

Historic Preservation Commission Agenda

Wednesday, January 26, 2022 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.](#) Approval of 1/12/22 Meeting Minutes
4. **Voucher Approvals**
 - [a.](#) HP Operating Vouchers 2021
 - [b.](#) HP Operating Vouchers 2022
 - [c.](#) HP Revolving Vouchers 2021
 - [d.](#) HP Revolving 2022 Vouchers
5. **HP Programs and Revolving Loan Program**
 - a. Historic Preservation Loan Requests
 - Justin Coupens - 23 Monroe - Window, Siding, Life Safety, Preservation
 - Lanny & Linda Shepherd - 16 Park -- Loan Subordination
6. **Old or General Business**
 - [a.](#) Contract with Ancestor Concrete to install the stone veneer for a cost of \$9,729.00 and purchase fieldstone from Hebron Brick Company in the amount of \$6,484.83 for a total project cost of \$16,213.83 to be paid out of the HP Capital Assets Rodeo Grounds 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**

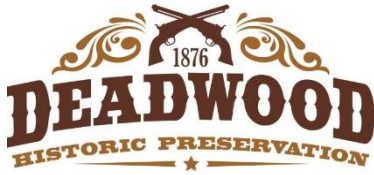
(Items considered but no action will be taken at this time.)

 - a. Update on State Tourism Conference and Deadwood Day at the Legislature.
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 Minutes

Wednesday, January 12, 2022 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 January 12, 2022 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

City Commissioner Charlie Struble

STAFF PRESENT

Kevin Kuchenbecker, Historic Preservation Officer

Cindy Schneringer, Administrative Assistant

Mike Walker, NeighborWorks Director

3. Approval of Minutes

- a. Approval of 12/22/21 Meeting Minutes

It was moved by Commissioner Weber and seconded by Commissioner Santochi to approve the HPC Minutes of December 22, 2022. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

4. Voucher Approvals

- a. HP Operating Vouchers 2021

It was moved by Commissioner Williams and seconded by Commissioner Posey to approve the 2021 HP Operating Vouchers in the amount of \$102,292.41. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

- b. HP Operating Vouchers 2022

It was moved by Commissioner Williams and seconded by Commissioner Posey to approve the 2022 HP Operating Vouchers in the amount of \$21,562.51. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

- c. HP Grant Voucher Approval

It was moved by Commissioner Williams and seconded by Commissioner Weber to approve the 2021 HP Grant Vouchers in the amount of \$8,821.76. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

- d. HP Revolving Voucher Payments

2021 Vouchers

2022 Vouchers

It was moved by Commissioner Posey and seconded by Commissioner Santochi to approve the 2021 HP Revolving Vouchers in the amount of \$129,826.11. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

It was moved by Commissioner Diede and seconded by Commissioner Posey to approve the 2022 HP Revolving Vouchers in the amount of \$53.03. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

5. HP Programs and Revolving Loan Program

- a. HP Revolving Loan Requests

Sean & Tiffany Byrne - 20 Denver - Vacant, Windows, Foundation, Siding, RLF Preservation, RLF Life Safety Loan Requests

Christopher & Candace Blair - 65 Terrace - Windows Loan Request

Eric & Honeydina Flores - 27 Stewart - Loan Extension Request

Naomi Gathman - 91 Forest - Loan Refinance Request

Jesse & Tessa Allen - 160 Charles - Loan Refinance Request

Cara Potter - 152 Charles - Windows, Vacant, Foundation Loan Requests

It was moved by Commissioner Santochi and seconded by Commissioner Posey to approve the loan requests for Sean and Tiffany Byrne, 20 Denver, Vacant, Windows, Foundation, Siding, RLF Preservation, and RLF Life Safety, Christopher and Candace Blair, 65 Terrace, Windows, Eric and Honeydina Flores, 27 Stewart, Loan Extension, Naomi Gathman, 91 Forest, Loan Refinance, Jesse and Tessa Allen, 160 Charles, Loan Refinance, and Cara Potter, 152 Charles, Windows, Vacant, and Foundation. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

- b. James & Christine Mikla - 119 Charles St. - Satisfaction of Grants

Mr. Kuchebecker stated the Mikla's are selling 119 Charles Street. The title company has requested a Satisfaction of Grant. The loan committee reviewed this and recommends approval contingent on exchanging that for a Conservation Easement which is standard operating practice now under the new loan program. ***It was moved by Commissioner Posey and seconded by Commissioner Santochi to approve a Satisfaction of Grant for James and Christine Mikla, 119***

Charles Street, contingent upon signing a Conservation Easement. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

6. Old or General Business

- a. DHI Annual Report and Update - Carolyn Weber

Carolyn Weber, Director of Deadwood History, Inc., gave a report on DHI's 2021 accomplishments and thanked the Historic Preservation Commission for their support.

- b. Request from Days of '76 and Deadwood History, Inc. for financial support in the amount of \$4,000.00 to maintain and repair various carriage in the collection. (Funding would come from 2022 HP Public Education Budget.)

Mr. Kuchenbecker stated Travis Rogers, the parade chairman for the Days of '76, was not able to be here tonight so Carolyn and I will double team on this. As you know the 100th Anniversary of the Days of '76 is coming up. We will have one of the biggest parades we've had in many years. Some of the wagons are in need of maintenance, upkeep and repairs. We are expecting more teamsters. Some of the wagons have not gone out in the last few years because of some repairs that need to be done. The Days of '76 Rodeo and Museum will kick in \$4,000.00, Deadwood History, Inc. will allocate \$4,000.00 and are asking for \$4,000.00 from our public education fund which we can do under that fund and have room in the budget to absorb the \$4,000.00 expense. They would bring in someone on an hourly basis just to pack wheels, repair, go through all the tongues, all the neck yokes and all those types of things. Want to make sure we have wagons for all the teamsters. Since this is a working collection, maybe this is something we should continue to do in the future. I know a couple of years ago Historic Preservation supported Deadwood History in the amount of \$12,000.00. This is a partnership.

