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

Voucher Date: 09-26-17 Voucher # 365480

| 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 | 32.36 |
| 02-C-LM | GFCDC2 | Crossroads Phase 2 | 413,820.49 |
| | | Single Family JHAP UN | (42,626.66) |
| | | Crossroads Phase 2 Total Draw | 371,193.83 |
| 01-B-UN-1 | GFCDTR | Trail -UN | 4,657.88 |
| 03-C-LM | GFCDSP | Rehab -LMI | 18,286.00 |
| 01-E-LM | GFCDJS | Senior Center | 5,032.98 |
| 03-G-LM | GFCDSP | Housing Auth-Site Imp | - |
| 04-A | GFCDSP | COJ Admin | 846.27 |
| 04-B | GFCDSP | Consultant Admin | - |
| 04-A-3 | GFCDSP | Planning Draw | - |
| | GFCDSP | Planning - Cannonball | - |
| | GFCDSP | Planning - Sr Housing | *193.00* |
| | | *Total Planning* | *193.00* |
| **Grand Total** | | | **400,242.32** |

See Voucher Revision to Voucher # 343608 to Reclassify JHAP UN Recapture

Revised Voucher on 12-15-17

Deposit Dec 2017

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

MONTH/DATE OF EXPENSES August 2017

DATE: 9/19/17 VOUCHER DATE: 9/27/17 VOUCHER NO: 365480

| ACTIVITY NO | PROJECT NUMBER | PROJECT DESCRIPTION | AMOUNT |
|---|---|---|---|
| 150 | GFCDSP | Single Family Assist | $ -42,626.66 (UP) |
| 150 | GFCDSP | Senior Housing Pro | $ 193.00 (Planning) |
| 150 | GFCDSP | Single Family Rehab | $ 18,286.00 |
| 150 | GFCDSP | COJ Admin | $ 846.27 |
| | | 150 Total | $ -23,301.39 |
| 305 | GFCDCR | Crossroads (Phase 1) | $ 32.36 |
| 305 | GFCDC2 | Crossroads (Phase 2) | $ 312,247.24 |
| 305 | GFCDJS | Joplin Senior Center | $ 5032.98 |
| 305 | GFCDTR | Trails | $ 4657.88 |
| | | 305 Total | 321,970.46 |
| 415 | GFCDC2 | Crossroads (Phase 2) | $ 101,573.25 |
| | | 415 total | |
| | | Overall draw | $ 400,242.32 |

