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

Voucher Date: 9/26/17 Voucher # 365457

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	4,639.96
		Crossroads Phase 2	174,127.77
02-C-LM	GFCDC2	Single Family JHAP UN	(24,669.13)
		Crossroads Phase 2 Total Draw	149,458.64
01-B-UN-1	GFCDTR	Trail -UN	11,796.12
03-C-LM	GFCDSP	Rehab -LMI	-
01-E-LM	GFCDJS	Senior Center	9,716.68
03-G-LM	GFCDSP	Housing Auth-Site Imp	-
04-A	GFCDSP	COJ Admin	1,886.00
04-B	GFCDSP	Consultant Admin	60,760.48
	GFCDSP	Planning Draw	-
04-A-3	GFCDSP	Planning - Cannonball	-
	GFCDSP	Planning - Sr Housing	*5,907.94*
		Total Planning	*5,907.94*
Grand Total			**244,165.82**

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 June 2017

DATE: 7/10/17 VOUCHER DATE: 9/26/17 VOUCHER NO: 365451

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
150	GFCDSP	Single Family Assist	$(-24,669.13) -UN
150	GFCDSP	Senior Housing Pro	$5907.94
150	GFCDSP	COJ Admin	$1886.00
150	GFCDSP	Consult Admin	$60,760.48
		150 Total	$43,885.29
305	GFCDCR	Crossroads (Phase 1)	$4639.96
305	GFCDC2	Crossroads (Phase 2)	$51,228.91
305	GFCDJS	Joplin Senior Center	$9,716.68
305	GFCDTR	Trails	$11,796.12
		305 total	$77,381.67
		Crossroads (Phase 2)	$122,898.86
		415 total	
		overall total	$244,165.82

174,127.77

Reduce Crossroads Phase 2
from 174,127.77
< 24,669.13 > JHAP-UN
149,458.64

Revision to Reclass Voucher #
343623 (Dec 2016)

PREPARED BY: Dethrage DATE: 7/10/17

APPROVED BY: Leslie Haase / Betty Hooper DATE: 7/12/17 9/26/17

DRAWDOWN EXECUTED BY: [signature] DATE: 12/14/17

Per Hud 7/27/17 reduce another project (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.

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF JUNE 30, 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	434,854.38	5,023,073.81	17,588,640.17	361,359.83	17,950,000.00	459,523.51	5,023,073.81	17,813,309.30	-24,669.13
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00			188.23	0.00
GFCDSP	SENIOR HOUSING PRO	44,993.17	96,169.35	149,997.57	4,350,002.43	4,500,000.00	39,085.23	96,169.35	144,089.63	5,907.94
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	556.83	125,675.43	126,983.09	0.00
GFCDSP	COJ ADMINISTRATIVE COSTS	7,897.30	10,115.81	311,576.28	151,090.81	462,667.09	6,011.30	10,115.81	309,690.28	1,886.00
GFCDSP	CONSULTANT ADMINISTRATIVE COSTS	138,804.42	-624,554.14	1,439,022.85	340,619.06	1,779,641.91	78,043.94	-624,554.14	1,378,262.37	60,760.48
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	**687,554.77**	**5,315,289.40**	**20,712,812.19**	**9,079,856.61**	**29,792,668.80**	**643,669.48**	**5,315,289.40**	**20,668,926.90**	**43,885.29**
305										
GFCDCR	CROSSROAD INDUSTRIAL PARK (PHASE 1)	178,870.07	1,442,335.69	1,641,972.11	99,027.89	1,741,000.00	174,230.11	1,442,335.69	1,637,332.15	4,639.96
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	401,403.42	165,671.21	567,074.63	4,071,533.48	4,959,000.00	350,174.51	165,671.21	515,845.72	51,228.91
GFCDJS	JOPLIN SENIOR CENTER	267,898.47	245,756.72	513,655.19	4,236,344.81	4,750,000.00	258,181.79	245,756.72	503,938.51	9,716.68
GFCDTR	TRAIL CONSTRUCTION	135,129.63	175,248.83	508,710.34	691,289.66	1,200,000.00	123,333.51	175,248.83	496,914.22	11,796.12
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**983,301.59**	**2,029,012.45**	**3,231,412.27**	**11,922,236.04**	**15,474,040.20**	**905,919.92**	**2,029,012.45**	**3,154,030.60**	**77,381.67**
415										
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	320,391.89		320,391.89			197,493.03		197,493.03	122,898.86
	Subtotal	**320,391.89**	**0.00**	**320,391.89**	**0.00**	**0.00**	**197,493.03**	**0.00**	**197,493.03**	**122,898.86**
GRAND TOTAL		**1,991,248.25**	**7,344,301.85**	**24,264,616.35**	**21,002,092.65**	**45,266,709.00**	**1,747,082.43**	**7,344,301.85**	**24,020,450.53**	**244,165.82**

