NOTICE OF MEETING
COMMUNITY DEVELOPMENT
SHAWNEE URBAN RENEWAL AUTHORITY

TYPE OF MEETING
(Please check)

Regular Meeting	( )	Rescheduled Regular Meeting	(X)
Special Meeting	( )	Continued or	
Emergency Meeting	( )	Reconvened Meeting	( )

DATE	**TIME**	**PLACE OF MEETING**
November 1, 2022	9:00 a.m.	**Original:** **227 N. Broadway, Suite C** **Rescheduled:** **16 W. 9th Street, City Hall Emergency Operations Center**

To be completed by person filing notice:

Name: Jill Nichols

Title: CDBG Program Administrator

Address: 16 W. 9th Street

Shawnee, OK 74801

Phone: 405-273-1276

Filed in the office of the municipal clerk at 3:28 a.m./p.m. on October 18, 2022.

Signed: Amber N. Johnson
City Clerk/Deputy Clerk

FOR CITY CLERK'S OFFICE USE ONLY

Date Notice released to news media: 10/18/2022
Person filing Notice: Jill Nichols
Notice verified by: Amber Johnson

City of Shawnee
OKLAHOMA

Community Development
Shawnee Urban Renewal Authority

AGENDA

SHAWNEE URBAN RENEWAL AUTHORITY
RESCHEDULED REGULAR MEETING

November 1, 2022
9:00 a.m.
Original Location: 227 N. Broadway, Suite C
Rescheduled Location: City Hall, Emergency Operations Center, 16 W. 9th Street, Shawnee

1. **Call to Order**
2. **Roll Call**
3. **Consideration of Approval of Minutes:** August 2, 2022
4. **Consideration to Approve 2023 Calendar of Meetings**
5. **Consideration to Approve Lawn Care Contract Addendum:** B&J Lawn – add location
6. **Consideration to Approve Claims 07/26/2022 – 10/18/2022:** $135,677.94
7. **Update on Projects**
8. **Old/New Business**
9. **Program Manager's Report**
10. **Adjournment**

SHAWNEE URBAN RENEWAL AUTHORITY
MINUTES OF August 2, 2022

The Board of Commissioners of the ***Shawnee Urban Renewal Authority*** met for a regular meeting Tuesday, August 2, 2022 at 9:00 a.m. in the CDBG Conference Room, 227 N. Broadway, Suite C, Shawnee, Oklahoma.

AGENDA ITEM NO. 1

Audra Barksdale called the meeting to order at 9:06 a.m.

AGENDA ITEM NO. 2
ROLL CALL:

Roll call was taken showing the following members present:

Chairman	Audra Barksdale
Vice Chairman	Tosha Tanquary
Commissioner	Candi Hurley
Commissioner	Jamelle Payne

Absent: Abby Flood

Also present:
Jill Nichols, CDBG Project Manager, SURA

A quorum was declared.

AGENDA ITEM NO. 3
APPROVAL OF MINUTES:

A motion to approve the minutes of May 3, 2022 was made by ***Commissioner Payne,*** seconded by ***Commissioner Tanquary.*** Motion carried with no abstentions.

VOTING YES:	Barksdale, Hurley, Payne, Tanquary
VOTING NO:	None

AGENDA ITEM NO. 4
CONSIDERATION TO AWARD VACANT LOT MOWING CONTRACT TO B&J LAWN:

A motion to award the vacant lot mowing contract to B&J Lawn Care, the sole bidder, was made by ***Commissioner Payne,*** seconded by ***Commissioner Hurley.*** Motion carried with no abstentions.

VOTING YES:	Barksdale, Hurley, Payne, Tanquary
VOTING NO:	None

AGENDA ITEM NO. 5
EXPENDITURE REPORT CLAIMS REVIEW – 05/03/22 – 07/25/22:

Jill Nichols, Program Manager provided expenditure report for Fund 190 from the date of the last meeting until the date of agenda posting, totaling $33,398.81 for program expenses with the exception of payroll. Explanations provided for the types of expenses, amounts of certain claims, and vendors used. ***Chairman Barksdale*** mentioned that this had been an item for consideration for approval in the past, rather than a report item for review. Expenses will be a consideration item on the next agenda.

AGENDA ITEM NO. 6
UPDATE ON PROJECTS:

Jill Nichols, Program Manager gave the following update:

1. **Home Repair: Final Task List**
   Quotes: 0
   Bid awarded to: No current bids

Project left incomplete when former staff vacated office. Bids will be awarded task by task on this project due to contractors declining to bid on the remainder of the project as a whole. ***Update* 1 task of 5 completed**

3. **Home Repair: Final Task List**
   Quote: **1 (bathroom repair), 1 (sewer line), 3 (tree removal)**
   Bid awarded to: LG Contracting for $9,985.00, Cowboys Plumbing for $4,000.00, Trees R Us (B&J Lawn) for $3,000.00

Project left incomplete when former staff vacated office. Final task list included bathroom repair, sewer line replacement, and tree removal. The contractors who were the only bids on the bathroom repair and sewer line work on the project was allowed to complete due to the extensive amount of time that the homeowner was inconvenienced by incomplete work. The tree removal has been awarded to the lowest bidder of three and that is currently in process. **Total project completed and closed at $28,355.00**

4. **Home Repair: Emergency Sewer Line**
   Bids received: 1
   Bid awarded to: Gregory W. Smith Plumbing for $6,445.00

Project is near completion. **Total project completed and closed at $8,705.00**

5. **Home Repair: Bathroom Repair**
   Bids received: 1
   Bid awarded to: LG Construction for $11,538.00

This project was left incomplete when former staff vacated office. The initial task of emergency hot water tank replacement was completed but the remainder of the project was not sent out for bid until recently. We expect to award the only contractor to send in a bid. ***Update* project construction to start this week.**

6. **Home Repair: Roof, Bathroom, HVAC**
   Bids received: 1
   Bid awarded to: LG Contracting for ~~$36,478.00~~ $19,483.00

The scope of the work on this project was reduced to include only the roof and bathroom remodel due to the initial total project being over the maximum amount allowable. Project is under construction.

7. **Home Repair: Roof**
   Bids received: 1

Bid awarded to: LG Contracting for $8,955.00
This project was left incomplete when former staff vacated office. We expect to award the only contractor to send in a bid. **Total project completed and closed at $14,125.00**

8. **Home Repair: Emergency Gas/Sewer Line Replacement**
   Bids received: 1
   Bid awarded to: Cowboy's Plumbing for $8,255.00 – Closed $13,455.00

9. **Home Repair: Bathroom repairs**
   Bids received: 1
   Bid awarded to: LG Contracting for $15,210.00 – Not Yet Awarded
   LG Contracting was sole bidder but has 2 projects currently with CDBG. Expect to award this project to them upon completion of one of the others.

10. **Home Repair: Windows, kitchen, floor**
    Bids received: N/A – CURRENTLY OUT FOR BID

11. **Home Repair: Floor leveling, kitchen, electric**
    Bids received: N/A – CURRENTLY OUT FOR BID

There are currently 4 completed applications for Home Rehab pending review.

Addresses removed from the project details due to privacy concerns, as reminded by *Chairman Barksdale* and will be omitted from future updates.

Notes on projects 10 & 11 – bids were received prior to the meeting date, and upon approval of the board, all will be declined. Two bidders on each project, one bidder has already exceeded maximum number of projects awarded currently and the other bidder was 2 hours past the deadline for submitting bids. Both projects will be sent back out for bid to all bidders.
Notes on project 9 – Commissioners were curious about the high amount of the bid. Project Manager produced the bid that was submitted for review of itemized amounts.

