ORDINANCE NO. ____/6-22___

AN 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:

Aggaunt			Current Budget	Δ.	djus tme nt		Revised Budget
Account Revenues			Duuget	A	ajus tine nt		Duuget
01016550-422002	Federal Grants Revenue	\$	3,597,184	\$	3,527,015	\$	7,124,199
Expenditures	rederar Grants Revende	Ψ	3,377,104	Ψ	5,527,015	Ψ	7,124,177
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 C	General Fund Balance for Carryovers			\$	(723,314)		
			Current				Revised
Account			Budget	A	djus tme nt		Budget
Expenditures							
55212101-531300	Cap Outlay-Software	\$	_	\$	50,000	\$	50,000
Appropriation of	Waster & Sewer Balance for Carryovers			\$	50,000		

			Current	A d	lius tma nt		Revised Budget
Account			Budget	AU	ljus tme nt		budget
Expenditures	Dunganam Europaga	\$	_	\$ 3	,070,987.00	\$3	070,987.00
01010170-560000 01016550-531100	Program Expense Cap Outlay-Vehicles	J	598,200	J	3,222,442	Ψ 2	3,820,642
41060101-545000	Other Current Expense		20,000		4,987		24,987
41080101-531100	Cap Outlay-Vehicles		20,000		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-Software Cap Outlay-Other Equipment		_		74,689		74,689
44010101-531000	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		67,46
48010101-531100	Cap Outlay-Vehicles		_		35,601		35,60
48020101-527200	Maintenance-Equipment		271,600		3,327		274,92
48020101-527500	Small Equipment		170,050		5,134		175,18
48040101-527500	Small Equipment		12,920		2,480		15,40
48040101-527300	Cap Outlay-Vehicles		-		35,601		35,60
55200101-527500	Small Equipment		9,870		25,961		35,83
61010000-527100	Maintenance-Buildings		88,461		280		88,74
62080101-531100	Cap Outlay-Vehicles		-		130,360		130,36
	General Fund Balance for Encumbra		-	\$	6,991,179		150,50
Expenditures 55212101-531100	Cap Outlay-Vehicles	\$	-	\$	42,891.00	\$	42,891.0
55560400-520300	Inspection and Testing		149,000		22,969		171,96
55560400-521100	Consulting Services		136,500		11,229		147,72
55560400-527200	Maintenance Equipment		273,500		11,926		285,42
55560400-527650	W/S Treatment Supplies		2,299,500		16,740		2,316,24
56100000-516000	Medical Screenings		19,000		202		19,20
56100000-527600	Materials		1,045,140		18,841		1,063,98
56100000-531100	Cap Outlay-Vehicles		-		54,334		54,33
56110000-527600	Materials		344,900		11,416		356,31
56252101-527500	Small Equipment		42,000		2,859		44,85
56260000-527200	Maintenance-Equipment		646,400		123,159		769,55
56560300-527100	Maintenance-Buildings		110,000		42,157		152,15
56560300-527200	Maintenance-Equipment		497,000		44,678		541,67
56560300-531100	Cap Outlay-Vehicles		-		27,167		27,16
Appropriation of			. F	2 2	430,568		
Appropriation of	Water and Sewer Operations Fund	Balance for	r Ecumbran		100,000		
	Water and Sewer Operations Fund	Balance for	r Ecumbran		100,000		
Expenditures 11010370-531960		Balance for	r Ecumbran -	\$	350,694.00	\$	350,694.0
Expenditures	Water and Sewer Operations Fund Capital Replacement Fund Small Equipment		- 3,000			\$	
Expenditures 11010370-531960	Capital Replacement Fund Small Equipment		-		350,694.00	\$	6,29
Expenditures 11010370-531960 51011101-527500	Capital Replacement Fund Small Equipment Cap Outlay-Vehicles		3,000		350,694.00 3,293	\$	6,29 33,83
Expenditures 11010370-531960 51011101-527500 51011101-531100	Capital Replacement Fund Small Equipment		3,000		350,694.00 3,293 33,838	\$	350,694.0 6,29 33,83 36,38 44,17

		C	urrent]	Revised
Account		E	udget	A	djustment	35	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	d Waste Operations Fund Balance	for Encumb	orances	\$	221,075		
			6		, .		
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 Clea	\$	46,282					

