

Historic Preservation Commission

Bill List - 2026

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 7,919.88

Approved by _____ on ___/___/___
Chairman

HPC	02/25/26
Batch	03/03/26

PACKET: 07396 03/03/2026 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
=====						
01-4711		AMAZON CAPITAL SERVICES				
C-17DK-FFXW-173R		TOURISM CON. FORKS - NEVER GO	43.98CR			
3/03/2026	FNBAP	DUE: 2/23/2026 DISC: 2/23/2026		1099: N		
		TOURISM CON. FORKS - NEVER GOT		215 4572-235	VISITOR MGMT ADVOCATE	43.98CR
I-16QP-L6TQ-FPMN		150TH TREE TAGS & HP SUPPLIES	83.95			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		150TH TREE TAGS & HP SUPPLIES		215 4572-235	VISITOR MGMT ADVOCATE	12.46
		150TH TREE TAGS & HP SUPPLIES		215 4641-426	SUPPLIES	71.49
I-1MN3-HR64-GNQF		TOURISM CON. - FORKS	43.98			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		TOURISM CON. - FORKS		215 4572-235	VISITOR MGMT ADVOCATE	43.98
		=== VENDOR TOTALS ===	83.95			
=====						
01-5052		AVID4 ENGINEERING				
I-23-123.29		WATER, TROLLEY, UTILITY, GIS	797.50			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		WATER, TROLLEY, UTILITY, GIS		602 4330-422	PROFESSIONAL SERVICES	72.50
		WATER, TROLLEY, UTILITY, GIS		610 4361-422	PROFESSIONAL SERVICES	72.50
		WATER, TROLLEY, UTILITY, GIS		215 4573-340	HIST. INTERP. GIS	580.00
		WATER, TROLLEY, UTILITY, GIS		101 4310-422	PROFESSIONAL SERVICES-ST	72.50
		=== VENDOR TOTALS ===	797.50			
=====						
01-4404		BLACK HILLS LASER DESIGNS				
I-506_80		TROPHY NAME PLATE	14.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		TROPHY NAME PLATE		215 4572-235	VISITOR MGMT ADVOCATE	14.00
		=== VENDOR TOTALS ===	14.00			
=====						
01-5038		BRITE IDEAS LLP				
I-20261		CITY GLOBE LIGHTS UPDATE	2,270.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		CITY GLOBE LIGHTS UPDATE		215 4577-760	CAPITAL ASSETS GLOBE REP	2,270.00
		=== VENDOR TOTALS ===	2,270.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4269	BRUNSEN, RONDA						
I-22526		LUAU EVENT SUPPLIES		14.02			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026			1099: N		
		LUAU EVENT SUPPLIES			215 4576-630	PROFES. SERV. NEIGHBORH.	14.02
I-22526-1		LUAU EVENT SUPPLIES		16.68			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026			1099: N		
		LUAU EVENT SUPPLIES			215 4576-630	PROFES. SERV. NEIGHBORH.	16.68
I-22526-2		OCTAVIA'S PROMISE DONATION		200.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026			1099: N		
		OCTAVIA'S PROMISE DONATION			215 4576-630	PROFES. SERV. NEIGHBORH.	200.00
		=== VENDOR TOTALS ===		230.70			
01-4875	KNIPPER, ANITA						
I-020526		NEIGHBORCOUNCIL LUAU COOKIES		138.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026			1099: Y		
		NEIGHBORCOUNCIL LUAU COOKIES			215 4576-630	PROFES. SERV. NEIGHBORH.	138.00
		=== VENDOR TOTALS ===		138.00			
01-3597	LEAD-DEADWOOD ARTS CENTER						
I-235		CENTURY AWARD PLAQUE BASEBALL		155.00			
3/03/2026	FNBAP	DUE: 1/29/2026 DISC: 1/29/2026			1099: N		
		CENTURY AWARD PLAQUE BASEBALL			215 4572-235	VISITOR MGMT ADVOCATE	155.00
		=== VENDOR TOTALS ===		155.00			
01-5512	MEAD LUMBER						
I-13167199		SODA FOUNTAIN PROJECT		378.11			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026			1099: N		
		SODA FOUNTAIN PROJECT			215 4577-775	CAPITAL ASSETS GENERAL M	378.11
		=== VENDOR TOTALS ===		378.11			
01-4561	MODERN OFFICE						
I-264128		PZ COORD. STORAGE CABINETS		1,628.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026			1099: N		
		PZ COORD. STORAGE CABINETS			101 4640-426	SUPPLIES	1,628.00
		=== VENDOR TOTALS ===		1,628.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-3223	QUICKTROPHY, LLC					
I-137948		TRENT MOHR NAME TAG	12.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		TRENT MOHR NAME TAG		215 4641-426	SUPPLIES	12.00
		=== VENDOR TOTALS ===	12.00			
01-3060	QUIK SIGNS					
I-52446		POLE PHOTO BANNERS	152.54			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		POLE PHOTO BANNERS		215 4572-235	VISITOR MGMT ADVOCATE	152.54
I-53091		5 POLE PHOTOS BANNERS	762.70			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		5 POLE PHOTOS BANNERS		215 4572-235	VISITOR MGMT ADVOCATE	762.70
I-53109		POLICE PHOTO 62 X 42 LAMINATE	248.11			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		POLICE PHOTO 62 X 42 LAMINATE		215 4572-235	VISITOR MGMT ADVOCATE	248.11
		=== VENDOR TOTALS ===	1,163.35			
01-0451	RUNGE, MIKE					
I-21926		ARCHIVES CLEANING SUPPLIES	12.27			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		ARCHIVES CLEANING SUPPLIES		215 4573-335	HIST. INTERP. ARCHIVE DE	12.27
		=== VENDOR TOTALS ===	12.27			
01-4230	RUSHMORE OFFICE					
I-151319		ARCHIVES BOARD & CALENDAR	307.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		ARCHIVES BOARD & CALENDAR		215 4573-335	HIST. INTERP. ARCHIVE DE	307.00
		=== VENDOR TOTALS ===	307.00			
01-2014	TOMS, DON					
I-21726		TAX RECORDS PROJECT	600.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: Y		
		TAX RECORDS PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			

