

Historic Preservation Commission Meeting Agenda

Wednesday, March 24, 2021 at 5:00 PM

City Hall, 102 Sherman Street, Deadwood, SD 57732

- 1. Call Meeting to Order
- 2. Roll Call
- 3. Approval of Minutes
 - a. HPC Minutes 3/10/21

4. Voucher Approvals

- a. HP Operating Vouchers
- b. HP Grant Vouchers 3.24.21
- c. HP Revolving Vouchers 3/24/21

5. HP Programs and Revolving Loan Program

6. Old or General Business

- a. Renew Contract with Seaton Publishing for maintaining kiosks at the Deadwood Welcome Center, History & Information Center, South Gateway and the Deadwood portion of the Explore Black Hills mobile app. at a cost of \$20,250.00 from the 2021 Public Education line item.
- b. Request Permission to Purchase Benches and Trash Receptacles from Victor Stanley in the amount of \$21,940.00 to be paid from the budgeted 2021 HP Capital Assets line item.
- 7. New Matters Before the Deadwood Historic District Commission
- 8. New Matters Before the Deadwood Historic Preservation Commission
- 9. **Items from Citizens not on Agenda** (Items considered but no action will be taken at this time.)

10. **Staff Report** (Items considered but no action will be taken at this time.)

- 11. **Committee Reports** (Items considered but no action will be taken at this time.)
- 12. Adjournment

Note: All Applications MUST arrive at the City of Deadwood Historic Preservation Office by 5:00 p.m. MST on the 1st or 3rd Wednesday of every month in order to be considered at the next regularly scheduled Historic Preservation Commission Meeting.

Please practice the CDC's social distancing recommendations



Historic Preservation Commission Meeting Minutes

Wednesday, March 10, 2021 at 5:00 PM

City Hall, 102 Sherman Street, Deadwood, SD 57732

1. Call Meeting to Order

A quorum present, Chairman Berg called the Deadwood Historic Preservation Commission meeting to order on March 10, 2021 at 5:00 p.m.

2. Roll Call

PRESENT

HP Commission Chair Dale Berg

HP Commission Vice Chair Bev Posey

HP Commission 2nd Vice Chair Robin Carmody

HP Commissioner Leo Diede

HP Commissioner Trevor Santochi

HP Commissioner Jill Weber

HP Commissioner Tony Williams

STAFF PRESENT

Kevin Kuchenbecker, Historic Preservation Officer Cindy Schneringer, Administrative Assistant Quentin Riggins, City Attorney

Mike Walker, NeighborWorks Director Charlie Struble-Mook, City Commissioner

3. Approval of Minutes

a. HPC Minutes for February 24, 2021

It was moved by Commissioner Posey and seconded by Commissioner Diede to approve the HPC Minutes of February 24, 2021. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

4. Voucher Approvals

a. HPC Operating Vouchers 3/10/2021

It was moved by Commissioner Posey and seconded by Commissioner Santochi to approve the HPC Operating Vouchers in the amount of \$27,383.56. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

b. HP Revolving Vouchers 3/10/21

It was moved by Commissioner Posey and seconded by Commissioner Diede to approve the HPC Revolving Loan Vouchers in the amount of \$45,373.20. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

5. HP Programs and Revolving Loan Program

a. Revolving Loan Program Glenn Fasnacht, 74 Van Buren Street for Ioan subordination and six-month extension request

It was moved by Commissioner Posey and seconded by Commissioner Weber to approved the revolving loan requests for Glenn Fasnacht, 74 Van Buren Street, loan subordination and six-month extension. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

6. Old or General Business

a. Purchase Stained Glass Window once located in the Christian Science Church from Renee Burr in the amount of \$500.00 from 2021 HP Acquisitions Line Item.

Mr. Kuchenbecker stated this is a stain glass window originally from the Christian Science Church on Williams Street which is now a private residence. We took this purchase through the appropriate committee for discussion. Trails West Fine Art performed a fair market appraisal. We offered Ms. Burr \$500.00 for the window which she accepted. This is to approve this expenditure and to allow us to work with Touch of Glass for cleaning and stabilization of the window. *It was moved by Commissioner Posey and seconded by Commissioner Santochi to accept Ms. Burr's offer of \$500.00 for the stained glass window from the Christian Science Church and permission to enter into a contract with Touch of Glass for cleaning and stabilization of the window. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams*

b. Hire Siouxland Heritage Museum to develop traveling exhibit of Mount Moriah Cemetery at a cost of \$6,600.00 to be paid from the budgeted 2021 HP Public Education line item.

Mr. Kuchenbecker stated this is a request to hire the Siouxland Heritage Museums in Sioux Falls to develop a new traveling exhibit on the history of Mt. Moriah Cemetery. We have three traveling exhibits (Baseball in the Mining Camps, Wild Bill Hickok, and Theodore Roosevelt and Seth Bullock). The traveling exhibits have been across the state and the nation. *It was moved by Commissioner Diede and seconded by Commissioner Weber to approve entering into a contract with Siouxland Heritage Museusm to develop a new traveling exhibit on Mt. Moriah Cemetery. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams*

c. Permission to enter into a contract with Robert Bozell of Lincoln, Nebraska to complete the final faunal analysis for the 2002 Deadwood Chinatown project at a cost not to exceed the amount of \$2,400.00 from the budgeted 2021 HP Archaeological line item.

Mr. Kuchenbecker stated from 2001-2004 we had a multi-seasonal archaeological investigation in Chinatown on lower Main. The principal investigator Rose Estep Fosha hired Robert Bozell to write the final report. The report did not get completed. We feel it is imperative the report be completed to tell the whole story. He was never paid for it and is willing to complete the report for the amount of \$2,400.00, which is in our budget. Staff recommends approval. *It was moved by Commissioner Weber and seconded by Commissioner Diede to approve entering into a contract with Robert Bozell to complete the final faunal analysis from the 2002 Deadwood Chinatown project in an amount not to exceed \$2,400.00 to be paid out of the 2021 HP Archaeological line item. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams*

d. Consideration of extension request and reallocation of grant funds to the Lead/Deadwood Sanitary District No.1 from the 2020 Outside of Deadwood Grant program for the Hanna Pump Station

Mr. Kuchenbecker stated the Lead/Deadwood Sanitary District No. 1 received an Outside of Deadwood Grant in the 2020 Round 1 funding process for \$10,000 for the Hanna Pump Station which is eligible for the National Register of Historic Places. The request was for tuck pointing and repair of the damaged bricks. After further investigation it was determined there is more damage and structural issues there. This went before the appropriate committee. The committee recommended granting the extension until May 31, 2020 and allowing the \$10,000 to be reallocated for professional services with Upper Deck Architects to complete the study and determine the extent and probable cost for the restoration with the stipulation a copy of the architectural and engineering plans be submitted to the Historic Preservation Office and the Lead/Deadwood Sanitary District No. 1 seek additional grant funds from the State Historic Preservation Office. *It was moved by* Commissioner Posey and seconded by Commissioner Weber to approve the grant extension until May 31, 2021 and re-allocate the funding to pay for the architectural fees with the stipulation a copy of the architectural and engineering plans be submitted to the Historic Preservation Office and recommend the Lead/Deadwood Sanitary District No. 1 also seek additional grant funds from the State Historic Preservation Office. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

7. New Matters Before the Deadwood Historic District Commission

a. COA 210018 - Harlan Kirwan - 669 Main Street - Facade Changes

Mr. Kuchenbecker stated this is a contributing structure located in the Deadwood City Planning Unit constructed in 1879. The applicant is requesting permission to change the facade of the building to make it more visually appealing to tourists and to provide an Old West feel with the use of Black Hills pine wood. The windows and doors will remain trimmed in a manner similar to its current state. The upper portion of the building will remain as is. This alteration of the facade will create a historical replication to buildings in Deadwood prior to 1900. The applicant applied for a similar Certificate of Appropriateness on May 27, 2020 where the Deadwood Historic District Commission unanimously denied the application based upon the guidance found in DCO 17.68.050 because they found the exterior alteration proposed is incongruous with the historical, architectural, archaeological or cultural aspects of the district. Furthermore, the Historic Preservation Commission required the removal of the inappropriate material applied to the store front and doors without prior approval. The applied wood alterations to the doors have not been completely reversed.

This structure was built immediately after the "Great Fire of Deadwood" which occurred on September 26, 1879. The original building on this location was destroyed by fire. Historic photos shown in the staff report through the Historic Preservation Office shows the building featuring storefront windows and a recessed entry. These structures typically included recessed painted panels at the base of the store front as well. The building has changed over the course of Deadwood History, again, shown in the photographs; however, with the advent of gaming and a strong historic preservation ethic. The storefront was rehabilitated back to a near original configuration of the early building using guidance of the Secretary of Interior Standards for Rehabilitation along with historic photos and physical evidence to the time period of the construction of this structure.

The structure is one of the oldest surviving buildings on Main Street. And while a wooden structure, it was very typical of the advancement of the boom-town architect. It consists of very simple detailing on the store front and is of traditional design. This design is within the period of significance and should remain.

It is important to maintain the traditional site layout and material of this historic resource. Altering these traditional elements by introducing non-painted materials and stylistic elements as proposed damages and destroys the character defining elements which define this early Deadwood resource.

The Standards (Department of the Interior regulations 36 CFR 67) pertain to all historic properties listed in or eligible for listing in the National Register of Historic Places. These are as follows: [Staff's review according to the standards follows in red (bold)]

1) A property shall be used for its intended historic purpose or be placed in a new use that requires minimal change to the defining characteristics of the building and its site and environment.

[The applicant references the building was historically operated as a clothing store and later a saloon and today it operates as a clothing store and saloon.]

2) The historic character of a property shall be retained and preserved. The removal of historic materials or alteration of features and spaces that characterize a property shall be avoided.

[The historic character of the property fits as it was rehabilitated in the past couple decades. The proposed alteration appears to characterize

buildings which were destroyed by fire in 1879. The removal or addition of the proposed alteration should be avoided.]

3) Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.

[The building is a physical record of its time and place. Adding the proposed alteration creates a false sense of history to this specific building and adds features which may be from an early structure.]

4) Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.

[The property represented prior to the applicants previously denied alterations represented the most appropriate design within the National Historic Landmark Districts period of significance.]

5) Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a historic property shall be preserved.

While a review of the photographic evidence and physical record show the building changed over time, the current configuration and materials are the most appropriate characterizing features of the historic property and should be preserved.]

6) Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.

[This standard reflects the importance of color, design and texture as distinctive features. The proposed alteration does not reflect nor follow this standard.]

7) Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.

[This standard is not necessarily relevant to this current approval; however, the previously denied application for work completed without review, approval and appropriate permitting by the city destroyed some of the previous workmanship on the resource.]

8) Significant archeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken.

[Not applicable for the application]

9) New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be

differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.

[Not necessarily applicable for the application]

10) New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

[Not necessarily applicable for the application]

Based on staff's review using the Guidelines for Undertakings in the City of Deadwood's National Historic Landmark District including the Downtown Design Guidelines, the Department of Interior Standards for historic preservation projects and the South Dakota Administrative Rules, it is my opinion, the proposed work and changes does encroach upon, damage or destroy a historic resource and has an adverse effect on the character of the building or the historic character of the State and National Register Historic Districts or the Deadwood National Historic Landmark District.

Mr. Kuchenbecker stated in the staff report you've got photographs from the 1993 architectural survey, a photo of the store front prior to May of 2020, and a photo of the storefront with the applied wood in 2020 that was denied. It is staff's understanding the applicant is requesting to install similar materials. A variety of historic photos, although not directly on, you can see the building in the background with the recessed entry, the large storefront windows and in some cases the recessed panels. It was altered at one point when it was the Carousel Ice Cream Shop and then taken back to very similar to what it would have looked like originally.

The applicant is here and has provided a description of the activity, a photograph of the Apex with board and batten before preservation which has been since that building was destroyed and reconstructed, photographs from 1877, the Bella Union that has a wooden storefront with what looks like stone, and a picture of what it looked like in May of 2020. We will turn it over to the applicants.

Chairman Berg asked Mr. Kirwan if he would like to explain what he is wanting to accomplish here. Mr. Kirwan deferred it to his attorney who is here.

