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

Voucher Date: 03-06-18 Voucher # 382018

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-C-LM	GFCDC2	Crossroads Phase 2	827,316.80
02-B-LM	GFCDCR	Crossroads Phase 1	96,603.55
		Single Family JHAP UN	(15,128.13)
		Single Family JHAP LMI	(20,838.22)
		Crossroads Phase 1 Total Draw	60,637.20
01-B-UN-1	GFCDTR	Trail -UN	28,810.48
03-F-LM	GFCDSP	Housing Auth-TBRA	9,942.50
03-C-LM	GFCDSP	Rehab -LMI	26,535.31
01-E-LM	GFCDJS	Senior Center	887,050.80
03-G-LM	GFCDSP	Housing Auth-Site Imp	14,470.80
01-D-LM-2	GFCDMC	Infrastructure LMI (McCoy Clvt)	6,298.45
04-A	GFCDSP	COJ Admin	173.48
04-B	GFCDSP	Consultant Admin	51,897.50
		Cannonball	590.00
			52,487.50
04-A-3	GFCDSP	Planning Draw	*55,112.50*
	GFCDSP	Planning - Sr Housing	*36,981.13*
		Total Planning	*92,093.63*
Grand Total			**2,005,816.95**

Voucher Revision 4-16-18

See Voucher Revision to Voucher # 334687 to Reclassify JHAP UN Recapture

will come later.

Deposit 4-23-18

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

MONTH/DATE OF EXPENSES October 2017

DATE: 2/1/18 VOUCHER DATE: 3/6/18 VOUCHER NO: 382018

ACTIVITY NO	PROJECT NUMBER	PROJECT DESCRIPTION	AMOUNT
150	GFCDSP	Single Family Assist	$ 35,966.35
150	GFCDSP	Senior Housing	$ 36,981.13
150	GFCDSP	Single Family Rehab	$ 26,535.31
150	GFCDSP	Housing Auth Tenant	$ 9,942.50
150	GFCDSP	Housing Auth Site	$ 14,470.80
150	GFCDSP	COJ - Admin	$ 173.48
150	GFCDSP	Consult Admin	$ 51,897.50
150	GFCDSP	Cannonball	$ 590.00
150	GFCDSP	Planning	$ 55,112.50
			Total 159,736
305	GFCDCR	Crossroads Phase 1	$ 96,603.55
305	GFCDC2	Crossroads Phase 2	$ 827,316.80
305	GFCDJS	Senior Center	$ 887,050.80
305	GFCDTR	Trails	$ 28,810.48
305	GFCDMC	McCoy (Round 1)	$ 3582.50
305	GFCDJM	McCoy Extension	$ 2,715.95
			305 Total 1,846,080.08

LMI: <20,958? LMA: <15,128.!

overall draw 2,005,816.9

PREPARED BY: Mallory Dethrage DATE: 2/7/18

APPROVED BY: Leslie Haase Patty Heagel DATE: 2/7/18 3/6/18

DRAWDOWN EXECUTED BY: DATE: 4/19/18

CITY OF JOPLIN
CDBG-DR SPECIAL ALLOCATION SUMMARY SCHEDULE
AS OF OCTOBER 31, 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	338,893.64	5,023,073.81	17,492,679.43	457,320.57	17,950,000.00	374,859.99	5,023,073.81	17,528,645.78	-35,966.35
GFCDSP	MIXED-INCOME MULTI-FAMILY RES			188.23	-188.23	0.00			188.23	0.00
GFCDSP	SENIOR HOUSING PRO	102,615.88	96,169.35	207,620.28	4,292,379.72	4,500,000.00	65,634.75	96,169.35	170,639.15	36,981.13
GFCDSP	SINGLE FAMILY REHABILITATION	75,724.15	23,649.60	290,277.66	-40,277.66	250,000.00	49,188.84	23,649.60	263,742.35	26,535.31
GFCDSP	MOVE FEMA THU'S			11,800.00	0.00	11,800.00			11,800.00	0.00
GFCDSP	HOUSING AUTHORITY TENANT BASED	10,018.75		75,978.55	-10,018.75	65,959.80	76.25		88,036.05	9,942.50
GFCDSP	HOUSING AUTHORITY SITE IMPROVEMENTS	36,510.77	125,675.43	162,937.03	47,062.97	210,000.00	22,039.97	125,675.43	148,466.23	14,470.80
GFCDSP	COJ ADMINISTRATIVE COSTS	10,442.70	10,115.81	314,121.68	148,545.41	462,667.09	10,269.22	10,115.81	313,948.20	173.48
GFCDSP	CONSULTANT ADMINISTRATIVE COSTS	252,149.73	-624,554.14	1,552,368.16	227,273.75	1,779,641.91	200,252.23	-624,554.14	1,500,470.66	51,897.50
GFCDSP	CANNONBALL	3,982.88	1,777.60	9,388.39	2,040,611.61	2,050,000.00	3,392.88	1,777.60	8,798.39	590.00
GFCDSP	PLANNING ACTIVITIES	111,929.34	659,381.94	850,165.85	1,662,434.15	2,512,600.00	56,816.84	659,381.94	795,053.35	55,112.50
	Subtotal	**942,267.84**	**5,315,289.40**	**20,967,525.26**	**8,825,143.54**	**29,792,668.80**	**782,530.97**	**5,315,289.40**	**20,807,788.39**	**159,736.87**
305										
GFCDCR	CROSSROAD INDUSTRIAL PARK (PHASE 1)	295,370.94	1,442,335.69	1,758,472.98	-17,472.98	1,741,000.00	198,767.39	1,442,335.69	1,661,869.43	96,603.55
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	2,233,599.38	165,671.21	2,399,270.59	1,809,906.40	4,959,000.00	1,406,282.58	165,671.21	1,571,953.79	827,316.80
GFCDJS	JOPLIN SENIOR CENTER	1,438,533.81	245,756.72	1,684,290.53	3,065,709.47	4,750,000.00	551,483.01	245,756.72	797,239.73	887,050.80
GFCDTR	TRAIL CONSTRUCTION	172,034.42	175,248.83	545,615.13	654,384.87	1,200,000.00	143,223.94	175,248.83	516,804.65	28,810.48
GFCDMC	McCOY CULVERT (Round 1)	10,941.25	-	10,941.25	-10,941.25	-	7,358.75	-	7,358.75	3,582.50
GFCDJM	McCOY CULVERT (Round 2)	2,715.95	-	2,715.95	-2,715.95	-			0.00	2,715.95
	Storm-water Improvements				500,000.00	500,000.00				
	20th/Main Street Improvements				2,324,040.20	2,324,040.20				
	Subtotal	**4,153,195.75**	**2,029,012.45**	**6,401,306.43**	**8,322,910.76**	**15,474,040.20**	**2,307,115.67**	**2,029,012.45**	**4,555,226.35**	**1,846,080.08**
415										
GFCDC2	CROSSROAD INDUSTRIAL PARK (PHASE 2)	749,823.01		749,823.01			749,823.01		749,823.01	0.00
	Subtotal	**749,823.01**	**0.00**	**749,823.01**	**0.00**	**0.00**	**749,823.01**	**0.00**	**749,823.01**	**0.00**
GRAND TOTAL		**5,845,286.60**	**7,344,301.85**	**28,118,654.70**	**17,148,054.30**	**45,266,709.00**	**3,839,469.65**	**7,344,301.85**	**26,112,837.75**	**2,005,816.95**

