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

Voucher Date: 10-13-17 Voucher # 367272

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	11,356.13
02-C-LM	GFCDC2	Crossroads Phase 2	467,763.81
		Single Family JHAP UN	(33,197.50)
		Crossroads Phase 2 Total Draw	434,566.31
01-B-UN-1	GFCDTR	Trail -UN	936.70
03-C-LM	GFCDSP	Rehab -LMI	182.50
01-E-LM	GFCDJS	Senior Center	230,591.42
03-G-LM	GFCDSP	Housing Auth-Site Imp	21,483.14
01-D-LM-2	GFCDMC	Infrastructure LMI (McCoy Clvt)	7,358.75
04-A	GFCDSP	COJ Admin	445.81
04-B	GFCDSP	Consultant Admin	8,202.31
		Housing Auth-Tenant	76.25
			8,278.56
	GFCDSP	Planning Draw	*26,950.19*
04-A-3	GFCDSP	Planning - Cannonball	*1,292.50*
	GFCDSP	Planning - Sr Housing	*6,605.11*
		Total Planning	*34,847.80*
Grand Total			**750,047.12**

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

Revised Voucher on 4-19-18

Deposit Dec 2017

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

MONTH/DATE OF EXPENSES September 2017

DATE: 10/9/17 VOUCHER DATE: 10/13/17 VOUCHER NO: 367272

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
150	GFCDSP	Single Family Assist	$ -33,197.50
150	GFCDSP	Senior Housing	$ 6,605.11
150	GFCDSP	Single Family Rehab	$ 182.50
150	GFCDSP	Housing Auth Tenant	$ 76.25
150	GFCDSP	Housing Auth Site Improvements	$ 21,483.14
150	GFCDSP	COJ Admin	$ 445.81
150	GFCDSP	Con Admin	$ 8,202.31
150	GFCDSP	Cannonball	$ 1,292.50
150	GFCDSP	Planning	$ 26,950.19
		150 Total	$ 32,040.31
Added 305	GFCDMC	McCoy Culvert (Round1)	7358.75
305	GFCDCR	Crossroads (Phase 1)	$ 11,356.13
305	GFCDC2	Crossroads (Phase 2)	$ 312,483.99
305	GFCDJS	Joplin Senior Center	$ 230,591.42
305	GFCDTR	Trails	$ 936.70
		305 Total	~~$ 555,368.24~~ 562,726.99
415	GFCDC2	Crossroads (Phase 2)	$ 155,279.82
		415 total	~~$ 742,688.37~~
		Overall draw	$ 750,047.12

$8,278.

Reduce Crossroads 2 for JHAP Recap.

