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

Voucher Date: 10-9-18 Voucher # 406391

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	3,750.00
02-C-LM	GFCDC2	Crossroads Phase 2	22,110.06
		Single Family JHAP UN	-
		Crossroads Phase 2 Total Draw	22,110.06
01-B-UN-1	GFCDTR	Trail -UN	20,324.39
03-C-LM	GFCDSP	Rehab -LMI	3,315.00
01-E-LM	GFCDJS	Senior Center	13,265.44
	GFCDSP	JHAP LMI	-
	GFCDSP	JHAP UN	-
	Total Senior Center		13,265.44
05-A-LM	GFCDS2	Senior Center Phase 2	106,996.87
	GFCDSP	JHAP LMI	(8,210.81)
	GFCDSP	JHAP UN	(40,130.35)
	Total Senior Center Phase 2		58,655.71
03-F-LM	GFCDSP	Housing Auth-TBRA	-
03-G-LM	GFCDSP	Housing Auth-Site Imp	-
03-H-LM	GFCDSP	Senior Housing	20,084.41
	GFCDMC	Infrastructure LMI McCoy Culvert	-
	GFCDJM	Infrastructure LMI JET McCoy	1,585.76
01-D-LM-2	Total Infrastructure LMI		1,585.76
04-A	GFCDSP	COJ Admin	521.51
04-B	GFCDSP	Consultant Admin	2,880.37
04-A-3	GFCDSP	Planning Draw	*4,860.00*
	GFCDSP	Smartcities Resiliency Plan	-
		Total Planning	*4,860.00*
Grand Total			**151,352.65**

Revised Voucher 332139 on 11/8/18 for JHAP

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

MONTH/DATE OF EXPENSES August 2018

DATE: 10/8/18 VOUCHER DATE: 10-9-18 VOUCHER NO: 406391

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
150	GFCDSP	Single Family Assist LMI (8,210.81) LMH (40,130.35)	$(-48,341.16)$
150	GFCDSP	Senior Housing Pro	$20,084.41
150	GFCDSP	Single Family Rehab	$3,315.00
150	GFCDSP	CAJ Admin	$521.51
150	GFCDSP	Consult Admin	$2,880.37
150	GFCDSP	Planning	$4860.00
150	GFCDS2	Area Agency on Aging	$106,996.87
		150 Total	$90,317.00
305	GFCDCR	Crossroads (Phase 1)	$3,750.00
305	GFCDC2	Crossroads (Phase 2)	$22,110.06
305	GFCDJS	Joplin Senior Center	$13,265.44
305	GFCDTR	Trails	$20,324.39
305	GFCDJM	Jet McCoy	$1585.76
		305 total	$101,035.65
		overall draw	$151,352.65

