

Historic Preservation Commission

Bill List - 2025

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 16,319.00

Approved by _____ on ____/____/____
HP Chairperson

HPC	08/27/25
Batch	09/02/25

PACKET: 07183 09/02/25 - 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
=====						
01-5463	BECK, DON					
I-1107		4 HARRISON BECK FOUNDATION	10,000.00			
9/02/2025	FNBAP	DUE: 9/02/2025 DISC: 9/02/2025		1099: N		
		4 HARRISON BECK FOUNDATION		216 4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-4707	WEKOLA LLC					
I-081925		374 WILLIAMS EAGLESON WINDOWS	3,833.00			
9/02/2025	FNBAP	DUE: 9/02/2025 DISC: 9/02/2025		1099: N		
		374 WILLIAMS EAGLESON WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	3,833.00
I-082125		56 LINCOLN - THOMPSON WINDOWS	2,486.00			
9/02/2025	FNBAP	DUE: 9/02/2025 DISC: 9/02/2025		1099: N		
		56 LINCOLN - THOMPSON WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	2,486.00
		=== VENDOR TOTALS ===	6,319.00			
		=== PACKET TOTALS ===	16,319.00			

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

INVOICE TOTALS	16,319.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	16,319.00
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*** G/L ACCOUNT TOTALS ***

					=====LINE ITEM=====				=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG		ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	
	2025	216-2020	ACCOUNTS PAYABLE	16,319.00-*								
		216-4653-962-03	WINDOWS GRANT EXPENSE	6,319.00	120,000	113,681.00						
		216-4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00	60,000	40,000.00						
		999-1307	DUE FROM FUND 216	16,319.00 *								
			*** 2025 YEAR TOTALS	16,319.00								)

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	9/2025	16,319.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0