



## Christian County Commission

100 West Church St, Room 100  
Ozark, MO 65721

**SCHEDULED**

**MEETING ATTACHMENTS (ID # 5385)**

Meeting: 02/28/23 09:00 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Paula Brumfield

Initiator: Paula Brumfield

Sponsors:

DOC ID: 5385

# Meeting Attachments

### ATTACHMENTS:

- 022823 CERTIFIED COURT ORDER #02-28-2023-01 (PDF)
- 022823 ARPA Project Update (PDF)
- 022823 Mutual Aid Agreements (PDF)
- 022823 Appointment of Representative to OTO Technical Planning Committee (PDF)

CERTIFIED COURT ORDER #02-28-2023-01

The Treasurer is hereby ordered to pay the following entities:

**RECEIVED**

FEB 23 2023

PAULA BRUMFIELD  
COUNTY CLERK

@ 10:49  
PB

CART

February 23, 2023

Receipt #: January 2023 Term

AMOUNT RECEIVED		222-43354	178,098.30	Check #
BRIDGE		15.00%	26,714.75	
	ROAD MILES			
COMMON 1	297.51	29.67%	52,841.77	
COMMON 2	280.69	27.99%	49,849.71	
BILLINGS SPECIAL	103.25	10.30%	18,344.12	
GARRISON SPECIAL	24	2.39%	4,256.55	
OZARK SPECIAL	102.97	10.27%	18,290.70	
SELMORE SPECIAL	27.5	2.74%	4,879.89	
SOUTH SPARTA SPECIAL	11.1	1.11%	1,976.89	
STONESHIRE	5.3	0.53%	943.92	
TOTAL ROADS	852.32	100.00%	151,383.56	
TOTAL BRIDGE			26,714.75	
TOTAL DISBURSED			178,098.30	

Lynn Morris  
Presiding Commissioner Lynn Morris

ARSENT  
Western Commissioner Hosea Bilyeu

Bradley A. Jackson  
Eastern Commissioner Bradley A. Jackson

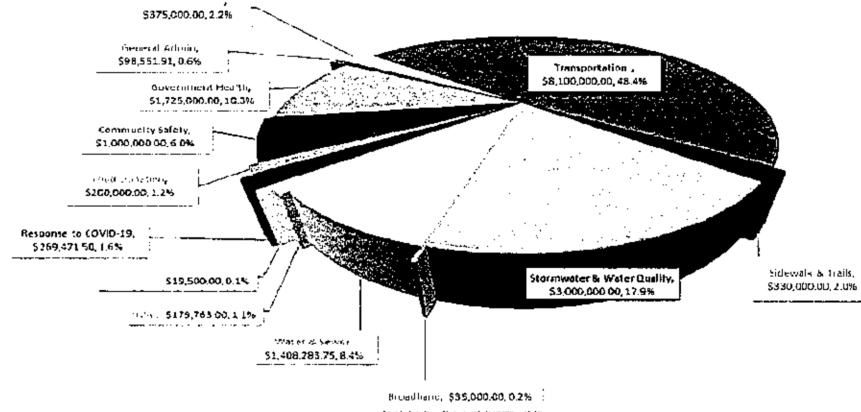


IN TESTIMONY WHEREOF I, have hereunto set my hand and affixed the seal of said Commission, at my office in Christian County this, the 28th day of February, 2023.

Paula Brumfield  
Paula Brumfield, Clerk of the County Commission

FEBRUARY 24, 2023 UPDATE								
	PLANNED	EXP TO DATE	2023	2024	2025	2026	TOTAL	DELTA
CYBERSECURITY	375,000.00	152,345.23	115,000.00	107,654.77	0.00	0.00	375,000.00	0.00
GENERAL ADMIN	98,551.91	62,381.43	10,000.00	10,000.00	10,000.00	6,170.48	98,551.91	0.00
GOVERNMENT HEALTH	1,725,000.00	6,905.58	525,000.00	1,100,000.00	93,094.42	0.00	1,725,000.00	0.00
COMMUNITY SAFETY	1,000,000.00	251,040.34	350,000.00	398,959.66	0.00	0.00	1,000,000.00	0.00
FOOD DONATION	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
RESPONSE TO COVID-19	269,471.50	13,469.61	2,500.00	500.00	500.00	500.00	17,469.61	252,001.89
TECHNOLOGY	19,500.00	12,827.61	6,500.00	172.39	0.00	0.00	19,500.00	0.00
HVAC	179,763.00	121,749.82	25,000.00	33,013.18	0.00	0.00	179,763.00	0.00
WATER & SEWER	1,408,283.75	149,812.93	750,000.00	300,000.00	208,470.82	0.00	1,408,283.75	0.00
BROADBAND	35,000.00	68,469.34	0.00	0.00	0.00	0.00	68,469.34	-33,469.34
STORMWATER & WATER QUALITY	3,000,000.00	203,390.93	250,000.00	1,000,000.00	1,000,000.00	546,609.07	3,000,000.00	0.00
SIDEWALK & TRAILS	330,000.00	42,897.43	57,000.00	130,000.00	100,102.57	0.00	330,000.00	0.00
TRANSPORTATION	8,100,000.00	276,608.58	2,500,000.00	3,500,000.00	1,500,000.00	323,391.42	8,100,000.00	0.00
MISC	0.00	61,070.00	0.00	0.00	0.00	0.00	61,070.00	-61,070.00
OVERTIME	0.00	247,602.86	0.00	0.00	0.00	0.00	247,602.86	-247,602.86
	16,740,570.16	1,870,571.69	4,591,000.00	6,580,300.00	2,912,167.81	876,670.97	16,830,710.47	-90,140.31

Planned Utilization of ARPA Funding by Project Type



**AMERICAN RESCUE PLAN ACT OF 2021 - CHRISTIAN COUNTY, MO**

**Plan of Uses for Funding Allocated to Christian County, MO**

<i>Commission Approval Status</i>	<i>Department/Office</i>	<i>Request/Description</i>	<i>Expenditure Type</i>	<i>TOTAL</i>
Approved prior to Committee Est.	Building Maintenance	Replacement of failing HVAC equipment in jail and Auditor's office	Air Quality Maintenance	\$54,120.00
Approved prior to Committee Est.	Building Maintenance	Light Bollards for new sidewalk around Square	Sidewalk & Trails	\$60,000.00
Approved prior to Committee Est.	Building Maintenance	Sidewalk Improvements for Square	Sidewalk & Trails	\$60,000.00
21-008	Building Maintenance	Duct Cleaning to improve air quality in public buildings	Air Quality Maintenance	\$125,643.00
Request in progress	Circuit Clerk	New Chairs for Lobby in Justice Center to allow for better social distancing	General Administration	\$5,000.00
Approved prior to Committee Est.	Commission	Office Expense - ARPA fund management	General Administration	\$12,032.43
Approved prior to Committee Est.	Commission	ARPA fund management - Transfer to GR	General Administration	\$81,519.48
Request in progress	Courts	Improved A/V equipment to allow for better Remote/Video Capability for courts	Technology	\$7,500.00
Request in progress	EMA	Funding for local food pantry	Food Donation	\$200,000.00
21-004	Highway/Resource Mgmt	County-Wide Engineering study to identify and implement Watershed & Stormwater Improvements	Stormwater & Water Quality	\$3,000,000.00
21-001	Highway Department	Water quality improvements within the Finley Farms TDD area	Stormwater & Water Quality	\$462,000.00
21-009	Highway Department	Green Bridge - Engineering, design & Replacement	Transportation	\$3,500,000.00
	Highway Department	Hawkins Bridge - Engineering, design & Replacement	Transportation	\$2,300,000.00
	Highway Department	Red Bridge - Engineering, design & Replacement	Transportation	\$2,300,000.00
Approved prior to Committee Est.	Human Resources/EMA	Public Health - Vaccine/Testing/Mitigation	Response to COVID-19	\$69,471.50
Approved prior to Committee Est.	Human Resources	Servers at new HR Bldg	Technology	\$12,000.00
Request in progress	Human Resources	Wages for Additional COVID-19 Cleaning Crew	Response to COVID-19	\$200,000.00
Request in progress	Human Resources	Job Referral Fees to help maintain or restore staffing to pre-pandemic levels	General Administration	\$25,000.00
Request in progress	Human Resources	Implementation of Cybersecurity measures	Cybersecurity	\$375,000.00
21-007	Prosecutor's Office	Task Force to address backlog of cases resulting from reduced Court capacity due to COVID-19	Public Safety	\$1,000,000.00
Request in progress	Resource Management	County-Wide Broadband Study	Broadband	\$35,000.00
21-005	Resource Management	Development of walking trail on County owned property at 2701 W. Jackson St.	Sidewalk & Trails	\$210,000.00
21-003	Resource Management	Health Messaging Capability Upgrades - Wide format printer and print media	Technology	\$10,995.00
Approved prior to Committee Est.	Resource Management	Planning and design of sewer & wate infrastructure expansion at 2701 W. Jackson St.	Water & Sewer	\$63,283.75
21-002	Resource Management	Construction of Water & Sewer at 2701 W. Jackson St.	Water & Sewer	\$1,345,000.00
21-006	Resource Management	Feasibility study and implementation of project to provide permanent testing/vaccination site/health clinic on at County owned property.	Community & Govt. Health	\$1,725,000.00
<b>Total for all approved and proposed uses</b>				<b>\$17,238,565.16</b>