Ms. Weber stated with this funding, we can set up a bunch of supplies to have on hand at the time when something happens to keep the maintenance on going.

Mr. Kuchenbecker stated we would try to keep those supplies period correct. The stash would consist of square bolts, square nuts, slotted screws, wheel bolts, leather bushings, and other types of things for those repairs.

It was moved by Commissioner Weber and seconded by Commissioner Santochi to approve financial support in the amount of \$4,000.00 to maintain and repair various carriages in the collection with funding from the 2022 HP Public Education budget. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

- c. Enter into contract with Donald Toms for the 2022 Ledger Indexing Project in the amount of \$8,000.00 to be paid through the 2022 HP Archives budget.

Mr. Kuchenbecker stated we did review this in budget. It is part of Mike's request for the City Archives. This would be to index Lawrence County tax records from 1902 to 1915. this is a continuation or next installment of the Lawrence County ledgers that have been microfilmed and digitized. By doing this indexing, it allows us to quickly search surnames and those types of things. All this ties into the online database we have been building. It is a budgeted line item.

It was moved by Commissioner Diede and seconded by Commissioner Santochi to approve entering into a contract with Donald Toms for the 2022 Ledger Indexing Project in the amount of \$8,000.00 to be paid through the 2022 HP Archives budget. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

- d. Contract with Jaci Conrad Pearson to conduct the 2022 Oral History Projects at cost of \$6,750.00 to be paid from the 2022 HP Archives Budget.

Mr. Kuchenbecker stated Jaci's been doing this for the past couple of years and has done a very good job. This is to collect and transcribe 10 oral histories as part of the 2022 budget. To date we have over 172 individual oral histories. Topics include history from longtime residents, Deadwood High School alumni, formation and advent of legalized gaming, former HP and City Commissioners and staff, former Homestake Slime Plant employees, development of the Michelson Trail, and general Deadwood history. Tremendous information that we're collecting for not only now but for future generations. It is a budgeted item and approved in the 2022 budget in July. We are asking for permission to enter into that contract.

It was moved by Commissioner Weber and seconded by Commissioner Posey to approve entering into a contract with Jaci Conrad Pearson to conduct the 2022 Oral History Projects at a cost of \$6,750.00 to be paid from the 2022 HP Archives budget. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

- e. Permission to enter into contract with Benjamin Shreves in the amount not to exceed \$1,500.00 for the Floral Analysis of specimens recovered during the 40 Taylor Avenue archaeological investigations to be paid from the 2022 HP Archaeology Budget.

Mr. Kuchenbecker stated when we were doing the monitoring of the excavation at 40 Taylor Avenue they hit a privy. Within that privy we found a number of bottles. We brought those bottles in for show and tell. The bottles have been cleaned, documented and accessioned into our collection. Also included in the soil were a variety of seeds. This would be sending the seeds out to a professional, Mr. Shreves, who would identify the native and introduced oral specimens recovered from the privy.

It was moved by Commissioner Weber and seconded by Commissioner Posey to approve entering into a contract with Benjamin Shreves in the amount not to exceed \$1,500.00 for the Floral Analysis of specimens recovered during the 40 Taylor Avenue archaeological investigations to be paid from the 2022 HP Archaeology Budget. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

- f. Permission to enter into contract with Robert Warren in the amount not to exceed \$1,500.00 for the Specimen Analysis of mollusks and shells recovered during the Chinatown archaeological investigations to be paid from the 2022 HP Archaeology Budget.

Mr. Kuchenbecker stated as we've gone through the 2001 to 2004 archaeological project we did in the Chinatown investigation, Mike has identified close to 50-75

shells and mollusks. There are a variety of specimens of those. This is to identify them. Then you can start to see where they were being shipped in, were they freshwater or saltwater, etc. This adds to the assemblage of the information we have so as we continue the research it provides us early Deadwood history. It is a budgeted line item under the archaeology budget.

It was moved by Commissioner Posey and seconded by Commissioner Carmody to approve entering into a contract with Robert Warren in the amount not to exceed \$1,500.00 for the Specimen Analysis of mollusks and shells recovered during the Chinatown archaeological investigations to be paid from the 2022 HP Archaeology Budget. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

- g. Renew software maintenance with ESRI for \$16,600.00 and allow Mayor to sign. Cost will be shared between departments using the software.

Mr. Kuchenbecker state we have been doing this for many, many years. It is our geographic information system through ESRI. Staff uses this on a regular basis. Historic Preservation has the majority of the \$16,600.00. Public Works, Planning and Zoning and Parking and Transportation uses it. The trolley tracker is part of Parking and Transportation. The enterprise server is our online Sanborn Fire Insurance maps. It is a very powerful tool. This is a budgeted item.

