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

Voucher Date: 10-22-18 Voucher # 407910

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	1,885.00
02-C-LM	GFCDC2	Crossroads Phase 2	14,100.02
		Single Family JHAP UN	-
		Crossroads Phase 2 Total Draw	14,100.02
01-B-UN-1	GFCDTR	Trail -UN	3,908.32 ✓
03-C-LM	GFCDSP	Rehab -LMI	-
01-E-LM	GFCDJS	Senior Center	253,356.63 ✓
	GFCDSP	JHAP LMI	(37,396.45)
	GFCDSP	JHAP UN	(32,727.68)
	Total Senior Center		183,232.50
05-A-LM	GFCDS2	Senior Center Phase 2	6,784.10 ✓
	GFCDSP	JHAP LMI	-
	GFCDSP	JHAP UN	-
	Total Senior Center Phase 2		6,784.10
03-F-LM	GFCDSP	Housing Auth-TBRA	440.00
03-G-LM	GFCDSP	Housing Auth-Site Imp	875.00
03-H-LM	GFCDSP	Senior Housing	13,124.49
01-D-LM-2	GFCDMC	Infrastructure LMI McCoy Culvert	-
	GFCDJM	Infrastructure LMI JET McCoy	-
	Total Infrastructure LMI		-
04-A	GFCDSP	COJ Admin	842.86
04-B	GFCDSP	Consultant Admin	13,404.33
04-A-3	GFCDSP	Planning Draw	*2,415.00*
	GFCDSP	Smartcities Resiliency Plan	-
		Total Planning	*2,415.00*
Grand Total			**241,011.62**

Revised Voucher 332139 11/8/18 for JHAP

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

MONTH/DATE OF EXPENSES September 2018

DATE: 10/17/18 VOUCHER DATE: 10.22-18 VOUCHER NO: 407910

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
150	GFCDSP	Single Family Assist	$(-70,124.13)
150	GFCDSP	Senior Housing Pro	$13,124.49
150	GFCDSP	Housing Auth Tentant	$440.00
150	GFCDSP	Housing Auth Site	$875.00
150	GFCDSP	NOJ Admin	$842.86
150	GFCDSP	Consult Admin	$13,404.33
150	GFCDSP	Planning	$2415.00
150	GFCDS2	Area Agency on Aging	$10,184.10
		150	(-$32,238.35)
305	GFCDCR	Crossroads (Phase 1)	$1,885.00
305	GFCDC2	Crossroads (Phase 2)	$14,100.02
305	GFCDJS	Joplin Senior Center	$253,356.63
305	GFCDTR	Trails	$3908.32
		305 Total	$273,249.97
		Overall total	$241,011.62

