

CITY OF JEFFERSON  
COVID-19 ACTUAL AND ENCUMBERED EXPENSES THROUGH 8-5-2020

Balance		Graph	
Show:	Committed Only	Invoices without PO's:	\$917.80
Beginning Balance:	\$0.00	Pre-Encumbrance:	\$0.00
Activity:	\$39,739.98	Encumbered:	\$21,094.44
Budget:	\$1,552.62	Total:	\$22,012.24
YTD:	\$39,739.98	YTD with Encumbrance:	\$60,834.42
Available:	(\$38,187.36)	Available with Encumbrance:	(\$59,281.80)
Available:	-2,459.54%	Available with Encumbrance:	-3,818.18%

  

Period	Month	Debit	Credit	Balance	Budget	YTD Balance
1	November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	March	\$307.64	\$0.00	\$307.64	\$0.00	\$307.64
6	April	\$18,306.76	\$92.18	\$18,214.58	\$0.00	\$18,522.22
7	May	\$9,058.55	\$21.23	\$9,037.32	\$0.00	\$27,559.54
8	June	\$10,641.78	\$47.86	\$10,593.92	\$0.00	\$38,153.46
9	July	\$1,586.52	\$0.00	\$1,586.52	\$0.00	\$39,739.98
10	August	\$0.00	\$0.00	\$0.00	\$0.00	\$39,739.98
11	September	\$0.00	\$0.00	\$0.00	\$0.00	\$39,739.98
12	October	\$0.00	\$0.00	\$0.00	\$0.00	\$39,739.98
13	Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$39,739.98
14		\$0.00	\$0.00	\$0.00	\$0.00	\$39,739.98
15		\$0.00	\$0.00	\$0.00	\$0.00	\$39,739.98

# General Ledger

## Account Analysis

User: mmueller  
 Printed: 8/5/2020 - 11:39 AM  
 Period: 01 to 10, 2020



## CITY OF JEFFERSON

JOHN G. CHRISTY MUNICIPAL BUILDING  
 320 E McCarty St  
 Jefferson City, MO 65101-3193

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
10 - General Fund								
EXPENSE								
10-110 - Mayor & Council								
10-110-514017 - COVID-19								
						10-110-514017 Totals:	0.00	0.00
						Dept 10-110 EXPENSE Totals:	0.00	0.00
10-120 - City Clerk								
10-120-514017 - COVID-19								
						10-120-514017 Totals:	0.00	0.00
						Dept 10-120 EXPENSE Totals:	0.00	0.00
10-140 - City Administrator								
10-140-514017 - COVID-19								
System: AP								
04/06/2020	18364 - Central Bank - Credit Cards	Lysol Spray and Wipes (Walmart)	AP	18364	6	143	31.51	0.00
04/06/2020	18364 - Central Bank - Credit Cards	Goodbaby Forehead Thermometer (Amazon)	AP	18364	6	143	129.99	0.00
						AP System Totals:	161.50	0.00
						10-140-514017 Totals:	161.50	0.00
						Dept 10-140 EXPENSE Totals:	161.50	0.00
10-150 - City Attorney								
10-150-514017 - COVID-19								
System: AP								
04/06/2020	18364 - Central Bank - Credit Cards	3582/Laptop	AP	18364	6	317	1,299.00	0.00
04/06/2020	18364 - Central Bank - Credit Cards	3582/Laptop dock	AP	18364	6	317	199.99	0.00
06/04/2020	18364 - Central Bank - Credit Cards	4436 Menards-plexigass/lumber-Municipal Cour	AP	18364	8	150	455.32	0.00
06/04/2020	18364 - Central Bank - Credit Cards	4436 Menards-lumber-Municipal Court	AP	18364	8	150	70.29	0.00
						AP System Totals:	2,024.60	0.00
						10-150-514017 Totals:	2,024.60	0.00
						Dept 10-150 EXPENSE Totals:	2,024.60	0.00
10-160 - Municipal Court								