It was moved by Commissioner Posey and seconded by Commissioner Weber to approve renewing software maintenance with ESRI for \$16,600.00 and allow Mayor to sign. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams

7. New Matters Before the Deadwood Historic District Commission

8. New Matters Before the Deadwood Historic Preservation Commission

- a. PA 220002 - Tim Conrad - 32 Charles - Replace Front Doors

Mr. Kuchenbecker stated the applicant has submitted an application for Project Approval for work at 32 Charles Street, a non-contributing structure located in the Cleveland Planning Unit constructed in 1942. The applicant is remodeling the interior and is wanting to change the current double door to two doors to create a separate entry and exit which is a requirement for the proposed future business planned in this building. The new doors will be metal. The proposed work and changes do not encroach upon, damage or destroy a historic resource or have 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. ***It was moved by Commissioner Posey and seconded by Commissioner Santochi based upon all the evidence presented, I find that this project does not encroach upon, damage, or destroy any historic property included in the national register of historic places or the state register of historic places, and therefore move to grant a project approval. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams***

- b. PA 220003 - Jeff Lawler - 25 Jackson St. - Replace Garage Front Support

Mr. Kuchenbecker stated the applicant has submitted an application for Project Approval for work at 25 Jackson Street. This is for the garage which is a non-contributing structure located in the Ingleside Planning Unit constructed in 1970. The applicant is requesting permission to remove center support on the front of the garage and put in a header in an effort to widen the opening of the garage. The current width is not adequate for most vehicles. The proposed work and changes do not encroach upon, damage or destroy a historic resource or have 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. ***It was moved by Commissioner Weber and seconded by Commissioner Diede based upon all the evidence presented, I find that this project DOES NOT encroach upon, damage, or destroy any historic property included in the national register of historic places or the state register of historic places, and therefore move to grant a project approval. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams***

- c. PA 220004 - Iver & Monica Gibbs - 849 Main Street - Replace Garage Doors

Mr. Kuchenbecker stated the applicant has submitted an application for a Project Approval for work at 849 Main Street, a contributing structure located in the Upper Main Planning Unit circa 1925, 1940. The applicant is requesting permission to replace five garage doors on the two garage structures. Currently they do not match nor operate properly. Plans are to replace with wood panel style doors with new rails and hardware. These garages are rented to neighbors and the doors do pose a safety risk. The asphalt in front of the garages is broken and decaying as the public uses this area as a turn around. Because asphalt would require too much maintenance, plans are to replace with concrete. Also, once a contractor is secured the issue with the front steps of the house will be resolved. The proposed work and changes do not encroach upon, damage or destroy a historic resource or have 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. ***It was moved by Commissioner Posey and seconded by Commissioner Weber based upon all the evidence presented, I find that this project DOES NOT encroach upon, damage, or destroy any historic property included in the national register of historic places or the state register of historic places, and therefore move to grant a project approval contingent upon submitting a viable plan to restore the stoop. Voting Yea: Berg, Posey, Carmody, Diede, Santochi, Weber, Williams***

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.)

Mr. Kuchenbecker stated staff has been extremely busy with gearing up for the Tourism Conference and other activities in Pierre next week. Tuesday night HP and the Chamber are co-sponsoring the Legislative reception to kick off the conference. Thursday we have Legislative Day at the state house which starts at 7:00. Robin is going to the conference.

I have been primarily focused on some legislative items. The rest of the staff has been busy keeping everything going. We have a heck of a team. Cindy, Bonny, Mike and the other departments have been great. MSI met today and the topic was mostly about the legislative session. Design Committee met and most of you have heard that report. Economic Restructuring meets next week. Promotions did a heck of a job with Ho Ho Horseshoes. They are gearing up for the K-9 Keg Pull and then the Chocolate Stroll.

a. Fassbender Newsletter for 4th quarter 2021.

Mr. Kuchenbecker state in your packet you have the 4th quarter Fassbender newsletter of last year. DHI is under the stewardship agreement with them now which is great for the collection and great for the owners which would be Deadwood, Spearfish and Lead.

11. Committee Reports

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

Commissioner Posey reported Economic Restructuring will be at 9:30 a.m. next Tuesday at the Brothel. From the Design Committee the Best Window Display winner is Mustang Sally's.

12. Adjournment

The Historic Preservation Commission Meeting adjourned at 5:39 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:	\$ 61,575.03

Approved by _____ on ____/____/____
HP Chairperson

HPC	01/26/22
Batch	02/08/22

PACKET: 05631 2/8/22 - HP OPERATING '21
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

PAGE: 1

Section 4 Item a.

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-3314		CENTURY BUSINESS PRODUCTS, INC				
I-601713		HP/PZ CONTRACT 12/9/21-1/8/22	266.58			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		HP/PZ CONTRACT 12/9/21-1/8/22		215 4641-428	UTILITIES	88.86
		HP/PZ CONTRACT 12/9/21-1/8/22		101 4640-428	UTILITIES	88.86
		HP/PZ CONTRACT 12/9/21-1/8/22		101 4520-426	SUPPLIES	88.86
		=== VENDOR TOTALS ===	266.58			
01-2994		CHAMBERLIN ARCHITECTS				
I-1-A		DAYS GRANDSTAND RR FLR PLN '2	1,980.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		DAYS GRANDSTAND RR FLR PLN '21		215 4577-735	CAPITAL ASSETS RODEO GRO	1,980.00
		=== VENDOR TOTALS ===	1,980.00			
01-1983		G&H DISTRIBUTING OF RAPID CITY				
I-220474		DAYS MUSEUM MEZZANINE 2021	52,837.03			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		DAYS MUSEUM MEZZANINE 2021		215 4577-800	CAPITAL ASSETS-DAYS MUSE	52,837.03
		=== VENDOR TOTALS ===	52,837.03			
01-3704		GARDNER CONSTRUCTION				
I-2270		10 LOAD BSE SPRING ST RETWL 2	2,583.44			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		10 LOAD BSE SPRING ST RETWL 21		215 4577-755	CAPITAL ASSETS RETAINING	2,583.44
		=== VENDOR TOTALS ===	2,583.44			
01-0551		MENARD'S				
I-21600		GRGE DOOR CROWS NEST PROJ '21	3,907.98			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		GRGE DOOR CROWS NEST PROJ '21		215 4577-735	CAPITAL ASSETS RODEO GRO	3,907.98
		=== VENDOR TOTALS ===	3,907.98			
		=== PACKET TOTALS ===	61,575.03			

PACKET: 05631 2/8/22 - HP OPERATING '21

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

Section 4 Item a.

