Historic Preservation Commission

Bill List - 2026

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 75,246.16**

Approved by Chairman ______________________ on ___/___/___

HPC	07/22/26
Batch	08/04/26

PACKET: 07561 8/3/26-HP OPERATING-CS
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2026	531.82
215	8/2026	73,662.43
602	8/2026	116.31
607	8/2026	467.80
610	8/2026	467.80

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY ____________

ON ____________

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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						
I-1RGH-KFJD-JJXC		PZ,ARCH,HP SUPPLIES	315.80			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		HP SUPPLIES		215 4641-426	SUPPLIES	279.65
		PZ SUPPLIES		101 4640-426	SUPPLIES	12.99
		ARCH SUPPLIES		215 4573-335	HIST. INTERP. ARCHIVE DE	23.16
I-1WVH-CDPD-LD4Y		HP SUPP/CHUCKWAGON TABLECLOTH	117.31			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		HP SUPP/CHUCKWAGON TABLECLOTHS		215 4641-426	SUPPLIES	52.56
		HP SUPP/CHUCKWAGON TABLECLOTHS		215 4572-235	VISITOR MGMT ADVOCATE	64.75
		=== VENDOR TOTALS ===	433.11			
01-3788 ART HOUSE RAPID CITY						
I-001221		RESTORE IMAGE - NATURAL PAPER	203.40			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		RESTORE IMAGE - NATURAL PAPER		215 4573-335	HIST. INTERP. ARCHIVE DE	203.40
		=== VENDOR TOTALS ===	203.40			
01-5598 BESEDA HALL INC						
I-72126		2026 RD1 OUTSIDE DWD GRANT	2,500.00			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		2026 RD1 OUTSIDE DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-854736		CONTRACT 2/9/26-5/8/26	455.80			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		CONTRACT 2/9/26-5/8/26		215 4641-428	UTILITIES	75.97
		CONTRACT 2/9/26-5/8/26		101 4640-426	SUPPLIES	75.97
		CONTRACT 2/9/26-5/8/26		101 4310-426	SUPPLIES	75.97
		CONTRACT 2/9/26-5/8/26		602 4330-426	SUPPLIES	75.97
		CONTRACT 2/9/26-5/8/26		101 4192-426	SUPPLIES	75.96

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-0475		DEADWOOD CHAMBER & VISITORS BU				
I-71426		HPC MARKETING & 150TH	60,252.67			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	41,103.42
		QTRLY HISTORY/INFO CENTER		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HPC 150TH MARKETING		215 4572-235	VISITOR MGMT ADVOCATE	1,649.25
		=== VENDOR TOTALS ===	60,252.67			
01-4497		DRINGMAN, PAT				
I-62326		STAGE RUN PICNIC	16.20			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		STAGE RUN PICNIC		215 4576-630	PROFES. SERV. NEIGHBORH.	16.20
I-71826		STAGE RUN PICNIC	29.76			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		STAGE RUN PICNIC		215 4576-630	PROFES. SERV. NEIGHBORH.	29.76
		=== VENDOR TOTALS ===	45.96			
01-4625		FIB CREDIT CARDS				
I-72526		6/30/26 P&T - PAY HP AZURE	1,403.41			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		6/30/26 P&T - PAY HP AZURE		215 4641-422	PROFESSIONAL SERVICES	467.81
		6/30/26 P&T - PAY HP AZURE		610 4361-422	PROFESSIONAL SERVICES	467.80
		6/30/26 P&T - PAY HP AZURE		607 4580-422	PROFESSIONAL SERVICES	467.80
		=== VENDOR TOTALS ===	1,403.41			
01-3374		JORGENSEN LOG HOMES INC.				
I-5340		PONDEROSA LOG-RODEOGROUNDS	180.00			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		PONDEROSA LOG-RODEOGROUNDS		215 4577-735	CAPITAL ASSETS RODEO GRO	180.00
		=== VENDOR TOTALS ===	180.00			

