Historic Preservation Commission
Bill List - 2026

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 162,948.30**

Approved by Chairman ________________________ on ___/___/___

HPC	08/12/26
Batch	08/18/26

PACKET: 07578 8/18/26 HP OPERATING CS
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
01-0776 ALBERTSON ENGINEERING, INC.						
I-INV07260257		10 CENTENNIAL & 10 DENVER RW	100.00			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		10 CENTENNIAL & 10 DENVER RW		215 4577-775	CAPITAL ASSETS GENERAL M	100.00
I-INV07260258		FREMONT ST. & RW RECONSTR	5,637.50			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		FREMONT ST. & RW RECONSTR		215 4577-775	CAPITAL ASSETS GENERAL M	5,637.50
I-INV07260259		31 CENTENNIAL RW	662.32			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		31 CENTENNIAL RW		215 4575-515	GRANT/LOAN RETAINING WAL	662.32
		=== VENDOR TOTALS ===	6,399.82			
01-4711 AMAZON CAPITAL SERVICES						
I-19Y3-LTXQ-9KGN		DEADWOOD ALIVE STOP SIGN	48.99			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		DEADWOOD ALIVE STOP SIGN		215 4641-426	SUPPLIES	48.99
I-1D1H-9W4L-QXQJ		HP SUPPLIES	145.37			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		HP SUPPLIES		215 4641-426	SUPPLIES	145.37
I-1FT6-17TV-QK3C		1TB EXT DRIVE & FRAMES	150.12			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		1TB EXT DRIVE & FRAMES		215 4573-335	HIST. INTERP. ARCHIVE DE	150.12
I-1VDG-P39G-4WRH		DEADWOOD ALIVE STOP SIGN	48.99			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		DEADWOOD ALIVE STOP SIGN		215 4641-426	SUPPLIES	48.99
		=== VENDOR TOTALS ===	393.47			
01-5608 BRULE COUNTY HISTORICAL SOCIET						
I-81026		2026 RD2 OUTS. DWD GRANT	7,500.00			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		2026 RD2 OUTS. DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	7,500.00
		=== VENDOR TOTALS ===	7,500.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-869114		BILL PERIOD 7/9-8/8/2026	237.37			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		HP		215 4641-428	UTILITIES	39.57
		PZ		101 4640-426	SUPPLIES	39.57
		STRTS		101 4310-426	SUPPLIES	39.57
		WTR		602 4330-426	SUPPLIES	39.56
		PB		101 4192-426	SUPPLIES	39.55
		PRKS		101 4520-426	SUPPLIES	39.55
		=== VENDOR TOTALS ===	237.37			
01-1441 DAYS OF '76, INC.						
I-08426		HPC RODEO 2026 BUDGET	65,000.00			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		HPC RODEO 2026 BUDGET		215 4572-250	VISITOR MGMT DAYS 76 ROD	65,000.00
		=== VENDOR TOTALS ===	65,000.00			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-08426		HPC MARKETING/150TH BILL LIST	12,112.54			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		HPC MARKETING BILL LIST		215 4572-210	VISITOR MGMT MARKETING	10,455.98
		150TH BILL LIST		215 4572-235	VISITOR MGMT ADVOCATE	1,656.56
		=== VENDOR TOTALS ===	12,112.54			
01-4576 DEADWOOD CHAMBER - OUTLAW SQUA						
I-009		BRULE' SPONSOR PERFORMANCE	5,000.00			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		BRULE' SPONSOR PERFORMANCE		215 4572-235	VISITOR MGMT ADVOCATE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-3558 DEADWOOD HISTORY, INC.						
I-32954		2026 PUBLIC ART STATUE PROGRA	25,000.00			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		2026 PUBLIC ART STATUE PROGRAM		215 4572-235	VISITOR MGMT ADVOCATE	25,000.00
		=== VENDOR TOTALS ===	25,000.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
)1-4625 FIB CREDIT CARDS						
I-872026		07/01-07/31/2026 HP STATEMENT	3,755.15			
8/25/2026	FNBAP	DUE: 8/25/2026 DISC: 8/25/2026		1099: N		
		QR CREATOR CODE		215 4572-235	VISITOR MGMT ADVOCATE	133.20
		AZURE		215 4641-428	UTILITIES	1,433.72
		DEADWOOD ALIVE CONFERENCE		215 4641-426	SUPPLIES	56.05
		EBAY-ARCHIVES-LEATHERBOOK		215 4573-335	HIST. INTERP. ARCHIVE DE	37.70
		WALMART-CHARCOAL-150TH		215 4572-235	VISITOR MGMT ADVOCATE	47.91
		BOMGAARS		215 4572-235	VISITOR MGMT ADVOCATE	297.44
		EBAY-1883 DWD FLOOD PHOTO		215 4573-335	HIST. INTERP. ARCHIVE DE	333.30
		AZURE		215 4641-422	PROFESSIONAL SERVICES	468.61
		AZURE		610 4361-422	PROFESSIONAL SERVICES	468.61
		AZURE		607 4580-422	PROFESSIONAL SERVICES	468.61
		CREDIT CARD LATE FEE		215 4641-426	SUPPLIES	10.00
		=== VENDOR TOTALS ===	3,755.15			
)1-3130 MIDWEST ART CONSERVATION						
I-8426		ARCHIES ANNUAL MEMBERSHIP	50.00			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		ARCHIES ANNUAL MEMBERSHIP		215 4573-335	HIST. INTERP. ARCHIVE DE	50.00
		=== VENDOR TOTALS ===	50.00			
)1-1827 MS MAIL						
I-15994		AUG. NEWSL / MIKE J. CARDS	1,926.32			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: Y		
		AUGUST NEWSLETTER		215 4641-423	PUBLISHING	1,906.32
		AUGUST NEWSLETTER		101 4111-426	SUPPLIES	20.00
		=== VENDOR TOTALS ===	1,926.32			
)1-0563 RCS CONSTRUCTION						
I-APPLICATION NO# 01		10 CENTENNIAL & 10 DENVER RW	31,621.70			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		10 CENTENNIAL & 10 DENVER RW		215 4577-755	CAPITAL ASSETS RETAINING	31,621.70
		=== VENDOR TOTALS ===	31,621.70			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1006 SD MAGAZINE						
I-81126		2027 RENEW SUBSCR.	29.00			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		2027 RENEW SUBSCR.		215 4573-325	HIST. INTERP. DUES AND S	29.00
		=== VENDOR TOTALS ===	29.00			
01-2014 TOMS, DON						
I-8426		TAX RECORD PROJECT	600.00			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: Y		
		TAX RECORD PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-5519 UNCLE COOKIE'S COFFEE COMPANY						
I-0030235		HP COFFEE	135.00			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		HP COFFEE		215 4641-426	SUPPLIES	135.00
		=== VENDOR TOTALS ===	135.00			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-20049 /S		10 VAN BUREN	221.97			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		10 VAN BUREN		215 4575-525	GRANT/LOAN PAINT PROGRAM	221.97
I-20109 /S		374 WILLIAMS	131.98			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		374 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	131.98
I-20240 /S		794 MAIN	133.98			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		794 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	133.98
		=== VENDOR TOTALS ===	487.93			
01-1731 WHEELER LUMBER OPERATIONS						
I-1340-041298		PREACHER SMITH PARKING LOT	2,700.00			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		PREACHER SMITH PARKING LOT		215 4577-775	CAPITAL ASSETS GENERAL M	2,700.00
		=== VENDOR TOTALS ===	2,700.00			
		=== PACKET TOTALS ===	162,948.30			