Kim Pehrson, with Thomas, Braun, Bernard & Burke in Rapid City, stated she has been working with Harley on this. The purpose of this is to just change the front facade of this building to this hewn wood, Black Hills pine, locally sourced form a nearby mil and it will give a historic wood appearance.

The photo on page 45 that we submitted is what we would plan to have it look like so it is only going to change the lower portion of the facade. The upper would stay as is. The windows are going to stay the same. The recessed entry will stay the same. So these rough hewn planks create a hand cut look which would be more representative to the time Deadwood was founded.

I did a little bit of research on what rough hewn wood is and learned it is kind of a wooden marvel used by frontier dwellers who lived away from sawmills or couldn't

afford sawmill beams. Pioneers relied on this to create their building materials. It is a timeless craftsmanship that brings history to life.

From what I understand, the period of significance that the commission considers starts at the beginning of Deadwood in 1875. So this would be similar to what would've been used when Deadwood was originally founded and it was the frontier. In fact, Deadwood, as I'm sure everyone knows, is advertised as being the Old West and oldest mining town, come walk in the footsteps of legends. So it's advertised as this Old West town and this facade which looks better would also better reflect the time period that Deadwood is known for and which is part of the National Landmark status time period.

I found a book called *Deadwood: The Golden Years* by Watson Parker and that writer notes that demand for lumber in Deadwood at it's founding was very high and sawmills didn't exist here originally. and so miners would hewn the wood just like what this is intended to look like.

I noticed in the staff report that how it looks like currently is described as what buildings typically looked like and then noted that the buildings changed several times over the years. What this really boils down to is just the change in the texture materials of the facade.

The photographs that the staff submitted of the building on page 31 shows the building in 1993 looking pretty similar to how it looks now and then on page 33 there's some pictures that's not clear when they were taken. Page 34 has photos showing it looking completely different at another time and on page 35 its how it looked in the 70's and 80's. The photo on page 36 from 1913 shows the building with much larger windows and lacking the wood framing it has now. So there is no photos prior to 1993 that shows this building with the current look deemed to be the appropriate historic look. There is really no evidence in the staff report that how it looks now deemed appropriate is in fact accurate or what time it is accurate to.

The proposal then of Mr. Harlan's shouldn't be ruled out or declared historically inaccurate because it would be appropriate for the period of significance starting in 1875. The materials would help to bring history to life as this was a technique used in Deadwood at the time of founding and I guess I would ask you to compare the photos on page 32 to how it currently looks and to what he is proposing and decide which one looks better or more historic or which one is more likely to draw tourist in to spend money here in Deadwood. So Mr. Kirwan does ask that you approve his proposal for this facade. Anyone have any questions?

Chairman Berg stated I think with out our own legal counsel...

Mr. Kuchenbecker stated we have him here.

Chairman Berg asked we have him here?

Mr. Kuchenbecker stated Quentin's zoomed in.

Ms. Posey stated oh.

Chairman Berg stated wonderful.

Ms. Weber stated I think you know you are saying there are no photographs of it looking like it does today but there are also no photographs of it looking like you propose either.

Ms. Posey stated in fact there are no other buildings in town that look like that.

Mr. Kuchenbecker stated that survived the fire that are original.

Mr. Diede stated I think I can provide a little insight here. If you look at the picture from 1913 that was the way the building looked like in the early 60's. In fact that used to be all these places. It used to be a card bar and all the old folks in town and some of the older gentleman used to play cards in the back corner of that little bar there. Again, the picture that 1913 that's pretty much how it looked like before Carousel took it over.

Ms. Weber asked which page?

Mr. Kuchenbecker stated that would be page 44 if you've got the bills included in there. Their numbers are slightly different for page numbers because they have the bill list that was added today. What Leo is referring to is page 44. The what Leo is saying that after that so from, so from 1913 to the 1960's it looked like that ad sometime in the late 60's early 70's it became an ice cream store. They down sized the windows and then put the carousel ice cream above there. At the beginning of game it's my understanding is where either took off the plywood front and uncovered either the original siding or put up siding and I don't know exactly what happened in that time frame but based on the historic photographs and you look at that storefront in 1913 it has the horizontal lap siding that it has today. I would concur that and again in that 70's or 80's it does look like the storefront windows are slightly larger there.

I guess my point is yes our period of significance is 1875 to 1939 between the National Register and the National Historic Landmark. One is 36 and one is 39. They're the same district just two different periods of significance and this building was built in 1879 and so the boom town architecture and the rough sewn lumber storefronts and the log cabins and canvas tents disappeared and as a result, you know one of the first buildings is the Phoenix Block which is where Midnight Star is. It's called the Phoenix Block because it rose above the ashes of the fire. At that same building time, that whole corner of Lee Street and Main Street developed after that time. These are some of the oldest buildings remaining in the Historic District and the buildings represent that time period. They don't represent 1876 to 1879. They represent 1879 forward.

Mr. Williams asked if this is the oldest picture we can find? The 1913? You're going back far enough to cover it.

Mr. Kuchenbecker stated Mike was on vacation. So on page... I don't have dates on all of these. So on page 41 is actually from the Centennial Archives out of the library. I would say that is prior to 1913 just looking at the horse drawn vehicles in the photo. The snow storm above that is probably in the 1920's just guessing. I can get more specific dates if you want. Most of the pictures like from 1888 were taken

from above and the Bodega gets in the way. It's a three story building. I couldn't find a perfect straight on shot.

Ms. Weber stated I think we have to be really careful because these are our oldest buildings. These are some of the few buildings that are actually left. I think changing it is a really big deal. I think we have to be very careful.

Mr. Williams stated it that was the case then we were going to bring it back to that it would have great big windows back in it and everything else.

Mr. Kuchenbecker stated and that's an option to take it back and take it back to the 1913 look. But to take it back to an 1876 or 75 or the rough...

Ms. Weber stated or to the 1879, then take it all the way back you know

Ms. Posey stated these windows on the front are already pretty big. They are just divided into quarters. This is what it's supposed to look like.

Mr. Diede state the original building was like an alcove.

Mr. Kuchenbecker stated yes, recessed.

Ms. Weber stated I think if any changes were to be made than it should be taken back to a more original look not add something that is new that was never there. I don't think that's the purpose of a historic district.

Mr. Kuchenbecker stated and well that is where the standards come in and the guidance set forth for you guys to consider.

Chairman Berg stated okay.

Ms. Posey stated I agree. After this as far as I'm concerned this is completely inappropriate.

Chairman Berg state so you need to make a motion.

Ms. Posey stated okay.

Ms. Weber asked motion to deny is that what it is?

Mr. Kuchenbecker stated it would be. If you're doing that it would be the motion on B.

Ms. Posey state option B. Based upon the guidance found in DCO 17.68.050, I find that the exterior alteration proposed is incongruous with the historical, architectural, archaeological or cultural aspects of the district and MOVE to deny Certification of Appropriateness.

Ms. Weber seconded.

Chairman Berg stated we have a motion and a second. All those in favor say aye: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams. Opposed same sign: none. Motion carried.

It was moved by Commissioner Posey and seconded by Commissioner Weber based upon the guidance found in DCO 17.68.050, I find that the exterior alteration proposed is incongruous with the historical, architectural, archaeological or cultural aspects of the district and MOVE

to deny Certification of Appropriateness. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

8. Items from Citizens not on Agenda

(Items considered but no action will be taken at this time.)

Patrick Towne is interested in the property know as Mineral Survey 1998 owned by Timothy Davis which doesn't have proper access to it. He came before the commission to get a feel for his options which could require an easement from the City of Deadwood.

9. Staff Report

(Items considered but no action will be taken at this time.)

Mr. Kuchenbecker reported we are getting PastPerfect back on our network so we have access to these photos Mike has in the Archives. Working on some IT issues. Mike has been doing a good job. If you haven't been out on the Archives portion of our website, I think Mike has pushed out another thirty or fifty photographs through PastPerfect online.

At Mt. Moriah, we are hoping to do Phase 1 improvements at Wild Bill's grave that hasn't been touched since 2001. We get about 80,000 visitors a year up there so we need to continue to maintain it.

I do have a pass out of the gaming statistics from the SD Gaming Commission. This is their monthly statistics for January 2021 and the total handle was up 18.38%. There are probably 8-10 entities in town that will offer sports book. The Deadwood Gulch Resort sold.

The box culvert - we had a conference call with the DOT and their consultants, and federal highway. They reported back to our task force workgroup that the public input had 404 views with over 1200 pages that were looked at. They've narrowed it down to 1A and 1C which is slightly amended. The Main Street Master Plan design team and Winter and Company are working closely with the DOT on this project.

10. Committee Reports

(Items considered but no action will be taken at this time.)

11. Adjournment

The Historic Preservation Commission Meeting adjourned at 6:03 p.m.

ATTEST:

Chairman, Historic Preservation Commission

Minutes by Cindy Schneringer, Historic Preservation Office/Recording Secretary

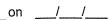
Historic Preservation Commission Bill List - 2021

OPERATING ACCOUNT:

Historic Preservation

HP Operating Account Total: \$ 20,325.47

Approved by ____ HP Chairperson



HPC	03/24/21
Batch	04/06/21

3/24/2021 1:51 PM PACKET: 05336 04/06/21 - HP OPERATING -VENDOR SET: 01 CITY OF DEADWOOD

ENDOR SET: 01 C	ITY OF	DEADWOOD				
EQUENCE : ALPHA UE TO/FROM ACCOU						
UE IO/FROM ACCOU	MIS 301	EKESSED				
ID			GROSS	P.O. #		
		DESCRIPTION	DISCOUNT		ACCOUNT NAME	
	I WEB SE					
I-705182537		ANNUAL WEB SERV 3/21/3/22 - M	1,299.00			
3/31/2021	FNBAP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		ANNUAL WEB SERV 3/21/3/22 - HP		607 4580-422	PROFESSIONAL SERVICES	1,299.0
I-705182629		ANNUAL WEB SERV 3/21-3/22 - H	1,312.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		ANNUAL WEB SERV 3/21-3/22 - HP		215 4641-428	UTILITIES	1,312.0
I-705182717		ANNUAL WEB SERV 3/21-3/22 -P&	2,601.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		ANNUAL WEB SERV 3/21-3/22 -P&T		610 4360-422	PROFESSIONAL SERVICES	2,601.0
		=== VENDOR TOTALS ===	5,212.00			
), INC.	n de la	e an an an an in an de na an ar ar			2 <u>22. Ala</u> ana ang ang ang ang ang ang ang ang ang
I-00626		TRL SYSTEM WAYFIND DES & CORD	3,545.20			*****
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		TRL SYSTEM WAYFIND DES & CORD		215 4577-775-03	CIP-WAYFINDING	3,545.2
		=== VENDOR TOTALS ===	3,545.20			
		CLUB OF LEAD-DEAD	In our can be use the law and and the set to	dad alah merupakan ana ana ana ana ana ana ana ana ana		
~ ^ ^ ^ ^ ^						
I-2021HPC	ENDAD	2021 HPC FUNDING REQUEST	5,000.00	1099: N		
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021 2021 HPC FUNDING REQUEST		215 4572-235	VISITOR MGMT ADVOCATE	5,000.0
		2021 NEC FONDING NEQUEDI		213 4372 233	VISITOR MENT ADVOCATE	5,000.0
		=== VENDOR TOTALS ===	5,000.00			
1-4558 BURR,			in an an ar ar ar an ar an ar ar ar ar	ang ang ang ang kan par ang	ng pag ang pag nan nan ang ang ang ang ang ang ang a	n and and and and and and the state and and and and
I-032221		STAINED GLASS WINDOW PURCH-HP	500.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		STAINED GLASS WINDOW PURCH-HP		215 4573-330	HIST. INTERP. HISTORIC C	500.0
		=== VENDOR TOTALS ===	500.00			
		NESS PRODUCTS, INC	en die 125 mil 126 mil 210 mil 210 mil 210 mil	במי היה של אום אל לא יום אל אל אל אל איז	בים את את את את את אלי אלי אלי אלי אלי אלי אלי איז איז איז איז איז איז איז איז איז אי	
7 550200		11D/D7_COMMD3.00_2/0/21_2/0/21	155.08			
I-558780 3/31/2021	FNBAP	HP/PZ CONTRACT 2/9/21-3/8/21 DUE: 3/31/2021 DISC: 3/31/2021	122.08	1099: N		
J/ J1/ 2UZI	ENDAP	HP/PZ CONTRACT 2/9/21-3/8/21		215 4641-428	UTILITIES	51.7
		HP/PZ CONTRACT 2/9/21-3/8/21 HP/PZ CONTRACT 2/9/21-3/8/21		101 4640-428	UTILITIES	51.6
		HP/PZ CONTRACT 2/9/21-3/8/21		602 4330-426	SUPPLIES	51.6

