Paola City Council Meeting - AGENDA

Tuesday, November 14, 2023 - 6:00 PM
Paola Justice Center - 805 N PEARL

YouTube Channel: https://www.youtube.com/channel/UCEIgDJjzXV_XvXznUfKQomw?

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL - Smail ___ Hayes ___ Peckman ___ Shields ___ Mayor House ___

PRESENTATION BY MIAMI COUNTY HISTORICAL MUSEUM

1. CONSENT AGENDA

The items on the Consent Agenda are considered by the Governing Body to be routine business items. Agenda items may be approved by a single motion, second and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, at his/her request it will be removed from the Consent Agenda and considered separately.

a. Meeting Minutes – October 10, 2023.
b. Salary Ordinances - 23-21, 23-22 & 23-23
c. Appropriation Ordinances -1010 & 1011
d. Pledged Collateral Report - October 2023
e. Journal Entries Report - October 2023
f. Liquor License Renewal for VFW, 202 Delaware.
g. Leak allowance request for 10 N Miller for $285.00

Possible Action - Motion to approve the Consent Agenda as presented and authorize the Mayor to sign.

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

When addressing the Council, please step to the podium and state your name and address so that it can be recorded in the minutes of the meeting. Please limit your comments to 3 minutes or less and to items NOT on the agenda. Thank you.

3. EXECUTIVE SESSION: NON-ELECTED PERSONNEL

a. ***Discuss Matters Under Non-Elected Personnel Exception.***

Possible Action - I move city council recess into Executive Session to discuss the contract for the City Manager pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, City Attorney and City Manager. The regular meeting shall reconvene in the Municipal Court Room at **[state actual time]**.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to reconvene the recessed meeting.

Motion: __________ Second: ___________ Vote: ______________

b. City Manager Contract Consideration

Possible Action - Motion to renew the contract with City Manager Randi Shannon for _______ years to include negotiated changes.

Motion: __________ Second: ___________ Vote: ______________

4. OLD BUSINESS

a. Old Water Treatment Plant - Surplus Property - Resolution 2023-019

Possible Action - Motion to approve Resolution No. 2023-019 declaring property at 201 Waterworks Road and adjacent settlement basin as surplus property.

Motion: __________ Second: ___________ Vote: ______________

b. Old Water Treatment Plant Bid Selection

Possible Action - Motion to accept the bid from ______________ to purchase property located at 201 Waterworks Rd and adjacent settlement basin for the amount of ______________ as presented.

Motion: __________ Second: ___________ Vote: ______________

5. NEW BUSINESS

a. 2024 Group Health Insurance

Possible Action - Motion to approve the renewal with Blue Cross and Blue Shield, Delta Dental. Surency and MetLife as presented.

Motion: __________ Second: ___________ Vote: ______________

b. 2023 Employee Christmas Gifts

Possible Action - Motion to approve a Christmas gift of $250 for full time, $125 for part time and $50 for aids, to be processed through the payroll system.

Motion: __________ Second: ___________ Vote: ______________

c. Consider Changes to Pet Registrations - Ordinance No. 3215

Possible Action - Motion to adopt Ordinance No. 3215 removing the annual pet registration requirement and tax from the Paola City Code effective January 1, 2024.

Motion: __________ Second: ___________ Vote: ______________

d. Pool Age Policy Update

Possible Action - Motion to lower the required age for a family pool pass to 13 years of age from 18 years of age.

Motion: __________ Second: ___________ Vote: ______________

6. STAFF REPORTS

7. MISCELLANEOUS MATTERS FROM THE COUNCIL

8. MISCELLANEOUS MATTERS FROM THE MAYOR

9. ADJOURNMENT

Possible Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

~ NOTICE ~

In compliance with the American with Disabilities Act, individuals needing assistance or other services or accommodation for this meeting should contact City Clerk Stephanie Marler at least 24 hours in advance of this meeting at 913-259-3600.

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
October 10, 2023

The Governing Body of the City of Paola, Kansas, met with Mayor House presiding.

Council Members present: Mayor Leigh House and Council Members Dave Smail, Deborah Hayes, and LeAnne Shields.

Council Members absent: Council Member Kathy Peckman

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Public Works Director Kirk Rees, Interim Chief of Police Chad Corbin, City Planner Jessica Newton, City Attorney Lee Tetwiler, Trent Upshaw, Henry Freeman, Kenneth Barley, Chris Rankin, Matt Kriesel and others.

CALL TO ORDER: The regular council meeting was called to order by Mayor House.

ROLL CALL: Mayor House and Council Members Smail, Hayes, and Shields were all present.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on September 12, 2023**.**
b. Approval of Salary Ordinances 23-19 & 23-20.
c. Approval of Appropriation Ordinance 1008 & 1009.
d. Approval of the Pledged Collateral Report for September 2023.
e. Approval of the Journal Entries for September 2023.

Council Member Shields made a motion to approve the Consent Agenda as presented and authorize the mayor to sign. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Matt Kriesel with Kriesel Outdoor and Offroad, 302 N Silver, said he had asked some questions at the previous council meeting regarding the feather flag violation he received. He said he has still not received any answers. Mr. Kriesel referenced the 2050 Comprehensive Plan asking when the city will start to follow what was approved for future business success. He then showed the council a ticket he received for continuing to violate the city code. Mr. Kriesel also stated Council Member Smail acted unprofessionally at the October work study meeting.

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – Conditional Use Permit 716 S Gold St.

Planner Newton said over time the Paola Mobile Home Park at 716 S. Gold St. has brought in recreational vehicles to serve as long term rental options for residents. Park owners would be notified by staff that the legal option for the park to utilize recreational vehicles (RV) would be to apply for a conditional use permit (CUP) to operate as a "campground" as defined by the Land Development Ordinance (LDO). She said Kenneth Barley, current owner of the Paola Mobile Home Park, has applied for a CUP to utilize lots 3 and 7 for the use of RV's.

Planner Newton presented an application for a CUP at 716 S Gold St. for "Campgrounds" in the Suburban zoning district. She said at the September 19, 2023 Planning Commission meeting, the commission voted 2-2, and according to the LDO, a tie vote is a recommendation to not approve. She did a review of the criteria to evaluate the merits of a conditions use application along with the allowed restrictions and conditions for approval.

Kenneth Barley addressed the council saying he believes under his ownership he has improved the looks of the park. He said he does not want to run a campground and is willing to stipulate to that. He plans to maintain ownership of the "park model" on lot 3and do six month or longer rental terms.

Attorney Tetwiler said it would be appropriate to meet in Executive Session prior to the council vote. Council Member Smail moved city council recess into Executive Session to consult with the City Attorney regarding information deemed privileged in the attorney-client relationship, pursuant to exception, K.S.A. 75-4319(b)(2). The meeting shall include the Mayor and Council, City Attorney, City Manager, and City Clerk. The regular meeting shall reconvene in the Municipal Court Room at 6:22 PM. Mayor House asked that the City Planner also attend. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

The council came out of executive session at 6:22 PM. Council Member Smail made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Council Member Smail made a motion to return the recommendation back to the Planning Commission for further consideration. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 3b – Payment Request from the City of Osawatomie.

Manager Shannon presented a payment request from City Manager Bret Glendening with the City of Osawatomie, dated October 5, 2023. Mr. Glendening stated the City of Osawatomie is expecting a deficit of $25,500 from the sale of the Osawatomie Animal Pound. He would like the City of Paola and Miami County to each pay $12,750 to cover Osawatomie's loss.

Manager Shannon stated the City of Paola has paid all invoices issued while animals from Paola were being housed at the pound and since 2013 has paid over $51,000.

Council Member Smail made a motion to deny the payment request from the City of Osawatomie for $12,750. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 4 – COMMITTEE REORTS

Agenda Item 4a – Paola Convention & Tourism Bylaws

Mayor House presented a revised version of the Paola Convention & Tourism bylaws for Council approval. She said the committee met and amended the bylaws to included changes to the appointed members process, remove committees that no longer exist, add duties of the Secretary and change the budget submission date.

Council Member Shields made a motion to approve the bylaws of the Paola Convention & Tourism Committee as presented. The motion was seconded by Council Member Smail and all voted aye. The motion passed 3 to 0.

Agenda Item 5 - STAFF REPORTS

Interim Chief Corbin said the department has an officer graduating from the academy.

Manager Shannon wanted to remind the Council of the invite from KwiKom.

Manager Shannon said she is hoping for a set of plans for 115 W Wea to be presented soon.

Agenda Item 6- MISCELLANEOUS MATTERS FROM THE COUNCIL: None

Agenda Item 7- MISCELLANEOUS MATTERS FROM THE MAYOR: None

Agenda Item 8 – EXECUTIVE SESSION: NON-ELECTED PERSONNEL

Council Member Smail made a motion to recess into Executive Session to discuss the evaluation and contract for the City Manager pursuant to the non-elected personnel matter exception K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, City Attorney and City Manager. The regular meeting shall reconvene in the Municipal Court Room at 6:47 PM. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

The council came out of executive session at 6:47 PM. Council Member Smail made a motion to reconvene the recessed meeting. The motion was seconded by Council member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 9– ADJOURNMENT

With no additional business to come before the Council, Council Member Hayes made a motion to adjourn. The motion was seconded by Council Member Smail and all voted aye. The motion passed 3 to 0.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 23-21 CITY 10/18/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/7/2023
Pay Date: 10/18/2023

Date: 10/11/2023
Time: 13:19:01

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	01-001-700.100	$17,753.59	$0.00	$244.24	$0.00	$175.42	$0.00	$1,478.94	$1,044.36	$2,284.03
	01-001-700.110	$664.80	$0.00	$9.64	$0.00	$6.65	$0.00	$56.04	$41.22	$21.14
	01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.36
	01-002-700.100	$35,269.40	$8,062.57	$484.52	$0.00	$0.00	$0.00	$0.00	$2,071.69	$5,174.12
	01-002-700.110	$184.21	$0.00	$2.67	$0.00	$0.00	$0.00	$0.00	$11.42	$5.85
	01-002-700.120	$5,672.41	$1,296.72	$79.63	$0.00	$0.00	$0.00	$0.00	$340.48	$574.20
	01-003-700.100	$11,520.53	$0.00	$167.10	$0.00	$0.00	$0.00	$0.00	$714.26	$441.30
	01-004-700.100	$3,463.20	$0.00	$49.28	$0.00	$34.63	$0.00	$291.95	$210.71	$225.68
	01-004-700.110	$1,466.23	$0.00	$21.26	$0.00	$0.00	$0.00	$0.00	$90.91	$3.23
	01-005-700.100	$18,704.14	$0.00	$259.76	$0.00	$180.03	$0.00	$1,517.77	$1,110.76	$2,868.18
	01-006-700.100	$9,498.40	$0.00	$126.88	$0.00	$89.99	$0.00	$758.57	$542.53	$1,905.08
	01-006-700.110	$693.00	$0.00	$10.05	$0.00	$0.00	$0.00	$0.00	$42.97	$18.92
	01-007-700.100	$1,932.80	$0.00	$23.88	$0.00	$18.33	$0.00	$154.51	$102.13	$684.82
	01-009-700.100	$6,772.80	$0.00	$95.68	$0.00	$67.72	$0.00	$570.94	$409.12	$394.60
Totals for Fund	01	$113,913.98	$9,359.29	$1,579.19	$0.00	$572.77	$0.00	$4,828.72	$6,752.29	$14,601.51

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	02-022-700.100	$4,690.70	$0.00	$61.34	$46.91	$0.00	$395.42	$0.00	$262.27	$1,056.53
	02-022-700.110	$2,110.18	$0.00	$30.59	$14.42	$0.00	$121.58	$0.00	$130.83	$9.52
	02-022-700.111	$1,009.39	$0.00	$14.64	$0.00	$0.00	$0.00	$0.00	$62.58	$2.22
Totals for Fund	02	$7,810.27	$0.00	$106.57	$61.33	$0.00	$517.00	$0.00	$455.68	$1,068.27

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other

Costs by GL Number Report

SAL ORD 23-21 CITY 10/18/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/7/2023
Pay Date: 10/18/2023

Date: 10/11/2023
Time: 13:19:01

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	04-033-700.100	$11,132.80	$0.00	$151.66	$0.00	$105.32	$0.00	$887.90	$648.45	$1,756.83
	04-033-700.120	$86.57	$0.00	$1.12	$0.00	$0.87	$0.00	$7.30	$4.78	$17.56
Totals for Fund 04		$11,219.37	$0.00	$152.78	$0.00	$106.19	$0.00	$895.20	$653.23	$1,774.39
	08-000-700.100	$2,649.20	$0.00	$37.23	$0.00	$25.99	$0.00	$219.11	$159.18	$219.10
Totals for Fund 08		$2,649.20	$0.00	$37.23	$0.00	$25.99	$0.00	$219.11	$159.18	$219.10
Grand Totals		$135,592.82	$9,359.29	$1,875.77	$61.33	$704.95	$517.00	$5,943.03	$8,020.38	$17,663.27

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23-22 CITY 11/1/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/20/2023
Pay Date: 11/1/2023

Date: 10/24/2023
Time: 10:22:53

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
01-001-700.100	$17,753.59	$0.00	$244.24	$0.00	$175.42	$0.00	$1,478.94	$1,044.36	$2,284.03
01-001-700.110	$664.80	$0.00	$9.64	$0.00	$6.65	$0.00	$56.04	$41.22	$21.14
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.36
01-002-700.100	$35,223.56	$8,052.09	$480.62	$0.00	$0.00	$0.00	$0.00	$2,054.94	$5,877.05
01-002-700.110	$106.28	$0.00	$1.54	$0.00	$0.00	$0.00	$0.00	$6.59	$3.38
01-002-700.120	$3,981.80	$910.25	$55.47	$0.00	$0.00	$0.00	$0.00	$237.26	$488.06
01-003-700.100	$9,525.53	$0.00	$138.14	$0.00	$0.00	$0.00	$0.00	$590.57	$364.91
01-004-700.100	$3,463.20	$0.00	$49.28	$0.00	$34.63	$0.00	$291.95	$210.71	$225.67
01-004-700.110	$1,466.23	$0.00	$21.26	$0.00	$0.00	$0.00	$0.00	$90.91	$3.23
01-005-700.100	$17,391.20	$0.00	$240.72	$0.00	$173.90	$0.00	$1,466.09	$1,029.36	$2,865.61
01-006-700.100	$8,998.40	$0.00	$119.63	$0.00	$89.99	$0.00	$758.57	$511.53	$1,904.59
01-006-700.110	$707.25	$0.00	$10.26	$0.00	$0.00	$0.00	$0.00	$43.85	$19.31
01-007-700.100	$1,832.80	$0.00	$22.43	$0.00	$18.33	$0.00	$154.51	$95.93	$684.72
01-009-700.100	$6,772.80	$0.00	$95.68	$0.00	$67.72	$0.00	$570.94	$409.12	$394.61
Totals for Fund 01	$108,205.91	$8,962.34	$1,493.51	$0.00	$566.64	$0.00	$4,777.04	$6,386.08	$15,136.67

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	$4,702.61	$0.00	$61.52	$47.02	$0.00	$396.43	$0.00	$263.06	$1,054.53
02-022-700.110	$2,232.67	$0.00	$32.36	$15.03	$0.00	$126.65	$0.00	$138.42	$11.80
02-022-700.111	$1,173.01	$0.00	$17.01	$0.00	$0.00	$0.00	$0.00	$72.73	$2.57
02-022-700.120	$9.06	$0.00	$0.12	$0.09	$0.00	$0.76	$0.00	$0.51	$2.05
Totals for Fund 02	$8,117.35	$0.00	$111.01	$62.14	$0.00	$523.84	$0.00	$474.72	$1,070.95

Costs by GL Number Report

SAL ORD 23-22 CITY 11/1/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/20/2023
Pay Date: 11/1/2023

Date: 10/24/2023
Time: 10:22:53

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
04-033-700.100	$10,543.19	$0.00	$142.63	$0.00	$105.43	$0.00	$888.80	$609.85	$1,902.90
04-033-700.120	$403.88	$0.00	$5.33	$0.00	$4.05	$0.00	$34.04	$22.82	$90.04
Totals for Fund 04	$10,947.07	$0.00	$147.96	$0.00	$109.48	$0.00	$922.84	$632.67	$1,992.94

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
08-000-700.100	$2,649.20	$0.00	$37.23	$0.00	$25.99	$0.00	$219.11	$159.18	$219.10
Totals for Fund 08	$2,649.20	$0.00	$37.23	$0.00	$25.99	$0.00	$219.11	$159.18	$219.10
Grand Totals	$129,919.53	$8,962.34	$1,789.71	$62.14	$702.11	$523.84	$5,918.99	$7,652.65	$18,419.66

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23-23 CITY 11/15/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/4/2023
Pay Date: 11/15/2023

Date: 11/8/2023
Time: 12:11:30

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	01-001-700.100	$17,753.59	$0.00	$244.24	$0.00	$175.42	$0.00	$1,478.94	$1,044.36	$2,284.03
	01-001-700.110	$664.80	$0.00	$9.64	$0.00	$6.65	$0.00	$56.04	$41.22	$21.14
	01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.36
	01-002-700.100	$34,877.24	$7,972.94	$475.86	$0.00	$0.00	$0.00	$0.00	$2,034.67	$5,833.93
	01-002-700.120	$4,754.04	$1,086.77	$66.40	$0.00	$0.00	$0.00	$0.00	$283.93	$536.02
	01-003-700.100	$7,395.46	$0.00	$107.25	$0.00	$0.00	$0.00	$0.00	$458.50	$282.81
	01-004-700.100	$3,463.20	$0.00	$49.28	$0.00	$34.63	$0.00	$291.95	$210.71	$225.67
	01-004-700.110	$1,466.23	$0.00	$21.26	$0.00	$0.00	$0.00	$0.00	$90.91	$3.23
	01-005-700.100	$18,767.21	$0.00	$260.84	$0.00	$187.66	$0.00	$1,582.09	$1,115.34	$2,862.02
	01-005-700.120	$674.10	$0.00	$9.61	$0.00	$6.74	$0.00	$56.82	$41.12	$56.24
	01-006-700.100	$9,027.66	$0.00	$120.10	$0.00	$90.27	$0.00	$761.04	$513.49	$1,901.65
	01-006-700.110	$523.25	$0.00	$7.59	$0.00	$0.00	$0.00	$0.00	$32.44	$14.28
	01-006-700.120	$40.07	$0.00	$0.54	$0.00	$0.41	$0.00	$3.37	$2.34	$4.49
	01-007-700.100	$1,832.81	$0.00	$22.72	$0.00	$18.32	$0.00	$154.50	$97.16	$640.44
	01-007-700.120	$137.46	$0.00	$1.71	$0.00	$1.38	$0.00	$11.59	$7.29	$46.83
	01-009-700.100	$6,772.80	$0.00	$95.68	$0.00	$67.72	$0.00	$570.94	$409.12	$394.60
Totals for Fund	01	$108,468.39	$9,059.71	$1,497.32	$0.00	$589.20	$0.00	$4,967.28	$6,402.33	$15,107.74

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	$4,714.69	$0.00	$62.21	$47.14	$0.00	$397.45	$0.00	$265.98	$1,092.59
02-022-700.110	$2,566.25	$0.00	$37.22	$13.30	$0.00	$112.18	$0.00	$159.12	$12.67
02-022-700.111	$748.01	$0.00	$10.85	$0.00	$0.00	$0.00	$0.00	$46.38	$1.65

Costs by GL Number Report

SAL ORD 23-23 CITY 11/15/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/4/2023
Pay Date: 11/15/2023

Date: 11/8/2023
Time: 12:11:30

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
Totals for Fund 02	$8,028.95	$0.00	$110.28	$60.44	$0.00	$509.63	$0.00	$471.48	$1,106.91
04-033-700.100	$10,757.07	$0.00	$148.58	$0.00	$107.58	$0.00	$906.82	$635.31	$1,426.56
04-033-700.120	$5,071.70	$0.00	$70.15	$0.00	$50.71	$0.00	$427.55	$300.03	$670.32
Totals for Fund 04	$15,828.77	$0.00	$218.73	$0.00	$158.29	$0.00	$1,334.37	$935.34	$2,096.88

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
08-000-700.100	$4,338.62	$0.00	$61.72	$0.00	$13.00	$0.00	$109.56	$263.93	$219.23
Totals for Fund 08	$4,338.62	$0.00	$61.72	$0.00	$13.00	$0.00	$109.56	$263.93	$219.23
Grand Totals	$136,664.73	$9,059.71	$1,888.05	$60.44	$760.49	$509.63	$6,411.21	$8,073.08	$18,530.76

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	09/01 REBATE CREDIT	REBATE CREDIT	0	09/01/2023	10/31/2023	-108.00
							-108.00
						Total Dept. 000:	**-108.00**
Dept: 001 ADMINISTRATION							
01-001-700.220 LEGAL SERVICES							
	EMPLOYERS MUTUAL CASUALT	CLAIM # 1780448	DEDUCTIVLE ON CLAIM	0	10/11/2023	10/31/2023	2,160.50
	TETWILER/LEE H.//	10949/10950	CITY ATTORNEY/PROSECUTOR	73572	09/28/2023	10/31/2023	375.00
							2,535.50
01-001-700.240 TRAINING, TRAVEL, [							
	LEAGUE OF KS. MUNICIPALITIE	7859	CITY FORUMS LUNCH 10/23/23	0	10/16/2023	10/31/2023	96.00
	PAOLA CHAMBER OF COM INC/	5863	2023 ANNUAL CHAMBER	73570	10/09/2023	10/31/2023	455.00
							551.00
01-001-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		CITY HALL	0	10/13/2023	10/31/2023	43.22
							43.22
01-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	LH-RP1105030	OCTOBER SECURITY	0	10/04/2023	10/31/2023	115.00
	LIGHTHOUSE BIS, LLC PC-02///	LH-MS1105210	OCTOBER VOIP SUPPORT	0	10/04/2023	10/31/2023	198.00
	TYLER TECHNOLOGIES, INC.///	025-441839	ANNUAL UB WEB BASED	0	11/01/2023	10/31/2023	564.00
	WASTE MGMT OF KS INC - 4856	0627499-4856-8	SEPTEMBER YARDWASTE	0	10/02/2023	10/31/2023	756.69
							1,633.69
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	73569	10/10/2023	10/31/2023	29.43
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	7.93
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	26.16
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	7.93
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	7.93
	EVERGY///		STORM SIREN	0	10/11/2023	10/31/2023	25.26
	EVERGY///		STORM SIREN	0	10/17/2023	10/31/2023	25.22
							129.86
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	73569	10/10/2023	10/31/2023	10,646.21
							10,646.21
01-001-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV06978517	GREEN BAR PAPER	0	09/29/2023	10/31/2023	146.18
	NAVRAT'S OFFICE PROD.-EMPC	0220479-001	COPY PAPER 40 BOXES	0	10/02/2023	10/31/2023	819.00
	VISA - 1348	09/02 AMZN MKTP US*T30FN	STAMP PAD INK	0	09/02/2023	10/31/2023	7.99
	VISA - 1348	09/04 AMZN MKTP US*TL10V	WALL CALENDAR, INK PAD	0	09/04/2023	10/31/2023	52.28
	VISA - 1348	09/22 AMZN MKTP US*T13E	LABELS	0	09/22/2023	10/31/2023	34.29
	VISA - 1348	09/24 AMZN MKTP US*TX0E	LABELS	0	09/24/2023	10/31/2023	12.89
							1,072.63
01-001-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	662279	CENTERPULL TOWELS	0	10/17/2023	10/31/2023	122.36
							122.36
01-001-700.330 BUILDING & MAINTEN							
	MILLER AUTO SUPPLY	305618	OIL FILTER - CITY HALL	0	10/03/2023	10/31/2023	10.50
	MILLER AUTO SUPPLY	306277	OIL - CITY HALL GENERATOR	0	10/16/2023	10/31/2023	13.56
	MILLER AUTO SUPPLY	306300	BATTERY & CORE DEPOSIT	0	10/16/2023	10/31/2023	191.99
	MILLER AUTO SUPPLY	306311	CORE DEPOSIT REFUND	0	10/16/2023	10/31/2023	-18.00
	SMITH & SONS, INC./G.K.//	000380340000	A/C MOTOR REPLACEMENT	0	09/23/2023	10/31/2023	668.35
	WHEELER JR/GERALD E//		TOILET REPAIR	0	09/15/2023	10/31/2023	227.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,093.40
01-001-700.390 MISCELLANEOUS							
	VISA - 1348	09/06 AMAZON.COM*TL04	WHISTLES WITH LANYARDS	0	09/06/2023	10/31/2023	119.40
							119.40
				Total Dept. ADMINISTRATION:			**17,947.27**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SERVICE	73567	09/19/2023	10/31/2023	268.14
	VERIZON///	9946376446	CELL PHONE PAYMENT	0	11/01/2023	10/31/2023	655.38
							923.52
01-002-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	9/10 BUC-EES #50 CROSSVILLE	FUEL FOR TRAINING	0	09/10/2023	10/31/2023	45.98
	VISA - 1348	09/10 SHELL OIL 100143	FUEL USED TO TRAINING	0	09/10/2023	10/31/2023	49.19
	VISA - 1348	09/16 BUC-EES #50	FUEL TO TRAINING	0	09/16/2023	10/31/2023	40.96
	VISA - 1348	09/16 QT 664 BRIDGETON	FUEL TO TRAINING	0	09/16/2023	10/31/2023	56.08
							192.21
01-002-700.255 ADVERTISING EXPEI							
	CHERRYROAD MEDIA INC///	6748750	ORD #3213 ADOPT STO	0	09/20/2023	10/31/2023	77.68
	CHERRYROAD MEDIA INC///	6748751	ORD #3213 ADOPTING	0	09/30/2023	10/31/2023	62.04
							139.72
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73575	10/12/2023	10/31/2023	1,695.50
	EVERGY///		ELECTRIC BILL PAYMENTS	73575	10/12/2023	10/31/2023	11.74
	KANSAS GAS SERVICE INC///		POLICE DEPARTMENT	0	10/13/2023	10/31/2023	63.34
							1,770.58
01-002-700.290 OTHER CONTRACTU							
	BLUE OX II, LLC///	4876	HUSTED/LILES - EMPLOYMENT	0	09/30/2023	10/31/2023	45.78
	CE WATER MANAGEMENT INC//	C64887	MONTHLY CLOSED SYSTEM	0	10/01/2023	10/31/2023	220.00
	LIGHTHOUSE BIS, LLC PC-02///	LH-RP1105030	OCTOBER SECURITY	0	10/04/2023	10/31/2023	305.00
	WASTE MGMT OF KS INC - 4856	0627517-4856-7	SEPTEMBER TRASH REMOVAL	73571	10/02/2023	10/31/2023	78.02
							648.80
01-002-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0220479-001	COPY PAPER 40 BOXES	0	10/02/2023	10/31/2023	1,001.00
	VISA - 1348	09/26 AMZN MKTP US*T15P	2 THUMB DRIVES	0	09/26/2023	10/31/2023	50.98
							1,051.98
01-002-700.310 OPERATIONAL SUPP							
	HASTY AWARDS INC///	09231027	ENGRAVED PLATE	0	09/29/2023	10/31/2023	9.00
	SHRED-IT///	8004938966	MONTHLY SHREDDING	0	10/03/2023	10/31/2023	108.62
	TRANSUNION RISK AND///		SEPTEMBER PHONE	0	10/01/2023	10/31/2023	75.00
	VISA - 1348	09/1 GOOGLE*YOUTUBETV	GOOGLE TV BASE PLAN	0	09/01/2023	10/31/2023	72.99
							265.61
01-002-700.315 VEHICLE MAINTENAI							
	LOUISBURG FORD SALES INC//.	69190FOWG	WATER PUMP ASSEMBLY,	0	10/11/2023	10/31/2023	130.65
							130.65
01-002-700.320 EQUIPMENT MAINTE							
	FLAME-OUT FIRE EXTINGUISHE	65067	FIRE EXTINGUISHER INSPECTION	0	10/13/2023	10/31/2023	269.45
	MIAMI LUMBER INC///	2310-553625	WOOD	0	10/03/2023	10/31/2023	161.28
	VISA - 1348	09/15 TEMP-COM 91367684888	COOLER REPAIR	0	09/15/2023	10/31/2023	256.74
							687.47
01-002-700.330 BUILDING & MAINTEI							
	GERKEN RENT-ALL///	28807/7	FLUORESCENT LIGHT TUBES	0	10/11/2023	10/31/2023	95.96
							95.96

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.350 MOTOR FUEL & LUB							
	PHILLIPS PETROLEUM CO INC///	09/17 FUEL EXPRESSO 15	FUEL PURCHASE	73580	09/17/2023	10/31/2023	52.69
	PHILLIPS PETROLEUM CO INC///	09/21 DICKS ENTERPRISE	FUEL PURCHASE	73580	09/21/2023	10/31/2023	45.73
	PHILLIPS PETROLEUM CO INC///	09/24 FUEL EXPRESSO 15	FUEL PURCHASE	73580	09/24/2023	10/31/2023	44.61
	PHILLIPS PETROLEUM CO INC///	09/28 DICKS ENTERPRISE	FUEL PURCHASE	73580	09/28/2023	10/31/2023	43.02
	PHILLIPS PETROLEUM CO INC///	10/01 FUEL EXPRESSO 15	FUEL PURCHASE	73580	10/01/2023	10/31/2023	45.36
	PHILLIPS PETROLEUM CO INC///	10/05 DICKS ENTERPRISE	FUEL PURCHASE	73580	10/05/2023	10/31/2023	40.77
	PHILLIPS PETROLEUM CO INC///	10/08 FUEL EXPRESSO 15	FUEL PURCHASE	73580	10/08/2023	10/31/2023	40.23
	WEX BANK///	92341454	POLICE DEPARTMENT	73559	09/30/2023	10/31/2023	3,271.52
							3,583.93
01-002-700.370 UNIFORMS							
	GALLS LLC///	025739735	CARGO PANTS - LILES	0	09/21/2023	10/31/2023	141.98
	GALLS LLC///	025699847	TROUSER - LILES	0	09/18/2023	10/31/2023	60.99
	GALLS LLC///	025772765	NAME TAG - LILES	0	09/25/2023	10/31/2023	16.90
	NAFECO INC.///	1231256	BODY ARMOR	0	09/22/2023	10/31/2023	1,454.00
							1,673.87
01-002-700.402 COMPUTER EQUIP / S							
	VISA - 1348	09/19 AMAZON.COM*TX5WK	LAPTOP	0	09/19/2023	10/31/2023	1,099.00
							1,099.00
01-002-700.403 BODY CAMERAS							
	AXON ENTERPRISE, INC///	INUS190715	CAMERA BUNDLE, SIGNAL UNIT	0	10/01/2023	10/31/2023	6,192.01
							6,192.01
				Total Dept. POLICE DEPARTMENT:			**18,455.31**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	VERIZON///	9946376446	CELL PHONE PAYMENT	0	11/01/2023	10/31/2023	161.49
							161.49
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73575	10/12/2023	10/31/2023	11.74
	KANSAS GAS SERVICE INC///		FIRE STATION	0	10/13/2023	10/31/2023	92.57
							104.31
01-003-700.290 OTHER CONTRACTU							
	KELLER FIRE & SAFETY, INC///	326951	SERVICE CALL & FIRE	0	10/04/2023	10/31/2023	200.99
	LIGHTHOUSE BIS, LLC PC-02///	LH-RP1105030	OCTOBER SECURITY	0	10/04/2023	10/31/2023	70.00
	PROF PEST CONTROL INC///	36743	FERTILIZER & WEED CONTROL	0	09/30/2023	10/31/2023	148.00
	SCOUT PEST & TERMITE ELIM,	14650	QUARTERLY PEST OCNTROL	0	11/04/2023	10/31/2023	155.00
	THE GROUNDS GUYS OF OLATI	22098	SEPTEMBER BED MAINTENANCE	0	09/30/2023	10/31/2023	204.75
	VISA - 1348	9/11 ACTIVE911 INC	20 - ACTIVE ALERT SUBSCRIPTIO	0	09/11/2023	10/31/2023	300.00
	WASTE MGMT OF KS INC - 4856	0627517-4856-7	SEPTEMBER TRASH REMOVAL	73571	10/02/2023	10/31/2023	46.41
							1,125.15
01-003-700.300 GENERAL OFFICE SU							
	DREXEL TECHNOLOGIES, INC///	INV116871	PAPER & INK	0	09/28/2023	10/31/2023	94.00
	WALMART COMMUNITY INC///	10/12/23 07095	OFFICE SUPPLIES	0	10/12/2023	10/31/2023	190.27
							284.27
01-003-700.310 OPERATIONAL SUPP							
	DESIGN4SPORTS INC.///	39905	BOOK BOUND & LAMINATED	0	10/10/2023	10/31/2023	38.22
	DESIGN4SPORTS INC.///	39906	LAMINATED PHOTOS	0	10/10/2023	10/31/2023	3.00
	DESIGN4SPORTS INC.///	39939	LAST CALL OUT INVITATIONS	0	10/13/2023	10/31/2023	42.50
	GERKEN RENT-ALL///	27993/7	WAX EXTENDER KIT	0	08/30/2023	10/31/2023	10.99
	VISA - 1348	09/21 AMZN MKTP US*TX95R	ICE BAGS	0	09/21/2023	10/31/2023	46.99
	VISA - 1348	09/21 SIMPLE SIMONS PIZZA	STRUCTURE FIRE LUNCH	0	09/21/2023	10/31/2023	38.85
							180.55
01-003-700.320 EQUIPMENT MAINTE							
	GERKEN RENT-ALL///	28854/7	BATTERIES	0	10/12/2023	10/31/2023	59.97

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KA-COMM INC///	190403	RADIO REPLACEMENT	0	09/27/2023	10/31/2023	945.00
	KA-COMM INC///	190407	RADIO PROGRAM UPDATE	0	09/27/2023	10/31/2023	360.00
							1,364.97
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	92297868	FIRE DEPARTMENT FUEL	73557	09/30/2023	10/31/2023	160.70
							160.70
01-003-700.351 RURAL FUEL							
	WEX BANK///	92314334	RURAL FIRE DEPARTMENT	73564	09/30/2023	10/31/2023	317.24
							317.24
01-003-700.402 COMPUTER EQUIP / :							
	VISA - 1348	09/21 AMZN MKTP US*T15M	5 CHANNEL MIXER	0	09/21/2023	10/31/2023	209.00
	VISA - 1348	09/21 AMZN MKTP US*TX0WZ	BATTERY BACKUP & SURGE	0	09/21/2023	10/31/2023	188.00
							397.00
				Total Dept. FIRE DEPARTMENT:			**4,095.68**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	81977	WRIGHT, JEREMY	0	09/28/2023	10/31/2023	14.00
	CLYDE & WOOD, LLC///	81979	WRIGHT, JEREMY	0	09/28/2023	10/31/2023	119.00
	CLYDE & WOOD, LLC///	81969	TORREZ-JAMISON, MELANIE A.	0	09/28/2023	10/31/2023	28.00
	CLYDE & WOOD, LLC///	81947	JONES, LANCE	0	09/28/2023	10/31/2023	70.00
	CLYDE & WOOD, LLC///	81940	HINKLE, JEREMY	0	09/28/2023	10/31/2023	91.00
	CLYDE & WOOD, LLC///	81918	BOOE, RYANNE	0	09/28/2023	10/31/2023	84.00
	CLYDE & WOOD, LLC///	81975	WEST, HAYDEN	0	09/28/2023	10/31/2023	63.00
	CLYDE & WOOD, LLC///	81963	SKAGGS, RUBY	0	09/28/2023	10/31/2023	245.00
	CLYDE & WOOD, LLC///	81959	PAVONE, SHAWN	0	09/28/2023	10/31/2023	84.00
	CLYDE & WOOD, LLC///	81956	MOORE, CODY	0	09/28/2023	10/31/2023	63.00
	CLYDE & WOOD, LLC///	81944	HUNT, GAYLE	0	09/28/2023	10/31/2023	56.00
	CLYDE & WOOD, LLC///	81930	FRANSEEN, DALE	0	09/28/2023	10/31/2023	77.00
	CLYDE & WOOD, LLC///	81920	CARTER, CAILYN	0	09/28/2023	10/31/2023	49.00
	CLYDE & WOOD, LLC///	81952	LOWERY, MELISSA	0	09/28/2023	10/31/2023	147.00
	CLYDE & WOOD, LLC///	81945	HUSTON, NICOLE	0	09/28/2023	10/31/2023	35.00
	CLYDE & WOOD, LLC///	81922	CRUZ, JORGE	0	09/28/2023	10/31/2023	70.00
	CLYDE & WOOD, LLC///	123459	HOEHN, PHILLIP	0	10/02/2023	10/31/2023	413.00
	DEAF EXPRESSION INC///	51476	INTERPRETER CHARGES	0	09/29/2023	10/31/2023	194.25
	TETWILER/LEE H.//	10949/10950	CITY ATTORNEY/PROSECUTOR	73572	09/28/2023	10/31/2023	4,187.50
							6,089.75
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		AUGUST PRISONER CARE/	0	08/31/2023	10/31/2023	3,468.49
	MIAMI COUNTY SHERIFF DEPT.		SEPTEMBER PRISONER CARE	0	09/30/2023	10/31/2023	1,364.10
							4,832.59
				Total Dept. MUNICIPAL COURT:			**10,922.34**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9946376446	CELL PHONE PAYMENT	0	11/01/2023	10/31/2023	99.62
							99.62
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73569	10/10/2023	10/31/2023	319.88
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	36.19
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	51.85
	EVERGY///		TRAFFIC LIGHTS	0	10/11/2023	10/31/2023	31.16
	EVERGY///		PUBLIC WORKS BUILDING	0	10/11/2023	10/31/2023	288.79
	EVERGY///		PUBLIC WORKS	0	10/11/2023	10/31/2023	24.43
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	10/13/2023	10/31/2023	11.44
							763.74