AGENDA ITEM NO. 7
OLD/NEW BUSINESS:
None

AGENDA ITEM NO. 8
PROGRAM MANAGER'S REPORT:

Jill Nichols reported the following items:
1. Funding information has been received for the 2022 FY in the amount of $332,891.00. Reminded board members that the Public Hearing for 2022 Action Plan is August 10th and explained why that was necessary, and what the Action Plan is in relation to the 5 year Consolidated Plan.
2. City staff is nearing a point to be able to address vacant properties for First Time Home Buyer Program, and SURA did receive another property via deed in lieu of foreclosure that will also be rehabbed and used for the FTHB program.
3. Construction projects are still moving slowly due to only one contractor responding to bid requests recently, but there has been new bidders added to the

qualified contractors list and one is actively bidding. SURA staff are hopeful that this will increase the rate of project completion.

4. Welcomed newly appointed Commissioner, Jamelle Payne, who was sworn in a few weeks ago.

AGENDA ITEM NO. 8
ADJOURNMENT

There being no further business to come before the Board at this time, a motion to adjourn a was made by ***Commissioner Tanquary,*** seconded by ***Commissioner Hurley.*** Motion carried with no abstentions.

VOTING YES: Barksdale, Payne, Hurley, Tanquary
VOTING NO: None

____
Audra Barksdale, Chairman

____
Vice-Chair, Tosha Tanquary

CONTRACT AGREEMENT

THIS AGREEMENT, made this 1 day of July, 2022 by and

between Shawnee Urban Renewal Authority, hereinafter called
(name of owner or individual)

"OWNER" and B & J Lawn Care, doing business as an individual, or a partnership, or a
(contractor name)

corporation hereinafter called "CONTRACTOR":

The contract is awarded as a result of this bid and will be effective from the date of award through

June 30, 2023

Contractor will be compensated for each lot he mows as indicated below:

1.	1320 E. Faye	50x100 vacant lot	$ 20.00
2.	1316 E. Faye	50x100 vacant lot	$ 20.00
3.	1231 Sherry Lane	60x109 vacant lot	$ 25.00
4.	SW Corner Kick/Farrall	140x175 vacant lot	$ 55.00
5.	1227 N. Margaret	House	$ 40.00

TOTAL $160.00

SPECIFICATIONS:

A. Execution of contract - The successful bidder to whom a contract is awarded shall execute and deliver the required documents and proof of insurance.

B. The contractor and his surety shall defend and indemnify and save harmless the City and the Department, their employees and officers, from all suits, actions, or claims of any character sustained by any person or persons in consequence of any act of omission, neglect or misconduct of the said contractor or his employees, or from any claims or amount arising or recovered under the Workmen's Compensation Law or any other law, ordinance, order or decree; and so much of the money due said contractor, under and by virtue of his contract, use of the Department; or in case no money is due, his surety shall be held as foresaid, shall have been settled and satisfactory evidence to the effect furnished to the Department.

C. The contractor shall not commence work under this contract until he has obtained all the insurance required under these specifications and such insurance has been approved.

D. The contractor shall maintain, during the life of this contract, Workmen's Compensation Insurance as prescribed by the laws of the State of Oklahoma or adequate Employee's Liability Insurance for all its employees.

E. The contractor shall maintain during the life of this contract, such Public Liability and Property Damage Insurance as will protect him from claims for damages for bodily injury, including accidental death, as well as claims from property damages, which may arise from operations under the contract; and the amount of insurance shall be as follows:
   a. Comprehensive Public Liability Insurance including, but not limited to product liability:

1. Bodily Injury - Each Person	$125,000.00
2. Bodily Injury - Each Accident	$1,000,000.00
3. Property Damage - Each Person	$50,000.00
4. Property Damage - Each Accident	$1,000,000.00

The policies of insurance shall be executed by insurance of indemnity carriers authorized to do business in the State of Oklahoma and said insurance shall name the City of Shawnee as co-insured. The contractor shall furnish certificates evidencing such insurance and shall not be cancelled or changed without giving the City ten (10) days prior written notice.

F. The contractor shall not employ any sub-contractor on the work; or any portion of the work, without consent of the Department in writing.

I have examined the specifications and agree to provide the above described items for the sum shown on my bid sheet, and in accordance with terms and conditions set out on the "Agreement by Bidder".

Dated this 2 day of August ,2022

SHAWNEE URBAN RENEWAL AUTHORITY

BY ____________

NAME Audra Barksdale

TITLE Chair head

CONTRACTOR:

B & J Lawn Care
(Name of contractor)

OWNER Billy Wakolee
(Signature)

OWNER Billy Wakolee
(Print Name)

ADDRESS 228 N Florence

2023 CALENDAR YEAR
SCHEDULE OF QUARTERLY REGULAR MEETINGS*

SHAWNEE URBAN RENEWAL AUTHORITY

DATE	TIME	PLACE OF MEETING
02/07/23	9:00 a.m.	Emergency Operations Center 16 W. 9th Street, City Hall
05/02/23	9:00 a.m.	Emergency Operations Center 16 W. 9th Street, City Hall
08/01/23	9:00 a.m.	Emergency Operations Center 16 W. 9th Street, City Hall
11/07/23	9:00 a.m.	Emergency Operations Center 16 W. 9th Street, City Hall

NAME: Jill Nichols
TITLE: CDBG Program Administrator
ADDRESS: 16 W. 9th Street, City Hall
Shawnee, OK 74801
PHONE NUMBER: (405)273-1276

Filed in the office of the Municipal Clerk at 3:29 a.m./p.m. on Oct 18, 2022.

Signed: Amber N Johnson
Clerk/Deputy Clerk

*Must be filed prior to December 15, 2021

2023 CALENDAR YEAR
SCHEDULE OF QUARTERLY REGULAR MEETINGS*

SHAWNEE URBAN RENEWAL AUTHORITY

DATE	TIME	PLACE OF MEETING
02/07/23	9:00 a.m.	Emergency Operations Center 16 W. 9th Street, City Hall
05/02/23	9:00 a.m.	Emergency Operations Center 16 W. 9th Street, City Hall
08/01/23	9:00 a.m.	Emergency Operations Center 16 W. 9th Street, City Hall
11/07/23	9:00 a.m.	Emergency Operations Center 16 W. 9th Street, City Hall

NAME: Jill Nichols
TITLE: CDBG Program Administrator
ADDRESS: 16 W. 9th Street, City Hall
Shawnee, OK 74801
PHONE NUMBER: (405)273-1276

Filed in the office of the Municipal Clerk at 3:29 a.m./p.m. on Oct 18, 2022.

Signed: Amber N Johnson
Clerk/Deputy Clerk

*Must be filed prior to December 15, 2021

ADDENDUM TO LAWN CARE CONTRACT AGREEMENT DATED JULY 1, 2022

This is an addendum to the lawn care agreement made this 1 day of July, 2022 by and between Shawnee Urban Renewal Authority, hereinafter called "OWNER" and B & J Lawn Care, doing business as an individual, or a partnership, or a corporation hereinafter called "CONTRACTOR":

The contract was awarded as a result of a bid and will be effective from the date of award through June 30, 2023, and is amended to include an additional location, referenced as location number 6 in the schedule below:

1.	1320 E. Faye	50x100 vacant lot	$ 20.00
2.	1316 E. Faye	50x100 vacant lot	$ 20.00
3.	1231 Sherry Lane	60x109 vacant lot	$ 25.00
4.	SW Corner Kick/Farrall	140x175 vacant lot	$ 55.00
5.	1227 N. Margaret	House	$ 40.00
6.	1106 W. Dewey	House	$ 40.00
		TOTAL	**$200.00**

Additionally, in the event that the "OWNER" acquires additional properties throughout the course of the agreement period that may not have been foreseeable at the time of this addendum, those properties may be added to invoicing at the current rate of like properties in the schedule above, without additional addendums to the agreement, and added permanently to the schedule under the nearest future agreement, provided SURA still owns the properties at that time.

I have examined the addendum outlined and agree to provide the additional services requested.