Crossroads 2 = 467,763.81
JHAP <33,197.50>
Adj Crossroads 2 = 434,566.31 ✓

Planning 26,950.19
Sr Hsg 6,605.11
Cannonball 1,292.50
34,847.80

Patty Heenage

Patty Heenage

DATE: 10/10/17

DATE: 10/10/17 10/13/17

DATE: 12/15/17

10/16/17

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF SEPTEMBER 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	374,859.99	5,023,073.81	17,528,645.78	421,354.22	17,950,000.00	408,057.49	5,023,073.81	17,561,843.28	-33,197.50
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00			188.23	0.00
GFCDSP	SENIOR HOUSING PRO	65,634.75	96,169.35	170,639.15	4,329,360.85	4,500,000.00	59,029.64	96,169.35	164,034.04	6,605.11
GFCDSP	SINGLE FAMILY REHABILITATION	49,188.84	23,649.60	263,742.35	-13,742.35	250,000.00	49,006.34	23,649.60	263,559.85	182.50
GFCDSP	MOVE FEMA THU'S			11,800.00	0.00	11,800.00			11,800.00	0.00
GFCDSP	HOUSING AUTHORITY TENANT BASED	76.25		66,036.05	-76.25	65,959.80			65,959.80	76.25
GFCDSP	HOUSING AUTHORITY SITE IMPROVEMENTS	22,039.97	125,675.43	148,466.23	61,533.77	210,000.00	556.83	125,675.43	126,983.09	21,483.14
GFCDSP	COJ ADMINISTRATIVE COSTS	10,269.22	10,115.81	313,948.20	148,718.89	462,667.09	9,823.41	10,115.81	313,502.39	445.81
GFCDSP	CONSULTANT ADMINISTRATIVE COSTS	200,252.23	-624,554.14	1,500,470.66	279,171.25	1,779,641.91	192,049.92	-624,554.14	1,492,268.35	8,202.31
GFCDSP	CANNONBALL	3,392.88	1,777.60	8,798.39	2,041,201.61	2,050,000.00	2,100.38	1,777.60	7,505.89	1,292.50
GFCDSP	PLANNING ACTIVITIES	56,816.84	659,381.94	795,053.35	1,717,546.65	2,512,600.00	29,866.65	659,381.94	768,103.16	26,950.19
	Subtotal	**782,530.97**	**5,315,289.40**	**20,807,788.39**	**8,984,880.41**	**29,792,668.80**	**750,490.66**	**5,315,289.40**	**20,775,748.08**	**32,040.31**
305										
GFCDCR	CROSSROAD INDUSTRIAL PARK (PHASE 1)	198,767.39	1,442,335.69	1,661,869.43	79,130.57	1,741,000.00	187,411.26	1,442,335.69	1,650,513.30	11,356.13
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	1,406,282.58	165,671.21	1,571,953.79	2,637,223.20	4,959,000.00	1,093,798.59	165,671.21	1,259,469.80	312,483.99
GFCDJS	JOPLIN SENIOR CENTER	551,483.01	245,756.72	797,239.73	3,952,760.27	4,750,000.00	320,891.59	245,756.72	566,648.31	230,591.42
GFCDTR	TRAIL CONSTRUCTION	143,223.94	175,248.83	516,804.65	683,195.35	1,200,000.00	142,287.24	175,248.83	515,867.95	936.70
GFCDMC	McCOY CULVERT (Round 1)	7,358.75		7,358.75	-7,358.75	-			0.00	7,358.75
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**2,307,115.67**	**2,029,012.45**	**4,555,226.35**	**10,168,990.84**	**15,474,040.20**	**1,744,388.68**	**2,029,012.45**	**3,992,499.36**	**562,726.99**
415										
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	749,823.01		749,823.01			594,543.19		594,543.19	155,279.82
	Subtotal	**749,823.01**	**0.00**	**749,823.01**	**0.00**	**0.00**	**594,543.19**	**0.00**	**594,543.19**	**155,279.82**
GRAND TOTAL		**3,839,469.65**	**7,344,301.85**	**26,112,837.75**	**19,153,871.25**	**45,266,709.00**	**3,089,422.53**	**7,344,301.85**	**25,362,790.63**	**750,047.12**