PREPARED BY: Mallory Ostrenga DATE: 10/8/18

APPROVED BY: [signature] / Robert Heard DATE: 10/8/18 10/15/18

DRAWDOWN EXECUTED BY: Jordan Bullington DATE: 10/9/18

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF AUGUST 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	(223,694.56)	338,893.64	17,268,984.87	501,115.13	17,770,100.00	-175,353.40	338,893.64	17,317,326.03	-48,341.16
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00	0.00	0.00	188.23	0.00
GFCDSP	SENIOR HOUSING PRO	155,366.91	102,615.88	362,987.19	4,291,912.81	4,654,900.00	135,282.50	102,615.88	342,902.78	20,084.41
GFCDSP	SINGLE FAMILY REHABILITATION	73,052.00	75,724.15	363,329.66	-8,329.66	355,000.00	69,737.00	75,724.15	360,014.66	3,315.00
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	-583.25	90,959.80	15,564.50	10,018.75	91,543.05	0.00
GFCDSP	HOUSING AUTHORITY SITE IMPROVEMENTS	16,307.00	36,510.77	179,244.03	-1,244.03	178,000.00	16,307.00	36,510.77	179,244.03	0.00
GFCDSP	COJ ADMINISTRATIVE COSTS	7,269.83	10,442.70	321,391.51	141,275.58	462,667.09	6,748.32	10,442.70	320,870.00	521.51
GFCDSP	CONSULTANT ADMINISTRATIVE COSTS	147,606.60	252,149.73	1,699,974.76	79,667.15	1,779,641.91	144,726.23	252,149.73	1,697,094.39	2,880.37
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	57,937.89	111,929.34	908,103.74	1,531,496.26	2,439,600.00	53,077.89	111,929.34	903,243.74	4,860.00
GFCDS2	AREA AGENCY ON AGING	180,864.99	-	180,864.99	69,135.01	250,000.00	73,868.12	-	73,868.12	106,996.87
	Subtotal	**430,927.16**	**942,267.84**	**21,398,452.42**	**8,644,216.38**	**30,042,668.80**	**340,610.16**	**942,267.84**	**21,308,135.42**	**90,317.00**
305										
GFCDCR	CROSSROAD INDUSTRIAL PARK (PHASE 1)	15,188.54	295,370.94	1,773,661.52	17,338.48	1,791,000.00	11,438.54	295,370.94	1,769,911.52	3,750.00
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	311,892.34	2,233,599.38	2,711,162.93	983,361.89	4,509,000.00	289,782.28	2,233,599.38	2,689,052.87	22,110.06
GFCDJS	JOPLIN SENIOR CENTER	2,793,663.72	1,438,533.81	4,477,954.25	422,045.75	4,900,000.00	2,780,398.28	1,438,533.81	4,464,688.81	13,265.44
GFCDTR	TRAIL CONSTRUCTION	74,289.41	172,034.42	619,904.54	580,095.46	1,200,000.00	53,965.02	172,034.42	599,580.15	20,324.39
GFCDMC	McCOY CULVERT (Round 1)	5,775.00	10,941.25	16,716.25	-16,716.25	-	5,775.00	10,941.25	16,716.25	0.00
GFCDJM	JET McCOY	32,326.43	2,715.95	35,042.38	-35,042.38	-	30,740.67	2,715.95	33,456.62	1,585.76
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**3,233,135.44**	**4,153,195.75**	**9,634,441.87**	**4,775,123.15**	**15,224,040.20**	**3,172,099.79**	**4,153,195.75**	**9,573,406.22**	**61,035.65**
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		**3,666,062.60**	**5,907,938.77**	**31,847,369.47**	**13,419,339.53**	**45,266,709.00**	**3,514,709.95**	**5,907,938.77**	**31,696,016.82**	**151,352.65**