Dated this __1_____ day of ________November, 2022

SHAWNEE URBAN RENEWAL AUTHORITY

BY ________________________

NAME______Audra Barksdale_____

TITLE ______Chairman ___ _

CONTRACTOR:

_____B & J Lawn Care____
(Name of contractor)

OWNER______________________________
(Signature)
OWNER__Billy Wakolee________________
(Print Name)

ADDRESS_____________________________

Shawnee,OK

[redacted]

Account Detail

Date Range: 07/26/2022 - 10/18/2022

Account	Name	Beginning Balance	Module Activity	Ending Balance

Fund: 190 - CDBG GRANTS

Department: 1410 - CDBG ADMINISTRATION

Division: 025 - PLANNING AND CODE ENFORCEMENT

190-5-1410-51550	WORKER'S COMPENSATION	349.26	14.00	363.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/04/2022	APPKT02372	4032	149257	TWO OAKS INVESTMENTS, LLC DBA	4025 - TWO OAKS INVESTMENTS, LLC DBA		6.96
09/08/2022	APPKT02393	4075	149376	TWO OAKS INVESTMENTS, LLC DBA	4025 - TWO OAKS INVESTMENTS, LLC DBA		7.04

190-5-1410-52010	OFFICE & COMPUTER SUPPLIES	0.00	47.61	47.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2022	POPKT02774	0145717-001	149364	OFFICE SUPPLIES FOR USE IN CDBG GRA	6460 - POTT COUNTY BOOK & OFFICE		47.61

190-5-1410-53250	TELEPHONE	110.97	221.26	332.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/02/2022	APPKT02255	INV0011982	148857	363-464377 BUSINESS VOICE/EQUIP RE	0854 - VYVE BROADBAND		110.63
09/02/2022	APPKT02393	INV0012685	149378	363-464377 BUSINESS VOICE/EQUIP RE	0854 - VYVE BROADBAND		110.63

190-5-1410-53390	OTHER CONTRACTUAL SERVICES	0.00	525.18	525.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2022	APPKT02256	651072022	148794	ACCT - 651 - MONTHLY LICENSE & SERV	2937 - G M S, INC		180.00
	Purchase Order Number: ACCT - 651 - MONTH			2937 - G M S, INC			
07/31/2022	APPKT02422	INV0012806	149469	FORM 5307 VOLUME SUBMITTER FILIN	5870 - OK MUN RETIREMENT FUND		8.06
07/31/2022	APPKT02422	INV0012807	149469	FORM 5307 VOLUME SUBMITTER FILIN	5870 - OK MUN RETIREMENT FUND		8.06
07/31/2022	APPKT02422	INV0012808	149469	FORM 5307 VOLUME SUBMITTER FILIN	5870 - OK MUN RETIREMENT FUND		8.06
08/31/2022	APPKT02393	277487	149344	#805 LOAN INVOICING ANNUAL SUPP	2937 - G M S, INC		72.00
08/31/2022	APPKT02393	277488	149344	#809 ESCROW ANALYSIS ANNUAL SUPP	2937 - G M S, INC		24.00
08/31/2022	APPKT02393	277489	149344	#816 RLSS DIRECT DEPOSIT ANNUAL SU	2937 - G M S, INC		45.00
08/31/2022	APPKT02393	278008	149344	MONTHLY LICENSE & WARRANTY - W. R	2937 - G M S, INC		80.00
08/31/2022	APPKT02393	278009	149344	MONTHLY SERVICE & SUPPORT - W. RLS	2937 - G M S, INC		100.00

190-5-1410-53530	LEGAL ADVERTISING	0.00	115.12	115.12

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2022	POPKT02554	AFC5194D-0001	148778	NOTICE OF PUBLICATION ACTION PLAN	1901V - COLUMN SOFTWARE, PBC		59.07
09/07/2022	POPKT02740	AFC5194D-0002	149162	PUBLIC HEARING NOTICE - CAPER 2022	1901V - COLUMN SOFTWARE, PBC		56.05

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1410-53550	INSURANCE	10.16	10.16	20.32

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/10/2022	APPKT02372	271320	149197	AGENCY CONSULTING FEE	1347 - INSURICA MANAGEMENT NETWOR		10.16

Total Division: 025 - PLANNING AND CODE ENFORCEMENT: Beginning Balance: 470.39 Module Activity: 933.33 Ending Balance: 1,403.72

Total Department: 1410 - CDBG ADMINISTRATION: Beginning Balance: 470.39 Module Activity: 933.33 Ending Balance: 1,403.72

Department: 1420 - CDBG HOUSING REHAB

Division: 025 - PLANNING AND CODE ENFORCEMENT

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53300	COMMUNITY SERVICE CNTRCTS	0.00	800.00	800.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/02/2022	POPKT02514	070522	148636	1231 SHERRY LANE	3938 - B&J LAWN CARE		25.00
08/02/2022	POPKT02514	070522	148636	SW CORNER KICKAPOO & FARRELL	3938 - B&J LAWN CARE		55.00
08/02/2022	POPKT02514	070522	148636	546 N. KICKAPOO	3938 - B&J LAWN CARE		40.00
08/02/2022	POPKT02514	070522	148636	1320 E. FAYE	3938 - B&J LAWN CARE		20.00
08/02/2022	POPKT02514	070522	148636	1227 N. MARGARET	3938 - B&J LAWN CARE		40.00
08/02/2022	POPKT02514	070522	148636	1316 E. FAYE	3938 - B&J LAWN CARE		20.00
08/02/2022	POPKT02514	072022	148636	1227 N. MARGARET	3938 - B&J LAWN CARE		40.00
08/02/2022	POPKT02514	072022	148636	1231 SHERRY LANE	3938 - B&J LAWN CARE		25.00
08/02/2022	POPKT02514	072022	148636	1320 E. FAYE	3938 - B&J LAWN CARE		20.00
08/02/2022	POPKT02514	072022	148636	SW CORNER KICKAPOO & FARRELL	3938 - B&J LAWN CARE		55.00
08/02/2022	POPKT02514	072022	148636	1316 E. FAYE	3938 - B&J LAWN CARE		20.00
08/02/2022	POPKT02514	072022	148636	546 N. KICKAPOO	3938 - B&J LAWN CARE		40.00
08/08/2022	APPKT02372	080822-A	149154	LAWN CARE SERVICES FOR 5 CONTRACT	3938 - B&J LAWN CARE		160.00
08/26/2022	APPKT02372	082622-A	149154	LAWN CARE SERVICES FOR 5 CONTRACT	3938 - B&J LAWN CARE		160.00
08/30/2022	POPKT02740	080822-B	149154	LAWN CARE FOR SURA LOCATION AT 11	3938 - B&J LAWN CARE		40.00
08/30/2022	POPKT02740	082622-B	149154	LAWN CARE FOR SURA LOCATION AT 11	3938 - B&J LAWN CARE		40.00

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53390	OTHER CONTRACTUAL SERVICES	0.00	13,730.35	13,730.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/31/2022	APPKT02379	ESG CV2 - #9	149315	ESG CV2 - Expenditures for August 2022	0150 - CENTRAL OK COMMUNITY ACTION		13,730.35
	Purchase Order Number: ESG CV2			0150 - CENTRAL OK COMMUNITY ACTION			

