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

Voucher Date: 9.19.18 Voucher # 403891

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	4,222.50
02-C-LM ✓	GFCDC2	Crossroads Phase 2	32,055.81
		Single Family JHAP UN	-
		Crossroads Phase 2 Total Draw	32,055.81
01-B-UN-1 ✓	GFCDTR	Trail -UN	19,601.59
03-C-LM ✓	GFCDSP	Rehab -LMI	5,855.00
01-E-LM ✓	GFCDJS	Senior Center	546,238.17
	GFCDSP	JHAP LMI	(16,953.24)
	GFCDSP	JHAP UN	(16,524.67)
	Total Senior Center		512,760.26
05-A-LM ✓	GFCDS2	Senior Center Phase 2	68,876.18
03-F-LM ✓	GFCDSP	Housing Auth-TBRA	1,307.50
03-G-LM ✓	GFCDSP	Housing Auth-Site Imp	1,507.50
03-H-LM ✓	GFCDSP	Senior Housing	52,900.85
01-D-LM-2 ✓	GFCDMC	Infrastructure LMI McCoy Culvert	5,775.00
	GFCDJM	Infrastructure LMI JET McCoy	2,030.81
	Total Infrastructure LMI		7,805.81
04-A ✓	GFCDSP	COJ Admin	893.45
04-B ✓	GFCDSP	Consultant Admin	35,938.87
04-A-3 ✓	GFCDSP	Planning Draw	*17,635.00*
	GFCDSP	Planning - Cannonball	-
		Total Planning	*17,635.00*
Grand Total			**761,360.32**

Revised Voucher 332139 on 11-8-18 for JHAP

Rev Rcvd 9/25/18

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

MONTH/DATE OF EXPENSES June 2018

DATE: 7/26/18 VOUCHER DATE: 9/19/18 VOUCHER NO: 403891

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
305	GFCDCR	Crossroads Phase I	$4,222.50
305	GFCDC2	Crossroads Phase 2	$32,055.81
305	GFCDJS	Joplin Senior Center	$546,238.17
305	GFCDTR	Trail Construction	$19,601.59
305	GFCDMC	McCoy Culvert	$5,775.00
305	GFCDJM	Jet McCoy	$2030.81
		305 Total	$609,923.88
150	GFCDSP	Single Family Assist	$(-33,477.91)
150	GFCDSP	Senior Housing Pro	$52,900.85
150	GFCDSP	Single Family Rehab	$5,855.00
150	GFCDSP	Housing Auth - Tenant	$1307.50
150	GFCDSP	Housing Auth - Site	$1507.50
150	GFCDSP	CAJ Admin	$893.45
150	GFCDSP	Consult admin	$35,938.87
150	GFCDSP	Planning	$17,635.00
150	GFCDS2	Area Agency on Agmy	68,876.18
		150 total	151,436.44
		overall draw	761,360.32

