City of Joplin, Missouri
CDBG-DR Special Allocation I Program
Drawdown Request Form
May 2017

Voucher Date: 9/20/17 Voucher # 365377

Activity Number	Project Number	Project Description	Amount
03-A-LM	GFCDSP	Single Family JHAP LMI	12,846.61
03-A-UN	GFCDSP	Single Family JHAP UN	-
Total Single Family Assistance JHAP			*12,846.61*
02-B-LM	GFCDCR	Crossroads Phase 1	220.80
		Crossroads Phase 2	315,955.20
02-C-LM	GFCDC2	Single Family JHAP UN	(23,634.87)
		Crossroads Phase 2 Total Draw	292,320.33
01-B-UN-1	GFCDTR	Trail -UN	91,252.84
03-C-LM	GFCDSP	Rehab -LMI	-
01-E-LM	GFCDJS	Senior Center	2,880.46
03-G-LM	GFCDSP	Housing Auth-Site Imp	161.34
04-A	GFCDSP	COJ Admin	871.83
04-B	GFCDSP	Consultant Admin	-
	GFCDSP	Planning Draw	-
04-A-3	GFCDSP	Planning - Cannonball	-
	GFCDSP	Planning - Sr Housing	*74.40*
		Total Planning	*74.40*
Grand Total			**400,628.61**

See Voucher Revision to Voucher # 343623 to Reclassify JHAP UN Recapture
* You already approved the revision on 9-22-17

Deposit Dec 2017

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

MONTH/DATE OF EXPENSES May 2017

DATE: 6/5/17 VOUCHER DATE: 9/26/17 VOUCHER NO: 365377

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
			UN: <23,634.87>
150	GFCDSP	Single Family	$ 10,788.26 LMI: 12,846.61
150	GFCDSP	Senior Housing	$ 74.40
150	GFCDSP	Housing Auth-Site	$ 161.34
150	GFCDSP	COJ Admin Cost	$ 871.83
		150 Total	$ 9680.69
305	GFCDCR	Crossroads (Phase 1)	$ 220.80
305	GFCDC2	Crossroads (Phase 2)	$ 118,462.17
305	GFCDJS	Joplin Senior Center	$ 2,880.46
305	GFCDTR	Trail	$ 91,252.84
		305 Total	$ 212,816.27
415	GFCDC2	Crossroads (Phase 2) Sewer	$ 197,493.03
		415 Total	
		Overall total	$ 400,628.61

Crossroads Phase 2: 315,955.20

Reduce Crossroads Phase 2
from 315,955.20
<23,634.87> JHAP UN
292,320.33

Revision to reclassify Voucher
343623 (Dec 2016)

Per [illegible] (Crossroads Phase 2) by the negative JHAP.
Go back to a previous voucher that had enough JHAP-UN to cover the negative expense + do a voucher revision to reduce JHAP-UN + make Crossroads Phase 2 whole.

