

Historic Preservation Commission 2020 Grant Funds

| | |
|--|--------------|
| HP GRANT ACCOUNT: Historic Preservation | |
| HP Grant Account Total: | \$ 43,519.12 |

Approved by _____ on ___/___/___
HP Chairperson

Approved by  on 12/22/2020
HP Officer

| | |
|-------|----------|
| HPC | 12/22/20 |
| Batch | 01/05/21 |

| -----ID----- | | | GROSS | P.O. # | | |
|-----------------------|-----------|--------------------------------|-----------|-----------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-4780 | | CHEIFTAIN DISTRIBUTION | | | | |
| I-121620 | | WINDOWS 462 WILLIAMS CLEMENS | 15,400.00 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | WINDOWS 462 WILLIAMS CLEMENS | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 15,400.00 |
| === VENDOR TOTALS === | | | 15,400.00 | | | |
| ===== | | | | | | |
| 01-4781 | | CLEMENS, MEGHAN | | | | |
| I-121620 | | WINDOWS 462 WILLIAMS CLEMENS | 548.47 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | WINDOWS 462 WILLIAMS CLEMENS | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 548.47 |
| === VENDOR TOTALS === | | | 548.47 | | | |
| ===== | | | | | | |
| 01-4741 | | HEARTLAND PELLA | | | | |
| I-233C015157 | | WINDOWS 322 WILLIAMS GERLACH | 7,300.00 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | WINDOWS 322 WILLIAMS GERLACH | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 7,300.00 |
| === VENDOR TOTALS === | | | 7,300.00 | | | |
| ===== | | | | | | |
| 01-0342 | | DAVID HERDT | | | | |
| I-102320-3 | | SIDING 97 FOREST HERDT RETAIN | 2,580.00 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | SIDING 97 FOREST HERDT RETAINA | | 216 4653-962-04 | SIDING GRANT EXPENSE | 2,580.00 |
| === VENDOR TOTALS === | | | 2,580.00 | | | |
| ===== | | | | | | |
| 01-0609 | | KOALA ELECTRIC INC | | | | |
| I-7613 | | ELDERLY 16 SPRING LAUN | 2,586.00 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | ELDERLY 16 SPRING LAUN | | 216 4653-962-01 | SPECIAL NEEDS GRANT EXP. | 2,586.00 |
| === VENDOR TOTALS === | | | 2,586.00 | | | |
| ===== | | | | | | |
| 01-4571 | | NEWKIRK, ADRIAN | | | | |
| I-120720 | | WINDOWS 42 LINCOLN PARHAM | 7,217.06 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | WINDOWS 42 LINCOLN PARHAM | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 7,217.06 |
| I-121020 | | FOUND/ELDERLY/WINDOWS | 2,813.79 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | FOUND/ELDERLY/WINDOWS | | 216 4653-962-08 | FOUNDATION GRANT EXPENSE | 753.49 |
| | | FOUND/ELDERLY/WINDOWS | | 216 4653-962-01 | SPECIAL NEEDS GRANT EXP. | 1,560.30 |
| | | FOUND/ELDERLY/WINDOWS | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 500.00 |
| === VENDOR TOTALS === | | | 10,030.85 | | | |

| -----ID----- | | | GROSS | P.O. # | | |
|-----------------------|-----------|--------------------------------|-----------|-----------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-1162 | | SPEIRS, MARK | | | | |
| I-217906 | | WINDOWS FOUNDATION HUNTER | 3,852.15 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: Y | | |
| | | WINDOWS FOUNDATION HUNTER | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 600.00 |
| | | WINDOWS FOUNDATION HUNTER | | 216 4653-962-08 | FOUNDATION GRANT EXPENSE | 3,252.15 |
| === VENDOR TOTALS === | | | 3,852.15 | | | |
| 01-4086 | | TWIN CITY HARDWARE - GRANTS | | | | |
| I-2012109861 | | WINDOWS 462 WILLIAMS CLEMENS | 83.98 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | WINDOWS 462 WILLIAMS CLEMENS | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 83.98 |
| I-2012111264 | | WINDOW 462 WILLIAMS CLEMENS | 23.74 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | WINDOW 462 WILLIAMS CLEMENS | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 23.74 |
| I-2012111379 | | WINDOWS 462 WILLIAMS CLEMENS | 52.44 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | WINDOWS 462 WILLIAMS CLEMENS | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 52.44 |
| I-2012111564 | | WINDOWS 462 WILLIAMS CLEMENS | 61.49 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | WINDOWS 462 WILLIAMS CLEMENS | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 61.49 |
| === VENDOR TOTALS === | | | 221.65 | | | |
| 01-4332 | | WINSELL CONSTRUCTION | | | | |
| I-65-3 | | FINAL RETAINAGE SIDING/WIND J | 1,000.00 | | | |
| 1/05/2021 | FNBAP | DUE: 1/05/2021 DISC: 1/05/2021 | | 1099: N | | |
| | | FINAL RETAINAGE SIDING/WIND JJ | | 216 4653-962-04 | SIDING GRANT EXPENSE | 700.00 |
| | | FINAL RETAINAGE SIDING/WIND JJ | | 216 4653-962-03 | WINDOWS GRANT EXPENSE | 300.00 |
| === VENDOR TOTALS === | | | 1,000.00 | | | |
| === PACKET TOTALS === | | | 43,519.12 | | | |

PACKET: 05233 01/05/2021 HP GRANTS BA
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 43,519.12
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 43,519.12

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|------|-----------------|--------------------------|-------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2021 | | 216-2020 | ACCOUNTS PAYABLE | 43,519.12-* | | | | |
| | | 216-4653-962-01 | SPECIAL NEEDS GRANT EXP. | 4,146.30 | 60,000 | 55,853.70 | | |
| | | 216-4653-962-03 | WINDOWS GRANT EXPENSE | 32,087.18 | 75,000 | 42,912.82 | | |
| | | 216-4653-962-04 | SIDING GRANT EXPENSE | 3,280.00 | 60,000 | 56,720.00 | | |
| | | 216-4653-962-08 | FOUNDATION GRANT EXPENSE | 4,005.64 | 80,000 | 75,994.36 | | |
| | | 999-1307 | DUE FROM FUND 216 | 43,519.12 * | | | | |
| | | | ** 2021 YEAR TOTALS | 43,519.12 | | | | |

PACKET: 05233 01/05/2021 HP GRANTS BA
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 216 | 1/2021 | 43,519.12 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0