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.290 OTHER CONTRACTU							
	BLUE OX II, LLC///	4876	HUSTED/LILES - EMPLOYMENT	0	09/30/2023	10/31/2023	35.90
	COPY PRODUCTS, INC///	34998849	COPIER CONTRACT/USAGE	0	10/02/2023	10/31/2023	29.50
	CRIDDER RIDDER///	60557	QUARTERLY PEST CONTROL	0	10/12/2023	10/31/2023	23.75
	LIGHTHOUSE BIS, LLC PC-02///	LH-RP1105030	OCTOBER SECURITY	0	10/04/2023	10/31/2023	40.00
	OCCUPATIONAL HEALTH CENTE	1015063717	FANNING/HOWARD - REGULATED	0	10/02/2023	10/31/2023	59.00
							188.15
01-005-700.300 GENERAL OFFICE SU							
	DREXEL TECHNOLOGIES, INC///	INV116871	PAPER & INK	0	09/28/2023	10/31/2023	94.00
							94.00
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4316300	GREEN SPRAY PAINT	0	10/05/2023	10/31/2023	35.94
	FAMILY CENTER INC///	4316038	GREEN SPRAY PAINT	0	10/04/2023	10/31/2023	23.96
	FAMILY CENTER INC///	4319736	REEL & STRING	0	10/11/2023	10/31/2023	17.98
	FAMILY CENTER INC///	4315460	PHONE CASE	0	10/03/2023	10/31/2023	15.99
	GERKEN RENT-ALL///	28644/7	PAINT, NUTS & WASHERS	0	10/03/2023	10/31/2023	25.07
	HERITAGE-CRYSTAL CLEAN LLC	18285933	30 GALLON DRUM MOUNT	0	10/11/2023	10/31/2023	460.46
	MIAMI LUMBER INC///	2309-553185	PAINT, PAINT BRUSH,	0	09/29/2023	10/31/2023	70.97
	MIAMI LUMBER INC///	2310-554242	RECIPROCATING SAW, TAPE	0	10/10/2023	10/31/2023	314.96
							965.33
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4316488	WELDABLE STEEL	0	10/05/2023	10/31/2023	7.98
	K.C. BOBCAT, INC///	19184750	FUEL FILTER, LABOR, DRIVE	0	07/24/2023	10/31/2023	560.77
	K.C. BOBCAT, INC///	19185865	ROLLER REPAIR, TRAVEL &	0	08/17/2023	10/31/2023	247.00
	K.C. BOBCAT, INC///	19185631	HYDRAULIC FLUID	0	08/11/2023	10/31/2023	260.37
	K.C. BOBCAT, INC///	19187891	POLY BRISTLE & EDGE	0	10/05/2023	10/31/2023	1,259.46
	K.C. BOBCAT, INC///	19187901	LOCK NUTS & BOLTS - #131	0	10/05/2023	10/31/2023	159.60
	MILLER AUTO SUPPLY	305585	CHAIN LUBE - PLOW TRUCKS	0	10/03/2023	10/31/2023	50.94
	MILLER AUTO SUPPLY	305640	OIL FILTER - #123	0	10/04/2023	10/31/2023	17.30
	MILLER AUTO SUPPLY	305503	HYDRAULIC ADAPTERS	0	10/02/2023	10/31/2023	11.98
	MILLER AUTO SUPPLY	305673	AIR FILTERS - #123	0	10/04/2023	10/31/2023	54.94
	MILLER AUTO SUPPLY	660726	HYDRAULIC HOSE & FITTINGS	0	10/05/2023	10/31/2023	175.65
	MILLER AUTO SUPPLY	306106	HYDRAULIC HOSE & ADAPTERS	0	10/12/2023	10/31/2023	70.98
							2,876.97
01-005-700.325 TRAFFIC EXPENSE							
	CAPITAL ELECTRIC LINE BUILDI	31915	TROUBLE SHOOT & REPAIR	0	10/09/2023	10/31/2023	640.00
	NATIONAL SIGN CO INC///	IN-205248	NO PARKING LOADING ZONE	0	10/11/2023	10/31/2023	48.00
	NATIONAL SIGN CO INC///	IN-205280	GALVANIZED SIGN POSTS	0	10/13/2023	10/31/2023	1,375.00
							2,063.00
01-005-700.350 MOTOR FUEL & LUB							
	FAMILY CENTER INC///	4322814	PAINT, SAFETY LOCK, CORNER	0	10/17/2023	10/31/2023	36.86
	MFA OIL COMPANY///	3091224	OFF ROAD FUEL	0	10/18/2023	10/31/2023	300.05
	MILLER AUTO SUPPLY	306425	CLEAR SILICONE	0	10/18/2023	10/31/2023	8.99
	WEX BANK///	92314419	STREET DEPARTMENT	73562	09/30/2023	10/31/2023	1,291.75
							1,637.65
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281092646	STREET DEPARTMENT	0	10/09/2023	10/31/2023	32.75
	UNIFIRST CORPORATION///	3281092651	TOWELS & MATS	0	10/09/2023	10/31/2023	51.11
	UNIFIRST CORPORATION///	3281090183	STREET DEPARTMENT	0	10/02/2023	10/31/2023	28.59
	UNIFIRST CORPORATION///	3281090192	TOWELS & MATS	0	10/02/2023	10/31/2023	51.11
	UNIFIRST CORPORATION///	3281095402	BUILDING & STREET DEPARTMEN	0	10/16/2023	10/31/2023	88.44
	UNIFIRST CORPORATION///	3281095407	TOWELS & MATS	0	10/16/2023	10/31/2023	51.11
							303.11
				Total Dept. STREET DEPARTMENT:			**8,991.57**

Dept: 006 PARKS & GROUNDS

01-006-700.230 TELEPHONE SERVIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	9946376446	CELL PHONE PAYMENT	0	11/01/2023	10/31/2023	145.78
							145.78
01-006-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	8/30 KANSAS WILDLIFE & PARK	CABIN RESERVATION FOR	0	08/30/2023	10/31/2023	333.75
	VISA - 1348	13 KANSAS WILDLIFE & PARKS	CABIN RESERVATION PARTIAL	0	09/13/2023	10/31/2023	-240.00
							93.75
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73573	10/09/2023	10/31/2023	62.10
	EVERGY///		ELECTRIC BILL PAYMENTS	73569	10/10/2023	10/31/2023	60.91
	EVERGY///		ELECTRIC BILL PAYMENTS	73569	10/10/2023	10/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	73569	10/10/2023	10/31/2023	290.00
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	44.51
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	18.44
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	18.44
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	1,383.95
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	87.10
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	38.98
	EVERGY///		BATH HOUSE LIFT STATION	0	10/11/2023	10/31/2023	165.81
	KANSAS GAS SERVICE INC///		CARETAKERS HOUSE	0	10/13/2023	10/31/2023	35.86
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	10/13/2023	10/31/2023	11.43
							2,235.67
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	34998849	COPIER CONTRACT/USAGE	0	10/02/2023	10/31/2023	29.50
	CRIDDER RIDDER///	60557	QUARTERLY PEST CONTROL	0	10/12/2023	10/31/2023	23.75
	GERKEN RENT-ALL, INC.///	46027CG-1	PORTABLE TOILET RENTAL	0	10/10/2023	10/31/2023	78.00
	GERKEN RENT-ALL, INC.///	544730d-1	PORTABLE TOILET RENTAL	0	09/29/2023	10/31/2023	150.00
	GERKEN RENT-ALL, INC.///	544732D-1	PORTABLE TOILET RENTAL	0	09/29/2023	10/31/2023	300.00
	GERKEN RENT-ALL, INC.///	544732E-1	PORTABLE TOILET RENTAL	0	10/16/2023	10/31/2023	300.00
	LIGHTHOUSE BIS, LLC PC-02///	LH-RP1105030	OCTOBER SECURITY	0	10/04/2023	10/31/2023	30.00
	VISA - 1348	09/09 FIREFLY RESERVATIONS	RESERVATION FEES	0	09/09/2023	10/31/2023	605.20
	WASTE MGMT OF KS INC - 4856	0628039-4856-1	DUMPSTER LAKE MIOLA	73571	10/04/2023	10/31/2023	608.38
	WASTE MGMT OF KS INC - 4856	0628038-4856-3	DUMPSTER LAKE MIOLA	73571	10/04/2023	10/31/2023	486.47
	WASTE MGMT OF KS INC - 4856	0627367-4856-7	DUMPSTER LAKE MIOLA	73571	10/02/2023	10/31/2023	236.17
	WASTE MGMT OF KS INC - 4856	0627517-4856-7	SEPTEMBER TRASH REMOVAL	73571	10/02/2023	10/31/2023	275.58
							3,123.05
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4312677	SPRAY PAINT	0	09/28/2023	10/31/2023	7.98
	FAMILY CENTER INC///	4318562	TAPE MEASURE, PLASTIC	0	10/09/2023	10/31/2023	10.98
	FAMILY CENTER INC///	4323511	SWIVEL LOCKS FOR FLAGS	0	10/18/2023	10/31/2023	7.96
	KIMBALL MIDWEST///	101504361	VANDALISM CLEANER	0	10/03/2023	10/31/2023	30.81
	KIMBALL MIDWEST///	101533942	VANDALISM CLEANER	0	10/12/2023	10/31/2023	30.81
							88.54
01-006-700.314 CONSUMABLES							
	WALMART COMMUNITY INC///	10/11/23 07193	BOTTLED WATER	0	10/11/2023	10/31/2023	10.72
							10.72
01-006-700.315 VEHICLE MAINTENAI							
	VISA - 1348	09/19 AMAZON.COM*TX9S	MIRROR GLASS	0	09/19/2023	10/31/2023	29.96
							29.96
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4322814	PAINT, SAFETY LOCK, CORNER	0	10/17/2023	10/31/2023	47.14
	FAMILY CENTER INC///	4323355	CUT-OFF WHEEL	0	10/18/2023	10/31/2023	5.94
	FAMILY CENTER INC///	4322602	NUTS & BOLTS	0	10/17/2023	10/31/2023	11.57
	ROYAL METAL IND. LLC///	93805292	WEIGHT BRACKETS	0	10/05/2023	10/31/2023	164.98
							229.63
01-006-700.330 BUILDING & MAINTEI							
	SMITH & SONS, INC./G.K.//	E0037960000	REPLACED BROKEN FLAG POLE	0	09/09/2023	10/31/2023	344.03

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							344.03
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3091224	OFF ROAD FUEL	0	10/18/2023	10/31/2023	539.85
	VISA - 1348	09/05 PHILLIPS 66	FUEL	0	09/05/2023	10/31/2023	84.00
	WEX BANK///	92354488	PARKS DEPARTMENT	73558	09/30/2023	10/31/2023	821.82
							1,445.67
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281092650	PARKS DEPARTMENT	0	10/09/2023	10/31/2023	25.93
	UNIFIRST CORPORATION///	3281090191	PARKS DEPARTMENT	0	10/02/2023	10/31/2023	25.93
	UNIFIRST CORPORATION///	3281095406	PARKS DEPARTMENT	0	10/16/2023	10/31/2023	31.63
							83.49
				Total Dept. PARKS & GROUNDS:			**7,830.29**
Dept: 007 CEMETERY							
01-007-700.350 MOTOR FUEL & LUB							
	VISA - 1348	09/21 PHILLIPS66	FUEL	0	09/21/2023	10/31/2023	199.14
	WEX BANK///	92332311	CEMETERY DEPARTMENT	73555	09/30/2023	10/31/2023	150.52
							349.66
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281092647	CEMETERY DEPARTMENT	0	10/09/2023	10/31/2023	14.55
	UNIFIRST CORPORATION///	3281090184	CEMETERY DEPARTMENT	0	10/02/2023	10/31/2023	8.85
	UNIFIRST CORPORATION///	3281095403	CEMETERY DEPARTMENT	0	10/16/2023	10/31/2023	31.65
							55.05
				Total Dept. CEMETERY:			**404.71**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9946376446	CELL PHONE PAYMENT	0	11/01/2023	10/31/2023	122.93
							122.93
01-009-700.250 LEGAL PRINTING EXI							
	CHERRYROAD MEDIA INC///	6748752	ORD #3214 ADOPT RENEWAL OF	0	09/20/2023	10/31/2023	45.48
							45.48
01-009-700.290 OTHER CONTRACTU							
	BOYLE/JEFF//	254	PLAN REVIEW - VA CLINIC	0	10/14/2023	10/31/2023	675.00
	BOYLE/JEFF//	253	PLAN REVIEW - TAYLOR FORGE	0	10/14/2023	10/31/2023	787.50
	DREXEL TECHNOLOGIES, INC//,	INV117582	B/W PLANS -SCAN & INDEX	0	10/02/2023	10/31/2023	225.62
	LIGHTHOUSE BIS, LLC PC-02///	LH-RP1105030	OCTOBER SECURITY	0	10/04/2023	10/31/2023	30.00
							1,718.12
01-009-700.300 GENERAL OFFICE SL							
	DREXEL TECHNOLOGIES, INC//,	INV116871	PAPER & INK	0	09/28/2023	10/31/2023	94.67
							94.67
01-009-700.301 POSTAGE							
	VISA - 1348	09/22 USPS PO	POSTAGE	0	09/22/2023	10/31/2023	28.70
							28.70
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	92302949	COMMUNITY DEVELOPMENT	73556	09/30/2023	10/31/2023	175.98
							175.98
01-009-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281090183	STREET DEPARTMENT	0	10/02/2023	10/31/2023	4.16
	UNIFIRST CORPORATION///	3281095402	BUILDING & STREET DEPARTMEN	0	10/16/2023	10/31/2023	4.16
							8.32
				Total Dept. COMMUNITY DEVELOPMENT:			**2,194.20**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
				Fund GENERAL OPERATING:			**70,733.37**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240 TRAINING, TRAVEL, I							
	BARENKLAU/CHASE//		MILEAGE REIMBURSEMENT	0	09/20/2023	10/31/2023	93.66
	VOGELER-MICHAEL/CARI//		MILEAGE REIMBURSEMENT	0	10/05/2023	10/31/2023	63.67
							157.33
02-022-700.280 UTILITIES							
	EVERGY///		LIBRARY	0	10/16/2023	10/31/2023	668.57
	KANSAS GAS SERVICE INC///		LIBRARY	0	10/13/2023	10/31/2023	44.06
							712.63
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	34909021	COPIER CONTRACT/USAGE	73553	09/18/2023	10/31/2023	318.10
	KSFIBERNET 0930000153///		OCTOBER INTERNET	0	10/01/2023	10/31/2023	90.00
	LIGHTHOUSE BIS, LLC PC-02///	LH-RP1105030	OCTOBER SECURITY	0	10/04/2023	10/31/2023	25.00
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1104454	SEPTEMBER CLOUD	0	09/30/2023	10/31/2023	109.00
	MEI TOTAL ELEVATOR SOLUTIO	1039441	OCTOBER YEARLY SERVICE	0	10/01/2023	10/31/2023	933.16
	SMITH & SONS, INC./G.K.//	140071	ALARM MONITORING	0	10/06/2023	10/31/2023	200.00
	WASTE MGMT OF KS INC - 4856	0627517-4856-7	SEPTEMBER TRASH REMOVAL	73571	10/02/2023	10/31/2023	31.98
							1,707.24
02-022-700.300 GENERAL OFFICE SU							
	BUSINESS CARD - 7149	AMZN MKTP US*TR3YZ	FILTERS	73578	09/13/2023	10/31/2023	34.99
	BUSINESS CARD - 7149	09/17 AMZN MKTP US*TR81	STORAGE BASKETS	73578	09/17/2023	10/31/2023	22.99
	BUSINESS CARD - 7149	10/03 AMAZON.COM*T9877	POST ITS & PAPER	73578	10/03/2023	10/31/2023	49.86
	ELM USA INC///	61765	DISC REPAIR	0	10/09/2023	10/31/2023	103.95
	QUILL LLC///	34861797	COPY PAPER	0	09/28/2023	10/31/2023	230.94
	QUILL LLC///	34706203	OFFICE SUPPLIES	0	09/20/2023	10/31/2023	61.83
	QUILL LLC///	34747438	NUTRITION BARS	0	09/22/2023	10/31/2023	49.99
							554.55
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	USPS PO 1970070591	POSTAGE	73578	09/06/2023	10/31/2023	3.72
							3.72
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	09/17 ZOOM.US 888-799-9666	MONTHLY ZOOM CHARGE	73578	09/17/2023	10/31/2023	15.99
	BUSINESS CARD - 7149	10/03 MAILCHIMP	MONTHLY EMAIL SERVICE	73578	10/03/2023	10/31/2023	26.50
							42.49
02-022-700.330 BUILDING & MAINTEI							
	CINTAS FIRE PROTECTION INC/	0F58685702	FIRE EXTINGUISHER ANNUAL	0	08/31/2023	10/31/2023	208.76
	CONLEY SPRINKLER, INC///	13739	5 YEAR FIRE SPRINKLER	0	09/28/2023	10/31/2023	895.00
	GREAT PLAINS WILDLIFE & PES		BAT COLONY EXCLUSION SEAL	0	10/11/2023	10/31/2023	1,850.00
	GREAT PLAINS WILDLIFE & PES		BAT INSPECTION	0	10/03/2023	10/31/2023	199.00
	P.Q.L., INC///	4186599-01	LIGHT BULBS	0	09/18/2023	10/31/2023	695.33
	PROF PEST CONTROL INC///	36719	PEST CONTROL TREATMENT	0	09/01/2023	10/31/2023	75.00
	PROF PEST CONTROL INC///	35464	PEST INTERIOR & PERIMETER	0	09/12/2023	10/31/2023	115.00
	PROFESSIONAL TURF & TREE//.	36448	CARPENTER ANT TREATMENT	0	09/12/2023	10/31/2023	65.00
	SUFFRON GLASS CO. INC///	3246	INSTALL DOOR PIVOTS	0	09/29/2023	10/31/2023	223.96
							4,327.05
02-022-700.331 CLEANING SUPPLIES							
	BUSINESS CARD - 7149	AMZN MKTP US*TR2IH	MOP HEADS & TRASH BAGS	73578	09/12/2023	10/31/2023	43.43
							43.43
02-022-700.344 LIBRARY MEDIA - GE							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BAKER & TAYLOR BOOKS INC.//	2037822611	BOOKS & JACKETS	0	09/29/2023	10/31/2023	176.71
	BAKER & TAYLOR BOOKS INC.//	2037786406	BOOKS & JACKETS	0	09/13/2023	10/31/2023	197.39
	BAKER & TAYLOR BOOKS INC.//	2037804304	BOOKS & JACKETS	0	09/22/2023	10/31/2023	123.36
	BAKER & TAYLOR BOOKS INC.//	2037839649	BOOKS & JACKETS	0	10/09/2023	10/31/2023	249.71
	BUSINESS CARD - 7149	AMZN MKTP US*TL60	1 BOOK	73578	09/08/2023	10/31/2023	27.25
	BUSINESS CARD - 7149	09/18 AMAZON.COM*TX1K1	8 BOOKS	73578	09/18/2023	10/31/2023	92.73
	BUSINESS CARD - 7149	AMAZON.COM*TX9Q78	1 BOOK	73578	09/18/2023	10/31/2023	21.99
	BUSINESS CARD - 7149	09/18 AMAZON.COM*TX3RS7	1 DVD	73578	09/18/2023	10/31/2023	19.96
	BUSINESS CARD - 7149	09/29 AMAZON.COM*T90108	1 BOOK	73578	09/29/2023	10/31/2023	14.89
	BUSINESS CARD - 7149	10/03 SQ *EMILY COWANS	1 BOOK	73578	10/03/2023	10/31/2023	20.49
	CENTER POINT LARGE PRINT///	2045548	LARGE PRINT BOOKS	0	10/01/2023	10/31/2023	46.74
	MICROMARKETING, LLC///	935407	BOOK	0	10/10/2023	10/31/2023	19.19
	MICROMARKETING, LLC///	935400	BOOK	0	10/10/2023	10/31/2023	22.36
	MICROMARKETING, LLC///	935120	BOOK	0	10/05/2023	10/31/2023	27.00
	MICROMARKETING, LLC///	935118	BOOKS	0	10/05/2023	10/31/2023	64.49
	PAOLA HIGH SCHOOL///		YEARBOOK	0	10/18/2023	10/31/2023	50.00
							1,174.26
02-022-700.345	LIBRARY MATERIALS						
	DEMCO INC///	7374064	BOOK REPAIR SUPPLIES	0	09/29/2023	10/31/2023	102.66
							102.66
02-022-700.346	CHILDREN'S PROGR/						
	BUSINESS CARD - 7149	09/19 AMZN MKTP US*TX65T	YOUTH PROGRAM SUPPLIES	73578	09/19/2023	10/31/2023	34.57
	BUSINESS CARD - 7149	09/28 AMAZON.COM*T147X	GLUE	73578	09/28/2023	10/31/2023	14.97
							49.54
02-022-700.402	COMPUTER EQUIP / :						
	BUSINESS CARD - 7149	AMZN MKTP US*TL9G	SCREEN PROTECTORS	73578	09/06/2023	10/31/2023	12.95
	LIGHTHOUSE BIS, LLC PFL-01///	1104357	REMOTE SUPPORT	0	09/22/2023	10/31/2023	70.00
							82.95
02-022-700.440	LIBRARY MEDIA - CH						
	BUSINESS CARD - 7149	9/25 AMAZON.COM*T17O	1 BOOK	73578	09/25/2023	10/31/2023	14.99
	KNOWBUDDY RESOURCES	ARU0353546	BOOKS	0	04/19/2023	10/31/2023	596.80
	KNOWBUDDY RESOURCES	ARU0359723	BOOKS	0	10/04/2023	10/31/2023	122.25
	PERMA-BOUND BOOKS	1968470-00	BOOKS	0	09/20/2023	10/31/2023	70.15
							804.19
						Total Dept. LIBRARY:	**9,762.04**
						Total Fund LIBRARY:	**9,762.04**

Fund: 04 SEWER SERVICE

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-001-700.290	OTHER CONTRACTU						
	LIGHTHOUSE BIS, LLC PC-02///	LH-RP1105030	OCTOBER SECURITY	0	10/04/2023	10/31/2023	10.00
							10.00
04-001-700.300	GENERAL OFFICE SU						
	AMERICAN SOLUTIONS FOR///	INV06993886	UTILITY BILL FORMS	0	10/04/2023	10/31/2023	436.39
							436.39
						Total Dept. ADMINISTRATION:	**446.39**

Dept: 032 PRODUCTION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	9946376446	CELL PHONE PAYMENT	0	11/01/2023	10/31/2023	87.92
							87.92
04-032-700.240	TRAINING, TRAVEL, D						
	VISA - 1348	09/01 KTA VIDEO TOLL	TURNPIKE FEE	0	09/01/2023	10/31/2023	5.75
							5.75

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73569	10/10/2023	10/31/2023	115.27
	EVERGY///		ELECTRIC BILL PAYMENTS	73569	10/10/2023	10/31/2023	5,215.80
	KANSAS GAS SERVICE INC///		DISPOSAL PLANT	0	10/13/2023	10/31/2023	41.16
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE STEW 23991	73554	09/28/2023	10/31/2023	22.03
							5,394.26
04-032-700.285 TESTING & ANALYTIC							
	JOHNSON COUNTY GOV///	211639	MONTHLY SAMPLES	0	10/03/2023	10/31/2023	265.50
	JOHNSON COUNTY GOV///	212163	MONTHLY SAMPLES	0	10/17/2023	10/31/2023	266.50
							532.00
04-032-700.290 OTHER CONTRACTU							
	KWIKOM COMMUNICATIONS	B22056-60	NOVEMBER INTERNET	0	10/14/2023	10/31/2023	95.00
	OCCUPATIONAL HEALTH CENTE	1015063717	FANNING/HOWARD - REGULATED	0	10/02/2023	10/31/2023	59.00
							154.00
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4315247	BOLTS	0	10/03/2023	10/31/2023	5.88
	FEDEX INC///	8-276-58456	FEDEX GROUND SERVICE	0	10/05/2023	10/31/2023	19.73
	GRAINGER, INC./W.W.//	9858633010	REDUCING COUPLING	0	10/03/2023	10/31/2023	5.86
	GRAINGER, INC./W.W.//	9870623734	MALE ADAPTER & CUT-OFF	0	10/13/2023	10/31/2023	15.53
	GRAINGER, INC./W.W.//	9864062089	1" BALL VALVE	0	10/09/2023	10/31/2023	31.46
	MILLER AUTO SUPPLY	305339	ANTIFREEZE	0	09/28/2023	10/31/2023	303.62
	VISA - 1348	09/18 CONTROL DEVICES LLC	CHECK VALVE REPAIR KIT	0	09/18/2023	10/31/2023	347.67
	VISA - 1348	09/28 AMZN MKTP US*T10K7	BEARING SEPARATOR PULLER	0	09/28/2023	10/31/2023	40.59
	WALMART COMMUNITY INC///	10/11/23 07193	BOTTLED WATER	0	10/11/2023	10/31/2023	2.57
							772.91
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	92341455	SEWER DEPARTMENT	73561	09/30/2023	10/31/2023	287.98
							287.98
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281092648	SEWER DEPARTMENT	0	10/09/2023	10/31/2023	9.79
	UNIFIRST CORPORATION///	3281090187	SEWER DEPARTMENT	0	10/02/2023	10/31/2023	8.69
	UNIFIRST CORPORATION///	3281095404	SEWER DEPARTMENT	0	10/16/2023	10/31/2023	10.69
							29.17
					Total Dept. PRODUCTION:		**7,263.99**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9946376446	CELL PHONE PAYMENT	0	11/01/2023	10/31/2023	74.59
							74.59
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73575	10/12/2023	10/31/2023	34.20
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	20.12
	EVERGY///		GRINDER PUMP	0	10/11/2023	10/31/2023	21.33
	EVERGY///		LIFT STATION	0	10/11/2023	10/31/2023	179.92
	EVERGY///		GRINDER PUMPS	0	10/11/2023	10/31/2023	48.94
	EVERGY///		GRINDER PUMP	0	10/11/2023	10/31/2023	67.98
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	10/13/2023	10/31/2023	11.43
							383.92
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	34998849	COPIER CONTRACT/USAGE	0	10/02/2023	10/31/2023	29.51
	CRIDDER RIDDER///	60557	QUARTERLY PEST CONTROL	0	10/12/2023	10/31/2023	23.75
	KANSAS ONE-CALL SYSTEM INC	3090426	183 - LOCATES	0	09/30/2023	10/31/2023	109.80
	OCCUPATIONAL HEALTH CENTE	1015045596	HUSTED - PREPLACEMENT	0	09/21/2023	10/31/2023	143.00
							306.06
04-033-700.310 OPERATIONAL SUPP							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	ENVIRO-LINE COMPANY, INC.///	0039468-IN	2 HP START KIT - LAKE HOUSE	0	09/27/2023	10/31/2023	377.06
	FAMILY CENTER INC///	4318471	TOOLS	0	10/09/2023	10/31/2023	271.77
	GERKEN RENT-ALL, INC.///	576849-1	14" DIAMOND BLADE	0	10/04/2023	10/31/2023	160.00
	KIMBALL MIDWEST///	101516778	WHEEL	0	10/06/2023	10/31/2023	287.05
	OLATHE WINWATER WORKS IN	186820 01	VALVE BOXES, METER PITS	0	10/12/2023	10/31/2023	150.00
							1,245.88
04-033-700.320	EQUIPMENT MAINTE						
	MILLER AUTO SUPPLY	301421	WIPER BLADES	0	07/24/2023	10/31/2023	19.98
	RED EQUIPMENT, LLC	P00411	FILTER ELEMENT #405	0	09/22/2023	10/31/2023	241.45
	RED EQUIPMENT, LLC	P00424	PUMP & O-RINGS -#405	0	09/28/2023	10/31/2023	1,698.83
	RED EQUIPMENT, LLC	P00386	FREIGHT CHARGES	0	09/18/2023	10/31/2023	16.86
							1,977.12
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	92313209	SEWER DEPARTMENT	73560	09/30/2023	10/31/2023	731.46
							731.46
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281092648	SEWER DEPARTMENT	0	10/09/2023	10/31/2023	116.30
	UNIFIRST CORPORATION///	3281090187	SEWER DEPARTMENT	0	10/02/2023	10/31/2023	24.19
	UNIFIRST CORPORATION///	3281095404	SEWER DEPARTMENT	0	10/16/2023	10/31/2023	26.09
							166.58
04-033-700.433	DISTRIBUTION LINES						
	DEZURIK, INC///	RPI/69015554	AIR RELEASE VACUUM VALVE	0	09/26/2023	10/31/2023	2,271.56
							2,271.56
				Total Dept. DISTRIBUTION (LINES):			**7,157.17**
				Total Fund SEWER SERVICE:			**14,867.55**

Fund: 05 EMPLOYEE BENEFIT

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		OCTOBER HRA, COBRA, FSA	0	09/30/2023	10/31/2023	300.00
							300.00
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	18705187	NOVEMBER HEALTH INSURANCE	73577	10/11/2023	10/31/2023	28,015.82
	DELTA DENTAL OF KANSAS INC	1000147202310	OCTOBER DENTAL INSURANCE	73566	09/17/2023	10/31/2023	1,631.82
							29,647.64
05-000-700.289	EMPLOYEE ASSISTAI						
	COMPLIANCEONE///	309393	SEPTEMBER - 18 ACTIVE	0	10/05/2023	10/31/2023	296.70
	COMPLIANCEONE///	308839	SEPTEMBER - 15 ACTIVE	0	10/05/2023	10/31/2023	291.55
							588.25
05-000-700.395	EMPLOYEE DEVELOI						
	QUEEN ENTERPRISES, LLC///		FOOD FOR WELLNESS	0	10/10/2023	10/31/2023	8.97
	WALMART COMMUNITY INC///	10/5/23 9097	FOOD FOR WELLNESS EVENT	0	10/05/2023	10/23/2023	131.49
	WALMART COMMUNITY INC///	10/10/23 01988	SUPPLIES FOR WELLNESS	0	10/10/2023	10/31/2023	108.99
							249.45
				Total Dept. 000:			**30,785.34**
				:al Fund EMPLOYEE BENEFIT:			**30,785.34**

Fund: 07 FAMILY AQUATICS CENTER

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
07-000-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		POOL	0	10/13/2023	10/31/2023	92.57
							92.57

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
07-000-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0627368-4856-5	POOL DUMPSTER	73571	10/02/2023	10/31/2023	61.98
							61.98
07-000-700.310 OPERATIONAL SUPP							
	PAT'S SIGNS///	7246	SIGNS	0	09/29/2023	10/31/2023	111.00
							111.00
						Total Dept. 000:	**265.55**
						d FAMILY AQUATICS CENTER:	**265.55**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9946376446	CELL PHONE PAYMENT	0	11/01/2023	10/31/2023	41.46
							41.46
08-000-700.255 ADVERTISING EXPEN							
	MORRIS/BROOK//	2378	OCTOBER SOCIAL MEDIA	0	10/14/2023	10/31/2023	45.00
							45.00
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		COMMUNITY CENTER	0	10/13/2023	10/31/2023	43.22
							43.22
08-000-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	LH-RP1105030	OCTOBER SECURITY	0	10/04/2023	10/31/2023	10.00
	PROF PEST CONTROL INC///	33644	PEST CONTROL TREATMENT	0	09/07/2023	10/31/2023	115.00
	WASTE MGMT OF KS INC - 4856	0627517-4856-7	SEPTEMBER TRASH REMOVAL	73571	10/02/2023	10/31/2023	38.60
							163.60
						Total Dept. 000:	**293.28**
						l Fund COMMUNITY CENTER:	**293.28**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	LH-RP1105030	OCTOBER SECURITY	0	10/04/2023	10/31/2023	20.00
							20.00
09-001-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV06993886	UTILITY BILL FORMS	0	10/04/2023	10/31/2023	436.38
							436.38
09-001-700.500 REFUNDS							
	STATEN/SCOTT & LINDSEY//	WEAW-205-1	REIMBURSEMENT OF UTILITY	0	10/16/2023	10/31/2023	7.62
							7.62
						Total Dept. ADMINISTRATION:	**464.00**
Dept: 032 PRODUCTION							
09-032-700.240 TRAINING, TRAVEL, D							
	AMERICAN WATERWORKS ASS	SO117433	MEMBERSHIP RENEWAL	0	09/19/2023	10/31/2023	179.00
							179.00
09-032-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	73575	10/12/2023	10/31/2023	70.58
	EVERGY///		ELECTRIC BILL PAYMENTS	73575	10/12/2023	10/31/2023	108.52
	EVERGY///		ELECTRIC BILL PAYMENTS	73575	10/12/2023	10/31/2023	57.35
	EVERGY///		ELECTRIC BILL PAYMENTS	73575	10/12/2023	10/31/2023	152.75
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	193.47
	EVERGY///		ELECTRIC BILL PAYMENTS	73576	10/09/2023	10/31/2023	24.99
	EVERGY///		PRESSURE REDUCING VALVE	0	10/11/2023	10/31/2023	20.35
							628.01
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA///	2023-10-P	WATER USAGE 9/15-10/16/23	73579	10/16/2023	10/31/2023	163,960.26
							163,960.26
					Total Dept. PRODUCTION:		**164,767.27**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9946376446	CELL PHONE PAYMENT	0	11/01/2023	10/31/2023	116.03
							116.03
09-033-700.240	TRAINING, TRAVEL, [						
	AMERICAN WATERWORKS ASS	SO117433	MEMBERSHIP RENEWAL	0	09/19/2023	10/31/2023	179.00
							179.00
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	10/13/2023	10/31/2023	11.43
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE OLD KC RD 29370	73554	09/28/2023	10/31/2023	31.09
							42.52
09-033-700.285	TESTING & ANALYTIC						
	KDHE - DIVISION OF HEALTH///	63426	WATER TESTING	0	10/02/2023	10/31/2023	566.00
							566.00
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	34998849	COPIER CONTRACT/USAGE	0	10/02/2023	10/31/2023	29.51
	CRIDDER RIDDER///	60557	QUARTERLY PEST CONTROL	0	10/12/2023	10/31/2023	23.75
	KANSAS ONE-CALL SYSTEM IN	3090426	183 - LOCATES	0	09/30/2023	10/31/2023	109.80
							163.06
09-033-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL, INC.///	577215-1	CONCRETE DELIVERY	0	10/07/2023	10/31/2023	825.00
	GERKEN RENT-ALL///	28835/7	SPRAY PAINT	0	10/12/2023	10/31/2023	49.95
	KIMBALL MIDWEST///	101488595	LOCATING PAINT	0	09/28/2023	10/31/2023	693.60
	VISA - 1348	09/26 AMZN MKTP US*T91G	METAL CLIPBOARD	0	09/26/2023	10/31/2023	23.99
							1,592.54
09-033-700.320	EQUIPMENT MAINTE						
	CROFT TRAILER SUPPLY, INC///	600527	COUPLER, HEX BOLTS, LOCKING	0	09/28/2023	10/31/2023	365.05
	MILLER AUTO SUPPLY	305251	HYDRAULIC HOSE & FITTINGS	0	09/27/2023	10/31/2023	221.82
	O'REILLY AUTO PARTS INC///	0205-351169	MEGACRIMP, RUST	73568	09/27/2023	10/31/2023	30.61
							617.48
09-033-700.340	CONSTRUCTION MAT						
	FAMILY CENTER INC///	4316089	PIPE & COUPLING FOR	0	10/04/2023	10/31/2023	7.16
	GERKEN RENT-ALL, INC.///	578480-1	CONCRETE DELIVERY	0	10/11/2023	10/31/2023	825.00
							832.16
09-033-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	3091224	OFF ROAD FUEL	0	10/18/2023	10/31/2023	139.98
	WEX BANK///	92351217	WATER DEPARTMENT	73563	09/30/2023	10/31/2023	977.65
							1,117.63
09-033-700.370	UNIFORMS						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	3281092649	WATER DEPARTMENT	0	10/09/2023	10/31/2023	8.98
	UNIFIRST CORPORATION///	3281090188	WATER DEPARTMENT	0	10/02/2023	10/31/2023	8.98
	UNIFIRST CORPORATION///	3281095405	WATER DEPARTMENT	0	10/16/2023	10/31/2023	8.98
							26.94
						Total Dept. DISTRIBUTION (LINES):	**5,253.36**
						Total Fund WATER UTILITY:	**170,484.63**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0627509-4856-4	SEPTEMBER TRASH PICKUP	73571	10/02/2023	10/31/2023	35,805.29
							35,805.29
13-032-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV06993886	UTILITY BILL FORMS	0	10/04/2023	10/31/2023	436.38
							436.38
						Total Dept. PRODUCTION:	**36,241.67**
						nd HEALTH AND SANITATION:	**36,241.67**
Fund: 16 WASTEWATER CIP							
Dept: 000							
16-000-700.410 EQUIPMENT/PLANT							
	VISA - 1348	09/13 PLATT ELECTRIC	SOFT STARTER	0	09/13/2023	10/31/2023	4,612.52
							4,612.52
						Total Dept. 000:	**4,612.52**
						Total Fund WASTEWATER CIP:	**4,612.52**
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.296 ECONOMIC DEVELOI							
	PAOLA CHAMBER OF COM INC/,	5848	4TH QUARTER MEMBERSHIP	0	10/05/2023	10/31/2023	5,000.00
							5,000.00
						Total Dept. 000:	**5,000.00**
						Fund TRANSIENT GUEST TAX:	**5,000.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	OLATHE WINWATER WORKS IN	185292 03	METERSETTER	0	10/03/2023	10/31/2023	1,950.00
	OLATHE WINWATER WORKS IN	186820 01	VALVE BOXES, METER PITS	0	10/12/2023	10/31/2023	1,050.00
	OLATHE WINWATER WORKS IN	186534 03	HYMAX COUPLINGS	0	10/12/2023	10/31/2023	500.00
	OLATHE WINWATER WORKS IN	186315 01	METER COUPLINGS, CLAMPS	0	09/28/2023	10/31/2023	3,875.00
							7,375.00
						Total Dept. 000:	**7,375.00**
						Total Fund COVID ACCOUNT:	**7,375.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	DEBRICK EXCAVATING	2868	STRIP INFIELD & REGRADE	0	10/10/2023	10/31/2023	4,085.00
	LANDWORKS STUDIO, LLC///	22-099-09	POOL IMPROVEMENTS - PHASE 6	0	09/30/2023	10/31/2023	4,258.67