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 Larry		09/22/17	PAYROLL SUMMARY	238.47
SINGASST	150-1515-570-7419	REGULAR WAGES Larry		09/08/17	PAYROLL SUMMARY	262.32
SINGASST	150-1515-570-1510	LONGEVITY PAY		09/22/17	PAYROLL SUMMARY	3.82
SINGASST	150-1515-570-1510	LONGEVITY PAY		09/08/17	PAYROLL SUMMARY	4.04
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		09/22/17	PAYROLL SUMMARY	2.70
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		09/08/17	PAYROLL SUMMARY	2.48
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		09/22/17	PAYROLL SUMMARY	0.96
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		09/08/17	PAYROLL SUMMARY	0.97
SINGASST	150-1515-570-1605	HEALTH INSURANCE		09/22/17	PAYROLL SUMMARY	16.39
SINGASST	150-1515-570-1605	HEALTH INSURANCE		09/08/17	PAYROLL SUMMARY	29.09
SINGASST	150-1515-570-1610	WORKERS COMP		09/22/17	PAYROLL SUMMARY	0.57
SINGASST	150-1515-570-1610	WORKERS COMP		09/08/17	PAYROLL SUMMARY	0.62
SINGASST	150-1515-570-1615	FICA EXP		09/22/17	PAYROLL SUMMARY	19.13
SINGASST	150-1515-570-1615	FICA EXP		09/08/17	PAYROLL SUMMARY	20.79
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		09/22/17	PAYROLL SUMMARY	33.13
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		09/08/17	PAYROLL SUMMARY	36.13
SINGASST	150-1515-570-1635	DEFERRED COMP		09/22/17	PAYROLL SUMMARY	6.80
SINGASST	150-1515-570-1635	DEFERRED COMP		09/08/17	PAYROLL SUMMARY	7.36
SINGASST	150-1515-570-1640	LIFE INSURANCE		09/22/17	PAYROLL SUMMARY	0.41
SINGASST	150-1515-570-1640	LIFE INSURANCE		09/08/17	PAYROLL SUMMARY	0.61
SINGASST	150-1515-570-1645	DENTAL INS		09/22/17	PAYROLL SUMMARY	0.61
SINGASST	150-1515-570-1645	DENTAL INS		09/08/17	PAYROLL SUMMARY	1.19
SINGASST	150-1515-570-1650	DISABILITY INS		09/22/17	PAYROLL SUMMARY	0.64
SINGASST	150-1515-570-1650	DISABILITY INS		09/08/17	PAYROLL SUMMARY	0.93
SINGASST	150-1515-570-7419			09/21/17	FIRST AMERICAN TITLE	(16,110.00)
SINGASST	150-1515-570-7419			09/06/17	GREAT AMERICAN TITL	(22,210.16)
SINGASST	150-1515-570-7419	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECC	4,432.50

Payroll = 690.16
PWC = 4432.50
UN Recaptures = (38,320.16)

UN = (33,197.50)

(33,197.50)

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES Tony		09/22/17	PAYROLL SUMMARY	34.25
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES Pam 52.49 Tony 34.25		09/02/17	PAYROLL SUMMARY	86.74
SENIORHOUSI 150-1515-570-1510	LONGEVITY PAY		09/22/17	PAYROLL SUMMARY	0.54
SENIORHOUSI 150-1515-570-1510	LONGEVITY PAY		09/02/17	PAYROLL SUMMARY	1.34
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		09/22/17	PAYROLL SUMMARY	0.39
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		09/02/17	PAYROLL SUMMARY	0.83
SENIORHOUSI 150-1515-570-1595	CELL PHONE ALLOWANCE		09/22/17	PAYROLL SUMMARY	0.14
SENIORHOUSI 150-1515-570-1595	CELL PHONE ALLOWANCE		09/02/17	PAYROLL SUMMARY	0.32
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		09/22/17	PAYROLL SUMMARY	2.34
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		09/02/17	PAYROLL SUMMARY	9.62
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		09/22/17	PAYROLL SUMMARY	0.08
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		09/02/17	PAYROLL SUMMARY	0.20
SENIORHOUSI 150-1515-570-1615	FICA EXP		09/22/17	PAYROLL SUMMARY	2.74
SENIORHOUSI 150-1515-570-1615	FICA EXP		09/02/17	PAYROLL SUMMARY	6.88
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		09/22/17	PAYROLL SUMMARY	4.74
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		09/02/17	PAYROLL SUMMARY	11.94
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		09/22/17	PAYROLL SUMMARY	0.97
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		09/02/17	PAYROLL SUMMARY	2.43
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		09/22/17	PAYROLL SUMMARY	0.06
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		09/02/17	PAYROLL SUMMARY	0.20
SENIORHOUSI 150-1515-570-1645	DENTAL INS		09/22/17	PAYROLL SUMMARY	0.08
SENIORHOUSI 150-1515-570-1645	DENTAL INS		09/02/17	PAYROLL SUMMARY	0.39
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		09/22/17	PAYROLL SUMMARY	0.09
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		09/02/17	PAYROLL SUMMARY	0.30
SENIORHOUSI 150-1515-570-7422	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECC	6,437.50