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01-5519		UNCLE COOKIE'S COFFEE COMPANY				
I-0030232		HP/PZ OFFICE SUPPLIES - COFFE	130.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		HP/PZ OFFICE SUPPLIES - COFFEE		215 4641-426	SUPPLIES	130.00
		=== VENDOR TOTALS ===	130.00			
		=== PACKET TOTALS ===	7,919.88			

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** T O T A L S **

INVOICE TOTALS 7,963.86
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 43.98CR

BATCH TOTALS 7,919.88

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2026		101-2020	ACCOUNTS PAYABLE	1,700.50-*						
		101-4310-422	PROFESSIONAL SERVICES-ST	72.50	15,000	14,744.00				
		101-4640-426	SUPPLIES	1,628.00	5,000	3,273.07				
		215-2020	ACCOUNTS PAYABLE	6,074.38-*						
		215-4572-235	VISITOR MGMT ADVOCATE	1,344.81	197,500	130,938.34	732,500	596,079.63		
		215-4573-335	HIST. INTERP. ARCHIVE DE	919.27	48,545	38,517.56				
		215-4573-340	HIST. INTERP. GIS	580.00	23,000	22,420.00				
		215-4576-630	PROFES. SERV. NEIGHBORH.	368.70	8,000	7,132.95				
		215-4577-760	CAPITAL ASSETS GLOBE REP	2,270.00	0	2,270.00- Y				
		215-4577-775	CAPITAL ASSETS GENERAL M	378.11	350,000	347,822.68				
		215-4641-426	SUPPLIES	213.49	15,000	13,850.84				
		602-2020	ACCOUNTS PAYABLE	72.50-*						
		602-4330-422	PROFESSIONAL SERVICES	72.50	440,000	395,928.09				
		610-2020	ACCOUNTS PAYABLE	72.50-*						
		610-4361-422	PROFESSIONAL SERVICES	72.50	28,000	19,594.99				
		999-1301	DUE FROM FUND 101	1,700.50 *						
		999-1306	DUE FROM FUND 215	6,074.38 *						
		999-1342	DUE FROM FUND 602	72.50 *						
		999-1345	DUE FROM FUND 610	72.50 *						
		** 2026 YEAR TOTALS		7,919.88						

2/25/2026 11:22 AM
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2026	1,700.50
215	3/2026	6,074.38
602	3/2026	72.50
610	3/2026	72.50

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY _____
ON _____