

AGENDA

CITY OF FORT SMITH SALES TAX REVIEW COMMITTEE

**THURSDAY, September 5, 2024 ~ 6:00 P.M.
BLUE LION
101 NORTH 2ND STREET
ROOM A**

CALL TO ORDER

ROLL CALL

- | | | |
|--------------------------|----------------------------|----------------------------|
| ○ Walter Echols (Ward 4) | ○ Vacant (Ward 2) | ○ Donala Jordan (At-Large) |
| ○ Judith Willcoxon (CPA) | ○ Frank Glidewell (Ward 3) | ○ Lee Easley (At-Large) |
| ○ Vacant (Ward 1) | ○ Vacant (At-Large) | ○ Vacant (At-Large) |

REVIEW AND APPROVAL OF THE MINUTES OF PRIOR MEETING(S)

ITEMS OF BUSINESS:

1. Selection of Chairperson
2. Selection of Vice-Chair
3. Selection of Secretary
4. Determine Regular Quarterly Meeting Schedule for Next 4 Quarters
5. Review Sales Tax Reports:
 - A. Countywide sales tax
 - B. City sales tax (Police)
 - C. City sales tax (1/8 - Parks)
 - D. City sales tax (1/8 - Fire)
 - E. City sales tax (Consent Decree)

OTHER BUSINESS

ADJOURN

City of Fort Smith Sales Tax Review Committee Regular Meeting Schedule December 2024 – September 2025

- Quarter 3 2024 Review – Thursday, December 5, 2024, 6PM
- Quarter 4 2024 Review – Thursday, March 6, 2025, 6PM
- Quarter 1 2025 Review – Thursday, June 5, 2025, 6PM
- Quarter 2 2025 Review – Thursday, September 4, 2025, 6PM

APPROVED

Chairperson

Date

MEMO



Sales Tax Review Committee

TO: Sales Tax Review Committee

FROM: Andrew Richards, Chief Financial Officer

DATE: August 29, 2024

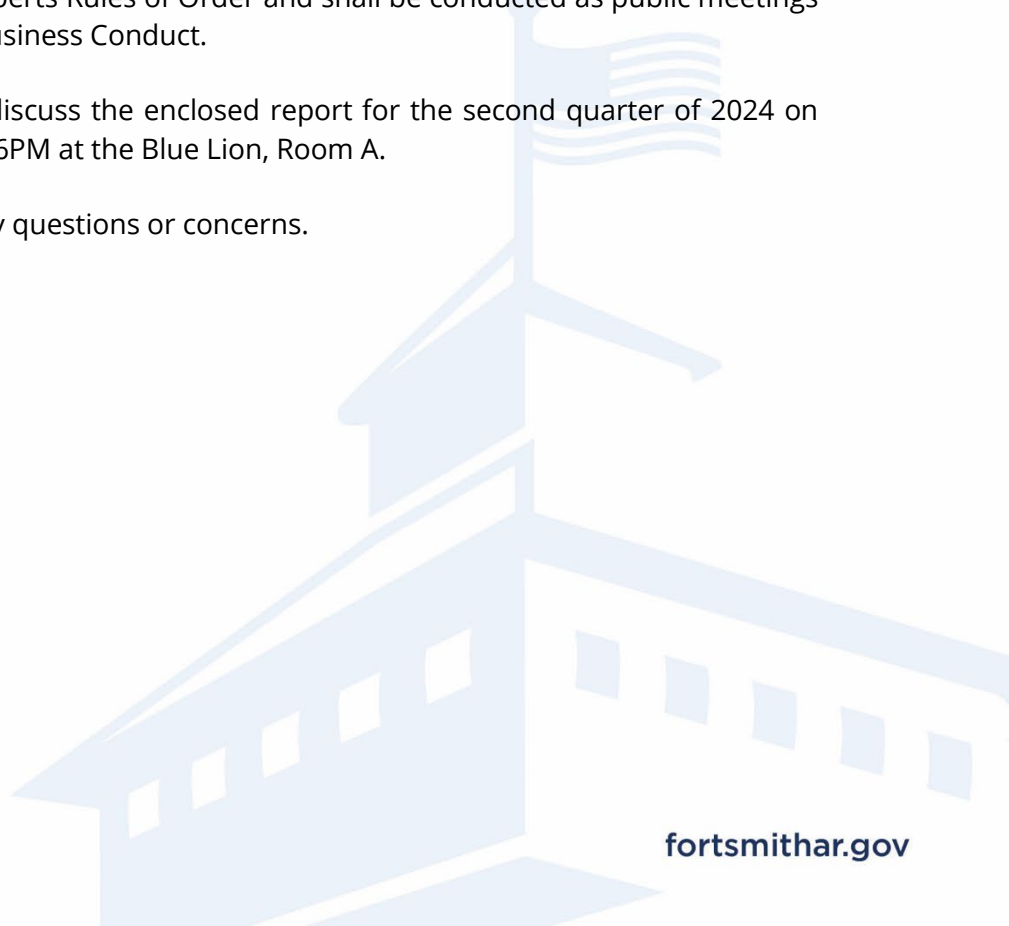
SUBJECT: Sales Tax Review Committee – Quarter 2 2024

The Sales Tax Review Committee is administered by the Finance Department for the purpose of serving as a standing committee to solely to review Sales and Use Tax revenues and expenditures from such funds. As the uses of each sales and use tax is prescribed in the ballot title considered by Fort Smith voters (or by Board resolution in the case of the county-wide sales and use tax), this Sales Tax Review Committee will verify that all funds received from these various sales and use taxes are being spent for their intended purpose.

Per Ordinance No. 27-22, the Sales Tax Review Committee shall select a chairperson from its own membership on an annual basis. The chairperson's duty shall be to preside at all meetings of the Sales Tax Review Committee. The Sales Tax Review Committee shall also select a vice-chair, who will preside in the absence of the chair, and a secretary, who will be responsible for the minutes of the Committee's meetings and recording the Committee's actions or recommendations. Meetings shall operate under Roberts Rules of Order and shall be conducted as public meetings according to the City's Code of Business Conduct.

The Committee will review and discuss the enclosed report for the second quarter of 2024 on Thursday, September 5, 2024, at 6PM at the Blue Lion, Room A.

Please contact me if you have any questions or concerns.





Report to the Sales Tax Review Committee

Quarter Ended
June 30, 2024



Table of Contents



Report to the Sales Tax Review Committee June 30, 2024

Sales Tax Summary Report

Summary of Sales Tax Funds 1

County Sales Tax Report

County Sales Tax Allocation..... 2

Sales Tax Project Reports

Street Sales Tax Construction 3

Police Sales Tax Fund..... 9

Fire Sales Tax Fund 11

Parks Sales Tax Fund 14

**City of Fort Smith
Sales Tax Summary
Quarter Ended June 30, 2024**

Fund	Description	Fund Balance Beginning	Sales Tax Revenues	Other Revenues	Expenditures	Fund Balance Ended
N/A	County Sales Tax	\$ -	\$ 6,044,530	\$ -	\$ 6,044,530	\$ -
1105	Street Sales Tax Fund	53,924,998	7,302,718	662,196	9,351,434	52,538,478
1120	Sales Tax - Police	1,761,015	912,840	29,951	1,049,824	1,653,981
1121	Sales Tax - Fire	2,469,831	912,840	28,407	1,182,134	2,228,944
1122	Sales Tax - Parks	7,864,763	912,840	90,916	2,250,669	6,617,849
1123	Sales Tax - Consent Decree	22,111,771	4,564,199	286,670	-	26,962,640
		<u>\$ 88,132,378</u>	<u>\$ 20,649,966</u>	<u>\$ 1,098,139</u>	<u>\$ 19,878,592</u>	<u>\$ 90,001,891</u>



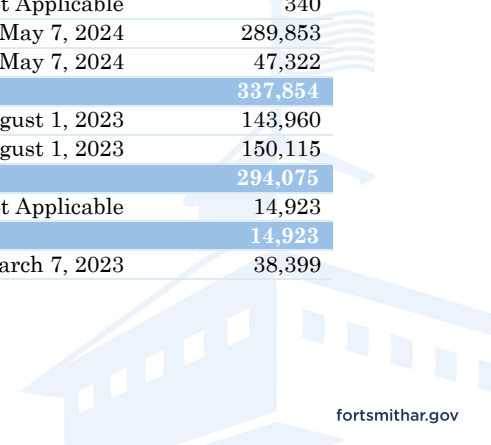
**City of Fort Smith
County Sales Tax Allocation
Six Months Ended June 30, 2024**

	<u>Sales Tax Allocation</u>	<u>Sales Tax Collected</u>	<u>Actual Expenditures</u>	<u>Variance</u>
Public Safety	76.0%	\$ 9,283,492	\$ 14,447,652	\$ 5,164,160
Public Library	6.0%	732,907	732,907	-
Parks Operations	2.5%	305,378	1,572,444	1,267,066
Senior Citizen Services	1.5%	183,227	105,934	(77,293)
Other City Services	14.0%	<u>1,710,117</u>	<u>4,697,330</u>	<u>2,987,214</u>
Total		<u>\$ 12,215,121</u>	<u>\$ 21,556,267</u>	<u>\$ 9,341,146</u>