Crossroads 413,820.49

Reduce Crossroads Phase 2 for JHAP

413,820.49
JHAP <42,626.66>
Crossroads 2-371,193.83

Usage

ase/Patty Heagel

DATE: 9/20/17

DATE: 9/21/17/9/26/17

DATE: 12/12/17

Revise Dec 2016 Voucher # 343608 to make Crossroads whole

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF AUGUST 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 | 408,057.49 | 5,023,073.81 | 17,561,843.28 | 388,156.72 | 17,950,000.00 | 450,684.15 | 5,023,073.81 | 17,604,469.94 | -42,626.66 |
| GFCDSP | MIXED-INCOME MULTI-FAMILY RES | | | 188.23 | -188.23 | 0.00 | | | 188.23 | 0.00 |
| GFCDSP | SENIOR HOUSING PRO | 59,029.64 | 96,169.35 | 164,034.04 | 4,335,965.96 | 4,500,000.00 | 58,838.64 | 96,169.35 | 163,841.04 | 193.00 |
| GFCDSP | SINGLE FAMILY REHABILITATION | 49,006.34 | 23,649.60 | 263,559.85 | -13,559.85 | 250,000.00 | 30,720.34 | 23,649.60 | 245,273.85 | 18,286.00 |
| 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 | 9,823.41 | 10,115.81 | 313,502.39 | 149,164.70 | 462,667.09 | 8,977.14 | 10,115.81 | 312,656.12 | 846.27 |
| GFCDSP | CONSULTANT ADMINISTRATIVE COSTS | 192,049.92 | -624,554.14 | 1,492,268.35 | 287,373.56 | 1,779,641.91 | 192,049.92 | -624,554.14 | 1,492,268.35 | 0.00 |
| GFCDSP | CANNONBALL | 2,100.38 | 1,777.60 | 7,505.89 | 2,042,494.11 | 2,050,000.00 | 2,100.38 | 1,777.60 | 7,505.89 | 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** | **750,490.66** | **5,315,289.40** | **20,775,748.08** | **9,016,920.72** | **29,792,668.80** | **773,792.05** | **5,315,289.40** | **20,799,049.47** | **-23,301.39** |
| 305 | | | | | | | | | | |
| GFCDCR | CROSSROAD INDUSTRIAL PARK (PHASE 1) | 187,411.26 | 1,442,335.69 | 1,650,513.30 | 90,486.70 | 1,741,000.00 | 187,378.90 | 1,442,335.69 | 1,650,480.94 | 32.36 |
| GFCDC2 | CROSSROAD INDUSTRIAL PARK (PHASE 2) | 1,093,798.59 | 165,671.21 | 1,259,469.80 | 3,104,987.01 | 4,959,000.00 | 781,551.35 | 165,671.21 | 947,222.56 | 312,247.24 |
| GFCDJS | JOPLIN SENIOR CENTER | 320,891.59 | 245,756.72 | 566,648.31 | 4,183,351.69 | 4,750,000.00 | 315,858.61 | 245,756.72 | 561,615.33 | 5,032.98 |
| GFCDTR | TRAIL CONSTRUCTION | 142,287.24 | 175,248.83 | 515,867.95 | 684,132.05 | 1,200,000.00 | 137,629.36 | 175,248.83 | 511,210.07 | 4,657.88 |
| | Storm-water Improvements | | | | 500,000.00 | 500,000.00 | | | | |
| | 20th/Main Street Improvements | | | | 2,324,040.20 | 2,324,040.20 | | | | |
| | **Subtotal** | **1,744,388.68** | **2,029,012.45** | **3,992,499.36** | **10,886,997.65** | **15,474,040.20** | **1,422,418.22** | **2,029,012.45** | **3,670,528.90** | **321,970.46** |
| 415 | | | | | | | | | | |
| GFCDC2 | CROSSROAD INDUSTRIAL PARK (PHASE 2) | 594,543.19 | | 594,543.19 | | | 492,969.94 | | 492,969.94 | 101,573.25 |
| | **Subtotal** | **594,543.19** | **0.00** | **594,543.19** | **0.00** | **0.00** | **492,969.94** | **0.00** | **492,969.94** | **101,573.25** |
| **GRAND TOTAL** | | **3,089,422.53** | **7,344,301.85** | **25,362,790.63** | **19,903,918.37** | **45,266,709.00** | **2,689,180.21** | **7,344,301.85** | **24,962,548.31** | **400,242.32** |

