City of Joplin, Missouri
CDBG-DR Special Allocation I Program
Drawdown Request Form
March 2018

Voucher Date: 7-24-18 Voucher # 397245

Activity Number	Project Number	Project Description	Amount
03-A-LMI	GFCDSP	Single Family JHAP LMI	-
03-A-UN	GFCDSP	Single Family JHAP UN	-
Total Single Family Assistance JHAP			-
02-B-LM	GFCDCR	Crossroads Phase 1	7,067.00
02-C-LM	GFCDC2	Crossroads Phase 2	126,448.71
		Single Family JHAP UN	(19,624.15)
		Crossroads Phase 2 Total Draw	106,824.56
01-B-UN-1	GFCDTR	Trail -UN	13,125.89
03-C-LM	GFCDSP	Rehab -LMI	63,882.00
01-E-LM	GFCDJS	Senior Center	324,630.66
	GFCDSP	JHAP UN	-
	Total Senior Center		324,630.66
05-A-LM	GFCDS2	Senior Center Phase 2	2,241.51
03-F-LM	GFCDSP	Housing Auth-TBRA	14,257.00
03-G-LM	GFCDSP	Housing Auth-Site Imp	14,799.50
03-H-LM	GFCDSP	Senior Housing	74,356.76
01-D-LM-2	GFCDMC	Infrastructure LMI McCoy Culvert	-
	GFCDJM	Infrastructure LMI JET McCoy	4,881.36
	Total Infrastructure LMI		4,881.36
04-A	GFCDSP	COJ Admin	786.58
04-B	GFCDSP	Consultant Admin	56,446.70
04-A-3	GFCDSP	Planning Draw	*35,185.00*
	GFCDSP	Planning - Cannonball	*652.00*
		Total Planning	*35,837.00*
Grand Total			**719,136.52**

Revised Voucher 334687

Rev Rcvd 7/20/18

Period 5
FY 2018

CITY OF JOPLIN, MISSOURI
CDBG-DR SPECIAL ALLOCATION PROGRAM
DRAWDOWN REQUEST FORM

MONTH/DATE OF EXPENSES March 2018

DATE: 6/15/18 VOUCHER DATE: 7/24/18 VOUCHER NO: 397245

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
305	GFCDCR	Crossroads (Phase I)	$7,067.00
305	GFCDC2	Crossroads (Phase 2)	$126,448.71
305	GFCDJS	Senior Center	$324,630.66
305	GFCDTR	Trails	$13125.89
305	GFCDJM	JET McCoy	$4,881.36
		305	$476,153.62
150	GFCDSP	Single Family Assist	$(-19,624.15) - UN
150	GFCDSP	Senior Housing Pro	$74,356.76
150	GFCDSP	Single Family Rehab	$63,882.00
150	GFCDSP	Housing Authority Tenant	$14,257.00
150	GFCDSP	Housing Authority Site	$14,799.50
150	GFCDSP	COJ Admin	$786.58
150	GFCDSP	Consult Admin	$56,446.70
150	GFCDSP	Cannonball	$652.00
150	GFCDSP	Planning	$35,185.00
150	GFCDS2	Area Agency on Aging	$241.51
		150 Total	$242,982.90