Average
[illegible] Holly Hoeppel

DATE: 6/7/17
DATE: 7/12/17 9/26/17
DATE: 12/14/17

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF MAY 31, 2017
GFCDSP

ACT ID	ACCOUNT DESCRIPTION	2017 YTD Expenses	2016 YTD Expenses	TOTAL EXPENSES	GRANT BALANCE	BEGINNING GRANT BALANCE	2017 DRAW-DOWN	2016 DRAW-DOWN	TOTAL DRAW-DOWN	CURRENT DRAW-DOWN
2012 CDBG-DR SPECIAL ALLOCATION										
150										
GFCDSP	SINGLE FAMILY HOMEOWNERSHIP	459,523.51	5,023,073.81	17,613,309.30	336,690.70	17,950,000.00	470,311.77	5,023,073.81	17,624,097.56	-10,788.26
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00			188.23	0.00
GFCDSP	SENIOR HOUSING PRO	39,085.23	96,169.35	144,089.63	4,355,910.37	4,500,000.00	39,010.83	96,169.35	144,015.23	74.40
GFCDSP	SINGLE FAMILY REHABILITATION	29,016.98	23,649.60	243,570.49	6,429.51	250,000.00	29,016.98	23,649.60	243,570.49	0.00
GFCDSP	MOVE FEMA THU'S			11,800.00	0.00	11,800.00			11,800.00	0.00
GFCDSP	HOUSING AUTHORITY TENANT BASED			65,959.80	0.00	65,959.80			65,959.80	0.00
GFCDSP	HOUSING AUTHORITY SITE IMPROVEMENTS	556.83	125,675.43	126,983.09	83,016.91	210,000.00	395.49	125,675.43	126,821.75	161.34
GFCDSP	COJ ADMINISTRATIVE COSTS	6,011.30	10,115.81	309,690.28	152,976.81	462,667.09	5,139.47	10,115.81	308,818.45	871.83
GFCDSP	CONSULTANT ADMINISTRATIVE COSTS	78,043.94	-624,554.14	1,378,262.37	401,379.54	1,779,641.91	78,043.94	-624,554.14	1,378,262.37	0.00
GFCDSP	CANNONBALL	1,565.04	1,777.60	6,970.55	2,043,029.45	2,050,000.00	1,565.04	1,777.60	6,970.55	0.00
GFCDSP	PLANNING ACTIVITIES	29,866.65	659,381.94	768,103.16	1,744,496.84	2,512,600.00	29,866.65	659,381.94	768,103.16	0.00
	Subtotal	**643,669.48**	**5,315,289.40**	**20,668,926.90**	**9,123,741.90**	**29,792,668.80**	**653,350.17**	**5,315,289.40**	**20,678,607.59**	**-9,680.69**
305										
GFCDCR	CROSSROAD INDUSTRIAL PARK (PHASE 1)	174,230.11	1,442,335.69	1,637,332.15	103,667.85	1,741,000.00	174,009.31	1,442,335.69	1,637,111.35	220.80
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	350,174.51	165,671.21	515,845.72	4,245,661.25	4,959,000.00	231,712.34	165,671.21	397,383.55	118,462.17
GFCDJS	JOPLIN SENIOR CENTER	258,181.79	245,756.72	503,938.51	4,246,061.49	4,750,000.00	255,301.33	245,756.72	501,058.05	2,880.46
GFCDTR	TRAIL CONSTRUCTION	123,333.51	175,248.83	496,914.22	703,085.78	1,200,000.00	32,080.67	175,248.83	405,661.38	91,252.84
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**905,919.92**	**2,029,012.45**	**3,154,030.60**	**12,122,516.57**	**15,474,040.20**	**693,103.65**	**2,029,012.45**	**2,941,214.33**	**212,816.27**
415										
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	197,493.03		197,493.03					0.00	197,493.03
	Subtotal	**197,493.03**	**0.00**	**197,493.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197,493.03**
GRAND TOTAL		**1,747,082.43**	**7,344,301.85**	**24,020,450.53**	**21,246,258.47**	**45,266,709.00**	**1,346,453.82**	**7,344,301.85**	**23,619,821.92**	**400,628.61**