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 | 08/25/17 | PAYROLL SUMMARY | 1,454.62 |
| SINGASST | 150-1515-570-7419 | REGULAR WAGES | 08/11/17 | PAYROLL SUMMARY | 1,788.46 |
| SINGASST | 150-1515-570-1510 | LONGEVITY PAY | 08/25/17 | PAYROLL SUMMARY | 9.01 |
| SINGASST | 150-1515-570-1510 | LONGEVITY PAY | 08/11/17 | PAYROLL SUMMARY | 12.74 |
| SINGASST | 150-1515-570-1535 | AUTO ALLOWANCE | 08/25/17 | PAYROLL SUMMARY | 3.62 |
| SINGASST | 150-1515-570-1535 | AUTO ALLOWANCE | 08/11/17 | PAYROLL SUMMARY | 6.50 |
| SINGASST | 150-1515-570-1595 | CELL PHONE ALLOWANCE | 08/25/17 | PAYROLL SUMMARY | 1.89 |
| SINGASST | 150-1515-570-1595 | CELL PHONE ALLOWANCE | 08/11/17 | PAYROLL SUMMARY | 2.86 |
| SINGASST | 150-1515-570-1605 | HEALTH INSURANCE | 08/25/17 | PAYROLL SUMMARY | 168.99 |
| SINGASST | 150-1515-570-1605 | HEALTH INSURANCE | 08/11/17 | PAYROLL SUMMARY | 207.98 |
| SINGASST | 150-1515-570-1610 | WORKERS COMP | 08/25/17 | PAYROLL SUMMARY | 3.38 |
| SINGASST | 150-1515-570-1610 | WORKERS COMP | 08/11/17 | PAYROLL SUMMARY | 4.15 |
| SINGASST | 150-1515-570-1615 | FICA EXP | 08/25/17 | PAYROLL SUMMARY | 115.19 |
| SINGASST | 150-1515-570-1615 | FICA EXP | 08/11/17 | PAYROLL SUMMARY | 141.47 |
| SINGASST | 150-1515-570-1625 | LAGERS RETIREMENT | 08/25/17 | PAYROLL SUMMARY | 196.90 |
| SINGASST | 150-1515-570-1625 | LAGERS RETIREMENT | 08/11/17 | PAYROLL SUMMARY | 242.46 |
| SINGASST | 150-1515-570-1635 | DEFERRED COMP | 08/25/17 | PAYROLL SUMMARY | 45.25 |
| SINGASST | 150-1515-570-1635 | DEFERRED COMP | 08/11/17 | PAYROLL SUMMARY | 55.00 |
| SINGASST | 150-1515-570-1640 | LIFE INSURANCE | 08/25/17 | PAYROLL SUMMARY | 3.38 |
| SINGASST | 150-1515-570-1640 | LIFE INSURANCE | 08/11/17 | PAYROLL SUMMARY | 4.14 |
| SINGASST | 150-1515-570-1645 | DENTAL INS | 08/25/17 | PAYROLL SUMMARY | 6.77 |
| SINGASST | 150-1515-570-1645 | DENTAL INS | 08/11/17 | PAYROLL SUMMARY | 8.37 |
| SINGASST | 150-1515-570-1650 | DISABILITY INS | 08/25/17 | PAYROLL SUMMARY | 5.15 |
| SINGASST | 150-1515-570-1650 | DISABILITY INS | 08/11/17 | PAYROLL SUMMARY | 6.33 |
| SINGASST | 150-1515-570-7419 | 2311 S JOPLIN AVE | 08/07/17 | FIRST AMERICAN TITLE | (23,692.50) |
| SINGASST | 150-1515-570-7419 | 2411 MONTANA PLACE | 08/02/17 | WFG LENDER SERVICE | (23,428.77) |

Payroll 4494.61

Recapture (47,121.27)

42,626.66

(-42,626.66)

# 2012 CDBG-DR SPECIAL ALLOCATION DETAIL
## GFCDSP

| | | | | |
|---|---|---|---|---|
| 150-1515-570-7422 | REGULAR WAGES | 08/25/17 | PAYROLL SUMMARY | 52.49 |
| 150-1515-570-7422 | REGULAR WAGES | 08/11/17 | PAYROLL SUMMARY | 86.74 |
| 150-1515-570-1510 | LONGEVITY PAY | | PAYROLL SUMMARY | 0.32 |
| 150-1515-570-1510 | LONGEVITY PAY | | PAYROLL SUMMARY | 0.63 |
| 150-1515-570-1535 | AUTO ALLOWANCE | | PAYROLL SUMMARY | 0.13 |
| 150-1515-570-1535 | AUTO ALLOWANCE | | PAYROLL SUMMARY | 0.32 |
| 150-1515-570-1595 | CELL PHONE ALLOWANCE | | PAYROLL SUMMARY | 0.06 |
| 150-1515-570-1595 | CELL PHONE ALLOWANCE | | PAYROLL SUMMARY | 0.14 |
| 150-1515-570-1605 | HEALTH INSURANCE | | PAYROLL SUMMARY | 6.04 |
| 150-1515-570-1605 | HEALTH INSURANCE | | PAYROLL SUMMARY | 10.13 |
| 150-1515-570-1610 | WORKERS COMP | | PAYROLL SUMMARY | 0.13 |
| 150-1515-570-1610 | WORKERS COMP | | PAYROLL SUMMARY | 0.20 |
| 150-1515-570-1615 | FICA EXP | | PAYROLL SUMMARY | 4.12 |
| 150-1515-570-1615 | FICA EXP | | PAYROLL SUMMARY | 6.90 |
| 150-1515-570-1625 | LAGERS RETIREMENT | | PAYROLL SUMMARY | 7.05 |
| 150-1515-570-1625 | LAGERS RETIREMENT | | PAYROLL SUMMARY | 11.82 |
| 150-1515-570-1635 | DEFERRED COMP | | PAYROLL SUMMARY | 1.62 |
| 150-1515-570-1635 | DEFERRED COMP | | PAYROLL SUMMARY | 2.68 |
| 150-1515-570-1640 | LIFE INSURANCE | | PAYROLL SUMMARY | 0.12 |
| 150-1515-570-1640 | LIFE INSURANCE | | PAYROLL SUMMARY | 0.21 |
| 150-1515-570-1645 | DENTAL INS | | PAYROLL SUMMARY | 0.24 |
| 150-1515-570-1645 | DENTAL INS | | PAYROLL SUMMARY | 0.41 |
| 150-1515-570-1650 | DISABILITY INS | | PAYROLL SUMMARY | 0.19 |
| 150-1515-570-1650 | DISABILITY INS | | PAYROLL SUMMARY | 0.31 |