560-610-51130

Post Date	Source Transaction	Pmt Number	Description	Contract Labor Vendor	Amount	Running Balance	Classification
03/16/2022	MARCH 2022	10142	Belinda Becker March ARPA Payable April 1, 2022	06847 - BELINDA BECKER	5666.67	5666.67	PA
04/12/2022	APRIL 2022	10149	April 2022	06847 - BELINDA BECKER	5666.67	11333.34	PA
05/12/2022	MAY 2022	10158	May 2022	06847 - BELINDA BECKER	5666.67	17000.01	PA
06/13/2022	JUNE 2022	10165	June 2022	06847 - BELINDA BECKER	5666.67	22666.68	PA
07/12/2022	JULY 2022	10177	July 2022	06847 - BELINDA BECKER	5666.67	28333.35	PA
08/17/2022	AUGUST 2002 ARPA	10187	August 2022	06847 - BELINDA BECKER	5666.67	34000.02	PA
09/13/2022	SEPTEMBER 2022 ARPA	10200	September 2022	06847 - BELINDA BECKER	5666.67	39666.69	PA
10/13/2022	OCTOBER 2022 ARPA	10209	October 2022	06847 - BELINDA BECKER	5666.67	45333.36	PA
11/09/2022	NOVEMBER 2022	10219	November 2022	06847 - BELINDA BECKER	5666.67	51000.03	PA
12/19/2022	DECEMBER 2022 ARPA	10232	December 2022	06847 - BELINDA BECKER	5666.67	56666.7	PA
01/20/2023	JANUARY 2023		February 2023	06847 - BELINDA BECKER	5666.67	62333.37	PA
01/20/2023	JANUARY 2023		July 2023	06847 - BELINDA BECKER	5666.67	68000.04	PA
01/20/2023	JANUARY 2023		September 2023	06847 - BELINDA BECKER	5666.67	73666.71	PA
01/20/2023	JANUARY 2023		June 2023	06847 - BELINDA BECKER	5666.67	79333.38	PA
01/20/2023	JANUARY 2023		March 2023	06847 - BELINDA BECKER	5666.67	85000.05	PA
01/20/2023	JANUARY 2023		January 2023	06847 - BELINDA BECKER	5666.67	90666.72	PA
01/20/2023	JANUARY 2023		April 2023	06847 - BELINDA BECKER	5666.67	96333.39	PA
01/20/2023	JANUARY 2023		December 2023	06847 - BELINDA BECKER	5666.67	102000.06	PA
01/20/2023	JANUARY 2023		May 2023	06847 - BELINDA BECKER	5666.67	107666.73	PA
01/20/2023	JANUARY 2023		October 2023	06847 - BELINDA BECKER	5666.67	113333.4	PA
01/20/2023	JANUARY 2023		August 2023	06847 - BELINDA BECKER	5666.67	119000.07	PA
01/20/2023	JANUARY 2023		November 2023	06847 - BELINDA BECKER	5666.67	124666.74	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		March 2023		-5666.67	119000.07	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		April 2023		-5666.67	113333.4	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		January 2023		-5666.67	107666.73	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		September 2023		-5666.67	102000.06	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		May 2023		-5666.67	96333.39	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		July 2023		-5666.67	90666.72	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		October 2023		-5666.67	85000.05	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		December 2023		-5666.67	79333.38	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		November 2023		-5666.67	73666.71	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		February 2023		-5666.67	68000.04	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		June 2023		-5666.67	62333.37	PA
01/20/2023	Item - JANUARY 2023 : Vendor - BELINDA BECKER		August 2023		-5666.67	56666.7	PA
01/24/2023	JANUARY 2023a	10248	January	06847 - BELINDA BECKER	5666.67	62333.37	PA

560-610-52515

Post Date	Source Transaction	Pmt Number	Description	Public Health-Vaccine/Testing/Mitigation Vendor	Amount	Running Balance	Classification
11/02/2021	CHR-903	10107	COVID-19 Tests for Inmates and Employees	08919 - TURN KEY HEALTH CLINICS LLC	973.25	973.25	COVID-19
12/06/2021	1151	10112	Vaccine Clinic Work November 8	09060 - ALPS PHARMACY	2000	2973.25	COVID-19
12/06/2021	1152	10112	Vaccine Clinic Work November 29	09060 - ALPS PHARMACY	2000	4973.25	COVID-19
12/06/2021	CLINIC 11/8 & 11/29/21	10115	Vaccine Clinic Worker Nov 8 & 29	08276 - JOHN K WALL	85	5058.25	COVID-19
12/06/2021	CLINIC 11/8 & 11/29/21	10117	Vaccine Clinic Worker 11/8 and 11/29	08935 - MICHAEL BARTKOSKI	85	5143.25	COVID-19
12/06/2021	CLINIC 11/8 & 11/29/21	10118	Vaccine Clinic Worker Nov 8 & 29	08930 - MICHAEL JOSEPH BEPKO	85	5228.25	COVID-19
12/06/2021	CLINIC 11/8 & 11/29/21	10114	Vaccine Clinic Worker Nov 8 & 29	08933 - DEBORAH S ROBISON	85	5313.25	COVID-19
12/23/2021	DEC 21, 2021	10123	In Home Booster Shots	09646 - HINES PHARMACY	200	5513.25	COVID-19
12/29/2021	CHR-904	10124	COVID Test Kits	08919 - TURN KEY HEALTH CLINICS LLC	973.25	6486.5	COVID-19
12/31/2021	JE001837		Move Office Expense to Vaccination		46.82	6533.32	COVID-19
01/05/2022	12514	10127	Conference Fee TW	11227 - WORLD CONFERENCE FORUM LLC	995	7528.32	EHC
01/05/2022	12515	10127	Conference Fee AD	11227 - WORLD CONFERENCE FORUM LLC	995	8523.32	EHC
03/05/2022	12516	10127	Conference Fee AB	11227 - WORLD CONFERENCE FORUM LLC	995	9518.32	EHC
01/14/2022	CHR-905	10128	COVID-19 Test Kits	08919 - TURN KEY HEALTH CLINICS LLC	889.13	10407.45	COVID-19