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		05/19/17	PAYROLL SUMMARY		141.99
SINGASST	150-1515-570-7419	REGULAR WAGES		05/05/17	PAYROLL SUMMARY		251.53
SINGASST	150-1515-570-1510	LONGEVITY PAY		05/19/17	PAYROLL SUMMARY		2.37
SINGASST	150-1515-570-1510	LONGEVITY PAY		05/05/17	PAYROLL SUMMARY		7.11
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		05/19/17	PAYROLL SUMMARY		0.95
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		05/05/17	PAYROLL SUMMARY		2.68
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		05/19/17	PAYROLL SUMMARY		0.68
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		05/05/17	PAYROLL SUMMARY		1.71
SINGASST	150-1515-570-1605	HEALTH INSURANCE		05/19/17	PAYROLL SUMMARY		19.05
SINGASST	150-1515-570-1605	HEALTH INSURANCE		05/05/17	PAYROLL SUMMARY		33.96
SINGASST	150-1515-570-1610	WORKERS COMP		05/19/17	PAYROLL SUMMARY		0.34
SINGASST	150-1515-570-1610	WORKERS COMP		05/05/17	PAYROLL SUMMARY		0.60
SINGASST	150-1515-570-1615	FICA EXP		05/19/17	PAYROLL SUMMARY		10.87
SINGASST	150-1515-570-1615	FICA EXP		05/05/17	PAYROLL SUMMARY		19.47
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		05/19/17	PAYROLL SUMMARY		19.53
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		05/05/17	PAYROLL SUMMARY		35.27
SINGASST	150-1515-570-1635	DEFERRED COMP		05/19/17	PAYROLL SUMMARY		4.05
SINGASST	150-1515-570-1635	DEFERRED COMP		05/05/17	PAYROLL SUMMARY		6.14
SINGASST	150-1515-570-1640	LIFE INSURANCE		05/19/17	PAYROLL SUMMARY		0.33
SINGASST	150-1515-570-1640	LIFE INSURANCE		05/05/17	PAYROLL SUMMARY		0.59
SINGASST	150-1515-570-1645	DENTAL INS		05/19/17	PAYROLL SUMMARY		0.46
SINGASST	150-1515-570-1645	DENTAL INS		05/05/17	PAYROLL SUMMARY		0.67
SINGASST	150-1515-570-1650	DISABILITY INS		05/19/17	PAYROLL SUMMARY		0.50
SINGASST	150-1515-570-1650	DISABILITY INS		05/05/17	PAYROLL SUMMARY		0.89
SINGASST	150-1515-570-7419	2517 W 29TH STREET		05/16/17	GREAT AMERICAN TITL		(24,000.00) - UN
SINGASST	150-1515-570-7419	CONROY PROJECT-1827 PORTE	161780	05/01/17	ECONOMIC SECURITY	UMI	10,050.00
SINGASST	150-1515-570-7419	2205 S HARLEM	161015	04/10/17	ECONOMIC SECURITY	LMI	2,600.00

(-10,788.26)

Payroll 561.74 < 65% UN = 365.13
35% LMI = 196.61

Total UN = <23,634.87>

LMI = 12,846.61

<10,788.26>

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES	05/19/17	PAYROLL SUMMARY	52.49
SENIORHOUSI 150-1515-570-1510	LONGEVITY PAY	05/19/17	PAYROLL SUMMARY	0.88
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE	05/19/17	PAYROLL SUMMARY	0.35
SENIORHOUSI 150-1515-570-1595	CELL PHONE ALLOWANCE	05/19/17	PAYROLL SUMMARY	0.25
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE	05/19/17	PAYROLL SUMMARY	7.06
SENIORHOUSI 150-1515-570-1610	WORKERS COMP	05/19/17	PAYROLL SUMMARY	0.12
SENIORHOUSI 150-1515-570-1615	FICA EXP	05/19/17	PAYROLL SUMMARY	4.03
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT	05/19/17	PAYROLL SUMMARY	7.24
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP	05/19/17	PAYROLL SUMMARY	1.50
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE	05/19/17	PAYROLL SUMMARY	0.12
SENIORHOUSI 150-1515-570-1645	DENTAL INS	05/19/17	PAYROLL SUMMARY	0.17
SENIORHOUSI 150-1515-570-1650	DISABILITY INS	05/19/17	PAYROLL SUMMARY	0.19