=== VENDOR TOTALS === 155.08

ENDOR SET: 01	04/06/21 CITY OF	- HP OPERATING -	ilar Open Ite	in hoge over		Section 4 Iter
EQUENCE : ALPH UE TO/FROM ACCO		PPRESSED				
	BANK CODE	EDESCRIPTION		P.O. # G/L ACCOUNT	ACCOUNT NAME	
		GIES INC.	ים שם אותי מות את מוש שנה את אותי את אותי את אותי אותי אותי אותי	12 127 176 127 177 178 127 177 176 177 177 177 177 177 177 177 17	בים שני של אין	2 192 52 575 565 182 575 385 585 585 887 887 887 587 597
I-344-001 3/31/2021	FNBAP	SHORT TERM RENTAL COMPLIANCE DUE: 3/31/2021 DISC: 3/31/2021 SHORT TERM RENTAL COMPLIANCE	5,000.00	1099: N 101 4640-422	PROFESSIONAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
	AIL & MAI	RKETING	, 2010 2020 2020 2021 2021 2021 2021 202	12 12 12 12 12 12 12 12 12 12 12 12 12 1	# 1 5 5 5 5 5 6 6 9 6 6 6 6 6 6 6 5 5 7 6 6 7 5 5 6 6 7 5 7 7 7 7	n ang ang ang ang ang ang ang ang ang an
I-12063		BUSINESS CARDS - RUNGE	35.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021 BUSINESS CARDS - RUNGE		1099: Y 215 4641-426	SUPPLIES	35.00
		=== VENDOR TOTALS ===	35.00			
					and	er sen sen hiel das viel imm imm eine site site auf mit imm imm.
)1-4491 SD SC	CHOOL OF	MINES & TECHNOLOG				
I-032421		ARCGIS PRO WORKSHOP-J RUSSELL	195.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		ARCGIS PRO WORKSHOP-J RUSSELL		101 4640-429	OTHER-GIS	195.00
I-032421HP		ARCGIS PRO WRKSHP-KUCHENBECKE	195.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021	100.00	1099: N		
0,01,2021		ARCGIS PRO WRKSHP-KUCHENBECKER		215 4641-427	TRAVEL	195.00
		=== VENDOR TOTALS ===	390.00			
	H OF GLA	58	nia mia bat kan dita dita dita tau dar nin dat kan	aan ahan dada inku akka akka akka taka taka dada taka taka		
I-031021		STAINED GLASS WINDOW REHAB-HP	350.00			
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: Y		
		STAINED GLASS WINDOW REHAB-HP		215 4573-330	HIST. INTERP. HISTORIC C	350.00
		=== VENDOR TOTALS ===	350.00			
	BROADBA			had aller aller volg aller bler aller here aller here aller den bler bes bes alle al	עת היא 20 שנו את הוא את הוא את לה את לה את לה אל היא היה של כיו את את הוא בר אין את את או או או או או או או אי	
1-031621		MT MORIAH 3/20/21-4/19/21	138.19	1000 V		
3/31/2021	FNBAP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		120 10
		MT MORIAH 3/20/21-4/19/21		215 4641-428	UTILITIES	138.19
		=== VENDOR TOTALS ===	138.19			
			00 005 40			
		=== PACKET TOTALS ===	20,325.47			

** TOTALS **

INVOICE TOTALS	20,325.47	
DEBIT MEMO TOTALS	0.00	
CREDIT MEMO TOTALS	0.00	

BATCH TOTALS

20,325.47

** G/L ACCOUNT TOTALS **

					LI	NE ITEM======	=====GR	OUP BUDGET=====
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2021	101-2020	ACCOUNTS PAYABLE	5,246.69-*				
		101-4640-422	PROFESSIONAL SERVICES	5,000.00	13,000	7,000.00		
		101-4640-428	UTILITIES	51.69	3,000	2,654.70		
		101-4640-429	OTHER-GIS	195.00	1,000	760.66		
		215-2020	ACCOUNTS PAYABLE	11,127.09-*	2,000			
		215-4572-235	VISITOR MGMT ADVOCATE	5,000.00	197,500	190,030.75	732,500	702,148.99
		215-4573-330	HIST. INTERP. HISTORIC C	850.00	10,000	8,846.36	,	
		215-4577-775-03	CIP-WAYFINDING	3,545.20	15,000	11,454.80		
		215-4641-426	SUPPLIES	35.00	15,000	13,966.24		
		215-4641-427	TRAVEL	195.00	10,000	9,805.00		
		215-4641-428	UTILITIES	1,501.89	10,000	7,457.81		
		602-2020	ACCOUNTS PAYABLE	51.69-*				
		602-4330-426	SUPPLIES	51.69	15,000	9,673.50		
		607-2020	ACCOUNTS PAYABLE	1,299.00-*				
		607-4580-422	PROFESSIONAL SERVICES	1,299.00	25,000	19,462.08		
		610-2020	ACCOUNTS PAYABLE	2,601.00-*				
		610-4360-422	PROFESSIONAL SERVICES	2,601.00	28,000	19,706.28		
		999-1301	DUE FROM FUND 101	5,246.69 *				
		999-1306	DUE FROM FUND 215	11,127.09 *				
		999-1342	DUE FROM FUND 602	51.69 *				
		999-1344	DUE FROM FUND 607	1,299.00 *				
		999-1345	DUE FROM FUND 610	2,601.00 *				

** 2021 YEAR TOTALS 20,325.47

3/24/2021 1:51 PM PACKET: 05336 04/06/21 - HP OPERATING -VENDOR SET: 01 CITY OF DEADWOOD SEQUENCE : ALPHABETIC DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2021	5,246.69
215	3/2021	11,127.09
602	3/2021	51.69
607	3/2021	1,299.00
610	3/2021	2,601.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY _____

ON_____

APPROVED BY

ON_____

Historic Preservation Commission 2021 Grant Funds

HP GRANT ACCOUNT: Historic Preservation

HP Grant Account Total: \$ 600.00

Approved by _on __/__/___ HP Chairperson 2 on 03/04/21 the is a construction of the second s

Approved by HP Officer

HPC	03/24/21
Batch	04/06/21

3/24/2021 3:02 PM PACKET: 05338 04/06/21 VENDOR SET: 01 CITY OF SEQUENCE : ALPHABETIC DUE TO/FROM ACCOUNTS SU	HP GRANT PROGRAM DEADWOOD	gular Open Ite	em Register		Section 4 Item	1 b.
י דום כמו למול כמו לכם לכם לכם לכם שיוב שם נקור אול אול אול אול אול אול לכם על יום לכם יום אור אור אור אור אור		GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION	
01-2849 DAKOTA LUMBEN 	R CO DOOR 8 VAN BUREN JOHNSON DUE: 3/31/2021 DISC: 3/31/2021 DOOR 8 VAN BUREN JOHNSON	600.00	1099: N 216 4653-962-03	WINDOWS GRANT EXPENSE	600.00	
	=== VENDOR TOTALS === === PACKET TOTALS ===	600.00 600.00				

3/24/2021 9:47am HP REVOLVING LOAN FUND A/P Invoices Report 3/1/2021 - 3/31/2021 Batch = 2					Page 1 of 1			
Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2021								
LAWRENCE COUNTY REG St-Nugget	ISTER OF	DEEDS - I	REC SAT H	PC4RLFN	U - 3/24/20	21 - 30.00 - Batch: 2 - Header Me	mo: Record Mortgage	Satisfaction-388 Main
Record Mortgage Satisfaction-388 Main St- Nugget	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Satisfaction-388 Main St- Nugget	100	2000				ACCOUNTS PAYABLE		30.00
Total:						—	30.00	30.00
Total:							30.00	30.00
Report Total:						-	30.00	30.00

Section 4 Item c.

With Cut Off Days From 30 Through 999 NHS of Black Hills

Interest Loan # Paid To Next	Due Payment	d Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal Total Due			Impound Aging Balance Days
>>> Investor: HP NHS	Revolving Loar),						
HPRRLBUS 12/24/2020 02/01	60.7	8 6.08	0.00	0.00	121.56 127.64	7293.52	0.00	0.00 51
Last Worked: / Flags: Home Telephone: Borrower:Bussid			lephone: (3 s and state	03) 883-173	Collector Code:	Work Date: Loan Off ast Transac 1 f.		24/2020
	Schedule Payment	d Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal Total Due	Current Balance		L .
Totals:	60.7	8 6.08	0.00	0.00	121.56 127.64	7293.52	0.00	0.00
Range Of Days:	11_1	hrough 29	30 Thr	ough 59	60 Through 89	90	Plus	Total
Number Of Accounts		0.00		1.00	0.00		0.00	1.00
Late Charge Due		0.00		6.08	0.00		0.00	6.08
NSF Charge Due		0.00		0.00	0.00		0.00	0.00
Interest Due		0.00		0.00	0.00		0.00	0.00
Principal Due		0.00		121.56	0.00		0.00	121.56
Total Amount Due		0.00		127.64	0.00		0.00	127.64
Balances Due		0.00		7293.52	0.00		0.00	7293.52
Suspense/Partial Balance		0.00		0.00	0.00		0.00	0.00
Impound Balances		0.00		0.00	0.00		0.00	0.00
Percent Delinquent (\$)		0.0000		0.3971	0.0000	0	.0000	0.3971
Percent Delinquent (#)		0.0000		0.7407	0.0000	0	.0000	0.7407
Number Of Active Loans	135	Total Act	ive Loan B	alance	1836756.18			

Deadwood HP Total Loan 2/28/2021	15
Accounting Balance (Fund EZ) Loans per Balance Sheet - Acct 100-1201	This Month \$1,965,799.05
TOTAL	\$ 1,965,799.05
Loan Base: Investor Trial Balance Report	This Month \$ 1,952,196.91
	\$1,920.00 Baucom \$ 4,100.00 Baucom \$ 4,480.00 Baucom
2/24/2021 Meeting Packet	\$ 3,102.14 Mikla
TOTAL	\$ 1,965,799.05
	Difference \$ -

Deadwood HP Tota 2/28/2021	
Accounting Balance (Fund EZ) Loans per Balance Sheet	\$1,965,799.05
TOTAL	\$ 1,965,799.05
Loan Base: Pool Trial Balance Report	\$ 1,952,196.91
	\$1,920.00 Baucom \$ 4,100.00 Baucom \$ 4,480.00 Baucom
2/24/2021 Meeting Packet	\$3,102.14 Mikła
TOTAL	\$ 1,965,799.05
	Difference \$ -

22

	5/5/2021 11:15dill
Balance Sheet	
As of Date: 2/28/2021	
Current Year Prior Year	
	Assets
	Current Assets
(686,320.64) (341,258.36)	CASH-SAVINGS
756,731.51 756,731.51	CASH-INVESTED
. ,	ACCRUED INTEREST RECEIVABLE
3,986.87 3,986.87	LATE FEES RECEIVABLE
1,458,989.27 1,518,572.46	Accounts Receivable-Haverberg
1,534,923.43 1,939,568.90	Total Current Assets
	Other Assets
1,965,799.05 1,746,321.39	NOTES RECEIVABLE
1,965,799.05 1,746,321.39	Total Other Assets
3,500,722.48 3,685,890.29	Total Assets
	Liabilities & Net Assets
	Liabilities
	Current Liabilities
59,770.14 103,120.44	Allowance for Uncollected
(1,449.34) (1,449.34)	ACCOUNTS PAYABLE
1,449.34 1,449.34	YE Accounts Payable
59,770.14 103,120.44	Total Current Liabilities
59,770.14 103,120.44	Total Liabilities
	Net Assets
4,608,323.95 4,608,323.95	NET ASSETS
56,035.78 56,035.78	Fund Balance
(3,101,137.48) (2,959,319.97)	NET EARNINGS(LOSS)
116,204.47 116,204.47	PRIOR YEAR EARNINGS (LOSS)
(13,474.38) (13,474.38)	HP BUDGET
1,775,000.00 1,775,000.00	PRIOR YEAR HP BUDGET
3,440,952.34 3,582,769.85	Total Net Assets
3,500,722.48 3,685,890.29	Total Liabilities & Net Assets
3,500,722.48	Total Liabilities & Net Assets