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		11/03/17	PAYROLL SUMMARY		262.31
SINGASST	150-1515-570-7419	REGULAR WAGES		10/20/17	PAYROLL SUMMARY		357.69
SINGASST	150-1515-570-7419	REGULAR WAGES		10/06/17	PAYROLL SUMMARY		312.39
SINGASST	150-1515-570-1510	LONGEVITY PAY		11/03/17	PAYROLL SUMMARY		3.73
SINGASST	150-1515-570-1510	LONGEVITY PAY		10/20/17	PAYROLL SUMMARY		5.89
SINGASST	150-1515-570-1510	LONGEVITY PAY		10/06/17	PAYROLL SUMMARY		5.21
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		11/03/17	PAYROLL SUMMARY		1.50
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		10/20/17	PAYROLL SUMMARY		2.37
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		10/06/17	PAYROLL SUMMARY		2.09
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		11/03/17	PAYROLL SUMMARY		0.78
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		10/20/17	PAYROLL SUMMARY		1.23
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		10/06/17	PAYROLL SUMMARY		1.20
SINGASST	150-1515-570-1605	HEALTH INSURANCE		11/03/17	PAYROLL SUMMARY		28.01
SINGASST	150-1515-570-1605	HEALTH INSURANCE		10/20/17	PAYROLL SUMMARY		37.88
SINGASST	150-1515-570-1605	HEALTH INSURANCE		10/06/17	PAYROLL SUMMARY		34.95
SINGASST	150-1515-570-1610	WORKERS COMP		11/03/17	PAYROLL SUMMARY		0.62
SINGASST	150-1515-570-1610	WORKERS COMP		10/20/17	PAYROLL SUMMARY		0.84
SINGASST	150-1515-570-1610	WORKERS COMP		10/06/17	PAYROLL SUMMARY		0.74
SINGASST	150-1515-570-1615	FICA EXP		11/03/17	PAYROLL SUMMARY		20.87
SINGASST	150-1515-570-1615	FICA EXP		10/20/17	PAYROLL SUMMARY		28.53
SINGASST	150-1515-570-1615	FICA EXP		10/06/17	PAYROLL SUMMARY		24.62
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		11/03/17	PAYROLL SUMMARY		36.51
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		10/20/17	PAYROLL SUMMARY		49.23
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		10/06/17	PAYROLL SUMMARY		43.00
SINGASST	150-1515-570-1635	DEFERRED COMP		11/03/17	PAYROLL SUMMARY		7.50
SINGASST	150-1515-570-1635	DEFERRED COMP		10/20/17	PAYROLL SUMMARY		10.13
SINGASST	150-1515-570-1635	DEFERRED COMP		10/06/17	PAYROLL SUMMARY		8.72
SINGASST	150-1515-570-1640	LIFE INSURANCE		11/03/17	PAYROLL SUMMARY		0.61
SINGASST	150-1515-570-1640	LIFE INSURANCE		10/20/17	PAYROLL SUMMARY		0.83
SINGASST	150-1515-570-1640	LIFE INSURANCE		10/06/17	PAYROLL SUMMARY		0.72
SINGASST	150-1515-570-1645	DENTAL INS		11/03/17	PAYROLL SUMMARY		1.12
SINGASST	150-1515-570-1645	DENTAL INS		10/20/17	PAYROLL SUMMARY		1.51
SINGASST	150-1515-570-1645	DENTAL INS		10/06/17	PAYROLL SUMMARY		1.22
SINGASST	150-1515-570-1650	DISABILITY INS		11/03/17	PAYROLL SUMMARY		0.93
SINGASST	150-1515-570-1650	DISABILITY INS		10/20/17	PAYROLL SUMMARY		1.27
SINGASST	150-1515-570-1650	DISABILITY INS		10/06/17	PAYROLL SUMMARY		1.10
SINGASST	150-1515-570-7419	JULY SRVC	168093	11/22/17	PRICEWATERHOUSECC		880.00
SINGASST	150-1515-570-7419	3002 S MINNESOTA AVE		10/18/17	GREAT AMERICAN TITLE	LMI	(24,000.00)
SINGASST	150-1515-570-7419	JENNIE ENGELAGE / NORMA KOON		10/02/17	WACO TITLE	UN	(21,000.00)
SINGASST	150-1515-570-7419	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECC		5,180.00
SINGASST	150-1515-570-7419	REGULAR WAGES	13JE1497	OCT CORR	PAYROLL SUMMARY		1,078.97
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		OCT CORR	PAYROLL SUMMARY		(0.12)
SINGASST	150-1515-570-1605	HEALTH INSURANCE		OCT CORR	PAYROLL SUMMARY		129.88
SINGASST	150-1515-570-1610	WORKERS COMP		OCT CORR	PAYROLL SUMMARY		2.48
SINGASST	150-1515-570-1615	FICA EXP		OCT CORR	PAYROLL SUMMARY		85.34
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		OCT CORR	PAYROLL SUMMARY		144.57
SINGASST	150-1515-570-1635	DEFERRED COMP		OCT CORR	PAYROLL SUMMARY		35.31
SINGASST	150-1515-570-1640	LIFE INSURANCE		OCT CORR	PAYROLL SUMMARY		2.51
SINGASST	150-1515-570-1645	DENTAL INS		OCT CORR	PAYROLL SUMMARY		5.38
SINGASST	150-1515-570-1650	DISABILITY INS		OCT CORR	PAYROLL SUMMARY		3.82
SINGASST	150-1515-570-7419	REGULAR WAGES		OCT CORR	PAYROLL SUMMARY		0.03
SINGASST	150-1515-570-1505	HOLIDAY PAY		OCT CORR	PAYROLL SUMMARY		(54.42)
SINGASST	150-1515-570-1510	LONGEVITY PAY		OCT CORR	PAYROLL SUMMARY		(126.26)
SINGASST	150-1515-570-1520	VACATION PAY		OCT CORR	PAYROLL SUMMARY		(205.67)
SINGASST	150-1515-570-1535	AUTO ALLOWANCE		OCT CORR	PAYROLL SUMMARY		(63.19)
SINGASST	150-1515-570-1565	SICK PAY		OCT CORR	PAYROLL SUMMARY		(9.64)
SINGASST	150-1515-570-1595	CELL PHONE ALLOWANCE		OCT CORR	PAYROLL SUMMARY		(28.46)
SINGASST	150-1515-570-1605	HEALTH INSURANCE		OCT CORR	PAYROLL SUMMARY		141.07
SINGASST	150-1515-570-1610	WORKERS COMP		OCT CORR	PAYROLL SUMMARY		(1.13)
SINGASST	150-1515-570-1615	FICA EXP		OCT CORR	PAYROLL SUMMARY		(27.33)
SINGASST	150-1515-570-1625	LAGERS RETIREMENT		OCT CORR	PAYROLL SUMMARY		22.40
SINGASST	150-1515-570-1635	DEFERRED COMP		OCT CORR	PAYROLL SUMMARY		35.14
SINGASST	150-1515-570-1640	LIFE INSURANCE		OCT CORR	PAYROLL SUMMARY		0.18
SINGASST	150-1515-570-1645	DENTAL INS		OCT CORR	PAYROLL SUMMARY		4.47
SINGASST	150-1515-570-1650	DISABILITY INS		OCT CORR	PAYROLL SUMMARY		0.47
SINGASST	150-1515-570-7419	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSECC		270.00
SINGASST	150-1515-570-7419	AUG	168591	12/11/17	PRICEWATERHOUSECC		230.00