$74.40

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHSITE	150-1515-570-7450	REGULAR WAGES	05/19/17	PAYROLL SUMMARY	90.83
HSAUTHSITE	150-1515-570-7450	REGULAR WAGES	05/05/17	PAYROLL SUMMARY	22.71
HSAUTHSITE	150-1515-570-1510	LONGEVITY PAY	05/19/17	PAYROLL SUMMARY	1.53
HSAUTHSITE	150-1515-570-1510	LONGEVITY PAY	05/05/17	PAYROLL SUMMARY	0.64
HSAUTHSITE	150-1515-570-1535	AUTO ALLOWANCE	05/19/17	PAYROLL SUMMARY	0.62
HSAUTHSITE	150-1515-570-1535	AUTO ALLOWANCE	05/05/17	PAYROLL SUMMARY	0.24
HSAUTHSITE	150-1515-570-1595	CELL PHONE ALLOWANCE	05/19/17	PAYROLL SUMMARY	0.44
HSAUTHSITE	150-1515-570-1595	CELL PHONE ALLOWANCE	05/05/17	PAYROLL SUMMARY	0.16
HSAUTHSITE	150-1515-570-1605	HEALTH INSURANCE	05/19/17	PAYROLL SUMMARY	12.23
HSAUTHSITE	150-1515-570-1605	HEALTH INSURANCE	05/05/17	PAYROLL SUMMARY	3.04
HSAUTHSITE	150-1515-570-1610	WORKERS COMP	05/19/17	PAYROLL SUMMARY	0.22
HSAUTHSITE	150-1515-570-1610	WORKERS COMP	05/05/17	PAYROLL SUMMARY	0.06
HSAUTHSITE	150-1515-570-1615	FICA EXP	05/19/17	PAYROLL SUMMARY	6.98
HSAUTHSITE	150-1515-570-1615	FICA EXP	05/05/17	PAYROLL SUMMARY	1.75
HSAUTHSITE	150-1515-570-1625	LAGERS RETIREMENT	05/19/17	PAYROLL SUMMARY	12.55
HSAUTHSITE	150-1515-570-1625	LAGERS RETIREMENT	05/05/17	PAYROLL SUMMARY	3.16
HSAUTHSITE	150-1515-570-1635	DEFERRED COMP	05/19/17	PAYROLL SUMMARY	2.61
HSAUTHSITE	150-1515-570-1635	DEFERRED COMP	05/05/17	PAYROLL SUMMARY	0.55
HSAUTHSITE	150-1515-570-1640	LIFE INSURANCE	05/19/17	PAYROLL SUMMARY	0.21
HSAUTHSITE	150-1515-570-1640	LIFE INSURANCE	05/05/17	PAYROLL SUMMARY	0.05
HSAUTHSITE	150-1515-570-1645	DENTAL INS	05/19/17	PAYROLL SUMMARY	0.30
HSAUTHSITE	150-1515-570-1645	DENTAL INS	05/05/17	PAYROLL SUMMARY	0.06
HSAUTHSITE	150-1515-570-1650	DISABILITY INS	05/19/17	PAYROLL SUMMARY	0.32
HSAUTHSITE	150-1515-570-1650	DISABILITY INS	05/05/17	PAYROLL SUMMARY	0.08

$161.34

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

COJADMIN	150-1515-570-1010	REGULAR WAGES	05/19/17	PAYROLL SUMMARY	179.50
COJADMIN	150-1515-570-1010	REGULAR WAGES	05/05/17	PAYROLL SUMMARY	430.80
COJADMIN	150-1515-570-1510	LONGEVITY PAY	05/19/17	PAYROLL SUMMARY	3.00
COJADMIN	150-1515-570-1510	LONGEVITY PAY	05/05/17	PAYROLL SUMMARY	12.17
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	05/19/17	PAYROLL SUMMARY	1.21
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	05/05/17	PAYROLL SUMMARY	4.58
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	05/19/17	PAYROLL SUMMARY	0.86
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	05/05/17	PAYROLL SUMMARY	2.93
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	05/19/17	PAYROLL SUMMARY	24.11
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	05/05/17	PAYROLL SUMMARY	58.12
COJADMIN	150-1515-570-1610	WORKERS COMP	05/19/17	PAYROLL SUMMARY	0.42
COJADMIN	150-1515-570-1610	WORKERS COMP	05/05/17	PAYROLL SUMMARY	1.03
COJADMIN	150-1515-570-1615	FICA EXP	05/19/17	PAYROLL SUMMARY	13.76
COJADMIN	150-1515-570-1615	FICA EXP	05/05/17	PAYROLL SUMMARY	33.32
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	05/19/17	PAYROLL SUMMARY	24.72
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	05/05/17	PAYROLL SUMMARY	60.36
COJADMIN	150-1515-570-1635	DEFERRED COMP	05/19/17	PAYROLL SUMMARY	5.13
COJADMIN	150-1515-570-1635	DEFERRED COMP	05/05/17	PAYROLL SUMMARY	10.51
COJADMIN	150-1515-570-1640	LIFE INSURANCE	05/19/17	PAYROLL SUMMARY	0.42
COJADMIN	150-1515-570-1640	LIFE INSURANCE	05/05/17	PAYROLL SUMMARY	1.00
COJADMIN	150-1515-570-1645	DENTAL INS	05/19/17	PAYROLL SUMMARY	0.58
COJADMIN	150-1515-570-1645	DENTAL INS	05/05/17	PAYROLL SUMMARY	1.14
COJADMIN	150-1515-570-1650	DISABILITY INS	05/19/17	PAYROLL SUMMARY	0.63
COJADMIN	150-1515-570-1650	DISABILITY INS	05/05/17	PAYROLL SUMMARY	1.53

