

ORDINANCE NO. 16-22AN ORDINANCE AMENDING THE 2022 OPERATING BUDGET AND APPROPRIATING FUNDS
FOR 2021 ENCUMBRANCES AND CARRY OVERS.

BE IT ORDAINED AND ENACTED BY THE BOARD OF DIRECTORS OF THE CITY OF FORT SMITH, ARKANSAS, THAT

WHEREAS, the Board of Directors approved the 2022 Operating Budget with Ordinance 124-21; and

WHEREAS, the City of Fort Smith Finance Department finds it necessary to amend the budget to add 2021 Carry Overs of (\$673,313) as detailed in Attachment A.

WHEREAS, the City of Fort Smith Finance Department finds it necessary to amend the budget to add 2021 Encumbrances of \$8,088,185 as detailed in Attachment B.

NOW, THEREFORE,

SECTION 1: There is hereby authorized an amendment to the 2022 Operating Budget to appropriate funds, as follows:

<u>Account</u>		<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
Revenues				
01016550-422002	Federal Grants Revenue	\$ 3,597,184	\$ 3,527,015	\$ 7,124,199
Expenditures				
01016550-531600	Cap Outlay-Other Equipment	170,000	49,503	219,503
01016550-531300	Cap Outlay-Software	-	50,000	50,000
01016550-531750	Cap Outlay-Improvements Other	2,085,000	273,015	2,358,015
41050101-545000	Other Current Expenses	135,000	10,000	145,000
44010101-521300	Outside Services	52,964	102,500	155,464
44010101-527100	Maintenance Buildings	183,755	144,078	327,833
44010101-527500	Small Equipment	376,644	58,228	434,872
44010101-531600	Cap Outlay-Other Equipment	-	132,229	132,229
44010101-543200	Software Licensing Fees	1,311,900	490,795	1,802,695
47020101-531600	Cap Outlay-Other Equipment	-	1,493,353	1,493,353
Appropriation of General Fund Balance for Carryovers			\$ (723,314)	

<u>Account</u>		<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
Expenditures				
55212101-531300	Cap Outlay-Software	\$ -	\$ 50,000	\$ 50,000
Appropriation of Waster & Sewer Balance for Carryovers			\$ 50,000	

(continued on next page)

Account		Current Budget	Adjustment	Revised Budget
Expenditures				
01010170-560000	Program Expense	\$ -	\$ 3,070,987.00	\$ 3,070,987.00
01016550-531100	Cap Outlay-Vehicles	598,200	3,222,442	3,820,642
41060101-545000	Other Current Expense	20,000	4,987	24,987
41080101-531100	Cap Outlay-Vehicles	-	65,139	65,139
44010101-521300	Outside Services	52,964	14,000	66,964
44010101-527100	Maintenance-Buildings	183,755	2,087	185,842
44010101-527500	Small Equipment	376,644	61,492	438,136
44010101-527550	PC Replacements	169,875	76,399	246,274
44010101-531300	Cap Outlay-Software	-	15,000	15,000
44010101-531600	Cap Outlay-Other Equipment	-	74,689	74,689
44010101-543200	Software Licensing Fee	1,311,900	40,858	1,352,758
47020101-527100	Maintenance-Buildings	43,000	7,189	50,189
47020101-527500	Small Equipment	96,220	29,702	125,922
47030101-531100	Cap Outlay-Vehicles	-	67,464	67,464
48010101-531100	Cap Outlay-Vehicles	-	35,601	35,601
48020101-527200	Maintenance-Equipment	271,600	3,327	274,927
48020101-527500	Small Equipment	170,050	5,134	175,184
48040101-527500	Small Equipment	12,920	2,480	15,400
48040101-531100	Cap Outlay-Vehicles	-	35,601	35,601
55200101-527500	Small Equipment	9,870	25,961	35,831
61010000-527100	Maintenance-Buildings	88,461	280	88,741
62080101-531100	Cap Outlay-Vehicles	-	130,360	130,360
Appropriation of General Fund Balance for Encumbrances			\$ 6,991,179	

