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

Voucher Date: 9.19.18 Voucher # 403894

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	359.71
		Single Family JHAP UN	-
		Crossroads Phase 2 Total Draw	359.71
01-B-UN-1	GFCDTR	Trail -UN	1,091.86
03-C-LM	GFCDSP	Rehab -LMI	-
01-E-LM	GFCDJS	Senior Center	274,724.80
	GFCDSP	JHAP LMI	(34,524.61)
	GFCDSP	JHAP UN	-
	Total Senior Center		240,200.19
05-A-LM	GFCDS2	Senior Center Phase 2	671.59
03-F-LM	GFCDSP	Housing Auth-TBRA	-
03-G-LM	GFCDSP	Housing Auth-Site Imp	-
03-H-LM	GFCDSP	Senior Housing	245.20
	GFCDMC	Infrastructure LMI McCoy Culvert	-
	GFCDJM	Infrastructure LMI JET McCoy	-
01-D-LM-2	Total Infrastructure LMI		-
04-A	GFCDSP	COJ Admin	929.10
04-B	GFCDSP	Consultant Admin	-
04-A-3	GFCDSP	Planning Draw	-
	GFCDSP	Planning - Cannonball	-
		Total Planning	-
Grand Total	Revised Voucher 332139 on 11/8/18 for JHAP		**243,497.65**

Rev Rcvd 9/25/18

Revised FY 18

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

MONTH/DATE OF EXPENSES July 2018

DATE: 8/23/18 VOUCHER DATE: 9/19/18 VOUCHER NO: 403891

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
305	GFCDC2	Crossroads (Phase 2)	$359.71
305	GFCDJS	Joplin Senior Center	$274,724.80
305	GFCDTR	Trails	$1,091.86
		305 Total	$276,176.37
150	GFCDSP	Single Family Assist	$(-34,524.61)
150	GFCDSP	Senior Housing Pro	$245.20
150	GFCDSP	COJ Admin	$929.10
150	GFCDS2	Area Agency on Aging	$671.59
		150 total	$(-32,678.72)
		Overall draw	$243,497.65

($33,350.31)

