

Agenda of the City of Belton Public Safety Sales Tax Oversight Committee Electronic Meeting Thursday, May 7, 2020 – 6:00 p.m.

https://www.belton.org/watch

Members of the public may observe and attend the meeting at the URL location above.

Objective:

The Oversight Committee shall review collection and expenditure of revenue from the General Sales Tax for Public Safety and progress toward completion of the authorized expenditures funded therefrom, and shall make a written, public status report annually.

Items for Review/Discussion:

- Public Safety Sales Tax Fiscal Year 2020 Year-In-Review, Attachments 1-8
- Public Safety Sales Tax Fund Adopted Budget Fiscal Year 2021, Attachment 9
- Discussion: Annual Public Status Report

Upcoming Meetings (semi-annually or as needed)

October 2020 and April 2021

Resolution 2018-44 approved:

The Mayor and City Council established a citizen-body oversight committee to review the collection and expenditure of revenue from the half—cent General Sales Tax for Public Safety...approved by voters on November 6, 2018, commencing on April 1, 2019, and reflecting in Department of Revenue proceeds beginning June 2019.

CITY OF BELTON, MISSOURI

PUBLIC SAFETY SALES TAX FUND

Revenues and Expenditures - Cash Basis
For the Twelve Months Ended March 31, 2020

	TOTAL 12 MONTHS
	ENDED 03/31/20
REVENUES:	
Public Safety Sales Tax	1,726,069.85
Interest on Investments	1,655.64
TOTAL REVENUES:	1,727,725.49
EXPENDITURES:	
Transfers to the General Fund	
Wages & Benefits Above FY2019 Base**	383,292.41
Public Safety Equipment & Vehicles	
- Automatic CPR Machines	29,606.84
- Ballistic Protection	10,050.16
- AutoDeflibrilators for Staff Vehicles	10,273.52
- Ambulance	265,836.74
- Remote Speaker Microphones, Etc.	7,498.25
- Computer Equipment	37,192.45
- Patrol Cars	
TOTAL TRANSFERS:	743,750.37
REVENUES OVER EXPENDITURES	983,975.12

The City received \$1,726,069.85 of public safety sales tax for all of the fiscal year ended March 31, 2020. The City has spent \$743,750.37 for public safety expenses.

Of the total \$743,750.37 of total expenses, \$383,292.41 was spent on fire & emt salaries and benefits and the balance of \$360,457.96 was spent on public safety equipment and an ambulance.

There is \$983,975 remaining at 3/31/2020.

\$157,304.86 will be carried over for Fire & \$826,670.26 will be carried over for Police.

\$170,000 of the \$826,670.26 carried over for Police is encumbered for the patrol car order placed at the end of fiscal year 2020 which will be delivered in fiscal year 2021, leaving Police a true available balance of \$656,670.26 for use in future years.

CITY OF BELTON, MISSOURI

PUBLIC SAFETY SALES TAX FUND

Revenues and Expenditures - Cash Basis For the Twelve Months Ended March 31, 2020

	FIRE		POLICE		TOTAL	
	ANNUAL BUDGET	12 MONTHS ENDED 03/31/20	ANNUAL BUDGET	12 MONTHS ENDED 03/31/20	ANNUAL BUDGET	12 MONTHS ENDED 03/31/20
REVENUES:						
Public Safety Sales Tax	799,045.00	863,034.95	799,045.00	863,034.90	1,598,090.00	1,726,069.85
Interest on Investments		827.83		827.81	~	1,655.64
TOTAL REVENUES:	799,045.00	863,862.78	799,045.00	863,862.71	1,598,090.00	1,727,725.49
EXPENDITURES:						
Transfers to the General Fund						
Wages & Benefits Above FY2019 Base**	484,295.00	383,292.41	599,045.00		1,083,340.00	383,292.41
Public Safety Equipment & Vehicles						
- Automatic CPR Machines	29,000.00	29,606.84			29,000.00	29,606.84
- Ballistic Protection	20,000.00	10,050.16			20,000.00	10,050.16
 AutoDeflibrilators for Staff Vehicles 	15,750.00	10,273.52			15,750.00	10,273.52
- Ambulance	250,000.00	265,836.74			250,000.00	265,836.74
- Remote Speaker Microphones, Etc.	100	7,498.25				7,498.25
- Computer Equipment			30,000.00	37,192.45	30,000.00	37,192.45
- Patrol Cars			170,000.00	4.	170,000.00	
TOTAL TRANSFERS:	799,045.00	706,557.92	799,045.00	37,192.45	1,598,090.00	743,750.37
REVENUES OVER EXPENDITURES		157,304.86	4	826,670.26		983,975.12

CITY OF BELTON, MISSOURI

PUBLIC SAFETY SALES TAX FUND

Revenues and Expenditures - Cash Basis For the Six Months Ended March 31, 2020

	FIRE 6 MONTHS	POLICE 6 MONTHS	TOTAL 6 MONTHS
	ENDED 3/31/20	ENDED 3/31/20	ENDED 3/31/20
REVENUES:	-	400	
Public Safety Sales Tax	526,342.36	526,342.34	1,052,684.70
Interest on Investments	615.02	615.01	1,230.03
TOTAL REVENUES:	526,957.38	526,957.35	1,053,914.73
EXPENDITURES:			
Transfers to the General Fund			
Wages & Benefits Above FY2019 Base**	383,292.41		383,292.41
Public Safety Equipment & Vehicles			
- Automatic CPR Machines			
- Ballistic Protection	(19,463.23)		(19,463.23)
- AutoDeflibrilators for Staff Vehicles	20		4
- Ambulance	24,596.74		24,596.74
-Remote Speaker Microphones, Etc.	7,498.25		7,498.25
- Computer Equipment		26,008.99	26,008.99
- Patrol Cars			
TOTAL TRANSFERS:	388,425.92	26,008.99	414,434.91
REVENUES OVER EXPENDITURES	138,531.46	500,948.36	639,479.82
-Remote Speaker Microphones, Etc Computer Equipment - Patrol Cars TOTAL TRANSFERS:	7,498.25	26,008.99	7,45 26,00 414,43

Date: October 07, 2019

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0004-000

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BELTON DIRECTOR OF FINANCE 506 MAIN ST BELTON MO 64012-2514 POLITICAL SUBDIVISION ID: 04384000

Notice Number: 2008902967

Distribution Month: September 2019

Telephone: 573-751-4876 Fax: 573-522-1160 Email: localgov@dor.mo.gov

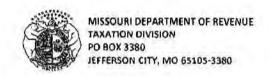
The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the September 2019 collections as follows

Deposit Date	10/07/2019	
Tax Type Code	201	
TaxType Name	ADDITIONAL CITY	
Bank Name	Commerce Bank	
Account Number (Last Four Digts)	6569	
Tax Distribution	\$171,047.97	
Interest Distribution	\$0.0	
Amount Deposited	\$171,047.9	

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

		Account	History		
Period	2017	2018	2019	2018 Compared to 2017	2019 Compared to 2018
September 2019	\$0.00	\$0.00	\$171,047.97	\$0.00	\$171,047.97
Year-to-Date	\$0.00	\$0.00	\$844,858.73	\$0.00	\$844,858.73

You can access the Department's "Local Taxes Financial Statement" for this month at http://dor.mo.gov/business/citycounty.



Date: November 04, 2019

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BELTON DIRECTOR OF FINANCE 506 MAIN ST BELTON MO 64012-2514 POLITICAL SUBDIVISION ID: 04384000

Notice Number: 2009716857

Distribution Month: October 2019

Telephone: 573-751-4876 Fax: 573-522-1160 Email: localgov@dor.mo.gov

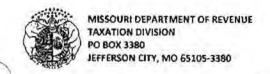
The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the October 2019 collections as follows

Deposit.Date	11/07/2019	
Tax Type Code	201	
TaxType Name	ADDITIONAL CITY	
Bank Name	Commerce Bank	
Account Number (Last Four Digts)	6569	
Tax Distribution	\$105,359.69	
Interest Distribution	\$0.00	
Amount Deposited	\$105,359.69	

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

		Account	History	4	
Period	2017	2018	2019	2018 Compared to 2017	2019 Compared to 2018
October 2019	\$0.00	\$0.00	\$105,359.69	\$0.00	\$105,359.69
Year-to-Date	\$0.00	\$0.00	\$950,218.42	\$0.00	\$950,218.42

You can access the Department's "Local Taxes Financial Statement" for this month at http://dor.mo.gov/business/citycounty.



Date: December 04, 2019

BELTON DIRECTOR OF FINANCE 506 MAIN ST BELTON MO 64012-2514 POLITICAL SUBDIVISION ID: 04384000

Notice Number: 2010291498

Distribution Month: November 2019

Telephone: 573-751-4876 Fax: 573-522-1160 Email: localgov@dor.mo.gov

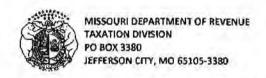
The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the November 2019 collections as follows

Deposit Date	12/06/2019	
Tax Type Code	201	
TaxType Name	ADDITIONAL CITY	
Bank Name	Commerce Bank	
Account Number (Last Four Digts)	6569	
Tax Distribution	\$230,277.76	
Interest Distribution	\$0.00	
Amount Deposited	\$230,277.76	

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History					
Period	2017	2018	2019	2018 Compared to 2017	2019 Compared to 2018
November 2019	\$0.00	\$0.00	\$230,277.76	\$0.00	\$230,277.76
Year-to-Date	\$0.00	\$0.00	\$1,180,496.18	\$0.00	\$1,180,496.18

You can access the Department's "Local Taxes Financial Statement" for this month at http://dor.mo.gov/business/citycounty.



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BELTON DIRECTOR OF FINANCE 506 MAIN ST BELTON MO 64012-2514 Date: January 06, 2020

POLITICAL SUBDIVISION ID: 04384000

Notice Number: 2011010072

Distribution Month: December 2019

Telephone: 573-751-4876 Fax; 573-522-1160 Email: localgov@dor.mo.gov

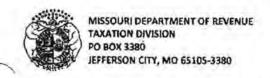
The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the December 2019 collections as follows

Deposit Date	01/07/2020	
Tax Type Code	201	
TaxType Name	ADDITIONAL CITY	
Bank Name	Commerce Bank	
Account Number (Last Four Digts)	6569	
Tax Distribution	\$200,115.79	
Interest Distribution	\$0.00	
Amount Deposited	\$200,115.7	

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

		Account	t History		
Period	2017	2018	2019	2018 Compared to 2017	2019 Compared to 2018
December 2019	\$0.00	\$0.00	\$200,115.79	\$0.00	\$200,115.79
Year-to-Date	\$0.00	\$0.00	\$1,380,611.97	\$0.00	\$1,380,611.97

You can access the Department's "Local Taxes Einancial Statement" for this month at http://dor.mo.gov/business/citycounty.



Date: February 07, 2020

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BELTON DIRECTOR OF FINANCE 506 MAIN ST BELTON MO 64012-2514 POLITICAL SUBDIVISION ID: 04384000

Notice Number: 2011555326

Distribution Month: January 2020

Telephone: 573-751-4876 Fax: 573-522-1160 Email: localgov@dor.mo.gov

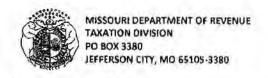
The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the January 2020 collections as follows

Deposit Date	02/07/2020	
Tax Type Code	201	
TaxType Name	ADDITIONAL CITY	
Bank Name	Commerce Bank	
Account Number (Last Four Digts)	6569	
Tax Distribution	\$133,800.24	
Interest Distribution	\$0.00	
Amount Deposited	\$133,800.24	

below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History								
Period	2018	2019	2020	2019 Compared to 2018	2020 Compared to 2019			
January 2020	\$0.00	\$0.00	\$133,800.24	\$0.00	\$133,800.24			
Year-to-Date	\$0.00	\$0.00	\$133,800.24	\$0.00	\$133,800.24			

You can access the Department's "Local Taxes Financial Statement" for this month at http://dor.mo.gov/business/citycounty.



Date: March 04, 2020

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BELTON DIRECTOR OF FINANCE 506 MAIN ST BELTON MO 54012-2514 POLITICAL SUBDIVISION ID: 04384000

Notice Number: 2012437840

Distribution Month: February 2020

Telephone: 573-751-4876 Fax: 573-522-1160 Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the February 2020 collections as follows

Deposit Date	03/06/2020		
Tax Type Code	201		
TaxType Name	ADDITIONAL CITY		
Bank Name	Commerce Bank		
Account Number (Last Four Digts)	6569		
Tax Distribution	\$212,083,25		
Interest Distribution	\$0.00		
Amount Deposited	\$212,083.25		

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History								
Period	2018	2019	2020	2019 Compared to 2018	2020 Compared to 2019			
February 2020	\$0.00	\$0.00	\$212,083.25	\$0.00	\$212,083.25			
Year-to-Date	\$0.00	\$0.00	\$345,883.49	\$0.00	\$345,883.49			

You can access the Department's "Local Taxes Financial Statement" for this month at http://dor.mo.gov/business/citycounty.