overall total $719,136.52

PREPARED BY: Mallory Dethridge DATE: 6/17/18

APPROVED BY: Leslie Haase / Patty Heard DATE: 6/18/18 7/24/18

DRAWDOWN EXECUTED BY: [signature] DATE: 7-24-18

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF MARCH 31, 2018
GFCDSP

ACT ID	ACCOUNT DESCRIPTION	2018 YTD Expenses	2017 YTD Expenses	TOTAL EXPENSES	GRANT BALANCE	BEGINNING GRANT BALANCE	2018 DRAW-DOWN	2017 DRAW-DOWN	TOTAL DRAW-DOWN	CURRENT DRAW-DOWN
2012 CDBG-DR SPECIAL ALLOCATION										
150										
GFCDSP	SINGLE FAMILY HOMEOWNERSHIP	(73,238.19)	338,893.64	17,419,441.24	530,558.76	17,950,000.00	-53,614.04	338,893.64	17,439,065.39	-19,624.15
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00	0.00	0.00	188.23	0.00
GFCDSP	SENIOR HOUSING PRO	76,300.21	102,615.88	283,920.49	4,216,079.51	4,500,000.00	1,943.45	102,615.88	209,563.73	74,356.76
GFCDSP	SINGLE FAMILY REHABILITATION	63,882.00	75,724.15	354,159.66	-104,159.66	250,000.00	0.00	75,724.15	290,277.66	63,882.00
GFCDSP	MOVE FEMA THU'S	-	-	11,800.00	-	11,800.00	-	-	11,800.00	0.00
GFCDSP	HOUSING AUTHORITY TENANT BASED	14,257.00	10,018.75	90,235.55	-24,275.75	65,959.80	0.00	10,018.75	75,978.55	14,257.00
GFCDSP	HOUSING AUTHORITY SITE IMPROVEMENTS	14,799.50	36,510.77	177,736.53	32,263.47	210,000.00	0.00	36,510.77	162,937.03	14,799.50
GFCDSP	COJ ADMINISTRATIVE COSTS	3,893.38	10,442.70	318,015.06	144,652.03	462,667.09	3,106.80	10,442.70	317,228.48	786.58
GFCDSP	CONSULTANT ADMINISTRATIVE COSTS	108,787.36	252,149.73	1,661,155.52	118,486.39	1,779,641.91	52,340.66	252,149.73	1,604,708.82	56,446.70
GFCDSP	CANNONBALL	652.00	3,982.88	10,040.39	2,039,959.61	2,050,000.00	0.00	3,982.88	9,388.39	652.00
GFCDSP	PLANNING ACTIVITIES	35,185.00	111,929.34	885,350.85	1,627,249.15	2,512,600.00	0.00	111,929.34	850,165.85	35,185.00
GFCDS2	AREA AGENCY ON AGING	2,843.16	-	2,843.16	-2,843.16	-	601.65	-	601.65	2,241.51
	Subtotal	**247,361.42**	**942,267.84**	**21,214,886.68**	**8,577,782.12**	**29,792,668.80**	**4,378.52**	**942,267.84**	**20,971,903.78**	**242,982.90**
305										
GFCDCR	CROSSROAD INDUSTRIAL PARK (PHASE 1)	7,216.04	295,370.94	1,765,689.02	-24,689.02	1,741,000.00	149.04	295,370.94	1,758,622.02	7,067.00
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	148,748.53	2,233,599.38	2,548,019.12	1,596,605.70	4,959,000.00	22,299.82	2,233,599.38	2,421,570.41	126,448.71
GFCDJS	JOPLIN SENIOR CENTER	1,220,963.68	1,438,533.81	2,905,254.21	1,844,745.79	4,750,000.00	896,333.02	1,438,533.81	2,580,623.55	324,630.66
GFCDTR	TRAIL CONSTRUCTION	25,545.26	172,034.42	571,160.39	628,839.61	1,200,000.00	12,419.37	172,034.42	558,034.50	13,125.89
GFCDMC	McCOY CULVERT (Round 1)	-	10,941.25	10,941.25	-10,941.25	-	-	10,941.25	10,941.25	0.00
GFCDJM	JET McCOY	12,218.47	2,715.95	14,934.42	-14,934.42	-	7,337.11	2,715.95	10,053.06	4,881.36
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**1,414,691.98**	**4,153,195.75**	**7,815,998.41**	**6,843,566.61**	**15,474,040.20**	**938,538.36**	**4,153,195.75**	**7,339,844.79**	**476,153.62**
415										
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	2,000.00	812,475.18	814,475.18			2,000.00	812,475.18	814,475.18	0.00
	Subtotal	**2,000.00**	**812,475.18**	**814,475.18**	**0.00**	**0.00**	**2,000.00**	**812,475.18**	**814,475.18**	**0.00**
GRAND TOTAL		**1,664,053.40**	**5,907,938.77**	**29,845,360.27**	**15,421,348.73**	**45,266,709.00**	**944,916.88**	**5,907,938.77**	**29,126,223.75**	**719,136.52**

Not on Budget Worksheet

GFCDC2 Grant Balance also includes 415 transactions

CROSSROADS INDUSTRIAL PARK PHASE 1
GFCDCR

CROSSROADS	305-4550-530-8650	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECOOPEF	2,037.00
CROSSROADS	305-4550-530-8650	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSECOOPEF	4,740.00
CROSSROADS	305-4550-530-8650	11.1.17 - 11.30.17	171276	02/01/18	PRICEWATERHOUSECOOPEF	290.00
FISCAL YEAR 2018 TOTAL						**7,067.00**