PREPARED BY: Mallory Dethrage DATE: 10/17/18

APPROVED BY: [signature] / Patty Heegel DATE: 10/18/18 10/25/18

DRAWDOWN EXECUTED BY: Jean Bullington DATE: 10-22-18

$32,727.68
$37,396.45
-39,000.00

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF SEPTEMBER 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	(293,818.69)	338,893.64	17,198,860.74	571,239.26	17,770,100.00	-223,694.56	338,893.64	17,268,984.87	-70,124.13
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00	0.00	0.00	188.23	0.00
GFCDSP	SENIOR HOUSING PRO	168,491.40	102,615.88	376,111.68	4,278,788.32	4,654,900.00	155,366.91	102,615.88	362,987.19	13,124.49
GFCDSP	SINGLE FAMILY REHABILITATION	73,052.00	75,724.15	363,329.66	-8,329.66	355,000.00	73,052.00	75,724.15	363,329.66	0.00
GFCDSP	MOVE FEMA THU'S	-	-	11,800.00	-	11,800.00	-	-	11,800.00	0.00
GFCDSP	HOUSING AUTHORITY TENANT BASED	16,004.50	10,018.75	91,983.05	-1,023.25	90,959.80	15,564.50	10,018.75	91,543.05	440.00
GFCDSP	HOUSING AUTHORITY SITE IMPROVEMENTS	17,182.00	36,510.77	180,119.03	-2,119.03	178,000.00	16,307.00	36,510.77	179,244.03	875.00
GFCDSP	COJ ADMINISTRATIVE COSTS	8,112.69	10,442.70	322,234.37	140,432.72	462,667.09	7,269.83	10,442.70	321,391.51	842.86
GFCDSP	CONSULTANT ADMINISTRATIVE COSTS	161,010.93	252,149.73	1,713,379.09	66,262.82	1,779,641.91	147,606.60	252,149.73	1,699,974.76	13,404.33
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	60,352.89	111,929.34	910,518.74	1,529,081.26	2,439,600.00	57,937.89	111,929.34	908,103.74	2,415.00
GFCDS2	AREA AGENCY ON AGING	187,649.09	-	187,649.09	62,350.91	250,000.00	180,864.99	-	180,864.99	6,784.10
	Subtotal	**398,688.81**	**942,267.84**	**21,366,214.07**	**8,676,454.73**	**30,042,668.80**	**430,927.16**	**942,267.84**	**21,398,452.42**	**-32,238.35**
305										
GFCDCR	CROSSROAD INDUSTRIAL PARK (PHASE 1)	17,073.54	295,370.94	1,775,546.52	15,453.48	1,791,000.00	15,188.54	295,370.94	1,773,661.52	1,885.00
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	325,992.36	2,233,599.38	2,725,262.95	969,261.87	4,509,000.00	311,892.34	2,233,599.38	2,711,162.93	14,100.02
GFCDJS	JOPLIN SENIOR CENTER	3,047,020.35	1,438,533.81	4,731,310.88	168,689.12	4,900,000.00	2,793,663.72	1,438,533.81	4,477,954.25	253,356.63
GFCDTR	TRAIL CONSTRUCTION	78,197.73	172,034.42	623,812.86	576,187.14	1,200,000.00	74,269.41	172,034.42	619,904.54	3,908.32
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	-	32,326.43	2,715.95	35,042.38	0.00
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**3,506,385.41**	**4,153,195.75**	**9,907,691.84**	**4,501,873.18**	**15,224,040.20**	**3,233,135.44**	**4,153,195.75**	**9,634,441.87**	**273,249.97**
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		**3,907,074.22**	**5,907,938.77**	**32,088,381.09**	**13,178,327.91**	**45,266,709.00**	**3,666,062.60**	**5,907,938.77**	**31,847,369.47**	**241,011.62**

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		09/21/18	PAYROLL SUMMARY		325.14
SINGASST	150-1515-570-7419	REGULAR WAGES		09/07/18	PAYROLL SUMMARY		325.14
SINGASST	150-1515-570-1510	LONGEVITY		09/21/18	PAYROLL SUMMARY		2.15
SINGASST	150-1515-570-1510	LONGEVITY		09/07/18	PAYROLL SUMMARY		2.15
SINGASST	150-1515-570-1605	HEALTH INSURANCE		09/21/18	PAYROLL SUMMARY		38.38
SINGASST	150-1515-570-1605	HEALTH INSURANCE		09/07/18	PAYROLL SUMMARY		38.38
SINGASST	150-1515-570-1610	WORKERS COMP		09/21/18	PAYROLL SUMMARY		0.69
SINGASST	150-1515-570-1610	WORKERS COMP		09/07/18	PAYROLL SUMMARY		0.69
SINGASST	150-1515-570-1615	FICA EXP		09/21/18	PAYROLL SUMMARY		24.99
SINGASST	150-1515-570-1615	FICA EXP		09/07/18	PAYROLL SUMMARY		24.99
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		09/21/18	PAYROLL SUMMARY		44.52
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		09/07/18	PAYROLL SUMMARY		44.52
SINGASST	150-1515-570-1635	DEFERRED COMP		09/21/18	PAYROLL SUMMARY		10.16
SINGASST	150-1515-570-1635	DEFERRED COMP		09/07/18	PAYROLL SUMMARY		10.16
SINGASST	150-1515-570-1640	LIFE INSURANCE		09/21/18	PAYROLL SUMMARY		0.64
SINGASST	150-1515-570-1640	LIFE INSURANCE		09/07/18	PAYROLL SUMMARY		0.64
SINGASST	150-1515-570-1645	DENTAL INS		09/21/18	PAYROLL SUMMARY		0.63
SINGASST	150-1515-570-1645	DENTAL INS		09/07/18	PAYROLL SUMMARY		0.63
SINGASST	150-1515-570-1650	DISABILITY INS		09/21/18	PAYROLL SUMMARY		1.15
SINGASST	150-1515-570-1650	DISABILITY INS		09/07/18	PAYROLL SUMMARY		1.15
SINGASST	150-1515-570-7419	3009 S MONROE		09/28/18	GREAT AMERICAN TITLI	UN	(17,726.32)
SINGASST	150-1515-570-7419	2328 S PORTER AVE		09/28/18	CB TITLE		(28,000.00) LMI
SINGASST	150-1515-570-7419	2908 S PATTERSON AVE		09/25/18	ABBEY TITLE	UN	(19,715.99)
SINGASST	150-1515-570-7419	1610 KANSAS		09/18/18	ABBEY TITLE		(13,823.92) LMI
SINGASST	150-1515-570-7419	2919 E 15TH STREET		09/05/18	GREAT AMERICAN TITLI	UN	(2,999.80)
SINGASST	150-1515-570-7419	JULY 2018 ADMIN & SUPPORT	177350	09/04/18	PRICEWATERHOUSECC		11,245.00