Payroll = 167.61

PWC = 6437.50

6,605.11

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGREHA	150-1515-570-7423	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECC	182.50 ✓

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHTEN	150-1515-570-7430	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECC		76.25

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHSITE	150-1515-570-7450	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECC	3,811.25
HSAUTHSITE	150-1515-570-7450	CDBG SITE IMPROVEMENTS	165755	01/14/17	HOUSING AUTHORITY C	17,671.89

21,483.14

PLOC = 3,811.25
SubRec = 17,671.89 (Final Pmt)

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

COJADMIN	150-1515-570-1010	REGULAR WAGES Troy	09/22/17	PAYROLL SUMMARY	143.60
COJADMIN	150-1515-570-1010	REGULAR WAGES Troy	09/08/17	PAYROLL SUMMARY	179.50
COJADMIN	150-1515-570-1510	LONGEVITY PAY	09/22/17	PAYROLL SUMMARY	2.30
COJADMIN	150-1515-570-1510	LONGEVITY PAY	09/08/17	PAYROLL SUMMARY	2.77
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	09/22/17	PAYROLL SUMMARY	1.62
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	09/08/17	PAYROLL SUMMARY	1.70
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	09/22/17	PAYROLL SUMMARY	0.58
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	09/08/17	PAYROLL SUMMARY	0.67
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	09/22/17	PAYROLL SUMMARY	9.87
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	09/08/17	PAYROLL SUMMARY	19.94
COJADMIN	150-1515-570-1610	WORKERS COMP	09/22/17	PAYROLL SUMMARY	0.34
COJADMIN	150-1515-570-1610	WORKERS COMP	09/08/17	PAYROLL SUMMARY	0.42
COJADMIN	150-1515-570-1615	FICA EXP	09/22/17	PAYROLL SUMMARY	11.52
COJADMIN	150-1515-570-1615	FICA EXP	09/08/17	PAYROLL SUMMARY	14.25
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	09/22/17	PAYROLL SUMMARY	19.95
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	09/08/17	PAYROLL SUMMARY	24.77
COJADMIN	150-1515-570-1635	DEFERRED COMP	09/22/17	PAYROLL SUMMARY	4.09
COJADMIN	150-1515-570-1635	DEFERRED COMP	09/08/17	PAYROLL SUMMARY	5.05
COJADMIN	150-1515-570-1640	LIFE INSURANCE	09/22/17	PAYROLL SUMMARY	0.25
COJADMIN	150-1515-570-1640	LIFE INSURANCE	09/08/17	PAYROLL SUMMARY	0.42
COJADMIN	150-1515-570-1645	DENTAL INS	09/22/17	PAYROLL SUMMARY	0.37
COJADMIN	150-1515-570-1645	DENTAL INS	09/08/17	PAYROLL SUMMARY	0.81
COJADMIN	150-1515-570-1650	DISABILITY INS	09/22/17	PAYROLL SUMMARY	0.38
COJADMIN	150-1515-570-1650	DISABILITY INS	09/08/17	PAYROLL SUMMARY	0.64

$445.87

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

CONADMIN	150-1515-570-7326	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECC	11,625.00
CONADMIN	150-1515-570-7326	SRVC 4/20 - 4/30	165592	06/06/17	PRICEWATERHOUSECC	2,437.50
CONADMIN	150-1515-570-7326	SRVC 2/26 - 4/1	163375	04/21/17	DELOITTE	(5,860.19)

8,202.31

PWC 14,062.50

Del Corrected Posting <5860.19>

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

CANNONBALL	150-1515-570-7464	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECC	1,292.50

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

PLANNING	150-1515-570-7508	SRVC 2/26 - 4/1	163375	04/21/17	DELOITTE	5,860.19
PLANNING	150-1515-570-7508	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECC	18,652.50
PLANNING	150-1515-570-7508	SRVC 4/20-4/30	165592	06/06/17	PRICEWATERHOUSECC	2,437.50