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

2CROSSROADS	305-4550-530-1010	REGULAR WAGES		03/23/18	PAYROLL SUMMARY	71.58
2CROSSROADS	305-4550-530-1010	REGULAR WAGES		03/09/18	PAYROLL SUMMARY	167.00
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		03/23/18	PAYROLL SUMMARY	0.45
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		03/09/18	PAYROLL SUMMARY	1.05
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		03/23/18	PAYROLL SUMMARY	18.60
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		03/09/18	PAYROLL SUMMARY	43.39
2CROSSROADS	305-4550-530-1610	WORKERS COMP		03/23/18	PAYROLL SUMMARY	0.15
2CROSSROADS	305-4550-530-1610	WORKERS COMP		03/09/18	PAYROLL SUMMARY	0.35
2CROSSROADS	305-4550-530-1615	FICA EXP		03/23/18	PAYROLL SUMMARY	4.59
2CROSSROADS	305-4550-530-1615	FICA EXP		03/09/18	PAYROLL SUMMARY	10.70
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		03/23/18	PAYROLL SUMMARY	9.79
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		03/09/18	PAYROLL SUMMARY	22.85
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		03/23/18	PAYROLL SUMMARY	2.34
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		03/09/18	PAYROLL SUMMARY	5.47
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		03/23/18	PAYROLL SUMMARY	0.17
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		03/09/18	PAYROLL SUMMARY	0.39
2CROSSROADS	305-4550-530-1650	DISABILITY INS		03/23/18	PAYROLL SUMMARY	0.25
2CROSSROADS	305-4550-530-1650	DISABILITY INS		03/09/18	PAYROLL SUMMARY	0.59
2CROSSROADS	305-4550-530-8650	RECORDING FEES CROSSRC	170941	03/06/18	JASPER CO. RECORDE	90.00
2CROSSROADS	305-4550-530-8650	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSEC(	5,197.00
2CROSSROADS	305-4550-530-8650	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSEC(	6,670.00
2CROSSROADS	305-4550-530-8650	11.1.17 - 11.30.17	171276	02/01/18	PRICEWATERHOUSEC(	1,542.50
2CROSSROADS	305-4550-530-8650	11.1.17 - 1.20.18	171433	01/20/18	JEFF ASBELL EXCAVAT	112,589.50

Payroll 359.71
Misc Land 90.00
Contracts 112,589.50
PWC 13409.50.

$1016,448.71

JOPLIN SENIOR CENTER
GFCDJS

SENIOR CTR	305-4550-530-1010	REGULAR WAGES		03/23/18	PAYROLL SUMMARY	75.42
SENIOR CTR	305-4550-530-1010	REGULAR WAGES		03/09/18	PAYROLL SUMMARY	170.27
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		03/23/18	PAYROLL SUMMARY	8.85
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		03/09/18	PAYROLL SUMMARY	20.66
SENIOR CTR	305-4550-530-1610	WORKERS COMP		03/23/18	PAYROLL SUMMARY	0.16
SENIOR CTR	305-4550-530-1610	WORKERS COMP		03/09/18	PAYROLL SUMMARY	0.36
SENIOR CTR	305-4550-530-1615	FICA EXP		03/23/18	PAYROLL SUMMARY	5.89
SENIOR CTR	305-4550-530-1615	FICA EXP		03/09/18	PAYROLL SUMMARY	13.41
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		03/23/18	PAYROLL SUMMARY	10.26
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		03/09/18	PAYROLL SUMMARY	23.16
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		03/23/18	PAYROLL SUMMARY	2.34
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		03/09/18	PAYROLL SUMMARY	5.47
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		03/23/18	PAYROLL SUMMARY	0.13
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		03/09/18	PAYROLL SUMMARY	0.26
SENIOR CTR	305-4550-530-1645	DENTAL INS		03/23/18	PAYROLL SUMMARY	0.38
SENIOR CTR	305-4550-530-1645	DENTAL INS		03/09/18	PAYROLL SUMMARY	0.88
SENIOR CTR	305-4550-530-1650	DISABILITY INS		03/23/18	PAYROLL SUMMARY	0.26
SENIOR CTR	305-4550-530-1650	DISABILITY INS		03/09/18	PAYROLL SUMMARY	0.60
SENIOR CTR	305-4550-530-8005	2616 S PICHER	171241	03/02/18	MISSOURI AMERICAN WATER	380.52
SENIOR CTR	305-4550-530-8005	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECOOPEF	17,750.00
SENIOR CTR	305-4550-530-8005	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSECOOPEF	7,135.00
SENIOR CTR	305-4550-530-8005	11.1.17 - 11.30.17	171276	02/01/18	PRICEWATERHOUSECOOPEF	6,680.00
SENIOR CTR	305-4550-530-8005	COJ SENIOR CENTER	171014	01/31/18	R.E. SMITH CONSTRUCTION	292,346.38 ✓