PWC 6560 -
Payroll <45,000>
Recapture 2,473.65

9,033.65 * 35% LMI = 3161.78
* 65% UN = 5871.87

TOTAL LMI: <20,838.22>
TOTAL UN: <15,128.13>

35% 9610.35

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		11/17/17	PAYROLL SUMMARY	59.84
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		11/03/17	PAYROLL SUMMARY	104.97
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		10/20/17	PAYROLL SUMMARY	52.49
SENIORHOUSI 150-1515-570-7422	REGULAR WAGES		10/06/17	PAYROLL SUMMARY	157.46
SENIORHOUSI 150-1515-570-1510	LONGEVITY PAY		11/17/17	PAYROLL SUMMARY	1.79
SENIORHOUSI 150-1515-570-1510	LONGEVITY PAY		11/03/17	PAYROLL SUMMARY	1.50
SENIORHOUSI 150-1515-570-1510	LONGEVITY PAY		10/20/17	PAYROLL SUMMARY	0.86
SENIORHOUSI 150-1515-570-1510	LONGEVITY PAY		10/06/17	PAYROLL SUMMARY	2.63
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		11/17/17	PAYROLL SUMMARY	0.72
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		11/03/17	PAYROLL SUMMARY	0.60
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		10/20/17	PAYROLL SUMMARY	0.35
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		10/06/17	PAYROLL SUMMARY	1.06
SENIORHOUSI 150-1515-570-1595	CELL PHONE ALLOWANCE		11/17/17	PAYROLL SUMMARY	0.38
SENIORHOUSI 150-1515-570-1595	CELL PHONE ALLOWANCE		11/03/17	PAYROLL SUMMARY	0.32
SENIORHOUSI 150-1515-570-1595	CELL PHONE ALLOWANCE		10/20/17	PAYROLL SUMMARY	0.18
SENIORHOUSI 150-1515-570-1595	CELL PHONE ALLOWANCE		10/06/17	PAYROLL SUMMARY	0.61
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		11/17/17	PAYROLL SUMMARY	5.41
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		11/03/17	PAYROLL SUMMARY	11.20
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		10/20/17	PAYROLL SUMMARY	5.53
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		10/06/17	PAYROLL SUMMARY	17.66
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		11/17/17	PAYROLL SUMMARY	0.15
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		11/03/17	PAYROLL SUMMARY	0.24
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		10/20/17	PAYROLL SUMMARY	0.13
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		10/06/17	PAYROLL SUMMARY	0.37
SENIORHOUSI 150-1515-570-1615	FICA EXP		11/17/17	PAYROLL SUMMARY	4.80
SENIORHOUSI 150-1515-570-1615	FICA EXP		11/03/17	PAYROLL SUMMARY	8.34
SENIORHOUSI 150-1515-570-1615	FICA EXP		10/20/17	PAYROLL SUMMARY	4.17
SENIORHOUSI 150-1515-570-1615	FICA EXP		10/06/17	PAYROLL SUMMARY	12.44
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		11/17/17	PAYROLL SUMMARY	8.52
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		11/03/17	PAYROLL SUMMARY	14.61
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		10/20/17	PAYROLL SUMMARY	7.18
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		10/06/17	PAYROLL SUMMARY	21.73
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		11/17/17	PAYROLL SUMMARY	1.45
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		11/03/17	PAYROLL SUMMARY	3.00
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		10/20/17	PAYROLL SUMMARY	1.51
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		10/06/17	PAYROLL SUMMARY	4.41
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		11/17/17	PAYROLL SUMMARY	0.14
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		11/03/17	PAYROLL SUMMARY	0.24
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		10/20/17	PAYROLL SUMMARY	0.12
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		10/06/17	PAYROLL SUMMARY	0.36
SENIORHOUSI 150-1515-570-1645	DENTAL INS		11/17/17	PAYROLL SUMMARY	0.22
SENIORHOUSI 150-1515-570-1645	DENTAL INS		11/03/17	PAYROLL SUMMARY	0.45
SENIORHOUSI 150-1515-570-1645	DENTAL INS		10/20/17	PAYROLL SUMMARY	0.23
SENIORHOUSI 150-1515-570-1645	DENTAL INS		10/06/17	PAYROLL SUMMARY	0.61
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		11/17/17	PAYROLL SUMMARY	0.21
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		11/03/17	PAYROLL SUMMARY	0.37
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		10/20/17	PAYROLL SUMMARY	0.19
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		10/06/17	PAYROLL SUMMARY	0.56
SENIORHOUSI 150-1515-570-7422	JULY SRVC	168093	11/22/17	PRICEWATERHOUSECC	1,657.50
SENIORHOUSI 150-1515-570-7422	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECC	12,902.50
SENIORHOUSI 150-1515-570-1505	HOLIDAY PAY		OCT CORR	PAYROLL SUMMARY	(11.12)
SENIORHOUSI 150-1515-570-1510	LONGEVITY PAY		OCT CORR	PAYROLL SUMMARY	(22.15)
SENIORHOUSI 150-1515-570-1520	VACATION PAY		OCT CORR	PAYROLL SUMMARY	(32.51)
SENIORHOUSI 150-1515-570-1535	AUTO ALLOWANCE		OCT CORR	PAYROLL SUMMARY	14.53
SENIORHOUSI 150-1515-570-1595	CELL PHONE ALLOWANCE		OCT CORR	PAYROLL SUMMARY	(1.05)
SENIORHOUSI 150-1515-570-1605	HEALTH INSURANCE		OCT CORR	PAYROLL SUMMARY	12.77
SENIORHOUSI 150-1515-570-1610	WORKERS COMP		OCT CORR	PAYROLL SUMMARY	(0.10)
SENIORHOUSI 150-1515-570-1615	FICA EXP		OCT CORR	PAYROLL SUMMARY	(6.48)
SENIORHOUSI 150-1515-570-1625	LAGERS RETIREMENT		OCT CORR	PAYROLL SUMMARY	7.82
SENIORHOUSI 150-1515-570-1635	DEFERRED COMP		OCT CORR	PAYROLL SUMMARY	(1.23)
SENIORHOUSI 150-1515-570-1640	LIFE INSURANCE		OCT CORR	PAYROLL SUMMARY	(0.24)
SENIORHOUSI 150-1515-570-1645	DENTAL INS		OCT CORR	PAYROLL SUMMARY	1.42
SENIORHOUSI 150-1515-570-1650	DISABILITY INS		OCT CORR	PAYROLL SUMMARY	(0.34)
SENIORHOUSI 150-1515-570-7422	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSECC	18,237.50
SENIORHOUSI 150-1515-570-7422	AUG	168591	12/11/17	PRICEWATERHOUSECC	3,700.00

Payroll - 483.63

PWC - 36,497.50

36,981.13

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

SINGREHA	150-1515-570-7423	JULY SRVC	168093	11/22/17	PRICEWATERHOUSECC	15.00
SINGREHA	150-1515-570-7423	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECC	195.00
SINGREHA	150-1515-570-1510	LONGEVITY PAY		OCT CORR	PAYROLL SUMMARY	(5.72)
SINGREHA	150-1515-570-1535	AUTO ALLOWANCE		OCT CORR	PAYROLL SUMMARY	(5.94)
SINGREHA	150-1515-570-1595	CELL PHONE ALLOWANCE		OCT CORR	PAYROLL SUMMARY	(2.10)
SINGREHA	150-1515-570-1605	HEALTH INSURANCE		OCT CORR	PAYROLL SUMMARY	(2.78)
SINGREHA	150-1515-570-1610	WORKERS COMP		OCT CORR	PAYROLL SUMMARY	(0.04)
SINGREHA	150-1515-570-1615	FICA EXP		OCT CORR	PAYROLL SUMMARY	0.84
SINGREHA	150-1515-570-1625	LAGERS RETIREMENT		OCT CORR	PAYROLL SUMMARY	(1.74)
SINGREHA	150-1515-570-1635	DEFERRED COMP		OCT CORR	PAYROLL SUMMARY	2.52
SINGREHA	150-1515-570-1645	DENTAL INS		OCT CORR	PAYROLL SUMMARY	0.25
SINGREHA	150-1515-570-1650	DISABILITY INS		OCT CORR	PAYROLL SUMMARY	0.02
SINGREHA	150-1515-570-7423	SEPT - OCT SRVC	168948	12/14/17	PRICEWATERHOUSECC	26,340.00

Payroll (14.69)

PWC 26,550 -

$26,535.31

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHTEN	150-1515-570-7430	JULY SRVC	168093	11/22/17	PRICEWATERHOUSECC	15.00
HSAUTHTEN	150-1515-570-7430	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECC	90.00
HSAUTHTEN	150-1515-570-7430	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSECC	8,017.50
HSAUTHTEN	150-1515-570-7430	AUG	168591	12/11/17	PRICEWATERHOUSECC	1,820.00

9,942.50

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

HSAUTHSITE	150-1515-570-7450	REGULAR WAGES		10/06/17	PAYROLL SUMMARY	46.77
HSAUTHSITE	150-1515-570-1510	LONGEVITY PAY		10/06/17	PAYROLL SUMMARY	0.77
HSAUTHSITE	150-1515-570-1535	AUTO ALLOWANCE		10/06/17	PAYROLL SUMMARY	0.31
HSAUTHSITE	150-1515-570-1595	CELL PHONE ALLOWANCE		10/06/17	PAYROLL SUMMARY	0.18
HSAUTHSITE	150-1515-570-1605	HEALTH INSURANCE		10/06/17	PAYROLL SUMMARY	5.17
HSAUTHSITE	150-1515-570-1610	WORKERS COMP		10/06/17	PAYROLL SUMMARY	0.11
HSAUTHSITE	150-1515-570-1615	FICA EXP		10/06/17	PAYROLL SUMMARY	3.63
HSAUTHSITE	150-1515-570-1625	LAGERS RETIREMENT		10/06/17	PAYROLL SUMMARY	6.36
HSAUTHSITE	150-1515-570-1635	DEFERRED COMP		10/06/17	PAYROLL SUMMARY	1.29
HSAUTHSITE	150-1515-570-1640	LIFE INSURANCE		10/06/17	PAYROLL SUMMARY	0.11
HSAUTHSITE	150-1515-570-1645	DENTAL INS		10/06/17	PAYROLL SUMMARY	0.18
HSAUTHSITE	150-1515-570-1650	DISABILITY INS		10/06/17	PAYROLL SUMMARY	0.17
HSAUTHSITE	150-1515-570-7450	JULY SRVC	168093	11/22/17	PRICEWATERHOUSECC	715.00
HSAUTHSITE	150-1515-570-7450	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECC	1,695.00
HSAUTHSITE	150-1515-570-7450	REGULAR WAGES		OCT CORR	PAYROLL SUMMARY	17.94
HSAUTHSITE	150-1515-570-1595	CELL PHONE ALLOWANCE		OCT CORR	PAYROLL SUMMARY	0.12
HSAUTHSITE	150-1515-570-1605	HEALTH INSURANCE		OCT CORR	PAYROLL SUMMARY	4.33
HSAUTHSITE	150-1515-570-1610	WORKERS COMP		OCT CORR	PAYROLL SUMMARY	0.05
HSAUTHSITE	150-1515-570-1615	FICA EXP		OCT CORR	PAYROLL SUMMARY	1.15
HSAUTHSITE	150-1515-570-1625	LAGERS RETIREMENT		OCT CORR	PAYROLL SUMMARY	2.42
HSAUTHSITE	150-1515-570-1635	DEFERRED COMP		OCT CORR	PAYROLL SUMMARY	0.62
HSAUTHSITE	150-1515-570-1640	LIFE INSURANCE		OCT CORR	PAYROLL SUMMARY	0.04
HSAUTHSITE	150-1515-570-1650	DISABILITY INS		OCT CORR	PAYROLL SUMMARY	0.06
HSAUTHSITE	150-1515-570-1505	HOLIDAY PAY		OCT CORR	PAYROLL SUMMARY	(1.85)
HSAUTHSITE	150-1515-570-1510	LONGEVITY PAY		OCT CORR	PAYROLL SUMMARY	(5.53)
HSAUTHSITE	150-1515-570-1535	AUTO ALLOWANCE		OCT CORR	PAYROLL SUMMARY	(2.34)
HSAUTHSITE	150-1515-570-1595	CELL PHONE ALLOWANCE		OCT CORR	PAYROLL SUMMARY	1.29
HSAUTHSITE	150-1515-570-1605	HEALTH INSURANCE		OCT CORR	PAYROLL SUMMARY	57.10
HSAUTHSITE	150-1515-570-1610	WORKERS COMP		OCT CORR	PAYROLL SUMMARY	(0.04)
HSAUTHSITE	150-1515-570-1615	FICA EXP		OCT CORR	PAYROLL SUMMARY	(6.33)
HSAUTHSITE	150-1515-570-1625	LAGERS RETIREMENT		OCT CORR	PAYROLL SUMMARY	(1.01)
HSAUTHSITE	150-1515-570-1635	DEFERRED COMP		OCT CORR	PAYROLL SUMMARY	1.92
HSAUTHSITE	150-1515-570-1645	DENTAL INS		OCT CORR	PAYROLL SUMMARY	(1.67)
HSAUTHSITE	150-1515-570-1650	DISABILITY INS		OCT CORR	PAYROLL SUMMARY	(0.02)
HSAUTHSITE	150-1515-570-7450	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSECC	9,997.50
HSAUTHSITE	150-1515-570-7450	AUG	168591	12/11/17	PRICEWATERHOUSECC	1,930.00