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53700	HOUSING REHABILITATION	24.71	17,824.55	17,849.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2022	POPKT02554	234348-A	148836	CDBG MORTGAGE FILING - 1004 N. UNI	6480 - POTT COUNTY CLERK		24.00
08/03/2022	POPKT02554	234348-B	148836	404 N. POTTENGER - LESSLEY - FILE NE	6480 - POTT COUNTY CLERK		24.00
08/03/2022	POPKT02554	234348-C	148836	MORTGAGE FILING - 201 W MIDLAND -	6480 - POTT COUNTY CLERK		24.00
08/12/2022	APPKT02286	INV0012068	148941	131040563-2 1227 E MARGARET	5630 - O G & E		24.68
08/19/2022	POPKT02689	27731	149003	CDBG HOME REHAB MECHANICAL - 201	1354 - AIR FORCE 1 A/C & HEATING		700.00
08/26/2022	POPKT02740	1078	149204	CDBG HOME REHAB - 645 N BEARD - H	9360 - L G CONTRACTING & BUILDING		11,538.00
08/31/2022	POPKT02740	INV0357	149240	CDBG HOME REHAB - 201 W MIDLAND	1880V - SCISSORTAIL RENOVATIONS, LLC		4,800.00
08/31/2022	POPKT02774	A-49082	149351	PORTABLE TOILET FOR CDBG BATHROO	3470 - JIM'S PORTABLE TOILETS & SEPTIC S		185.00
09/02/2022	POPKT02740	235271	149233	MTG RELEASE - 528 N. CHAPMAN - BAR	6480 - POTT COUNTY CLERK		18.00
09/02/2022	POPKT02740	235271	149233	MTG RELEASE - 424 N. TUCKER - STOTT	6480 - POTT COUNTY CLERK		18.00

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53700	HOUSING REHABILITATION - Continued	24.71	17,824.55	17,849.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/02/2022	POPKT02740	235271	149233	MTG RELEASE - 314 N. LOUISA - NITZ	6480 - POTT COUNTY CLERK		18.00
09/02/2022	POPKT02740	235271	149233	MTG RELEASE - 2 E. PULASKI - WALLACE	6480 - POTT COUNTY CLERK		18.00
09/02/2022	POPKT02740	235271	149233	MTG RELEASE - 1305 E. 10TH - VANDER	6480 - POTT COUNTY CLERK		18.00
09/02/2022	POPKT02740	235271	149233	MTG RELEASE - 1600 N. CENTER - RUTH	6480 - POTT COUNTY CLERK		18.00
09/02/2022	POPKT02740	235271	149233	MTG RELEASE - 417 S. LINDALE - BURRO	6480 - POTT COUNTY CLERK		18.00
09/02/2022	POPKT02740	235271	149233	MTG RELEASE - 2210 N. CHAPMAN - SM	6480 - POTT COUNTY CLERK		18.00
09/02/2022	POPKT02740	235271	149233	MTG RELEASE - 927 N. BEARD - CONDR	6480 - POTT COUNTY CLERK		18.00
09/02/2022	POPKT02819	1078-B	149462	CHANGE ORDER #1 - 645 N. BEARD - TO	9360 - L G CONTRACTING & BUILDING		295.00
09/09/2022	APPKT02393	INV0012689	149358	132316867-2 1106 W DEWEY	5630 - O G & E		22.50
09/15/2022	APPKT02422	INV0012816	149466	131040563-2 ELECTRIC SERVICE 1227 E	5630 - O G & E		25.37

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53714	MORTGAGE/RENTAL ASSISTANCE	0.00	64,268.52	64,268.52

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/08/2022	POPKT02534	INV0011720	148715	CDBG-CV RENT ASSISTANCE - 518 S PAR	1793V - ACOCK PROPERTIES LLC	G220601	700.00
08/09/2022	POPKT02543	INV0011741	148725	CBDG CV1-CV3 RENT ASST SBARRIGA 5	1915V - BRANSON-MCKIDDY REAL ESTATE,	G220601	550.00
08/09/2022	POPKT02543	INV0011743	148726	CDBG CV1-CV3 RENT ASST VALEXANDE	1919V - CYPRESS POINT APARTMENTS OF S	G220601	425.00
08/17/2022	POPKT02585	INV0011926	148749	CDBG CV1-CV3 RENT ASST JLUPER 817	1917V - JOINER, HOMER	G220601	1,500.00
08/17/2022	POPKT02585	INV0011937	148755	CDBG-CV RENT ASST - 101 W 10TH ST A	1792V - SHAWNEE HOUSING AUTHORITY	G220601	192.95
08/17/2022	POPKT02585	INV0011938	148755	CDBG-CV RENT ASST - 830 S OKLAHOM	1792V - SHAWNEE HOUSING AUTHORITY	G220601	241.00
08/17/2022	POPKT02585	INV0011939	148754	CDBG-CV RENT ASST - 312 N TENBROO	1922V - ROBERTSON, ANDREW	G220601	650.00
08/22/2022	POPKT02633	INV0012030	148900	CDBG CV1-CV3 RENT ASST TFOREMAN	1926V - JOES RENTAL LLC	G220601	1,840.00
08/25/2022	POPKT02667	INV0012070	148974	CDBG CV1-CV3 RENT ASST SDIONNE 70	1944V - LEANING TREE HOMES, LLC	G220601	508.00
08/25/2022	POPKT02667	INV0012071	148971	CDBCV1-CV3 RENT ASST DRUTTER 812	1945V - DOUBLE LOU INC	G220601	1,750.00
08/25/2022	POPKT02667	INV0012072	148968	CDBG CV1-CV3 RENT ASST CSELF 3215	1862V - ASHFORD PLACE APARTMENTS, LP	G220601	2,011.00
08/25/2022	POPKT02667	INV0012073	148970	CDBG CV1-CV3 RENT ASST SPIGGIE 501	1942V - CHA INVESTMENTS LLC	G220601	1,050.00
08/25/2022	POPKT02667	INV0012074	148979	CDBG CV1-CV3 RENT ASST MWATSON 1	1941V - SHERWOOD POINTE APARTMENTS	G220601	702.00
08/30/2022	POPKT02687	INV0012097	148984	CDBG CV1-CV3 RENT ASST ABLASSINGA	1861V - PC CHAPEL	G220601	1,003.50
09/02/2022	POPKT02708	INV0012316	149084	CDBG CV1-CV3 RENT ASST AKERSEY 714	1829V - MARTIN PROPERTY MANAGEMEN	G220601	900.00
09/02/2022	POPKT02708	INV0012318	149088	CDBG CV1-CV3 MORT ASST RGRIGGS 19	1949V - PHH MORTGAGE CORPORATION	G220601	1,543.42
09/02/2022	POPKT02708	INV0012319	149081	CDBG CV1-CV3 MORT ASST ABREZNY 9	1951V - FIRST UNITED BANK & TRUST COM	G220601	880.32
09/02/2022	POPKT02708	INV0012320	149083	CDBG CV1-CV3 RENT ASST ADAVIS AT 1	1879V - LS5 INVESTMENTS LLC	G220601	950.00
09/12/2022	POPKT02739	INV0012367	149115	CDBG CV1-CV3 RENTAL ASST BPHILLIPS	1966V - SHAWNEE PARK, LP	G220601	640.00
09/12/2022	POPKT02739	INV0012368	149108	CDBG CV1-CV3 RENTAL ASST SBARRIGA	1915V - BRANSON-MCKIDDY REAL ESTATE,	G220601	550.00
09/12/2022	POPKT02739	INV0012369	149109	CDBG CV1-CV3 RENT ASST JLUPER 817	1917V - JOINER, HOMER	G220601	750.00
09/12/2022	POPKT02739	INV0012373	149107	CDBG CV1-CV3 RENT ASST CCOLLETT 31	1862V - ASHFORD PLACE APARTMENTS, LP	G220601	250.00
09/14/2022	POPKT02743	INV0012554	149117	CDBG CV1-CV3 RENT ASST MCARTER 21	1873V - ABSENTEE SHAWNEE HOUSING AU	G220601	200.00
09/14/2022	POPKT02743	INV0012555	149118	CDBG CV1-CV3 RENT ASST AMILLER 91	1793V - ACOCK PROPERTIES LLC	G220601	1,385.00
09/14/2022	POPKT02743	INV0012556	149119	CDBG CV1-CV3 RENT ASST KSUNEAGLE	1973V - BLANKENSHIP, GLENN	G220601	5,100.00
09/14/2022	POPKT02743	INV0012557	149120	CDBG CV1-CV3 RENTAL ASST FOR CELLI	1967V - CONKLIN, CARRIE	G220601	2,550.00
09/14/2022	POPKT02743	INV0012558	149126	CDBG CV1-CV3 RENT ASST MWATSON 1	1941V - SHERWOOD POINTE APARTMENTS	G220601	702.00
09/14/2022	POPKT02743	INV0012560	149122	CDBGCV1-CV3 RENT ASST PRICH 1810	1974V - MANHATTAN MANAGEMENT COM	G220601	1,533.00
09/16/2022	POPKT02768	INV0012604	149311	CDBG CV1-CV3 RENT ASST SWRIGHT 61	1950V - SHAWNEE AFFORDABLE HOUSING	G220601	335.00

