

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 19,267.07

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	10/26/22
Batch	11/08/22

PACKET: 05934 11/08/22 - 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
=====						
01-4726	KNECHT HOME CNTR-GRANTS					
I-8342163		18 DENVER SIDING RESTORATION	7.67			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		18 DENVER SIDING RESTORATION		216 4653-962-04	SIDING GRANT EXPENSE	7.67

I-8355214		18 DENVER WINDOW RESTORATION	30.86			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	30.86
		=== VENDOR TOTALS ===	38.53			
=====						
01-5012	PELLA WINDOWS & DOORS					
I-107728		15 WASHINGTON WINDOWS	12,600.00			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		15 WASHINGTON WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	12,600.00

I-109909		15 WASHINGTON WINDOWS	6,400.00			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		15 WASHINGTON WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	6,400.00
		=== VENDOR TOTALS ===	19,000.00			
=====						
01-4739	TWIN CITY HARDWARE-HP PAINT PR					
I-2210-217271		18 DENVER WINDOW RESTORATION	69.13			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	69.13

I-2210-217346		18 DENVER SIDING RESTORATION	39.99			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		18 DENVER SIDING RESTORATION		216 4653-962-04	SIDING GRANT EXPENSE	39.99

I-2210-218128		18 DENVER WINDOW RESTORATION	36.46			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	36.46

I-2210217722		18 DENVER SIDING RESTORATION	82.96			
11/08/2022	FNBAP	DUE: 11/08/2022 DISC: 11/08/2022		1099: N		
		18 DENVER SIDING RESTORATION		216 4653-962-04	SIDING GRANT EXPENSE	82.96
		=== VENDOR TOTALS ===	228.54			
		=== PACKET TOTALS ===	19,267.07			

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** T O T A L S **

INVOICE TOTALS	19,267.07
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	19,267.07
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2022	216-2020	ACCOUNTS PAYABLE	19,267.07-*						
		216-4653-962-03	WINDOWS GRANT EXPENSE	19,136.45	80,000	28,925.32				
		216-4653-962-04	SIDING GRANT EXPENSE	130.62	60,000	38,713.09				
		999-1307	DUE FROM FUND 216	19,267.07 *						
			** 2022 YEAR TOTALS	19,267.07						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	11/2022	19,267.07

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0