City of Fort Smith
Street Sales Tax Construction
Quarter Ended June 30, 2024

PROJECT TITLE	PROJECT STRING DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION / ORDINANCE NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
20-06-A River Bank Stabilization	Legal Services	DAILY & WOODS PLLC	24004484	06/06/24	Not Applicable	Not Applicable	Not Applicable	488
20-06-A River Bank Stabilization	Project - Right of Way	CADENCE BANK	Property Acquisition	06/17/24	R-240-23	32,940	December 19, 2023	10,000
20-06-A River Bank Stabilization	Arch/Engineering Services	PHILIP J LERARIS	24002473	04/01/24	R-105-22	103,080	July 12, 2022	4,450
20-06-A River Bank Stabilization Total								14,938
20-06-C Neighborhood Drainage	Construction Contracts	ROYAL RIDGE CONSTRUCTION, LLC	24004990	06/25/24	R-116-24	215,824	June 18, 2024	215,824
20-06-C Neighborhood Drainage	Construction Contracts	ROYAL RIDGE CONSTRUCTION, LLC	24002676	04/09/24	R-150-23	2,166,750	August 15, 2023	29,739
20-06-C Neighborhood Drainage Total								245,563
21-06-A Neighborhood Drainage	Construction Contracts	DATA TESTING INC	24004662	06/13/24	Not Applicable	Not Applicable	Not Applicable	103
21-06-A Neighborhood Drainage	Construction Contracts	DATA TESTING INC	24002654	04/08/24	Not Applicable	Not Applicable	Not Applicable	103
21-06-A Neighborhood Drainage	Construction Contracts	TOWNSHIP BUILDERS INC	24004846	06/17/24	R-151-23	2,594,347	August 15, 2023	199,824
21-06-A Neighborhood Drainage	Construction Contracts	TOWNSHIP BUILDERS INC	24003696	05/13/24	R-151-23	2,594,347	August 15, 2023	142,125
21-06-A Neighborhood Drainage	Construction Contracts	TOWNSHIP BUILDERS INC	24002733	04/09/24	R-151-23	2,594,347	August 15, 2023	185,336
21-06-A Neighborhood Drainage Total								527,491
21-06-B Neighborhood Drainage	Construction Contracts	AR CON TESTING SERVICES INC	24002927	04/17/24	Not Applicable	Not Applicable	Not Applicable	100
21-06-B Neighborhood Drainage	Construction Contracts	STEVE BEAM CONST INC	24004850	06/17/24	R-60-23	2,717,154	March 21, 2023	86,818
21-06-B Neighborhood Drainage	Construction Contracts	STEVE BEAM CONST INC	24003706	05/13/24	R-60-23	2,717,154	March 21, 2023	349,296
21-06-B Neighborhood Drainage	Construction Contracts	STEVE BEAM CONST INC	24002722	04/09/24	R-60-23	2,717,154	March 21, 2023	146,963
21-06-B Neighborhood Drainage Total								583,177
21-06-C Neighborhood Drainage	Admin and Service Fees	SEBASTIAN COUNTY	24004834	06/17/24	Not Applicable	Not Applicable	Not Applicable	25
21-06-C Neighborhood Drainage	Admin and Service Fees	SEBASTIAN COUNTY	24003617	05/06/24	Not Applicable	Not Applicable	Not Applicable	50
21-06-C Neighborhood Drainage	Project - Right of Way	KEN FARRIS FAMILY LLC	Property Acquisition	05/08/24	Not Applicable	Not Applicable	Not Applicable	1,621
21-06-C Neighborhood Drainage	Project - Right of Way	VINCENT S ALLISON JR REVOCABLE TRUST	Property Acquisition	05/08/24	Not Applicable	Not Applicable	Not Applicable	403
21-06-C Neighborhood Drainage	Arch/Engineering Services	HALFF ASSOCIATES, INC.	24004366	06/03/24	R-162-23	208,330	September 5, 2023	4,634
21-06-C Neighborhood Drainage	Arch/Engineering Services	HALFF ASSOCIATES, INC.	24002672	04/09/24	R-162-23	208,330	September 5, 2023	8,243
21-06-C Neighborhood Drainage Total								14,976
21-06-E MayBranch Culvert Remed	Legal Services	DAILY & WOODS PLLC	24003621	05/13/24	Not Applicable	Not Applicable	Not Applicable	429
21-06-E MayBranch Culvert Remed	Construction Contracts	AURIGO SOFTWARE TECHNOLOGIES INC	23010038	05/14/24	Not Applicable	Not Applicable	Not Applicable	(5,000)
21-06-E MayBranch Culvert Remed	Construction Contracts	AURIGO SOFTWARE TECHNOLOGIES INC	23010038	05/13/24	Not Applicable	Not Applicable	Not Applicable	5,000
21-06-E MayBranch Culvert Remed	Construction Contracts	VAN HORN CONSTRUCTION INC	24004847	06/17/24	R-241-23	13,079,189	December 19, 2023	595,767
21-06-E MayBranch Culvert Remed	Construction Contracts	VAN HORN CONSTRUCTION INC	24004390	06/03/24	R-241-23	13,079,189	December 19, 2023	479,136
21-06-E MayBranch Culvert Remed	Construction Contracts	VAN HORN CONSTRUCTION INC	24003964	05/21/24	R-241-23	13,079,189	December 19, 2023	702,732
21-06-E MayBranch Culvert Remed	Construction Contracts	VAN HORN CONSTRUCTION INC	24003402	05/02/24	R-241-23	13,079,189	December 19, 2023	748,408
21-06-E MayBranch Culvert Remed	Construction Contracts	VAN HORN CONSTRUCTION INC	24002533	04/04/24	R-241-23	13,079,189	December 19, 2023	649,483
21-06-E MayBranch Culvert Remed	Construction Contracts	OG & E	24003835	05/14/24	R-142-22	107,476	September 6, 2022	8,580
21-06-E MayBranch Culvert Remed	Construction Contracts	OG & E	24002967	04/17/24	R-76-24	35,000	May 7, 2024	35,000
21-06-E MayBranch Culvert Remed	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24004836	06/17/24	R-242-23	1,236,377	December 19, 2023	54,606
21-06-E MayBranch Culvert Remed	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24003967	05/21/24	R-242-23	1,236,377	December 19, 2023	79,901
21-06-E MayBranch Culvert Remed	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24002879	04/15/24	R-242-23	1,236,377	December 19, 2023	34,174
21-06-E MayBranch Culvert Remed Total								3,388,216
22-01-A Airport Drive Realignment	Legal Services	DAILY & WOODS PLLC	24004484	06/06/24	Not Applicable	Not Applicable	Not Applicable	117
22-01-A Airport Drive Realignment Total								117
22-03-D Street Overlay/Recon Ph. D	Construction Contracts	DATA TESTING INC	24004897	06/24/24	Not Applicable	Not Applicable	Not Applicable	340
22-03-D Street Overlay/Recon Ph. D	Construction Contracts	DATA TESTING INC	24003969	05/20/24	Not Applicable	Not Applicable	Not Applicable	340
22-03-D Street Overlay/Recon Ph. D	Construction Contracts	FORSGREN INC	24004311	06/03/24	R-86-24	289,853	May 7, 2024	289,853
22-03-D Street Overlay/Recon Ph. D	Construction Contracts	FORSGREN INC	24002679	04/09/24	R-85-24	3,188,416	May 7, 2024	47,322
22-03-D Street Overlay/Recon Ph. D Total								337,854
22-09-A Traffic Signals	Construction Contracts	ALL SERVICE ELECTRIC INC.	24004848	06/17/24	R-139-23	579,452	August 1, 2023	143,960
22-09-A Traffic Signals	Construction Contracts	ALL SERVICE ELECTRIC INC.	24003708	05/13/24	R-139-23	579,452	August 1, 2023	150,115
22-09-A Traffic Signals Total								294,075
22-09-B Traffic Signal Improvements	Arch/Engineering Services	TRAFFIC ENGINEERING CONSULTANT INC	24004251	05/30/24	Agreement	60,000	Not Applicable	14,923
22-09-B Traffic Signal Improvements Total								14,923
22-30-A, Ward Ave Proj, FCRA	Construction Contracts	FORT CHAFFEE REDEVELOPMENT AUTHORITY	24004260	06/03/24	R-44-23	592,908	March 7, 2023	38,399