Public Safety Sales Tax Base & Transfer Calculation

Through Period Ended 03/31/2020

Fire - Base Calculation			Police - Base Calculation		
FY2019 Union Budgeted Positions	\$	3,555,064.21	FY2019 Union Budgeted Positions	5	3,616,839.88
less FY2019 Frozen Positions	\$	(400,000.00)	less FY2019 Frozen Positions	\$	(400,000.00)
FIRE BASE FOR PSST	\$	3,155,064.21	POLICE BASE FOR PSST	\$	3,216,839.88
Check History Report in NaviLine:			Check History Report in Navillne:		
Report II: PR Check History (PR713L) for 36 05 40	O		Report W: PR Check History (PR713L) for 38 05 400		
Report run for period Apr 19' thru Mar 20' with D		(last page saved)	Report run for period Apr 19' thru Mar 20' with De		(lost page saved)
- Fire Gross Wages Total	\$	2,429,248.64	- Police Gross Wages Total	\$	2,099,827.52
- Fire Benefits Total	S	1,109,107.98	- Police Benefits Total	5	945,628.65
TOTAL PAYROLL COSTS	\$	3,538,356.62	TOTAL PAYROLL COSTS	\$	3,045,456.17
Previous Transfer on 02/29/20 :	\$	7,141.30	Previous Transfer on;	5	
Previous Transfer on 03/31/20 :	\$	376,153.11	Previous Transfer on:	5	2
Previous Transfer on :	\$		Previous Transfer on:	\$	
Previous Transfer on:	5		Previous Transfer on	\$	
	\$	383,292.41	Trestado Hariater en	\$	
BASE NOT EXCEEDED (NET TRANSFER)	\$	+	BASE NOT EXCEEDED (NET TRANSFER)	\$	171,383.71
-	heudje	$\alpha = Oh(1), p^{2} = 1, H_{PR}(1), p$		-de	Out ONLY word New
FIRE Capital Transfers 1	to GF		POLICE Capital Transfers	to G	F
Transfer on 07/31/2019			Transfer on 07/31/2019		
for Capital Project FD2001	\$	29,606.84	for Capital Project PD2003	5	4,726.06
Transfer on 08/31/2019			Transfer on 08/31/2019		
for Capital Project FD2002	\$	22,379.74	for Capital Project PD2003	\$	2,887.68
Transfer on 08/31/2019			Transfer on 09/30/2019		
for Copital Project FO2004	\$	241,240.00	for Capital Project PD2003	\$	3,569.72
Transfer on 09/30/2019			Transfer on 10/31/2019		
for Capital Project FD2002	\$	7,133.65	for Capital Project PD2003	\$	959.96
Transfer on 09/30/2019			Transfer on 11/30/2019		
for Capital Project FD2003	\$	10,273.52	for Capital Project PD2003	\$	479.98
Transfer on 11/30/2019			Transfer on 12/31/2019		
for Capital Project FD2002	\$	3,004.50	for Capital Project PD2003	5	3,772.00
Transfer on 12/31/2019			Transfer on 01/31/2020		
	-	14			400 04

\$

\$

5

for Capital Project FD2002

for Capital Project FD2004

for Copital Project FD2005

Transfer on 01/31/2020

Transfer on 03/31/2020

(87.99)

2,217.00

7,498.25

for Capital Project PD2003

for Capital Project PD2003

Transfer on 03/31/2020

\$

\$

268.79

20,528.26

Attachment 6

Prepared 5/04/20, 6:20:31 Program PR713L CITY OF BELTON

Grand

Totals ***

tive

Check History Listing

Detail

Check date range: 04/01/19 - 08/06/19

Employee Check Net Advance Payed Dir Gross With Check Check Employee Number Date Pay Hold Pay Out Back Dep Amount Number

Additional PSST Eligible Wages - Five

29614.30

13,563.32 BEN

Page

Additional FEST Eligible Benefits

1 Employees

9 Checks

9 Regular checks amount -

Employee

Number

Check History Listing

Detail

Check date range: 04/01/19 - 01/06/20

Employee Check Gross With Net Advance Payed Dir Check Check Date Pay Hold Pay Out Back Dep Amount Number

**** Grand Totals *** 51647.24

Additional PSST Eligible Wages - Fire

22,270,08 BEN

Page 7

Additional PEST Eligible Benefits

1 Employees

23 Checks

20 Regular checks amount -

Check History Listing Detail

Check date range: 04/01/19 - 03/31/20

Employe	ė		Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advar Out	ce Payed Back	Di: Dej	r Check	Check Number
*****	Grand	Totals	***		2347987.10	788138.88	1559848.	22 .00	.00	1549530	.26 10317.	96
		HR\$	WC	C - BATT CH		2703.58		WOC - CAPI	AIN		5259.02	
stal miles	i In The	HR\$	WC	C - FAO								
otal Eligi	rore	HR\$	FI	RE PREMIUM	HOURS SO%	44541.17		PIRE HOLIC	AY 100%		81899.69	
ages from	a11	HR\$	01	ERTIME ADJU	STMENT	92085.41-		PREMIUM HO	URS 50%		182.69	
2	-	HR\$	SI	CK LEAVE PA	YOUT	18977.54		VACATION F	TUOYA		8711.00	
hree repor	TES =	HRS HRS HRS HRS HRS	WC	ORK OUT OF C	HOURS SOR STMENT YOUT LASS	197365.90		REGULAR HO	URS	1	1732251.84	
2,429,248	64	HRS	SI	CK LEAVE		68732.98		FIRE OVERT	IME 100%		91870.41	
elaes lexb	1012			CATION EFF	APR 2015	160748.74		HOLIDAY GE	N EFF APE	2015	174.48	
		HIR\$	MI	LITARY LEAV	E EFF 4/2015	8250.90						262 10 110
otal Eligi	ible	ADD	80	OT/SHOE ALL	OWANCE	4625.00						,362.10 HR
enefits fo		7.25						Sandarior.	23001 700		4	,625.00 AL
sueries I	COM	ABT	CA	PETERIA -ME	DICAL	10991.90					4999.92	
11 three		ABT	DE	FERRED IAFF	- FC	98701.29		HSA-EMPLOY				
		ABT	ВС	BS HMO 2-EM	P	1963.33					7214.29	
eports =		ABT	ВС	BS HMO 2-PA	MILY	16414.94		BCBS PPO B	LUE-EMP +	SP/CH	3640.08	
1,109,107	. 68		ВС	BS PPO BLUE	-FC P MILY -FAMILY	20255.15		BCBS HDAP-	EMP + SP/	CHILD	4271.56	
17, 103, 170, 130	130	ABT	BC	BS HDHP-FAM	ILY	16761.28					700	.088.66 AB
		TAX	100	יחקסאו דאץ		222215 42		MEDICARE			32710.77	. U00 . 00 AD
		TAX	MI	SECTION WITH	HOLDING	89120.00		SOCIAL SEC	TIPITTY		139866.89	
		1120		SSOURT WITH	MODDING	05120.00		SOCIAL SEC	Citali			,013.09 TA
		DED	PI	RE PAC CONT	RIBUTION	3297.00		WELLNESS S	ROGRAM		2246.00	,
		DED	LI	FE INSURANC	E	2260 00		CUILD DED	TIPE INC		02 12	
		DED	FI	FE INSURANCE RE UNION DU	ES	49845.29		SPOUSE DEE	LIPE INS		534.24	
		DED	SE	ECIAL DED 1	-24 PP	23449.68		SPOUSE DEI SPECIAL DE	D 8 1-24F		12204.00	
											94	,037.13 DE
		BEN		DICARE		32710.77		SOCIAL SEC				
		BEN	н.	S.A. CONTRI	BUTION	1581.99		WELLNESS I	BENEFIT- F	PAMILY	6539.00	
		BEN			FIT - EMP			LIFE INSUE	LANCE		6670.14	
		BEN	DE	NTAL FAMILY		33818.40		VISION FAM	ILLY		4573.10	
		BEN	EA	, P		838.05		DISABILITY	INSURANC	E	8884.31	
		8EN	L.F	GERS-FIRE	E	331673.42		WORKERS CO VISION IND	MP		152625.55	
		BEN	DE	NTAL INDIV	_	5428.75		VISION IND	DIV.		653.14	
		BEN	VI	SIUN EMP+ON	E P + SP/CHILD	15001 44		BCBS HMO 2	PANTLY		16124.20	
		BEN BEN	80	שנו זם ממט בים	t + SEACUTED	110300 00		BCBS PPO E	TIP-PMP	en/cu	27668.88 13834.44	
		BEN	20	שוו זפ חמם סמי	-EMP -FAMILY	48361 00		BCBS HDHP	EMD	ar/cn	14556.23	
		BEN	BC.	BS HUHD-EMD	+ SP/CHILD	30014 20		BCBS WDWD	FAMILY		60028.42	
		BEN	BO	BS HMO2 CRE	DIT	527.18		BCBS HDHP- BCBS PPO (REDIT		614.04	_
		BEN	DE	NTAL CREDIT	Z-2	43.43-		VISION CRI	DIT		5/18-	
		7.5		woods street at		-02 / 12		22200 201				, 274.58 BE
			71	DUMBD THOOM	D.	1000 63						
42 5	mployees	981	Checks	IPUTED INCOM	E.	1998.62						
72 4	mproyees			erke amount		0 556 55	Please	e note that the	o employed	es were pro	omoted out of P	SET eligibl

2,804.02

981 Checks
977 Regular checks amount - 9,556.55
0 Supplemental checks amount - .00
0 Advance checks amount - .00
1 Void checks amount - 1.251.983 Manual checks amount - 2.013.39

2 Replacement checks amount -

positions and so they dropped off this report, which is correct for any new wages and benefits, and not for anything previous to their promotions. Please see additional wages and benefits attached for those two individuals showing their wages and benefits before their promotions while they were in an eligible PSST position.

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 40 Employee	Employe Number	e Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount
HESSE, CARL J Regular	2749	3/19/20		**********					
Regular		3/05/20							
Regular		2/20/20							
Regular		2/06/20							
Regular		1/23/20							
Regular		1/09/20							
Regular		12/26/19							
Regular		12/12/19							
Regular		11/27/19							
Regular		11/14/19							
Regular		10/31/19							
Regular		10/17/19							
Regular		10/03/19							
Regular		9/19/19							
Regular		9/05/19							
Regular		8/22/19							
Regular		8/08/19							
Regular		7/25/19							
Regular		7/11/19							
Regular		6/27/19							
Regular		6/13/19							
Regular		5/30/19							
Regular		5/16/19							
Regular		5/02/19							
Regular		4/18/19							

Page 1

Check

Number

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY With Dir Employee Check Gross Net Advance Payed Employee Number Date Hold Back Dep Pay Pay Out HESSE, CARL J 2749 4/04/19 Regular FALLS, JUSTIN T 2830 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19

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Check

Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY With Dir Net Advance Payed Check Check Employee Check Gross Number Date Pay Hold Pay Out Back Dep Amount Number Employee FALLS, JUSTIN T 2830 4/18/19 Regular 4/04/19 Regular GIFFORD, CODY A 3010 3/19/20 Regular 3/05/20 Regular Regular 2/20/20 2/06/20 Regular 1/23/20 Regular Regular 1/09/20 12/25/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular Regular 10/31/19 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/15/19

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Check History Listing

Summary Check date range: 04/01/19 - 03/31/20

Net

Pay

Advance Payed Out Back

Dir

Dep

With

Hold

Gross

Pay

Dp/Ov/Act: 36 05 400	PIRE PUBLIC S. Employee	AFETY Check
Employee	Number	Date
GIFFORD, CODY A Regular	3010	5/02/19
Regular		4/18/19
Regular		4/04/19
MARCONETT, ZACHARY D Regular	3122	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/05/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		6/13/19
Regular		5/30/19

Page

Check

Number

Check

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY With Net Advance Payed Dir Check Check Employee Check Gross Number Hold Pay Out Dep Amount Number Employee Date Pay Back MARCONETT, ZACHARY D 3122 5/16/19 Regular Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BELTON, DUSTIN R 3124 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 5/02/19 Regular Regular 4/18/19 Regular 4/04/19 WALLER, JASON A 3125 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 2/06/20 Regular Regular 1/23/20 Regular 1/09/20 Regular 12/26/19

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Check

Number

Check

Amount

Check History Listing

Summary Check date range: 04/01/19 - 03/31/20

Number Date Pay Hold Pay Out Back Dep	Dp/Dv/Act: 36 05 400	Employee	AFETY Check	Gross	With	Net	Advance	Dir
Regular Regular Regular Regular 11/14/19 Regular 10/31/19 Regular 10/03/19 Regular 10/03/19 Regular 10/03/19 Regular 8/05/19 Regular 8/22/19 Regular 8/22/19 Regular 8/22/19 Regular 8/22/19 Regular 7/25/19 Regular 7/25/19 Regular 6/27/19 Regular 6/27/19 Regular 6/13/19 Regular 6/13/19 Regular 5/30/19 Regular 5/30/19 Regular 5/30/19 Regular 8/20/19 Regular 1/18/19 Regular 8/20/19 Regular 1/18/19 Regular 1/23/20 Regular Regular 1/04/19 Regular Regular 1/05/20 Regular Regular 1/05/20 Regular Regular 1/23/20		Number	Date	Pay	Hold	Pay		Dep
Regular 11/14/19 Regular 10/31/19 Regular 10/03/19 Regular 10/03/19 Regular 9/19/19 Regular 9/19/19 Regular 8/22/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/25/19 Regular 7/25/19 Regular 6/27/19 Regular 6/27/19 Regular 6/33/19 Regular 5/30/19 Regular 5/30/19 Regular 5/30/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE X 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/20/20 Regular 2/20/20 Regular 2/20/20 Regular 2/20/20 Regular 2/20/6/20 Regular 1/23/20		3125	12/12/19					
Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/13 Regular 9/05/19 Regular 8/22/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/16/19 Regular 4/18/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE X 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/20/20 Regular 2/20/20 Regular 2/20/20 Regular 2/20/20 Regular 1/23/20	Regular		11/27/19					
Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/18/19 Regular 4/18/19 Regular 3/05/20 Regular 3/05/20 Regular 2/20/20 Regular 2/20/20 Regular 2/20/20 Regular 1/23/20	Regular		11/14/19					
Regular 10/03/19 Regular 9/19/19 Regular 3/05/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NTCOLE K 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/20/20 Regular 2/20/20 Regular 2/20/20 Regular 1/23/20	Regular		10/31/19					
Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 6/27/19 Regular 6/27/19 Regular 6/13/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NTCOLE K 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		10/17/19					
Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE X Regular 3127 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		10/03/19					
Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE K 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		9/19/19					
Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE X 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		9/05/19					
Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE K Régular 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		8/22/19					
Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE X 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		8/08/19					
Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE K 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		7/25/19					
Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE K 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		7/11/19					
Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE K Regular 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		6/27/19					
Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE K 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		6/13/19					
Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE K Regular 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		5/30/19					
Regular 4/18/19 Regular 4/04/19 BARTZ, NICOLE K 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		5/16/19					
Regular 4/04/19 BARTZ, NICOLE K 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		5/02/19					
BARTZ, NICOLE K 3127 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		4/18/19					
Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20	Regular		4/04/19					
Regular 2/20/20 Regular 2/06/20 Regular 1/23/20		3127	3/19/20					
Regular 2/06/20 Regular 1/23/20	Regular		3/05/20					
Regular 1/23/20	Regular		2/20/20					
	Regular		2/06/20					
Regular 1/09/20	Regular		1/23/20					
	Regular		1/09/20					

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 40	Employee	Check	Gross	With	Net	Advance			Check
Employee	Number		Pay	Hold	Pay	Out	Back	Dep	Amount
BARTZ, NICOLE K Regular	3127	12/26/19							
Regular		12/12/19							
Regular		11/27/19							
Regular		11/14/19							
Regular		10/31/19							
Regular		10/17/19							
Regular		10/03/19							
Regular		9/19/19							
Regular		9/05/19							
Regular		8/22/19							
Regular		8/08/19							
Regular		7/25/19							
Regular		7/11/19							
Regular		6/27/19							
Regular		6/13/19							
Regular		5/30/19							
Regular		5/16/19							
Regular		5/02/19							
Regular		4/18/19							
Regular		4/04/19							
WORCESTER, LIBERTY Regular	J 3126	3/19/20							
Regular		3/05/20							
Regular		2/20/20							
Regular		2/06/20							
Regular		1/23/20							