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							8,343.67
27-000-700.340 CONSTRUCTION MAT							
	MIAMI LUMBER INC///	2310-554467	CONCRETE MIX, WOOD	0	10/12/2023	10/31/2023	362.20
	MIAMI LUMBER INC///	2310-554630	RETURN OF WOOD PALLET	0	10/13/2023	10/31/2023	-50.00
	OLATHE WINWATER WORKS IN	186534 01	WATER METER PARTS	0	10/04/2023	10/31/2023	2,865.00
							3,177.20
27-000-700.390 MISCELLANEOUS							
	GERKEN RENT-ALL///	28933/7	BRACE BANDS, NUTS & BOLTS	0	10/16/2023	10/31/2023	38.24
	GERKEN RENT-ALL///	28934/7	BANDS FOR BALLFIELD	0	10/16/2023	10/31/2023	97.65
	HILL FARMS INC///	999454	STRAW	73574	10/17/2023	10/31/2023	1,250.00
	VISA - 1348	09/22 AMZN MKTP SU*TS7V	RAIL MOUNTED TACTICAL LIGHT	0	09/22/2023	10/31/2023	373.68
	VISA - 1348	09/22 AMZN MKTP US*TX7VA	GLOCK ADAPTER PLATE - 17	0	09/22/2023	10/31/2023	1,045.00
							2,804.57
						Total Dept. 000:	**14,325.44**
						SALES TAX PROJECTS 2022:	**14,325.44**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	09/21 AMAZON.COM*TX3Y0	4 BOOKS	73578	09/21/2023	10/31/2023	57.89
	BUSINESS CARD - 7149	9/23 HYATT REGENCY WICHITA	LODGING	73578	09/23/2023	10/31/2023	216.01
	BUSINESS CARD - 7149	09/27 AMAZON.COM*T14Z	3 BOOKS	73578	09/27/2023	10/31/2023	52.99
	BUSINESS CARD - 7149	09/27 AMZN MKTP US*T15608	STEAM SUPPLIES	73578	09/27/2023	10/31/2023	9.99
	BUSINESS CARD - 7149	09/19 FUN EXPRESS	STEAM & CRAFT KITS	73578	09/19/2023	10/31/2023	338.19
	CONVERGEONE, INC///	IE9113789	MERAKI MR ENTERPRISE WIFI	0	10/06/2023	10/31/2023	2,294.11
	MIDWEST TAPE, LLC///	504428977	SEPTEMBER DIGITAL ACCOUNT	0	09/30/2023	10/31/2023	967.46
	PERMA-BOUND BOOKS	1970671-00	BOOKS	0	10/12/2023	10/31/2023	27.45
							3,964.09
						Total Dept. LIBRARY - BAHER GRANT:	**3,964.09**
						Total Fund SPECIAL GRANTS:	**3,964.09**
Fund: 80 MERF - EQUIPMENT REPLAC							
Dept: 103 1927 LaFrance Fire Truck							
80-103-700.410 EQUIPMENT/PLANT							
	OLATHE ARMATURE LLC///	93089	STARTER MOTOR REBUILD	73581	10/12/2023	10/31/2023	300.00
							300.00
						Total Dept. 1927 LaFrance Fire Truck:	**300.00**
						EQUIPMENT REPLACEMENT:	**300.00**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 302 CIP - CITY HALL REMODEL							
90-302-700.435 MISCELLANEOUS CA							
	SMITH & SONS, INC./G.K.//	E00099250000	CITY HALL DVR AND SECURITY	0	09/14/2023	10/31/2023	2,719.00
							2,719.00
						Total Dept. CIP - CITY HALL REMODEL:	**2,719.00**
Dept: 319 CIP - KDOT FEDERAL FUND							
90-319-700.390 MISCELLANEOUS							
	KILLOUGH CONSTRUCTION INC	0000223293	COLD MIX DELIVERY	0	09/26/2023	10/31/2023	1,116.65
							1,116.65
						Dept. CIP - KDOT FEDERAL FUNDS EXCH:	**1,116.65**
Dept: 320 CIP - PAOLA PATHWAYS TR							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
90-320-700.390 MISCELLANEOUS							
	PAT'S SIGNS///	7281	SIGNS	0	10/11/2023	10/31/2023	98.75
	PAT'S SIGNS///	7246	SIGNS	0	09/29/2023	10/31/2023	151.25
	VISA - 1348	09/28 SQUARESPACE INC.	TRAILS EMAIL	0	09/28/2023	10/31/2023	6.00
							256.00
				otal Dept. CIP - PAOLA PATHWAYS TRAILS:			**256.00**
Dept: 325 INSURANCE CLAIM PROCEI							
90-325-700.430 MOTOR VEHICLE/EQ							
	GEICO	CLAIM #0406136270000002	REIMBURSEMENT OF CHECK	73552	10/01/2023	10/31/2023	1,279.00
							1,279.00
				otal Dept. INSURANCE CLAIM PROCEEDS:			**1,279.00**
				APITAL IMPROVEMENT PROJ:			**5,370.65**
				Grand Total:			**374,381.13**

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #1011 11/7/23

Date: 11/07/2023
Time: 3:56 pm
Page: 1

City of Paola

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
4 STATE MAINTENANCE SUPPLY INC	CENTERPULL TOWELS	175232	10/31/2023	
			11/01/2023	
P.O. BOX 591	1275		10/31/2023	0.00
COFFEYVILLE	CSB	0	00/00/0000	0.00
KS 67337	663237			20.96

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.310	OPERATIONAL SUPPLIES	20.96	0.00

Check No. 0 Total: 20.96

Total for 4 STATE MAINTENANCE SUPPLY INC 20.96

A T & T INC - 5001	TELEBRANCH PHONE SERVICE	175240	10/19/2023	
	10/19-11/18/23	PD	11/06/2023	
P.O. BOX 5001	0354		10/19/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-5001				276.43

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.230	TELEPHONE SERVICES	276.43	0.00

Check No. 0 Total: 276.43

A T & T INC - 5001	PHONE SYSTEM PAYMENT	175199	10/31/2023	
	9/7-10/6/23		10/31/2023	
P.O. BOX 5001	0354		10/31/2023	0.00
CAROL STREAM	CSB	73696	10/31/2023	0.00
IL 60197-5001				2,014.18

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.230	TELEPHONE SERVICES	261.82	0.00
01-002-700.230	TELEPHONE SERVICES	765.39	0.00
01-003-700.230	TELEPHONE SERVICES	60.43	0.00
01-005-700.230	TELEPHONE SERVICES	135.96	0.00
01-006-700.230	TELEPHONE SERVICES	135.96	0.00
01-009-700.230	TELEPHONE SERVICES	60.43	0.00
02-022-700.230	TELEPHONE SERVICES	60.43	0.00
04-033-700.230	TELEPHONE SERVICES	135.96	0.00
07-000-700.230	TELEPHONE SERVICES	60.43	0.00
08-000-700.230	TELEPHONE SERVICES	201.42	0.00
09-033-700.230	TELEPHONE SERVICES	135.95	0.00

Check No. 73696 Total: 2,014.18 H

Total for A T & T INC - 5001 2,290.61

ALTEC INDUSTRIES, INC	VEHICLE #112 YEARLY	175127	10/16/2023	
	INSPECTION		10/30/2023	
PO BOX 11407	2088		10/16/2023	0.00
BIRMINGHAM	CSB	0	00/00/0000	0.00
AL 35246-0414	51306264			878.53

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.320	EQUIPMENT MAINTENANCE	439.26	0.00
01-006-700.320	EQUIPMENT MAINTENANCE	439.27	0.00

Check No. 0 Total: 878.53

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

Total for ALTEC INDUSTRIES, INC 878.53

AMERICAN EQUIPMENT CO INC	CUTTING EDGE & BOLTS	175205	10/26/2023	
J & D EQUIPMENT INC		32098	10/31/2023	
3250 HARVESTER ROAD	0752		10/26/2023	0.00
KANSAS CITY	CSB	0	00/00/0000	0.00
KS 66115	48763			588.26

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.315	VEHICLE MAINTENANCE	588.26	0.00

AMERICAN EQUIPMENT CO INC	FLANGE BEARING, CHAIN	175206	10/26/2023	
J & D EQUIPMENT INC		32098	10/31/2023	
3250 HARVESTER ROAD	0752		10/26/2023	0.00
KANSAS CITY	CSB	0	00/00/0000	0.00
KS 66115	48766			92.86

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.315	VEHICLE MAINTENANCE	92.86	0.00

Check No. 0 Total: 681.12

Total for AMERICAN EQUIPMENT CO INC 681.12

AMERICAN SOLUTIONS FOR	5000 WINDOW ENVELOPES	175128	10/19/2023	
BUSINESS			10/30/2023	
8479 SOLUTION CENTER	1841		10/19/2023	0.00
CHICAGO	CSB	0	00/00/0000	0.00
IL 60677-8004	INV07026278			384.20

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.300	GENERAL OFFICE SUPPLIES	384.20	0.00

Check No. 0 Total: 384.20

Total for AMERICAN SOLUTIONS FOR 384.20

ARROWHEAD FORENSICS	METH DRUG TEST KIT	175239	10/26/2023	
	COCAINE DRUG TEST KIT	PD	11/06/2023	
11006 STRANG LINE ROAD	0546		10/26/2023	0.00
LENEXA	CSB	0	00/00/0000	0.00
KS 66215	163867			183.70

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.372	ENFORCEMENT EQUIP/SUPPLIES	183.70	0.00

Check No. 0 Total: 183.70

Total for ARROWHEAD FORENSICS 183.70

BAKER & TAYLOR BOOKS INC.	BOOKS & JACKETS	175129	10/13/2023	
		LIBRARY	10/30/2023	
P.O. BOX 277930	0126		10/13/2023	0.00
ATLANTA	CSB	0	00/00/0000	0.00
GA 30384-7930	2037858107			166.95

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.344	LIBRARY MEDIA - GENERAL PATRON	166.95	0.00

Check No. 0 Total: 166.95

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

Total for BAKER & TAYLOR BOOKS INC. 166.95

JOHN E BALDWIN	REIMBURSEMENT OF CDL	175130	09/22/2023	
	LICENSE PAYMENT	32080	10/30/2023	
C/O CITY HALL	2583		09/22/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				13.00

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.240	TRAINING, TRAVEL, DUES	13.00	0.00

Check No. 0 Total: 13.00

Total for JOHN E BALDWIN 13.00

BARDAVON HEALTH INNOVATIONS	POST OFFER EMPLOYMENT	175229	10/26/2023	
	TEST HUSTED/LILES		11/01/2023	
DEPARTMENT 960515	2001		10/26/2023	0.00
OKLAHOMA CITY	CSB	0	00/00/0000	0.00
OK 73196-0515	INV-0001177			150.00

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.290	OTHER CONTRACTUALS	75.00	0.00
01-005-700.290	OTHER CONTRACTUALS	75.00	0.00

Check No. 0 Total: 150.00

Total for BARDAVON HEALTH INNOVATIONS 150.00

BOUND TO STAY BOUND	BOOK	175131	10/19/2023	
BOOKS, INC.		LIBRARY	10/30/2023	
PO BOX 870950	1668		10/19/2023	0.00
KANSAS CITY	CSB	0	00/00/0000	0.00
MO 64187-0950	209366			20.48

GL Number	Description	Invoice Amount	Amount Relieved
70-701-700.345	LIBRARY MATERIALS	20.48	0.00

Check No. 0 Total: 20.48

Total for BOUND TO STAY BOUND 20.48

BRAIN INJURY ASSOC OF KANSAS	MYERS MEMORIAL	175241	11/06/2023	
AND GREATER KC			11/06/2023	
6701 W. 64TH STREET	2588		11/06/2023	0.00
OVERLAND PARK	CSB	73699	11/06/2023	0.00
KS 66202				50.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.305	GIFTS / MEMORIALS	50.00	0.00

Check No. 73699 Total: 50.00 H

Total for BRAIN INJURY ASSOC OF KANSAS 50.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
CCL SUPPLY	METER MIST MIX	175132	07/24/2023	
DAVID WOODY	PAPER TOWELS	PD	10/30/2023	
PO BOX 172	2302		07/24/2023	0.00
PLATTSBURG	CSB	0	00/00/0000	0.00
MO 64477	SO018295			396.80

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.331	CLEANING SUPPLIES	396.80	0.00

CCL SUPPLY	TRASH CAN LINERS	175175	10/30/2023	
DAVID WOODY		COM CTR	10/31/2023	
PO BOX 172	2302		10/30/2023	0.00
PLATTSBURG	CSB	0	00/00/0000	0.00
MO 64477	SO020847			65.64

GL Number	Description	Invoice Amount	Amount Relieved
08-000-700.310	OPERATIONAL SUPPLIES	65.64	0.00

Check No. 0 Total: 462.44

Total for CCL SUPPLY 462.44

CE WATER MANAGEMENT INC	MONTLY CLOSED SYSTEM	175242	11/01/2023	
	WATER TREATMENT	PD	11/06/2023	
P.O. BOX 3225	1245		11/01/2023	0.00
KANSAS CITY	CSB	0	00/00/0000	0.00
KS 66103-0225	C65149			220.00

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.290	OTHER CONTRACTUALS	220.00	0.00

Check No. 0 Total: 220.00

Total for CE WATER MANAGEMENT INC 220.00

CHERRYROAD MEDIA INC	AD FOR SALE OF PROPERTY	175243	10/04/2023	
	201 WATERWORKS BIDS		11/06/2023	
832-A NORTH MAIN STREET	2570		10/04/2023	0.00
LANSING	CSB	0	00/00/0000	0.00
KS 66043	10/04 0001568220			32.60

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.250	LEGAL PRINTING EXPENSE	32.60	0.00

CHERRYROAD MEDIA INC	3RD QUARTER TREASURERS	175244	10/25/2023	
	REPORT		11/06/2023	
832-A NORTH MAIN STREET	2570		10/25/2023	0.00
LANSING	CSB	0	00/00/0000	0.00
KS 66043	10/25 0001601380			131.79

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.250	LEGAL PRINTING EXPENSE	131.79	0.00

Check No. 0 Total: 164.39

Total for CHERRYROAD MEDIA INC 164.39

COMPLIANCEONE	OCTOBER - 18 ACTIVE	175290	11/07/2023	
	7-PANELS 1-PRE EMPLOYMENT		11/07/2023	
2121 SW CHELSEA DRIVE	2072		11/07/2023	0.00
TOPEKA	CSB	0	00/00/0000	0.00
KS 66614	309837			227.20

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
05-000-700.289	EMPLOYEE ASSISTANCE	227.20	0.00

COMPLIANCEONE	OCTOBER - 15 ACTIVE	175291	11/07/2023	
			11/07/2023	
2121 SW CHELSEA DRIVE	2072		11/07/2023	0.00
TOPEKA	CSB	0	00/00/0000	0.00
KS 66614	310371			134.55

GL Number	Description	Invoice Amount	Amount Relieved
05-000-700.289	EMPLOYEE ASSISTANCE	134.55	0.00

Check No. 0 Total: 361.75
Total for COMPLIANCEONE 361.75

CONLEY SPRINKLER, INC	ANNUAL SPRINKLER SYSTEM	175237	10/27/2023	
	INSPECTION/BACKFLOW TEST		11/02/2023	
P.O. BOX 572	0999		10/27/2023	0.00
PLEASANTON	CSB	0	00/00/0000	0.00
KS 66075	13776			370.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.290	OTHER CONTRACTUALS	370.00	0.00

Check No. 0 Total: 370.00
Total for CONLEY SPRINKLER, INC 370.00

CONMAT, INC	TRAFFIC SIGNS	175207	10/31/2023	
		32011	10/31/2023	
20935 POPLAR COURT	2441		10/31/2023	0.00
SPRING HILL	CSB	0	00/00/0000	0.00
KS 66083	2317			922.80

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.325	TRAFFIC EXPENSE	922.80	0.00

Check No. 0 Total: 922.80
Total for CONMAT, INC 922.80

CHAD CORBIN	UBER TRANSPORTATION	175133	10/30/2023	
	SERVICES - TRAINING	PD	10/30/2023	
C/O CITY HALL	1185		10/30/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				50.23

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.240	TRAINING, TRAVEL, DUES	50.23	0.00

Check No. 0 Total: 50.23
Total for CHAD CORBIN 50.23

CORE & MAIN LP	RADIO TRANSCEIVER	175292	10/25/2023	
	GEL CAPS FOR METERS	32047	11/07/2023	
PO BOX 28330	0292		10/25/2023	0.00
ST.LOUIS	CSB	0	00/00/0000	0.00
MO 63146	T810898			4,579.07

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
26-000-700.340	CONSTRUCTION MATERIALS	4,579.07	0.00

Check No. 0 Total: 4,579.07

Total for CORE & MAIN LP 4,579.07

EVERGY | STREET LIGHTS | 175245 | 11/01/2023
11/06/2023
PO BOX 219330 | 2261 | 11/01/2023 | 0.00
KANSAS CITY | CSB | 0 | 00/00/0000 | 0.00
MO 64121-9330 | 12,309.81

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.293	STREET LIGHTS	12,309.81	0.00

EVERGY | PARK SQUARE TRAFFIC SIGNALS | 175246 | 11/01/2023
11/06/2023
PO BOX 219330 | 2261 | 11/01/2023 | 0.00
KANSAS CITY | CSB | 0 | 00/00/0000 | 0.00
MO 64121-9330 | 367.96

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.280	UTILITIES	367.96	0.00

Check No. 0 Total: 12,677.77

EVERGY | ELECTRIC BILL PAYMENTS | 175135 | 10/18/2023
10/30/2023
PO BOX 219330 | 2261 | 10/18/2023 | 0.00
KANSAS CITY | CSB | 73688 | 10/23/2023 | 0.00
MO 64121-9330 | 2,872.82

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.280	UTILITIES	726.20	0.00
01-006-700.280	UTILITIES	32.51	0.00
01-006-700.280	UTILITIES	128.50	0.00
01-006-700.280	UTILITIES	184.59	0.00
01-006-700.280	UTILITIES	18.47	0.00
01-006-700.280	UTILITIES	20.46	0.00
01-006-700.280	UTILITIES	19.23	0.00
01-006-700.280	UTILITIES	90.71	0.00
01-006-700.280	UTILITIES	19.05	0.00
04-032-700.280	UTILITIES	1,127.99	0.00
08-000-700.280	UTILITIES	505.11	0.00

Check No. 73688 Total: 2,872.82 H

EVERGY | ELECTRIC BILL PAYMENTS | 175134 | 10/19/2023
10/30/2023
PO BOX 219330 | 2261 | 10/19/2023 | 0.00
KANSAS CITY | CSB | 73690 | 10/26/2023 | 0.00
MO 64121-9330 | 1,300.50

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.280	UTILITIES	426.32	0.00
01-005-700.280	UTILITIES	40.20	0.00
01-005-700.280	UTILITIES	50.96	0.00
01-006-700.280	UTILITIES	18.14	0.00
01-006-700.280	UTILITIES	339.87	0.00
01-006-700.280	UTILITIES	59.23	0.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
07-000-700.280	UTILITIES	365.78	0.00

Check No. 73690 Total: 1,300.50 H

Total for EVERGY 16,851.09

FAMILY CENTER INC	TOOLS	175138	10/16/2023	
		31682	10/30/2023	
2601 CANTRELL ROAD	0658		10/16/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4322095			25.24

GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.310	OPERATIONAL SUPPLIES	25.24	0.00

FAMILY CENTER INC	PHONE CASE	175281	10/17/2023	
		31685	11/07/2023	
2601 CANTRELL ROAD	0658		10/17/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4322633			19.99

GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.310	OPERATIONAL SUPPLIES	19.99	0.00

FAMILY CENTER INC	TAPE, BRASS PLUG	175136	10/18/2023	
		30992	10/30/2023	
2601 CANTRELL ROAD	0658		10/18/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4323292			6.44

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.310	OPERATIONAL SUPPLIES	6.44	0.00

FAMILY CENTER INC	GATE HOOKS	175139	10/19/2023	
		31680	10/30/2023	
2601 CANTRELL ROAD	0658		10/19/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4323860			35.78

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	35.78	0.00

FAMILY CENTER INC	FENCE POSTS	175140	10/19/2023	
		31101	10/30/2023	
2601 CANTRELL ROAD	0658		10/19/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4323843			374.75

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.330	BUILDING & MAINTENANCE	374.75	0.00

FAMILY CENTER INC	RV ANTIFREEZE	175137	10/23/2023	
		32096	10/30/2023	
2601 CANTRELL ROAD	0658		10/23/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4326119			35.88

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.315	VEHICLE MAINTENANCE	35.88	0.00

FAMILY CENTER INC	NUTS & BOLTS	175154	10/25/2023	
		30993	10/30/2023	
2601 CANTRELL ROAD	0658		10/25/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4326865			0.56

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.310	OPERATIONAL SUPPLIES	0.56	0.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
FAMILY CENTER INC	ROLLER CHAIN	175208	10/26/2023	
		31637	10/31/2023	
2601 CANTRELL ROAD	0658		10/26/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4327589			62.99

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.320	EQUIPMENT MAINTENANCE	62.99	0.00

FAMILY CENTER INC	SOCKET SET, RATCHET	175273	10/26/2023	
	HANDLE	31906	11/07/2023	
2601 CANTRELL ROAD	0658		10/26/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4327375			54.98

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.310	OPERATIONAL SUPPLIES	54.98	0.00

FAMILY CENTER INC	BOOTS	175282	10/29/2023	
		31104	11/07/2023	
2601 CANTRELL ROAD	0658		10/29/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4329422			164.99

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	164.99	0.00

FAMILY CENTER INC	PVC CEMENT, PVC ELBOWS, PVC	175274	10/30/2023	
	PIPE	31687	11/07/2023	
2601 CANTRELL ROAD	0658		10/30/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4329648			82.28

GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.340	CONSTRUCTION MATERIALS	82.28	0.00

FAMILY CENTER INC	CHAIN SAW OIL, TORDON	175271	10/31/2023	
	FOR STUMPS	31905	11/07/2023	
2601 CANTRELL ROAD	0658		10/31/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4330170			50.17

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.320	EQUIPMENT MAINTENANCE	50.17	0.00

FAMILY CENTER INC	WORK LIGHT & HEADLAMP	175272	10/31/2023	
		31686	11/07/2023	
2601 CANTRELL ROAD	0658		10/31/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4330280			175.97

GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.310	OPERATIONAL SUPPLIES	175.97	0.00

FAMILY CENTER INC	FRAMING HAMMER, CABLE TIES	175275	10/31/2023	
	GARDEN TROWEL	31907	11/07/2023	
2601 CANTRELL ROAD	0658		10/31/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4330160			17.17

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.310	OPERATIONAL SUPPLIES	17.17	0.00

FAMILY CENTER INC	ELECTRICAL CORD SPLITTER	175276	11/01/2023	
		30998	11/07/2023	
2601 CANTRELL ROAD	0658		11/01/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4330986			8.97

GL Number	Description	Invoice Amount	Amount Relieved

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
09-033-700.310	OPERATIONAL SUPPLIES	8.97	0.00	
FAMILY CENTER INC	RV ANTIFREEZE, TAPE ,	175279	11/01/2023	
	PIPE INSULATION	31689	11/07/2023	
2601 CANTRELL ROAD	0658		11/01/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4330732			119.79
GL Number	Description	Invoice Amount	Amount Relieved	
09-033-700.330	BUILDING & MAINTENANCE	119.79	0.00	
FAMILY CENTER INC	CABLE TIES	175277	11/02/2023	
		31639	11/07/2023	
2601 CANTRELL ROAD	0658		11/02/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4331361			11.07
GL Number	Description	Invoice Amount	Amount Relieved	
01-005-700.320	EQUIPMENT MAINTENANCE	11.07	0.00	
FAMILY CENTER INC	FLEXIBLE TEE, COUPLING	175280	11/02/2023	
	BUSHING REDUCER	31690	11/07/2023	
2601 CANTRELL ROAD	0658		11/02/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4331224			37.47
GL Number	Description	Invoice Amount	Amount Relieved	
04-032-700.310	OPERATIONAL SUPPLIES	37.47	0.00	
FAMILY CENTER INC	TARP	175278	11/03/2023	
		31908	11/07/2023	
2601 CANTRELL ROAD	0658		11/03/2023	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4331761			14.99
GL Number	Description	Invoice Amount	Amount Relieved	
01-006-700.310	OPERATIONAL SUPPLIES	14.99	0.00	

Check No. 0 Total: 1,299.48

Total for FAMILY CENTER INC 1,299.48

SUSAN JANE FOUST-WILLIAMS	CITY HALL DOWNSTAIRS	175193	10/27/2023	
PLAZA CARPET CLEANING	CARPET CLEANING		10/31/2023	
PO BOX 40244	1463		10/27/2023	0.00
OVERLAND PARK	CSB	0	00/00/0000	0.00
KS 66204	994165			365.00
GL Number	Description	Invoice Amount	Amount Relieved	
01-001-700.330	BUILDING & MAINTENANCE	365.00	0.00	

Check No. 0 Total: 365.00

Total for SUSAN JANE FOUST-WILLIAMS 365.00

GALE-CENGAGE LEARNING INC	OCTOBER BESTSELLER CHOICE	175141	10/11/2023	
	3 PLAN BOOKS	LIBRARY	10/30/2023	
P.O. BOX 936754	0252		10/11/2023	0.00
ATLANTA	CSB	0	00/00/0000	0.00
GA 31193-6754	82810762			63.18
GL Number	Description	Invoice Amount	Amount Relieved	
02-022-700.344	LIBRARY MEDIA - GENERAL PATRON	63.18	0.00	

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
GALE-CENGAGE LEARNING INC	OCTOBER MYSTERY 2	175142	10/12/2023	
	PLAN BOOKS	LIBRARY	10/30/2023	
P.O. BOX 936754	0252		10/12/2023	0.00
ATLANTA	CSB	0	00/00/0000	0.00
GA 31193-6754	82818836			26.24

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.344	LIBRARY MEDIA - GENERAL PATRON	26.24	0.00

Check No. 0 Total: 89.42
Total for GALE-CENGAGE LEARNING INC 89.42

Vendor	Invoice Description / Vendor No. / Bank / Invoice No.	Ref No. / PO No. / Check No.	Dates	Amounts
GERKEN RENT-ALL, INC.	PORTABLE TOILET RENTAL	175143	10/24/2023	
	RED BOAT 9/25-10/23/23	32082	10/30/2023	
31600 OLD K.C. RD.	1763		10/24/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	467686R-1			100.00

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.290	OTHER CONTRACTUALS	100.00	0.00

Vendor	Invoice Description / Vendor No. / Bank / Invoice No.	Ref No. / PO No. / Check No.	Dates	Amounts
GERKEN RENT-ALL, INC.	TOILET RENTAL 9/29-10/27/23	175209	10/27/2023	
	LAKE MIOLA EAST PICNIC AREA	32039	11/01/2023	
31600 OLD K.C. RD.	1763		10/27/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	544730E-1			150.00

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.290	OTHER CONTRACTUALS	150.00	0.00

Vendor	Invoice Description / Vendor No. / Bank / Invoice No.	Ref No. / PO No. / Check No.	Dates	Amounts
GERKEN RENT-ALL, INC.	WATER PUMP & HOSE	175210	10/30/2023	
	RENTAL	32040	11/01/2023	
31600 OLD K.C. RD.	1763		10/30/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	582262-1			114.00

GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.310	OPERATIONAL SUPPLIES	114.00	0.00

Check No. 0 Total: 364.00
Total for GERKEN RENT-ALL, INC. 364.00

Vendor	Invoice Description / Vendor No. / Bank / Invoice No.	Ref No. / PO No. / Check No.	Dates	Amounts
GERKEN RENT-ALL	SNAP BOLT FOR FLAG	175149	10/13/2023	
DBA PAOLA HARDWARE		FD	10/30/2023	
104 W. PIANKISHAW	1881		10/13/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	28887/7			10.98

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.310	OPERATIONAL SUPPLIES	10.98	0.00

Vendor	Invoice Description / Vendor No. / Bank / Invoice No.	Ref No. / PO No. / Check No.	Dates	Amounts
GERKEN RENT-ALL	SCREWS, TIE WIRES, POST	175148	10/17/2023	
DBA PAOLA HARDWARE	CAPS FOR FENCE	31102	10/30/2023	
104 W. PIANKISHAW	1881		10/17/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	28946/7			63.80

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	63.80	0.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
GERKEN RENT-ALL	TOOLS	175150	10/17/2023	
DBA PAOLA HARDWARE		31681	10/30/2023	
104 W. PIANKISHAW	1881		10/17/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	28941/7			26.98

GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.310	OPERATIONAL SUPPLIES	26.98	0.00

GERKEN RENT-ALL	BRACES & SCREWS FOR FEINCE	175145	10/19/2023	
DBA PAOLA HARDWARE	REPAIR	31100	10/30/2023	
104 W. PIANKISHAW	1881		10/19/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	29001/7			103.32

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.330	BUILDING & MAINTENANCE	103.32	0.00

GERKEN RENT-ALL	PIPE THREAD SEALANT	175144	10/23/2023	
DBA PAOLA HARDWARE		30991	10/30/2023	
104 W. PIANKISHAW	1881		10/23/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	29076/7			14.99

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.310	OPERATIONAL SUPPLIES	14.99	0.00

GERKEN RENT-ALL	WIRE TIES	175147	10/23/2023	
DBA PAOLA HARDWARE		31103	10/30/2023	
104 W. PIANKISHAW	1881		10/23/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	29089/7			59.43

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	59.43	0.00

GERKEN RENT-ALL	SAW BLADES FOR RESCUES	175146	10/25/2023	
DBA PAOLA HARDWARE		FD	10/30/2023	
104 W. PIANKISHAW	1881		10/25/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	29128/7			763.89

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.310	OPERATIONAL SUPPLIES	763.89	0.00

GERKEN RENT-ALL	BRACE & TENSION BANDS FOR	175293	11/01/2023	
DBA PAOLA HARDWARE	BALLFIELD FENCE	31638	11/07/2023	
104 W. PIANKISHAW	1881		11/01/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	29255/7			10.56

GL Number	Description	Invoice Amount	Amount Relieved
27-000-700.390	MISCELLANEOUS	10.56	0.00

GERKEN RENT-ALL	PIPE TAPE	175284	11/02/2023	
DBA PAOLA HARDWARE		31688	11/07/2023	
104 W. PIANKISHAW	1881		11/02/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	29268/7			25.98

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.310	OPERATIONAL SUPPLIES	25.98	0.00

Check No. 0 Total: 1,079.93

Total for GERKEN RENT-ALL 1,079.93

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
GFI DIGITAL	COPIER OVERAGE	175183	10/31/2023	
GIBBS TECHNOLOGY COMPANY			10/31/2023	
PO BOX 775010	1954		10/31/2023	0.00
ST LOUIS	CSB	0	00/00/0000	0.00
MO 63177-5010	2685672			116.97

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.290	OTHER CONTRACTUALS	77.98	0.00
01-009-700.290	OTHER CONTRACTUALS	38.99	0.00

Check No. 0 Total: 116.97

Total for GFI DIGITAL 116.97

GFL ENVIRONMENTAL SERV	5 BARRELS USED OIL &	175155	09/18/2023	
	ANTIFREEZE - HAUL AWAY	31850	10/30/2023	
18927 HICKORY CREEK DRIVE	2584		09/18/2023	0.00
MOKENA	CSB	0	00/00/0000	0.00
IL 60448	LQ01922300			899.63

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	224.90	0.00
01-006-700.310	OPERATIONAL SUPPLIES	224.90	0.00
04-033-700.310	OPERATIONAL SUPPLIES	224.90	0.00
09-033-700.310	OPERATIONAL SUPPLIES	224.93	0.00

Check No. 0 Total: 899.63

Total for GFL ENVIRONMENTAL SERV 899.63

GIBBS TECHNOLOGY LEASING	COPIER CONTRACT	175151	10/27/2023	
	10/27-11/26/23		10/30/2023	
PO BOX 742	2514		10/27/2023	0.00
JEFFERSON CITY	CSB	0	00/00/0000	0.00
MO 65102	189316			713.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.290	OTHER CONTRACTUALS	475.33	0.00
01-009-700.290	OTHER CONTRACTUALS	237.67	0.00

Check No. 0 Total: 713.00

Total for GIBBS TECHNOLOGY LEASING 713.00

GREEN AGAIN LAWN	FEED & FERTILIZE - 805 N PEARL	175152	10/18/2023	
BRITT DOWD		PD	10/30/2023	
10 S. SILVER	2230		10/18/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	33232			268.00

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.420	EQUIP/BLDG & GROUNDS	268.00	0.00

Check No. 0 Total: 268.00

Total for GREEN AGAIN LAWN 268.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
THADDEUS MICHAEL HUSTED	CDL EXPENSE REIMBURSEMENT	175156	10/24/2023	
		32081	10/30/2023	
C/O CITY HALL	2585		10/24/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				13.00

GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.240	TRAINING, TRAVEL, DUES	13.00	0.00

Check No. 0 Total: 13.00

Total for THADDEUS MICHAEL HUSTED 13.00

JPS INTEROPERABILITY SOLUTIONS	SHIPPING COST ON RADIO	175157	10/20/2023	
	INTERFACE	FD	10/30/2023	
5800 DEPARTURE DRIVE	2572		10/20/2023	0.00
RALEIGH	CSB	0	00/00/0000	0.00
NC 27616	9373			45.00

GL Number	Description	Invoice Amount	Amount Relieved
90-316-700.430	MOTOR VEHICLE/EQUIPMENT	45.00	0.00

Check No. 0 Total: 45.00

Total for JPS INTEROPERABILITY SOLUTIONS 45.00

KA-COMM INC	RADIO UPGRADE	175198	09/27/2023	
		FD	10/31/2023	
PO BOX 628328	0987		09/27/2023	0.00
ORLANDO	CSB	73695	10/31/2023	0.00
FL 32862				1,305.00

GL Number	Description	Invoice Amount	Amount Relieved
90-316-700.435	MISCELLANEOUS CAPITAL ITEMS	1,305.00	0.00

Check No. 73695 Total: 1,305.00 H

Total for KA-COMM INC 1,305.00

KANSAS STATE TREASURER	EDUCATION & TRAINING	175230	10/30/2023	
	CENTER FUND FEE	COURT	11/01/2023	
900 SW JACKSON, SUITE 201	0047		10/30/2023	0.00
TOPEKA	CSB	0	00/00/0000	0.00
KS 66612-1235	80026			893.00