01/24/2022	R108030847	10130	Shop Supplies	01082 - CENTRAL POWER SYSTEMS and SERVICES LLC	25	10432.45	MISC
01/24/2022	R108030847	10130	labor	01082 - CENTRAL POWER SYSTEMS and SERVICES LLC	750	11182.45	MISC
01/24/2022	R108030847	10130	Generator Repair	01082 - CENTRAL POWER SYSTEMS and SERVICES LLC	805	11987.45	MISC
01/24/2022	REIMB TRAVEL EXP - JAN 2022	10129	January 20	01636 - AMY DENT	40	12027.45	EHC
01/24/2022	REIMB TRAVEL EXP - JAN 2022	10129	Cab from Airport	01636 - AMY DENT	42.53	12069.98	EHC
01/24/2022	REIMB TRAVEL EXP - JAN 2022	10129	January 19 and 21	01636 - AMY DENT	60	12129.98	EHC
01/24/2022	REIMB TRAVEL EXP - JAN 2022	10129	Flight to AZ	01636 - AMY DENT	457.2	12587.18	EHC
01/24/2022	REIMB TRAVEL EXP - JAN 2022	10129	Airport Parking	01636 - AMY DENT	26	12613.18	EHC
01/24/2022	S2201000115	10131	Vaccine Card Holders	09359 - EDC - EXECUTIVE DATA CONTROL	1912	14525.18	COVID-19
01/25/2022	10457 1/24/22	10132	ARPA-COVID-19 Test Kits	09060 - ALPS PHARMACY	225	14750.18	COVID-19
02/14/2022	010422 HOTEL	10139	ADDITIONAL HOTEL COSTS	07348 - COMMERCIAL CLIENT SERVICES	0.12	14750.3	EHC
02/15/2022	ACCT 10457 2/9/22	10133	ARPA - COVID-19 test Kits	09060 - ALPS PHARMACY	225	14975.3	COVID-19
02/15/2022	HOTEL - ONSITE CLINIC CONF. 1/2022	10136	ARPA Hotel for Onsite Clinic Conference AB	07348 - COMMERCIAL CLIENT SERVICES	529.64	15504.94	EHC
02/15/2022	HOTEL - ONSITE CLINIC CONF. 1/2022	10136	ARPA Hotel for Onsite Clinic Conference AD	07348 - COMMERCIAL CLIENT SERVICES	529.64	16034.58	EHC
02/15/2022	HOTEL - ONSITE CLINIC CONF. 1/2022	10136	ARPA Hotel for Onsite Clinic Conference TW	07348 - COMMERCIAL CLIENT SERVICES	529.64	16564.22	EHC
02/15/2022	PER DIEM/TRAVEL REIM 1/2022	10134	Airport transport	06298 - AMBER BRYANT	78.18	16642.4	EHC
02/15/2022	PER DIEM/TRAVEL REIM 1/2022	10134	January 19 & 21	06298 - AMBER BRYANT	60	16702.4	EHC
02/15/2022	PER DIEM/TRAVEL REIM 1/2022	10134	January 20	06298 - AMBER BRYANT	40	16742.4	EHC
02/15/2022	PER DIEM/TRAVEL REIM 1/2022	10134	Airfare	06298 - AMBER BRYANT	544.2	17286.6	EHC
02/15/2022	PER DIEM/TRAVEL REIMB 1.2002	10137	Airfare	01555 - TODD WIESEHAN	338.39	17624.99	EHC
02/15/2022	PER DIEM/TRAVEL REIMB 1.2002	10137	Parking at SGF	01555 - TODD WIESEHAN	33	17657.99	EHC
02/15/2022	PER DIEM/TRAVEL REIMB 1.2002	10137	Ride to Hotel from Airport	01555 - TODD WIESEHAN	26.46	17684.45	EHC
02/15/2022	PER DIEM/TRAVEL REIMB 1.2002	10137	January 19 & 21	01555 - TODD WIESEHAN	60	17744.45	EHC
02/15/2022	PER DIEM/TRAVEL REIMB 1.2002	10137	January 20	01555 - TODD WIESEHAN	40	17784.45	EHC

560-610-52515

Public Health-Vaccine/Testing/Mitigation - Continued							
Post Date	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	Classification
02/15/2022	REIMB WALGREENS 1/24/22	10138	Employee Screening	11552 - BENNY THOMAS	25.96	17810.41	COVID-19
03/01/2022	860348	10141	ARPA - Vaccination - At Home	09646 - HINES PHARMACY	200	18010.41	COVID-19
03/16/2022	CHR-907	10143	COVID-19 Tests	08919 - TURN KEY HEALTH CLINICS LLC	1000	19010.41	COVID-19
04/06/2022	185809	10146	Labor	01046 - BJ'S TROPHY SHOP	125	19135.41	COVID-19
04/06/2022	185809	10146	Protective shields to replace ones taken by MU	01046 - BJ'S TROPHY SHOP	610	19745.41	COVID-19
04/12/2022	1120142	10151	Dispenser, Liquid Sanitizer 1.2L	11578 - DIGITAL ALLY, INC.	750	20495.41	COVID-19
04/12/2022	1120155	10151	Hand and Skin Cleanser (Gallon)	11578 - DIGITAL ALLY, INC.	240	20735.41	COVID-19
05/05/2022	66639	10156	T20220220053	01407 - PC NET	400	21135.41	IT/CYBER
05/05/2022	66639	10156	Labor	01407 - PC NET	175	21310.41	IT/CYBER
05/31/2022	1452965	10163	Employee Services Building	01266 - LCS KLEEN-AIRE INC	2820.85	24131.26	HVAC
05/31/2022	1452966	10163	Common II - Nixa	01266 - LCS KLEEN-AIRE INC	850	24981.26	HVAC
05/31/2022	1452968	10163	Common I - Sparta	01266 - LCS KLEEN-AIRE INC	975	25956.26	HVAC
06/28/2022	2022-107	10172	COVID-19 Test Kits	01721 - NIXA PUBLIC SCHOOLS	289.2	26245.46	COVID-19
07/07/2022	136083	10176	Bid Notice - CC Headliner Health Clinic	01289 - MARKETPLACE	187.68	26433.14	EHC
07/15/2022	0004722862-1	10178	Employee Health Clinic Bid Publication	01480 - THE SPRINGFIELD NEWS-LEADER	144.9	26578.04	EHC
08/01/2022	67142	10182	Key Fobs for Dual Factor Authentication	01407 - PC NET	2800	29378.04	IT/CYBER
08/08/2022	67188-1	10184	Cybersecurity Services	01407 - PC NET	5880	35258.04	IT/CYBER
08/15/2022	1452967-2	10186	Resource Management	01266 - LCS KLEEN-AIRE INC	8945	44203.04	HVAC
08/23/2022	1453445-4	10188	Historic Courthouse	01266 - LCS KLEEN-AIRE INC	19300.2	63503.24	HVAC
09/28/2022	24864	10203	ARPA - COVID-19 Tests	09060 - ALPS PHARMACY	300	63803.24	COVID-19
10/13/2022	1453551-1	10212	Justice Center/Jail	01266 - LCS KLEEN-AIRE INC	33240.5	97043.74	HVAC
02/01/2023	REIMB IT MGR 11/13-12/24/22	10250	IT Manager - Cybersecurity	02973 - CHRISTIAN COUNTY TREASURER	14688.5	111732.24	IT/CYBER
02/01/2023	REIMB OVERTIME 11/13-12/31/22	10250	ARPA - Overtime Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	41133.67	152865.91	OVERTIME
02/16/2023	141847966	10257	MS365	12773 - APPDIRECT CSP	327.87	153193.78	IT/CYBER
02/16/2023	141847966	10257	Exchange Online	12773 - APPDIRECT CSP	4.65	153198.43	IT/CYBER
02/16/2023	141847966	10257	MS 365 Phone	12773 - APPDIRECT CSP	92.9	153291.33	IT/CYBER
02/16/2023	141853106	10257	Microsoft 365	12773 - APPDIRECT CSP	5082	158373.33	IT/CYBER
02/16/2023	141853106	10257	Exchange Online	12773 - APPDIRECT CSP	72	158445.33	IT/CYBER
02/16/2023	141853106	10257	Microsoft 365 Phone	12773 - APPDIRECT CSP	1440	159885.33	IT/CYBER

560-610-52517

Grants to External Entities							
Post Date	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	Classification
03/24/2022	DISB 1 - 3/29/22	10145	Disbursement 1	08289 - LEAST OF THESE	50000	50000	GRANT
05/16/2022	DISB 2 - 5/17/22	10160	Disbursement 2	08289 - LEAST OF THESE	50000	100000	GRANT
07/07/2022	DISB #3 7/12/22	10175	Disbursement 3	08289 - LEAST OF THESE	50000	150000	GRANT

07/07/2022 DISB #3 7/12/22 10175 Disbursement 4 08289 - LEAST OF THESE 50000 200000 GRANT