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Check

Number

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act:	36 05 400	FIRE PUBLIC S Employee	AFETY Check	Gross	With	Net	Advance	Payed	Dir
Employee		Number	Date	Pay	Hold	Pay	Out	Back	Dep
WORCESTER, I Regular	LIBERTY J	3126	1/09/20						
Regular			12/26/19						
Regular			12/12/19						
Regular			11/27/19						
Regular			11/14/19						
Regular			10/31/19						
Regular			10/17/19						
Regular			10/03/19						
Regular			9/19/19						
Regular			9/05/19						
Regular			8/22/19						
Regular			8/08/19						
Regular			7/25/19						
Regular			7/11/19						
Regular			6/27/19						
Regular			6/13/19						
Regular			5/30/19						
Regular			5/16/19						
Regular			5/02/19						
Regular			4/18/19						
Regular			4/04/19						
LYNN, SPARKI Regular	LE R	3154	3/19/20						
Regular			3/05/20						
Regular			2/20/20						
Regular			2/06/20						

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Check

Check

Amount Number

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Net

Pay

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY With Employee Check Gross Employee Number Date Pay Hold LYNN, SPARKLE R 3154 1/23/20 Regular Regular 1/09/20 Regular 12/26/19 12/12/19 Regular Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 5/02/19 Regular Regular 4/18/19 Regular 4/04/19 ESTRADA, NICHOLAS P 3155 3/19/20 Regular Regular 3/05/20 Regular 2/20/20

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Check

Number

Dir

Dep

Check

Amount

Advance Payed

Back

Out

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400	Employee	Check	Gross	With	Net	Advance Payed	Dir
Employee	Number	Date	Pay	Hold	Pay	Out Back	Dep
ESTRADA, NICHOLAS P Regular	3155	2/06/20					
Regular		1/23/20					
Regular		1/09/20					
Regular		13/26/19					
Regular		12/12/19					
Regular		11/27/19					
Regular		11/14/19					
Regular		10/31/19					
Regular		10/17/19					
Regular		10/03/19					
Regular		9/19/19					
Regular		9/05/19					
Regular		8/22/19					
Regular		8/08/19					
Regular		7/25/19					
Regular		7/11/19					
Regular		6/27/19					
Regular		6/13/19					
Regular		5/30/19					
Regular		5/16/19					
Regular		5/02/19					
Regular		4/18/19					
Regular		4/04/19					
GILKEY, ETHAN J Regular	3156	3/19/20					
Regular		3/05/20					

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Check Number

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Net

Pay

Gross

Pay

With

Hold

Advance Payed

Back

Out

Dir

Dp/Dv/Act: 36 05 400		AFETY
Employee	Employee Number	Check Date
GILKEY, ETHAN J Regular	3156	2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		6/13/19
Regular		5/30/19
Regular		5/16/19
Regular		5/02/19
Regular		4/18/19
Regular		4/04/19
WILLIAMS, ERIC A	3246	2/06/20

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Check

Number

Check

Check History Listing Summary

Advance Payed

Back

Out

Dir

Dep

Check

Amount

Check date range: 04/01/19 - 03/31/20

Net

Pay

Gross

Pay

With

Hold

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY Employee Check Number Employee Date WILLIAMS, ERIC A 3246 1/23/20 Regular Void 1/23/20 Manual 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Replacement 10/03/19 CK# 400215 GOMEZ, IVAN E 3247 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19

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Check

Number

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY Employee With Net Advance Payed Dir Check Gross Employee Number Date Pay Hold Pay Out Back GOMEZ, IVAN E 3247 10/03/19 Regular Replacement 10/03/19 CK# 400214 WIEGERS, RILEY P 3262 3/19/20 Regular Regular 3/05/20 2/20/20 Regular Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 SCHUBERTH, JAMES D 3263 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 2/06/20 Regular Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 HOFFMAN, GRAHAM J 3285 3/19/20 Regular GRAVES, MARK J 850 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20

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Check

Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

op/Dv/Act: 36 05 400	FIRE PUBLIC SAFETY Employee Check		Gross	With		Advance Payed	
Employee	Number	Date	Pay	Hold	Pay	Out Back	Dep
GRAVES, MARK J Regular	850	12/26/19					
Regular		12/12/19					
Regular		11/27/19					
Regular		11/14/19					
Regular		10/31/19					
Regular		10/17/19					
Regular		10/03/19					
Regular		9/19/19					
Regular		9/05/19					
Regular		8/22/19					
Regular		8/08/19					
Regular		7/25/19					
Regular		7/11/19					
Regular		6/27/19					
Regular		6/13/19					
Regular		5/30/19					
Regular		5/16/19					
Regular		5/02/19					
Regular		4/18/19					
Regular		4/04/19					
ERDEJA, SAMUEL J Regular	1480	3/19/20					
Regular		3/05/20					
Regular		2/20/20					
Regular		2/06/20					
Regular		1/23/20					

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Check

Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY Employee Check Gross With Net Advance Payed Dir Number Hold Pay Out Back Dep Employee Date Pay VERDEJA, SAMUEL J 1/09/20 1480 Regular Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 7/11/19 Regular Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 BELLEFY, ROBERT E 1023 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular Regular 10/17/19

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Check

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Advance Payed

Back

Out

Dir

Dep

Net

Pay

With

Hold

Gross

Pay

Dp/Dv/Act: 36 05 400		SAFETY Check
Employee	Number	
BELLEFY, ROBERT E Regular	1023	10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		6/13/19
Regular		5/30/19
Regular		5/16/19
Regular		5/02/19
Regular		4/18/19
Regular		4/04/19
WRIGHT, CHAD A Regular	1266	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19

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Check

Number

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400	Employee	Check	Gross	With	Net		Payed		Check
Employee	Number	Date	Pay	Hold	Pay	Out	Back	Dep	Amount
WRIGHT, CHAD A Regular	1266	10/17/19							
Regular		10/03/19							
Regular		9/19/19							
Regular		9/05/19							
Regular		8/22/19							
Regular		8/08/19							
Regular		7/25/19							
Regular		7/11/19							
Regular		6/27/19							
Regular		6/13/19							
Regular		5/30/19							
Regular		5/16/19							
Regular		5/02/19							
Regular		4/18/19							
Regular		4/04/19							
MARCONETT, DANA E Regular	498	3/19/20							
Regular		3/05/20							
Regular		2/20/20							
Regular		2/06/20							
Regular		1/23/20							
Regular		1/09/20							
Regular		12/26/19							
Regular		12/12/19							
Regular		11/27/19							
Regular		11/14/19							

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Check Number

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY Employee Check Gross With Nec Advance Payed Dir Employee Number Hold Pay Out Back Date Pay Dep MARCONETT, DANA E 498 10/31/19 Regular Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 5/16/19 Regular Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 VAN VOORST, ROBERT L 1453 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19

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Check

Number

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Net

Pay

Advance Payed

Back

Out

Dir

Dep

Check

Amount

Gross

Pay

With

Hold

Dp/Dv/Act: 36 05 400			
	Employee	Check	
Employee			
VAN VOORST, ROBERT L Regular	1453	11/14/19	
Regular		10/31/19	
Regular		10/17/19	
Regular		10/03/19	
Regular		9/19/19	
Regular		9/05/19	
Regular		8/22/19	
Regular		8/08/19	
Regular		7/25/19	
Regular		7/11/19	
Regular		6/27/19	
Regular		6/13/19	
Regular		5/30/19	
Regular		5/16/19	
Regular		5/02/19	
Regular		4/18/19	
Regular		4/04/19	
DOWTY, WILLIAM P Regular	1593	3/19/20	
Regular		3/05/20	
Regular		2/20/20	
Regular		2/06/20	
Regular		1/23/20	
Regular		1/09/20	
Regular		12/26/19	
Regular		12/12/19	

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Check

Number

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 40	Employee	Check	Gross	With	Net	Advance	Payed
Employee	Number	Date	Pay	Hold	Pay	Out	Back
DOWTY, WILLIAM P Regular	1593	11/27/19					
Regular		11/14/19					
Regular		10/31/19					
Regular		10/17/19					
Regular		10/03/19					
Regular		9/19/19					
Regular		9/05/19					
Regular		8/22/19					
Regular		8/08/19					
Regular		7/25/19					
Regular		7/11/19					
Regular		6/27/19					
Regular		6/13/19					
Regular		5/30/19					
Regular		5/16/19					
Regular		5/02/19					
Regular		4/18/19					
Regular		4/04/19					
ORTIZ, MARK S Regular	2073	3/19/20					
Regular		3/05/20					
Regular		2/20/20					
Regular		2/06/20					
Regular		1/23/20					
Regular		1/09/20					
Regular		12/26/19					

Page 20

Check

Number

Dir

Dep

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY With Advance Payed Dir Employee Check Gross Net Employee Number Date Pay Hold Pay Out Back Dep ORTIZ, MARK S 2073 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular Regular 10/31/19 Regular 10/17/19 10/03/19 Regular Regular 9/19/19 9/05/19 Regular Regular 8/22/19 8/08/19 Regular Regular 7/25/19 Manual 7/25/19 Regular 7/11/19 6/27/19 Regular Regular 6/13/19 5/30/19 Regular Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 Manual 4/04/19 SNYDER, CHAD A 1188 3/19/20 Regular 3/05/20 Regular Regular 2/20/20 2/06/20 Regular

Page 21

Check

Number

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Net

Pay

With

Hold

Dp/Dv/Act: 36 05 40	Employee	Check	Gross
Employee	Number	Date	Pay
SNYDER, CHAD A Regular	1188	1/23/20	
Regular		1/09/20	
Regular		12/26/19	
Regular		12/12/19	
Regular		11/27/19	
Regular		11/14/19	
Regular		10/31/19	
Regular		10/17/19	
Regular		10/03/19	
Regular		9/19/19	
Regular		9/05/19	
Regular		8/22/19	
Regular		8/08/19	
Regular		7/25/19	
Regular		7/11/19	
Regular		6/27/19	
Regular		6/13/19	
Regular		5/30/19	
Regular		5/16/19	
Regular		5/02/19	
Regular		4/18/19	
Regular		4/04/19	
HILL, GEOFFREY P Regular	1087	3/19/20	
Regular		3/05/20	
Regular		2/20/20	

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Check

Number

Dir

Dep

Advance Payed

Back

Out

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Advance Payed

Back

Out

Dir

Dep

Net

Pay

With

Hold

Dp/Dv/Act: 36 05 400 Employee		Check Date	Gross Pay	

HILL, GEOPPREY P Regular	1087	2/06/20		
Regular		1/23/20		
Regular		1/09/20		
Regular		12/26/19		
Regular		12/12/19		
Regular		11/27/19		
Regular		11/14/19		
Regular		10/31/19		
Regular		10/17/19		
Regular		10/03/19		
Regular		9/19/19		
Regular		9/05/19		
Regular		8/22/19		
Regular		8/08/19		
Regular		7/25/19		
Regular		7/11/19		
Regular		6/27/19		
Regular		6/13/19		
Regular		5/30/19		
Regular		5/16/19		
Regular		5/02/19		
Regular		4/18/19		
Regular		4/04/19		
NEWELL, BENJAMIN R Regular	1159	3/19/20		
Regular		3/05/20		

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Check

Number

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Advance Payed

Back

Out

Dir

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Check

Amount

Net

Pay

D	p/Dv/Act:		PIRE PUBLIC S. Employee	Check	Gross	With
E	mployee		Number	Date	Pay	Hold
-	********		******			
N	Regular		1159	2/20/20		
	Regular			2/06/20		
	Regular			1/23/20		
	Regular			1/09/20		
	Regular			12/26/19		
	Regular			12/12/19		
	Regular			11/27/19		
	Regular			11/14/19		
	Regular			10/31/19		
	Regular			10/17/19		
	Regular			10/03/19		
	Regular			9/19/19		
	Regular			9/05/19		
	Regular			8/22/19		
	Regular			8/08/19		
	Regular	2		7/25/19		
	Regular			7/11/19		
	Regular			6/27/19		
	Regular			6/13/19		
	Regular			5/30/19		
	Regular			5/16/19		
	Regular			5/02/19		
	Regular			4/18/19		
	Regular			4/04/19		
C	ODDARD, M Regular		1288	3/19/20		

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Check

Number

Check History Listing Summary Check date range: 64/01/19 - 03/31/20

Net

Advance Payed

Back

Out

Dir

Dep

Check

Amount

Pay

Gross

Pay

With

Hold

Dp/Dv/Act: 36 05 400 Smployee	FIRE PUBLIC SAFETY Employee Check Number Date
GODDARD, MATTHEW J Regular	1288 3/05/20
Regular	2/20/20
Regular	2/06/20
Regular	1/23/20
Regular	1/09/20
Regular	12/26/19
Regular	12/12/19
Regular	11/27/19
Regular	11/14/19
Regular	10/31/19
Regular	10/17/19
Regular	10/03/19
Regular	9/19/19
Regular	9/05/19
Regular	8/22/19
Regular	8/08/19
Regular	7/25/19
Regular	7/11/19
Regular	6/27/19
Regular	6/13/19
Regular	5/30/19
Regular	5/16/19
Regular	5/02/19
Regular	4/18/19
Regular	4/04/19

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Check

Number

Check History Listing

Net

Pay Out

Advance Payed Out Back

Dir

Dep

	Summary								
heck	date	range:	04/01/19	-	03/31/20				

With

Hold

Gross

Pay

Dp/Dv/Act: 36 05 400		
	Employee	
Employee	Number	Date
DIZNEY, BRIAN E	1370	3/19/20
Regular		
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		6/13/19
Regular		5/30/19
Regular		5/16/19
Regular		5/02/19
Regular		4/18/19

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Check

Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Net

Pay

Advance Payed

Back

Out

Dix

Dep

With

Hold

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY Employee Number Gross Check Employee Date Pay DIZNEY, BRIAN E 4/04/19 1370 Regular DENNIS, JASON R 1270 3/19/20 Regular 3/05/20 Regular Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19

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Check

Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Net

Pay

Advance Payed

Back

Out

Dir

Dep

With

Hold

Pay

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY Employee Check Gross Number Employee Date 1270 DENNIS, JASON R 4/18/19 Regular Regular 4/04/19 GEORGE, CHRISTOPHER M 1061 3/19/20 Regular 3/05/20 Regular Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 9/19/19 Regular 9/05/19 Regular Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19

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Check

Number

Check

Check History Listing

Net

Advance Payed

Back

Out

Dir

Dep

Check

Amount

Summary Check date range: 04/01/19 - 03/31/20

Pay

With

Hold

Gross

Pay

Dp/Dv/Act: 36 05 400		
Employee	Employee Number	Check Date
GEORGE, CHRISTOPHER M Regular	1061	5/02/19
Regular		4/18/19
Regular		4/04/19
ROSCHEVITZ, KOLTON C Regular	2327	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		6/13/19
Regular		5/30/19