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53714	MORTGAGE/RENTAL ASSISTANCE - Continued	0.00	64,268.52	64,268.52

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2022	POPKT02773	INV0012629	149316	CDBG CV1-CV3 RENT ASST PLINDSEY 20	1980V - ALDRIDGE HOUSING ASSOCIATES L	G220601	935.00
09/20/2022	POPKT02773	INV0012630	149317	CDBG CV1-CV3 RENT ASST RSIMPSON 2	1981V - C ARROW PROPERTIES LLC	G220601	1,000.00
09/20/2022	POPKT02773	INV0012631	149318	CDBG CV1-CV3 RENTAL ASST SPLATTER	1897V - DOUGLAS STREET REALTY LLC	G220601	3,075.00
09/26/2022	POPKT02822	INV0012701	149406	CDBG CV1-CV3 RENT ASSIST TKING 303	1984V - COWAN FAMILY PROPERTIES, LLC	G220601	1,100.00
09/26/2022	POPKT02822	INV0012710	149410	CDBG CV1-CV3 RENT ASST MSTOKES 13	1861V - PC CHAPEL	G220601	99.50
09/27/2022	POPKT02822	INV0012719	149413	CDBG CV1-CV3 RENT ASST BWALLACE 1	1941V - SHERWOOD POINTE APARTMENTS	G220601	696.00
09/30/2022	POPKT02847	INV0012822	149496	CDBG CV1-CV3 RENT ASST ABLASSINGA	1861V - PC CHAPEL	G220601	1,040.00
10/03/2022	POPKT02864	INV0012825	149516	CDBG CV1-CV3 RENT ASST SHAMPTON	1861V - PC CHAPEL	G220601	819.00
10/03/2022	POPKT02864	INV0012826	149518	CDBG CV1-CV3 RENT ASST UFRANCISCO	1792V - SHAWNEE HOUSING AUTHORITY	G220601	728.00
10/05/2022	POPKT02871	INV0012853	149526	CDBG-CV1-CV3 RENT ASST SWETZLER 2	1980V - ALDRIDGE HOUSING ASSOCIATES L	G220601	481.00
10/05/2022	POPKT02871	INV0012854	149542	CDBG CV1-CV3 MORT ASST RSTOKES 51	2750 - FIRST UNITED BANK & TRUST	G220601	2,586.36
10/05/2022	POPKT02871	INV0012855	149549	CDBG CV1-CV3 RENT ASST SHAYES 813	1451V - HOUSING AUTH OF CITY OF SHAW	G220601	100.00
10/05/2022	POPKT02871	INV0012856	149562	CDBG CV1-CV3 RENT ASST MSTOKES 16	1861V - PC CHAPEL	G220601	136.00
10/05/2022	POPKT02871	INV0012857	149562	CDBG CV1-CV3 RENT ASST SLEE 130 E 4	1861V - PC CHAPEL	G220601	1,178.00
10/07/2022	POPKT02895	INV0012861	149599	CDBG CV1-CV3 RENT ASST FPLEETS 119	1946V - VALLANDINGHAM, PAM	G220601	1,400.00
10/07/2022	POPKT02895	INV0012862	149590	CDBG CV1-CV3 MORT ASST JBEFORT 23	1951V - FIRST UNITED BANK & TRUST COM	G220601	1,289.47
10/07/2022	POPKT02895	INV0012865	149596	CDBG CV1-CV3 RENT ASST 130 E 45TH	1861V - PC CHAPEL	G220601	687.00
10/07/2022	POPKT02895	INV0012868	149598	CDBG CV1-CV3 RENT ASST DMARLOWE	1894V - STEELE, KELLIE	G220601	1,000.00
10/10/2022	POPKT02907	INV0012903	149601	CDBG CV1-CV3 RENT ASST WHISHAW 5	1917V - JOINER, HOMER	G220601	2,850.00
10/11/2022	POPKT02907	INV0012906	149603	CDBG CV1-CV3 RENT ASST AFOCHLER 8	2004V - MORING, HERBERT K	G220601	997.00
10/11/2022	POPKT02907	INV0012923	149606	CDBG CV1-CV3 RENT ASST SWRIGHT 61	1950V - SHAWNEE AFFORDABLE HOUSING	G220601	335.00
10/14/2022	POPKT02955	INV0013102	149662	CDBG CV1-CV3 RENT ASST PTURNER 82	2017V - GRUBB, G. ALLAN	G220601	600.00
10/14/2022	POPKT02955	INV0013105	149665	CDBG CV1-CV3 RENT ASST JLUPER 817	1917V - JOINER, HOMER	G220601	750.00
10/14/2022	POPKT02955	INV0013109	149669	CDBG CV1-CV3 RENT ASST ADAVIS 1822	1879V - LS5 INVESTMENTS LLC	G220601	1,100.00
10/14/2022	POPKT02955	INV0013110	149670	CDBG CV1-CV3 RENT ASST COWEN 808	2016V - MOSELEY, DONALD D	G220601	650.00
10/14/2022	POPKT02955	INV0013132	149674	CDBG CV1-CV3 RENT ASST DJORDAN 31	1922V - ROBERTSON, ANDREW	G220601	650.00
10/14/2022	POPKT02955	INV0013133	149675	CDBG CV1-CV3 RENT ASST RSNEED 182	2015V - SCOTT, FRANCIS	G220601	4,625.00
10/14/2022	POPKT02955	INV0013153	149678	CDBG CV1-CV3 RENT ASST ERAMOS 31	2018V - STREET, CATHY L.	G220601	1,728.00
10/17/2022	POPKT02955	INV0013135	149676	CDBG CV1-CV3 RENT ASST CMILLIGAN	1792V - SHAWNEE HOUSING AUTHORITY	G220601	241.00

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53716	UTILITY ASSISTANCE	0.00	38,121.19	38,121.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/08/2022	POPKT02534	INV0011721	148717	CDBG-CV UTILITY ASST - 518 S PARK - BY	5650 - O N G	G220601	639.91
08/09/2022	POPKT02543	INV0011742	148729	CDBG-CV UTILITY ASST - 518 S PARK - BY	5630 - O G & E	G220601	1,228.92
08/09/2022	POPKT02543	INV0011744	148730	CDBG-CV UTILITY ASST - ACCT# 213703	5650 - O N G	G220601	146.30
08/09/2022	POPKT02543	INV0011745	148729	CDBG-CV UTILITY ASST - ACCT# 132187	5630 - O G & E	G220601	462.57
08/09/2022	POPKT02543	INV0011746	148730	CDBG CV1-CV3 UTILITY ASST MRUFFO 1	5650 - O N G	G220601	380.29
08/17/2022	POPKT02585	INV0011927	148756	CDBG CV1-CV3 UTILITY ASST 45073320	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	353.04
08/17/2022	POPKT02585	INV0011928	148751	CDBG CV1-CV3 UITLITY ASST DWILKERS	5630 - O G & E	G220601	281.37
08/17/2022	POPKT02585	INV0011929	148756	CDBG CV1-CV3 UTILITY ASST 46037300	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	151.39
08/17/2022	POPKT02585	INV0011930	148751	CDBG CV1-CV3 UTILITY ASST 13211619	5630 - O G & E	G220601	373.60
08/17/2022	POPKT02585	INV0011931	148751	CDBG CV1-CV3 UTILITY ASST MPEREZ 1	5630 - O G & E	G220601	135.13