City of Fort Smith
Street Sales Tax Construction
Quarter Ended June 30, 2024

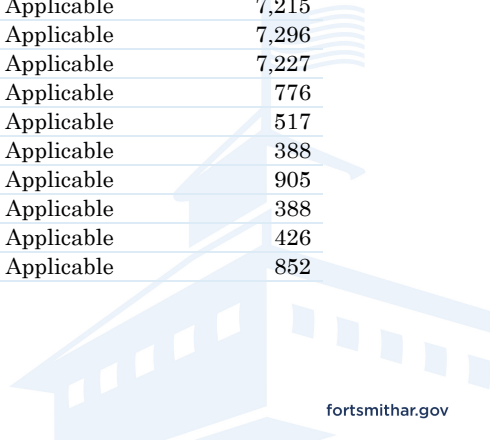
PROJECT TITLE	PROJECT STRING DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION / ORDINANCE NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
22-30-A, Ward Ave Proj, FCRA Total								38,399
22-90-A Flooded Residence Buyout Pr	Legal Services	DAILY & WOODS PLLC	24004484	06/06/24	Not Applicable	Not Applicable	Not Applicable	1,034
22-90-A Flooded Residence Buyout Pr	Legal Services	DAILY & WOODS PLLC	24003621	05/13/24	Not Applicable	Not Applicable	Not Applicable	495
22-90-A Flooded Residence Buyout Pr	Legal Services	DAILY & WOODS PLLC	24002735	04/09/24	Not Applicable	Not Applicable	Not Applicable	4,321
22-90-A Flooded Residence Buyout Pr	Project - Right of Way	SEBASTIAN COUNTY	24005057	06/25/24	Not Applicable	Not Applicable	Not Applicable	6,320
22-90-A Flooded Residence Buyout Pr	Project - Right of Way	GUARANTY ABSTRACT	Property Acquisition	06/07/24	R-84-24	165,000	May 7, 2024	165,379
22-90-A Flooded Residence Buyout Pr	Project - Right of Way	KEN COLLEY	24003842	05/14/24	Not Applicable	Not Applicable	Not Applicable	550
22-90-A Flooded Residence Buyout Pr	Project - Right of Way	KEN COLLEY	24002972	04/17/24	Not Applicable	Not Applicable	Not Applicable	550
22-90-A Flooded Residence Buyout Pr	Outside Services	SMILING H PROFESSIONAL SERVICES	24004257	06/03/24	Not Applicable	Not Applicable	Not Applicable	160
22-90-A Flooded Residence Buyout Pr	Outside Services	ASHTON NEWHART	24002734	04/09/24	Not Applicable	Not Applicable	Not Applicable	5,300
22-90-A Flooded Residence Buyout Pr Total								184,109
22-90-A HMGP May Branch Acquisition	Program Expense	GUARANTY ABSTRACT	Property Acquisition	06/17/24	R-33-24	353,000	February 20, 2024	35,365
22-90-A HMGP May Branch Acquisition	Program Expense	GUARANTY ABSTRACT	Property Acquisition	06/07/24	R-33-24	119,000	February 20, 2024	12,017
22-90-A HMGP May Branch Acquisition	Program Expense	GUARANTY ABSTRACT	Property Acquisition	05/21/24	R-33-24	353,000	February 20, 2024	121
22-90-A HMGP May Branch Acquisition	Program Expense	GUARANTY ABSTRACT	Property Acquisition	05/21/24	R-33-24	183,000	February 20, 2024	32,972
22-90-A HMGP May Branch Acquisition	Program Expense	GUARANTY ABSTRACT	Property Acquisition	05/21/24	R-33-24	233,000	February 20, 2024	23,402
22-90-A HMGP May Branch Acquisition	Program Expense	GUARANTY ABSTRACT	Property Acquisition	05/28/24	R-33-24	160,000	February 20, 2024	16,103
22-90-A HMGP May Branch Acquisition	Program Expense	MISAEEL MONTEROZA	Property Acquisition	05/13/24	R-33-24	119,000	February 20, 2024	3,100
22-90-A HMGP May Branch Acquisition	Program Expense	RAY KEATON	Property Acquisition	04/09/24	R-33-24	233,000	February 20, 2024	3,100
22-90-A HMGP May Branch Acquisition	Program Expense	KIMBERLY JANE COOPER	Property Acquisition	04/04/24	R-33-24	233,000	February 20, 2024	263
22-90-A HMGP May Branch Acquisition	Program Expense	SEAN FREEMAN	Property Acquisition	04/04/24	R-33-24	233,000	February 20, 2024	263
22-90-A HMGP May Branch Acquisition	Program Expense	AUBREY BOWERS	Property Acquisition	04/01/24	R-33-24	160,000	February 20, 2024	3,100
22-90-A HMGP May Branch Acquisition	Program Expense	DANIEL GOMEZ	Property Acquisition	04/01/24	R-33-24	353,000	February 20, 2024	3,100
22-90-A HMGP May Branch Acquisition Total								132,904
23-00-A Spradling Ave Ext Phase II	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24003958	05/21/24	R-201-23	108,060	November 7, 2023	357
23-00-A Spradling Ave Ext Phase II	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24002867	04/15/24	R-201-23	108,060	November 7, 2023	3,378
23-00-A Spradling Ave Ext Phase II	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24001990	04/09/24	R-201-23	108,060	November 7, 2023	6,350
23-00-A Spradling Ave Ext Phase II Total								10,085
23-01-A, Massard Road Widening	Arch/Engineering Services	HALFF ASSOCIATES, INC.	24004640	06/12/24	R-49-23	559,180	March 7, 2023	22,429
23-01-A, Massard Road Widening	Arch/Engineering Services	HALFF ASSOCIATES, INC.	24003456	05/02/24	R-49-23	559,180	March 7, 2023	3,290
23-01-A, Massard Road Widening	Arch/Engineering Services	HALFF ASSOCIATES, INC.	24002671	04/09/24	R-49-23	559,180	March 7, 2023	1,203
23-01-A, Massard Road Widening	Design Other	FORT SMITH BLUE PRINT INC	24003001	04/17/24	Not Applicable	Not Applicable	Not Applicable	29
23-01-A, Massard Road Widening Total								26,950
23-03-A, Street Overlays, Phase A	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24004712	06/13/24	R-49-23	85,940	March 7, 2023	4,900
23-03-A, Street Overlays, Phase A	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24003955	05/21/24	R-49-23	85,940	March 7, 2023	6,370
23-03-A, Street Overlays, Phase A	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24002861	04/15/24	R-49-23	85,940	March 7, 2023	4,125
23-03-A, Street Overlays, Phase A	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24001988	04/09/24	R-49-23	85,940	March 7, 2023	500
23-03-A, Street Overlays, Phase A	Arch/Engineering Services	RJN GROUP	24002426	04/01/24	Agreement	20,020	Not Applicable	2,159
23-03-A, Street Overlays, Phase A	Design Other	FORT SMITH BLUE PRINT INC	24004413	06/05/24	Not Applicable	Not Applicable	Not Applicable	101
23-03-A, Street Overlays, Phase A	Design Other	FORT SMITH BLUE PRINT INC	24004345	06/03/24	Not Applicable	Not Applicable	Not Applicable	461
23-03-A, Street Overlays, Phase A	Design Other	FORT SMITH BLUE PRINT INC	24002568	04/04/24	Not Applicable	Not Applicable	Not Applicable	89
23-03-A, Street Overlays, Phase A	Design Other	FEDERAL EXPRESS CORPORATION	24004840	06/17/24	Not Applicable	Not Applicable	Not Applicable	9
23-03-A, Street Overlays, Phase A	Design Other	WEHCO MEDIA, NWA NEWSPAPERS, NWA MEDIA	24004655	06/12/24	Not Applicable	Not Applicable	Not Applicable	468
23-03-A, Street Overlays, Phase A Total								19,182
23-03-B St Overlays/Recon, Phase B	Construction Contracts	DATA TESTING INC	24004663	06/13/24	Not Applicable	Not Applicable	Not Applicable	737
23-03-B St Overlays/Recon, Phase B	Construction Contracts	DATA TESTING INC	24003968	05/20/24	Not Applicable	Not Applicable	Not Applicable	1,023
23-03-B St Overlays/Recon, Phase B	Construction Contracts	FORSGREN INC	24004993	06/25/24	R-117-24	452,300	June 18, 2024	452,300
23-03-B St Overlays/Recon, Phase B	Construction Contracts	FORSGREN INC	24003694	05/10/24	R-163-23	2,176,463	September 5, 2023	527,828
23-03-B St Overlays/Recon, Phase B	Construction Contracts	FORSGREN INC	24002680	04/09/24	R-163-23	2,176,463	September 5, 2023	29,517
23-03-B St Overlays/Recon, Phase B Total								1,011,405
23-03-C, St Overlays/Recon, Phase C	Arch/Engineering Services	FORT SMITH BLUE PRINT INC	24003059	04/29/24	Not Applicable	Not Applicable	Not Applicable	51
23-03-C, St Overlays/Recon, Phase C	Arch/Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003960	05/21/24	R-49-23	123,361	March 7, 2023	8,220

City of Fort Smith
Street Sales Tax Construction
Quarter Ended June 30, 2024

PROJECT TITLE	PROJECT STRING DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION / ORDINANCE NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
23-03-C, St Overlays/Recon, Phase C	Arch/Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003270	04/29/24	R-49-23	123,361	March 7, 2023	9,158
23-03-C, St Overlays/Recon, Phase C	Design Other	FORT SMITH BLUE PRINT INC	24003211	04/25/24	Not Applicable	Not Applicable	Not Applicable	445
23-03-C, St Overlays/Recon, Phase C	Design Other	WEHCO MEDIA, NWA NEWSPAPERS, NWA MEDIA	24003651	05/13/24	Not Applicable	Not Applicable	Not Applicable	473
23-03-C, St Overlays/Recon, Phase C Total								18,347
23-03-D Street Overlays/Reconstruct	Legal Services	DAILY & WOODS PLLC	24004484	06/06/24	Not Applicable	Not Applicable	Not Applicable	741
23-03-D Street Overlays/Reconstruct	Project - Right of Way	KEN COLLEY	24004042	05/22/24	Not Applicable	Not Applicable	Not Applicable	1,500
23-03-D Street Overlays/Reconstruct	Project - Right of Way	KEN COLLEY	24004041	05/22/24	Not Applicable	Not Applicable	Not Applicable	1,500
23-03-D Street Overlays/Reconstruct	Arch/Engineering Services	CRAFTON TULL & ASSOC INC	24003463	05/02/24	R-52-24	130,068	March 24, 2024	36,823
23-03-D Street Overlays/Reconstruct Total								40,564
23-03-E, Street Overlays/Reconstruc	Project - Right of Way	MICHAEL POLINSKEY	24004981	06/25/24	Not Applicable	Not Applicable	Not Applicable	400
23-03-E, Street Overlays/Reconstruc	Project - Right of Way	JOHN POLINSKEY III	24004980	06/25/24	Not Applicable	Not Applicable	Not Applicable	400
23-03-E, Street Overlays/Reconstruc	Arch/Engineering Services	HALFF ASSOCIATES, INC.	24003458	05/02/24	R-49-23	136,900	March 7, 2023	511
23-03-E, Street Overlays/Reconstruc Total								1,311
23-03-F, Street Overlays/Reconstruc	Construction Contracts	FORSGREN INC	24003707	05/13/24	R-219-23	2,481,021	December 5, 2023	425,569
23-03-F, Street Overlays/Reconstruc	Construction Contracts	FORSGREN INC	24002723	04/09/24	R-219-23	2,481,021	December 5, 2023	365,623
23-03-F, Street Overlays/Reconstruc Total								791,192
23-06-A, Mill Creek Bank Stabilizat	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24004713	06/13/24	R-34-24	314,080	February 20, 2024	5,225
23-06-A, Mill Creek Bank Stabilizat	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24003963	05/21/24	R-34-24	314,080	February 20, 2024	12,685
23-06-A, Mill Creek Bank Stabilizat	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24003268	04/29/24	R-34-24	314,080	February 20, 2024	6,725
23-06-A, Mill Creek Bank Stabilizat Total								24,635
23-06-B, Neighborhood Drain, PhaseB	Arch/Engineering Services	BRIXEY ENGINEERING AND LAND	24003910	05/15/24	Agreement	70,000	Not Applicable	4,483
23-06-B, Neighborhood Drain, PhaseB	Design Other	FORT SMITH BLUE PRINT INC	24003797	05/14/24	Not Applicable	Not Applicable	Not Applicable	7
23-06-B, Neighborhood Drain, PhaseB Total								4,490
23-09-B, Traffic Signal Improvement	Design Other	FORT SMITH BLUE PRINT INC	24003210	04/25/24	Not Applicable	Not Applicable	Not Applicable	35
23-09-B, Traffic Signal Improvement	Design Other	FEDERAL EXPRESS CORPORATION	24004840	06/17/24	Not Applicable	Not Applicable	Not Applicable	10
23-09-B, Traffic Signal Improvement	Design Other	WEHCO MEDIA, NWA NEWSPAPERS, NWA MEDIA	24003652	05/13/24	Not Applicable	Not Applicable	Not Applicable	473
23-09-B, Traffic Signal Improvement Total								518
23-90-A Construction Plan & Review	Arch/Engineering Services	MICKLE GRIFFIN LLC	24004898	06/24/24	Agreement	20,000	Not Applicable	1,172
23-90-A Construction Plan & Review	Arch/Engineering Services	MICKLE GRIFFIN LLC	24004084	05/22/24	Agreement	20,000	Not Applicable	810
23-90-A Construction Plan & Review Total								1,982
23-90-B Traffic Analysis at FSRA	Arch/Engineering Services	TRAFFIC ENGINEERING CONSULTANT INC	24004256	06/03/24	Agreement	20,000	Not Applicable	2,115
23-90-B Traffic Analysis at FSRA	Arch/Engineering Services	TRAFFIC ENGINEERING CONSULTANT INC	24002707	04/09/24	Agreement	20,000	Not Applicable	8,010
23-90-B Traffic Analysis at FSRA Total								10,125
24-02-A South 91st Reconstruction	Arch/Engineering Services	MICKLE GRIFFIN LLC	24004801	06/17/24	R-54-24	189,735	March 26, 2024	2,009
24-02-A South 91st Reconstruction	Arch/Engineering Services	MICKLE GRIFFIN LLC	24004083	05/22/24	R-54-24	189,735	March 26, 2024	8,891
24-02-A South 91st Reconstruction	Arch/Engineering Services	MICKLE GRIFFIN LLC	24003462	05/02/24	R-54-24	189,735	March 26, 2024	14,421
24-02-A South 91st Reconstruction Total								25,321
24-03-A Street Overlay/Reconst Ph A	Arch/Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003962	05/21/24	R-54-24	130,000	March 26, 2024	17,443
24-03-A Street Overlay/Reconst Ph A	Arch/Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003605	05/06/24	R-54-24	130,000	March 26, 2024	12,088
24-03-A Street Overlay/Reconst Ph A Total								29,530
24-03-B Street Overlay/Reconst Ph B	Arch/Engineering Services	HALFF ASSOCIATES, INC.	24004414	06/05/24	R-54-24	82,705	March 26, 2024	22,725
24-03-B Street Overlay/Reconst Ph B	Arch/Engineering Services	HALFF ASSOCIATES, INC.	24003648	05/08/24	R-54-24	82,705	March 26, 2024	8,843
24-03-B Street Overlay/Reconst Ph B Total								31,568
24-03-C Street Overlay/Reconst Ph C	Arch/Engineering Services	FORT SMITH BLUE PRINT INC	24004658	06/13/24	Not Applicable	Not Applicable	Not Applicable	57
24-03-C Street Overlay/Reconst Ph C	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24004710	06/13/24	R-54-24	144,700	March 26, 2024	25,473
24-03-C Street Overlay/Reconst Ph C	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24003961	05/21/24	R-54-24	144,700	March 26, 2024	12,860
24-03-C Street Overlay/Reconst Ph C	Arch/Engineering Services	HAWKINS WEIR ENGINEERS INC	24003455	05/02/24	R-54-24	144,700	March 26, 2024	6,175
24-03-C Street Overlay/Reconst Ph C Total								44,565
24-03-D Street Overlay/Reconst Ph D	Arch/Engineering Services	FORT SMITH BLUE PRINT INC	24004657	06/13/24	Not Applicable	Not Applicable	Not Applicable	57
24-03-D Street Overlay/Reconst Ph D	Arch/Engineering Services	GARVER	24005068	06/25/24	R-54-24	89,000	March 26, 2024	13,042
24-03-D Street Overlay/Reconst Ph D	Arch/Engineering Services	GARVER	24004264	06/03/24	R-54-24	89,000	March 26, 2024	7,130
24-03-D Street Overlay/Reconst Ph D Total								20,229

