

# Historic Preservation Commission 2021 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 8,533.85</b>

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Chairperson

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Officer

HPC	01/27/21
Batch	02/02/21

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4788	CASEY, PAUL					
I-123120		WINDOWS 370 WILLIAMS CASEY	5,509.36			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		WINDOWS 370 WILLIAMS CASEY		216 4653-962-03	WINDOWS GRANT EXPENSE	5,509.36
=== VENDOR TOTALS ===			5,509.36			
01-4612	JS CONSTRUCTION, INC.					
I-122-125		DOOR 8 VAN BUREN JOHNSON	765.31			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		DOOR 8 VAN BUREN JOHNSON		216 4653-962-03	WINDOWS GRANT EXPENSE	765.31
I-122-126		DOOR 8 VAN BUREN JOHNSON	459.18			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		DOOR 8 VAN BUREN JOHNSON		216 4653-962-03	WINDOWS GRANT EXPENSE	459.18
=== VENDOR TOTALS ===			1,224.49			
01-4086	TWIN CITY HARDWARE - GRANTS					
I-2101-115904		DOOR 562 WILLIAMS WEBER	1,200.00			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		DOOR 562 WILLIAMS WEBER		216 4653-962-03	WINDOWS GRANT EXPENSE	1,200.00
I-2101-115908		DOOR 14 LINCOLN DENNIS	600.00			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		DOOR 14 LINCOLN DENNIS		216 4653-962-03	WINDOWS GRANT EXPENSE	600.00
=== VENDOR TOTALS ===			1,800.00			
=== PACKET TOTALS ===			8,533.85			

\*\* T O T A L S \*\*

INVOICE TOTALS 8,533.85  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

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BATCH TOTALS 8,533.85

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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
	2021	216-2020	ACCOUNTS PAYABLE	8,533.85-*						
		216-4653-962-03	WINDOWS GRANT EXPENSE	8,533.85	75,000	42,096.03				
		999-1307	DUE FROM FUND 216	8,533.85 *						
			** 2021 YEAR TOTALS	8,533.85						

PACKET: 05277 02/02/21 2021 HP GRANTS

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	2/2021	8,533.85

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0