Not on Budget Worksheet

GFCDC2 Grant Balance also includes 415 transactions

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGASST	150-1515-570-7419	REGULAR WAGES		08/24/18	PAYROLL SUMMARY		375.77
SINGASST	150-1515-570-7419	REGULAR WAGES		08/10/18	PAYROLL SUMMARY		260.07
SINGASST	150-1515-570-1510	LONGEVITY		08/24/18	PAYROLL SUMMARY		2.15
SINGASST	150-1515-570-1510	LONGEVITY		08/10/18	PAYROLL SUMMARY		2.03
SINGASST	150-1515-570-1605	HEALTH INSURANCE		08/24/18	PAYROLL SUMMARY		44.28
SINGASST	150-1515-570-1605	HEALTH INSURANCE		08/10/18	PAYROLL SUMMARY		32.48
SINGASST	150-1515-570-1610	WORKERS COMP		08/24/18	PAYROLL SUMMARY		0.79
SINGASST	150-1515-570-1610	WORKERS COMP		08/10/18	PAYROLL SUMMARY		0.55
SINGASST	150-1515-570-1615	FICA EXP		08/24/18	PAYROLL SUMMARY		28.97
SINGASST	150-1515-570-1615	FICA EXP		08/10/18	PAYROLL SUMMARY		19.90
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		08/24/18	PAYROLL SUMMARY		51.40
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		08/10/18	PAYROLL SUMMARY		35.64
SINGASST	150-1515-570-1635	DEFERRED COMP		08/24/18	PAYROLL SUMMARY		11.72
SINGASST	150-1515-570-1635	DEFERRED COMP		08/10/18	PAYROLL SUMMARY		8.59
SINGASST	150-1515-570-1640	LIFE INSURANCE		08/24/18	PAYROLL SUMMARY		0.72
SINGASST	150-1515-570-1640	LIFE INSURANCE		08/10/18	PAYROLL SUMMARY		0.54
SINGASST	150-1515-570-1645	DENTAL INS		08/24/18	PAYROLL SUMMARY		0.88
SINGASST	150-1515-570-1645	DENTAL INS		08/10/18	PAYROLL SUMMARY		0.38
SINGASST	150-1515-570-1650	DISABILITY INS		08/24/18	PAYROLL SUMMARY		1.33
SINGASST	150-1515-570-1650	DISABILITY INS		08/10/18	PAYROLL SUMMARY		0.92
SINGASST	150-1515-570-7419	3101 S MONROE AVE		08/20/18	ABBEY TITLE	UN	(22,102.46)
SINGASST	150-1515-570-7419	2515 ANNIE BAXTER AVE		08/14/18	GREAT AMERICAN TITLI	UN	(22,253.48)
SINGASST	150-1515-570-7419	1702 S SERGEANT AVE		08/14/18	GREAT AMERICAN TITLI	UN	(13,954.33)
SINGASST	150-1515-570-7419	5.1.18 - 5.31.18	176474	08/08/18	PRICEWATERHOUSECC		9,665.00
SINGASST	150-1515-570-7419	2812 GRAND AVE		08/03/18	GREAT AMERICAN TITLI		(18,000.00) Lmi
SINGASST	150-1515-570-7419	CDBG DISASTER RECOVERY	176896	07/26/18	PRICEWATERHOUSECC		17,425.00

(48,341.16)

Payroll = 879.11 → 35% Lmi = 9,789.19

PWC = 27,090.00 → 65% UN = 18,179.92

Lmi Recapture <18,000>

UN Recapture <58,310.27>

<48,341.16>

Total Lmi = <8,210.81>

UN = <40,130.35>

<48,341.16>

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		08/24/18	PAYROLL SUMMARY	152.67
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		08/10/18	PAYROLL SUMMARY	117.80
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		08/24/18	PAYROLL SUMMARY	4.69
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		08/10/18	PAYROLL SUMMARY	3.75
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		08/24/18	PAYROLL SUMMARY	14.76
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		08/10/18	PAYROLL SUMMARY	11.81
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		08/24/18	PAYROLL SUMMARY	0.33
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		08/10/18	PAYROLL SUMMARY	0.26
SENIORHOUSI 150-1515-570-1615	FICA EXP		08/24/18	PAYROLL SUMMARY	11.66
SENIORHOUSI 150-1515-570-1615	FICA EXP		08/10/18	PAYROLL SUMMARY	9.00
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		08/24/18	PAYROLL SUMMARY	21.40
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		08/10/18	PAYROLL SUMMARY	16.53
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		08/24/18	PAYROLL SUMMARY	3.91
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		08/10/18	PAYROLL SUMMARY	3.13
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		08/24/18	PAYROLL SUMMARY	0.35
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		08/10/18	PAYROLL SUMMARY	0.27
SENIORHOUSI 150-1515-570-1645	DENTAL INS		08/24/18	PAYROLL SUMMARY	0.63
SENIORHOUSI 150-1515-570-1645	DENTAL INS		08/10/18	PAYROLL SUMMARY	0.50
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		08/24/18	PAYROLL SUMMARY	0.54
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		08/10/18	PAYROLL SUMMARY	0.42
SENIORHOUSI 150-1515-570-7422	5.1.18 - 5.31.18	176474	08/08/18	PRICEWATERHOUSECC	13,180.00
SENIORHOUSI 150-1515-570-7422	CDBG DISASTER RECOVERY	176896	07/26/18	PRICEWATERHOUSECC	6,530.00