City of Fort Smith
Street Sales Tax Construction
Quarter Ended June 30, 2024

PROJECT TITLE	PROJECT STRING DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION / ORDINANCE NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
24-03-E Street Overlay/Reconst Ph E	Arch/Engineering Services	BRIXEY ENGINEERING AND LAND	24004543	06/10/24	R-54-24	102,000	March 26, 2024	3,314
24-03-E Street Overlay/Reconst Ph E	Arch/Engineering Services	BRIXEY ENGINEERING AND LAND	24003917	05/15/24	R-54-24	102,000	March 26, 2024	9,343
24-03-E Street Overlay/Reconst Ph E	Arch/Engineering Services	BRIXEY ENGINEERING AND LAND	24002885	04/15/24	R-54-24	102,000	March 26, 2024	26,511
24-03-E Street Overlay/Reconst Ph E Total								39,168
24-03-F Street Overlay/Reconst Ph F	Arch/Engineering Services	MCGUIRE ENGINEERING INC	24004711	06/13/24	R-54-24	86,500	March 26, 2024	24,270
24-03-F Street Overlay/Reconst Ph F	Arch/Engineering Services	MCGUIRE ENGINEERING INC	24003698	05/13/24	R-54-24	86,500	March 26, 2024	26,025
24-03-F Street Overlay/Reconst Ph F	Arch/Engineering Services	MCGUIRE ENGINEERING INC	24002889	04/15/24	R-54-24	86,500	March 26, 2024	18,570
24-03-F Street Overlay/Reconst Ph F Total								68,865
24-06-A Neighborhd Drainage Phase A	Arch/Engineering Services	MICKLE GRIFFIN LLC	24004542	06/10/24	R-24-24	187,080	February 6, 2024	4,250
24-06-A Neighborhd Drainage Phase A	Arch/Engineering Services	MICKLE GRIFFIN LLC	24003796	05/14/24	R-24-24	187,080	February 6, 2024	4,532
24-06-A Neighborhd Drainage Phase A	Arch/Engineering Services	MICKLE GRIFFIN LLC	24002570	04/04/24	R-24-24	187,080	February 6, 2024	10,544
24-06-A Neighborhd Drainage Phase A Total								19,326
24-09-A Signal Improvements Phase A	Arch/Engineering Services	TRAFFIC ENGINEERING CONSULTANT INC	24004855	06/24/24	Agreement	48,000	Not Applicable	23,047
24-09-A Signal Improvements Phase A Total								23,047
24-90-A Project Engineering Service	Arch/Engineering Services	BURNS & MCDONNELL	24004485	06/07/24	Agreement	70,200	Not Applicable	11,349
24-90-A Project Engineering Service	Arch/Engineering Services	BURNS & MCDONNELL	24003777	05/14/24	Agreement	70,200	Not Applicable	12,227
24-90-A Project Engineering Service	Arch/Engineering Services	BURNS & MCDONNELL	24003269	04/29/24	Agreement	70,200	Not Applicable	13,010
24-90-A Project Engineering Service	Arch/Engineering Services	BURNS & MCDONNELL	24002697	04/09/24	Agreement	70,200	Not Applicable	6,575
24-90-A Project Engineering Service Total								43,161
24-90-B ADEQ MS4 Permit Update	Arch/Engineering Services	BURNS & MCDONNELL	24004991	06/25/24	Agreement	20,000	Not Applicable	7,175
24-90-B ADEQ MS4 Permit Update Total								7,175
24-90-C Project Engineering Service	Arch/Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003956	05/21/24	Agreement	72,600	Not Applicable	657
24-90-C Project Engineering Service Total								657
Allocation of Gen & Admin Exp.	Q2 Allocation	Allocation Administration	Not Applicable	06/30/24	Not Applicable	Not Applicable	Not Applicable	550,715
Allocation of Gen & Admin Exp.	Q2 Allocation	Allocation - Finance	Not Applicable	06/30/24	Not Applicable	Not Applicable	Not Applicable	311,390
Allocation of Gen & Admin Exp. Total								862,105
Materials	Materials Purchases	APAC CENTRAL INC	24005022	06/25/24	Not Applicable	Not Applicable	Not Applicable	8,555
Materials	Materials Purchases	APAC CENTRAL INC	24004422	06/03/24	Not Applicable	Not Applicable	Not Applicable	91
Materials	Materials Purchases	APAC CENTRAL INC	24004329	06/03/24	Not Applicable	Not Applicable	Not Applicable	10,222
Materials	Materials Purchases	APAC CENTRAL INC	24004104	05/24/24	Not Applicable	Not Applicable	Not Applicable	1,110
Materials	Materials Purchases	APAC CENTRAL INC	24003897	05/15/24	Not Applicable	Not Applicable	Not Applicable	2,702
Materials	Materials Purchases	APAC CENTRAL INC	24003636	05/10/24	Not Applicable	Not Applicable	Not Applicable	1,866
Materials	Materials Purchases	APAC CENTRAL INC	24003480	05/06/24	Not Applicable	Not Applicable	Not Applicable	2,509
Materials	Materials Purchases	APAC CENTRAL INC	24003143	04/24/24	Not Applicable	Not Applicable	Not Applicable	7,517
Materials	Materials Purchases	APAC CENTRAL INC	24003041	04/17/24	Not Applicable	Not Applicable	Not Applicable	6,470
Materials	Materials Purchases	APAC CENTRAL INC	24002750	04/09/24	Not Applicable	Not Applicable	Not Applicable	1,210
Materials	Materials Purchases	APAC CENTRAL INC	24002632	04/09/24	Not Applicable	Not Applicable	Not Applicable	2,241
Materials	Materials Purchases	APAC CENTRAL INC	24002326	04/01/24	Not Applicable	Not Applicable	Not Applicable	4,240
Materials	Materials Purchases	PINKLEY SALES CO	24002270	05/28/24	Not Applicable	Not Applicable	Not Applicable	14,945
Materials	Materials Purchases	RIVER VALLEY QUARRIES LLC	24004945	06/25/24	Not Applicable	Not Applicable	Not Applicable	2,190
Materials	Materials Purchases	RIVER VALLEY QUARRIES LLC	24004423	06/03/24	Not Applicable	Not Applicable	Not Applicable	5,049
Materials	Materials Purchases	RIVER VALLEY QUARRIES LLC	24004103	05/24/24	Not Applicable	Not Applicable	Not Applicable	7,145
Materials	Materials Purchases	RIVER VALLEY QUARRIES LLC	24003525	05/06/24	Not Applicable	Not Applicable	Not Applicable	7,215
Materials	Materials Purchases	RIVER VALLEY QUARRIES LLC	24002536	04/08/24	Not Applicable	Not Applicable	Not Applicable	7,296
Materials	Materials Purchases	SCURLOCK INDUSTRIES OF FAYETTEVILLE	24002535	04/08/24	Not Applicable	Not Applicable	Not Applicable	7,227
Materials	Materials Purchases	WEST ARK SOD AND TURF INC	24005067	06/28/24	Not Applicable	Not Applicable	Not Applicable	776
Materials	Materials Purchases	WEST ARK SOD AND TURF INC	24004105	05/24/24	Not Applicable	Not Applicable	Not Applicable	517
Materials	Materials Purchases	WEST ARK SOD AND TURF INC	24003203	04/25/24	Not Applicable	Not Applicable	Not Applicable	388
Materials	Materials Purchases	WEST ARK SOD AND TURF INC	24003101	04/17/24	Not Applicable	Not Applicable	Not Applicable	905
Materials	Materials Purchases	WEST ARK SOD AND TURF INC	24002756	04/11/24	Not Applicable	Not Applicable	Not Applicable	388
Materials	Materials Purchases	WINWATER FORT SMITH	24005126	06/28/24	Not Applicable	Not Applicable	Not Applicable	426
Materials	Materials Purchases	WINWATER FORT SMITH	24004502	06/06/24	Not Applicable	Not Applicable	Not Applicable	852