560-610-53600

Post Date	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	Classification
10/12/2021	SIGNWORLD 9/17/21	10103	Banner stand travel bags	07348 - COMMERCIAL CLIENT SERVICES	48	48	TECH
10/12/2021	SIGNWORLD 9/17/21	10103	Grommet machine	07348 - COMMERCIAL CLIENT SERVICES	169	217	TECH
10/12/2021	SIGNWORLD 9/17/21	10103	3M VHB Clear tape	07348 - COMMERCIAL CLIENT SERVICES	75	292	TECH
10/12/2021	SIGNWORLD 9/17/21	10103	Heavy duty banner tapes	07348 - COMMERCIAL CLIENT SERVICES	60	352	TECH
10/12/2021	SIGNWORLD 9/17/21	10103	Retractable rollup banner stand (box of 6)	07348 - COMMERCIAL CLIENT SERVICES	186	538	TECH
11/16/2021	B&H PHOTO 10/6/21	10108	Canon heavyweight matte coated paper (36" x 100')	07348 - COMMERCIAL CLIENT SERVICES	92.99	630.99	TECH
11/16/2021	B&H PHOTO 10/6/21	10108	Canon scrim banner vinyl (36" x 40')	07348 - COMMERCIAL CLIENT SERVICES	458	1088.99	TECH
11/16/2021	B&H PHOTO 10/6/21	10108	Canon durable matte polypropylene banner material	07348 - COMMERCIAL CLIENT SERVICES	158.85	1247.84	TECH
12/06/2021	AD 126579 ACCT 44359	10116	Publication of RFQ for feasibility study	01289 - MARKETPLACE	153	1400.84	EHC
12/08/2021	11/5/21 ADORAMA	10120	Cannon Water resistant adhesive Matte Vinyl	07348 - COMMERCIAL CLIENT SERVICES	584.77	2885.61	TECH
12/27/2021	11/29/21	10125	Vaccination Clinic Supplies - ARPA	01549 - WALMART COMMUNITY	11.42	2897.03	COVID-19
12/27/2021	11/29/21	10125	Vaccination Clinic Supplies - ARPA	01549 - WALMART COMMUNITY	9.94	2906.97	COVID-19
12/27/2021	11/29/21	10125	Vaccination Clinic Supplies - ARPA	01549 - WALMART COMMUNITY	14.96	2921.93	COVID-19
12/27/2021	11/29/21	10125	Candy/rewards for children's vaccination	01549 - WALMART COMMUNITY	10.5	2932.43	COVID-19
12/31/2021	JE001837		Move Office Expense to Vaccination		-46.82	1985.61	COVID-19
04/06/2022	52520	10148	Annual External Audit	01258 - KPM CPA'S	21500	23485.61	ADMIN
04/18/2022	56206	10153	Karpel for 4 of ARPA GRANT employees	07473 - KARPEL SOLUTIONS	200	23685.61	PA
05/02/2022	66652	10156	17 inch screen	01407 - PC NET	612	24297.61	PA
05/02/2022	66652	10156	15.6 inch screen	01407 - PC NET	478	24775.61	PA
05/05/2022	025-377433	10157	ARPA-Check Stub Formatting	01530 - TYLER TECHNOLOGIES	250	25025.61	PA
06/08/2022	00018857	10167	Cyber Insurance Policy Annual Premium	07824 - CONNELL INSURANCE, INC.	15162	40187.61	IT/CYBER
09/08/2022	56136	10198	2021 Audit Final Billing	01258 - KPM CPA'S	4950	45137.61	ADMIN
09/08/2022	67394-1	10199	ARPA - Cybersecurity	01407 - PC NET	5920	51057.61	IT/CYBER
09/12/2022	58317	10202	Yearly Fee for Karpel	07473 - KARPEL SOLUTIONS	6600	57657.61	PA
10/03/2022	58318	10207	ARPA - Prosecutor Software	07473 - KARPEL SOLUTIONS	600	58257.61	PA
11/08/2022	INDEED 10/1/22	10220	ARPA - Employee Recruitment	07348 - COMMERCIAL CLIENT SERVICES	34	58291.61	ADMIN
11/14/2022	INV-1507-85760	10218	ARPA - Email set up for IT manager	01534 - 85 UNDER	19	58310.61	IT/CYBER
12/12/2022	11/1/22 INDEED	10229	ARPA - Employee Recruitment	07348 - COMMERCIAL CLIENT SERVICES	170	58480.61	ADMIN
01/11/2023	INDEED 12/1/22	10244	ARPA - Employee Recruitment	07348 - COMMERCIAL CLIENT SERVICES	34	58514.61	ADMIN
02/10/2023	847835606	10256	MO Practice Series V28-MO Crim practice handbook	01511 - THOMSON REUTERS - WEST	470	58984.61	PA
02/10/2023	D.BROGDON	10255	ARPA - New PA Training	05486 - MISSOURI KIDS FIRST	150	59134.61	PA
02/10/2023	INDEED 1/10/23	10254	ARPA - Employee Recruitment	07348 - COMMERCIAL CLIENT SERVICES	34	59168.61	ADMIN
02/10/2023	PA PAYROLL REIMB JAN 2023	10253	ARPA - PA Payroll Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	18455.12	77623.73	PA

560-610-53720

Post Date	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	Classification
10/01/2021	15107	10101	Engineering Services - Future Campus	01192 - GREAT RIVER ENGINEERING	8745	8745	W&S - CAMPUS
10/25/2021	15180	10105	Stormwater and Sewer Design - Future Campus	01192 - GREAT RIVER ENGINEERING	11217.5	19962.5	W&S - CAMPUS
11/17/2021	15254	10110	Water and Sewer Survey - Hwy 14 Property	01192 - GREAT RIVER ENGINEERING	19261.25	39223.75	W&S - CAMPUS
11/17/2021	2019-194-2	10111	Stake centerline of proposed trails	07660 - WHITE LAND SURVEYING, LLC	400	39623.75	TRAIL - CAMPUS
12/23/2021	15345	10122	Stormwater and Sewer Design - Future Campus	01192 - GREAT RIVER ENGINEERING	3660	43283.75	W&S - CAMPUS
03/28/2022	15439	10144	Stormwater and Sewer Design - Future Campus	01192 - GREAT RIVER ENGINEERING	3401.25	46685	W&S - CAMPUS
03/28/2022	15503	10144	Stormwater and Sewer Design - Future Campus	01192 - GREAT RIVER ENGINEERING	5451.25	52136.25	W&S - CAMPUS
04/20/2022	15684	10152	Stormwater and Sewer Design - Future Campus	01192 - GREAT RIVER ENGINEERING	7220	59356.25	W&S - CAMPUS
04/25/2022	15587	10154	Stormwater and Sewer Design - Future Campus	01192 - GREAT RIVER ENGINEERING	932.5	60288.75	W&S - CAMPUS
05/18/2022	15767	10161	ARPA - Finley River Areas Stormwater Project	01192 - GREAT RIVER ENGINEERING	10201.25	70490	SW
05/19/2022	15783	10161	Stormwater and Sewer Design - Future Campus	01192 - GREAT RIVER ENGINEERING	6471.25	76961.25	W&S - CAMPUS
06/24/2022	15876	10170	ARPA - Finley River Areas Stormwater Project	01192 - GREAT RIVER ENGINEERING	19351.25	96312.5	SW
07/05/2022	110191	10171	ARPA - Red Bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	1884	98196.5	BRIDGE
07/05/2022	425306	10173	ARPA - James River Watershed Design/Permitting	11593 - OLSSON, INC	4710.31	102906.81	SW
07/22/2022	070622	10179	Rural Internet Broadband Study - Full Commitment	01095 - CITY UTILITIES	1516.82	104423.63	BROADBAND
07/27/2022	111202	10180	ARPA - Red Bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	4035.72	108459.35	8
07/27/2022	111263	10180	ARPA -Hawkins Bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	13151.78	121611.13	8
07/27/2022	16055	10181	ARPA - Finley River Areas Stormwater Project	01192 - GREAT RIVER ENGINEERING	6606.25	128217.38	SW
07/27/2022	16063	10181	Stormwater and Sewer Design - Future Campus	01192 - GREAT RIVER ENGINEERING	5136.25	133353.63	W&S - CAMPUS
07/27/2022	16063	10181	Plat Layout	01192 - GREAT RIVER ENGINEERING	5445	138798.63	PLAT - CAMPUS
08/04/2022	111085	10183	ARPA - Bull Creek Stormwater Project	11592 - ANDERSON ENGINEERING INC	5776	144574.63	SW
08/24/2022	111912	10189	ARPA - Bull Creek Stormwater Project	11592 - ANDERSON ENGINEERING INC	1171	145745.63	SW

