

Historic Preservation Commission

2025 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 21,723.16

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	09/24/25
Batch	10/07/25

PACKET: 07212 10/07/25 HP GRANTS BA

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
=====						
01-4382	ALLIED CONSTRUCTION					
=====						
I-606355		14 VANBUREN - MCNARY	4,138.60			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		14 VANBUREN - MCNARY		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	4,138.60
=== VENDOR TOTALS ===			4,138.60			
=====						
01-5469	BAILEY, ROBERT					
=====						
I-091725		51 HIGHLAND BAILEY	6,170.86			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		51 HIGHLAND BAILEY		216 4653-962-03	WINDOWS GRANT EXPENSE	3,815.40
		51 HIGHLAND BAILEY		216 4653-962-04	SIDING GRANT EXPENSE	2,355.46
=== VENDOR TOTALS ===			6,170.86			
=====						
01-2849	DAKOTA LUMBER CO					
=====						
I-2509-021488		51 HIGHLAND BAILEY	1,413.70			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		51 HIGHLAND BAILEY		216 4653-962-04	SIDING GRANT EXPENSE	1,413.70
=== VENDOR TOTALS ===			1,413.70			
=====						
01-0625	MICHAEL GUILBERT					
=====						
I-PR124493		14 HARRISON GUILBERT	10,000.00			
10/07/2025	FNBAP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		14 HARRISON GUILBERT		216 4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=== PACKET TOTALS ===			21,723.16			

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*** T O T A L S ***

INVOICE TOTALS	21,723.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	21,723.16
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*** G/L ACCOUNT TOTALS ***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2025		216-2020	ACCOUNTS PAYABLE	21,723.16-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	4,138.60	50,000		582.84- Y			
		216-4653-962-03	WINDOWS GRANT EXPENSE	3,815.40	120,000		106,990.78			
		216-4653-962-04	SIDING GRANT EXPENSE	3,769.16	60,000		38,809.84			
		216-4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00	60,000		30,000.00			
		999-1307	DUE FROM FUND 216	21,723.16 *						
			*** 2025 YEAR TOTALS	21,723.16						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	10/2025	21,723.16

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0