



Historic Preservation Commission Agenda

Wednesday, November 13, 2024 at 4:00 PM

City Hall, 102 Sherman Street, Deadwood, SD 57732

1. **Call Meeting to Order**
2. **Roll Call**
3. **Approval of Minutes**
 - a. HP Meeting Minutes 10/23/24
4. **Voucher Approvals**
 - a. HP Operating Vouchers
 - b. HP Grant Vouchers
 - c. HP Revolving Vouchers
5. **HP Programs and Revolving Loan Program**
 - a. Historic Preservation Revolving Loan Requests
 - Erika Laine Drummond, 18 Denver - Loan Extension
 - Edwin & Anita Smith - 12 Dakota - Forgiveness of Loans
6. **Old or General Business**
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. Deadwood Historic Preservation FY 2025 budget presentation and consideration set for Friday, December 13, 2024 in Pierre, SD.
11. **Committee Reports**

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

 - a. Executive Session for Legal Matters per SDCL1-25-2 (3) w/ possible action
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.



Historic Preservation Commission Minutes

Wednesday, October 23, 2024, at 4:00 PM

City Hall, 102 Sherman Street, Deadwood, SD 57732

1. Call Meeting to Order

A quorum present, Commission Chair Diede called the Deadwood Historic Preservation Commission meeting to order on October 23, 2024, at 4:00 p.m.

2. Roll Call

PRESENT

HP Commission Chair Leo Diede
 HP Commission Vice Chair Vicki Dar
 HP Commissioner 2nd Vice Chair Trevor Santochi
 HP Commissioner Jesse Allen
 HP Commissioner Tony Williams

City Commissioner Blake Joseph
 City Commissioner Sharon Martinisko

ABSENT

HP Commissioner Molly Brown
 Hp Commissioner Anita Knipper

STAFF PRESENT

Kevin Kuchenbecker, Historic Preservation Officer
 Bonny Anfinson, Historic Preservation Coordinator
 Amy Greba, Administrative Assistant

Susan Trucano, Neighborworks

Mike Williams, Deadwood History, Inc.

a. Welcome to State Historic Preservation Office

Garry Guan, State Historic Preservation Officer
 Jozef Lamfers, Review & Compliance Archaeologist

Mr. Kuchenbecker introduced the newly appointed Director of the State Historic Preservation Office, Garry Guan, to HP Commissioners. Mr. Guan thanked Mr. Kuchenbecker, Mrs. Anfinson, and Mr. Williams for the tours given during his visit. Also thanked Commissioners for their commitment to maintaining historic preservation in Deadwood. He looks forward to working together and continuing the partnership between the City of Deadwood HP office and SHPO.

b. Recess Meeting for Program

Commission Chair Diede called for meeting to enter recess at 4:02pm.

2024 Deadwood Wall of Fame Award Program

Mr. Kuchenbecker announced Deadwood's 2024 Wall of Fame Inductees. The Historic Preservation Commission honored former Deadwood residents, Barbara Allen and Donald Clowser, as the recipients of the 2024 Deadwood Wall of Fame.

The Deadwood Wall of Fame began in 2005 to honor individuals who have made a significant contribution to the history and development of Deadwood. Recipients of this award can be classified into one or more of the following fields: Arts and Humanities, Athletics, Business & Trade, Educational & Cultural Affairs, Governmental Affairs, Historical Characters, Professional, and Unsung Heroes & Good Hearts.

Every other year (or even years) in September, Deadwood Historic Preservation Commission accepts nominations for the Wall of Fame then selects two individuals for induction to this recognition program. As of 2024, 30 individuals, including Mrs. Allen and Mr. Clowser, are now on Deadwood's Wall of Fame and will be permanently displayed at the Deadwood City Hall touch screen monitor, as well as, online on the City of Deadwood's webpage: www.cityofdeadwood.com.

Mr. Kuchenbecker read Barbara Allen's Wall of Fame award and invited her son, David Allen, to share comments regarding his mother.

Mr. Kuchenbecker then read Mr. Clowser's Wall of Fame award and invited Jim Williams, DHI Executive Director, to share some comments regarding Mr. Clowser.

All attendees were treated to cake and refreshments and invited to take photos with staff and HP Commissioners.

Reconvene Meeting

Commission Chair Diede called for meeting to reconvene at 4:30pm.