** T O T A L S **

INVOICE TOTALS	61,575.03
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	61,575.03
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2022		101-2020	ACCOUNTS PAYABLE	177.72-*					
		101-4520-426	SUPPLIES	88.86	40,000	32,943.60			
		101-4640-428	UTILITIES	88.86	3,000	2,911.14			
		215-2020	ACCOUNTS PAYABLE	61,397.31-*					
		215-4577-735	CAPITAL ASSETS RODEO GRO	5,887.98	47,000	36,041.99			
		215-4577-755	CAPITAL ASSETS RETAINING	2,583.44	650,000	571,386.06			
		215-4577-800	CAPITAL ASSETS-DAYS MUSE	52,837.03	0	64,137.03-	Y		
		215-4641-428	UTILITIES	88.86	10,000	9,673.24			
		999-1301	DUE FROM FUND 101	177.72 *					
		999-1306	DUE FROM FUND 215	61,397.31 *					
		** 2022 YEAR TOTALS		61,575.03					

1/26/2022 1:30 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 05631 2/8/22 - HP OPERATING '21

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

Section 4 Item a.

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2022	177.72
215	2/2022	61,397.31

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Historic Preservation Commission

Bill List - 2022

OPERATING ACCOUNT: Historic Preservation

HP Operating Account Total:	\$ 40,043.35
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Approved by _____ on ____/____/____
HP Chairperson

HPC	01/26/22
Batch	02/08/22

1/26/2022 1:30 PM

A/P Regular Open Item Register

Section 4 Item b.

PACKET: 05632 2/8/22 - HP OPERATING '22

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-4711	AMAZON CAPITAL SERVICES						
C-16K9-MLKK-1JV7		REFUND LOST PACKAGE 2022	28.78CR				
2/08/2022	FNBAP	DUE: 1/18/2022 DISC: 1/18/2022		1099: N			
		REFUND LOST PACKAGE 2022		215 4641-426	SUPPLIES	28.78CR	
I-1G1C-XJXP-WJ9V		LAMINATE POUCHES CREAMER 2022	58.62				
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		LAMINATE POUCHES - HP 2022		215 4641-426	SUPPLIES	28.78	
		COFFEE CREAMER - PB 2022		101 4192-426	SUPPLIES	29.84	
I-1GH3-G4R1-3HRF		OFFICE SUPPLIES - HP 2022	34.10				
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		OFFICE SUPPLIES - HP 2022		215 4641-426	SUPPLIES	34.10	
I-1KG7-NDJN-3PLM		2-HEADSETS SUPPLIS - HP 2022	458.56				
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		2-HEADSETS SUPPLIS - HP 2022		215 4641-426	SUPPLIES	458.56	
I-1MT6-XPL7-J31W		WIRELESS MOUSE - JERAMY 2022	17.99				
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		WIRELESS MOUSE - JERAMY 2022		101 4640-426	SUPPLIES	17.99	
I-1RXJ-11WM-17CW		BAG 10PK RULERS - ARCHIVES '2	50.98				
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		BAG 10PK RULERS - ARCHIVES '22		215 4573-335	HIST. INTERP. ARCHIVE DE	50.98	
=== VENDOR TOTALS ===			591.47				
=====							
01-1788	BLACK HILLS TENT & AWNING						
I-4596		INSPECT RESET AWN CROWS NST 2	671.52				
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: Y			
		INSPECT RESET AWN CROWS NST 22		215 4577-735	CAPITAL ASSETS RODEO GRO	671.52	
=== VENDOR TOTALS ===			671.52				
=====							
01-4362	CARMODY, ROBIN						
I-012522		2022 TOURISM CONFERENCE PIERR	243.80				
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: Y			
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	243.80	
=== VENDOR TOTALS ===			243.80				

PACKET: 05632 2/8/22 - HP OPERATING '22
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4898 CARSTENS						
=====						
I-INV00510716		LOCK BOX VIP 2022	165.58			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		LOCK BOX VIP 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	165.58
=== VENDOR TOTALS ===			165.58			
=====						
01-4867 D & W CRANE & RIGGING, INC						
=====						
I-33903		SET NEW CROWS NEST 2022	1,736.41			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		SET NEW CROWS NEST 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	1,736.41
=== VENDOR TOTALS ===			1,736.41			
=====						
01-0475 DEADWOOD CHAMBER & VISITORS BU						
=====						
I-012622HP		BILL LIST FOR JANUARY 26, 202	26,007.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE SUPPOR		215 4572-235	VISITOR MGMT ADVOCATE	2,625.00
		H&IC 1ST QUARTER		215 4572-215	VISITOR MGMT HISTORY/INF	17,500.00
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	5,882.00
=== VENDOR TOTALS ===			26,007.00			
=====						
01-3558 DEADWOOD HISTORY, INC.						
=====						
I-32504		DAYS CARRIAGE REPAIRS 2022	4,000.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		DAYS CARRIAGE REPAIRS 2022		215 4572-235	VISITOR MGMT ADVOCATE	4,000.00
=== VENDOR TOTALS ===			4,000.00			
=====						
01-4897 FOGLE, JAKE						
=====						
I-012522		2022 TOURISM CONFERENCE PIERR	40.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	40.00
=== VENDOR TOTALS ===			40.00			
=====						
01-1702 GOVERNOR'S INN						
=====						
I-22008X		2022 TOUR CONF - MOSHER	294.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF - MOSHER		215 4572-235	VISITOR MGMT ADVOCATE	294.00

1/26/2022 1:30 PM

A/P Regular Open Item Register

Section 4 Item b.