$20,084.41

Payroll = 374.41

PWC = 19,710 -

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGREHA	150-1515-570-7423	5.1.18 - 5.31.18	176474	08/08/18	PRICEWATERHOUSECC	1,915.00
SINGREHA	150-1515-570-7423	CDBG DISASTER RECOVERY	176896	07/26/18	PRICEWATERHOUSECC	1,400.00

#3315.00

PWC

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

COJADMIN	150-1515-570-1010	REGULAR WAGES	08/24/18	PAYROLL SUMMARY	187.28
COJADMIN	150-1515-570-1010	REGULAR WAGES	08/10/18	PAYROLL SUMMARY	183.10
COJADMIN	150-1515-570-1510	LONGEVITY PAY	08/24/18	PAYROLL SUMMARY	8.12
COJADMIN	150-1515-570-1510	LONGEVITY PAY	08/10/18	PAYROLL SUMMARY	7.93
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	08/24/18	PAYROLL SUMMARY	3.13
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	08/10/18	PAYROLL SUMMARY	3.13
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	08/24/18	PAYROLL SUMMARY	1.63
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	08/10/18	PAYROLL SUMMARY	1.63
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	08/24/18	PAYROLL SUMMARY	14.76
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	08/10/18	PAYROLL SUMMARY	14.76
COJADMIN	150-1515-570-1610	WORKERS COMP	08/24/18	PAYROLL SUMMARY	0.42
COJADMIN	150-1515-570-1610	WORKERS COMP	08/10/18	PAYROLL SUMMARY	0.41
COJADMIN	150-1515-570-1615	FICA EXP	08/24/18	PAYROLL SUMMARY	15.23
COJADMIN	150-1515-570-1615	FICA EXP	08/10/18	PAYROLL SUMMARY	14.89
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	08/24/18	PAYROLL SUMMARY	27.22
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	08/10/18	PAYROLL SUMMARY	26.63
COJADMIN	150-1515-570-1635	DEFERRED COMP	08/24/18	PAYROLL SUMMARY	3.91
COJADMIN	150-1515-570-1635	DEFERRED COMP	08/10/18	PAYROLL SUMMARY	3.91
COJADMIN	150-1515-570-1640	LIFE INSURANCE	08/24/18	PAYROLL SUMMARY	0.43
COJADMIN	150-1515-570-1640	LIFE INSURANCE	08/10/18	PAYROLL SUMMARY	0.42
COJADMIN	150-1515-570-1645	DENTAL INS	08/24/18	PAYROLL SUMMARY	0.63
COJADMIN	150-1515-570-1645	DENTAL INS	08/10/18	PAYROLL SUMMARY	0.63
COJADMIN	150-1515-570-1650	DISABILITY INS	08/24/18	PAYROLL SUMMARY	0.66
COJADMIN	150-1515-570-1650	DISABILITY INS	08/10/18	PAYROLL SUMMARY	0.65

Payroll *

*591.51

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

CONADMIN	150-1515-570-7326	4.23.18 - 6.2.18	176474	08/08/18	PRICEWATERHOUSECC	2,880.37

PwC *

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

PLANNING	150-1515-570-7508	5.1.18 - 5.31.18	176474	08/08/18	PRICEWATERHOUSECC	1,480.00
PLANNING	150-1515-570-7508	CDBG DISASTER RECOVERY	176896	07/26/18	PRICEWATERHOUSECC	3,380.00

