

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 56,775.49

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	12/13/23
Batch	12/19/23

PACKET: 06426 12/19/23 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
=====						
01-2849	DAKOTA LUMBER CO					
I-2312-267783		56 LINCOLN THOMPSON	6,553.70			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		56 LINCOLN THOMPSON		216 4653-962-03	WINDOWS GRANT EXPENSE	6,553.70
I-2312-267786		39 VAN BUREN GOKCE	600.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		39 VAN BUREN GOKCE		216 4653-962-03	WINDOWS GRANT EXPENSE	600.00
=== VENDOR TOTALS ===			7,153.70			
=====						
01-5174	EMANUEL, DENESE					
I-15121		47 LINCOLN EMANUEL	7,500.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		47 LINCOLN EMANUEL		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	7,500.00
=== VENDOR TOTALS ===			7,500.00			
=====						
01-5173	HOMESTAKE CONCRETE & MORE, LLC					
I-3064		FOUNDATION 56 LINCOLN	9,450.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		FOUNDATION 56 LINCOLN		216 4653-962-08	FOUNDATION GRANT EXPENSE	9,450.00
=== VENDOR TOTALS ===			9,450.00			
=====						
01-5172	KVN SERVICES, LLC					
I-0119		ELDERLY 23 CENTENNIAL OWENS	5,827.03			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		ELDERLY 23 CENTENNIAL OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	5,827.03
I-0119-1		FOUNDATION 23 CENTENNIAL OWEN	6,338.59			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		FOUNDATION 23 CENTENNIAL OWENS		216 4653-962-08	FOUNDATION GRANT EXPENSE	6,338.59
=== VENDOR TOTALS ===			12,165.62			
=====						
01-5146	MR. LIFTER'S					
I-10107-5		FOUNDATION 10 DENVER	6,213.76			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		FOUNDATION 10 DENVER		216 4653-962-08	FOUNDATION GRANT EXPENSE	6,213.76
=== VENDOR TOTALS ===			6,213.76			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5141	PARHAM, MICHAEL					
I-23095-1		39 STEWART PARHAM	3,166.50			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		39 STEWART PARHAM		216 4653-962-03	WINDOWS GRANT EXPENSE	3,166.50
I-687938		SIDING 39 STEWART PARHAM	1,024.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		SIDING 39 STEWART PARHAM		216 4653-962-04	SIDING GRANT EXPENSE	1,024.00
=== VENDOR TOTALS ===			4,190.50			
=====						
01-1422	SABO CONSTRUCTION, INC.					
I-PAY APP 4		FINAL 8 JEFFERSON SHAMA	10,000.00			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: Y		
		FINAL 8 JEFFERSON SHAMA		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=====						
01-4086	TWIN CITY HARDWARE - GRANTS					
C-199.92		39 STEWART PARHAM	199.92CR			
12/19/2023	FNBAP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		39 STEWART PARHAM		216 4653-962-04	SIDING GRANT EXPENSE	199.92CR
I-2312-279488		39 STEWART PARHAM	301.83			
12/19/2023	FNBAP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		39 STEWART PARHAM		216 4653-962-04	SIDING GRANT EXPENSE	301.83
=== VENDOR TOTALS ===			101.91			
=== PACKET TOTALS ===			56,775.49			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	56,975.41
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	199.92CR
BATCH TOTALS	56,775.49

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER
	2023	216-2020	ACCOUNTS PAYABLE	56,775.49-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	23,327.03	50,000	10,080.94	- Y			
		216-4653-962-03	WINDOWS GRANT EXPENSE	10,320.20	120,000	82,968.06				
		216-4653-962-04	SIDING GRANT EXPENSE	1,125.91	60,000	36,618.59				
		216-4653-962-08	FOUNDATION GRANT EXPENSE	22,002.35	60,000	24,109.96				
		999-1307	DUE FROM FUND 216	56,775.49 *						
			** 2023 YEAR TOTALS	56,775.49						

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	12/2023	56,775.49

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0