GL Number	Description	Invoice Amount	Amount Relieved
01-004-700.290	OTHER CONTRACTUALS	893.00	0.00

Check No. 0 Total: 893.00

Total for KANSAS STATE TREASURER 893.00

KAW VALLEY ENGINEERING, INC	LAKE DAM REPAIR ENGENEERING	175294	10/31/2023	
	SERVICES THROUGH 10/22/23		11/07/2023	
2319 N. JACKSON	2282		10/31/2023	0.00
JUNCTION CITY	CSB	0	00/00/0000	0.00
KS 66441	A49436			2,000.00

GL Number	Description	Invoice Amount	Amount Relieved
27-000-700.290	OTHER CONTRACTUALS	2,000.00	0.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

Check No. 0 Total: 2,000.00

Total for KAW VALLEY ENGINEERING, INC 2,000.00

KIMBALL MIDWEST	DOUBLE A BATTERIES	175211	10/25/2023	
		32038	11/01/2023	
DEPT. L-2780	2534		10/25/2023	0.00
COLUMBUS	CSB	0	00/00/0000	0.00
OH 43260-2780	101578119			23.52

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	23.52	0.00

Check No. 0 Total: 23.52

Total for KIMBALL MIDWEST 23.52

KIMLEY-HORN & ASSOC, INC	SAFE STREETS FOR ALL	175153	09/30/2023	
	GRANT APPLICATION		10/30/2023	
P.O. BOX 856408	2562		09/30/2023	0.00
MINNEAPOLIS	CSB	0	00/00/0000	0.00
MN 55485-6408	268429000-0923			750.00

GL Number	Description	Invoice Amount	Amount Relieved
90-305-700.210	PROFESSIONAL SERVICES	750.00	0.00

Check No. 0 Total: 750.00

Total for KIMLEY-HORN & ASSOC, INC 750.00

KSFIBERNET 0930000160	NOVEMBER INTERNET	175231	11/01/2023	
KANSAS FIBER NETWORK LLC			11/01/2023	
10875 BENSON DRIVE, STE 130	2401		11/01/2023	0.00
OVERLAND PARK	CSB	0	00/00/0000	0.00
KS 66210				1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.290	OTHER CONTRACTUALS	200.00	0.00
01-002-700.290	OTHER CONTRACTUALS	200.00	0.00
01-003-700.290	OTHER CONTRACTUALS	200.00	0.00
01-005-700.290	OTHER CONTRACTUALS	50.00	0.00
01-006-700.290	OTHER CONTRACTUALS	50.00	0.00
04-033-700.290	OTHER CONTRACTUALS	50.00	0.00
07-000-700.290	OTHER CONTRACTUALS	100.00	0.00
08-000-700.290	OTHER CONTRACTUALS	100.00	0.00
09-033-700.290	OTHER CONTRACTUALS	50.00	0.00

Check No. 0 Total: 1,000.00

Total for KSFIBERNET 0930000160 1,000.00

LANDWORKS STUDIO, LLC	POOL IMPROVEMENTS	175295	10/31/2023	
	PHASE 6 CONSTRUCTION ADMIN		11/07/2023	
102 S. CHERRY STREET	2510		10/31/2023	0.00
OLATHE	CSB	0	00/00/0000	0.00
KS 66061	22-099-10			3,043.00

GL Number	Description	Invoice Amount	Amount Relieved
27-000-700.290	OTHER CONTRACTUALS	3,043.00	0.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

Check No. 0 Total: 3,043.00
Total for LANDWORKS STUDIO, LLC 3,043.00

LANGUAGE LINE SERVICES	OVERTHE PHONE	175158	09/30/2023	
	INTERPRETATION	PD	10/30/2023	
P.O. BOX 202564	0993		09/30/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75320-2564	11122989			19.50

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.220	LEGAL SERVICES	19.50	0.00

Check No. 0 Total: 19.50
Total for LANGUAGE LINE SERVICES 19.50

LIGHTHOUSE BIS, LLC C-00876	OCTOBER VOIP BILL	175234	10/31/2023	
			11/02/2023	
8100-M4 WYOMING BLVD NE	2241		10/31/2023	0.00
ALBUQUERQUE	CSB	0	00/00/0000	0.00
NM 87113	LH-CL1105682			970.18

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.230	TELEPHONE SERVICES	209.07	0.00
01-003-700.230	TELEPHONE SERVICES	197.53	0.00
01-005-700.230	TELEPHONE SERVICES	116.63	0.00
01-006-700.230	TELEPHONE SERVICES	47.34	0.00
01-009-700.230	TELEPHONE SERVICES	70.44	0.00
02-022-700.230	TELEPHONE SERVICES	128.26	0.00
04-001-700.230	TELEPHONE SERVICES	47.34	0.00
07-000-700.230	TELEPHONE SERVICES	58.89	0.00
08-000-700.230	TELEPHONE SERVICES	47.34	0.00
09-001-700.230	TELEPHONE SERVICES	47.34	0.00

LIGHTHOUSE BIS, LLC C-00876	OCTOBER CLOUD BACKUP	175235	10/31/2023	
	SERVICE		11/02/2023	
8100-M4 WYOMING BLVD NE	2241		10/31/2023	0.00
ALBUQUERQUE	CSB	0	00/00/0000	0.00
NM 87113	LH-CL1105612			169.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.290	OTHER CONTRACTUALS	169.00	0.00

LIGHTHOUSE BIS, LLC C-00876	OCTOBER CLOUD BACKUP	175247	10/31/2023	
	SERVICE	PD	11/06/2023	
8100-M4 WYOMING BLVD NE	2241		10/31/2023	0.00
ALBUQUERQUE	CSB	0	00/00/0000	0.00
NM 87113	LH-CL1105611			764.00

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.290	OTHER CONTRACTUALS	764.00	0.00

LIGHTHOUSE BIS, LLC C-00876	NOVEMBER SECURITY	175233	11/01/2023	
	SOFTWARE SOLUTION		11/02/2023	
8100-M4 WYOMING BLVD NE	2241		11/01/2023	0.00
ALBUQUERQUE	CSB	0	00/00/0000	0.00
NM 87113	LH-RP1106092			685.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.290	OTHER CONTRACTUALS	115.00	0.00
01-002-700.290	OTHER CONTRACTUALS	335.00	0.00
01-003-700.290	OTHER CONTRACTUALS	70.00	0.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.290	OTHER CONTRACTUALS	40.00	0.00
01-006-700.290	OTHER CONTRACTUALS	30.00	0.00
01-009-700.290	OTHER CONTRACTUALS	30.00	0.00
02-022-700.290	OTHER CONTRACTUALS	25.00	0.00
04-001-700.290	OTHER CONTRACTUALS	10.00	0.00
08-000-700.290	OTHER CONTRACTUALS	10.00	0.00
09-001-700.290	OTHER CONTRACTUALS	20.00	0.00

LIGHTHOUSE BIS, LLC C-00876	NOVEMBER VOIP SUPPORT	175236	11/01/2023	
			11/02/2023	
8100-M4 WYOMING BLVD NE	2241		11/01/2023	0.00
ALBUQUERQUE	CSB	0	00/00/0000	0.00
NM 87113	LH-MS1106288			198.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.290	OTHER CONTRACTUALS	198.00	0.00

Check No. 0 Total: 2,786.18

Total for LIGHTHOUSE BIS, LLC C-00876 2,786.18

LOUISBURG FORD SALES INC	BRAKE PAD KIT PD-8	175212	10/27/2023	
		32100	11/01/2023	
111 FAIRLANE DR	1207		10/27/2023	0.00
LOUISBURG	CSB	0	00/00/0000	0.00
KS 66053	69358FOWG			151.50

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.315	VEHICLE MAINTENANCE	151.50	0.00

Check No. 0 Total: 151.50

Total for LOUISBURG FORD SALES INC 151.50

METLIFE - GROUP BENEFITS	NOVEMBER LIFE INSURANCE	175159	10/15/2023	
GROUP #KMO5946730 0001			10/30/2023	
PO BOX 804466	2051		10/15/2023	0.00
KANSAS CITY	CSB	73692	10/30/2023	0.00
MO 64180-4466				69.26

GL Number	Description	Invoice Amount	Amount Relieved
05-000-700.140	HEALTH INSURANCE	69.26	0.00

Check No. 73692 Total: 69.26 H

Total for METLIFE - GROUP BENEFITS 69.26

MIAMI COUNTY MED CTR INC	MELANIE FROST - MEDICAL	175200	10/06/2023	
	CARE	PD	10/31/2023	
P.O. BOX 504965	1659		10/06/2023	0.00
ST LOUIS	CSB	0	00/00/0000	0.00
MO 63150-4965				400.00

GL Number	Description	Invoice Amount	Amount Relieved
01-004-700.271	PRISONER CARE	400.00	0.00

MIAMI COUNTY MED CTR INC	MELANIE FROST - MEDICAL	175201	10/15/2023	
	CARE	PD	10/31/2023	
P.O. BOX 504965	1659		10/15/2023	0.00
ST LOUIS	CSB	0	00/00/0000	0.00
MO 63150-4965				2,635.00

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GL Number	Description	Invoice Amount	Amount Relieved
01-004-700.271	PRISONER CARE	2,635.00	0.00

Check No. 0 Total: 3,035.00

Total for MIAMI COUNTY MED CTR INC 3,035.00

MIAMI LUMBER INC	WOOD PALLET	175213	10/13/2023	
		32037	11/01/2023	
P.O. BOX 362	0383		10/13/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	2310-554632			25.00

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	25.00	0.00

Check No. 0 Total: 25.00

Total for MIAMI LUMBER INC 25.00

MICROMARKETING, LLC	BOOK	175160	10/19/2023	
		LIBRARY	10/30/2023	
ACCOUNTS RECEIVABLE	1550		10/19/2023	0.00
OLD LYME	CSB	0	00/00/0000	0.00
CT 06371	936002			26.00

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.344	LIBRARY MEDIA - GENERAL PATRON	26.00	0.00

Check No. 0 Total: 26.00

Total for MICROMARKETING, LLC 26.00

MILLER AUTO SUPPLY	18 MONTH BATTERY	175214	10/18/2023	
	WARRENTY	32102	11/01/2023	
502 BAPTISTE DRIVE	2513		10/18/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	306412			173.99

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.320	EQUIPMENT MAINTENANCE	173.99	0.00

MILLER AUTO SUPPLY	RADIATOR CAP TESTER	175164	10/19/2023	
		32095	10/30/2023	
502 BAPTISTE DRIVE	2513		10/19/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	306500			166.46

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.315	VEHICLE MAINTENANCE	166.46	0.00

MILLER AUTO SUPPLY	WIPER BLADES	175163	10/24/2023	
		31860	10/30/2023	
502 BAPTISTE DRIVE	2513		10/24/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	306748			24.98

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.315	VEHICLE MAINTENANCE	24.98	0.00

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MILLER AUTO SUPPLY	CONTROL ARM AND BALL	175215	10/24/2023	
	PD #9	32101	11/01/2023	
502 BAPTISTE DRIVE	2513		10/24/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	306733			279.98

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.315	VEHICLE MAINTENANCE	279.98	0.00

MILLER AUTO SUPPLY	WIPER BLADES PD#9	175216	10/24/2023	
		32101	11/01/2023	
502 BAPTISTE DRIVE	2513		10/24/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	306734			21.38

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.315	VEHICLE MAINTENANCE	21.38	0.00

MILLER AUTO SUPPLY	SHOCKS #402	175218	10/24/2023	
		32103	11/01/2023	
502 BAPTISTE DRIVE	2513		10/24/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	306787			153.98

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.315	VEHICLE MAINTENANCE	153.98	0.00

MILLER AUTO SUPPLY	IMPACT WRENCH KIT	175161	10/25/2023	
		32097	10/30/2023	
502 BAPTISTE DRIVE	2513		10/25/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	306835			332.99

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.315	VEHICLE MAINTENANCE	83.24	0.00
01-006-700.315	VEHICLE MAINTENANCE	83.25	0.00
04-033-700.315	VEHICLE MAINTENANCE	83.25	0.00
09-033-700.315	VEHICLE MAINTENANCE	83.25	0.00

MILLER AUTO SUPPLY	OIL DRY	175162	10/25/2023	
		30994	10/30/2023	
502 BAPTISTE DRIVE	2513		10/25/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	306863			11.99

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.310	OPERATIONAL SUPPLIES	11.99	0.00

MILLER AUTO SUPPLY	RV BATTERY MAINTAINER	175217	10/26/2023	
	PD #20	32101	11/01/2023	
502 BAPTISTE DRIVE	2513		10/26/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	306915			19.99

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.315	VEHICLE MAINTENANCE	19.99	0.00

MILLER AUTO SUPPLY	OIL DRY	175285	11/02/2023	
		31640	11/07/2023	
502 BAPTISTE DRIVE	2513		11/02/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	307267			47.96

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.320	EQUIPMENT MAINTENANCE	47.96	0.00

Check No. 0 — Total: 1,233.70

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Total for MILLER AUTO SUPPLY 1,233.70

CHAD A. MYERS	MILEAGE REIMBURSEMENT	175165	10/25/2023	
	KHTA MEETING - COFFEYVILLE		10/30/2023	
C/O CITY OF PAOLA	0063		10/25/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				176.85

GL Number	Description	Invoice Amount	Amount Relieved
08-000-700.240	TRAINING, TRAVEL, DUES	176.85	0.00

Check No. 0 Total: 176.85

Total for CHAD A. MYERS 176.85

CARRIE NOLTE	UTILITY ACCOUNT CORRECTION	175167	10/24/2023	
			10/30/2023	
451 S HOSPITAL DRIVE #45	2586		10/24/2023	0.00
PAOLA	CSB	73689	10/24/2023	0.00
KS 66071				1,815.54

GL Number	Description	Invoice Amount	Amount Relieved
09-001-700.500	REFUNDS	1,815.54	0.00

Check No. 73689 Total: 1,815.54 H

Total for CARRIE NOLTE 1,815.54

NORTHEAST KANSAS LIBRARY SYSTE	LOST ITEM REIMBURSEMENT	175166	10/23/2023	
		LIBRARY	10/30/2023	
4317 W. 6TH STREET	1023		10/23/2023	0.00
LAWRENCE	CSB	0	00/00/0000	0.00
KS 66049				50.00

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.344	LIBRARY MEDIA - GENERAL PATRON	50.00	0.00

Check No. 0 Total: 50.00

Total for NORTHEAST KANSAS LIBRARY SYSTE 50.00

OITS	DATA SERVICES AUGUST &	175168	10/30/2023	
ACCOUNTS RECEIVABLE	SEPTEMBER	PD	10/30/2023	
2800 SW TOPEKA BLVD	0422		10/30/2023	0.00
TOPEKA	CSB	0	00/00/0000	0.00
KS 66611				815.26

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.290	OTHER CONTRACTUALS	815.26	0.00

Check No. 0 Total: 815.26

Total for OITS 815.26

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
OLATHE FORD SALES INC	MAVERICK VEHICLE PURCHASE	175169	10/20/2023	
		31857	10/30/2023	
1845 E. SANTA FE	2482		10/20/2023	0.00
OLATHE	CSB	73687	10/23/2023	0.00
KS 66062	C34738			26,890.00

GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.430	MOTOR VEHICLE/EQUIPMENT	13,445.00	0.00
09-033-700.430	MOTOR VEHICLE/EQUIPMENT	13,445.00	0.00

Check No. 73687 Total: 26,890.00 H

Total for OLATHE FORD SALES INC 26,890.00

Vendor	Description / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Dates	Amounts
OLATHE WINWATER WORKS INC	4" GRIP RING ACCESSORY PACK	175202	10/19/2023	
		32077	10/31/2023	
1165 W. 149TH STREET	0151		10/19/2023	0.00
OLATHE	CSB	0	00/00/0000	0.00
KS 66061	186534 02			70.00

GL Number	Description	Invoice Amount	Amount Relieved
26-000-700.340	CONSTRUCTION MATERIALS	70.00	0.00

Vendor	Description / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Dates	Amounts
OLATHE WINWATER WORKS INC	PIPE	175203	10/19/2023	
		32078	10/31/2023	
1165 W. 149TH STREET	0151		10/19/2023	0.00
OLATHE	CSB	0	00/00/0000	0.00
KS 66061	186952 01			215.00

GL Number	Description	Invoice Amount	Amount Relieved
26-000-700.340	CONSTRUCTION MATERIALS	215.00	0.00

Vendor	Description / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Dates	Amounts
OLATHE WINWATER WORKS INC	TAP SADDLE TEE, SHEAR CLAMP	175286	10/31/2023	
	PVC GASKET PIPE, CLAY COUPLING	32044	11/07/2023	
1165 W. 149TH STREET	0151		10/31/2023	0.00
OLATHE	CSB	0	00/00/0000	0.00
KS 66061	187306 01			1,801.40

GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.433	DISTRIBUTION LINES	1,801.40	0.00

Vendor	Description / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Dates	Amounts
OLATHE WINWATER WORKS INC	WATERLINE MATERIAL	175296	10/31/2023	
		32043	11/07/2023	
1165 W. 149TH STREET	0151		10/31/2023	0.00
OLATHE	CSB	0	00/00/0000	0.00
KS 66061	187337 01			8,065.00

GL Number	Description	Invoice Amount	Amount Relieved
26-000-700.340	CONSTRUCTION MATERIALS	8,065.00	0.00

Vendor	Description / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Dates	Amounts
OLATHE WINWATER WORKS INC	METER PARTS FOR STOCK	175297	10/31/2023	
		32045	11/07/2023	
1165 W. 149TH STREET	0151		10/31/2023	0.00
OLATHE	CSB	0	00/00/0000	0.00
KS 66061	186315 02			1,380.00

GL Number	Description	Invoice Amount	Amount Relieved
26-000-700.340	CONSTRUCTION MATERIALS	1,380.00	0.00

Check No. 0 Total: 11,531.40

Total for OLATHE WINWATER WORKS INC 11,531.40

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
OTIS ELEVATOR COMPANY INC	SEPTEMBER SERVICE CONTRACT	175171	08/14/2023	
		COM CTR	10/30/2023	
P.O. BOX 73579	1010		08/14/2023	0.00
CHICAGO	CSB	0	00/00/0000	0.00
IL 60673-3579	100401279442			131.06

GL Number	Description	Invoice Amount	Amount Relieved
08-000-700.290	OTHER CONTRACTUALS	131.06	0.00

OTIS ELEVATOR COMPANY INC	ELEVATOR MKG GRINDING NOISE	175170	10/10/2023	
	ADDED OIL	COM CTR	10/30/2023	
P.O. BOX 73579	1010		10/10/2023	0.00
CHICAGO	CSB	0	00/00/0000	0.00
IL 60673-3579	TMK16235001			1,537.50

GL Number	Description	Invoice Amount	Amount Relieved
08-000-700.420	EQUIP/BLDG & GROUNDS	1,537.50	0.00

OTIS ELEVATOR COMPANY INC	NOVEMBER SERVICE	175172	10/17/2023	
	CONTRACT	COM CTR	10/30/2023	
P.O. BOX 73579	1010		10/17/2023	0.00
CHICAGO	CSB	0	00/00/0000	0.00
IL 60673-3579	100401343750			131.06

GL Number	Description	Invoice Amount	Amount Relieved
08-000-700.290	OTHER CONTRACTUALS	131.06	0.00

OTIS ELEVATOR COMPANY INC	NOVEMBER SERVICE	175173	10/17/2023	
	CONTRACT		10/30/2023	
P.O. BOX 73579	1010		10/17/2023	0.00
CHICAGO	CSB	0	00/00/0000	0.00
IL 60673-3579	100401343723			116.12

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.290	OTHER CONTRACTUALS	116.12	0.00

Check No. 0 Total: 1,915.74

Total for OTIS ELEVATOR COMPANY INC 1,915.74

PERMA-BOUND BOOKS	BOOKS	175174	10/13/2023	
		LIBRARY	10/30/2023	
617 EAST VANDALIA ROAD	2247		10/13/2023	0.00
JACKSONVILLE	CSB	0	00/00/0000	0.00
IL 62650	1971158-00			58.16

GL Number	Description	Invoice Amount	Amount Relieved
70-701-700.345	LIBRARY MATERIALS	58.16	0.00

Check No. 0 Total: 58.16

Total for PERMA-BOUND BOOKS 58.16

PITNEY BOWES INC - 981039	LABEL PRINTER WITH LIFTER	175249	10/24/2023	
	BASE, METER EQUIPMENT	PD	11/06/2023	
P.O. BOX 981039	0478		10/24/2023	0.00
BOSTON	CSB	0	00/00/0000	0.00
MA 02298-1039	1024130131			1,559.42

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.301	POSTAGE	1,000.00	0.00
01-004-700.402	COMPUTER EQUIP / SOFTWARE	559.42	0.00

Check No. 0 Total: 1,559.42

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Total for PITNEY BOWES INC - 981039 — 1,559.42

PITNEY BOWES INC 223648 RES	POSTAGE	175248	11/03/2023	
			11/06/2023	
P.O. BOX 981023	0517		11/03/2023	0.00
BOSTON	CSB	0	00/00/0000	0.00
MA 02298-1023	#2 11/3/2023			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.301	POSTAGE	333.33	0.00
04-001-700.301	POSTAGE	333.34	0.00
09-001-700.301	POSTAGE	333.33	0.00

Check No. 0 Total: 1,000.00

Total for PITNEY BOWES INC 223648 RES — 1,000.00

PROFESSIONAL TURF & TREE	WEED & FEED	175176	09/01/2023	
		LIBRARY	10/31/2023	
1005 SOUTH SILVER	0285		09/01/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS	36719			75.00

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.330	BUILDING & MAINTENANCE	75.00	0.00

Check No. 0 Total: 75.00

Total for PROFESSIONAL TURF & TREE — 75.00

QUILL LLC	MEMBERSHIP RENEWAL	175177	10/04/2023	
ACCT #3862568		LIBRARY	10/31/2023	
PO BOX 37600	2438		10/04/2023	0.00
PHILADELPHIA	CSB	0	00/00/0000	0.00
PA 19101-0600	34948535			69.99

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.300	GENERAL OFFICE SUPPLIES	69.99	0.00

Check No. 0 Total: 69.99

Total for QUILL LLC — 69.99

REEVES-WIEDEMAN CO INC	SCH80 SPIG INSERT X MIP	175287	10/17/2023	
	ADAPT	30990	11/07/2023	
P.O. BOX 412235	0914		10/17/2023	0.00
KANSAS CITY	CSB	0	00/00/0000	0.00
MO 64141-2235	6270329			16.24

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.310	OPERATIONAL SUPPLIES	16.24	0.00

Check No. 0 Total: 16.24

Total for REEVES-WIEDEMAN CO INC — 16.24

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
ROADBUILDERS MCH & SUP INC	STRAW BLOWER RENTAL	175204	10/23/2023	
		30054	10/31/2023	
P.O. BOX 5125	0646		10/23/2023	0.00
KANSAS CITY	CSB	0	00/00/0000	0.00
KS 66119	R46754			350.00

GL Number	Description	Invoice Amount	Amount Relieved
27-000-700.340	CONSTRUCTION MATERIALS	350.00	0.00

Check No. 0 Total: 350.00
Total for ROADBUILDERS MCH & SUP INC 350.00

ROTARY CLUB OF PAOLA	OCTOBER ASSESSMENTS	175178	10/31/2023	
	SEPTEMBER MEALS	LIBRARY	10/31/2023	
P.O. BOX 59	0662		10/31/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				48.00

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.240	TRAINING, TRAVEL, DUES	48.00	0.00

Check No. 0 Total: 48.00
Total for ROTARY CLUB OF PAOLA 48.00

ROYAL CONSTRUCTION SERVICES	POOL RENOVATIONS	175179	10/31/2023	
		POOL	10/31/2023	
2017 W 104TH STREET	2587		10/31/2023	0.00
LEAWOOD	CSB	0	00/00/0000	0.00
KS 66206	APPLICATION 1			145,716.30

GL Number	Description	Invoice Amount	Amount Relieved
27-000-700.340	CONSTRUCTION MATERIALS	145,716.30	0.00

Check No. 0 Total: 145,716.30
Total for ROYAL CONSTRUCTION SERVICES 145,716.30

RURAL WATER DIST NO. 2 INC	WATER USAGE OLD KC RD	175288	10/30/2023	
	29370 9/12-10/6/23 1,350 GA	32046	11/07/2023	
25290 HARMONY ROAD	0456		10/30/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				23.79

GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.280	UTILITIES	23.79	0.00

RURAL WATER DIST NO. 2 INC	WATER USAGE STEW 23991	175289	10/30/2023	
	9/19-10/19/23 680 GALLONS	32046	11/07/2023	
25290 HARMONY ROAD	0456		10/30/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				22.02

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.280	UTILITIES	22.02	0.00

Check No. 0 Total: 45.81
Total for RURAL WATER DIST NO. 2 INC 45.81

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SHORE TIRE CO., INC.	GOODYEAR EAGLE ENFORCER	175219	10/26/2023	
	PD#6	32099	11/01/2023	
9300 MARSHALL DRIVE	0969		10/26/2023	0.00
LENEXA	CSB	0	00/00/0000	0.00
KS 66215	333486			1,013.32

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.315	VEHICLE MAINTENANCE	1,013.32	0.00

Check No. 0 Total: 1,013.32

Total for SHORE TIRE CO., INC. 1,013.32

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
SHRED-IT	MONTHLY SHREDDING	175180	10/25/2023	
C/O STERICYCLE, INC.	SERVICE		10/31/2023	
28883 NETWORK PLACE	1974		10/25/2023	0.00
CHICAGO	CSB	0	00/00/0000	0.00
IL 60673-1288	8005115815			95.36

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.290	OTHER CONTRACTUALS	95.36	0.00

Check No. 0 Total: 95.36

Total for SHRED-IT 95.36

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
G.K. SMITH & SONS, INC.	PURCHASE & INSTALLATION	175283	10/30/2023	
	OF SECURITY CAMERAS	32013	11/07/2023	
1700 INDUSTRIAL PARK DRIVE	0092		10/30/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	E00099530000			2,964.00

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.330	BUILDING & MAINTENANCE	741.00	0.00
01-006-700.330	BUILDING & MAINTENANCE	741.00	0.00
04-033-700.330	BUILDING & MAINTENANCE	741.00	0.00
09-033-700.330	BUILDING & MAINTENANCE	741.00	0.00

Check No. 0 Total: 2,964.00

Total for G.K. SMITH & SONS, INC. 2,964.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
SURENCY LIFE & HEALTH	NOVEMBER HRA, COBRA, FSA	175266	11/01/2023	
	ADMINISTRATIVE FEES		11/06/2023	
PO BOX 843810	2336		11/01/2023	0.00
KANSAS CITY	CSB	0	00/00/0000	0.00
MO 64184-3810				291.00

GL Number	Description	Invoice Amount	Amount Relieved
05-000-700.139	HRA PREMIUMS	291.00	0.00

Check No. 0 Total: 291.00

Total for SURENCY LIFE & HEALTH 291.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
SYMBOLARTS, LLC	HAT BADGES	175254	10/31/2023	
		PD	11/06/2023	
6083 SOUTH 1550 EAST	1497		10/31/2023	0.00
OGDEN	CSB	0	00/00/0000	0.00
UT 84405	0477071			130.00

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.370	UNIFORMS	130.00	0.00

Check No. 0 Total: 130.00

Total for SYMBOLARTS, LLC 130.00

TFM COMMUNICATION INC	MICROPHONE	175181	10/23/2023	
		FD	10/31/2023	
323 S. KANSAAVENUE	0433		10/23/2023	0.00
TOPEKA	CSB	0	00/00/0000	0.00
KS 66603	229723			505.85

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.321	COMMUNICATION EQUIP & MAINT	505.85	0.00

Check No. 0 Total: 505.85

Total for TFM COMMUNICATION INC 505.85

THE CAR POOL	CAR WASHES	175182	10/21/2023	
		PD	10/31/2023	
9518 REDBUD LANE	2434		10/21/2023	0.00
LENEXA	CSB	0	00/00/0000	0.00
KS 66220	15			230.40

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.315	VEHICLE MAINTENANCE	230.40	0.00

Check No. 0 Total: 230.40

Total for THE CAR POOL 230.40

THE GROUNDS GUYS OF OLATHE	BED MAINTENANCE & DEBRIS	175250	10/31/2023	
TROXEL ENTERPRISES, INC.	REMOVAL	PD	11/06/2023	
13505 S. MUR-LEN ROAD	2348		10/31/2023	0.00
OLATHE	CSB	0	00/00/0000	0.00
KS 66062	22289			97.50

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.420	EQUIP/BLDG & GROUNDS	97.50	0.00

Check No. 0 Total: 97.50

THE GROUNDS GUYS OF OLATHE	50% CHRISTMAS DECOR DEPOSIT	175184	10/25/2023	
TROXEL ENTERPRISES, INC.			10/31/2023	
13505 S. MUR-LEN ROAD	2348		10/25/2023	0.00
OLATHE	CSB	73693	10/31/2023	0.00
KS 66062	22204			1,675.00

GL Number	Description	Invoice Amount	Amount Relieved
14-006-700.290	OTHER CONTRACTUALS	1,675.00	0.00

Check No. 73693 Total: 1,675.00 H

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

Total for THE GROUNDS GUYS OF OLATHE 1,772.50

TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT/USAGE	175251	10/11/2023	
	10/26-11/25/23	PD	11/06/2023	
PO BOX 105743	2065		10/11/2023	0.00
ATLANTA	CSB	0	00/00/0000	0.00
GA 30348-5743	5027066376			504.97

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.290	OTHER CONTRACTUALS	504.97	0.00

Check No. 0 Total: 504.97

Total for TOSHIBA FINANCIAL SERVICES 504.97

TRANSUNION RISK AND	OCTOBER PHONE SEARCHES	175252	11/01/2023	
ALTERNATIVE DATA SOLUTION, INC		PD	11/06/2023	
PO BOX 209047	1554		11/01/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75320-9047				75.00

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.310	OPERATIONAL SUPPLIES	75.00	0.00

Check No. 0 Total: 75.00

Total for TRANSUNION RISK AND 75.00

U.S. POSTMASTER	UTILITY BILL MAILING	175185	10/31/2023	
			10/31/2023	
PAOLA POST OFFICE	0100		10/31/2023	0.00
PAOLA	CSB	73698	10/31/2023	0.00
KS 66071				865.91

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.301	POSTAGE	207.81	0.00
04-001-700.301	POSTAGE	329.05	0.00
09-001-700.301	POSTAGE	329.05	0.00

Check No. 73698 Total: 865.91 H

Total for U.S. POSTMASTER 865.91

UNIFIRST CORPORATION	STREET/BUILDING DEPARTMENT	175186	10/23/2023	
	UNIFORMS		10/31/2023	
PO BOX 650481	1102		10/23/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281097727			41.56

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.370	UNIFORMS	37.40	0.00
01-009-700.370	UNIFORMS	4.16	0.00

UNIFIRST CORPORATION	CEMETERY DEPARTMENT	175187	10/23/2023	
	UNIFORMS		10/31/2023	
PO BOX 650481	1102		10/23/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281097728			18.54

GL Number	Description	Invoice Amount	Amount Relieved

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
01-007-700.370	UNIFORMS	18.54	0.00	
UNIFIRST CORPORATION	SEWER DEPARTMENT	175188	10/23/2023	
	UNIFORMS	32079	10/31/2023	
PO BOX 650481	1102		10/23/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281097729			31.96
GL Number	Description	Invoice Amount	Amount Relieved	
04-032-700.370	UNIFORMS	8.69	0.00	
04-033-700.370	UNIFORMS	23.27	0.00	
UNIFIRST CORPORATION	WATER DEPARTMENT	175189	10/23/2023	
	UNIFORMS	32079	10/31/2023	
PO BOX 650481	1102		10/23/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281097730			7.41
GL Number	Description	Invoice Amount	Amount Relieved	
09-033-700.370	UNIFORMS	7.41	0.00	
UNIFIRST CORPORATION	PARKS DEPARTMENT	175190	10/23/2023	
	UNIFORMS	32079	10/31/2023	
PO BOX 650481	1102		10/23/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281097731			20.50
GL Number	Description	Invoice Amount	Amount Relieved	
01-006-700.370	UNIFORMS	20.50	0.00	
UNIFIRST CORPORATION	TOWELS & MATS	175191	10/23/2023	
		32079	10/31/2023	
PO BOX 650481	1102		10/23/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281097733			51.11
GL Number	Description	Invoice Amount	Amount Relieved	
01-005-700.370	UNIFORMS	51.11	0.00	
UNIFIRST CORPORATION	STREET/BUILDING	175220	10/30/2023	
	DEPARTMENT UNIFORMS	32041	11/01/2023	
PO BOX 650481	1102		10/30/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281100184			27.16
GL Number	Description	Invoice Amount	Amount Relieved	
01-005-700.370	UNIFORMS	23.00	0.00	
01-009-700.370	UNIFORMS	4.16	0.00	
UNIFIRST CORPORATION	CEMETERY DEPARTMENT	175221	10/30/2023	
	UNIFORMS	32041	11/01/2023	
PO BOX 650481	1102		10/30/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281100185			305.10
GL Number	Description	Invoice Amount	Amount Relieved	
01-007-700.370	UNIFORMS	305.10	0.00	
UNIFIRST CORPORATION	SEWER DEPARTMENT	175222	10/30/2023	
	UNIFORMS	32041	11/01/2023	
PO BOX 650481	1102		10/30/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281100187			32.11
GL Number	Description	Invoice Amount	Amount Relieved	
04-032-700.370	UNIFORMS	9.32	0.00	
04-033-700.370	UNIFORMS	22.79	0.00	

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
UNIFIRST CORPORATION	WATER DEPARTMENT	175223	10/30/2023	
	UNIFORMS	32041	11/01/2023	
PO BOX 650481	1102		10/30/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281100188			7.41

GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.370	UNIFORMS	7.41	0.00

UNIFIRST CORPORATION	PARKS DEPARTMENT	175224	10/30/2023	
	UNIFORMS	32041	11/01/2023	
PO BOX 650481	1102		10/30/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281100189			20.50

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.370	UNIFORMS	20.50	0.00

UNIFIRST CORPORATION	TOWELS & MATS	175225	10/30/2023	
		32041	11/01/2023	
PO BOX 650481	1102		10/30/2023	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	3281100191			51.11

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.370	UNIFORMS	51.11	0.00

Check No. 0 Total: 614.47

Total for UNIFIRST CORPORATION 614.47

VERIZON - LIBRARY	MOBILE BROADBAND USAGE	175192	10/09/2023	
	10/10-11/9/23	LIBRARY	10/31/2023	
PO BOX 16810	2359		10/09/2023	0.00
NEWARK	CSB	73691	10/26/2023	0.00
NJ 07101-6810	9946399289			1,160.35

GL Number	Description	Invoice Amount	Amount Relieved
70-701-700.345	LIBRARY MATERIALS	1,160.35	0.00

Check No. 73691 Total: 1,160.35 H

Total for VERIZON - LIBRARY 1,160.35

WALMART COMMUNITY INC	HALLOWEEN CANDY	175195	10/22/2023	
		FD	10/31/2023	
CAPITAL ONE #635139	0122		10/22/2023	0.00
CITY OF INDUSTRY	CSB	0	00/00/0000	0.00
CA 91716-0506	10/22/23 01064			306.46

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.310	OPERATIONAL SUPPLIES	306.46	0.00

WALMART COMMUNITY INC	PAPER CLIPS, MONITOR	175194	10/24/2023	
		PD	10/31/2023	
CAPITAL ONE #635139	0122		10/24/2023	0.00
CITY OF INDUSTRY	CSB	0	00/00/0000	0.00
CA 91716-0506	10/24/23 01248			126.36

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.300	GENERAL OFFICE SUPPLIES	126.36	0.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
WALMART COMMUNITY INC	BOTTLED WATER	175196	10/25/2023	
			10/31/2023	
CAPITAL ONE #635139	0122		10/25/2023	0.00
CITY OF INDUSTRY	CSB	0	00/00/0000	0.00
CA 91716-0506	10/25/23 06761			36.94

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.310	OPERATIONAL SUPPLIES	36.94	0.00

WALMART COMMUNITY INC	COFFEE SUPPLIES FOR	175226	10/27/2023	
	OVERNIGHT LEAKS	30996	11/01/2023	
CAPITAL ONE #635139	0122		10/27/2023	0.00
CITY OF INDUSTRY	CSB	0	00/00/0000	0.00
CA 91716-0506	10/27/23 04693			48.88

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.310	OPERATIONAL SUPPLIES	48.88	0.00