Payroll 896.80 — 49% UN 405.18; 51% LMI 491.72

Recaptures (82,266.03) — UN 40,442.11; LMI 41,823.92

PwC 11,245 — 65% UN = 7,309.25; 35% LMI = 3935.75

(70,194.13)

Total UN = (32,727.68)

LMI = (37,396.45)

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		09/21/18	PAYROLL SUMMARY	122.13
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		09/07/18	PAYROLL SUMMARY	122.14
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		09/21/18	PAYROLL SUMMARY	3.75
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		09/07/18	PAYROLL SUMMARY	3.75
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		09/21/18	PAYROLL SUMMARY	11.81
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		09/07/18	PAYROLL SUMMARY	11.81
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		09/21/18	PAYROLL SUMMARY	0.26
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		09/07/18	PAYROLL SUMMARY	0.26
SENIORHOUSI 150-1515-570-1615	FICA EXP		09/21/18	PAYROLL SUMMARY	9.33
SENIORHOUSI 150-1515-570-1615	FICA EXP		09/07/18	PAYROLL SUMMARY	9.33
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		09/21/18	PAYROLL SUMMARY	17.12
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		09/07/18	PAYROLL SUMMARY	17.12
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		09/21/18	PAYROLL SUMMARY	3.13
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		09/07/18	PAYROLL SUMMARY	3.13
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		09/21/18	PAYROLL SUMMARY	0.28
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		09/07/18	PAYROLL SUMMARY	0.28
SENIORHOUSI 150-1515-570-1645	DENTAL INS		09/21/18	PAYROLL SUMMARY	0.50
SENIORHOUSI 150-1515-570-1645	DENTAL INS		09/07/18	PAYROLL SUMMARY	0.50
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		09/21/18	PAYROLL SUMMARY	0.43
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		09/07/18	PAYROLL SUMMARY	0.43
SENIORHOUSI 150-1515-570-7422	JULY 2018 ADMIN & SUPPORT	177350	09/04/18	PRICEWATERHOUSECC	12,760.00
SENIORHOUSI 150-1515-570-7422	DOC 180011247	177249	08/31/18	JASPER CO. RECORDEI	27.00

Payroll = 337.49

PWC = 12,760 –

Land Aquisition = 27.00

13,124.49

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHTEN	150-1515-570-7430	JULY 2018 ADMIN & SUPPORT	177350	09/04/18	PRICEWATERHOUSECC	440.00

PwC -

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHSITE	150-1515-570-7450	JULY 2018 ADMIN & SUPPORT	177350	09/04/18	PRICEWATERHOUSECC	875.00