$4860.00

PWC *

AREA ON AGING
GFCDS2

AREAAGENCYONAGI 150-1515-570-7489	REGULAR WAGES	08/24/18	PAYROLL SUMMARY		379.74
AREAAGENCYONAGI 150-1515-570-7489	REGULAR WAGES	08/10/18	PAYROLL SUMMARY		364.85
AREAAGENCYONAGI 150-1515-570-1605	HEALTH INSURANCE	08/24/18	PAYROLL SUMMARY		44.28
AREAAGENCYONAGI 150-1515-570-1605	HEALTH INSURANCE	08/10/18	PAYROLL SUMMARY		44.28
AREAAGENCYONAGI 150-1515-570-1610	WORKERS COMP	08/24/18	PAYROLL SUMMARY		0.80
AREAAGENCYONAGI 150-1515-570-1610	WORKERS COMP	08/10/18	PAYROLL SUMMARY		0.77
AREAAGENCYONAGI 150-1515-570-1615	FICA EXP	08/24/18	PAYROLL SUMMARY		29.88
AREAAGENCYONAGI 150-1515-570-1615	FICA EXP	08/10/18	PAYROLL SUMMARY		28.75
AREAAGENCYONAGI 150-1515-570-1625	LAGERS RETIREMENT	08/24/18	PAYROLL SUMMARY		51.65
AREAAGENCYONAGI 150-1515-570-1625	LAGERS RETIREMENT	08/10/18	PAYROLL SUMMARY		49.62
AREAAGENCYONAGI 150-1515-570-1635	DEFERRED COMP	08/24/18	PAYROLL SUMMARY		11.72
AREAAGENCYONAGI 150-1515-570-1635	DEFERRED COMP	08/10/18	PAYROLL SUMMARY		11.72
AREAAGENCYONAGI 150-1515-570-1640	LIFE INSURANCE	08/24/18	PAYROLL SUMMARY		0.55
AREAAGENCYONAGI 150-1515-570-1640	LIFE INSURANCE	08/10/18	PAYROLL SUMMARY		0.55
AREAAGENCYONAGI 150-1515-570-1645	DENTAL INS	08/24/18	PAYROLL SUMMARY		1.88
AREAAGENCYONAGI 150-1515-570-1645	DENTAL INS	08/10/18	PAYROLL SUMMARY		1.88
AREAAGENCYONAGI 150-1515-570-1650	DISABILITY INS	08/24/18	PAYROLL SUMMARY		1.34
AREAAGENCYONAGI 150-1515-570-1650	DISABILITY INS	08/10/18	PAYROLL SUMMARY		1.29
AREAAGENCYONAGI 150-1515-570-7489	SENIOR CENTER EQUIPMENT	176540	08/14/18	AREA AGENCY ON AGING	94,612.31
AREAAGENCYONAGI 150-1515-570-7489	5.1.18 - 5.31.18	176474	08/08/18	PRICEWATERHOUSECOOPEF	7,460.00
AREAAGENCYONAGI 150-1515-570-7489	CDBG DISASTER RECOVERY	176896	07/26/18	PRICEWATERHOUSECOOPEF	2,970.00
AREAAGENCYONAGI 150-1515-570-7489	SENIOR CENTER EQUIPMENT	175867	07/17/18	AREA AGENCY ON AGING	929.01

~~$106,996.87~~

Payroll = 1,025.55

PWC = 10,430.00

Contracts = 95,541.32

CROSSROADS INDUSTRIAL PARK PHASE 1
GFCDCR

CROSSROADS	305-4550-530-8650	5.1.18 - 5.31.18	176474	08/08/18	PRICEWATERHOUSECOOPEF	1,110.00
CROSSROADS	305-4550-530-8650	CROSSROADS PHS 1	176896	07/26/18	PRICEWATERHOUSECOOPEF	2,640.00