PACKET: 05632 2/8/22 - HP OPERATING '22

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1702	GOVERNOR'S INN	(** CONTINUED **)				
I-22008Y		2022 TOUR CONF-SANFORD/PEARSO	294.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF-SANFORD/PEARSON		215 4572-235	VISITOR MGMT ADVOCATE	294.00
I-220090		2022 TOUR CONF-NUCKLES/FOGLE	294.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF-NUCKLES/FOGLE		215 4572-235	VISITOR MGMT ADVOCATE	294.00
=== VENDOR TOTALS ===			882.00			
=====						
01-3605	JOHNSON, MICHAEL FR.					
I-012522		2022 TOURISM CONFERENCE PIERR	159.60			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	159.60
=== VENDOR TOTALS ===			159.60			
=====						
01-1483	KNECHT HOME CENTER					
I-7163589		WOOD RIV LNR SUPPLIES VIP 22	1,886.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		WOOD RIV LNR SUPPLIES VIP 22		215 4577-735	CAPITAL ASSETS RODEO GRO	1,886.00
I-7166271		SIDING NUTS BOLTS CROWS NST 2	125.97			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		SIDING NUTS BOLTS CROWS NST 22		215 4577-735	CAPITAL ASSETS RODEO GRO	125.97
I-7184738		TRWL LINER 1X4-PINE VIP BAR 2	69.64			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		TRWL LINER 1X4-PINE VIP BAR 22		215 4577-735	CAPITAL ASSETS RODEO GRO	69.64
=== VENDOR TOTALS ===			2,081.61			
=====						
01-2205	KUCHENBECKER, KEVIN					
I-012522		2022 TOURISM CONFERENCE PIERR	70.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	70.00
=== VENDOR TOTALS ===			70.00			

1/26/2022 1:30 PM

A/P Regular Open Item Register

Section 4 Item b.

PACKET: 05632 2/8/22 - HP OPERATING '22

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4114	MOSHER, ANDREW					
I-012522		2022 TOURISM CONFERENCE PIERR	206.32			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	206.32
=== VENDOR TOTALS ===			206.32			
01-4896	NUCKLES, LES					
I-012522		2022 TOURISM CONFERENCE PIERR	40.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	40.00
=== VENDOR TOTALS ===			40.00			
01-0742	OFFICE DEPOT					
I-219415371001		SC CHOCOLATE CREAMER - PB 202	27.99			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		SC CHOCOLATE CREAMER - PB 2022		101 4192-426	SUPPLIES	27.99
I-220766638001		ACCENT TABLE - REC CENTER 202	78.99			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		ACCENT TABLE - REC CENTER 2022		101 4192-426-13	SUPPLIES - REC CENTER	78.99
=== VENDOR TOTALS ===			106.98			
01-3802	PEARSON, TRAVIS					
I-012522		2022 TOURISM CONFERENCE PIERR	40.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOURISM CONFERENCE PIERRE		215 4641-427	TRAVEL	40.00
=== VENDOR TOTALS ===			40.00			
01-1838	RAMKOTA HOTEL					
I-1054V8		2022 TOUR CONF - KUCHENBECKER	250.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF - KUCHENBECKER		215 4572-235	VISITOR MGMT ADVOCATE	250.00
I-1054V9		2022 TOUR CONF - JOHNSON	250.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF - JOHNSON		215 4572-235	VISITOR MGMT ADVOCATE	250.00
I-1054VA		2022 TOUR CONF - CARMODY	375.00			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2022 TOUR CONF - CARMODY		215 4572-235	VISITOR MGMT ADVOCATE	375.00

1/26/2022 1:30 PM

A/P Regular Open Item Register

Section 4 Item b.