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53716	UTILITY ASSISTANCE - Continued	0.00	38,121.19	38,121.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/17/2022	POPKT02585	INV0011932	148756	CDBGCV1-CV3 UITLITY ASST 37092501	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	141.25
08/17/2022	POPKT02585	INV0011933	148756	CDBG-CV UTILITY ASST - ACCT# 31-0425	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	74.53
08/17/2022	POPKT02585	INV0011934	148751	CDBG-CV UTILITY ASST - ACCT# 132289	5630 - O G & E	G220601	372.50
08/17/2022	POPKT02585	INV0011935	148751	CDBG-CV UTILITY ASSISTANCE - ACCT#1	5630 - O G & E	G220601	727.33
08/17/2022	POPKT02585	INV0011936	148751	CDBG-CV UTILITY ASST - ACCT# 132172	5630 - O G & E	G220601	128.76
08/17/2022	POPKT02585	INV0011941	148751	CDBG-CV UTILITY ASST - ACCT# 132154	5630 - O G & E	G220601	261.18
08/17/2022	POPKT02585	INV0011942	148752	CDBG-CV UTILITY ASST - ACCT# 213566	5650 - O N G	G220601	309.85
08/17/2022	POPKT02585	INV0011943	148756	CDBG-CV UTILITY ASST - ACCT# 05-0370	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	321.30
08/17/2022	POPKT02585	INV0011944	148751	CDBG-CV UTILITY ASST - ACCT# 265469	5630 - O G & E	G220601	399.03
08/17/2022	POPKT02585	INV0011945	148752	CDBG-CV UTILITY ASST - ACCT# 210409	5650 - O N G	G220601	422.96
08/17/2022	POPKT02585	INV0011959	148751	CDBG-CV UTILITY ASST - 130 E 45 APT 1	5630 - O G & E	G220601	440.98
08/19/2022	POPKT02602	INV0012018	148894	CDBG CV1-CV3 UTILITY ASST TFOREMA	5630 - O G & E	G220601	375.08
08/22/2022	POPKT02630	INV0012024	148896	CDBG CV1-CV3 UILTIY ASST RGRIGGS 19	5630 - O G & E	G220601	107.31
08/22/2022	POPKT02633	INV0012031	148905	CDBGCV1-CV3 UTILITY ASST 310650011	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	146.84
08/22/2022	POPKT02633	INV0012032	148905	CDBG CV1-CV3 UTILITY ASST SROBERTS	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	139.86
08/22/2022	POPKT02633	INV0012033	148905	CDBG CV1-CV3 UTILITY ASST 34064003	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	106.38
08/22/2022	POPKT02633	INV0012035	148905	CDBGCV1-CV3 UTILITY ASST 700136009	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	162.48
08/22/2022	POPKT02633	INV0012037	148905	CDBG CV1-CV3 UTILITY ASST 39064290	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	43.19
08/22/2022	POPKT02633	INV0012038	148905	CDBG CV1-CV3 UTILITY ASST 65057250	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	271.37
08/22/2022	POPKT02633	INV0012040	148903	CDBG CV1-CV3 UTILITY ASST SKREINBIH	5650 - O N G	G220601	59.70
08/22/2022	POPKT02633	INV0012041	148903	CDBG CV1-CV3 UTILITY ASST 21375643	5650 - O N G	G220601	143.55
08/22/2022	POPKT02633	INV0012043	148903	CDBG CV1-CV3 UTILITY ASST PWOOD 2	5650 - O N G	G220601	331.27
08/22/2022	POPKT02633	INV0012044	148903	CDBG CV1-CV3 UTILITY ASST ONG TFOR	5650 - O N G	G220601	49.66
08/22/2022	POPKT02633	INV0012045	148903	CDBG CV1-CV3 UTILITY ASST 21269409	5650 - O N G	G220601	138.92
08/22/2022	POPKT02633	INV0012046	148902	CDBGCV1-CV3 UTILITY ASST KBURKETT	5630 - O G & E	G220601	627.07
08/22/2022	POPKT02633	INV0012048	148902	CDBG CV1-CV3 UTILITY ASST SKREINBIH	5630 - O G & E	G220601	267.57
08/22/2022	POPKT02633	INV0012049	148902	CDBG CV1-CV3 UTILITY ASST VMCGIRT	5630 - O G & E	G220601	420.85
08/22/2022	POPKT02633	INV0012050	148902	CDBG CV1-CV3 UTILITY ASST 13202608	5630 - O G & E	G220601	457.37
08/22/2022	POPKT02633	INV0012054	148902	CDBG CV1-CV3 UTILITY ASST 13187790	5630 - O G & E	G220601	203.13
08/25/2022	POPKT02667	INV0012078	148978	CDBG CV1-CV3 UTILITY ASST 76000900	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	94.21
08/25/2022	POPKT02667	INV0012079	148978	CDBG CV1-CV3 UTILITY ASST 34061501	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	81.67
08/25/2022	POPKT02667	INV0012080	148978	CDBG CV1-CV3 UTILITY ASST 58028500	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	192.04
08/25/2022	POPKT02667	INV0012084	148977	CDBG CV1-CV3 UTILITY ASSTDRUTTER 8	5650 - O N G	G220601	115.77
08/25/2022	POPKT02667	INV0012085	148977	CDBG CV1-CV3 UITLITY ASST RGRIGGS 1	5650 - O N G	G220601	104.00
08/25/2022	POPKT02667	INV0012089	148976	CDBG CV1-CV3 UTILTIY ASST 20866554	5630 - O G & E	G220601	323.23
08/25/2022	POPKT02667	INV0012090	148976	CDBG CV1-CV3 UTILITY ASST 13109417	5630 - O G & E	G220601	300.05
08/25/2022	POPKT02667	INV0012091	148976	CDBG CV1-CV3 UTILITY ASST 13109458	5630 - O G & E	G220601	806.05
08/30/2022	POPKT02687	INV0012098	148985	CDBG CV1-CV3 UTILITY ASST 42003000	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	112.02
08/30/2022	POPKT02687	INV0012102	148983	CDBG CV1-CV3 UTILITY ASST 21362932	5650 - O N G	G220601	788.01
08/30/2022	POPKT02687	INV0012104	148982	CDBGCV1-CV3 UTILITY ASST 131781281	5630 - O G & E	G220601	846.70
09/02/2022	POPKT02708	INV0012317	149080	CDBG CV1-CV3 UTILITY ASST 11046312	1390 - CANADIAN VALLEY ELECTRIC	G220601	293.53
09/02/2022	POPKT02708	INV0012323	149091	CDBGCV1-CV3 UTILITY ASST 250092002	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	125.53