3. Approval of Minutes

- a. HP Meeting Minutes 10/09/24

It was motioned by Commissioner Santochi and seconded by Commissioner Dar to approve minutes of the October 9, 2024, meeting. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

4. Voucher Approvals

- a. HP Operating Vouchers

It was motioned by Commissioner Williams and seconded by Commissioner Allen to approve HP Operating Vouchers in the amount of \$145,035.47. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

- b. HP Grant Vouchers

It was motioned by Commissioner Williams and seconded by Commissioner Dar to approve HP Grant Vouchers in the amount of \$36,566.30. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

- c. HP Revolving Vouchers

It was motioned by Commissioner Dar and seconded by Commissioner Allen to approve HP Revolving Vouchers in the amount of \$50,123.50. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

5. HP Programs and Revolving Loan Program

a. Revolving Loan Request

Gary Cure - 5 Harrison - Retaining Wall Program

The borrowers are requesting a Retaining Wall Loan for their payable portion of the project. This loan request was reviewed by the Loan Committee: favorable comments were received with a recommendation to approve.

It was motioned by Commissioner Santochi and seconded by Commissioner Allen to approve the applicants request for Retaining Wall Loan at 5 Harrison. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

6. Old or General Business

a. Permission to pay QuikSigns for creation and installation of Utility Box Covers on Main Street at a cost not to exceed \$3,433.06.00.

Mr. Kuchenbecker stated the Deadwood Historic Preservation Office is requesting permission to pay QuikSigns for the development and installation of adhesive utility box covers located along Historic Main Street.

In April of 2024, the City Archives was asked to locate suitable historic photographs from the HP/City photographic collection that could be incorporated into the utility boxes along lower Main Street. Based on QuikSigns guidelines, digital files were then sent as part of this project. The wraps were installed in September of 2024.

It was motioned by Commissioner Dar and seconded by Commissioner Santochi to allow the Historic Preservation Office to pay QuikSigns for the development and installation of utility box covers located along lower Main Street. Cost for this project will not exceed \$3,433.06 and will be paid out of the HP Public Education line item. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

b. Permission to hire M.S. Mail to print and mail the 2025 Deadwood Calendar at a cost not to exceed \$3,800.00 from the HP Public Education and Neighborhood Block Club line items.

Mr. Kuchenbecker stated the Historic Preservation Office, in conjunction with the Neighborhood Blocks Clubs, has printed a community calendar for the residents of Deadwood since 2018. Once again, they are requesting permission to hire M.S. Mail to print and mail the 2025 calendar. The calendars are very popular with Deadwood residents.

With the help of Mike Runge and the Neighborhood Block Clubs historic photos are selected for the calendar and staff design and plan the layout of the calendar for printing. The calendars are printed and mailed directly to the residents of Deadwood. The cost to print and mail the 1,500 calendars should not exceed \$3,800.00. Historic Preservation will pay for the printing which is \$3,000.00 from the Public Education budget line item and the postage and mailing costs of \$800 from the Neighborhood Block Club budget.

It was motioned by Commissioner Allen and seconded by Commissioner Williams to recommend to City Commission the hiring of M.S. Mail to print

and mail the 2025 Calendar in the amount not to exceed \$3,800 with \$3,000 to come out of the Public Education line item and \$800 to be paid from Professional Services Neighborhood Block Club line item. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

- c. Approve Loan Agreement (2024-009) of school related items with Lead/Deadwood Elementary School for display purposes.

Mr. Kuchenbecker stated the City Archives is asking permission to loan the items listed in the memo to the Lead/Deadwood Elementary School from October 21, 2024, to June 1, 2025. The Lead/Deadwood Elementary School can renew this contract based on mutual agreement between both entities.

It was motioned by Commissioner Dar and seconded by Commissioner Williams to grant the Lead/Deadwood Elementary School located at 716 Main Street, Deadwood, SD 57732 permission to use the City's property listed above from October 21, 2025, through June 1, 2025. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

- d. Permission to pay Pannier Graphics for fabrication and creation of interpretive panels for Outlaw Square and Welcome Center at a cost of \$3,222.00 to be paid from HP Public Education line item.

Mr. Kuchenbecker stated the City Archives is requesting permission to pay Pannier Graphics for the completion of four outdoor interpretive panels. This project was approved by Historic Preservation staff in April of this year. The signs, "First Baptist Church", "Generations of Change", "Serving the Hills", and "Deadwood Formation & Nelson H. Darton" and associated bases are being shipped to Deadwood and will arrive before the end of the month.

The cost for the development, printing and fabrication of the bases will not exceed \$3,300.00.