3,750.00

PwC *

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

2CROSSROADS	305-4550-530-1010	REGULAR WAGES		08/24/18	PAYROLL SUMMARY	148.92
2CROSSROADS	305-4550-530-1010	REGULAR WAGES		08/10/18	PAYROLL SUMMARY	95.42
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		08/24/18	PAYROLL SUMMARY	0.90
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		08/10/18	PAYROLL SUMMARY	0.60
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		08/24/18	PAYROLL SUMMARY	37.20
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		08/10/18	PAYROLL SUMMARY	24.80
2CROSSROADS	305-4550-530-1610	WORKERS COMP		08/24/18	PAYROLL SUMMARY	0.32
2CROSSROADS	305-4550-530-1610	WORKERS COMP		08/10/18	PAYROLL SUMMARY	0.20
2CROSSROADS	305-4550-530-1615	FICA EXP		08/24/18	PAYROLL SUMMARY	9.61
2CROSSROADS	305-4550-530-1615	FICA EXP		08/10/18	PAYROLL SUMMARY	6.11
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		08/24/18	PAYROLL SUMMARY	20.37
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		08/10/18	PAYROLL SUMMARY	13.06
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		08/24/18	PAYROLL SUMMARY	4.69
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		08/10/18	PAYROLL SUMMARY	3.13
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		08/24/18	PAYROLL SUMMARY	0.35
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		08/10/18	PAYROLL SUMMARY	0.22
2CROSSROADS	305-4550-530-1650	DISABILITY INS		08/24/18	PAYROLL SUMMARY	0.53
2CROSSROADS	305-4550-530-1650	DISABILITY INS		08/10/18	PAYROLL SUMMARY	0.34
2CROSSROADS	305-4550-530-1010	REGULAR WAGES		08/10/18	PAYROLL SUMMARY	58.90
2CROSSROADS	305-4550-530-1535	AUTO ALLOWANCE		08/10/18	PAYROLL SUMMARY	1.88
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		08/10/18	PAYROLL SUMMARY	5.90
2CROSSROADS	305-4550-530-1610	WORKERS COMP		08/10/18	PAYROLL SUMMARY	0.13
2CROSSROADS	305-4550-530-1615	FICA EXP		08/10/18	PAYROLL SUMMARY	4.50
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		08/10/18	PAYROLL SUMMARY	8.27
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		08/10/18	PAYROLL SUMMARY	1.56
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		08/10/18	PAYROLL SUMMARY	0.14
2CROSSROADS	305-4550-530-1645	DENTAL INS		08/10/18	PAYROLL SUMMARY	0.25
2CROSSROADS	305-4550-530-1650	DISABILITY INS		08/10/18	PAYROLL SUMMARY	0.21
2CROSSROADS	305-4550-530-8650	CROSSROADS PHS 2	176841	08/22/18	JEFF ASBELL EXCAVAT	5,000.00
2CROSSROADS	305-4550-530-8650	CROSSROADS PHS 2	176841	08/22/18	JEFF ASBELL EXCAVAT	7,956.55
2CROSSROADS	305-4550-530-8650	5.1.18 - 5.31.18	176474	08/08/18	PRICEWATERHOUSEC(	4,625.00
2CROSSROADS	305-4550-530-8650	CROSSROADS PHS 2	176896	07/26/18	PRICEWATERHOUSEC(	4,080.00