WALMART COMMUNITY INC	BOTTLED WATER	175227	10/27/2023	
	PROPANE	32036	11/01/2023	
CAPITAL ONE #635139	0122		10/27/2023	0.00
CITY OF INDUSTRY	CSB	0	00/00/0000	0.00
CA 91716-0506	10/27/23 01038			86.20

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	10.72	0.00
04-033-700.310	OPERATIONAL SUPPLIES	75.48	0.00

WALMART COMMUNITY INC	SNACKS FOR CHIEF INTERVIEWS	175238	11/02/2023	
			11/02/2023	
CAPITAL ONE #635139	0122		11/02/2023	0.00
CITY OF INDUSTRY	CSB	0	00/00/0000	0.00
CA 91716-0506	11/02/23 08045			18.44

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.310	OPERATIONAL SUPPLIES	18.44	0.00

Check No. 0 Total: 623.28

Total for WALMART COMMUNITY INC 623.28

WASTE MGMT OF KS INC - 4856	OCTOBER TRASH PICKUP	175255	11/01/2023	
	18.92X1927 8.17X19		11/06/2023	
PO BOX 55558	2057		11/01/2023	0.00
BOSTON	CSB	0	00/00/0000	0.00
MA 02205-5558	0631972-4856-8			36,614.07

GL Number	Description	Invoice Amount	Amount Relieved
13-032-700.290	OTHER CONTRACTUALS	36,614.07	0.00

WASTE MGMT OF KS INC - 4856	DUMPSTER LAKE MIOLA	175269	11/01/2023	
	SWIMMING BEACH		11/07/2023	
PO BOX 55558	2057		11/01/2023	0.00
BOSTON	CSB	0	00/00/0000	0.00
MA 02205-5558	0631832-4856-4			236.17

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.290	OTHER CONTRACTUALS	236.17	0.00

WASTE MGMT OF KS INC - 4856	OCTOBER TRASH REMOVAL	175270	11/01/2023	
			11/07/2023	
PO BOX 55558	2057		11/01/2023	0.00
BOSTON	CSB	0	00/00/0000	0.00
MA 02205-5558	0631980-4856-1			471.85

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.290	OTHER CONTRACTUALS	78.23	0.00

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.290	OTHER CONTRACTUALS	46.41	0.00
01-006-700.290	OTHER CONTRACTUALS	276.00	0.00
02-022-700.290	OTHER CONTRACTUALS	32.19	0.00
08-000-700.290	OTHER CONTRACTUALS	39.02	0.00

WASTE MGMT OF KS INC - 4856	DUMPSTER LAKE MIOLA	175267	11/03/2023	
	SOUTH END CAMPGROUND		11/07/2023	
PO BOX 55558	2057		11/03/2023	0.00
BOSTON	CSB	0	00/00/0000	0.00
MA 02205-5558	0632521-4856-2			603.68

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.290	OTHER CONTRACTUALS	603.68	0.00

WASTE MGMT OF KS INC - 4856	DUMPSTER LAKE MIOLA	175268	11/03/2023	
	CAMPER PARK		11/07/2023	
PO BOX 55558	2057		11/03/2023	0.00
BOSTON	CSB	0	00/00/0000	0.00
MA 02205-5558	0632520-4856-4			483.67

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.290	OTHER CONTRACTUALS	483.67	0.00

Check No. 0 Total: 38,409.44

Total for WASTE MGMT OF KS INC - 4856 38,409.44

WEX BANK	CEMETERY DEPARTMENT	175256	10/31/2023	
PHILLIPS 66 FLEET	FUEL	32042	11/06/2023	
PO BOX 6293	1788		10/31/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	92947588			268.03

GL Number	Description	Invoice Amount	Amount Relieved
01-007-700.350	MOTOR FUEL & LUB	268.03	0.00

WEX BANK	COMMUNITY DEVELOPMENT	175257	10/31/2023	
PHILLIPS 66 FLEET	FUEL	34042	11/06/2023	
PO BOX 6293	1788		10/31/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	92978416			87.73

GL Number	Description	Invoice Amount	Amount Relieved
01-009-700.350	MOTOR FUEL & LUB	87.73	0.00

WEX BANK	FIRE DEPARTMENT	175258	10/31/2023	
PHILLIPS 66 FLEET	FUEL	32042	11/06/2023	
PO BOX 6293	1788		10/31/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	92947589			88.22

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.350	MOTOR FUEL & LUB	88.22	0.00

WEX BANK	PARKS DEPARTMENT	175259	10/31/2023	
PHILLIPS 66 FLEET	FUEL	32042	11/06/2023	
PO BOX 6293	1788		10/31/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	92956954			1,303.02

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.350	MOTOR FUEL & LUB	1,303.02	0.00

WEX BANK	POLICE DEPARTMENT FUEL	175260	10/31/2023	
PHILLIPS 66 FLEET		32042	11/06/2023	
PO BOX 6293	1788		10/31/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	92978415			3,437.75

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount

WEX BANK	SEWER DEPARTMENT FUEL	175261	10/31/2023	
PHILLIPS 66 FLEET		32042	11/06/2023	
PO BOX 6293	1788		10/31/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	92949768			1,164.02

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.350	MOTOR FUEL & LUB	3,437.75	0.00

WEX BANK	SEWER DEPARTMENT FUEL	175262	10/31/2023	
PHILLIPS 66 FLEET		32042	11/06/2023	
PO BOX 6293	1788		10/31/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	92947590			187.64

GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.350	MOTOR FUEL & LUB	1,164.02	0.00

WEX BANK	STREET DEPARTMENT FUEL	175263	10/31/2023	
PHILLIPS 66 FLEET		32042	11/06/2023	
PO BOX 6293	1788		10/31/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	92987986			1,368.86

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.350	MOTOR FUEL & LUB	187.64	0.00

WEX BANK	WATER DEPARTMENT	175264	10/31/2023	
PHILLIPS 66 FLEET	FUEL	32042	11/06/2023	
PO BOX 6293	1788		10/31/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	92992963			1,169.15

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.350	MOTOR FUEL & LUB	1,368.86	0.00

WEX BANK	RURAL FIRE DEPARTMENT FUEL	175265	10/31/2023	
PHILLIPS 66 FLEET		32042	11/06/2023	
PO BOX 6293	1788		10/31/2023	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	92978417			488.75

GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.350	MOTOR FUEL & LUB	1,169.15	0.00
01-003-700.351	RURAL FUEL	488.75	0.00

Check No. 0 Total: 9,563.17

Total for WEX BANK 9,563.17

WILLOW LANE	BOOKS	175197	01/13/2023	
		LIBRARY	10/31/2023	
PO BOX 850140	2568		01/13/2023	0.00
MINNEAPOLIS	CSB	73694	10/31/2023	0.00
MN 55485-0140	ARU0348142			21.46

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.440	LIBRARY MEDIA - CHILDRENS	21.46	0.00

Check No. 73694 Total: 21.46 H

Total for WILLOW LANE 21.46

Vendor Name / Vendor Name Line 2 / Vendor Address / City / State/Province Zip/Postal	Invoice Description1 / Invoice Description2 / Vendor Number / Bank / Invoice Number	Ref No. / PO No. / Check No.	Discount Date / Pay Date / Due Date / Check Date	Taxes Withheld / Discount Amount / Check Amount
WYCOFF'S LOCKSMITHING	KEYS MADE & OPENED LOCKED	175228	10/31/2023	
	DOOR	COM CTR	11/01/2023	
124 W. WEA	0763		10/31/2023	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	17363			64.60

GL Number	Description	Invoice Amount	Amount Relieved
08-000-700.330	BUILDING & MAINTENANCE	64.60	0.00

Check No. 0 Total: 64.60

Total for WYCOFF'S LOCKSMITHING 64.60

Total Invoices: 170

Grand Total:	301,474.20
Less Credit Memos:	0.00
Net Total:	301,474.20
Less Hand Check Total:	40,040.02
Outstanding Invoice Total:	261,434.18

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 10/31/2023

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$7,998,953.73	$1,250,000.00	$11,149,868.77	$250,000.00	$2,150,915.04
First Option Bank	$2,805,323.00	$3,000,000.00	$5,587,283.00	$250,000.00	$31,960.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$0.00	$0.00	$0.00	$0.00
First Security Bank	$0.00	$0.00	$0.00	$250,000.00	$250,000.00
Totals	$10,804,276.73	$4,250,000.00	$16,737,151.77	$750,000.00	$2,432,875.04

JOURNAL ENTRIES

MANUAL JOURNALS 10/23

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	10/31/2023	10/31/2023	GJ	OCTOBER SALES, COMP, CID & TIF TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	89,488.31
				01-000-400.042	CITY USE TAX	0.00	27,854.42
				01-000-400.043	COUNTY USE TAX	0.00	22,626.85
				01-000-400.043	COUNTY SALES TAX	0.00	59,010.15
				01-000-001.000		198,979.73	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	59,071.40
				90-316-001.000		59,071.40	0.00
				39-000-400.025	PAOLA CROSSINGS CID	0.00	74,609.56
				39-000-001.000		74,609.56	0.00
				45-000-400.390	PAOLA CROSSINGS TIF	0.00	800.07
				45-000-001.000		800.07	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	45,642.80
				90-305-001.000		45,642.80	0.00
						451,603.56	451,603.56
2	10/31/2023	10/31/2023	GJ	KSOP - Z. BARNETT			
	SUPER	Manual					
				13-000-400.336	TRASH SETOFF	0.00	22.62
				13-000-001.000		22.62	0.00
				12-000-400.336	STORM WATER SETOFF	0.00	3.48
				12-000-001.000		3.48	0.00
						26.10	26.10
3	10/31/2023	10/31/2023	GJ	SEPTEMBER ELECTRONIC TRANSFER			
	SUPER	Manual		FEES			
				01-001-700.233	ADMINISTRATION	1,358.80	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	450.83	0.00
				01-001-700.233	UB ONLINE	1,991.61	0.00
				01-006-700.290	RESERVATIONS	227.01	0.00
				01-006-700.290	RESERVATIONS	36.28	0.00
				01-000-001.000		0.00	4,064.53
						4,064.53	4,064.53
4	10/31/2023	10/31/2023	GJ	KSOP - Z. BARNETT			
	SUPER	Manual					
				04-000-400.336	SEWER SETOFF	0.00	30.03
				04-000-001.000		30.03	0.00
				13-000-400.336	TRASH SETOFF	0.00	12.26
				13-000-001.000		12.26	0.00
						42.29	42.29
5	10/31/2023	10/31/2023	GJ	CHECK ORDER			
	SUPER	Manual					
				01-001-700.300		402.65	0.00
				01-000-001.000		0.00	402.65
						402.65	402.65
6	10/31/2023	10/31/2023	GJ	NONSUFFICIENT FUNDS CHECKS AND			
	SUPER	Manual		CHARGES			
				01-001-700.381		1,480.71	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
6	10/31/2023	10/31/2023	GJ	NONSUFFICIENT FUNDS CHECKS AND			
	SUPER	Manual		CHARGES			
				01-000-001.000		0.00	1,480.71
						1,480.71	1,480.71
7	10/31/2023	10/31/2023	GJ	OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual		OCTOBER			
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						0.05	0.05
8	10/31/2023	10/31/2023	GJ	QUARTERLY UNEMPLOYMENT TAX			
	SUPER	Manual					
				05-000-700.170	CITY	807.35	0.00
				05-000-001.000		0.00	807.35
				02-022-700.170	LIBRARY	48.56	0.00
				02-000-001.000		0.00	48.56
						855.91	855.91
9	10/31/2023	10/31/2023	GJ	OCTOBER HIGHWAY TAX			
	SUPER	Manual					
				17-000-400.410		0.00	39,524.42
				17-000-001.000		39,524.42	0.00
						39,524.42	39,524.42
10	10/31/2023	10/31/2023	GJ	CORRECTION			
	SUPER	Manual					
				27-000-700.390		0.00	1,418.68
				27-000-001.000		1,418.68	0.00
				26-000-001.000		0.00	1,418.68
				26-000-700.310		1,418.68	0.00
						2,837.36	2,837.36
11	10/31/2023	10/31/2023	GJ	KPERS CORRECTION			
	SUPER	Manual					
				05-000-700.160		1.00	0.00
				05-000-001.000		0.00	1.00
						1.00	1.00
12	10/31/2023	10/31/2023	GJ	SALES TAX CORRECTION			
	SUPER	Manual					
				09-001-700.790		0.00	3.00
				09-000-001.000		3.00	0.00
						3.00	3.00
13	10/31/2023	10/31/2023	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	32.60
				90-302-001.000	CITY HALL	32.60	0.00
				90-000-001.000		0.00	55.87
				90-303-001.000	LIBRARY	55.87	0.00
				90-000-001.000		0.00	38.95
				90-304-001.000	COMMUNITY CENTER	38.95	0.00
				90-000-001.000		0.00	1,427.68
				90-305-001.000		1,427.68	0.00
				90-000-001.000		0.00	1,616.36
				90-315-001.000	PARKS/STREETS	1,616.36	0.00
				90-000-001.000		0.00	2,018.70

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
13	10/31/2023	10/31/2023	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-325-001.000	INSURANCE CLAIM PROCEEDS	2,018.70	0.00
						5,190.16	5,190.16
14	10/31/2023	10/31/2023	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	1,857.00
				70-701-001.000	BAHER DONATION	357.00	0.00
				70-706-001.000	PD BANQUET	1,500.00	0.00
						1,857.00	1,857.00
15	10/31/2023	10/31/2023	GJ	TRANSIENT GUEST TAX			
	SUPER	Manual					
				20-000-400.095		0.00	11,053.14
				20-000-001.000		11,053.14	0.00
						11,053.14	11,053.14
16	10/31/2023	10/31/2023	GJ	MONTHLY SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290		215.55	0.00
				01-000-001.000		0.00	215.55
						215.55	215.55
17	10/31/2023	10/31/2023	GJ	SEPTEMBER SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPT	5,054.33	0.00
				09-000-001.000		0.00	5,054.33
				01-001-700.790		157.06	0.00
				01-000-001.000		0.00	157.06
						5,211.39	5,211.39
18	10/31/2023	10/31/2023	GJ	MONTHLY INTEREST			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	124.12
				01-000-400.230	FIRST OPTION MMKT	0.00	7,467.51
				01-000-400.230	FIRST OPTION PAYROLL	0.00	238.15
				01-000-001.000		7,829.78	0.00
				27-000-400.230	SECURITY MMKT	0.00	8,214.03
				27-000-001.000		8,214.03	0.00
						16,043.81	16,043.81
19	10/31/2023	10/31/2023	GJ	NOTABLE BOOK GRANT			
	SUPER	Manual					
				70-701-400.850		0.00	277.63
				70-701-001.000		277.63	0.00
						277.63	277.63
20	10/31/2023	10/31/2023	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		925.46	0.00
				05-000-001.000		0.00	925.46
						925.46	925.46
21	10/31/2023	10/31/2023	GJ	OCTOBER HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		57.48	0.00
				05-000-001.000		0.00	57.48
						57.48	57.48

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
22	10/31/2023	10/31/2023	GJ	CHECK ORDER SALES TAX REFUND			
	SUPER	Manual					
				01-000-400.330		0.00	34.08
				01-000-001.000		34.08	0.00
						34.08	34.08
23	10/31/2023	10/31/2023	GJ	OCTOBER POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		7,470.65	0.00
				90-302-001.000	CITY HALL	0.00	2,719.00
				90-305-001.000	STREET PROGRAM	0.00	750.00
				90-316-001.000	FIRE DEPARTMENT	0.00	1,350.00
				90-319-001.000	KDOT FED FUNDS EXCHANGE	0.00	1,116.65
				90-320-001.000	TRAILS	0.00	256.00
				90-325-001.000	INSURANCE CLAIM PROCEEDS	0.00	1,279.00
						7,470.65	7,470.65
24	10/31/2023	10/31/2023	GJ	OCTOBER POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		300.00	0.00
				80-102-001.000	LAFRANCE FIRE TRUCK	0.00	300.00
						300.00	300.00
25	10/31/2023	10/31/2023	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		5,203.08	0.00
				70-701-001.000	BAHER DONATION	0.00	5,203.08
						5,203.08	5,203.08
					Grand Total:	554,681.01	554,681.01

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	10/28/2023	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	9,173.33	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	1,616.67	0.00
	01-005-700.810			to Fund 5	9,166.67	0.00
	01-006-700.810			to Fund 5	5,833.33	0.00
	01-007-700.810			to Fund 5	1,333.33	0.00
	01-009-700.810			to Fund 5	4,166.67	0.00
	01-000-001.000				0.00	52,123.33
	05-000-001.000				52,123.33	0.00
	05-000-400.800			From Fund 1	0.00	52,123.33
	02-022-700.810			to Fund 5	4,863.33	0.00
	02-000-001.000				0.00	4,863.33
	05-000-001.000				4,863.33	0.00
	05-000-400.800			From Fund 2	0.00	4,863.33
	04-001-700.810			to Fund 5	0.00	0.00
	04-032-700.810			to Fund 5	1,583.33	0.00
	04-033-700.810			to Fund 5	6,793.33	0.00
	04-000-001.000				0.00	8,376.66
	05-000-001.000				8,376.66	0.00
	05-000-400.800			From Fund 4	0.00	8,376.66
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	1,733.33	0.00
	08-000-001.000				0.00	1,733.33
	05-000-001.000				1,733.33	0.00
	05-000-400.800			from Fund 8	0.00	1,733.33
	09-001-700.810			to Fund 5	0.00	0.00
	09-033-700.810			to Fund 5	0.00	0.00
	09-000-001.000			stopped 7-2022	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-400.800				0.00	0.00
					138,359.96	138,359.96
3	10/28/2023	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					16,666.66	16,666.66
				Grand Total:	155,026.62	155,026.62

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
10	10/30/2023	AN	Family Aquatics Center Budget Transfer		
	23-000-700.810		to Fund 7	100,000.00	0.00
	23-000-001.000			0.00	100,000.00
	07-000-400.800		from fund 23	0.00	100,000.00
	07-000-001.000			100,000.00	0.00
				200,000.00	200,000.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	10/31/2023	MT	1st Monthly Salary Ordinance #23-20			
	01-001-700.100			ADMINISTRATION	17,918.59	0.00
	01-001-700.110			ADMIN CLEANING	664.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	35,106.88	0.00
	01-002-700.110			POLICE PT/CLEANING	212.55	0.00
	01-002-700.120			POLICE OT	6,204.43	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,245.52	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,283.12	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-005-700.100			STREETS DEPARTMENT	14,791.20	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,641.03	0.00
	01-006-700.110			PARKS DEPT PT	712.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,832.80	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,772.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	108,170.42
	02-022-700.100			LIBRARY	4,701.36	0.00
	02-022-700.110			LIBRARY PT	2,011.48	0.00
	02-022-700.111			LIBRARY AIDES	922.26	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,635.10
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,407.20	0.00
	04-032-700.120			SEWER PRODUCTION OT	180.54	0.00
	04-033-700.100			SEWER DISTRIBUTION	9,139.91	0.00
	04-033-700.120			SEWER PRODUCTION OT	272.33	0.00
	04-000-001.000				0.00	11,999.98
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,649.20	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,649.20
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	10/31/2023	MT	1st Monthly Salary Ordinance #23-20			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			MYERS	0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					130,454.70	130,454.70
17	10/31/2023	MT	FICA & MEDICARE OCTOBER			
	05-000-700.150			Sal Ord #23-20 Pay 10/4/23	9,507.71	0.00
	05-000-001.000				0.00	9,507.71
	05-000-700.150			Sal Ord #23-21 Pay 10/18/23	9,896.14	0.00
	05-000-001.000				0.00	9,896.14
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					19,403.85	19,403.85
18	10/31/2023	MT	KPERS & KP&F for the month of October			
	05-000-700.160			KPERS CITY	6,518.83	0.00
	05-000-700.160			KPF PD	9,443.74	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	567.26	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #23-20 Pay 10/4/23	0.00	16,529.83
	05-000-700.160			KPERS City	6,647.98	0.00
	05-000-700.160			KPERS After Retire City	9,359.29	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	578.33	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #23-21 Pay 10/18/23	0.00	16,585.60
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-11 PAY 5/31/23	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #22-27 PAY 12/28/22	0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000			SAL ORD #23-1 PAY 1/11/23	0.00	0.00

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
				33,115.43	33,115.43
19	10/31/2023	MT	2nd Monthly Salary Ordinance #23-21		
	01-001-700.100		ADMINISTRATION	17,753.59	0.00
	01-001-700.110		ADMIN CLEANING	664.80	0.00
	01-001-700.120		ADMIN OT	0.00	0.00
	01-001-700.130		COUNCIL	318.47	0.00
	01-002-700.100		POLICE DEPARTMENT	35,269.40	0.00
	01-002-700.110		POLICE PT/CLEANING	184.21	0.00
	01-002-700.120		POLICE DEPT OT	5,672.41	0.00
	01-002-700.121		POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272		POLICE ANIMAL CARE	11,520.53	0.00
	01-003-700.100		FIRE DEPARTMENT	0.00	0.00
	01-003-700.110		FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100		COURT	3,463.20	0.00
	01-004-700.110		JUDGE	1,466.23	0.00
	01-004-700.120		COURT OT	0.00	0.00
	01-005-700.100		STREETS	18,704.14	0.00
	01-005-700.120		STREETS OT	0.00	0.00
	01-006-700.100		PARKS	9,498.40	0.00
	01-006-700.110		PARKS PT	693.00	0.00
	01-006-700.120		PARKS OT	0.00	0.00
	01-007-700.100		CEMETERY DEPT	1,932.80	0.00
	01-007-700.120		CEMETERY DEPT OT	0.00	0.00
	01-009-700.100		COMMUNITY DEVO	6,772.80	0.00
	01-009-700.110		COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000			0.00	113,913.98
	02-022-700.100		LIBRARY	4,690.70	0.00
	02-022-700.110		LIBRARY PT	2,110.18	0.00
	02-022-700.111		LIBRARY AIDES	1,009.39	0.00
	02-022-700.120		LIBRARY OT	0.00	0.00
	02-000-001.000			0.00	7,810.27
	04-001-700.100		SEWER DEPARTMENT	0.00	0.00
	04-001-700.120		SEWER OT	0.00	0.00
	04-001-700.130		COUNCIL	0.00	0.00
	04-032-700.100		SEWER PRODUCTION	0.00	0.00
	04-032-700.120		SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100		SEWER DISTRIBUTION	11,132.80	0.00
	04-033-700.120		SEWER DISTRIBUTION OT	86.57	0.00
	04-000-001.000			0.00	11,219.37
	07-000-700.100		POOL	0.00	0.00
	07-000-700.110		POOL PT	0.00	0.00
	07-000-700.120		POOL OT	0.00	0.00
	07-000-700.130		COUNCIL	0.00	0.00
	07-000-001.000			0.00	0.00
	08-000-700.100		COMMUNITY CTR	2,649.20	0.00
	08-000-700.110		COMM CTR CLEANING	0.00	0.00
	08-008-700.110		COMM CTR SEP	0.00	0.00
	08-000-001.000			0.00	2,649.20
	09-001-700.100		WATER DEPARTMENT	0.00	0.00
	09-001-700.130		COUNCIL	0.00	0.00
	09-032-700.100		WATER PRODUCTION	0.00	0.00
	09-032-700.120		WATER PROD OT	0.00	0.00
	09-033-700.100		WATER DISTRUBUTION	0.00	0.00
	09-033-700.120		WATER DIST OT	0.00	0.00

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	10/31/2023	MT	2nd Monthly Salary Ordinance #23-21			
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					135,592.82	135,592.82
				Grand Total:	318,566.80	318,566.80

Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: **VFW Liquor License Renewal**
CONTACT: Stephanie Marler, City Clerk
DATE: November 14, 2023

Background

The VFW Class A Private Club license is up for renewal. The city license expires 12/15/23

Summary

Due to the timing of the December meeting the VFW will be on the consent agenda for approval contingent upon receipt of application. They have already passed the safety inspection with no hazards.

Financial Impact (or Fiscal Note)

Per City Code there is no fee for the VFW license

Recommendations

I recommend approving the liquor license with the consent agenda, contingent upon receipt of the application.

Paola City Council
Memorandum

Agenda Item 1-g

SUBJECT: Leak Allowance - 10 N. Miller
CONTACT: Stephanie Marler, City Clerk
DATE: November 14, 2023

Background

The City of Paola may provide an allowance on utility bills for high consumption of water that is caused by a leak in the plumbing on the consumer's side of the water meter. Types of leaks considered for allowance are breaks in underground service, breaks in plumbing located in crawl space or basement, breaks in plumbing in interior walls or in underground plumbing of irrigation systems.

Leaks not considered are a defective part of a toilet, hot water heater, ice maker, water softener, or other appliance connected to the plumbing system, or items considered to be a maintenance item of the plumbing or irrigation system.

Issue

To qualify for a leak allowance:

1. The total amount of water consumed during the billing cycle in which the leak occurred must be more than 2 times the highest monthly water consumption during the previous 12 months for that occupant at that address. A leak allowance will only be considered for one billing cycle.
2. A minimum of 10,000 gallons will be the responsibility of the property owner and a maximum adjustment of 75,000 gallons will be made for any leak.
3. The property owner must provide evidence that the leak has been repaired (e.g.: copy of a paid invoice from a plumber);
4. The property owner must complete the leak allowance request form and agree that the property will not qualify for any additional leak allowances for the next 4 years. A tenant cannot submit a leak allowance request form on behalf of an owner/landlord.

Summary

Mr. Steve Silvers is the owner of 10 N Miller. In October of this year 43,300 gallons of water went through the meter due to a leak resulting in a bill of $510.63.

This leak would qualify for an adjustment of 28,500 gallons for a $285.00 reduction in his bill. He has included the repair bill to show the leak has been repaired.

Discussion

Water leak adjustments in the amount of $250.00 or less may be approved by the City Clerk, provided that all of the provisions of this policy are met. Water leak adjustments in the amount of more than $250.00 may only be approved by the City Council.

Does the Council wish to grant the allowance?

Financial Impact (or Fiscal Note)

A reduction in the amount of $285.00 will leave a remaining bill due of $225.63.

Recommendations

I recommend approving the leak allowance for 10 N Miller in the amount of $285.00.

Attachments

Allowance Calculation
Repair Bill

Sequence # 1114S

Account # MILN-000010-0000-02

Name Steve Silvers

TO: City of Paola Kansas Governing Body

SUBJECT: Request for water bill adjustment for leak

DATE:

We the undersigned hereby request an adjustment on the water bill for (address) 10 N. Miller Paola, KS 66071 for the month of October 2023.

The amount of leak adjustment requested is $ 285.00. This amount is the difference between the minimum amount of 10,000 gallons or twice my maximum monthly bill during the past 12 months namely

(minimum)
(month) September 2023 of 7,400 gallons X 2 = 14,800 gallons and my current bill for the month of October 2023 of 43,300 gallons or a net adjustment allowance of 28,500 gallons or a maximum adjustment of 75,000 gallons for $ 285.00 water + $ ______ tax for a total of $ 285.00.

Further we agree that a request for allowance will not be filed by us before October, 2027 (a period of 4 years)

Signed ______________

Address 10 N. Miller St. Paola, KS 66071

Account MILN-000010-0000-02
913 [redacted]

If approved, my replacement bill will be as follows:

Water	$ 175.50
Sewer	$ 26.63
H&S	$ 20.50
Storm Fund	$ 3.00
Tax	$
TOTAL	$ 225.63

Good Guys Plumbing, Inc.

Greg Stallbaumer

29210 Victory Road • Paola, Kansas 66071

913-294-9151

WORK AGREEMENT

BILL TO: Steve Silvers	PHONE NUMBER: 256-9632	SERVICE TECHNICIAN: Grg	DATE: 10/26/23
ADDRESS: 10 N Miller	☐ HOUR WORK ☐ OVERTIME ☐ BID	Form of payment ☐ Check ☐ Cash ☐ MasterCard ☐ Visa	
CITY: Paola Ks. 66071			
JOB NAME AND LOCATION:	APPOINTMENT TIME:	TIME ARRIVED: 1200	TIME COMPLETED: 415
WORK TO BE DONE:			

Thank you for choosing Good Guys Plumbing, Inc. This agreement is to advise you of our standard terms and conditions. Please read the following carefully and sign in the space provided. If you have questions about our services, please feel free to ask.

1. Good Guys Plumbing, Inc. is a fully licensed and insured plumbing corporation.
2. Our Business Hours are 8:00 a.m. to 4:30 p.m. - Monday through Friday.
3. After hours and weekend work is available. You will be charged a higher rate.
4. Materials and labor supplied by Good Guys Plumbing, Inc. carry a <u>one year warranty</u>. Any and all materials supplied by owner **<u>will not</u>** carry the same warranty.
5. Drain cleaning will carry a thirty (30) days one time warranty with a **<u>1 hour minimum.</u>** Any drain line cameraed will be charged a flat fee of $200.00. Camera plus drain clean will be set at $300.00.
6. Our hourly rate is as follows. We charge __140__ for a service call. Then $25 per 1/4 hours with a **<u>1 hour minimum</u>** plus the cost of materials.
7. All water heaters will be sold at a set price. Price will include labor, material, and hall off fee.
8. If two men are needed on the job, there will be an additional $20.00 per <u>1/4 hour charge.</u>
9. If Backhoe is needed on job we charge __120__ per hour with a **<u>4 hour minimum</u>** plus service call.
10. If additional work is requested that has not been scheduled, it may need to be done at another time due to a busy schedule.
11. Payment for all plumbing labor and material is due at the time work is completed. On statements that have been billed, if payment is not received by due date a 10% late fee will be applied.
12. All seniors (over 65 years old) will receive a discount on labor at their residence.
13. If you have any questions or problems with the work that has been done, please feel free to call us.

I hereby acknowledge all terms and conditions of this agreement.

Signature X Steve Silvers

QTY		UNIT	EXT.
	Put in one new water service		
	from house to meter.	—	$68
	One permit		$25
4	Hours Labor & Service call		$440
4	Hours Backhoe		$480
	Due 11/5/23		
		TOTAL	165
		TOTAL LABOR	920
		DISCOUNT	-100
		TAX / SURCHARGE	
CUSTOMER IS RESPONSIBLE FOR RECEIPT FOR WARRANTY WORK		TOTAL AMOUNT	~~$985.00~~

$925

Rev 7/22

Paola City Council Memorandum

Agenda Item 3

EXECUTIVE SESSION: NON-ELECTED PERSONNEL

Possible Action - I move city council recess into Executive Session to discuss the contract for the City Manager pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, City Attorney and City Manager. The regular meeting shall reconvene in the Municipal Court Room at **[state actual time]**.

Paola City Council
Memorandum

Agenda Item 4-a

SUBJECT:	**Old Water Treatment Plant - Surplus Property**
CONTACT:	Stephanie Marler, City Clerk
DATE:	November 14, 2023

Background

Since the City of Paola joined the Marais Des Cygnes Public Utility Authority in 2008, the old water treatment plant at 201 Waterworks Rd has been out of operation. The city was able to scrap a lot of the internal workings of the plant with no intentions of operating from this location again. Public Works was able to utilize some of the space for storage but that has since been moved.

Issue

The City has been approached by several individuals interested in purchasing the property. Prior to selling the property the building and adjacent land (settlement basin) must be declared as surplus property by the City Council.

In order to declare the property as surplus, the City Council must adopt a Resolution which details the reasoning for the declaration and authorizing the liquidation of the property.

Financial Impact (or Fiscal Note)

The City will receive funds from the sale of the property and it will no longer be exempt from property taxes.

Recommendations

I recommend approval of Resolution 2023-019 declaring the property at 201 Waterworks Road and adjacent settlement basin as surplus property.

Attachments

Resolution 2023-019

RESOLUTION 2023-019

A RESOLUTION DECLARING CERTAIN REAL ESTATE OWNED BY THE CITY OF PAOLA TO BE SURPLUS PROPERTY AND AUTHORIZING THE SALE OF SAID SURPLUS PROPERTY.

WHEREAS, in 1921 a water treatment plant was built at 201 Waterworks Rd. and ran by the City of Paola. The plant production required a settlement basin be located near the property. Both properties are legally described as follows:

Tract 1:

Commencing at the Northwest corner of aforesaid Section 9; thence N88°17'20"E, along the North line of said Section 9, a distance of 1,503.91 feet; thence S01°42'40"E, departing from the North line of said Section 9, a distance of 519.19 feet to a point on the South Right-of-Way line of Waterworks Road (Johnson Drive) and the East Right-of-Way line of the St. Louis-San Francisco Railroad, as both road and railroad are now established, and the Point of Beginning; thence S88°23'47"E, along the South Right-of-Way line of said Waterworks Road a distance of 602.47 feet (594.00 feet Deed Doc. No. 20220526092051933, Book 69, Page 465); thence S01°39′35″E, departing the South Right-of-Way line of said Waterworks Road, now being along the East line of said Deed, a distance of 277.40 feet to the North most Northwest corner of Document P009-00038 Paola Assembly of God Plat; thence S01°39′35″E (S01°35'18"W, Plat) along the West line of said Plat, a distance of 272.86 feet; thence S88°07'23"W (S88°37′44″W, Plat) along the North line of said Plat a distance of 603.78 feet to a point on the West Right-of-Way line of said Railroad; thence Northeasterly departing the North line of said Plat, now being along the East Right-of-Way line of said Railroad, being also the West line of said Deed and along a curve to the left having an initial tangent bearing of N01°00′30″E, a radius of 5,363.78 feet, a central angle of **2**°52'52" and an arc length of 269.71 feet to a point of compound curve; thence continuing Northwesterly along the West Right-of-Way line of said Railroad, being also the West line of said Deed and on a curve to the left having an initial tangent bearing of N02°20′29″W, a Central Angle of 0°21'39", a radius of 34,436.42 feet and an arc length of 216.87 feet; thence N02°42′08″W continuing along the West Right-of-Way line of said Railroad, being also the West line of said Deed, a distance of 66.69 feet to the Point of Beginning. This description having been prepared by Lee A. Hermreck, Kansas, L.S. No. 1232. MEC Corporate Certificate / License No. 2012009395

Tract 2:

Commencing at the Northwest corner of aforesaid Section. 9; thence N88°17'20"E along the North line of said Section 9, a distance of 1,403.89 feet; thence S01°42'40"E, 519.00 feet to a point on the South Right-of-Way line of Waterworks Road (Johnson Drive) and the West Right-of-Way line of the St. Louis-San Francisco Railroad as now established and the Point of Beginning; thence S02°42'08"E along the West Right-of-Way line of said Railroad, also being the East line of Deed Document 42622-04262022090412 Book 49, Page 121, a distance of 68.61 feet: thence Southeasterly and Southerly along a curve to the right and along the West Right-of-Way line of said Railroad, also being the East line of said Deed, having an initial tangent bearing of S02°42'08"E, a radius of 34,336.42 feet, a central angle of 0°21'37" and an arc length of 215.83 feet to a point of compound curve; thence continuing along a curve to the right and along the West Right-of-Way of said Railroad, also being the East line of said Deed and its Southerly extension, having an initial tangent bearing of S01°52'06"E, a radius of 5,263.78 feet, a central angle of 2°55'53", and an arc length of 269.31 feet to a point on the North line of the Paola Assembly of God Plat Document No.P009-00038; thence S88°07'23"W (N88°37'44"W plat) along the North line of said Plat, a distance of

245.09 feet to the West most Northwest corner of said Plat; thence S11°49'54"W (S15°04'47"W Plat, S08°00'00"W Deed) along the West line of said Plat, a distance of 253.73 feet to a point 1,320 feet South of the North line of said Section 9; thence S88°17'20"W, along a line 1,320 feet South of and parallel with the North line of said Section 9, also being along the South line of said Deed, Document 42622-04262022090412 Book. 49, Page. 121, a distance of 291.81 feet to a point on the West line of said Deed; thence N22°17′20″E, (N24°E Deed) a distance of 138.60 feet; thence N30°17'20"E, (N32°E Deed) a distance of 82.50 feet; thence N05°17'20"E (N7°E Deed) a distance of 49.50 feet; thence N05°41′18″E, departing said Deed a distance of 310.62 feet to the Southeast corner said Deed; thence N01°42'40"W, 248.10 feet (238.26 feet Deed) to a point on the South Right-of-Way line

AND WHEREAS, the City of Paola ceased operation in 2009, after the development of the Public Utility Authority.

AND WHEREAS, the plant and adjacent property have remained under ownership of the City of Paola but have been inactive for 14 years.

AND WHEREAS, the City of Paola no longer has a use for the building or property containing the settlement basin associated with the decommissioned water treatment plant.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, that said Governing Body hereby finds that the afore mentioned property located at 201 Waterworks Rd (Tract 2) and settlement basin (Tract 1) , owned by the City of Paola, to be surplus property; and

BE IT FURTHER RESOLVED, that the Governing Body hereby approves the sale of said surplus property; and

BE IT FURTHER RESOLVED, that the Governing Body hereby authorizes the Mayor to execute all necessary documents to consummate the sale of said surplus property.

