

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 10,704.16

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	09/27/23
Batch	10/03/23

PACKET: 06323 10/03/23 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
=====						
01-5132	HILGENDORF, STEVEN					
I-9652018		39 DUNLOP - HILGENDORF	126.06			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		39 DUNLOP - HILGENDORF		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	126.06
		=== VENDOR TOTALS ===	126.06			
=====						
01-4726	KNECHT HOME CNTR-GRANTS					
I-9693337		39 DUNLOP - HILGENDORF	9,121.53			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		39 DUNLOP - HILGENDORF		216 4653-962-04	SIDING GRANT EXPENSE	6,678.99
		39 DUNLOP - HILGENDORF		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	2,442.54
I-9710627		39 DUNLOP - HILGENDORF	172.58			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		39 DUNLOP - HILGENDORF		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	172.58
		=== VENDOR TOTALS ===	9,294.11			
=====						
01-5141	PARHAM, MICHAEL					
I-125273		39 STEWART - PARHAM	1,229.09			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		39 STEWART - PARHAM		216 4653-962-04	SIDING GRANT EXPENSE	1,229.09
		=== VENDOR TOTALS ===	1,229.09			
=====						
01-4086	TWIN CITY HARDWARE - GRANTS					
I-2309-267626		39 STEWART - PARHAM	54.90			
10/03/2023	FNBAP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		39 STEWART - PARHAM		216 4653-962-04	SIDING GRANT EXPENSE	54.90
		=== VENDOR TOTALS ===	54.90			
		=== PACKET TOTALS ===	10,704.16			

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** T O T A L S **

INVOICE TOTALS	10,704.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	10,704.16
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2023	216-2020	ACCOUNTS PAYABLE	10,704.16-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	2,741.18	50,000	24,900.95		
		216-4653-962-04	SIDING GRANT EXPENSE	7,962.98	60,000	40,389.06		
		999-1307	DUE FROM FUND 216	10,704.16 *				
			** 2023 YEAR TOTALS	10,704.16				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	10/2023	10,704.16

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0