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

Voucher Date: 6-29-18 Voucher # 395000

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	-
02-C-LM	GFCDC2	Crossroads Phase 2	8,909.12
		Single Family JHAP UN	-
		Crossroads Phase 2 Total Draw	8,909.12
01-B-UN-1	GFCDTR	Trail -UN	3,004.80
03-C-LM	GFCDSP	Rehab -LMI	-
01-E-LM	GFCDJS	Senior Center	523,694.19
	GFCDSP	JHAP LMI	(17,476.54)
	GFCDSP	JHAP UN	(18,505.90)
	Total Senior Center		487,711.75
05-A-LM	GFCDS2	Senior Center Phase 2	1,007.08
03-F-LM	GFCDSP	Housing Auth-TBRA	-
03-G-LM	GFCDSP	Housing Auth-Site Imp	-
03-H-LM	GFCDSP	Senior Housing	507.49
01-D-LM-2	GFCDMC	Infrastructure LMI McCoy Culvert	-
	GFCDJM	Infrastructure LMI JET McCoy	8,859.86
	Total Infrastructure LMI		8,859.86
04-A	GFCDSP	COJ Admin	567.82
04-B	GFCDSP	Consultant Admin	-
04-A-3	GFCDSP	Planning Draw	-
	GFCDSP	Planning - Cannonball	-
		Total Planning	-
Grand Total			**510,567.92**

Revised Voucher 332139 on 11-8-18 for JHAP

Rev Revd 7/2/18

Period 7
FY2018

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

MONTH/DATE OF EXPENSES May 20178

DATE: 6/28/18 VOUCHER DATE: 6-29-18 VOUCHER NO: 395000

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
305	GFCDC2	Crossroads (Phase 2)	$ 8909.12
305	GFCDJS	Joplin Senior Center	$ 523,694.19
305	GFCDTR	Trails	$ 3,004.80
305	GFCDJM	Jet McCoy	$ 8,859.86
		305 Total	$ 544,467.97
150	GFCDSP	Single Family Assist	$ (-35,982.44)
150	GFCDSP	Senior Housing Pro	$ 507.49
150	GFCDSP	COJ Admin	$ 567.82
150	GFCDS2	Area agency on Aging	$ 1,007.08
		150 Total	(-33,900.05)
		Overall Total	510,567.92

LMI = 12476
LMI = 18505.5
-34,901.1

PREPARED BY: Mallory Ostrenga DATE: 6/28/18

APPROVED BY: [signature] / Patty Heberg DATE: 6/28/18 6/29/18

DRAWDOWN EXECUTED BY: [signature] DATE: 6-29-18

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF MAY 31, 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	(107,350.88)	338,893.64	17,385,328.55	564,671.45	17,950,000.00	-71,368.44	338,893.64	17,421,310.99	-35,982.44
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00	0.00	0.00	188.23	0.00
GFCDSP	SENIOR HOUSING PRO	82,136.45	102,615.88	289,756.73	4,210,243.27	4,500,000.00	81,628.96	102,615.88	289,249.24	507.49
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	4,925.77	10,442.70	319,047.45	143,619.64	462,667.09	4,357.95	10,442.70	318,479.63	567.82
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	35,442.89	111,929.34	885,608.74	0.00
GFCDS2	AREA AGENCY ON AGING	4,320.35	-	4,320.35	-4,320.35	-	3,313.27	-	3,313.27	1,007.08
	Subtotal	**221,852.44**	**942,267.84**	**21,189,377.70**	**8,603,291.10**	**29,792,668.80**	**255,752.49**	**942,267.84**	**21,223,277.75**	**-33,900.05**
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)	257,366.76	2,233,599.38	2,856,637.35	1,487,887.47	4,959,000.00	248,457.64	2,233,599.38	2,647,728.23	8,909.12
GFCDJS	JOPLIN SENIOR CENTER	1,959,435.31	1,438,533.81	3,643,725.84	1,106,274.16	4,750,000.00	1,435,741.12	1,438,533.81	3,120,031.65	523,694.19
GFCDTR	TRAIL CONSTRUCTION	33,271.57	172,034.42	578,886.70	621,113.30	1,200,000.00	30,266.77	172,034.42	575,881.90	3,004.80
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	28,709.86	2,715.95	31,425.81	-31,425.81	-	19,850.00	2,715.95	22,565.95	8,859.86
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**2,285,999.54**	**4,153,195.75**	**8,687,305.97**	**5,972,259.05**	**15,474,040.20**	**1,741,531.57**	**4,153,195.75**	**8,142,838.00**	**544,467.97**
415										
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	2,000.00	812,475.18	814,475.18			2,000.00	812,475.18	814,475.18	0.00
	Subtotal	**2,000.00**	**812,475.18**	**814,475.18**	**0.00**	**0.00**	**2,000.00**	**812,475.18**	**814,475.18**	**0.00**
GRAND TOTAL		**2,509,851.98**	**5,907,938.77**	**30,691,158.85**	**14,575,550.15**	**45,266,709.00**	**1,999,284.06**	**5,907,938.77**	**30,180,590.93**	**510,567.92**