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
10-160-514017 - COVID-19								
System: GL								
03/31/2020	Postage Chargeback - Covid-19		GL		5	815	173.25	0.00
04/30/2020	Reclass Covid-19 Postage		GL		6	746	168.30	0.00
GL System Totals:							341.55	0.00
10-160-514017 Totals:							341.55	0.00
Dept 10-160 EXPENSE Totals:							341.55	0.00
10-170 - Human Resources								
10-170-514017 - COVID-19								
10-170-514017 Totals:							0.00	0.00
Dept 10-170 EXPENSE Totals:							0.00	0.00
10-180 - Finance Department								
10-180-514017 - COVID-19								
System: AP								
04/22/2020	20430 - Office Depot, Inc.	Covid-19 Supplies - Sanitizer, Wipes, Paper Roll	AP	20430	6	503	50.47	0.00
AP System Totals:							50.47	0.00
System: GL								
07/27/2020	Reclass Hand Sanitizer Expense		GL		9	781	21.69	0.00
07/27/2020	Reclass Hand Sanitizer/Gloves Expense		GL		9	781	23.89	0.00
07/27/2020	Reclass Gloves Expense		GL		9	781	2.45	0.00
07/27/2020	Reclass Clorox Wipes expense		GL		9	781	66.22	0.00
GL System Totals:							114.25	0.00
10-180-514017 Totals:							164.72	0.00
Dept 10-180 EXPENSE Totals:							164.72	0.00
10-190 - Information Technology Svcs								
10-190-514017 - COVID-19								
System: AP								
05/14/2020	18364 - Central Bank - Credit Cards	7289- Amazon- Power supply for Polycom IP ph	AP	18364	7	631	66.98	0.00
05/14/2020	18364 - Central Bank - Credit Cards	7289- Amazon- QTY. 2 1080P Webcam w/Micr	AP	18364	7	631	79.98	0.00
05/14/2020	18364 - Central Bank - Credit Cards	7289- Amazon- QTY.10 Power supply for Polyc	AP	18364	7	631	169.90	0.00
AP System Totals:							316.86	0.00
10-190-514017 Totals:							316.86	0.00
Dept 10-190 EXPENSE Totals:							316.86	0.00
10-300 - Police Department								
10-300-514017 - COVID-19								
System: AP								
04/10/2020	18364 - Central Bank - Credit Cards	5137/WM Supercenter-ziplock bags for masks	AP	18364	6	223	5.54	0.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
04/10/2020	18364 - Central Bank - Credit Cards	5137/WM Supercenter- hand sanitizer	AP	18364	6	223	174.68	0.00
04/10/2020	18364 - Central Bank - Credit Cards	5137/FirstAidNow- surface cleaner	AP	18364	6	223	39.12	0.00
04/10/2020	18364 - Central Bank - Credit Cards	5137/NuWay- protective glasses	AP	18364	6	223	140.00	0.00
04/29/2020	13978 - Smith Paper & Janitorial Sup	disinfectant wipes	AP	13978	6	672	146.20	0.00
06/15/2020	18364 - Central Bank - Credit Cards	5137/Amazon.com- clorox wipes, purell dispens	AP	18364	8	512	82.35	0.00
06/15/2020	18364 - Central Bank - Credit Cards	5137/Amazon.com- purell hand sanitizer refill	AP	18364	8	512	55.08	0.00
06/15/2020	18364 - Central Bank - Credit Cards	5137/Amazon.com- noncontact thermometer	AP	18364	8	512	149.22	0.00
AP System Totals:							792.19	0.00
10-300-514017 Totals:							792.19	0.00
Dept 10-300 EXPENSE Totals:							792.19	0.00
10-310 - School Resource Officer								
10-310-514017 - COVID-19								
10-310-514017 Totals:							0.00	0.00
Dept 10-310 EXPENSE Totals:							0.00	0.00
10-320 - M.U.S.T.A.N.G.								
10-320-514017 - COVID-19								
10-320-514017 Totals:							0.00	0.00
Dept 10-320 EXPENSE Totals:							0.00	0.00
10-330 - Animal Control								
10-330-514017 - COVID-19								
System: AP								
04/10/2020	18364 - Central Bank - Credit Cards	5137/Menards- padlocks for outside pen	AP	18364	6	223	14.99	0.00
06/15/2020	18364 - Central Bank - Credit Cards	5137/Lowes- supplies to build sneeze guard	AP	18364	8	512	5.98	0.00
06/15/2020	18364 - Central Bank - Credit Cards	5137/Menards- sneeze guard supplies	AP	18364	8	512	53.96	0.00
AP System Totals:							74.93	0.00
10-330-514017 Totals:							74.93	0.00
Dept 10-330 EXPENSE Totals:							74.93	0.00
10-390 - 9-1-1 Police								
10-390-514017 - COVID-19								
System: AP								
07/15/2020	18913 - Bethany Benward	Petty Cash/ April Bashore- clorox wipes	AP	18913	9	474	10.44	0.00
AP System Totals:							10.44	0.00
10-390-514017 Totals:							10.44	0.00
Dept 10-390 EXPENSE Totals:							10.44	0.00
10-400 - Fire Department								
10-400-514017 - COVID-19								
System: AP								

