

# Historic Preservation Commission

## 2021 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 32,325.23</b>

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

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

HPC	07/28/21
Batch	08/03/21

PACKET: 05454 08/03/21 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-2107176345		WINDOWS 118 CHARLES PONTIUS	3,371.76			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		WINDOWS 118 CHARLES PONTIUS		216 4653-962-03	WINDOWS GRANT EXPENSE	3,371.76
-----						
I-2107176348		DOOR 36 LINCOLN ROBUCK	300.00			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		DOOR 36 LINCOLN ROBUCK		216 4653-962-03	WINDOWS GRANT EXPENSE	300.00
-----						
I-2107176349		STORM DOOR 36 LINCOLN ROBUCK	600.00			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		STORM DOOR 36 LINCOLN ROBUCK		216 4653-962-03	WINDOWS GRANT EXPENSE	600.00
		=== VENDOR TOTALS ===	4,271.76			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
I-072121		REC FEE FACADE 616 618 MAIN A	30.00			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		REC FEE FACADE 616 618 MAIN AS		216 4653-962-05	FACADE EASEMENT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
I-072721-2		REC FEE FACADE 1 3 5 BURNHAM	30.00			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		REC FEE FACADE 1 3 5 BURNHAM H		216 4653-962-05	FACADE EASEMENT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
I-072721-3		HENRY GEORGE MURAL 664 MAIN B	30.00			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		HENRY GEORGE MURAL 664 MAIN BO		216 4653-962-09	GHOST MURAL GRANT EXPENS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-4707	MERCHANT, ERICA					
I-61721		HENRY GEORGE MURAL 664 MAIN	14,988.47			
8/03/2021	FNBAP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		HENRY GEORGE MURAL 664 MAIN		216 4653-962-09	GHOST MURAL GRANT EXPENS	14,988.47
		=== VENDOR TOTALS ===	14,988.47			

PACKET: 05454 08/03/21 HP GRANTS - BA  
 VENDOR SET: 01 CITY OF DEADWOOD  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 32,325.23  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

---

BATCH TOTALS 32,325.23

---

\*\* 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	216-1310	DUE FROM OTHER FUNDS	12,975.00				
		216-2020	ACCOUNTS PAYABLE	32,325.23-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	4,271.76	50,000	37,136.12		
		216-4653-962-05	FACADE EASEMENT EXPENSE	60.00	150,000	68,056.00		
		216-4653-962-09	GHOST MURAL GRANT EXPENS	15,018.47	0	15,018.47- Y		
		999-1307	DUE FROM FUND 216	32,325.23 *				
			** 2021 YEAR TOTALS	32,325.23				