PwC

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

COJADMIN	150-1515-570-1010	REGULAR WAGES	09/21/18	PAYROLL SUMMARY	224.74
COJADMIN	150-1515-570-1010	REGULAR WAGES	09/07/18	PAYROLL SUMMARY	374.56
COJADMIN	150-1515-570-1510	LONGEVITY PAY	09/21/18	PAYROLL SUMMARY	9.74
COJADMIN	150-1515-570-1510	LONGEVITY PAY	09/07/18	PAYROLL SUMMARY	16.24
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	09/21/18	PAYROLL SUMMARY	3.75
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	09/07/18	PAYROLL SUMMARY	6.25
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	09/21/18	PAYROLL SUMMARY	1.95
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	09/07/18	PAYROLL SUMMARY	3.25
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	09/21/18	PAYROLL SUMMARY	17.71
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	09/07/18	PAYROLL SUMMARY	29.52
COJADMIN	150-1515-570-1610	WORKERS COMP	09/21/18	PAYROLL SUMMARY	0.50
COJADMIN	150-1515-570-1610	WORKERS COMP	09/07/18	PAYROLL SUMMARY	0.84
COJADMIN	150-1515-570-1615	FICA EXP	09/21/18	PAYROLL SUMMARY	18.27
COJADMIN	150-1515-570-1615	FICA EXP	09/07/18	PAYROLL SUMMARY	30.46
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	09/21/18	PAYROLL SUMMARY	32.66
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	09/07/18	PAYROLL SUMMARY	54.44
COJADMIN	150-1515-570-1635	DEFERRED COMP	09/21/18	PAYROLL SUMMARY	4.69
COJADMIN	150-1515-570-1635	DEFERRED COMP	09/07/18	PAYROLL SUMMARY	7.81
COJADMIN	150-1515-570-1640	LIFE INSURANCE	09/21/18	PAYROLL SUMMARY	0.52
COJADMIN	150-1515-570-1640	LIFE INSURANCE	09/07/18	PAYROLL SUMMARY	0.86
COJADMIN	150-1515-570-1645	DENTAL INS	09/21/18	PAYROLL SUMMARY	0.75
COJADMIN	150-1515-570-1645	DENTAL INS	09/07/18	PAYROLL SUMMARY	1.25
COJADMIN	150-1515-570-1650	DISABILITY INS	09/21/18	PAYROLL SUMMARY	0.79
COJADMIN	150-1515-570-1650	DISABILITY INS	09/07/18	PAYROLL SUMMARY	1.31

Payroll *

* 849.86

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

CONADMIN	150-1515-570-7326	7.1.18 - 8.4.18	177799	09/19/18	PRICEWATERHOUSECC	3,795.69
CONADMIN	150-1515-570-7326	6.1.18 - 6.30.18	177799	09/18/18	PRICEWATERHOUSECC	605.03
CONADMIN	150-1515-570-7326	CDBG MAY DISASTER	177799	09/18/18	PRICEWATERHOUSECC	99.81
CONADMIN	150-1515-570-7326	JULY 2018 ADMIN & SUPPORT	177350	09/04/18	PRICEWATERHOUSECC	5,585.00
CONADMIN	150-1515-570-7326	JUNE EXPENSES	177350	08/30/18	PRICEWATERHOUSECC	3,318.80