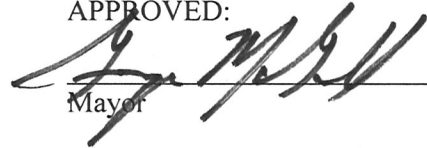
Expenditures				
55212101-531100	Cap Outlay-Vehicles	\$ -	\$ 42,891.00	\$ 42,891.00
55560400-520300	Inspection and Testing	149,000	22,969	171,969
55560400-521100	Consulting Services	136,500	11,229	147,729
55560400-527200	Maintenance Equipment	273,500	11,926	285,426
55560400-527650	W/S Treatment Supplies	2,299,500	16,740	2,316,240
56100000-516000	Medical Screenings	19,000	202	19,202
56100000-527600	Materials	1,045,140	18,841	1,063,981
56100000-531100	Cap Outlay-Vehicles	-	54,334	54,334
56110000-527600	Materials	344,900	11,416	356,316
56252101-527500	Small Equipment	42,000	2,859	44,859
56260000-527200	Maintenance-Equipment	646,400	123,159	769,559
56560300-527100	Maintenance-Buildings	110,000	42,157	152,157
56560300-527200	Maintenance-Equipment	497,000	44,678	541,678
56560300-531100	Cap Outlay-Vehicles	-	27,167	27,167
Appropriation of Water and Sewer Operations Fund Balance for Ecumbranc			\$ 430,568	

Expenditures				
11010370-531960	Capital Replacement Fund	\$ -	\$ 350,694.00	\$ 350,694.00
51011101-527500	Small Equipment	3,000	3,293	6,293
51011101-531100	Cap Outlay-Vehicles	-	33,838	33,838
53021101-527200	Maintenance-Equipment	35,000	1,380	36,380
54011101-527500	Small Equipment	34,300	9,878	44,178
Adjustment to Street Maintenance Fund for Ecumbrances			\$ 399,083	

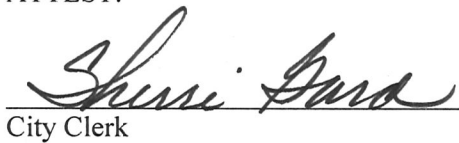
Account		Current Budget	Adjustment	Revised Budget
Expenditures				
63012104-531300	Cap Outlay-Software	\$ -	\$ 34,426.00	\$ 34,426.00
63012104-531600	Cap Outlay-Other Equipment	-	42,979	42,979
63042104-527100	Maintenance-Buildings	70,000	8,800	78,800
63052104-520300	Inspection and Testing	135,000	42,238	177,238
63052104-527200	Maintenance-Equipment	500,000	16,735	516,735
63052104-527350	Rental/Op Lease Equipment	600,000	6,533	606,533
63052104-527600	Materials	141,800	57,214	199,014
63082104-521300	Outside Services	500,000	12,150	512,150
Adjustment to Solid Waste Operations Fund Balance for Encumbrances			\$ 221,075	
Expenditures				
69000000-527900	Advertising Printing	\$ 3,500.00	\$ 2,856.00	\$ 6,356.00
69000000-531100	Cap Outlay-Vehicles	-	43,426	43,426
Adjustment to Cleanup/Demolition Fund Balance for Encumbrances			\$ 46,282	

PASSED AND APPROVED THIS 15th DAY OF Feb., 2022.

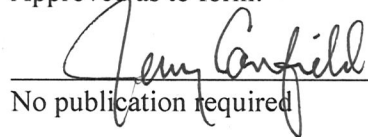
APPROVED:


 Mayor

ATTEST:


 City Clerk

Approved as to form:


 No publication required

City of Fort Smith
 Carry Over Requests
 All Departments



Account number where \$ exists	Account number where you want the \$\$ to go	Amount available in object number	Amount Requested	Unit	Explanation	Requested by:
44010101-542100 Communications	44010101-521300 Outside Services	97,541	99,000	4401-Information & Technology Services	Police Department Disaster Recovery Equipment	Steve Dimmitt
44010101-527500 Small Equipment	44010101-527500 Small Equipment	68,271	35,952	4401-Information & Technology Services	Professional Services for completing Jira Software implementation, Sharepoint Migration, and O365 final migration.	Steve Dimmitt
	44010101-527500 Small Equipment		3,457	4401-Information & Technology Services	Blue Lion Security Cameras - Security Improvements	Steve Dimmitt
	44010101-527500 Small Equipment		2,123	4401-Information & Technology Services	ITS Basement Cameras - Security Improvements	Steve Dimmitt
	44010101-527500 Small Equipment		6,696	4401-Information & Technology Services	ITS First Floor Camers - Security Improvements	Steve Dimmitt
44010101-530100 Utilities	44010101-527500 Small Equipment	18,277	10,000	4401-Information & Technology Services	Police Department Disaster Recovery Equipment	Steve Dimmitt
44010101-531600 Capital Outlay Other Equipment	44010101-531600 Capital Outlay Other Equipment	219,229	40,311	4401-Information & Technology Services	Core Switches, Routers, Deep Storage for infrastucture support and improvement	Steve Dimmitt
	44010101-531600 Capital Outlay Other Equipment		5,315	4401-Information & Technology Services	PD Storage Upgrade	Steve Dimmitt
	44010101-531600 Capital Outlay Other Equipment		86,603	4401-Information & Technology Services	Replacement of City-wide phone system (only covered 9 months of 2021)	Steve Dimmitt

City of Fort Smith
 Carry Over Requests
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Account number where \$ exists	Account number where you want the \$\$ to go	Amount available in object number	Amount Requested	Unit	Explanation	Requested by:
44010101-531300 Capital Outlay Software	44010101-543200 Software Licensing Fees	981,000	483,145	4401-Information & Technology Services	Expense for SaaS 3-Year contract was paid in 2021. 2 years (\$966,289.38) was logged as pre-paid for years 2 & 3. Requesting remaining portion to be carried forward to cover the pre-paid portion for years 2022 and 2023.	Steve Dimmitt
44010101-543200 Software Licensing Fees	44010101-543200 Software Licensing Fees	11,044	7,651	4401-Information & Technology Services	SplashTop Remote Software for improved user support experience	Steve Dimmitt
44010101-527100 Maintenance Buildings	44010101-527100 Maintenance Buildings	119,897	60,000	4401-Information & Technology Services	2021 Project Approved for NOC Security and HVAC Optimazation that was not completed due to timelines and contractor availability.	Steve Dimmitt
	44010101-527100 Maintenance Buildings		60,000	4401-Information & Technology Services	2021 Project Approved for Radio Site HVAC Optimazation at Mountainburg, Crow Hill, and Massard that were not completed due to timelines and contractor availability.	Steve Dimmitt
	44010101-527100 Maintenance Buildings		13,915	4401-Information & Technology Services	ITS Basement Access Control Improvements - Security Improvements	Steve Dimmitt
	44010101-527100 Maintenance Buildings		10,163	4401-Information & Technology Services	ITS Elevator Access Control and Camera Installation - Security Improvements	Steve Dimmitt
44010101-521300 Outside Services	44010101-521300 Outside Services	4,271	3,500	4401-Information & Technology Services	Contract Supervision of Carnall Elevator security enhancements. (Camera and Access Control.)	Steve Dimmitt
41050101-545000 Other Current Expenses	41050101-545000 Other Current Expenses	11,752	10,000	4105-City Clerk	This is for codification of ordinances, which are now being submitted for such; however, the codification and billing for same will not be completed or billed until early 2022.	Sherri Gard
47020101-531600 Capital Outlay Other Equipment	47020101-531600 Capital Outlay Other Equipment	1,500,000	1,493,353	4702-Support Services	This is for the public saftey CAD/RMS project. RFP#4306-0121-BA	Amanda Spiotto

City of Fort Smith
 Carry Over Requests
 All Departments



Account number where \$ exists	Account number where you want the \$\$ to go	Amount available in object number	Amount Requested	Unit	Explanation	Requested by:
55212101-531300 Capital Outlay Software	55212101-531300 Capital Outlay Software	50,000	50,000	55212101- Business Operations & Logistics	The Fuel Master project at Kelley Highway UST was not completed as scheduled for 2021. This was due to staffing issues in ITS, project priority within stakeholders, and vendor transition delays. The project is on track to be completed in early 2022.	Joshua Robertson
	01016550-422002 Transit Fed Grants Rev-Cap		(3,527,015)	01016550-Transit	Reimbursements as follows: 100% of 531600 80% of 531300 100% of 531750 100% of first \$3,000,000 for Buses 85% of remaining \$193,526 for Buses	Lori Carr
01016550-531600 Capital Outlay Other Equipment	01016550-531600 Capital Outlay Other Equipment	49,503	49,503	01016550-Transit	Hypochlorous acid electrozoyed water disinfectant generator acquisition delayed to determine effectiveness of electronic air purifiers on large Gillig buses. First bus slated to be delivered July 2022.	Lori Carr
01016550-531300 Capital Outlay Software	01016550-531300 Capital Outlay Software	50,000	50,000	01016550-Transit	Auto Bus Stop Announcements Hardware & Install (Works with Scheduling Software) - Delayed due to RouteMatch selling to Uber and staff project management changes.	Lori Carr
01016550-531750 Capital Outlay Improvements Other	01016550-531750 Capital Outlay Improvements Other	273,015	273,015	01016550-Transit	Canopy and Generator Project - Scheduled Completion March 2022	Lori Carr
Total			\$ (673,313)			