08/24/2022	111925	10189	ARPA - Bull Creek Stormwater Project	11592 - ANDERSON ENGINEERING INC	837	146582.63	SW
08/24/2022	16176	10193	Grant Application Work Order for 3 Bridges	01192 - GREAT RIVER ENGINEERING	24441.25	171023.88	BRIDGE
08/24/2022	430430	10194	ARPA - James River Watershed Design/Permitting	11593 - OLSSON, INC	2449.56	173473.44	SW
08/29/2022	310076707	10190	1" Base (ACCT 3864)	08926 - CAPITAL MATERIALS LLC	3497.43	176970.87	TRAIL - CAMPUS
08/29/2022	48453	10191	ARPA - Swan Creek Watershed Design/Permitting	11594 - CFS ENGINEERS P.A.	10886.4	187857.27	SW
09/08/2022	16233	10197	ARPA - New Campus Stormwater	01192 - GREAT RIVER ENGINEERING	13000	200857.27	SITE - CAMPUS
09/28/2022	16262	10204	Grant Application Work Order for 3 Bridges	01192 - GREAT RIVER ENGINEERING	20208.75	221066.02	BRIDGE
09/28/2022	16279	10204	ARPA - Finley River Areas Stormwater Project	01192 - GREAT RIVER ENGINEERING	15367.5	236433.52	SW
09/28/2022	432604	10205	ARPA - James River Watershed Design/Permitting	11593 - OLSSON, INC	9779.43	246212.95	SW
10/03/2022	16251 ARPA	10206	C1 FINAL STRUCTURAL PLANS - GREEN BRIDGE	01192 - GREAT RIVER ENGINEERING	162.5	246375.45	BRIDGE
10/12/2022	112693	10208	ARPA -Hawkins Bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	5457.21	251832.66	B
10/12/2022	16330	10211	ARPA - New Campus Stormwater	01192 - GREAT RIVER ENGINEERING	3953.75	255786.41	SITE - CAMPUS
10/12/2022	MO DNR 9/28/22	10210	Land Disturbance Permit Number MORA22221	07348 - COMMERCIAL CLIENT SERVICES	765.25	256551.66	SITE - CAMPUS
10/13/2022	112694	10208	ARPA - Red Bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	16213.22	272764.88	BRIDGE
10/21/2022	PPLAT-22-0003	10214	Preliminary Plat	01093 - CITY OF OZARK	509	273273.88	PLAT - CAMPUS
10/21/2022	PPLAT-22-0003	10214	3rd Party Civil Review	01093 - CITY OF OZARK	747.5	274021.38	PLAT - CAMPUS
10/26/2022	113670	10215	ARPA -Hawkins Bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	4560.59	278581.97	BRIDGE
10/26/2022	113836	10215	ARPA - Bull Creek Stormwater Project	11592 - ANDERSON ENGINEERING INC	1171	279752.97	SW
10/26/2022	16376	10216	ARPA - Finley River Areas Stormwater Project	01192 - GREAT RIVER ENGINEERING	5425	285177.97	SW
10/26/2022	437170	10217	ARPA - James River Watershed Design/Permitting	11593 - OLSSON, INC	17188.75	302366.72	SW
10/27/2022	16063 BALANCE	10216	ARPA - New Campus Stormwater	01192 - GREAT RIVER ENGINEERING	1671.25	304037.97	SITE - CAMPUS
10/28/2022	16150	10216	ARPA - Finley River Areas Stormwater Project	01192 - GREAT RIVER ENGINEERING	13993.75	318031.72	SW
11/01/2022	16409 ARPA	10216	C1 FINAL TRANSPORTAION PLANS - GREEN BRIDGE	01192 - GREAT RIVER ENGINEERING	86.25	318117.97	BRIDGE
11/01/2022	16409 ARPA	10216	C1 FIELD EXPLORATION - GREEN BRIDGE	01192 - GREAT RIVER ENGINEERING	195	318312.97	BRIDGE
11/16/2022	438793	10224	ARPA - James River Watershed Design/Permitting	11593 - OLSSON, INC	5014.91	323327.88	SW
11/18/2022	16475	10223	Finley River Stormwater	01192 - GREAT RIVER ENGINEERING	4570.25	327898.13	SW
11/22/2022	26073730	10222	Trail Bridges	01110 - CONTECH ENGINEERED SOLUTIONS, LLC	39000	366898.13	TRAIL - CAMPUS
11/29/2022	114277	10225	ARPA - Bull Creek Stormwater Project	11592 - ANDERSON ENGINEERING INC	3493.5	370391.63	SW
12/02/2022	INESCA0017830	10228	Prevent, Detect, Response Services	12628 - ESENTIRE INC	24448.72	394840.35	IT/CYBER
12/02/2022	INESCA0017830	10228	Managed Phishing & Security Awareness Training	12628 - ESENTIRE INC	14160	409000.35	IT/CYBER
12/05/2022	114645 (INV 4)	10226	ARPA -Hawkins Bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	5892.43	414892.78	BRIDGE
12/05/2022	114646 (INV 4)	10226	ARPA - Red Bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	6607.34	421500.12	BRIDGE
12/06/2022	16525	10230	ARPA - New Campus Stormwater	01192 - GREAT RIVER ENGINEERING	7358.75	428858.87	SW
12/19/2022	16532 ARPA	10235	C1 FINAL TRANSPORTAION PLANS - GREEN BRIDGE	01192 - GREAT RIVER ENGINEERING	115	428973.87	BRIDGE
12/19/2022	16532 ARPA	10235	C1 LAND CLEARING - GREEN BRIDGE	01192 - GREAT RIVER ENGINEERING	592.5	429566.37	BRIDGE
12/19/2022	16532 ARPA	10235	C1 FIELD EXPLORATION - GREEN BRIDGE	01192 - GREAT RIVER ENGINEERING	2235	431801.37	BRIDGE
12/19/2022	SEWER EXT PERMIT 12/13/22	10236	ARPA - DNR Permit - Sewer Extension	01332 - MISSOURI DEPT OF NATURAL RESOURCES	300	432101.37	W&S - CAMPUS
12/20/2022	49322	10233	ARPA - Swan Creek Watershed Design/Permitting	11594 - CFS ENGINEERS P.A.	14773	446874.37	SW
12/27/2022	16573	10238	Finley River Stormwater	01192 - GREAT RIVER ENGINEERING	4157.5	451031.87	SW
12/27/2022	443638	10239	ARPA - James River Watershed Design/Permitting	11593 - OLSSON, INC	24915.53	475947.4	SW
01/05/2023	115324	10240	Hawkins bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	15082.85	491030.25	BRIDGE
01/09/2023	115325 NOV 2022	10242	ARPA - Red Bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	11596.47	502626.72	BRIDGE
01/09/2023	16652	10243	ARPA - New Campus Stormwater	01192 - GREAT RIVER ENGINEERING	6140	508766.72	SITE - CAMPUS
01/18/2023	115605	10245	Hawkins bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	6627.74	515394.46	BRIDGE
01/18/2023	115606	10245	ARPA - Red Bridge Design/Permitting	11592 - ANDERSON ENGINEERING INC	11720.64	527115.1	BRIDGE
01/23/2023	16634 ARPA	10247	C1 RIGHT OF WAY APPRAISER - GREEN BRIDGE	01192 - GREAT RIVER ENGINEERING	6500	533615.1	BRIDGE
01/23/2023	16634 ARPA	10247	A-date, negotiations & acquisitions	01192 - GREAT RIVER ENGINEERING	2232.5	535847.6	BRIDGE
01/23/2023	16712	10247	Finley River Stormwater	01192 - GREAT RIVER ENGINEERING	5938.75	541786.35	SW
02/01/2023	116006	10249	ARPA - Bull Creek Stormwater Project	11592 - ANDERSON ENGINEERING INC	4691.25	546477.6	SW
02/01/2023	446352	10251	ARPA - James River Watershed Design/Permitting	11593 - OLSSON, INC	3563.04	550040.64	SW
02/03/2023	16745 ARPA	10252	A-date, negotiations & acquisitions	01192 - GREAT RIVER ENGINEERING	543.75	550584.39	BRIDGE
02/16/2023	16780	10259	Jackson Street Property	01192 - GREAT RIVER ENGINEERING	2887.5	553471.89	SITE - CAMPUS
02/16/2023	2/14/23 Inv. #1	10260	ARPA - Rural Broadband Participation Payments	01193 - GREENE COUNTY COMMISSION	66952.52	620424.41	BROADBAND