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
04/15/2020	12934 - MO State Agency Surplus Propty	#79210 / Zip Lock Bag (COVID)	AP	12934	6	339	10.00	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Menards-2) 32 gal trash cans, 9)- 5 gal pa	AP	18364	6	496	58.19	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Target - Isoproply Alcohol (COVID)	AP	18364	6	496	15.92	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Credit Menards - Return methanol based i	AP	18364	6	496	0.00	54.32
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Menards-Methanol alcohol, paper towels,	AP	18364	6	496	87.85	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Target - Hand sanitizer (COVID)	AP	18364	6	496	29.90	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Menu Maker Food - Plastic disposable pu	AP	18364	6	496	70.44	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/WM Supercenter - Hand sanitizer (COVII	AP	18364	6	496	198.00	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Wal-Mart - Isopropyl Alcohol (COVID)	AP	18364	6	496	37.50	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/JC Industrial Supply- 55 gal drum Isopro	AP	18364	6	496	580.00	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Firehouse Subs - COVID19 Lunch w/City	AP	18364	6	496	50.52	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979WM Supercenter - duct tape (COVID)	AP	18364	6	496	26.64	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/DRI* Cisco Webex - Host Webex Licenxc	AP	18364	6	496	19.95	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Staples - Webcam (COVID)	AP	18364	6	496	99.98	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/WM Supercenter - Spray bottles (COVID	AP	18364	6	496	5.97	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Wal-Mart - Web-cameras (COVID)	AP	18364	6	496	27.47	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Orscheln - Sprayer wand (COVID)	AP	18364	6	496	99.96	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Target - HDMI Cables (COVID)	AP	18364	6	496	85.00	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Staples - 2) Logitech Webcams (COVID)	AP	18364	6	496	59.98	0.00
04/17/2020	18364 - Central Bank - Credit Cards	*3979/Wal-Mart - USB Extension Cables (COVI	AP	18364	6	496	6.88	0.00
04/22/2020	20427 - Bound Tree Medical, LLC	#83516100/Replacement Medical Bags (COVID	AP	20427	6	500	3,498.44	0.00
05/27/2020	18364 - Central Bank - Credit Cards	2500/Webex License Renewal (COVID)	AP	18364	7	624	19.95	0.00
05/27/2020	18364 - Central Bank - Credit Cards	7279/storage bags for N95 mask (COVID)	AP	18364	7	624	4.50	0.00
05/27/2020	18364 - Central Bank - Credit Cards	3713/Decon supplies (COVID)	AP	18364	7	624	165.04	0.00
05/27/2020	18364 - Central Bank - Credit Cards	2797/HD Webcam with microphone (COVID)	AP	18364	7	624	77.97	0.00
05/27/2020	18364 - Central Bank - Credit Cards	4926/PPE bags for apparatus (COVID)	AP	18364	7	624	9.51	0.00
05/27/2020	18364 - Central Bank - Credit Cards	2797/Webcam with microphone (COVID)	AP	18364	7	624	47.99	0.00
05/27/2020	18364 - Central Bank - Credit Cards	4926/PPE bags for apparatus (COVID)	AP	18364	7	624	39.69	0.00
05/27/2020	18364 - Central Bank - Credit Cards	3713/HEPA filters for cloth masks (COVID)	AP	18364	7	624	15.88	0.00
05/27/2020	18364 - Central Bank - Credit Cards	3713/Thermometers (COVID)	AP	18364	7	624	85.96	0.00
05/27/2020	18364 - Central Bank - Credit Cards	4926/plastic bucket and lid (COVID)	AP	18364	7	624	6.58	0.00
05/27/2020	18364 - Central Bank - Credit Cards	3713/water carrier and water jug (COVID)	AP	18364	7	624	22.44	0.00
06/17/2020	18364 - Central Bank - Credit Cards	X2797-Ozone Solutions-Ambient Ozone Genera	AP	18364	8	507	2,004.84	0.00
06/17/2020	18364 - Central Bank - Credit Cards	X7279-Amazon-Infrared Thermometer	AP	18364	8	507	254.97	0.00
06/17/2020	18364 - Central Bank - Credit Cards	X2797-Amazon-Gas Detector-Ozone Tester	AP	18364	8	507	219.88	0.00
06/17/2020	20427 - Bound Tree Medical, LLC	G# Breather, G3 First Aid Small Kit, G3 Oxyger	AP	20427	8	509	903.12	0.00
07/08/2020	11617 - Grainger	#9570556325-Disintectant Cleaner -COVID19	AP	11617	9	619	129.96	0.00
07/22/2020	18364 - Central Bank - Credit Cards	2797/Amazon-Thermometer and Eye Wash Stati	AP	18364	9	625	43.56	0.00
07/22/2020	18364 - Central Bank - Credit Cards	2797/Amazon-Thermometer	AP	18364	9	625	89.99	0.00
07/22/2020	18364 - Central Bank - Credit Cards	2797/Adorama - Thermometer	AP	18364	9	625	249.00	0.00
AP System Totals:							9,459.42	54.32

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
10-400-514017 Totals:							9,459.42	54.32
Dept 10-400 EXPENSE Totals:							9,459.42	54.32
10-520 - Plan & Protect Svcs-Admin								
10-520-514017 - COVID-19								
System: AP								
05/01/2020	13804 - Schriefers Inc	Disinfecting spray	AP	13804	7	14	7.96	0.00
07/08/2020	18364 - Central Bank - Credit Cards	0057/Web camera for video conferencing	AP	18364	9	176	49.85	0.00
AP System Totals:							57.81	0.00
10-520-514017 Totals:							57.81	0.00
Dept 10-520 EXPENSE Totals:							57.81	0.00
10-521 - Plan & Protect Svcs-Planning								
10-521-514017 - COVID-19								
10-521-514017 Totals:							0.00	0.00
Dept 10-521 EXPENSE Totals:							0.00	0.00
10-522 - Plan & Protect Svcs-MPO								
10-522-514017 - COVID-19								
10-522-514017 Totals:							0.00	0.00
Dept 10-522 EXPENSE Totals:							0.00	0.00
10-530 - Plan & Protect Svc-Redev/Grant								
10-530-514017 - COVID-19								
10-530-514017 Totals:							0.00	0.00
Dept 10-530 EXPENSE Totals:							0.00	0.00
10-532 - Plan & Protect Svcs-Env Health								
10-532-514017 - COVID-19								
10-532-514017 Totals:							0.00	0.00
Dept 10-532 EXPENSE Totals:							0.00	0.00
10-533 -								
10-533-514017 - COVID-19								
System: AP								
04/02/2020	18364 - Central Bank - Credit Cards	0057/Lysol wipes and spray	AP	18364	6	39	29.52	0.00
AP System Totals:							29.52	0.00
10-533-514017 Totals:							29.52	0.00
Dept 10-533 EXPENSE Totals:							29.52	0.00
10-534 -								
10-534-514017 - COVID-19								
System: AP								