HP REVOLVING LOAN FUND

3/5/2021 11:15am

Page 1 of 1

3/5/2021 11:16am

HP REVOLVING LOAN FUND Statement of Revenue and Expense Current Period: 2/1/2021 - 2/28/2021 Year-to-Date: 1/1/2021 - 2/28/2021

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	1,134.61	2,540.93	1,205.22	2,649.25
SAVINGS INTEREST	385,85	812.91	1,084,75	2,136.35
SERVICE FEES	245.00	450.00	165.00	345.00
LATE FEES	25.00	345.44	118.01	118.01
APPLICATION FEES	698.00	1,571.13	0.00	1,188.95
CLOSING COSTS	261.68	703.36	0.00	807.09
Interest Income Settlement	4,880.15	9,777.10	5,078.10	10,172.35
Total Revenue	7,630.29	16,200.87	7,651.08	17,417.00
Expenses				
PROF & ADMIN FEES	3,227.50	6,421.25	0.00	2,327.50
CLOSING COSTS DISBURSE	60.00	640.48	420.00	990.00
Foundation Grant Expense	0.00	(753.49)	13,571.44	18,063.85
Windows Grant Expense	0.00	8,533.85	1,752.17	39,365.80
Elderly Grant Expense	0.00	(1,560.30)	3,977.50	15,130.72
Siding Grant Expense	0.00	0.00	945.75	16,406.43
Total Expenses	3,287.50	13,281.79	20,666.86	92,284.30
Excess or (Deficiency) of				
Revenue Over Expenses	4,342.79	2,919.08	(13,015.78)	(74,867.30)

Page 1 of 1

Time: 10:14:59 Date: 02/28/2021

TRIAL BALANCE: POOLS

Range Of Investors

All Pools

NHS of Black Hills

Version: 3.0.10

						-			• •		. .	<u> </u>	m .	<u> </u>		
Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rale	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVEST	OR #: HP	POOL #: C0 DIST	RIBUTIC	DN R	ATE: 0.00	IOO COMP	UTATION:	Actual/Act	ual							
LIFE SAFTY	CHPLSFR05	Russo-fairmont	2	0	02/01/21	03/01/21	02/01/21	0.0000	No	0.0000	Curr	0.0000	250.00	36955.00	0.00	0.00
LIFE SAFTY	CHPLSOB05	Russo-oyster Ba	2	0	02/01/21	03/01/21	02/01/21	0.0000	No	0.0000	Curr	0.0000	83.33	12071.22	0.00	0.00
HPCODWDH	HPCODWDH	Deadwood Histor	2	0	02/01/21	03/01/21	02/02/21	0.0000	No	0.0000	Сип	0.000	416.67	46020.00	0.00	0.00
HPCOUFNUG	HPCOUFNUG	Nugget Saloon,	2	G	02/01/21	03/01/21	02/04/21	0.0000	No	0.0000	Curr	0.0000	694.44	245892.80	0.00	0.00
HPLSBERG5	HPLSBERG5	Berg Jewelry An	2	0	02/01/21	03/01/21	02/01/21	0.0000	No	0.0000	Curr	0.0000	833.34	19994,76	0.00	0.00
HPLSLOTUS	HPLSLOTUS	Lotus Llc,Perce	2	0	03/01/21	04/01/21	02/08/21	0.0000	No	0.0000	Curr	0.0000	104.18	19699.36	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	02/01/21	03/01/21	02/04/21	0.0000	No	0.0000	Curr	0.0000	165.72	33872.55	0.00	0,00
HPRLFHAVE	HPRLFHAVE	Haverberg, Blake	2	0	02/01/21	03/01/21	02/09/21	0.0000	No	0.0000	Curr	0.0000	733.33	10161.69	0.00	0.00
HPFORGIV1	HPSIDLTUS	Lotus Lic, Percí	11	1	03/01/17	02/01/27	02/03/17	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HPFORGIV1(HPWINLTUS	Lotus Lic,Perce	2	0	03/01/17	02/01/27	02/03/17	0.0000	No	0.0000	Curt	0.0000	0.00	10000.00	0.00	0.00
								Gr	oup To	tals:			3281.02	444667.38	0.00	0.00
>>> INVEST	OR #: HP	POOL #: C4.5 DIST	TRIBUT	ON F	RATE: 0.0	000 COM	PUTATION	Actual/Ac	tual							
HPC4RLFNU	HPC4RLFNU	Nugget Saloon,	2	0	02/01/21	03/01/21	02/04/21	4.5000	No	4.5000	Curr	0.0000	760.03	147745.92	0.00	0.00
								Gr	oup To	tals:			760.03	147745.92	0.00	0.00
>>>_INVEST	for #: HP	POOL #: R0 DIST	RIBUTI	ON R	ATE: 0.00	00 COMF	UTATION:	Actual/Act	uai							
HPLSALLEN	HPLSALLEN	Allen,Jesse	2	0	02/01/21	03/01/21	02/04/21	0.0000	No	0.0000	Curr	0,0000	100.76	19243.46	0.00	0.00
HPLSFOSSO	HPLSFOSSO	Fosso,Bonnie R	2	0	02/01/21	03/01/21	02/11/21	0.0000	No	0.0000	Curr	0.0000	69.45	22777.60	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	02/01/21	03/01/21	02/02/21	0.0000	No	0.0000	Curr	0.0000	104.17	22235,00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius, James	2	0	02/01/21	03/01/21	02/02/21	0.0000	No	0.0000	Сип	0.0000	113.04	5426.19	0.00	0.00
LIFE SAFTY	HPLSSCHD5	Schmidt,Mike	2	0	02/01/21	03/01/21	02/08/21	0.0000	No	0.0000	Curr	0.0000	423.74	36017.85	0.00	0.00
HPLSSULE5	HPLSSULE5	Sulentic, Margar	2	0	03/01/21	04/01/21	02/08/21	0.0000	No	0.0000	Curr	0.0000	166.67	5833.25	0.00	0.00
HPLSTHOMS	HPLSTHOM5	Thompson,Lee	2	0	02/01/21	03/01/21	02/12/21	0.0000	No	0.0000	Curr	0.0000	103.54	21552.80	0.00	0.00
HP RLF	HPRLFBO85	Bobolz,Lance	2	0	02/01/21	03/01/21	02/08/21	0.0000	No	0.0000	Curr	0.0000	416,67	9583.21	0.00	0.00
HPRLFKNI	HPRLFKN	Knipper, Anita	2	0	03/01/21	04/01/21	02/25/21	0.0000	No	0.0000	Curr	0.0000	208,33	22708.37	0.00	0.00
HPRLFLSK5	HPRLFLSK5	Knox,Shanna	2	0	02/01/21	03/01/21	02/02/21	0.0000	No	0.0000	Сил	0.0000	104.17	22499.92	0.00	0,00
HPRLFSHA5	HPRLFSHA5	Shama,Larry	2	0	02/01/21	03/01/21	02/04/21	0.0000	No	0.0000	Curr	0.0000	250.00	8250.00	0.00	0.00
HPRLLSWES	HPRLLSWES	Westendorf,Rand	2	0	02/01/21	03/01/21	02/01/21	0.0000	No	0.0000	Curr	0.0000	166.67	17855.00	0.00	0.00
HPRLSHERT	HPRLSHERT	Herot, David	2	0	02/01/21	03/01/21	02/02/21	0.0000	No	0.0000	Curr	0.0000	208.33	24583.34	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson, Joette	2	0	03/01/21	04/01/21	02/26/21	0.0000	No	0.000	Curr	0.0000	138,69	49861.11	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	03/01/21	04/01/21	02/26/21	0.0000	No	0.0000	Curr	0.0000	51.77	11604.55	0.00	0.00

Page: 1 Run By: SUSAN17

Time: 10:14:59 Date: 02/28/2021

TRIAL BALANCE: POOLS
Range Of Investors

All Pools

NHS of Black Hills

Invesior Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
HPRRLBUS	HPRRLBUS	Bussiere,Erica	2	0	12/24/20	02/01/21	12/24/20	0.0000	No	0.0000	Curr	0.0000	60.78	7293.52	0.00	0.00
HP RW	HPRWVWHIT	White,V. Caroly	2	0	03/01/21	04/01/21	02/15/21	0.0000	No	0.0000	Curr	0,0000	152.40	2202.52	0.00	0.00
HPSID770	HPSID700	Dragon Belly, L	2	0	03/24/20	03/01/30	03/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	3331.80	0.00	0.00
LIFE SAFEY	HPSLRUNG	Runge,Michael	2	0	03/01/21	04/01/21	02/15/21	0.0000	No	0.0000	Curr	0.0000	208.33	22600.00	0.00	0.00
HPVANCMJN	HPVANCMJ0	Johnson, Michael	2	0	12/01/18	12/01/28	12/12/18	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
								Gr	oup To	lais:			3047.71	345459.49	0.00	0.00
>>> INVEST	TOR #: HP F	POOL #: ROC DIST	RIBUTI	ON F	ATE: 0.0	000 COM	PUTATION	: ActuaVAc	tual							
FOUNDATIO	I CHPFNDUND	Underhill,Ronal	11	1	09/09/20	03/01/21	10/20/20	0,0000	No	0.0000	Carr	0.0000	0.01	10000.00	0.00	0.00
CHPLSTREN	CHPLSTREN	Trentz, Sylvia	11	1	09/25/19	06/01/21	05/19/20	0.0000	No	0.0000	Curr	0.0000	0.01	18450.29	0.00	0.00
LIFE SAFE	CHPLSUNDE	Underhill,Ronal	11	1	09/09/20	03/01/21	01/20/21	0.0000	No	0.0000	Сил	0.0000	0.01	25000.00	0.00	0.00
PRESERV	CHPPRSUND	Underhill,Ronal	11	1	08/20/20	03/01/21	10/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	25000.00	0.00	0.00
Pres RL	CHPRPRSCH	Schramm, Steven	11	۱	10/30/20	05/01/21	10/30/20	0.0000	No	0.0000	Curr	0.0000	0.01	599,12	0.00	0.00
RW PAYABLE	CHPRWPMIK	Mikla Chrisline	11	1	01/01/21	02/01/21	02/04/21	0,0000	No	0.0000	Curr	0.0000	0.01	36398.80	0.00	0.00
RIP SIDING	CHPSIDANT	Antrim, James	11	1	04/21/20	05/01/21	04/21/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Siding	CHPSIDEUN	Underhill,Ronal	11	1	08/19/20	09/01/21	08/20/20	0.0000	No	0,0000	Curr	0.0000	0.01	0.00	0.00	0.00
VACANT H	CHPVACUND	Underhill,Ronal	11	1	01/20/21	03/01/21	01/20/21	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
RIP WIN	CHPWINANT	Antrim, James	11	1	10/06/20	05/01/21	10/06/20	0.0000	No	0.0000	Cutt	0.0000	0.01	11338.49	0.00	0.00
WIN DOOR	CHPWINUN	Underhill,Ronal	11	1	08/19/20	09/01/21	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
HP RL LS	HPRLFLSFA	Fasnacht,Glenn	11	1	10/31/19	05/01/21	05/05/20	0.0000	No	0.0000	Curr	0.0000	0.01	1300.61	0,00	0.00
								Gr	oup To	tals:			0.12	138087.31	0.00	0.00
>>> INVES	TOR #: HP I	OOL #: R3.5 DIST	RIBUTI	ON R	ATE: 0.00	00 COM	PUTATION:	Actual/Ac	tual							
HPGORDER	· HPGORDER1	Garder, Robin	2	0	02/01/21	03/01/21	02/03/21	3,5000	No	3,5000	Curr	0.0000	26.92	2546.31	0.00	0.00
HPRREFARS	HPRREFARS	Arsaga,Bryan	2	0	03/01/21	04/01/21	02/09/21	3.5000	No	3.5000	Curr	0.0000	138.49	6487.05	0.00	0.00
								Gr	oup To	tals;			165.41	9033.36	0.00	0.00
>>> INVES	TOR #: HP	POOL #: R4 DISTR	RIBUTIC	N R	ATE: 0.00	00 COMP	UTATION:	Actual/Act	ual							
HP8AUDH47	HPBAUDH47	Baudhuin,Mary	2	i	02/15/21	03/01/21	02/15/21	4.0000	No	4,0000	Curr	0.0000	307.17	21819.54	0.00	0.00
HPLSFLOYD	HPLSFLOYD	Floyd,Dustin	2	i	02/15/21	03/01/21	02/15/21	4.0000	No	4.0000	Fixed \$	25.0000	93.46	7018.49	0.00	0.00
REF! LS	HPLSLEWIS	Lewis, Tracy	2	0	02/01/21	03/01/21	02/08/21	4.0000	No	4.0000	Curr	0.0000	113.24	22319.37	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	02/01/21	03/01/21	02/11/21	4.0000	No	4.0000	Curr	0.0000	119.29	23772.90	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis, Tracy	2	0	02/01/21	03/01/21	02/08/21	4.0000	No	4.0000	Curr	0.0000	26.88	5015.28	0.00	0.00
PRESV	HPRPRLFJO	Johnson, Joette	2	0	02/05/21	03/01/21	02/08/21	4.0000	No	4.0000	Curr	0.0000	119.35	24999.69	0.00	0.00

