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

Voucher Date: 6-28-18 Voucher # 394803

Activity Number	Project Number	Project Description	Amount
03-A-LMI	GFCDSP	Single Family JHAP LMI	-
03-A-UN	GFCDSP	Single Family JHAP UN	1,869.75
Total Single Family Assistance JHAP			*1,869.75*
02-B-LM	GFCDCR	Crossroads Phase 1	-
02-C-LM	GFCDC2	Crossroads Phase 2	99,709.11
		Single Family JHAP UN	-
		Crossroads Phase 2 Total Draw	99,709.11
01-B-UN-1	GFCDTR	Trail -UN	4,721.51
03-C-LM	GFCDSP	Rehab -LMI	-
	GFCDJS	Senior Center	214,777.44
01-E-LM	GFCDSP	JHAP UN	-
	Total Senior Center		214,777.44
05-A-LM	GFCDS2	Senior Center Phase 2	470.11
03-F-LM	GFCDSP	Housing Auth-TBRA	-
03-G-LM	GFCDSP	Housing Auth-Site Imp	-
03-H-LM	GFCDSP	Senior Housing	5,328.75
	GFCDMC	Infrastructure LMI McCoy Culvert	-
	GFCDJM	Infrastructure LMI JET McCoy	7,631.53
01-D-LM-2	Total Infrastructure LMI		7,631.53
04-A	GFCDSP	COJ Admin	464.57
04-B	GFCDSP	Consultant Admin	-
04-A-3	GFCDSP	Planning Draw	*257.89*
	GFCDSP	Planning - Cannonball	-
		Total Planning	*257.89*
Grand Total			**335,230.66**

Rev Reva 7/2/18

Period 6 FY 2018

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

MONTH/DATE OF EXPENSES April 2018

DATE: 6/19/18 VOUCHER DATE: 6/28/18 VOUCHER NO: 394803

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
305	GFCDC2	Crossroads (Phase2)	$ 99,709.11
305	GFCDJS	Joplin Senior Center	$ 214,777.44
305	GFCDTR	Trails Construction	$ 4,721.51
305	GFCDJM	JET McCoy	$ 7,631.53
		305	$ 326,839.59
150	GFCDSP	Single Family Assist	$ 1869.75
150	GFCDSP	Senior Housing Pro	$ 5328.75
150	GFCDSP	COJ Admin	$ 464.57
150	GFCDSP	Planning	$ 257.89
150	GFCDS2	Area Agency on Aging	$ 470.11
		150	$ 8391.07
		overall total	335,230.66