It was motioned by Commissioner Santochi and seconded by Commissioner Allen to allow the City Archives permission to pay Pannier Graphics for the completion of four outdoor interpretive panels. The cost for the development, printing and fabrication of the bases will not exceed \$3,300.00 and will be taken out of the HP Public Education line item. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

7. New Matters Before the Deadwood Historic District Commission

8. New Matters Before the Deadwood Historic Preservation Commission

- a. PA 240219 - Terry Slaney - 900 Main St. - Remove front deck to repair foundation

Mr. Kuchenbecker stated the applicant has submitted an application for Project Approval for work at 900 Main St., a Noncontributing structure located in the Upper Main Planning Unit in the City of Deadwood.

The applicant is requesting permission to remove the current deck on the front of the house and side to repair the foundation that is sinking and repair what is needed.

The foundational repair is for the additions on the house. 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 motioned by Commissioner Santochi and seconded by Commissioner Dar 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: Williams, Santochi, Diede, Allen, Dar.

- b. PA 240220 - John Walsh - 476 Williams - Demolition of second floor damaged by fire

Mr. Kuchenbecker stated the applicant has submitted an application for Project Approval for work at 476 Williams St., a contributing structure located in the City Creek Planning Unit in the City of Deadwood.

Phase one - Removal of all fire damage to the second floor and roof. Secure the first floor from further damage. Upon completion of this phase, a new application will be made to rebuild as part of phase two.

This property has utilized our Foundation, Elderly Resident and Wood Windows and Doors programs over the years. Staff supports and is pleased to see efforts being made to save this historic structure and look forward to working with the applicant on phase II.

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 motioned by Commissioner Dar and seconded by Commissioner Allen 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: Williams, Santochi, Diede, Allen, Dar.

- c. PA 240221 - Sean and Tiffany Byrne - 20 Denver - Replace front siding and windows

Mr. Kuchenbecker stated the applicant has submitted an application for Project Approval for work at 20 Denver Ave., a contributing structure located in the City Creek Planning Unit in the City of Deadwood.

The applicant is requesting permission to replace the front picture window (right front - not original), right side window, front bedroom window 2nd story and kitchen windows. The windows will be Marvin wood windows. Replace siding on front of structure to match original siding with LP Smart Siding with scalloped siding in the gable (white). The side and rear siding will be restored.

This structure was entered into our programs with project approval in November of 2021. The original approval was to replace the gutters and down spouts, restore the wood windows that have been painted shut, install glass windows to the exterior porch, replace front door with wood Dutch doors and a wood storm door. Replace current metal storm windows with wood storms. Repair and mitigate the foundation and repair siding and paint. Enlarge the front stoop to accommodate the ability to open the door without having to step back down the stairs to open the door. The size will be no larger than 3' x 4' with two steps on either side.

The applicant does want to modify the previous project approval as stated in this application. Staff has reviewed the request and recommend approval of the submitted changes to the original project approval with the exception of not installing the proposed scallops in the gable and keeping the frieze boards. 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 motioned by Commissioner Santochi and seconded by Commissioner Dar 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 except the proposed scallops in the gable and keeping the frieze boards. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

- d. PA 240222 - Lindsay Garlock - 330 Williams - Replace side entry door to garage

Mr. Kuchenbecker stated the applicant has submitted an application for Project Approval for work at 330 Williams St, a contributing structure located in the Forest Hill Planning Unit in the City of Deadwood.

The Applicant is requesting permission to replace framing around the side door to the garage, which is rotted. Also, replace rotted boards on door or rebuild using similar materials.

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 motioned by Commissioner Dar and seconded by Commissioner Williams 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: Williams, Santochi, Diede, Allen, Dar.

- e. PA 240223 - John Martinisko - 53 Taylor St. - Replace garage doors

Mr. Kuchenbecker stated the applicant has submitted an application for Project Approval for work at 53 Taylor Street, a Contributing structure located in the Ingleside Planning Unit in the City of Deadwood.

The applicant requests permission to replace both overhead garage doors, 9'w X 7'h. Color to match garage.

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 motioned by Commissioner Dar and seconded by Commissioner Allen 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: Williams, Santochi, Diede, Allen, Dar.

- f. PA 240230 - Rand Williams - 382 Williams - Replace metal doors with metal doors

Mr. Kuchenbecker stated the applicant has submitted an application for Project Approval for work at 382 Williams Street, a contributing structure located in the Forest Hill Planning Unit in the City of Deadwood.

Applicant is requesting permission to replace front and rear metal doors with metal doors.

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 motioned by Commissioner Allen 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: Williams, Santochi, Diede, Allen, Dar.

- g. PA 240180 - Dale Berg - 874 Main - Request Project Approval for Projects Completed

Mr. Kuchenbecker stated the applicant has submitted an application for Project Approval for work at 874 Main, a contributing structure located in the Upper Main Planning Unit in the City of Deadwood.