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		06/30/17	PAYROLL SUMMARY	1,120.77
SINGASST	150-1515-570-7419	REGULAR WAGES		06/16/17	PAYROLL SUMMARY	1,319.63
SINGASST	150-1515-570-7419	REGULAR WAGES		06/02/17	PAYROLL SUMMARY	694.54
SINGASST	150-1515-570-1505	HOLIDAY PAY		06/16/17	PAYROLL SUMMARY	43.20
SINGASST	150-1515-570-1510	LONGEVITY PAY		06/16/17	PAYROLL SUMMARY	10.88
SINGASST	150-1515-570-1510	LONGEVITY PAY		06/02/17	PAYROLL SUMMARY	6.60
SINGASST	150-1515-570-1520	VACATION PAY		06/30/17	PAYROLL SUMMARY	32.88
SINGASST	150-1515-570-1520	VACATION PAY		06/16/17	PAYROLL SUMMARY	172.79
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		06/16/17	PAYROLL SUMMARY	4.37
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		06/02/17	PAYROLL SUMMARY	4.93
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		06/16/17	PAYROLL SUMMARY	2.27
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		06/02/17	PAYROLL SUMMARY	1.78
SINGASST	150-1515-570-1605	HEALTH INSURANCE		06/16/17	PAYROLL SUMMARY	152.96
SINGASST	150-1515-570-1605	HEALTH INSURANCE		06/02/17	PAYROLL SUMMARY	81.68
SINGASST	150-1515-570-1610	WORKERS COMP		06/30/17	PAYROLL SUMMARY	2.66
SINGASST	150-1515-570-1610	WORKERS COMP		06/16/17	PAYROLL SUMMARY	3.57
SINGASST	150-1515-570-1610	WORKERS COMP		06/02/17	PAYROLL SUMMARY	1.63
SINGASST	150-1515-570-1615	FICA EXP		06/30/17	PAYROLL SUMMARY	88.29
SINGASST	150-1515-570-1615	FICA EXP		06/16/17	PAYROLL SUMMARY	121.18
SINGASST	150-1515-570-1615	FICA EXP		06/02/17	PAYROLL SUMMARY	54.84
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		06/30/17	PAYROLL SUMMARY	97.38
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		06/16/17	PAYROLL SUMMARY	179.24
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		06/02/17	PAYROLL SUMMARY	94.81
SINGASST	150-1515-570-1635	DEFERRED COMP		06/16/17	PAYROLL SUMMARY	40.95
SINGASST	150-1515-570-1635	DEFERRED COMP		06/02/17	PAYROLL SUMMARY	20.83
SINGASST	150-1515-570-1640	LIFE INSURANCE		06/16/17	PAYROLL SUMMARY	3.06
SINGASST	150-1515-570-1640	LIFE INSURANCE		06/02/17	PAYROLL SUMMARY	1.61
SINGASST	150-1515-570-1645	DENTAL INS		06/16/17	PAYROLL SUMMARY	6.13
SINGASST	150-1515-570-1645	DENTAL INS		06/02/17	PAYROLL SUMMARY	3.33
SINGASST	150-1515-570-1650	DISABILITY INS		06/16/17	PAYROLL SUMMARY	4.70
SINGASST	150-1515-570-1650	DISABILITY INS		06/02/17	PAYROLL SUMMARY	2.47
SINGASST	150-1515-570-7419	2718 MISSOURI AVE		06/20/17	GREAT AMERICAN TITLI	(21,000.00) UN
SINGASST	150-1515-570-7419	1720 S JACKSON AVE		06/13/17	FIRST AMERICAN TITLE	(13,914.95) UN
SINGASST	150-1515-570-7419	1802 S MURPHY	161994	05/18/17	ECONOMIC SECURITY	18,925.00 UN
SINGASST	150-1515-570-7419	SRVC 4/2 - 4/21	162954	05/05/17	DELOITTE	7,944.86
SINGASST	150-1515-570-7419	2613 S MINNESOTA AVE		06/28/17	CB TITLE INC	(21,000.00) UN