Time: 10:14:59 Date: 02/28/2021

TRIAL BALANCE: POOLS Range Of Investors

All Pools

NHS of Black Hills

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Dale	Borrower Rate	Split Rale	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
								Gr	oup To	tals:			779.39	104945.27	0.00	0.00
>>> INVEST	TOR #: HP	POOL#: R4.5 DI	STRIBUTI	ON R	ATE: 0.00	DOO COMP	UTATION:	Actual/Act	lual							
HPBAUND60	HPBAUND60	Baudhuin,Mary	2	D	02/01/21	03/01/21	02/15/21	4.5000	No	4.5000	Curr	0.0000	68.99	2159.84	0.00	0.00
HPLFMORSE	HPLFMORSE	Morse,Marsha	2	0	02/01/21	03/01/21	02/17/21	4.5000	No	4.5000	Curr	0.0000	71.54	3420.67	0.00	0.00
HPLSBLOO2	HPLSBLOO2	Bloom,Kevin	2	0	02/01/21	03/01/21	02/01/21	4.5000	No	4.5000	Curr	0.0000	175.09	10203.53	0.00	0.00
								Gr	oup To	tals:			315.62	15784.04	0.00	0.00
>>> INVEST	for #: Hp	POOL #: R5 DI	STRIBUTIO	DN R	ATE: 0.00	00 COMP	UTATION:	Actual/Act	ual							
HPRFMORS!	HPRFMORS5	Morse, Marsha E.	2	1	02/17/21	03/01/21	02/17/21	5.0000	No	5.0000	Curr	0.0000	33.04	1338.65	0.00	0.00
								Gr	ουρ Τα	tals:			33.04	1338.65	0.00	0.00
>>> INVEST	tor #: HP	POOL #: RIP DI	STRIBUTI	ON R	ATE: 0.00	00 COMF	UTATION:	Actual/Act	uai							
LIFE SFTY	CHPR0SHOM	Sjorneling,Danie	11	1	12/07/20	05/01/21	02/18/21	0.0000	No	0.0000	Сил	0.0000	0,01	7946.75	0.00	0.00
LIFE SFTY	CHPRESBLO	Bloom,Kevin	11	1	12/21/21	08/01/21	01/22/21	0.0000	No	0.0000	Curr	0.0000	0.01	600.56	0.00	0.00
PRESV LOA	CHPRLSJO	Sjomeling,Danie	11	1	02/18/21	08/01/21	02/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	9744.02	0.00	0.00
LIFE SFTY	CHPRLSWEB	Weber,Todd	11	1	02/24/21	09/01/21	02/24/21	0.0000	No	0.0000	Curr	0.0000	0.01	480.56	0.00	0.00
	CHPRPLSJO		0	0	11	11	11	0.0000	No	0,0000	Curr	0.0000	0.00	25000.00	0.00	0.00
PRES LN	CHPRPSBLO	Bloom, Kevin	11	1	01/22/21	08/01/21	01/22/21	0.0000	No	0.0000	Curr	0.0000	0.01	439,00	0.00	0.00
Vac Horne	CHPRVACWE	Weber, Todd	11	1	01/20/21	05/01/21	01/20/21	0.0000	No	0.0000	Curr	0,0000	0.01	9749.40	0.00	0.00
								Gr	ουρ Το	tals:			0.06	53960.29	0.00	0.00
>>> INVEST	TOR #: HP	POOL #: RRW0	DISTRIBU	TION	RATE: 0	0000 CO	IPUTATIO	N: Actual/A	Actual							
RW LOAN	HPRW3GORZ	Gorzalka, Amy	2	0	02/01/21	03/01/21	02/03/21	0.0000	No	0.0000	Сыл	0.0000	555.03	10806.85	0.00	0.00
HPRWCOON	HPRWCOOM0	Coomes,Tim	2	0	03/01/21	04/01/21	02/18/21	0.0000	No	0.0000	Curr	0.0000	146.44	14057.86	0.00	0.00
RW LOAN	HPRWMART5	Martinisko, John	2	0	02/01/21	03/01/21	02/01/21	0.0000	No	0.0000	Curr	0.0000	187.60	4126.99	0.00	0.00
HPRWOLSN	HPRWOLSN5	Olson,Steven	2	0	02/01/21	03/01/21	02/12/21	0.0000	No	0.0000	Curr	0.0000	41.37	8580.64	0.00	0.00
RW Payable	HPRWOREAU	Reausaw, Bernie	2	0	04/01/21	05/01/21	02/09/21	0.0000	No	0.0000	Curr	0.0000	740.68	39996,89	0.00	0.00
RW PAYABLE	E HPRWPPWEB	Weber, Todd	2	0	02/01/21	03/01/21	02/02/21	0.0000	No	0.0000	Curr	0.0000	161.58	18420,43	0.00	0.00
								Gr	oup To	otals:			1832.70	95989.66	0.00	0.00
>>> INVES	tor #: Hp	POOL #: RRW4.5	DISTRIBL	ITIO	RATE: C	.0000 CO	MPUTATIC	N: Actual/	Actual							
RW PAYABLE	e hprrwpshe	Shepherd,Lanny	2	0	02/01/21	03/01/21	02/04/21	4.5000	No	4,5000	Curt	0.0000	179.05	11885.26	0.00	0.00
								Gr	oup To	otals:			179.05	11885.26	0.00	0,00

Page: 4 Run By: SUSAN17

.

Time: 10:14:59 Date: 02/28/2021

TRIAL BALANCE: POOLS

Range Of Investors

All Pools

NHS of Black Hills

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	1nt Paid To Date	Due Dale	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Servic e Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVEST	for#:HP	POOL #: RRW4C	DISTRIBL	IOITL	NRATE:	0.0000 CC	MPUTATIO)N: Actual/	Actual							
HPRWSWAN	HPRWSWAN2	Swaney, David	2	0	02/01/21	03/01/21	02/05/21	4.0000	No	4.0000	Curr	0.0000	60.22	11952.24	0.00	0.00
								Gr	oup To	tals:			60.22	11952.24	0.00	0.00
>>> INVEST	FOR # HP	POOL #: RRW5	DISTRIBU	τίων	RATE O	.0000 COI			•							
	HPRWBOBOS		2	0	02/01/21	03/01/21	02/08/21	5,0000	No	5,0000	Curr	0.0000	116.04	15874.92	0.00	0.00
	HPRWGATHN			1	02/08/21	03/01/21	02/08/21	5,0000	No	5.0000	Curr	0.0000	172.45	15112.47	0.00	0,00
	HPRWMOR57		2	4	02/04/21	03/01/21	02/06/21	0.0000	No	0.0000		0.0000	172.45	19973.33	0.00	0.00
TERMINORS	TERMINORU	Morgan, Richard	×	'	02/04/21	03/01/21	02/04/21				Cun	0.0000				<u> </u>
								Gr	roup To	tais:			408,58	50960.72	0.00	0.00
>>> INVEST	for #: HP	POOL #: RSFND	DISTRIBU	JTION	I RATE: 0	0.0000 CO	MPUTATIC	N: Actual/	Actual							
HPFND771	HPFND770	Dragon Belly El	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9461.50	0.00	0.00
HPFND772	HPFND772	Dragon Belly Li	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9817.75	0.00	0.00
HPFNDHILL	RPFNDHILL	Hills Partnersh	2	0	12/30/19	11/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	8250.95	0.00	0,00
FOUNDATIO	I HPRFNDBUS	Bussiere,Erica	. 2	0	12/24/20	01/01/31	12/24/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Foundation	HPRENDMUN	Munce, Jeffrey	2	D	12/28/20	12/01/30	12/29/20	0,0000	No	0,0000	Curr	0.0000	0.09	10000.00	0.00	0.00
Windows	HPRWINMUN	Munce,Jeffrey	2	0	12/28/20	12/01/30	12/28/20	0.0000	No	0.0000	Curr	0.0000	0.00	19850.00	0.00	0.00
								G	roup To	tais:			0.00	67380.20	0.00	0.00
>>> INVES1	for #: HP	POOL#: RSPE	DISTRIBU	TION	RATE: 0	.0000 CO!	NPUTATIO	N: Actual/A	Actual							
CHPSNEKAS	CHPSNEKAR	Karas,Lester M.	11	1	10/31/12	10/31/22	09/03/14	0.0000	No	0.0000	Fixed S	5.0000	0.00	8468.05	0.00	0.00
CHPSNEMIT	CHPSNEMIT	Milchell,George	11	1	04/22/13	04/22/23	09/19/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSNESH/	CHPSNESHA	Shama,Lany	11	1	05/13/11	05/13/21	11/30/11	0.0000	No	0.0000	Fixed S	0.0000	0.00	10000.00	0.00	0.00
CHPSNEWO	CHPSNEWOO		11	1	02/06/14	01/30/24	04/01/14	0.0000	No	0.0000	Fixed S	5.0000	0.01	7155.88	0.00	0.00
CHPSNSTEO	CHPSNSTEO	Steinlicht, Will	11	1	06/17/13	06/17/23	06/12/13	0,0000	No	0,0000	Curr	0.0000	0.00	5561.23	0.00	0.00
CHPSPESJO	CHPSPESJO	Sjorneling,Rober	11	1	06/19/14	03/21/24	07/24/14	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
RLF LOAN	HPRLFBIA5	Białas,Kurt	2	0	02/01/21	03/01/21	02/08/21	0.0000	No	0.0000	Curr	0.0000	416.67	10416.55	0.00	0.00
HP RLF	HPRLFSOR5	Sorenson,Donald	2	0	03/01/21	04/01/21	02/03/21	0.0000	No	0.0000	Curr	0.0000	250.00	5500.00	0.00	0.00
HPRLFWESO	HPRLFWES0	West, Pauline	2	0	03/01/21	04/01/21	02/05/21	0.0000	No	0.0000	Curr	0.0000	198.11	12898.31	0.00	0.00
HPSNEHAR	HPSNEHAR	Harris,Morris	11	1	03/19/12	03/19/22	03/29/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	5385.20	0.00	0.00
HP SNE	HPSNEWHTO	White, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
								G	roup To	otals:			864.80	95385.22	0.00	0.00
>>> INVES	TOR #: HP	POOL #: RSPV	DISTRIBU	TION	RATE: 0	.0000 COI	MPUTATIO	N: Actual/A	Actual							
HPCENDKNI	HPCFNDKNI	Knipper, Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Сил	0.0000	0.00	9970.52	0.00	0.00