Sr Housing

Payroll

$193.00

# 2012 CDBG-DR SPECIAL ALLOCATION DETAIL
## GFCDSP

| | | | | | | |
|---|---|---|---|---|---|---|
| SINGREHA | 150-1515-570-7423 | 2222 S CONNOR | 164132 | 07/19/17 | ECONOMIC SECURITY | 18,286.00 |

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

| | | | | | |
|---|---|---|---|---|---|
| COJADMIN | 150-1515-570-1010 | REGULAR WAGES | 08/25/17 | PAYROLL SUMMARY | 251.30 |
| COJADMIN | 150-1515-570-1010 | REGULAR WAGES | 08/11/17 | PAYROLL SUMMARY | 359.00 |
| COJADMIN | 150-1515-570-1510 | LONGEVITY PAY | 08/25/17 | PAYROLL SUMMARY | 1.56 |
| COJADMIN | 150-1515-570-1510 | LONGEVITY PAY | 08/11/17 | PAYROLL SUMMARY | 2.56 |
| COJADMIN | 150-1515-570-1535 | AUTO ALLOWANCE | 08/25/17 | PAYROLL SUMMARY | 0.63 |
| COJADMIN | 150-1515-570-1535 | AUTO ALLOWANCE | 08/11/17 | PAYROLL SUMMARY | 1.31 |
| COJADMIN | 150-1515-570-1595 | CELL PHONE ALLOWANCE | 08/25/17 | PAYROLL SUMMARY | 0.33 |
| COJADMIN | 150-1515-570-1595 | CELL PHONE ALLOWANCE | 08/11/17 | PAYROLL SUMMARY | 0.58 |
| COJADMIN | 150-1515-570-1605 | HEALTH INSURANCE | 08/25/17 | PAYROLL SUMMARY | 29.21 |
| COJADMIN | 150-1515-570-1605 | HEALTH INSURANCE | 08/11/17 | PAYROLL SUMMARY | 41.86 |
| COJADMIN | 150-1515-570-1610 | WORKERS COMP | 08/25/17 | PAYROLL SUMMARY | 0.58 |
| COJADMIN | 150-1515-570-1610 | WORKERS COMP | 08/11/17 | PAYROLL SUMMARY | 0.84 |
| COJADMIN | 150-1515-570-1615 | FICA EXP | 08/25/17 | PAYROLL SUMMARY | 19.91 |
| COJADMIN | 150-1515-570-1615 | FICA EXP | 08/11/17 | PAYROLL SUMMARY | 28.47 |
| COJADMIN | 150-1515-570-1625 | LAGERS RETIREMENT | 08/25/17 | PAYROLL SUMMARY | 34.03 |
| COJADMIN | 150-1515-570-1625 | LAGERS RETIREMENT | 08/11/17 | PAYROLL SUMMARY | 48.79 |
| COJADMIN | 150-1515-570-1635 | DEFERRED COMP | 08/25/17 | PAYROLL SUMMARY | 7.82 |
| COJADMIN | 150-1515-570-1635 | DEFERRED COMP | 08/11/17 | PAYROLL SUMMARY | 11.07 |
| COJADMIN | 150-1515-570-1640 | LIFE INSURANCE | 08/25/17 | PAYROLL SUMMARY | 0.58 |
| COJADMIN | 150-1515-570-1640 | LIFE INSURANCE | 08/11/17 | PAYROLL SUMMARY | 0.83 |
| COJADMIN | 150-1515-570-1645 | DENTAL INS | 08/25/17 | PAYROLL SUMMARY | 1.17 |
| COJADMIN | 150-1515-570-1645 | DENTAL INS | 08/11/17 | PAYROLL SUMMARY | 1.68 |
| COJADMIN | 150-1515-570-1650 | DISABILITY INS | 08/25/17 | PAYROLL SUMMARY | 0.89 |
| COJADMIN | 150-1515-570-1650 | DISABILITY INS | 08/11/17 | PAYROLL SUMMARY | 1.27 |