PO #	Vendor	Amount	Unit	Account Code	Explanation	Requested by:
20005993	Tyler Tech	2,220	44010101-Information & Technology Services	543200-Software Licensing Fee	834 FILE FEEDS	Steve Dimmitt
20005927	Tyler Tech	2,608	44010101-Information & Technology Services	543200-Software Licensing Fee	ExecuTime Professional Service	Steve Dimmitt
20005535	Tyler Tech	33,150	44010101-Information & Technology Services	543200-Software Licensing Fee	ExecuTime Advanced Scheduling	Steve Dimmitt
21005157	Presidio	19,172	44010101-Information & Technology Services	527500-Small Equipment	Network Switches for PD	Steve Dimmitt
21005517	Business Comm	74,689	44010101-Information & Technology Services	531600-Capital Outlay Other Equipment	Fortigate Hardware & Support	Steve Dimmitt
21007392	AR Glass	2,087	44010101-Information & Technology Services	527100-Maintenance Buildings	Window Glass Replacement - received but not invoiced yet	Steve Dimmitt
21007741	Business Comm	2,880	44010101-Information & Technology Services	543200-Software Licensing Fee	VM License Upgrade	Steve Dimmitt
21008952	Dell	23,217	44010101-Information & Technology Services	527550-PC Replacements	Training Room Replacments	Steve Dimmitt
21008953	Dell	53,182	44010101-Information & Technology Services	527550-PC Replacements	Replacment Systems	Steve Dimmitt
21008947	Tyler Tech	42,320	44010101-Information & Technology Services	527500-Small Equipment	Time Clock Replacements	Steve Dimmitt
21004083	Tyler Tech	15,000	44010101-Information & Technology Services	531300-Capital Outlay Software	SaaS Agreement Project Management Expenses	Steve Dimmitt
21001604	Tyler Tech	14,000	44010101-Information & Technology Services	521300-Outside Services	April 2021-March 2021 PACE Agreement IC Travel Expenses	Steve Dimmitt
21007531	Calvert McBride Inc	2,856	69000000-Neighborhood Services	527900-Advertising Printing	PRINTING AND TYPESETTING SERVI	Tammy Dewitt
21004002	Randall Ford Inc	43,426	69000000-Neighborhood Services	531100-Capital Outlay Vehicles	Manufacturer delayed deliveries	Alie Bahsoon
21004004	Randall Ford Inc	65,139	41080101-Building & Safety	531100-Capital Outlay Vehicles	Manufacturer delayed deliveries	Alie Bahsoon
21003132	Jayashree Narayana (101734)	4,987	41060101-Planning and Zoning	545000-Other Current Expenses	Downtown FBC Training & Implementation Support	Megan Bailey
21001456	Breeden Dodge Chrysler	19,506	47030101-Criminal Investigations Divisions	531100-Capital Outlay Vehicles	Expected Delivery 2nd QTR of 2022, SSD Truck	Amanda Spiotto
21001451	Steve Landers Chrysler	21,456	47030101-Criminal Investigations Divisions	531100-Capital Outlay Vehicles	Expected Delivery 2nd QTR of 2022, Animal Control Truck	Amanda Spiotto
21001454	Breeden Dodge Chrysler	22,465	47030101-Criminal Investigations Divisions	531100-Capital Outlay Vehicles	Expected Delivery 2nd QTR of 2022, CID Van	Amanda Spiotto
21000093	Gulf States Distributors	790	47020101-Support Services	527500-Small Equipment	Due to shortage of supply, the PO is in a virtual line to supply as they come. If the PO is rebuild, the order will move back to he end of the line.	Amanda Spiotto
21002658	Gulf States Distributors	28,913	47020101-Support Services	527500-Small Equipment	Due to shortage of supply, the PO is in a virtual line to supply as they come. If the PO is rebuild, the order will move back to he end of the line.	Amanda Spiotto
21001441	Omega Customs LLC	4,037	47030101-Criminal Investigations Divisions	531100-Capital Outlay Vehicles	connected to 21001456 vehicle pending, using 7yr plan funds to outfit the Animal Control Vehicle.	Amanda Spiotto
21006700	Vertiv Corp	7,189	47020101-Support Services	527100-Maintenance Buildings	partial funds remaining on this PO, the remaining funds are to finish the fan repair for the Data Center, expect delivery Q1 of 2022,	Amanda Spiotto
21008336	G&W Diesel Service Inc	3,327	48020101-Suppression and Rescue	527200- Maintenance Equipment	EQUIPMENT MAINTENANCE AND REPA	Phil Christian
21008156	Motorola Solutions Inc	5,134	48020101-Suppression and Rescue	527500-Small Equipment	RADIO COMMUNICATION EQUIPMENT	Phil Christian
21003926	Randall Ford Inc	35,601	48010101-Administration	531100-Capital Outlay Vehicles	F150 1/2T Crew Cab 4WD Res. 79	Phil Christian
21006568	Fray Fitness	2,480	48040101-Training	527500-Small Equipment	SPORTING GOODS, ATHLETIC EQUIP	Phil Christian
21003926	Randall Ford Inc	35,601	48040101-Training	531100-Capital Outlay Vehicles	F150 1/2T Crew Cab 4WD Res. 79	Phil Christian
21008305	MHC Kenworth	1,380	53021101-Street Construction	527200-Maintenance Equipment	Delay due to manufacturer has not begun to fabricate the part for Asset #202	Mia Phan
21007147	72 HOUR LLC	102,791	11010370- Non Departmental Street Fund	531960-Capital Replacement Fund	Bucket Truck (R-159-21) - ordered - being built, ready sometimes in 2022	Mia Phan
21004087	CARCO INTERNATIONAL	139,155	11010370- Non Departmental Street Fund	531960-Capital Replacement Fund	Tri-Axle Dump Truck (R-79-21) - ordered, being built - ready sometimes in 2022	Mia Phan