Time: 10:14:59 Date: 02/28/2021

TRIAL BALANCE: POOLS Range Of Investors All Pools

NHS of Black Hills

Version: 3.0.10

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
HPCWINKNI	HPCWINKNI	Knipper, Anila	2	0	11/07/19	11/07/29	11/07/19	0,0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
HPSIDKNI	HPSIDKNI	Knipper, Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VACANT LN	HPVACBIAL	Bialas, Kurt	2	0	03/01/18	03/01/28	03/05/18	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPVACLTS	HPVACLTS	Lotus Llc,Perce	2	1	06/22/16	06/22/28	08/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPVCNTBL	HPVCNTBLM	Bloom, Christoph	2	ţ	08/18/16	08/18/26	10/01/16	0.0000	No	0.0000	Сип	0.0000	0.00	10000.00	0.00	0.00
HP VACANT	HPVCNWHT0	While, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Сип	0.0000	0.00	10000.00	0.00	0.00
								Gr	oup To	tals:			0.00	79970.52	0.00	0.00
>>> INVES	tor #: HP	POOL #: RSPVC	DISTRIBU	TION	RATE: 0	.0000 CO	MPUTATIO	N: Actual/	Actual							
CHPVBLOO	CHPVBLOOM	Bloom,Kevin D.	11	1	09/19/14	07/01/23	10/31/13	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	00.00
								Gr	овр То	tals:			0.01	10000.00	0.00	0.00
>>> INVES	tor #: Hp	POOL #: RSSID	DISTRIBU	FION	RATE: 0.	0000 CON	IPUTATIO	V: Actual/A	clual							
CHPSIDCOC	CHPSIDCOO	Coomes,Tim	11	1	03/13/14	02/24/24	03/13/14	0.0000	No	-5.0000	Curr	5.0000	0.01	19000,00	0.00	0.00
CHPSIDENC	CHPSIDENG	Ensminger, Rick	11	1	05/24/13	05/24/23	06/20/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSIDLIT	CHPSIDLIT	Folger, David	11	i	02/21/14	02/21/24	12/19/14	0.0000	No	0.0000	Fixed \$	5.0000	0.01	9693.00	0.00	0.00
CHPSIDLWO	CHPSIDLWO	Lewis, Tracy	2	0	03/20/17	03/01/27	04/01/17	0,0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSIDMAP	CHPSIDMAR	Martinisko, John	11	1	08/09/11	08/09/21	08/24/11	0.0000	No	0.0000	Fixed \$	0.0000	0.01	10000,00	0.00	0.00
CHPSIDMOR	R CHPSIDMOR	Morris,Wayne	11	1	06/06/11	06/06/21	09/14/11	0.0000	No	0.0000	Fixed \$	0.0000	0.01	7054.00	0.00	0.00
CHPSIDSAB	CHPSIDSAB	Sabo,Dennis L.	11	1	04/21/14	04/21/24	12/23/15	0.0000	No	-5.0000	Curr	5,0000	0.01	9999.76	0.00	0.00
CHPSIDWR	CHPSIDWRT	Wright,Alan	11	1	04/08/15	09/17/24	08/06/15	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
SIDING	HPRSID106	Oberlander,Bruc	2	0	10/22/20	10/01/30	10/23/20	0.0000	No	0.0000	Сил	0.0000	0.00	10000.00	0.00	0.60
SIDING	HPRSIDBLO	Bloom,Kevin	2	0	10/23/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	5834.70	0.00	0.00
SIDING FG	HPRSIDHA	Hall, Michael	2	0	11/05/20	11/01/30	11/05/20	0.0000	No	0.0000	Curr	0.000	0.00	10000.00	0.00	0.00
HPSIDSMT0	HPSIDSMT0	Smith,Edwin	11	1	11/25/16	12/01/26	12/20/16	0.000.0	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HP SIDING	HPSIDWHT0	White,V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
								Gr	оир То	tais;			0.07	122581.46	0.00	0.00
>>> INVES	TOR #: HP	POOL #: RSSID10	% POOL IN	FOR	MATION N	OT SET UP	3									
CHPSIDJLS	CHPSIDJLS	Julius,Thomas	11	1	08/16/16	09/09/25	01/31/18	0.0000	No	0,0000	Curr	0.0000	0.01	2937.88	0.00	0.00
								Gr	ουρ Το	tals:			0.01	2937.88	0.00	0.00
>>> INVES	tor #: HP	POOL #: RSWIN	DISTRIBU	TION	RATE: 0	.0000 CO	MPUTATIO	N: Actual/	Actual							
CHPRWINW	CHPRWINW2	Weber,Robert W	11	٩	08/01/13	08/01/23	08/21/13	0.0000	No	0.0000	Curr	0.0000	0.01	3000.00	0.00	0.00
CUDDIANAN	CHPRWINWE	Weber.Robert W	11	1	08/21/13	12/28/22	08/21/13	0.0000	No	0.0000	Curr	0.0000	0.01	3000.00	0.00	0,00

Page: 5 Run By: SUSAN17

Page: 6

Run By: SUSAN17

Time: 10:14:59 Date: 02/28/2021

TRIAL BALANCE: POOLS
Range Of Investors
All Pools

NHS of Black Hills

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	int Paid To Date	Due Date	Last Tran Dale	Borrower Rale	Split Rale	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
CHPWINFL1	CHPWINFL1	Flores,Eric	11	1	01/19/12	01/19/22	01/31/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	3000.00	0.00	0.00
CHPWINFL2	CHPWINFL2	Flores,Eric	11	1	02/09/12	02/09/22	02/20/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	3000.00	0.00	0.00
CHPWINJL2	CHPWINJL2	Julius, Thomas	11	1	08/02/16	04/27/26	09/28/17	0.0000	No	0.0000	Curr	0.0000	0.01	15066.88	0.00	0.00
CHPWINLWO	CHPWINLWO	Lewis, Tracy	2	Û	03/17/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	8268.42	0.00	0.00
WINDOW	HPRWIN106	Oberlander, Bruc	2	0	10/22/20	10/01/30	10/23/20	0.0000	No	0,0000	Curr	0.0000	0.00	3200.00	0.00	0.00
WN FORG	HPRWINHAL	Hall,Michael	2	0	11/05/20	11/01/30	11/05/20	0.0000	No	0.0000	Curr	0.0000	0.00	8500,00	0,00	0.00
HPWIN772	HPWIN772	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	6660.40	0.00	0.00
HPWINBOB0	HPWINBOB0	Bobolz,Lance	2	0	05/14/20	05/01/30	05/14/20	0.0000	No	0.0000	Curr	0.0000	0.00	18000.00	0.00	0.00
HPWINHILL	HPWINHILL	Hills Partnersh	2	0	12/30/19	12/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	751.56	0.00	0.00
HPWINKIN	HPWINKIN	Kinkler, Brian	2	0	01/17/20	02/01/30	01/17/20	0.0000	No	0.0000	Curr	0.0000	0.00	1600.00	0.00	0.00
HPWINPET	HPWINPET	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	13718.64	0.00	0,00
HP WIN	HPWINREA0	Reausaw, Bernie	2	0	11/01/18	11/01/28	12/18/18	0.0000	No	0.0000	Curr	0,0000	0,00	20000,00	0.00	0,00
WIN FORG	HPWINSHAM	Shama,Larry	2	0	10/01/17	09/01/27	11/10/17	0.0000	No	0.0000	Curr	0.0000	0.00	16793.63	0.00	60.0
REMINSMED	RPWINSMTO	Smith,Edwin	11	1	11/25/16	12/01/26	12/20/16	0.0000	No	0.0000	Curr	0.0000	0.01	3200.00	0.00	0.00
HP WINDOW	HPWINWHT0	White, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
								Gr	oup To	tals:			0.04	137759.53	0.00	0.00
>>> INVEST	for #: HP F	OOL#: SID10%	POOL INF	ORM	ATION NO	T SET UP										
HPSIDRSW	CHPSIDRSW	Reausaw,8emie	11	1	11/18/15	11/10/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2907.59	0.00	0.00
CHPSIDSHP	CHPSIDSHP	Shepherd,Lanny	11	1	11/18/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6997,50	0.00	0.00
								Gr	oup To	tals:			0.02	9905.09	0.00	0.00
>>> INVEST	för #: HP F	OOL #: SNE10%	POOL IN	FORM	MATION NO	T SET UP										
CHPSNEBRC	CHPSNEBRG	Berg, Tim	11	1	11/18/15	11/12/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	5691.42	0.00	0.00
CHPSNEKRT	CHPSNEKRT	Krachi,Lawrence	11	វ	11/18/15	11/03/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6300.00	0.00	0.00
								Gr	очр То	tals:			0.02	11991.42	0.00	0.00
>>> INVEST	TOR #: HP	00L#: WIN10%	POOL IN	FORM	ATION NO	T SET UP										
CHPWINMRS	CHPWINMRS	Morris,Wayne	11	1	08/26/15	08/26/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	4536.00	0.00	0.00
CHPWINSHP	CHPWINSHP	Shepherd,Lanny	11	1	12/23/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2940.00	0.00	0.00
								Gr	oup To	tals:			0.02	7476.00	0.00	0.00
								In	vestor '	Totals:			11727.94	1977196.91	0.00	0.00

Page: 7

Run By: SUSAN17

Time: 10:14:59 Date: 02/28/2021

TRIAL BALANCE: POOLS Range Of Investors

All Pools

NHS of Black Hills

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVEST	FOR #: HPRW	POOL#: N/A	POOL INF	ORM	ATION NO	I SET UP										
CONRWGOR	CONRWGORZ	Gorzalka, Amy	11	1	11/01/17	11/01/22	08/01/16	0.0000	No	0.0000	Сип	0.0000	0.00	0.00	0.00	0.00
HP CITY RW	CONRWMRT5	Martinisko, John	11	1	11/16/17	11/01/22	07/19/17	0.0000	No	0.0000	Сип	0.0000	0.01	61543.00	0.00	0,00
RW GRANT	CONRWOLSN	Olson,Steven	11	1	12/21/17	06/01/23	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	91133.36	0.00	0.00
CRW GRANI	CONRWMHT2	White, V. Caroly	11	1	10/18/17	11/01/27	11/08/17	0.0000	No	0.0000	Curr	0.0000	0.01	8699,04	0.00	0.00
RW Forgiv	HPRWFWEB	Weber,Todd	2	Ð	08/05/20	08/01/30	08/06/20	0.0001	No	0.000 t	Curr	0.0000	0.01	82607.50	0.00	0.00
								Gr	oup To	tals:			0.04	243982.90	0.00	0.00
>>> INVES1	for #: HPRW	POOL #: PERM	DISTRIE	UTIC	ON RATE:	0.0000 C	OMPUTAT	ION: Actua	VActua	al Payrr						
	CONHPRWKR	Kreb Luella	2	0	07/15/16	07/15/21	05/11/20	0.0000	No	0.0000	Curr	0.0000	0.00	15291.65	0.00	0.00
CITY RW	CONRWBOB0	Bobolz,Lance	11	1	12/01/17	12/01/27	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	18042.61	0.00	0.00
CONRWCOC	CONRWCOOM	Coomes, Tim	11	1	02/11/19	03/01/29	02/11/19	0.0000	No	0.0000	Curr	0.0000	0.01	67491.73	0.00	0.00
CONRWFEN	CONRWFEN0	Fenton,Kris	11	1	06/13/18	06/01/28	07/01/18	0.0001	No	0.0001	Curr	0.0000	0.01	17584.40	0,00	0.00
RW Forgiv	CONRWREAU	Reausaw, Bernie	2	0	09/24/20	10/01/30	09/24/20	0.0000	No	0.0000	Curr	0.0000	0,00	105468.23	0.00	0.00
CITY RW	HPCONBOBO	Bobolz,Lance	11	1	01/01/18	01/01/28	01/01/18	0.0000	No	0,0000	Curr	0.0000	0.01	199815.00	0.00	0.00
RWCITY	HPRWCSHEP	Shepherd,Lanny	2	0	11/13/20	10/01/30	11/13/20	0.0000	No	0.0000	Curr	0.0000	0.00	18616.85	0.00	0.00
								Gr	ουρ Το	tals:			0.04	442310.47	0.00	0.00
>>> INVEST	for #: HPRW	POOL #: RIP	DISTRIBU	TION	RATE: 0	0000 co	MPUTATIO	N: Actual/	Actual	Paymer						
RW FORG	CHPRWFMIK	Mikla,Chrisline	11	1	10/20/20	03/01/21	02/04/21	0.0000	No	0.0000	Curr	0.0000	0.01	103445.00	0.00	0.00
								G	oup To	tals:			0.01	103445.00	0.00	0.00
>>> INVEST	TOR #: HPRW	POOL #: RRW	POOL I	VFOF	MATION N	IOT SET UI	P									
CONRWW	CONRWWHI	White,V. Caroly	11	1	09/20/16	09/20/26	09/26/16	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
								G	ουρ Το	itals:			0.01	0.00	0.00	0.00
									vestor	Totola			0.10	789738.37	0.00	0.00
									ves(0)	101215.			0.10	102130.01	0.00	
								R	eport	Totais:			11728.04	2766935.28	0.00	0.00