846.27

Payroll

CROSSROADS INDUSTRIAL PARK PHASE 1
GFCDCR

| | | | | | |
|---|---|---|---|---|---|
| PAYROLL | 305-4550-530-1010 | REGULAR WAGES | 08/11/17 | PAYROLL SUMMARY | 23.39 |
| PAYROLL | 305-4550-530-1605 | HEALTH INSURANCE | 08/11/17 | PAYROLL SUMMARY | 2.92 |
| PAYROLL | 305-4550-530-1610 | WORKERS COMP | 08/11/17 | PAYROLL SUMMARY | 0.05 |
| PAYROLL | 305-4550-530-1615 | FICA EXP | 08/11/17 | PAYROLL SUMMARY | 1.84 |
| PAYROLL | 305-4550-530-1625 | LAGERS RETIREMENT | 08/11/17 | PAYROLL SUMMARY | 3.13 |
| PAYROLL | 305-4550-530-1635 | DEFERRED COMP | 08/11/17 | PAYROLL SUMMARY | 0.78 |
| PAYROLL | 305-4550-530-1640 | LIFE INSURANCE | 08/11/17 | PAYROLL SUMMARY | 0.05 |
| PAYROLL | 305-4550-530-1645 | DENTAL INS | 08/11/17 | PAYROLL SUMMARY | 0.12 |
| PAYROLL | 305-4550-530-1650 | DISABILITY INS | 08/11/17 | PAYROLL SUMMARY | 0.08 |