The homeowner constructed the following projects without Historic Preservation Commission approval.

- 16'x24' above ground pool-2018
- 12'x14' deck on east side of pool- 2018
- 12'x24' deck on west side of pool-2019
- 40' cover for camper-2023

The applicant installed an above ground pool and then constructed a deck around it. A large car port was constructed in the rear of the property without proper permits and approvals. There also appears to be a small structure constructed on

the right side of the driveway that was not in the request. If the applicant had followed the proper approval and permitting process, it is the staff's opinion, the large carport style structure would not have been approved, due to the size and design. Furthermore, the building and deck, as currently constructed, appears not to meet the necessary building code requirements.

It is further staff's opinion; the proposed work and changes does encroach upon and damage the historic resources and has an adverse effect on the character of the building and the historic character of the State and National Register Historic Districts as well as the Deadwood National Historic Landmark District. This opinion is based on the guidelines and standards adopted by the commission.

It was motioned by Commissioner Dar and seconded by Commissioner Santochi based upon all the evidence presented, I move to make a finding that this project DOES encroach upon, damage, or destroy any historic property included in the national register of historic places or the state register of historic places. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

It was motioned by Commissioner Dar and seconded by Commissioner Santochi based upon the guidance in the U.S. Department of the Interior standards for historic preservation, restoration, and rehabilitation projects adopted by rules promulgated pursuant to SDCL 1-19A & 1-19B, et seq, I find that the project is ADVERSE to Deadwood and move to DENY the project as presented. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

- h. PA 240227 - Dale Berg - 874 Main - Install Red Cedar Siding

Mr. Kuchenbecker stated the applicant has submitted an application for Project Approval for work at 874 Main St., a contributing structure located in the Upper Main Planning Unit in the City of Deadwood.

The applicant is requesting permission to install red cedar siding to the front and side gables of the structure.

It is the staff's opinion, based on the physical evidence, the proposed scalloped cedar siding on the gable ends of the original house would create a false sense of history for the resource. Unless Historic Preservation is provided photographic or physical evidence the resource had scalloped gable siding, it is staff's opinion based on the guidelines adopted by the commission, 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.

It was motioned by Commissioner Santochi and seconded by Commissioner Dar based upon all the evidence presented, I move to make a finding that this project DOES encroach upon, damage, or destroy any historic property included in the national register of historic places or the state register of historic places. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

It was motioned by Commissioner Dar and seconded by Commissioner Santochi based upon the guidance in the U.S. Department of the Interior standards for historic preservation, restoration, and rehabilitation projects adopted by rules promulgated pursuant to SDCL 1-19A & 1-19B, et seq, I find that the project is ADVERSE to Deadwood and move to DENY the project as presented. Voting Yea: Williams, Santochi, Diede, Allen, Dar.

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. Fassbender Newsletter 2024 Third Quarter

b. Real Estate Workshop is scheduled for October 29, 2024, at the HARCC

Mr. Kuchenbecker stated the retaining wall project on Taylor has started.

FEMA – Water St.: Blue Peak to remove utilities next week. Utility poles will be removed following week.

Thanked Gary and Josef for coming and seeing the city's current/recent projects.

Mrs. Anfinson scheduled a plaque presentation for Anderson Cabin on Nov. 5.

11. Committee Reports

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

Commissioner Dar: Big Whiskey is November 9. Ho Ho Horseshoes is up to 80 prizes.

Commissioner Allen: Working on Stagecoach contract for 2025 Summer season. Nov. 1 is Legends of Deadwood fundraiser at DMG.

Commissioner Diede: Read Thank You from Days of 76 Executive Committee for continued support.

12. Adjournment

The HP Commission meeting adjourned at 4:54 p.m.

ATTEST:

Chairman, Historic Preservation Commission

Minutes by Amy Greba, Administrative Assistant

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 195,944.94

Approved by _____ on ____/____/____
HP Chairperson

HPC	11/13/24
Batch	11/19/24

PACKET: 06821 11.19.24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0776		ALBERTSON ENGINEERING, INC.				
I-21176		74 VAN BUREN RW	400.00			
11/01/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		74 VAN BUREN RW		215 4576-600	PROFES. SERV. CURRENT EX	400.00

I-21177		34/35 JACKSON RW	4,234.88			
11/01/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		34/35 JACKSON RW		215 4576-600	PROFES. SERV. CURRENT EX	4,234.88