PwC *

* 13,404.33

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

PLANNING	150-1515-570-7508	JULY 2018 ADMIN & SUPPORT	177350	09/04/18	PRICEWATERHOUSECC	2,415.00

PWC *

AREA ON AGING
GFCDS2

AREAAGENCYONAGI 150-1515-570-7489	REGULAR WAGES		09/21/18	PAYROLL SUMMARY	303.79
AREAAGENCYONAGI 150-1515-570-7489	REGULAR WAGES		09/07/18	PAYROLL SUMMARY	405.06
AREAAGENCYONAGI 150-1515-570-1605	HEALTH INSURANCE		09/21/18	PAYROLL SUMMARY	35.42
AREAAGENCYONAGI 150-1515-570-1605	HEALTH INSURANCE		09/07/18	PAYROLL SUMMARY	47.23
AREAAGENCYONAGI 150-1515-570-1610	WORKERS COMP		09/21/18	PAYROLL SUMMARY	0.64
AREAAGENCYONAGI 150-1515-570-1610	WORKERS COMP		09/07/18	PAYROLL SUMMARY	0.85
AREAAGENCYONAGI 150-1515-570-1615	FICA EXP		09/21/18	PAYROLL SUMMARY	23.91
AREAAGENCYONAGI 150-1515-570-1615	FICA EXP		09/07/18	PAYROLL SUMMARY	31.88
AREAAGENCYONAGI 150-1515-570-1625	LAGERS RETIREMENT		09/21/18	PAYROLL SUMMARY	41.32
AREAAGENCYONAGI 150-1515-570-1625	LAGERS RETIREMENT		09/07/18	PAYROLL SUMMARY	55.09
AREAAGENCYONAGI 150-1515-570-1635	DEFERRED COMP		09/21/18	PAYROLL SUMMARY	9.38
AREAAGENCYONAGI 150-1515-570-1635	DEFERRED COMP		09/07/18	PAYROLL SUMMARY	12.50
AREAAGENCYONAGI 150-1515-570-1640	LIFE INSURANCE		09/21/18	PAYROLL SUMMARY	0.44
AREAAGENCYONAGI 150-1515-570-1640	LIFE INSURANCE		09/07/18	PAYROLL SUMMARY	0.59
AREAAGENCYONAGI 150-1515-570-1645	DENTAL INS		09/21/18	PAYROLL SUMMARY	1.50
AREAAGENCYONAGI 150-1515-570-1645	DENTAL INS		09/07/18	PAYROLL SUMMARY	2.00
AREAAGENCYONAGI 150-1515-570-1650	DISABILITY INS		09/21/18	PAYROLL SUMMARY	1.07
AREAAGENCYONAGI 150-1515-570-1650	DISABILITY INS		09/07/18	PAYROLL SUMMARY	1.43
AREAAGENCYONAGI 150-1515-570-7489	JULY ADMIN & SUPPORT	177350	09/04/18	PRICEWATERHOUSECOOPEF	5,810.00

Payroll = 974.10

PWC = 5810 -

$6784.10

CROSSROADS INDUSTRIAL PARK PHASE 1
GFCDCR

CROSSROADS	305-4550-530-8650	JULY 2018 ADMIN & SUPPO	177350	09/04/18	PRICEWATERHOUSECOOPEF	1,885.00

PwC

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

2CROSSROADS	305-4550-530-1010	REGULAR WAGES		09/14/18	PAYROLL SUMMARY	1,076.66
2CROSSROADS	305-4550-530-1010	REGULAR WAGES		09/07/18	PAYROLL SUMMARY	173.74
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		09/07/18	PAYROLL SUMMARY	1.05
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		09/07/18	PAYROLL SUMMARY	43.40
2CROSSROADS	305-4550-530-1610	WORKERS COMP		09/07/18	PAYROLL SUMMARY	0.37
2CROSSROADS	305-4550-530-1615	FICA EXP		09/07/18	PAYROLL SUMMARY	11.21
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		09/07/18	PAYROLL SUMMARY	23.78
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		09/07/18	PAYROLL SUMMARY	5.47
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		09/07/18	PAYROLL SUMMARY	0.41
2CROSSROADS	305-4550-530-1650	DISABILITY INS		09/07/18	PAYROLL SUMMARY	0.62
2CROSSROADS	305-4550-530-8650	SIGN MATERIALS	11JE1404	09/14/18	CITY HALL	3,006.31
2CROSSROADS	305-4550-530-8650	CROSSROADS PHS 2	176950	09/05/18	ALLGEIER, MARTIN & A	4,032.00
2CROSSROADS	305-4550-530-8650	JULY 2018 ADMIN & SUPPOR	177350	09/04/18	PRICEWATERHOUSEC(	5,725.00