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Check

Number

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

p/Dv/Act: 36 05 400	Employee	Check	Gross	With	Net	Advance Pay	ed Di
mployee	Number	Date	Pay	Hold	Pay		ick De
OSCHEVITZ, KOLTON C Regular	2327	5/16/19					
Regular		5/02/19					
Regular		4/18/19					
Regular		4/04/19					
HLLER, DUSTIN M Regular	1547	3/19/20					
Regular		3/05/20					
Regular		2/20/20					
Regular		2/06/20					
Regular		1/23/20					
Regular		1/09/20					
Regular		12/26/19					
Regular		12/12/19					
Regular		11/27/19					
Regular		11/14/19					
Regular		10/31/19					
Regular		10/17/19					
Regular		10/03/19					
Regular		9/19/19					
Regular		9/05/19					
Regular		8/22/19					
Regular		8/08/19					
Regular		7/25/19					
Regular		7/11/19					
Regular		6/27/19					
Regular		6/13/19					

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Check

Check

Amount Number

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Net

Pay

Advance Payed

Back

Out

With

Hold

Gross

Pay

Dp/Dv/Act: 36 05 400	0 FIRE PUBLIC S	AFETY	
	Employee	Check	
************	Number		-
MILLER, DUSTIN M Regular	1547	5/30/19	
Regular		5/16/19	
Regular		5/02/19	
Regular		4/18/19	
Regular		4/04/19	
HOSTERMAN, CHARLES E Regular	B 1369	3/19/20	
Regular		3/05/20	
Regular		2/20/20	
Regular		2/06/20	
Regular		1/23/20	
Regular		1/09/20	
Regular		12/26/19	
Regular		12/12/19	
Regular		11/27/19	
Regular		11/14/19	
Regular		10/31/19	
Regular		10/17/19	
Regular		10/03/19	
Regular		9/19/19	
Regular		9/05/19	
Regular		8/22/19	
Regular		8/08/19	
Regular		7/25/19	
Regular		7/11/19	
Regular		6/27/19	

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Check

Number

Check

Amount

Dir

Dep

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Net Advance Payed Out Back

Dir

Dep

With

Hold

Gross

Pay

Dp/Dv/Act	t: 36 05 400	FIRE PUBLIC S		-
Employee		Number	Date	
HOSTERMAN Regula	N, CHARLES B	1369	6/13/19	
Regula	sr		5/30/19	
Regula	ar		5/16/19	
Regula	ar		5/02/19	
Regula	ar		4/18/19	
Regula	ar		4/04/19	
APPLEBERI Regula	RY, TRAVIS C	539	3/19/20	
Regula	ar		3/05/20	
Regula	ar		2/20/20	
Regula	ar		2/06/20	
Regula	ar		1/23/20	
Regula	ar		1/09/20	
Regula	ar		12/26/19	
Regula	ar		12/12/19	
Regula	ar		11/27/19	
Regula	ar		11/14/19	
Regula	ar		10/31/19	
Regula	ar		10/17/19	
Regula	ar		10/03/19	
Regula	ar		9/19/19	
Regula	ir		9/05/19	
Regula	ar		8/22/19	
Regula	ar		8/08/19	
Regula	ir		7/25/19	
Regula	er		7/11/19	

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Check

Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY With Net Advance Payed Dir Employee Gross Check Employee Number Date Pay Hold Pay Back Dep APPLEBERRY, TRAVIS C 539 6/27/19 Regular Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 KRAFT, JOHNNY O 1157 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19

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Check

Number

Check

Check History Listing

Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY With Net Dir Advance Paved Employee Check Gross Number Date Pay Hold Pay Out Back Dep Employee KRAFT, JOHNNY O 1157 7/11/19 Regular 6/27/19 Regular Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 DONOVAN, BRADLEY S 1428 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 11/14/19 Regular Regular 10/31/19 Regular 10/17/19 10/03/19 Regular Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19

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Check

Number

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400	FIRE PUBLIC SA Employee	AFETY Check	Gross	With	Net	Advance	Payed	Dir	Check	Check
Employee	Nûmbêr	Date	Pay	Hold	Pay	Cut	Back	Dep	Amount	Number
DONOVAN, BRADLEY S Regular	1428	7/25/19								
Regular		7/11/19								
Regular		6/27/19								
Regular		6/13/19								
Regular		5/30/19								
Regular		5/16/19								
Regular		5/02/19								
Regular		4/18/19								
Regular		4/04/19								
GRIMSLEY, JOSHUA A Regular	1592	3/19/20								
Regular		3/05/20								
Regular		2/20/20								
Regular		2/06/20								
Regular		1/23/20								
Regular		1/09/20								
Regular		12/26/19								
Regular		12/12/19								
Regular		11/27/19								
Regular		11/14/19								
Regular		10/31/19								
Regular		10/17/19								
Regular		10/03/19								
Regular		9/19/19								
Regular		9/05/19								
Regular		8/22/19								

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Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 Employee	Employee Number	Check Date	Gross Pay	With Hold	Nec Pay	Advance Out	Payed Back	Dir	Check	Check

GRIMSLEY, JOSHUA A Regular	1592	8/08/19								
Regular		7/25/19								
Regular		7/11/19								
Regular		6/27/19								
Regular		6/13/19								
Regular		5/30/19								
Regular		5/16/19								
Regular		5/02/19								
Regular		4/18/19								
Regular		4/04/19								
ROWN, DENNIS J Regular	495	3/19/20								
Regular		3/05/20								
Regular		2/20/20								
Regular		2/06/20								
Regular		1/23/20								
Regular		1/09/20								
Regular		12/26/19								
Regular		12/12/19								
Regular		11/27/19								
Regular		11/14/19								
Regular		10/31/19								
Regular		10/17/19								
Regular		10/03/19								
Regular		9/19/19								
Regular		9/05/19								

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Check History Listing Summary

With

Hold

Pay

Check date range: 04/01/19 - 03/31/20

Net

Pay

Advance Payed

Back

Out

Dir

Dep

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY Employee Check Gross Number Date Employee BROWN, DENNIS J 495 8/22/19 Regular Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 6/27/19 Regular Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 DUTCHER, JAMES B 3/19/20 2540 Regular 3/05/20 Regular 2/20/20 Regular Regular 2/05/20 Regular 1/23/20 1/09/20 Regular Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19

Check

Amount

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Check

Number

Check

Number

Check

Amount

Dir

Dep

Check History Listing

With

Hold

Gross

Pay

Summary Check date range: 04/01/19 - 03/31/20

Net

Pay

Advance Payed

Out

Back

Dr	D/DV/Act: 36 05 400	PIRE PUBLIC SA	AFETY
	nployee	Employee Number	
DU	JTCHER, JAMES E Regular	2540	9/05/19
	Regular		8/22/19
	Regular		8/08/19
	Regular		7/25/19
	Regular		7/11/19
	Regular		6/27/19
	Regular		6/13/19
	Regular		5/30/19
	Regular		5/16/19
	Regular		5/02/19
	Regular		4/18/19
	Regular		4/04/19
МС	GILL, DANIEL Regular	2544	3/19/20
	Regular		3/05/20
	Regular		2/20/20
	Regular		2/06/20
	Regular		1/23/20
	Regular		1/09/20
	Regular		12/26/19
	Regular		12/12/19
	Regular		11/27/19
	Regular		11/14/19
	Regular		10/31/19
	Regular		10/17/19
	Regular		10/03/19

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY With Employee Check Gross Net Advance Payed Dir Employee Number Date Pay Hold Pay Out Back Dep MCGILL, DANIEL 2544 9/19/19 Regular Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 HOLMES, JAMES T 2536 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19

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Check

Number

Check

Check History Listing Summary

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Check

Number

Check

Amount

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 36 05 400 FIRE PUBLIC SAFETY Gross With Net Advance Paved Dir Employee Check Out Dep Employee Number Date Pay Hold Pay Back HOLMES, JAMES T 2536 10/03/19 Regular 9/19/19 Regular Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 7/25/19 Regular Regular 7/11/19 6/27/19 Regular Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 ***** Division Totals ***** 2347987.10 42 Smployees 981 Checks **** Department Totals **** 2347987.10 42 Employees 981 Checks

Check History Listing

Summary Check date range: 04/01/19 - 03/31/20

Employee Check Gross With Net Advance Payed Dir Check Check Employee Number Out Back Dep Date Hold Number Pay Pay Amount Grand Totals *** .00 .00 1549530.26 2347987.10 788138.88 1559848.22 10317.96 42 Employees 981 Checks 977 Regular checks amount -9,556.55 O Supplemental checks amount -.00 O Advance checks amount -.00 1 Void checks amount -1,251.98-3 Manual checks amount -2,013.39 2 Replacement checks amount -2,804.02

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Check History Listing Detail

Check date range: 04/01/19 - 12/11/19

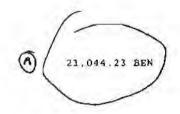
CITY OF BELTON Employee Check With Net Advance Payed Dir Check Check Gross Hold Pay Out Back Dep Employee Number Date Pay Amount Mumber Grand Totals *** 34482.66

> employee Add to dept total as on 12/31/2019, was transferred to dispatch. Reviously, was PSST eligible and now not. The System does not allow salery to be split with 4/119 through 12/31/19 being on the PSST report, instead it removed entire year. This report shows totals through PSST eligible time @12/31/19 and needs to be added to the main 3800 dept. total. Please note that thes 19 Checks

19 Regular checks amount -

A)

report has been redacted for thiPPA as it contains only one employee.



Page

1 Employees

O Replacement checks amount -

Check History Listing Detail

Check date range: 04/01/19 - 03/31/20

Smploye	e	Employ Numbe	yee Check Gross er Date Pay	With Hold	Net Pay	Advance Out	Payed Back	Di De	r Che p Amou		Check Number
	Grand	Totals ***	2005244 85		1466005 1		00	1450007	70 704	4.50	
0.000	Grand	HR\$	COURT TIME 1501			4 .00					
		HRS	[TALES AND THE STREET			OVERTIME ADJ					
			PUNERAL LEAVE-POLICE 12HF			PREMIUM HOURS			33007.23		
		HR\$	PATROL PREM HRS 50%	29099.05		TRAFFIC GRAN	01 12	нк	4358.92		
		HR\$	VACATION PAYOUT	2157.99		REGULAR HOURS	5		1711695.61		
		HR\$	OVERTIME 100%	65285.62		SICK LEAVE VACATION EFF			47084.29		
		HR\$ HR\$	PATROL OVERTIME 100% HOLIDAY PD EFF APR 2015	56351.72 91896.85		VACATION EFF	APR 20	15	96207.15		
		ADD				5 * * * * * * * * * * * * * * * * * * *				47,95	8.16 HF
		ADD	BOOT/SHOE ALLOWANCE	3875.00		BILINGUAL	O OPPE	200	1211.70		
		ADD	CLOTHING ALLOWANCE	3000.00		FIELD TRAINI	MG OFFI	EK	9300.00		70 15
		ABT	DEFENDED COMP	24244 64		ON POPULATION AND	100100		1224 00	17.38	5 70 AL
			DEFERRED COMP	34041.64		CAFETERIA - MI			1774.98		
		ABT	CAFETERIA-CHILD CARE	5249.88		HSA-EMPLOYEE					
		ABT	BCBS HMO 2-EMP BCBS HMO 2-FAMILY	1849.60		BCBS HMO 2-E					
		ABT		16414.94		BCBS PPO BLUT					
		ABT	BCBS PPO BLUE-FAMILY	6695.40		BCBS HDHP-EM	+ SP/C	HILL	4083.46		
		ABT	BCBS HDHP-FAMILY	11745.12					1	26 24	8.47 AE
		TAX	FEDERAL TAX	198556.50		MEDICARE			28705.28		
		TAX	MISSOURI WITHHOLDING	79716.00		SOCIAL SECUR	TY		122739.92		
		DED	IMITA PROGRAM	2001.00			-			29,71	7.70 TA
			WELLNESS PROGRAM CHILD DEP LIFE INS	2724.00		LIFE INSURANCE			1231.02		
		DED	CHILD DEP LIFE INS	55.20 229.32		POL OPP ASSO			17875.00		
		DED	SPOUSE DEP LIPE INS SPECIAL DED 1-24 PP	9600.00		SPECIAL DED	2-26PP		11579.01		
				. 2011 10000						43.29	3.55 DE
		BEN	HSA CITY	121.84		MEDICARE			28705.28		
		BEN	SOCIAL SECURITY	122739.92		H.S.A. CONTR			4259.21		
		BEN	WELLNESS BENEFIT- PAMILY	4484.00	(1	WELLNESS BENT			252.00		
		BEN	LIFE INSURANCE VISION FAMILY DISABILITY INSURANCE	5939.02		DENTAL FAMIL	Y		26303.20		
		BEN	VISION FAMILY	2796.50		EAP			738.15		
		BEN	DISABILITY INSURANCE	8585.66		LAGERS-GENERA	AL		3938.03		
		BEN	LAGERS-POLICE	320350.35		WORKERS COMP			84319.16		
		BEN	DENTAL INDIV	5819.62		VISION INDIV			843.88		
		BEN	DENTAL INDIV VISION EMP+ONE BCBS HMO 2-EMP + SP/CHILL	706.23		BCBS HMO 2-E			14892.64		
		BEN		27668.B8		BCBS HMO 2-F	AMILY		27668.88		
		BEN	BCBS PPO BLUE-EMP	69347.58		BCBS PPO BLU	E-EMP +	SP/CH	57683.14		
		BEN	BCBS PPO BLUE-EMP BCBS PPO BLUE-PAMILY BCBS HDHP-EMP + SP/CHILD	16179 82		BCBS HDHP-EM			39258.67		
		BEN				BCBS HDHP-FAL			41503.26		
		BEN	BCBS HDHP CREDIT	1664.58		DENTAL CREDI			130.29	1	
		BEN	VISION CREDIT	17.34		LIFE INS CRE	DIT		18.62	45 62	8.65 BE
									/'	20,02	
42 0	mployees	921 Checks	IMPUTED INCOME	1802.97							
42 8	mbrokeee		chacks seems	7 044 50							
		0 Curolas	checks amount - mental checks amount -	06. PPU, 1							
				0.0							
		U MOVANCE	e checks amount - necks amount -	.00							
				.00							
			checks amount -	.00							
		U KEDIACE	ROBELL CHECKS AMOUNT -	DU							

.00

Page 1

Check Number

Check History Listing
Summary

CITY OF BELTON			C	heck date r	ange: 04/01/	19 - 03/31/	20				
Dp/Dv/Act: 38 05 400	POLICE PUBLIC S	SAFETY	3130100				4.7				
	Employee	Check	Gross	With	Net	Advance	Payed	Dir	Check		
Employee	Number	Date	Pay	Hold	Pay	Out	Back	Dep	Amount	1	

Employee	Employee Number		Gross Pay	With Hold
MAYNARD, SCOTT C Regular	2686	3/19/20		
Regular		3/05/20		
Regular		3/20/20		
Regular		2/06/20		
Regular		1/23/20		
Regular		1/09/20		
Regular		12/26/19		
Regular		12/12/19		
Regular		11/27/19		
Regular		11/14/19		
Regular		10/31/19		
Regular		10/17/19		
Regular		10/03/19		
Regular		9/19/19		
Regular		9/05/19		
Regular		8/22/19		
Regular		8/08/19		
Regular		7/25/19		
Regular		7/11/19		
Regular		6/27/19		
Regular		6/13/19		
Regular		5/30/19		
Regular		5/16/19		
Regular		5/02/19		
Regular		4/18/19		