PREPARED BY: Mallory Detherage DATE: 6/20/18

APPROVED BY: Leslie Haase DATE: 6/21/18

DRAWDOWN EXECUTED BY: Patty Heagle DATE: 6/28/18

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF APRIL 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	(71,368.44)	338,893.64	17,421,310.99	528,689.01	17,950,000.00	-73,238.19	338,893.64	17,419,441.24	1,869.75
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00	0.00	0.00	188.23	0.00
GFCDSP	SENIOR HOUSING PRO	81,628.96	102,615.88	289,249.24	4,210,750.76	4,500,000.00	76,300.21	102,615.88	283,920.49	5,328.75
GFCDSP	SINGLE FAMILY REHABILITATION	63,882.00	75,724.15	354,159.66	-104,159.66	250,000.00	63,882.00	75,724.15	354,159.66	0.00
GFCDSP	MOVE FEMA THU'S	-	-	11,800.00	-	11,800.00	-	-	11,800.00	0.00
GFCDSP	HOUSING AUTHORITY TENANT BASED	14,257.00	10,018.75	90,235.55	-24,275.75	65,959.80	14,257.00	10,018.75	90,235.55	0.00
GFCDSP	HOUSING AUTHORITY SITE IMPROVEMENTS	14,799.50	36,510.77	177,736.53	32,263.47	210,000.00	14,799.50	36,510.77	177,736.53	0.00
GFCDSP	COJ ADMINISTRATIVE COSTS	4,357.95	10,442.70	318,479.63	144,187.46	462,667.09	3,893.38	10,442.70	318,015.06	464.57
GFCDSP	CONSULTANT ADMINISTRATIVE COSTS	108,787.36	252,149.73	1,661,155.52	118,486.39	1,779,641.91	108,787.36	252,149.73	1,661,155.52	0.00
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	35,442.89	111,929.34	885,608.74	1,626,991.26	2,512,600.00	35,185.00	111,929.34	885,350.85	257.89
GFCDS2	AREA AGENCY ON AGING	3,313.27	-	3,313.27	-3,313.27	-	2,843.16	-	2,843.16	470.11
	Subtotal	**255,752.49**	**942,267.84**	**21,223,277.75**	**8,569,391.05**	**29,792,668.80**	**247,361.42**	**942,267.84**	**21,214,886.68**	**8,391.07**
305										
GFCDCR	CROSSROAD INDUSTRIAL PARK (PHASE 1)	7,216.04	295,370.94	1,765,689.02	-24,689.02	1,741,000.00	7,216.04	295,370.94	1,765,689.02	0.00
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	248,457.64	2,233,599.38	2,647,728.23	1,496,786.59	4,959,000.00	148,748.53	2,233,599.38	2,548,019.12	99,709.11
GFCDJS	JOPLIN SENIOR CENTER	1,435,741.12	1,438,533.81	3,120,031.65	1,629,968.35	4,750,000.00	1,220,963.68	1,438,533.81	2,905,254.21	214,777.44
GFCDTR	TRAIL CONSTRUCTION	30,266.77	172,034.42	575,881.90	624,118.10	1,200,000.00	25,545.26	172,034.42	571,160.39	4,721.51
GFCDMC	McCOY CULVERT (Round 1)	-	10,941.25	10,941.25	-10,941.25	-	-	10,941.25	10,941.25	0.00
GFCDJM	JET McCOY	19,850.00	2,715.95	22,565.95	-22,565.95	-	12,218.47	2,715.95	14,934.42	7,631.53
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**1,741,531.57**	**4,153,195.75**	**8,142,838.00**	**6,516,727.02**	**15,474,040.20**	**1,414,691.98**	**4,153,195.75**	**7,815,998.41**	**326,839.59**
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		**1,999,284.06**	**5,907,938.77**	**30,180,590.93**	**15,086,118.07**	**45,266,709.00**	**1,664,053.40**	**5,907,938.77**	**29,845,360.27**	**335,230.66**

Not on Budget Worksheet

GFCDC2 Grant Balance also includes 415 transactions

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

2CROSSROADS	305-4550-530-1010	REGULAR WAGES		04/20/18	PAYROLL SUMMARY	285.34
2CROSSROADS	305-4550-530-1010	REGULAR WAGES		04/06/18	PAYROLL SUMMARY	279.11
2CROSSROADS	305-4550-530-1510	LONGEVITY PAY		04/06/18	PAYROLL SUMMARY	6.69
2CROSSROADS	305-4550-530-1535	AUTO ALLOWANCE		04/06/18	PAYROLL SUMMARY	3.75
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		04/20/18	PAYROLL SUMMARY	1.50
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		04/06/18	PAYROLL SUMMARY	1.85
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		04/20/18	PAYROLL SUMMARY	67.89
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		04/06/18	PAYROLL SUMMARY	61.99
2CROSSROADS	305-4550-530-1610	WORKERS COMP		04/20/18	PAYROLL SUMMARY	0.60
2CROSSROADS	305-4550-530-1610	WORKERS COMP		04/06/18	PAYROLL SUMMARY	0.61
2CROSSROADS	305-4550-530-1615	FICA EXP		04/20/18	PAYROLL SUMMARY	18.78
2CROSSROADS	305-4550-530-1615	FICA EXP		04/06/18	PAYROLL SUMMARY	19.25
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		04/20/18	PAYROLL SUMMARY	39.01
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		04/06/18	PAYROLL SUMMARY	39.63
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		04/20/18	PAYROLL SUMMARY	9.37
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		04/06/18	PAYROLL SUMMARY	7.81
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		04/20/18	PAYROLL SUMMARY	0.66
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		04/06/18	PAYROLL SUMMARY	0.64
2CROSSROADS	305-4550-530-1645	DENTAL INS		04/06/18	PAYROLL SUMMARY	0.62
2CROSSROADS	305-4550-530-1650	DISABILITY INS		04/20/18	PAYROLL SUMMARY	1.01
2CROSSROADS	305-4550-530-1650	DISABILITY INS		04/06/18	PAYROLL SUMMARY	0.99
2CROSSROADS	305-4550-530-8650	CROSSROADS PHS 2	172421	04/18/18	JEFF ASBELL EXCAVAT	1,240.41
2CROSSROADS	305-4550-530-8650	CROSSROADS PHS 2	172421	04/18/18	JEFF ASBELL EXCAVAT	70,673.92
2CROSSROADS	305-4550-530-8650	CROSSROADS PHS 2	172421	04/18/18	JEFF ASBELL EXCAVAT	7,339.59
2CROSSROADS	305-4550-530-8650	JAN - FEB FEES	172597	03/06/18	ALLGEIER, MARTIN & A	19,608.09