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01-0551 MENARD'S						
I-5395		ARENA RAIL-RODEO CIP	147.20			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		ARENA RAIL-RODEO CIP		215 4577-735	CAPITAL ASSETS RODEO GRO	147.20
		=== VENDOR TOTALS ===	147.20			
01-1827 MS MAIL						
I-15940		JULY NEWSLETTER	2,265.32			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: Y		
		JULY NEWSLETTER		215 4641-423	PUBLISHING	2,265.32
		=== VENDOR TOTALS ===	2,265.32			
01-1786 PETTY CASH/HISTORIC PRESERVATI						
I-08042026		PETTY CASH REIMBURSE.	74.12			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		PETTY CASH REIMBURSE.		215 4641-426	SUPPLIES	7.44
		PETTY CASH REIMBURSE.		101 4640-422	PROFESSIONAL SERVICES	53.61
		PETTY CASH REIMBURSE.		215 4573-335	HIST. INTERP. ARCHIVE DE	8.62
		PETTY CASH REIMBURSE.		215 4572-235	VISITOR MGMT ADVOCATE	4.45
		=== VENDOR TOTALS ===	74.12			
01-0451 RUNGE, MIKE						
I-72226		ARCHIVES USPS MOVETTE FILM	111.39			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		ARCHIVES USPS MOVETTE FILM		215 4573-335	HIST. INTERP. ARCHIVE DE	111.39
		=== VENDOR TOTALS ===	111.39			
01-0407 SHERWIN WILLIAMS CO						
I-75287218160726		RODEOGROUNDS CIP	986.25			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		RODEOGROUNDS CIP		215 4577-735	CAPITAL ASSETS RODEO GRO	986.25

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01-5321 THE JUNK DRAWER						
I-1121		COMMISSIONER 150TH TSHIRTS	203.00			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		COMMISSIONER 150TH TSHIRTS		215 4572-235	VISITOR MGMT ADVOCATE	203.00
		=== VENDOR TOTALS ===	203.00			
01-2014 TOMS, DON						
I-72126		LEDGER PROJECT CONT.	600.00			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: Y		
		LEDGER PROJECT CONT.		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-19378 /S		37 LINCOLN	579.96			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		37 LINCOLN		215 4575-525	GRANT/LOAN PAINT PROGRAM	579.96
I-19397 /S		906 MAIN	117.98			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		906 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	117.98
I-19526 /S		374 WILLIAMS	26.99			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		374 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	26.99
I-19542 /S		374 WILLIAMS	129.98			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		374 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	129.98
I-19635 /S		374 WILLIAMS	25.98			
8/04/2026	FNBAP	DUE: 8/04/2026 DISC: 8/04/2026		1099: N		
		374 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	25.98
		=== VENDOR TOTALS ===	880.89			

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** T O T A L S **

INVOICE TOTALS	75,246.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	75,246.16

** 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	531.82-*						
		101-4192-426	SUPPLIES	116.30	50,000	35,328.18				
		101-4310-426	SUPPLIES	116.31	110,000	30,665.93				
		101-4520-426	SUPPLIES	116.30	47,000	14,903.46				
		101-4640-422	PROFESSIONAL SERVICES	53.61	29,000	2,566.26				
		101-4640-426	SUPPLIES	129.30	3,000	389.79				
		215-2020	ACCOUNTS PAYABLE	73,662.43-*						
		215-4572-210	VISITOR MGMT MARKETING	41,103.42	414,000	191,451.74		881,500	556,711.94	
		215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	17,500.00		881,500	580,315.36	
		215-4572-235	VISITOR MGMT ADVOCATE	5,071.79	292,500	220,188.41		881,500	592,743.57	
		215-4573-335	HIST. INTERP. ARCHIVE DE	946.57	50,250	23,576.95				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	2,500.00	100,000	72,970.81				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	880.89	25,000	12,767.18				
		215-4576-630	PROFES. SERV. NEIGHBORH.	45.96	8,000	5,192.92				
		215-4577-735	CAPITAL ASSETS RODEO GRO	2,424.70	440,000	430,371.59				
		215-4641-422	PROFESSIONAL SERVICES	467.81	35,000	23,817.90				
		215-4641-423	PUBLISHING	2,265.32	15,000	4,318.90-	Y			
		215-4641-426	SUPPLIES	380.00	15,000	10,265.86				
		215-4641-428	UTILITIES	75.97	7,500	6,476.51				
		602-2020	ACCOUNTS PAYABLE	116.31-*						
		602-4330-426	SUPPLIES	116.31	25,000	2,653.53-	Y			
		607-2020	ACCOUNTS PAYABLE	467.80-*						
		607-4580-422	PROFESSIONAL SERVICES	467.80	10,000	6,185.06				
		610-2020	ACCOUNTS PAYABLE	467.80-*						