Payroll = 4375.96 > UN

Deloitte: 18,925.00

Recapture + LBP = <36,989.95> UN

(-$24,669.13)

All UN

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		06/30/17	PAYROLL SUMMARY	173.47
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		06/16/17	PAYROLL SUMMARY	209.96
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		06/02/17	PAYROLL SUMMARY	199.71
SENIORHOUSI 150-1515-570-1505	HOLIDAY PAY		06/16/17	PAYROLL SUMMARY	6.86
SENIORHOUSI 150-1515-570-1510	LONGEVITY PAY		06/16/17	PAYROLL SUMMARY	1.72
SENIORHOUSI 150-1515-570-1510	LONGEVITY PAY		06/02/17	PAYROLL SUMMARY	1.91
SENIORHOUSI 150-1515-570-1520	VACATION PAY		06/30/17	PAYROLL SUMMARY	5.07
SENIORHOUSI 150-1515-570-1520	VACATION PAY		06/16/17	PAYROLL SUMMARY	27.44
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		06/16/17	PAYROLL SUMMARY	0.69
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		06/02/17	PAYROLL SUMMARY	1.42
SENIORHOUSI 150-1515-570-1595	CELL PHONE ALLOWANCE		06/16/17	PAYROLL SUMMARY	0.36
SENIORHOUSI 150-1515-570-1595	CELL PHONE ALLOWANCE		06/02/17	PAYROLL SUMMARY	0.51
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		06/16/17	PAYROLL SUMMARY	24.28
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		06/02/17	PAYROLL SUMMARY	23.59
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		06/30/17	PAYROLL SUMMARY	0.41
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		06/16/17	PAYROLL SUMMARY	0.57
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		06/02/17	PAYROLL SUMMARY	0.47
SENIORHOUSI 150-1515-570-1615	FICA EXP		06/30/17	PAYROLL SUMMARY	13.61
SENIORHOUSI 150-1515-570-1615	FICA EXP		06/16/17	PAYROLL SUMMARY	19.24
SENIORHOUSI 150-1515-570-1615	FICA EXP		06/02/17	PAYROLL SUMMARY	15.84
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		06/30/17	PAYROLL SUMMARY	15.01
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		06/16/17	PAYROLL SUMMARY	28.47
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		06/02/17	PAYROLL SUMMARY	27.38
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		06/16/17	PAYROLL SUMMARY	6.51
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		06/02/17	PAYROLL SUMMARY	6.02
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		06/16/17	PAYROLL SUMMARY	0.49
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		06/02/17	PAYROLL SUMMARY	0.47
SENIORHOUSI 150-1515-570-1645	DENTAL INS		06/16/17	PAYROLL SUMMARY	0.97
SENIORHOUSI 150-1515-570-1645	DENTAL INS		06/02/17	PAYROLL SUMMARY	0.96
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		06/16/17	PAYROLL SUMMARY	0.75
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		06/02/17	PAYROLL SUMMARY	0.71
SENIORHOUSI 150-1515-570-7422	SRVC 4/2 - 4/21	162954	05/05/17	DELOITTE	5,093.07

