

CITY OF OELWEIN -- HOUSING REHABILITATION													
17-HSG-015													
						6 homes							
						\$2,500 per home - Oelwein	\$3,200	\$1,300		\$6,750	\$1,251		
						\$1,500 per home - Charitable Found							
						\$1,100 per home - TF, Banks, RFSW							
			\$275,850.00	\$225,000	\$30,600	\$149,994	\$19,200	\$7,800	\$20,250	\$40,500	\$7,506		\$275,850
		Amendment Amount					\$12,400	\$650	\$1,515				\$16,665
		New Totals	\$292,515.00	\$261,915	\$30,600	\$162,394	\$21,300	\$8,450	\$21,765	\$40,500	\$7,506		\$292,515
CLAIM	DATE	PAYEE	INVOICE	IEDA TOTAL	LOCAL TOTAL	REHAB CONST	IEDA - TECHNICAL SERVICES	LEAD HAZARD ADMIN - CARRYING COST	IEDA - GENERAL ADMIN	LHR REHAB	RELOCATION COSTS	HOME OWNER CONTRIBUTION	REMAINING BUDGET
1	4/2/2018	UERPC Request, Invoice #1 (12/29/17)	\$287.00	\$287.00					\$287.00				
		UERPC Request, Invoice #2 (1/16/18)	\$817.00	\$817.00					\$817.00				
		UERPC Request, Invoice #3 (2/20/18)	\$903.00	\$903.00					\$903.00				
		Total	\$2,007.00	\$2,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.00	\$0.00	\$0.00	\$0.00	\$273,843.00
		Total to date	\$2,007.00	\$2,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.00	\$0.00	\$0.00	\$0.00	
2	6/27/2018	UERPC Request, Invoice #4 (3/22/18)	\$1,317.00	\$1,317.00					\$1,317.00				
		UERPC Request, Invoice #5 (4/16/18)	\$1,158.00	\$1,158.00					\$1,158.00				
		UERPC Request, Invoice #6 (5/16/18)	\$1,089.00	\$1,089.00					\$1,089.00				
		Total	\$3,564.00	\$3,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.00	\$0.00	\$0.00	\$0.00	\$270,279.00
		Total to date	\$5,571.00	\$5,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.00	\$0.00	\$0.00	\$0.00	
3	9/17/2018	UERPC Request, Invoice #7 (6/15/18)	\$942.00	\$942.00					\$942.00				
		UERPC Request, Invoice #8 (7/23/18)	\$684.00	\$684.00					\$684.00				
		Total	\$1,626.00	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.00	\$0.00	\$0.00	\$0.00	\$268,653.00
		Total to date	\$7,197.00	\$7,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,197.00	\$0.00	\$0.00	\$0.00	
4	11/16/2018	UERPC Request, Invoice #9 (8/23/18)	\$572.00	\$572.00					\$572.00				
		UERPC Request, Invoice #10 (9/20/18)	\$619.00	\$619.00					\$619.00				
		UERPC Request, Invoice #11 (10/15/18)	\$1,195.00	\$1,195.00					\$1,195.00				
		Total	\$2,386.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$266,267.00
		Total to date	\$9,583.00	\$9,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00	
5	12/20/2018	UERPC Request, Invoice #12 (11/15/18)	\$921.00	\$921.00					\$921.00				
		Total	\$921.00	\$921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.00	\$0.00	\$0.00	\$0.00	\$265,346.00
		Total to date	\$10,504.00	\$10,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,504.00	\$0.00	\$0.00	\$0.00	
6	1/22/2019	UERPC Request, Invoice #13 (12/18/18)	\$1,334.00	\$1,334.00			\$272.00	\$272.00	\$790.00				
		Total	\$1,334.00	\$1,334.00	\$0.00	\$0.00	\$272.00	\$272.00	\$790.00	\$0.00	\$0.00	\$0.00	\$264,012.00
		Total to date	\$11,838.00	\$11,838.00	\$0.00	\$0.00	\$272.00	\$272.00	\$11,294.00	\$0.00	\$0.00	\$0.00	
7	2/15/2019	UERPC Request, Invoice #14 (1/15/19)	\$777.00	\$777.00					\$777.00				
		Pay Request, Anderson - Kirvan Enterprises	\$37,125.00	\$32,025.00	\$5,100.00	\$24,024.00				\$6,750.00	\$1,251.00		
		Total	\$37,902.00	\$32,802.00	\$5,100.00	\$24,024.00	\$0.00	\$0.00	\$777.00	\$6,750.00	\$1,251.00	\$0.00	\$226,110.00
		Total to date	\$49,740.00	\$44,640.00	\$5,100.00	\$24,024.00	\$272.00	\$272.00	\$12,071.00	\$6,750.00	\$1,251.00	\$0.00	
8	6/26/2019	UERPC Request, Invoice #15 (2/11/19)	\$2,756.00	\$2,756.00			\$1,536.00	\$180.00	\$1,040.00				
		UERPC Request, Invoice #16 (2/28/19)	\$1,939.00	\$1,939.00			\$595.00	\$370.00	\$974.00				
		UERPC Request, Invoice #17 (3/31/19)	\$706.00	\$706.00					\$706.00				
		UERPC Request, Invoice #18 (4/30/19)	\$219.00	\$219.00					\$219.00				
		Total	\$5,620.00	\$5,620.00	\$0.00	\$0.00	\$2,131.00	\$550.00	\$2,939.00	\$0.00	\$0.00	\$0.00	\$220,490.00
		Total to date	\$55,360.00	\$50,260.00	\$5,100.00	\$24,024.00	\$2,403.00	\$822.00	\$15,010.00	\$6,750.00	\$1,251.00	\$0.00	
9	11/22/2019	UERPC Request, Invoice #19 (5/31/19)	\$388.00	\$388.00					\$388.00				
		UERPC Request, Invoice #20 (6/30/19)	\$1,183.00	\$1,183.00					\$1,183.00				
		UERPC Request, Invoice #21 (7/31/19)	\$2,050.00	\$2,050.00			\$653.00	\$395.00	\$1,002.00				
		UERPC Request, Invoice #22 (8/31/19)	\$1,325.00	\$1,325.00			\$107.00	\$75.00	\$1,143.00				
		UERPC Request, Invoice #22 (9/30/19)	\$1,569.00	\$1,569.00			\$37.00	\$8.00	\$1,524.00				
		Total	\$6,515.00	\$6,515.00	\$0.00	\$0.00	\$797.00	\$478.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$213,975.00
		Total to date	\$61,875.00	\$56,775.00	\$5,100.00	\$24,024.00	\$3,200.00	\$1,300.00	\$20,250.00	\$6,750.00	\$1,251.00	\$0.00	