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

ATTEST:

City Clerk

Approved as to form:

No publication required



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		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



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



Account number where		Amount available				
\$ exists	you want the \$\$ to go	in object number	Amount Requested	Unit	Explanation	Requested by:
					The Fuel Master project at Kelley	
					Highway UST was not completed as	
					scheduled for 2021. This was due to	
				55212101-	staffing issues in ITS, project priority	
				Business	within stakeholders, and vendor	
55212101-531300 Capital	* * * * * * * * * * * * * * * * * * *			Operations &	transition delays. The project is on	
Outlay Software	Outlay Software	50,000	50,000	Logistics	track to be completed in early 2022.	Joshua Robertson
					Reimbursements as follows:	
					100% of 531600	
					80% of 531300	
					100% of 531750	
	01016550-422002 Transit		(0.000.000.000		100% of first \$3,000,000 for Buses	
	Fed Grants Rev-Cap		(3,527,015)	01016550-Transit	85% of remaining \$193,526 for Buses	Lori Carr
					Hypochlorous acid electrozyed water	
					disinfectant generator acquisition	
					delayed to determine effectiveness of	
01010770 701000 01	01010770 701000 G :: 1				electronic air purifiers on large Gillig	
*	01016550-531600 Capital	40 700	40 700	01010550 5	buses. First bus slated to be delivered	T : C
Outlay Other Equipment	Outlay Other Equipment	49,503	49,503	01016550-Transit	v	Lori Carr
					Auto Bus Stop Announcements	
					Hardware & Install (Works with	
01016550 591900 G:t-1	01016550 521200 G:t-1				Scheduling Software) - Delayed due to	
01016550-531300 Capital	1	FO.000	F0 000	01016550 Tmg	RouteMatch selling to Uber and staff	I: C
Outlay Software	Outlay Software	50,000	50,000	U1U1655U-Transit	project management changes.	Lori Carr
01016550-531750 Capital	01016550 521750 Comit-1				Canany and Cananatan Project	
Outlay Improvements Other	01016550-531750 Capital Outlay Improvements Other	273,015	972.015	01016550 Transit	Canopy and Generator Project - Scheduled Completion March 2022	Lori Carr
Total	Outlay Improvements Other		\$ (673,313)	01016550-1ransit	Scheduled Completion March 2022	Lori Carr
Total		`	(673,313)			