cmy $16,953.21
mj $16,524.67
$33,477.91

PREPARED BY: Mallory Bethenage DATE: 7/26/18

APPROVED BY: Leslie Haase / Kathy Kegl DATE: 7/26/18 9/21/18

DRAWDOWN EXECUTED BY: Jolan Bullington DATE: 9-19-18

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF JUNE 30, 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	(140,828.79)	338,893.64	17,351,850.64	598,149.36	17,950,000.00	-107,350.88	338,893.64	17,385,328.55	-33,477.91
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00	0.00	0.00	188.23	0.00
GFCDSP	SENIOR HOUSING PRO	135,037.30	102,615.88	342,657.58	4,157,342.42	4,500,000.00	82,136.45	102,615.88	289,756.73	52,900.85
GFCDSP	SINGLE FAMILY REHABILITATION	69,737.00	75,724.15	360,014.66	-110,014.66	250,000.00	63,882.00	75,724.15	354,159.66	5,855.00
GFCDSP	MOVE FEMA THU'S	-	-	11,800.00	-	11,800.00	-	-	11,800.00	0.00
GFCDSP	HOUSING AUTHORITY TENANT BASED	15,564.50	10,018.75	91,543.05	-25,583.25	65,959.80	14,257.00	10,018.75	90,235.55	1,307.50
GFCDSP	HOUSING AUTHORITY SITE IMPROVEMENTS	16,307.00	36,510.77	179,244.03	30,755.97	210,000.00	14,799.50	36,510.77	177,736.53	1,507.50
GFCDSP	COJ ADMINISTRATIVE COSTS	5,819.22	10,442.70	319,940.90	142,726.19	462,667.09	4,925.77	10,442.70	319,047.45	893.45
GFCDSP	CONSULTANT ADMINISTRATIVE COSTS	144,726.23	252,149.73	1,697,094.39	82,547.52	1,779,641.91	108,787.36	252,149.73	1,661,155.52	35,938.87
GFCDSP	CANNONBALL	652.00	3,982.88	10,040.39	2,039,959.61	2,050,000.00	652.00	3,982.88	10,040.39	0.00
GFCDSP	PLANNING ACTIVITIES	53,077.89	111,929.34	903,243.74	1,609,356.26	2,512,600.00	35,442.89	111,929.34	885,608.74	17,635.00
GFCDS2	AREA AGENCY ON AGING	73,196.53	-	73,196.53	-73,196.53	-	4,320.35	-	4,320.35	68,876.18
	Subtotal	**373,288.88**	**942,267.84**	**21,340,814.14**	**8,451,854.66**	**29,792,668.80**	**221,852.44**	**942,267.84**	**21,189,377.70**	**151,436.44**
305										
GFCDCR	CROSSROAD INDUSTRIAL PARK (PHASE 1)	11,438.54	295,370.94	1,769,911.52	-28,911.52	1,741,000.00	7,216.04	295,370.94	1,765,689.02	4,222.50
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	289,422.57	2,233,599.38	2,688,693.16	1,455,831.66	4,959,000.00	257,366.76	2,233,599.38	2,656,637.35	32,055.81
GFCDJS	JOPLIN SENIOR CENTER	2,505,673.48	1,438,533.81	4,189,964.01	560,035.99	4,750,000.00	1,959,435.31	1,438,533.81	3,643,725.84	546,238.17
GFCDTR	TRAIL CONSTRUCTION	52,873.16	172,034.42	598,488.29	601,511.71	1,200,000.00	33,271.57	172,034.42	578,886.70	19,601.59
GFCDMC	McCOY CULVERT (Round 1)	5,775.00	10,941.25	16,716.25	-16,716.25	-	-	10,941.25	10,941.25	5,775.00
GFCDJM	JET McCOY	30,740.67	2,715.95	33,456.62	-33,456.62	-	28,709.86	2,715.95	31,425.81	2,030.81
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**2,895,923.42**	**4,153,195.75**	**9,297,229.85**	**5,362,335.17**	**15,474,040.20**	**2,285,999.54**	**4,153,195.75**	**8,687,305.97**	**609,923.88**
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		**3,271,212.30**	**5,907,938.77**	**31,452,519.17**	**13,814,189.83**	**45,266,709.00**	**2,509,851.98**	**5,907,938.77**	**30,691,158.85**	**761,360.32**

Not on Budget Worksheet

GFCDC2 Grant Balance also includes 415 transactions

CROSSROADS INDUSTRIAL PARK PHASE 1
GFCDCR

CROSSROADS	305-4550-530-8650	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECOOPEF	1,360.00
CROSSROADS	305-4550-530-8650	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSECOOPEF	1,222.50
CROSSROADS	305-4550-530-8650	2.1.18 - 2.28.18	174859	05/24/18	PRICEWATERHOUSECOOPEF	1,640.00