$32.36

Payroll

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

| | | | | | | |
|---|---|---|---|---|---|---|
| PAYROLL | 305-4550-530-1010 | REGULAR WAGES | | 08/25/17 | PAYROLL SUMMARY | 280.64 |
| PAYROLL | 305-4550-530-1010 | REGULAR WAGES | | 08/11/17 | PAYROLL SUMMARY | 230.37 |
| PAYROLL | 305-4550-530-1510 | LONGEVITY PAY | | 08/11/17 | PAYROLL SUMMARY | 2.99 |
| PAYROLL | 305-4550-530-1535 | AUTO ALLOWANCE | | 08/11/17 | PAYROLL SUMMARY | 1.71 |
| PAYROLL | 305-4550-530-1595 | CELL PHONE ALLOWANCE | | 08/25/17 | PAYROLL SUMMARY | 1.35 |
| PAYROLL | 305-4550-530-1595 | CELL PHONE ALLOWANCE | | 08/11/17 | PAYROLL SUMMARY | 0.90 |
| PAYROLL | 305-4550-530-1605 | HEALTH INSURANCE | | 08/25/17 | PAYROLL SUMMARY | 63.90 |
| PAYROLL | 305-4550-530-1605 | HEALTH INSURANCE | | 08/11/17 | PAYROLL SUMMARY | 41.77 |
| PAYROLL | 305-4550-530-1610 | WORKERS COMP | | 08/25/17 | PAYROLL SUMMARY | 0.65 |
| PAYROLL | 305-4550-530-1610 | WORKERS COMP | | 08/11/17 | PAYROLL SUMMARY | 0.55 |
| PAYROLL | 305-4550-530-1615 | FICA EXP | | 08/25/17 | PAYROLL SUMMARY | 18.97 |
| PAYROLL | 305-4550-530-1615 | FICA EXP | | 08/11/17 | PAYROLL SUMMARY | 16.81 |
| PAYROLL | 305-4550-530-1625 | LAGERS RETIREMENT | | 08/25/17 | PAYROLL SUMMARY | 37.78 |
| PAYROLL | 305-4550-530-1625 | LAGERS RETIREMENT | | 08/11/17 | PAYROLL SUMMARY | 31.65 |
| PAYROLL | 305-4550-530-1635 | DEFERRED COMP | | 08/25/17 | PAYROLL SUMMARY | 9.37 |
| PAYROLL | 305-4550-530-1635 | DEFERRED COMP | | 08/11/17 | PAYROLL SUMMARY | 6.97 |
| PAYROLL | 305-4550-530-1640 | LIFE INSURANCE | | 08/25/17 | PAYROLL SUMMARY | 0.64 |
| PAYROLL | 305-4550-530-1640 | LIFE INSURANCE | | 08/11/17 | PAYROLL SUMMARY | 0.53 |
| PAYROLL | 305-4550-530-1645 | DENTAL INS | | 08/25/17 | PAYROLL SUMMARY | 0.35 |
| PAYROLL | 305-4550-530-1645 | DENTAL INS | | 08/11/17 | PAYROLL SUMMARY | 0.73 |
| PAYROLL | 305-4550-530-1650 | DISABILITY INS | | 08/25/17 | PAYROLL SUMMARY | 0.99 |
| PAYROLL | 305-4550-530-1650 | DISABILITY INS | | 08/11/17 | PAYROLL SUMMARY | 0.80 |
| PAYROLL | 305-4550-530-1755 | STAFF HEALTH CLUB | | 08/11/17 | PAYROLL SUMMARY | 0.23 |
| 2CROSSROADS | 305-4550-530-8650 | CROSSROADS PARK | 165230 | 08/07/17 | ALLGEIER, MARTIN & A | 52,320.71 |
| 2CROSSROADS | 305-4550-530-8650 | CROSSROADS PARK | 165108 | 07/20/17 | JEFF ASBELL EXCAVAT | 259,175.88 |
| | | | | | | 312,247.24 - 305 |
| 2CROSSROADS | 415-4542-540-8625 | CROSSROADS | 164490 | 07/27/17 | ROSETTA CONSTRUCT | 101,573.25 - 415 |

Payroll : 758.65

Contracts : 413,069.84

Total 413,820.49

JOPLIN SENIOR CENTER
GFCDJS

| | | | | | | |
|---|---|---|---|---|---|---|
| PAYROLL | 305-4550-530-1010 | REGULAR WAGES | | 08/25/17 | PAYROLL SUMMARY | 481.14 |
| PAYROLL | 305-4550-530-1010 | REGULAR WAGES | | 08/11/17 | PAYROLL SUMMARY | 644.86 |
| PAYROLL | 305-4550-530-1510 | LONGEVITY | | 08/25/17 | PAYROLL SUMMARY | 4.45 |
| PAYROLL | 305-4550-530-1510 | LONGEVITY | | 08/11/17 | PAYROLL SUMMARY | 4.45 |
| PAYROLL | 305-4550-530-1535 | AUTO ALLOWANCE | | 08/25/17 | PAYROLL SUMMARY | 22.50 |
| PAYROLL | 305-4550-530-1535 | AUTO ALLOWANCE | | 08/11/17 | PAYROLL SUMMARY | 22.50 |
| PAYROLL | 305-4550-530-1595 | CELL PHONE ALLOWANCE | | 08/25/17 | PAYROLL SUMMARY | 3.90 |
| PAYROLL | 305-4550-530-1595 | CELL PHONE ALLOWANCE | | 08/11/17 | PAYROLL SUMMARY | 3.90 |
| PAYROLL | 305-4550-530-1605 | HEALTH INSURANCE | | 08/25/17 | PAYROLL SUMMARY | 82.28 |
| PAYROLL | 305-4550-530-1605 | HEALTH INSURANCE | | 08/11/17 | PAYROLL SUMMARY | 102.71 |
| PAYROLL | 305-4550-530-1610 | WORKERS COMP | | 08/25/17 | PAYROLL SUMMARY | 1.18 |
| PAYROLL | 305-4550-530-1610 | WORKERS COMP | | 08/11/17 | PAYROLL SUMMARY | 1.56 |
| PAYROLL | 305-4550-530-1615 | FICA EXP | | 08/25/17 | PAYROLL SUMMARY | 36.01 |
| PAYROLL | 305-4550-530-1615 | FICA EXP | | 08/11/17 | PAYROLL SUMMARY | 48.90 |
| PAYROLL | 305-4550-530-1625 | LAGERS RETIREMENT | | 08/25/17 | PAYROLL SUMMARY | 68.60 |
| PAYROLL | 305-4550-530-1625 | LAGERS RETIREMENT | | 08/11/17 | PAYROLL SUMMARY | 90.54 |
| PAYROLL | 305-4550-530-1635 | DEFERRED COMP | | 08/25/17 | PAYROLL SUMMARY | 11.72 |
| PAYROLL | 305-4550-530-1635 | DEFERRED COMP | | 08/11/17 | PAYROLL SUMMARY | 17.19 |
| PAYROLL | 305-4550-530-1640 | LIFE INSURANCE | | 08/25/17 | PAYROLL SUMMARY | 1.11 |
| PAYROLL | 305-4550-530-1640 | LIFE INSURANCE | | 08/11/17 | PAYROLL SUMMARY | 1.49 |
| PAYROLL | 305-4550-530-1645 | DENTAL INS | | 08/25/17 | PAYROLL SUMMARY | 3.81 |
| PAYROLL | 305-4550-530-1645 | DENTAL INS | | 08/11/17 | PAYROLL SUMMARY | 4.63 |
| PAYROLL | 305-4550-530-1650 | DISABILITY INS | | 08/25/17 | PAYROLL SUMMARY | 1.71 |
| PAYROLL | 305-4550-530-1650 | DISABILITY INS | | 08/11/17 | PAYROLL SUMMARY | 2.29 |
| SENIOR CTR | 305-4550-530-8005 | SENIOR FACILITY - JULY | 164763 | 08/14/17 | BATES & ASSOCIATES, INC | 3,369.55 |