I-21178		TAYLOR SIDEWALK & RW	2,156.14			
11/01/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		TAYLOR SIDEWALK & RW		215 4576-600	PROFES. SERV. CURRENT EX	2,156.14
		=== VENDOR TOTALS ===	6,791.02			
=====						
01-4711		AMAZON CAPITAL SERVICES				
I-14D9-G739-YW9P		SUPPLIES	103.06			
10/18/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		CALENDARS		215 4641-426	SUPPLIES	66.89
		PALNNER/DESK MAT		101 4640-426	SUPPLIES	36.17

I-1FFT-4D93-PWDJ		DATE STAMPER & PAD	49.27			
11/09/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		DATE STAMPER & PAD		215 4573-335	HIST. INTERP. ARCHIVE DE	49.27

I-1YDW-XJ47-1FJP		WHITEOUT/NOTARY BOOK/CREAMER	133.93			
11/02/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		CREAMER/BOWLS/PLANNER		215 4641-426	SUPPLIES	108.71
		NOTARY BOOK/CARRIER		101 4640-426	SUPPLIES	25.22
		=== VENDOR TOTALS ===	286.26			
=====						
01-3314		CENTURY BUSINESS PRODUCTS, INC				
I-749440		CENTURY BUSINESS PRODUCTS, IN	305.02			
9/09/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		KYOCERA 4054CI P&Z		101 4640-428	UTILITIES	101.67
		KYOCERA 4054CI HP		215 4641-428	UTILITIES	101.68
		KYOCERA 4054CI STREETS		101 4310-426	SUPPLIES	101.67

I-759697		KYOCERA 3051CI	23.59			
11/11/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		KYOCERA 3051CI ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	23.59

I-759698		KYOCERA 4054CI COPIER	296.55			
11/11/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		KYOCERA 4054CI COPIER P&Z		101 4640-428	UTILITIES	98.85
		KYOCERA 4054CI COPIER HP		215 4641-428	UTILITIES	98.85
		KYOCERA 4054CI COPIER STREETS		101 4310-426	SUPPLIES	98.85
		=== VENDOR TOTALS ===	625.16			

PACKET: 06821 11.19.24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4921	CHEYENNE CROSSING STORE, LLC					
I-103024		SNACKS REALTOR WORKSHOP	540.00			
10/30/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		SNACKS REALTOR WORKSHOP		215 4641-427	TRAVEL	540.00
		=== VENDOR TOTALS ===	540.00			
=====						
01-4880	DAR, VICKI					
I-092624		WRHC REGISTRATION	170.00			
9/26/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		WRHC REGISTRATION		215 4641-427	TRAVEL	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-5278	DARK CANYON COFFEE					
I-146198		BULK COFFEE	59.75			
11/07/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		BULK COFFEE		215 4641-426	SUPPLIES	59.75
		=== VENDOR TOTALS ===	59.75			
=====						
01-0951	DEADWOOD ALIVE					
I-2000-24		NOVEMBER 2024	4,000.00			
11/15/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		NOVEMBER 2024		215 4572-235	VISITOR MGMT ADVOCATE	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-102224INFO		10/2024 HISTORY & INFO CENTER	16,115.94			
10/22/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		10/2024 HISTORY & INFO CENTER		215 4572-215	VISITOR MGMT HISTORY/INF	16,115.94
I-111224		11/2024 HPC MARKETING	61,556.65			
11/12/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		11/2024 HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	61,556.65
		=== VENDOR TOTALS ===	77,672.59			

PACKET: 06821 11.19.24 - HP OPERATING -
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4497	DRINGMAN, PAT					
I-102124		TRUNK OR TREAT	94.37			
10/21/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		TRUNK OR TREAT		215 4576-630	PROFES. SERV. NEIGHBORH.	94.37
		=== VENDOR TOTALS ===	94.37			
=====						
01-4625	FIB CREDIT CARDS					
I-103124		SUBSCR/AUCTION/MOTEL/FEES	2,448.53			
10/31/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		INTEREST FEE 093024 BILL		215 4641-429	OTHER	49.75
		NEWSPAPER.COM/SHUTTERSTOCK		215 4573-325	HIST. INTERP. DUES AND S	191.94
		GIRARD AUCTION ITEMS		215 4573-335	HIST. INTERP. ARCHIVE DE	2,117.50
		SDPA CONF - LEAH		215 4641-427	TRAVEL	89.34
		=== VENDOR TOTALS ===	2,448.53			
=====						
01-2620	FIRST BAPTIST CHURCH					
I-111224		SIGN & LIGHTING	9,322.65			
11/12/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		SIGN & LIGHTING		215 4575-510	GRANT/LOAN NON-PROFIT IN	9,322.65
		=== VENDOR TOTALS ===	9,322.65			
=====						
01-0782	JACOBS PRECISION WELDING					
I-31480		RODEO GROUNDS CHUTES	477.49			
10/23/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		RODEO GROUNDS CHUTES		215 4577-735	CAPITAL ASSETS RODEO GRO	477.49
		=== VENDOR TOTALS ===	477.49			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
I-111224		5 HARRISON RW AGREEMENT	30.00			
11/12/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		5 HARRISON RW AGREEMENT		215 4575-515	GRANT/LOAN RETAINING WAL	30.00
		=== VENDOR TOTALS ===	30.00			