Check History Listing

Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 38 05 400 Employee	POLICE PUBLIC Employee Number	SAFETY Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep
MAYNARD, SCOTT C	2686	4/04/19		11223012211				
Regular LININGER, TREVOR S Regular	2689	3/19/20						
Regular		3/05/20						
Regular		2/20/20						
Regular		2/06/20						
Regular		1/23/20						
Regular		1/09/20						
Regular		12/26/19						
Regular		12/12/19						
Regular		11/27/19						
Regular		11/14/19						
Regular		10/31/19						
Regular		10/17/19						
Regular		10/03/19						
Regular		9/19/19						
Regular		9/05/19						
Regular		8/22/19						
Regular		8/08/19						
Regular		7/25/19						
Regular		7/11/19						
Regular		6/27/19						
Regular		6/13/19						
Regular		5/30/19						
Regular		5/16/19						
Regular		5/02/19						

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Check

Amount Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Gross With Net Advance Payed Dir Employee Number Date Pay Hold Pay Out Back LININGER, TREVOR S 2689 4/18/19 Regular Regular 4/04/19 DIFIORE, DOMENIC J 2690 10/03/19 Regular Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 SHAW, MARVIN T 2691 5/16/19 Regular Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 YORK, TIMOTHY L 2688 4/04/19 Regular Void 4/04/19 4/04/19 RIDINGER II, RONALD T 2784 3/19/20 Regular

Page

Check

Number

Check

Check

Number

Check

Amount

Check History Listing

	C116	SCV 1113	COLY	MISC	Line	3	
		Su	mmar	У			
Check	date	range:	04/	01/19	-	03/31/20	

Dp/Dv/Act: 38 05 400 Employee	Employee Chec Number Dat		With Hold	Net Pay	Advance Payed Out Back	Dir Dep
RIDINGER II, RONALD T Regular	2784 3/05/2	20				5152545
Regular	2/20/2	10				
Regular	2/06/2	10				
Regular	1/23/2	0				
Regular	1/09/2	0				
Regular	12/26/1	9				
Regular	12/12/1	.9				
Regular	11/27/1	9				
Regular	11/14/1	.9				
Regular	10/31/1	9				
Regular	10/17/1	9				
Regular	10/03/1	9				
Regular	9/19/1	9				
Regular	9/05/1	9				
Regular	8/22/1	.9				
Regular	8/08/1	.9				
Regular	7/25/1	.9				
Regular	7/11/1	9				
Regular	6/27/1	.9				
Regular	6/13/1	.9				
Regular	5/30/1	.9				
Regular	5/16/1	.9				
Regular	5/02/1	9				
Regular	4/18/1	9				
Regular	4/04/3	.9				

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Check

Number

Check

Amount

Check History Listing

Net

Pay

Advance Payed Out Back

Dir

Dep

Summary Check date range: 04/01/19 - 03/31/20

> With Hold

Gross

Pay

Dp/Dv/Act: 38 05 400	POLICE PUBLIC Employee	SAFETY
Employee	Number	Date
HARRISON, LOGAN 2 Regular	2806	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		5/13/19
Regular		5/30/19
Regular		5/16/19
Regular		5/02/19
Regular		4/18/19

Check

Number

Check

Amount

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Net

Pay

Advance Payed

Back

Dir

Gross

Pay

With

Hold

Dp/Dv/Acc: 38 05 400 POLICE PUBLIC SAFETY Employee Check Employee Number Date HARRISON, LOGAN Z 2806 4/04/19 Regular GIBSON, LUKAS R 2851 3/19/20 Regular Regular 3/05/20 2/20/20 Regular Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 11/27/19 Regular 11/14/19 Regular Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 9/19/19 Regular Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 6/27/19 Regular Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Net

Pay

Advance Payed

Back

Dir

Dep

With

Hold

Pay

Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Gross Employee Number Date GIBSON, LUKAS R 2851 4/18/19 Regular Regular 4/04/19 AGUAYO, JACOB P 2886 3/19/20 Regular 3/05/20 Regular 2/20/20 Regular Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19

Page

Check

Amount

Check

Number

With

Hold

Pay

Check date range: 04/01/19 - 03/31/20

Net

Pay

Op/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Gross Number Employee Date 5/02/19 AGUAYO, JACOB P 2886 Regular 4/18/19 Regular Regular 4/04/19 HEPNER, PATRICK T 2937 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular

5/30/19

Page Advance Payed Dir Check Check Dep Back Amount Number

Page

Check

Number

Check

Amount

Dir

Dep

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Advance Payed Out Back

Net

Pay

Gross

Pay

With

Hold

Dp/Dv/Act: 38 05 400	POLICE PUBLIC Employee	
Employee	Number	Date
HEPNER, PATRICK T Regular	2937	5/16/19
Regular		5/02/19
Regular		4/18/19
Regular		4/04/19
STEWART, KODY M Regular	3075	3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		11/27/19
Regular		10/31/19
Regular		9/19/19
Regular		8/22/19
Regular		8/08/19
Regular		6/13/19
Regular		5/30/19
Regular		5/16/19
Regular		5/02/19
Regular		4/18/19
Regular		4/04/19
ARELLANO-FERNAND EZ, Regular	ERI3133	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Advance Payed Out Back

Dir

Dep

Check

Amount

Gross

Pay

With

Hold

Net Pay

Dp/Dv/Act: 3	8 05	400	POLICE PUBLIC Employee	SAFETY Check
Employee			Number	Date
ARELLANO-FER Regular	MAND	EZ.	ERI3133	1/09/20
Regular				12/26/19
Regular				12/12/19
Regular				11/27/19
Regular				11/14/19
Regular				10/31/19
Regular				10/17/19
Regular				10/03/19
Regular				9/19/19
Regular				9/05/19
Regular				8/22/19
Regular				8/08/19
Regular				7/25/19
Regular				7/11/19
Regular				6/27/19
Regular				6/13/19
Regular				5/30/19
Regular				5/16/19
Regular				5/02/19
Regular				4/18/19
Regular				4/04/19
CARRILLO III Regular	PEI	ORO	3146	3/19/20
Regular				3/05/20
Regular				2/20/20
Regular				2/06/20

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Check

Number

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

CITI OF BELIUN				neck date I	ange: 04/01/	19 - 03/31/2				
Dp/Dv/Act: 38 05 400 Employee	POLICE PUBLIC Employee Number	SAPETY	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Check Amount	Check Number	
CARRILLO III, PEDRO Regular	3146	1/23/20								
Regular		1/09/20								
Regular		12/26/19								
Regular		12/12/19								
Reg : 11		11/27/19								
Regular		11/14/19								
Regular		10/31/19								
Regular		10/17/19								
Regular		10/03/19								
Regular		9/19/19								
Regular		9/05/19								
Regular		8/22/19								
Regular		8/08/19								
Regular		7/25/19								
Regular		7/11/19								
Regular		6/27/19								
Regular		6/13/19								
Regular		5/30/19								
Regular		5/16/19								
Regular		5/02/19								
Regular		4/18/19								
Regular		4/04/19								
SOSA, NOE Regular	3162	3/19/20								
Regular		3/05/20								
Regular		2/20/20								

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Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee With Dir Check Gross Net Advance Payed Employee Number Date Pay Hold Pay Out Back Dep SOSA, NOE 3162 2/06/20 Regular Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/15 Regular 5/30/19 5/16/19 Regular Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 CHAVEZ, TANIA C 3191 3/19/20 Regular Regular 3/05/20

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Check

Number

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 38 05 400	Employee	Check	Gross	With	Net	Advance		Dir	
Employee	Number	Date	Pay	Hold	Pay	Out	Back	Dep	
CHAVEZ, TANIA C Regular	3191	2/20/20							
Regular		2/06/20							
Regular		1/23/20							
Regular		1/09/20							
Regular		12/26/19							
Regular		12/12/19							
Regular		11/27/19							
Regular		11/14/19							
Regular		10/31/19							
Regular		10/17/19							
Regular		10/03/19							
Regular		9/19/19							
Regular		9/05/19							
Regular		8/22/19							
Regular		8/08/19							
Regular		7/25/19							
Regular		7/11/19							
Regular		6/27/19							
Regular		6/13/19							
Regular		5/30/19							
MCEWEN, AARON M Regular	3198	3/19/20							
Regular		3/05/20							
Regular		2/20/20							
Regular		2/06/20							
Regular		1/23/20							

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Check

Number

Check

Check History Listing Summary Check date range: 04/01/19 ~ 03/31/20

Dp/Dv/Act: 38 05 400	POLICE PUBLIC Employee	SAFETY Check
Employee	Number	Date
MCEWEN, AARON M Regular	3198	1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		6/13/19
Regular		5/30/19
HARVEY, SPENCER R Regular	3199	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19

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Advance Payed Out Back Dir Gross With Check Check Hold Amount Number Pay

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Net

Pay

Gross

Pay

With

Hold

Out

Advance Payed

Back

Dir

Dep

Check

Amount

Dp/Dv/Act: 38 05 400	Employee	Check
Employee	Number	Date
HARVEY, SPENCER R Regular	3199	11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		6/13/19
SCHAFFNER JR, SCOTT R Regular	3273	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
ROYAL, ALANMICHAEL T Regular	3274	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
VOGEL, TIMOTHY R Regular	2410	3/19/20

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Check

Number

Check History Listing Summary

Advance Payed

Back

Dir

Dep

Check date range: 04/01/19 - 03/31/20

Nec

Pay

Gross

Pay

With

Hold

Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Employee Number Date 3/05/20 VOGEL, TIMOTHY R 2410 Regular Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 8/22/19 Regular Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19

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Check

Number

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Net

Advance Payed Out Back

Dir

Gross

Pay

With

Hold

Dp/Dv/Act: Employee	38 05 400	POLICE PUBLIC Employee Number	SAFETY Check Date
	• • • • • • • • • • •		
HITTERMAN, Regular	KENNETH A	2006	3/19/20
Regular			3/05/20
Regular			2/20/20
Regular			2/06/20
Regular			1/23/20
Regular			1/09/20
Regular			12/26/19
Regular			12/12/19
Regular			11/27/19
Regular			11/14/19
Regular			10/31/19
Regular			10/17/19
Regular			10/03/19
Regular			9/19/19
Regular			9/05/19
Regular			8/22/19
Regular			8/08/19
Regular			7/25/19
Regular			7/11/19
Regular			6/27/19
Regular			6/13/19
Regular			5/30/19
Regular			5/16/19
Regular			5/02/19
Regular			4/18/19

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Check

Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Employee Number Date 4/04/19 HITTERMAN, KENNETH A 2006 Regular HASCH, JAMES T 773 3/19/20 Regular Regular 3/05/20 2/20/20 Regular Regular 2/06/20 Regular 1/23/20 Rect. ar 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 9/19/19 Regular Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 6/13/19 Regular Regular 5/30/19 Regular 5/16/19 Regular 5/02/19

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	neck date la	mac: 04/01/1	2 - 03/31/				
Gross Pay	With Hold		Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
******					100000000		

Check History Listing

Summary Check date range: 04/01/19 - 03/31/20

75		38 05	400	E	E PUBLIC imployee Number	Check	
Em	ployee				Mumber	Date	
HA	SCH, JAM Regular	ES T		773		4/18/19	
	Regular					4/04/19	
MA	ra, orto Regular	N M		119	6	3/19/20	
	Regular					3/05/20	
	Regular					2/20/20	
	Regular					2/06/20	
	Regular					1/23/20	
	Regular					1/09/20	
	Regular					12/26/19	
	Regular					12/12/19	
	Regular					11/27/19	
	Regular					11/14/19	
	Regular					10/31/19	
	Regular					10/17/19	
	Regular					10/03/19	
	Regular					9/19/19	
	Regular					9/05/19	
	Regular					8/22/19	
	Regular					8/08/19	
	Regular					7/25/19	
	Regular					7/11/19	
	Regular					6/27/19	
	Regular					6/13/19	
	Regular					5/30/19	
	Regular					5/16/19	

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Net Advance Payed Check Gross With Dir Check Pay Hold Out Number Amount

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Gross With Net Advance Payed Dir Employee Number Date Hold Pay Pay Back MATA, ORION M 5/02/19 1196 Regular Regular 4/18/19 Regular 4/04/19 CHROSTOWSKI, BRANDON R 839 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19

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Check

Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Op/Dv/Act: 38 05 400 Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
CHROSTOWSKI, BRANDON I Regular	R 839	5/16/19								
Regular		5/02/19								
Regular		4/18/19								
Regular		4/04/19								
DECOOK, JEFF R Regular	730	3/19/20								
Regular		3/05/20								
Regular		2/20/20								
Regular		2/06/20								
Regular		1/23/20								
Regular		1/09/20								
Regular		12/26/19								
Regular		12/12/19								
Regular		11/27/19								
Regular		11/14/19								
Regular		10/31/19								
Regular		10/17/19								
Regular		10/03/19								
Regular		9/19/19								
Regular		9/05/19								
Regular		8/22/19								
Regular		8/08/19								
Regular		7/25/19								
Regular		7/11/19								
Regular		6/27/19								
Regular		6/13/19								

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Check

Number

Check

Amount

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 38 05 400 Employee	Employee Number	Check	Gross Pay	With Hold	Net Pay	Advance Payed Out Back	Dir Dep

DECOOK, JEFF R Regular	730	5/30/19					
Regular		5/16/19					
Regular		5/02/19					
Regular		4/18/19					
Regular		4/04/19					
PEEK, WILLIAM C Regular	625	3/19/20					
Regular		3/05/20					
Regular		2/20/20					
Regular		2/06/20					
Regular		1/23/20					
Regular		1/09/20					
Regular		12/26/19					
Regular		12/12/19					
Regular		11/27/19					
Regular		11/14/19					
Regular		10/31/19					
Regular		10/17/19					
Regular		10/03/19					
Regular		9/19/19					
Regular		9/05/19					
Regular		8/22/19					
Regular		8/08/19					
Regular		7/25/19					
Regular		7/11/19					
Regular		6/27/19					

Page 23

Check

Number

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Net

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Gross

Pay

With

Hold

Advance Payed Out Back

Dir

Dep

Check

Dp/Dv/Act: 38 05 400 Employee	POLICE PUBLIC Employee Number	SAFETY Check Date	
PEEK, WILLIAM C Regular	625	6/13/19	
Regular		5/30/19	
Regular		5/16/19	
Regular		5/02/19	
Regular		4/18/19	
Regular		4/04/19	
RICHARDSON, JEFFREY A Regular	844	3/19/20	
Regular		3/05/20	
Regular		2/20/20	
Regular		2/06/20	
Regular		1/23/20	
Regular		1/09/20	
Regular		12/26/19	
Regular		12/12/19	
Regular		11/27/19	
Regular		11/14/19	
Regular		10/31/19	
Regular		10/17/19	
Regular		10/03/19	
Regular		9/19/19	
Regular		9/05/19	
Regular		8/22/19	
Regular		8/08/19	
Regular		7/25/19	
Regular		7/11/19	