4222.50

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

2CROSSROADS	305-4550-530-1010	REGULAR WAGES		06/29/18	PAYROLL SUMMARY	166.99
2CROSSROADS	305-4550-530-1010	REGULAR WAGES		06/15/18	PAYROLL SUMMARY	47.71
2CROSSROADS	305-4550-530-1010	REGULAR WAGES		06/01/18	PAYROLL SUMMARY	47.72
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		06/15/18	PAYROLL SUMMARY	0.30
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		06/01/18	PAYROLL SUMMARY	0.30
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		06/15/18	PAYROLL SUMMARY	12.40
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		06/01/18	PAYROLL SUMMARY	12.40
2CROSSROADS	305-4550-530-1610	WORKERS COMP		06/29/18	PAYROLL SUMMARY	0.35
2CROSSROADS	305-4550-530-1610	WORKERS COMP		06/15/18	PAYROLL SUMMARY	0.10
2CROSSROADS	305-4550-530-1610	WORKERS COMP		06/01/18	PAYROLL SUMMARY	0.10
2CROSSROADS	305-4550-530-1615	FICA EXP		06/29/18	PAYROLL SUMMARY	12.77
2CROSSROADS	305-4550-530-1615	FICA EXP		06/15/18	PAYROLL SUMMARY	3.06
2CROSSROADS	305-4550-530-1615	FICA EXP		06/01/18	PAYROLL SUMMARY	3.06
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		06/29/18	PAYROLL SUMMARY	22.71
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		06/15/18	PAYROLL SUMMARY	6.53
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		06/01/18	PAYROLL SUMMARY	6.53
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		06/15/18	PAYROLL SUMMARY	1.56
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		06/01/18	PAYROLL SUMMARY	1.56
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		06/15/18	PAYROLL SUMMARY	0.11
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		06/01/18	PAYROLL SUMMARY	0.11
2CROSSROADS	305-4550-530-1650	DISABILITY INS		06/15/18	PAYROLL SUMMARY	0.17
2CROSSROADS	305-4550-530-1650	DISABILITY INS		06/01/18	PAYROLL SUMMARY	0.17
2CROSSROADS	305-4550-530-8650	CROSSROADS PHS 2	174859	05/31/18	ALLGEIER, MARTIN & A	10,324.10
2CROSSROADS	305-4550-530-8650	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSEC(	8,595.00
2CROSSROADS	305-4550-530-8650	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSEC(	7,052.50
2CROSSROADS	305-4550-530-8650	2.1.18 - 2.28.18	174859	05/24/18	PRICEWATERHOUSEC(	5,737.50

$39,055.81

Payroll - 346.71

PWC : 21,385 -

Contracts = 10,324.10

JOPLIN SENIOR CENTER
GFCDJS

SENIOR CTR	305-4550-530-1010	REGULAR WAGES		06/29/18	PAYROLL SUMMARY	170.25
SENIOR CTR	305-4550-530-1010	REGULAR WAGES		06/15/18	PAYROLL SUMMARY	121.61
SENIOR CTR	305-4550-530-1010	REGULAR WAGES		06/01/18	PAYROLL SUMMARY	282.94
SENIOR CTR	305-4550-530-1535	AUTO ALLOWANCE		06/01/18	PAYROLL SUMMARY	2.81
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		06/15/18	PAYROLL SUMMARY	14.76
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		06/01/18	PAYROLL SUMMARY	32.48
SENIOR CTR	305-4550-530-1610	WORKERS COMP		06/29/18	PAYROLL SUMMARY	0.36
SENIOR CTR	305-4550-530-1610	WORKERS COMP		06/15/18	PAYROLL SUMMARY	0.26
SENIOR CTR	305-4550-530-1610	WORKERS COMP		06/01/18	PAYROLL SUMMARY	0.60
SENIOR CTR	305-4550-530-1615	FICA EXP		06/29/18	PAYROLL SUMMARY	13.03
SENIOR CTR	305-4550-530-1615	FICA EXP		06/15/18	PAYROLL SUMMARY	9.59
SENIOR CTR	305-4550-530-1615	FICA EXP		06/01/18	PAYROLL SUMMARY	22.09
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		06/29/18	PAYROLL SUMMARY	23.16
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		06/15/18	PAYROLL SUMMARY	16.54
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		06/01/18	PAYROLL SUMMARY	38.86
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		06/15/18	PAYROLL SUMMARY	3.91
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		06/01/18	PAYROLL SUMMARY	8.59
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		06/15/18	PAYROLL SUMMARY	0.18
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		06/01/18	PAYROLL SUMMARY	0.50
SENIOR CTR	305-4550-530-1645	DENTAL INS		06/15/18	PAYROLL SUMMARY	0.63
SENIOR CTR	305-4550-530-1645	DENTAL INS		06/01/18	PAYROLL SUMMARY	1.38
SENIOR CTR	305-4550-530-1650	DISABILITY INS		06/15/18	PAYROLL SUMMARY	0.43
SENIOR CTR	305-4550-530-1650	DISABILITY INS		06/01/18	PAYROLL SUMMARY	1.00
SENIOR CTR	305-4550-530-8005	COJ SENIOR CENTER	174591	06/19/18	R.E. SMITH CONSTRUCTION	427,277.22
SENIOR CTR	305-4550-530-8005	PROJ16061	174259	06/07/18	BATES & ASSOCIATES, INC	84,144.28
SENIOR CTR	305-4550-530-8005	6.2.18 - 7.2.18	174824	06/06/18	MISSOURI AMERICAN WATER	95.71
SENIOR CTR	305-4550-530-8005	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECOOPEF	5,897.50
SENIOR CTR	305-4550-530-8005	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSECOOPEF	5,740.00
SENIOR CTR	305-4550-530-8005	2.1.18 - 2.28.18	174859	05/24/18	PRICEWATERHOUSECOOPEF	22,317.50

