

Historic Preservation Commission

2026 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 214,628.18

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	03/25/26
Batch	04/07/26

PACKET: 07435 04/07/26 - 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
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				

I-022326-10		REC FEE 4 HARRISON - BRONIKOW	30.00			
3/31/2026	FNBAP	DUE: 3/31/2026 DISC: 3/31/2026		1099: N		
		REC FEE 4 HARRISON - BRONIKOWS		216 4653-962-08	FOUNDATION GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				

I-022326-7		REC FEE 39 VAN BUREN - GOKCE	30.00			
3/31/2026	FNBAP	DUE: 3/31/2026 DISC: 3/31/2026		1099: N		
		REC FEE 39 VAN BUREN - GOKCE		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				

I-022326-9		REC FEE 47 LINCOLN EMANUEL	30.00			
3/31/2026	FNBAP	DUE: 3/31/2026 DISC: 3/31/2026		1099: N		
		REC FEE 47 LINCOLN EMANUEL		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				

I-02326-8		REC FEE 39 DUNLOP HILGENDORF	30.00			
3/31/2026	FNBAP	DUE: 3/31/2026 DISC: 3/31/2026		1099: N		
		REC FEE 39 DUNLOP HILGENDORF		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				

I-032526		REC FEE 27 DEADWOOD ST FACADE	30.00			
3/31/2026	FNBAP	DUE: 3/31/2026 DISC: 3/31/2026		1099: N		
		REC FEE 27 DEADWOOD ST FACADE		216 4653-962-05	FACADE EASEMENT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-5545	PIPE DREAM ENTERTAINMENT, LLC					

I-032526		27 DEADWOOD ST FACADE PROGRAM	204,478.18			
3/31/2026	FNBAP	DUE: 3/31/2026 DISC: 3/31/2026		1099: N		
		27 DEADWOOD ST FACADE PROGRAM		216 4653-962-05	FACADE EASEMENT EXPENSE	204,478.18
		=== VENDOR TOTALS ===	204,478.18			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5438		PONDEROSA BUILDERS LLC				
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I-PAY APP #2	1104-2	18 JEFFERSON RW SCHILLING	10,000.00			
3/31/2026	FNBAP	DUE: 3/31/2026 DISC: 3/31/2026		1099: N		
		18 JEFFERSON RW SCHILLING		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
		=== PACKET TOTALS ===	214,628.18			

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** T O T A L S **

INVOICE TOTALS	214,628.18
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	214,628.18
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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
	2026	216-2020	ACCOUNTS PAYABLE	214,628.18-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	10,030.00	60,000	41,588.64				
		216-4653-962-03	WINDOWS GRANT EXPENSE	60.00	75,000	48,116.97				
		216-4653-962-05	FACADE EASEMENT EXPENSE	204,508.18	600,000	330,663.94				
		216-4653-962-08	FOUNDATION GRANT EXPENSE	30.00	80,000	79,850.00				
		999-1307	DUE FROM FUND 216	214,628.18 *						
			** 2026 YEAR TOTALS	214,628.18						

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	3/2026	214,628.18

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0