8/14,470.80

Payroll 133.30

PWC - 14,337.50

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

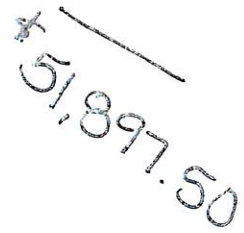
COJADMIN	150-1515-570-1010	REGULAR WAGES	11/17/17	PAYROLL SUMMARY	133.01
COJADMIN	150-1515-570-1010	REGULAR WAGES	11/03/17	PAYROLL SUMMARY	179.50
COJADMIN	150-1515-570-1010	REGULAR WAGES	10/20/17	PAYROLL SUMMARY	251.30
COJADMIN	150-1515-570-1010	REGULAR WAGES	10/06/17	PAYROLL SUMMARY	323.11
COJADMIN	150-1515-570-1510	LONGEVITY PAY	11/17/17	PAYROLL SUMMARY	3.97
COJADMIN	150-1515-570-1510	LONGEVITY PAY	11/03/17	PAYROLL SUMMARY	2.55
COJADMIN	150-1515-570-1510	LONGEVITY PAY	10/20/17	PAYROLL SUMMARY	4.14
COJADMIN	150-1515-570-1510	LONGEVITY PAY	10/06/17	PAYROLL SUMMARY	5.39
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	11/17/17	PAYROLL SUMMARY	1.60
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	11/03/17	PAYROLL SUMMARY	1.03
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	10/20/17	PAYROLL SUMMARY	1.66
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	10/06/17	PAYROLL SUMMARY	2.17
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	11/17/17	PAYROLL SUMMARY	0.83
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	11/03/17	PAYROLL SUMMARY	0.53
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	10/20/17	PAYROLL SUMMARY	0.87
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	10/06/17	PAYROLL SUMMARY	1.24
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	11/17/17	PAYROLL SUMMARY	12.05
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	11/03/17	PAYROLL SUMMARY	19.14
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	10/20/17	PAYROLL SUMMARY	26.61
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	10/06/17	PAYROLL SUMMARY	36.17
COJADMIN	150-1515-570-1610	WORKERS COMP	11/17/17	PAYROLL SUMMARY	0.32
COJADMIN	150-1515-570-1610	WORKERS COMP	11/03/17	PAYROLL SUMMARY	0.42
COJADMIN	150-1515-570-1610	WORKERS COMP	10/20/17	PAYROLL SUMMARY	0.59
COJADMIN	150-1515-570-1610	WORKERS COMP	10/06/17	PAYROLL SUMMARY	0.77
COJADMIN	150-1515-570-1615	FICA EXP	11/17/17	PAYROLL SUMMARY	10.68
COJADMIN	150-1515-570-1615	FICA EXP	11/03/17	PAYROLL SUMMARY	14.26
COJADMIN	150-1515-570-1615	FICA EXP	10/20/17	PAYROLL SUMMARY	20.04
COJADMIN	150-1515-570-1615	FICA EXP	10/06/17	PAYROLL SUMMARY	25.48
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	11/17/17	PAYROLL SUMMARY	18.97
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	11/03/17	PAYROLL SUMMARY	24.95
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	10/20/17	PAYROLL SUMMARY	34.58
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	10/06/17	PAYROLL SUMMARY	44.50
COJADMIN	150-1515-570-1635	DEFERRED COMP	11/17/17	PAYROLL SUMMARY	3.23
COJADMIN	150-1515-570-1635	DEFERRED COMP	11/03/17	PAYROLL SUMMARY	5.13
COJADMIN	150-1515-570-1635	DEFERRED COMP	10/20/17	PAYROLL SUMMARY	7.11
COJADMIN	150-1515-570-1635	DEFERRED COMP	10/06/17	PAYROLL SUMMARY	9.02
COJADMIN	150-1515-570-1640	LIFE INSURANCE	11/17/17	PAYROLL SUMMARY	0.31
COJADMIN	150-1515-570-1640	LIFE INSURANCE	11/03/17	PAYROLL SUMMARY	0.42
COJADMIN	150-1515-570-1640	LIFE INSURANCE	10/20/17	PAYROLL SUMMARY	0.58
COJADMIN	150-1515-570-1640	LIFE INSURANCE	10/06/17	PAYROLL SUMMARY	0.75
COJADMIN	150-1515-570-1645	DENTAL INS	11/17/17	PAYROLL SUMMARY	0.48
COJADMIN	150-1515-570-1645	DENTAL INS	11/03/17	PAYROLL SUMMARY	0.77
COJADMIN	150-1515-570-1645	DENTAL INS	10/20/17	PAYROLL SUMMARY	1.06
COJADMIN	150-1515-570-1645	DENTAL INS	10/06/17	PAYROLL SUMMARY	1.26
COJADMIN	150-1515-570-1650	DISABILITY INS	11/17/17	PAYROLL SUMMARY	0.47
COJADMIN	150-1515-570-1650	DISABILITY INS	11/03/17	PAYROLL SUMMARY	0.63
COJADMIN	150-1515-570-1650	DISABILITY INS	10/20/17	PAYROLL SUMMARY	0.89
COJADMIN	150-1515-570-1650	DISABILITY INS	10/06/17	PAYROLL SUMMARY	1.14
COJADMIN	150-1515-570-1010	REGULAR WAGES	OCT CORR	PAYROLL SUMMARY	(741.60)
COJADMIN	150-1515-570-1505	HOLIDAY PAY	OCT CORR	PAYROLL SUMMARY	(108.15)
COJADMIN	150-1515-570-1520	VACATION PAY	OCT CORR	PAYROLL SUMMARY	(309.00)
COJADMIN	150-1515-570-1610	WORKERS COMP	OCT CORR	PAYROLL SUMMARY	(6.65)
COJADMIN	150-1515-570-1615	FICA EXP	OCT CORR	PAYROLL SUMMARY	(221.03)
COJADMIN	150-1515-570-1505	HOLIDAY PAY	OCT CORR	PAYROLL SUMMARY	67.39
COJADMIN	150-1515-570-1510	LONGEVITY PAY	OCT CORR	PAYROLL SUMMARY	159.66
COJADMIN	150-1515-570-1520	VACATION PAY	OCT CORR	PAYROLL SUMMARY	238.18
COJADMIN	150-1515-570-1535	AUTO ALLOWANCE	OCT CORR	PAYROLL SUMMARY	56.94
COJADMIN	150-1515-570-1565	SICK PAY	OCT CORR	PAYROLL SUMMARY	9.64
COJADMIN	150-1515-570-1595	CELL PHONE ALLOWANCE	OCT CORR	PAYROLL SUMMARY	30.32
COJADMIN	150-1515-570-1605	HEALTH INSURANCE	OCT CORR	PAYROLL SUMMARY	(208.15)
COJADMIN	150-1515-570-1610	WORKERS COMP	OCT CORR	PAYROLL SUMMARY	1.31
COJADMIN	150-1515-570-1615	FICA EXP	OCT CORR	PAYROLL SUMMARY	39.30
COJADMIN	150-1515-570-1625	LAGERS RETIREMENT	OCT CORR	PAYROLL SUMMARY	(27.47)
COJADMIN	150-1515-570-1635	DEFERRED COMP	OCT CORR	PAYROLL SUMMARY	(38.35)
COJADMIN	150-1515-570-1640	LIFE INSURANCE	OCT CORR	PAYROLL SUMMARY	0.06
COJADMIN	150-1515-570-1645	DENTAL INS	OCT CORR	PAYROLL SUMMARY	(4.47)
COJADMIN	150-1515-570-1650	DISABILITY INS	OCT CORR	PAYROLL SUMMARY	(0.13)