PO#	Vendor	Amount	Unit	Account Code	Explanation	Requested by:
			44010101-Information & Technology			
20005993	Tyler Tech	, -	Services	543200-Software Licensing Fee	834 FILE FEEDS	Steve Dimmitt
			44010101-Information & Technology			
20005927	Tyler Tech		Services	543200-Software Licensing Fee	ExecuTime Professional Service	Steve Dimmitt
	m , m ,		44010101-Information & Technology		n m 41 101 13	a. n
20005535	Tyler Tech	,	Services	543200-Software Licensing Fee	ExecuTime Advanced Scheduling	Steve Dimmitt
	D 1.		44010101-Information & Technology		N. 10 th a DD	a. D
21005157	Presidio		Services 44010101-Information & Technology	527500-Small Equipment	Network Switches for PD	Steve Dimmitt
21005517	Business Comm		Services	531600-Capital Outlay Other Equipment	Fortigate Hardware & Support	Steve Dimmitt
21003317	Business Comm	. ,	44010101-Information & Technology		Fortigate Hardware & Support	Steve Diminitt
21007392	AR Glass		Services	527100-Maintenance Buildings	Window Glass Replacement - received but not invoiced yet	Steve Dimmitt
21007332	Ait Glass		44010101-Information & Technology		window diass iteplacement - received but not invoiced yet	Steve Dillillitt
21007741	Business Comm		Services	543200-Software Licensing Fee	VM License Upgrade	Steve Dimmitt
21001141	Dusiness comm	,	44010101-Information & Technology	<u>_</u>	111 Modifie Opgrade	Secve Diminite
21008952	Dell		Services	527550-PC Replacements	Training Room Replacments	Steve Dimmitt
21000002	Den		44010101-Information & Technology		Training Room Replacificities	Secve Diminie
21008953	Dell	53.182	Services	527550-PC Replacements	Replacment Systems	Steve Dimmitt
			44010101-Information & Technology		•	
21008947	Tyler Tech		Services	527500-Small Equipment	Time Clock Replacements	Steve Dimmitt
			44010101-Information & Technology			
21004083	Tyler Tech	15,000	Services	531300-Capital Outlay Software	SaaS Agreement Project Management Expenses	Steve Dimmitt
			44010101-Information & Technology			
21001604	Tyler Tech		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
			47030101-Criminal Investigations			
21001456	Breeden Dodge Chrysler	- ,	Divisions	531100-Capital Outlay Vehicles	Expected Delivery 2nd QTR of 2022, SSD Truck	Amanda Spiotto
			47030101-Criminal Investigations			
21001451	Steve Landers Chrysler		Divisions	531100-Capital Outlay Vehicles	Expected Delivery 2nd QTR of 2022, Animal Control Truck	Amanda Spiotto
			47030101-Criminal Investigations			
21001454	Breeden Dodge Chrysler	22,465	Divisions	531100-Capital Outlay Vehicles		Amanda Spiotto
					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	
21000093	Gulf States Distributors	790	47020101-Support Services	527500-Small Equipment	line.	Amanda Spiotto
					Due to shortage of supply, the PO is in a virtual line to supply as they	
010000	G 10G + P: - 3	20.010	45000101 G G	FORMOO C. II F.	come. If the PO is rebuild, the order will move back to he end of the	1 0
21002658	Gulf States Distributors		47020101-Support Services	527500-Small Equipment	line.	Amanda Spiotto
01001441	0 0 110		47030101-Criminal Investigations Divisions	531100-Capital Outlay Vehicles	connected to 21001456 vehicle pending, using 7yr plan funds to outfit the Animal Control Vehicle.	A 1 0 : 11
21001441	Omega Customs LLC	4,037	Divisions	551100-Capital Outlay Venicles	the Animai Control Venicie.	Amanda Spiotto
					nontial funda namaining on this DO the namaining for do on the first	
21006700	Vertiv Corp	7 100	47020101 Support Samiana	527100-Maintenance Buildings	partial funds remaining on this PO, the remaining funds are to finish	Amanda Cnistt
21006700 21008336	G&W Diesel Service Inc		47020101-Support Services 48020101-Suppression and Rescue	527100-Maintenance Buildings 527200- Maintenance Equipment	the fan repair for the Data Center, expect delivery Q1 of 2022, EQUIPMENT MAINTENANCE AND REPA	Amanda Spiotto Phil Christian
21008336	Motorola Solutions Inc	-,	48020101-Suppression and Rescue	527500-Small Equipment	RADIO COMMUNICATION EQUIPMENT	Phil Christian Phil Christian
21008156	Randall Ford Inc		48020101-Suppression and Rescue 48010101-Administration	531100-Capital Outlay Vehicles	F150 1/2T Crew Cab 4WD Res. 79	Phil Christian Phil Christian
21005526	Fray Fitness	,	48040101-Training	527500-Small Equipment	SPORTING GOODS, ATHLETIC EQUIP	Phil Christian
21003926	Randall Ford Inc		48040101-Training 48040101-Training	531100-Capital Outlay Vehicles	F150 1/2T Crew Cab 4WD Res. 79	Phil Christian
21000020	Ivanuan Foru inc	55,501	40040101-11anning	ootioo Capitai Outiay venicies	Delay due to manufacturer has not begun to fabricate the part for	i iii Oiii istiaii
21008305	MHC Kenworth	1 380	53021101-Street Construction	527200-Maintenance Equipment	Asset #202	Mia Phan
21000000			11010370- Non Departmental Street		Bucket Truck (R-159-21) - ordered - being built, ready sometimes in	1 11011
21007147	72 HOUR LLC	102.791		531960-Capital Replacement Fund	2022	Mia Phan
21001141	.2 110 011 1110	- /	11010370- Non Departmental Street		Tri-Axle Dump Truck (R-79-21) - ordered, being built - ready	1 11011
21004087	CARCO INTERNATIONAL	139,155		531960-Capital Replacement Fund	sometimes in 2022	Mia Phan
21001001	OLINO O INTERNATIONAL	100,100		001000 Capital Replacement Lana	comovimos in Bobb	1.1.W 1 HUH