- Payroll = 765.96

Misc = 95.71

Pwc = 33,955 -

Contracts = 511,421.50

* 546,238.17

McCOY CULVERT
GFCDMC

STREETS	305-4550-530-8650	STORMWATER DRAINAGE	174663	06/21/18	BENNETT, INC	285.00
STREETS	305-4550-530-8650	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSEC	7.50
FISCAL YEAR 2018 TOTAL						**292.50**
STORMWATER	305-4550-530-8665	STORMWATER DRAINAGE	174663	06/21/18	BENNETT, INC	5,415.00
STORMWATER	305-4550-530-8665	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSEC	67.50
FISCAL YEAR 2018 TOTAL						**5,482.50**
FISCAL YEAR 2018 TOTAL						**5,775.00**

PWC = 75-

Contracts = 5700-

McCOY CULVERT
GFCDJM

SIDEWALKS	305-4550-530-8635	JOPLIN MCCOY EXTENSION	174844	06/21/18	OLSSON ASSOCIATES	1,015.41
STREETS	305-4550-530-8650	JOPLIN MCCOY EXTENSION	174844	06/21/18	OLSSON ASSOCIATES	609.24
STORMWATER	305-4550-530-8665	JOPLIN MCCOY EXTENSION	174844	06/21/18	OLSSON ASSOCIATES	406.16

$2,030.81

TRAIL CONSTRUCTION
GFCDTR

TRAIL	305-4550-530-1010	REGULAR WAGES		06/29/18	PAYROLL SUMMARY	705.84
TRAIL	305-4550-530-1010	REGULAR WAGES		06/15/18	PAYROLL SUMMARY	808.87
TRAIL	305-4550-530-1010	REGULAR WAGES		06/01/18	PAYROLL SUMMARY	236.99
TRAIL	305-4550-530-1510	LONGEVITY PAY		06/15/18	PAYROLL SUMMARY	33.47
TRAIL	305-4550-530-1510	LONGEVITY PAY		06/01/18	PAYROLL SUMMARY	6.69
TRAIL	305-4550-530-1535	AUTO ALLOWANCE		06/15/18	PAYROLL SUMMARY	24.38
TRAIL	305-4550-530-1535	AUTO ALLOWANCE		06/01/18	PAYROLL SUMMARY	4.69
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		06/15/18	PAYROLL SUMMARY	4.45
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		06/01/18	PAYROLL SUMMARY	1.40
TRAIL	305-4550-530-1605	HEALTH INSURANCE		06/15/18	PAYROLL SUMMARY	129.29
TRAIL	305-4550-530-1605	HEALTH INSURANCE		06/01/18	PAYROLL SUMMARY	46.35
TRAIL	305-4550-530-1610	WORKERS COMP		06/29/18	PAYROLL SUMMARY	1.48
TRAIL	305-4550-530-1610	WORKERS COMP		06/15/18	PAYROLL SUMMARY	1.82
TRAIL	305-4550-530-1610	WORKERS COMP		06/01/18	PAYROLL SUMMARY	0.52
TRAIL	305-4550-530-1615	FICA EXP		06/29/18	PAYROLL SUMMARY	54.00
TRAIL	305-4550-530-1615	FICA EXP		06/15/18	PAYROLL SUMMARY	60.88
TRAIL	305-4550-530-1615	FICA EXP		06/01/18	PAYROLL SUMMARY	16.92
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		06/29/18	PAYROLL SUMMARY	96.00
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		06/15/18	PAYROLL SUMMARY	118.48
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		06/01/18	PAYROLL SUMMARY	33.96
TRAIL	305-4550-530-1635	DEFERRED COMP		06/15/18	PAYROLL SUMMARY	18.75
TRAIL	305-4550-530-1635	DEFERRED COMP		06/01/18	PAYROLL SUMMARY	6.25
TRAIL	305-4550-530-1640	LIFE INSURANCE		06/15/18	PAYROLL SUMMARY	1.87
TRAIL	305-4550-530-1640	LIFE INSURANCE		06/01/18	PAYROLL SUMMARY	0.55
TRAIL	305-4550-530-1645	DENTAL INS		06/15/18	PAYROLL SUMMARY	3.84
TRAIL	305-4550-530-1645	DENTAL INS		06/01/18	PAYROLL SUMMARY	0.75
TRAIL	305-4550-530-1650	DISABILITY INS		06/15/18	PAYROLL SUMMARY	2.86
TRAIL	305-4550-530-1650	DISABILITY INS		06/01/18	PAYROLL SUMMARY	0.83
TRAIL	305-4550-530-8637	CDBG MOHASKA TRAIL	174577	06/18/18	OLSSON ASSOCIATES	2,096.91
TRAIL	305-4550-530-8637	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECOOPI	5,700.00
TRAIL	305-4550-530-8637	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSECOOPI	4,422.50
TRAIL	305-4550-530-8637	2.1.18 - 2.28.18	174859	05/24/18	PRICEWATERHOUSECOOPI	4,960.00