Section 4 Item c.

~~~+~<u>`</u>

## DEADWOOD HISTORIC PRESERVATION

TRIAL BALANCE POOL CODES

~~.

·····

· ~ · · · ·

| COMMERCIAL |                      |                      |
|------------|----------------------|----------------------|
| POOL CODE  | <b>INTEREST RATE</b> | PROGRAM              |
| CO         | 0%                   | 0% LOAN              |
| C1         | 0%                   |                      |
| C2         | 2%                   | 2% LOAN              |
| СЗ .       | 3%                   | 3% LOAN              |
| C4         | 4%                   | 4% LOAN              |
| C5C        | 5%                   | 4% - IN CONSTRUCTION |
| C6         | 6%                   | 6% LOAN              |
| C7         | 7%                   | 7% LOAN              |
| C7C        | 7%                   | 7% - IN CONSTRUCTION |
| C8.25      | 8.25%                | 8.25% LOAN           |
| C8.5       | 8.50%                | 8.5% LOAN            |
| C9         | 9%                   | 8% LOAN              |
| C9.5       | 9.50%                | 9.5% LOAN            |
| CSI        | 0.00%                | COMMERCIAL SIDING    |

| RESIDENTIAL |               |                             |
|-------------|---------------|-----------------------------|
| POOL CODE   | INTEREST RATE | PROGRAM                     |
| RO          | 0%            | 0% LOAN                     |
| ROC         | 0%            | 0% - IN CONSTRUCTION        |
| R4          | 4%            | 4% LOAN                     |
| R4C         | 4%            | 4% - IN CONSTRUCTION        |
| R5          | 5%            | 5% LOAN                     |
| R5C         | 5%            | 5% - IN CONSTRUCTION        |
| R8.5 .      | 8.50%         | 8.5% LOAN                   |
| R9          | 9%            | 9% LOAN                     |
| R9.5        | 9.50%         | 9.5% LOAN                   |
| RSPE .      | 0%            | SPECIAL NEEDS ELDERLY       |
| RSPV        | 0%            | SPECIAL NEEDS VACANT        |
| RSSID       | 0%            | SIDING                      |
| RSWIN       | 0%            | WINDOWS                     |
| SNE10%      | 0%            | ELDERLY- 10 % FORGIVEN/YEAR |
| SID10%      | 0%            | SIDING- 10% FORGIVEN/YEAR   |
| WIN10%      | 0%            | WINDOWS-10% FORGIVEN/YEAR   |
| VAC10%      | 0%            | VACANT -10% FORGIVEN/YEAR   |
| RRWO        | 0%            | 0% RESIDENTIAL RW LOAN      |
| RRWOC       | 0%            | 0% RW LOAN IN CONSTRUCTION  |
| RRW4        | 4%            | 4% RESIDENTIAL RW LOAN      |
| RRW4C       | 4%            | 4% RW LOAN IN CONSTRUCTION  |
| RRW5        | 5%            | 5% RESIDENTIAL RW LOAN      |
| RRW5C       | 5%            | 5% RW LOAN IN CONSTRUCTION  |
| CONRW       |               | CITY PORTION RW             |

.

OFFICE OF PLANNING, ZONING AND HISTORIC PRESERVATION 108 Sherman Street Telephone (605) 578-2082 Fax (605) 578-2084



Kevin Kuchenbecker **Historic Preservation Officer** Telephone (605) 578-2082 kevin@cityofdeadwood.com

# **MEMORANDUM**

| Date: | March 19, 2021                                    |
|-------|---------------------------------------------------|
| To:   | Deadwood Historic Preservation Commission         |
| From: | Kevin Kuchenbecker, Historic Preservation Officer |
| Re:   | Contract with Seaton Publishing                   |

This contract is between the City of Deadwood and Seaton Publishing for creating and maintaining the kiosks at the Welcome Center and the Explore Black Hills mobile app. In 2018 and agreement was signed for a multi-year project. The proposed contract under consideration is from March 1, 2021 to March 1, 2024 for a cost of \$20,250 per year.

The kiosks at the Deadwood Welcome Center, the History & Information Center, and South Gateway provides visitors with information on various historical information, events, establishments, parking, etc. in Deadwood. The mobile app is a free app allowing the user to access some of the history of Deadwood including a general



overview, Deadwood Legends, Century Award recipients, Wall of Fame recipients, past Mayors, and history videos; museums and attractions, **Black** events, entertainment, shopping, lodging, dining, trolley and transportation, recreation, and other services. This is a great tool for Deadwood's visitors and residents.

Staff is requesting the Historic Preservation Commission make a recommendation to the City Commission to enter into a four year contract, March 1, 2021 to March 1, 2024, with Seaton Publishing to continue the Welcome Center and Explore Black Hills mobile app project.

**Recommended Motion:** Move to recommend to the City Commission to enter into a four year contract, March 1, 2021 to March 1, 2024, with Seaton Publishing to continue the Welcome Center and Explore Black Hills mobile app project at a cost of \$20,250.00 per year to be paid out of the 2021 Public Education line item.

# Explore Black Hills for Deadwood Historic Preservation

Seaton Publishing and our professional tech team will continue to provide a mobile app platform and a digital kiosk platform that will include resources to meet visitor information needs and promote local business for Deadwood Historic Preservation and the new Deadwood Visitor Center. This proposal continues the current agreement with updated features from year one.

## Explore Black Hills

Our digital & mobile solution includes:

- Native mobile apps for iPhones & iPads
- Native mobile apps for Android Smartphones & tablets
- Customized version for Deadwood touch-screen kiosks throughout town

## This includes...

## Explore Black Hills mobile app

contains information on where to eat, shop, stay and play in the Black Hills

#### **App Features:**

- Where to Eat, Shop, Stay, See & Do, Deals
- Events calendar
- Visitors- links to Seaton visitor guide magazines
- Motorcycle Touring maps with Black Hills Harley-Davidson
- Maps & Trails for hiking, biking and snowmobiles
- State & National Parks
- Local News
- Hospital & Emergency Services
- Social network sharing

• Full app automatically downloads on device, so when the user is out of cell tower range they still have access to info. App auto updates when back in range.

## Deadwood App within an App:

Deadwood branded landing page in the **Explore Black Hills** mobile app suggested features and you can add more...

Custom screens to include Deadwood specific and area information:

- Attractions
- Transportation: trolley schedule, taxis, parking, tour buses
- Shopping
- Dining
- Entertainment: gaming, concerts, nightlife, spas & salons
- Events: daily, weekly, monthly, annual listings (Deadwood & area)
- Explore: walking tours, experiential tours

• **History**: Preservation videos, Century Awards, Wall of Fame, Deadwood legends, mayors

- Lodging: Hotels/motels, B&Bs, Cabins, Campgrounds
- **Recreation**: fishing, hunting, golf, health & fitness, parks & trails, rentals, excursions, winter sports
- Services

#### Deadwood Visitor Center Kiosk version:

Includes the features listed above

March 1, 2021

- Deadwood specific and Hills-wide information
- Unlimited number of kiosks may tie into same software.

#### Features DHP has asked to add to the Explore App:

Basic Business Listings for all businesses provided by DHP.

- Includes business name, address, phone
- Phone call button

Individual businesses will be able to upgrade their listing with added features:

- 150 word description
- Menus
- Map locator (on mobile App only)
- Up to 3 categories
- Up to 9 business photos

• Facebook link, Twitter follow link, Website url, & email (on mobile App only) \$129 / business per month

Listings will be on Mobile Apps & Kiosk versions

#### Annual pricing includes:

- Deadwood History branded App within an App on Explore Black Hills mobile
- Custom designed interactive Kiosk app- available to as many locations as needed
- Includes hosting, annual rebuild, OS upgrades
- Lock down Software for Kiosk to restrict access to just this app
- Seaton will provide Graphic Design as needed
- Seaton will manage the content for the Kiosk at no additional charge (\$50/hour value)

• **Ongoing content review and refresh as needed**. Seaton will be able to manage visual refreshes to home screen and secondary screens and navigational buttons. Seaton will also manage uninstall and re-install of the kiosk mode software to implement those changes. Any additional changes will be subject to a separate content management fee.

#### Not included:

- Hardware requirements: 32.2 x 8.7 x 13 inches- Android Touch Screen Display by Nix Signage- \$550 ea. (price may vary) Seaton can assist in purchase, but purchase decision needs to be made and paid for by DHP.
- Developer Account maintained by DHP
- Video production
- Push notifications for Events (up to 5 days prior) \$129 per notification

March 1, 2021

e

#### **Annual Paid Contract**

10% discount for up to four yearsYear one (2021)\$20,250Year two (2022)\$20,250Year three (2023)\$20,250Year four (2024)\$20,250

This agreement covers the services above for the period of March 1, 2021 – March 1, 2024

| Client:                | `<br> | <br><u></u> |  |
|------------------------|-------|-------------|--|
| Signature:             |       |             |  |
| Title:                 |       |             |  |
| Date:                  |       | <br>        |  |
|                        |       |             |  |
| Seaton Publishing rep: |       | <br>        |  |
| Signature:             |       | <br>        |  |
| Title:                 |       | <br>        |  |
| Date:                  |       | <br>        |  |

OFFICE OF PLANNING, ZONING AND HISTORIC PRESERVATION 108 Sherman Street Telephone (605) 578-2082 Fax (605) 578-2084



Kevin Kuchenbecker Historic Preservation Officer Telephone (605) 578-2082 kevin@cityofdeadwood.com

# **MEMORANDUM**

| Date: | March 18, 2021                                    |
|-------|---------------------------------------------------|
| To:   | Historic Preservation Commission                  |
| From: | Kevin Kuchenbecker, Historic Preservation Officer |
| Re:   | Victor Stanley Benches and Trash Receptacles      |

The Historic Preservation Commission has working on the beautification of Historic Main Street and the National Historic Landmark District for several years updated and adding to the benches and trash receptacles. Staff is recommending four additional 4-foot benches, two additional 6-foot benches and 10 additional trash receptacles which match existing benches and trash receptacles to accommodate visitors on Main Street and throughout the Deadwood Historic Landmark District.

Staff is requesting to purchase four 4-foot benches, two 6-foot benches and 10 trash receptacles from Victor Stanley in an amount not to exceed \$21,940.00 including shipping to be paid out of the HP Capital Asset Benches line item.

**Recommended Motion:** Move to recommend to the City Commission to approve the purchase of four 4-foot benches, two 6-foot benches and 10 trash receptacles from Victor Stanley in an amount not to exceed \$21,940.00 including shipping to be paid out of the HP Capital Asset Benches line item.



P.O. Drawer 330, Dunkirk, MD 20754 1.800.368.2573 (USA + Canada) TEL 301.855.8300 FAX 410.257.7579 VICTORSTANLEY.COM

#### Sell To:

City of Deadwood **Cindy Schneringer** 108 Sherman Street Deadwood, SD 57732

## SALES QUOTE

Sales Quote No: SQ111405 Revision Number: 0 Sales Quote Date: 03/18/21

**Customer No:** Phone No: **Contact Name: Contact Phone No:** Terms: Associate:

C013197 605-578-2082

Net 30 Patty Torboli

## Project Name: CITY OF DEADWOOD Project Location State: SD

#### Ship To:

City of Deadwood 67 Dunlap Ave Deadwood, SD 57732

| Ship Via:           | Contract Carrier                   |
|---------------------|------------------------------------|
| Ship Freight:       | Prepaid                            |
| Shipping Method:    | FOB Factory                        |
| This Quote is valid | for <u>30</u> days.                |
| Estimated Lead      | Allow <u>6</u> to <u>8</u> (weeks) |
| Time:               | for Production of your order.      |

All credit determinations are made by our Credit Department.

#### **Comments:**

\* Orders are released into production upon receipt of signed sales/purchase order, credit determination and (where applicable) deposit, payment bond, etc.

\* All products must be permanently affixed to the ground. Consult your local codes for regulations. Anchor bolts NOT provided.

\* Common Carrier unloading is the responsibility of the receiver.

\* While the vast majority of our components satisfy Buy America requirements, we must know if there are Buy America requirements before the order is placed.

\* It is the buyer's sole responsibility to inspect shipments at the time of delivery; any damage, loss, or shortage must be noted on the signed Proof of Delivery and reported to Victor Stanley within seven (7) days.

\* This quote is valid for shipment within normal production time. No deferred shipping dates are accepted without prior written approval.

\* Benches, other seating and tables ship partially unassembled unless otherwise stated by Victor Stanley, Inc.

\* Victor Stanley uses common carriers. Any additional service or re-consignment charges added during shipment will be the sole responsibility of the Buyer. \*These comments are intended to be part of the terms and conditions of this sales quote.

| QTY      | Model No.                  | Description                                                                                                    | Unit Cost | Total Price |
|----------|----------------------------|----------------------------------------------------------------------------------------------------------------|-----------|-------------|
| 10       | FC-12                      | Concourse Series 36-Gallon Litter Receptacle                                                                   | 942.00    | 9,420.00    |
|          |                            | FC-12 Components                                                                                               |           |             |
|          |                            | Black Plastic Liner                                                                                            |           |             |