PREPARED BY: Mallory Dethrage DATE: 8/23/18

APPROVED BY: Leslie Haase / Patty Heazel DATE: 8/23/18 9/19/18

DRAWDOWN EXECUTED BY: Jessica Bellington DATE: 9-19-18

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF JULY 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	(175,353.40)	338,893.64	17,317,326.03	452,773.97	17,770,100.00	-140,828.79	338,893.64	17,351,850.64	-34,524.61
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00	0.00	0.00	188.23	0.00
GFCDSP	SENIOR HOUSING PRO	135,282.50	102,615.88	342,902.78	4,311,997.22	4,654,900.00	135,037.30	102,615.88	342,657.58	245.20
GFCDSP	SINGLE FAMILY REHABILITATION	69,737.00	75,724.15	360,014.66	-5,014.66	355,000.00	69,737.00	75,724.15	360,014.66	0.00
GFCDSP	MOVE FEMA THU'S	-	-	11,800.00	-	11,800.00	-	-	11,800.00	0.00
GFCDSP	HOUSING AUTHORITY TENANT BASED	15,564.50	10,018.75	91,543.05	-583.25	90,959.80	15,564.50	10,018.75	91,543.05	0.00
GFCDSP	HOUSING AUTHORITY SITE IMPROVEMENTS	16,307.00	36,510.77	179,244.03	-1,244.03	178,000.00	16,307.00	36,510.77	179,244.03	0.00
GFCDSP	COJ ADMINISTRATIVE COSTS	6,748.32	10,442.70	320,870.00	141,797.09	462,667.09	5,819.22	10,442.70	319,940.90	929.10
GFCDSP	CONSULTANT ADMINISTRATIVE COSTS	144,726.23	252,149.73	1,697,094.39	82,547.52	1,779,641.91	144,726.23	252,149.73	1,697,094.39	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	53,077.89	111,929.34	903,243.74	1,536,356.26	2,439,600.00	53,077.89	111,929.34	903,243.74	0.00
GFCDS2	AREA AGENCY ON AGING	73,868.12	-	73,868.12	176,131.88	250,000.00	73,196.53	-	73,196.53	671.59
	Subtotal	**340,610.16**	**942,267.84**	**21,308,135.42**	**8,734,533.38**	**30,042,668.80**	**373,288.88**	**942,267.84**	**21,340,814.14**	**-32,678.72**
305										
GFCDCR	CROSSROAD INDUSTRIAL PARK (PHASE 1)	11,438.54	295,370.94	1,769,911.52	21,088.48	1,791,000.00	11,438.54	295,370.94	1,769,911.52	0.00
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	289,782.28	2,233,599.38	2,689,052.87	1,005,471.95	4,509,000.00	289,422.57	2,233,599.38	2,688,693.16	359.71
GFCDJS	JOPLIN SENIOR CENTER	2,780,398.28	1,438,533.81	4,464,688.81	435,311.19	4,900,000.00	2,505,673.48	1,438,533.81	4,189,964.01	274,724.80
GFCDTR	TRAIL CONSTRUCTION	53,965.02	172,034.42	599,580.15	600,419.85	1,200,000.00	52,873.16	172,034.42	598,488.29	1,091.86
GFCDMC	McCOY CULVERT (Round 1)	5,775.00	10,941.25	16,716.25	-16,716.25	-	5,775.00	10,941.25	16,716.25	0.00
GFCDJM	JET McCOY	30,740.67	2,715.95	33,456.62	-33,456.62	-	30,740.67	2,715.95	33,456.62	0.00
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**3,172,099.79**	**4,153,195.75**	**9,573,406.22**	**4,836,158.80**	**15,224,040.20**	**2,895,923.42**	**4,153,195.75**	**9,297,229.85**	**276,176.37**
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		**3,514,709.95**	**5,907,938.77**	**31,696,016.82**	**13,570,692.18**	**45,266,709.00**	**3,271,212.30**	**5,907,938.77**	**31,452,519.17**	**243,497.65**

Not on Budget Worksheet

GFCDC2 Grant Balance also includes 415 transactions

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

2CROSSROADS	305-4550-530-1010	REGULAR WAGES	07/27/18	PAYROLL SUMMARY	190.85
2CROSSROADS	305-4550-530-1010	REGULAR WAGES	07/13/18	PAYROLL SUMMARY	47.71
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE	07/27/18	PAYROLL SUMMARY	1.20
2CROSSROADS	305-4550-530-1595	CELL PHONE ALLOWANCE	07/13/18	PAYROLL SUMMARY	0.30
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE	07/27/18	PAYROLL SUMMARY	49.60
2CROSSROADS	305-4550-530-1605	HEALTH INSURANCE	07/13/18	PAYROLL SUMMARY	12.40
2CROSSROADS	305-4550-530-1610	WORKERS COMP	07/27/18	PAYROLL SUMMARY	0.40
2CROSSROADS	305-4550-530-1610	WORKERS COMP	07/13/18	PAYROLL SUMMARY	0.10
2CROSSROADS	305-4550-530-1615	FICA EXP	07/27/18	PAYROLL SUMMARY	12.23
2CROSSROADS	305-4550-530-1615	FICA EXP	07/13/18	PAYROLL SUMMARY	3.06
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT	07/27/18	PAYROLL SUMMARY	26.12
2CROSSROADS	305-4550-530-1625	LAGERS RETIREMENT	07/13/18	PAYROLL SUMMARY	6.53
2CROSSROADS	305-4550-530-1635	DEFERRED COMP	07/27/18	PAYROLL SUMMARY	6.25
2CROSSROADS	305-4550-530-1635	DEFERRED COMP	07/13/18	PAYROLL SUMMARY	1.56
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE	07/27/18	PAYROLL SUMMARY	0.44
2CROSSROADS	305-4550-530-1640	LIFE INSURANCE	07/13/18	PAYROLL SUMMARY	0.11
2CROSSROADS	305-4550-530-1650	DISABILITY INS	07/27/18	PAYROLL SUMMARY	0.68
2CROSSROADS	305-4550-530-1650	DISABILITY INS	07/13/18	PAYROLL SUMMARY	0.17