PO#	Vendor	Amount	Unit	Account Code	Explanation	Requested by:
			11010370- Non Departmental Street		F150 XL 1/2T PU (R-79-21) - ordered, not avail in stock due to high	
21003931	RANDALL FORD INC	21,357	Fund	531960-Capital Replacement Fund	demands.	Mia Phan
					F150 XL 1/2T PU 4x4 (R-79-21) - ordered, not avail in stock due to	
21003930	RANDALL FORD INC		51011101-Administration	531100-Capital Outlay Vehicles	high demands.	Mia Phan
			11010370- Non Departmental Street		F250 3/4T w/Util. Bed 4WD (R-79-21) - ordered, not avail in stock due	
21003929	RANDALL FORD INC	37,782		531960-Capital Replacement Fund	to high demands.	Mia Phan
	DANDALL BODD DAG		11010370- Non Departmental Street		F350 1T dually w/dump bed (R-79-21) - ordered, not avail in stock	
21003928	RANDALL FORD INC	49,610	rund	531960-Capital Replacement Fund	due to high demands.	Mia Phan
	NODMAN GO WHE	0.000	F 1011101 4 1	FORFOO G. II.B.	Office Furniture - Due to high demands part of set is back order till	Mr. Di
21006621	NORMAN CO THE	3,293	51011101-Administration 54011101-Traffic Control	527500-Small Equipment	3/21/22 Items are not avail in stock for high demands due to COVID. It's	Mia Phan
21007699	MOTOROLA SOLUTIONS INC	7 411	Operations	527500-Small Equipment	back order till Feb or March 2022.	Mia Phan
21007699	MOTOROLA SOLUTIONS INC		54011101-Traffic Control	521500-Sman Equipment	\$2,467.03 is the remaining balance - Part of the order is back order	Mia Fhan
21007661	STREAKWAVE WIRELESS INC		Operations Control	527500-Small Equipment	till February due to COVID of high demands.	Mia Phan
21007661	Geonor Inc		55560400-Water Treatment	527200-Maintenance Equipment	Test Equipment to read inclino	Mia i nan
21000001	GCOHOT INC	0,010	ooooo ioo water iiraament	021200 Mamtenance Equipment	1000 Equipment to roug memo	
21008057	Precision Drug Screening Inc	202	56100000-Water Line Maintenance	516000-Medical Screenings	Precision Drug Screen Invoice	Samantha Wagner
21000143	Shannon & Wilson		55560400-Water Treatment	520300-Inspection and Testing	Final report will not be completed until 2022	Jessica Underwood
21003923	Randall Ford	,	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		56252101-Environmental Quality	527500-Small Equipment	Ordered in July 2021, the item is on backorder	Jessica Underwood
21005823	Teds Air Conditioning		56560300-Water Reclamation	527100-Maintenance Buildings	Vendor still waiting on parts, estimated January 2022	Jessica Underwood
21005949	Northwest Fire Protection		56560300-Water Reclamation	527100-Maintenance Buildings	Parts have been ordered still waiting for them to arrive	Jessica Underwood
	Delta Electric Motors and Repair		56260000-Easement, Building, and			
21006203	Inc		Station Maintenance	527200-Maintenance Equipment	Waiting motor to arrive	Jessica Underwood
			56260000-Easement, Building, and			
21006612	Jack Tyler Engineering		Station Maintenance	527200-Maintenance Equipment	Repair not completed	Jessica Underwood
21006895	Northwest Fire Protection		56560300-Water Reclamation 56560300-Water Reclamation	527100-Maintenance Buildings	Parts have been ordered still waiting for them to arrive Parts not received	Jessica Underwood
21007401	Global Energy Solutions	38,552		527200-Maintenance Equipment	Parts not received	Jessica Underwood
91007779	I1- Th-1 Eu aireiu -	9.744	56260000-Easement, Building, and	TOTOGO Maintanana Eminanan	Danain nat armalata d	I II J
21007573 21007922	Jack Tyler Engineering Midwest Automation		Station Maintenance 56560300-Water Reclamation	527200-Maintenance Equipment 527100-Maintenance Buildings	Repair not completed Will be installed 2022	Jessica Underwood Jessica Underwood
21007322	Wholesale Electric Supply	- ,	55560400-Water Treatment	527200-Maintenance Equipment	Will be completed in 2022	Jessica Underwood
21006274	wholesale Electric Supply	5,110	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	- /	56560300-Water Reclamation	527200-Maintenance Equipment	Work in Progress	Jessica Underwood
21008771	Environmental Technical Sales		56560300-Water Reclamation	527200-Maintenance Equipment	Part not received	Jessica Underwood
			56260000-Easement, Building, and	• •		
21008930	Global Energy Solutions	72,421	Station Maintenance	527200-Maintenance Equipment	Ordered 12/29/21, 24 week lead time	Jessica Underwood
		,			Call Center furniture expected delivery by vendor on 1/26/22.	
					Payment will be submitted after the furniture is delivered and	
21007412	Missco Interior Concepts	25,961	55200101-Citizens Service	527500-Small Equipment	installed.	Joshua Robertson
			55212101-Business Operations &			
21003924	Randall Ford Inc	42,891	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
					Due to supply chain. Vendor states products will not be delivered till	
21006999	USA Blue Book	5,292	56100000-Water Line Maintenance	527600-Materials	2022	Clarissa Nguyen
01000000	LICA Disa Dash	- 00-	56110000-Water Reclamation	TOTALO M	Due to supply chain. Vendor states products will not be delivered till	CI : N
21006999	USA Blue Book	5,292	Maintenance	527600-Materials	2022	Clarissa Nguyen
01005410	Had the	0.104	70100000 W . T. M	regree M 1	Due to supply chain. Vendor states products will not be delivered till	CI : N
21007410	US Specialty Coating	6,124	56100000-Water Line Maintenance	527600-Materials	2022	Clarissa Nguyen