Payroll = 448.51

PwC = 8705.00

Contracts = 12,956.55

$ 22,110.06

JOPLIN SENIOR CENTER
GFCDJS

SENIOR CTR	305-4550-530-1010	REGULAR WAGES		08/24/18	PAYROLL SUMMARY	542.85
SENIOR CTR	305-4550-530-1010	REGULAR WAGES		08/10/18	PAYROLL SUMMARY	385.36
SENIOR CTR	305-4550-530-1535	AUTO ALLOWANCE		08/24/18	PAYROLL SUMMARY	6.56
SENIOR CTR	305-4550-530-1535	AUTO ALLOWANCE		08/10/18	PAYROLL SUMMARY	3.75
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		08/24/18	PAYROLL SUMMARY	59.04
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		08/10/18	PAYROLL SUMMARY	44.28
SENIOR CTR	305-4550-530-1610	WORKERS COMP		08/24/18	PAYROLL SUMMARY	1.15
SENIOR CTR	305-4550-530-1610	WORKERS COMP		08/10/18	PAYROLL SUMMARY	0.82
SENIOR CTR	305-4550-530-1615	FICA EXP		08/24/18	PAYROLL SUMMARY	42.22
SENIOR CTR	305-4550-530-1615	FICA EXP		08/10/18	PAYROLL SUMMARY	30.08
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		08/24/18	PAYROLL SUMMARY	74.72
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		08/10/18	PAYROLL SUMMARY	52.92
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		08/24/18	PAYROLL SUMMARY	15.62
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		08/10/18	PAYROLL SUMMARY	11.72
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		08/24/18	PAYROLL SUMMARY	0.98
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		08/10/18	PAYROLL SUMMARY	0.68
SENIOR CTR	305-4550-530-1645	DENTAL INS		08/24/18	PAYROLL SUMMARY	2.51
SENIOR CTR	305-4550-530-1645	DENTAL INS		08/10/18	PAYROLL SUMMARY	1.88
SENIOR CTR	305-4550-530-1650	DISABILITY INS		08/24/18	PAYROLL SUMMARY	1.93
SENIOR CTR	305-4550-530-1650	DISABILITY INS		08/10/18	PAYROLL SUMMARY	1.37
SENIOR CTR	305-4550-530-8005	5.1.18 - 5.31.18	176474	08/08/18	PRICEWATERHOUSECOOPEF	6,430.00
SENIOR CTR	305-4550-530-8005	COJ SENIOR CENTER	176896	07/26/18	PRICEWATERHOUSECOOPEF	5,555.00

Payroll = 1,280.44

PwC = 11,985 -

$13,265.44

TRAIL CONSTRUCTION
GFCDTR

TRAIL	305-4550-530-1010	REGULAR WAGES		08/24/18	PAYROLL SUMMARY	484.98
TRAIL	305-4550-530-1010	REGULAR WAGES		08/10/18	PAYROLL SUMMARY	376.92
TRAIL	305-4550-530-1510	LONGEVITY PAY		08/24/18	PAYROLL SUMMARY	27.37
TRAIL	305-4550-530-1510	LONGEVITY PAY		08/10/18	PAYROLL SUMMARY	24.34
TRAIL	305-4550-530-1535	AUTO ALLOWANCE		08/24/18	PAYROLL SUMMARY	15.01
TRAIL	305-4550-530-1535	AUTO ALLOWANCE		08/10/18	PAYROLL SUMMARY	13.64
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		08/24/18	PAYROLL SUMMARY	3.36
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		08/10/18	PAYROLL SUMMARY	2.51
TRAIL	305-4550-530-1605	HEALTH INSURANCE		08/24/18	PAYROLL SUMMARY	80.59
TRAIL	305-4550-530-1605	HEALTH INSURANCE		08/10/18	PAYROLL SUMMARY	51.28
TRAIL	305-4550-530-1610	WORKERS COMP		08/24/18	PAYROLL SUMMARY	1.12
TRAIL	305-4550-530-1610	WORKERS COMP		08/10/18	PAYROLL SUMMARY	0.88
TRAIL	305-4550-530-1615	FICA EXP		08/24/18	PAYROLL SUMMARY	36.77
TRAIL	305-4550-530-1615	FICA EXP		08/10/18	PAYROLL SUMMARY	29.55
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		08/24/18	PAYROLL SUMMARY	72.18
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		08/10/18	PAYROLL SUMMARY	56.76
TRAIL	305-4550-530-1635	DEFERRED COMP		08/24/18	PAYROLL SUMMARY	10.16
TRAIL	305-4550-530-1635	DEFERRED COMP		08/10/18	PAYROLL SUMMARY	6.46
TRAIL	305-4550-530-1640	LIFE INSURANCE		08/24/18	PAYROLL SUMMARY	1.12
TRAIL	305-4550-530-1640	LIFE INSURANCE		08/10/18	PAYROLL SUMMARY	0.80
TRAIL	305-4550-530-1645	DENTAL INS		08/24/18	PAYROLL SUMMARY	2.47
TRAIL	305-4550-530-1645	DENTAL INS		08/10/18	PAYROLL SUMMARY	2.25
TRAIL	305-4550-530-1650	DISABILITY INS		08/24/18	PAYROLL SUMMARY	1.71
TRAIL	305-4550-530-1650	DISABILITY INS		08/10/18	PAYROLL SUMMARY	1.21
TRAIL	305-4550-530-8637	5.1.18 - 5.31.18	176474	08/08/18	PRICEWATERHOUSECOOPER	6,540.00
TRAIL	305-4550-530-8637	CDBG MOHASKA TRAIL	176229	07/27/18	OLSSON ASSOCIATES	1,864.95 ✓
TRAIL	305-4550-530-8637	CDBG MOHASKA TRAIL	176896	07/26/18	PRICEWATERHOUSECOOPER	8,395.00
TRAIL	305-4550-530-8105	PERMANENT RIGHT OF WAY	176526	08/15/18	A BERNARD & JENE C SHORT	2,221.00