City of Fort Smith
Street Sales Tax Construction
Quarter Ended June 30, 2024

PROJECT TITLE	PROJECT STRING DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION / ORDINANCE NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
Materials	Materials Purchases	WINWATER FORT SMITH	24002207	04/08/24	Not Applicable	Not Applicable	Not Applicable	25,400
Materials	Materials Purchases	DARRAGH CO	24003806	05/14/24	Not Applicable	Not Applicable	Not Applicable	119
Materials	Materials Purchases	DARRAGH CO	24003100	04/17/24	Not Applicable	Not Applicable	Not Applicable	405
Materials	Materials Purchases	YEAGERS HARDWARE INC	24003984	05/21/24	Not Applicable	Not Applicable	Not Applicable	168
Materials	Materials Purchases	YEAGERS HARDWARE INC	24003608	05/08/24	Not Applicable	Not Applicable	Not Applicable	247
Materials	Materials Purchases	YEAGERS HARDWARE INC	24003102	04/17/24	Not Applicable	Not Applicable	Not Applicable	498
Materials	Materials Purchases	Emery Sapp & Sons	Rebate	04/30/24	Not Applicable	Not Applicable	Not Applicable	(1,623)
Materials	Materials Purchases	Emery Sapp & Sons	24002717	04/11/24	Not Applicable	Not Applicable	Not Applicable	61,963
Materials	Materials Purchases	TRAFFICALM SYSTEMS LLC	24003990	05/21/24	Not Applicable	Not Applicable	Not Applicable	4,954
Materials	Materials Purchases	TRAFFICALM SYSTEMS LLC	23009725	04/17/24	Not Applicable	Not Applicable	Not Applicable	12,705
Materials	Materials Purchases	Temple Inc	Rebate	04/30/24	Not Applicable	Not Applicable	Not Applicable	(123)
Materials	Materials Purchases	Temple Inc	23009568	04/01/24	Not Applicable	Not Applicable	Not Applicable	7,218
Materials	Materials Purchases	Use Tax Amount	24004259	06/24/24	Not Applicable	Not Applicable	Not Applicable	2,085
Materials	Materials Purchases	Use Tax Amount	24003036	05/28/24	Not Applicable	Not Applicable	Not Applicable	991
Materials	Materials Purchases	Use Tax Amount	24003214	05/28/24	Not Applicable	Not Applicable	Not Applicable	3,191
Materials	Materials Purchases	Use Tax Amount	24001500	05/24/24	Not Applicable	Not Applicable	Not Applicable	45
Materials	Materials Purchases	Use Tax Amount	24003990	05/21/24	Not Applicable	Not Applicable	Not Applicable	471
Materials	Materials Purchases	Use Tax Amount	24002920	04/25/24	Not Applicable	Not Applicable	Not Applicable	64
Materials	Materials Purchases	Use Tax Amount	23009725	04/17/24	Not Applicable	Not Applicable	Not Applicable	1,207
Materials	Materials Purchases	Use Tax Amount	24001302	04/08/24	Not Applicable	Not Applicable	Not Applicable	723
Materials	Materials Purchases	OSBURN ASSOCIATES INC	24002920	04/25/24	Not Applicable	Not Applicable	Not Applicable	670
Materials	Materials Purchases	OSBURN ASSOCIATES INC	24001302	04/08/24	Not Applicable	Not Applicable	Not Applicable	7,606
Materials	Materials Purchases	DAVIS STRUCTURAL STEEL INC	24005007	06/25/24	Not Applicable	Not Applicable	Not Applicable	1,287
Materials	Materials Purchases	DAVIS STRUCTURAL STEEL INC	24004888	06/25/24	Not Applicable	Not Applicable	Not Applicable	780
Materials	Materials Purchases	DAVIS STRUCTURAL STEEL INC	24004567	06/11/24	Not Applicable	Not Applicable	Not Applicable	644
Materials	Materials Purchases	DAVIS STRUCTURAL STEEL INC	24003792	05/14/24	Not Applicable	Not Applicable	Not Applicable	676
Materials	Materials Purchases	DAVIS STRUCTURAL STEEL INC	24003300	04/29/24	Not Applicable	Not Applicable	Not Applicable	655
Materials	Materials Purchases	DAVIS STRUCTURAL STEEL INC	24003033	04/17/24	Not Applicable	Not Applicable	Not Applicable	690
Materials	Materials Purchases	DAVIS STRUCTURAL STEEL INC	24002850	04/15/24	Not Applicable	Not Applicable	Not Applicable	649
Materials	Materials Purchases	DAVIS STRUCTURAL STEEL INC	24002853	04/15/24	Not Applicable	Not Applicable	Not Applicable	27
Materials	Materials Purchases	DAVIS STRUCTURAL STEEL INC	24002348	04/01/24	Not Applicable	Not Applicable	Not Applicable	1,872
Materials	Materials Purchases	Preform LLC	Rebate	06/30/24	Not Applicable	Not Applicable	Not Applicable	(583)
Materials	Materials Purchases	Preform LLC	Rebate	05/31/24	Not Applicable	Not Applicable	Not Applicable	(1,170)
Materials	Materials Purchases	Preform LLC	24004259	06/24/24	Not Applicable	Not Applicable	Not Applicable	21,946
Materials	Materials Purchases	Preform LLC	Rebate Corr '23	05/31/24	Not Applicable	Not Applicable	Not Applicable	-
Materials	Materials Purchases	Preform LLC	24003036	05/28/24	Not Applicable	Not Applicable	Not Applicable	10,428
Materials	Materials Purchases	Preform LLC	24003214	05/28/24	Not Applicable	Not Applicable	Not Applicable	33,586
Materials	Materials Purchases	River Valley Quarries	Rebate	06/30/24	Not Applicable	Not Applicable	Not Applicable	(158)
Materials	Materials Purchases	River Valley Quarries	Rebate	05/31/24	Not Applicable	Not Applicable	Not Applicable	(98)
Materials	Materials Purchases	River Valley Quarries	Rebate	04/30/24	Not Applicable	Not Applicable	Not Applicable	(59)
Materials	Materials Purchases	EAGLE REDI-MIX CONCRETE LLC	24004160	05/28/24	Not Applicable	Not Applicable	Not Applicable	491
Materials	Materials Purchases	EAGLE REDI-MIX CONCRETE LLC	24003479	05/06/24	Not Applicable	Not Applicable	Not Applicable	2,642
Materials	Materials Purchases	EAGLE REDI-MIX CONCRETE LLC	24003039	04/17/24	Not Applicable	Not Applicable	Not Applicable	2,738
Materials	Materials Purchases	Trafficalm Systems	Rebate	04/30/24	Not Applicable	Not Applicable	Not Applicable	(232)
Materials	Materials Purchases	APAC	Rebate	06/30/24	Not Applicable	Not Applicable	Not Applicable	(88)
Materials	Materials Purchases	APAC	Rebate	04/30/24	Not Applicable	Not Applicable	Not Applicable	(0)
Materials	Materials Purchases	Osburn Assoc	Rebate	04/30/24	Not Applicable	Not Applicable	Not Applicable	(153)
Materials	Materials Purchases	Pinkley Sales	Rebate	06/30/24	Not Applicable	Not Applicable	Not Applicable	(334)
Materials	Materials Purchases	Trafficalm	Rebate	05/31/24	Not Applicable	Not Applicable	Not Applicable	(74)
Materials	Materials Purchases	Econolite Control	Rebate Corr '23	05/31/24	Not Applicable	Not Applicable	Not Applicable	-
Materials	Materials Purchases	Arrowhead Truck/Federal Flags	Rebate Corr '23	05/31/24	Not Applicable	Not Applicable	Not Applicable	(396)
Materials	Materials Purchases	TRAFFIC SIGNALS INC	24001500	05/24/24	Not Applicable	Not Applicable	Not Applicable	475

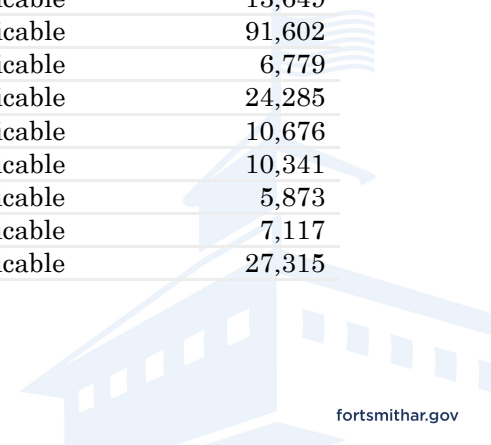
City of Fort Smith
Street Sales Tax Construction
Quarter Ended June 30, 2024

PROJECT TITLE	PROJECT STRING DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION / ORDINANCE NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
Materials	Materials Purchases	TRAFFIC SIGNALS INC	22001159	05/23/24	Not Applicable	Not Applicable	Not Applicable	1,850
Materials	Materials Purchases	Winwater	Rebate	04/30/24	Not Applicable	Not Applicable	Not Applicable	(623)
Materials	Materials Purchases	Scurlock Indust	Rebate	04/30/24	Not Applicable	Not Applicable	Not Applicable	(123)
Materials Total								310,377
Records & Management Fees	Admin and Service Fees	FORT SMITH BLUE PRINT INC	24003001	04/17/24	Not Applicable	Not Applicable	Not Applicable	20
Records & Management Fees	Admin and Service Fees	FORT SMITH BLUE PRINT INC	24004714	06/13/24	Not Applicable	Not Applicable	Not Applicable	23
Records & Management Fees	Admin and Service Fees	AR DEPT OF ENVIRONMENTAL QUALITY	24003558	05/06/24	Not Applicable	Not Applicable	Not Applicable	200
Records & Management Fees	Project - Right of Way	SEBASTIAN COUNTY	24004614	06/11/24	Not Applicable	Not Applicable	Not Applicable	50
Records & Management Fees Total								293
Stormwater Master Plan - 188th Wing	Arch/Engineering Services	GARVER	24004849	06/24/24	R-54-24	558,057	March 26, 2024	50,354
Stormwater Master Plan - 188th Wing	Arch/Engineering Services	GARVER	24004082	05/22/24	R-54-24	558,057	March 26, 2024	38,168
Stormwater Master Plan - 188th Wing Total								88,522
Grand Total								\$9,351,434