ADOPTED this 14th day of November, 2023.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 4-b

SUBJECT: **Old Water Treatment Plant Bid Selection**
CONTACT: Randi Shannon, City Manager
DATE: November 14, 2023

Introduction

The water treatment plant located at 201 Waterworks Rd. was built in 1921 and was operated by the City of Paola. The plant ceased operation in 2009, after the development of the Public Utility Authority. Therefore, the plant has remained under ownership of the City of Paola, but has been inactive. There are currently two parcels of land that make up the property, one that has the old treatment plant consisting of 7.58 acres, and another one directly across the railroad tracks with a pond consisting of 7.61 acres. The pond that was previously utilized as a settlement pond when the plant was in operation.

Background

At the September 12th Paola City Council meeting, the Council decided to set the reserve for the properties at $35,000. The bid posting for the water treatment plant was advertised in the Miami County Republic, and opened on Wednesday, October 4th, 2023. Bids were set to be open from October 4th, and were due on November 7th, at 4:00PM at Paola City Hall. The bids were opened at the November 7th Work Study Session at 6:00.

Summary

Two bids were received and bidder information is as follows:

Bid #1: Joseph Lowman
Lowman Loft LLC.
Bid Price: $52,000

Bid #2: Luke DeGrande
D4 Enterprizes LLC.
Bid Price: $35,000

Discussion

Both submitted bids followed the proper bid producers and submitted the required documentation. Each bidder submitted letter stated their proposed uses of the property, which is attached for review. It shall be the sole determination of the Paola City Council to which bid is the most acceptable and responsive. The city reserves the right to accept any bid, reject any bid and hold another sale by public auction or sealed bid, or may waive irregularities for any reason or no reason at all.

Alternatives

1. Select from one of the proposed bids
2. Reject all bids
3. Hold another sale

Financial Impact (or Fiscal Note)

Due to the age of the facility, the only deed on file was handwritten, outdated and difficult to read. Therefore, the City engaged with McClure to perform a boundary survey and a new legal description for the property. The City also needed easements recorded to access the public utilities located on the property. The final total for all of the work and the recording cost is approximately $18,000.

Attachments

1. Bid #1 information
2. Bid #2 information

Joseph and Victoria Lowman
13515 W 247th
Louisburg Kansas 66053
(913) 522-2050
thelowmanloft@gmail.com

5th November 2023

City of Paola
19 E Peoria St,
Paola, Kansas 66071

To Whom it May Concern,

As citizens of Miami County who are committed to bringing new commerce to the area while preserving the historical buildings around us, inside the community where we live, work and raise our family.

If we are to win this bid our intentions with parcel 1320902003003000 (east side of tracks) are to fill in the pond, level the lot and build contractors' garages on this site, to encourage growth for construction and remodeling businesses in the area, and give them a central location for on site storage.

As for parcel 1320902002006000 (west side of tracks) we think the old building has historical significance to this area and we would like to preserve it, rather than to see it torn down. There are many options for a building of this size and structure, while taking into account the surrounding neighborhood and existing businesses. We believe that the structure of this building cannot be replicated and it needs to be preserved and enhanced to showcase it's authenticity. We would be mindful to preserve the history of the building in any endeavor that we pursue.

If there was a way to get a conditional use permit or rezone this parcel we think this would make an excellent space along the Bull Creek for some R.V. campsites to promote tourism and stationary full time rural living in a quiet setting within driving distance from Kansas City.

We would love to expand our efforts inside Miami county and to the Paola community and make an investment that will help grow the community while keeping the historical value of this property intact.

Sincerely,

Joseph and Victoria Lowman

Lowman loft LLC

CITY OF PAOLA

Real Estate Sealed Bid Form

INTRODUCTION

The City of Paola is currently accepting sealed bids until 4:00 p.m., Tuesday, November 7, 2023, for the acquisition of two parcels of land located on Waterworks Rd, Paola, Kansas, **PARCEL ID:# 1320902002006000 and PARCEL ID:# 1320902003003000.** The City of Paola will accept sealed bids with a minimum purchase price of **Thirty-Five Thousand Dollars ($35,000).**

Bids must be delivered to the Paola City Hall, attention Paola City Manager, 19 E. Peoria St, Paola, KS 66071. Criteria on which bids will be reviewed will be on the highest and best bidder. The City of Paola reserves the right to accept any bid, reject any bid and hold another sale by public auction or sealed bid, or may waive irregularities for any reason or no reason at all.

Name of Bidder: The bid submitted shall state the name of the proposed purchaser and developer, whether an individual, partnership or corporation. This shall include the full names and addresses of all parties who will be the principal investors or owners of the property and who will become part to any contract or agreement.

Joseph Lowman

Bidder's Name

Lowman Loft LLC.

Bidder's Business Name/Corporation (if necessary)

13515 W 247th St Louisburg, KS 66053

Address

913-980-4641 Joe@swimmingpoolskc.com

Phone # Email

Partner/Investor Name (if necessary)

Address

Phone # Email

(Please submit additional partners or investors on a separate sheet if necessary)

Proposed Purchase Price: I/we hereby bid $ 52,000 for the above referenced property.

Property Inspection:

☒ I/we inspected the property on the 20 day of october, 2023.

☐ I/we did not inspect the property and formally acknowledge that the property is being purchased "as is."

Evidence of Financial Capability: Each bidder must enclose evidence that they possess the financial capability to acquire the property. Said evidence may be in the form of financial statements or other documented evidence which will clearly display the financial capability to acquire the property.

Qualifications of Bidder: The City of Paola may make such investigations as it deems necessary to determine the ability of the bidder to acquire the property under the conditions as provided herein. All bidders shall furnish The City of Paola with all pertinent information and data for the purpose. The City of Paola reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the City of Paola that the bidder is properly qualified or able to carry out the obligations as contemplated herein. Conditional bids will not be accepted.

Joseph Bowman 11/3/23

Signature of Bidder Date

Signature of Bidder/Partner (if applicable) Date

Signature of Bidder/Partner (if applicable) Date

Luke DeGrande
D4 Enterprizes LLC
103 Hillcrest, Paola, KS 66071

City of Paola City Council
19 E Peoria St, Paola, KS 66071

Re: 201 Waterworks Road

We would like to extend an offer to purchase the property located at 201 Waterworks Road to facilitate the operations of D4 Enterprises LLC a local excavation and disposal services company. We intend to restore the beautiful historic 1921 building to its former glory for our daily operations. Currently D4 has outgrown the building that we are currently renting in Paola. We have been successfully providing Miami County services that include but are not limited to topsoil delivery, excavation, property clean up, debris disposal and gutter burial.

As part of D4's core values we listen to the needs of our customers and the community. Examples of the vision that we have for this space are Amborn Stone (Louisburg) and Hall's Rock Yard (Osawatomie). Currently citizens have to travel to Olathe, Louisburg or Osawatomie for materials. We would like to provide Paola with a local alternative for their topsoil, mulch and decorative rock needs. As well as labor and delivery for their purchases. Keeping our sales tax dollars local and creating local jobs. Later adding additional retail items like lawn and garden supplies, small nursery items and brush disposal. At this time Paola is limited to grass clippings and leaf disposal at the public works building. I will be offering free limb and brush disposal to the community one weekend per month.

As a local family raising children, we have also reached out to local cub and boy scout packs to consider additional benefits we can provide the community with the utilization of this property. The creek and rural property can provide troops with a wonderful place for future leadership skills, badge earning and annual campouts. All resources our community currently lacks.

While some may view this property "dead and useless" we feel revitalizing a property that was deemed "surplus" while providing currently unavailable services to the community is what benefits our city as a whole.

Luke DeGrande
D4 Enterprizes LLC
d4enterprizesllc@gmail.com
(913) 731-9901

CITY OF PAOLA
Real Estate Sealed Bid Form

INTRODUCTION
The City of Paola is currently accepting sealed bids until 4:00 p.m., Tuesday, November 7, 2023, for the acquisition of two parcels of land located on Waterworks Rd, Paola, Kansas, **PARCEL ID:# 1320902002006000 and PARCEL ID:# 1320902003003000.** The City of Paola will accept sealed bids with a minimum purchase price of **Thirty-Five Thousand Dollars ($35,000).**

Bids must be delivered to the Paola City Hall, attention Paola City Manager, 19 E. Peoria St, Paola, KS 66071. Criteria on which bids will be reviewed will be on the highest and best bidder. The City of Paola reserves the right to accept any bid, reject any bid and hold another sale by public auction or sealed bid, or may waive irregularities for any reason or no reason at all.

Name of Bidder: The bid submitted shall state the name of the proposed purchaser and developer, whether an individual, partnership or corporation. This shall include the full names and addresses of all parties who will be the principal investors or owners of the property and who will become part to any contract or agreement.

LUCAS DEGRANDE
Bidder's Name

D4 ENTERPRISES LLC
Bidder's Business Name/Corporation (if necessary)

103 HILLCREST DRIVE PAOLA, KANSAS
Address

(913)731-9901 d4enterprisesllc@gmail.com
Phone # Email

N/A
Partner/Investor Name (if necessary)

Address

Phone # Email

(Please submit additional partners or investors on a separate sheet if necessary)

Proposed Purchase Price: I/we hereby bid $ 35,000 for the above referenced property.

Property Inspection:

☒ I/we inspected the property on the 19 day of SEPTEMBER, 2023.

☐ I/we did not inspect the property and formally acknowledge that the property is being purchased "as is."

Evidence of Financial Capability: Each bidder must enclose evidence that they possess the financial capability to acquire the property. Said evidence may be in the form of financial statements or other documented evidence which will clearly display the financial capability to acquire the property.

Qualifications of Bidder: The City of Paola may make such investigations as it deems necessary to determine the ability of the bidder to acquire the property under the conditions as provided herein. All bidders shall furnish The City of Paola with all pertinent information and data for the purpose. The City of Paola reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the City of Paola that the bidder is properly qualified or able to carry out the obligations as contemplated herein. <u>Conditional bids will not be accepted.</u>

Lucas DelGrande 11-06-2023

Signature of Bidder Date

____

Signature of Bidder/Partner (if applicable) Date

____

Signature of Bidder/Partner (if applicable) Date

Paola City Council Memorandum

Agenda Item 5-a

SUBJECT: **2024 Group Health Insurance**
CONTACT: Vicki Belt, HR Director
Stephanie Marler, City Clerk
DATE: November 14, 2023

Background

The City has received the renewal for Group Health Insurance that will begin on January 1st. Blue Cross and Blue Shield provides health insurance, Delta Dental provides dental insurance, Surency Life and Health provides vision insurance and MetLife provides life insurance.

Issue

Due to a large claim, Blue Cross and Blue Shield (BCBS) provided a rate showing an increase of 31.41%. Mike Keller with Gallagher, was able to negotiate a reduced increase of 22.98% due to the large claim now being closed. The 22.98% renewal would be the exact insurance the employees are enrolled for the 2023 plan year.

Gallagher has shared with staff a couple plan change options with BCBS to review that would reduce the increase slightly more. They were also able to get quotes from Aetna and United Healthcare, both coming in with higher increases than BCBS.

The plan with Delta Dental shows a slight increase of 2.74% with no change in the policy. Life and AD&D shows an increase of 9.42% and Voluntary Life and AD&D is 0% increase.

Summary

Staff suggests renewal of the current carriers. Renewal Option 1 received from Blue Cross and Blue Shield, with a 15.55% increase, is the best option for employees and the City. The biggest change will be in the prescription drug coverage.

Financial Impact (or Fiscal Note)

As common practice, insurance is budgeted annually for an expected increase. The anticipated increase for 2024 was 75% and came in at around 20%.

Recommendations

I recommend approving the renewal with Blue Cross and Blue Shield, Delta Dental, Surency and MetLife as presented.

Attachments

Renewal Summary.

City of Paola

Payroll Deductions
Effective January 1, 2024
City Contributes 78% of the $3,500 Deductible Plan
BCBS of Kansas - Renewal - Option 1

Proposed - Not Final
For Discussion Only

Non-Tobacco		Total Monthly Premium	Paola Pays		Employee Pays Per Month	Employee Pays Per Paycheck	Employee Diff. Per Paycheck
$1,500 PPO Plan							
Employee Only	7	629.40	465.86	74%	163.54	81.77	7.81
Employee & Spouse	0	1318.69	974.68	74%	344.01	172.00	16.78
Employee & Children	3	1244.54	919.95	74%	324.59	162.30	15.82
Full Family Plan	4	1933.84	1428.77	74%	505.08	252.54	24.79
Monthly Totals		**$15,875**	**$11,736**		**$4,139**	**$2,069**	
Annual Totals		**$190,497**	**$140,831**		**$49,666**	**$24,833**	
$2,500 PPO Plan							
Employee Only	1	610.05	465.86	76%	144.19	72.10	5.48
Employee & Spouse	1	1277.08	974.68	76%	302.40	151.20	11.76
Employee & Children	1	1205.33	919.95	76%	285.38	142.69	11.08
Full Family Plan	4	1872.36	1428.77	76%	443.60	221.80	17.37
Monthly Totals		**$10,582**	**$8,076**		**$2,506**	**$1,253**	
Annual Totals		**$126,983**	**$96,907**		**$30,076**	**$15,038**	
$3,500 PPO Plan							
Employee Only	4	597.26	495.32	83%	101.94	50.97	-0.42
Employee & Spouse	4	1249.59	974.68	78%	274.91	137.45	19.71
Employee & Children	3	1179.42	919.95	78%	259.47	129.74	18.58
Full Family Plan	3	1831.75	1428.77	78%	402.99	201.49	29.12
Monthly Totals		**$16,421**	**$12,926**		**$3,495**	**$1,747**	
Annual Totals		**$197,051**	**$155,114**		**$41,937**	**$20,969**	
Total Estimated City Cost		**$514,531**	**$392,851**		**$121,680**	**$60,840**	
Total Estimated City Increase			**$56,989**				
			17.0%				

Tobacco	Total Monthly Premium	Paola Pays		Employee Pays Per Month	Employee Pays Per Paycheck
$1,500 PPO Plan					
Employee Only	629.40	346.41	55%	282.99	141.50
Employee & Spouse	1318.69	724.76	55%	593.93	296.96
Employee & Children	1244.54	684.06	55%	560.48	280.24
Full Family Plan	1933.84	1062.42	55%	871.43	435.71
$2,500 PPO Plan					
Employee Only	610.05	346.41	57%	263.64	131.82
Employee & Spouse	1277.08	724.76	57%	552.32	276.16
Employee & Children	1205.33	684.06	57%	521.27	260.63
Full Family Plan	1872.36	1062.42	57%	809.95	404.97
$3,500 PPO Plan					
Employee Only	597.26	376.27	63%	220.99	110.49
Employee & Spouse	1249.59	724.76	58%	524.83	262.41
Employee & Children	1179.42	684.06	58%	495.36	247.68
Full Family Plan	1831.75	1062.42	58%	769.34	384.67

Gallagher

City of Paola
Renewal Summary | 2024 Plan Year

Coverage	Carrier	Renewal Date	Rate Action
Medical	BlueCross BlueShield of Kansas	1/1/2024	Renewal: 31.41% Increase; Negotiated Renewal: 22.98% Increase
Dental	Delta Dental of Kansas	1/1/2024	2.74% Increase
Vision	Surency Life and Health	1/1/2024	0.00% Increase
Life and AD&D	MetLife Inc	1/1/2024	9.42% Increase
Voluntary Life and AD&D	MetLife Inc	1/1/2024	Rate guarantee through 12/31/2024

Paola City Council
Memorandum

SUBJECT: **2023 Employee Christmas Gifts**
CONTACT: Stephanie Marler, City Clerk
Vicki Belt, HR Director
DATE: November 14, 2023

Background
In 2022 the Council approved a $200 holiday pay for employee Christmas gifts.

Issue
In 2022, HR Director Belt discussed holiday pay with the auditor and it was determined that the City could set up an earnings code that would be exempt from State & Federal income taxes but would add to gross pay. This will leave the employee with more of the Christmas gift. The employee would still be liable for taxes at the end of the year.

Summary
Based on the discussion at the November 7th Work Study meeting, Council expressed interest in giving $250 as an employee gift. Part time employees will get $125 and Library Aides will get $50.

Financial Impact (or Fiscal Note)
The department funds and Employee Benefits Fund can sufficiently cover the cost of the gifts. Here is a rough estimate of the cost.

Gift Cost: $25,000
FiCA Cost: $2,000
KPERS Cost: $1200
KPF Cost: $1000

TOTAL: $29,200

Recommendations
I recommend processing $250 through payroll as a Christmas gift to City Employees.

Paola City Council
Memorandum

Agenda Item 5-c

SUBJECT: **Consider Changes to Pet Registrations**
CONTACT: Stephanie Marler - City Clerk
DATE: November 14, 2023

Background

As far back as 1901 residents have been required to register their pets with the City and receive an annual tag. The dollar amount seems to have gone from $2 in 1901 to $5 in 1927 and stayed that way for 96 years.

Issue

The current process to register a pet is time consuming. People must come into City Hall annually with a copy of their pets rabies certificate. The certificate does not always have the information required for a tag so oftentimes that requires a return visit by the resident or a call to the vet for a new copy of the certificate. Although the tag is good from January to December of the current year, people typically get their registration when they get the pets vaccination, which could be in September. Meaning their pet is not legally registered for most of the year.

When an animal is picked up by animal control and they do not have a tag, the owner is charged an additional fee and just needs to get the city tag, most people don't.

As for identification purposes, places like Regina's Rescues will do free microchipping and animals can be scanned and returned to their owner. She has done this service at our annual dog swim.

Summary

The owner can be ticketed if they do not have proof of a rabies vaccination instead of a city registration. The vet tag would serve the purpose of the city registration without the additional step of a city tag.

Financial Impact (or Fiscal Note)

Annual income from pet tags is approximately $1,200. The cost of purchasing tags has increased to $170.

Recommendations

I recommend removing the annual pet registration requirement and tax from the Paola City Code effective January 1, 2024.

Attachments

Pet Registration 5 year history
Draft Ordinance 3215

Pet Tags

	2018	**2019**	**2020**	**2021**	**2022**	**2023 (so far)**
DOGS	146	136	151	182	125	118
CATS	25	16	22	25	18	15
	$1,113.50	*$1,021.50*	*$1,114.00*	*$1,555.00*	*$1,147.00*	*$726.00*
Picked up but did not get city tag.						
DOGS	10	15	18	15	15	1
CATS	3	1	1	1	0	1
	$130.00	*$160.00*	*$190.00*	*$360.00*	*$325.00*	*$30.00*

Ordinance Summary published in the Miami County Republic on November 22, 2023, and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3215 Summary

On November 14, 2023, the City of Paola, Kansas, adopted Ordinance No. 3215, amending Chapter 2. Animal Control and Regulations, Article 2. Dogs and Cats and Article 5. Penalties to remove the City pet registration and tax requirement, and repealing Article 3. Cat Regulations. This ordinance shall become effective after publication on November 22, 2023. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street, or at www.cityofpaola.com . This summary is certified by Paola City Attorney Lee H. Tetwiler pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3215

AN ORDINANCE AMENDING, CHAPTER 2. ANIMAL CONTROL AND REGULATIONS, ARTICLE 2. DOGS AND CATS, AND ARTICLE 5. PENALTIES AND REPEALING ARTICLE 3. CAT REGULATIONS IN THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS, 2021.

BE IT ORDAINED, by the City Council of the of Paola, Kansas, as follows:

SECTION 1. That Article 2. Dogs and Cats, is hereby amended and shall read as follows:

2-201. Owner or Harborer Defined.

(a) Any person owning or harboring a dog within the limits of the City for ten (10) consecutive days shall be deemed to be the "owner" or "harborer" thereof.

(b) Any person who shall allow any cat to habitually remain or to lodge or to be fed within his/her residence, business, or the yard or enclosure surrounding such residence or business, shall be deemed and considered as "keeping and harboring" said cat within the meaning of this Article.

2-202. Vaccination Required.

(a) It shall be the duty of every owner or harborer within the City, to vaccinate their dog/cat through a licensed veterinarian showing thereon that said dog or cat has been inoculated for rabies.

2-203. Running At Large

(a) For the purpose of this section, "at large" means off the premises of the owner or custodian and not under the control of the owner or custodian either by leash, cord, chain or otherwise. Animals tethered to a stationary object within range of public thoroughfares are deemed to be "at large."

(b) It shall be unlawful for the owner, keeper or harborer or any person having the care, custody or control of any animal to permit such animal to run at large within the City or to trespass upon the private grounds of any person except the owner, harborer or keeper.

2-204. Impounding and Redemption Thereof

Any animal found running at large within the city shall be taken up by any policeman of the City or by any other person duly appointed and employed for that purpose by the City Manager of the City of Paola, Kansas, and shall be impounded in a place provided for that purpose by the City, and the Police Department shall make a record or require the officer or appointed person to make a record of all dogs so impounded with their description and date of impounding. If within one hundred twenty (120) hours from the date any such dog is impounded the owner of such dog shall appear and claim his/her dog and shall pay to the Police Department the sum of fifteen dollars ($15.00) to pay the cost of impounding and the additional sum of ten dollars ($10.00) for each day such dog is impounded, then such dog shall be returned to such owner, provided however, that the claiming of any such dog shall be prima facie evidence of the violation by such owner thereof within one hundred twenty (120) hours of the date of such impounding, such dog shall be disposed of.

2-205. Impoundment; Holding Period; Release to Dealers; Written Certificate.

(a) Animals, specifically dogs and cats, acquired by pounds and shelters pursuant to the laws of the City of Paola, Kansas, shall be held and cared for at those establishments for a period of not less than five (5) full days after acquiring the animal, not including the date of acquisition and excluding time in transit. This holding period shall include at least one (1) Saturday.

(b) Any operator, or dealer, or a pound or animal shelter holding animals pursuant to the laws of the City of Paola, Kansas, shall not sell, provide or make available to any person a live animal, specifically a dog or cat, unless the operator, or dealer, as the case may be, provides the recipient of the animal with written certification of:

(1) The name, address, USDA license number and signature of the dealer.

(2) The name, address, USDA license or registration number, if such number exists, and signature of the recipient of the dog or cat.

(3) A description of each dog or cat being sold, provided, or made available that shall include:

(A) The species and breed or type (for mixed breeds, estimate the two (2) dominant breeds or types);

(B) The sex;

(C) The date of birth or, if unknown, then the approximate age;

(D) The color and any distinctive markings; and

(E) The official USDA-approved identification number of the animal. However, if the certification is attached to a certificate provided by a prior dealer which contains the required description, then only the official identification numbers are required.

(4) The name and address of the person, pound or shelter from which the dog or cat was acquired by the dealer, and an assurance that the person, pound or shelter was notified that the cat or dog might be used for research or educational purposes.

(5) The date the dealer acquired the dog or cat from the person, pound or shelter referred to in subsection (b)(4).

(6) If the dealer acquired the dog or cat from a pound or shelter, a signed statement by the pound or shelter that it met the requirements of subsection (a). This statement must at least describe the animals by their official USDA identification numbers. It may be incorporated within the certification if the dealer makes the certification at the time that the animals are acquired from the pound or shelter or it may be made separately and attached to the certification later. If made separately, it must include the same information describing each animal as is required in the certification. A photocopy of the statement will be regarded as a duplicate original.

(c) Any person violating or permitting the violation of this Section shall be subject to the penalties provided in Section 2-501.

2-206. Noisy Dogs.

It shall be unlawful for any person to keep or harbor, within the corporate limits of this City any dog or dogs which are in the habit of barking, howling by day or night, and disturbing the peace and quiet of any person or family within this City.

2-207. Hydrophobia.

If, at any time hydrophobia shall be reported or suspected to be in the City or vicinity, the Chief of Police shall have the right and power to compel the muzzling of all dogs during a period to be fixed by him/her in a notice published in the official City paper; and it shall be unlawful to disobey such notice.

2-208. Dog Bites; Quarantine.

Whenever any dog has bitten a person, the person bitten shall immediately notify the Chief of Police. The Chief of Police may order the dog quarantined on the owner’s premises or impounded as required by Section 2-204 for a period of not less than ten (10) days or until such time as he/she finds that such dog shows no evidence of having rabies. If it is determined that such dog is suffering from rabies, it shall be forthwith destroyed; otherwise, it shall be released from quarantine.

2-209. Number of Dogs or Cats.

It shall be unlawful for any person, firm or corporation to own, harbor or have in custody more than two (2) dogs and/or two (2) cats on the same premises or at the same address. Provided however, puppies and kittens born of dogs or cats owned by the harborer thereof are hereby excluded from the provisions of this Section until such time as they shall reach the age of six (6) months.

2-210. Nuisance.

Any person who shall be the owner or harborer of any dog or dogs which shall be found by the Municipal Court to be or create a nuisance, or disturb the peace, or destroy property shall be fined in any sum as set forth in Section 2-501; upon a second (2nd) conviction, the Municipal Judge may order the dog or dogs destroyed.

SECTION 2. That Article 3. Cat Regulations, is hereby repealed.

SECTION 3. That Article 5. Penalties, is hereby amended and shall read as follows:

2-501. Violations; Penalties.

(a) Any person who fails to do anything required by this Chapter or does anything prohibited by this Chapter is guilty of a violation thereof and subject to the penalty provisions as set out in Subsection (b).

(b) Any person, firm or corporation violating any of the provisions of this Chapter shall, upon conviction thereof, be fined in any sum not exceeding five hundred dollars ($500.00), or be imprisoned not to exceed thirty (30) days, or be both so fined and imprisoned.

SECTION 4. Any and all ordinances in conflict herewith are hereby repealed.

SECTION 5. That this ordinance shall become effective after its passage, approval, and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED by the Governing Body of the City of Paola this 14th day of November, 2023.

APPROVED by the Mayor of the City of Paola this 14th day of November, 2023.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 5-d

SUBJECT: **Pool Age Policy Update**
CONTACT: Stephanie Marler, City Clerk
DATE: November 14, 2023

Background

The Paola Family Pool currently has three seasonal pool pass options available for citizens to purchase.

Individual Pass:	$50.00
Senior Citizen Pass:	$30.00
Family Pass:	$45.00/$35.00 (maximum of 6 total)

Issue

According to our Paola Family Pool Policy, in order to purchase a family pass it is required for at least one individual on the pass to be 18 years of age. According to our Paola Family Pool Rules, children 8 years and older are permitted to access the pool without an adult. Many families have requested to allow their children's summer caregiver or babysitter to be considered the required adult for the family pass due to the fact they are the ones taking their children to the pool during the working days.

Summary

Staff is proposing lowering the age requirement for the family pass to 13. This allows for summer caregivers or babysitters to be able to be on the summer family pass with the children, instead of the adults 18 years and older.

Financial Impact (or Fiscal Note)

The fee structure for the passes will remain the same.

Recommendations

Staff recommends lowering the required age for a family pool pass to 13 years of age, from 18 years of age.

MONTH: OCTOBER 11/8/2023
City of Paola 3:12 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,033,711.10	1,057,380.61	1,085,542.76	2,005,548.95
Total Dept: 000	2,033,711.10	1,057,380.61	1,085,542.76	2,005,548.95
Fund: 01	2,033,711.10	1,057,380.61	1,085,542.76	2,005,548.95
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	149,884.17	10,747.87	30,912.00	129,720.04
Total Dept: 000	149,884.17	10,747.87	30,912.00	129,720.04
Fund: 02	149,884.17	10,747.87	30,912.00	129,720.04
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	731,314.43	123,271.93	66,982.96	787,603.40
Total Dept: 000	731,314.43	123,271.93	66,982.96	787,603.40
Fund: 04	731,314.43	123,271.93	66,982.96	787,603.40
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	641,934.82	72,064.41	85,817.97	628,181.26
Total Dept: 000	641,934.82	72,064.41	85,817.97	628,181.26
Fund: 05	641,934.82	72,064.41	85,817.97	628,181.26
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	345,843.92	6,651.21	0.00	352,495.13
Total Dept: 000	345,843.92	6,651.21	0.00	352,495.13
Fund: 06	345,843.92	6,651.21	0.00	352,495.13
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	12,458.39	100,025.24	2,933.98	109,549.65
Total Dept: 000	12,458.39	100,025.24	2,933.98	109,549.65
Fund: 07	12,458.39	100,025.24	2,933.98	109,549.65
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	-1,471.39	11,085.33	10,337.59	-723.65
Total Dept: 000	-1,471.39	11,085.33	10,337.59	-723.65
Fund: 08	-1,471.39	11,085.33	10,337.59	-723.65
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	430,409.08	243,783.55	195,771.74	478,420.89
Total Dept: 000	430,409.08	243,783.55	195,771.74	478,420.89

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	430,409.08	243,783.55	195,771.74	478,420.89
Fund: 10 - WATER DEPRECIATION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 10	0.00	0.00	0.00	0.00
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 11	0.00	0.00	0.00	0.00
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	314,316.67	7,918.66	0.00	322,235.33
Total Dept: 000	314,316.67	7,918.66	0.00	322,235.33
Fund: 12	314,316.67	7,918.66	0.00	322,235.33
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	82,781.91	39,339.64	72,855.74	49,265.81
Total Dept: 000	82,781.91	39,339.64	72,855.74	49,265.81
Fund: 13	82,781.91	39,339.64	72,855.74	49,265.81
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	4,447.13	9.01	1,675.00	2,781.14
Total Dept: 000	4,447.13	9.01	1,675.00	2,781.14
Fund: 14	4,447.13	9.01	1,675.00	2,781.14
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	210,209.26	425.72	0.00	210,634.98
Total Dept: 000	210,209.26	425.72	0.00	210,634.98
Fund: 15	210,209.26	425.72	0.00	210,634.98
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	852,330.51	1,726.17	4,612.52	849,444.16
Total Dept: 000	852,330.51	1,726.17	4,612.52	849,444.16
Fund: 16	852,330.51	1,726.17	4,612.52	849,444.16
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	155,054.60	39,838.44	0.00	194,893.04
Total Dept: 000	155,054.60	39,838.44	0.00	194,893.04
Fund: 17	155,054.60	39,838.44	0.00	194,893.04
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,569.50	9.25	0.00	4,578.75

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,569.50	9.25	0.00	4,578.75
Fund: 18	4,569.50	9.25	0.00	4,578.75
Fund: 19 - 911 FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - TRANSIENT GUEST TAX				
Dept: 000				
001.000 CASH	46,727.54	11,147.78	5,000.00	52,875.32
Total Dept: 000	46,727.54	11,147.78	5,000.00	52,875.32
Fund: 20	46,727.54	11,147.78	5,000.00	52,875.32
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	200,670.21	12,906.40	100,000.00	113,576.61
Total Dept: 000	200,670.21	12,906.40	100,000.00	113,576.61
Fund: 23	200,670.21	12,906.40	100,000.00	113,576.61
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	572,062.59	0.00	23,102.75	548,959.84
Total Dept: 000	572,062.59	0.00	23,102.75	548,959.84
Fund: 26	572,062.59	0.00	23,102.75	548,959.84
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	4,764,782.01	9,632.71	165,445.30	4,608,969.42
Total Dept: 000	4,764,782.01	9,632.71	165,445.30	4,608,969.42
Fund: 27	4,764,782.01	9,632.71	165,445.30	4,608,969.42
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
Dept: 000				
001.000 CASH	71,230.73	74,609.56	0.00	145,840.29
Total Dept: 000	71,230.73	74,609.56	0.00	145,840.29
Fund: 39	71,230.73	74,609.56	0.00	145,840.29
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	28,505.15	800.07	0.00	29,305.22
Total Dept: 000	28,505.15	800.07	0.00	29,305.22
Fund: 45	28,505.15	800.07	0.00	29,305.22
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	2,970.11	0.00	0.00	2,970.11
Total Dept: 000	2,970.11	0.00	0.00	2,970.11
Fund: 46	2,970.11	0.00	0.00	2,970.11
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,313.88	4.69	0.00	2,318.57
Total Dept: 000	2,313.88	4.69	0.00	2,318.57
Fund: 47	2,313.88	4.69	0.00	2,318.57
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	7,060.08	7,060.08	0.00
Total Dept: 000	0.00	7,060.08	7,060.08	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	907.53	0.00	0.00	907.53
Total Dept: 700	907.53	0.00	0.00	907.53
Dept: 701 LIBRARY - BAHER GRANT				
001.000 CASH	25,673.76	634.63	5,203.08	21,105.31
Total Dept: 701	25,673.76	634.63	5,203.08	21,105.31
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	1,828.20	0.00	0.00	1,828.20
Total Dept: 703	1,828.20	0.00	0.00	1,828.20
Dept: 704 PCC THEATER RIGGING SYSTE				
001.000 CASH	370.00	0.00	0.00	370.00
Total Dept: 704	370.00	0.00	0.00	370.00
Dept: 705 LIBRARY GENEAOLOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	2,028.63	1,500.00	0.00	3,528.63
Total Dept: 706	2,028.63	1,500.00	0.00	3,528.63
Dept: 707 POOL GRANTS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 707	0.00	0.00	0.00	0.00
Fund: 70	31,001.86	9,194.71	12,263.16	27,933.41
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	300.00	300.00	0.00
Total Dept: 000	0.00	300.00	300.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	273,655.11	0.00	0.00	273,655.11
Total Dept: 101	273,655.11	0.00	0.00	273,655.11
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	31,270.24	0.00	300.00	30,970.24
Total Dept: 102	31,270.24	0.00	300.00	30,970.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	5,747.50	0.00	0.00	5,747.50
Total Dept: 103	5,747.50	0.00	0.00	5,747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	28,281.32	0.00	0.00	28,281.32
Total Dept: 104	28,281.32	0.00	0.00	28,281.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	115.00	0.00	0.00	115.00
Total Dept: 105	115.00	0.00	0.00	115.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	339,069.17	300.00	600.00	338,769.17
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	12,660.81	12,660.81	0.00
Total Dept: 000	0.00	12,660.81	12,660.81	0.00

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	16,095.68	32.60	2,719.00	13,409.28
Total Dept: 302	16,095.68	32.60	2,719.00	13,409.28
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,583.40	55.87	0.00	27,639.27
Total Dept: 303	27,583.40	55.87	0.00	27,639.27
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,230.72	38.95	0.00	19,269.67
Total Dept: 304	19,230.72	38.95	0.00	19,269.67
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	704,946.22	47,070.48	750.00	751,266.70
Total Dept: 305	704,946.22	47,070.48	750.00	751,266.70
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	0.00	2,967.21
Total Dept: 306	2,967.21	0.00	0.00	2,967.21
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	8,604.27	0.00	0.00	8,604.27
Total Dept: 307	8,604.27	0.00	0.00	8,604.27
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - 201 WATERWORKS RD				
001.000 CASH	-17,673.00	0.00	0.00	-17,673.00
Total Dept: 309	-17,673.00	0.00	0.00	-17,673.00
Dept: 310 CIP - TURF REPLACEMENT				
001.000 CASH	80.00	0.00	0.00	80.00
Total Dept: 310	80.00	0.00	0.00	80.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	798,108.11	61,616.36	0.00	859,724.47
Total Dept: 315	798,108.11	61,616.36	0.00	859,724.47
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	979,417.20	59,071.40	1,350.00	1,037,138.60
Total Dept: 316	979,417.20	59,071.40	1,350.00	1,037,138.60
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,692.35	0.00	0.00	8,692.35
Total Dept: 317	8,692.35	0.00	0.00	8,692.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E)				
001.000 CASH	81,832.50	0.00	1,116.65	80,715.85
Total Dept: 319	81,832.50	0.00	1,116.65	80,715.85
Dept: 320 CIP - PAOLA PATHWAYS TRAILS				
001.000 CASH	17,989.19	0.00	256.00	17,733.19
Total Dept: 320	17,989.19	0.00	256.00	17,733.19
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	24,316.16	0.00	0.00	24,316.16
Total Dept: 323	24,316.16	0.00	0.00	24,316.16
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	29,027.75	0.00	0.00	29,027.75
Total Dept: 324	29,027.75	0.00	0.00	29,027.75
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	1,433.17	2,018.70	1,279.00	2,172.87
Total Dept: 325	1,433.17	2,018.70	1,279.00	2,172.87
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-71,746.59	0.00	0.00	-71,746.59
Total Dept: 327	-71,746.59	0.00	0.00	-71,746.59
Dept: 328 Dog Park				
001.000 CASH	534.33	0.00	0.00	534.33
Total Dept: 328	534.33	0.00	0.00	534.33
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	54,898.48	0.00	0.00	54,898.48
Total Dept: 901	54,898.48	0.00	0.00	54,898.48
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	2,700,022.98	182,565.17	20,131.46	2,862,456.69
Grand Totals:	14,727,150.33	2,015,438.13	1,883,984.93	14,858,603.53

