

# Historic Preservation Commission

## 2022 Grant Funds

|                                            |    |        |
|--------------------------------------------|----|--------|
| HP GRANT ACCOUNT:<br>Historic Preservation |    |        |
| HP Grant Account Total:                    | \$ | 442.10 |

Approved by \_\_\_\_\_ on \_\_\_\_/\_\_\_\_/\_\_\_\_  
HP Chairperson

Approved by \_\_\_\_\_ on \_\_\_\_/\_\_\_\_/\_\_\_\_  
HP Officer

|       |          |
|-------|----------|
| HPC   | 11/22/22 |
| Batch | 12/06/22 |

PACKET: 05968 12/6/22 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 |
| =====                 |           |                                  |          |                 |                        |              |
| 01-4726               |           | KNECHT HOME CNTR-GRANTS          |          |                 |                        |              |
| I-8457320             |           | 18 DENVER WINDOWS RESTORATION    | 87.10    |                 |                        |              |
| 12/06/2022            | FNBAP     | DUE: 12/06/2022 DISC: 12/06/2022 |          | 1099: N         |                        |              |
|                       |           | 18 DENVER WINDOWS RESTORATION    |          | 216 4653-962-03 | WINDOWS GRANT EXPENSE  | 87.10        |
| I-8462456             |           | 18 DENVER WINDOW RESTORATION     | 84.48    |                 |                        |              |
| 12/06/2022            | FNBAP     | DUE: 12/06/2022 DISC: 12/06/2022 |          | 1099: N         |                        |              |
|                       |           | 18 DENVER WINDOW RESTORATION     |          | 216 4653-962-03 | WINDOWS GRANT EXPENSE  | 84.48        |
| I-8465558             |           | 18 DENVER WINDOW RESTORATION     | 13.65    |                 |                        |              |
| 12/06/2022            | FNBAP     | DUE: 12/06/2022 DISC: 12/06/2022 |          | 1099: N         |                        |              |
|                       |           | 18 DENVER WINDOW RESTORATION     |          | 216 4653-962-03 | WINDOWS GRANT EXPENSE  | 13.65        |
| I-8472004             |           | 18 DENVER WINDOW RESTORATION     | 28.33    |                 |                        |              |
| 12/06/2022            | FNBAP     | DUE: 12/06/2022 DISC: 12/06/2022 |          | 1099: N         |                        |              |
|                       |           | 18 DENVER WINDOW RESTORATION     |          | 216 4653-962-03 | WINDOWS GRANT EXPENSE  | 28.33        |
| === VENDOR TOTALS === |           |                                  | 213.56   |                 |                        |              |
| =====                 |           |                                  |          |                 |                        |              |
| 01-4086               |           | TWIN CITY HARDWARE - GRANTS      |          |                 |                        |              |
| I-2210-217271         |           | 18 DENVER WINDOW RESTORATION     | 69.13    |                 |                        |              |
| 12/06/2022            | FNBAP     | DUE: 12/06/2022 DISC: 12/06/2022 |          | 1099: N         |                        |              |
|                       |           | 18 DENVER WINDOW RESTORATION     |          | 216 4653-962-03 | WINDOWS GRANT EXPENSE  | 69.13        |
| I-2210-217346         |           | 18 DENVER SIDING DRUMMOND        | 39.99    |                 |                        |              |
| 12/06/2022            | FNBAP     | DUE: 12/06/2022 DISC: 12/06/2022 |          | 1099: N         |                        |              |
|                       |           | 18 DENVER SIDING DRUMMOND        |          | 216 4653-962-04 | SIDING GRANT EXPENSE   | 39.99        |
| I-2210-217722         |           | 18 DENVER SIDING                 | 82.96    |                 |                        |              |
| 12/06/2022            | FNBAP     | DUE: 12/06/2022 DISC: 12/06/2022 |          | 1099: N         |                        |              |
|                       |           | 18 DENVER SIDING                 |          | 216 4653-962-04 | SIDING GRANT EXPENSE   | 82.96        |
| I-2210-218128         |           | 18 DENVER WINDOW RESTORATION     | 36.46    |                 |                        |              |
| 12/06/2022            | FNBAP     | DUE: 12/06/2022 DISC: 12/06/2022 |          | 1099: N         |                        |              |
|                       |           | 18 DENVER WINDOW RESTORATION     |          | 216 4653-962-03 | WINDOWS GRANT EXPENSE  | 36.46        |
| === VENDOR TOTALS === |           |                                  | 228.54   |                 |                        |              |
| === PACKET TOTALS === |           |                                  | 442.10   |                 |                        |              |

PACKET: 05968 12/6/22 HP GRANTS BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* T O T A L S \*\*

|                    |        |
|--------------------|--------|
| INVOICE TOTALS     | 442.10 |
| DEBIT MEMO TOTALS  | 0.00   |
| CREDIT MEMO TOTALS | 0.00   |

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|              |        |
|--------------|--------|
| BATCH TOTALS | 442.10 |
|--------------|--------|

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## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT         | NAME                  | AMOUNT   | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|------|------|-----------------|-----------------------|----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|      |      |                 |                       |          | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|      | 2022 | 216-2020        | ACCOUNTS PAYABLE      | 442.10-* |                     |                     |              |                        |                     |              |
|      |      | 216-4653-962-03 | WINDOWS GRANT EXPENSE | 319.15   | 80,000              | 26,438.41           |              |                        |                     |              |
|      |      | 216-4653-962-04 | SIDING GRANT EXPENSE  | 122.95   | 60,000              | 38,713.09           |              |                        |                     |              |
|      |      | 999-1307        | DUE FROM FUND 216     | 442.10 * |                     |                     |              |                        |                     |              |
|      |      |                 | ** 2022 YEAR TOTALS   | 442.10   |                     |                     |              |                        |                     |              |

11/21/2022 3:30 PM

A/P Regular Open Item Register

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PACKET: 05968 12/6/22 HP GRANTS BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT |
|------|---------|--------|
| 216  | 12/2022 | 442.10 |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0