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
05/31/2020	17443 - Cara Sankey	K.English-reimb for cleaning wipes for PPS Sou	AP	17443	7	758	10.75	0.00
						AP System Totals:	10.75	0.00
						10-534-514017 Totals:	10.75	0.00
						Dept 10-534 EXPENSE Totals:	10.75	0.00
10-535 - Public Works-Central Maintenanc								
10-535-514017 - COVID-19								
						10-535-514017 Totals:	0.00	0.00
						Dept 10-535 EXPENSE Totals:	0.00	0.00
10-540 - Public Works-Admin								
10-540-514017 - COVID-19								
System: AP								
04/07/2020	18364 - Central Bank - Credit Cards	7628 Dogmaster Distillery-hand sanitizer COVID	AP	18364	6	147	120.00	0.00
04/07/2020	18364 - Central Bank - Credit Cards	7628 Dogmaster Distillery-hand sanitizer COVID	AP	18364	6	147	120.00	0.00
04/07/2020	18364 - Central Bank - Credit Cards	7628 Stepnpull-Step n pulls for City Hall doors-t	AP	18364	6	147	329.40	0.00
04/07/2020	18364 - Central Bank - Credit Cards	7628 Stepnpull-tax credit on step n pulls	AP	18364	6	147	0.00	17.90
05/06/2020	18364 - Central Bank - Credit Cards	7628 Ebay-webcams-COVID	AP	18364	7	113	99.99	0.00
05/06/2020	18364 - Central Bank - Credit Cards	7628 Ebay-webcams-COVID	AP	18364	7	113	479.94	0.00
05/06/2020	18364 - Central Bank - Credit Cards	7628 Amazon-USB cable for webcam-COVID	AP	18364	7	113	6.99	0.00
						AP System Totals:	1,156.32	17.90
						10-540-514017 Totals:	1,156.32	17.90
						Dept 10-540 EXPENSE Totals:	1,156.32	17.90
10-541 - Public Works-Engineering								
10-541-514017 - COVID-19								
						10-541-514017 Totals:	0.00	0.00
						Dept 10-541 EXPENSE Totals:	0.00	0.00
10-542 - Public Works-Street								
10-542-514017 - COVID-19								
System: AP								
04/06/2020	18364 - Central Bank - Credit Cards	4436 K&N Company-fresh start cleaner-Covid19	AP	18364	6	149	360.00	0.00
04/06/2020	18364 - Central Bank - Credit Cards	4436 Lowes-bleach/spray bottle/Lysol/detergent	AP	18364	6	149	82.24	0.00
04/06/2020	18364 - Central Bank - Credit Cards	4436 Walmart-bottled water-Covid19	AP	18364	6	149	18.14	0.00
04/06/2020	18364 - Central Bank - Credit Cards	4436 Walmart-Chrome books for 902 E Miller-C	AP	18364	6	149	528.00	0.00
04/06/2020	18364 - Central Bank - Credit Cards	4436 Lowes-returned detergent	AP	18364	6	149	0.00	19.96
04/06/2020	18364 - Central Bank - Credit Cards	4436 Staples-corded mouse-901 E Miller-Covid1	AP	18364	6	149	38.98	0.00
04/06/2020	18364 - Central Bank - Credit Cards	4436 Walmart-supplies to set up 901 E Miller-C	AP	18364	6	149	93.28	0.00
04/06/2020	18364 - Central Bank - Credit Cards	4436 Roedel-paper holder-Covid19	AP	18364	6	149	25.00	0.00
04/06/2020	18364 - Central Bank - Credit Cards	4436 Menards-supplies to set up 901 E Miller sh	AP	18364	6	149	204.10	0.00
05/05/2020	18364 - Central Bank - Credit Cards	4436 Lowes-silicon/screws/acrylic panel	AP	18364	7	244	513.92	0.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
05/05/2020	18364 - Central Bank - Credit Cards	4436 Walmart-water for 901 E Miller	AP	18364	7	244	11.56	0.00
05/05/2020	18364 - Central Bank - Credit Cards	4436 DogMaster-hand sanitizer	AP	18364	7	244	40.00	0.00
05/14/2020	18364 - Central Bank - Credit Cards	7289- Amazon- Supcase Designed for iPad,Appl	AP	18364	7	631	428.99	0.00
06/04/2020	18364 - Central Bank - Credit Cards	4436 Walmart-bottled water	AP	18364	8	150	7.12	0.00
AP System Totals:							2,351.33	19.96
10-542-514017 Totals:							2,351.33	19.96
Dept 10-542 EXPENSE Totals:							2,351.33	19.96
10 Totals:							16,951.94	92.18
21 - Parks and Recreation Fund								
EXPENSE								
21-210 - Parks & Rec - Administration								
21-210-514017 - COVID-19								
System: AP								
04/08/2020	12520 - Lowes Home Improvement Center	roll of caution tape - playground closing	AP	12520	6	195	11.14	0.00
04/10/2020	18364 - Central Bank - Credit Cards	GROUP 8058:FIRST AID NOW- gloves, COVII	AP	18364	6	220	86.98	0.00
04/10/2020	18364 - Central Bank - Credit Cards	GROUP 8058:TARGET-foam noodles to put aro	AP	18364	6	220	20.00	0.00
04/14/2020	13180 - Nu-Way Concrete Forms Inc.	COVID-19: caution tape for park playgrounds	AP	13180	6	387	79.04	0.00
05/05/2020	15577 - Scruggs Lumber	COVID - caution tape for playgrounds	AP	15577	7	90	34.95	0.00
05/06/2020	15577 - Scruggs Lumber	COVID-19 Sneeze guard material	AP	15577	7	214	40.99	0.00
06/05/2020	12587 - Mark's Mobile Glass, Inc	COVID 19: Lexan for counter top barriers - Sne	AP	12587	8	269	250.00	0.00
AP System Totals:							523.10	0.00
21-210-514017 Totals:							523.10	0.00
Dept 21-210 EXPENSE Totals:							523.10	0.00
21-220 - Ice Arena								
21-220-514017 - COVID-19								
System: AP								
06/05/2020	12587 - Mark's Mobile Glass, Inc	COVID 19: Lexan for counter top barriers - Sne	AP	12587	8	269	250.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil-pump for hand sanitizer	AP	18364	8	274	3.91	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil- hand sanitizer drum for	AP	18364	8	274	110.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Ihealth Labs (Thermometers for staff entry)	AP	18364	8	274	53.98	0.00
07/21/2020	18364 - Central Bank - Credit Cards	Nixall Disinfectant	AP	18364	9	826	136.18	0.00
07/21/2020	18364 - Central Bank - Credit Cards	Nixall Disinfectant	AP	18364	9	826	136.08	0.00
AP System Totals:							690.15	0.00
21-220-514017 Totals:							690.15	0.00
Dept 21-220 EXPENSE Totals:							690.15	0.00
21-230 - Golf Course								
21-230-514017 - COVID-19								



Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
21-230-514017 Totals:							0.00	0.00
Dept 21-230 EXPENSE Totals:							0.00	0.00
21-240 - Memorial Pool								
21-240-514017 - COVID-19								
System: AP								
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil-pump for hand sanitizer	AP	18364	8	274	5.86	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil- hand sanitizer drum for	AP	18364	8	274	165.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Amazon-Clicker Counters	AP	18364	8	274	8.49	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Wal-Mart (Spay Bottles for Sanitizer)	AP	18364	8	274	12.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Ihealth-thermomomenters	AP	18364	8	274	107.96	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Nixall Disinfectant 3 Gallons	AP	18364	8	274	102.15	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Safety Sign.com(Social Distancing Signs)	AP	18364	8	274	353.51	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Safety Sign.com(Social Distancing Signs)	AP	18364	8	274	255.81	0.00
AP System Totals:							1,010.78	0.00
21-240-514017 Totals:							1,010.78	0.00
Dept 21-240 EXPENSE Totals:							1,010.78	0.00
21-250 - Ellis Porter Pool								
21-250-514017 - COVID-19								
System: AP								
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil-pump for hand sanitizer	AP	18364	8	274	5.86	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil- hand sanitizer drum for	AP	18364	8	274	165.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Amazon-Clicker Counters	AP	18364	8	274	8.49	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Wal-Mart (Spay Bottles for Sanitizer)	AP	18364	8	274	12.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Ihealth-thermomomenters	AP	18364	8	274	107.96	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Nixall Disinfectant 3 Gallons	AP	18364	8	274	102.15	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Safety Sign.com(Social Distancing Signs)	AP	18364	8	274	353.51	0.00
AP System Totals:							754.97	0.00
21-250-514017 Totals:							754.97	0.00
Dept 21-250 EXPENSE Totals:							754.97	0.00
21-260 - Parks Maintenance								
21-260-514017 - COVID-19								
System: AP								
05/11/2020	12008 - Industrial Soap Company	COVID19 - Cleaning supplies and hand sanitizer	AP	12008	7	215	751.87	0.00
05/11/2020	12587 - Mark's Mobile Glass, Inc	COVID- 3 clear lexan for sneeze guards	AP	12587	7	215	750.00	0.00
05/12/2020	12520 - Lowes Home Improvement Center	COVID-19: hardware and duct tape for playgrou	AP	12520	7	270	91.34	0.00
05/12/2020	12520 - Lowes Home Improvement Center	COVID-19: caution tape for playgrounds	AP	12520	7	270	66.84	0.00
05/12/2020	12520 - Lowes Home Improvement Center	COVID-19: caution tape for playgrounds	AP	12520	7	270	24.14	0.00
05/13/2020	13180 - Nu-Way Concrete Forms Inc.	COVID-19: caution tape for playgrounds	AP	13180	7	336	39.52	0.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
05/15/2020	12008 - Industrial Soap Company	COVID-19: sanitizer	AP	12008	7	644	102.24	0.00
05/15/2020	12008 - Industrial Soap Company	COVID-19: chlorox wipes to disinfect	AP	12008	7	644	203.45	0.00
06/09/2020	12520 - Lowes Home Improvement Center	COVID-19: duct tape for park playgrounds	AP	12520	8	272	28.08	0.00
06/09/2020	12520 - Lowes Home Improvement Center	COVID-19: lumber & hardware for sneeze quarc	AP	12520	8	272	103.80	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil-pump for hand sanitizer	AP	18364	8	274	1.95	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil- hand sanitizer drum for	AP	18364	8	274	55.00	0.00
AP System Totals:							2,218.23	0.00
21-260-514017 Totals:							2,218.23	0.00
Dept 21-260 EXPENSE Totals:							2,218.23	0.00
21-270 - Recreations Programs								
21-270-514017 - COVID-19								
System: AP								
06/05/2020	12587 - Mark's Mobile Glass, Inc	COVID 19: Lexan for counter top barriers - Sne	AP	12587	8	269	250.00	0.00
06/09/2020	12520 - Lowes Home Improvement Center	COVID 19: (21) 32 oz spray bottles	AP	12520	8	272	64.05	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil-pump for hand sanitizer	AP	18364	8	274	7.81	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil- hand sanitizer drum for	AP	18364	8	274	220.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Nixall Disinfectant 4 Gallons	AP	18364	8	274	136.20	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Wipes.com-buckets for sanitizing wipes for	AP	18364	8	274	127.16	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Recycle Away-Sanitizing wipes for ball fie	AP	18364	8	274	1,009.26	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Zogics.com-buckets for santizing wipes for	AP	18364	8	274	54.01	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Credit (Tax exempt)-Recycle Away	AP	18364	8	274	0.00	47.86