324,630.66

Payroll 338.76

Misc 380.52

PWC 31,565 —

Contract 292,346.38

TRAIL CONSTRUCTION
GFCDTR

TRAIL	305-4550-530-1010	REGULAR WAGES		03/23/18	PAYROLL SUMMARY	135.97
TRAIL	305-4550-530-1010	REGULAR WAGES		03/09/18	PAYROLL SUMMARY	244.52
TRAIL	305-4550-530-1510	LONGEVITY PAY		03/23/18	PAYROLL SUMMARY	6.69
TRAIL	305-4550-530-1510	LONGEVITY PAY		03/09/18	PAYROLL SUMMARY	16.73
TRAIL	305-4550-530-1535	AUTO ALLOWANCE		03/23/18	PAYROLL SUMMARY	3.75
TRAIL	305-4550-530-1535	AUTO ALLOWANCE		03/09/18	PAYROLL SUMMARY	9.38
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		03/23/18	PAYROLL SUMMARY	0.95
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		03/09/18	PAYROLL SUMMARY	1.78
TRAIL	305-4550-530-1605	HEALTH INSURANCE		03/23/18	PAYROLL SUMMARY	24.80
TRAIL	305-4550-530-1605	HEALTH INSURANCE		03/09/18	PAYROLL SUMMARY	37.20
TRAIL	305-4550-530-1610	WORKERS COMP		03/23/18	PAYROLL SUMMARY	0.31
TRAIL	305-4550-530-1610	WORKERS COMP		03/09/18	PAYROLL SUMMARY	0.57
TRAIL	305-4550-530-1615	FICA EXP		03/23/18	PAYROLL SUMMARY	10.09
TRAIL	305-4550-530-1615	FICA EXP		03/09/18	PAYROLL SUMMARY	19.11
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		03/23/18	PAYROLL SUMMARY	20.04
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		03/09/18	PAYROLL SUMMARY	37.04
TRAIL	305-4550-530-1635	DEFERRED COMP		03/23/18	PAYROLL SUMMARY	3.12
TRAIL	305-4550-530-1635	DEFERRED COMP		03/09/18	PAYROLL SUMMARY	4.69
TRAIL	305-4550-530-1640	LIFE INSURANCE		03/23/18	PAYROLL SUMMARY	0.31
TRAIL	305-4550-530-1640	LIFE INSURANCE		03/09/18	PAYROLL SUMMARY	0.57
TRAIL	305-4550-530-1645	DENTAL INS		03/23/18	PAYROLL SUMMARY	0.62
TRAIL	305-4550-530-1645	DENTAL INS		03/09/18	PAYROLL SUMMARY	1.54
TRAIL	305-4550-530-1650	DISABILITY INS		03/23/18	PAYROLL SUMMARY	0.48
TRAIL	305-4550-530-1650	DISABILITY INS		03/09/18	PAYROLL SUMMARY	0.86
TRAIL	305-4550-530-8637	CDBG MOHASKA TRAIL	171502	03/19/18	OLSSON ASSOCIATES	1,925.27
TRAIL	305-4550-530-8637	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECOOPI	3,977.00
TRAIL	305-4550-530-8637	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSECOOPI	1,785.00
TRAIL	305-4550-530-8637	CDBG MOHASKA TRAIL	170910	03/01/18	ENGINEERING & CONSULTI	80.00
TRAIL	305-4550-530-8637	11.1.17 - 11.30.17	171276	02/01/18	PRICEWATERHOUSECOOPI	4,777.50

8/13,13589

Payroll 581.12

misc 80.00

PwC 10,539.50

Contracts 1925.27

McCOY CULVERT
GFCDJM

SIDEWALKS	305-4550-530-8635	JOPLIN MCCOY EXTENSION	171745	03/27/18	OLSSON ASSOCIATES	1,952.54
STREETS	305-4550-530-8650	JOPLIN MCCOY EXTENSION	171745	03/27/18	OLSSON ASSOCIATES	1,952.54
STORMWATER	305-4550-530-8665	JOPLIN MCCOY EXTENSION	171745	03/27/18	OLSSON ASSOCIATES	976.28