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53716	UTILITY ASSISTANCE - Continued	0.00	38,121.19	38,121.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/02/2022	POPKT02708	INV0012327	149086	CDBG CV1-CV3 UTILITY ASST 21039838	5650 - O N G	G220601	85.79
09/02/2022	POPKT02708	INV0012328	149086	CDBG CV1-CV3 UTILITY ASST 21371485	5650 - O N G	G220601	767.32
09/02/2022	POPKT02708	INV0012333	149085	CDBG-CV1-CV3 UTILITY ASST 13222599	5630 - O G & E	G220601	77.46
09/02/2022	POPKT02708	INV0012334	149085	CDBG CV1-CV3 UTILITY ASST 13224952	5630 - O G & E	G220601	686.81
09/02/2022	POPKT02708	INV0012335	149085	CDBG CV1-CV3 UTILITY ASST 13193070	5630 - O G & E	G220601	283.00
09/02/2022	POPKT02708	INV0012336	149085	CDBG CV1-CV3 UTILTIY ASST 13206743	5630 - O G & E	G220601	556.85
09/02/2022	POPKT02708	INV0012337	149085	CDBG CV1-CV3 UTILTIY ASST 13221772	5630 - O G & E	G220601	857.80
09/02/2022	POPKT02708	INV0012338	149085	CDBG CV1-CV3 UTILITY ASST 13182316	5630 - O G & E	G220601	729.13
09/06/2022	POPKT02724	INV0012344	149096	CDBG CV1-CV3 UTILITY ASST 21306779	5650 - O N G	G220601	254.69
09/06/2022	POPKT02724	INV0012345	149096	CDBG CV1-CV3 UTILITY ASST 21354278	5650 - O N G	G220601	102.15
09/06/2022	POPKT02724	INV0012347	149095	CDBG CV1-CV3 UTILITY ASST 13221450	5630 - O G & E	G220601	770.96
09/06/2022	POPKT02724	INV0012351	149095	CDBG CV1-CV3 UTILITY ASST 13220483	5630 - O G & E	G220601	295.31
09/06/2022	POPKT02724	INV0012352	149095	CDBG CV1-CV3 UTILITY ASST 13206723	5630 - O G & E	G220601	326.05
09/12/2022	POPKT02739	INV0012376	149114	CDBG CV1-CV3 UTILITY ASST 25130006	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	90.67
09/12/2022	POPKT02739	INV0012381	149111	CDBG CV1-CV3 UTILITY ASST 13159162	5630 - O G & E	G220601	120.09
09/12/2022	POPKT02739	INV0012382	149111	CDBG CV1-CV3 UTILITY ASST 13192956	5630 - O G & E	G220601	393.34
09/12/2022	POPKT02739	INV0012383	149111	CDBG CV1-CV3 UTILITY ASST. 13216930	5630 - O G & E	G220601	279.29
09/12/2022	POPKT02739	INV0012389	149112	CDBG CV1-CV3 UTILITY ASST 21140216	5650 - O N G	G220601	97.09
09/12/2022	POPKT02739	INV0012390	149112	CDBG CV1-CV3 UTILITY ASST 21345879	5650 - O N G	G220601	100.38
09/14/2022	POPKT02743	INV0012561	149125	CDBG CV1-CV3 UTILITY ASST 01012401	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	71.87
09/14/2022	POPKT02743	INV0012563	149124	CDBGCV1-CV3 UTILITY ASST 210403602	5650 - O N G	G220601	155.04
09/16/2022	POPKT02768	INV0012612	149312	CDBG CV1-CV3 UTILITY ASST 43015501	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	138.44
09/16/2022	POPKT02768	INV0012613	149312	CDBG CV1-CV3 UTILITY ASSISTANCE 310	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	129.31
09/16/2022	POPKT02768	INV0012614	149312	CDBG CV1-CV3 UTILTIY ASST 36057500	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	228.12
09/16/2022	POPKT02768	INV0012615	149312	CDBG CV1-CV3 UTILITY ASST 31012000	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	169.11
09/16/2022	POPKT02768	INV0012616	149312	CDBG CV1-CV3 UTILITY ASST 31036500	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	237.14
09/16/2022	POPKT02768	INV0012619	149309	CDBG CV1-CV3 UTILITY ASST 13181182	5630 - O G & E	G220601	234.76
09/16/2022	POPKT02768	INV0012623	149310	CDBG CV1-CV3 UTILITY ASST 21364508	5650 - O N G	G220601	214.11
09/16/2022	POPKT02768	INV0012624	149310	CDBG CV1-CV3 UTILITY ASST 21040556	5650 - O N G	G220601	155.53
09/20/2022	POPKT02773	INV0012637	149322	CDBG CV1-CV3 UTILITY ASST SKREINBIH	5630 - O G & E	G220601	225.00
09/20/2022	POPKT02773	INV0012638	149322	CDBG CV1-CV3 UTILITY ASST 13210648	5630 - O G & E	G220601	336.34
09/20/2022	POPKT02773	INV0012640	149323	CDBG CV1-CV3 UTILTIY ASST 21306234	5650 - O N G	G220601	101.24
09/20/2022	POPKT02773	INV0012641	149323	CSBGCV1-CV3 UTILTIY ASST 213140689	5650 - O N G	G220601	310.34
09/20/2022	POPKT02773	INV0012642	149323	CDBG CV1-CV3 UTILITY ASST 21306512	5650 - O N G	G220601	166.61
09/20/2022	POPKT02773	INV0012643	149324	CDBG CV1-CV3 UTLITY ASST 330400023	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	104.50
09/20/2022	POPKT02773	INV0012644	149324	CDBG CV1-CV3 UTILITY ASST 07010001	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	144.33
09/23/2022	POPKT02785	INV0012695	149385	CDBG CV1-CV3 UTILITY ASST 21158258	5650 - O N G	G220601	72.38
09/26/2022	POPKT02822	INV0012705	149408	CDBG CV1-CV3 UTILITY ASST 13222820	5630 - O G & E	G220601	158.58
09/26/2022	POPKT02822	INV0012706	149408	CDBG CV1-CV3 UTILITY ASST 13228932	5630 - O G & E	G220601	180.38
09/26/2022	POPKT02822	INV0012708	149409	CDBG CV1-CV3 UTILITY ASST 21041028	5650 - O N G	G220601	207.56
09/26/2022	POPKT02822	INV0012709	149409	CDBG CV1-CV3 UTILITY ASST 21365542	5650 - O N G	G220601	144.87
09/26/2022	POPKT02822	INV0012712	149412	CDBG CV1-CV3 UITLITY ASST 76000900	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	99.47