PACKET: 05632 2/8/22 - HP OPERATING '22

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1838		RAMKOTA HOTEL	(** CONTINUED **)				
I-1054VB	2/08/2022	FNBAP	2022 TOUR CONF - RUTH JR DUE: 2/08/2022 DISC: 2/08/2022 2022 TOUR CONF - RUTH JR	250.00	1099: N 215 4572-235	VISITOR MGMT ADVOCATE	250.00
=== VENDOR TOTALS ===				1,125.00			
01-3734		RUTH JR., DAVID					
I-012522	2/08/2022	FNBAP	2022 TOURISM CONFERENCE PIERR DUE: 2/08/2022 DISC: 2/08/2022 2022 TOURISM CONFERENCE PIERRE	179.60	1099: N 215 4641-427	TRAVEL	179.60
=== VENDOR TOTALS ===				179.60			
01-4113		SANFORD, TY					
I-012522	2/08/2022	FNBAP	2022 TOURISM CONFERENCE PIERR DUE: 2/08/2022 DISC: 2/08/2022 2022 TOURISM CONFERENCE PIERRE	40.00	1099: N 215 4641-427	TRAVEL	40.00
=== VENDOR TOTALS ===				40.00			
01-0568		TDG COMMUNICATIONS					
I-17008	2/08/2022	FNBAP	TRAVL EXHIBI STAND PARTS AR 2 DUE: 2/08/2022 DISC: 2/08/2022 TRAVL EXHIBI STAND PARTS AR 22	150.00	1099: N 215 4573-335	HIST. INTERP. ARCHIVE DE	150.00
=== VENDOR TOTALS ===				150.00			
01-2014		TOMS, DON					
I-LEDGER PROJECT126	2/08/2022	FNBAP	1902 TAX RECORDS BK 3 OF 3 22 DUE: 2/08/2022 DISC: 2/08/2022 1902 TAX RECORDS BK 3 OF 3 22	600.00	1099: Y 215 4573-335	HIST. INTERP. ARCHIVE DE	600.00
=== VENDOR TOTALS ===				600.00			
01-0578		TWIN CITY HARDWARE & LUMBER					
I-2201-171952	2/08/2022	FNBAP	JIGSAW BLADE VIP 2022 DUE: 2/08/2022 DISC: 2/08/2022 JIGSAW BLADE VIP 2022	12.99	1099: N 215 4577-735	CAPITAL ASSETS RODEO GRO	12.99
I-2201-172013	2/08/2022	FNBAP	BRNZE STRKE PLTE CROWS NEST 2 DUE: 2/08/2022 DISC: 2/08/2022 BRNZE STRKE PLTE CROWS NEST 22	4.49	1099: N 215 4577-735	CAPITAL ASSETS RODEO GRO	4.49

1/26/2022 1:30 PM

A/P Regular Open Item Register

Section 4 Item b.

PACKET: 05632 2/8/22 - HP OPERATING '22

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-0578		TWIN CITY HARDWARE & LUMBER (** CONTINUED **)				
I-2201-172125		TRIM JOINING BISCUIT VIP 2022	18.98			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		TRIM JOINING BISCUIT VIP 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	18.98
I-2201-172562		2X4-12 #2 SPF PREM VIP 2022	119.92			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		2X4-12 #2 SPF PREM VIP 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	119.92
I-2201-172780		SCREWS 2X6X12 PINE VIP 2022	247.95			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		SCREWS 2X6X12 PINE VIP 2022		215 4577-735	CAPITAL ASSETS RODEO GRO	247.95
I-2201-172890		WOOD SHIMS FIREBRK SEAL VIP 2	15.77			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		WOOD SHIMS FIREBRK SEAL VIP 22		215 4577-735	CAPITAL ASSETS RODEO GRO	15.77
I-2201-172927		FASTNERS BIT NUTS WSHR VIP 2	67.87			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		FASTNERS BIT NUTS WSHR VIP 22		215 4577-735	CAPITAL ASSETS RODEO GRO	67.87
I-2201-173393		DR HNG FIREBRK SEAL VIP OFF 2	41.77			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		DR HNG FIREBRK SEAL VIP OFF 22		215 4577-735	CAPITAL ASSETS RODEO GRO	41.77
I-2201-173660		INSTANT WATER HEATER VIP '22	238.53			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		INSTANT WATER HEATER VIP '22		215 4577-735	CAPITAL ASSETS RODEO GRO	238.53
		=== VENDOR TOTALS ===	768.27			
01-3838		VAST BROADBAND				
I-011622MM-GS		MT MORIAH GS 1/20/22-2/19/22	138.19			
2/08/2022	FNBAP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		MT MORIAH GS 1/20/22-2/19/22		607 4580-428	UTILITIES	138.19
		=== VENDOR TOTALS ===	138.19			
		=== PACKET TOTALS ===	40,043.35			

PACKET: 05632 2/8/22 - HP OPERATING '22

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	40,072.13
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	28.78CR

BATCH TOTALS	40,043.35
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022	101-2020	ACCOUNTS PAYABLE	154.81-*					
	101-4192-426	SUPPLIES	57.83	63,000	59,768.08			
	101-4192-426-13	SUPPLIES - REC CENTER	78.99	0	286.71- Y			
	101-4640-426	SUPPLIES	17.99	5,000	3,121.12			
	215-2020	ACCOUNTS PAYABLE	39,750.35-*					
	215-4572-210	VISITOR MGMT MARKETING	5,882.00	400,000	291,822.56	732,500	604,884.04	
	215-4572-215	VISITOR MGMT HISTORY/INF	17,500.00	70,000	52,500.00	732,500	593,266.04	
	215-4572-235	VISITOR MGMT ADVOCATE	8,632.00	197,500	169,429.48	732,500	602,134.04	
	215-4573-335	HIST. INTERP. ARCHIVE DE	800.98	48,545	41,437.61			
	215-4577-735	CAPITAL ASSETS RODEO GRO	5,423.39	47,000	36,506.58			
	215-4641-426	SUPPLIES	492.66	15,000	14,234.03			
	215-4641-427	TRAVEL	1,019.32	10,000	6,680.68			
	607-2020	ACCOUNTS PAYABLE	138.19-*					
	607-4580-428	UTILITIES	138.19	1,200	667.30			
	999-1301	DUE FROM FUND 101	154.81 *					
	999-1306	DUE FROM FUND 215	39,750.35 *					
	999-1344	DUE FROM FUND 607	138.19 *					
		** 2022 YEAR TOTALS	40,043.35					

1/26/2022 1:30 PM

A/P Regular Open Item Register

Section 4 Item b.