$ 26,950.19

PwC = 21,090

Del. Corrected Posting = 5960.19

CROSSROADS INDUSTRIAL PARK PHASE 1
GFCDCR

CROSSROADS	305-4550-530-8650	23RD STREET PROJECTS	166037	08/23/17	JOPLIN INDUSTRIAL	10,067.38
CROSSROADS	305-4550-530-8650	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECOOPEF	1,288.75 ✓

$11,356.13

Sub Rec = 10,067.38
PLOC = 1,288.75

4-22-17 Rob 78.17 David 43.27 Loni 140.71

4-8-17 Rob 163.71 Loni 116.93

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

PAYROLL	305-4550-530-1010	REGULAR WAGES		09/22/17	PAYROLL SUMMARY	253.75	
PAYROLL	305-4550-530-1010	REGULAR WAGES		09/08/17	PAYROLL SUMMARY	280.64	
PAYROLL	305-4550-530-1510	LONGEVITY PAY		09/22/17	PAYROLL SUMMARY	3.28	
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		09/08/17	PAYROLL SUMMARY	1.88	
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		09/22/17	PAYROLL SUMMARY	0.78	
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		09/08/17	PAYROLL SUMMARY	1.05	
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		09/22/17	PAYROLL SUMMARY	42.02	
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		09/08/17	PAYROLL SUMMARY	57.48	
PAYROLL	305-4550-530-1610	WORKERS COMP		09/22/17	PAYROLL SUMMARY	0.59	
PAYROLL	305-4550-530-1610	WORKERS COMP		09/08/17	PAYROLL SUMMARY	0.65	
PAYROLL	305-4550-530-1615	FICA EXP		09/22/17	PAYROLL SUMMARY	18.98	
PAYROLL	305-4550-530-1615	FICA EXP		09/08/17	PAYROLL SUMMARY	19.67	
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		09/22/17	PAYROLL SUMMARY	34.79	
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		09/08/17	PAYROLL SUMMARY	37.75	
PAYROLL	305-4550-530-1635	DEFERRED COMP		09/22/17	PAYROLL SUMMARY	7.81	
PAYROLL	305-4550-530-1635	DEFERRED COMP		09/08/17	PAYROLL SUMMARY	9.38	
PAYROLL	305-4550-530-1640	LIFE INSURANCE		09/22/17	PAYROLL SUMMARY	0.58	
PAYROLL	305-4550-530-1640	LIFE INSURANCE		09/08/17	PAYROLL SUMMARY	0.65	
PAYROLL	305-4550-530-1645	DENTAL INS		09/22/17	PAYROLL SUMMARY	0.99	
PAYROLL	305-4550-530-1645	DENTAL INS		09/08/17	PAYROLL SUMMARY	0.58	
PAYROLL	305-4550-530-1650	DISABILITY INS		09/22/17	PAYROLL SUMMARY	0.90	
PAYROLL	305-4550-530-1650	DISABILITY INS		09/08/17	PAYROLL SUMMARY	0.99	
2CROSSROADS	305-4550-530-8650	CROSSROADS	165934	09/13/17	~~JEFF ASBELL EXCAVAT~~ AMA	75,425.49 ✓	
2CROSSROADS	305-4550-530-8650	CROSSROADS	166028	08/20/17	JEFF ASBELL EXCAVAT	233,109.56 ✓	
2CROSSROADS	305-4550-530-8650	MAY SRVC	165592	08/18/17	PRICEWATERHOUSEC(	3,173.75 ✓	312,483.99
2CROSSROADS	415-4542-540-8625	CROSSROADS	166306	09/15/17	ROSETTA CONSTRUCT	155,279.82	155,279.82
							467,763.81