**City of Fort Smith
Police Sales Tax Fund
Quarter Ended June 30, 2024**

PROJECT TYPE	ACCOUNT DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION / ORDINANCE NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
Operating	Small Equipment	Turn-Key Mobile	Rebate	6/30/2024	Not Applicable	Not Applicable	Not Applicable	(459)
Operating	Small Equipment	Turn-Key Mobile	24003475	5/28/2024	Not Applicable	Not Applicable	Not Applicable	19,488
Operating	Small Equipment	Axon Enterprises	Rebate	4/30/2024	Not Applicable	Not Applicable	Not Applicable	(5,042)
Operating	Materials	PHOENIX SERVICES	24002708	4/9/2024	Not Applicable	Not Applicable	Not Applicable	511
Operating	Materials	PHOENIX SERVICES	24002572	4/4/2024	Not Applicable	Not Applicable	Not Applicable	1,507
Operating	Taxes Licenses Permits	SEBASTIAN COUNTY	24005057	6/25/2024	Not Applicable	Not Applicable	Not Applicable	6,249
Operating Total								22,254
Capital Outlay	Cap Outlay - Vehicles	WALMART.COM	PCard	4/29/2024	Not Applicable	Not Applicable	Not Applicable	92
Capital Outlay	Cap Outlay - Vehicles	ULINE SHIP SUPPLIES	PCard	4/29/2024	Not Applicable	Not Applicable	Not Applicable	378
Capital Outlay	Cap Outlay - Vehicles	HARBOR FREIGHT TOOLS	PCard	4/29/2024	Not Applicable	Not Applicable	Not Applicable	40
Capital Outlay	Cap Outlay - Vehicles	DELL MARKETING LP	Rebate	5/31/2024	Not Applicable	Not Applicable	Not Applicable	(352)
Capital Outlay	Cap Outlay - Vehicles	DELL MARKETING LP	Rebate	4/30/2024	Not Applicable	Not Applicable	Not Applicable	(725)
Capital Outlay	Cap Outlay - Vehicles	DELL MARKETING LP	23006737	4/17/2024	Not Applicable	Not Applicable	Not Applicable	27,951
Capital Outlay	Cap Outlay - Vehicles	DELL MARKETING LP	24002482	5/8/2024	R-59-24	24,100	March 26, 2024	19,571
Capital Outlay	Cap Outlay - Vehicles	DELL MARKETING LP	24002361	4/17/2024	R-59-24	24,100	March 26, 2024	3,968
Capital Outlay	Cap Outlay - Vehicles	SUPERIOR AUTOMOTIVE GROUP	24002402	4/1/2024	R-59-24	161,009	March 26, 2024	161,009
Capital Outlay	Cap Outlay - Vehicles	GRAINGER	PCard	5/29/2024	Not Applicable	Not Applicable	Not Applicable	175
Capital Outlay	Cap Outlay - Vehicles	Axon Enterprises	Rebate	6/30/2024	Not Applicable	Not Applicable	Not Applicable	(157)
Capital Outlay	Cap Outlay - Vehicles	Axon Enterprises	24002360	6/3/2024	O-72-23	3,570,414	September 5, 2023	8,211
Capital Outlay	Cap Outlay - Vehicles	ABC Printing	Rebate	6/30/2024	Not Applicable	Not Applicable	Not Applicable	(87)
Capital Outlay	Cap Outlay - Vehicles	ABC Printing	23006726	6/11/2024	Not Applicable	Not Applicable	Not Applicable	5,913
Capital Outlay	Cap Outlay - Vehicles	AMAZON.COM	PCard	6/27/2024	Not Applicable	Not Applicable	Not Applicable	108
Capital Outlay	Cap Outlay - Vehicles	AMAZON.COM	PCard	4/29/2024	Not Applicable	Not Applicable	Not Applicable	208
Capital Outlay	Cap Outlay - Vehicles	L-TRON CORP	Rebate	4/30/2024	Not Applicable	Not Applicable	Not Applicable	(90)
Capital Outlay	Cap Outlay - Vehicles	L-TRON CORP	24002354	4/1/2024	R-59-24	6,036	March 26, 2024	6,036
Capital Outlay	Cap Outlay - Vehicles	SQ CON10GENY CONSULTING	PCard	4/29/2024	Not Applicable	Not Applicable	Not Applicable	321
Capital Outlay	Cap Outlay - Vehicles	RUGGED COMPUTING, INC.	PCard	4/29/2024	Not Applicable	Not Applicable	Not Applicable	130
Capital Outlay	Cap Outlay - Vehicles	RANDALL FORD INC	24002430	4/1/2024	R-58-24	85,000	March 26, 2024	85,000
Capital Outlay Total								317,703
Personnel	Salaries - Uniform Regular	SUT 23.87% FSPD Pay	FSPD Pay	6/30/2024	Not Applicable	Not Applicable	Not Applicable	14,056
Personnel	Salaries - Uniform Regular	SUT 23.87% FSPD Pay	FSPD Pay	5/31/2024	Not Applicable	Not Applicable	Not Applicable	253,289
Personnel	Salaries - Uniform Regular	SUT 23.87% FSPD Pay	FSPD Pay	4/17/2024	Not Applicable	Not Applicable	Not Applicable	31,950
Personnel	Salaries - Uniform Sick Pay	SUT 23.87% FSPD Pay	FSPD Pay	6/30/2024	Not Applicable	Not Applicable	Not Applicable	50,579
Personnel	Salaries - Uniform Sick Pay	SUT 23.87% FSPD Pay	FSPD Pay	5/31/2024	Not Applicable	Not Applicable	Not Applicable	9,338
Personnel	Salaries - Uniform Sick Pay	SUT 23.87% FSPD Pay	FSPD Pay	4/17/2024	Not Applicable	Not Applicable	Not Applicable	37,987
Personnel	Salaries - Uniform Vacation	SUT 23.87% FSPD Pay	FSPD Pay	6/30/2024	Not Applicable	Not Applicable	Not Applicable	89,674
Personnel	Salaries - Uniform Vacation	SUT 23.87% FSPD Pay	FSPD Pay	5/31/2024	Not Applicable	Not Applicable	Not Applicable	13,649
Personnel	Salaries - Uniform Vacation	SUT 23.87% FSPD Pay	FSPD Pay	4/17/2024	Not Applicable	Not Applicable	Not Applicable	91,602
Personnel	Overtime Pay - Uniform	SUT 23.87% FSPD Pay	FSPD Pay	6/30/2024	Not Applicable	Not Applicable	Not Applicable	6,779
Personnel	Overtime Pay - Uniform	SUT 23.87% FSPD Pay	FSPD Pay	5/31/2024	Not Applicable	Not Applicable	Not Applicable	24,285
Personnel	Overtime Pay - Uniform	SUT 23.87% FSPD Pay	FSPD Pay	4/17/2024	Not Applicable	Not Applicable	Not Applicable	10,676
Personnel	Premium Pay - Uniform	SUT 23.87% FSPD Pay	FSPD Pay	6/30/2024	Not Applicable	Not Applicable	Not Applicable	10,341
Personnel	Premium Pay - Uniform	SUT 23.87% FSPD Pay	FSPD Pay	5/31/2024	Not Applicable	Not Applicable	Not Applicable	5,873
Personnel	Premium Pay - Uniform	SUT 23.87% FSPD Pay	FSPD Pay	4/17/2024	Not Applicable	Not Applicable	Not Applicable	7,117
Personnel	Salaries - Uniform Other Time	SUT 23.87% FSPD Pay	FSPD Pay	6/30/2024	Not Applicable	Not Applicable	Not Applicable	27,315



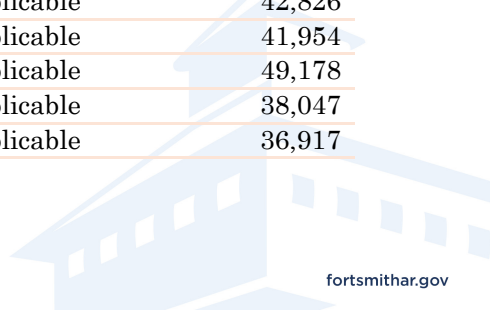
**City of Fort Smith
Police Sales Tax Fund
Quarter Ended June 30, 2024**

PROJECT TYPE	ACCOUNT DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION / ORDINANCE NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
Personnel	Salaries - Uniform Other Time	SUT 23.87% FSPD Pay	FSPD Pay	5/31/2024	Not Applicable	Not Applicable	Not Applicable	753
Personnel	Salaries - Uniform Other Time	SUT 23.87% FSPD Pay	FSPD Pay	4/17/2024	Not Applicable	Not Applicable	Not Applicable	24,604
Personnel Total								709,867
Grand Total								\$1,049,824