PACKET: 06821 11.19.24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3597	LEAD-DEADWOOD ARTS CENTER					
I-219		FRAMINING	154.97			
10/23/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		MINERS NIGHT OUT/WALL OF FAME		215 4573-335	HIST. INTERP. ARCHIVE DE	154.97
		=== VENDOR TOTALS ===	154.97			
=====						
01-0545	LYNN'S DAKOTA MART					
I-3805735		WALL OF FAME CAKE/ICE	44.98			
10/23/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		WALL OF FAME CAKE		215 4573-335	HIST. INTERP. ARCHIVE DE	44.98
		=== VENDOR TOTALS ===	44.98			
=====						
01-5069	MICROSOFT CORPORATION					
I-G065999563		OCTOBER AZURE PMNT	862.83			
11/09/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		OCTOBER AZURE PMNT HP		215 4641-422	PROFESSIONAL SERVICES	287.61
		OCTOBER AZURE PMNT TROLLEY		610 4361-422	PROFESSIONAL SERVICES	287.61
		OCTOBER AZURE PMNT		607 4580-422	PROFESSIONAL SERVICES	287.61
		=== VENDOR TOTALS ===	862.83			
=====						
01-5341	MITCHELL, BETTY					
I-103124		MCCLINTOCK COLLECTION	22,000.00			
10/31/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		MCCLINTOCK COLLECTION		215 4573-330	HIST. INTERP. HISTORIC C	22,000.00
		=== VENDOR TOTALS ===	22,000.00			
=====						
01-1827	MS MAIL					
I-14840		OCTOBER NEWSLETTER	713.40			
10/09/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: Y		
		OCTOBER NEWSLETTER		215 4641-423	PUBLISHING	713.40
		=== VENDOR TOTALS ===	713.40			
=====						
01-3060	QUIK SIGNS					
I-47916		BOULEVARD BANNER	152.54			
10/30/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		BOULEVARD BANNER		215 4572-235	VISITOR MGMT ADVOCATE	152.54
		=== VENDOR TOTALS ===	152.54			

PACKET: 06821 11.19.24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1725	QUILL CORPORATION					
I-100924		COPY PAPER	124.47			
10/09/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		COPY PAPER		215 4641-426	SUPPLIES	124.47
		=== VENDOR TOTALS ===	124.47			
=====						
01-0563	RCS CONSTRUCTION					
I-202432.1		DEADWOOD LIBRARY GARDEN	23,450.00			
10/30/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: Y		
		DEADWOOD LIBRARY GARDEN		215 4577-705	CAPITAL ASSETS LIBRARY	23,450.00
		=== VENDOR TOTALS ===	23,450.00			
=====						
01-3524	SD ARCHAEOLOGICAL RESEARCH CEN					
I-25-229		WWC - WHITE ROCKS TRAIL SEARC	20,518.88			
10/24/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		WWC - WHITE ROCKS TRAIL SEARCH		215 4573-320	HIST. INTERP. ARCHEOLOGY	20,518.88
		=== VENDOR TOTALS ===	20,518.88			
=====						
01-2715	SPEARFISH BUILDING & SUPPLY IN					
I-1961		BASE PAINT INTERP CNTR	80.98			
11/08/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		BASE PAINT INTERP CNTR		215 4577-715	CAPITAL ASSETS INTERPRET	80.98
		=== VENDOR TOTALS ===	80.98			
=====						
01-1406	STRETCH'S GLASS & CUSTOM PARTS					
I-I024709		SHOWCASE GLASS	1,073.72			
10/03/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		SHOWCASE GLASS		215 4573-335	HIST. INTERP. ARCHIVE DE	1,073.72
		=== VENDOR TOTALS ===	1,073.72			
=====						
01-5313	TEMPLE CONSTRUCTION					
I-02		85 CHARLES WORK & MATERIALS	24,250.35			
11/06/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		85 CHARLES WORK & MATERIALS		215 4575-505-04	85 CHARLES ST	24,250.35
		=== VENDOR TOTALS ===	24,250.35			
		=== PACKET TOTALS ===	195,944.94			