Payroll 2422.18

PwC = 15,082.50

Contracts = 2096.91

#19,601.59

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGASST	150-1515-570-7419	REGULAR WAGES		06/29/18	PAYROLL SUMMARY	333.04
SINGASST	150-1515-570-7419	REGULAR WAGES		06/15/18	PAYROLL SUMMARY	199.72
SINGASST	150-1515-570-7419	REGULAR WAGES		06/01/18	PAYROLL SUMMARY	691.80
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		06/15/18	PAYROLL SUMMARY	0.94
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		06/01/18	PAYROLL SUMMARY	0.94
SINGASST	150-1515-570-1605	HEALTH INSURANCE		06/15/18	PAYROLL SUMMARY	23.60
SINGASST	150-1515-570-1605	HEALTH INSURANCE		06/01/18	PAYROLL SUMMARY	85.60
SINGASST	150-1515-570-1610	WORKERS COMP		06/29/18	PAYROLL SUMMARY	0.70
SINGASST	150-1515-570-1610	WORKERS COMP		06/15/18	PAYROLL SUMMARY	0.42
SINGASST	150-1515-570-1610	WORKERS COMP		06/01/18	PAYROLL SUMMARY	1.45
SINGASST	150-1515-570-1615	FICA EXP		06/29/18	PAYROLL SUMMARY	25.48
SINGASST	150-1515-570-1615	FICA EXP		06/15/18	PAYROLL SUMMARY	15.66
SINGASST	150-1515-570-1615	FICA EXP		06/01/18	PAYROLL SUMMARY	52.56
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		06/29/18	PAYROLL SUMMARY	45.30
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		06/15/18	PAYROLL SUMMARY	27.29
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		06/01/18	PAYROLL SUMMARY	94.21
SINGASST	150-1515-570-1635	DEFERRED COMP		06/15/18	PAYROLL SUMMARY	6.25
SINGASST	150-1515-570-1635	DEFERRED COMP		06/01/18	PAYROLL SUMMARY	22.66
SINGASST	150-1515-570-1640	LIFE INSURANCE		06/15/18	PAYROLL SUMMARY	0.33
SINGASST	150-1515-570-1640	LIFE INSURANCE		06/01/18	PAYROLL SUMMARY	1.45
SINGASST	150-1515-570-1645	DENTAL INS		06/15/18	PAYROLL SUMMARY	1.01
SINGASST	150-1515-570-1645	DENTAL INS		06/01/18	PAYROLL SUMMARY	1.13
SINGASST	150-1515-570-1650	DISABILITY INS		06/15/18	PAYROLL SUMMARY	0.70
SINGASST	150-1515-570-1650	DISABILITY INS		06/01/18	PAYROLL SUMMARY	2.45
SINGASST	150-1515-570-7419	2712 PENNSYLVANIA AVE		06/18/18	CB TITLE	(17,914.43) LMI
SINGASST	150-1515-570-7419	2720 S SAINT LOUIS AVE		06/11/18	CB TITLE	(17,448.17) LN
SINGASST	150-1515-570-7419	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECC	250.00

(-35,477.91)