$871.83

CROSSROADS INDUSTRIAL PARK PHASE 1
GFCDCR

PAYROLL	305-4550-530-1010	REGULAR WAGES	05/19/17	PAYROLL SUMMARY	68.13
PAYROLL	305-4550-530-1010	REGULAR WAGES	05/05/17	PAYROLL SUMMARY	90.83
PAYROLL	305-4550-530-1605	HEALTH INSURANCE	05/19/17	PAYROLL SUMMARY	8.75
PAYROLL	305-4550-530-1605	HEALTH INSURANCE	05/05/17	PAYROLL SUMMARY	11.67
PAYROLL	305-4550-530-1610	WORKERS COMP	05/19/17	PAYROLL SUMMARY	0.16
PAYROLL	305-4550-530-1610	WORKERS COMP	05/05/17	PAYROLL SUMMARY	0.21
PAYROLL	305-4550-530-1615	FICA EXP	05/19/17	PAYROLL SUMMARY	5.37
PAYROLL	305-4550-530-1615	FICA EXP	05/05/17	PAYROLL SUMMARY	7.16
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT	05/19/17	PAYROLL SUMMARY	9.13
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT	05/05/17	PAYROLL SUMMARY	12.17
PAYROLL	305-4550-530-1635	DEFERRED COMP	05/19/17	PAYROLL SUMMARY	2.34
PAYROLL	305-4550-530-1635	DEFERRED COMP	05/05/17	PAYROLL SUMMARY	3.13
PAYROLL	305-4550-530-1640	LIFE INSURANCE	05/19/17	PAYROLL SUMMARY	0.16
PAYROLL	305-4550-530-1640	LIFE INSURANCE	05/05/17	PAYROLL SUMMARY	0.21
PAYROLL	305-4550-530-1645	DENTAL INS	05/19/17	PAYROLL SUMMARY	0.35
PAYROLL	305-4550-530-1645	DENTAL INS	05/05/17	PAYROLL SUMMARY	0.47
PAYROLL	305-4550-530-1650	DISABILITY INS	05/19/17	PAYROLL SUMMARY	0.24
PAYROLL	305-4550-530-1650	DISABILITY INS	05/05/17	PAYROLL SUMMARY	0.32

$220.80

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

	415					
2CROSSROADS	415-4542-540-8625	CROSSROADS	161655	04/28/17	ROSETTA CONSTRUCT	197,493.03
FISCAL YEAR 2017 TOTAL						**197,493.03**

	305					
PAYROLL	305-4550-530-1010	REGULAR WAGES		05/19/17	PAYROLL SUMMARY	293.05
PAYROLL	305-4550-530-1010	REGULAR WAGES		05/05/17	PAYROLL SUMMARY	336.31
PAYROLL	305-4550-530-1510	LONGEVITY PAY		05/19/17	PAYROLL SUMMARY	3.28
PAYROLL	305-4550-530-1510	LONGEVITY PAY		05/05/17	PAYROLL SUMMARY	6.56
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		05/19/17	PAYROLL SUMMARY	1.88
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		05/05/17	PAYROLL SUMMARY	3.75
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		05/19/17	PAYROLL SUMMARY	0.48
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		05/05/17	PAYROLL SUMMARY	1.10
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		05/19/17	PAYROLL SUMMARY	41.44
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		05/05/17	PAYROLL SUMMARY	53.97
PAYROLL	305-4550-530-1610	WORKERS COMP		05/19/17	PAYROLL SUMMARY	0.68
PAYROLL	305-4550-530-1610	WORKERS COMP		05/05/17	PAYROLL SUMMARY	0.80
PAYROLL	305-4550-530-1615	FICA EXP		05/19/17	PAYROLL SUMMARY	22.78
PAYROLL	305-4550-530-1615	FICA EXP		05/05/17	PAYROLL SUMMARY	25.55
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		05/19/17	PAYROLL SUMMARY	40.02
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		05/05/17	PAYROLL SUMMARY	46.60
PAYROLL	305-4550-530-1635	DEFERRED COMP		05/19/17	PAYROLL SUMMARY	9.37
PAYROLL	305-4550-530-1635	DEFERRED COMP		05/05/17	PAYROLL SUMMARY	10.15
PAYROLL	305-4550-530-1640	LIFE INSURANCE		05/19/17	PAYROLL SUMMARY	0.67
PAYROLL	305-4550-530-1640	LIFE INSURANCE		05/05/17	PAYROLL SUMMARY	0.78
PAYROLL	305-4550-530-1645	DENTAL INS		05/19/17	PAYROLL SUMMARY	1.46
PAYROLL	305-4550-530-1645	DENTAL INS		05/05/17	PAYROLL SUMMARY	1.52
PAYROLL	305-4550-530-1650	DISABILITY INS		05/19/17	PAYROLL SUMMARY	1.04
PAYROLL	305-4550-530-1650	DISABILITY INS		05/05/17	PAYROLL SUMMARY	1.19
2CROSSROADS	305-4550-530-8650	CROSSROADS	161947	05/18/17	ALLGEIER, MARTIN & A	53,591.29
2CROSSROADS	305-4550-530-8650	INDUSTRIAL PARK	161729	04/11/17	ALLGEIER, MARTIN & A	63,966.45
FISCAL YEAR 2017 TOTAL						**118,462.17**