Not on Budget Worksheet

GFCDC2 Grant Balance also includes 415 transactions

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

2CROSSROADS	305-4550-530-1010	REGULAR WAGES		05/18/18	PAYROLL SUMMARY	71.57
2CROSSROADS	305-4550-530-1010	REGULAR WAGES		05/04/18	PAYROLL SUMMARY	139.55
2CROSSROADS	305-4550-530-1510	LONGEVITY PAY		05/04/18	PAYROLL SUMMARY	3.35
2CROSSROADS	305-4550-530-1535	AUTO ALLOWANCE		05/04/18	PAYROLL SUMMARY	1.88
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		05/18/18	PAYROLL SUMMARY	0.45
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE		05/04/18	PAYROLL SUMMARY	0.93
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		05/18/18	PAYROLL SUMMARY	18.60
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE		05/04/18	PAYROLL SUMMARY	31.00
2CROSSROADS	305-4550-530-1610	WORKERS COMP		05/18/18	PAYROLL SUMMARY	0.15
2CROSSROADS	305-4550-530-1610	WORKERS COMP		05/04/18	PAYROLL SUMMARY	0.30
2CROSSROADS	305-4550-530-1615	FICA EXP		05/18/18	PAYROLL SUMMARY	4.58
2CROSSROADS	305-4550-530-1615	FICA EXP		05/04/18	PAYROLL SUMMARY	9.63
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		05/18/18	PAYROLL SUMMARY	9.79
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT		05/04/18	PAYROLL SUMMARY	19.82
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		05/18/18	PAYROLL SUMMARY	2.34
2CROSSROADS	305-4550-530-1635	DEFERRED COMP		05/04/18	PAYROLL SUMMARY	3.91
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		05/18/18	PAYROLL SUMMARY	0.17
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE		05/04/18	PAYROLL SUMMARY	0.32
2CROSSROADS	305-4550-530-1645	DENTAL INS		05/04/18	PAYROLL SUMMARY	0.31
2CROSSROADS	305-4550-530-1650	DISABILITY INS		05/18/18	PAYROLL SUMMARY	0.25
2CROSSROADS	305-4550-530-1650	DISABILITY INS		05/04/18	PAYROLL SUMMARY	0.50
2CROSSROADS	305-4550-530-8650	CROSSROADS PHS 2	172847	05/02/18	ALLGEIER, MARTIN & A	8,589.72

