

Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 109,202.35

Approved by _____ on ____/____/____
HP Chairperson

HPC	07/22/25
Batch	08/01/25

7/22/2025 1:38 PM
PACKET: 07134 8/1/2025 HP OPERATING - C
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0412	AMERICAN ENGINEERING TESTING,					
=====						
I-INV-267953		34 JACKSON RETAIN WALL TESTIN	875.00			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		34 JACKSON RETAIN WALL TESTING		215 4577-755	CAPITAL ASSETS RETAINING	875.00
=== VENDOR TOTALS ===			875.00			
=====						
01-5038	BRITE IDEAS LLP					
=====						
I-202510		67 DUNLAP #28 SPEC WHITE GLOB	1,932.40			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		67 DUNLAP #28 SPEC WHITE GLOBE		215 4577-760	CAPITAL ASSETS GLOBE REP	1,932.40
=== VENDOR TOTALS ===			1,932.40			
=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
=====						
I-800910		JUNE-JULY 2025 BILLING PERIOD	183.65			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		JUNE-JULY 2025 BILLING PERIOD		215 4641-428	UTILITIES	61.21
		JUNE-JULY 2025 BILLING PERIOD		101 4640-428	UTILITIES	61.22
		JUNE-JULY 2025 BILLING PERIOD		101 4640-426	SUPPLIES	61.22
=== VENDOR TOTALS ===			183.65			
=====						
01-2994	CHAMBERLIN ARCHITECTS					
=====						
I-002		TWIN CITY SENIOR CENTER	8,476.38			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		TWIN CITY SENIOR CENTER		215 4575-505-05	142 SHERMAN STREET	8,476.38
=== VENDOR TOTALS ===			8,476.38			
=====						
01-5278	DARK CANYON COFFEE					
=====						
I-149799		JULY OFFICE SUPPLIES	131.80			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		JULY OFFICE SUPPLIES		215 4641-426	SUPPLIES	131.80
=== VENDOR TOTALS ===			131.80			
=====						
01-1441	DAYS OF '76, INC.					
=====						
I-072225		2025 DAYS OF '76 SPONSORSHIP	2,500.00			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		2025 DAYS OF '76 SPONSORSHIP		215 4573-325	HIST. INTERP. DUES AND S	2,500.00
=== VENDOR TOTALS ===			2,500.00			

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=====							
01-0951	DEADWOOD ALIVE						
I-1306-25		JULY 2025		20,000.00			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025 JULY 2025			1099: N 215 4572-235	VISITOR MGMT ADVOCATE	20,000.00
=== VENDOR TOTALS ===				20,000.00			
=====							
01-4497	DRINGMAN, PAT						
I-072225		BLOCK CLUB BBQ STAGE RUN		7.97			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025 BLOCK CLUB BBQ STAGE RUN			1099: N 215 4576-630	PROFES. SERV. NEIGHBORH.	7.97
I-72225		BLOCK CLUB BBQ STAGE RUN		75.08			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025 BLOCKCLUB BBQ STAGE RUN			1099: N 215 4576-630	PROFES. SERV. NEIGHBORH.	75.08
=== VENDOR TOTALS ===				83.05			
=====							
01-5442	FREYER, JOHN K.						
I-072225		ANNUAL MEMBERSHIP VBBA CLUB		75.00			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025 ANNUAL MEMBERSHIP VBBA CLUB			1099: N 215 4573-335	HIST. INTERP. ARCHIVE DE	75.00
=== VENDOR TOTALS ===				75.00			
=====							
01-1495	GAYLORD BROS.						
I-2915925		FILMOPLAST REPAIR TAPE 55 YDS		156.45			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025 FILMOPLAST REPAIR TAPE 55 YDS.			1099: N 215 4573-335	HIST. INTERP. ARCHIVE DE	156.45
=== VENDOR TOTALS ===				156.45			
=====							
01-5441	KEY CITY LANDSCAPES						
I-1037		DEADWOOD LIBRARY GARDEN		31,800.00			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025 DEADWOOD LIBRARY GARDEN			1099: N 215 4577-705	CAPITAL ASSETS LIBRARY	31,800.00
=== VENDOR TOTALS ===				31,800.00			