$5,907.94

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

COJADMIN	150-1515-570-1010	REGULAR WAGES	06/30/17	PAYROLL SUMMARY	813.40
COJADMIN	150-1515-570-1010	REGULAR WAGES	06/16/17	PAYROLL SUMMARY	359.01
COJADMIN	150-1515-570-1010	REGULAR WAGES	06/02/17	PAYROLL SUMMARY	251.30
COJADMIN	150-1515-570-1505	HOLIDAY PAY	06/16/17	PAYROLL SUMMARY	11.74
COJADMIN	150-1515-570-1510	LONGEVITY PAY	06/16/17	PAYROLL SUMMARY	2.96
COJADMIN	150-1515-570-1510	LONGEVITY PAY	06/02/17	PAYROLL SUMMARY	2.38
COJADMIN	150-1515-570-1520	VACATION PAY	06/30/17	PAYROLL SUMMARY	23.85
COJADMIN	150-1515-570-1520	VACATION PAY	06/16/17	PAYROLL SUMMARY	46.97
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	06/16/17	PAYROLL SUMMARY	1.19
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	06/02/17	PAYROLL SUMMARY	1.78
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	06/16/17	PAYROLL SUMMARY	0.62
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	06/02/17	PAYROLL SUMMARY	0.64
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	06/16/17	PAYROLL SUMMARY	41.58
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	06/02/17	PAYROLL SUMMARY	29.52
COJADMIN	150-1515-570-1610	WORKERS COMP	06/30/17	PAYROLL SUMMARY	1.93
COJADMIN	150-1515-570-1610	WORKERS COMP	06/16/17	PAYROLL SUMMARY	0.97
COJADMIN	150-1515-570-1610	WORKERS COMP	06/02/17	PAYROLL SUMMARY	0.59
COJADMIN	150-1515-570-1615	FICA EXP	06/30/17	PAYROLL SUMMARY	64.06
COJADMIN	150-1515-570-1615	FICA EXP	06/16/17	PAYROLL SUMMARY	32.94
COJADMIN	150-1515-570-1615	FICA EXP	06/02/17	PAYROLL SUMMARY	19.82
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	06/30/17	PAYROLL SUMMARY	70.66
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	06/16/17	PAYROLL SUMMARY	48.72
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	06/02/17	PAYROLL SUMMARY	34.26
COJADMIN	150-1515-570-1635	DEFERRED COMP	06/16/17	PAYROLL SUMMARY	11.13
COJADMIN	150-1515-570-1635	DEFERRED COMP	06/02/17	PAYROLL SUMMARY	7.53
COJADMIN	150-1515-570-1640	LIFE INSURANCE	06/16/17	PAYROLL SUMMARY	0.83
COJADMIN	150-1515-570-1640	LIFE INSURANCE	06/02/17	PAYROLL SUMMARY	0.58
COJADMIN	150-1515-570-1645	DENTAL INS	06/16/17	PAYROLL SUMMARY	1.67
COJADMIN	150-1515-570-1645	DENTAL INS	06/02/17	PAYROLL SUMMARY	1.20
COJADMIN	150-1515-570-1650	DISABILITY INS	06/16/17	PAYROLL SUMMARY	1.28
COJADMIN	150-1515-570-1650	DISABILITY INS	06/02/17	PAYROLL SUMMARY	0.89

+1,886.00

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

CONADMIN	150-1515-570-7326	SRVC 4/2 - 4/21	162954	05/05/17	DELOITTE	12,741.37
CONADMIN	150-1515-570-7326	SRVC 4/2 - 4/21	162954	05/05/17	DELOITTE	48,019.11

