

11/12/2025 10:16 AM
PACKET: 07268 HP REVOLVING 11/18/2025 C
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-5489		ANDERSON, RICK					
I-927882		5 STEWART ANDERSON		600.00			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025			1099: N		
		5 STEWART ANDERSON			216 4653-962-01	SPECIAL NEEDS GRANT EXP.	600.00
=== VENDOR TOTALS ===				600.00			
=====							
01-5490		DHIH, LLC					
I-110625		685 MAIN FACADE PROGRAM		203,391.92			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025			1099: N		
		685 MAIN FACADE PROGRAM			216 4653-962-05	FACADE EASEMENT EXPENSE	203,391.92
=== VENDOR TOTALS ===				203,391.92			
=====							
01-5232		FULL CURL CONSTRUCTION					
I-1903		32 JACKSON BUTTRUFF		3,776.00			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025			1099: N		
		32 JACKSON BUTTRUFF			216 4653-962-01	SPECIAL NEEDS GRANT EXP.	3,776.00
=== VENDOR TOTALS ===				3,776.00			
=====							
01-5488		PREMIER SYSTEMS ROOFING, INC.					
I-7091		67 STEWART LOPEZ		10,000.00			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025			1099: N		
		67 STEWART LOPEZ			216 4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00
=== VENDOR TOTALS ===				10,000.00			
=====							
01-4877		SUNKEN FOUNDATION SOLUTIONS					
I-1278		5 STEWART ANDERSON		15,504.00			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025			1099: Y		
		5 STEWART ANDERSON			216 4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00
		5 STEWART ANDERSON			216 4653-962-01	SPECIAL NEEDS GRANT EXP.	5,504.00
=== VENDOR TOTALS ===				15,504.00			
=====							
01-4406		TERRONES, LUIS					
I-927882		5 STEWART ANDERSON		1,770.00			
11/18/2025	FNBAP	DUE: 11/18/2025 DISC: 11/18/2025			1099: N		
		5 STEWART ANDERSON			216 4653-962-01	SPECIAL NEEDS GRANT EXP.	1,770.00
=== VENDOR TOTALS ===				1,770.00			

** T O T A L S **

INVOICE TOTALS	248,541.92
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	248,541.92
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** 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		216-2020	ACCOUNTS PAYABLE	248,541.92-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	21,650.00	50,000	22,292.84-	Y			
		216-4653-962-03	WINDOWS GRANT EXPENSE	3,500.00	120,000	100,064.23				
		216-4653-962-04	SIDING GRANT EXPENSE	10,000.00	60,000	28,669.81				
		216-4653-962-05	FACADE EASEMENT EXPENSE	203,391.92	500,000	271,323.36				
		216-4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00	60,000	20,000.00				
		999-1307	DUE FROM FUND 216	248,541.92 *						
			** 2025 YEAR TOTALS	248,541.92						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	11/2025	248,541.92

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Historic Preservation Commission

2025 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 248,541.92

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	11/12/25
Batch	11/18/25