Payroll = 1634.69
PWC = 250 -
} 1884.69

LMI = 961.19
LN = 923.50

LMI Recapture = <17,914.43> 51%

LN Recapture = <17,448.17> 49%

LMI = <16,953.24>

LN = <16,524.67>

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		06/29/18	PAYROLL SUMMARY	58.90
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		06/01/18	PAYROLL SUMMARY	147.25
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		06/01/18	PAYROLL SUMMARY	4.69
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		06/01/18	PAYROLL SUMMARY	14.76
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		06/29/18	PAYROLL SUMMARY	0.12
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		06/01/18	PAYROLL SUMMARY	0.32
SENIORHOUSI 150-1515-570-1615	FICA EXP		06/29/18	PAYROLL SUMMARY	4.50
SENIORHOUSI 150-1515-570-1615	FICA EXP		06/01/18	PAYROLL SUMMARY	11.24
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		06/29/18	PAYROLL SUMMARY	8.01
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		06/01/18	PAYROLL SUMMARY	20.66
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		06/01/18	PAYROLL SUMMARY	3.91
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		06/01/18	PAYROLL SUMMARY	0.34
SENIORHOUSI 150-1515-570-1645	DENTAL INS		06/01/18	PAYROLL SUMMARY	0.63
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		06/01/18	PAYROLL SUMMARY	0.52
SENIORHOUSI 150-1515-570-7422	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECC	15,235.00
SENIORHOUSI 150-1515-570-7422	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSECC	17,727.50
SENIORHOUSI 150-1515-570-7422	2.1.18 - 2.28.18	174859	05/24/18	PRICEWATERHOUSECC	19,662.50

$ 59,900.85

Payroll = 275.85

PWC = 52,625 —

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGREHA	150-1515-570-7423	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECC	300.00
SINGREHA	150-1515-570-7423	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSECC	4,350.00
SINGREHA	150-1515-570-7423	2.1.18 - 2.28.18	174859	05/24/18	PRICEWATERHOUSECC	1,205.00



2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHTEN	150-1515-570-7430	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECC	75.00
HSAUTHTEN	150-1515-570-7430	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSECC	217.50
HSAUTHTEN	150-1515-570-7430	2.1.18 - 2.28.18	174859	05/24/18	PRICEWATERHOUSECC	1,015.00

1,307.50

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHSITE	150-1515-570-7450	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECC	75.00
HSAUTHSITE	150-1515-570-7450	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSECC	517.50
HSAUTHSITE	150-1515-570-7450	2.1.18 - 2.28.18	174859	05/24/18	PRICEWATERHOUSECC	915.00

$1,507.50

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

COJADMIN	150-1515-570-1010	REGULAR WAGES	06/29/18	PAYROLL SUMMARY	183.10
COJADMIN	150-1515-570-1010	REGULAR WAGES	06/15/18	PAYROLL SUMMARY	183.10
COJADMIN	150-1515-570-1010	REGULAR WAGES	06/01/18	PAYROLL SUMMARY	292.96
COJADMIN	150-1515-570-1510	LONGEVITY PAY	06/15/18	PAYROLL SUMMARY	7.93
COJADMIN	150-1515-570-1510	LONGEVITY PAY	06/01/18	PAYROLL SUMMARY	12.70
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	06/15/18	PAYROLL SUMMARY	3.13
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	06/01/18	PAYROLL SUMMARY	5.00
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	06/15/18	PAYROLL SUMMARY	1.63
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	06/01/18	PAYROLL SUMMARY	2.60
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	06/15/18	PAYROLL SUMMARY	14.77
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	06/01/18	PAYROLL SUMMARY	23.63
COJADMIN	150-1515-570-1610	WORKERS COMP	06/29/18	PAYROLL SUMMARY	0.38
COJADMIN	150-1515-570-1610	WORKERS COMP	06/15/18	PAYROLL SUMMARY	0.41
COJADMIN	150-1515-570-1610	WORKERS COMP	06/01/18	PAYROLL SUMMARY	0.66
COJADMIN	150-1515-570-1615	FICA EXP	06/29/18	PAYROLL SUMMARY	14.01
COJADMIN	150-1515-570-1615	FICA EXP	06/15/18	PAYROLL SUMMARY	14.89
COJADMIN	150-1515-570-1615	FICA EXP	06/01/18	PAYROLL SUMMARY	23.84
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	06/29/18	PAYROLL SUMMARY	24.90
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	06/15/18	PAYROLL SUMMARY	26.63
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	06/01/18	PAYROLL SUMMARY	42.60
COJADMIN	150-1515-570-1635	DEFERRED COMP	06/15/18	PAYROLL SUMMARY	3.91
COJADMIN	150-1515-570-1635	DEFERRED COMP	06/01/18	PAYROLL SUMMARY	6.25
COJADMIN	150-1515-570-1640	LIFE INSURANCE	06/15/18	PAYROLL SUMMARY	0.42
COJADMIN	150-1515-570-1640	LIFE INSURANCE	06/01/18	PAYROLL SUMMARY	0.68
COJADMIN	150-1515-570-1645	DENTAL INS	06/15/18	PAYROLL SUMMARY	0.63
COJADMIN	150-1515-570-1645	DENTAL INS	06/01/18	PAYROLL SUMMARY	1.00
COJADMIN	150-1515-570-1650	DISABILITY INS	06/15/18	PAYROLL SUMMARY	0.65
COJADMIN	150-1515-570-1650	DISABILITY INS	06/01/18	PAYROLL SUMMARY	1.04