#99,709.11

City = 847.10

Contracts = 98,862.01

JOPLIN SENIOR CENTER
GFCDJS

SENIOR CTR	305-4550-530-1010	REGULAR WAGES		04/20/18	PAYROLL SUMMARY	182.49
SENIOR CTR	305-4550-530-1010	REGULAR WAGES		04/06/18	PAYROLL SUMMARY	24.32
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		04/20/18	PAYROLL SUMMARY	20.66
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		04/06/18	PAYROLL SUMMARY	2.95
SENIOR CTR	305-4550-530-1610	WORKERS COMP		04/20/18	PAYROLL SUMMARY	0.38
SENIOR CTR	305-4550-530-1610	WORKERS COMP		04/06/18	PAYROLL SUMMARY	0.05
SENIOR CTR	305-4550-530-1615	FICA EXP		04/20/18	PAYROLL SUMMARY	14.06
SENIOR CTR	305-4550-530-1615	FICA EXP		04/06/18	PAYROLL SUMMARY	1.91
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		04/20/18	PAYROLL SUMMARY	24.82
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		04/06/18	PAYROLL SUMMARY	3.31
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		04/20/18	PAYROLL SUMMARY	5.47
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		04/06/18	PAYROLL SUMMARY	0.78
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		04/20/18	PAYROLL SUMMARY	0.38
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		04/06/18	PAYROLL SUMMARY	0.04
SENIOR CTR	305-4550-530-1645	DENTAL INS		04/20/18	PAYROLL SUMMARY	0.88
SENIOR CTR	305-4550-530-1645	DENTAL INS		04/06/18	PAYROLL SUMMARY	0.13
SENIOR CTR	305-4550-530-1650	DISABILITY INS		04/20/18	PAYROLL SUMMARY	0.64
SENIOR CTR	305-4550-530-1650	DISABILITY INS		04/06/18	PAYROLL SUMMARY	0.09
SENIOR CTR	305-4550-530-8005	PROJ16061	172254	04/11/18	R.E. SMITH CONSTRUCTION	214,303.82
SENIOR CTR	305-4550-530-8005	2616 S PICHER	172215	04/03/18	MISSOURI AMERICAN WATER	190.26

City = 283.36
Misc 190.26
Contracts : 214,303.82

$214,777.44

TRAIL CONSTRUCTION
GFCDTR

TRAIL	305-4550-530-1010	REGULAR WAGES		04/20/18	PAYROLL SUMMARY	299.92
TRAIL	305-4550-530-1010	REGULAR WAGES		04/06/18	PAYROLL SUMMARY	274.13
TRAIL	305-4550-530-1510	LONGEVITY PAY		04/06/18	PAYROLL SUMMARY	10.04
TRAIL	305-4550-530-1535	AUTO ALLOWANCE		04/06/18	PAYROLL SUMMARY	5.63
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		04/20/18	PAYROLL SUMMARY	0.75
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		04/06/18	PAYROLL SUMMARY	1.43
TRAIL	305-4550-530-1605	HEALTH INSURANCE		04/20/18	PAYROLL SUMMARY	51.66
TRAIL	305-4550-530-1605	HEALTH INSURANCE		04/06/18	PAYROLL SUMMARY	46.06
TRAIL	305-4550-530-1610	WORKERS COMP		04/20/18	PAYROLL SUMMARY	0.63
TRAIL	305-4550-530-1610	WORKERS COMP		04/06/18	PAYROLL SUMMARY	0.61
TRAIL	305-4550-530-1615	FICA EXP		04/20/18	PAYROLL SUMMARY	21.36
TRAIL	305-4550-530-1615	FICA EXP		04/06/18	PAYROLL SUMMARY	20.37
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		04/20/18	PAYROLL SUMMARY	40.88
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		04/06/18	PAYROLL SUMMARY	39.60
TRAIL	305-4550-530-1635	DEFERRED COMP		04/20/18	PAYROLL SUMMARY	9.38
TRAIL	305-4550-530-1635	DEFERRED COMP		04/06/18	PAYROLL SUMMARY	7.02
TRAIL	305-4550-530-1640	LIFE INSURANCE		04/20/18	PAYROLL SUMMARY	0.70
TRAIL	305-4550-530-1640	LIFE INSURANCE		04/06/18	PAYROLL SUMMARY	0.64
TRAIL	305-4550-530-1645	DENTAL INS		04/20/18	PAYROLL SUMMARY	0.63
TRAIL	305-4550-530-1645	DENTAL INS		04/06/18	PAYROLL SUMMARY	0.93
TRAIL	305-4550-530-1650	DISABILITY INS		04/20/18	PAYROLL SUMMARY	1.06
TRAIL	305-4550-530-1650	DISABILITY INS		04/06/18	PAYROLL SUMMARY	0.97
TRAIL	305-4550-530-8637	CDBG MOHASKA TRAIL	172750	03/22/18	OLSSON ASSOCIATES	3,887.11 ✓