Payroll = 173.48

#173.48

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

CONADMIN	150-1515-570-7326	JULY SRVC	168093	11/22/17	PRICEWATERHOUSECC	5,800.00
CONADMIN	150-1515-570-7326	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECC	7,460.00
CONADMIN	150-1515-570-7326	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSECC	30,907.50
CONADMIN	150-1515-570-7326	AUG	168591	12/11/17	PRICEWATERHOUSECC	7,730.00



2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

CANNONBALL	150-1515-570-7464	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECC	180.00
CANNONBALL	150-1515-570-7464	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSECC	210.00
CANNONBALL	150-1515-570-7464	AUG	168591	12/11/17	PRICEWATERHOUSECC	200.00

$590.00

2012 CDBG-DR SPECIAL ALLOCATION DETAIL
GFCDSP

PLANNING	150-1515-570-7508	JULY SRVC	168093	11/22/17	PRICEWATERHOUSECC	7,940.00
PLANNING	150-1515-570-7508	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECC	22,655.00
PLANNING	150-1515-570-7508	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSECC	16,097.50
PLANNING	150-1515-570-7508	AUG	168591	12/11/17	PRICEWATERHOUSECC	8,420.00

$55,112.50

CROSSROADS INDUSTRIAL PARK PHASE 1
GFCDCR

PAYROLL	305-4550-530-1010	REGULAR WAGES		11/18/16	PAYROLL SUMMARY	133.89	OCT CORR
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		11/18/16	PAYROLL SUMMARY	1.49	OCT CORR
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		11/18/16	PAYROLL SUMMARY	0.97	OCT CORR
PAYROLL	305-4550-530-1605	HEALTH INS		11/18/16	PAYROLL SUMMARY	30.31	OCT CORR
PAYROLL	305-4550-530-1610	WORKERS COMP		11/18/16	PAYROLL SUMMARY	0.37	OCT CORR
PAYROLL	305-4550-530-1615	FICA EXP		11/18/16	PAYROLL SUMMARY	8.84	OCT CORR
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		11/18/16	PAYROLL SUMMARY	18.27	OCT CORR
PAYROLL	305-4550-530-1635	DEFERRED COMP		11/18/16	PAYROLL SUMMARY	4.33	OCT CORR
PAYROLL	305-4550-530-1640	LIFE INS		11/18/16	PAYROLL SUMMARY	0.30	OCT CORR
PAYROLL	305-4550-530-1645	DENTAL INS		11/18/16	PAYROLL SUMMARY	0.23	OCT CORR
PAYROLL	305-4550-530-1650	DISABILITY INS		11/18/16	PAYROLL SUMMARY	0.48	OCT CORR
PAYROLL	305-4550-530-1010	REGULAR WAGES	13JE1495	OCT CORR	PAYROLL SUMMARY	22.70	
PAYROLL	305-4550-530-1605	HEALTH INSURANCE	13JE1495	OCT CORR	PAYROLL SUMMARY	2.92	
PAYROLL	305-4550-530-1610	WORKERS COMP	13JE1495	OCT CORR	PAYROLL SUMMARY	0.05	
PAYROLL	305-4550-530-1615	FICA EXP	13JE1495	OCT CORR	PAYROLL SUMMARY	1.79	
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT	13JE1495	OCT CORR	PAYROLL SUMMARY	3.04	
PAYROLL	305-4550-530-1635	DEFERRED COMP	13JE1495	OCT CORR	PAYROLL SUMMARY	0.79	
PAYROLL	305-4550-530-1640	LIFE INSURANCE	13JE1495	OCT CORR	PAYROLL SUMMARY	0.05	
PAYROLL	305-4550-530-1645	DENTAL INS	13JE1495	OCT CORR	PAYROLL SUMMARY	0.12	
PAYROLL	305-4550-530-1650	DISABILITY INS	13JE1495	OCT CORR	PAYROLL SUMMARY	0.08	
CROSSROADS	305-4550-530-8650	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSECOOPER	6,170.00	
CROSSROADS	305-4550-530-8650	AUG	168591	12/11/17	PRICEWATERHOUSECOOPER	4,132.50	

Payroll 231.02

PwC 15,652.50

Contract 80,720.03

#10,533.52

Nutfg. + 84,070.03

96,603.55

CROSSROADS INDUSTRIAL PARK PHASE 1
GFCDCR

CROSSROADS	305-4550-530-8650	JULY SRVC	168093	11/22/17	PRICEWATERHOUSECOOPEF	3,740.00
CROSSROADS	305-4550-530-8650	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECOOPEF	1,610.00
CROSSROADS	305-4550-530-8650	CDBG 23RD STREET	166493	08/24/17	JOPLIN INDUSTRIAL	80,720.03

86,070.03

Consultant 5350 -
Contract 80,720.03

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

PAYROLL	305-4550-530-1010	REGULAR WAGES	13JE1495	OCT CORR	PAYROLL SUMMARY	58.43
PAYROLL	305-4550-530-1510	LONGEVITY PAY	13JE1495	OCT CORR	PAYROLL SUMMARY	0.93
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE	13JE1495	OCT CORR	PAYROLL SUMMARY	0.54
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE	13JE1495	OCT CORR	PAYROLL SUMMARY	0.24
PAYROLL	305-4550-530-1605	HEALTH INSURANCE	13JE	OCT CORR	PAYROLL SUMMARY	10.80
PAYROLL	305-4550-530-1610	WORKERS COMP	13JE	OCT CORR	PAYROLL SUMMARY	0.13
PAYROLL	305-4550-530-1615	FICA EXP	13JE	OCT CORR	PAYROLL SUMMARY	4.27
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT	13JE	OCT CORR	PAYROLL SUMMARY	8.09
PAYROLL	305-4550-530-1635	DEFERRED COMP	13JE	OCT CORR	PAYROLL SUMMARY	1.77
PAYROLL	305-4550-530-1640	LIFE INSURANCE	13JE	OCT CORR	PAYROLL SUMMARY	0.13
PAYROLL	305-4550-530-1645	DENTAL INS	13JE	OCT CORR	PAYROLL SUMMARY	0.19
PAYROLL	305-4550-530-1650	DISABILITY INS	13JE	OCT CORR	PAYROLL SUMMARY	0.20
PAYROLL	305-4550-530-1010	REGULAR WAGES		OCT CORR	PAYROLL SUMMARY	(133.89)
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		OCT CORR	PAYROLL SUMMARY	(1.49)
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		OCT CORR	PAYROLL SUMMARY	(0.97)
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		OCT CORR	PAYROLL SUMMARY	(30.31)
PAYROLL	305-4550-530-1610	WORKERS COMP		OCT CORR	PAYROLL SUMMARY	(0.37)
PAYROLL	305-4550-530-1615	FICA EXP		OCT CORR	PAYROLL SUMMARY	(8.84)
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		OCT CORR	PAYROLL SUMMARY	(18.27)
PAYROLL	305-4550-530-1635	DEFERRED COMP		OCT CORR	PAYROLL SUMMARY	(4.33)
PAYROLL	305-4550-530-1640	LIFE INSURANCE		OCT CORR	PAYROLL SUMMARY	(0.30)
PAYROLL	305-4550-530-1645	DENTAL INS		OCT CORR	PAYROLL SUMMARY	(0.23)
PAYROLL	305-4550-530-1650	DISABILITY INS		OCT CORR	PAYROLL SUMMARY	(0.48)
2CROSSROADS	305-4550-530-8650	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSEC(	12,847.50
2CROSSROADS	305-4550-530-8650	AUG	168591	12/11/17	PRICEWATERHOUSEC(	8,322.50
2CROSSROADS	305-4550-530-8650	CROSSROADS	168736	10/31/17	JEFF ASBELL EXCAVAT	73,831.09 ✓