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21008270 Core & Main 7,425 56100000-Water Line Maintenance 27600-Materials and delivery times have been delayed due to COVID. 21004845 Randall Ford, Inc. 130,360 62080101-1/8% Sales Tax 531100-Capital Outlay Vehicles vehicles ordered in July 2021. Sara Deuster 21009203 STRATEGIC GOVERNMENT 12,150 63082104-Waste Reduction 521300-Outside Services SGR invoice 2022-104251 Samantha W TERRACON CONSULTANTS 1NC 17,465 63052104-Solid Waste Landfill 520300-Inspection and Testing FSLF Major modifications / Contract Started 2019 Sharon Gosn TERRACON CONSULTANTS 1NC 988 63052104-Solid Waste Landfill 520300-Inspection and Testing StormWater IGP Compliance / Contract Started 2019 Sharon Gosn TERRACON CONSULTANTS 1NC 988 63052104-Solid Waste Landfill 520300-Inspection and Testing On Call Surveying & AEIR Aerial Topography / Contract Started 2100151 INC 988 63052104-Solid Waste Landfill 520300-Inspection and Testing On Call Surveying & AEIR Aerial Topography / Contract Started 21003104 INC 7,000 63052104-Solid Waste Landfill 520300-Inspection and Testing Out of Scope Services / Contracted Started MAY 2021 / Sharon Gosn TERRACON CONSULTANTS 21003104 INC 7,000 63052104-Solid Waste Landfill 520300-Inspection and Testing Out of Scope Services / Contracted Started MAY 2021 / Sharon Gosn TERRACON CONSULTANTS 21003104 INC 14,835 63052104-Solid Waste Landfill 520300-Inspection and Testing GroundWater Sampling Analysis & Reporting Sharon Gosn Solid Scope Services / Contracted Started MAY 2021 / Sharon Gosn Solid Scope Services / Contracted Started MAY 2021 / Sharon Gosn 2100382 INC 14,835 63052104-Solid Waste Landfill 520300-Inspection and Testing GroundWater Sampling Analysis & Reporting Sharon Gosn Solid Scope Services / Contract Scope Services / Contracted Started MAY 2021 / Sharon Gosn 2100382 INC 14,835 63052104-Solid Waste Landfill 520300-Inspection and Testing GroundWater Sampling Analysis & Reporting Sharon Gosn 2100383 AND SON ROOFING 63012104-Administration 531300-Capital Outlay Software MARCH 2019 (R-26-19) amended (0-66-19)	PO#	Vendor	Amount	Unit	Account Code	Explanation	Requested by:
21007410 US Specialty Coating 6,124 Maintenance 527600-Materials 2022 Clarissa Ngu				56110000-Water Reclamation		Due to supply chain. Vendor states products will not be delivered till	•
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. Julie Humble 2021 2450 1-70m Crew Cab wifaits bed body and hoist (R-93-21) Vehicles ordered in July 2021. Sara Deuster vehicles ordered in July 2021. Sara Deuster Straffedic GOVERNMENT 12,150 63082104-Waste Reduction 521300-Outside Services SGR invoice 2022-104251 Samantha W TERRACON CONSULTANTS 17,465 63052104-Solid Waste Landfill 520300-Inspection and Testing FSLF Major modifications / Contracted started 2019 Sharon Gosn TERRACON CONSULTANTS 17,465 63052104-Solid Waste Landfill 520300-Inspection and Testing StormWater IGP Compliance / Contract