$4,721.51

City Payroll = 834.40
Contracts = 3887.11

McCOY CULVERT
GFCDJM

SIDEWALKS	305-4550-530-8635	JOPLIN MCCOY EXTENSION	172750	03/22/18	OLSSON ASSOCIATES	5,342.07
STREETS	305-4550-530-8650	JOPLIN MCCOY EXTENSION	172750	03/22/18	OLSSON ASSOCIATES	1,907.88
STORMWATER	305-4550-530-8665	JOPLIN MCCOY EXTENSION	172720	03/22/18	OLSSON ASSOCIATES	381.58

$ 7,631.53

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGASST	150-1515-570-7419	REGULAR WAGES	04/20/18	PAYROLL SUMMARY	852.24
SINGASST	150-1515-570-7419	REGULAR WAGES	04/06/18	PAYROLL SUMMARY	503.30
SINGASST	150-1515-570-1605	HEALTH INSURANCE	04/20/18	PAYROLL SUMMARY	106.27
SINGASST	150-1515-570-1605	HEALTH INSURANCE	04/06/18	PAYROLL SUMMARY	62.00
SINGASST	150-1515-570-1610	WORKERS COMP	04/20/18	PAYROLL SUMMARY	1.79
SINGASST	150-1515-570-1610	WORKERS COMP	04/06/18	PAYROLL SUMMARY	1.05
SINGASST	150-1515-570-1615	FICA EXP	04/20/18	PAYROLL SUMMARY	64.81
SINGASST	150-1515-570-1615	FICA EXP	04/06/18	PAYROLL SUMMARY	38.91
SINGASST	150-1515-570-1625	LAGERS RETIREMENT	04/20/18	PAYROLL SUMMARY	115.91
SINGASST	150-1515-570-1625	LAGERS RETIREMENT	04/06/18	PAYROLL SUMMARY	68.45
SINGASST	150-1515-570-1635	DEFERRED COMP	04/20/18	PAYROLL SUMMARY	28.12
SINGASST	150-1515-570-1635	DEFERRED COMP	04/06/18	PAYROLL SUMMARY	16.41
SINGASST	150-1515-570-1640	LIFE INSURANCE	04/20/18	PAYROLL SUMMARY	1.76
SINGASST	150-1515-570-1640	LIFE INSURANCE	04/06/18	PAYROLL SUMMARY	0.92
SINGASST	150-1515-570-1645	DENTAL INS	04/20/18	PAYROLL SUMMARY	1.38
SINGASST	150-1515-570-1645	DENTAL INS	04/06/18	PAYROLL SUMMARY	1.63
SINGASST	150-1515-570-1650	DISABILITY INS	04/20/18	PAYROLL SUMMARY	3.02
SINGASST	150-1515-570-1650	DISABILITY INS	04/06/18	PAYROLL SUMMARY	1.78

$1809.75

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		04/20/18	PAYROLL SUMMARY	240.93
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		04/20/18	PAYROLL SUMMARY	26.57
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		04/20/18	PAYROLL SUMMARY	0.51
SENIORHOUSI 150-1515-570-1615	FICA EXP		04/20/18	PAYROLL SUMMARY	18.40
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		04/20/18	PAYROLL SUMMARY	32.77
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		04/20/18	PAYROLL SUMMARY	7.03
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		04/20/18	PAYROLL SUMMARY	0.56
SENIORHOUSI 150-1515-570-1645	DENTAL INS		04/20/18	PAYROLL SUMMARY	1.13
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		04/20/18	PAYROLL SUMMARY	0.85
SENIORHOUSI 150-1515-570-7422	YELLOW BOOK REPORTS	171868	03/15/18	DEBORAH PEARSON	5,000.00

