

1/13/2021 10:29 AM  
PACKET: 05257 01/20/21 - HP REVOLING 20  
VENDOR SET: 01 CITY OF DEADWOOD  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4785		CONTRACTORS SUPPLY ROOFING,SID					
I-20023912		WEBER 562 WILLIAMS		9,749.40			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021			1099: N		
		WEBER 562 WILLIAMS			216 1310	DUE FROM OTHER FUNDS	9,749.40
==== VENDOR TOTALS ====				9,749.40			
01-1496		LAWRENCE CO. REGISTER OF DEEDS					
I-122420		MORTG MODIF BUSSIERS 45 BURNH		60.00			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021			1099: N		
		MORTG MODIF BUSSIERS 45 BURNHA			216 4653-960	CLOSING CO	60.00
==== VENDOR TOTALS ====				60.00			
01-1496		LAWRENCE CO. REGISTER OF DEEDS					
I-122920		MORTG MODIF MUNCE 36 JACKSON		60.00			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021			1099: N		
		MORTG MODIF MUNCE 36 JACKSON			216 4653-960	CLOSING CO	60.00
==== VENDOR TOTALS ====				60.00			
01-0558		NHS OF THE BLACK HILLS					
I-2020 12		DECEMBER 2020 SERVICE CONTRAC		3,193.75			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021			1099: N		
		DECEMBER 2020 SERVICE CONTRACT			216 4653-422	PROFESSIONAL SERVICES	3,193.75
I-2020-12		CLIENT CREDIT REPORTS		160.48			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021			1099: N		
		CLIENT CREDIT REPORTS			216 4653-960	CLOSING CO	160.48
==== VENDOR TOTALS ====				3,354.23			
01-4729		ROCHELLE CONSTRUCTION					
I-121620		UNDERHILL 33 TAYLOR AVE		14,373.88			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021			1099: N		
		UNDERHILL 33 TAYLOR AVE			216 1310	DUE FROM OTHER FUNDS	14,373.88
==== VENDOR TOTALS ====				14,373.88			
==== PACKET TOTALS ====				27,597.51			

APPROVED BY \_\_\_\_\_

ON \_\_\_\_\_

APPROVED BY \_\_\_\_\_

ON \_\_\_\_\_

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PAGE: 2

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

INVOICE TOTALS	27,597.51
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	27,597.51
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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021		216-1310	DUE FROM OTHER FUNDS	24,123.28						
		216-2020	ACCOUNTS PAYABLE	27,597.51-*						
		216-4653-422	PROFESSIONAL SERVICES	3,193.75	65,000		61,806.25			
		216-4653-960	CLOSING CO	280.48	2,500		2,189.52			
		999-1307	DUE FROM FUND 216	27,597.51 *						
			** 2021 YEAR TOTALS	27,597.51						

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PAGE: 3

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	1/2021	27,597.51

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0

\*\*\*\* VOUCHER \*\*\*\*

**VENDOR:** Contractor Supply

**INVOICE #** 20023912

**INVOICE DATE** 12/4/2021

**FUND:** Loan Disbursement #216-1310

**AMOUNT:** \$ 9,749.40

**Property Owner:** Todd and Jill Weber  
**Address:** 562 Williams Street, Deadwood

**DESCRIPTION:** Materials

**Date Approved by Deadwood Historic Preservation:**

1/13/21



### Contractor/Material Supplier/Owner Payment Request

Property Address: ~~621 W main~~ 562 Williams  
Project: ~~Lucky Horse Livery~~ Variant Home  
Owner: Todd Weber  
Phone: 605 641 6970  
Contractor: Contractors supply  
Address: 2331 Dakota Craft Dr  
Rapid City SD  
Phone: 605 961 2600

This Payment is to the: ☐ Owner ☒ Contractor/Material Supplier  
Type of Payment Requested: ☐ Progress Payment ☒ Final Payment  
The check should be: ☒ Mailed ☐ Hold check for personal pick-up  
All invoices associated with this request are attached ☒ Yes ☐ No

#### CONTRACTOR/MATERIAL SUPPLIER:

I hereby request an inspection to receive payment for the above referenced project in the amount of \$ 9749.40. I further agree to sign any lien waivers required prior to receipt of payment. I certify that I have satisfactorily completed the necessary work to justify this request. I understand 10% of the invoiced amount will be withheld until satisfactory completion of entire project.