06/10/2020	18364 - Central Bank - Credit Cards	4757 Walmart-Tape to mark 6 feet at concession:	AP	18364	8	274	14.82	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Vital Supply Store-Alcohol Wipes	AP	18364	8	274	84.99	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Medex Supply-Vinyl Gloves	AP	18364	8	274	64.75	0.00
AP System Totals:							2,033.05	47.86
21-270-514017 Totals:							2,033.05	47.86
Dept 21-270 EXPENSE Totals:							2,033.05	47.86
21-272 - Outdoor Recreation								
21-272-514017 - COVID-19								
System: AP								
06/10/2020	18364 - Central Bank - Credit Cards	GP8058 MENARDS: ladder hooks for new COV	AP	18364	8	271	24.50	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil-pump for hand sanitizer	AP	18364	8	274	1.95	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil- hand sanitizer drum for	AP	18364	8	274	55.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Nixall Disinfectant 1 Gallons	AP	18364	8	274	34.15	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Walmart:cleaning supplies for equipment	AP	18364	8	274	21.68	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Medex Supplies: personal protective equip	AP	18364	8	274	24.39	0.00
07/21/2020	18364 - Central Bank - Credit Cards	Disposable face maks	AP	18364	9	826	59.98	0.00
AP System Totals:							221.65	0.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
21-272-514017 Totals:							221.65	0.00
Dept 21-272 EXPENSE Totals:							221.65	0.00
21-274 -								
21-274-514017 - COVID-19								
System: AP								
05/07/2020	18364 - Central Bank - Credit Cards	4757 Zoom - Monthly subscription fee for meeti	AP	18364	7	217	14.99	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil-pump for hand sanitizer	AP	18364	8	274	7.81	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil- hand sanitizer drum for	AP	18364	8	274	220.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Wal-Mart (Spay Bottles for Sanitizer)	AP	18364	8	274	24.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Nixall Disinfectant 6 Gallons	AP	18364	8	274	204.30	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 I-Health-camps-touchless thermometers	AP	18364	8	274	485.82	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Vital Supply Store-Alcohol Wipes	AP	18364	8	274	84.99	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Medex Supply-Vinyl Gloves	AP	18364	8	274	64.75	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Zoom.US monthly fee	AP	18364	8	274	14.99	0.00
07/21/2020	18364 - Central Bank - Credit Cards	Zoom monthly subscription	AP	18364	9	826	14.99	0.00
AP System Totals:							1,136.64	0.00
21-274-514017 Totals:							1,136.64	0.00
Dept 21-274 EXPENSE Totals:							1,136.64	0.00
21-280 -								
21-280-514017 - COVID-19								
System: AP								
05/07/2020	18364 - Central Bank - Credit Cards	4757 Walmart - spray cleaner for front desk and	AP	18364	7	217	19.70	0.00
05/07/2020	18364 - Central Bank - Credit Cards	4757 Walmart - sales tax credit from March	AP	18364	7	217	0.00	21.23
05/07/2020	18364 - Central Bank - Credit Cards	4757 Zoom - Monthly subscription for staff/othe	AP	18364	7	217	14.99	0.00
05/07/2020	18364 - Central Bank - Credit Cards	4757 Walmart - disposable face masks for staff	AP	18364	7	217	524.93	0.00
05/07/2020	18364 - Central Bank - Credit Cards	4757 Ihealth Labs - touch free thermometers	AP	18364	7	217	161.94	0.00
06/09/2020	12520 - Lowes Home Improvement Center	COVID-19: lumber for sneeze quards at the Linc	AP	12520	8	272	75.76	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil-pump for hand sanitizer	AP	18364	8	274	3.91	0.00
06/10/2020	18364 - Central Bank - Credit Cards	3985 Jefferson City Oil- hand sanitizer drum for	AP	18364	8	274	110.00	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Nixall Disinfectant 3 Gallons	AP	18364	8	274	102.15	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Safety Sign.com(Social Distancing Signs)	AP	18364	8	274	105.51	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Zoom monthly subscription for staff)	AP	18364	8	274	14.99	0.00
06/10/2020	18364 - Central Bank - Credit Cards	4757 Wal-Mart (Spray bottles for ballfields)	AP	18364	8	274	36.00	0.00
07/21/2020	18364 - Central Bank - Credit Cards	zoom monthly subscription	AP	18364	9	826	14.99	0.00
AP System Totals:							1,184.87	21.23
21-280-514017 Totals:							1,184.87	21.23
Dept 21-280 EXPENSE Totals:							1,184.87	21.23
21 Totals:							9,773.44	69.09



Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
04/17/2020	18364 - Central Bank - Credit Cards	8659-COVID-WALMART-cleaning supplies	AP	18364	6	391	104.02	0.00
04/17/2020	18364 - Central Bank - Credit Cards	8659-COVID-WESTLAKES-(bleach and spraye	AP	18364	6	391	55.70	0.00
04/17/2020	18364 - Central Bank - Credit Cards	8659-COVID-lowes-(gloves, eyewear, and bags)	AP	18364	6	391	145.58	0.00
04/17/2020	18364 - Central Bank - Credit Cards	8659-COVID-Staples-scan cards	AP	18364	6	391	79.98	0.00
04/17/2020	18364 - Central Bank - Credit Cards	8659-COVID-Westlakes-sprayers (2)	AP	18364	6	391	29.98	0.00
04/24/2020	13978 - Smith Paper & Janitorial Sup	COVID-Disinfect Wipes (Hard Surface)	AP	13978	6	569	77.10	0.00
04/24/2020	10875 - Cole County Upholstery	COVID-Shield/Enclosers for Buses / Supplies	AP	10875	6	570	3,003.00	0.00
05/06/2020	18364 - Central Bank - Credit Cards	7628 Best Buy-Smart TV-COVID	AP	18364	7	113	399.99	0.00
05/06/2020	18364 - Central Bank - Credit Cards	7628 Best Buy-Smart TV-COVID	AP	18364	7	113	319.99	0.00
05/06/2020	18364 - Central Bank - Credit Cards	7628 Best Buy-wall mount-COVID	AP	18364	7	113	49.99	0.00
05/06/2020	18364 - Central Bank - Credit Cards	7628 Best Buy-wall mount-COVID	AP	18364	7	113	89.99	0.00
05/06/2020	18364 - Central Bank - Credit Cards	7628 Best Buy-heaset-COVID	AP	18364	7	113	24.99	0.00
05/06/2020	18364 - Central Bank - Credit Cards	8659-SPLIT (Lowes) Materials (hand-sanitizer)	AP	18364	7	128	18.08	0.00
05/06/2020	18364 - Central Bank - Credit Cards	8659-COVID-Walmart - velco stretch (bus barric	AP	18364	7	128	11.24	0.00
05/06/2020	18364 - Central Bank - Credit Cards	8659-COVID-Staples-HDMI Cables	AP	18364	7	128	38.98	0.00
05/14/2020	18364 - Central Bank - Credit Cards	7289- Amazon- QTY.2 Gallon Disinfectant Spra	AP	18364	7	631	29.78	0.00
05/14/2020	18364 - Central Bank - Credit Cards	7289- Amazon- QTY. 2 Infrared Thermometers(	AP	18364	7	631	119.54	0.00
05/29/2020	19303 - Daymar Incorporated	COVID-Preventative cleaning of all buses	AP	19303	7	755	1,980.00	0.00
07/22/2020	13978 - Smith Paper & Janitorial Sup	COVID- Mask	AP	13978	9	656	350.00	0.00
AP System Totals:							10,322.30	0.00
63-630-514017 Totals:							10,322.30	0.00
Dept 63-630 EXPENSE Totals:							10,322.30	0.00
63 Totals:							10,322.30	0.00
64 - Wastewater Fund								
EXPENSE								
64-650 - Wastewater - Administration								
64-650-514017 - COVID-19								
System: AP								
04/07/2020	17653 - USABlueBook	PURE BRIGHT LIQUID BLEACH GALLONS	AP	17653	6	117	121.90	0.00
AP System Totals:							121.90	0.00
64-650-514017 Totals:							121.90	0.00
Dept 64-650 EXPENSE Totals:							121.90	0.00
64-670 - Wastewater Treatment Sys								
64-670-514017 - COVID-19								
System: AP								
04/06/2020	18364 - Central Bank - Credit Cards	8456 Westlakes-Plant-bleach	AP	18364	6	97	12.98	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Aldi-Plant-bleach	AP	18364	6	97	4.98	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Amazon-insulated coveralls-COVID19	AP	18364	6	97	443.90	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Amazon-insulated coveralls-COVID19	AP	18364	6	97	269.94	0.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
04/06/2020	18364 - Central Bank - Credit Cards	8456 Lowes-disinfectants/cleaners-Covid19	AP	18364	6	97	47.64	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Amazon-deoderizers for bldgs-Covid19	AP	18364	6	97	259.98	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Amazon-deoderizers plates/parts-Covid19	AP	18364	6	97	45.99	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Westlakes-bleach-Covid19	AP	18364	6	97	15.98	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Amazon-disinfectant/cleaners-Covid19	AP	18364	6	97	96.63	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Schultes-disinfectant/cleaners-Covid19	AP	18364	6	97	32.95	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Amazon-disinfectant/cleaners-Covid19	AP	18364	6	97	32.69	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Amazon-forehead thermometers-Covid19	AP	18364	6	97	127.34	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Lowes-disinfectants/cleaners-Covid19	AP	18364	6	97	50.68	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Airgas-Plant-face shield-Covid19	AP	18364	6	97	36.83	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Orscheln-face shield-Covid19	AP	18364	6	97	39.98	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Tractor Supply-Plant-face shields	AP	18364	6	97	21.99	0.00
04/06/2020	18364 - Central Bank - Credit Cards	8456 Menards-Shop-mask	AP	18364	6	97	15.98	0.00
04/07/2020	13804 - Schriefers Inc	ALPINE SPRING WATER: 1 GAL & 16.9 OZ	AP	13804	6	117	31.10	0.00
04/07/2020	17653 - USABlueBook	PURE BRIGHT LIQUID BLEACH GALLONS	AP	17653	6	117	121.90	0.00
05/06/2020	18364 - Central Bank - Credit Cards	8456 Amazon-cleaning wipes/hand cleaning/truc	AP	18364	7	129	78.30	0.00
05/06/2020	18364 - Central Bank - Credit Cards	8456 Walmart-plates-COVID separation kitchen	AP	18364	7	129	33.08	0.00
05/06/2020	18364 - Central Bank - Credit Cards	8456 Menards-sanitizer-Plant	AP	18364	7	129	7.99	0.00
05/14/2020	10772 - Chemsearch	GRENADIER PLUS 2X2.5 GL CLEANER	AP	10772	7	367	224.25	0.00
05/19/2020	14957 - Detco	GERM-A-CIDE, TRIGGER SPRAYER FOR S/	AP	14957	7	519	233.64	0.00
07/08/2020	18364 - Central Bank - Credit Cards	8456 Lowes-Plant-hand sanitizer	AP	18364	9	193	42.88	0.00
07/08/2020	18364 - Central Bank - Credit Cards	8456 Amazon-hand sanitizer	AP	18364	9	193	19.99	0.00
07/08/2020	18364 - Central Bank - Credit Cards	8456 Amazon-hand sanitizer/wipes	AP	18364	9	193	21.98	0.00
07/08/2020	18364 - Central Bank - Credit Cards	8456 Walgreens-sanitizers/cleaners	AP	18364	9	193	84.44	0.00
07/08/2020	18364 - Central Bank - Credit Cards	8456 Menards-Shop-sanitizer	AP	18364	9	193	17.96	0.00
AP System Totals:							2,473.97	0.00
64-670-514017 Totals:							2,473.97	0.00
Dept 64-670 EXPENSE Totals:							2,473.97	0.00
EXPENSE Totals:							2,595.87	0.00
64 Totals:							2,595.87	0.00
Report Totals:							39,901.25	161.27