Payroll 1942.53

PwC 33,385 -

Empire 650 -

Asbell 704,435.71

AMA 86,903.56

Net Pg + 732,429.47 = $827,316.80

$94,887.33

CROSSROADS INDUSTRIAL PARK PHASE 2
GFCDC2

PAYROLL	305-4550-530-1010	REGULAR WAGES		11/17/17	PAYROLL SUMMARY	145.66
PAYROLL	305-4550-530-1010	REGULAR WAGES		11/03/17	PAYROLL SUMMARY	587.50
PAYROLL	305-4550-530-1010	REGULAR WAGES		10/20/17	PAYROLL SUMMARY	280.65
PAYROLL	305-4550-530-1010	REGULAR WAGES		10/06/17	PAYROLL SUMMARY	413.94
PAYROLL	305-4550-530-1510	LONGEVITY PAY		11/17/17	PAYROLL SUMMARY	0.93
PAYROLL	305-4550-530-1510	LONGEVITY PAY		10/06/17	PAYROLL SUMMARY	6.56
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		11/17/17	PAYROLL SUMMARY	0.54
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		10/06/17	PAYROLL SUMMARY	3.75
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		11/17/17	PAYROLL SUMMARY	0.26
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		11/03/17	PAYROLL SUMMARY	1.05
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		10/20/17	PAYROLL SUMMARY	1.05
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		10/06/17	PAYROLL SUMMARY	1.70
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		11/17/17	PAYROLL SUMMARY	22.04
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		11/03/17	PAYROLL SUMMARY	95.41
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		10/20/17	PAYROLL SUMMARY	57.48
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		10/06/17	PAYROLL SUMMARY	75.56
PAYROLL	305-4550-530-1610	WORKERS COMP		11/17/17	PAYROLL SUMMARY	0.34
PAYROLL	305-4550-530-1610	WORKERS COMP		11/03/17	PAYROLL SUMMARY	1.35
PAYROLL	305-4550-530-1610	WORKERS COMP		10/20/17	PAYROLL SUMMARY	0.65
PAYROLL	305-4550-530-1610	WORKERS COMP		10/06/17	PAYROLL SUMMARY	0.98
PAYROLL	305-4550-530-1615	FICA EXP		11/17/17	PAYROLL SUMMARY	11.09
PAYROLL	305-4550-530-1615	FICA EXP		11/03/17	PAYROLL SUMMARY	43.83
PAYROLL	305-4550-530-1615	FICA EXP		10/20/17	PAYROLL SUMMARY	19.66
PAYROLL	305-4550-530-1615	FICA EXP		10/06/17	PAYROLL SUMMARY	30.24
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		11/17/17	PAYROLL SUMMARY	20.04
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		11/03/17	PAYROLL SUMMARY	80.05
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		10/20/17	PAYROLL SUMMARY	37.75
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		10/06/17	PAYROLL SUMMARY	57.09
PAYROLL	305-4550-530-1635	DEFERRED COMP		11/17/17	PAYROLL SUMMARY	4.67
PAYROLL	305-4550-530-1635	DEFERRED COMP		11/03/17	PAYROLL SUMMARY	19.53
PAYROLL	305-4550-530-1635	DEFERRED COMP		10/20/17	PAYROLL SUMMARY	9.38
PAYROLL	305-4550-530-1635	DEFERRED COMP		10/06/17	PAYROLL SUMMARY	12.50
PAYROLL	305-4550-530-1640	LIFE INSURANCE		11/17/17	PAYROLL SUMMARY	0.34
PAYROLL	305-4550-530-1640	LIFE INSURANCE		11/03/17	PAYROLL SUMMARY	1.36
PAYROLL	305-4550-530-1640	LIFE INSURANCE		10/20/17	PAYROLL SUMMARY	0.65
PAYROLL	305-4550-530-1640	LIFE INSURANCE		10/06/17	PAYROLL SUMMARY	0.96
PAYROLL	305-4550-530-1645	DENTAL INS		11/17/17	PAYROLL SUMMARY	0.61
PAYROLL	305-4550-530-1645	DENTAL INS		11/03/17	PAYROLL SUMMARY	2.11
PAYROLL	305-4550-530-1645	DENTAL INS		10/20/17	PAYROLL SUMMARY	0.59
PAYROLL	305-4550-530-1645	DENTAL INS		10/06/17	PAYROLL SUMMARY	1.40
PAYROLL	305-4550-530-1650	DISABILITY INS		11/17/17	PAYROLL SUMMARY	0.51
PAYROLL	305-4550-530-1650	DISABILITY INS		11/03/17	PAYROLL SUMMARY	2.08
PAYROLL	305-4550-530-1650	DISABILITY INS		10/20/17	PAYROLL SUMMARY	0.99
PAYROLL	305-4550-530-1650	DISABILITY INS		10/06/17	PAYROLL SUMMARY	1.46
2CROSSROADS	305-4550-530-8650	JULY SRVC	168093	11/22/17	PRICEWATERHOUSEC(	7,820.00
2CROSSROADS	305-4550-530-8650	CROSSROADS	167962	11/03/17	ALLGEIER, MARTIN & A	86,903.56 ✓
2CROSSROADS	305-4550-530-8650	PEDESTAL FOR CROS	167417	10/18/17	EMPIRE DISTRICT ELE(	325.00
2CROSSROADS	305-4550-530-8650	PEDESTAL FOR CROS	167417	09/30/17	EMPIRE DISTRICT ELE(	325.00
2CROSSROADS	305-4550-530-8650	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSEC(	4,395.00
2CROSSROADS	305-4550-530-8650	CROSSROADS	167199	09/20/17	JEFF ASBELL EXCAVAT	630,604.62 ✓

$732,429.47

JOPLIN SENIOR CENTER
GFCDJS

PAYROLL	305-4550-530-1010	REGULAR WAGES	13JE1497	OCT CORR	PAYROLL SUMMARY	136.99
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE	13JE1497	OCT CORR	PAYROLL SUMMARY	39.39
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE	13JE1497	OCT CORR	PAYROLL SUMMARY	6.84
PAYROLL	305-4550-530-1605	HEALTH INSURANCE	13JE1497	OCT CORR	PAYROLL SUMMARY	128.67
PAYROLL	305-4550-530-1610	WORKERS COMP	13JE1497	OCT CORR	PAYROLL SUMMARY	1.82
PAYROLL	305-4550-530-1615	FICA EXP	13JE1497	OCT CORR	PAYROLL SUMMARY	51.44
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT	13JE1497	OCT CORR	PAYROLL SUMMARY	100.28
PAYROLL	305-4550-530-1635	DEFERRED COMP	13JE1497	OCT CORR	PAYROLL SUMMARY	16.40
PAYROLL	305-4550-530-1640	LIFE INSURANCE	13JE1497	OCT CORR	PAYROLL SUMMARY	1.63
PAYROLL	305-4550-530-1645	DENTAL INS	13JE1497	OCT CORR	PAYROLL SUMMARY	6.07
PAYROLL	305-4550-530-1650	DISABILITY INS	13JE1497	OCT CORR	PAYROLL SUMMARY	2.49
PAYROLL	305-4550-530-1010	REGULAR WAGES		08/11/17	PAYROLL SUMMARY	(0.03)
SENIOR CTR	305-4550-530-8005	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSECOOPEF	8,305.00
SENIOR CTR	305-4550-530-8005	AUG	168591	12/11/17	PRICEWATERHOUSECOOPEF	5,130.00
SENIOR CTR	305-4550-530-8005	SENIOR FACILITY	168668	11/02/17	BATES & ASSOCIATES, INC	24,331.46 ✓
SENIOR CTR	305-4550-530-8005	SENIOR FACILITY	168668	10/04/17	BATES & ASSOCIATES, INC	1,459.53 ✓
SENIOR CTR	305-4550-530-8005	SENIOR FACILITY	168668	09/07/17	BATES & ASSOCIATES, INC	12,082.84 ✓

Payroll 2485.72

PWC 28,900 -

Bates 37,673.83

RE Smith 817,791.25

Next pg + 835,249.98 / 51,800.82 / 887,050.80

JOPLIN SENIOR CENTER
GFCDJS

PAYROLL	305-4550-530-1010	REGULAR WAGES		11/17/17	PAYROLL SUMMARY	199.97
PAYROLL	305-4550-530-1010	REGULAR WAGES		11/03/17	PAYROLL SUMMARY	514.49
PAYROLL	305-4550-530-1010	REGULAR WAGES		10/20/17	PAYROLL SUMMARY	350.79
PAYROLL	305-4550-530-1010	REGULAR WAGES		10/06/17	PAYROLL SUMMARY	374.18
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		11/17/17	PAYROLL SUMMARY	24.95
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		11/03/17	PAYROLL SUMMARY	64.19
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		10/20/17	PAYROLL SUMMARY	43.76
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		10/06/17	PAYROLL SUMMARY	46.68
PAYROLL	305-4550-530-1610	WORKERS COMP		11/17/17	PAYROLL SUMMARY	0.46
PAYROLL	305-4550-530-1610	WORKERS COMP		11/03/17	PAYROLL SUMMARY	1.18
PAYROLL	305-4550-530-1610	WORKERS COMP		10/20/17	PAYROLL SUMMARY	0.81
PAYROLL	305-4550-530-1610	WORKERS COMP		10/06/17	PAYROLL SUMMARY	0.86
PAYROLL	305-4550-530-1615	FICA EXP		11/17/17	PAYROLL SUMMARY	15.76
PAYROLL	305-4550-530-1615	FICA EXP		11/03/17	PAYROLL SUMMARY	40.53
PAYROLL	305-4550-530-1615	FICA EXP		10/20/17	PAYROLL SUMMARY	27.64
PAYROLL	305-4550-530-1615	FICA EXP		10/06/17	PAYROLL SUMMARY	29.48
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		11/17/17	PAYROLL SUMMARY	27.19
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		11/03/17	PAYROLL SUMMARY	69.97
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		10/20/17	PAYROLL SUMMARY	47.01
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		10/06/17	PAYROLL SUMMARY	50.14
PAYROLL	305-4550-530-1635	DEFERRED COMP		11/17/17	PAYROLL SUMMARY	6.68
PAYROLL	305-4550-530-1635	DEFERRED COMP		11/03/17	PAYROLL SUMMARY	17.19
PAYROLL	305-4550-530-1635	DEFERRED COMP		10/20/17	PAYROLL SUMMARY	11.72
PAYROLL	305-4550-530-1635	DEFERRED COMP		10/06/17	PAYROLL SUMMARY	12.50
PAYROLL	305-4550-530-1640	LIFE INSURANCE		11/17/17	PAYROLL SUMMARY	0.46
PAYROLL	305-4550-530-1640	LIFE INSURANCE		11/03/17	PAYROLL SUMMARY	1.19
PAYROLL	305-4550-530-1640	LIFE INSURANCE		10/20/17	PAYROLL SUMMARY	0.81
PAYROLL	305-4550-530-1640	LIFE INSURANCE		10/06/17	PAYROLL SUMMARY	0.86
PAYROLL	305-4550-530-1645	DENTAL INS		11/17/17	PAYROLL SUMMARY	1.00
PAYROLL	305-4550-530-1645	DENTAL INS		11/03/17	PAYROLL SUMMARY	2.57
PAYROLL	305-4550-530-1645	DENTAL INS		10/20/17	PAYROLL SUMMARY	1.75
PAYROLL	305-4550-530-1645	DENTAL INS		10/06/17	PAYROLL SUMMARY	1.87
PAYROLL	305-4550-530-1650	DISABILITY INS		11/17/17	PAYROLL SUMMARY	0.71
PAYROLL	305-4550-530-1650	DISABILITY INS		11/03/17	PAYROLL SUMMARY	1.82
PAYROLL	305-4550-530-1650	DISABILITY INS		10/20/17	PAYROLL SUMMARY	1.24
PAYROLL	305-4550-530-1650	DISABILITY INS		10/06/17	PAYROLL SUMMARY	1.32
SENIOR CTR	305-4550-530-8005	JULY SRVC	168093	11/22/17	PRICEWATERHOUSECOOPEF	8,737.50
SENIOR CTR	305-4550-530-8005	SENIOR CENTER	168096	10/31/17	R.E. SMITH CONSTRUCTION	345,962.45 ✓
SENIOR CTR	305-4550-530-8005	SENIOR CENTER	167286	09/30/17	R.E. SMITH CONSTRUCTION	266,913.90 ✓
SENIOR CTR	305-4550-530-8005	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECOOPEF	6,727.50
SENIOR CTR	305-4550-530-8005	SENIOR CENTER	167286	08/31/17	R.E. SMITH CONSTRUCTION	204,914.90 ✓