PO #	Vendor	Amount	Unit	Account Code	Explanation	Requested by:
21003931	RANDALL FORD INC	21,357	11010370- Non Departmental Street Fund	531960-Capital Replacement Fund	F150 XL 1/2T PU (R-79-21) - ordered, not avail in stock due to high demands.	Mia Phan
21003930	RANDALL FORD INC	33,838	51011101-Administration	531100-Capital Outlay Vehicles	F150 XL 1/2T PU 4x4 (R-79-21) - ordered, not avail in stock due to high demands.	Mia Phan
21003929	RANDALL FORD INC	37,782	11010370- Non Departmental Street Fund	531960-Capital Replacement Fund	F250 3/4T w/Util. Bed 4WD (R-79-21) - ordered, not avail in stock due to high demands.	Mia Phan
21003928	RANDALL FORD INC	49,610	11010370- Non Departmental Street Fund	531960-Capital Replacement Fund	F350 1T dually w/dump bed (R-79-21) - ordered, not avail in stock due to high demands.	Mia Phan
21006621	NORMAN CO THE	3,293	51011101-Administration	527500-Small Equipment	Office Furniture - Due to high demands part of set is back order till 3/21/22	Mia Phan
21007699	MOTOROLA SOLUTIONS INC	7,411	54011101-Traffic Control Operations	527500-Small Equipment	Items are not avail in stock for high demands due to COVID. It's back order till Feb or March 2022.	Mia Phan
21007661	STREAKWAVE WIRELESS INC	2,467	54011101-Traffic Control Operations	527500-Small Equipment	\$2,467.03 is the remaining balance - Part of the order is back order till February due to COVID of high demands.	Mia Phan
21008687	Geonor Inc	8,816	55560400-Water Treatment	527200-Maintenance Equipment	Test Equipment to read inclino	
21008057	Precision Drug Screening Inc	202	56100000-Water Line Maintenance	516000-Medical Screenings	Precision Drug Screen Invoice	Samantha Wagner
21000143	Shannon & Wilson	22,969	55560400-Water Treatment	520300-Inspection and Testing	Final report will not be completed until 2022	Jessica Underwood
21003923	Randall Ford	27,167	56560300-Water Reclamation	531100-Capital Outlay Vehicles	Have not received vehicle at this time	Jessica Underwood
21004507	Univar	8,370	55560400-Water Treatment	527650-W/S Treatment Supplies	Invoices are incorrect, working with vendor for corrected invoices	Jessica Underwood
21005349	HISINC	11,229	55560400-Water Treatment	521100-Consulting Services	Consultant will still be working on this in 2022	Jessica Underwood
21005467	Univar	8,370	55560400-Water Treatment	527650-W/S Treatment Supplies	Invoices are incorrect, working with vendor for corrected invoices	Jessica Underwood
21005664	Hach	2,859	56252101-Environmental Quality	527500-Small Equipment	Ordered in July 2021, the item is on backorder	Jessica Underwood
21005823	Teds Air Conditioning	13,165	56560300-Water Reclamation	527100-Maintenance Buildings	Vendor still waiting on parts, estimated January 2022	Jessica Underwood
