Historic Preservation Commission

Bill List - 2026

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 23,110.63**

Approved by Chairman ______________________ on ___/___/___

HPC	08/26/26
Batch	09/09/26

PACKET: 07601 9/9/26 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
01-0412 AMERICAN ENGINEERING TESTING,						
I-PJI-092382		10 CENTENNIAL/10 DENVER AET	1,185.00			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: N		
		10 CENTENNIAL/10 DENVER AET		215 4577-755	CAPITAL ASSETS RETAINING	1,185.00
		=== VENDOR TOTALS ===	1,185.00			
01-5526 HGH CONSTRUCTION LLC						
I-4.00		85 CHARLES WIND/DOORS	1,200.00			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: N		
		85 CHARLES WIND/DOORS		215 4575-505-04	85 CHARLES ST	1,200.00
I-5.00		85 CHARLES SIDING/PORCH/RAIL	14,710.70			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: N		
		85 CHARLES SIDING/PORCH/RAIL		215 4575-505-04	85 CHARLES ST	14,710.70
		=== VENDOR TOTALS ===	15,910.70			
01-5610 LAURA INGALLS WILDER MEMORIAL						
I-82626		2025 RD2 OUTS DWD GRANT	5,000.00			
8/26/2026	FNBAP	DUE: 8/26/2026 DISC: 8/26/2026		1099: N		
		2025 RD2 OUTS DWD GRANT		215 4575-520	GRANT/LOAN PROJECTS OUTS	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-2014 TOMS, DON						
I-82526		TAX RECORD PROJECT	600.00			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: Y		
		TAX RECORD PROJECT		215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
		=== VENDOR TOTALS ===	600.00			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-20303 /S		794 MAIN	66.99			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: N		
		794 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	66.99
I-20386 /S		65 FOREST	43.99			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: N		
		65 FOREST		215 4575-525	GRANT/LOAN PAINT PROGRAM	43.99
I-20450 /S		794 MAIN	89.98			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: N		
		794 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	89.98

PACKET: 07601 9/9/26 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
01-4739 WATERS HARDWARE-HP PAINT PROGR(** CONTINUED **)						
I-20562 /S		26 BURNHAM	69.99			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: N		
		26 BURNHAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	69.99
I-20600 /S		26 BURNHAM	69.99			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: N		
		26 BURNHAM		215 4575-525	GRANT/LOAN PAINT PROGRAM	69.99
I-20627 /S		794 MAIN	73.99			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: N		
		794 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	73.99
		=== VENDOR TOTALS ===	414.93			
		=== PACKET TOTALS ===	23,110.63			

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** T O T A L S **

INVOICE TOTALS	23,110.63
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	23,110.63

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET======	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2026	215-2020	ACCOUNTS PAYABLE	23,110.63-*				
		215-4573-335	HIST. INTERP. ARCHIVE DE	600.00	50,250	21,805.83		
		215-4575-505-04	85 CHARLES ST	15,910.70	0	211,136.03- Y		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	5,000.00	100,000	60,470.81		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	414.93	25,000	20,166.36		
		215-4577-755	CAPITAL ASSETS RETAINING	1,185.00	600,000	533,096.60		
		999-1306	DUE FROM FUND 215	23,110.63 *				
			** 2026 YEAR TOTALS	23,110.63				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	8/2026	5,000.00
215	9/2026	18,110.63

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0