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53716	UTILITY ASSISTANCE - Continued	0.00	38,121.19	38,121.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2022	POPKT02822	INV0012713	149412	CDBG CV1-CV3 UTILITY ASST 63017501	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	276.04
09/26/2022	POPKT02822	INV0012714	149412	CDBG CV1-CV3 UTILITY ASST 46056820	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	142.17
09/26/2022	POPKT02822	INV0012715	149412	CDBG CV1-CV3 UTILITY ASST 34018502	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	93.72
09/26/2022	POPKT02822	INV0012717	149412	CDBG CV1-CV3 UTILITY ASST 62018500	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	85.71
09/26/2022	POPKT02822	INV0012718	149412	CDBG CV1-CV3 UTILITY ASST 34061501	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	94.40
09/28/2022	POPKT02829	INV0012779	149416	CDBG CV1-CV3 UTILITY ASST 13035606	5630 - O G & E	G220601	884.65
09/28/2022	POPKT02829	INV0012780	149416	CDBG CV1-CV3 UTILITY ASST 13160190	5630 - O G & E	G220601	671.62
09/28/2022	POPKT02829	INV0012781	149416	CDBG CV1-CV3 UTILITY ASST 12921865	5630 - O G & E	G220601	420.63
09/28/2022	POPKT02829	INV0012782	149416	CDBG CV1-CV3 UTILITY ASST 13109417	5630 - O G & E	G220601	105.13
09/28/2022	POPKT02829	INV0012783	149416	CDBG CV1-CV3 UTILITY ASST 13217284	5630 - O G & E	G220601	434.55
09/28/2022	POPKT02829	INV0012784	149416	CDBG CV1-CV3 UTILITY ASST 12825565	5630 - O G & E	G220601	339.73
09/30/2022	POPKT02847	INV0012818	149494	CDBG CV1-CV3 UTILITY ASST 13191529	5630 - O G & E	G220601	402.36
09/30/2022	POPKT02847	INV0012819	149494	CDBG CV1-CV3 UTILITY ASST 13222944	5630 - O G & E	G220601	531.45
09/30/2022	POPKT02847	INV0012823	149497	CDBG CV1-CV3 UTILITY ASST 65089000	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	181.43
10/07/2022	POPKT02895	INV0012858	149597	CDBG CV1-CV3 UTILTIY ASST 19015501	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	377.40
10/07/2022	POPKT02895	INV0012860	149595	CDBG CV1-CV3 UTILITY ASST 21353128	5650 - O N G	G220601	466.34
10/07/2022	POPKT02895	INV0012863	149595	CDBG CV1-CV3 UTILITY ASST 21360537	5650 - O N G	G220601	11.88
10/07/2022	POPKT02895	INV0012864	149595	CDBG CV1-CV3 UTILITY ASST 21020718	5650 - O N G	G220601	297.10
10/07/2022	POPKT02895	INV0012866	149597	CDBG CV1-CV3 UTILITY ASST 19026501	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	139.05
10/07/2022	POPKT02895	INV0012867	149597	CDBG CV1-CV3 UTILITY ASST 20036502	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	197.97
10/10/2022	POPKT02907	INV0012908	149604	CDBG CV1-CV3 UTILITY ASST. 13191434	5630 - O G & E	G220601	113.58
10/10/2022	POPKT02907	INV0012913	149604	CDBG CV1-CV3 UTILITY ASST 12830829	5630 - O G & E	G220601	873.61
10/10/2022	POPKT02907	INV0012926	149607	CDBG CV1-CV3 UTILITY ASST 17074000	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	109.06
10/11/2022	POPKT02907	INV0012907	149604	CDBG CV1-CV3 UTILITY ASST 13229285	5630 - O G & E	G220601	292.64
10/11/2022	POPKT02907	INV0012914	149604	CDBG CV1-CV63 UTILITY ASST 1312497	5630 - O G & E	G220601	449.98
10/11/2022	POPKT02907	INV0012917	149604	CDBGCV1-CV3 UTILITY ASST 131981635	5630 - O G & E	G220601	165.63
10/11/2022	POPKT02907	INV0012922	149605	CDBG CV1-CV3 UTILITY ASST 21267249	5650 - O N G	G220601	314.58
10/11/2022	POPKT02907	INV0012924	149607	CDBG CV1-CV3 UTILITY ASST 02040401	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	95.45
10/11/2022	POPKT02907	INV0012925	149607	CDBG CV1-CV3 UTILITY ASST 31065001	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	79.91
10/11/2022	POPKT02942	INV0013097	149631	CDBG CV1-CV3 UTILITY ASST 13215493	5630 - O G & E	G220601	573.31
10/14/2022	POPKT02955	INV0013120	149672	CDBG CV1-CV3 UTILITY ASST 1917876-3	5630 - O G & E	G220601	450.15
10/14/2022	POPKT02955	INV0013121	149672	CDBG CV1-CV3 UTILITY ASST 13217718	5630 - O G & E	G220601	386.16
10/14/2022	POPKT02955	INV0013122	149672	CDBG CV1-CV3 UTILITY ASST 13224952	5630 - O G & E	G220601	208.28
10/14/2022	POPKT02955	INV0013123	149672	CDBG CV1-CV3 UTILITY ASST 13212474	5630 - O G & E	G220601	278.39
10/14/2022	POPKT02955	INV0013130	149673	CDBG CV1-CV3 UTILITY ASST 21356611	5650 - O N G	G220601	85.59
10/14/2022	POPKT02955	INV0013136	149677	CDBG CV1-CV3 UTILITY ASST 46-03730-	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	246.99
10/14/2022	POPKT02955	INV0013137	149677	CDBG CV1-CV3 UTILITY ASST 31-01200-	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	98.33
10/14/2022	POPKT02955	INV0013138	149677	CDBG CV1-CV3 UTILITY ASST 39-06429-	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	60.70
10/14/2022	POPKT02955	INV0013139	149677	CDBG CV1-CV3 UTILITY ASST 31-04250-	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	73.30
10/14/2022	POPKT02955	INV0013140	149677	CDBG CV1-CV3 UTILTIY ASST 43-02300-	2588 - SHAWNEE MUNICIPAL AUTHORITY	G220601	79.24

Account	Name	Beginning Balance	Module Activity	Ending Balance
190-5-1420-53716	UTILITY ASSISTANCE - Continued	0.00		

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2022	POPKT02955	INV0013126	149673	CDBGCV1-CV3 UTILITY ASST 212694096	5650 - O N G	G220601	87.17

Total Division: 025 - PLANNING AND CODE ENFORCEMENT:	**Beginning Balance: 24.71**	**Module Activity: 134,744.61**	**Ending Balance: 134,769.32**
Total Department: 1420 - CDBG HOUSING REHAB:	**Beginning Balance: 24.71**	**Module Activity: 134,744.61**	**Ending Balance: 134,769.32**
Total Fund: 190 - CDBG GRANTS:	**Beginning Balance: 495.10**	**Module Activity: 135,677.94**	**Ending Balance: 136,173.04**
Grand Totals:	**Beginning Balance: 495.10**	**Module Activity: 135,677.94**	**Ending Balance: 136,173.04**

Fund Summary

Fund		Beginning Balance	Module Activity	Ending Balance
190 - CDBG GRANTS		495.10	135,677.94	136,173.04
	Grand Total:	**495.10**	**135,677.94**	**136,173.04**

Projects
November 1, 2022 Board Meeting

1. **Home Repair: Final Task List –W. Midland**
Quotes: 0
Bid awarded to: No current bids
Project left incomplete when former staff vacated office. Bids will be awarded task by task on this project due to contractors declining to bid on the remainder of the project as a whole. ***Update* 4 of 5 tasks completed, 5th task in process and set to be completed by October 28.**

2. **Home Repair: Bathroom Repair –N. Beard**
Bids received: 1
Bid awarded to: LG Construction for $11,538.00
This project was left incomplete when former staff vacated office. The initial task of emergency hot water tank replacement was completed but the remainder of the project was not sent out for bid until recently. We expect to award the only contractor to send in a bid. ***Update* project completed and closed at $11,833.00.**

3. **Home Repair: Roof, Bathroom, HVAC –N. Bell**
Bids received: 1
Bid awarded to: LG Contracting for ~~$36,478.00~~ $19,483.00
The scope of the work on this project was reduced to include only the roof and bathroom remodel due to the initial total project being over the maximum amount allowable. ***Update* Contractor work on project completed and closed at $30,565.25. Code Enforcement staff and CDBG staff will complete two small tasks (caulking and painting eves) before mid-November**

4. **Home Repair: Bathroom repairs –E. 9th Street**
Bids received: 1
Bid awarded to: LG Contracting for $15,210.00
Work on this project has commenced and is due to be completed mid-November. A change order is expected due to the condition of the flooring that was not detected at the time of the initial inspection.

5. **Home Repair: Windows, kitchen, floor –N. Bell**
Bids received: N/A
This project was declined due to the property being under contract for sale at the time the bid was to be awarded.

6. **Home Repair: Floor leveling, kitchen, electric –S. Pennsylvania**
Bids received: 2
Bid awarded to: LG Contracting for $13,533.00
Work on this project was started on Oct. 18, 2022 and is due to be completed mid-November.

7. **Home Repair: Foundation Repair –E. Chandler**
Bids received: 1
Bid awarded to: N/A – Not Yet Awarded
RamJack is the sole source of foundation repair available in our area at the time of requested quote. This project is set to be awarded by the time the November 1st meeting takes place at $18,200.00. According to RamJack representatives, work should begin mid-December, 2022.

8. **Home Repair: Bathroom repairs, ceiling repairs –S. Chapman**
Bids received: Not Sent Out Yet
Bid awarded to: N/A – Not Yet Awarded
Initial Inspection completed by staff, not yet sent out for bid at the time of this report (10/18/2022) but is likely to go out for bid before the meeting date of November 1.

9. **Demo:** **Garage, Inground Pool –N. Chapman**

Bids received: N/A

Bid awarded to: N/A – Not Yet Awarded

Initial Inspection to be completed by staff before October 28. Not likely to build specs and send out for bid before meeting date of November 1.

Currently we have 3 projects reviewed and pending inspections, and 4 applications for home repair awaiting review.