$835,249.99

TRAIL CONSTRUCTION
GFCDTR

PAYROLL	305-4550-530-1010	REGULAR WAGES	13JE1496	OCT CORR PAYROLL SUMMARY		(73.44)
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE	13JE1496	OCT CORR PAYROLL SUMMARY		(20.63)
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE	13JE1496	OCT CORR PAYROLL SUMMARY		(4.05)
PAYROLL	305-4550-530-1605	HEALTH INSURANCE	13JE1496	OCT CORR PAYROLL SUMMARY		(86.64)
PAYROLL	305-4550-530-1610	WORKERS COMP	13JE1496	OCT CORR PAYROLL SUMMARY		(1.22)
PAYROLL	305-4550-530-1615	FICA EXP	13JE1496	OCT CORR PAYROLL SUMMARY		(31.48)
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT	13JE1496	OCT CORR PAYROLL SUMMARY		(62.21)
PAYROLL	305-4550-530-1635	DEFERRED COMP	13JE1496	OCT CORR PAYROLL SUMMARY		(11.05)
PAYROLL	305-4550-530-1640	LIFE INSURANCE	13JE1496	OCT CORR PAYROLL SUMMARY		(1.02)
PAYROLL	305-4550-530-1645	DENTAL INS	13JE1496	OCT CORR PAYROLL SUMMARY		(3.17)
PAYROLL	305-4550-530-1650	DISABILITY INS	13JE1496	OCT CORR PAYROLL SUMMARY		(1.56)
TRAIL	305-4550-530-8637	SEPT - OCT SRVC	168946	12/14/17	PRICEWATERHOUSECOOPI	5,030.00
TRAIL	305-4550-530-8637	AUG	168591	12/11/17	PRICEWATERHOUSECOOPI	3,450.00

$8,183.53
+ 20,626.95
$28,810.48

Payroll 342.42

PWC 16,402.50

Olsson 12,065.56

TRAIL CONSTRUCTION
GFCDTR

PAYROLL	305-4550-530-1010	REGULAR WAGES		11/17/17	PAYROLL SUMMARY	80.42
PAYROLL	305-4550-530-1010	REGULAR WAGES		11/03/17	PAYROLL SUMMARY	160.21
PAYROLL	305-4550-530-1010	REGULAR WAGES		10/20/17	PAYROLL SUMMARY	70.16
PAYROLL	305-4550-530-1010	REGULAR WAGES		10/06/17	PAYROLL SUMMARY	113.43
PAYROLL	305-4550-530-1510	LONGEVITY PAY		11/03/17	PAYROLL SUMMARY	3.28
PAYROLL	305-4550-530-1510	LONGEVITY PAY		10/06/17	PAYROLL SUMMARY	3.28
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		11/03/17	PAYROLL SUMMARY	1.88
PAYROLL	305-4550-530-1535	AUTO ALLOWANCE		10/06/17	PAYROLL SUMMARY	1.88
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		11/17/17	PAYROLL SUMMARY	0.34
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		11/03/17	PAYROLL SUMMARY	1.08
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		10/20/17	PAYROLL SUMMARY	0.45
PAYROLL	305-4550-530-1595	CELL PHONE ALLOWANCE		10/06/17	PAYROLL SUMMARY	0.78
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		11/17/17	PAYROLL SUMMARY	17.30
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		11/03/17	PAYROLL SUMMARY	36.77
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		10/20/17	PAYROLL SUMMARY	18.38
PAYROLL	305-4550-530-1605	HEALTH INSURANCE		10/06/17	PAYROLL SUMMARY	24.51
PAYROLL	305-4550-530-1610	WORKERS COMP		11/17/17	PAYROLL SUMMARY	0.19
PAYROLL	305-4550-530-1610	WORKERS COMP		11/03/17	PAYROLL SUMMARY	0.38
PAYROLL	305-4550-530-1610	WORKERS COMP		10/20/17	PAYROLL SUMMARY	0.16
PAYROLL	305-4550-530-1610	WORKERS COMP		10/06/17	PAYROLL SUMMARY	0.27
PAYROLL	305-4550-530-1615	FICA EXP		11/17/17	PAYROLL SUMMARY	5.45
PAYROLL	305-4550-530-1615	FICA EXP		11/03/17	PAYROLL SUMMARY	10.91
PAYROLL	305-4550-530-1615	FICA EXP		10/20/17	PAYROLL SUMMARY	4.48
PAYROLL	305-4550-530-1615	FICA EXP		10/06/17	PAYROLL SUMMARY	7.92
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		11/17/17	PAYROLL SUMMARY	10.99
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		11/03/17	PAYROLL SUMMARY	22.64
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		10/20/17	PAYROLL SUMMARY	9.46
PAYROLL	305-4550-530-1625	LAGERS RETIREMENT		10/06/17	PAYROLL SUMMARY	15.99
PAYROLL	305-4550-530-1635	DEFERRED COMP		11/17/17	PAYROLL SUMMARY	2.67
PAYROLL	305-4550-530-1635	DEFERRED COMP		11/03/17	PAYROLL SUMMARY	4.69
PAYROLL	305-4550-530-1635	DEFERRED COMP		10/20/17	PAYROLL SUMMARY	2.34
PAYROLL	305-4550-530-1635	DEFERRED COMP		10/06/17	PAYROLL SUMMARY	3.12
PAYROLL	305-4550-530-1640	LIFE INSURANCE		11/17/17	PAYROLL SUMMARY	0.19
PAYROLL	305-4550-530-1640	LIFE INSURANCE		11/03/17	PAYROLL SUMMARY	0.37
PAYROLL	305-4550-530-1640	LIFE INSURANCE		10/20/17	PAYROLL SUMMARY	0.16
PAYROLL	305-4550-530-1640	LIFE INSURANCE		10/06/17	PAYROLL SUMMARY	0.26
PAYROLL	305-4550-530-1645	DENTAL INS		11/17/17	PAYROLL SUMMARY	0.03
PAYROLL	305-4550-530-1645	DENTAL INS		11/03/17	PAYROLL SUMMARY	0.29
PAYROLL	305-4550-530-1645	DENTAL INS		10/06/17	PAYROLL SUMMARY	0.29
PAYROLL	305-4550-530-1650	DISABILITY INS		11/17/17	PAYROLL SUMMARY	0.28
PAYROLL	305-4550-530-1650	DISABILITY INS		11/03/17	PAYROLL SUMMARY	0.56
PAYROLL	305-4550-530-1650	DISABILITY INS		10/20/17	PAYROLL SUMMARY	0.25
PAYROLL	305-4550-530-1650	DISABILITY INS		10/06/17	PAYROLL SUMMARY	0.40
TRAIL	305-4550-530-8637	JULY SRVC	168093	11/22/17	PRICEWATERHOUSECOOPI	5,145.00
TRAIL	305-4550-530-8637	MOHASKA TRAIL	168082	11/17/17	OLSSON ASSOCIATES	8,675.32 ✓
TRAIL	305-4550-530-8637	MOHASKA TRAIL	168082	10/25/17	OLSSON ASSOCIATES	1,462.16 ✓
TRAIL	305-4550-530-8637	MOHASKA TRAIL	167265	09/27/17	OLSSON ASSOCIATES	1,928.08 ✓
TRAIL	305-4550-530-8637	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSECOOPI	2,777.50

