

Historic Preservation Commission 2020 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 23,424.22

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	11/24/20
Batch	12/08/20

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2145	BERG, DALE					
I-312555		WINDOW 874 MAIN BERG	574.55			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: Y		
		WINDOW 874 MAIN BERG		216 4653-962-03	WINDOWS GRANT EXPENSE	574.55
		=== VENDOR TOTALS ===	574.55			
=====						
01-2849	DAKOTA LUMBER CO					
I-2010149169		WINDOW 47 FOREST THOMPSON	800.00			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		WINDOW 47 FOREST THOMPSON		216 4653-962-03	WINDOWS GRANT EXPENSE	800.00
I-2011-151525		WINSOWS 97 FOREST HERDT	3,267.66			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		WINSOWS 97 FOREST HERDT		216 4653-962-03	WINDOWS GRANT EXPENSE	3,267.66
I-2011-151566		WINDOW 874 MAIN BERG	1,050.00			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		WINDOW 874 MAIN BERG		216 4653-962-03	WINDOWS GRANT EXPENSE	1,050.00
I-2011-151570		WINDOW 8 VAN BUREN JOHNSON	2,416.98			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		WINDOW 8 VAN BUREN JOHNSON		216 4653-962-03	WINDOWS GRANT EXPENSE	2,416.98
I-2011-151573		WINDOWS 42 LINCOLN KARIN	1,458.60			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		WINDOWS 42 LINCOLN KARIN		216 4653-962-03	WINDOWS GRANT EXPENSE	1,458.60
		=== VENDOR TOTALS ===	8,993.24			
=====						
01-4726	KNECHT HOME CNTR-GRANTS					
I-5567577		WINDOWS 26 FREEMONT OPHEIM	12,519.54			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		WINDOWS 26 FREEMONT OPHEIM		216 4653-962-03	WINDOWS GRANT EXPENSE	12,519.54
		=== VENDOR TOTALS ===	12,519.54			
=====						
01-4273	SPEARFISH LUMBER COMPANY					
I-31162		ELDERLY 34 VAN BUREN SPEIRS	673.56			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		ELDERLY 34 VAN BUREN SPEIRS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	673.56
		=== VENDOR TOTALS ===	673.56			

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 PACKET: 05202 12/08/20 HP GRANTS BA
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1162	SPEIRS, MARK					
I-217903		WINDOW 4 WASHINGTON VANROCHEL	606.06			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: Y		
		WINDOW 4 WASHINGTON VANROCHEL		216 4653-962-03	WINDOWS GRANT EXPENSE	606.06
		=== VENDOR TOTALS ===	606.06			
=====						
01-4086	TWIN CITY HARDWARE - GRANTS					
I-2011-107863		SIDING 562 WILLIAMS WEBER	57.27			
12/08/2020	FNBAP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		SIDING 562 WILLIAMS WEBER		216 4653-962-04	SIDING GRANT EXPENSE	57.27
		=== VENDOR TOTALS ===	57.27			
		=== PACKET TOTALS ===	23,424.22			

** T O T A L S **

INVOICE TOTALS 23,424.22
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 23,424.22

** 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
	2020	216-2020	ACCOUNTS PAYABLE	23,424.22-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	673.56	60,000	35,419.13-	Y	
		216-4653-962-03	WINDOWS GRANT EXPENSE	22,693.39	75,000	140,798.17-	Y	
		216-4653-962-04	SIDING GRANT EXPENSE	57.27	60,000	62,749.69-	Y	
		999-1307	DUE FROM FUND 216	23,424.22 *				
			** 2020 YEAR TOTALS	23,424.22				

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A/P Regular Open Item Register

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PACKET: 05202 12/08/20 HP GRANTS BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	12/2020	23,424.22

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0