

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 21,793.51

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	10/11/23
Batch	10/17/23

PACKET: 06343 10/17/23 - 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
=====						
01-3973 BRYANT, LINDA						

I-595908		74 CLIFF BRYANT	2,183.25			
10/17/2023	FNBAP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		74 CLIFF BRYANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	2,183.25
=== VENDOR TOTALS ===			2,183.25			
=====						
01-DR DRUMMOND, NICHOLAS						

I-10106		18 DENVER DRUMMOND	10,000.00			
10/17/2023	FNBAP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=====						
01-4726 KNECHT HOME CNTR-GRANTS						

I-9741953		39 DUNLOP HILGENDORF	295.90			
10/17/2023	FNBAP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-03	WINDOWS GRANT EXPENSE	295.90
I-9741954		39 DUNLOP HILGENDORF	3,961.83			
10/17/2023	FNBAP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-03	WINDOWS GRANT EXPENSE	3,961.83
I-9760354		39 DUNLOP HILGENDORF	1,045.00			
10/17/2023	FNBAP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	1,045.00
=== VENDOR TOTALS ===			5,302.73			
=====						
01-2715 SPEARFISH BUILDING & SUPPLY IN						

I-48757		18 DENVER DRUMMOND	70.97			
10/17/2023	FNBAP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	70.97
=== VENDOR TOTALS ===			70.97			
=====						
01-4739 TWIN CITY HARDWARE-HP PAINT PR						

I-2309-267091		39 STEWART PARHAM	3,703.19			
10/17/2023	FNBAP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		39 STEWART PARHAM		216 4653-962-04	SIDING GRANT EXPENSE	3,703.19
I-2309-267096		39 STEWART PARHAM	40.95			
10/17/2023	FNBAP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		39 STEWART PARHAM		216 4653-962-04	SIDING GRANT EXPENSE	40.95

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-4739		TWIN CITY HARDWARE-HP PAINT PR (** CONTINUED **)			

I-2309-267349		39 STEWART PARHAM	492.42		
10/17/2023	FNBAP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N	
		39 STEWART PARHAM		216 4653-962-04	SIDING GRANT EXPENSE 492.42
=== VENDOR TOTALS ===			4,236.56		
=== PACKET TOTALS ===			21,793.51		

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** T O T A L S **

INVOICE TOTALS	21,793.51
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	21,793.51
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG		ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	
	2023	216-2020	ACCOUNTS PAYABLE	21,793.51-*								
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	3,228.25	50,000	21,672.70						
		216-4653-962-03	WINDOWS GRANT EXPENSE	4,257.73	120,000	107,158.68						
		216-4653-962-04	SIDING GRANT EXPENSE	4,307.53	60,000	37,933.10						
		216-4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00	60,000	50,000.00						
		999-1307	DUE FROM FUND 216	21,793.51 *								
			** 2023 YEAR TOTALS	21,793.51								

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A/P Regular Open Item Register

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	10/2023	21,793.51

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0