PACKET: 06821 11.19.24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	195,944.94
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	195,944.94
--------------	------------

** 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	
2024		101-2020	ACCOUNTS PAYABLE	462.43-*					
		101-4310-426	SUPPLIES	200.52	190,000		79,886.63		
		101-4640-426	SUPPLIES	61.39	3,000		2,165.77		
		101-4640-428	UTILITIES	200.52	3,000		2,743.54		
		215-2020	ACCOUNTS PAYABLE	194,907.29-*					
		215-4572-210	VISITOR MGMT MARKETING	61,556.65	414,000		61,501.50	819,000	118,610.05
		215-4572-215	VISITOR MGMT HISTORY/INF	16,115.94	70,000		0.00	819,000	164,050.76
		215-4572-235	VISITOR MGMT ADVOCATE	4,152.54	220,000		13,959.93- Y	819,000	176,014.16
		215-4573-320	HIST. INTERP. ARCHEOLOGY	20,518.88	28,750		7,390.16		
		215-4573-325	HIST. INTERP. DUES AND S	191.94	2,500		106.18- Y		
		215-4573-330	HIST. INTERP. HISTORIC C	22,000.00	25,000		1,458.00		
		215-4573-335	HIST. INTERP. ARCHIVE DE	3,464.03	43,300		17,307.78		
		215-4575-505-04	85 CHARLES ST	24,250.35	175,000		41,816.06		
		215-4575-510	GRANT/LOAN NON-PROFIT IN	9,322.65	40,000		29,602.35		
		215-4575-515	GRANT/LOAN RETAINING WAL	30.00	575,000		360,482.43		
		215-4576-600	PROFES. SERV. CURRENT EX	6,791.02	75,000		7,057.49- Y		
		215-4576-630	PROFES. SERV. NEIGHBORH.	94.37	8,000		4,810.86		
		215-4577-705	CAPITAL ASSETS LIBRARY	23,450.00	32,000		9,422.84- Y		
		215-4577-715	CAPITAL ASSETS INTERPRET	80.98	15,000		14,485.35		
		215-4577-735	CAPITAL ASSETS RODEO GRO	477.49	650,000		628,462.38		
		215-4641-422	PROFESSIONAL SERVICES	287.61	50,000		34,899.62		
		215-4641-423	PUBLISHING	713.40	15,000		7,995.56		
		215-4641-426	SUPPLIES	359.82	15,000		8,069.59		
		215-4641-427	TRAVEL	799.34	10,000		246.53- Y		
		215-4641-428	UTILITIES	200.53	12,500		7,115.16		
		215-4641-429	OTHER	49.75	0		49.75- Y		
		607-2020	ACCOUNTS PAYABLE	287.61-*					
		607-4580-422	PROFESSIONAL SERVICES	287.61	10,000		4,582.65- Y		
		610-2020	ACCOUNTS PAYABLE	287.61-*					
		610-4361-422	PROFESSIONAL SERVICES	287.61	48,700		2,127.96		
		999-1301	DUE FROM FUND 101	462.43 *					

PACKET: 06821 11.19.24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		999-1306	DUE FROM FUND 215	194,907.29 *						
		999-1344	DUE FROM FUND 607	287.61 *						
		999-1345	DUE FROM FUND 610	287.61 *						
			** 2024 YEAR TOTALS	195,944.94						

11/13/2024 11:21 AM

A/P Regular Open Item Register

Section 4 Item a.

PACKET: 06821 11.19.24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	11/2024	462.43
215	11/2024	194,907.29
607	11/2024	287.61
610	11/2024	287.61

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Historic Preservation Commission 2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 680.00

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	11/13/24
Batch	11/19/24

PACKET: 06820 11/19/24 - HP GRANTS - BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5342	HEPPER, DACEY					

I-1141		320 WILLIAMS HEPPER	620.00			
11/19/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		320 WILLIAMS HEPPER		216 4653-962-08	FOUNDATION GRANT EXPENSE	620.00
		=== VENDOR TOTALS ===	620.00			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					

I-110624		RERECORD 606 MAIN FACADE	30.00			
11/19/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		RERECORD 606 MAIN FACADE		216 4653-962-05	FACADE EASEMENT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					

I-110624-2		RERECORD 700 MAIN FACADE	30.00			
11/19/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		RERECORD 700 MAIN FACADE		216 4653-962-05	FACADE EASEMENT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	680.00			

PACKET: 06820 11/19/24 - HP GRANTS - BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	680.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	680.00
--------------	--------

** 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
	2024	216-2020	ACCOUNTS PAYABLE	680.00-*				
		216-4653-962-05	FACADE EASEMENT EXPENSE	60.00	500,000	134,010.00		
		216-4653-962-08	FOUNDATION GRANT EXPENSE	620.00	60,000	29,690.00		
		999-1307	DUE FROM FUND 216	680.00 *				
			** 2024 YEAR TOTALS	680.00				

11/12/2024 10:05 AM

A/P Regular Open Item Register

Section 4 Item b.