$60,760.48

CROSSROADS INDUSTRIAL PARK PHASE 1
GFCDCR

PAYROLL	305-4550-530-1010	REGULAR WAGES		06/02/17	PAYROLL SUMMARY	79.48
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		06/02/17	PAYROLL SUMMARY	10.22
PAYROLL	305-4550-530-1610	WORKERS COMP		06/02/17	PAYROLL SUMMARY	0.18
PAYROLL	305-4550-530-1615	FICA EXP		06/02/17	PAYROLL SUMMARY	6.27
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		06/02/17	PAYROLL SUMMARY	10.66
PAYROLL	305-4550-530-1635	DEFERRED COMP		06/02/17	PAYROLL SUMMARY	2.74
PAYROLL	305-4550-530-1640	LIFE INSURANCE		06/02/17	PAYROLL SUMMARY	0.18
PAYROLL	305-4550-530-1645	DENTAL INS		06/02/17	PAYROLL SUMMARY	0.41
PAYROLL	305-4550-530-1650	DISABILITY INS		06/02/17	PAYROLL SUMMARY	0.28
CROSSROADS	305-4550-530-8650	SRVC 4/2 - 4/21	162954	05/05/17	DELOITTE	4,529.54

$4,639.96

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

PAYROLL	305-4550-530-1010	REGULAR WAGES		06/30/17	PAYROLL SUMMARY	361.17
PAYROLL	305-4550-530-1010	REGULAR WAGES		06/16/17	PAYROLL SUMMARY	224.91
PAYROLL	305-4550-530-1010	REGULAR WAGES		06/02/17	PAYROLL SUMMARY	445.57
PAYROLL	305-4550-530-1510	LONGEVITY PAY		06/16/17	PAYROLL SUMMARY	3.28
PAYROLL	305-4550-530-1510	LONGEVITY PAY		06/02/17	PAYROLL SUMMARY	6.56
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		06/16/17	PAYROLL SUMMARY	1.88
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		06/02/17	PAYROLL SUMMARY	3.75
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		06/16/17	PAYROLL SUMMARY	0.63
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		06/02/17	PAYROLL SUMMARY	1.55
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		06/16/17	PAYROLL SUMMARY	35.89
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		06/02/17	PAYROLL SUMMARY	76.74
PAYROLL	305-4550-530-1610	WORKERS COMP		06/30/17	PAYROLL SUMMARY	0.83
PAYROLL	305-4550-530-1610	WORKERS COMP		06/16/17	PAYROLL SUMMARY	0.53
PAYROLL	305-4550-530-1610	WORKERS COMP		06/02/17	PAYROLL SUMMARY	1.05
PAYROLL	305-4550-530-1615	FICA EXP		06/30/17	PAYROLL SUMMARY	27.63
PAYROLL	305-4550-530-1615	FICA EXP		06/16/17	PAYROLL SUMMARY	17.08
PAYROLL	305-4550-530-1615	FICA EXP		06/02/17	PAYROLL SUMMARY	33.09
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		06/30/17	PAYROLL SUMMARY	48.39
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		06/16/17	PAYROLL SUMMARY	30.92
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		06/02/17	PAYROLL SUMMARY	61.31
PAYROLL	305-4550-530-1635	DEFERRED COMP		06/16/17	PAYROLL SUMMARY	7.03
PAYROLL	305-4550-530-1635	DEFERRED COMP		06/02/17	PAYROLL SUMMARY	13.67
PAYROLL	305-4550-530-1640	LIFE INSURANCE		06/16/17	PAYROLL SUMMARY	0.51
PAYROLL	305-4550-530-1640	LIFE INSURANCE		06/02/17	PAYROLL SUMMARY	1.02
PAYROLL	305-4550-530-1645	DENTAL INS		06/16/17	PAYROLL SUMMARY	0.99
PAYROLL	305-4550-530-1645	DENTAL INS		06/02/17	PAYROLL SUMMARY	1.69
PAYROLL	305-4550-530-1650	DISABILITY INS		06/16/17	PAYROLL SUMMARY	0.80
PAYROLL	305-4550-530-1650	DISABILITY INS		06/02/17	PAYROLL SUMMARY	1.59
2CROSSROADS	305-4550-530-8650	CROSSROADS PARK	162899	06/16/17	ALLGEIER, MARTIN & A	44,242.49
2CROSSROADS	305-4550-530-8650	SRVC 4/2 - 4/21	152954	05/05/17	DELOITTE	5,576.36
2CROSSROADS	415-4542-540-8625	PARK INTERCEPTOR	163071	05/26/17	ROSETTA CONSTRUCT	107,326.86
2CROSSROADS	415-4542-540-8625	CROSSROADS PARK	162846	03/31/17	ROSETTA CONSTRUCT	15,572.00

