

Historic Preservation Commission 2020 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 75,570.61

Approved by _____ on / /
HP Chairperson

Approved by  on 12/09/2020
HP Officer

HPC	12/09/20
Batch	12/22/20

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4691		DASH WOODWORKING AND CONSTRUCT				
I-565		30 ADAMS MIKLA	11,052.11			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		30 ADAMS MIKLA		216 4653-962-03	WINDOWS GRANT EXPENSE	3,996.02
		30 ADAMS MIKLA		216 4653-962-08	FOUNDATION GRANT EXPENSE	3,512.00
		30 ADAMS MIKLA		216 4653-962-04	SIDING GRANT EXPENSE	3,544.09
		=== VENDOR TOTALS ===	11,052.11			
01-3611		FLOYD, TRAVIS				
I-187		WINDOWS 14 LINCOLN DENNIS	3,850.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: Y		
		WINDOWS 14 LINCOLN DENNIS		216 4653-962-03	WINDOWS GRANT EXPENSE	3,850.00
		=== VENDOR TOTALS ===	3,850.00			
01-3116		FREEMAN'S ELECTRIC SERVICE INC				
I-183905IN		360 WILLIAMS TREWHELLA	2,300.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		360 WILLIAMS TREWHELLA		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	2,300.00
		=== VENDOR TOTALS ===	2,300.00			
01-4364		HAVERBERG FAMILY LTD PTR				
I-120720		FACADE 1 3 5 BURNHAM	3,537.00			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		FACADE 1 3 5 BURNHAM		216 4653-962-05	FACADE EASEMENT EXPENSE	3,537.00
		=== VENDOR TOTALS ===	3,537.00			
01-3994		NUGGET SALOON, LLC				
I-20312		FACADE 610 MAIN	52,914.60			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		FACADE 610 MAIN		216 4653-962-05	FACADE EASEMENT EXPENSE	52,914.60
		=== VENDOR TOTALS ===	52,914.60			
01-4086		TWIN CITY HARDWARE - GRANTS				
I-2010104521		SIDING 562 WILLIAMS WEBER	34.93			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		SIDING 562 WILLIAMS WEBER		216 4653-962-04	SIDING GRANT EXPENSE	34.93

PACKET: 05215 12/22/20 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
=====						
01-4086		TWIN CITY HARDWARE - GRANTS (** CONTINUED **)				

I-2011109157		WINDOWS 3 PEARL GOODE	1,881.97			
12/22/2020	FNBAP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		WINDOWS 3 PEARL GOODE		216 4653-962-03	WINDOWS GRANT EXPENSE	1,881.97
		=== VENDOR TOTALS ===	1,916.90			
		=== PACKET TOTALS ===	75,570.61			

PACKET: 05215 12/22/20 HP GRANTS BA
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 75,570.61
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 75,570.61

** 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
2020		216-2020	ACCOUNTS PAYABLE	75,570.61-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	2,300.00	60,000	37,719.13- Y		
		216-4653-962-03	WINDOWS GRANT EXPENSE	9,727.99	75,000	150,526.16- Y		
		216-4653-962-04	SIDING GRANT EXPENSE	3,579.02	60,000	66,328.71- Y		
		216-4653-962-05	FACADE EASEMENT EXPENSE	56,451.60	600,000	222,725.17		
		216-4653-962-08	FOUNDATION GRANT EXPENSE	3,512.00	80,000	30,457.19		
		999-1307	DUE FROM FUND 216	75,570.61 *				
			** 2020 YEAR TOTALS	75,570.61				

12/09/2020 11:25 AM
PACKET: 05215 12/22/20 HP GRANTS BA
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	12/2020	75,570.61

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0