**City of Fort Smith
Fire Sales Tax Fund
Quarter Ended June 30, 2024**

TYPE	ACCOUNT DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
Capital Outlay	Cap Outlay - Heavy Equipment	FIRETRUCKS UNLIMITED LLC	24004832	6/17/2024	R-100-24	1,084,000	May 21, 2024	542,000
Capital Outlay Total								542,000
Operating	Maintenance - Buildings	MOUNTAIN AIR COOLING & HTG INC	24004520	6/10/2024	Not Applicable	Not Applicable	Not Applicable	87
Operating	Maintenance - Buildings	NORTHWEST FIRE PROTECTION INC	24003275	5/2/2024	Not Applicable	Not Applicable	Not Applicable	1,395
Operating	Maintenance - Buildings	BLAYLOCK HEATING AND AIR COND	24004399	6/6/2024	Not Applicable	Not Applicable	Not Applicable	156
Operating	Maintenance - Buildings	JOHN L GIRVIN IV	24002003	6/17/2024	Not Applicable	Not Applicable	Not Applicable	29,875
Operating	Maintenance - Buildings	Fusion Htg and Air	Rebate	5/31/2024	Not Applicable	Not Applicable	Not Applicable	(12)
Operating	Maintenance - Buildings	FUSION HEAT & AIR LLC	24002956	4/25/2024	Not Applicable	Not Applicable	Not Applicable	3,173
Operating	Maintenance - Equipment	TONY'S TIRE SERVICE INC	24002551	4/15/2024	Not Applicable	Not Applicable	Not Applicable	252
Operating	Maintenance - Equipment	IBS OF OUACHITAS	PCard	5/29/2024	Not Applicable	Not Applicable	Not Applicable	47
Operating	Maintenance - Equipment	SIDDONS MARTIN EMERGENCY	PCard	4/29/2024	Not Applicable	Not Applicable	Not Applicable	3,836
Operating	Maintenance - Equipment	ACE HYDRAULICS INC	PCard	4/29/2024	Not Applicable	Not Applicable	Not Applicable	377
Operating	Maintenance - Equipment	SOUTHERN TIRE MART, LLC	24003680	5/14/2024	Not Applicable	Not Applicable	Not Applicable	1,451
Operating	Maintenance - Equipment	DOGGETT FREIGHTLINER OF AR LLC	24003540	5/6/2024	Not Applicable	Not Applicable	Not Applicable	1,138
Operating	Property Insurance	Property Ins	RCExpense	6/27/2024	Not Applicable	Not Applicable	Not Applicable	348
Operating	Property Insurance	Property Ins	24002532	6/6/2024	Not Applicable	Not Applicable	Not Applicable	7,586
Operating	Custodial Equip and Supplies	ACME JANITOR AND CHEMICAL SUPI	24002432	4/4/2024	Not Applicable	Not Applicable	Not Applicable	418
Operating	Fuel And Lubricant	Unleaded Fuel	Fuel	4/25/2024	Not Applicable	Not Applicable	Not Applicable	1,284
Operating	Fuel And Lubricant	Unleaded Fuel	Fuel	4/30/2024	Not Applicable	Not Applicable	Not Applicable	1,251
Operating	Fuel And Lubricant	Unleaded Fuel	Fuel	5/31/2024	Not Applicable	Not Applicable	Not Applicable	502
Operating	Fuel And Lubricant	Unleaded Fuel	Fuel	6/27/2024	Not Applicable	Not Applicable	Not Applicable	610
Operating	Fuel And Lubricant	Unleaded Fuel	Fuel	6/30/2024	Not Applicable	Not Applicable	Not Applicable	965
Operating	Utilities	AR OK GAS CORP	24004321	6/3/2024	Not Applicable	Not Applicable	Not Applicable	91
Operating	Utilities	AR OK GAS CORP	24003345	4/29/2024	Not Applicable	Not Applicable	Not Applicable	292
Operating	Utilities	AR OK GAS CORP	24002435	4/1/2024	Not Applicable	Not Applicable	Not Applicable	441
Operating	Utilities	OG&E	PCard	4/29/2024	Not Applicable	Not Applicable	Not Applicable	896
Operating	Utilities	OG&E	PCard	5/29/2024	Not Applicable	Not Applicable	Not Applicable	643
Operating	Utilities	OG&E	PCard	6/27/2024	Not Applicable	Not Applicable	Not Applicable	714
Operating	Other Travel	Les Pyeatt Travel	PPTravel	5/16/2024	Not Applicable	Not Applicable	Not Applicable	243
Operating	Other Travel	PPTravel24001348Ethan Millard	PPTravel	5/16/2024	Not Applicable	Not Applicable	Not Applicable	123
Operating	Communications	AT&T MOBILITY	24004951	6/24/2024	Not Applicable	Not Applicable	Not Applicable	51
Operating	Communications	AT&T MOBILITY	24004842	6/17/2024	Not Applicable	Not Applicable	Not Applicable	82
Operating	Communications	AT&T MOBILITY	24004168	5/28/2024	Not Applicable	Not Applicable	Not Applicable	51
Operating	Communications	AT&T MOBILITY	24003504	5/6/2024	Not Applicable	Not Applicable	Not Applicable	82
Operating	Communications	AT&T MOBILITY	24003194	4/29/2024	Not Applicable	Not Applicable	Not Applicable	51
Operating	Uniform / Clothing	GALLS, A DIVISION OF ARAMARK UN	24004882	6/24/2024	Not Applicable	Not Applicable	Not Applicable	38
Operating	Uniform / Clothing	GALLS, A DIVISION OF ARAMARK UN	24004049	5/24/2024	Not Applicable	Not Applicable	Not Applicable	106
Operating	Uniform / Clothing	GALLS, A DIVISION OF ARAMARK UN	24003099	4/24/2024	Not Applicable	Not Applicable	Not Applicable	49
Operating Total								58,693
Personnel	Salaries - Uniform Regular	4803 Time Worked Q2	TimeWorked-Sal	6/30/2024	Not Applicable	Not Applicable	Not Applicable	(16,812)
Personnel	Salaries - Uniform Regular	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	43,913
Personnel	Salaries - Uniform Regular	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	42,826
Personnel	Salaries - Uniform Regular	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	41,954
Personnel	Salaries - Uniform Regular	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	49,178
Personnel	Salaries - Uniform Regular	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	38,047
Personnel	Salaries - Uniform Regular	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	36,917

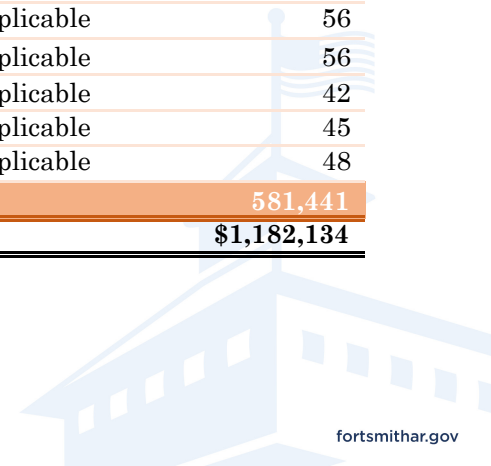


**City of Fort Smith
Fire Sales Tax Fund
Quarter Ended June 30, 2024**

TYPE	ACCOUNT DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
Personnel	Salaries - Uniform Regular	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	43,053
Personnel	Salaries - Uniform Sick Pay	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	2,495
Personnel	Salaries - Uniform Sick Pay	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	1,497
Personnel	Salaries - Uniform Sick Pay	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	3,889
Personnel	Salaries - Uniform Sick Pay	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	2,495
Personnel	Salaries - Uniform Sick Pay	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	4,196
Personnel	Salaries - Uniform Sick Pay	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	3,072
Personnel	Salaries - Uniform Vacation	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	2,273
Personnel	Salaries - Uniform Vacation	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	5,108
Personnel	Salaries - Uniform Vacation	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	6,034
Personnel	Salaries - Uniform Vacation	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	2,413
Personnel	Salaries - Uniform Vacation	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	3,991
Personnel	Salaries - Uniform Vacation	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	1,889
Personnel	Salaries - Uniform Vacation	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	3,121
Personnel	Overtime Pay - Uniform	4803 Time Worked Q2	TimeWorked-Sal	6/30/2024	Not Applicable	Not Applicable	Not Applicable	(8,406)
Personnel	Overtime Pay - Uniform	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	2,794
Personnel	Overtime Pay - Uniform	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	2,623
Personnel	Overtime Pay - Uniform	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	3,426
Personnel	Overtime Pay - Uniform	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	6,434
Personnel	Overtime Pay - Uniform	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	4,428
Personnel	Overtime Pay - Uniform	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	3,298
Personnel	Overtime Pay - Uniform	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	6,525
Personnel	Premium Pay - Uniform	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	3,342
Personnel	Premium Pay - Uniform	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	3,431
Personnel	Premium Pay - Uniform	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	3,431
Personnel	Premium Pay - Uniform	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	3,849
Personnel	Premium Pay - Uniform	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	2,867
Personnel	Premium Pay - Uniform	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	2,754
Personnel	Premium Pay - Uniform	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	2,822
Personnel	Longevity Pay - Uniform	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	108
Personnel	Longevity Pay - Uniform	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	102
Personnel	Longevity Pay - Uniform	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	102
Personnel	Longevity Pay - Uniform	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	102
Personnel	Longevity Pay - Uniform	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	108
Personnel	Longevity Pay - Uniform	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	108
Personnel	Longevity Pay - Uniform	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	108
Personnel	Allowances - Uniform	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	485
Personnel	Allowances - Uniform	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	485
Personnel	Allowances - Uniform	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	485
Personnel	Allowances - Uniform	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	485
Personnel	Allowances - Uniform	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	392
Personnel	Allowances - Uniform	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	392
Personnel	Allowances - Uniform	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	415
Personnel	Retirement - Uniform	LOPFI employer contr	LOPFI	4/30/2024	Not Applicable	Not Applicable	Not Applicable	49,769
Personnel	Retirement - Uniform	LOPFI employer contr	LOPFI	5/31/2024	Not Applicable	Not Applicable	Not Applicable	63,130
Personnel	Retirement - Uniform	LOPFI employer contr	LOPFI	6/30/2024	Not Applicable	Not Applicable	Not Applicable	45,425

**City of Fort Smith
Fire Sales Tax Fund
Quarter Ended June 30, 2024**

TYPE	ACCOUNT DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
Personnel	SS - Medicare	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	695
Personnel	SS - Medicare	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	683
Personnel	SS - Medicare	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	714
Personnel	SS - Medicare	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	837
Personnel	SS - Medicare	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	666
Personnel	SS - Medicare	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	628
Personnel	SS - Medicare	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	753
Personnel	Health Insurance	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	7,176
Personnel	Health Insurance	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	6,822
Personnel	Health Insurance	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	6,822
Personnel	Health Insurance	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	6,827
Personnel	Health Insurance	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	5,118
Personnel	Health Insurance	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	5,495
Personnel	Health Insurance	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	5,677
Personnel	Dental Insurance	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	469
Personnel	Dental Insurance	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	437
Personnel	Dental Insurance	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	437
Personnel	Dental Insurance	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	438
Personnel	Dental Insurance	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	340
Personnel	Dental Insurance	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	362
Personnel	Dental Insurance	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	388
Personnel	Vision Insurance	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	85
Personnel	Vision Insurance	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	79
Personnel	Vision Insurance	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	79
Personnel	Vision Insurance	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	79
Personnel	Vision Insurance	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	58
Personnel	Vision Insurance	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	61
Personnel	Vision Insurance	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	66
Personnel	LT Disability	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	218
Personnel	LT Disability	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	216
Personnel	LT Disability	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	216
Personnel	LT Disability	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	217
Personnel	LT Disability	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	175
Personnel	LT Disability	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	186
Personnel	LT Disability	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	201
Personnel	Life Insurance	Warrant=240628	0240628	6/28/2024	Not Applicable	Not Applicable	Not Applicable	56
Personnel	Life Insurance	Warrant=240614	0240614	6/14/2024	Not Applicable	Not Applicable	Not Applicable	56
Personnel	Life Insurance	Warrant=240531	0240531	5/31/2024	Not Applicable	Not Applicable	Not Applicable	56
Personnel	Life Insurance	Warrant=240517	0240517	5/17/2024	Not Applicable	Not Applicable	Not Applicable	56
Personnel	Life Insurance	Warrant=240503	0240503	5/3/2024	Not Applicable	Not Applicable	Not Applicable	42
Personnel	Life Insurance	Warrant=240419	0240419	4/19/2024	Not Applicable	Not Applicable	Not Applicable	45
Personnel	Life Insurance	Warrant=240405	0240405	4/5/2024	Not Applicable	Not Applicable	Not Applicable	48
Personnel Total								581,441
Grand Total								\$1,182,134