Check

Number

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

Advance Payed Out Back

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Hold

Gross

Pay

Dp/Dv/Act: 38 05 400 Employee	POLICE PUBLIC Employee Number	SAFETY Check Date
RICHARDSON, JEFFREY A Regular	844	6/27/19
Regular		6/13/19
Regular		5/30/19
Regular		5/16/19
Regular		5/02/19
Regular		4/18/19
Regular		4/04/19
WITHERSPOON, BRIAN E Regular	1403	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19

Check

Number

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Amount

Check History Listing Summary

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Check date range: 04/01/19 - 03/31/20

Gross

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Hold

Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Employee Number Date WITHERSPOON, BRIAN E 1403 7/11/19 Regular Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 5/02/19 Regular Regular 4/18/19 Regular 4/04/19 LANE, ZACHARY D 2632 3/19/20 Regular 3/05/20 Regular Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19

Check History Listing Summary

With Net

Hold

Check date range: 04/01/19 - 03/31/20

Pay

Dp/Dv/Act: 38 05 400 Employee	POLICE PUBLIC Employee Number	SAFETY Check Date	Gross Pay	
LANE, ZACHARY D Regular	2632	7/25/19		
Regular		7/11/19		
Regular		6/27/19		
Regular		6/13/19		
Regular		5/30/19		
Regular		5/16/19		
Regular		5/02/19		
Regular		4/18/19		
Regular		4/04/19		
FAUDERE, MARTIN L Regular	1028	3/19/20		
Regular		3/05/20		
Regular		2/06/20		
Regular		1/23/20		
Regular		1/09/20		
Regular		12/26/19		
Regular		12/12/19		
Regular		11/27/19		
Regular		10/31/19		
Regular		10/03/19		
Regular		9/19/19		
Regular		8/22/19		
Regular		6/27/19		
Regular		5/30/19		
Regular		5/16/19		
Regular		4/18/19		

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Check History Listing Summary

Advance Payed

Back

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Check

Amount

		Sul	mary				
Check	date	range:	04/01/19	-	03/	31/20	

Net

Pay

With Hold

Gross Pay

Dp/Dv/Act: 38 05 400 Employee	POLICE PUBLIC Employee Number	SAFETY Check Date
FAUDERE, MARTIN L Regular	1028	4/04/19
BECHTEL, STEVEN R Regular	1872	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		6/13/19
Regular		5/30/19
Regular		5/16/19
Regular		5/02/19

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Check

Number

Check History Listing

		Sui	nmary		
Theck	date	range:	04/01/19	-	03/31/20

Net

Pay

Advance Payed Out Back

Dir

Dep

Check

Amount

With Hold

Dp/Dv/Act: 38 05 400 Employee	Employee Number		Gross Pay
BECHTEL, STEVEN R Regular	1872	4/18/19	
Regular		4/04/19	
PRUITT, RACHEL A Regular	2268	3/19/20	
Regular		3/05/20	
Regular		2/20/20	
Regular		2/06/20	
Regular		1/23/20	
Regular		1/09/20	
Regular		12/26/19	
Regular		12/12/19	
Regular		11/27/19	
Regular		11/14/19	
Regular		10/31/19	
Regular		10/17/19	
Regular		10/03/19	
Regular		9/19/19	
Regular		9/05/19	
Regular		8/22/19	
Regular		8/08/19	
Regular		7/25/19	
Regular		7/11/19	
Regular		6/27/19	
Regular		6/13/19	
Regular		5/30/19	
Regular		5/16/19	

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Check

Number

Check History Listing
Summary
Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 38 05 400 Employee	POLICE PUBLIC Employee Number	SAFETY Check Date	Gross Pay	With Hold	Net Pay	Advance Pa Out B	yed ack	Dir
PRUITT, RACHEL A Regular	2268	5/02/19						
Regular		4/18/19						
Regular		4/04/19						
ACKARNIN, PATRICK K Regular	351	3/19/20						
Regular		3/05/20						
Regular		2/20/20						
Regular		2/06/20						
Regular		1/23/20						
Regular		1/09/20						
Regular		12/26/19						
Regular		12/12/19						
Regular		11/27/19						
Regular		11/14/19						
Regular		10/31/19						
Regular		10/17/19						
Regular		10/03/19						
Regular		9/19/19						
Regular		9/05/19						
Regular		8/22/19						
Regular		8/08/19						
Regular		7/25/19						
Regular		7/11/19						
Regular		6/27/19						
Regular		6/13/19						
Regular		5/30/19						

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Check Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Gross With Net Advance Payed Employee Number Date Pay Hold Back MCKARNIN, PATRICK K 351 5/16/19 Regular 5/02/19 Regular Regular 4/18/19 Regular 4/04/19 HAUS, ANTHONY J 2461 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 1/09/20 Regular 12/26/19 Regular Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 Regular 7/25/19 Regular 7/11/19 Regular 6/27/19 Regular 6/13/19

Page 30

Check

Number

Dir

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Gross With Net Advance Payed Employee Number Date Pay Hold Pay Out Back HAUS, ANTHONY J 2461 5/30/19 Regular Regular 5/16/19 Regular 5/02/19 Regular 4/18/19 Regular 4/04/19 JONES JR, BILLY G 307 2/06/20 Regular 11/27/19 Regular Regular 5/16/19 Regular 4/04/19 STRONG, MICHAEL R 1031 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 5/06/50 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19

Page 31

Check

Number

Dir

Check

Check History Listing

		Su	mmary			
Check	date	range:	04/01/19	-	03/31/20	

Dp/Dv/Act: 38 05 400 Employee	POLICE PUBLIC Employee Number	SAFETY Check Date	Gross Pay	With Hold	Net Pay	Advance I Out	Payed Back	Dir Dep
STRONG, MICHAEL R Regular	1031	8/22/19						
Regular		8/08/19						
Regular		7/25/19						
Regular		7/11/19						
Regular		6/27/19						
Regular		6/13/19						
Regular		5/30/19						
Regular		5/16/19						
Regular		5/02/19						
Regular		4/18/19						
Regular		4/04/19						
BAKER, JOHN W Regular	768	3/19/20						
Regular		3/05/20						
Regular		2/20/20						
Regular		2/06/20						
Regular		1/23/20						
Regular		1/09/20						
Regular		12/26/19						
Regular		12/12/19						
Regular		11/27/19						
Regular		11/14/19						
Regular		10/31/19						
Regular		10/17/19						
Regular		10/03/19						
Regular		9/19/19						

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Check

Number

Check

Check History Listing Summary Check date range: 04/01/19 - 03/31/20

PUBLIC :	SAFETY								
ployee	Check	Gross	With	Net	Advance	Payed	Dir	Check	Check
umber	Date	Pav	Hold	Pav	Out	Back	Dep	Amount	Number

Dp/Dv/Act: 38 05 400 Employee	POLICE PUBLIC Employee Number	SAFETY Check Date
BAKER, JOHN W Regular	768	9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		6/13/19
Regular		5/30/19
Regular		5/16/19
Regular		5/02/19
Regular		4/18/19
Regular		4/04/19
BRUEGGE, MARY F Regular	1228	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19

Check History Listing Summary

Net

Pay

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Hold

			initial v. l.			
Check	date	range:	04/01/19	-	03/31/20	

Advance Payed Out Back

Dir

Dep

Check

Amount

Dp/Dv/Act: 38 05 400	POLICE PUBLIC Employee Number	SAFETY Check	Gross
Employee	Number	Date	Pay
BRUEGGE, MARY F Regular	1228	9/19/19	
Regular		9/05/19	
Regular		8/22/19	
Regular		8/08/19	
Regular		7/25/19	
Regular		7/11/19	
Regular		6/27/19	
Regular		6/13/19	
Regular		5/30/19	
Regular		5/16/19	
Regular		5/02/19	
Regular		4/18/19	
Regular		4/04/19	
PFEIFER, NICKOLUS E Regular	1109	3/05/20	
Regular		2/06/20	
Regular		1/09/20	
Regular		11/14/19	
Regular		10/03/19	
Regular		8/08/19	
Regular		7/11/19	
Regular		6/13/19	
Regular		5/02/19	
Regular		4/04/19	
TROTTER, RONALD S Regular	631	3/19/20	

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Check

Number

Check History Listing Summary

With Net Advance Payed Hold Pay Out Back

Check date range: 04/01/19 - 03/31/20

Gross

Pay

Dp/Dv/Act: 38 05 400 Employee	POLICE PUBLIC Employee Number	

TROTTER, RONALD S Regular	631	3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regular		7/11/19
Regular		6/27/19
Regular		6/13/19
Regular		5/30/19
Regular		5/16/19
Regular		5/02/19
Regular		4/18/19
Regular		4/04/19

Dir

Check

Dep Amount

Page 35

Check

Number

Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Employee Number Date BROWN, CHARLES E 1264 3/19/20 Regular Regular 3/05/20 Regular 2/20/20 Regular 2/06/20 Regular 1/23/20 Regular 1/09/20 Regular 12/26/19 Regular 12/12/19 Regular 11/27/19 Regular 11/14/19 Regular 10/31/19 Regular 10/17/19 Regular 10/03/19 Regular 9/19/19 Regular 9/05/19 Regular 8/22/19 Regular 8/08/19 7/25/19 Regular Regular 7/11/19 Regular 6/27/19 Regular 6/13/19 Regular 5/30/19 Regular 5/16/19 Regular 5/02/19 Regular 4/18/19

Check History Listing Page 36 Summary Check date range: 04/01/19 - 03/31/20 With Net Advance Payed Dir Check Check Gross Pay Number Hold Pay Back Dep Amount

Check History Listing

Advance Payed Out Back

Dir

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		Sur	mmary			
Check	date	range:	04/01/19	0	03/31/20	

Net

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Gross

Pay

With

Hold

Dp/Dv/Act: 38 05 400	Employee	Check
Employee	Number	Date
BROWN, CHARLES E Regular	1264	4/04/19
MYERS, SHAWN W Regular	784	3/19/20
Regular		3/05/20
Regular		2/20/20
Regular		2/06/20
Regular		1/23/20
Regular		1/09/20
Regular		12/26/19
Regular		12/12/19
Regular		11/27/19
Regular		11/14/19
Regular		10/31/19
Regular		10/17/19
Regular		10/03/19
Regular		9/19/19
Regular		9/05/19
Regular		8/22/19
Regular		8/08/19
Regular		7/25/19
Regulat		7/11/19
Regular		6/27/19
Regular		6/13/19
Regular		5/30/19
Regular		5/16/19
Regular		5/02/19

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Check

Number

Check

Check History Listing Summary

Net

Pay

Hold

Check	date	range:	04/01/19	- 03/31/20	
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Advance Payed

Back

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Dp/Dv/Act: 38 05 400 POLICE PUBLIC SAFETY Employee Check Gross With Employee Number Date Pay MYERS, SHAWN W 4/18/19 784 Regular 4/04/19 Regular ***** Division Totals ***** 42 Employees 921 Checks 2065344.86 **** Department Totals **** 42 Employees 921 Checks 2065344.86

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Check

Number

Check

Check History Listing Summary

Check date range: 04/01/19 - 03/31/20

Employee Check Gross With Number Date Pay Hold Net Advance Payed Dir Pay Out Back Dep Gross With Check Check Employee Pay Hold Amount Number Grand Totals *** 2065344.86 599259.72 1466085.14 .00 .00 1458891.78 7044.50 42 Employees 921 Checks 7,044.50 920 Regular checks amount -0 Supplemental checks amount -0 Advance checks amount -.00 .00 1 Void checks amount -.00 0 Manual checks amount -.00 O Replacement checks amount -.00

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ABM Supply

8413 Lakeview Avenue Lenexa, KS 66219

Vendor#

Bill To

Belton Fire Dept Attn: J. Sapp 16300 N. Mullen Rd. Belton, MO 64012

	Invoic
Date	Invoice #
7/25/2019	2019-071

Ship To

Bolton Fire Dept Ann: Elmer Bellefy 16300 N. Mullen Rd. Bolton, MO 64012

		Net 30	8/24/201	19	Alan	The same of the sa	Service and Servic
item		Description-		Qty		Räte	Amount
VN-70501-187 VN-70501-156 reight	AVON, C50 Ma Avon, Clear On Freight	ask Assembly, LG ulsert		3 3 1		350.00 51.50 30.00	1,050.00 154.50 30.00
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Alan Mestdagh (913) 961-8535

Email: abmestdagh@gmail.com

ABM Supply 8413 Lakeview Ave. Lenexa. KS 66219

8413 Lakeview Avenue Lenexa, KS 66219

"ctal - Fay This Amount \$1,770.00

Vendor#

Bill To

Belton Fire Dept Attn: J. Sapp 16300 N. Mullen Rd. Belton, MO 64012

Date	Invoice #
9/26/2019	2019-086

P.O. No	Terms	Due	Date	Rep	Sh	p Via
	Net 30	10/26	5/2019	Alan	FedEx	Ground
Item	Description		Qty		Rate	Amount'
FS-12-00125	FirstSpear, Strandhogg, MBAV Plat Front/Back only, 6/12™, Tubes™, Black	te Carrier	3		335.00	1,005.00
S-500-17-00	NIJ-06, Soft Armor (XPIIIA) LE Ove Cummerbund (Set of Two), Size LO		1	1	210.00	210.00
FS-500-17-00		erlap	2	1	260.00	520.00
Freight In	(for XL size add \$50)	1	1	37	35.00	35,00
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Ship To

Belton Fire Dept

Attn: Robert VanVoorst

16300 N. Mullen Rd.

Belton, MO 64012

DIRECT INQUIRES TO:

Alan Mesidagh (913) 961-8535

Email: abmestdagh@gmail.com

MAKE CHECKS PAYABLE TO:

ABM Supply 8413 Lakeview Ave. Lenexa, KS 66219

Perform Transaction -- Result



Your transaction has been submitted. Details about the transaction are displayed below.