#359.71

JOPLIN SENIOR CENTER
GFCDJS

SENIOR CTR	305-4550-530-1010	REGULAR WAGES		07/27/18	PAYROLL SUMMARY	267.56
SENIOR CTR	305-4550-530-1010	REGULAR WAGES		07/13/18	PAYROLL SUMMARY	413.49
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		07/27/18	PAYROLL SUMMARY	32.47
SENIOR CTR	305-4550-530-1605	HEALTH INSURANCE		07/13/18	PAYROLL SUMMARY	50.18
SENIOR CTR	305-4550-530-1610	WORKERS COMP		07/27/18	PAYROLL SUMMARY	0.56
SENIOR CTR	305-4550-530-1610	WORKERS COMP		07/13/18	PAYROLL SUMMARY	0.87
SENIOR CTR	305-4550-530-1615	FICA EXP		07/27/18	PAYROLL SUMMARY	21.08
SENIOR CTR	305-4550-530-1615	FICA EXP		07/13/18	PAYROLL SUMMARY	32.58
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		07/27/18	PAYROLL SUMMARY	36.39
SENIOR CTR	305-4550-530-1625	LAGERS RETIREMENT		07/13/18	PAYROLL SUMMARY	56.24
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		07/27/18	PAYROLL SUMMARY	8.59
SENIOR CTR	305-4550-530-1635	DEFERRED COMP		07/13/18	PAYROLL SUMMARY	13.28
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		07/27/18	PAYROLL SUMMARY	0.41
SENIOR CTR	305-4550-530-1640	LIFE INSURANCE		07/13/18	PAYROLL SUMMARY	0.63
SENIOR CTR	305-4550-530-1645	DENTAL INS		07/27/18	PAYROLL SUMMARY	1.38
SENIOR CTR	305-4550-530-1645	DENTAL INS		07/13/18	PAYROLL SUMMARY	2.13
SENIOR CTR	305-4550-530-1650	DISABILITY INS		07/27/18	PAYROLL SUMMARY	0.95
SENIOR CTR	305-4550-530-1650	DISABILITY INS		07/13/18	PAYROLL SUMMARY	1.46
SENIOR CTR	305-4550-530-8005	COJ SENIOR CENTER	175989	07/31/18	R.E. SMITH CONSTRUCTION	273,687.40
SENIOR CTR	305-4550-530-8005	2616 S PICHER	175593	07/03/18	MISSOURI AMERICAN WATER	97.15