Payroll 1,663.43

Contract 3369.55

#5032.98

TRAIL CONSTRUCTION
GFCDTR

| | | | | | | |
|---|---|---|---|---|---|---|
| PAYROLL | 305-4550-530-1010 | REGULAR WAGES | | 08/25/17 | PAYROLL SUMMARY | 124.29 |
| PAYROLL | 305-4550-530-1010 | REGULAR WAGES | | 08/11/17 | PAYROLL SUMMARY | 284.50 |
| PAYROLL | 305-4550-530-1510 | LONGEVITY PAY | | 08/25/17 | PAYROLL SUMMARY | 3.65 |
| PAYROLL | 305-4550-530-1510 | LONGEVITY PAY | | 08/11/17 | PAYROLL SUMMARY | 6.33 |
| PAYROLL | 305-4550-530-1535 | AUTO ALLOWANCE | | 08/25/17 | PAYROLL SUMMARY | 3.76 |
| PAYROLL | 305-4550-530-1535 | AUTO ALLOWANCE | | 08/11/17 | PAYROLL SUMMARY | 5.29 |
| PAYROLL | 305-4550-530-1595 | CELL PHONE ALLOWANCE | | 08/25/17 | PAYROLL SUMMARY | 0.96 |
| PAYROLL | 305-4550-530-1595 | CELL PHONE ALLOWANCE | | 08/11/17 | PAYROLL SUMMARY | 1.97 |
| PAYROLL | 305-4550-530-1605 | HEALTH INSURANCE | | 08/25/17 | PAYROLL SUMMARY | 24.51 |
| PAYROLL | 305-4550-530-1605 | HEALTH INSURANCE | | 08/11/17 | PAYROLL SUMMARY | 60.15 |
| PAYROLL | 305-4550-530-1610 | WORKERS COMP | | 08/25/17 | PAYROLL SUMMARY | 0.30 |
| PAYROLL | 305-4550-530-1610 | WORKERS COMP | | 08/11/17 | PAYROLL SUMMARY | 0.68 |
| PAYROLL | 305-4550-530-1615 | FICA EXP | | 08/25/17 | PAYROLL SUMMARY | 8.97 |
| PAYROLL | 305-4550-530-1615 | FICA EXP | | 08/11/17 | PAYROLL SUMMARY | 19.89 |
| PAYROLL | 305-4550-530-1625 | LAGERS RETIREMENT | | 08/25/17 | PAYROLL SUMMARY | 17.77 |
| PAYROLL | 305-4550-530-1625 | LAGERS RETIREMENT | | 08/11/17 | PAYROLL SUMMARY | 39.93 |
| PAYROLL | 305-4550-530-1635 | DEFERRED COMP | | 08/25/17 | PAYROLL SUMMARY | 3.12 |
| PAYROLL | 305-4550-530-1635 | DEFERRED COMP | | 08/11/17 | PAYROLL SUMMARY | 7.67 |
| PAYROLL | 305-4550-530-1640 | LIFE INSURANCE | | 08/25/17 | PAYROLL SUMMARY | 0.29 |
| PAYROLL | 305-4550-530-1640 | LIFE INSURANCE | | 08/11/17 | PAYROLL SUMMARY | 0.64 |
| PAYROLL | 305-4550-530-1645 | DENTAL INS | | 08/25/17 | PAYROLL SUMMARY | 0.58 |
| PAYROLL | 305-4550-530-1645 | DENTAL INS | | 08/11/17 | PAYROLL SUMMARY | 0.81 |
| PAYROLL | 305-4550-530-1650 | DISABILITY INS | | 08/25/17 | PAYROLL SUMMARY | 0.44 |
| PAYROLL | 305-4550-530-1650 | DISABILITY INS | | 08/11/17 | PAYROLL SUMMARY | 0.98 |
| PAYROLL | 305-4550-530-1755 | STAFF HEALTH CLUB | | 08/11/17 | PAYROLL SUMMARY | 0.45 |
| TRAIL | 305-4550-530-8637 | MOHASKA TRAIL | 164694 | 07/08/17 | OLSSON ASSOCIATES | 4,039.95 |