560-610-54700

Buildings & Building Improvements

Post Date	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	Classification
10/01/2021	1210	10102	HVAC Unit for Jail	01239 - JAMESON HEATING & AIR	47000	47000	HVAC
11/15/2021	6039	10109	Change out ac unit- Amy Dent office/ minisplit	08881 - SYMBIONT SERVICES, LLC	7120	54120	HVAC
06/10/2022	60437	10168	HVAC Filters 20x24x4	01182 - GARCO FILTRATION	312	54432	HVAC
06/10/2022	60437	10168	HVAC Filters 24 x 24 x 2	01182 - GARCO FILTRATION	185.76	54617.76	HVAC
06/10/2022	60437	10168	HVAC Filters 20 x 20 x 1	01182 - GARCO FILTRATION	43.08	54660.84	HVAC

06/10/2022	60437	10168	HVAC Filters 16 x 20 x 2	01182 - GARCO FILTRATION	168.96	54829.8	HVAC
06/10/2022	60437	10168	HVAC Filters 14-1/2 x 22-1/2 x 1	01182 - GARCO FILTRATION	71.52	54901.32	HVAC
06/10/2022	60437	10168	HVAC Filters 16x16x2	01182 - GARCO FILTRATION	64.68	54966	HVAC
06/10/2022	60437	10168	HVAC Filters 19 7/8x21 7/8x1	01182 - GARCO FILTRATION	60.36	55026.36	HVAC
06/10/2022	60437	10168	HVAC Filters 19x19.5x2	01182 - GARCO FILTRATION	114.96	55141.32	HVAC
06/10/2022	60437	10168	HVAC Filters 16x20x4	01182 - GARCO FILTRATION	114.48	55255.8	HVAC
06/10/2022	60437	10168	HVAC Filters 20x24x2	01182 - GARCO FILTRATION	114.96	55370.76	HVAC
06/10/2022	60437	10168	HVAC Filters 20 x 20 x 2	01182 - GARCO FILTRATION	48.24	55419	HVAC
06/10/2022	60437	10168	HVAC Filters 20 x 25 x 2	01182 - GARCO FILTRATION	55.68	55474.68	HVAC
06/10/2022	60437	10168	HVAC Filters 14x20x2	01182 - GARCO FILTRATION	49.2	55523.88	HVAC
06/10/2022	60437	10168	HVAC Filters 20 x 22 x 1	01182 - GARCO FILTRATION	20.12	55544	HVAC
06/10/2022	60437	10168	HVAC Filters 24 x 30 x 1	01182 - GARCO FILTRATION	13.07	55557.07	HVAC
06/10/2022	60437	10168	HVAC Filters 25 x 25 x1	01182 - GARCO FILTRATION	61.2	55618.27	HVAC

560-610-54750

Post Date	Source Transaction	Pmt Number	Description	Equipment	Vendor	Amount	Running Balance	Classification
12/08/2021	3055290	10121	imagePROGRAF TM-305 and CE7000-60		01113 - SUMNERONE INC	10995	10995	TECH
05/02/2022	66653	10156	New laptop for Deputy Auditor		01407 - PC NET	1178	12173	IT/CYBER
05/03/2022	66651	10156	PC Net Wireless Keyboard and mouse combo		01407 - PC NET	300	12473	IT/CYBER
05/03/2022	66651	10156	PC Net LG dvd writer		01407 - PC NET	240	12713	IT/CYBER
05/03/2022	66651	10156	PC Net HD Monitors		01407 - PC NET	1050	13763	IT/CYBER
05/03/2022	66651	10156	PC Net cable hdmi adapter		01407 - PC NET	108	13871	IT/CYBER
05/03/2022	66651	10156	PC Net Docking station		01407 - PC NET	750	14621	IT/CYBER
05/03/2022	66651	10156	PC Net HP Notebook		01407 - PC NET	7512	22133	IT/CYBER
05/20/2022	51659	10162	Microphone		08876 - SOUTHWEST AUDIO VISUAL	2847	24980	CIRCUIT CLERK
05/20/2022	51659	10162	Heckler		08876 - SOUTHWEST AUDIO VISUAL	270	25250	CIRCUIT CLERK
05/20/2022	51659	10162	Surface Impaler		08876 - SOUTHWEST AUDIO VISUAL	64	25314	CIRCUIT CLERK
05/20/2022	51659	10162	Job Materials		08876 - SOUTHWEST AUDIO VISUAL	54	25368	CIRCUIT CLERK
05/20/2022	51659	10162	Data Cable		08876 - SOUTHWEST AUDIO VISUAL	132	25500	CIRCUIT CLERK
05/20/2022	51659	10162	Strato Tiles		08876 - SOUTHWEST AUDIO VISUAL	358	25858	CIRCUIT CLERK
05/20/2022	51659	10162	Labor		08876 - SOUTHWEST AUDIO VISUAL	1160	27018	CIRCUIT CLERK
05/20/2022	51659	10162	Acoustic Tiles		08876 - SOUTHWEST AUDIO VISUAL	2056	29074	CIRCUIT CLERK
06/13/2022	66947	10169	Mount Stand		01407 - PC NET	100	29174	PA
06/13/2022	66947	10169	Surge Protector		01407 - PC NET	25	29199	PA
06/13/2022	66947	10169	Computer Towers		01407 - PC NET	3084	32283	PA
06/13/2022	66947	10169	HDTV		01407 - PC NET	398	32681	PA
06/13/2022	66947	10169	Velcro		01407 - PC NET	15	32696	PA
06/13/2022	66947	10169	6 ft cable		01407 - PC NET	45	32741	PA
06/13/2022	66947	10169	Wall Mount		01407 - PC NET	38	32779	PA
06/13/2022	66947	10169	TV Cart		01407 - PC NET	112	32891	PA
12/21/2022	73580706	10237	DOCKING STATION RETURN		10216 - GOVCONNECTION INC	-335.85	32555.15	PA
12/21/2022	73466319	10237	Mouse		10216 - GOVCONNECTION INC	66.19	32621.34	PA
12/21/2022	73466319	10237	Notebook Computer		10216 - GOVCONNECTION INC	1815.02	34436.36	PA
12/21/2022	73466319	10237	Monitor		10216 - GOVCONNECTION INC	276.96	34713.32	PA
12/21/2022	73466319	10237	Cable		10216 - GOVCONNECTION INC	10.87	34724.19	PA
12/21/2022	73466319	10237	Docking Station		10216 - GOVCONNECTION INC	335.85	35060.04	PA
12/21/2022	73470223	10237	Warranty		10216 - GOVCONNECTION INC	157.11	35217.15	PA
01/17/2023	W 80424	10246	Plow		01058 - BUS ANDREWS TRUCK EQUIPMENT	5185	40402.15	ADMIN
01/17/2023	W 80424	10246	Spreader		01058 - BUS ANDREWS TRUCK EQUIPMENT	5605	46007.15	ADMIN

560-610-61009

Post Date	Source Transaction	Pmt Number	Description	Transfer to GR	Vendor	Amount	Running Balance	Classification
10/01/2021	REIMB VACCINE CLINIC	10100	Steven Bioce		02973 - CHRISTIAN COUNTY TREASURER	17.5	17.5	COVID-19
10/01/2021	REIMB VACCINE CLINIC	10100	Joeeph Wegand		02973 - CHRISTIAN COUNTY TREASURER	15	32.5	COVID-19
10/01/2021	REIMB VACCINE CLINIC	10100	Mike Bepko		02973 - CHRISTIAN COUNTY TREASURER	10	42.5	COVID-19
10/01/2021	REIMB VACCINE CLINIC	10100	Deborah Robison		02973 - CHRISTIAN COUNTY TREASURER	15	57.5	COVID-19
10/01/2021	REIMB VACCINE CLINIC	10100	Michael Bartkoski		02973 - CHRISTIAN COUNTY TREASURER	55	112.5	COVID-19
10/01/2021	REIMB VACCINE CLINIC	10100	John Wall		02973 - CHRISTIAN COUNTY TREASURER	32.5	145	COVID-19
10/25/2021	REIMB JUNE-SEPT 21 ARPA ADMIN	10104	August		02973 - CHRISTIAN COUNTY TREASURER	360	505	ADMIN
10/25/2021	REIMB JUNE-SEPT 21 ARPA ADMIN	10104	June		02973 - CHRISTIAN COUNTY TREASURER	157.5	662.5	ADMIN
10/25/2021	REIMB JUNE-SEPT 21 ARPA ADMIN	10104	September		02973 - CHRISTIAN COUNTY TREASURER	1372.5	2035	ADMIN
10/25/2021	REIMB JUNE-SEPT 21 ARPA ADMIN	10104	July		02973 - CHRISTIAN COUNTY TREASURER	180	2215	ADMIN