21005949	Northwest Fire Protection	1,427	56560300-Water Reclamation	527100-Maintenance Buildings	Parts have been ordered still waiting for them to arrive	Jessica Underwood
21006203	Delta Electric Motors and Repair Inc	5,792	56260000-Easement, Building, and Station Maintenance	527200-Maintenance Equipment	Waiting motor to arrive	Jessica Underwood
21006612	Jack Tyler Engineering	42,202	56260000-Easement, Building, and Station Maintenance	527200-Maintenance Equipment	Repair not completed	Jessica Underwood
21006895	Northwest Fire Protection	5,268	56560300-Water Reclamation	527100-Maintenance Buildings	Parts have been ordered still waiting for them to arrive	Jessica Underwood
21007401	Global Energy Solutions	38,552	56560300-Water Reclamation	527200-Maintenance Equipment	Parts not received	Jessica Underwood
21007573	Jack Tyler Engineering	2,744	56260000-Easement, Building, and Station Maintenance	527200-Maintenance Equipment	Repair not completed	Jessica Underwood
21007922	Midwest Automation	9,054	56560300-Water Reclamation	527100-Maintenance Buildings	Will be installed 2022	Jessica Underwood
21008274	Wholesale Electric Supply	3,110	55560400-Water Treatment	527200-Maintenance Equipment	Will be completed in 2022	Jessica Underwood
21008422	Midwest Automation	13,244	56560300-Water Reclamation	527100-Maintenance Buildings	Work in Progress	Jessica Underwood
21008520	Midwest Automation	3,935	56560300-Water Reclamation	527200-Maintenance Equipment	Work in Progress	Jessica Underwood
21008771	Environmental Technical Sales	2,192	56560300-Water Reclamation	527200-Maintenance Equipment	Part not received	Jessica Underwood
21008930	Global Energy Solutions	72,421	56260000-Easement, Building, and Station Maintenance	527200-Maintenance Equipment	Ordered 12/29/21, 24 week lead time Call Center furniture expected delivery by vendor on 1/26/22.	Jessica Underwood
21007412	Missco Interior Concepts	25,961	55200101-Citizens Service	527500-Small Equipment	Payment will be submitted after the furniture is delivered and installed.	Joshua Robertson
21003924	Randall Ford Inc	42,891	55212101-Business Operations & Logistics	531100-Capital Outlay Vehicles	Purchase of vehicle has not been completed through Purchasing.	Joshua Robertson
21003922	Randall Ford Inc	54,334	56100000-Water Line Maintenance	531100-Capital Outlay Vehicles		Julie Humble
21006999	USA Blue Book	5,292	56100000-Water Line Maintenance	527600-Materials	Due to supply chain. Vendor states products will not be delivered till 2022	Clarissa Nguyen
21006999	USA Blue Book	5,292	56110000-Water Reclamation Maintenance	527600-Materials	Due to supply chain. Vendor states products will not be delivered till 2022	Clarissa Nguyen
21007410	US Specialty Coating	6,124	56100000-Water Line Maintenance	527600-Materials	Due to supply chain. Vendor states products will not be delivered till 2022	Clarissa Nguyen

