Historic Preservation Commission
Bill List - 2026

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 192,312.87**

Approved by Chairman ______________________ on ___/___/___

HPC	09/09/26
Batch	09/22/26

PACKET: 07615 9/22/26 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
01-4848 ADOBE INC						
I-3567773048		INDESIGN CITY NEWSLETTERS	410.92			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		INDESIGN CITY NEWSLETTERS		215 4641-428	UTILITIES	410.92
		=== VENDOR TOTALS ===	410.92			
01-5619 AIRSHOW INC						
I-3936		GOLD BELT BASEBALL VIDEO	7,074.20			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		GOLD BELT BASEBALL VIDEO		215 4573-335	HIST. INTERP. ARCHIVE DE	5,074.20
		GOLD BELT BASEBALL VIDEO		206 4550-429	TECHNOLOGY/HOSTING	2,000.00
		=== VENDOR TOTALS ===	7,074.20			
01-0776 ALBERTSON ENGINEERING, INC.						
I-INV08260235		10 CENTENNIAL & 10 DENVER RW	50.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		10 CENTENNIAL & 10 DENVER RW		215 4576-600	PROFES. SERV. CURRENT EX	50.00
I-INV08260237		37 JACKSON RW	50.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		37 JACKSON RW		215 4575-515	GRANT/LOAN RETAINING WAL	50.00
I-INV08260238		31 CENTENNIAL RW	475.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		31 CENTENNIAL RW		215 4575-515	GRANT/LOAN RETAINING WAL	475.00
I-INV08260239		56 LINCOLN RW	75.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		56 LINCOLN RW		215 4575-515	GRANT/LOAN RETAINING WAL	75.00
I-INV0860236		FREMONT ST & RW	4,155.20			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		FREMONT ST & RW		215 4577-755	CAPITAL ASSETS RETAINING	4,155.20
		=== VENDOR TOTALS ===	4,805.20			
01-0725 ALL METAL MANUFACTURING INC						
I-26072		52 TAYLOR RAILINGS	8,365.73			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		52 TAYLOR RAILINGS		215 4577-755	CAPITAL ASSETS RETAINING	8,365.73
		=== VENDOR TOTALS ===	8,365.73			

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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-1TXF-GVNR-TLK7		COD USB FLASHDRIVES	482.99			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		COD USB FLASHDRIVES		215 4641-426	SUPPLIES	482.99
		=== VENDOR TOTALS ===	482.99			
01-5052 AVID4 ENGINEERING						
I-23-123.34		TROLLEY REVIVE, HP GIS	580.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		HP GIS		215 4573-340	HIST. INTERP. GIS	507.50
		TROLLEY REVIVE		610 4360-422	PROFESSIONAL SERVICES	72.50
		=== VENDOR TOTALS ===	580.00			
01-0475 DEADWOOD CHAMBER & VISITORS BU						
I-9826		HPC & 150TH MARKETING	36,914.37			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	36,505.03
		150TH MARKETING		215 4572-215	VISITOR MGMT HISTORY/INF	409.34
		=== VENDOR TOTALS ===	36,914.37			
01-5458 DYNAMITE MEDIA SOLUTIONS						
I-26-22		GOLD BELT BASEBALL VIDEO	1,200.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		GOLD BELT BASEBALL VIDEO		215 4572-235	VISITOR MGMT ADVOCATE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-4625 FIB CREDIT CARDS						
I-9926		AUGUST HP STATEMENT	1,448.00			
9/09/2026	FNBAP	DUE: 9/09/2026 DISC: 9/09/2026		1099: N		
		AUGUST HP STATEMENT		215 4641-422	PROFESSIONAL SERVICES	482.66
		AUGUST HP STATEMENT		610 4361-422	PROFESSIONAL SERVICES	482.67
		AUGUST HP STATEMENT		607 4580-422	PROFESSIONAL SERVICES	482.67
		=== VENDOR TOTALS ===	1,448.00			

