Historic Preservation Commission

Bill List - 2026

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	**$ 11,025.34**

Approved by _____ on ___/___/___
Chair

HPC	09/23/26
Batch	10/06/26

PACKET: 07627 10/6/26 HP OPERATING CS

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	10/2026	79.96
215	10/2026	10,925.39
602	10/2026	19.99

NO ERRORS NO WARNINGS

APPROVED BY _____

ON _____

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 07627 10/6/26 HP OPERATING CS

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						
I-1HWF-YM4Y-RYGL		HP SUPPLIES/COPY PAPER	236.76			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		HP SUPPLIES/COPY PAPER		215 4641-426	SUPPLIES	116.82
		COPY PAPER		101 4640-426	SUPPLIES	19.99
		COPY PAPER		101 4310-426	SUPPLIES	19.99
		COPY PAPER		602 4330-426	SUPPLIES	19.99
		COPY PAPER		101 4192-426	SUPPLIES	19.99
		COPY PAPER		101 4520-426	SUPPLIES	19.99
		COPY PAPER		215 4641-428	UTILITIES	19.99
		=== VENDOR TOTALS ===	236.76			
01-0412 AMERICAN ENGINEERING TESTING,						
I-PJI-093858		31 CENTENNIAL RW	1,050.00			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		31 CENTENNIAL RW		215 4575-515	GRANT/LOAN RETAINING WAL	1,050.00
		=== VENDOR TOTALS ===	1,050.00			
01-4404 BLACK HILLS LASER DESIGNS						
I-506_113		NAMEPLATE-DAVE/CHARLIE	20.00			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		NAMEPLATE-DAVE/CHARLIE		215 4641-426	SUPPLIES	20.00
		=== VENDOR TOTALS ===	20.00			
01-5474 CATERING BY DAVE, LLC						
I-91826		BONNY RETIRE PARTY 9/18/26	300.00			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		BONNY RETIRE PARTY 9/18/26		215 4641-426	SUPPLIES	300.00
		=== VENDOR TOTALS ===	300.00			
01-3314 CENTURY BUSINESS PRODUCTS, INC						
I-874655		CONTRACT 8/9-9/8/26	197.18			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		CONTRACT PERIOD 8/9-9/8/26		215 4641-428	UTILITIES	197.18
		=== VENDOR TOTALS ===	197.18			

PACKET: 07627 10/6/26 HP OPERATING CS

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
01-1850 FOOTHILLS SEED, INC.						
I-165694		85 CHARLES YARD WORK	124.50			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		85 CHARLES YARD WORK		215 4575-505-04	85 CHARLES ST	124.50
		=== VENDOR TOTALS ===	124.50			
01-4777 GOODE, BONITA						
I-91126		COMM PICNIC BEANS	49.71			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		COMM PICNIC BEANS		215 4576-630	PROFES. SERV. NEIGHBORH.	49.71
		=== VENDOR TOTALS ===	49.71			
01-1827 MS MAIL						
I-16053		AUGUST NEWSLETTER	1,989.35			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: Y		
		AUGUST NEWSLETTER		215 4641-423	PUBLISHING	1,989.35
		=== VENDOR TOTALS ===	1,989.35			
01-4049 POSEY, BEVERLY						
I-91026		COMM PICNIC SUPPLIES	39.97			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: Y		
		COMM PICNIC SUPPLIES		215 4576-630	PROFES. SERV. NEIGHBORH.	39.97
		=== VENDOR TOTALS ===	39.97			
01-3060 QUIK SIGNS						
I-55714		REC CENTER UTILITY WRAP	5,336.08			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		REC CENTER UTILITY WRAP		215 4572-235	VISITOR MGMT ADVOCATE	2,668.04
		REC CENTER UTILITY WRAP		215 4576-630	PROFES. SERV. NEIGHBORH.	2,668.04
		=== VENDOR TOTALS ===	5,336.08			
01-0451 RUNGE, MIKE						
I-91626-1		TORSO MANNEQUIN, VFW	157.00			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		TORSO MANNEQUIN, VFW		215 4573-335	HIST. INTERP. ARCHIVE DE	157.00
		=== VENDOR TOTALS ===	157.00			

PACKET: 07627 10/6/26 HP OPERATING CS

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
01-2014 TOMS, DON						
I-91626		TAX RECORD PROJECT	600.00			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		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-20957 /S		476 WILLIAMS	186.91			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		476 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	186.91
I-21041 /S		794 MAIN	133.98			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		794 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	133.98
I-21073 /S		143 CHARLES	379.98			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		143 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	379.98
I-21087 /S		109 DENVER	223.92			
10/06/2026	FNBAP	DUE: 10/06/2026 DISC: 10/06/2026		1099: N		
		109 DENVER		215 4575-525	GRANT/LOAN PAINT PROGRAM	223.92
		=== VENDOR TOTALS ===	924.79			
		=== PACKET TOTALS ===	11,025.34			

PACKET: 07627 10/6/26 HP OPERATING CS

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	11,025.34
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	11,025.34

** 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 AVAILABLE	GROUP BUDGET OVER BUDG
	2026	101-2020	ACCOUNTS PAYABLE	79.96-*						
		101-4192-426	SUPPLIES	19.99	50,000	26,622.72				
		101-4310-426	SUPPLIES	19.99	110,000	878.46-	Y			
		101-4520-426	SUPPLIES	19.99	47,000	5,167.11				
		101-4640-426	SUPPLIES	19.99	3,000	330.23				
		215-2020	ACCOUNTS PAYABLE	10,925.39-*						
		215-4572-235	VISITOR MGMT ADVOCATE	2,668.04	292,500	182,473.49		881,500	384,054.88	
		215-4573-335	HIST. INTERP. ARCHIVE DE	757.00	50,250	15,841.45				
		215-4575-505-04	85 CHARLES ST	124.50	0	211,830.53-	Y			
		215-4575-515	GRANT/LOAN RETAINING WAL	1,050.00	600,000	385,023.18				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	924.79	25,000	18,257.68				
		215-4576-630	PROFES. SERV. NEIGHBORH.	2,757.72	8,000	854.51				
		215-4641-423	PUBLISHING	1,989.35	15,000	8,214.57-	Y			
		215-4641-426	SUPPLIES	436.82	15,000	8,239.09				
		215-4641-428	UTILITIES	217.17	7,500	3,030.11				
		602-2020	ACCOUNTS PAYABLE	19.99-*						
		602-4330-426	SUPPLIES	19.99	25,000	10,299.12-	Y			
		999-1301	DUE FROM FUND 101	79.96 *						
		999-1306	DUE FROM FUND 215	10,925.39 *						
		999-1342	DUE FROM FUND 602	19.99 *						
			** 2026 YEAR TOTALS	11,025.34						