PACKET: 05632 2/8/22 - HP OPERATING '22

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2022	154.81
215	2/2022	39,750.35
607	2/2022	138.19

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/26/2022 8:18am

HP REVOLVING LOAN FUND

Page 1 of 1

A/P Invoices Report
12/1/2021 - 12/31/2021

Batch = 4

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2021								
Fasnacht, Glenn - VARIOUS 2021 FASNACH - 12/31/2021 - 2,393.87 - Batch: 4 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	2,393.87	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		2,393.87
Total:							<u>2,393.87</u>	<u>2,393.87</u>
Total:							<u>2,393.87</u>	<u>2,393.87</u>
Report Total:							<u>2,393.87</u>	<u>2,393.87</u>

1/26/2022 8:26am

HP REVOLVING LOAN FUND
A/P Invoices Report
1/1/2022 - 1/31/2022
Batch = 2

Page 1 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2022								
Dakota Title - OE-0002-22 - 1/26/2022 - 120.00 - Batch: 2 - Header Memo: OE Report-160 Chaires-Allen								
OE Report-160 Chaires-Allen	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-160 Chaires-Allen	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Dakota Title - OE-0003-22 - 1/26/2022 - 120.00 - Batch: 2 - Header Memo: OE Report-65 Terrace-Blair								
OE Report-65 Terrace-Blair	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-65 Terrace-Blair	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Dakota Title - OE-0004-22 - 1/26/2022 - 120.00 - Batch: 2 - Header Memo: OE Report-20 Denver-Byrne								
OE Report-20 Denver-Byrne	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-20 Denver-Byrne	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Dakota Title - OE-1192-21 - 1/26/2022 - 120.00 - Batch: 2 - Header Memo: OE Report-91 Forest-Gatham								
OE Report-91 Forest-Gatham	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-91 Forest-Gatham	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Fasnacht, Glenn - VARIOUS 0122 FASNACH - 1/26/2022 - 334.48 - Batch: 2 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	334.48	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		334.48
Total:							334.48	334.48
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT BYRNE - 1/26/2022 - 180.00 - Batch: 2 - Header Memo: Record Mortgages-20 Denver-Byrne								
Record Mortgages-20 Denver-Byrne	100	5200				CLOSING COSTS DISBURSED	180.00	

1/26/2022 8:26am

HP REVOLVING LOAN FUND

Page 2 of 2

A/P Invoices Report

1/1/2022 - 1/31/2022

Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2022 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT BYRNE - 1/26/2022 - 180.00 - Batch: 2 - Header Memo: Record Mortgages-20 Denver-Byrne (con								
Record Mortgages-20 Denver-Byrne	100	2000				ACCOUNTS PAYABLE		180.00
Total:							180.00	180.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT SAT ALLEN - 1/26/2022 - 60.00 - Batch: 2 - Header Memo: Record Mortgage & Satisfaction-160								
Chalres-Allen								
Record Mortgage & Satisfaction-160 Chalres- Allen	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage & Satisfaction-160 Chalres- Allen	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
Total:							1,054.48	1,054.48
Report Total:							1,054.48	1,054.48

Deadwood HP Total Loans 12/31/2021	
Accounting Balance (Fund E2)	This Month
Loans per Balance Sheet - Acct 100-1201	\$1,971,719.82
TOTAL	\$ 1,971,719.82
Loan Base:	This Month
Investor Trial Balance Report	\$ 1,919,721.48
	\$1,920.00 Baucom
	\$ 4,100.00 Baucom
	\$ 4,480.00 Baucom
12/22/2021 Meeting Packet	
	\$ 41,439.98 Johnson
	\$58.36 Fasnacht
TOTAL	\$ 1,971,719.82
	Difference \$ -

Deadwood HP Total Loans 12/31/2021	
Accounting Balance (Fund E2)	
Loans per Balance Sheet	\$1,971,719.82
TOTAL	\$ 1,971,719.82
Loan Base:	
Pool Trial Balance Report	\$ 1,919,721.48
	\$1,920.00 Baucom
	\$ 4,100.00 Baucom
	\$ 4,480.00 Baucom
12/22/2021 Meeting Packet	
	\$ 41,439.98 Johnson
	\$58.36 Fasnacht
TOTAL	\$ 1,971,719.82
	Difference \$ -

1/6/2022 9:01am

HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 12/31/2021

Page 1 of 1

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(796,405.49)	(710,392.51)
CASH-INVESTED	769,246.19	756,731.51
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	1,407,486.43	1,469,085.77
Total Current Assets	1,385,850.42	1,520,948.06
Other Assets		
NOTES RECEIVABLE	1,971,719.82	1,985,669.63
Total Other Assets	1,971,719.82	1,985,669.63
Total Assets	3,357,570.24	3,506,617.69
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	19,716.14	68,584.43
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	19,716.14	68,584.43
Total Liabilities	19,716.14	68,584.43
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,204,235.72)	(3,104,056.56)
PRIOR YEAR EARNINGS (LOSS)	116,204.47	116,204.47
HP BUDGET	(13,474.38)	(13,474.38)
PRIOR YEAR HP BUDGET	1,775,000.00	1,775,000.00
Total Net Assets	3,337,854.10	3,438,033.26
Total Liabilities & Net Assets	3,357,570.24	3,506,617.69

1/6/2022 9:01am

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 12/1/2021 - 12/31/2021
Year-to-Date: 1/1/2021 - 12/31/2021

