

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 12/1/2023 - 12/31/2023  
 Batch = 3

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2023								
Neighborhood Lending Service, LLC - 2023-4 - 12/31/2023 - 154.47 - Batch: 3 - Header Memo: Client Credit Reports								
Client Credit Reports	100	5200				CLOSING COSTS DISBURSED	154.47	
Client Credit Reports	100	2000				ACCOUNTS PAYABLE		154.47
Total:							154.47	154.47
NHS OF THE BLACK HILLS - 2023 POSTAGE - 12/31/2023 - 48.15 - Batch: 3 - Header Memo: Reimburse Postage-Loan Documents								
Reimburse Postage-Loan Documents	100	5000				PROF & ADMIN FEES	48.15	
Reimburse Postage-Loan Documents	100	2000				ACCOUNTS PAYABLE		48.15
Total:							48.15	48.15
NHS OF THE BLACK HILLS - 2023-12 - 12/31/2023 - 3,000.00 - Batch: 3 - Header Memo: Servicing Contract-December 2023								
Servicing Contract-December 2023	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-December 2023	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Total:							3,202.62	3,202.62
Report Total:							3,202.62	3,202.62

I HAVE READ THE SUPPORTING DOCUMENTS:

DEADWOOD HISTORIC PRESERVATION

APPROVED BY:

NAME	TITLE	DATE
NAME	TITLE	DATE

----VOUCHER----

**VENDOR: Neighborhood Housing Services**

INVOICE: 2023-4

INVOICE DATE: 1/10/2024

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

AMOUNT: \$154.47

DESCRIPTION: Client Credit Reports

Date Approved by Deadwood Historic Preservation:

**Neighborhood Housing Services of the Black Hills**

INVOICE

795 Main Street  
Deadwood, SD 57732  
Phone 605-578-1401 Fax 605-578-1405

**DATE:** January 10, 2024  
**INVOICE #** 2023-4  
**FOR:** *Client Credit Reports*

**Bill To:**  
Deadwood Historic Preservation  
102 Sherman Street  
Deadwood, SD 57732

DESCRIPTION	AMOUNT
<b>Client Credit Reports</b>	
Wayne Morris-12/1/2023 Stmt	75.96
Cody Emrick-12/1/2023 Stmt	78.51
<b>TOTAL</b>	<b>\$ 154.47</b>

**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: 2023 Postage

INVOICE DATE: 1/10/2023

FUND: Professional Fees 216-4653-422

AMOUNT: \$48.15

DESCRIPTION: Postage-Loan Documents

Date Approved by Deadwood Historic Preservation:

**Neighborhood Housing Services of the Black Hills**

INVOICE

795 Main Street  
Deadwood, SD 57732  
Phone 605-578-1401 Fax 605-578-1405

**DATE:** January 10, 2024  
**INVOICE #** 2023  
**FOR:** *postage*

**Bill To:**  
Deadwood Historic Preservation  
102 Sherman Street  
Deadwood, SD 57732

DESCRIPTION	AMOUNT
<b>Postage 2023</b>	
Greenlee	9.65
Heckman	2.60
Fairburn	3.45
Fairburn	9.95
Heckman	9.95
Emrick	12.55
<b>TOTAL</b>	<b>\$ 48.15</b>

**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: 2023-12

INVOICE DATE: 1/10/2023

FUND: Professional Fees 216-4653-422

AMOUNT: \$3000.00

DESCRIPTION: Servicing Contract-Interim Billing

Date Approved by Deadwood Historic Preservation:

**Neighborhood Housing Services of the Black Hills**

INVOICE

795 Main Street  
Deadwood, SD 57732  
Phone 605-578-1401 Fax 605-578-1405

**DATE:** January 10, 2024  
**INVOICE #** 2023-12  
**FOR:** Service Contract

**Bill To:**  
Deadwood Historic Preservation  
102 Sherman Street  
Deadwood, SD 57732

DESCRIPTION	AMOUNT
<b>DHP Service Contract</b>	
December 2023 Contract for Services	2,503.25
Per Contract \$3000.00 Minimum	496.75
<b>TOTAL</b>	<b>\$ 3,000.00</b>

**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.

Neighborhood Housing Services 2023 Contract Invoice  
 Deadwood Historic Preservation 11/26/2023-12/23/2023

	DHP (12 mos, Jan-Dec, 2023: up to \$60,000):											
	Mike V	Susan T	Katie B	Denese E	Kristine R	0	0	0	0	December MTD	Total Hours	
Commercial Revolving Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Commercial Upper Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residential Revolving Loan Fund (Life Safety)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residential Vacant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residential Siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residential Windows & Doors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residential Retaining Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residential Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loan Servicing - New Loans	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	10.00	
Loan Servicing - Existing Loans	5.50	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1114.75	23.75	
Loan Servicing - Repairs & Meetings	5.00	2.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	415.00	8.00	
Accounting	0.00	0.00	5.50	7.00	0.00	0.00	0.00	0.00	0.00	503.50	12.50	
	10.50	26.50	5.50	7.50	4.25	0.00	0.00	0.00	0.00	\$2,503.25	54.25	
MTD	\$588.00	\$1,245.50	\$258.50	\$262.50	\$148.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41,613.00	810.50	
										\$42,109.75	YTD with minimum	

Added to meet minimum 496.75