Payroll - 1,336.71

Sign Materials - 3006.31

PwC - 5725.00

AMA - 4032.00

#14,100.02

JOPLIN SENIOR CENTER
GFCDJS

SENIOR CTR	305-4550-530-1010	REGULAR WAGES		09/21/18	PAYROLL SUMMARY	558.49
SENIOR CTR	305-4550-530-1010	REGULAR WAGES		09/07/18	PAYROLL SUMMARY	253.16
SENIOR CTR	305-4550-530-1535	AUTO ALLOWANCE		09/21/18	PAYROLL SUMMARY	9.38
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		09/07/18	PAYROLL SUMMARY	59.04
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		09/21/18	PAYROLL SUMMARY	29.52
SENIOR CTR	305-4550-530-1610	WORKERS COMP		09/07/18	PAYROLL SUMMARY	1.19
SENIOR CTR	305-4550-530-1610	WORKERS COMP		09/21/18	PAYROLL SUMMARY	0.53
SENIOR CTR	305-4550-530-1615	FICA EXP		09/07/18	PAYROLL SUMMARY	43.25
SENIOR CTR	305-4550-530-1615	FICA EXP		09/21/18	PAYROLL SUMMARY	19.93
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		09/07/18	PAYROLL SUMMARY	77.23
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		09/21/18	PAYROLL SUMMARY	34.43
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		09/07/18	PAYROLL SUMMARY	15.62
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		09/21/18	PAYROLL SUMMARY	7.81
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		09/07/18	PAYROLL SUMMARY	1.08
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		09/21/18	PAYROLL SUMMARY	0.37
SENIOR CTR	305-4550-530-1645	DENTAL INS		09/07/18	PAYROLL SUMMARY	2.50
SENIOR CTR	305-4550-530-1645	DENTAL INS		09/21/18	PAYROLL SUMMARY	1.25
SENIOR CTR	305-4550-530-1650	DISABILITY INS		09/07/18	PAYROLL SUMMARY	1.98
SENIOR CTR	305-4550-530-1650	DISABILITY INS		09/21/18	PAYROLL SUMMARY	0.90
SENIOR CTR	305-4550-530-8005	COJ SENIOR CENTER	177352	09/12/18	R.E. SMITH CONSTRUCTION	63,285.88
SENIOR CTR	305-4550-530-8005	COJ SENIOR CENTER	177352	09/12/18	R.E. SMITH CONSTRUCTION	130,225.39
SENIOR CTR	305-4550-530-8005	COJ SENIOR CENTER	177352	09/06/18	R.E. SMITH CONSTRUCTION	54,497.70
SENIOR CTR	305-4550-530-8005	JULY 2018 ADMIN & SUPPORT	177350	09/04/18	PRICEWATERHOUSECOOPEF	4,230.00

$ 253,356.63

Payroll = 1117.66

PWC - 4230-

Contracts - 248,008.97

TRAIL CONSTRUCTION
GFCDTR

TRAIL	305-4550-530-1010	REGULAR WAGES		09/21/18	PAYROLL SUMMARY	410.52
TRAIL	305-4550-530-1010	REGULAR WAGES		09/07/18	PAYROLL SUMMARY	405.99
TRAIL	305-4550-530-1510	LONGEVITY PAY		09/21/18	PAYROLL SUMMARY	27.37
TRAIL	305-4550-530-1510	LONGEVITY PAY		09/07/18	PAYROLL SUMMARY	30.79
TRAIL	305-4550-530-1535	AUTO ALLOWANCE		09/21/18	PAYROLL SUMMARY	15.00
TRAIL	305-4550-530-1535	AUTO ALLOWANCE		09/07/18	PAYROLL SUMMARY	16.88
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		09/21/18	PAYROLL SUMMARY	2.90
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		09/07/18	PAYROLL SUMMARY	2.93
TRAIL	305-4550-530-1605	HEALTH INSURANCE		09/21/18	PAYROLL SUMMARY	61.99
TRAIL	305-4550-530-1605	HEALTH INSURANCE		09/07/18	PAYROLL SUMMARY	55.79
TRAIL	305-4550-530-1610	WORKERS COMP		09/21/18	PAYROLL SUMMARY	0.96
TRAIL	305-4550-530-1610	WORKERS COMP		09/07/18	PAYROLL SUMMARY	0.96
TRAIL	305-4550-530-1615	FICA EXP		09/21/18	PAYROLL SUMMARY	31.98
TRAIL	305-4550-530-1615	FICA EXP		09/07/18	PAYROLL SUMMARY	32.35
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		09/21/18	PAYROLL SUMMARY	61.99
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		09/07/18	PAYROLL SUMMARY	62.06
TRAIL	305-4550-530-1635	DEFERRED COMP		09/21/18	PAYROLL SUMMARY	7.81
TRAIL	305-4550-530-1635	DEFERRED COMP		09/07/18	PAYROLL SUMMARY	7.03
TRAIL	305-4550-530-1640	LIFE INSURANCE		09/21/18	PAYROLL SUMMARY	0.95
TRAIL	305-4550-530-1640	LIFE INSURANCE		09/07/18	PAYROLL SUMMARY	0.94
TRAIL	305-4550-530-1645	DENTAL INS		09/21/18	PAYROLL SUMMARY	2.47
TRAIL	305-4550-530-1645	DENTAL INS		09/07/18	PAYROLL SUMMARY	2.78
TRAIL	305-4550-530-1650	DISABILITY INS		09/21/18	PAYROLL SUMMARY	1.45
TRAIL	305-4550-530-1650	DISABILITY INS		09/07/18	PAYROLL SUMMARY	1.43
TRAIL	305-4550-530-8637	JULY 2018 ADMIN & SUPPORT	177350	09/04/18	PRICEWATERHOUSECOOPER	2,630.00
TRAIL	305-4550-530-8105	RECORDING FEES	177721	09/25/18	JASPER CO. RECORDER	33.00