$174,127.77

305 $51,228.91
415 $122,898.86
$174127.77

JOPLIN SENIOR CENTER
GFCDJS

PAYROLL	305-4550-530-1010	REGULAR WAGES		06/30/17	PAYROLL SUMMARY	984.57
PAYROLL	305-4550-530-1010	REGULAR WAGES		06/16/17	PAYROLL SUMMARY	283.83
PAYROLL	305-4550-530-1010	REGULAR WAGES		06/02/17	PAYROLL SUMMARY	667.44
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		06/02/17	PAYROLL SUMMARY	18.75
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		06/02/17	PAYROLL SUMMARY	3.25
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		06/16/17	PAYROLL SUMMARY	36.48
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		06/02/17	PAYROLL SUMMARY	102.12
PAYROLL	305-4550-530-1610	WORKERS COMP		06/30/17	PAYROLL SUMMARY	2.26
PAYROLL	305-4550-530-1610	WORKERS COMP		06/16/17	PAYROLL SUMMARY	0.65
PAYROLL	305-4550-530-1610	WORKERS COMP		06/02/17	PAYROLL SUMMARY	1.59
PAYROLL	305-4550-530-1615	FICA EXP		06/30/17	PAYROLL SUMMARY	75.32
PAYROLL	305-4550-530-1615	FICA EXP		06/16/17	PAYROLL SUMMARY	22.38
PAYROLL	305-4550-530-1615	FICA EXP		06/02/17	PAYROLL SUMMARY	50.69
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		06/30/17	PAYROLL SUMMARY	131.92
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		06/16/17	PAYROLL SUMMARY	38.04
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		06/02/17	PAYROLL SUMMARY	92.38
PAYROLL	305-4550-530-1635	DEFERRED COMP		06/16/17	PAYROLL SUMMARY	9.77
PAYROLL	305-4550-530-1635	DEFERRED COMP		06/02/17	PAYROLL SUMMARY	18.75
PAYROLL	305-4550-530-1640	LIFE INSURANCE		06/16/17	PAYROLL SUMMARY	0.65
PAYROLL	305-4550-530-1640	LIFE INSURANCE		06/02/17	PAYROLL SUMMARY	1.54
PAYROLL	305-4550-530-1645	DENTAL INS		06/16/17	PAYROLL SUMMARY	1.46
PAYROLL	305-4550-530-1645	DENTAL INS		06/02/17	PAYROLL SUMMARY	4.52
PAYROLL	305-4550-530-1650	DISABILITY INS		06/16/17	PAYROLL SUMMARY	1.01
PAYROLL	305-4550-530-1650	DISABILITY INS		06/02/17	PAYROLL SUMMARY	2.38
SENIOR CTR	305-4550-530-8005	SENIOR CARE FACILITY	162428	06/13/17	BATES & ASSOCIATES, INC	3,406.46
SENIOR CTR	305-4550-530-8005	SRVC 4/2 - 4/21	162954	05/05/17	DELOITTE	3,758.47