City = 319.40

Contracts: 8589.72

$8,909.12

JOPLIN SENIOR CENTER
GFCDJS

SENIOR CTR	305-4550-530-1010	REGULAR WAGES		05/18/18	PAYROLL SUMMARY	209.96
SENIOR CTR	305-4550-530-1010	REGULAR WAGES		05/04/18	PAYROLL SUMMARY	107.54
SENIOR CTR	305-4550-530-1535	AUTO ALLOWANCE		05/18/18	PAYROLL SUMMARY	5.63
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		05/18/18	PAYROLL SUMMARY	23.62
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		05/04/18	PAYROLL SUMMARY	12.09
SENIOR CTR	305-4550-530-1610	WORKERS COMP		05/18/18	PAYROLL SUMMARY	0.46
SENIOR CTR	305-4550-530-1610	WORKERS COMP		05/04/18	PAYROLL SUMMARY	0.22
SENIOR CTR	305-4550-530-1615	FICA EXP		05/18/18	PAYROLL SUMMARY	16.34
SENIOR CTR	305-4550-530-1615	FICA EXP		05/04/18	PAYROLL SUMMARY	8.34
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		05/18/18	PAYROLL SUMMARY	29.32
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		05/04/18	PAYROLL SUMMARY	14.63
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		05/18/18	PAYROLL SUMMARY	6.25
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		05/04/18	PAYROLL SUMMARY	3.20
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		05/18/18	PAYROLL SUMMARY	0.38
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		05/04/18	PAYROLL SUMMARY	0.21
SENIOR CTR	305-4550-530-1645	DENTAL INS		05/18/18	PAYROLL SUMMARY	1.01
SENIOR CTR	305-4550-530-1645	DENTAL INS		05/04/18	PAYROLL SUMMARY	0.51
SENIOR CTR	305-4550-530-1650	DISABILITY INS		05/18/18	PAYROLL SUMMARY	0.74
SENIOR CTR	305-4550-530-1650	DISABILITY INS		05/04/18	PAYROLL SUMMARY	0.39
SENIOR CTR	305-4550-530-8005	PROJ16061	173539	05/10/18	R.E. SMITH CONSTRUCTION	523,253.35

523,694.19

City = 440.84

Contracts = 523,253.35

TRAIL CONSTRUCTION
GFCDTR

TRAIL	305-4550-530-1010	REGULAR WAGES		05/18/18	PAYROLL SUMMARY	200.38
TRAIL	305-4550-530-1010	REGULAR WAGES		05/04/18	PAYROLL SUMMARY	95.42
TRAIL	305-4550-530-1510	LONGEVITY PAY		05/18/18	PAYROLL SUMMARY	13.39
TRAIL	305-4550-530-1535	AUTO ALLOWANCE		05/18/18	PAYROLL SUMMARY	7.51
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		05/18/18	PAYROLL SUMMARY	1.46
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE		05/04/18	PAYROLL SUMMARY	0.60
TRAIL	305-4550-530-1605	HEALTH INSURANCE		05/18/18	PAYROLL SUMMARY	31.00
TRAIL	305-4550-530-1605	HEALTH INSURANCE		05/04/18	PAYROLL SUMMARY	24.80
TRAIL	305-4550-530-1610	WORKERS COMP		05/18/18	PAYROLL SUMMARY	0.46
TRAIL	305-4550-530-1610	WORKERS COMP		05/04/18	PAYROLL SUMMARY	0.20
TRAIL	305-4550-530-1615	FICA EXP		05/18/18	PAYROLL SUMMARY	15.60
TRAIL	305-4550-530-1615	FICA EXP		05/04/18	PAYROLL SUMMARY	6.11
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		05/18/18	PAYROLL SUMMARY	30.29
TRAIL	305-4550-530-1625	LAGERS RETIREMENT		05/04/18	PAYROLL SUMMARY	13.06
TRAIL	305-4550-530-1635	DEFERRED COMP		05/18/18	PAYROLL SUMMARY	3.90
TRAIL	305-4550-530-1635	DEFERRED COMP		05/04/18	PAYROLL SUMMARY	3.13
TRAIL	305-4550-530-1640	LIFE INSURANCE		05/18/18	PAYROLL SUMMARY	0.47
TRAIL	305-4550-530-1640	LIFE INSURANCE		05/04/18	PAYROLL SUMMARY	0.22
TRAIL	305-4550-530-1645	DENTAL INS		05/18/18	PAYROLL SUMMARY	1.24
TRAIL	305-4550-530-1650	DISABILITY INS		05/18/18	PAYROLL SUMMARY	0.71
TRAIL	305-4550-530-1650	DISABILITY INS		05/04/18	PAYROLL SUMMARY	0.34
TRAIL	305-4550-530-8637	CDBG MOHASKA TRAIL	173773	05/22/18	OLSSON ASSOCIATES	2,554.51