Payroll = 1,303.44

PWC = 14,935 -

Contracts = 1,864.95

Land Aquisition = 2,221.00

20,324.39

McCOY CULVERT
GFCDJM

SIDEWALKS	305-4550-530-8635	JOPLIN MCCOY EXTENSION	176229	08/07/18	OLSSON ASSOCIATES	792.88
STREETS	305-4550-530-8650	JOPLIN MCCOY EXTENSION	176229	08/07/18	OLSSON ASSOCIATES	475.73
STORMWATER	305-4550-530-8665	JOPLIN MCCOY EXTENSION	176229	08/07/18	OLSSON ASSOCIATES	317.15

$1585.76

Contracts *

DRGR Voucher Report

Voucher Number:
406391

Voucher Created For:
Joplin, MO

Print Date:
10/09/2018

Created by:
Johan Bullington

Creation Date:
10/09/2018

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	$ 20,324.39	Open		10/09/2018		
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	$ 1,585.76	Open		10/09/2018		
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 13,265.44	Open		10/09/2018		
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	$ 3,750.00	Open		10/09/2018		

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	$ 22,110.06	Open		10/09/2018		
6	B-12-MT-29-0001	03-C-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Single Family Rehabilitation - Low Mod	PROGRAM FUND	$ 3,315.00	Open		10/09/2018		
7	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 20,084.41	Open		10/09/2018		
8	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 521.51	Open		10/09/2018		
9	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 4,860.00	Open		10/09/2018		
10	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 2,880.37	Open		10/09/2018		

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	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 58,655.71	Open		10/09/2018		
											Voucher Open Total:	$ 151,352.65
											Voucher Total:	$ 151,352.65

Voucher Comments
Originator Johan Bullington (B60936), 10/09/2018 12:48 PM
August 2018 Expenses

DRGR Voucher Report

Voucher Number:
406391

Voucher Created For:
Joplin, MO

Print Date:
10/15/2018

Created by:
Johan Bullington

Creation Date:
10/09/2018

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	$ 20,324.39	Approved		10/15/2018		10/15/2018
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	$ 1,585.76	Approved		10/15/2018		10/15/2018
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 13,265.44	Approved		10/15/2018		10/15/2018
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	$ 3,750.00	Approved		10/15/2018		10/15/2018

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	$ 22,110.06	Approved		10/15/2018		10/15/2018
6	B-12-MT-29-0001	03-C-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Single Family Rehabilitation - Low Mod	PROGRAM FUND	$ 3,315.00	Approved		10/15/2018		10/15/2018
7	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 20,084.41	Approved		10/15/2018		10/15/2018
8	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 521.51	Approved		10/15/2018		10/15/2018
9	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 4,860.00	Approved		10/15/2018		10/15/2018
10	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 2,880.37	Approved		10/15/2018		10/15/2018

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	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 58,655.71	Approved		10/15/2018		10/15/2018
											Voucher Approved Total:	$ 151,352.65
											Voucher Total:	$ 151,352.65

Voucher Comments
Originator Johan Bullington (B60936), 10/09/2018 12:48 PM
August 2018 Expenses

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