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-0563 RCS CONSTRUCTION						
I-APP NO #01		31 CENTENNIAL PROJ	105,216.30			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		31 CENTENNIAL PROJ		215 4575-515	GRANT/LOAN RETAINING WAL	105,216.30
I-APP NO. #02		10 CENTENNIAL & 10 DENVER PRO	23,863.05			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		10 CENTENNIAL & 10 DENVER PROJ		215 4577-755	CAPITAL ASSETS RETAINING	23,863.05
		=== VENDOR TOTALS ===	129,079.35			
01-0515 ROCKINGTREE LANDSCAPES INC						
I-373383		TOP SOIL @ 85 CHARLES	540.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		TOP SOIL @ 85 CHARLES		215 4575-505-04	85 CHARLES ST	540.00
		=== VENDOR TOTALS ===	540.00			
01-0451 RUNGE, MIKE						
I-9926		NEWSPAPER RENEW & BBALL GLOVE	99.65			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		NEWSPAPER RENEW & BBALL GLOVES		215 4573-335	HIST. INTERP. ARCHIVE DE	99.65
		=== VENDOR TOTALS ===	99.65			
01-0578 WATERS HARDWARE						
I-20787 / 25		MIKE RUNGE MANEQUINN EXHIBIT	33.53			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		MIKE RUNGE MANEQUINN EXHIBIT		215 4573-335	HIST. INTERP. ARCHIVE DE	33.53
		=== VENDOR TOTALS ===	33.53			
01-4739 WATERS HARDWARE-HP PAINT PROGR						
I-20805 /S		143 CHARLES	133.98			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		143 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	133.98
I-20860 /S		143 CHARLES	314.99			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		143 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	314.99
I-20877 /S		143 CHARLES	129.98			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		143 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	129.98

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POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-4739	WATERS HARDWARE-HP PAINT PROGR(** CONTINUED **)					
I-20903 /S		794 MAIN	99.98			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		794 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	99.98
		=== VENDOR TOTALS ===	678.93			
01-2728	WEST RIVER HISTORY CONFERENCE					
I-9926		2026 WRHC CONFERENCE	600.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		2026 WRHC CONFERENCE		215 4641-427	TRAVEL	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	192,312.87			

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** T O T A L S **

INVOICE TOTALS	192,312.87
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	192,312.87

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET======	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2026	206-2020	ACCOUNTS PAYABLE	2,000.00-*				
		206-4550-429	TECHNOLOGY/HOSTING	2,000.00	6,000	2,816.15		
		215-2020	ACCOUNTS PAYABLE	189,275.03-*				
		215-4572-210	VISITOR MGMT MARKETING	36,505.03	414,000	144,490.73	881,500	388,332.26
		215-4572-215	VISITOR MGMT HISTORY/INF	409.34	70,000	17,090.66	881,500	424,427.95
		215-4572-235	VISITOR MGMT ADVOCATE	1,200.00	292,500	185,141.53	881,500	423,637.29
		215-4573-335	HIST. INTERP. ARCHIVE DE	5,207.38	50,250	16,598.45		
		215-4573-340	HIST. INTERP. GIS	507.50	35,000	10,542.81		
		215-4575-505-04	85 CHARLES ST	540.00	0	211,676.03- Y		
		215-4575-515	GRANT/LOAN RETAINING WAL	105,816.30	600,000	386,073.18		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	678.93	25,000	19,182.47		
		215-4576-600	PROFES. SERV. CURRENT EX	50.00	80,000	59,894.27		
		215-4577-755	CAPITAL ASSETS RETAINING	36,383.98	600,000	496,712.62		
		215-4641-422	PROFESSIONAL SERVICES	482.66	35,000	22,799.32		
		215-4641-426	SUPPLIES	482.99	15,000	8,875.17		
		215-4641-427	TRAVEL	600.00	17,500	7,336.35- Y		
		215-4641-428	UTILITIES	410.92	7,500	4,512.28		
		607-2020	ACCOUNTS PAYABLE	482.67-*				
		607-4580-422	PROFESSIONAL SERVICES	482.67	10,000	2,233.78		
		610-2020	ACCOUNTS PAYABLE	555.17-*				
		610-4360-422	PROFESSIONAL SERVICES	72.50	69,500	41,058.14		
		610-4361-422	PROFESSIONAL SERVICES	482.67	52,500	22,782.09		
		999-1302	DUE FROM FUND 206	2,000.00 *				
		999-1306	DUE FROM FUND 215	189,275.03 *				
		999-1344	DUE FROM FUND 607	482.67 *				
		999-1345	DUE FROM FUND 610	555.17 *				
			** 2026 YEAR TOTALS	192,312.87				

PACKET: 07615 9/22/26 HP OPERATING CS

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
206	9/2026	2,000.00
215	9/2026	189,275.03
607	9/2026	482.67
610	9/2026	555.17

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0