|          |                            | Black                                                                                                          |           |             |
|          |                            | Standard Tapered Formed Lid                                                                                    |           |             |
|          |                            | Lid - Black                                                                                                    |           |             |
| 2        | C-10                       | Classic Series Contoured Bench                                                                                 | 1,674.00  | 3,348.00    |
|          |                            | C-10 Components                                                                                                |           |             |
|          |                            | 6-Foot                                                                                                         |           |             |
|          |                            |                                                                                                                |           |             |
| Manv     | victor Stanley, Inc. produ | icts are covered by patents including but not limited to                                                       |           |             |
| the foll | owing:                     | ,932 S; D452,760 S; D450,166 S; D445,982 S; D483,538 S;                                                        |           |             |
|          |                            | .932 S; D452,760 S; D450,166 S; D445,982 S; D483,538 S;<br>538 S;D454,238 S; D476,455 S; D476,454 S; D417,053; |           |             |

D487,177 S; D487,537 S; D487,538 S; D464,238 S; D476,455 S; D476,454 S; D417,653 6.339,944 B1,D352,321; S660,907, 579 1407, D358,012, D376,937; D338,615,D376,271; D384,512; D522,263 S; D532,620 S; D526,805 S; D685,793 S; D582,169 S; D576,792 S; D579,694 S; D565,220 S; D567,376 S; D557,376 S; D553,201 S; D582,209 S; D586,144 S; D579,884 S; D578,783 S; D581,173 S; D581,188 S; D583,683 D; D579,202 S; D566,144 S; D542,993 S; D561,967 S; D595,915 S; D607,229 S; D609,973 S; D566,027 S; D601,270 S; D602,221 S; D566, 271 S; D596,1967 S; D595,915 S; D607,229 S; D609,933 S; D566,027 S; D601,270 S; D602,221 S; D566, 271 S; D598,973 S; D601,1823 S; D607,229 S; D609,933 S; D566,027 S; D601,235 S; Canada@J86,101; 66040; 96159; 99103; 96108; 110953; 110964; 117181, 126714, 126323, 130715; 130716 Canada Patent 2, 184,348 Mexico Reg. Des, 001871; 28182 CE Reg. Des, 00475579-0001; 000503297-0001; 000752638-0001; 000961404. Other Patenti(s): Pending.



SALES QUOTE

P.O. Drawer 330, Dunkirk, MD 20754 1.800.368.2573 (USA + Canada) TEL 301.855.8300 FAX 410.257.7579 V I C T O R S T A N L E Y . C O M

#### Sell To:

City of Deadwood Cindy Schneringer 108 Sherman Street Deadwood, SD 57732 Sales Quote No:SQ111405Revision Number:0Sales Quote Date:03/18/21

Customer No: Phone No: Contact Name: Contact Phone No: Terms: Associate: C013197 605-578-2082

Net 30 Patty Torboli

| Project Name: CITY OF DEADWOOD Project Location State: SD |                                                                                                                  |    |
|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----|
| Ship To:                                                  | Ship Via: Contract Carrier                                                                                       |    |
| City of Deadwood                                          | Ship Freight: Prepaid                                                                                            |    |
| 67 Dunlap Ave                                             | Shipping Method: FOB Factory                                                                                     |    |
| Deadwood, SD 57732                                        | This Quote is valid for <u>30</u> days.                                                                          |    |
|                                                           | Estimated Lead         Allow 6         to 8         (weeks)           Time:         for Production of your order | r. |

All credit determinations are made by our Credit Department.

| QTY | Model No. | Description<br>Black                                                | Unit Cost | Total Price |
|-----|-----------|---------------------------------------------------------------------|-----------|-------------|
|     |           | 2x3 Maple 2nd Site Systems Slats<br>w/Uncoated Stainless Steel Bars |           |             |
| 4   | C-10      | Classic Series Contoured Bench                                      | 1,494.00  | 5,976.00    |
|     |           | C-10 Components                                                     |           |             |
|     |           | 4-Foot                                                              |           |             |
|     |           | Black                                                               |           |             |
|     |           | 2x3 Maple 2nd Site Systems Slats                                    |           |             |
|     |           | w/Uncoated Stainless Steel Bars                                     |           |             |
| 1   |           | Freight                                                             | 3,196.00  | 3,196.00    |

| Many Victor Stanley, Inc. products are covered by patents including but not limited to<br>the following:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
| USA Patents D458,431 S; D441,932 S; D452,760 S; D450,166 S; D445,982 S; D483,538 S;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Sub-Total:     | 21,940.00             |
| D487,177 S; D487,537 S; D487,538 S;D454,238 S; D476,455 S; D476,454 S; D417,053;<br>6.339,944 B1; D385,231; 5.660,907; 5.791,047; D386,012; D376,937; D383,615;D376,271;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                | ,<br>,<br>,<br>,<br>, |
| D384,512; D523,263 S; D532,620 S; D526,805 S; D585,793 S; D582,169 S; D578,792 S;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tax:           | 0.00                  |
| D579,694 S; D585,220 S; D573,766 S;D573,769 S; D553,821 S; D585,209 S; D586,144 S;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                       |
| D579,684 S; D578,783 S; D581,173 S; D581,188 S; D563,689 S; D579,227 S; D579,685 S;<br>D542,993 S; D561,967 S; D595,515 S; D595,916 S; D569,570 S; D601,770 S; D602,221 S;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                | 01 040 00             |
| D5423935, D561361, 5, D5631515, D5614235, D5834165, D58937105, D611, 705, D602, 2215, D5614235, D5614235, D5614235, D5614235, D56072235, D5607235, D560, D5235, D5614235, D561425, D56145, D5615, D5615, D56145, | Total:         | 21,940.00             |
| Canada@98101; 96040; 96159; 98103; 96108;110953; 110954; 117181; 126714; 126322;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | All figures or | e in US Dollars       |
| 126323; 130714; 130717; 126317; 126318; 126319; 126320; 126321; 130652; 130653;<br>130715; 130716. Canada Patent 2,184,348. Mexico Reg. Des. 001871; 28182.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | All liguies an | e in 03 Dollars       |
| EC Reg, Des. 000475579-0001;000503297-0001;000765038-0001;000661404.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |                       |
| Other Patent(s): Pending.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | Page: 2               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                       |

Please review our Standard Terms of Production on proceeding pages

#### STANDARD TERMS OF PRODUCTION

#### TAXES

Prices on the specified products are exclusive of all city, state and federal excise taxes, including, without limitation, taxes on manufacture, sales, receipts, gross income, occupation, use and similar taxes. It is the responsibility of the purchaser to remit to the appropriate state or local authority all state sales tax not herein designated as well as the applicable use taxes, local taxes, permits and fees of any kind.

#### **REGULAR PAYMENT TERMS**

All payment terms are determined by the credit department. No order will be processed or placed into production until credit has been determined and a deposit has been received (if required). Purchaser is responsible for the timely payment of Victor Stanley's invoices within Victor Stanley's payment terms. In the unlikely event that collection activity is necessary due to the non-payment of past due invoices, Purchaser agrees that all collection charges, legal fees and interest incurred in such collection activity will be the sole responsibility of the Purchaser.

#### CANCELLATION FEE

Victor Stanley, Inc. manufactures all products to specific orders, and therefore reserves the right to charge a 30% cancellation fee if this order is canceled by the Buyer while goods are in production.

#### DELIVERY

All prices are FOB Factory unless otherwise stated by Victor Stanley, Inc. in writing.

#### INTEREST

If Buyer fails to pay in accordance with the terms of this agreement, an interest charge of 1.5% per month may be added to the unpaid balance.

#### ATTORNEYS' FEES

In the event that the Buyer fails to timely pay for the goods in accordance with the terms of this agreement or is otherwise in breach of its obligations to Victor Stanley, Inc., Buyer agrees to pay to Victor Stanley, Inc. the cost of collection, including its reasonable attorney's fees and suit costs.

#### DELAYS

Our lead time is an estimate only and Victor Stanley, Inc. is not responsible for any delays in our previously quoted or estimated shipping time. Victor Stanley, Inc. will not be liable for any damages, whether direct, indirect or consequential, associated with any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by Buyer by reason of such delay. This also applies to any such delay, directly or indirectly, caused by, or in any manner arises from, production delays, fires, floods, accidents, civil unrest, acts of God, war, governmental interference or embargoes, strikes, labor difficulties, shortage of labor, fuel, power, materials, or supplies, transportation delays, or any other cause or causes (whether or not similar in nature to any of these herein before specified).

#### NONCONFORMITY

All products made by Victor Stanley, Inc. are inspected before shipment, and should any of such materials prove defective due to faults in manufacture, or fail to meet the written specifications accepted by Victor Stanley, Inc., Buyer shall not return the goods, but notify Victor Stanley, Inc. immediately, stating full particulars in support of claim, and Victor Stanley, Inc. will either replace goods upon return of the defective or unsatisfactory material or adjust the matter fairly and promptly, but under no circumstances shall Victor Stanley, Inc. be liable for consequential or other damages, losses, or expenses in connection with or by reason of the use of or inability to use materials purchased for any reason.

#### LIMITED WARRANTY

We warrant to the original purchaser the goods manufactured by us to be free from defects in material and workmanship for one year under normal use and service. Our obligation under this warranty shall be limited to the repair or exchange of any part or parts which may thus prove defective under normal use and service within one year from date of delivery, and which our examination shall disclose to our satisfaction to be defective. This warranty expressly excludes acts of misuse, vandalism or freight damage. Ductile Iron castings include a 10-year limited warranty against breakage. <u>THIS WARRANTY IS EXPRESSLY</u> IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE AND OF ALL OTHER OBLIGATIONS OR LIABILITIES ON OUR PART.

#### CONDITIONS

All orders or contracts are accepted with the understanding that they are subject to Victor Stanley, Inc.'s ability to obtain the necessary raw materials, and all orders or contracts as well as shipments applicable thereto are subject to Victor Stanley, Inc.'s current manufacturing schedules, and government regulations, orders, directives, and restrictions that may be in effect from time to time.

#### **CONTROLLING PROVISIONS**

These terms and conditions shall supersede all provisions, terms and conditions contained on any confirmation order, or other prior or future writing by or to Buyer, and the rights of the parties shall be governed exclusively by the provisions, terms and conditions in this Sales Order. Victor Stanley, Inc. makes no representations or warranties concerning this order except such as are expressly contained herein, and this Sales Order or its terms may not be changed or modified without the signed written agreement of an authorized representative of Victor Stanley, Inc.

#### CONTROLLING LAW AND VENUE

This Agreement shall be governed by and construed according to the laws of Maryland, without giving effect to its choice of law principles. The parties agree that all actions and proceedings arising out of or relating directly or indirectly to this Sales Order or any ancillary agreement or any other related obligation, including any action on any bond, shall be litigated solely and exclusively in the state or federal courts located in Maryland, and that such courts are convenient forums. Each party hereby submits to the personal jurisdiction of such courts for purposes of any such actions or proceedings.

#### SHIPPING CLAIMS

It is the sole responsibility of the Buyer to inspect all shipments at the time of receipt, both by comparing the number of packages received to the number outlined on the Bill of Lading, and by inspecting the packaging for damage. Damage, loss, or shortage must be noted on the signed Proof of Delivery prior to the departure of the delivery driver, and must be reported to Victor Stanley, Inc. within seven (7) days. Replacement cannot be guaranteed for damage, loss, or shortage not clearly noted on delivery paperwork and promptly reported to Victor Stanley, Inc. This includes damage to materials that will be stored for later use.