$ 20,624.95

McCOY CULVERT
GFCDMC

ACTIVITY ID	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	A/P DATE	VENDOR NAME	AMOUNT
FISCAL YEAR 2017 TOTAL						0.00 Adjst Doc.
STREETS	305-4550-530-8650	MAY SRVC	165592	08/18/17	PRICEWATERHOUSEC	735.87
STREETS	305-4550-530-8650	JULY SRVC	168093	11/22/17	PRICEWATERHOUSEC	180.25
STREETS	305-4550-530-8650	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSEC	120.00
STREETS	305-4550-530-8650	AUG SRVC	168591	12/11/17	PRICEWATERHOUSEC	58.00
FISCAL YEAR 2017 TOTAL						**1,094.12**
STORMWATER	305-4550-530-8665	MAY SRVC	165592	08/18/17	PRICEWATERHOUSEC	6,622.88
STORMWATER	305-4550-530-8665	JULY SRVC	168093	11/22/17	PRICEWATERHOUSEC	1,622.25
STORMWATER	305-4550-530-8665	JUNE SRVC	166295	09/26/17	PRICEWATERHOUSEC	1,080.00
STORMWATER	305-4550-530-8665	AUG SRVC	168591	12/11/17	PRICEWATERHOUSEC	522.00
FISCAL YEAR 2017 TOTAL						**9,847.13**
FISCAL YEAR 2017 TOTAL						**10,941.25**

5589.50

McCOY ~~CULVERT~~ Extension
GFCDJM

ACTIVITY ID	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	A/P DATE	VENDOR NAME	AMOUNT
SIDEWALKS	305-4550-530-8635	JOPLIN MCCOY EXTENSION	168082	11/17/17	OLSSON ASSOCIATES	1,086.38
FISCAL YEAR 2017 TOTAL						**1,086.38**
STREETS	305-4550-530-8650	JOPLIN MCCOY EXTENSION	168082	11/17/17	OLSSON ASSOCIATES	1,086.38
FISCAL YEAR 2017 TOTAL						**1,086.38**
STORMWATER	305-4550-530-8665	JOPLIN MCCOY EXTENSION	168082	11/17/17	OLSSON ASSOCIATES	543.19
FISCAL YEAR 2017 TOTAL						**543.19**
FISCAL YEAR 2017 TOTAL						**2,715.95**

Great American Title Company

189077

Date: 10/16/17 Amount: $24,000.00 File Number: 17-48767

Client: KELLER-JOPLIN
Pay To: City of Joplin

Buyer: Jeffrey Scott Long and Marcia S. Long
Seller: Larry Fricke and Linda Fricke
Property: 3002 S Minnesota Ave, Joplin, MO 64804

0.00 Loan#
24,000.00 Payoff Principal

J-HAP 150-1515-570-7419
GFCDSP

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

GREAT American TITLE CO.

Central Bank of the Ozarks

189077

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

10/16/17
DATE

$24,000.00
AMOUNT

PAY
THE SUM ***TWENTY FOUR THOUSAND DOLLARS and 00/100***

TO THE..
ORDER OF:

VOID AFTER 90 DAYS

City of Joplin
602 S. Main Street
Joplin, MO 64801

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

File: 17-48767

⑈0000189077⑈ ⑆086518477⑆840050092⑈

WACO Title Company Joplin
408 E. 32nd St.
Joplin, MO 64804
417-623-2961, 417-623-3241

063318

150-1515-570-7419
GFCDSP

Payee Name: Joplin Homebuyers Assistance Program
Check Date: 9/29/2017 Check Amount: $21,000.00
Order No.: 1704143-124
Seller: Jennie Engelage
Buyer: Norma Koon

Line Items	Description	Amount
506	Payoff Ln for JHAP	$21,000.00

ARVEST BANK
SPRINGFIELD, MO 65804
81-87/829

NO. 063318

Waco Title Company
3256 S Fremont
Springfield, MO 65804

DATE 9/29/2017

GFNo. 1704143-124

PAY TO THE ORDER OF Joplin Homebuyers Assistance Program $21,000.00

Twenty One Thousand and 00/100

Joplin Homebuyers Assistance Program
602 South Main
Joplin, MO 64801

Jennie Engelage
Jane Osenmann

Memo

⑈063318⑈ ⑆082900872⑆ 28452806⑈

DRGR Voucher Report

Voucher Number:
382018

Voucher Created For:
Joplin, MO

Print Date:
03/06/2018

Created by:
Patricia Heagel

Creation Date:
03/06/2018

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	$ 28,810.48	Open		03/06/2018		
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	$ 6,298.45	Open		03/06/2018		
3	B-12-MT-29-0001	01-E-LM	Acquisition, construction,reconstruction of public facilities	City of Joplin	Senior Center	PROGRAM FUND	$ 887,050.80	Open		03/06/2018		
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	$ 60,637.20	Open		03/06/2018		

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	02-C-LM	Econ. development or recovery activity that creates/retains jobs	City of Joplin	Crossroads-Phase 2	PROGRAM FUND	$ 827,316.80	Open		03/06/2018		
6	B-12-MT-29-0001	03-C-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Single Family Rehabilitation - Low Mod	PROGRAM FUND	$ 26,535.31	Open		03/06/2018		
7	B-12-MT-29-0001	03-F-LM	Rental Assistance (waiver only)	City of Joplin	TBRA - Joplin Housing Auth	PROGRAM FUND	$ 9,942.50	Open		03/06/2018		
8	B-12-MT-29-0001	03-G-LM	Rehabilitation/reconstruction of residential structures	City of Joplin	Site Improvements - JHA	PROGRAM FUND	$ 14,470.80	Open		03/06/2018		
9	B-12-MT-29-0001	04-A	Administration	City of Joplin	City of Joplin Administration	PROGRAM FUND	$ 173.48	Open		03/06/2018		
10	B-12-MT-29-0001	04-A-3	Planning	City of Joplin	Planning	PROGRAM FUND	$ 92,093.63	Open		03/06/2018		

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
11	B-12-MT-29-0001	04-B	Administration	City of Joplin	Consultant Administration	PROGRAM FUND	$ 52,487.50	Open		03/06/2018		
										Voucher Open Total:		$ 2,005,816.95
										Voucher Total:		$ 2,005,816.95

Voucher Comments
Originator Patricia Heagel (B58343), 03/06/2018 04:16 PM
October, 2017 expenses. $35,966.35 of JHAP recaptured funds were applied against Crossroads Phase 1 expenses.

Drawdown

Maintain Voucher

Help?

- **Voucher line item(s) approved successfully. Voucher approved total: $2,005,816.95.**

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Voucher #:
382018

Voucher Created for:
Joplin, MO

Created By:
B58343 - Patricia Heagel

Creation Date:
03/06/2018

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	$28,810.48	Approved		04/19/2018	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	$6,298.45	Approved		04/19/2018	Revoke | View
☐	3	B-12-MT-29-0001	01-E-LM	City of Joplin	Acquisition, construction,reconstruction of public facilities	Senior Center	PROGRAM FUND	$887,050.80	Approved		04/19/2018	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	$60,637.20	Approved		04/19/2018	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	$827,316.80	Approved		04/19/2018	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	$26,535.31	Approved		04/19/2018	Revoke | View
☐	7	B-12-MT-29-0001	03-F-LM	City of Joplin	Rental Assistance (waiver only)	TBRA - Joplin Housing Auth	PROGRAM FUND	$9,942.50	Approved		04/19/2018	Revoke | View
☐	8	B-12-MT-29-0001	03-G-LM	City of Joplin	Rehabilitation/reconstruction of residential structures	Site Improvements - JHA	PROGRAM FUND	$14,470.80	Approved		04/19/2018	Revoke | View
☐	9	B-12-MT-29-0001	04-A	City of Joplin	Administration	City of Joplin Administration	PROGRAM FUND	$173.48	Approved		04/19/2018	Revoke | View
☐	10	B-12-MT-29-0001	04-A-3	City of Joplin	Planning	Planning	PROGRAM FUND	$92,093.63	Approved		04/19/2018	Revoke | View
☐	11	B-12-MT-29-0001	04-B	City of Joplin	Administration	Consultant Administration	PROGRAM FUND	$52,487.50	Approved		04/19/2018	Revoke | View
						Voucher Approved Total:	**$2,005,816.95**					

Grantee Approver Comments:

Revoke Selected | Submission Date

Voucher Comments:

October, 2017 expenses. $35,966.35 of JHAP recaptured funds were applied against Crossroads Phase 1 expenses.

Return to Search Voucher

Supporting Documents
None