PACKET: 06820 11/19/24 - HP GRANTS - BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	11/2024	680.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

11/13/2024 10:17am

HP REVOLVING LOAN FUND
 A/P Invoices Report
 11/1/2024 - 11/30/2024
 Batch = 1

Page 1 of 3

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2024								
Branch Construction Services LLC - 6 - 11/13/2024 - 4,978.00 - Batch: 1 - Header Memo: Work Done-74 Van Buren-Fasnacht								
Work Done-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	4,978.00	
Work Done-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		4,978.00
Total:							4,978.00	4,978.00
Branch Construction Services LLC - 7 - 11/13/2024 - 3,045.00 - Batch: 1 - Header Memo: Work Done-74 Van Buren-Fasnacht								
Work Done-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	3,045.00	
Work Done-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		3,045.00
Total:							3,045.00	3,045.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT CURE - 11/13/2024 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-5 Harrison-Cure								
Record Mortgage-5 Harrison-Cure	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-5 Harrison-Cure	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT WILINSON - 11/13/2024 - 60.00 - Batch: 1 - Header Memo: Record Mortgage-67 Terrace-Wilkinson								
Record Mortgage-67 Terrace-Wilkinson	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage-67 Terrace-Wilkinson	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT THORESEN - 11/13/2024 - 30.00 - Batch: 1 - Header Memo: Record Saitsfaction-39 Washington-Thoresen-HPRLSTH								
Record Saitsfaction-39 Washington-Thoresen-HPRLSTH	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Saitsfaction-39 Washington-Thoresen-HPRLSTH	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00

11/13/2024 10:17am

HP REVOLVING LOAN FUND
 A/P Invoices Report
 11/1/2024 - 11/30/2024
 Batch = 1

Page 2 of 3

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2024 (cont'd from page 1)								
Long, Jonathan - 122359 - 11/13/2024 - 20,000.00 - Batch: 1 - Header Memo: Matierials-299 Williams-Long								
Matierials-299 Williams-Long	100	1201				NOTES RECEIVABLE	20,000.00	
Matierials-299 Williams-Long	100	2000				ACCOUNTS PAYABLE		20,000.00
Total:							<u>20,000.00</u>	<u>20,000.00</u>
NHS OF THE BLACK HILLS - 2024-10 - 11/13/2024 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-October 2024								
Servicing Contract-October 2024	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-October 2024	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							<u>3,000.00</u>	<u>3,000.00</u>
The Handyman - 2014 - 11/13/2024 - 1,426.88 - Batch: 1 - Header Memo: Work Done-9 Shine-Emrick								
Work Done-9 Shine-Emrick	100	1201				NOTES RECEIVABLE	1,426.88	
Work Done-9 Shine-Emrick	100	2000				ACCOUNTS PAYABLE		1,426.88
Total:							<u>1,426.88</u>	<u>1,426.88</u>
TWIN CITY HARDWARE - 1200/S - 11/13/2024 - 2,170.88 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	2,170.88	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		2,170.88
Total:							<u>2,170.88</u>	<u>2,170.88</u>
TWIN CITY HARDWARE - 1518/5 - 11/13/2024 - 2,958.41 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	2,958.41	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		2,958.41
Total:							<u>2,958.41</u>	<u>2,958.41</u>
TWIN CITY HARDWARE - VARIOUS 10 FAIRBURN - 11/13/2024 - 4,847.10 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	4,847.10	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		4,847.10

11/13/2024 10:17am

HP REVOLVING LOAN FUND
A/P Invoices Report
11/1/2024 - 11/30/2024
Batch = 1

Page 3 of 3

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2024 (cont'd from page 2)								
TWIN CITY HARDWARE - VARIOUS 10 FAIRBURN - 11/13/2024 - 4,847.10 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn (cont'd from page 2)								
Total:							<u>4,847.10</u>	<u>4,847.10</u>
Total:							<u>42,546.27</u>	<u>42,546.27</u>
Report Total:							<u><u>42,546.27</u></u>	<u><u>42,546.27</u></u>