11/04/2021	JEO01736		Expenses Charged to Wrong Account		1282.5	3497.5	
12/13/2021	Reimb Remote Work IT Support Payroll	10119	Remote Work IT Support Payroll Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	1266.98	4764.48	IT/CYBER
12/31/2021	JEO01807		Transfer charged to wrong account code		900	5664.48	
01/05/2022	5 (DEC 2021)	10126	ARPA Reporting and Tracking December 2021	02973 - CHRISTIAN COUNTY TREASURER	855	6519.48	ADMIN
02/15/2022	6	10135	ARPA Reporting and Maintenance	02973 - CHRISTIAN COUNTY TREASURER	2565	9084.48	ADMIN
03/07/2022	FEB 2022 ADMIN MTNCE	10140	ARPA Reporting - Auditor's Office	02973 - CHRISTIAN COUNTY TREASURER	720	9804.48	ADMIN
03/07/2022	WAGES ARPA 2/6-19/22	10140	Wages	02973 - CHRISTIAN COUNTY TREASURER	1370.61	11175.09	ADMIN
04/06/2022	8	10147	ARPA - March Administration	02973 - CHRISTIAN COUNTY TREASURER	900	12075.09	ADMIN
04/13/2022	ARPA - Payroll Reimbursement	10150	ARPA - Payroll Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	13913.82	25988.91	ADMIN
05/02/2022	9	10155	ARPA - April Administration	02973 - CHRISTIAN COUNTY TREASURER	1575	27563.91	ADMIN
05/05/2022	REIMB BADER 3/11 & 3/25/22 PAY	10155	ARPA PA Project 21-007 Payroll Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	2729.65	30293.56	PA
05/16/2022	REIMB PA ARPA 4/8 & 4/22/22	10159	Medvec April Salary & Benefits	02973 - CHRISTIAN COUNTY TREASURER	2607.52	32901.08	PA
05/16/2022	REIMB PA ARPA 4/8 & 4/22/22	10159	Bader Salary & Benefites	02973 - CHRISTIAN COUNTY TREASURER	2714.85	35615.93	PA
05/16/2022	REIMB PA ARPA 4/8 & 4/22/22	10159	Medvec March Salsry & Benefits	02973 - CHRISTIAN COUNTY TREASURER	559.27	36175.2	PA
05/16/2022	REIMB PA ARPA 4/8 & 4/22/22	10159	Alb Salary & Benefits	02973 - CHRISTIAN COUNTY TREASURER	2942.04	39117.24	PA
06/01/2022	10	10164	Auditor's Office ARPA Maintenance	02973 - CHRISTIAN COUNTY TREASURER	900	40017.24	ADMIN
06/10/2022	REIMB PA PAY 5/6 & 5/20/22	10166	Prosecutor ARPA Payroll Reimbursement AB	02973 - CHRISTIAN COUNTY TREASURER	2733.04	42750.28	PA
06/10/2022	REIMB PA PAY 5/6 & 5/20/22	10166	Prosecutor ARPA Payroll Reimbursement DG	02973 - CHRISTIAN COUNTY TREASURER	5420.4	48170.68	PA
06/10/2022	REIMB PA PAY 5/6 & 5/20/22	10166	Prosecutor ARPA Payroll Reimbursement AM	02973 - CHRISTIAN COUNTY TREASURER	2730.33	50901.01	PA
06/10/2022	REIMB PA PAY 5/6 & 5/20/22	10166	Prosecutor ARPA Payroll Reimbursement AA	02973 - CHRISTIAN COUNTY TREASURER	4903.39	55804.4	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	FICA - AM	02973 - CHRISTIAN COUNTY TREASURER	180.92	55985.32	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Payroll - DG	02973 - CHRISTIAN COUNTY TREASURER	5000	60985.32	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Insurance - AA	02973 - CHRISTIAN COUNTY TREASURER	477	61462.32	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	FICA - AA	02973 - CHRISTIAN COUNTY TREASURER	344.86	61807.18	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Payroll - TM	02973 - CHRISTIAN COUNTY TREASURER	313.4	62120.58	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	FICA - DG	02973 - CHRISTIAN COUNTY TREASURER	382.5	62503.08	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Payroll AB	02973 - CHRISTIAN COUNTY TREASURER	1609.95	64113.03	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Work Comp - AB	02973 - CHRISTIAN COUNTY TREASURER	3.71	64116.74	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Work Comp -DG	02973 - CHRISTIAN COUNTY TREASURER	11.5	64128.24	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Work Comp - TM	02973 - CHRISTIAN COUNTY TREASURER	0.72	64128.96	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Unemployment - TM	02973 - CHRISTIAN COUNTY TREASURER	1.65	64130.61	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Work Comp - AA	02973 - CHRISTIAN COUNTY TREASURER	10.41	64141.02	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Unemployment - DG	02973 - CHRISTIAN COUNTY TREASURER	26.4	64167.42	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Payroll - AA	02973 - CHRISTIAN COUNTY TREASURER	4523.08	68690.5	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Payroll - AM	02973 - CHRISTIAN COUNTY TREASURER	2365.11	71055.61	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Unemployment - AA	02973 - CHRISTIAN COUNTY TREASURER	19.87	71075.48	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Work Comp - AM	02973 - CHRISTIAN COUNTY TREASURER	5.44	71080.92	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	FICA - TM	02973 - CHRISTIAN COUNTY TREASURER	23.97	71104.89	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Unempolymnt - AB	02973 - CHRISTIAN COUNTY TREASURER	11.2	71116.09	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	Unemployment - AM	02973 - CHRISTIAN COUNTY TREASURER	12.48	71128.57	PA
07/11/2022	REIMB PA ARPA 6/3/22 & 6/17/22	10174	FICA - AB	02973 - CHRISTIAN COUNTY TREASURER	123.17	71251.74	PA
08/10/2022	JULY 2022 PA PAYROLL REIMB	10185	ARPA - Prosecutor Project Payroll	02973 - CHRISTIAN COUNTY TREASURER	23561.97	94813.71	PA
08/29/2022	REIMB OVERTIME	10192	Overtime Reimbursement for Departments	02973 - CHRISTIAN COUNTY TREASURER	99247.7	194061.41	OVERTIME
09/02/2022	REIMB GREEN BRIDGE	10195	ARPA - Green Bridge Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	116466.09	310527.5	BRIDGE
09/08/2022	PA PROJ REIMB AUG 2022	10196	ARPA - Prosecutor Project Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	18826.81	329354.31	PA
09/14/2022	REIMB OT 9/14/22	10201	ARPA - OT Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	37044.62	366398.93	OVERTIME
10/21/2022	OT REIMB 8/21-10/1/22	10213	ARPA - OT Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	36926.78	403325.71	OVERTIME
10/21/2022	PA PAYROLL 9/9 & 23/22	10213	ARPA - Court Backlog - PA Payroll	02973 - CHRISTIAN COUNTY TREASURER	20956.09	424281.8	PA
11/16/2022	PA BACKLOG PROJ OCT 2022	10221	ARAP - Prosecutor Backlog Project	02973 - CHRISTIAN COUNTY TREASURER	18339.69	442621.49	PA
11/16/2022	REIMB PAYROLL CYBERSECURITY	10221	Payroll Reimbursement - Cybersecurity	02973 - CHRISTIAN COUNTY TREASURER	49267.61	491889.1	IT/CYBER
12/02/2022	OT REIM 10/2/22-11/12/22	10227	ARPA - OT Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	33250.09	525139.19	OVERTIME
12/19/2022	REIMB WAGES NOV 2022	10234	ARPA - Payroll Reimbursement - Prosecutor	02973 - CHRISTIAN COUNTY TREASURER	11638.94	536778.13	PA
01/04/2023	REIMB 2022 INMATE HOUSING COSTS	10241	Inmate Housing to prevent over crowding	02973 - CHRISTIAN COUNTY TREASURER	59490	596268.13	MISC
01/04/2023	REIMB PERIOD ENDING 12/31/22	10241	Court Backlog Project Reimbursement	02973 - CHRISTIAN COUNTY TREASURER	18637.37	614905.5	PA

Total Fund: 560 - ARPA Funds:

Ending Balance: 1842464.43

## **MUTUAL AID AGREEMENT**

### **SECTION 1. Intergovernmental Service and Assistance.**

This Agreement for intergovernmental service and assistance is executed in accordance with §70.820, RSMo.