Page 1 of 1

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	787.37	10,429.83	1,731.69	13,943.47
SAVINGS INTEREST	0.00	16,418.76	426.92	8,242.33
SERVICE FEES	230.00	2,880.00	290.00	2,370.00
LATE FEES	30.68	614.69	25.00	761.14
APPLICATION FEES	0.00	12,091.47	349.00	8,186.01
CLOSING COSTS	0.00	3,472.72	250.12	4,718.74
Interest Income Settlement	4,709.05	57,642.26	4,913.70	60,053.66
Operating Transfers In	0.00	0.00	660,000.00	660,000.00
Total Revenue	5,757.10	103,549.73	667,986.43	758,275.35
Expenses				
PROF & ADMIN FEES	3,322.50	48,453.29	3,151.25	44,497.50
CLOSING COSTS DISBURSE	120.00	3,379.84	210.00	5,211.32
Ghost Mural Grant Expense	0.00	15,942.82	0.00	13,314.58
Foundation Grant Expense	18,670.00	17,916.51	7,517.64	52,468.45
Windows Grant Expense	0.00	22,338.55	41,815.17	254,428.61
Elderly Grant Expense	0.00	778.88	6,446.30	101,212.51
Sliding Grant Expense	0.00	0.00	6,859.02	129,471.44
Facade Grant Expense	0.00	94,919.00	56,451.60	377,274.83
Total Expenses	22,112.50	203,728.89	122,450.98	977,879.24
Excess or (Deficiency) of Revenue Over Expenses	(16,355.40)	(100,179.16)	545,535.45	(219,603.89)

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: January 21, 2022
To: Historic Preservation Commission
From: Kevin Kuchenbecker, Historic Preservation Officer
Re: Stone Veneer Work VIP Grandstand Renovation

In preparation for the centennial celebration of the Days of '76 Rodeo and Celebration, staff is requesting permission to install new stone veneer around the sides and rear of the VIP Grandstand. Staff has received a quote from Ancestor Concrete to install the stone veneer to include waterproofing, install mesh and mortar for a cost not to exceed \$9,729.00. The fieldstone for the project will be purchased from Hebron Brick Company at a cost not to exceed \$6,484.83.

The total cost of this project will be \$16,213.83 with the funding to come out of the HP Capital Assets Rodeo Grounds line item. Staff is recommending approval of this project.

Recommended Motion: *Recommend to the City Commission approval to hire Ancestor Concrete to install the stone veneer for a cost not to exceed \$9,729.00 and purchase fieldstone from Hebron Brick Company in the amount of \$6,484.83 for a total project cost of \$16,213.83. The funding will be paid out of the HP Capital Assets Rodeo Grounds line item.*

Ancestor Concrete & Masonry Inc.

10239 Buena Vista Lane
Belle Fourche, SD 57717
Vance Heidegger • (605) 569-2657

ACCEPTANCE

3464

PROPOSAL SUBMITTED TO <i>City of Deadwood</i>		PHONE <i>605-641-7733</i>	DATE <i>1-18-22</i>
STREET		JOB NAME <i>Grandstand</i>	
CITY, STATE AND ZIP CODE		JOB LOCATION <i>76 Complex</i>	
ARCHITECT <i>Bob Nelson</i>	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for: *Stone Vanner AT 76 Complex*
Grandstand Concession Area

332 # Building 7,636.⁰⁰
91 # Ramp 2,093.⁰⁰

ALL SQUARE Footage to be 23.⁰⁰ per SQ Ft above and beyond.

Ancestor Concrete masonry to provide.

- ① Labor to Install.*
- ② Waterproofing, mesh, mortar.*

City of Deadwood to supply Fieldstone material.

We propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:
Due upon Completion not to pay dollars (\$ *9,729.⁰⁰*)

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature *[Signature]*

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Signature _____

Signature _____

Best Creek Printing - BF #7920



Receipt
S-ORD00038764
 January 14, 2022
 Page 1 / 1

Sell to Customer

CITY OF DEADWOOD
 RHONDA
 102 SHERMAN ST
 DEADWOOD, SD 57732

Ship-to Address

CITY OF DEADWOOD
 RHONDA
 102 SHERMAN ST
 DEADWOOD, SD 57732

True

External Document No.

Sales person

Quote No.

Job Name

LENORE FASTNACHT-RAPID CITY

Item #	Description	Lot/Serial #	Qty	UOM	Unit Price	Total
B8524413	CHARDONNAY DRESSED FIELDSTONE CORNER 8 LF		3	HNDPK	\$144.56	\$433.70
B8524539	CHARDONNAY DRESSED FIELDSTONE FLAT 11.25 SF		22	EACH	\$152.88	\$3,363.41
B8330028	CHARDONNAY DRESSED FIELDSTONE BB FLATS 90 SF		2	BIG BOX	\$1,097.3	\$2,194.66
FREIGHT	FREIGHT/SHIPPING - DEL TO DEADWOOD		1	PIECE	\$195.00	\$195.00
FREIGHT	FREIGHT/SHIPPING - BRINGING STONE IN (OK'D UP TO \$300)		1	PIECE	\$298.06	\$298.06
Subtotal						\$6,484.83
Tax Amount						\$0.00
Total USD Incl. Tax						\$6,484.83

NAME (PRINT) _____

SIGNATURE _____

DATE _____

Please note this is a confirmation of receipt of order. Please contact your sales representative to confirm availability of product and estimated shipment date. A 25% restocking fee will be assessed on resalable returned goods. No return of bagged goods, natural or cultured stone products

1420 Interstate Loop Bismarck ND 58503 701-250-1669	2300 Main Ave Fargo, ND 58104 701-232-0781	404 S Burlington Ave Fergus Falls MN 56537 218-739-3671	1201 N 47th St Grand Forks ND 58203 701-738-8000	2311 Elk Drive Minot ND 58701 701-839-6644	1543 Deadwood Ave Rapid City SD 57702 605-343-3733	2211 W 50th St Sioux Falls SD 57105 605-331-3640
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