Supplier/Contractors Signature: Kelly Linn Date: 12/17/2020

#### OWNER:

I hereby agree the work represented in the payment request has been completed, and approve payment in accordance with the inspection results by the City of Deadwood. It is understood the actual amount disbursed will be based on the finding of said inspection. I understand 10% of the invoiced amount will be withheld until satisfactory completion of entire project. I hereby request approval of the payment in the amount of \$ \_\_\_\_\_.

Owner Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Date: 12/17/2020

To: Trent

From: Susan Trucano

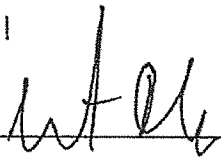
Homeowner: Todd Weber  
Property Address: 562 Williams St, Deadwood, SD  
Phone Number: 605-961-2600

Invoice Amount: \$ 9,749.40  
Vendor: Contractor Supply

Materials are still in Rapid and Todd will be picking them up.

Will you please inspect the property and approve this advance at your earliest convenience?

Thank you for your time!

Approved by: 

Date: 1-8-21

*Inspected  
1-8-21  
Materials  
on  
site*

Vacant House

Loan Amount	\$ 10,000.00
Previously Disbursed	\$ -
Total Disbursements	\$ 9,749.40
Remaining Funds	\$ 250.60

**CONTRACTORS  
SUPPLY**  
ROOFING, SIDING & WINDOWS

CONTRACTORS SUPPLY - RAPID CITY  
2331 DAKOTA CRAFT DR  
RAPID CITY, SD 57701  
FAX: (605)-961-2606 USA  
Phone: (605)-961-2600

**ORDER ACKNOWLEDGMENT**

0020023912

Account: CASH 4741  
Branch: COHAC  
Phone: (605)-961-2600  
Fax: (605)-961-2606

BILL TO:  
CASH CUSTOMER

SHIP TO:  
LUCKY HORSE LIVERY  
621 W MAIN  
DEADWOOD SD 57732

PO:		REF: DEADWOOD HISTORIC AS		JOB:	
ORDER DATE: 12/04/20	SALES HOUSE	TYPE: WILL CALL		SHIP VIA: WILL CALL	
EXP DELV DATE: 12/31/20	AGENTS	ORDERED BY:		FRY TERM:	
		K SIMON			

QUANTITY	UOM	ITEM/DESCRIPTION	PRICE/UOM	AMOUNT
120	BD	CEDFGLIVSH001 8 BD/SQ CEDUR SHAKE LIVE OAK 120/BD Loc:	69.2771/BD	8,313.25
7	BD	CEDUSLOCBR 25'/BD CEDUR STARTER LIVE OAK CARMEL BROWN 7/BD Loc:	106.6265/BD	746.39
8	BD	CEDFGLIVHRL0001 10'/BD 4/12 - 7/12 CEDUR LOW RIDGE LIVE OAK 8/BD Loc:	67.4699/BD	539.76
SUBTOTAL				9,599.40
FREIGHT CHARGE				150.00
<p>ALL ORDERS ARE SUBJECT TO CREDIT APPROVAL PRIOR TO SHIPMENT. ALL ORDERS ARE SUBJECT TO STANDARD TERMS UNLESS OTHERWISE APPROVED. THIS QUOTE IS VALID FOR 30 DAYS FROM CREATION DATE UNLESS OTHERWISE NOTED IN WRITING BY MANAGEMENT.</p> <p>ROOFING, SIDING &amp; WINDOWS</p>				