315,955.20

JOPLIN SENIOR CENTER
GFCDJS

PAYROLL	305-4550-530-1010	REGULAR WAGES	05/19/17	PAYROLL SUMMARY	1,198.03
PAYROLL	305-4550-530-1010	REGULAR WAGES	05/05/17	PAYROLL SUMMARY	811.66
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE	05/19/17	PAYROLL SUMMARY	24.38
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE	05/05/17	PAYROLL SUMMARY	20.63
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE	05/19/17	PAYROLL SUMMARY	4.23
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE	05/05/17	PAYROLL SUMMARY	3.58
PAYROLL	305-4550-530-1605	HEALTH INSURANCE	05/19/17	PAYROLL SUMMARY	175.93
PAYROLL	305-4550-530-1605	HEALTH INSURANCE	05/05/17	PAYROLL SUMMARY	122.84
PAYROLL	305-4550-530-1610	WORKERS COMP	05/19/17	PAYROLL SUMMARY	2.82
PAYROLL	305-4550-530-1610	WORKERS COMP	05/05/17	PAYROLL SUMMARY	1.92
PAYROLL	305-4550-530-1615	FICA EXP	05/19/17	PAYROLL SUMMARY	91.99
PAYROLL	305-4550-530-1615	FICA EXP	05/05/17	PAYROLL SUMMARY	61.91
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT	05/19/17	PAYROLL SUMMARY	164.37
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT	05/05/17	PAYROLL SUMMARY	112.01
PAYROLL	305-4550-530-1635	DEFERRED COMP	05/19/17	PAYROLL SUMMARY	35.94
PAYROLL	305-4550-530-1635	DEFERRED COMP	05/05/17	PAYROLL SUMMARY	23.43
PAYROLL	305-4550-530-1640	LIFE INSURANCE	05/19/17	PAYROLL SUMMARY	2.77
PAYROLL	305-4550-530-1640	LIFE INSURANCE	05/05/17	PAYROLL SUMMARY	1.87
PAYROLL	305-4550-530-1645	DENTAL INS	05/19/17	PAYROLL SUMMARY	7.61
PAYROLL	305-4550-530-1645	DENTAL INS	05/05/17	PAYROLL SUMMARY	5.39
PAYROLL	305-4550-530-1650	DISABILITY INS	05/19/17	PAYROLL SUMMARY	4.26
PAYROLL	305-4550-530-1650	DISABILITY INS	05/05/17	PAYROLL SUMMARY	2.89