$9,716.68

TRAIL CONSTRUCTION
GFCDTR

PAYROLL	305-4550-530-1010	REGULAR WAGES		06/30/17	PAYROLL SUMMARY	151.32
PAYROLL	305-4550-530-1010	REGULAR WAGES		06/16/17	PAYROLL SUMMARY	220.64
PAYROLL	305-4550-530-1510	LONGEVITY PAY		06/16/17	PAYROLL SUMMARY	9.84
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		06/16/17	PAYROLL SUMMARY	5.63
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		06/16/17	PAYROLL SUMMARY	1.58
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		06/16/17	PAYROLL SUMMARY	42.89
PAYROLL	305-4550-530-1610	WORKERS COMP		06/30/17	PAYROLL SUMMARY	0.35
PAYROLL	305-4550-530-1610	WORKERS COMP		06/16/17	PAYROLL SUMMARY	0.55
PAYROLL	305-4550-530-1615	FICA EXP		06/30/17	PAYROLL SUMMARY	11.58
PAYROLL	305-4550-530-1615	FICA EXP		06/16/17	PAYROLL SUMMARY	16.10
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		06/30/17	PAYROLL SUMMARY	20.28
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		06/16/17	PAYROLL SUMMARY	31.85
PAYROLL	305-4550-530-1635	DEFERRED COMP		06/16/17	PAYROLL SUMMARY	5.47
PAYROLL	305-4550-530-1640	LIFE INSURANCE		06/16/17	PAYROLL SUMMARY	0.51
PAYROLL	305-4550-530-1645	DENTAL INS		06/16/17	PAYROLL SUMMARY	0.87
PAYROLL	305-4550-530-1650	DISABILITY INS		06/16/17	PAYROLL SUMMARY	0.78
TRAIL	305-4550-530-8637	MOHASKA TRAIL	162817	06/14/17	OLSSON ASSOCIATES	7,953.86
TRAIL	305-4550-530-8637	SRVC 4/2 - 4/21	162954	05/05/17	DELOITTE	2,504.05
TRAIL	305-4550-530-8637	MOHASKA TRAIL	162585	04/08/17	OLSSON ASSOCIATES	817.97

$11,796.12

DRGR Voucher Report

Voucher Number:
365457

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	$ 11,796.12	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	$ 9,716.68	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	$ 4,639.96	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	$ 149,458.64	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	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 1,886.00	Open		09/26/2017		
6	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 5,907.94	Open		09/26/2017		
7	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 60,760.48	Open		09/26/2017		
											Voucher Open Total:	$ 244,165.82
											Voucher Total:	$ 244,165.82

June. 2017 expenses.

Skip navigation

Drawdown

Maintain Voucher

Help?

- **Voucher line item(s) approved successfully. Voucher approved total: $244,165.82.**

Return to Search Voucher | Download PDF

Voucher #:
365457

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	$11,796.12	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	$9,716.68	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	$4,639.96	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	$149,458.64	Approved		12/14/2017	Revoke | View
☐	5	B-12-MT-29-0001	04-A	City of Joplin	Administration	City of Joplin Administration	PROGRAM FUND	$1,886.00	Approved		12/14/2017	Revoke | View
☐	6	B-12-MT-29-0001	04-A-3	City of Joplin	Planning	Planning	PROGRAM FUND	$5,907.94	Approved		12/14/2017	Revoke | View
☐	7	B-12-MT-29-0001	04-B	City of Joplin	Administration	Consultant Administration	PROGRAM FUND	$60,760.48	Approved		12/14/2017	Revoke | View
						Voucher Approved Total:	**$244,165.82**					

Grantee Approver Comments:

Revoke Selected | Submission Date

Voucher Comments:

Return to Search Voucher

Supporting Documents
None