PAYMENT TERMS:  
COD

Balance **\$9,749.40**

PRINTED: 12/17/20 10:36:37

Weight: 20,591.00

Load: 1.88

\*\*\*\* VOUCHER \*\*\*\*

**VENDOR:** Lawrence County ROD

**INVOICE #**

**INVOICE DATE** 12/24/2020

**FUND:** Closing Cost Distribution- Acct #216-4653-960

**AMOUNT:** \$ 60.00

**Property Owner:** Bussiere, Erica and Ryan

**Address:** 45 Burnham Avenue, Deadwood, SD

**DESCRIPTION:** Mortgage Modification #HPFNDBUS  
Mortgage Modification # HPRLFBUS

**Date Approved by Deadwood Historic Preservation:**

1-13-21

\*\*\*\* VOUCHER \*\*\*\*

**VENDOR:** Lawrence County ROD

**INVOICE #**

**INVOICE DATE** 12/29/2020

**FUND:** Closing Cost Distribution- Acct #216-4653-960

**AMOUNT:** \$ 60.00

**Property Owner:** Munce, Jeffrey and Tracy  
**Address:** 36 Jackson, Deadwood, SD

**DESCRIPTION:** Mortgage Modification #HPRFNDMUN  
Mortgage Modification # HPRWINMUN

**Date Approved by Deadwood Historic Preservation:**

1-13-21

----VOUCHER----

**VENDOR:** Neighborhood Lending Services

**INVOICE:** 2020-~~4~~ 12

**INVOICE DATE:** 1/13/2021

**FUND:** Closing Cost Disbursement – # 216-4653-960

**AMOUNT:** \$160.48

**DESCRIPTION:** Client Credit Report Reimbursement

Date Approved by Deadwood Historic Preservation:

INMUNODIAGNOSTIC

DATE: January 13, 2021  
INVOICE # 2020-4  
FOR: *credit reports*

Deadwood Historic Preservation  
102 Sherman Street  
Deadwood, SD 57732

**Make all checks payable to Neighborhood Housing Services of the Black Hills.**  
If you have any questions concerning this invoice, contact Katie at 605-578-1401.

**Make all checks payable to Neighborhood Housing Services of the Black Hills.**  
If you have any questions concerning this invoice, contact Katie at 605-578-1401.

----VOUCHER----

**VENDOR: NHS of the Black Hills**

INVOICE: 2020-12

INVOICE DATE: 1/13/2021

FUND: Professional Fees 216-4653-422

AMOUNT: \$3193.75

DESCRIPTION: Servicing Contract –Interim Billing

Date Approved by Deadwood Historic Preservation:

# MEMORANDUM

DATE: January 13, 2021  
INVOICE # 2020-12  
FOR: *Service Contract*

Deadwood Historic Preservation  
102 Sherman Street  
Deadwood, SD 57732

**Make all checks payable to Neighborhood Housing Services of the Black Hills.**  
If you have any questions concerning this invoice, contact Katie at 605-578-1401.

**Make all checks payable to Neighborhood Housing Services of the Black Hills.**  
If you have any questions concerning this invoice, contact Katie at 605-578-1401.

\*\*\*\* VOUCHER \*\*\*\*

**VENDOR:** Rochelle Construction

**INVOICE #** Final Billing signed 12/16/2020

**INVOICE DATE** 10/6/2020

**FUND:** Loan Disbursement #216-1310

**AMOUNT:** \$ 14,373.88

**Property Owner:** Underhill, Ron and Tate

**Address:** 33 Taylor Ave, Deadwood, SD 57732

**DESCRIPTION:** Foundation work  
\$4,373.88 paid from Life Safety  
\$10,000 paid from Vacant House

**Date Approved by Deadwood Historic Preservation:** \_\_\_\_\_

## Inspection Request

Date: 12/16/2020

To: Trent

From: Susan Trucano

Homeowner: Underhill, Ron and Tate  
Property Address: 33 Taylor Ave, Deadwood  
Phone Number: 605-641-1928 (Ron)  
605-645-2293 (Tate)

Invoice Amount: \$ 55,036.63  
Vendor: Rochelle Construction LLC

This invoice says it is for foundation. As you see below, the only possible funds available for foundation work may be Vacant House, life safety, and possibly siding, if siding work can be confirmed during inspection. Please advise after inspection, on what funds can be used for this project.

Will you please inspect the property and approve this advance at your earliest convenience?

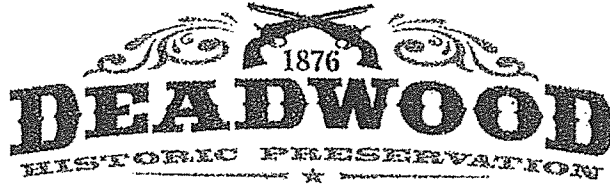
Thank you for your time!