$ 2880.46

TRAIL CONSTRUCTION
GFCDTR

PAYROLL	305-4550-530-1010	REGULAR WAGES		05/19/17	PAYROLL SUMMARY	45.42
PAYROLL	305-4550-530-1010	REGULAR WAGES		05/05/17	PAYROLL SUMMARY	120.79
PAYROLL	305-4550-530-1510	LONGEVITY PAY		05/05/17	PAYROLL SUMMARY	6.56
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		05/05/17	PAYROLL SUMMARY	5.63
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		05/19/17	PAYROLL SUMMARY	0.30
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		05/05/17	PAYROLL SUMMARY	0.98
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		05/19/17	PAYROLL SUMMARY	12.25
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		05/05/17	PAYROLL SUMMARY	18.38
PAYROLL	305-4550-530-1610	WORKERS COMP		05/19/17	PAYROLL SUMMARY	0.11
PAYROLL	305-4550-530-1610	WORKERS COMP		05/05/17	PAYROLL SUMMARY	0.30
PAYROLL	305-4550-530-1615	FICA EXP		05/19/17	PAYROLL SUMMARY	2.89
PAYROLL	305-4550-530-1615	FICA EXP		05/05/17	PAYROLL SUMMARY	9.42
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		05/19/17	PAYROLL SUMMARY	6.13
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		05/05/17	PAYROLL SUMMARY	17.95
PAYROLL	305-4550-530-1635	DEFERRED COMP		05/19/17	PAYROLL SUMMARY	1.56
PAYROLL	305-4550-530-1635	DEFERRED COMP		05/05/17	PAYROLL SUMMARY	2.34
PAYROLL	305-4550-530-1640	LIFE INSURANCE		05/19/17	PAYROLL SUMMARY	0.10
PAYROLL	305-4550-530-1640	LIFE INSURANCE		05/05/17	PAYROLL SUMMARY	0.28
PAYROLL	305-4550-530-1645	DENTAL INS		05/05/17	PAYROLL SUMMARY	0.87
PAYROLL	305-4550-530-1650	DISABILITY INS		05/19/17	PAYROLL SUMMARY	0.16
PAYROLL	305-4550-530-1650	DISABILITY INS		05/05/17	PAYROLL SUMMARY	0.42
TRAIL	305-4550-530-8637	MOHASKA TRAIL	161133	02/20/17	R.E. SMITH CONSTRUCTION	91,000.00

$91,252.84

DRGR Voucher Report

Voucher Number:
365377

Voucher Created For:
Joplin, MO

Print Date:
09/26/2017

Created by:
Patricia Heagel

Creation Date:
09/26/2017

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	$ 91,252.84	Open		09/26/2017		
2	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 2,880.46	Open		09/26/2017		
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	$ 220.80	Open		09/26/2017		
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	$ 292,320.33	Open		09/26/2017		

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-A-LM	Homeownership Assistance to low- and moderate-income	City of Joplin	Homeownership Assistance - Low Mod	PROGRAM FUND	$ 12,846.61	Open		09/26/2017		
6	B-12-MT-29-0001	03-G-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Site Improvements - JHA	PROGRAM FUND	$ 161.34	Open		09/26/2017		
7	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 871.83	Open		09/26/2017		
8	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 74.40	Open		09/26/2017		
										Voucher Open Total:		$ 400,628.61
										Voucher Total:		$ 400,628.61

May, 2017 expenses.

Skip navigation

Drawdown

Maintain Voucher

Help?

- **Voucher line item(s) approved successfully. Voucher approved total: $309,375.77.**