**City of Fort Smith
Parks Sales Tax Fund
Quarter Ended June 30, 2024**

PROJECT TITLE	ACCOUNT DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
Parks Outdoor Restrooms	Arch / Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003954	5/20/24	Agreement	72,700	Not Applicable	2,390
Parks Outdoor Restrooms	Arch / Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003358	4/29/24	Agreement	23,000	Not Applicable	1,708
Parks Outdoor Restrooms	Construction Contracts	GOODWIN AND GOODWIN INC	24003215	4/25/24	R-5-24	159,605	January 2, 2024	64,101
Parks Outdoor Restrooms Total								68,199
Tilles Park Improvements	Arch / Engineering Services	HAWKINS WEIR ENGINEERS INC	24004118	5/24/24	R-206-23	47,940	November 7, 2023	4,868
Tilles Park Improvements	Arch / Engineering Services	HAWKINS WEIR ENGINEERS INC	24002832	4/15/24	R-206-23	47,940	November 7, 2023	14,515
Tilles Park Improvements	Construction Contracts	ROYAL RIDGE CONSTRUCTION, LLC	24004623	6/12/24	R-38-24	721,899	February 20, 2024	95,316
Tilles Park Improvements	Construction Contracts	ROYAL RIDGE CONSTRUCTION, LLC	24002823	4/15/24	R-38-24	721,899	February 20, 2024	314,783
Tilles Park Improvements Total								429,481
Martin Luther King, Jr. Park Improv	Construction Contracts	FENCE MAN THE	23006196	4/29/24	Not Applicable	Not Applicable	Not Applicable	4,484
Martin Luther King, Jr. Park Improv Total								4,484
Carol Ann Cross Trail & Boardwalk	Arch / Engineering Services	CRAFTON TULL & ASSOC INC	24003855	5/15/24	Agreement	27,785	Not Applicable	9,462
Carol Ann Cross Trail & Boardwalk	Construction Contracts	CRAWFORD CONST C0 INC	24004854	6/24/24	R-43-24	1,179,463	March 5, 2024	42,839
Carol Ann Cross Trail & Boardwalk	Construction Contracts	CRAWFORD CONST C0 INC	24003859	5/15/24	R-43-24	1,179,463	March 5, 2024	382,958
Carol Ann Cross Trail & Boardwalk	Construction Contracts	CRAWFORD CONST C0 INC	24003213	4/25/24	R-43-24	1,179,463	March 5, 2024	167,318
Carol Ann Cross Trail & Boardwalk	Admin and Service Fees	SEBASTIAN COUNTY	24003596	5/6/24	Not Applicable	Not Applicable	Not Applicable	70
Carol Ann Cross Trail & Boardwalk Total								602,647
Creekmore Sidewalk & Drainage Impro	Arch / Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24005060	6/28/24	Agreement	20,000	Not Applicable	1,829
Creekmore Sidewalk & Drainage Impro	Arch / Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003954	5/20/24	Agreement	20,000	Not Applicable	1,013
Creekmore Sidewalk & Drainage Impro	Arch / Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003358	4/29/24	Agreement	20,000	Not Applicable	6,960
Creekmore Sidewalk & Drainage Impro	Construction Contracts	CRAWFORD CONST C0 INC	24005074	6/28/24	R-55-24	399,743	March 26, 2024	159,184
Creekmore Sidewalk & Drainage Impro	Admin and Service Fees	SEBASTIAN COUNTY	24004834	6/17/24	Not Applicable	Not Applicable	Not Applicable	35
Creekmore Sidewalk & Drainage Impro Total								169,020
Creekmore Park Train	Construction Contracts	CRAWFORD CONST C0 INC	24004544	6/10/24	R-57-24	257,797	March 26, 2024	162,062
Creekmore Park Train	Construction Contracts	TAR & A LLC	24002815	4/15/24	Not Applicable	Not Applicable	Not Applicable	1,256
Creekmore Park Train	Construction Contracts	MURPHY ZANE JENKINS-HENSON	24000727	6/24/24	Not Applicable	Not Applicable	Not Applicable	20,000
Creekmore Park Train	Construction Contracts	Claytons Consulting	Rebate	6/30/24	Not Applicable	Not Applicable	Not Applicable	(363)
Creekmore Park Train	Construction Contracts	CLAYTONS CONSULTING AND WELDING INC	24002989	6/10/24	Not Applicable	Not Applicable	Not Applicable	16,000
Creekmore Park Train	Construction Contracts	APAC CENTRAL	PCard	4/29/24	Not Applicable	Not Applicable	Not Applicable	1,010
Creekmore Park Train	Construction Contracts	APAC CENTRAL	24002524	5/15/24	Not Applicable	Not Applicable	Not Applicable	263
Creekmore Park Train	Construction Contracts	APAC CENTRAL	24002524	4/29/24	Not Applicable	Not Applicable	Not Applicable	1,591
Creekmore Park Train	Construction Contracts	APAC CENTRAL	24002524	4/15/24	Not Applicable	Not Applicable	Not Applicable	671
Creekmore Park Train	Construction Contracts	APAC CENTRAL	24002524	5/28/24	Not Applicable	Not Applicable	Not Applicable	1,952
Creekmore Park Train	Construction Contracts	APAC CENTRAL	24002524	4/17/24	Not Applicable	Not Applicable	Not Applicable	763
Creekmore Park Train	Construction Contracts	APAC CENTRAL	24002524	4/9/24	Not Applicable	Not Applicable	Not Applicable	982
Creekmore Park Train	Design Other	WEHCO MEDIA	PCard	4/29/24	Not Applicable	Not Applicable	Not Applicable	435
Creekmore Park Train	Admin and Service Fees	SEBASTIAN COUNTY	24003596	5/6/24	Not Applicable	Not Applicable	Not Applicable	35
Creekmore Park Train Total								206,657
Carol Ann Cross Park Imp (Perpet)	Arch / Engineering Services	ACS PLAYGROUND ADVENTURES	23008989	6/3/24	R-210-23	66,168	November 14, 2023	42,409
Carol Ann Cross Park Imp (Perpet) Total								42,409
Creekmore Park Amenity Improvements	Arch / Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24005060	6/28/24	Agreement	20,000	Not Applicable	525
Creekmore Park Amenity Improvements	Arch / Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003358	4/29/24	Agreement	20,000	Not Applicable	1,225
Creekmore Park Amenity Improvements	Construction Contracts	ACS PLAYGROUND ADVENTURES	23008494	6/17/24	R-194-23	481,341	October 24, 2023	481,341
Creekmore Park Amenity Improvements	Construction Contracts	STEVE BEAM CONST INC	24003357	5/2/24	R-89-24	74,607	May 7, 2024	38,751
Creekmore Park Amenity Improvements Total								521,842
Neighborhood Park Improvements	Arch / Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003186	4/25/24	Agreement	6,000	Not Applicable	3,442
Neighborhood Park Improvements	Arch / Engineering Services	HAWKINS WEIR ENGINEERS INC	24004739	6/18/24	Agreement	64,380	Not Applicable	7,975
Neighborhood Park Improvements	Arch / Engineering Services	HAWKINS WEIR ENGINEERS INC	24003932	5/20/24	Agreement	64,380	Not Applicable	6,450
Neighborhood Park Improvements	Arch / Engineering Services	HAWKINS WEIR ENGINEERS INC	24002818	4/15/24	Agreement	64,380	Not Applicable	4,275

**City of Fort Smith
Parks Sales Tax Fund
Quarter Ended June 30, 2024**

PROJECT TITLE	ACCOUNT DESCRIPTION	VENDOR NAME	PURCHASE ORDER NO.	EFFECTIVE DATE	RESOLUTION NO. OR AGREEMENT	CONTRACT AMOUNT	BOD APPROVAL	ACTUALS
Neighborhood Park Improvements	Construction Contracts	GOODWIN AND GOODWIN INC	24005055	6/28/24	R-5-24	159,605	January 2, 2024	31,403
Neighborhood Park Improvements	Construction Contracts	GOODWIN AND GOODWIN INC	24003215	4/25/24	R-5-24	159,605	January 2, 2024	64,101
Neighborhood Park Improvements Total								117,646
Maybranch Greenway	Arch / Engineering Services	HALFF ASSOCIATES, INC.	24004975	6/28/24	R-73-24	326,700	April 16, 2024	6,566
Maybranch Greenway	Arch / Engineering Services	HALFF ASSOCIATES, INC.	24004564	6/24/24	R-73-24	326,700	April 16, 2024	45,616
Maybranch Greenway	Arch / Engineering Services	HALFF ASSOCIATES, INC.	24003733	5/13/24	R-73-24	326,700	April 16, 2024	16,753
Maybranch Greenway	Admin and Service Fees	SEBASTIAN COUNTY	24004834	6/17/24	Not Applicable	Not Applicable	Not Applicable	70
Maybranch Greenway Total								69,005
Chaffee Crossing Pickleball Courts	Arch / Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24005060	6/28/24	Agreement	72,700	Not Applicable	7,459
Chaffee Crossing Pickleball Courts	Arch / Engineering Services	MCCLELLAND CONSULTING ENGINEERS INC	24003954	5/20/24	Agreement	72,700	Not Applicable	11,820
Chaffee Crossing Pickleball Courts Total								19,279
Grand Total								\$2,250,669