Payroll 775.19

PWC 3173.75

Contracts 463,814.87

9-22-17 Tony 205.41
Loni 444.32

9-8-17 Tony 376.71
Loni 163.71

JOPLIN SENIOR CENTER
GFCDJS

PAYROLL	305-4550-530-1010	REGULAR WAGES		09/22/17	PAYROLL SUMMARY	649.79
PAYROLL	305-4550-530-1010	REGULAR WAGES		09/08/17	PAYROLL SUMMARY	540.42
PAYROLL	305-4550-530-1510	LONGEVITY		09/22/17	PAYROLL SUMMARY	2.62
PAYROLL	305-4550-530-1510	LONGEVITY		09/08/17	PAYROLL SUMMARY	4.08
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		09/22/17	PAYROLL SUMMARY	13.23
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		09/08/17	PAYROLL SUMMARY	20.63
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		09/22/17	PAYROLL SUMMARY	2.29
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		09/08/17	PAYROLL SUMMARY	3.58
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		09/22/17	PAYROLL SUMMARY	(18.10)
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		09/08/17	PAYROLL SUMMARY	87.82
PAYROLL	305-4550-530-1610	WORKERS COMP		09/22/17	PAYROLL SUMMARY	1.56
PAYROLL	305-4550-530-1610	WORKERS COMP		09/08/17	PAYROLL SUMMARY	1.31
PAYROLL	305-4550-530-1615	FICA EXP		09/22/17	PAYROLL SUMMARY	52.53
PAYROLL	305-4550-530-1615	FICA EXP		09/08/17	PAYROLL SUMMARY	40.83
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		09/22/17	PAYROLL SUMMARY	91.21
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		09/08/17	PAYROLL SUMMARY	76.21
PAYROLL	305-4550-530-1635	DEFERRED COMP		09/22/17	PAYROLL SUMMARY	20.35
PAYROLL	305-4550-530-1635	DEFERRED COMP		09/08/17	PAYROLL SUMMARY	14.06
PAYROLL	305-4550-530-1640	LIFE INSURANCE		09/22/17	PAYROLL SUMMARY	0.07
PAYROLL	305-4550-530-1640	LIFE INSURANCE		09/08/17	PAYROLL SUMMARY	1.25
PAYROLL	305-4550-530-1645	DENTAL INS		09/22/17	PAYROLL SUMMARY	(1.24)
PAYROLL	305-4550-530-1645	DENTAL INS		09/08/17	PAYROLL SUMMARY	3.99
PAYROLL	305-4550-530-1650	DISABILITY INS		09/22/17	PAYROLL SUMMARY	0.11
PAYROLL	305-4550-530-1650	DISABILITY INS		09/08/17	PAYROLL SUMMARY	1.92
SENIOR CTR	305-4550-530-8005	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECOOPEF	4,095.00 ✓
SENIOR CTR	305-4550-530-8005	SENIOR CENTER	165854	07/31/17	R.E. SMITH CONSTRUCTION	224,885.90 ✓

