

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 3,050.62

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	09/28/22
Batch	10/04/22

PACKET: 05911 10/04/22 - 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-DR	DRUMMOND, NICHOLAS					
I-65		18 DENVER LABOR WINDOW/SIDING	2,000.00			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER LABOR WINDOW/SIDING		216 4653-962-03	WINDOWS GRANT EXPENSE	1,200.00
		18 DENVER LABOR WINDOW/SIDING		216 4653-962-04	SIDING GRANT EXPENSE	800.00
		=== VENDOR TOTALS ===	2,000.00			
=====						
01-4726	KNECHT HOME CNTR-GRANTS					
I-8184372		18 DENVER WINDOWS	54.58			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	54.58
		=== VENDOR TOTALS ===	54.58			
=====						
01-4086	TWIN CITY HARDWARE - GRANTS					
I-2208-209315		18 DENVER WINDOWS	79.42			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	79.42
I-2209-209442		18 DENVER SIDING	22.99			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER SIDING		216 4653-962-04	SIDING GRANT EXPENSE	22.99
I-2209-209735		18 DENVER WINDOWS	48.12			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	48.12
I-2209-211470		18 DENVER WINDOWS	119.85			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	119.85
I-2209-211679		33 DENVER SIDING	290.16			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		33 DENVER SIDING		216 4653-962-04	SIDING GRANT EXPENSE	290.16
I-2209-211921		18 DENVER SIDING	67.50			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER SIDING		216 4653-962-04	SIDING GRANT EXPENSE	67.50
I-2209-211925		18 DENVER WINDOWS	80.94			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	80.94
I-2209-212052		18 DENVER WINDOWS	70.92			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	70.92

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4086		TWIN CITY HARDWARE - GRANTS (** CONTINUED **)				
I-2209-212683		18 DENVER WINDOWS	83.43			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	83.43
I-2209-212922		18 DENVER WINDOWS	61.11			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	61.11
I-2209-213096		18 DENVER WINDOWS	71.60			
10/04/2022	FNBAP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		18 DENVER WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	71.60
=== VENDOR TOTALS ===			996.04			
=== PACKET TOTALS ===			3,050.62			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	3,050.62
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,050.62
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2022	216-2020	ACCOUNTS PAYABLE	3,050.62-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	1,869.97	80,000	50,899.49		
		216-4653-962-04	SIDING GRANT EXPENSE	1,180.65	60,000	38,843.71		
		999-1307	DUE FROM FUND 216	3,050.62 *				
			** 2022 YEAR TOTALS	3,050.62				

9/28/2022 11:51 AM

A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	10/2022	3,050.62

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0