302.56			



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=====						
01-1827	MS MAIL & MARKETING					
I-12977HP		APRIL NEWSLETTER	654.47			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: Y		
		APRIL NEWSLETTER		215 4641-423	PUBLISHING	654.47
		=== VENDOR TOTALS ===	654.47			
=====						
01-0247	NATIONAL BUSINESS FURNITURE					
I-ZK169419-SAF		4-5 DRAWER FLAT FILE - ARCHIV	9,430.50			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		4-5 DRAWER FLAT FILE - ARCHIVE		215 4573-335	HIST. INTERP. ARCHIVE DE	9,430.50
		=== VENDOR TOTALS ===	9,430.50			
=====						
01-3769	NATIONAL MAIN STREET CENTER					
I-041322		2022 MEMBERSHIP RENEWAL - HP	295.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		2022 MEMBERSHIP RENEWAL - HP		215 4573-325	HIST. INTERP. DUES AND S	295.00
		=== VENDOR TOTALS ===	295.00			
=====						
01-0742	OFFICE DEPOT					
I-227550067001		SMALL BINDER CLIPS - HP	9.42			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		SMALL BINDER CLIPS - HP		215 4641-426	SUPPLIES	9.42
I-227555206001		MINI BINDER CLIPS - HP	7.59			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		MINI BINDER CLIPS - HP		215 4641-426	SUPPLIES	7.59
I-227555206002		8 OZ CUPS - HP	38.89			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		8 OZ CUPS - HP		215 4641-426	SUPPLIES	38.89
		=== VENDOR TOTALS ===	55.90			
=====						
01-2412	OLD HOUSE JOURNAL					
I-041322		2022 3 YEAR SUBSCRIPTION - HP	62.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		2022 3 YEAR SUBSCRIPTION - HP		215 4573-325	HIST. INTERP. DUES AND S	62.00
		=== VENDOR TOTALS ===	62.00			

PACKET: 05718 04/19/22 - HP OPERATING -

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
=====						
01-4247	SD HISTORICAL SOCIETY FOUNDATI					
I-041222-1		2022 HISTORY CONF-KUCHENBECKE	75.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		2022 HISTORY CONF-KUCHENBECKER		215 4641-427	TRAVEL	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-4247	SD HISTORICAL SOCIETY FOUNDATI					
I-041222-2		2022 HISTORY CONF-CARMODY	35.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		2022 HISTORY CONF-CARMODY		215 4641-427	TRAVEL	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-1777	SECO CONSTRUCTION INC.					
I-4		CROWS NEST PROJECT	80,316.80			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		CROWS NEST PROJECT		215 4577-735	CAPITAL ASSETS RODEO GRO	80,316.80
		=== VENDOR TOTALS ===	80,316.80			
=====						
01-3785	TALLGRASS LANDSCAPE ARCHITECTU					
I-2022-031		MT MORIAH PRESERVATON CNST DO	2,150.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		MT MORIAH PRESERVATON CNST DOC		607 4580-422	PROFESSIONAL SERVICES	2,150.00
		=== VENDOR TOTALS ===	2,150.00			
=====						
01-2014	TOMS, DON					
I-LEDGER PROJECT 405		1903 TAX RECORDS BKS 1&2 OF 3	1,200.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: Y		
		1903 TAX RECORDS BKS 1&2 OF 3		215 4573-335	HIST. INTERP. ARCHIVE DE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-0578	TWIN CITY HARDWARE & LUMBER					
I-2204-183319		QTY 2 100 PC CABLE TIES-ARCHI	20.98			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		QTY 2 100 PC CABLE TIES-ARCHIV		215 4573-335	HIST. INTERP. ARCHIVE DE	20.98
		=== VENDOR TOTALS ===	20.98			

PACKET: 05718 04/19/22 - HP OPERATING -

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
=====						
01-1731		WHEELER LUMBER OPERATIONS				
-----						
I-1340-035693	20	2X12-16' FIR #1	1,536.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		20 2X12-16' FIR #1		215 4577-775	CAPITAL ASSETS GENERAL M	1,536.00
		=== VENDOR TOTALS ===	1,536.00			
		=== PACKET TOTALS ===	244,769.50			

PACKET: 05718 04/19/22 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 245,413.50  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 644.00CR

BATCH TOTALS 244,769.50

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2022		101-2020	ACCOUNTS PAYABLE	1,462.44-*					
		101-4192-426	SUPPLIES	41.49	68,000	56,700.43			
		101-4520-426	SUPPLIES	53.45	65,000	51,502.02			
		101-4520-434	MACHINERY/EQUIPMENT	1,205.71	67,005	60,462.22			
		101-4640-426	SUPPLIES	108.34	5,000	4,139.17			
		101-4640-428	UTILITIES	53.45	3,000	2,574.11			
		215-2020	ACCOUNTS PAYABLE	238,900.66-*					
		215-4572-210	VISITOR MGMT MARKETING	677.74	400,000	322,267.66	730,000	615,007.00	
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	35,000.00	730,000	598,184.74	
		215-4573-325	HIST. INTERP. DUES AND S	475.00	2,500	1,364.06			
		215-4573-330	HIST. INTERP. HISTORIC C	12.53	10,000	9,987.47			
		215-4573-335	HIST. INTERP. ARCHIVE DE	12,820.65	42,400	27,583.07			
		215-4573-345	HIST. INTERP. LIVING HIS	34,000.00	148,000	114,000.00			
		215-4576-600	PROFES. SERV. CURRENT EX	2,977.08	70,000	55,160.59			
		215-4577-735	CAPITAL ASSETS RODEO GRO	151,382.92	1,235,000	1028,258.94			
		215-4577-755	CAPITAL ASSETS RETAINING	1,715.00	400,000	299,343.86			
		215-4577-775	CAPITAL ASSETS GENERAL M	3,581.21	260,000	248,827.19			
		215-4641-423	PUBLISHING	654.47	25,000	22,569.74			
		215-4641-426	SUPPLIES	724.27	15,000	12,841.59			
		215-4641-427	TRAVEL	771.00	10,000	7,426.47			
		215-4641-428	UTILITIES	253.07	12,500	9,859.50			
		215-4641-434	MACHINERY/EQUIPMENT	11,355.72	7,500	4,934.74- Y			
		607-2020	ACCOUNTS PAYABLE	4,406.40-*					
		607-4580-422	PROFESSIONAL SERVICES	4,406.40	40,000	33,774.60			
		999-1301	DUE FROM FUND 101	1,462.44 *					
		999-1306	DUE FROM FUND 215	238,900.66 *					
		999-1344	DUE FROM FUND 607	4,406.40 *					
			** 2022 YEAR TOTALS	244,769.50					

PACKET: 05718 04/19/22 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	4/2022	1,462.44
215	4/2022	238,900.66
607	4/2022	4,406.40

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0