

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 22,234.31

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	10/12/22
Batch	10/18/22

PACKET: 05923 10/18/22 - 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
=====						
01-2604	ALLEN, KEN					
=====						
I-4297		4 BURLINGTON ELDERLY GRANT	9,407.46			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		4 BURLINGTON ELDERLY GRANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	9,407.46
=== VENDOR TOTALS ===			9,407.46			
=====						
01-4416	ANCESTOR CONCRETE & MASONRY LL					
=====						
I-2467-2		3 STEWART FOUNDATION	4,000.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		3 STEWART FOUNDATION		216 4653-962-08	FOUNDATION GRANT EXPENSE	4,000.00
=== VENDOR TOTALS ===			4,000.00			
=====						
01-4008	BLACK HILLS EXTERIORS					
=====						
I-25078		766 MAIN ROOF REPAIRS	4,489.13			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		766 MAIN ROOF REPAIRS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	4,489.13
=== VENDOR TOTALS ===			4,489.13			
=====						
01-3323	THE GLASS SHOP					
=====						
I-347		3 STEWART GLASS REPAIR	1,800.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		3 STEWART GLASS REPAIR		216 4653-962-03	WINDOWS GRANT EXPENSE	1,800.00
=== VENDOR TOTALS ===			1,800.00			
=====						
01-5002	HUBER, WEEDEN					
=====						
I-2467		3 STEWART FOUNDATION	1,500.00			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		3 STEWART FOUNDATION		216 4653-962-08	FOUNDATION GRANT EXPENSE	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-2679	ODD JOB CONSTRUCTION					
=====						
I-262		29 VAN BUREN WINDOWS	1,037.72			
10/18/2022	FNBAP	DUE: 10/18/2022 DISC: 10/18/2022		1099: Y		
		29 VAN BUREN WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	1,037.72
=== VENDOR TOTALS ===			1,037.72			
=== PACKET TOTALS ===			22,234.31			

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** T O T A L S **

INVOICE TOTALS	22,234.31
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	22,234.31
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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	22,234.31-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	13,896.59	50,000	25,783.41				
		216-4653-962-03	WINDOWS GRANT EXPENSE	2,837.72	80,000	48,061.77				
		216-4653-962-08	FOUNDATION GRANT EXPENSE	5,500.00	50,000	20,214.00				
		999-1307	DUE FROM FUND 216	22,234.31 *						
			** 2022 YEAR TOTALS	22,234.31						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	10/2022	22,234.31

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0