$274,784.80

Payroll = 940.25

Misc = 97.15

Contracts = 273,687.40

TRAIL CONSTRUCTION
GFCDTR

TRAIL	305-4550-530-1010	REGULAR WAGES	07/27/18	PAYROLL SUMMARY	477.94
TRAIL	305-4550-530-1010	REGULAR WAGES	07/13/18	PAYROLL SUMMARY	250.19
TRAIL	305-4550-530-1510	LONGEVITY PAY	07/27/18	PAYROLL SUMMARY	26.78
TRAIL	305-4550-530-1510	LONGEVITY PAY	07/13/18	PAYROLL SUMMARY	10.04
TRAIL	305-4550-530-1535	AUTO ALLOWANCE	07/27/18	PAYROLL SUMMARY	15.94
TRAIL	305-4550-530-1535	AUTO ALLOWANCE	07/13/18	PAYROLL SUMMARY	9.38
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE	07/27/18	PAYROLL SUMMARY	3.20
TRAIL	305-4550-530-1595	CELL PHONE ALLOWANCE	07/13/18	PAYROLL SUMMARY	0.98
TRAIL	305-4550-530-1605	HEALTH INSURANCE	07/27/18	PAYROLL SUMMARY	77.34
TRAIL	305-4550-530-1605	HEALTH INSURANCE	07/13/18	PAYROLL SUMMARY	30.41
TRAIL	305-4550-530-1610	WORKERS COMP	07/27/18	PAYROLL SUMMARY	1.10
TRAIL	305-4550-530-1610	WORKERS COMP	07/13/18	PAYROLL SUMMARY	0.57
TRAIL	305-4550-530-1615	FICA EXP	07/27/18	PAYROLL SUMMARY	36.50
TRAIL	305-4550-530-1615	FICA EXP	07/13/18	PAYROLL SUMMARY	19.55
TRAIL	305-4550-530-1625	LAGERS RETIREMENT	07/27/18	PAYROLL SUMMARY	71.24
TRAIL	305-4550-530-1625	LAGERS RETIREMENT	07/13/18	PAYROLL SUMMARY	36.80
TRAIL	305-4550-530-1635	DEFERRED COMP	07/27/18	PAYROLL SUMMARY	10.15
TRAIL	305-4550-530-1635	DEFERRED COMP	07/13/18	PAYROLL SUMMARY	5.47
TRAIL	305-4550-530-1640	LIFE INSURANCE	07/27/18	PAYROLL SUMMARY	1.10
TRAIL	305-4550-530-1640	LIFE INSURANCE	07/13/18	PAYROLL SUMMARY	0.58
TRAIL	305-4550-530-1645	DENTAL INS	07/27/18	PAYROLL SUMMARY	2.60
TRAIL	305-4550-530-1645	DENTAL INS	07/13/18	PAYROLL SUMMARY	1.43
TRAIL	305-4550-530-1650	DISABILITY INS	07/27/18	PAYROLL SUMMARY	1.68
TRAIL	305-4550-530-1650	DISABILITY INS	07/13/18	PAYROLL SUMMARY	0.89

8.1091.86

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGASST	150-1515-570-7419	REGULAR WAGES	07/27/18	PAYROLL SUMMARY	131.87	
SINGASST	150-1515-570-7419	REGULAR WAGES	07/13/18	PAYROLL SUMMARY	218.92	
SINGASST	150-1515-570-1535	AUTO ALLOWANCE	07/27/18	PAYROLL SUMMARY	1.88	
SINGASST	150-1515-570-1605	HEALTH INSURANCE	07/27/18	PAYROLL SUMMARY	14.76	
SINGASST	150-1515-570-1605	HEALTH INSURANCE	07/13/18	PAYROLL SUMMARY	26.56	
SINGASST	150-1515-570-1610	WORKERS COMP	07/27/18	PAYROLL SUMMARY	0.28	
SINGASST	150-1515-570-1610	WORKERS COMP	07/13/18	PAYROLL SUMMARY	0.46	
SINGASST	150-1515-570-1615	FICA EXP	07/27/18	PAYROLL SUMMARY	10.25	
SINGASST	150-1515-570-1615	FICA EXP	07/13/18	PAYROLL SUMMARY	17.25	
SINGASST	150-1515-570-1625	LAGERS RETIREMENT	07/27/18	PAYROLL SUMMARY	18.19	
SINGASST	150-1515-570-1625	LAGERS RETIREMENT	07/13/18	PAYROLL SUMMARY	29.77	
SINGASST	150-1515-570-1635	DEFERRED COMP	07/27/18	PAYROLL SUMMARY	3.90	
SINGASST	150-1515-570-1635	DEFERRED COMP	07/13/18	PAYROLL SUMMARY	7.03	
SINGASST	150-1515-570-1640	LIFE INSURANCE	07/27/18	PAYROLL SUMMARY	0.25	
SINGASST	150-1515-570-1640	LIFE INSURANCE	07/13/18	PAYROLL SUMMARY	0.33	
SINGASST	150-1515-570-1645	DENTAL INS	07/27/18	PAYROLL SUMMARY	0.63	
SINGASST	150-1515-570-1645	DENTAL INS	07/13/18	PAYROLL SUMMARY	1.13	
SINGASST	150-1515-570-1650	DISABILITY INS	07/27/18	PAYROLL SUMMARY	0.47	
SINGASST	150-1515-570-1650	DISABILITY INS	07/13/18	PAYROLL SUMMARY	0.78	
SINGASST	150-1515-570-7419	2402 E 24TH STREET	07/24/18	GREAT AMERICAN TITLI	(17,570.00)	LMI
SINGASST	150-1515-570-7419	2026 ANNIE BAXTER AVE	07/18/18	ABBEY TITLE	(17,439.32)	LMI