### **SECTION 2. Purpose of Agreement.**

It is recognized that, in certain situations, the use of police officers, sheriff's deputies, firefighters, EMS, emergency management personnel, road, street and bridge personnel, and other county, city, municipal, political subdivision and special district personnel to perform duties outside of the territorial limits of the jurisdiction where such personnel are legally employed may be desirable and necessary in order to preserve and protect the health, safety, and welfare of the public.

### **SECTION 3. Authorization.**

The parties undersigned agree to provide mutual aid services to assist each other by the provision of specialized services to their mutual aid in the protection of health, life, and property, involving emergency incidents or situations that arise and require such assistance.

### **SECTION 4. Definition of Terms.**

The following terms shall have the following meanings when used in this Agreement:

- "Member" means a political subdivision as defined by §70.815.1(2), RSMo, that is a party to this Agreement and that has passed legislation allowing police personnel of the political subdivision to respond to emergencies in the fashion provided herein.
- "Political Subdivision" means any agency or unit of this State empowered by law to maintain a law enforcement agency.
- "Chief Administrative Officer" means the mayor or city manager of a municipality, the county executive or presiding county commissioner of a county or board president of any special district.
- "Emergency Situation" means any situation in which personnel have a reasonable belief injury or threat of injury to any person, property, or governmental interest, and the response is reasonably necessary to prevent or end such emergency situation or mitigate the likelihood of injury involved in such emergency situation.
- "Initial Eight (8) Hour Aid Period" means a period of time calculated from the time a responding member personnel or equipment arrives at the emergency situation until an eight (8) hour period has passed.
- "Responding Member" is a signatory to this Agreement who is called on to provide mutual aid.
- "Requesting Member" is a signatory to this Agreement who is requesting another member to provide mutual aid.

### **SECTION 5. Power and Authority.**

- Each party undersigned does hereby authorize and direct its chief officer or the officer commanding in his or her absence, to render and request mutual aid to and from their jurisdiction. This request for assistance should not be of such magnitude that it will diminish adequate protection of the municipality rendering aid. The judgment of the chief officer, or officer commanding in his or her

absence, of each member rendering aid, as to the amount of personnel and equipment available, shall be final.

- Responding members shall be under the direction and control of the requesting member and shall follow NIMS and the Incident Management System.
- Except in cases of emergencies presenting an imminent threat to public safety and health, the requesting member's chief officer, or designee, should transmit such request for personnel or services in writing to the responding member's chief officer at least fifteen (15) days before the expected service date.
- In the case of emergency situations that prevent the prior written request for services by the requesting member, the request may be made orally and recorded by the responding member agency. The chief officer, or designee, of the responding member shall furnish a written statement of services rendered to the requesting member, if requested, no less than fifteen (15) days after the termination of the need for such personnel or services by the requesting member.

#### **SECTION 6. Compensation**

Mutual aid assistance shall be rendered to the requesting member from the responding member free of charge for personnel and equipment during the initial eight (8) hour period regardless of whether such period occurs during the normal conduct of business or in an emergency situation. After this initial eight (8) hour aid period the requesting member shall pay the responding member for personnel services at a rate which equals that responding member's straight time pay rate plus a pro-rate share of that member's cost of benefits. For equipment, the requesting member shall pay the responding member at rates established in the Federal Emergency Management Administration (FEMA) Schedule of Equipment Rates.

#### **SECTION 7. Liability.**

- Each member shall be responsible for all claims, damages, and losses sustained by its own agency and personnel. This agreement shall not be so construed as to create any relationship between the personnel of one member and the other member. Each member agrees to procure insurance coverage in an amount reasonably sufficient to satisfy the liability for damages reasonably foreseeable from the activities herein contemplated or shall be self-insured.
- A member shall not be liable to the other member for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively combat or handle any problem arising out of any assistance requested or provided under this Agreement.
- This Agreement shall not be construed as an agreement for the benefit of any third party.
- The members agree that all individuals shall retain all pension and disability rights while performing duties in accordance with this Agreement.

#### **SECTION 8. Effective Date of Agreement.**

This Agreement shall be in full effect and legally binding at such time as it is signed and certified by each member.

#### **SECTION 9. Entire Agreement and Modification.**

This writing is intended by the parties as a final expression of this Agreement and also is intended as a complete and exclusive statement of the terms of this Agreement. This Agreement may be amended or modified only in writing, which amendment or modification must be authorized by each member's respective city council, board of aldermen, governing body or county commission, by ordinance.

This Agreement shall be governed by the laws of the United States and the State of Missouri and, notwithstanding anything that may be found in the Agreement to the contrary, the members do not waive and expressly reserve all immunities and defenses available to the entity or its members, whether arising from common law or by statute.

If anyone or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and the Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained.

**SECTION 10. Termination of Agreement**

This Agreement shall remain in force and effect until such time as a member, through its elected commission, board or council, passes an ordinance terminating this Agreement. Any party to this Agreement may terminate this Agreement at will, however, the terminating member must provide written notice of the termination to the surviving member at least sixty (60) days in advance of the termination date.

\*\*\*\*\*

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affixed their seals this \_\_\_\_ day of \_\_\_\_\_, 2023 at Christian County, Missouri.

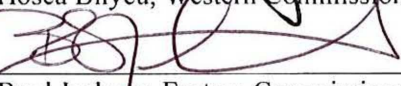
DATED: 2/22/23

  
Lynn Morris, Presiding Commissioner

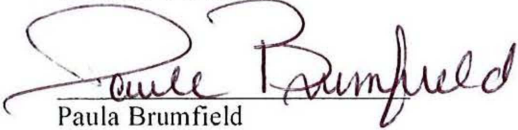
DATED: 3/5/23

  
Hosea Bilyeu, Western Commissioner

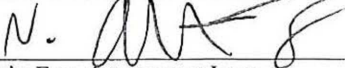
DATED: 2-28-23

  
Brad Jackson, Eastern Commissioner

COUNTY CLERK:

  
Paula Brumfield

APPROVED AS TO FORM:

  
Austin Fax, Attorney at Law  
901 St. Louis Street 20<sup>th</sup> Floor  
Springfield, MO 65806  
Phone: 417-866-7777  
Fax: 417-866-1752

Phil Amtower \_\_\_\_\_  
Printed Name Signature Date

Christian County EMA \_\_\_\_\_  
District / City / Department Director  
Title

\*\*\*\*\*

\_\_\_\_\_  
Printed Name Signature Date

City of Billings \_\_\_\_\_  
District / City / Department Mayor  
Title

\*\*\*\*\*

\_\_\_\_\_  
Printed Name Signature Date

City of Clever \_\_\_\_\_  
District / City / Department Mayor  
Title

\*\*\*\*\*

\_\_\_\_\_  
Printed Name Signature Date

City of Nixa \_\_\_\_\_  
District / City / Department Mayor  
Title

\*\*\*\*\*

\_\_\_\_\_  
Printed Name Signature Date

City of Ozark \_\_\_\_\_  
District / City / Department Mayor  
Title



















# Christian County Commission

100 W. Church Street Room 100  
Ozark, Missouri 65721  
(417) 582-4300

Lynn Morris  
Presiding Commissioner

Bradley A. Jackson  
Eastern Commissioner

Hosea Bilyeu  
Western Commissioner

February 28, 2023

Dear OTO,

This letter is to notify you that the Christian County Commission has appointed the following individuals to represent Christian County on the Ozarks Transportation Organization Technical Planning Committee:

## Voting Member:

Mr. Todd Wiesehan  
1106 W. Jackson St.  
Ozark, MO 65721  
(417) 582-4386  
[toddwiesehan@christiancountymo.gov](mailto:toddwiesehan@christiancountymo.gov)

## Voting Member Alternate 1:

Ms. Miranda Beadles  
1106 W. Jackson St.  
Ozark, MO 65721  
(417) 582-4394  
[mbeadles@christiancountymo.gov](mailto:mbeadles@christiancountymo.gov)

## Voting Member Alternate 2:

Ms. Joan Doss  
1106 W. Jackson St.  
Ozark, MO 65721  
(417) 582-4382  
[jdoss@christiancountymo.gov](mailto:jdoss@christiancountymo.gov)

If you have any questions regarding this letter, please call (417) 582-4300.

Best regards,

Lynn Morris, Presiding Commissioner

Website: [Christiancountymo.gov](http://Christiancountymo.gov)  
Email: [countycommission@christiancountymo.gov](mailto:countycommission@christiancountymo.gov)