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=====							
01-1496	LAWRENCE CO.	REGISTER OF DEEDS					
=====							
I-144539		PZ LEGAL DISC. 138 SHERMAN ST		2.00			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025			1099: N		
		PZ LEGAL DISC. 138 SHERMAN ST.			101 4640-422	PROFESSIONAL SERVICES	2.00
=== VENDOR TOTALS ===				2.00			
=====							
01-1827	MS MAIL						
=====							
I-15297		JUNE 2025 WONG FEE LEE HANDOU		110.00			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025			1099: Y		
		JUNE 2025 WONG FEE LEE HANDOUT			215 4572-235	VISITOR MGMT ADVOCATE	110.00
=== VENDOR TOTALS ===				110.00			
=====							
01-0563	RCS CONSTRUCTION						
=====							
I-02		34/35 JACKSON STREET		41,534.10			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025			1099: N		
		34/35 JACKSON STREET			215 4575-515	GRANT/LOAN RETAINING WAL	41,534.10
=== VENDOR TOTALS ===				41,534.10			
=====							
01-0451	RUNGE, MIKE						
=====							
I-072225		REIMBURSEMENT FOR CITY ARCHIV		82.42			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025			1099: N		
		HOBBYLOBBY ADAMS MUSEUM			215 4573-335	HIST. INTERP. ARCHIVE DE	26.73
		EBAY DWD THEATRE 1909 PHOTO			215 4573-335	HIST. INTERP. ARCHIVE DE	31.32
		EBAY CYANIDE PLANT 1909 PHOTO			215 4573-335	HIST. INTERP. ARCHIVE DE	5.26
		TOWNHOMES DEADWOOD 1947 PHOTO			215 4573-335	HIST. INTERP. ARCHIVE DE	19.11
=== VENDOR TOTALS ===				82.42			
=====							
01-2014	TOMS, DON						
=====							
I-072225		PERSONAL AGRICULTURE & MINERA		600.00			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025			1099: Y		
		PERSONAL AGRICULTURE & MINERAL			215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
=== VENDOR TOTALS ===				600.00			

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=====						
01-0578	WATERS	HARDWARE				
I-8045 /S		ARCHIVES-HAND TRUCK	119.99			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		ARCHIVES-HAND TRUCK		215 4573-335	HIST. INTERP. ARCHIVE DE	119.99
I-8911 /S		BOLTS & SCREWS WONG PLAQUE	33.71			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		BOLTS & SCREWS WONG PLAQUE		215 4577-775	CAPITAL ASSETS GENERAL M	33.71
=== VENDOR TOTALS ===			153.70			
=====						
01-4739	WATERS	HARDWARE-HP PAINT PROGR				
I-9492 /S		872 MAIN ST. FOAM SEALANT	47.76			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		872 MAIN ST. FOAM SEALANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	47.76
I-9498 /S		872 MAIN ST. SEALANT	57.31			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		872 MAIN ST. SEALANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	57.31
I-9514 /S		872 MAIN ST. FOAM SEALANT	59.43			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		872 MAIN ST. FOAM SEALANT		215 4575-525	GRANT/LOAN PAINT PROGRAM	59.43
I-9611 /S		15 FOREST AVE. PAINT	65.83			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		15 FOREST AVE. PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	65.83
I-9627 /S		872 MAIN ST. WATERPROOFER	41.41			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		872 MAIN ST. WATERPROOFER		215 4575-525	GRANT/LOAN PAINT PROGRAM	41.41
I-9806 /S		25 MCKINLEY ST. PAINT	234.66			
8/01/2025	FNBAP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		25 MCKINLEY ST. PAINT		215 4575-525	GRANT/LOAN PAINT PROGRAM	234.66
=== VENDOR TOTALS ===			506.40			
=== PACKET TOTALS ===			109,202.35			

** T O T A L S **

INVOICE TOTALS 109,202.35
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 109,202.35

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025		101-2020	ACCOUNTS PAYABLE	124.44-*						
		101-4640-422	PROFESSIONAL SERVICES	2.00	27,000	12,401.38				
		101-4640-426	SUPPLIES	61.22	3,000	2,559.67				
		101-4640-428	UTILITIES	61.22	3,000	2,644.41				
		215-2020	ACCOUNTS PAYABLE	109,077.91-*						
		215-4572-235	VISITOR MGMT ADVOCATE	20,110.00	220,000	90,778.12		819,000	488,933.77	
		215-4573-325	HIST. INTERP. DUES AND S	2,500.00	2,500	1,100.00-	Y			
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,033.86	43,300	14,204.52				
		215-4575-505-05	142 SHERMAN STREET	8,476.38	0	14,557.61-	Y			
		215-4575-515	GRANT/LOAN RETAINING WAL	41,534.10	575,000	512,240.20				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	506.40	25,000	12,233.41				
		215-4576-630	PROFES. SERV. NEIGHBORH.	83.05	8,000	7,448.75				
		215-4577-705	CAPITAL ASSETS LIBRARY	31,800.00	32,000	2,827.62-	Y			
		215-4577-755	CAPITAL ASSETS RETAINING	875.00	475,000	370,288.65				
		215-4577-760	CAPITAL ASSETS GLOBE REP	1,932.40	10,000	6,075.20				
		215-4577-775	CAPITAL ASSETS GENERAL M	33.71	1,245,500	1235,543.73				
		215-4641-426	SUPPLIES	131.80	15,000	9,709.45				
		215-4641-428	UTILITIES	61.21	12,500	11,138.02				
		999-1301	DUE FROM FUND 101	124.44 *						
		999-1306	DUE FROM FUND 215	109,077.91 *						
** 2025 YEAR TOTALS				109,202.35						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2025	124.44
215	8/2025	109,077.91

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY [Signature]
 APPROV. _____
 ON 7/23/2015
 C. _____