Payroll 1,610.52

PWC 4095.00

Contracts 224,885.90

* 230,591.42

9-22-17 Rob 23.59
David 129.81

TRAIL CONSTRUCTION
GFCDTR

PAYROLL	305-4550-530-1010	REGULAR WAGES		09/22/17	PAYROLL SUMMARY	153.20
PAYROLL	305-4550-530-1010	REGULAR WAGES David		09/08/17	PAYROLL SUMMARY	43.27
PAYROLL	305-4550-530-1510	LONGEVITY PAY		09/22/17	PAYROLL SUMMARY	9.84
PAYROLL	305-4550-530-1510	LONGEVITY PAY		09/08/17	PAYROLL SUMMARY	3.28
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		09/22/17	PAYROLL SUMMARY	5.63
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		09/08/17	PAYROLL SUMMARY	1.88
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		09/22/17	PAYROLL SUMMARY	1.13
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		09/08/17	PAYROLL SUMMARY	0.33
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		09/22/17	PAYROLL SUMMARY	24.51
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		09/08/17	PAYROLL SUMMARY	6.13
PAYROLL	305-4550-530-1610	WORKERS COMP		09/22/17	PAYROLL SUMMARY	0.39
PAYROLL	305-4550-530-1610	WORKERS COMP		09/08/17	PAYROLL SUMMARY	0.11
PAYROLL	305-4550-530-1615	FICA EXP		09/22/17	PAYROLL SUMMARY	11.83
PAYROLL	305-4550-530-1615	FICA EXP		09/08/17	PAYROLL SUMMARY	3.44
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		09/22/17	PAYROLL SUMMARY	22.75
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		09/08/17	PAYROLL SUMMARY	6.53
PAYROLL	305-4550-530-1635	DEFERRED COMP		09/22/17	PAYROLL SUMMARY	3.12
PAYROLL	305-4550-530-1635	DEFERRED COMP		09/08/17	PAYROLL SUMMARY	0.78
PAYROLL	305-4550-530-1640	LIFE INSURANCE		09/22/17	PAYROLL SUMMARY	0.35
PAYROLL	305-4550-530-1640	LIFE INSURANCE		09/08/17	PAYROLL SUMMARY	0.10
PAYROLL	305-4550-530-1645	DENTAL INS		09/22/17	PAYROLL SUMMARY	0.87
PAYROLL	305-4550-530-1645	DENTAL INS		09/08/17	PAYROLL SUMMARY	0.29
PAYROLL	305-4550-530-1650	DISABILITY INS		09/22/17	PAYROLL SUMMARY	0.54
PAYROLL	305-4550-530-1650	DISABILITY INS		09/08/17	PAYROLL SUMMARY	0.15
TRAIL	305-4550-530-8637	MAY SRVC	165592	08/18/17	PRICEWATERHOUSECOOPI	636.25 ✓

Payroll 300.45

PWC 636.25

936.70

McCOY CULVERT
GFCDMC

STREETS	305-4550-530-8650	MAY SRVC	165592	08/18/17	PRICEWATERHOUSEC	735.87 ✓
STORMWATER	305-4550-530-8665	MAY SRVC	165592	08/18/17	PRICEWATERHOUSEC	6,622.88 ✓

$7358.75

First American Title Insurance Company, Joplin
PR. NCNTRL Ofc. 822 (791) (TM/SM)

CHECK NO. 791167259

DATE: 9/20/2017 FILE NO. 1473107 SETTLEMENT DATE: 9/18/2017 CHECK AMOUNT: $16,110.00

BUYER: Henson-McLain

SELLER: Hamilton

Property Address: 2727 S Minnesota Ave, Joplin, MO 64804

150151557074I9
GFCOSP

Payoff Loan Charges

Re: 2727 S Minnesota

Charge Details:
Loan payoff: 16110.00

Thank you for doing business with First American Title Insurance Company

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER & HAS A MICROPRINTED BORDER

First American Title Insurance Company
2820 Arizona Avenue
Joplin, MO 64804
(417)623-1553

PR. NCNTRL
Ofc. 822 (791)

First American Trust, FSB
1 First American Way
Santa Ana CA 92707

791167259
90-412/1221

FILE NO. 1473107

Date 9/20/2017

PAY ***Sixteen thousand, one hundred ten and 00/100*** DOLLARS $*****16,110.00

Escrow Trust Account
Void After 180 Days

Re: 2727 S Minnesota

TO THE ORDER OF
City of Joplin
602 S Main
Joplin, MO 64801

THE FACE OF THIS DOCUMENT INCLUDES A HIDDEN WORD - DO NOT CASH IF THE WORD VOID IS VISIBLE

⑈791167259⑈ ⑆122241255⑆ 3007910000⑈

Great American Title Company

183617

Date: 09/01/17 Amount: $22,210.16 File Number: 17-46893

Client: KELLER-JOPLIN
Pay To: City of Joplin

Buyer: James F. McBain, Jr. and Rhona E. Shand
Seller: Audra Hollingshead
Property: 2930 S. Minnesota Ave., Joplin, MO 64804

150-1515-570-7419
GFCDSP

0.00 Loan#
22,210.16 Payoff Principal

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

GREAT American TITLE CO.