Transaction Information

Result Code: 0

Response Message: Approved

Transaction ID: BIOEBEAAEFAB

Authorization Code:

AVS Street Match:

AVS Zip Match:

International AVS Indicator:

Card Security Code Match:

Merchant: 408116250909322

User: toearson

Transaction Type: C(Credit)

Supplier Reference # (Merchant Invoice #):

Credit Card Number: 9118

Expiration Date: 01/2023

Amount: USD 87.99

Comment 1: EC2084681

Comment 2: IN393793

Click to View transaction details: Transaction Details

Print this Page Start a New Transaction



The Knox Company 1601 W Deer Valley Road Phoenix, AZ 85027

Telephone (800) 552-5669 Fax.....(623) 687-2290

> invoice address Belton Emergency Svcs 16300 N MULLEN RD BELTON, MO 64012-2618

Number	: INV01911742
Date	: 10/31/2019
Page	
Sales order	
Requisition	PO 126798
Your ref	1 CALL 11
Our ref	
Payment	
Invoice account	
Mode of delivery	

Delivery address Belton Emergency Svcs ATTN Chad V Chad Wright 16300 N MULLEN RD BELTON, MO 64012-2618

m number	Description	QuantityUnit	Unit price Dis	count Amount
034-KS5KS8	REPAIR TECH LOCK, KeySecure® 5/6 Master Lock: PS-21-0090-11-96 Repair Tech Lock: RT801	1.00EA		0.00
stallation address	: 16300 N Mullen Rd. , , BELTON MO. 64012			
SM-200K2	KeySecure® 5, 2 MKEY, WIFI, ETHERNET, USB.* W/ ANTENNA Master Lock: PS-21-0090-11-96 Repair Tech Lock: EMS01	1.00EA	955.00	955.00
Quantity: 1 00 S stallation address	Senai number : 20007731 :: 16300 N Mullen Rd BELTON MO. 64012			
LS-MB-90	MOUNTING BRACKET 90° ANGLE.	1.00EA	62.00	62.00
MS-10	KeySecure® 5 & 6 1 TIME FEE Local License, KnoxConnect™, KeySecure® 5	1.00EA	1,200.00	1,200.00

Please pay this invoice to Knox address above. Service charge of 1 1/2% will be charged per month after due date.

Sales balance Total discount Misc. charges

Sales tax

Round-off

Total

2,217.00

0.00

0.00

0.00

0.00

2,217.00

Payment per

11/30/2019

Motorola Solutions, Inc. 500 West Monroe Chicago IL 80661 United States Federal Tax ID: 36-1115800

Page 1/1 ORIGINAL INVOICE Transaction Number **Yransaction Data** Transaction Total 8280920618 24-FEB-2020 7,498.25 USD P.O. Number P.O. Date **Customer Account No** 128382 12-FEB-2020 1036431807 Payment Terms Payment Due Date Net Due in 30 Days 25-MAR-2020

Visit our website at www.motorolasolutions.com Bill To Address

BELTON, CITY OF ATTN: Accounts Peyable 508 MAIN ST BELTON MO 84012 United States

Ship To Address

BELTON CITY OF 606 MAIN ST BELTON MO 64012 United States

IMPORTANT INFORMATION

Ultimate Destination United States

Freight Terms: FREIGHT

PREPAID Inco Term: CPT

NEAREST PORT OF IMPORT

For all invoice payment inquiries contact SLT5CTRA@motorolasolutions.com

Telephone: 888-919-6551 Fax: -1(631)683-4238

Sales Order(s): 3201560473 Delivery Number(s): 9103650088 SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
ì	PMMN4108D	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE AUDIO ACCESSORY-AUDIO ADAPTER APX XE600 REMOTE SPEAKER MIC, HIGH IMPACT GREEN	20	369 60	7,392.00
		SO Line #: 1.1 Ship Date: 22-FEB-2020			
2	3275377H02	GASKET SEAL CAP, TORQUE ADDER	26	4.25	106.25
		SD Line # 2.1 Ship Date: 22-FE9-2020			
		Tracking Number(s): 390571198910			
			USD Sur USD Tot USD Tot USD Am	al Tax	7,498.25 0.00 7,498.25 7,498.25

Please detach here and return the bottom portion with your payment

Payment Coupon

Payment Due Date Transaction Number **Customer Account No** 25-MAR-2020 1036431807 8280820618

Transaction Total Amount Paid 7,498.25 USD

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

BELTON, CITY OF ATTN Accounts Payable 505 MAIN ST **BELTON MO 64012** United States

Wire Transfer Details

Send Payments To:

CHICAGO Routing Transit No: 026009593 SWIFT: BOFAUS3N Bank Account No: 3756319819



MOTOROLA SOLUTIONS

Motorola Solutions, Inc. 13104 Collections Center Drive Chicago IL 60693 United States

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

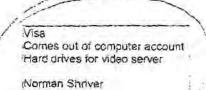
YOUR ORDER HAS BEEN PLACED.

Thank you for shopping at B&H. An email confirmation is on its way to: nshriver@beltonpd.org.

INVOICE

Order # 1059296152

	OTAL
Subtotal:	\$959.96
Shipping:	\$0.00
Sales Tax:	\$0,00
EV V	
Total:	\$959.96
	Shipping:



Order Details

Tracking information will be emailed as soon as the orders ship

A SHIPPING FROM B&H	WITH	EXPEDITED	DELIVERY	STOCK	PRICE	QTY	SUBTOTAL
		8 Ultrastar 7200 r Dara Center HDI		In Stock	239.99	4	959.96
ORDER PLACE	D	PACKED	SHIPF	ED			d Delivery Sep 26

All orders are subject to approval by our verification Department. We will notify you by phone or email should your order be delayed.

A Firmed Thank You!

Jan: B&H Order #1059338138 Is Confirmed. Thank You!

Jan: B&H Photo Customer Service <ord-status@bhphotovideo.com>

Date: 9/24/2019, 08:39

To: nshriver@peltonpd.org



Order Confirmation

Thank You For Your Order

Visa
Drives for Video server
Take out of Computer account
Norman Shriver

We'll email you with tracking information when your items snip.

Order # 1059338138

Ship To Norman Shriver Belton MO Police Department 7001 E 163rd St BELTON, MO 64012 USA (816) 348-4416

Bill To Norman Shriver Belton MO Police Department 7001 E 163rd St BELTON, MO 64012 USA (816) 348-4416

Paid With VISA ****0118 \$479.98

Expedited Delivery Estimated Delivery: Fri Sep 27



WD 8TB Ultrastar 7200 rpm SATA 3.5" Internal Data Center HDD (Retail)

\$479.98

WESSURGOSOBN

In Stock QTY: 2 Price: \$239.99

Subtotal	\$479.98
Shipping	\$0.00
Tax	\$0.00
Total	\$479.98

All orders are subject to approval by our Verification Department. We will notify you by phone or email should your order be delayed for any reason.

MODIFY / CANCEL ORDER

You may modify or change your order before your Item has been packed.

Check Order Status

Hours of Operation

Return Policy

Customer Service: 800.223.5743 or cs@bhphoto.com Was this email helpful? emailcomments@bhphoto.com

CONNECT WITH US:













SUN CARREST CONTROL CO



GET THE APP:





Please do not reply to this email. Contact us at 212-444-6615 or cs@bhphoto.com

Leslie Brock

From: Sent:

Norman Shriver <nshriver@beltonpd.org>

To:

Thursday, November 21, 2019 8:28 AM Leslie Brock

Subject

Fwd: STI Invoice

This can be paid for out of the computer fund. it's for 4 new computers.

Norman

----- Forwarded Message -----

Subject: STI Invoice

Date: Wed, 20 Nov 2019 08:50:21 -0800 (PST)

From: Stallard Orders (orders @ stike.com) <svstem @sent-yia.neisuite.com

Reply-To:Stallard Orders <messages.753250.17182503,b1/8420a9e@753250.email.netsuite.com

To:nshriver@beltonpd.org

WANTAN, STIKE COM



Statiend Technologies, Inc. | 16041 Marty Circle | Overland Park, KS 66085 | Toll Free: 1-877-851-2260 | Fax: (913) 851-2267

Thank you for your order!

INVOICE # IN-159840

Belton MO 64012 United States

Belton Missouri Police Department 506 Main St

US

Belton Police Department

Overland Park, KS 66085

Customer Pickup

16041 Marty Circle

Date: 11/20/2019

Sales Order #: SO-285517

PO#:

Account Executive: Brent ivey

Ship Via: Customer Pickup (no Packaging)

Terms: Net 30

8GB of Memory (2 x 4GB 12800U, 2 Dimm stats total) 256GB SSD DVD-ROM Drive Inte			Dell OptiPlex 9020 Ultra Small Form Factor w/Standard PSU Intel Core i5-4590S, 3.0 GH
Major Brooks & CD DC 1280011 DDD2 1600mba Links Warred Marries	4	15-3.0GHz-8GB-	8GB of Memory (2 x 4GB 12800U, 2 Dimm slots total) 256GB SSD DVD-ROM Drive Intel Integrated Graphics No Wireless Card Display: 2 x Displayports, 1 x VGA Windows 10 Pro
	8	7.500 May 2010 Co. 20	(Major Brand) 8 GB PC-12800U DDR3 1600mhz Unbuffered Memory

Subtotal	1772.00
Tax	0.00
Shipping Cost (Customer Pickup (no Packaging))	0.00
Handling Cost	0.00
TOTAL	1772.00

The amount shown is due 12/20/2019.

Thank you for choosing Stallard Technologies, Inc.

A 15% restocking fee applies on non-warranty returned items.

Helpful links: Warranty Information | Manage your Account | Forgot Password | Our HotSheet Specials





Kenton Brothers Inc.

Systems for Security 3401 E Truman Rd Kansas City, MO 64127

P: 816-842-3700 F: 816-471-1897

Invoice				
Customer	Belton Police Department			
Customer Number	8102			
Invoice Number	-68162			
Invoice Date	11/27/2019			
PO Number	0			
PAYMENTS APPLIED THRU	12/2/2019			
Job / Service Ticket #	13925-1			

CURRENT CHARGES

Description

Belton Police Department, 7001 E 163rd St, Belton, MO

18.00 IT/Programming

125.00 2,000.00 Subtotal: \$2,000.00

Amount

0.00

Tax Payments/Credits Applied

0.00 Invoice Balance Due: \$2,000.00

IMPORTANT MESSAGES

Thank you for trusting KB with your security needs

Page 1

Please detach and return this portion with your payment to ensure proper credit.

REMITTANCE INFORMATION					
Customer Number	8102				
Invoice Number	68162				
Invoice Date	11/27/2019				
Due Date	12/27/2019				
Invoice Balanca Due	\$2,000.00				
TOTAL DUE	\$2,000.00				
Amount Enclosed:					

Belton Police Department 7001 E 163rd St Belton, MO 84012 Kenton Brothers Inc. 3401 E Truman Road Kansas City, MO 64127

HOTO - VIDEO - PRO AUDIO

420 Ninth Avenue, New York, NY 10001 • Fax: 212.239.7770

1-800 947-9950



1-800 947-1183

To Inquire About Your Order Tel: 212.239.7765 - 800.221.5743 • Fax: 212.239.7549 - 800.947.2215

ie Professional's Source

www.bhphotovideo.com •



Order No.: 833447990 Reference No.: 1060116979

BIII TO: BELTON MO POLICE DEPARTMENT NORMAN SHRIVER 7001 E 163RD ST **BELTON, MO 64012** USA

Bill Phone: (816)348-4416

ovoice Date	Customer Code	Terms	Order Date	Purchase Order Number	Salesperson	Ship Via EXPEDITED DELIVI	FRY
12/05/19	82986459		11/27/19		7.00	a Constant	
ty Ord Oty	Ship Oty Bko	i	Item Descript	ion	SKU#/MFR#	Hom Price	Amount
8	8	COMPREHENSIVE-CABLES CAT6 550MHZ SNAGLESS P Salesperson Code: WB			COC655PC10BL (CAT6-10BLU)	4.71	37.6
1	1	COMPREHENSIVE-(Salesparson Code;		550MHZ SNAGLESS P	COC656PC50YE (CAT6-50YLW)	17.19	17.1
•	1	COMPREHENSIVE-I Salasperson Code:		550MHZ SNAGLESS P	COC655PC50BK (CAT6-50BLK)	17.19	17.1
3	3	COMPREHENSIVE-		550MHZ SNAGLESS P	COC655PC25BK (CAT9-25BLK)	9.19	27.5
2	2	COMPREHENSIVE- Salesperson Code:		550MHZ SNAGLESS P	COC655PC25YE (CATE-25YLW)	9.19	18.
1	1	STARTECH PCI EX Salesperson Code:		DPTR CBL 6 TO 8-P	STPCIEXSSADP (PCIEXSSADAP)	W 299	7.5
		Three invoi VISA in the A 's.	ces made i amount o	up the payment to of \$268.79. See	W.	S. A. S.	

Payment Type	Card/Cheek Number	Amount	Sub-Total:	\$126.00
VISA CARD	*************0118	126,00		
			Total Order:	\$126.00
			Total Payment:	\$126.00
			Balance:	\$.00



Final Details for Order #114-0716090-2897825 Print this page for your records.

Order Placed: December 13, 2019

Amazon.com order number: 114-0716090-2897825

Order Total: \$42.99

Shipped on December 14, 2019

Items Ordered

Price \$42.99

1 of: gofanco DisplayPort to 2 DisplayPort MST Hub - DisplayPort 1.2 to 2 Displayport Splitter, 2 port DisplayPort Multi Stream Transport Hub, for Windows PCs, Eyefinity Compatible (DPMST2DP)

Sold by: gofanco (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:

Norman Shriver 7001 E 163RD ST BELTON, MISSOURI 64012-4614 United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 0118

Item(s) Subtotal: \$42.99

Shipping & Handling: \$7.08

Free Shipping: -\$7.08

Total before tax: \$42.99

Estimated tax to be collected: \$0.00

Billing address

Norman Shriver 506 Main St

Belton, Missouri 64012

United States

Grand Total: \$42.99

Credit Card transactions

Visa ending in 0118: December 14, 2019: \$42.99

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice @ 1996-2020, Amazon.com, Inc. or its affiliates



Final Details for Order #111-6805154-0688263

Print this page for your records.

Order Placed: December 18, 2019

Amazon.com order number: 111-6805154-0688263

Order Total: \$99.80

Shipped on December 22, 2019

Items Ordered Price

10 of: Rankie USB Network Adapter, USB 3.0 to RJ45 Gigabit Ethernet Internet Adapter,

\$9.98

Sold by: Rankie US (seller profile) [Product question? Ask Seller

Condition: New

Shipping Address:

Norman Shriver 7001 E 163RD ST BELTON, MISSOURI 64012-4614 United States

Shipping Speed:

FREE Shipping

Payment Information

Payment Method:

Visa | Last digits: 0118

Item(s) Subtotal: \$99.80 Shipping & Handling: \$7.21

Free Shipping: -\$7.21

Billing address

Norman Shriver 506 Main St

Belton, Missouri 64012

United States

Total before tax: \$99.80

Estimated tax to be collected: \$0.00

A Grand Total \$99.80

Credit Card transactions

Visa ending in 0118: December 22, 2019: \$99.80

To view the status of your order, return to Order Summary.

Must constant Conditions of Use | Privacy Notice @ 1996-2020, Amazon.com, Inc. or its

Subject:

Your Amazon.com order of "3" x Dell Latitude E7470....