$3004.80

City = 450.29
Contracts = 2554.51

McCOY CULVERT
GFCDJM

SIDEWALKS	305-4550-530-8635	JOPLIN MCCOY EXTENSION	173773	05/22/18	OLSSON ASSOCIATES	4,894.76 ✓
STREETS	305-4550-530-8650	JOPLIN MCCOY EXTENSION	173773	05/22/18	OLSSON ASSOCIATES	2,447.38 ✓
STREETS	305-4550-530-8650	JOPLIN MCCOY EXTENSION	~~173773~~	05/22/18	~~OLSSON ASSOCIATES~~ Joplin Bloose	701.93
STORMWATER	305-4550-530-8665	JOPLIN MCCOY EXTENSION	173773	05/22/18	OLSSON ASSOCIATES	815.79 ✓

$8,859.86

Legals = 701.93

Contracts = 8,157.93

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGASST	150-1515-570-7419	REGULAR WAGES	05/18/18	PAYROLL SUMMARY		72.97
SINGASST	150-1515-570-7419	REGULAR WAGES	05/04/18	PAYROLL SUMMARY		518.27
SINGASST	150-1515-570-1605	HEALTH INSURANCE	05/18/18	PAYROLL SUMMARY		8.85
SINGASST	150-1515-570-1605	HEALTH INSURANCE	05/04/18	PAYROLL SUMMARY		64.95
SINGASST	150-1515-570-1610	WORKERS COMP	05/18/18	PAYROLL SUMMARY		0.15
SINGASST	150-1515-570-1610	WORKERS COMP	05/04/18	PAYROLL SUMMARY		1.08
SINGASST	150-1515-570-1615	FICA EXP	05/18/18	PAYROLL SUMMARY		5.75
SINGASST	150-1515-570-1615	FICA EXP	05/04/18	PAYROLL SUMMARY		39.16
SINGASST	150-1515-570-1625	LAGERS RETIREMENT	05/18/18	PAYROLL SUMMARY		9.91
SINGASST	150-1515-570-1625	LAGERS RETIREMENT	05/04/18	PAYROLL SUMMARY		70.48
SINGASST	150-1515-570-1635	DEFERRED COMP	05/18/18	PAYROLL SUMMARY		2.34
SINGASST	150-1515-570-1635	DEFERRED COMP	05/04/18	PAYROLL SUMMARY		17.19
SINGASST	150-1515-570-1640	LIFE INSURANCE	05/18/18	PAYROLL SUMMARY		0.11
SINGASST	150-1515-570-1640	LIFE INSURANCE	05/04/18	PAYROLL SUMMARY		1.12
SINGASST	150-1515-570-1645	DENTAL INS	05/18/18	PAYROLL SUMMARY		0.38
SINGASST	150-1515-570-1645	DENTAL INS	05/04/18	PAYROLL SUMMARY		0.50
SINGASST	150-1515-570-1650	DISABILITY INS	05/18/18	PAYROLL SUMMARY		0.26
SINGASST	150-1515-570-1650	DISABILITY INS	05/04/18	PAYROLL SUMMARY		1.83
SINGASST	150-1515-570-7419	2402 TEXAS AVE	05/29/18	GREAT AMERICAN TITLI	LMI	(17,876.05)
SINGASST	150-1515-570-7419	1801 EMPIRE AVE	05/29/18	ABBEY TITLE	UN	(13,658.17)
SINGASST	150-1515-570-7419	1911 KENTUCKY	05/21/18	FIRST AMERICAN TITLE	UN	(5,263.52)

(36,980.44)