-34,524.61

Payroll = 484.71

Recaptures = (35,009.32)

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES	07/27/18	PAYROLL SUMMARY	176.70
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE	07/27/18	PAYROLL SUMMARY	5.63
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE	07/27/18	PAYROLL SUMMARY	17.71
SENIORHOUSI 150-1515-570-1610	WORKERS COMP	07/27/18	PAYROLL SUMMARY	0.38
SENIORHOUSI 150-1515-570-1615	FICA EXP	07/27/18	PAYROLL SUMMARY	13.50
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT	07/27/18	PAYROLL SUMMARY	24.80
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP	07/27/18	PAYROLL SUMMARY	4.69
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE	07/27/18	PAYROLL SUMMARY	0.41
SENIORHOUSI 150-1515-570-1645	DENTAL INS	07/27/18	PAYROLL SUMMARY	0.75
SENIORHOUSI 150-1515-570-1650	DISABILITY INS	07/27/18	PAYROLL SUMMARY	0.63



2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

COJADMIN	150-1515-570-1010	REGULAR WAGES	07/27/18	PAYROLL SUMMARY	366.19
COJADMIN	150-1515-570-1010	REGULAR WAGES	07/13/18	PAYROLL SUMMARY	292.96
COJADMIN	150-1515-570-1510	LONGEVITY PAY	07/27/18	PAYROLL SUMMARY	15.87
COJADMIN	150-1515-570-1510	LONGEVITY PAY	07/13/18	PAYROLL SUMMARY	12.70
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	07/27/18	PAYROLL SUMMARY	6.25
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	07/13/18	PAYROLL SUMMARY	5.00
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	07/27/18	PAYROLL SUMMARY	3.25
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	07/13/18	PAYROLL SUMMARY	2.60
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	07/27/18	PAYROLL SUMMARY	29.52
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	07/13/18	PAYROLL SUMMARY	23.63
COJADMIN	150-1515-570-1610	WORKERS COMP	07/27/18	PAYROLL SUMMARY	0.82
COJADMIN	150-1515-570-1610	WORKERS COMP	07/13/18	PAYROLL SUMMARY	0.66
COJADMIN	150-1515-570-1615	FICA EXP	07/27/18	PAYROLL SUMMARY	29.79
COJADMIN	150-1515-570-1615	FICA EXP	07/13/18	PAYROLL SUMMARY	23.83
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	07/27/18	PAYROLL SUMMARY	53.25
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	07/13/18	PAYROLL SUMMARY	42.60
COJADMIN	150-1515-570-1635	DEFERRED COMP	07/27/18	PAYROLL SUMMARY	7.81
COJADMIN	150-1515-570-1635	DEFERRED COMP	07/13/18	PAYROLL SUMMARY	6.25
COJADMIN	150-1515-570-1640	LIFE INSURANCE	07/27/18	PAYROLL SUMMARY	0.85
COJADMIN	150-1515-570-1640	LIFE INSURANCE	07/13/18	PAYROLL SUMMARY	0.68
COJADMIN	150-1515-570-1645	DENTAL INS	07/27/18	PAYROLL SUMMARY	1.25
COJADMIN	150-1515-570-1645	DENTAL INS	07/13/18	PAYROLL SUMMARY	1.00
COJADMIN	150-1515-570-1650	DISABILITY INS	07/27/18	PAYROLL SUMMARY	1.30
COJADMIN	150-1515-570-1650	DISABILITY INS	07/13/18	PAYROLL SUMMARY	1.04