$4881.36

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGASST	150-1515-570-7419	REGULAR WAGES		03/23/18	PAYROLL SUMMARY	690.40
SINGASST	150-1515-570-7419	REGULAR WAGES		03/09/18	PAYROLL SUMMARY	316.20
SINGASST	150-1515-570-1605	HEALTH INSURANCE		03/23/18	PAYROLL SUMMARY	85.61
SINGASST	150-1515-570-1605	HEALTH INSURANCE		03/09/18	PAYROLL SUMMARY	38.38
SINGASST	150-1515-570-1610	WORKERS COMP		03/23/18	PAYROLL SUMMARY	1.45
SINGASST	150-1515-570-1610	WORKERS COMP		03/09/18	PAYROLL SUMMARY	0.66
SINGASST	150-1515-570-1615	FICA EXP		03/23/18	PAYROLL SUMMARY	52.89
SINGASST	150-1515-570-1615	FICA EXP		03/09/18	PAYROLL SUMMARY	24.91
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		03/23/18	PAYROLL SUMMARY	93.89
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		03/09/18	PAYROLL SUMMARY	43.00
SINGASST	150-1515-570-1635	DEFERRED COMP		03/23/18	PAYROLL SUMMARY	22.66
SINGASST	150-1515-570-1635	DEFERRED COMP		03/09/18	PAYROLL SUMMARY	10.16
SINGASST	150-1515-570-1640	LIFE INSURANCE		03/23/18	PAYROLL SUMMARY	1.34
SINGASST	150-1515-570-1640	LIFE INSURANCE		03/09/18	PAYROLL SUMMARY	0.48
SINGASST	150-1515-570-1645	DENTAL INS		03/23/18	PAYROLL SUMMARY	1.63
SINGASST	150-1515-570-1645	DENTAL INS		03/09/18	PAYROLL SUMMARY	1.63
SINGASST	150-1515-570-1650	DISABILITY INS		03/23/18	PAYROLL SUMMARY	2.44
SINGASST	150-1515-570-1650	DISABILITY INS		03/09/18	PAYROLL SUMMARY	1.12
SINGASST	150-1515-570-7419	2030 VIRGINIA		03/20/18	FIRST AMERICAN TITLE	(21,000.00)
SINGASST	150-1515-570-7419	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECC	22.00
SINGASST	150-1515-570-7419	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSECC	(35.00)

(-19,624.15)

Payroll 1,388.85

Jtnp <21,000>

PwC <13.00>

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		03/23/18	PAYROLL SUMMARY	160.62
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		03/09/18	PAYROLL SUMMARY	107.08
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		03/23/18	PAYROLL SUMMARY	17.71
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		03/09/18	PAYROLL SUMMARY	11.81
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		03/23/18	PAYROLL SUMMARY	0.34
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		03/09/18	PAYROLL SUMMARY	0.23
SENIORHOUSI 150-1515-570-1615	FICA EXP		03/23/18	PAYROLL SUMMARY	12.26
SENIORHOUSI 150-1515-570-1615	FICA EXP		03/09/18	PAYROLL SUMMARY	8.17
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		03/23/18	PAYROLL SUMMARY	21.84
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		03/09/18	PAYROLL SUMMARY	14.57
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		03/23/18	PAYROLL SUMMARY	4.69
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		03/09/18	PAYROLL SUMMARY	3.13
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		03/23/18	PAYROLL SUMMARY	0.37
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		03/09/18	PAYROLL SUMMARY	0.25
SENIORHOUSI 150-1515-570-1645	DENTAL INS		03/23/18	PAYROLL SUMMARY	0.75
SENIORHOUSI 150-1515-570-1645	DENTAL INS		03/09/18	PAYROLL SUMMARY	0.50
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		03/23/18	PAYROLL SUMMARY	0.57
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		03/09/18	PAYROLL SUMMARY	0.38
SENIORHOUSI 150-1515-570-7422	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECC	31,837.00
SENIORHOUSI 150-1515-570-7422	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSECC	15,215.00
SENIORHOUSI 150-1515-570-7422	RELEASE OF FUNDS	171219	02/11/18	JOPLIN GLOBE	726.99
SENIORHOUSI 150-1515-570-7422	11.1.17 - 11.30.17	171276	02/01/18	PRICEWATERHOUSECC	26,212.50

$74,356.76

Payroll 365.27

PWC 73,264.50

Legal = 726.99

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGREHA	150-1515-570-7423	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECC	16,047.00
SINGREHA	150-1515-570-7423	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSECC	28,910.00
SINGREHA	150-1515-570-7423	11.1.17 - 11.30.17	171276	02/01/18	PRICEWATERHOUSECC	18,925.00
FISCAL YEAR 2018 TOTAL						**63,882.00**

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHTEN	150-1515-570-7430	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECC	1,337.00
HSAUTHTEN	150-1515-570-7430	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSECC	12,920.00
FISCAL YEAR 2018 TOTAL						**14,257.00**