$5,328.75

City = 328.75
Misc Land 5,000

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

COJADMIN	150-1515-570-1010	REGULAR WAGES	04/20/18	PAYROLL SUMMARY	183.10
COJADMIN	150-1515-570-1010	REGULAR WAGES	04/06/18	PAYROLL SUMMARY	146.48
COJADMIN	150-1515-570-1510	LONGEVITY PAY	04/20/18	PAYROLL SUMMARY	7.93
COJADMIN	150-1515-570-1510	LONGEVITY PAY	04/06/18	PAYROLL SUMMARY	6.35
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	04/20/18	PAYROLL SUMMARY	3.13
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	04/06/18	PAYROLL SUMMARY	2.50
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	04/20/18	PAYROLL SUMMARY	1.63
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	04/06/18	PAYROLL SUMMARY	1.30
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	04/20/18	PAYROLL SUMMARY	14.76
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	04/06/18	PAYROLL SUMMARY	11.81
COJADMIN	150-1515-570-1610	WORKERS COMP	04/20/18	PAYROLL SUMMARY	0.41
COJADMIN	150-1515-570-1610	WORKERS COMP	04/06/18	PAYROLL SUMMARY	0.33
COJADMIN	150-1515-570-1615	FICA EXP	04/20/18	PAYROLL SUMMARY	14.89
COJADMIN	150-1515-570-1615	FICA EXP	04/06/18	PAYROLL SUMMARY	11.92
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	04/20/18	PAYROLL SUMMARY	26.63
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	04/06/18	PAYROLL SUMMARY	21.30
COJADMIN	150-1515-570-1635	DEFERRED COMP	04/20/18	PAYROLL SUMMARY	3.91
COJADMIN	150-1515-570-1635	DEFERRED COMP	04/06/18	PAYROLL SUMMARY	3.13
COJADMIN	150-1515-570-1640	LIFE INSURANCE	04/20/18	PAYROLL SUMMARY	0.42
COJADMIN	150-1515-570-1640	LIFE INSURANCE	04/06/18	PAYROLL SUMMARY	0.34
COJADMIN	150-1515-570-1645	DENTAL INS	04/20/18	PAYROLL SUMMARY	0.63
COJADMIN	150-1515-570-1645	DENTAL INS	04/06/18	PAYROLL SUMMARY	0.50
COJADMIN	150-1515-570-1650	DISABILITY INS	04/20/18	PAYROLL SUMMARY	0.65
COJADMIN	150-1515-570-1650	DISABILITY INS	04/06/18	PAYROLL SUMMARY	0.52



2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

PLANNING	150-1515-570-7508	REGULAR WAGES	04/06/18	PAYROLL SUMMARY	187.10
PLANNING	150-1515-570-1605	HEALTH INSURANCE	04/06/18	PAYROLL SUMMARY	23.62
PLANNING	150-1515-570-1610	WORKERS COMP	04/06/18	PAYROLL SUMMARY	0.39
PLANNING	150-1515-570-1615	FICA EXP	04/06/18	PAYROLL SUMMARY	13.99
PLANNING	150-1515-570-1625	LAGERS RETIREMENT	04/06/18	PAYROLL SUMMARY	25.45
PLANNING	150-1515-570-1635	DEFERRED COMP	04/06/18	PAYROLL SUMMARY	6.25
PLANNING	150-1515-570-1640	LIFE INSURANCE	04/06/18	PAYROLL SUMMARY	0.43
PLANNING	150-1515-570-1650	DISABILITY INS	04/06/18	PAYROLL SUMMARY	0.66