Approved by: 

Date: 12-16-2020

*Ins 3:00pm  
12-16-20*

	Foundation	Siding	Windows	Preservation	Life Safety	Vacant House
Loan Amount	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00
Previously Disbursed	\$ 10,000.00			\$ 25,000.00	\$ 20,626.12	
This Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 4,373.88	\$ 10,000.00
Remaining Funds	\$ -	\$ 10,000.00	\$ 20,000.00	\$ -	\$ -	\$ -



### Contractor/Material Supplier/Owner Payment Request

Property Address: 33 TAILOR AVE.  
Project: HOUSE FOUNDATION  
Owner: RON UNDERHILL  
Phone: 605 641 1928  
Contractor: ROCHELLE CORST LLC  
Address: 336 HICKSUFEN DR.  
SPEARFISH SD 57783  
Phone: 605 641 1198

This Payment is to the: ☐ Owner ☒ Contractor/Material Supplier  
Type of Payment Requested: ☒ Progress Payment ☐ Final Payment  
The check should be: ☐ Mailed ☒ Hold check for personal pick-up  
All invoices associated with this request are attached ☐ Yes ☒ No

#### CONTRACTOR/MATERIAL SUPPLIER:

I hereby request an inspection to receive payment for the above referenced project in the amount of \$ 55,036.63. I further agree to sign any lien waivers required prior to receipt of payment. I certify that I have satisfactorily completed the necessary work to justify this request. I understand 10% of the invoiced amount will be withheld until satisfactory completion of entire project.

Supplier/Contractors Signature: Rochelle Corst Date: 12-15-2020

#### OWNER:

I hereby agree the work represented in the payment request has been completed, and approve payment in accordance with the inspection results by the City of Deadwood. It is understood the actual amount disbursed will be based on the finding of said inspection. I understand 10% of the invoiced amount will be withheld until satisfactory completion of entire project. I hereby request approval of the payment in the amount of \$ 55,036.61.

Owner Signature: Tah Wm Date: 12/16/20

**RON UNDERHILL**  
**33 TAYLOR AVE.**  
**DEADWOOD , SD**  
**December 15,2020**

**Final billing for foundation only:**

1. Original estimate:	\$138,211.68
2. Minus cyanide lids and roof replacement/ To be performed in spring	\$ 19,500.00
3. Minus front porch/ To be performed in spring	\$ 6,500.00
<b>TOTAL</b>	<b>\$112,211.68</b>

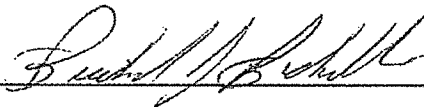
**ACTUAL COST VS ESTIMATE:**

A. Unforeseen material and labored time		
1. Water line excavation and insulate		
2. Unforeseen excessive deterioration / floor joists/ balloon frame stud walls		
3. Unforeseen 8" drainage pipe		
4. Unforeseen ¾" fill from remodeled earlier project/ Causing more materials to move and stockpile- and replace/ time/ labor		
5. Extra support timbers - timber replacements - Due to deterioration and extra support in needed areas not done correctly previously		
A. Rental expense (mortar mixer/grout pump/mini excavator/ Mini skid-steer/compressor and packer / telehandler/waterproofing		
	<i>Estimate</i>	<i>Actual</i>
	<b>\$8,300.00</b>	<b>\$12,870.26</b>
B. Dump fees	<b>\$ 900.00</b>	<b>\$ 928.25</b>
C. Materials/timbers/ concrete/ CMU units/ grout/mortar/ rough lumber/ fasteners		
	<b>\$6,568.00</b>	<b>\$10,649.30</b>
D. Fuel	<b>\$1,500.00</b>	<b>\$ 1,269.14</b>
E. Labor on foundation only	<b>\$86,500.00</b>	<b>\$79,517.00</b>

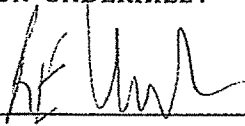
**BILLING FINAL FOUNDATION:**

1. Building materials / rentals/ dump fees/	
Fuel	\$25,716.95
2. Labor	\$79,517.00
<b>TOTAL</b>	<b>\$105,233.95</b>
A. Minus two previous payments	\$53,332.00
<b>TOTAL</b>	<b>\$51,901.95</b>
B. BLD permit	\$1,030.00
C. 2% excise tax (excise tax not charged on previous payments	\$2,104.68
<b>TOTAL AMOUNT DUE</b>	<b>\$55,036.63</b>

**ROCHELLE CONSTRUCTION, LLC:**

 12-16-20

**RON UNDERHILL:**

 12/16/20

**CITY OF DEADWOOD/ HISTORIC PRESERVATION:**

\_\_\_\_\_