893.45

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

CONADMIN	150-1515-570-7326	3.29.18 - 4.28.18	174859	06/21/18	PRICEWATERHOUSECC	3,890.76
CONADMIN	150-1515-570-7326	3.4.18 - 3.31.18	174859	06/21/18	PRICEWATERHOUSECC	5,803.73
CONADMIN	150-1515-570-7326	2.4.18 - 3.3.18	174859	06/20/18	PRICEWATERHOUSECC	5,397.72
CONADMIN	150-1515-570-7326	CONSULTATION	174408	06/14/18	PRICEWATERHOUSECC	9,697.22
CONADMIN	150-1515-570-7326	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECC	4,620.00
CONADMIN	150-1515-570-7326	JAN - FEB	174859	05/22/18	PRICEWATERHOUSECC	1,736.94
CONADMIN	150-1515-570-7326	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSECC	3,960.00
CONADMIN	150-1515-570-7326	2.1.18 - 2.28.18	174859	04/24/18	PRICEWATERHOUSECC	832.50



2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

PLANNING	150-1515-570-1650	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECC	4,160.00
PLANNING	150-1515-570-1650	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSECC	9,375.00
PLANNING	150-1515-570-1650	2.1.18 - 2.28.18	174859	05/24/18	PRICEWATERHOUSECC	4,100.00

$17,635.00

AREA ON AGING
GFCDS2

AREAAGENCYONAGI 150-1515-570-7489	REGULAR WAGES		06/29/18	PAYROLL SUMMARY	145.94
AREAAGENCYONAGI 150-1515-570-7489	REGULAR WAGES		06/15/18	PAYROLL SUMMARY	218.91
AREAAGENCYONAGI 150-1515-570-7489	REGULAR WAGES		06/01/18	PAYROLL SUMMARY	267.55
AREAAGENCYONAGI 150-1515-570-1605	HEALTH INSURANCE		06/15/18	PAYROLL SUMMARY	26.57
AREAAGENCYONAGI 150-1515-570-1605	HEALTH INSURANCE		06/01/18	PAYROLL SUMMARY	32.47
AREAAGENCYONAGI 150-1515-570-1610	WORKERS COMP		06/29/18	PAYROLL SUMMARY	0.31
AREAAGENCYONAGI 150-1515-570-1610	WORKERS COMP		06/15/18	PAYROLL SUMMARY	0.46
AREAAGENCYONAGI 150-1515-570-1610	WORKERS COMP		06/01/18	PAYROLL SUMMARY	0.56
AREAAGENCYONAGI 150-1515-570-1615	FICA EXP		06/29/18	PAYROLL SUMMARY	11.17
AREAAGENCYONAGI 150-1515-570-1615	FICA EXP		06/15/18	PAYROLL SUMMARY	17.25
AREAAGENCYONAGI 150-1515-570-1615	FICA EXP		06/01/18	PAYROLL SUMMARY	21.08
AREAAGENCYONAGI 150-1515-570-1625	LAGERS RETIREMENT		06/29/18	PAYROLL SUMMARY	19.85
AREAAGENCYONAGI 150-1515-570-1625	LAGERS RETIREMENT		06/15/18	PAYROLL SUMMARY	29.77
AREAAGENCYONAGI 150-1515-570-1625	LAGERS RETIREMENT		06/01/18	PAYROLL SUMMARY	36.39
AREAAGENCYONAGI 150-1515-570-1635	DEFERRED COMP		06/15/18	PAYROLL SUMMARY	7.03
AREAAGENCYONAGI 150-1515-570-1635	DEFERRED COMP		06/01/18	PAYROLL SUMMARY	8.59
AREAAGENCYONAGI 150-1515-570-1640	LIFE INSURANCE		06/15/18	PAYROLL SUMMARY	0.33
AREAAGENCYONAGI 150-1515-570-1640	LIFE INSURANCE		06/01/18	PAYROLL SUMMARY	0.41
AREAAGENCYONAGI 150-1515-570-1645	DENTAL INS		06/15/18	PAYROLL SUMMARY	1.13
AREAAGENCYONAGI 150-1515-570-1645	DENTAL INS		06/01/18	PAYROLL SUMMARY	1.38
AREAAGENCYONAGI 150-1515-570-1650	DISABILITY INS		06/15/18	PAYROLL SUMMARY	0.78
AREAAGENCYONAGI 150-1515-570-1650	DISABILITY INS		06/01/18	PAYROLL SUMMARY	0.95
AREAAGENCYONAGI 150-1515-570-7489	SENIOR CENTER EQUIPMENT	174645	06/25/18	AREA AGENCY ON AGING	27,304.80
AREAAGENCYONAGI 150-1515-570-7489	4.1.18 - 4.30.18	174859	05/31/18	PRICEWATERHOUSECOOPEF	14,340.00
AREAAGENCYONAGI 150-1515-570-7489	3.1.18 - 3.31.18	174859	05/10/18	PRICEWATERHOUSECOOPEF	24,337.50
AREAAGENCYONAGI 150-1515-570-7489	2.1.18 - 2.28.18	174859	05/24/18	PRICEWATERHOUSECOOPEF	2,045.00