Payroll = 815.30 < LMI 399.50 / UN = 415.80

49% LMI <17,876.05>

51% UN <18,921.69>

Total LMI = <17,476.55>

UN = <18,505.90>

City = 815.30

Recaptures = <36,797.74>

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES	05/18/18	PAYROLL SUMMARY	88.35
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES	05/04/18	PAYROLL SUMMARY	281.10
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE	05/18/18	PAYROLL SUMMARY	5.63
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE	05/18/18	PAYROLL SUMMARY	8.86
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE	05/04/18	PAYROLL SUMMARY	29.52
SENIORHOUSI 150-1515-570-1610	WORKERS COMP	05/18/18	PAYROLL SUMMARY	0.20
SENIORHOUSI 150-1515-570-1610	WORKERS COMP	05/04/18	PAYROLL SUMMARY	0.59
SENIORHOUSI 150-1515-570-1615	FICA EXP	05/18/18	PAYROLL SUMMARY	6.75
SENIORHOUSI 150-1515-570-1615	FICA EXP	05/04/18	PAYROLL SUMMARY	21.46
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT	05/18/18	PAYROLL SUMMARY	12.78
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT	05/04/18	PAYROLL SUMMARY	38.23
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP	05/18/18	PAYROLL SUMMARY	2.34
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP	05/04/18	PAYROLL SUMMARY	7.81
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE	05/18/18	PAYROLL SUMMARY	0.20
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE	05/04/18	PAYROLL SUMMARY	0.68
SENIORHOUSI 150-1515-570-1645	DENTAL INS	05/18/18	PAYROLL SUMMARY	0.38
SENIORHOUSI 150-1515-570-1645	DENTAL INS	05/04/18	PAYROLL SUMMARY	1.25
SENIORHOUSI 150-1515-570-1650	DISABILITY INS	05/18/18	PAYROLL SUMMARY	0.31
SENIORHOUSI 150-1515-570-1650	DISABILITY INS	05/04/18	PAYROLL SUMMARY	1.05



2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

COJADMIN	150-1515-570-1010	REGULAR WAGES	05/18/18	PAYROLL SUMMARY	146.48
COJADMIN	150-1515-570-1010	REGULAR WAGES	05/04/18	PAYROLL SUMMARY	256.34
COJADMIN	150-1515-570-1510	LONGEVITY PAY	05/18/18	PAYROLL SUMMARY	6.35
COJADMIN	150-1515-570-1510	LONGEVITY PAY	05/04/18	PAYROLL SUMMARY	11.11
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	05/18/18	PAYROLL SUMMARY	2.50
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	05/04/18	PAYROLL SUMMARY	4.38
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	05/18/18	PAYROLL SUMMARY	1.30
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	05/04/18	PAYROLL SUMMARY	2.28
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	05/18/18	PAYROLL SUMMARY	11.82
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	05/04/18	PAYROLL SUMMARY	20.66
COJADMIN	150-1515-570-1610	WORKERS COMP	05/18/18	PAYROLL SUMMARY	0.33
COJADMIN	150-1515-570-1610	WORKERS COMP	05/04/18	PAYROLL SUMMARY	0.58
COJADMIN	150-1515-570-1615	FICA EXP	05/18/18	PAYROLL SUMMARY	11.92
COJADMIN	150-1515-570-1615	FICA EXP	05/04/18	PAYROLL SUMMARY	20.85
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	05/18/18	PAYROLL SUMMARY	21.30
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	05/04/18	PAYROLL SUMMARY	37.28
COJADMIN	150-1515-570-1635	DEFERRED COMP	05/18/18	PAYROLL SUMMARY	3.13
COJADMIN	150-1515-570-1635	DEFERRED COMP	05/04/18	PAYROLL SUMMARY	5.47
COJADMIN	150-1515-570-1640	LIFE INSURANCE	05/18/18	PAYROLL SUMMARY	0.34
COJADMIN	150-1515-570-1640	LIFE INSURANCE	05/04/18	PAYROLL SUMMARY	0.59
COJADMIN	150-1515-570-1645	DENTAL INS	05/18/18	PAYROLL SUMMARY	0.50
COJADMIN	150-1515-570-1645	DENTAL INS	05/04/18	PAYROLL SUMMARY	0.88
COJADMIN	150-1515-570-1650	DISABILITY INS	05/18/18	PAYROLL SUMMARY	0.52
COJADMIN	150-1515-570-1650	DISABILITY INS	05/04/18	PAYROLL SUMMARY	0.91