From:

"Amazon.com" <auto-confirm@amazon.com>

Sent:

2/19/2020 09:44:41

To:

nshriver@beltonpd.org;

amazon business

Your Account | Amazon.com

Order Confirmation

Hello Norman Shriver.

Thank you for shopping with us. We'll send a confirmation once your Items have shipped. Your order details are Indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Belton Police Department.

Your estimated delivery date is:

Tuesday, February 25 -Thursday, February 27

Your shipping speed:

prime Standard Shipping



Your order will be sent to:

Norman Shriver 7001 E 163RD ST

BELTON, MISSOURI 64012-4614

United States

Order Details

Order #114-2303534-3557822

Placed on Wednesday, February 19, 2020



3 x Dell Latitude E7470 Touchscreen Ultrabook - Intel Core I7-6600U 2.6GHz 16GB 512GB SSD Windows 10

Pro (Renewed)
Personal Computers

Sold by Skyhigh Tech

Condition: New

195 THOO

tog Whish

\$1 500 15

Shipping & Handling:

Total Before Tax:

Estimated Tax:

Item Subtotal:

Order Total:

\$1,509.18 \$0.00

\$1,509.18

\$0.00

\$1,509.18



16041 Marty Circle Overland Park KS 66085 United States 877-851-2260 http://www.stlkc.com

Invoice

Page 1 of 2

Date Invoice#

03/11/2020 PI-288170

Payment Method

Terms PO#

Net 30

Account Executive Ship Via

Brent ivey Customer Pickup (w/ P...

Bill To

Belton Missouri Police Department 506 Main St Belton MO 64012 United States

Ship To

Belton Missouri Police Department 7001 E 183RD St Belton MO 64012-4614 United States

ntity	Item	Description
2	System Configuration	***System Configuration***
2	DSA-R640-2HS-10PORT-3 PCIE	Dell PowerEdge R640 2.5" 10-Port 1U Rack Mount Server Chassis w/ 3x Half Height PCI-e slots
2	CFG-CPU-INTEL-SILVER- 4114-10C-2.2Ghz-13.75M- SR3GK-QTY2	QTY2 - Intel Xeon Silver 4114 CPU 10-Core (2.20GHz, 13.75MB L3 CACHE, 86W) - SR3GK (System Build)
2	CFG-RAM-PC2400T-R-DD R4-16GB2R-QTY2	32GB Memory (QTY 2 - Major Brand - 16GB RDIMM 2400Mhz Dual Rank - Data Width DDR4 PC-2400T Registered Memory) - System Build
4	CFG-HD-SSD-SATA3-25- MLC-480GB-6GBPS-INTE L-730-MR	480GB MLC SATA3 6Gbps 2.5" Intel 730 Series SSD w/M&R Sled (System Build)
2	CFG-NIC-DC-IN-1350-QUA D-OB-1GB-ETH	, Intel Ethernet I350 Quad Port 1Gb Network Daughter Card (System Build)
2	CFG-DSP-FB-R640	Dell PowerEdge R840 Front Bezel (System Build)
2	CFG-DSP-PS-R630-R730- 495W-QTY2	QTY 2 - Dell PowerEdge Platinum efficiency 495 Watt Power Supply (System Build)
2	CFG-CABLE-POWER-SE RVER-QTY2	QTY 2 - 14AWG 6ft Power Cord Cable 125V 15A NEMA 5-15P to C13 (3-Prong Mal Plug to Server)
2	CFG-RAID-H730P	PERC H730P RAID Controller, 2GB NV Cache (System Build)
2	CFG-NO-RAILS	No Ralis
2	CFG-IDRAC9-EXPRESS-I NCLUDED	iDRAC9 Express - Included by default
2	CFG-NO-SD-CARD	No Internal SD card
2	WARRANTY-3 Year	3 Year STI Limited Warranty More Information at http://www.stikc.com/STI-Limited-Warranty-Agreement
	CFG-END	End Of System Configuration
	=	
2	SOFTWARE-SERVER-201	OEM WINDOWS SVR STD 2019 64BIT 1PK DSP OEI DVD 16 CORE
	9-STD-OEM	MFG: P73-07788



16041 Marty Circle Overland Park KS 66085 United States 877-851-2260 http://www.stikc.com

Invoice

Page 2 of 2 Date Invoice#

03/11/2020 PI-288170

Quantity	ltem -	1	Descript	іон
			 and the same of th	

Thank you for your business.

A 15% restocking fee applies on non-warranty returned items.

Please Note: Special order items and software cannot be returned.

Shipping Cost (Customer Pickup (w/ Packaging)) 0.00 Total \$9,768.00



16041 Marty Circle Overland Park KS 66085 United States 877-851-2260 http://www.stikc.com

BIII To

Belton Missouri Police Department 506 Main St Betton MO 64012 United States

Ship To

Customer Pickup Betton Police Department 16041 Marty Circle Overland Park KS 65085 United States

Invoice

Date invoice # 03/11/2020 PI-288171-1

Payment Method

Terms PO#

Prepayment

Account Executive Ship Vla

Brent Ivey Customer Pickup (no P...

Quantity		Item	Description
	2	PBW-OPT-9020-MICRO-15 -3.0GHz-8GB-256SSD-WI N10P	Dell OptiPlex 9020 Ultre Small Form Factor w/Standard PSU Intel Core i5-4590, 3.0 GHZ 16GB of Memory (2 x 8GB 12800U, 2 Dimm slots total)
			DVD-ROM Drive Intel Integrated Graphics No Wireless Card Display: 2 x Displayports, 1 x VGA Windows 10 Pro Warranty: 90 Day STi Warranty
	2	HD-SSD-SATA3-26-MLC-2 56GB-6GBPS-INLAND	Inland Professional 256GB 3D TLC NAND SATA III 6Gb/s 2.5" Internal Solid State Drive

Thank you for your business.

A 15% restocking fee applies on non-warranty returned items.

Please Note: Special order items and software cannot be returned.

938.00 Subtotal Shipping Cost (Customer Pickup (no Packaging)) Total 0.00 \$938.00





16041 Marty Circle Overland Park KS 66085 United States 877-851-2260 http://www.stikc.com

BIII To

Betton Missouri Police Department 506 Main St Betton MO 64012 United States

Invoice

Date Involce #

03/11/2020 PI-288171-2

Payment Method

Terms PO#

Prepayment

Account Executive

Brent Ivey

Ship Via

Customer Pickup (no P...

Customer Pickup Betton Police Department 16041 Marty Circle Overland Park KS 66085 United States

Ship To

Chantity		Nem	Description
	2	PBW-OPT-9020-MICRO-I5	Dell OptiPlex 9020 Ultra Small Form Factor w/Standard PSU
		-3.0GHz-8GB-256SSD-WI N10P	Intel Core i5-4590, 3.0 GHZ 16G8 of Memory (2 x 8GB 12800U, 2 Dimm slots total)
			DVD-ROM Drive Intel integrated Graphics No Wireless Card Display: 2 x Displayports, 1 x VGA Windows 10 Pro Warranty: 90 Day STI Warranty
	2	HD-SSD-SATA3-25-MLC-2 56GB-6G8PS-INLAND	Inland Professional 256GB 3D TLC NAND SATA III 6Gb/s 2.5" Internal Solid State Drive

Thank you for your business.

A 15% restocking fee applies on non-warranty returned items.

Please Note: Special order Items and software cannot be returned.

938.00 Subtotal Shipping Cost (Customer Pickup (no Packaging))
Total \$938.00





Kenton Brothers Inc. Systems for Security 3401 E Truman Rd Kansas City, MO 64127 P: 816-842-3700 F: 816-471-1897

Invoice				
Customer	Belton Police Department			
Customer Number	8102			
Invoice Number	70189			
Invoice Date	3/5/2020			
PO Number				
PAYMENTS APPLIED THRU	3/5/2020			
Job / Service Ticket #				

CURRENT CHARGES

Amount	The state of the s	Description	20.71
		tment, 7001 E 163rd St, Belton, MO	Bellon Police Depart
2,451.04	2,451.04	Jail Bench Cameras Job 15048-1	1.00
\$2,451.04	Subtotal:		
0.00		Tax	
0.00		Payments/Credits Applied	
\$2 451 04	Invoice Balance Due:		

IMPORTANT MESSAGES

Thank you for trusting KB with your security needs

-

9998-2500

Page 1

Please detach and return this portion with your payment to ensure proper credit.

REMITTANCE INF	ORMATION
Customer Number	8102
Invoice Number	70189
Invoice Date	3/5/2020
Due Date	4/4/2020
Invoice Balance Due	\$2,451.04
TOTAL DUE	\$2,451.04
Amount Enclosed:	

Belton Police Department 7001 E 163rd St Belton, MO 64012 Kenton Brothers Inc. 3401 E Truman Road Kansas City, MO 64127



Kenton Brothers Inc. Systems for Security 3401 E Truman Rd Kansas City. MO 64127 P: 816-842-3700 F: 816-471-1897

Involce		
Customer	Belton Police Department	
Customer Number	8102	
Invoice Number	70327	
Invoice Date	3/12/2020	
PO Number	0	
PAYMENTS APPLIED THRU	3/13/2020	
Job / Service Ticket #	15046-1	

CURRENT CHARGES

	Description		Amount
Selton Police Depar	tment, 7001 E 163rd St, Belton, MO		
1.00	Job Materials	69.96	69.96
1.00	Job Materials	1,166.08	1,166,08
3.00	IT/Programming	125.00	375.00
8.00	Install labor	105.00	840.00
		Subtotel:	\$2,451.04
	Tax		0.00
	Payments/Credits Applied		0.00
	20 Jan. 20 J. V. S. Cabert	Invoice Balance Due:	\$2,451.04

IMPORTANT MESSAGES

Thank you for trusting KB with your security needs

-Final Invoice-

15046-1: Jail processing bench camera

Job Contact: Lt. Norm Shriver 8163315522 Nshriver@Beltonpd.Org

Page 1

Please detach and return this portion with your payment to ensure proper credit.

REMITTANCE INFORMATION					
Customer Number	8102				
Invoice Number	70327				
Invoice Date	3/12/2020				
Due Date	4/11/2020				
Invoice Balance Due	\$2,451.04				
TOTAL DUE	\$2,451,04				
Amount Enclosed:					

-Lt. Norm Shriver Belton Police Department 7001 E 163rd St Belton, MO 64012

Kenton Brothers Inc. 3401 E Truman Road Kansas City, MO 64127



INVOICE

Invoice Number:

508898

Invoice Date:

3/9/2020

Account Numbers

......

BEL001

Balance Due:

\$898.00

Bill To:

CITY OF BELTON POLICE DEPARTMENT

Attn: LESLIE BROCK 7001 E. 163RD STREET BELTON, MO 64012

11630 West 95th Street Leneva, KS 66214

P: 913-599-0500 F: 913-599-0708

USA

Ship To: CITY OF BELTON POLICE DEPARTMENT

Ath: LESLIE BROCK 7001 E. 163RD STREET BELTON, MO 64012

USA

Sales Order No P. Q. Number		er No P. G. Number Ship Hethod		Payment Torms			Pag	Pzyment Due		
SOMILS7 LESUE				DMT		N		NET 30		V8/2020
0.00	F-640.00		Lemantes	1		100		Sale	es Peraon	1975
								TON	YA PIERSON	
Item No		Description	Serial No.	Order	Ship	84:0	1384	Price	Disc	Amount
WLASCARECJ WLASCARECJ	600 X 600 DPI	47SFDW NEP 26 PPH	MORCHLSOMP	1.0	1.0	0.0	BA EA	\$449.00 \$449.00		\$449.00 \$449.00

Your payment according to the terms of your invoke is apprecised. Finance charges of (f) 1.50% per month (18% per year), or (ii) the maximum allowed by law will be charged on all past due accounts. Additional company info found at www.mapsweb.com.

Subtotal	\$898.00
Discount	\$0.00
Freight	\$0.00
Sales Yax	\$0.00
Invoice Total	\$999.00
Balance Due	\$898.00



INVOICE

Vigilant Solutions, LLC 1152 Stealth Street Livermore CA 94551 United States Ph: (925) 398-2079 Feec (925) 398-2113 Request Date 03/20/2020 610361 Sold To Ship To 610361 Branch Plant 10204 Customer PO Order Number PD2003 19765 \$5 involce 31774 RI Invoice Date 03/20/2020

City of Belton 606 Main Belton MO 64012

United States

Attn: Lesile Brock Ph: 816-331-4331

City of Belton 506 Main Betton MO 64012 United States

Attn: Lealle Brock Ph: 816-331-4331

Property India	defer 8 a	Coottie	Sty Mente.	Control of	Into Yours
		03/20/2020			

Line No	Item Number	Description	Ship Date	Ship/Back /Cancel	Unit Price	Extended Price	Tax
1.000	ESA RENEWALS BASIC	Annual CLK Renewal Period: 3/20 - 2/21	03/20/2020	3 8	525.00	1575.00	N
	3			Tax Rate 0 %		0 %	
Terms	erms Net 30 Days		Sales Tax			50000000000000000000000000000000000000	
Net Due	Date	4/19/2020	Total Order		1575.00		

CITY OF BELTON, MISSOURI

PUBLIC SAFETY SALES TAX FUND

Revenues and Expenditures - Cash Basis For the Twelve Months Ended March 31, 2021

	FIRE	POLICE	ANNUAL	
	ANNUAL	ANNUAL		
	BUDGET	BUDGET	BUDGET	
REVENUES:				
Public Safety Sales Tax	1,050,000.00	1,050,000.00	2,100,000.00	
Interest on Investments				
Cash Carryover	309,962.00	644,192.00	954,154.00	
TOTAL REVENUES:	1,359,962.00	1,694,192.00	3,054,154.00	
EXPENDITURES:				
Transfers to the General Fund				
Wages & Benefits Above FY2019 Base**	510,380.00	824,320.00	1,334,700.00	
Medic Training	16,000.00		16,000.00	
Academy Training		20,000.00	20,000.00	
Public Safety Equipment & Vehicles				
Computer Server & Workstations	20,000.00		20,000.00	
Physio Control LP15	35,000.00		35,000.00	
5:11 Duty Coat	9,200.00		9,200.00	
Bunker Gear	21,500.00		21,500.00	
iPads	6,500.00		6,500.00	
Fire Engine - partial cost carryover to FY22	551,382.00		551,382.00	
Ambulance Remounts	140,000.00		140,000.00	
Fire Prevention Vehicle	50,000.00		50,000.00	
Computer Equipment		12,000.00	12,000.00	
Mobile Data Terminals		27,000.00	27,000.00	
Body Worn Cameras		37,000.00	37,000.00	
Special Operations Personnel Van		50,000.00	50,000.00	
Patrol Cars	Land and	160,000.00	160,000.00	
TOTAL TRANSFERS:	1,359,962.00	1,130,320.00	2,490,282.00	
EVENUES OVER EXPENDITURES		563,872.00	563,872.00	