Historic Preservation Commission
2026 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	**$ 14,771.42**

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	01/28/26
Batch	02/03/26

PACKET: 07370 02/03/26 2026 HP GRANTS B
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
========================================================================================================================
01-2849   DAKOTA LUMBER CO
------------------------------------------------------------------------------------------------------------------------
  I-2601-031104       51 HIGHLAND BAILEY              6,390.06
  2/03/2026    FNBAP  DUE: 2/03/2026 DISC: 2/03/2026           1099: N
                      51 HIGHLAND BAILEY                        216 4653-962-03   WINDOWS GRANT EXPENSE       6,390.06

                      === VENDOR TOTALS ===          6,390.06
========================================================================================================================
01-2164   ONE WAY SERVICE PROS
------------------------------------------------------------------------------------------------------------------------
  I-40715             4 PEARL FIELD                  8,381.36
  2/03/2026    FNBAP  DUE: 2/03/2026 DISC: 2/03/2026           1099: N
                      4 PEARL FIELD                            216 4653-962-01   SPECIAL NEEDS GRANT EXP.    8,381.36

                      === VENDOR TOTALS ===          8,381.36

                      === PACKET TOTALS ===         14,771.42
```

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** T O T A L S **

INVOICE TOTALS	14,771.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	14,771.42

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET======	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2026	216-2020	ACCOUNTS PAYABLE	14,771.42-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	8,381.36	60,000	51,618.64		
		216-4653-962-03	WINDOWS GRANT EXPENSE	6,390.06	75,000	48,326.97		
		999-1307	DUE FROM FUND 216	14,771.42 *				
			** 2026 YEAR TOTALS	14,771.42				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	2/2026	14,771.42

NO ERRORS   NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0