$567.82

AREA ON AGING
GFCDS2

AREAAGENCYONAGI	150-1515-570-7489	REGULAR WAGES	05/15/18	PAYROLL SUMMARY	413.18
AREAAGENCYONAGI	150-1515-570-7489	REGULAR WAGES	05/04/18	PAYROLL SUMMARY	316.19
AREAAGENCYONAGI	150-1515-570-1605	HEALTH INSURANCE	05/15/18	PAYROLL SUMMARY	50.18
AREAAGENCYONAGI	150-1515-570-1605	HEALTH INSURANCE	05/04/18	PAYROLL SUMMARY	38.38
AREAAGENCYONAGI	150-1515-570-1610	WORKERS COMP	05/15/18	PAYROLL SUMMARY	0.87
AREAAGENCYONAGI	150-1515-570-1610	WORKERS COMP	05/04/18	PAYROLL SUMMARY	0.66
AREAAGENCYONAGI	150-1515-570-1615	FICA EXP	05/15/18	PAYROLL SUMMARY	32.58
AREAAGENCYONAGI	150-1515-570-1615	FICA EXP	05/04/18	PAYROLL SUMMARY	24.91
AREAAGENCYONAGI	150-1515-570-1625	LAGERS RETIREMENT	05/15/18	PAYROLL SUMMARY	56.24
AREAAGENCYONAGI	150-1515-570-1625	LAGERS RETIREMENT	05/04/18	PAYROLL SUMMARY	43.00
AREAAGENCYONAGI	150-1515-570-1635	DEFERRED COMP	05/15/18	PAYROLL SUMMARY	13.28
AREAAGENCYONAGI	150-1515-570-1635	DEFERRED COMP	05/04/18	PAYROLL SUMMARY	10.16
AREAAGENCYONAGI	150-1515-570-1640	LIFE INSURANCE	05/15/18	PAYROLL SUMMARY	0.63
AREAAGENCYONAGI	150-1515-570-1640	LIFE INSURANCE	05/04/18	PAYROLL SUMMARY	0.48
AREAAGENCYONAGI	150-1515-570-1645	DENTAL INS	05/15/18	PAYROLL SUMMARY	2.13
AREAAGENCYONAGI	150-1515-570-1645	DENTAL INS	05/04/18	PAYROLL SUMMARY	1.63
AREAAGENCYONAGI	150-1515-570-1650	DISABILITY INS	05/15/18	PAYROLL SUMMARY	1.46
AREAAGENCYONAGI	150-1515-570-1650	DISABILITY INS	05/04/18	PAYROLL SUMMARY	1.12

1,007.08

DRGR Voucher Report

Voucher Number:
395000

Voucher Created For:
Joplin, MO

Print Date:
06/29/2018

Created by:
Johan Bullington

Creation Date:
06/29/2018

Line Item #	Grant #	Grantee Activity #	Activity Type	Responsible Organization	Activity Title	Fund Type	Drawdown Amount	Line Item Status	Revised From Line Item #	Submission Date	Payment Code	Paid Date
1	B-12-MT-29-0001	01-B-UN-1	Rehabilitation/reconstruction of a public improvement	City of Joplin	Trails - Urgent Need - 1	PROGRAM FUND	$ 3,004.80	Open		06/29/2018		
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	$ 8,859.86	Open		06/29/2018		
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 487,711.75	Open		06/29/2018		
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	$ 8,909.12	Open		06/29/2018		

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-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 507.49	Open		06/29/2018		
6	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 567.82	Open		06/29/2018		
7	B-12-MT-29-0001	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 1,007.08	Open		06/29/2018		
										Voucher Open Total:		$ 510,567.92
										Voucher Total:		$ 510,567.92

Voucher Comments
Originator Johan Bullington (B60936), 06/29/2018 12:29 PM
May Expenses

DRGR Voucher Report

Voucher Number:
395000

Voucher Created For:
Joplin, MO

Print Date:
06/29/2018

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Johan Bullington

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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	$ 3,004.80	Approved		06/29/2018		06/29/2018
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	$ 8,859.86	Approved		06/29/2018		06/29/2018
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 487,711.75	Approved		06/29/2018		06/29/2018
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	$ 8,909.12	Approved		06/29/2018		06/29/2018

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-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 507.49	Approved		06/29/2018		06/29/2018
6	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 567.82	Approved		06/29/2018		06/29/2018
7	B-12-MT-29-0001	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 1,007.08	Approved		06/29/2018		06/29/2018
											Voucher Approved Total:	$ 510,567.92
											Voucher Total:	$ 510,567.92

Voucher Comments
Originator Johan Bullington (B60936), 06/29/2018 12:29 PM
May Expenses

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