AREA ON AGING
GFCDS2

AREAAGENCYONAGI	150-1515-570-7489	REGULAR WAGES	04/20/18	PAYROLL SUMMARY	145.93
AREAAGENCYONAGI	150-1515-570-7489	REGULAR WAGES	04/06/18	PAYROLL SUMMARY	194.58
AREAAGENCYONAGI	150-1515-570-1605	HEALTH INSURANCE	04/20/18	PAYROLL SUMMARY	17.71
AREAAGENCYONAGI	150-1515-570-1605	HEALTH INSURANCE	04/06/18	PAYROLL SUMMARY	23.62
AREAAGENCYONAGI	150-1515-570-1610	WORKERS COMP	04/20/18	PAYROLL SUMMARY	0.31
AREAAGENCYONAGI	150-1515-570-1610	WORKERS COMP	04/06/18	PAYROLL SUMMARY	0.41
AREAAGENCYONAGI	150-1515-570-1615	FICA EXP	04/20/18	PAYROLL SUMMARY	11.50
AREAAGENCYONAGI	150-1515-570-1615	FICA EXP	04/06/18	PAYROLL SUMMARY	15.33
AREAAGENCYONAGI	150-1515-570-1625	LAGERS RETIREMENT	04/20/18	PAYROLL SUMMARY	19.85
AREAAGENCYONAGI	150-1515-570-1625	LAGERS RETIREMENT	04/06/18	PAYROLL SUMMARY	26.46
AREAAGENCYONAGI	150-1515-570-1635	DEFERRED COMP	04/20/18	PAYROLL SUMMARY	4.69
AREAAGENCYONAGI	150-1515-570-1635	DEFERRED COMP	04/06/18	PAYROLL SUMMARY	6.25
AREAAGENCYONAGI	150-1515-570-1640	LIFE INSURANCE	04/20/18	PAYROLL SUMMARY	0.22
AREAAGENCYONAGI	150-1515-570-1640	LIFE INSURANCE	04/06/18	PAYROLL SUMMARY	0.29
AREAAGENCYONAGI	150-1515-570-1645	DENTAL INS	04/20/18	PAYROLL SUMMARY	0.75
AREAAGENCYONAGI	150-1515-570-1645	DENTAL INS	04/06/18	PAYROLL SUMMARY	1.00
AREAAGENCYONAGI	150-1515-570-1650	DISABILITY INS	04/20/18	PAYROLL SUMMARY	0.52
AREAAGENCYONAGI	150-1515-570-1650	DISABILITY INS	04/06/18	PAYROLL SUMMARY	0.69

$470.11

DRGR Voucher Report

Voucher Number:
394803

Voucher Created For:
Joplin, MO

Print Date:
06/28/2018

Created by:
Johan Bullington

Creation Date:
06/28/2018

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	$ 4,721.51	Open		06/28/2018		
2	B-12-MT-29-0001	01-D-LM-2	Construction/reconstruction of water/sewer lines or systems	City of Joplin	Storm Water Improvements	PROGRAM FUND	$ 7,631.53	Open		06/28/2018		
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 214,777.44	Open		06/28/2018		
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	$ 99,709.11	Open		06/28/2018		

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-A-UN	Homeownership Assistance (with waiver only)	City of Joplin	Homeownership Assistance - Urgent Need	PROGRAM FUND	$ 1,869.75	Open		06/28/2018		
6	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 5,328.75	Open		06/28/2018		
7	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 464.57	Open		06/28/2018		
8	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 257.89	Open		06/28/2018		
9	B-12-MT-29-0001	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 470.11	Open		06/28/2018		
										Voucher Open Total:		$ 335,230.66
										Voucher Total:		$ 335,230.66

Voucher Comments
Originator Johan Bullington (B60936), 06/28/2018 11:20 AM
April 2018 Expenses

DRGR Voucher Report

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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	$ 4,721.51	Approved		06/28/2018		06/28/2018
2	B-12-MT-29-0001	01-D-LM-2	Construction/reconstruction of water/sewer lines or systems	City of Joplin	Storm Water Improvements	PROGRAM FUND	$ 7,631.53	Approved		06/28/2018		06/28/2018
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 214,777.44	Approved		06/28/2018		06/28/2018
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	$ 99,709.11	Approved		06/28/2018		06/28/2018

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-A-UN	Homeownership Assistance (with waiver only)	City of Joplin	Homeownership Assistance - Urgent Need	PROGRAM FUND	$ 1,869.75	Approved		06/28/2018		06/28/2018
6	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 5,328.75	Approved		06/28/2018		06/28/2018
7	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 464.57	Approved		06/28/2018		06/28/2018
8	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 257.89	Approved		06/28/2018		06/28/2018
9	B-12-MT-29-0001	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 470.11	Approved		06/28/2018		06/28/2018
											Voucher Approved Total:	$ 335,230.66
											Voucher Total:	$ 335,230.66

Voucher Comments
Originator Johan Bullington (B60936), 06/28/2018 11:20 AM
April 2018 Expenses

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