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHSITE	150-1515-570-7450	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECC	757.00
HSAUTHSITE	150-1515-570-7450	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSECC	12,492.50
HSAUTHSITE	150-1515-570-7450	11.1.17 - 11.30.17	171276	02/01/18	PRICEWATERHOUSECC	1,550.00
FISCAL YEAR 2018 TOTAL						**14,799.50**

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

COJADMIN	150-1515-570-1010	REGULAR WAGES		03/23/18	PAYROLL SUMMARY	256.34
COJADMIN	150-1515-570-1010	REGULAR WAGES		03/09/18	PAYROLL SUMMARY	292.96
COJADMIN	150-1515-570-1510	LONGEVITY PAY		03/23/18	PAYROLL SUMMARY	11.11
COJADMIN	150-1515-570-1510	LONGEVITY PAY		03/09/18	PAYROLL SUMMARY	12.70
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE		03/23/18	PAYROLL SUMMARY	4.38
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE		03/09/18	PAYROLL SUMMARY	5.01
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE		03/23/18	PAYROLL SUMMARY	2.28
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE		03/09/18	PAYROLL SUMMARY	2.61
COJADMIN	150-1515-570-1605	HEALTH INSURANCE		03/23/18	PAYROLL SUMMARY	20.66
COJADMIN	150-1515-570-1605	HEALTH INSURANCE		03/09/18	PAYROLL SUMMARY	23.61
COJADMIN	150-1515-570-1610	WORKERS COMP		03/23/18	PAYROLL SUMMARY	0.58
COJADMIN	150-1515-570-1610	WORKERS COMP		03/09/18	PAYROLL SUMMARY	0.66
COJADMIN	150-1515-570-1615	FICA EXP		03/23/18	PAYROLL SUMMARY	20.85
COJADMIN	150-1515-570-1615	FICA EXP		03/09/18	PAYROLL SUMMARY	23.83
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT		03/23/18	PAYROLL SUMMARY	37.28
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT		03/09/18	PAYROLL SUMMARY	42.60
COJADMIN	150-1515-570-1635	DEFERRED COMP		03/23/18	PAYROLL SUMMARY	5.47
COJADMIN	150-1515-570-1635	DEFERRED COMP		03/09/18	PAYROLL SUMMARY	6.25
COJADMIN	150-1515-570-1640	LIFE INSURANCE		03/23/18	PAYROLL SUMMARY	0.59
COJADMIN	150-1515-570-1640	LIFE INSURANCE		03/09/18	PAYROLL SUMMARY	0.67
COJADMIN	150-1515-570-1645	DENTAL INS		03/23/18	PAYROLL SUMMARY	0.88
COJADMIN	150-1515-570-1645	DENTAL INS		03/09/18	PAYROLL SUMMARY	1.01
COJADMIN	150-1515-570-1650	DISABILITY INS		03/23/18	PAYROLL SUMMARY	0.91
COJADMIN	150-1515-570-1650	DISABILITY INS		03/09/18	PAYROLL SUMMARY	1.04
COJADMIN	150-1515-570-6005	NTNL TORNADO SUMMIT OKCT	171097	03/14/18	TROY BOLANDER	12.30

$786.58

Payroll 774.28

Misc-Travel = 12.30

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

CONADMIN	150-1515-570-7326	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECC	18,170.00
CONADMIN	150-1515-570-7326	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSECC	7,802.50
CONADMIN	150-1515-570-7326	11.1.17 - 12.31.17	171276	03/01/18	PRICEWATERHOUSECC	19,589.20
CONADMIN	150-1515-570-7326	11.1.17 - 11.30.17	171276	02/01/18	PRICEWATERHOUSECC	10,885.00

$56,446.70

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

CANNONBALL 150-1515-570-7464	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECC	22.00
CANNONBALL 150-1515-570-7464	11.1.17 - 11.30.17	171276	02/01/18	PRICEWATERHOUSECC	630.00
FISCAL YEAR 2018 TOTAL					**652.00**

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

PLANNING	150-1515-570-7508	1.1.18 - 1.31.18	171276	03/02/18	PRICEWATERHOUSECC	13,262.50
PLANNING	150-1515-570-7508	12.1.17 - 12.31.17	171276	03/02/18	PRICEWATERHOUSECC	12,202.50
PLANNING	150-1515-570-7508	11.1.17 - 11.30.17	171276	02/01/18	PRICEWATERHOUSECC	9,720.00
FISCAL YEAR 2018 TOTAL						**35,185.00**