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	591,395.00	1,196,214.00	1,196,212.39	0.00	0.00	1.61	100.0
400.020 CURRENT TAXES	2,030,000.00	2,030,000.00	1,996,164.23	86.03	0.00	33,835.77	98.3
400.021 DELINQUENT TAXES	12,500.00	12,500.00	28,115.75	5,089.67	0.00	-15,615.75	224.9
400.030 MOTOR VEHICLE/RV TAX	172,092.00	172,092.00	169,413.65	15,458.06	0.00	2,678.35	98.4
400.042 CITY SALES TAX	900,000.00	900,000.00	898,544.58	117,342.73	0.00	1,455.42	99.8
400.043 COUNTY SALES TAX	675,000.00	675,000.00	751,993.38	81,637.00	0.00	-76,993.38	111.4
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	22,000.00	22,000.00	15,573.89	0.00	0.00	6,426.11	70.8
400.070 FRANCHISE TAX	440,000.00	440,000.00	443,390.39	83,560.57	0.00	-3,390.39	100.8
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	1,060.00	0.00	0.00	-1,060.00	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	1,500.00	1,500.00	726.00	35.00	0.00	774.00	48.4
400.110 LICENSE GENERAL	35,000.00	35,000.00	27,625.00	1,750.00	0.00	7,375.00	78.9
400.120 LAKE PERMITS	45,000.00	45,000.00	79,447.00	5,090.00	0.00	-34,447.00	176.5
400.121 KS Community Fisheries Program	6,400.00	6,400.00	6,489.00	1,622.25	0.00	-89.00	101.4
400.130 BUILDING PERMITS	80,000.00	80,000.00	110,769.55	3,745.15	0.00	-30,769.55	138.5
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	3,040.59	50.00	0.00	-2,040.59	304.1
400.180 FINES & FEES	180,000.00	180,000.00	148,943.19	19,107.22	0.00	31,056.81	82.7
400.181 COURT COSTS	45,000.00	45,000.00	29,400.00	3,780.00	0.00	15,600.00	65.3
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	45,525.64	4,481.14	0.00	6,474.36	87.5
400.210 CEMETERY	15,000.00	15,000.00	11,960.00	25.00	0.00	3,040.00	79.7
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	97,188.30	23,502.96	0.00	-7,188.30	108.0
400.230 INTEREST INCOME	5,000.00	5,000.00	42,764.38	11,948.52	0.00	-37,764.38	855.3
400.240 IN LIEU OF TAX	22,000.00	22,000.00	30,697.59	0.00	0.00	-8,697.59	139.5
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	24,233.59	2,108.50	0.00	15,766.41	60.6
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	3,992.71	328.89	0.00	-992.71	133.1
400.336 KS SETOFF REIMBURSEMENT	200.00	200.00	100.95	0.00	0.00	99.05	50.5
400.390 MISCELLANEOUS	500.00	500.00	7,400.96	55.00	0.00	-6,900.96	1480.2
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	1,736.28	130.81	0.00	763.72	69.5
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,492,087.00	6,096,906.00	6,172,508.99	380,934.50	0.00	-75,602.99	101.2
Dept: 000	5,492,087.00	6,096,906.00	6,172,508.99	380,934.50	0.00	-75,602.99	101.2
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	45,000.00	45,000.00	30,831.75	0.00	0.00	14,168.25	68.5
400.390 MISCELLANEOUS	2,500.00	2,500.00	2,775.00	265.00	0.00	-275.00	111.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	47,500.00	47,500.00	33,606.75	265.00	0.00	13,893.25	70.8
POLICE DEPARTMENT	47,500.00	47,500.00	33,606.75	265.00	0.00	13,893.25	70.8
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	4,708.75	168.75	0.00	-3,958.75	627.8
400.330 REIMBURSED EXPENSE	500.00	500.00	2,609.00	59.00	0.00	-2,109.00	521.8
Acct Class: 0000	1,250.00	1,250.00	7,317.75	227.75	0.00	-6,067.75	585.4
FIRE DEPARTMENT	1,250.00	1,250.00	7,317.75	227.75	0.00	-6,067.75	585.4
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	12,000.00	12,000.00	12,809.95	206.03	0.00	-809.95	106.7
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	12,000.00	12,000.00	12,809.95	206.03	0.00	-809.95	106.7
COMMUNITY DEVELOPMENT	12,000.00	12,000.00	12,809.95	206.03	0.00	-809.95	106.7
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	5,552,837.00	6,157,656.00	6,226,243.44	381,633.28	0.00	-68,587.44	101.1
Revenues	5,552,837.00	6,157,656.00	6,226,243.44	381,633.28	0.00	-68,587.44	101.1
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	414,000.00	414,000.00	346,985.94	35,672.18	0.00	67,014.06	83.8
700.110 PART TIME HELP	7,900.00	7,900.00	12,764.16	1,329.60	0.00	-4,864.16	161.6
700.120 OVERTIME	100.00	100.00	274.23	0.00	0.00	-174.23	274.2
700.130 OTHER PERSONAL SERV.	8,500.00	8,500.00	6,369.40	636.94	0.00	2,130.60	74.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	430,500.00	430,500.00	366,393.73	37,638.72	0.00	64,106.27	85.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,000.00	5,000.00	1,450.00	0.00	0.00	3,550.00	29.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	7,598.00	2,535.50	0.00	5,402.00	58.4
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	4,678.53	470.89	0.00	3,321.47	58.5
700.233 CREDIT CARD TRANSATION FEES	23,000.00	23,000.00	34,764.59	3,801.24	0.00	-11,764.59	151.2
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	5,813.83	551.00	0.00	4,186.17	58.1
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	2,420.02	164.39	0.00	-420.02	121.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	650.00	0.00	0.00	350.00	65.0
700.260 INSURANCE	12,600.00	12,600.00	12,409.45	0.00	0.00	190.55	98.5
700.280 UTILITIES	11,000.00	11,000.00	7,126.23	469.54	0.00	3,873.77	64.8
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	55,420.84	3,666.03	0.00	-2,420.84	104.6
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,386.31	129.86	0.00	6,613.69	17.3
700.293 STREET LIGHTS	165,000.00	165,000.00	134,720.14	22,956.02	0.00	30,279.86	81.6
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	316,600.00	316,600.00	273,437.94	34,744.47	0.00	43,162.06	86.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	3,552.88	1,859.48	0.00	3,447.12	50.8
700.301 POSTAGE	3,000.00	3,000.00	4,063.47	541.14	0.00	-1,063.47	135.4
700.305 GIFTS / MEMORIALS	500.00	500.00	169.99	50.00	0.00	330.01	34.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,863.96	143.32	0.00	1,136.04	62.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	3,820.77	1,458.40	0.00	-320.77	109.2
700.331 CLEANING SUPPLIES	600.00	600.00	446.24	0.00	0.00	153.76	74.4
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391 Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	17,600.00	17,600.00	13,917.31	4,052.34	0.00	3,682.69	79.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	1,657.59	0.00	0.00	-1,157.59	331.5
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	500.00	500.00	1,657.59	0.00	0.00	-1,157.59	331.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	5,403.38	1,480.71	0.00	-1,403.38	135.1
700.500 REFUNDS	100.00	100.00	204.50	0.00	0.00	-104.50	204.5
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	4,100.00	4,100.00	5,607.88	1,480.71	0.00	-1,507.88	136.8
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,589.57	157.06	0.00	910.43	63.6
TAXES	2,500.00	2,500.00	1,589.57	157.06	0.00	910.43	63.6
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	210,080.00	210,080.00	175,066.60	17,506.66	0.00	35,013.40	83.3
TRANSFERS	210,080.00	210,080.00	175,066.60	17,506.66	0.00	35,013.40	83.3
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	8,035.50	119.40	0.00	-7,535.50	1607.1
MISCELLANEOUS	500.00	500.00	8,035.50	119.40	0.00	-7,535.50	1,607.1
ADMINISTRATION	982,380.00	982,380.00	845,706.12	95,699.36	0.00	136,673.88	86.1
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	4,498.76	0.00	0.00	1.24	100.0
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	13,700.00	13,700.00	15,722.48	6,192.01	0.00	-2,022.48	114.8
Acct Class: 0000	18,200.00	18,200.00	20,221.24	6,192.01	0.00	-2,021.24	111.1
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,175,000.00	1,175,000.00	745,348.66	70,376.28	0.00	429,651.34	63.4
700.110 PART TIME HELP	7,500.00	7,500.00	3,889.71	396.76	0.00	3,610.29	51.9
700.120 OVERTIME	65,000.00	65,000.00	107,854.94	11,876.84	0.00	-42,854.94	165.9
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	21,323.68	0.00	0.00	13,676.32	60.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,282,500.00	1,282,500.00	878,416.99	82,649.88	0.00	404,083.01	68.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	19.50	19.50	0.00	-19.50	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	1,428.02	0.00	0.00	571.98	71.4
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	16,023.44	1,965.34	0.00	3,976.56	80.1
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	17,556.11	242.44	0.00	443.89	97.5
700.255 ADVERTISING EXPENSE	1,500.00	1,500.00	438.72	139.72	0.00	1,061.28	29.2
700.260 INSURANCE	34,500.00	34,500.00	32,778.82	0.00	0.00	1,721.18	95.0
700.265 LEASE PAYMENTS	42,000.00	42,000.00	40,869.56	0.00	0.00	1,130.44	97.3
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	12,000.00	12,000.00	17,356.53	11,520.53	0.00	-5,356.53	144.6
700.280 UTILITIES	26,000.00	26,000.00	22,135.22	1,770.58	0.00	3,864.78	85.1
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	80,000.00	80,000.00	139,510.94	3,641.26	0.00	-59,510.94	174.4
CONTRACTUAL SERVICES	236,000.00	236,000.00	288,116.86	19,299.37	0.00	-52,116.86	122.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	2,773.80	1,178.34	0.00	1,426.20	66.0
700.301 POSTAGE	1,500.00	1,500.00	1,463.37	1,000.00	0.00	36.63	97.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,500.00	12,500.00	11,308.52	359.05	0.00	1,191.48	90.5
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,824.75	0.00	0.00	-124.75	107.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	10,000.00	10,000.00	10,802.84	2,013.68	0.00	-802.84	108.0
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	1,899.75	687.47	0.00	3,600.25	34.5
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	12,807.76	95.96	0.00	3,192.24	80.0
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	865.76	396.80	0.00	1,134.24	43.3
700.350 MOTOR FUEL & LUB	32,500.00	32,500.00	32,792.04	7,021.68	0.00	-292.04	100.9
700.370 UNIFORMS	10,200.00	10,200.00	7,633.15	1,803.87	0.00	2,566.85	74.8
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	19,047.67	183.70	0.00	952.33	95.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	116,100.00	116,100.00	103,219.41	14,740.55	0.00	12,880.59	88.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	367.48	0.00	0.00	1,632.52	18.4
700.402 COMPUTER EQUIP / SOFTWARE	22,000.00	22,000.00	16,086.89	1,099.00	0.00	5,913.11	73.1
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	2,272.75	365.50	0.00	2,727.25	45.5

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	8,416.08	0.00	0.00	1,583.92	84.2
CAPITAL OUTLAY	39,000.00	39,000.00	27,143.20	1,464.50	0.00	11,856.80	69.6
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	208,333.30	20,833.33	0.00	41,666.70	83.3
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	208,333.30	20,833.33	0.00	41,666.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	1,944,300.00	1,944,300.00	1,525,451.00	145,179.64	0.00	418,849.00	78.5
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	300,000.00	300,000.00	189,552.99	9,245.52	0.00	110,447.01	63.2
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	300,000.00	300,000.00	189,552.99	9,245.52	0.00	110,447.01	63.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	4,067.65	419.45	0.00	432.35	90.4
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	8,105.30	0.00	0.00	-105.30	101.3
700.255 ADVERTISING EXPENSE	0.00	0.00	50.08	0.00	0.00	-50.08	0.0
700.260 INSURANCE	16,700.00	16,700.00	17,596.72	0.00	0.00	-896.72	105.4
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	18,000.00	18,000.00	17,107.80	830.51	0.00	892.20	95.0
700.290 OTHER CONTRACTUALS	17,000.00	17,000.00	10,562.01	1,441.56	0.00	6,437.99	62.1
CONTRACTUAL SERVICES	64,200.00	64,200.00	57,489.56	2,691.52	0.00	6,710.44	89.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	540.83	284.27	0.00	459.17	54.1
700.301 POSTAGE	100.00	100.00	84.54	0.00	0.00	15.46	84.5
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	19,000.00	19,000.00	12,590.13	1,261.88	0.00	6,409.87	66.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	5,000.00	5,000.00	1,203.90	0.00	0.00	3,796.10	24.1
700.320 EQUIPMENT MAINTENANCE	7,000.00	7,000.00	6,467.89	1,364.97	0.00	532.11	92.4
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	2,476.90	505.85	0.00	2,523.10	49.5
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	17,926.08	0.00	0.00	-1,926.08	112.0
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	482.12	0.00	0.00	717.88	40.2
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	4,000.00	4,000.00	2,226.22	248.92	0.00	1,773.78	55.7
700.351 RURAL FUEL	3,500.00	3,500.00	2,334.96	805.99	0.00	1,165.04	66.7
700.370 UNIFORMS	7,500.00	7,500.00	7,913.87	0.00	0.00	-413.87	105.5
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	19,750.89	0.00	0.00	-1,750.89	109.7
SUPPLIES	87,800.00	87,800.00	73,998.33	4,471.88	0.00	13,801.67	84.3
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	4,000.00	4,000.00	2,530.98	397.00	0.00	1,469.02	63.3
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	115.19	0.00	0.00	-115.19	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	4,000.00	4,000.00	2,646.17	397.00	0.00	1,353.83	66.2
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	456,000.00	456,000.00	323,687.05	16,805.92	0.00	132,312.95	71.0
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	47,700.00	47,700.00	54,684.80	6,746.32	0.00	-6,984.80	114.6
700.110 PART TIME HELP	39,600.00	39,600.00	29,324.60	2,932.46	0.00	10,275.40	74.1
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	87,300.00	87,300.00	84,009.40	9,678.78	0.00	3,290.60	96.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	63,875.17	6,089.75	0.00	26,124.83	71.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	1,206.44	0.00	0.00	-206.44	120.6
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	25,000.00	25,000.00	24,690.89	7,867.59	0.00	309.11	98.8
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	8,178.96	893.00	0.00	7,821.04	51.1
CONTRACTUAL SERVICES	132,000.00	132,000.00	97,951.46	14,850.34	0.00	34,048.54	74.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	1,556.51	0.00	0.00	-56.51	103.8
700.301 POSTAGE	850.00	850.00	1,250.00	0.00	0.00	-400.00	147.1
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	440.97	0.00	0.00	559.03	44.1
SUPPLIES	3,350.00	3,350.00	3,247.48	0.00	0.00	102.52	96.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	559.42	559.42	0.00	440.58	55.9
CAPITAL OUTLAY	1,500.00	1,500.00	559.42	559.42	0.00	940.58	37.3

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	212.00	0.00	0.00	-212.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	212.00	0.00	0.00	-212.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	19,400.00	19,400.00	16,166.70	1,616.67	0.00	3,233.30	83.3
TRANSFERS	19,400.00	19,400.00	16,166.70	1,616.67	0.00	3,233.30	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	243,550.00	243,550.00	202,146.46	26,705.21	0.00	41,403.54	83.0
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	506,000.00	506,000.00	306,731.80	33,495.34	0.00	199,268.20	60.6
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	2,250.85	0.00	0.00	4,249.15	34.6
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	512,500.00	512,500.00	308,982.65	33,495.34	0.00	203,517.35	60.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	3,573.29	352.21	0.00	-73.29	102.1
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	375.50	0.00	0.00	1,424.50	20.9
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	18,400.00	18,400.00	14,454.35	0.00	0.00	3,945.65	78.6
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	15,000.00	15,000.00	11,869.56	1,222.86	0.00	3,130.44	79.1
700.290 OTHER CONTRACTUALS	10,000.00	10,000.00	11,019.77	353.15	0.00	-1,019.77	110.2
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	51,700.00	51,700.00	41,292.47	1,928.22	0.00	10,407.53	79.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	501.50	94.00	0.00	498.50	50.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	27,000.00	27,000.00	20,770.59	1,573.47	0.00	6,229.41	76.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,000.00	7,000.00	3,030.03	236.96	0.00	3,969.97	43.3
700.316 SNOW/ICE CONTROL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	26,000.00	26,000.00	18,642.85	3,612.24	0.00	7,357.15	71.7
700.325 TRAFFIC EXPENSE	12,000.00	12,000.00	12,547.41	2,985.80	0.00	-547.41	104.6
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	2,616.34	1,219.07	0.00	883.66	74.8
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	33,000.00	33,000.00	30,203.98	0.00	0.00	2,796.02	91.5
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	15,410.80	3,006.51	0.00	11,589.20	57.1
700.370 UNIFORMS	3,800.00	3,800.00	3,076.09	465.73	0.00	723.91	80.9
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	152,800.00	152,800.00	106,799.59	13,193.78	0.00	46,000.41	69.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	78.98	0.00	0.00	421.02	15.8
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,191.82	0.00	0.00	-191.82	119.2
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	25,000.00	25,000.00	24,655.83	0.00	0.00	344.17	98.6
CAPITAL OUTLAY	26,500.00	26,500.00	25,926.63	0.00	0.00	573.37	97.8
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	110,000.00	110,000.00	91,666.70	9,166.67	0.00	18,333.30	83.3
TRANSFERS	162,000.00	162,000.00	143,666.70	9,166.67	0.00	18,333.30	88.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	905,800.00	905,800.00	626,668.04	57,784.01	0.00	279,131.96	69.2
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	206,400.00	206,400.00	136,445.41	19,139.43	0.00	69,954.59	66.1
700.110 PART TIME HELP	25,000.00	25,000.00	13,319.75	1,405.00	0.00	11,680.25	53.3
700.120 OVERTIME	1,200.00	1,200.00	691.11	0.00	0.00	508.89	57.6
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	232,600.00	232,600.00	150,456.27	20,544.43	0.00	82,143.73	64.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	3,210.08	329.08	0.00	-710.08	128.4
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	797.19	106.75	0.00	202.81	79.7
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.260 INSURANCE	10,400.00	10,400.00	13,520.70	0.00	0.00	-3,120.70	130.0
700.265 LEASE PAYMENTS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.280 UTILITIES	36,000.00	36,000.00	32,504.83	3,166.43	0.00	3,495.17	90.3
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	35,018.06	5,315.86	0.00	-5,018.06	116.7
700.295 TREE CARE	6,000.00	6,000.00	5,468.00	0.00	0.00	532.00	91.1
CONTRACTUAL SERVICES	95,600.00	95,600.00	90,518.86	8,918.12	0.00	5,081.14	94.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	202.51	0.00	0.00	197.49	50.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	12,203.98	400.58	0.00	-203.98	101.7
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	1,435.00	0.00	0.00	3,565.00	28.7
700.313 PLANT MATERIALS	4,000.00	4,000.00	2,060.71	0.00	0.00	1,939.29	51.5
700.314 CONSUMABLES	1,500.00	1,500.00	938.89	10.72	0.00	561.11	62.6
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	3,054.89	701.47	0.00	-54.89	101.8
700.320 EQUIPMENT MAINTENANCE	9,500.00	9,500.00	11,093.10	719.07	0.00	-1,593.10	116.8
700.330 BUILDING & MAINTENANCE	8,000.00	8,000.00	2,902.42	1,085.03	0.00	5,097.58	36.3
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	2,000.00	2,000.00	1,801.50	0.00	0.00	198.50	90.1
700.350 MOTOR FUEL & LUB	18,500.00	18,500.00	14,200.43	2,748.69	0.00	4,299.57	76.8
700.370 UNIFORMS	1,400.00	1,400.00	858.28	124.49	0.00	541.72	61.3
SUPPLIES	65,300.00	65,300.00	50,751.71	5,790.05	0.00	14,548.29	77.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,298.29	0.00	0.00	-298.29	129.8
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	20,000.00	20,000.00	13,937.00	0.00	0.00	6,063.00	69.7
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	15,235.29	0.00	0.00	5,764.71	72.5
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	20.00	0.00	0.00	280.00	6.7
OTHER	300.00	300.00	20.00	0.00	0.00	280.00	6.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	70,000.00	70,000.00	58,333.30	5,833.33	0.00	11,666.70	83.3
TRANSFERS	125,000.00	125,000.00	113,333.30	5,833.33	0.00	11,666.70	90.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	1,222.74	0.00	0.00	-722.74	244.5
MISCELLANEOUS	500.00	500.00	1,222.74	0.00	0.00	-722.74	244.5
PARKS & GROUNDS	540,300.00	540,300.00	421,538.17	41,085.93	0.00	118,761.83	78.0
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	59,800.00	59,800.00	36,756.00	3,765.60	0.00	23,044.00	61.5
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	652.94	0.00	0.00	1,347.06	32.6
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	61,800.00	61,800.00	37,408.94	3,765.60	0.00	24,391.06	60.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	76.00	0.00	0.00	24.00	76.0
700.260 INSURANCE	900.00	900.00	2,213.39	0.00	0.00	-1,313.39	245.9
700.265 LEASE PAYMENTS	30,000.00	30,000.00	24,799.20	0.00	0.00	5,200.80	82.7
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
CONTRACTUAL SERVICES	34,700.00	34,700.00	27,088.59	0.00	0.00	7,611.41	78.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	211.14	0.00	0.00	1,288.86	14.1
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	379.36	0.00	0.00	620.64	37.9
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.340 CONSTRUCTION MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	2,431.29	617.69	0.00	568.71	81.0
700.370 UNIFORMS	350.00	350.00	669.60	378.69	0.00	-319.60	191.3
SUPPLIES	11,350.00	11,350.00	3,691.39	996.38	0.00	7,658.61	32.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
OTHER	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	16,000.00	16,000.00	13,333.30	1,333.33	0.00	2,666.70	83.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	13,333.30	1,333.33	0.00	2,666.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	123,850.00	123,850.00	81,532.22	6,095.31	0.00	42,317.78	65.8
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	161,400.00	161,400.00	123,270.60	13,545.60	0.00	38,129.40	76.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	161,700.00	161,700.00	123,270.60	13,545.60	0.00	38,429.40	76.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	1,275.00	0.00	0.00	4,225.00	23.2
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	2,489.22	253.80	0.00	1,510.78	62.2
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	2,099.99	0.00	0.00	1,400.01	60.0
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	1,311.15	45.48	0.00	688.85	65.6
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	2,900.00	2,900.00	2,749.02	0.00	0.00	150.98	94.8
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	7,500.00	7,500.00	6,652.29	2,024.78	0.00	847.71	88.7
CONTRACTUAL SERVICES	26,500.00	26,500.00	16,576.67	2,324.06	0.00	9,923.33	62.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	1,095.53	94.67	0.00	1,404.47	43.8
700.301 POSTAGE	1,000.00	1,000.00	795.77	28.70	0.00	204.23	79.6
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	668.34	0.00	0.00	331.66	66.8
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	1,530.40	263.71	0.00	969.60	61.2
700.370 UNIFORMS	325.00	325.00	66.42	16.64	0.00	258.58	20.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,825.00	8,825.00	4,156.46	403.72	0.00	4,668.54	47.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	3,295.00	0.00	0.00	205.00	94.1
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CAPITAL OUTLAY	3,600.00	3,600.00	3,295.00	0.00	0.00	305.00	91.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	50,000.00	50,000.00	41,666.70	4,166.67	0.00	8,333.30	83.3
TRANSFERS	55,000.00	55,000.00	46,666.70	4,166.67	0.00	8,333.30	84.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNITY DEVELOPMENT	257,125.00	257,125.00	193,965.43	20,440.05	0.00	63,159.57	75.4
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Function:	5,455,805.00	5,455,805.00	4,220,694.49	409,795.43	0.00	1,235,110.51	77.4
Expenditures	5,455,805.00	5,455,805.00	4,220,694.49	409,795.43	0.00	1,235,110.51	77.4
Net Effect for GENERAL OPERATING	97,032.00	701,851.00	2,005,548.95	-28,162.15	0.00	-1,303,697.95	285.8
Change in Fund Balance:			2,005,548.95				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	82,017.00	92,506.00	92,505.11	0.00	0.00	0.89	100.0
400.020 CURRENT TAXES	278,187.00	278,187.00	273,587.70	11.83	0.00	4,599.30	98.3
400.021 DELINQUENT TAXES	2,500.00	2,500.00	4,166.27	699.95	0.00	-1,666.27	166.7
400.030 MOTOR VEHICLE/RV TAX	24,000.00	24,000.00	23,522.86	2,142.57	0.00	477.14	98.0
400.180 FINES & FEES	200.00	200.00	576.66	57.80	0.00	-376.66	288.3
400.230 INTEREST INCOME	500.00	500.00	1,591.09	303.55	0.00	-1,091.09	318.2
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	101.59	0.00	0.00	-101.59	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	2,500.00	2,500.00	3,779.87	490.42	0.00	-1,279.87	151.2

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	169.00	20.00	0.00	-169.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	25,000.00	25,000.00	21,065.25	7,021.75	0.00	3,934.75	84.3
Acct Class: 0000	414,904.00	425,393.00	421,065.40	10,747.87	0.00	4,327.60	99.0
Dept: 000	414,904.00	425,393.00	421,065.40	10,747.87	0.00	4,327.60	99.0
Function:	414,904.00	425,393.00	421,065.40	10,747.87	0.00	4,327.60	99.0
Revenues	414,904.00	425,393.00	421,065.40	10,747.87	0.00	4,327.60	99.0
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	25,800.00	25,800.00	26,131.01	1,931.65	0.00	-331.01	101.3
Acct Class: 0000	25,800.00	25,800.00	26,131.01	1,931.65	0.00	-331.01	101.3
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	124,200.00	124,200.00	94,067.77	9,392.06	0.00	30,132.23	75.7
700.110 PART TIME HELP	60,700.00	60,700.00	39,350.86	4,121.66	0.00	21,349.14	64.8
700.120 OVERTIME	400.00	400.00	477.88	0.00	0.00	-77.88	119.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	151.87	48.56	0.00	-151.87	0.0
700.180 RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	185,300.00	185,300.00	134,048.38	13,562.28	0.00	51,251.62	72.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	1,880.33	188.69	0.00	2,619.67	41.8
700.240 TRAINING, TRAVEL, DUES	700.00	700.00	1,075.32	205.33	0.00	-375.32	153.6
700.255 ADVERTISING EXPENSE	800.00	800.00	619.00	0.00	0.00	181.00	77.4
700.260 INSURANCE	8,200.00	8,200.00	8,557.95	0.00	0.00	-357.95	104.4
700.280 UTILITIES	10,800.00	10,800.00	9,774.58	712.63	0.00	1,025.42	90.5
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	14,125.55	1,764.43	0.00	4,874.45	74.3
CONTRACTUAL SERVICES	44,000.00	44,000.00	36,032.73	2,871.08	0.00	7,967.27	81.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	1,314.28	624.54	0.00	85.72	93.9
700.301 POSTAGE	150.00	150.00	317.79	3.72	0.00	-167.79	211.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	3,300.00	3,300.00	3,807.41	42.49	0.00	-507.41	115.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	9,061.44	4,402.05	0.00	-61.44	100.7
700.331 CLEANING SUPPLIES	700.00	700.00	731.95	43.43	0.00	-31.95	104.6
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	17,530.58	1,506.63	0.00	2,469.42	87.7
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	1,498.12	102.66	0.00	1.88	99.9
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	698.72	49.54	0.00	301.28	69.9
700.347 ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	37,050.00	37,050.00	34,960.29	6,775.06	0.00	2,089.71	94.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	4,075.41	82.95	0.00	924.59	81.5
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	7,464.24	825.65	0.00	1,035.76	87.8
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,500.00	13,500.00	11,539.65	908.60	0.00	1,960.35	85.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	58,360.00	58,360.00	48,633.30	4,863.33	0.00	9,726.70	83.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	58,360.00	58,360.00	48,633.30	4,863.33	0.00	9,726.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	364,010.00	364,010.00	291,345.36	30,912.00	0.00	72,664.64	80.0
Function:	364,010.00	364,010.00	291,345.36	30,912.00	0.00	72,664.64	80.0
Expenditures	364,010.00	364,010.00	291,345.36	30,912.00	0.00	72,664.64	80.0
Net Effect for LIBRARY	50,894.00	61,383.00	129,720.04	-20,164.13	0.00	-68,337.04	211.3
Change in Fund Balance:			129,720.04				
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	670,023.00	781,803.00	781,802.32	0.00	0.00	0.68	100.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	171,517.78	11,250.00	0.00	-141,517.78	571.7
400.172 INSPECTION CHARGES	1,000.00	1,000.00	2,500.00	100.00	0.00	-1,500.00	250.0
400.173 SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,300,000.00	1,300,000.00	1,029,457.53	110,197.84	0.00	270,542.47	79.2
400.230 INTEREST INCOME	1,000.00	1,000.00	7,622.77	1,481.08	0.00	-6,622.77	762.3
400.330 REIMBURSED EXPENSE	0.00	0.00	543.70	212.98	0.00	-543.70	0.0
400.336 KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	2,105.97	30.03	0.00	894.03	70.2
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,005,023.00	2,116,803.00	1,995,550.07	123,271.93	0.00	121,252.93	94.3
Dept: 000	2,005,023.00	2,116,803.00	1,995,550.07	123,271.93	0.00	121,252.93	94.3
Function:	2,005,023.00	2,116,803.00	1,995,550.07	123,271.93	0.00	121,252.93	94.3
Revenues	2,005,023.00	2,116,803.00	1,995,550.07	123,271.93	0.00	121,252.93	94.3
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	513,673.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	473.84	47.34	0.00	726.16	39.5
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	34,100.00	34,100.00	40,018.14	0.00	0.00	-5,918.14	117.4
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,593.80	20.00	0.00	-593.80	111.9
CONTRACTUAL SERVICES	553,973.00	40,300.00	46,085.78	67.34	0.00	-5,785.78	114.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	843.06	436.39	0.00	-243.06	140.5
700.301 POSTAGE	4,500.00	4,500.00	5,041.99	662.39	0.00	-541.99	112.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,100.00	5,100.00	5,885.05	1,098.78	0.00	-785.05	115.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	559,073.00	45,400.00	51,970.83	1,166.12	0.00	-6,570.83	114.5
Dept: 032 PRODUCTION							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	62,730.00	62,730.00	49,892.35	2,407.20	0.00	12,837.65	79.5
700.120 OVERTIME	5,500.00	5,500.00	4,310.41	180.54	0.00	1,189.59	78.4
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	68,230.00	68,230.00	54,202.76	2,587.74	0.00	14,027.24	79.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	841.79	87.92	0.00	458.21	64.8
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	298.43	5.75	0.00	301.57	49.7
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	103,000.00	103,000.00	78,094.57	6,544.27	0.00	24,905.43	75.8
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	4,486.17	532.00	0.00	5,513.83	44.9
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	21,195.08	154.00	0.00	10,804.92	66.2
CONTRACTUAL SERVICES	146,900.00	146,900.00	104,916.04	7,323.94	0.00	41,983.96	71.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	157.20	0.00	0.00	92.80	62.9
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	12,215.57	972.40	0.00	7,784.43	61.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	153.98	153.98	0.00	1,346.02	10.3
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	915.92	0.00	0.00	584.08	61.1
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	60.00	0.00	0.00	1,940.00	3.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	1,741.77	475.62	0.00	1,258.23	58.1
700.370 UNIFORMS	400.00	400.00	354.23	47.18	0.00	45.77	88.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	28,650.00	28,650.00	15,598.67	1,649.18	0.00	13,051.33	54.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	1,221.97	0.00	0.00	4,778.03	20.4
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	29,278.15	0.00	0.00	721.85	97.6
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	2,678.00	0.00	0.00	5,322.00	33.5
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	44,000.00	44,000.00	33,178.12	0.00	0.00	10,821.88	75.4
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	470,750.00	470,750.00	467,583.30	1,583.33	0.00	3,166.70	99.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	470,750.00	470,750.00	467,583.30	1,583.33	0.00	3,166.70	99.3

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	768,530.00	768,530.00	675,478.89	13,144.19	0.00	93,051.11	87.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	312,000.00	312,000.00	201,539.44	20,272.71	0.00	110,460.56	64.6
700.120 OVERTIME	4,000.00	4,000.00	7,074.43	358.90	0.00	-3,074.43	176.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	316,000.00	316,000.00	208,613.87	20,631.61	0.00	107,386.13	66.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	4,030.58	210.55	0.00	-1,030.58	134.4
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	238.00	13.00	0.00	-238.00	0.0
700.250 LEGAL PRINTING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	5,499.86	383.92	0.00	6,500.14	45.8
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	12,224.62	356.06	0.00	3,775.38	76.4
CONTRACTUAL SERVICES	49,000.00	49,000.00	21,993.06	963.53	0.00	27,006.94	44.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	238.81	0.00	0.00	161.19	59.7
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	14,000.00	14,000.00	13,377.00	1,774.45	0.00	623.00	95.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	2,000.00	2,000.00	2,724.32	83.25	0.00	-724.32	136.2
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	7,796.79	1,977.12	0.00	7,203.21	52.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	741.00	741.00	0.00	1,259.00	37.1
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	1,605.31	82.28	0.00	3,394.69	32.1
700.350 MOTOR FUEL & LUB	12,500.00	12,500.00	10,151.49	1,895.48	0.00	2,348.51	81.2
700.370 UNIFORMS	900.00	900.00	790.79	212.64	0.00	109.21	87.9
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	51,800.00	51,800.00	37,425.51	6,766.22	0.00	14,374.49	72.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	939.96	0.00	0.00	-339.96	156.7
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,500.00	8,500.00	825.00	0.00	0.00	7,675.00	9.7
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	13,445.00	13,445.00	0.00	6,555.00	67.2
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	29,321.25	4,072.96	0.00	20,678.75	58.6
CAPITAL OUTLAY	79,100.00	79,100.00	44,531.21	17,517.96	0.00	34,568.79	56.3

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	81,520.00	81,520.00	67,933.30	6,793.33	0.00	13,586.70	83.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	181,520.00	181,520.00	167,933.30	6,793.33	0.00	13,586.70	92.5
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	677,420.00	677,420.00	480,496.95	52,672.65	0.00	196,923.05	70.9
Function:	2,005,023.00	1,491,350.00	1,207,946.67	66,982.96	0.00	283,403.33	81.0
Expenditures	2,005,023.00	1,491,350.00	1,207,946.67	66,982.96	0.00	283,403.33	81.0
Net Effect for SEWER SERVICE	0.00	625,453.00	787,603.40	56,288.97	0.00	-162,150.40	125.9
Change in Fund Balance:			787,603.40				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	31,000.00	31,000.00	357.95	0.00	0.00	30,642.05	1.2
Acct Class:	31,000.00	31,000.00	357.95	0.00	0.00	30,642.05	1.2
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	379,427.00	569,478.00	569,478.97	0.00	0.00	-0.97	100.0
400.020 CURRENT TAXES	300,000.00	300,000.00	294,896.10	10.40	0.00	5,103.90	98.3
400.021 DELINQUENT TAXES	4,000.00	4,000.00	3,284.38	617.51	0.00	715.62	82.1
400.030 MOTOR VEHICLE/RV TAX	10,325.00	10,325.00	10,331.14	927.41	0.00	-6.14	100.1
400.230 INTEREST INCOME	3,000.00	3,000.00	5,733.05	1,300.07	0.00	-2,733.05	191.1
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	24,984.19	0.00	0.00	-19,984.19	499.7
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	3,158.71	0.00	0.00	16,841.29	15.8
400.332 HRA REIMBURSEMENTS	0.00	0.00	57.12	19.04	0.00	-57.12	0.0
400.390 MISCELLANEOUS	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
400.800 TRANSFERS	830,160.00	830,160.00	691,799.80	69,179.98	0.00	138,360.20	83.3
Acct Class: 0000	1,551,912.00	1,741,963.00	1,603,733.46	72,064.41	0.00	138,229.54	92.1
Dept: 000	1,582,912.00	1,772,963.00	1,604,091.41	72,064.41	0.00	168,871.59	90.5
Function:	1,582,912.00	1,772,963.00	1,604,091.41	72,064.41	0.00	168,871.59	90.5
Revenues	1,582,912.00	1,772,963.00	1,604,091.41	72,064.41	0.00	168,871.59	90.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	120,000.00	120,000.00	43,900.24	0.00	0.00	76,099.76	36.6
Acct Class: 0000	120,000.00	120,000.00	43,900.24	0.00	0.00	76,099.76	36.6
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	16,756.93	648.48	0.00	18,243.07	47.9