#68,876.18

Payroll - 848.88

PwC = 40,722.50

Contracts = 27,304.80

DRGR Voucher Report

Voucher Number:
403891

Voucher Created For:
Joplin, MO

Print Date:
09/19/2018

Created by:
Johan Bullington

Creation Date:
09/19/2018

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	$ 19,601.59	Open		09/19/2018		
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	$ 7,805.81	Open		09/19/2018		
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 512,760.26	Open		09/19/2018		
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	$ 4,222.50	Open		09/19/2018		

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	$ 32,055.81	Open		09/19/2018		
6	B-12-MT-29-0001	03-C-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Single Family Rehabilitation - Low Mod	PROGRAM FUND	$ 5,855.00	Open		09/19/2018		
7	B-12-MT-29-0001	03-F-LM	Rental Assistance (waiver only)	City of Joplin	TBRA - Joplin Housing Auth	PROGRAM FUND	$ 1,307.50	Open		09/19/2018		
8	B-12-MT-29-0001	03-G-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Site Improvements - JHA	PROGRAM FUND	$ 1,507.50	Open		09/19/2018		
9	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 52,900.85	Open		09/19/2018		
10	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 893.45	Open		09/19/2018		

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	$ 17,635.00	Open		09/19/2018		
12	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 35,938.87	Open		09/19/2018		
13	B-12-MT-29-0001	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 68,876.18	Open		09/19/2018		
											Voucher Open Total:	$ 761,360.32
											Voucher Total:	$ 761,360.32

Voucher Comments
Originator Johan Bullington (B60936), 09/19/2018 03:35 PM
June 2018 Expenses

DRGR Voucher Report

Voucher Number:
403891

Voucher Created For:
Joplin, MO

Print Date:
09/21/2018

Created by:
Johan Bullington

Creation Date:
09/19/2018

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	$ 19,601.59	Approved		09/21/2018		09/21/2018
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	$ 7,805.81	Approved		09/21/2018		09/21/2018
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 512,760.26	Approved		09/21/2018		09/21/2018
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	$ 4,222.50	Approved		09/21/2018		09/21/2018

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	$ 32,055.81	Approved		09/21/2018		09/21/2018
6	B-12-MT-29-0001	03-C-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Single Family Rehabilitation - Low Mod	PROGRAM FUND	$ 5,855.00	Approved		09/21/2018		09/21/2018
7	B-12-MT-29-0001	03-F-LM	Rental Assistance (waiver only)	City of Joplin	TBRA - Joplin Housing Auth	PROGRAM FUND	$ 1,307.50	Approved		09/21/2018		09/21/2018
8	B-12-MT-29-0001	03-G-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Site Improvements - JHA	PROGRAM FUND	$ 1,507.50	Approved		09/21/2018		09/21/2018
9	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 52,900.85	Approved		09/21/2018		09/21/2018
10	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 893.45	Approved		09/21/2018		09/21/2018

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	$ 17,635.00	Approved		09/21/2018		09/21/2018
12	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 35,938.87	Approved		09/21/2018		09/21/2018
13	B-12-MT-29-0001	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 68,876.18	Approved		09/21/2018		09/21/2018
											Voucher Approved Total:	$ 761,360.32
											Voucher Total:	$ 761,360.32

Voucher Comments
Originator Johan Bullington (B60936), 09/19/2018 03:35 PM
June 2018 Expenses

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