AREA ON AGING
GFCDS2

AREAAGENCYONAGI 150-1515-570-7489	REGULAR WAGES		03/23/18	PAYROLL SUMMARY	170.27
AREAAGENCYONAGI 150-1515-570-7489	REGULAR WAGES		03/09/18	PAYROLL SUMMARY	145.94
AREAAGENCYONAGI 150-1515-570-1605	HEALTH INSURANCE		03/23/18	PAYROLL SUMMARY	20.66
AREAAGENCYONAGI 150-1515-570-1605	HEALTH INSURANCE		03/09/18	PAYROLL SUMMARY	17.71
AREAAGENCYONAGI 150-1515-570-1610	WORKERS COMP		03/23/18	PAYROLL SUMMARY	0.36
AREAAGENCYONAGI 150-1515-570-1610	WORKERS COMP		03/09/18	PAYROLL SUMMARY	0.31
AREAAGENCYONAGI 150-1515-570-1615	FICA EXP		03/23/18	PAYROLL SUMMARY	13.41
AREAAGENCYONAGI 150-1515-570-1615	FICA EXP		03/09/18	PAYROLL SUMMARY	11.50
AREAAGENCYONAGI 150-1515-570-1625	LAGERS RETIREMENT		03/23/18	PAYROLL SUMMARY	23.16
AREAAGENCYONAGI 150-1515-570-1625	LAGERS RETIREMENT		03/09/18	PAYROLL SUMMARY	19.85
AREAAGENCYONAGI 150-1515-570-1635	DEFERRED COMP		03/23/18	PAYROLL SUMMARY	5.47
AREAAGENCYONAGI 150-1515-570-1635	DEFERRED COMP		03/09/18	PAYROLL SUMMARY	4.69
AREAAGENCYONAGI 150-1515-570-1640	LIFE INSURANCE		03/23/18	PAYROLL SUMMARY	0.26
AREAAGENCYONAGI 150-1515-570-1640	LIFE INSURANCE		03/09/18	PAYROLL SUMMARY	0.22
AREAAGENCYONAGI 150-1515-570-1645	DENTAL INS		03/23/18	PAYROLL SUMMARY	0.88
AREAAGENCYONAGI 150-1515-570-1645	DENTAL INS		03/09/18	PAYROLL SUMMARY	0.75
AREAAGENCYONAGI 150-1515-570-1650	DISABILITY INS		03/23/18	PAYROLL SUMMARY	0.60
AREAAGENCYONAGI 150-1515-570-1650	DISABILITY INS		03/09/18	PAYROLL SUMMARY	0.52
AREAAGENCYONAGI 150-1515-570-7489	LEGAL AD	171219	02/25/18	JOPLIN GLOBE	601.65
AREAAGENCYONAGI 150-1515-570-7489	LEGAL AD	171219	02/25/18	JOPLIN GLOBE	601.65
AREAAGENCYONAGI 150-1515-570-7489	LEGAL AD	171219	02/25/18	JOPLIN GLOBE	601.65

$2,941.51

Payroll = 436.56

Legal = 1804.95

DRGR Voucher Report

Voucher Number:
397245

Voucher Created For:
Joplin, MO

Print Date:
07/24/2018

Created by:
Johan Bullington

Creation Date:
07/24/2018

Line Item #	Grant #	Grantee Activity #	Activity Type	Responsible Organization	Activity Title	Fund Type	Drawdown Amount	Line Item Status	Revised From Line Item #	Submission Date	Payment Code	Paid Date
1	B-12-MT-29-0001	01-B-UN-1	Rehabilitation/reconstruction of a public improvement	City of Joplin	Trails - Urgent Need - 1	PROGRAM FUND	$ 13,125.89	Open		07/24/2018		
2	B-12-MT-29-0001	01-D-LM-2	Construction/reconstruction of water/sewer lines or systems	City of Joplin	Storm Water Improvements	PROGRAM FUND	$ 4,881.36	Open		07/24/2018		
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 324,630.66	Open		07/24/2018		
4	B-12-MT-29-0001	02-B-LM	Econ. development or recovery activity that creates/retains jobs	City of Joplin	Crossroads-Phase 1	PROGRAM FUND	$ 7,067.00	Open		07/24/2018		