# PURCHASE REQUISITION

Items to be used for:	P.O. No <hr/> Date of Requisition: June 24, 2020
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<b>Purchase</b>	<b>Vendor No.</b>	<b>Ship To</b>
From	Feld Fire	Dept. Jefferson City Fire Administration
Address	1330 NW Jefferson St	Address 305 E Miller Street
City/State/Zip	Grain Valley, MO 64029	City/State/Zip Jefferson City, MO 65101
Telephone		

P.O. Date	Resale:	Delivery Required	Purchase Requisition No	
Account No.	Description	Qty	Unit Price	Amount
10-400-514017	Scott C420 Plus, Includes Blower, LiS02 Battery, 36" CBRN AV-PAPR Hose, Decon Belt, Item 200833-36	15	1219.00	18,285.00
10-400-514017	Scott 40 mm P100 (HEPA) Cartridge, (**P100 for COVID Prevention, Item **O52683	90	10.85	976.50
Terms/discount		Confirming	Delivery	Total \$19,261.50

Suggested Bidders:

Comments: Sole Source Procurement

NAME

address

telephone

NAME

address

telephone

NAME

address

telephone

Requested by: Jason Turner

Approved by:





**Customer Number: 02-1222430**  
**To: Jefferson City Fire**  
**Attn: Deputy Chief Turner**

Date: June 12, 2020  
Quote #: C420 PAPR  
Customer PO:

**Ship to:****OFFICE NOTES:**[illegible]**Customer Notes:**

Subtotal	\$	19,261.50
Sales Tax		
Total	\$	<b>19,261.50</b>

11311, Griffith Rd., Carroll, IA 51401 800.566.2403 712.792.6656 sales@feldfire.com





**SCOTT**  
Fire & Safety

January 17, 2020

Chief Jason Turner  
Jefferson City Fire Department  
305 E. Miller Street  
Jefferson City, MO 65101

Dear Chief Turner:

As of the date of this letter, Feld Fire is the only distributor of 3M Scott Fire and Safety products serving Cole County, Missouri that is trained and authorized to provide products and services to municipal fire service customers. If you have any further questions or if I can be of further service please contact me.

Thank you for your business.

Regards,

Jim Maxwell  
Fire & SCBA Specialist  
3M|Scott Safety

913-302-4860  
jpmaxwell@mmm.com

# City of Jefferson

Finance Department, Purchasing Div.  
320 E. McCarty St. Room 202  
Jefferson City, MO 65101



Carrie Tergin, Mayor

Leigh Ann Corrigan  
Purchasing Agent

## MEMORANDUM

TO: Steve Crowell  
City Administrator

FROM: Leigh Ann Corrigan  
Purchasing Agent *LAC*

DATE: June 17, 2020

RE: Sole Source – Feld Fire Powered Air-Purifying Respirator

The Fire Department would like to purchase 15 respirators (Scott C420 Plus) and 90 cartridges from Feld Fire by means of sole source procurement.

They are purchasing these as a result of Covid-19 and they need to stay with the Scott 3M brand as it is what will work with their other equipment.

According to 3M, Fled Fire is the only distributor to service Cole County. A letter from the vendor is attached.

This request is for approval of a sole source purchase.

Approve: *[Signature]* Decline: \_\_\_\_\_

Date: 6/17/2020

Since the respirators are COVID-19 related, I would expect the respirators purchase to be subm. to the County for CARES funding reimbursement. Funding has to be "expended" by December 31, 2020.

Thurs  
*[Signature]*

# PURCHASE REQUISITION

Items to be used for:	P.O. No.
	Date of Requisition: July 30, 2020

<b>Purchase</b>	<b>Vendor No.</b>	<b>Ship To</b>
From: <u>Feld Fire</u>		Dept.: <u>Jefferson City Fire Administration</u>
Address: <u>1330 NW Jefferson St</u>		Address: <u>305 E Miller Street</u>
City/State/Zip: <u>Grain Valley, MO 64029</u>		City/State/Zip: <u>Jefferson City, MO 65101</u>
Telephone: _____		

P.O. Date	Resale:	Delivery Required	Purchase Requisition No		
Account No.	Description		Qty	Unit Price	Amount
10-400-514017	Item #M-LVL3COVERALL-x InnoTex Level 3 Medical HOODED Coverall, Size Large		4	203.66	814.64
10-400-514017	Item #M-LVL3COVERALL-x InnoTex Level 3 Medical HOODED Coverall, Size X-Large		2	203.66	407.32
10-400-514017	Item #M-LVL3COVERALL-x InnoTex Level 3 Medical HOODED Coverall, Size XXL Large		3	203.66	610.98
Terms/discount		Confirming	Delivery	Total	
			FOB Destination	1832.94	

**Suggested Bidders:**

**Comments:**

NAME \_\_\_\_\_

address \_\_\_\_\_

telephone \_\_\_\_\_

NAME \_\_\_\_\_

address \_\_\_\_\_

telephone \_\_\_\_\_

NAME \_\_\_\_\_

address \_\_\_\_\_

telephone \_\_\_\_\_

Requested by: Amy Shaw/Jason Turner

Approved by:

*Conifer*  
*7/30/20*

*Josephine*  
*For Chief Matt Schaefer*



**Customer Number:**

**Ship to:**

Date: July 28, 2020  
Quote #: Innotex Coveralls  
Customer PO:

Make all checks payable to Ed M. Feld Equipment Co., Inc.  
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