Payroll : 617.93

Contract : 4039.95

4,657.88

$4657.88

# DRGR Voucher Report

**Voucher Number:**
365480

**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 | $ 4,657.88 | 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 | $ 5,032.98 | 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 | $ 32.36 | 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 | $ 371,193.83 | 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-C-LM | Rehabilitation/reconstruction of residential structures | City of Joplin | Single Family Rehabilitation - Low Mod | PROGRAM FUND | $ 18,286.00 | Open | | 09/26/2017 | | |
| 6 | B-12-MT-29-0001 | 04-A | Administration | City of Joplin | City of Joplin Administration | PROGRAM FUND | $ 846.27 | Open | | 09/26/2017 | | |
| 7 | B-12-MT-29-0001 | 04-A-3 | Planning | City of Joplin | Planning | PROGRAM FUND | $ 193.00 | Open | | 09/26/2017 | | |
| | | | | | | | | | | Voucher Open Total: | | $ 400,242.32 |
| | | | | | | | | | | Voucher Total: | | $ 400,242.32 |

| Voucher Comments |
|---|
| Originator Patricia Heagel (B58343), 09/26/2017 05:54 PM |
| August, 2017 expenses. |

Skip navigation

**Drawdown**

**Maintain Voucher**

Help?

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**Voucher #:**
365480

**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 | $4,657.88 | 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 | $5,032.98 | 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 | $32.36 | 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 | $371,193.83 | Approved | | 12/14/2017 | Revoke \| View |
| ☐ | 5 | B-12-MT-29-0001 | 03-C-LM | City of Joplin | Rehabilitation/reconstruction of residential structures | Single Family Rehabilitation - Low Mod | PROGRAM FUND | $18,286.00 | Approved | | 12/14/2017 | Revoke \| View |
| ☐ | 6 | B-12-MT-29-0001 | 04-A | City of Joplin | Administration | City of Joplin Administration | PROGRAM FUND | $846.27 | Approved | | 12/14/2017 | Revoke \| View |
| ☐ | 7 | B-12-MT-29-0001 | 04-A-3 | City of Joplin | Planning | Planning | PROGRAM FUND | $193.00 | Approved | | 12/14/2017 | Revoke \| View |
| | | | | | | **Voucher Approved Total:** | **$400,242.32** | | | | | |

**Grantee Approver Comments:**

Revoke Selected | Submission Date

**Voucher Comments:**

August, 2017 expenses.

Return to Search Voucher

| Supporting Documents |
| --- |
| None |