

Historic Preservation Commission

2026 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 13,051.00

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	09/09/26
Batch	09/22/26

PACKET: 07617 09/22/26 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
=====						
01-4880	DAR, VICKI					
=====						
I-090926		374 WILLIAMS DAR	4,521.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: Y		
		374 WILLIAMS DAR		216 4653-962-04	SIDING GRANT EXPENSE	1,700.00
		374 WILLIAMS DAR		216 4653-962-03	WINDOWS GRANT EXPENSE	2,821.00
=== VENDOR TOTALS ===			4,521.00			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
=====						
I-090926		REC FEE 37 SHERMAN FACADE	30.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: N		
		REC FEE 37 SHERMAN FACADE		216 4653-962-05	FACADE EASEMENT EXPENSE	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-4049	POSEY, BEVERLY					
=====						
I-2607		45 TAYLOR AVE POSEY	8,500.00			
9/22/2026	FNBAP	DUE: 9/22/2026 DISC: 9/22/2026		1099: Y		
		45 TAYLOR AVE POSEY		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	8,500.00
=== VENDOR TOTALS ===			8,500.00			
=== PACKET TOTALS ===			13,051.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

BATCH TOTALS	13,051.00
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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2026	216-2020	ACCOUNTS PAYABLE	13,051.00-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	8,500.00	50,000	3,445.55		
		216-4653-962-03	WINDOWS GRANT EXPENSE	2,821.00	120,000	110,437.23		
		216-4653-962-04	SIDING GRANT EXPENSE	1,700.00	60,000	47,806.28		
		216-4653-962-05	FACADE EASEMENT EXPENSE	30.00	500,000	18,858.11		
		999-1307	DUE FROM FUND 216	13,051.00 *				
			** 2026 YEAR TOTALS	13,051.00				

9/09/2026 1:51 PM

A/P Regular Open Item Register

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PACKET: 07617 09/22/26 HP GRANTS BA
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	9/2026	13,051.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0