

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 19,403.17

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	11/08/23
Batch	11/21/23

PACKET: 06382 11/21/23 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-2308-254981		39 STEWART PARHAM	7,491.76			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		39 STEWART PARHAM		216 4653-962-03	WINDOWS GRANT EXPENSE	7,491.76
		=== VENDOR TOTALS ===	7,491.76			
=====						
01-5160	EXCEL CONSTRUCTION LLC					
I-1126		47 LINCOLN EMANUEL	2,500.00			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		47 LINCOLN EMANUEL		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-5132	HILGENDORF, STEVEN					
I-30660265		39 DUNLOP HILGENDORF	5,982.47			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-03	WINDOWS GRANT EXPENSE	5,982.47
I-9777085		39 DUNLOP HILGENDORF	148.61			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-04	SIDING GRANT EXPENSE	148.61
		=== VENDOR TOTALS ===	6,131.08			
=====						
01-4726	KNECHT HOME CNTR-GRANTS					
I-216465396201		23 CENTENNIAL OWENS	187.06			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	187.06
I-9854867		23 CENTENNIAL OWENS	24.92			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	24.92
I-9857631		23 CENTENNIAL OWENS	158.54			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	158.54
I-9867155		23 CENTENNIAL OWENS	210.61			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	210.61
I-9870776		23 CENTENNIAL OWENS	310.42			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	310.42

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4726	KNECHT HOME CNTR-GRANTS	{ ** CONTINUED ** }				
I-9872364		23 CENTENNIAL OWENS	252.27			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	252.27
I-9886823		23 CENTENNIAL OWENS	157.43			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	157.43
I-9893708		23 CENTENNIAL OWENS	90.33			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	90.33
I-9893852		23 CENTENNIAL OWENS	129.57			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	129.57
=== VENDOR TOTALS ===			1,521.15			
=====						
01-4086	TWIN CITY HARDWARE - GRANTS					
C-2310-273162C		23 CENTENNIAL- ELDERLY GRANT	2.00CR			
11/21/2023	FNBAP	DUE: 10/28/2023 DISC: 10/28/2023		1099: N		
		23 CENTENNIAL- ELDERLY GRANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	2.00CR
I-2310-272415		23 CENTENNIAL- ELDERLY	68.97			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL- ELDERLY		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	68.97
I-2310-272416		23 CENTENNIAL- ELDERLY GRANT	930.26			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL- ELDERLY GRANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	930.26
I-2310-272686		23 CENTENNIAL- ELDERLY GRANT	35.97			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL- ELDERLY GRANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	35.97
I-2310-272815		39 STEWART- WINDOW GRANT	115.88			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		39 STEWART- WINDOW GRANT		216 4653-962-03	WINDOWS GRANT EXPENSE	115.88
I-2310-273091		39 STEWART- WINDOW GRANT	143.40			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		39 STEWART- WINDOW GRANT		216 4653-962-03	WINDOWS GRANT EXPENSE	143.40
I-2310-273159		23 CENTENNIAL- ELDERLY	144.96			
11/21/2023	FNBAP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
		23 CENTENNIAL- ELDERLY		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	144.96

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POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
01-4086	TWIN CITY HARDWARE - GRANTS	(** CONTINUED **)			
I-2310-273250	39 STEWART- WINDOW GRANT	60.94			
11/21/2023	FNBAP DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
	39 STEWART- WINDOW GRANT		216 4653-962-03	WINDOWS GRANT EXPENSE	60.94
I-2311-274233	39 STEWART- WINDOW GRANT	75.97			
11/21/2023	FNBAP DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
	TWIN CITY HARDWARE - GRANTS		216 4653-962-03	WINDOWS GRANT EXPENSE	75.97
I-2311-274288	23 CENTENNIAL- ELDERLY GRANT	100.92			
11/21/2023	FNBAP DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
	23 CENTENNIAL- ELDERLY GRANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	100.92
I-2311-274336	39 STEWEART- SIDING GRANT	39.99			
11/21/2023	FNBAP DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
	39 STEWEART- SIDING GRANT		216 4653-962-04	SIDING GRANT EXPENSE	39.99
I-2311-274590	23 CENTENNIAL- ELDERLY GRANT	43.92			
11/21/2023	FNBAP DUE: 11/21/2023 DISC: 11/21/2023		1099: N		
	23 CENTENNIAL- ELDERLY GRANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	43.92
=== VENDOR TOTALS ===		1,759.18			
=== PACKET TOTALS ===		19,403.17			

** T O T A L S **

INVOICE TOTALS	19,405.17
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	2.00CR

BATCH TOTALS	19,403.17
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE
	2023	216-2020	ACCOUNTS PAYABLE	19,403.17-*								
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	5,344.15	50,000	15,819.57						
		216-4653-962-03	WINDOWS GRANT EXPENSE	13,870.42	120,000	93,288.26						
		216-4653-962-04	SIDING GRANT EXPENSE	188.60	60,000	37,744.50						
		999-1307	DUE FROM FUND 216	19,403.17 *								
			** 2023 YEAR TOTALS	19,403.17								

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	11/2023	19,403.17

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0