PO #	Vendor	Amount	Unit	Account Code	Explanation	Requested by:
21007410	US Specialty Coating	6,124	56110000-Water Reclamation Maintenance	527600-Materials	Due to supply chain. Vendor states products will not be delivered till 2022	Clarissa Nguyen
21008270	Core & Main	7,425	56100000-Water Line Maintenance	527600-Materials	An 8 inch meter was ordered for Owens Corning Plant, production and delivery times have been delayed due to COVID. (2) F450 1-Ton Crew Cab w/flat bed body and hoist (R-93-21) - vehicles ordered in July 2021.	Julie Humble
21004845	Randall Ford, Inc.	130,360	62080101-1/8% Sales Tax	531100-Capital Outlay Vehicles		Sara Deuster
21009203	STRATEGIC GOVERNMENT	12,150	63082104-Waste Reduction	521300-Outside Services	SGR invoice 2022-104251	Samantha Wagner
20007591	TERRACON CONSULTANTS INC	17,465	63052104-Solid Waste Landfill	520300-Inspection and Testing	FSLF Major modifications / Contracted started 2019	Sharon Gosnell
21000150	TERRACON CONSULTANTS INC	1,950	63052104-Solid Waste Landfill	520300-Inspection and Testing	StormWater IGP Compliance / Contract Stated	Sharon Gosnell
21000151	TERRACON CONSULTANTS INC	988	63052104-Solid Waste Landfill	520300-Inspection and Testing	On Call Surveying & AEIR Aerial Topography / Contract Started 2021	Sharon Gosnell
21003104	TERRACON CONSULTANTS INC	7,000	63052104-Solid Waste Landfill	520300-Inspection and Testing	Out Of Scope Services / Contracted Started MAY 2021 /	Sharon Gosnell
21003185	TERRACON CONSULTANTS INC	14,835	63052104-Solid Waste Landfill	520300-Inspection and Testing	GroundWater Sampling Analysis & Reporting	Sharon Gosnell
20007597	PARADIGM SOFTWARE LLC	34,426	63012104-Administration	531300-Capital Outlay Software	Software Upgrade Credit Card Module Not Completed / Started MARCH 2019 (R-26-19) amended (O-66-19)	Sharon Gosnell
21008626	DIEBOLD INC	42,979	63012104-Administration	531600-Capital Outlay Other Equipment	Pneumatic Tube Systems for Scale House (O-113-20)	Sharon Gosnell
21008382	ADAMS AND SON ROOFING AND CONST LLC	8,800	63042104-Fleet & Grounds Maintenance	527100-Maintenance Buildings	Contract to repair old building. Final payment is due upon completion. Building is not completed as of 12/31/2021	Sharon Gosnell
21007119	J.A. RIGGS TRACTOR CO	16,735	63052104-Solid Waste Landfill	527200-Maintenance Equipment	Complete Undercarriage for Asset 4045/ Ordered OCT 2021	Sharon Gosnell
21005362	STRIBLING EQUIPMENT LLC	6,533	63052104-Solid Waste Landfill	527350-Rental/Op Lease Equipment	Dozer 700 CAB Rental Lease for 6 months / Started AUG 2021	Sharon Gosnell
21006673	WEST ARE SOD & TURF INC	57,214	63052104-Solid Waste Landfill	527600-Materials	Per Vendor: Wet Weather has caused delay in Laying of Sod, will finish in January or February 2021	Sharon Gosnell
21003139	Steve Landers Chrysler Dodge	28,916	01016550-Transit	531100-Capital Outlay Vehicles	2021 RAM 1500 Classic SSV Crew Cab & Options	Lori Carr
21005924	Gillig LLC	3,193,526	01016550-Transit	531100-Capital Outlay Vehicles	Buses 40x102 and 35x103	Lori Carr
21005487	Fort Smith Regional Airport AAMSCO Identification Products Inc.	3,070,987	01010170 General Fund Non Departmental	560000-Program Expense	Airport Runway Extension	Natalie Durant
21007278	Inc.	110	61010000-Health Services	527100-Maintenance Buildings	BadgePass badge	
21008948	Cox Communication Inc	171	61010000-Health Services	527100-Maintenance Buildings	Cox Cable 001 0807 069690401	
Total		\$ 8,088,185				