AREA ON AGING
GFCDS2

AREAAGENCYONAGI	150-1515-570-7489	REGULAR WAGES	07/27/18	PAYROLL SUMMARY	243.24
AREAAGENCYONAGI	150-1515-570-7489	REGULAR WAGES	07/13/18	PAYROLL SUMMARY	243.23
AREAAGENCYONAGI	150-1515-570-1605	HEALTH INSURANCE	07/27/18	PAYROLL SUMMARY	29.52
AREAAGENCYONAGI	150-1515-570-1605	HEALTH INSURANCE	07/13/18	PAYROLL SUMMARY	29.52
AREAAGENCYONAGI	150-1515-570-1610	WORKERS COMP	07/27/18	PAYROLL SUMMARY	0.51
AREAAGENCYONAGI	150-1515-570-1610	WORKERS COMP	07/13/18	PAYROLL SUMMARY	0.51
AREAAGENCYONAGI	150-1515-570-1615	FICA EXP	07/27/18	PAYROLL SUMMARY	19.16
AREAAGENCYONAGI	150-1515-570-1615	FICA EXP	07/13/18	PAYROLL SUMMARY	19.16
AREAAGENCYONAGI	150-1515-570-1625	LAGERS RETIREMENT	07/27/18	PAYROLL SUMMARY	33.08
AREAAGENCYONAGI	150-1515-570-1625	LAGERS RETIREMENT	07/13/18	PAYROLL SUMMARY	33.08
AREAAGENCYONAGI	150-1515-570-1635	DEFERRED COMP	07/27/18	PAYROLL SUMMARY	7.81
AREAAGENCYONAGI	150-1515-570-1635	DEFERRED COMP	07/13/18	PAYROLL SUMMARY	7.81
AREAAGENCYONAGI	150-1515-570-1640	LIFE INSURANCE	07/27/18	PAYROLL SUMMARY	0.37
AREAAGENCYONAGI	150-1515-570-1640	LIFE INSURANCE	07/13/18	PAYROLL SUMMARY	0.37
AREAAGENCYONAGI	150-1515-570-1645	DENTAL INS	07/27/18	PAYROLL SUMMARY	1.25
AREAAGENCYONAGI	150-1515-570-1645	DENTAL INS	07/13/18	PAYROLL SUMMARY	1.25
AREAAGENCYONAGI	150-1515-570-1650	DISABILITY INS	07/27/18	PAYROLL SUMMARY	0.86
AREAAGENCYONAGI	150-1515-570-1650	DISABILITY INS	07/13/18	PAYROLL SUMMARY	0.86

671.69

DRGR Voucher Report

Voucher Number:
403894

Voucher Created For:
Joplin, MO

Print Date:
09/19/2018

Created by:
Johan Bullington

Creation Date:
09/19/2018

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	$ 1,091.86	Open		09/19/2018		
2	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 240,200.19	Open		09/19/2018		
3	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	$ 359.71	Open		09/19/2018		
4	B-12-MT-29-0001	03-H-LM	Construction of new housing	City of Joplin	Affordable Senior Housing	PROGRAM FUND	$ 245.20	Open		09/19/2018		

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	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 929.10	Open		09/19/2018		
6	B-12-MT-29-0001	05-A-LM	Public services	City of Joplin	Senior Center Phase 2	PROGRAM FUND	$ 671.59	Open		09/19/2018		
											Voucher Open Total:	$ 243,497.65
											Voucher Total:	$ 243,497.65

Voucher Comments
Originator Johan Bullington (B60936), 09/19/2018 03:43 PM
July Expenses

DRGR Voucher Report

Voucher Number:
403894

Voucher Created For:
Joplin, MO

Print Date:
09/21/2018

Created by:
Johan Bullington

Creation Date:
09/19/2018

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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	$ 1,091.86	Approved		09/21/2018		09/21/2018
2	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 240,200.19	Approved		09/21/2018		09/21/2018
3	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	$ 359.71	Approved		09/21/2018		09/21/2018
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											Voucher Approved Total:	$ 243,497.65
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Voucher Comments
Originator Johan Bullington (B60936), 09/19/2018 03:43 PM
July Expenses

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