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Voucher #:
365377

Created By:
B58343 - Patricia Heagel

Voucher Created for:
Joplin, MO

Creation Date:
09/26/2017

Select (All)	Line Item #	Grant#	Grantee Activity #	Responsible Organization	Activity Type	Activity Title	Fund Type	Drawdown Amount	Line Item Status	Revised From Line Item #	Submission Date	Action
☐	1	B-12-MT-29-0001	01-B-UN-1	City of Joplin	Rehabilitation/reconstruction of a public improvement	Trails - Urgent Need - 1	PROGRAM FUND	$91,252.84	Approved		12/14/2017	Revoke | View
☐	2	B-12-MT-29-0001	01-E-LM	City of Joplin	Acquisition, construction,reconstruction of public facilities	Senior Center	PROGRAM FUND	$2,880.46	Approved		12/14/2017	Revoke | View
☐	3	B-12-MT-29-0001	02-B-LM	City of Joplin	Econ. development or recovery activity that creates/retains jobs	Crossroads-Phase 1	PROGRAM FUND	$220.80	Approved		12/14/2017	Revoke | View
☐	4	B-12-MT-29-0001	02-C-LM	City of Joplin	Econ. development or recovery activity that creates/retains jobs	Crossroads-Phase 2	PROGRAM FUND	$292,320.33	Approved		12/14/2017	Revoke | View
☐	5	B-12-MT-29-0001	03-A-LM	City of Joplin	Homeownership Assistance to low- and moderate-income	Homeownership Assistance - Low Mod	PROGRAM FUND	$12,846.61	Approved		12/14/2017	Revoke | View
☐	6	B-12-MT-29-0001	03-G-LM	City of Joplin	Rehabilitation/reconstruction of residential structures	Site Improvements - JHA	PROGRAM FUND	$161.34	Approved		12/14/2017	Revoke | View
☐	7	B-12-MT-29-0001	04-A	City of Joplin	Administration	City of Joplin Administration	PROGRAM FUND	$871.83	Approved		12/14/2017	Revoke | View
☐	8	B-12-MT-29-0001	04-A-3	City of Joplin	Planning	Planning	PROGRAM FUND	$74.40	Approved		12/14/2017	Revoke | View
						Voucher Approved Total:	**$400,628.61**					

Grantee Approver Comments:

Revoke Selected | Submission Date

Voucher Comments:

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Supporting Documents
None

Skip navigation

Drawdown

Maintain Voucher

Help?

- **Voucher line item approved successfully. Voucher approved total: $91,252.84.**

Return to Search Voucher | Download PDF

Voucher #:
365377

Voucher Created for:
Joplin, MO

Created By:
B58343 - Patricia Heagel

Creation Date:
09/26/2017

Select (All)	Line Item #	Grant#	Grantee Activity #	Responsible Organization	Activity Type	Activity Title	Fund Type	Drawdown Amount	Line Item Status	Revised From Line Item #	Submission Date	Action
☐	1	B-12-MT-29-0001	01-B-UN-1	City of Joplin	Rehabilitation/reconstruction of a public improvement	Trails - Urgent Need - 1	PROGRAM FUND	$91,252.84	Approved		12/14/2017	Revoke | View
						Voucher Approved Total:	**$91,252.84**					
☐	2	B-12-MT-29-0001	01-E-LM	City of Joplin	Acquisition, construction,reconstruction of public facilities	Senior Center	PROGRAM FUND	$2,880.46	Open		12/14/2017 (mm/dd/yyyy)	Approve | Reject View
☐	3	B-12-MT-29-0001	02-B-LM	City of Joplin	Econ. development or recovery activity that creates/retains jobs	Crossroads-Phase 1	PROGRAM FUND	$220.80	Open		12/14/2017 (mm/dd/yyyy)	Approve | Reject View
☐	4	B-12-MT-29-0001	02-C-LM	City of Joplin	Econ. development or recovery activity that creates/retains jobs	Crossroads-Phase 2	PROGRAM FUND	$292,320.33	Open		12/14/2017 (mm/dd/yyyy)	Approve | Reject View
☐	5	B-12-MT-29-0001	03-A-LM	City of Joplin	Homeownership Assistance to low- and moderate-income	Homeownership Assistance - Low Mod	PROGRAM FUND	$12,846.61	Open		12/14/2017 (mm/dd/yyyy)	Approve | Reject View
☐	6	B-12-MT-29-0001	03-G-LM	City of Joplin	Rehabilitation/reconstruction of residential structures	Site Improvements - JHA	PROGRAM FUND	$161.34	Open		12/14/2017 (mm/dd/yyyy)	Approve | Reject View
☐	7	B-12-MT-29-0001	04-A	City of Joplin	Administration	City of Joplin Administration	PROGRAM FUND	$871.83	Open		12/14/2017 (mm/dd/yyyy)	Approve | Reject View
☐	8	B-12-MT-29-0001	04-A-3	City of Joplin	Planning	Planning	PROGRAM FUND	$74.40	Open		12/14/2017 (mm/dd/yyyy)	Approve | Reject View
						Voucher Open Total:	**$309,375.77**					

Grantee Approver Comments:

Approve Selected | Revoke Selected | Reject Selected | Submission Date

Voucher Comments:

Return to Search Voucher

Supporting Documents
None