Line Item #	Grant #	Grantee Activity #	Activity Type	Responsible Organization	Activity Title	Fund Type	Drawdown Amount	Line Item Status	Revised From Line Item #	Submission Date	Payment Code	Paid Date
5	B-12-MT-29-0001	02-C-LM	Econ. development or recovery activity that creates/retains jobs	City of Joplin	Crossroads-Phase 2	PROGRAM FUND	$ 106,824.56	Open		07/24/2018		
6	B-12-MT-29-0001	03-C-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Single Family Rehabilitation - Low Mod	PROGRAM FUND	$ 63,882.00	Open		07/24/2018		
7	B-12-MT-29-0001	03-F-LM	Rental Assistance (waiver only)	City of Joplin	TBRA - Joplin Housing Auth	PROGRAM FUND	$ 14,257.00	Open		07/24/2018		
8	B-12-MT-29-0001	03-G-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Site Improvements - JHA	PROGRAM FUND	$ 14,799.50	Open		07/24/2018		
9	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 74,356.76	Open		07/24/2018		
10	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 786.58	Open		07/24/2018		

Line Item #	Grant #	Grantee Activity #	Activity Type	Responsible Organization	Activity Title	Fund Type	Drawdown Amount	Line Item Status	Revised From Line Item #	Submission Date	Payment Code	Paid Date
11	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 35,837.00	Open		07/24/2018		
12	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 56,446.70	Open		07/24/2018		
13	B-12-MT-29-0001	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 2,241.51	Open		07/24/2018		
										Voucher Open Total:		$ 719,136.52
										Voucher Total:		$ 719,136.52

Voucher Comments
Originator Johan Bullington (B60936), 07/24/2018 09:18 AM
March 2018 Expenses

DRGR Voucher Report

Voucher Number:
397245

Voucher Created For:
Joplin, MO

Print Date:
07/24/2018

Created by:
Johan Bullington

Creation Date:
07/24/2018

Line Item #	Grant #	Grantee Activity #	Activity Type	Responsible Organization	Activity Title	Fund Type	Drawdown Amount	Line Item Status	Revised From Line Item #	Submission Date	Payment Code	Paid Date
1	B-12-MT-29-0001	01-B-UN-1	Rehabilitation/reconstruction of a public improvement	City of Joplin	Trails - Urgent Need - 1	PROGRAM FUND	$ 13,125.89	Approved		07/24/2018		07/24/2018
2	B-12-MT-29-0001	01-D-LM-2	Construction/reconstruction of water/sewer lines or systems	City of Joplin	Storm Water Improvements	PROGRAM FUND	$ 4,881.36	Approved		07/24/2018		07/24/2018
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 324,630.66	Approved		07/24/2018		07/24/2018
4	B-12-MT-29-0001	02-B-LM	Econ. development or recovery activity that creates/retains jobs	City of Joplin	Crossroads-Phase 1	PROGRAM FUND	$ 7,067.00	Approved		07/24/2018		07/24/2018

Line Item #	Grant #	Grantee Activity #	Activity Type	Responsible Organization	Activity Title	Fund Type	Drawdown Amount	Line Item Status	Revised From Line Item #	Submission Date	Payment Code	Paid Date
5	B-12-MT-29-0001	02-C-LM	Econ. development or recovery activity that creates/retains jobs	City of Joplin	Crossroads-Phase 2	PROGRAM FUND	$ 106,824.56	Approved		07/24/2018		07/24/2018
6	B-12-MT-29-0001	03-C-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Single Family Rehabilitation - Low Mod	PROGRAM FUND	$ 63,882.00	Approved		07/24/2018		07/24/2018
7	B-12-MT-29-0001	03-F-LM	Rental Assistance (waiver only)	City of Joplin	TBRA - Joplin Housing Auth	PROGRAM FUND	$ 14,257.00	Approved		07/24/2018		07/24/2018
8	B-12-MT-29-0001	03-G-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Site Improvements - JHA	PROGRAM FUND	$ 14,799.50	Approved		07/24/2018		07/24/2018
9	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 74,356.76	Approved		07/24/2018		07/24/2018
10	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 786.58	Approved		07/24/2018		07/24/2018

Line Item #	Grant #	Grantee Activity #	Activity Type	Responsible Organization	Activity Title	Fund Type	Drawdown Amount	Line Item Status	Revised From Line Item #	Submission Date	Payment Code	Paid Date
11	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 35,837.00	Approved		07/24/2018		07/24/2018
12	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 56,446.70	Approved		07/24/2018		07/24/2018
13	B-12-MT-29-0001	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 2,241.51	Approved		07/24/2018		07/24/2018
											Voucher Approved Total:	$ 719,136.52
											Voucher Total:	$ 719,136.52

Voucher Comments
Originator Johan Bullington (B60936), 07/24/2018 09:18 AM
March 2018 Expenses

Line Item #1, #2, #3, #4, #5, #6, #7, #8, #9, #10, #11, #12, #13 Comments