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** T O T A L S **

INVOICE TOTALS	162,948.30
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	162,948.30

** 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
	2026	101-2020	ACCOUNTS PAYABLE	178.24-*						
		101-4111-426	SUPPLIES	20.00	2,500	979.04				
		101-4192-426	SUPPLIES	39.55	50,000	31,745.15				
		101-4310-426	SUPPLIES	39.57	110,000	21,701.95				
		101-4520-426	SUPPLIES	39.55	47,000	11,919.42				
		101-4640-426	SUPPLIES	39.57	3,000	350.22				
		215-2020	ACCOUNTS PAYABLE	161,793.28-*						
		215-4572-210	VISITOR MGMT MARKETING	10,455.98	414,000	180,995.76		881,500	522,272.40	
		215-4572-235	VISITOR MGMT ADVOCATE	32,135.11	292,500	186,641.53		881,500	500,593.27	
		215-4572-250	VISITOR MGMT DAYS 76 ROD	65,000.00	65,000	0.00		881,500	467,728.38	
		215-4573-325	HIST. INTERP. DUES AND S	29.00	4,500	1,989.84				
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,171.12	50,250	22,405.83				
		215-4575-515	GRANT/LOAN RETAINING WAL	662.32	600,000	491,889.48				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	7,500.00	100,000	65,470.81				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	487.93	25,000	4,832.01-	Y			
		215-4577-755	CAPITAL ASSETS RETAINING	31,621.70	600,000	559,694.90				
		215-4577-775	CAPITAL ASSETS GENERAL M	8,437.50	1,565,000	1514,279.36				
		215-4641-422	PROFESSIONAL SERVICES	468.61	35,000	23,302.79				
		215-4641-423	PUBLISHING	1,906.32	15,000	6,225.22-	Y			
		215-4641-426	SUPPLIES	444.40	15,000	9,741.46				
		215-4641-428	UTILITIES	1,473.29	7,500	4,963.21				
		602-2020	ACCOUNTS PAYABLE	39.56-*						
		602-4330-426	SUPPLIES	39.56	25,000	3,546.02-	Y			
		607-2020	ACCOUNTS PAYABLE	468.61-*						
		607-4580-422	PROFESSIONAL SERVICES	468.61	10,000	5,716.45				
		610-2020	ACCOUNTS PAYABLE	468.61-*						
		610-4361-422	PROFESSIONAL SERVICES	468.61	52,500	27,348.76				
		999-1301	DUE FROM FUND 101	178.24 *						
		999-1306	DUE FROM FUND 215	161,793.28 *						
		999-1342	DUE FROM FUND 602	39.56 *						
		999-1344	DUE FROM FUND 607	468.61 *						

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		999-1345	DUE FROM FUND 610	468.61 *						
			** 2026 YEAR TOTALS	162,948.30						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2026	178.24
215	8/2026	161,793.28
602	8/2026	39.56
607	8/2026	468.61
610	8/2026	468.61

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY [signature]

ON 8-11-2026