Escrow Account
506 West Battlefield • Springfield, MO 65807
(417) 823-0800

Central Bank of the Ozarks

183617

09/01/17
DATE

$22,210.16
AMOUNT

PAY
THE SUM ***TWENTY TWO THOUSAND TWO HUNDRED TEN DOLLARS and 16/100***

TO THE
ORDER OF:

City of Joplin
602 S. Main Street

Joplin, MO 64801

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

File: 17-46893

⑈0000183617⑈ ⑆086518477⑆840050092⑈

DRGR Voucher Report

Voucher Number:
367272

Voucher Created For:
Joplin, MO

Print Date:
10/13/2017

Created by:
Patricia Heagel

Creation Date:
10/13/2017

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	$ 936.70	Open		10/13/2017		
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	$ 7,358.75	Open		10/13/2017		
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 230,591.42	Open		10/13/2017		
4	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	$ 11,356.13	Open		10/13/2017		

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	02-C-LM	Econ. development or recovery activity that creates/retains jobs	City of Joplin	Crossroads-Phase 2	PROGRAM FUND	$ 434,566.31	Open		10/13/2017		
6	B-12-MT-29-0001	03-C-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Single Family Rehabilitation - Low Mod	PROGRAM FUND	$ 182.50	Open		10/13/2017		
7	B-12-MT-29-0001	03-G-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Site Improvements - JHA	PROGRAM FUND	$ 21,483.14	Open		10/13/2017		
8	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 445.81	Open		10/13/2017		
9	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 34,847.80	Open		10/13/2017		
10	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 8,278.56	Open		10/13/2017		
										Voucher Open Total:		$ 750,047.12

	Voucher Total:	$ 750,047.12

Skip navigation

Drawdown

Maintain Voucher

Help?

- **Voucher line item(s) approved successfully. Voucher approved total: $750,047.12.**

Return to Search Voucher | Download PDF

Voucher #:
367272

Created By:
B58343 - Patricia Heagel

Voucher Created for:
Joplin, MO

Creation Date:
10/13/2017

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	$936.70	Approved		12/15/2017	Revoke | View
☐	2	B-12-MT-29-0001	01-D-LM-2	City of Joplin	Construction/reconstruction of water/sewer lines or systems	Storm Water Improvements	PROGRAM FUND	$7,358.75	Approved		12/15/2017	Revoke | View
☐	3	B-12-MT-29-0001	01-E-LM	City of Joplin	Acquisition, construction,reconstruction of public facilities	Senior Center	PROGRAM FUND	$230,591.42	Approved		12/15/2017	Revoke | View
☐	4	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	$11,356.13	Approved		12/15/2017	Revoke | View
☐	5	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	$434,566.31	Approved		12/15/2017	Revoke | View
☐	6	B-12-MT-29-0001	03-C-LM	City of Joplin	Rehabilitation/reconstruction of residential structures	Single Family Rehabilitation - Low Mod	PROGRAM FUND	$182.50	Approved		12/15/2017	Revoke | View
☐	7	B-12-MT-29-0001	03-G-LM	City of Joplin	Rehabilitation/reconstruction of residential structures	Site Improvements - JHA	PROGRAM FUND	$21,483.14	Approved		12/15/2017	Revoke | View
☐	8	B-12-MT-29-0001	04-A	City of Joplin	Administration	City of Joplin Administration	PROGRAM FUND	$445.81	Approved		12/15/2017	Revoke | View
☐	9	B-12-MT-29-0001	04-A-3	City of Joplin	Planning	Planning	PROGRAM FUND	$34,847.80	Approved		12/15/2017	Revoke | View
☐	10	B-12-MT-29-0001	04-B	City of Joplin	Administration	Consultant Administration	PROGRAM FUND	$8,278.56	Approved		12/15/2017	Revoke | View
						Voucher Approved Total:		$750,047.12				

Grantee Approver Comments:

Revoke Selected | Submission Date

Voucher Comments:

Return to Search Voucher

Supporting Documents
None