

Historic Preservation Commission

2025 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 3,626.58

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	10/08/25
Batch	10/21/25

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5469	BAILEY, ROBERT					
=====						
I-100325		51 HIGHLAND BAILEY	3,566.58			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		51 HIGHLAND BAILEY		216 4653-962-04	SIDING GRANT EXPENSE	140.03
		51 HIGHLAND BAILEY		216 4653-962-03	WINDOWS GRANT EXPENSE	3,426.55
=== VENDOR TOTALS ===			3,566.58			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
=====						
I-091925		REC FEE 61 MADISON WIERINGA	30.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		REC FEE 61 MADISON WIERINGA		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
=====						
I-093025		REC FEE 822 MAIN - WRIGHT	30.00			
10/21/2025	FNBAP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		REC FEE 822 MAIN - WRIGHT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	30.00
=== VENDOR TOTALS ===			30.00			
=== PACKET TOTALS ===			3,626.58			

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

INVOICE TOTALS	3,626.58
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	3,626.58

*** 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
	2025	216-2020	ACCOUNTS PAYABLE	3,626.58-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	60.00	50,000		642.84-	Y		
		216-4653-962-03	WINDOWS GRANT EXPENSE	3,426.55	120,000		103,564.23			
		216-4653-962-04	SIDING GRANT EXPENSE	140.03	60,000		38,669.81			
		999-1307	DUE FROM FUND 216	3,626.58 *						
			*** 2025 YEAR TOTALS	3,626.58						

10/08/2025 12:00 PM

A/P Regular Open Item Register

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PACKET: 07231 10/21/25 HP GRANTS BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	10/2025	3,626.58

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0