$3,908.32

Payroll - 1245.32

PwC - 2630 -

Land Acquisition - 33 -

DRGR Voucher Report

Voucher Number:
407910

Voucher Created For:
Joplin, MO

Print Date:
10/22/2018

Created by:
Johan Bullington

Creation Date:
10/22/2018

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	$ 3,908.32	Open		10/22/2018		
2	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 183,232.50	Open		10/22/2018		
3	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	$ 1,885.00	Open		10/22/2018		
4	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	$ 14,100.02	Open		10/22/2018		

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	03-F-LM	Rental Assistance (waiver only)	City of Joplin	TBRA - Joplin Housing Auth	PROGRAM FUND	$ 440.00	Open		10/22/2018		
6	B-12-MT-29-0001	03-G-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Site Improvements - JHA	PROGRAM FUND	$ 875.00	Open		10/22/2018		
7	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 13,124.49	Open		10/22/2018		
8	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 842.86	Open		10/22/2018		
9	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 2,415.00	Open		10/22/2018		
10	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 13,404.33	Open		10/22/2018		

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	$ 6,784.10	Open		10/22/2018		
											Voucher Open Total:	$ 241,011.62
											Voucher Total:	$ 241,011.62

Voucher Comments
Originator Johan Bullington (B60936), 10/22/2018 04:33 PM
September 2018

DRGR Voucher Report

Voucher Number:
407910

Voucher Created For:
Joplin, MO

Print Date:
10/23/2018

Created by:
Johan Bullington

Creation Date:
10/22/2018

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	$ 3,908.32	Approved		10/23/2018		10/23/2018
2	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 183,232.50	Approved		10/23/2018		10/23/2018
3	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	$ 1,885.00	Approved		10/23/2018		10/23/2018
4	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	$ 14,100.02	Approved		10/23/2018		10/23/2018

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	03-F-LM	Rental Assistance (waiver only)	City of Joplin	TBRA - Joplin Housing Auth	PROGRAM FUND	$ 440.00	Approved		10/23/2018		10/23/2018
6	B-12-MT-29-0001	03-G-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Site Improvements - JHA	PROGRAM FUND	$ 875.00	Approved		10/23/2018		10/23/2018
7	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 13,124.49	Approved		10/23/2018		10/23/2018
8	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 842.86	Approved		10/23/2018		10/23/2018
9	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 2,415.00	Approved		10/23/2018		10/23/2018
10	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 13,404.33	Approved		10/23/2018		10/23/2018

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	$ 6,784.10	Approved		10/23/2018		10/23/2018
											Voucher Approved Total:	$ 241,011.62
											Voucher Total:	$ 241,011.62

Voucher Comments
Originator Johan Bullington (B60936), 10/22/2018 04:33 PM
September 2018

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