

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 3,551.45

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	08/23/23
Batch	09/06/23

PACKET: 06287 09/06/23 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-44947059		39 DUNLOP HILGENDORF	1,609.32			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-04	SIDING GRANT EXPENSE	1,609.32
=== VENDOR TOTALS ===			1,609.32			
=====						
01-1483	KNECHT HOME CENTER					
I-9518190		39 DUNLOP HILGENDORF	90.00			
8/10/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-04	SIDING GRANT EXPENSE	90.00
I-9518193		39 DUNLOP HILGENDORF	1,621.69			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-04	SIDING GRANT EXPENSE	1,621.69
I-9546471		18 DENVER DRUMMOND	100.37			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	100.37
I-9551048		18 DENVER DRUMMOND	39.51			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	39.51
=== VENDOR TOTALS ===			1,851.57			
=====						
01-4086	TWIN CITY HARDWARE - GRANTS					
I-2308-259674		18 DENVER DRUMMOND	52.99			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		TWIN CITY HARDWARE - GRANTS		216 4653-962-04	SIDING GRANT EXPENSE	52.99
I-2308-2620018		18 DENVER DRUMMOND	37.47			
9/06/2023	FNBAP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	37.47
=== VENDOR TOTALS ===			90.46			
=== PACKET TOTALS ===			3,551.35			

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** T O T A L S **

INVOICE TOTALS	3,551.35
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,551.35
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====			
					ANNUAL	BUDGET	OVER		ANNUAL	BUDGET	OVER	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG		BUDGET	AVAILABLE	BUDG	
	2023	216-2020	ACCOUNTS PAYABLE	3,551.35-*								
		216-4653-962-04	SIDING GRANT EXPENSE	3,551.35	60,000	50,365.06						
		999-1307	DUE FROM FUND 216	3,551.35 *								
			** 2023 YEAR TOTALS	3,551.35								

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A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	8/2023	90.00
216	9/2023	3,461.35

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0