Stated Sharon Gosn TERRACON CONSULTANTS 1,505 63052104-Solid Waste Landfill 520300-Inspection and Testing 2021 Sharon Gosn TERRACON CONSULTANTS 1,005 63052104-Solid Waste Landfill 520300-Inspection and Testing 2021 Sharon Gosn TERRACON CONSULTANTS 1,005 63052104-Solid Waste Landfill 520300-Inspection and Testing 2021 Sharon Gosn TERRACON CONSULTANTS 1,005 63052104-Solid Waste Landfill 520300-Inspection and Testing 2021 Sharon Gosn TERRACON CONSULTANTS 1,005 63052104-Solid Waste Landfill 520300-Inspection and Testing 2021 Sharon Gosn TERRACON CONSULTANTS 1,005 63052104-Solid Waste Landfill 520300-Inspection and Testing Contracted Started MAY 2021 / Sharon Gosn TERRACON CONSULTANTS 1,005 1,4835 63052104-Solid Waste Landfill 520300-Inspection and Testing Contracted Started MAY 2021 Sharon Gosn 1,4836 63052104-Solid Waste Landfill 520300-Inspection and Testing Contracted Started MAY 2021 Sharon Gosn 1,4836 1,48	21007410	US Specialty Coating	6.124	Maintenance	527600-Materials	2022	Clarissa Nguyen
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21007119 J.A. RIGGS TRACTOR CO 16,735 63052104-Solid Waste Landfill 527200-Maintenance Equipment Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sharon Gosmon Complete Undercarriage for Asset 4045/ Ordered OCT 2021 Sha	21008382				527100-Maintenance Buildings		Sharon Gosnell
Per Vendor: Wet Weather has caused delay in Laying of Sod, will 57,214 63052104-Solid Waste Landfill 527600-Materials finish in January or February 2021 Sharon Gosn	21007119	J.A. RIGGS TRACTOR CO	16,735	63052104-Solid Waste Landfill			Sharon Gosnell
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Per Vendor: Wet Weather has caused delay in Laying of Sod, will 57,214 63052104-Solid Waste Landfill 527600-Materials finish in January or February 2021 Sharon Gosn	21005362	STRIBLING EQUIPMENT LLC	6.533	63052104-Solid Waste Landfill	527350-Rental/On 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 finish in January or February 2021 Sharon Gosm		***************************************	-,		T P	Per Vendor: Wet Weather has caused delay in Laying of Sod, will	
	21006673	WEST ARE SOD & TURF INC	57.214	63052104-Solid Waste Landfill	527600-Materials		Sharon Gosnell
	21003139	Steve Landers Chrysler Dodge	28,916	01016550-Transit	531100-Capital Outlay Vehicles		Lori Carr
21005924 Gillig LLC 3.193,526 01016550 Transit 531100 Capital Outlay Vehicles Buses 40x102 and 35x103 Lori Carr	21005924	Gillig LLC	3.193.526	01016550-Transit	531100-Capital Outlay Vehicles	Buses 40x102 and 35x103	Lori Carr
01010170 General Fund Non							
	21005487	Fort Smith Regional Airport			560000-Program Expense	Airport Runway Extension	Natalie Durant
AAMSCO Identification Products			,,	•			
21007278 Inc. 110 61010000-Health Services 527100-Maintenance Buildings BadgePass badge	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	21008948	Cox Communication Inc	171	61010000-Health Services			
Total \$ 8,088,185							