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	306,945.78	29,716.90	0.00	143,054.22	68.2
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	3,119.77	0.00	0.00	16,880.23	15.6
700.145 WORKERS COMPENSATION INS	60,000.00	55,000.00	54,472.00	0.00	0.00	528.00	99.0
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	201,056.68	19,403.85	0.00	48,943.32	80.4
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	317,978.94	33,116.43	0.00	107,021.06	74.8
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	14,006.48	925.46	0.00	21,993.52	38.9
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	2,444.89	807.35	0.00	4,055.11	37.6
PERSONAL SERVICES	1,282,500.00	1,277,500.00	916,781.47	84,618.47	0.00	360,718.53	71.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	315.86	0.00	0.00	684.14	31.6
700.260 INSURANCE	7,300.00	7,300.00	7,151.47	0.00	0.00	148.53	98.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	4,441.30	950.05	0.00	5,558.70	44.4
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	2,004.18	0.00	0.00	-504.18	133.6
CONTRACTUAL SERVICES	19,800.00	19,800.00	13,912.81	950.05	0.00	5,887.19	70.3
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	1,315.63	249.45	0.00	23,684.37	5.3
SUPPLIES	25,750.00	25,750.00	1,315.63	249.45	0.00	24,434.37	5.1
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: 000	1,452,050.00	1,447,050.00	975,910.15	85,817.97	0.00	471,139.85	67.4
Function:	1,452,050.00	1,447,050.00	975,910.15	85,817.97	0.00	471,139.85	67.4
Expenditures	1,452,050.00	1,447,050.00	975,910.15	85,817.97	0.00	471,139.85	67.4
Net Effect for EMPLOYEE BENEFIT	130,862.00	325,913.00	628,181.26	-13,753.56	0.00	-302,268.26	192.7
Change in Fund Balance:			628,181.26				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	296,426.00	366,689.00	366,689.90	0.00	0.00	-0.90	100.0
400.020 CURRENT TAXES	400,000.00	400,000.00	393,296.84	15.52	0.00	6,703.16	98.3
400.021 DELINQUENT TAXES	3,000.00	3,000.00	4,860.17	919.26	0.00	-1,860.17	162.0
400.030 MOTOR VEHICLE/RV TAX	24,525.00	24,525.00	24,209.36	2,202.85	0.00	315.64	98.7
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	21,853.48	0.00	0.00	-11,853.48	218.5
400.230 INTEREST INCOME	3,000.00	3,000.00	15,247.88	3,513.58	0.00	-12,247.88	508.3
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	451,750.00	451,750.00	451,750.00	0.00	0.00	0.00	100.0
Acct Class: 0000	1,188,701.00	1,258,964.00	1,287,907.63	6,651.21	0.00	-28,943.63	102.3
Dept: 000	1,188,701.00	1,258,964.00	1,287,907.63	6,651.21	0.00	-28,943.63	102.3
Function:	1,188,701.00	1,258,964.00	1,287,907.63	6,651.21	0.00	-28,943.63	102.3
Revenues	1,188,701.00	1,258,964.00	1,287,907.63	6,651.21	0.00	-28,943.63	102.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
MISCELLANEOUS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00	100.0
700.610 BONDS - INTEREST PAYMENT	150,413.00	150,413.00	150,412.50	0.00	0.00	0.50	100.0
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	930,413.00	930,413.00	930,412.50	0.00	0.00	0.50	100.0
BOND & INTEREST	930,413.00	930,413.00	930,412.50	0.00	0.00	0.50	100.0
Function:	930,413.00	930,413.00	935,412.50	0.00	0.00	-4,999.50	100.5
Expenditures	930,413.00	930,413.00	935,412.50	0.00	0.00	-4,999.50	100.5
Net Effect for BOND & INTEREST	258,288.00	328,551.00	352,495.13	6,651.21	0.00	-23,944.13	107.3
Change in Fund Balance:			352,495.13				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	31,571.00	90,346.00	90,345.69	0.00	0.00	0.31	100.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	13,000.00	13,000.00	12,757.00	0.00	0.00	243.00	98.1
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	19,502.60	0.00	0.00	497.40	97.5
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	3,130.00	0.00	0.00	-130.00	104.3
400.187 CONCESSIONS	13,000.00	13,000.00	12,525.31	0.00	0.00	474.69	96.3
400.190 RENTALS	2,000.00	2,000.00	4,800.00	0.00	0.00	-2,800.00	240.0
400.197 LESSONS POOL	3,000.00	3,000.00	3,146.00	0.00	0.00	-146.00	104.9
400.230 INTEREST INCOME	200.00	200.00	523.86	25.24	0.00	-323.86	261.9
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	1,158.79	0.00	0.00	-58.79	105.3
400.800 TRANSFERS	150,000.00	150,000.00	100,000.00	100,000.00	0.00	50,000.00	66.7

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	236,871.00	295,646.00	247,889.25	100,025.24	0.00	47,756.75	83.8
Dept: 000	236,871.00	295,646.00	247,889.25	100,025.24	0.00	47,756.75	83.8
Function:	236,871.00	295,646.00	247,889.25	100,025.24	0.00	47,756.75	83.8
Revenues	236,871.00	295,646.00	247,889.25	100,025.24	0.00	47,756.75	83.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	95,000.00	95,000.00	61,336.39	0.00	0.00	33,663.61	64.6
700.120 OVERTIME	3,000.00	3,000.00	4,791.80	0.00	0.00	-1,791.80	159.7
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	98,000.00	98,000.00	66,128.19	0.00	0.00	31,871.81	67.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	48,171.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	1,245.65	119.32	0.00	-45.65	103.8
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	2,160.00	0.00	0.00	240.00	90.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	1,592.60	0.00	0.00	407.40	79.6
700.260 INSURANCE	5,600.00	5,600.00	5,547.80	0.00	0.00	52.20	99.1
700.280 UTILITIES	13,500.00	13,500.00	10,241.01	458.35	0.00	3,258.99	75.9
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	5,304.45	161.98	0.00	-2,304.45	176.8
CONTRACTUAL SERVICES	75,871.00	27,700.00	26,091.51	739.65	0.00	1,608.49	94.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	13,606.96	111.00	0.00	-1,606.96	113.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	459.71	0.00	0.00	540.29	46.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
700.331 CLEANING SUPPLIES	300.00	300.00	136.72	0.00	0.00	163.28	45.6
700.370 UNIFORMS	2,000.00	2,000.00	1,452.25	0.00	0.00	547.75	72.6
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	7,952.57	0.00	0.00	2,047.43	79.5
SUPPLIES	26,500.00	26,500.00	23,858.21	111.00	0.00	2,641.79	90.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	261.14	0.00	0.00	9,738.86	2.6
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	10,000.00	10,000.00	261.14	0.00	0.00	9,738.86	2.6
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	1,500.00	1,500.00	1,167.25	0.00	0.00	332.75	77.8
TAXES	1,500.00	1,500.00	1,167.25	0.00	0.00	332.75	77.8
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	20,833.30	2,083.33	0.00	4,166.70	83.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	20,833.30	2,083.33	0.00	4,166.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	236,871.00	188,700.00	138,339.60	2,933.98	0.00	50,360.40	73.3
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	236,871.00	188,700.00	138,339.60	2,933.98	0.00	50,360.40	73.3
Expenditures	236,871.00	188,700.00	138,339.60	2,933.98	0.00	50,360.40	73.3
Net Effect for FAMILY AQUATICS CENTER	0.00	106,946.00	109,549.65	97,091.26	0.00	-2,603.65	102.4
Change in Fund Balance:			109,549.65				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	5,244.00	5,152.00	5,149.80	0.00	0.00	2.20	100.0
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187 CONCESSIONS	500.00	500.00	198.63	0.00	0.00	301.37	39.7
400.190 RENTALS	25,000.00	25,000.00	25,833.50	2,710.00	0.00	-833.50	103.3
400.230 INTEREST INCOME	100.00	100.00	28.38	-2.98	0.00	71.62	28.4
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	45.77	0.00	0.00	-45.77	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	2,000.00	2,000.00	16.48	16.48	0.00	1,983.52	0.8
400.403 PROGRAM & EVENTS	2,000.00	2,000.00	104.00	24.00	0.00	1,896.00	5.2
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	100.00	100.00	24.12	1.52	0.00	75.88	24.1
400.800 TRANSFERS	100,000.00	100,000.00	83,333.30	8,333.33	0.00	16,666.70	83.3
400.850 GRANTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
Acct Class: 0000	142,944.00	142,852.00	114,733.98	11,082.35	0.00	28,118.02	80.3
Dept: 000	142,944.00	142,852.00	114,733.98	11,082.35	0.00	28,118.02	80.3
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	142,944.00	142,852.00	114,733.98	11,082.35	0.00	28,118.02	80.3
Revenues	142,944.00	142,852.00	114,733.98	11,082.35	0.00	28,118.02	80.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,800.00	67,800.00	52,934.00	5,298.40	0.00	14,866.00	78.1
700.110 PART TIME HELP	4,000.00	3,000.00	2,838.66	0.00	0.00	161.34	94.6
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	71,950.00	70,950.00	55,772.66	5,298.40	0.00	15,177.34	78.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	119.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,000.00	2,916.77	290.22	0.00	-916.77	145.8
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	671.85	176.85	0.00	-71.85	112.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,700.00	1,000.00	575.00	45.00	0.00	425.00	57.5
700.260 INSURANCE	12,600.00	12,600.00	14,346.93	0.00	0.00	-1,746.93	113.9
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	11,113.59	548.33	0.00	4,886.41	69.5
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	6,851.52	574.74	0.00	-3,851.52	228.4
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	2,000.00	1,000.00	730.55	0.00	0.00	269.45	73.1
CONTRACTUAL SERVICES	40,419.00	36,200.00	37,206.21	1,635.14	0.00	-1,006.21	102.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	49.25	0.00	0.00	250.75	16.4
700.301 POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	3,000.00	1,000.00	1,304.96	65.64	0.00	-304.96	130.5
700.314 CONSUMABLES	0.00	0.00	55.95	0.00	0.00	-55.95	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	1,866.63	64.60	0.00	1,633.37	53.3
700.331 CLEANING SUPPLIES	500.00	500.00	150.54	0.00	0.00	349.46	30.1
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	400.00	400.00	13.49	0.00	0.00	386.51	3.4

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	8,100.00	6,100.00	3,440.82	130.24	0.00	2,659.18	56.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	150.00	100.00	0.00	0.00	0.00	100.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	1,537.50	1,537.50	0.00	-1,537.50	0.0
CAPITAL OUTLAY	350.00	300.00	1,537.50	1,537.50	0.00	-1,237.50	512.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500 REFUNDS	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
OTHER	100.00	100.00	150.00	0.00	0.00	-50.00	150.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	175.00	175.00	17.14	0.00	0.00	157.86	9.8
TAXES	175.00	175.00	17.14	0.00	0.00	157.86	9.8
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	20,800.00	20,800.00	17,333.30	1,733.33	0.00	3,466.70	83.3
TRANSFERS	20,800.00	20,800.00	17,333.30	1,733.33	0.00	3,466.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	142,944.00	135,675.00	115,457.63	10,334.61	0.00	20,217.37	85.1
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	142,944.00	135,675.00	115,457.63	10,334.61	0.00	20,217.37	85.1
Expenditures	142,944.00	135,675.00	115,457.63	10,334.61	0.00	20,217.37	85.1
Net Effect for COMMUNITY CENTER	0.00	7,177.00	-723.65	747.74	0.00	7,900.65	-10.1
Change in Fund Balance:			-723.65				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	22,102.00	68,505.00	68,504.72	0.00	0.00	0.28	100.0
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	1,968,227.45	229,898.11	0.00	31,772.55	98.4
400.150 WATER FOR RESALE	45,000.00	45,000.00	1,787.45	0.00	0.00	43,212.55	4.0
400.160 TANK SALES	7,500.00	7,500.00	6,508.25	930.89	0.00	991.75	86.8
400.170 INSTALL CHARGE	10,000.00	10,000.00	75,592.00	4,650.00	0.00	-65,592.00	755.9
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	6,907.11	650.00	0.00	1,092.89	86.3
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	500.00	500.00	2,528.42	871.67	0.00	-2,028.42	505.7
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	11,302.28	916.87	0.00	-6,302.28	226.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	3,738.64	0.00	0.00	1,261.36	74.8
400.390 MISCELLANEOUS	350.00	350.00	350.00	0.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	6.26	0.00	0.00	-6.26	0.0
400.790 SALES TAX	30,000.00	30,000.00	21,037.54	4,326.13	0.00	8,962.46	70.1
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,133,452.00	2,179,855.00	2,166,490.12	242,243.67	0.00	13,364.88	99.4
Dept: 000	2,133,452.00	2,179,855.00	2,166,490.12	242,243.67	0.00	13,364.88	99.4
Function:	2,133,452.00	2,179,855.00	2,166,490.12	242,243.67	0.00	13,364.88	99.4
Revenues	2,133,452.00	2,179,855.00	2,166,490.12	242,243.67	0.00	13,364.88	99.4
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	109,052.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	473.93	47.34	0.00	-473.93	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	13,400.00	13,400.00	14,159.58	0.00	0.00	-759.58	105.7
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,401.41	40.00	0.00	-401.41	108.0
CONTRACTUAL SERVICES	127,452.00	18,400.00	20,034.92	87.34	0.00	-1,634.92	108.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	843.04	436.38	0.00	-143.04	120.4
700.301 POSTAGE	5,000.00	5,000.00	5,143.60	662.38	0.00	-143.60	102.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	5,986.64	1,098.76	0.00	713.36	89.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	5,944.11	1,823.16	0.00	-5,944.11	0.0
OTHER	0.00	0.00	5,944.11	1,823.16	0.00	-5,944.11	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	40,000.00	40,000.00	41,938.49	5,051.33	0.00	-1,938.49	104.8
TAXES	40,000.00	40,000.00	41,938.49	5,051.33	0.00	-1,938.49	104.8
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	174,152.00	65,100.00	73,904.16	8,060.59	0.00	-8,804.16	113.5
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	179.00	179.00	0.00	-179.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,000.00	7,000.00	7,061.11	628.01	0.00	-61.11	100.9
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,472,438.83	163,960.26	0.00	327,561.17	81.8
CONTRACTUAL SERVICES	1,807,000.00	1,807,000.00	1,479,678.94	164,767.27	0.00	327,321.06	81.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,807,000.00	1,807,000.00	1,479,678.94	164,767.27	0.00	327,321.06	81.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	2,340.94	251.98	0.00	659.06	78.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	2,043.47	179.00	0.00	456.53	81.7
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	111.96	0.00	0.00	388.04	22.4
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	3,000.00	3,000.00	1,245.27	66.31	0.00	1,754.73	41.5
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	2,288.00	566.00	0.00	712.00	76.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	14,565.40	213.06	0.00	1,434.60	91.0
CONTRACTUAL SERVICES	38,700.00	38,700.00	33,281.47	1,276.35	0.00	5,418.53	86.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	239.80	0.00	0.00	260.20	48.0
700.301 POSTAGE	600.00	600.00	10.01	0.00	0.00	589.99	1.7
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	37,392.37	1,960.43	0.00	-2,392.37	106.8
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	2,863.39	83.25	0.00	136.61	95.4
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	3,910.92	617.48	0.00	4,089.08	48.9
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	860.79	860.79	0.00	1,639.21	34.4
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	16,846.82	832.16	0.00	13,153.18	56.2
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	11,170.75	2,286.78	0.00	829.25	93.1
700.370 UNIFORMS	1,000.00	1,000.00	503.77	41.76	0.00	496.23	50.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	92,600.00	92,600.00	73,798.62	6,682.65	0.00	18,801.38	79.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,213.32	0.00	0.00	-213.32	121.3
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	4,382.39	0.00	0.00	-4,382.39	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	13,445.00	13,445.00	0.00	6,555.00	67.2
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	19,040.71	13,445.00	0.00	1,959.29	90.7
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	152,300.00	152,300.00	126,120.80	21,404.00	0.00	26,179.20	82.8
Function:	2,133,452.00	2,024,400.00	1,679,703.90	194,231.86	0.00	344,696.10	83.0
Expenditures	2,133,452.00	2,024,400.00	1,679,703.90	194,231.86	0.00	344,696.10	83.0
Net Effect for WATER UTILITY	0.00	155,455.00	486,786.22	48,011.81	0.00	-331,331.22	313.1
Change in Fund Balance:			486,786.22				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

Fund: 11 - BULL CREEK INTERCEPTOR DEPREC

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	259,449.00	297,022.00	297,021.16	0.00	0.00	0.84	100.0
400.230 INTEREST INCOME	0.00	0.00	2,690.84	636.56	0.00	-2,690.84	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	9.78	3.48	0.00	-9.78	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	72,627.53	7,278.62	0.00	12,372.47	85.4

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	344,449.00	382,022.00	372,349.31	7,918.66	0.00	9,672.69	97.5
Dept: 000	344,449.00	382,022.00	372,349.31	7,918.66	0.00	9,672.69	97.5
Function:	344,449.00	382,022.00	372,349.31	7,918.66	0.00	9,672.69	97.5
Revenues	344,449.00	382,022.00	372,349.31	7,918.66	0.00	9,672.69	97.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	24,973.00	0.00	0.00	27.00	99.9
Acct Class:	25,000.00	25,000.00	24,973.00	0.00	0.00	27.00	99.9
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	255,149.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	7,350.00	0.00	0.00	-7,350.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	280,149.00	25,000.00	7,350.00	0.00	0.00	17,650.00	29.4
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	17,790.98	0.00	0.00	7,209.02	71.2
SUPPLIES	25,000.00	25,000.00	17,790.98	0.00	0.00	7,209.02	71.2
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	332,649.00	77,500.00	50,113.98	0.00	0.00	27,386.02	64.7
Function:	344,449.00	89,300.00	50,113.98	0.00	0.00	39,186.02	56.1
Expenditures	344,449.00	89,300.00	50,113.98	0.00	0.00	39,186.02	56.1
Net Effect for STORM WATER MANAGEMENT	0.00	292,722.00	322,235.33	7,918.66	0.00	-29,513.33	110.1
Change in Fund Balance:			322,235.33				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	77,996.00	95,574.00	95,575.33	0.00	0.00	-1.33	100.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,650.00	0.00	0.00	-150.00	110.0
400.230 INTEREST INCOME	0.00	0.00	688.44	167.65	0.00	-688.44	0.0
400.300 COLLECTION FEES	400,000.00	400,000.00	359,440.69	39,122.11	0.00	40,559.31	89.9
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	143.31	34.88	0.00	-143.31	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	479,496.00	497,074.00	457,497.77	39,324.64	0.00	39,576.23	92.0
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	540.00	15.00	0.00	-540.00	0.0
SUPPLIES	0.00	0.00	540.00	15.00	0.00	-540.00	0.0
Dept: 000	479,496.00	497,074.00	458,037.77	39,339.64	0.00	39,036.23	92.1
Function:	479,496.00	497,074.00	458,037.77	39,339.64	0.00	39,036.23	92.1
Revenues	479,496.00	497,074.00	458,037.77	39,339.64	0.00	39,036.23	92.1
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	56,396.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	500.00	500.00	465.00	0.00	0.00	35.00	93.0
700.260 INSURANCE	1,600.00	1,600.00	1,498.68	0.00	0.00	101.32	93.7
700.290 OTHER CONTRACTUALS	395,400.00	436,000.00	405,965.23	72,419.36	0.00	30,034.77	93.1
CONTRACTUAL SERVICES	453,896.00	438,100.00	407,928.91	72,419.36	0.00	30,171.09	93.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	843.05	436.38	0.00	-243.05	140.5
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	843.05	436.38	0.00	-243.05	140.5
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	479,496.00	463,700.00	408,771.96	72,855.74	0.00	54,928.04	88.2
Function:	479,496.00	463,700.00	408,771.96	72,855.74	0.00	54,928.04	88.2
Expenditures	479,496.00	463,700.00	408,771.96	72,855.74	0.00	54,928.04	88.2
Net Effect for HEALTH AND SANITATION	0.00	33,374.00	49,265.81	-33,516.10	0.00	-15,891.81	147.6
Change in Fund Balance:			49,265.81				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	5,064.00	11,491.00	11,489.28	0.00	0.00	1.72	100.0
400.060 LIQUOR TAX	22,000.00	22,000.00	15,573.87	0.00	0.00	6,426.13	70.8
400.230 INTEREST INCOME	0.00	0.00	17.50	9.01	0.00	-17.50	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	27,064.00	33,491.00	27,080.65	9.01	0.00	6,410.35	80.9
Dept: 000	27,064.00	33,491.00	27,080.65	9.01	0.00	6,410.35	80.9
Function:	27,064.00	33,491.00	27,080.65	9.01	0.00	6,410.35	80.9
Revenues	27,064.00	33,491.00	27,080.65	9.01	0.00	6,410.35	80.9
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	1,564.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	8,000.00	8,000.00	6,364.00	1,675.00	0.00	1,636.00	79.6
CONTRACTUAL SERVICES	9,564.00	8,000.00	6,364.00	1,675.00	0.00	1,636.00	79.6
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	3,998.51	0.00	0.00	-2,498.51	266.6
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	1,500.00	1,500.00	3,998.51	0.00	0.00	-2,498.51	266.6
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	13,937.00	0.00	0.00	2,063.00	87.1
CAPITAL OUTLAY	16,000.00	16,000.00	13,937.00	0.00	0.00	2,063.00	87.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	27,064.00	25,500.00	24,299.51	1,675.00	0.00	1,200.49	95.3
Function:	27,064.00	25,500.00	24,299.51	1,675.00	0.00	1,200.49	95.3
Expenditures	27,064.00	25,500.00	24,299.51	1,675.00	0.00	1,200.49	95.3
Net Effect for SPECIAL PARKS	0.00	7,991.00	2,781.14	-1,665.99	0.00	5,209.86	34.8
Change in Fund Balance:			2,781.14				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	208,789.82	0.00	0.00	-208,789.82	0.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,845.16	425.72	0.00	-1,845.16	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	210,634.98	425.72	0.00	-210,634.98	0.0
Dept: 000	0.00	0.00	210,634.98	425.72	0.00	-210,634.98	0.0
Function:	0.00	0.00	210,634.98	425.72	0.00	-210,634.98	0.0
Revenues	0.00	0.00	210,634.98	425.72	0.00	-210,634.98	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER CIP	0.00	0.00	210,634.98	425.72	0.00	-210,634.98	0.0
Change in Fund Balance:			210,634.98				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	913,134.90	0.00	0.00	-913,134.90	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	7,746.55	1,726.17	0.00	-7,746.55	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	920,881.45	1,726.17	0.00	-920,881.45	0.0
Dept: 000	0.00	0.00	920,881.45	1,726.17	0.00	-920,881.45	0.0
Function:	0.00	0.00	920,881.45	1,726.17	0.00	-920,881.45	0.0
Revenues	0.00	0.00	920,881.45	1,726.17	0.00	-920,881.45	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	71,437.29	4,612.52	0.00	-71,437.29	0.0
CAPITAL OUTLAY	0.00	0.00	71,437.29	4,612.52	0.00	-71,437.29	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	71,437.29	4,612.52	0.00	-71,437.29	0.0
Function:	0.00	0.00	71,437.29	4,612.52	0.00	-71,437.29	0.0
Expenditures	0.00	0.00	71,437.29	4,612.52	0.00	-71,437.29	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	849,444.16	-2,886.35	0.00	-849,444.16	0.0
Change in Fund Balance:			849,444.16				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	188,930.00	187,531.00	187,531.75	0.00	0.00	-0.75	100.0
400.230 INTEREST INCOME	0.00	0.00	1,449.21	314.02	0.00	-1,449.21	0.0
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	159,010.00	155,900.00	155,812.18	39,524.42	0.00	87.82	99.9
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	347,940.00	343,431.00	344,793.14	39,838.44	0.00	-1,362.14	100.4

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	347,940.00	343,431.00	344,793.14	39,838.44	0.00	-1,362.14	100.4
Function:	347,940.00	343,431.00	344,793.14	39,838.44	0.00	-1,362.14	100.4
Revenues	347,940.00	343,431.00	344,793.14	39,838.44	0.00	-1,362.14	100.4
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	197,940.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	197,940.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	149,900.10	0.00	0.00	99.90	99.9
SUPPLIES	150,000.00	150,000.00	149,900.10	0.00	0.00	99.90	99.9
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	347,940.00	150,000.00	149,900.10	0.00	0.00	99.90	99.9
Function:	347,940.00	150,000.00	149,900.10	0.00	0.00	99.90	99.9
Expenditures	347,940.00	150,000.00	149,900.10	0.00	0.00	99.90	99.9
Net Effect for STREET REPAIR	0.00	193,431.00	194,893.04	39,838.44	0.00	-1,462.04	100.8
Change in Fund Balance:			194,893.04				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	42.47	9.25	0.00	-42.47	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	42.47	9.25	0.00	-42.47	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000	0.00	0.00	42.47	9.25	0.00	-42.47	0.0
Function:	0.00	0.00	42.47	9.25	0.00	-42.47	0.0
Revenues	0.00	0.00	42.47	9.25	0.00	-42.47	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
POLICE DEPARTMENT	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Function:	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Expenditures	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	-2,957.53	9.25	0.00	2,957.53	0.0
Change in Fund Balance:			-2,957.53				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	34,036.00	62,919.00	62,919.36	0.00	0.00	-0.36	100.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	39,346.11	11,053.14	0.00	-14,346.11	157.4
400.230 INTEREST INCOME	0.00	0.00	450.85	94.64	0.00	-450.85	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	59,036.00	87,919.00	102,716.32	11,147.78	0.00	-14,797.32	116.8
Dept: 000	59,036.00	87,919.00	102,716.32	11,147.78	0.00	-14,797.32	116.8
Function:	59,036.00	87,919.00	102,716.32	11,147.78	0.00	-14,797.32	116.8
Revenues	59,036.00	87,919.00	102,716.32	11,147.78	0.00	-14,797.32	116.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	30,000.00	39,050.00	39,050.00	0.00	0.00	0.00	100.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	10,000.00	5,000.00	0.00	5,000.00	66.7
CONTRACTUAL SERVICES	45,000.00	54,050.00	49,050.00	5,000.00	0.00	5,000.00	90.7
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	791.00	0.00	0.00	-791.00	0.0
MISCELLANEOUS	0.00	0.00	791.00	0.00	0.00	-791.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	45,000.00	54,050.00	49,841.00	5,000.00	0.00	4,209.00	92.2
Function:	45,000.00	54,050.00	49,841.00	5,000.00	0.00	4,209.00	92.2
Expenditures	45,000.00	54,050.00	49,841.00	5,000.00	0.00	4,209.00	92.2
Net Effect for TRANSIENT GUEST TAX	14,036.00	33,869.00	52,875.32	6,147.78	0.00	-19,006.32	156.1
Change in Fund Balance:			52,875.32				
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	112,500.00	12,500.00	0.00	-112,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,076.61	406.40	0.00	-1,076.61	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	100,117.82	0.00	0.00	-100,117.82	0.0
Acct Class: 0000	0.00	0.00	213,694.43	12,906.40	0.00	-213,694.43	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	213,694.43	12,906.40	0.00	-213,694.43	0.0
Function:	0.00	0.00	213,694.43	12,906.40	0.00	-213,694.43	0.0
Revenues	0.00	0.00	213,694.43	12,906.40	0.00	-213,694.43	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
TRANSFERS	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Function:	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Expenditures	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	113,694.43	-87,093.60	0.00	-113,694.43	0.0
Change in Fund Balance:			113,694.43				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	8,950.00	0.00	0.00	-8,950.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	12,171.20	0.00	0.00	-12,171.20	0.0
CONTRACTUAL SERVICES	0.00	0.00	21,121.20	0.00	0.00	-21,121.20	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	40,052.96	1,418.68	0.00	-40,052.96	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	38,887.56	21,684.07	0.00	-38,887.56	0.0
SUPPLIES	0.00	0.00	78,940.52	23,102.75	0.00	-78,940.52	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	13,965.15	0.00	0.00	-13,965.15	0.0
MISCELLANEOUS	0.00	0.00	13,965.15	0.00	0.00	-13,965.15	0.0
Dept: 000	0.00	0.00	114,026.87	23,102.75	0.00	-114,026.87	0.0
Function:	0.00	0.00	114,026.87	23,102.75	0.00	-114,026.87	0.0
Expenditures	0.00	0.00	114,026.87	23,102.75	0.00	-114,026.87	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-114,026.87	-23,102.75	0.00	114,026.87	0.0
Change in Fund Balance:			-114,026.87				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	64,360.65	8,214.03	0.00	-64,360.65	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	5,134,559.81	0.00	0.00	-5,134,559.81	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	5,198,920.46	8,214.03	0.00	-5,198,920.46	0.0
Dept: 000	0.00	0.00	5,198,920.46	8,214.03	0.00	-5,198,920.46	0.0
Function:	0.00	0.00	5,198,920.46	8,214.03	0.00	-5,198,920.46	0.0
Revenues	0.00	0.00	5,198,920.46	8,214.03	0.00	-5,198,920.46	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	57,496.36	0.00	0.00	-57,496.36	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	731,237.01	13,386.67	0.00	-731,237.01	0.0
CONTRACTUAL SERVICES	0.00	0.00	788,733.37	13,386.67	0.00	-788,733.37	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	201,854.78	149,243.50	0.00	-201,854.78	0.0
SUPPLIES	0.00	0.00	201,854.78	149,243.50	0.00	-201,854.78	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	206,961.39	1,396.45	0.00	-206,961.39	0.0
MISCELLANEOUS	0.00	0.00	206,961.39	1,396.45	0.00	-206,961.39	0.0
Dept: 000	0.00	0.00	1,197,549.54	164,026.62	0.00	-1,197,549.54	0.0
Function:	0.00	0.00	1,197,549.54	164,026.62	0.00	-1,197,549.54	0.0
Expenditures	0.00	0.00	1,197,549.54	164,026.62	0.00	-1,197,549.54	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	4,001,370.92	-155,812.59	0.00	-4,001,370.92	0.0
Change in Fund Balance:			4,001,370.92				
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 - PAOLA CROSSINGS-CID REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.025 TIF/CID TAXES	0.00	0.00	145,840.29	74,609.56	0.00	-145,840.29	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	145,840.29	74,609.56	0.00	-145,840.29	0.0
Dept: 000	0.00	0.00	145,840.29	74,609.56	0.00	-145,840.29	0.0
Function:	0.00	0.00	145,840.29	74,609.56	0.00	-145,840.29	0.0
Revenues	0.00	0.00	145,840.29	74,609.56	0.00	-145,840.29	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for PAOLA CROSSINGS-CID REVENUE	0.00	0.00	145,840.29	74,609.56	0.00	-145,840.29	0.0
Change in Fund Balance:			145,840.29				
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.025 TIF/CID TAXES	0.00	0.00	7.21	0.00	0.00	-7.21	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	29,292.36	800.07	0.00	-29,292.36	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	29,299.57	800.07	0.00	-29,299.57	0.0
Dept: 000	0.00	0.00	29,299.57	800.07	0.00	-29,299.57	0.0
Function:	0.00	0.00	29,299.57	800.07	0.00	-29,299.57	0.0
Revenues	0.00	0.00	29,299.57	800.07	0.00	-29,299.57	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PAOLA CROSSINGS-TIF REVENUE	0.00	0.00	29,299.57	800.07	0.00	-29,299.57	0.0
Change in Fund Balance:			29,299.57				
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Acct Class: 0000	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Function:	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Revenues	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	5.44	0.00	0.00	-5.44	0.0
CONTRACTUAL SERVICES	0.00	0.00	5.44	0.00	0.00	-5.44	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	2,279.30	0.00	0.00	-2,279.30	0.0
BOND TRANSACTIONS	0.00	0.00	2,279.30	0.00	0.00	-2,279.30	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	2,284.74	0.00	0.00	-2,284.74	0.0
Function:	0.00	0.00	2,284.74	0.00	0.00	-2,284.74	0.0
Expenditures	0.00	0.00	2,284.74	0.00	0.00	-2,284.74	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-305.44	0.00	0.00	305.44	0.0
Change in Fund Balance:			-305.44				
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	20.32	4.69	0.00	-20.32	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	20.32	4.69	0.00	-20.32	0.0
Dept: 000	0.00	0.00	20.32	4.69	0.00	-20.32	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:	0.00	0.00	20.32	4.69	0.00	-20.32	0.0
Revenues	0.00	0.00	20.32	4.69	0.00	-20.32	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	20.32	4.69	0.00	-20.32	0.0
Change in Fund Balance:			20.32				
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	45,818.28	634.63	0.00	-45,818.28	0.0
Acct Class: 0000	0.00	0.00	45,818.28	634.63	0.00	-45,818.28	0.0
LIBRARY - BAHER GRANT	0.00	0.00	45,818.28	634.63	0.00	-45,818.28	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	9,020.00	0.00	0.00	-9,020.00	0.0
Acct Class: 0000	0.00	0.00	9,020.00	0.00	0.00	-9,020.00	0.0
FIRE DEPT GRANTS	0.00	0.00	9,020.00	0.00	0.00	-9,020.00	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
Acct Class: 0000	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	3,200.00	1,500.00	0.00	-3,200.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	3,200.00	1,500.00	0.00	-3,200.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	3,200.00	1,500.00	0.00	-3,200.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
Acct Class: 0000	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
POOL GRANTS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
Function:	0.00	0.00	97,898.28	2,134.63	0.00	-97,898.28	0.0
Revenues	0.00	0.00	97,898.28	2,134.63	0.00	-97,898.28	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	44,515.16	5,203.08	0.00	-44,515.16	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
SUPPLIES	0.00	0.00	44,915.16	5,203.08	0.00	-44,915.16	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	44,915.16	5,203.08	0.00	-44,915.16	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	9,387.53	0.00	0.00	-9,387.53	0.0
CAPITAL OUTLAY	0.00	0.00	9,387.53	0.00	0.00	-9,387.53	0.0
FIRE DEPT GRANTS	0.00	0.00	9,387.53	0.00	0.00	-9,387.53	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	25,630.00	0.00	0.00	-25,630.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	25,630.00	0.00	0.00	-25,630.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	25,630.00	0.00	0.00	-25,630.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
MISCELLANEOUS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
POOL GRANTS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
Function:	0.00	0.00	93,792.69	5,203.08	0.00	-93,792.69	0.0
Expenditures	0.00	0.00	93,792.69	5,203.08	0.00	-93,792.69	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	4,105.59	-3,068.45	0.00	-4,105.59	0.0
Change in Fund Balance:			4,105.59				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	1,915.65	0.00	0.00	-1,915.65	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	6,400.00	0.00	0.00	-6,400.00	0.0
400.800 TRANSFERS	0.00	0.00	197,000.00	0.00	0.00	-197,000.00	0.0
Acct Class: 0000	0.00	0.00	205,315.65	0.00	0.00	-205,315.65	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	205,315.65	0.00	0.00	-205,315.65	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	210,315.65	0.00	0.00	-210,315.65	0.0
Revenues	0.00	0.00	210,315.65	0.00	0.00	-210,315.65	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
CAPITAL OUTLAY	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Expenditures	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	210,015.65	-300.00	0.00	-210,015.65	0.0
Change in Fund Balance:			210,015.65				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	141.29	32.60	0.00	-141.29	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	141.29	32.60	0.00	-141.29	0.0
CIP - CITY HALL REMODEL	0.00	0.00	141.29	32.60	0.00	-141.29	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	242.13	55.87	0.00	-242.13	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	242.13	55.87	0.00	-242.13	0.0
CIP - LIBRARY REMODEL	0.00	0.00	242.13	55.87	0.00	-242.13	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	168.80	38.95	0.00	-168.80	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	168.80	38.95	0.00	-168.80	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	168.80	38.95	0.00	-168.80	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	191,041.10	45,642.80	0.00	-191,041.10	0.0
400.230 INTEREST INCOME	0.00	0.00	6,931.46	1,427.68	0.00	-6,931.46	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	197,972.56	47,070.48	0.00	-197,972.56	0.0
CIP - STREETS PROGRAM	0.00	0.00	197,972.56	47,070.48	0.00	-197,972.56	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.190 RENTALS	0.00	0.00	80.00	0.00	0.00	-80.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	80.00	0.00	0.00	-80.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	80.00	0.00	0.00	-80.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	624,295.85	60,000.00	0.00	-624,295.85	0.0
400.230 INTEREST INCOME	0.00	0.00	8,792.19	1,616.36	0.00	-8,792.19	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	633,088.04	61,616.36	0.00	-633,088.04	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	633,088.04	61,616.36	0.00	-633,088.04	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	463,918.47	59,071.40	0.00	-463,918.47	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	463,918.47	59,071.40	0.00	-463,918.47	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	463,918.47	59,071.40	0.00	-463,918.47	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	70,294.53	0.00	0.00	-70,294.53	0.0
Acct Class: 0000	0.00	0.00	70,294.53	0.00	0.00	-70,294.53	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	70,294.53	0.00	0.00	-70,294.53	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	6,347.70	2,018.70	0.00	-6,347.70	0.0
Acct Class: 0000	0.00	0.00	6,347.70	2,018.70	0.00	-6,347.70	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	6,347.70	2,018.70	0.00	-6,347.70	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	9,194.86	0.00	0.00	-9,194.86	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	9,194.86	0.00	0.00	-9,194.86	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	9,194.86	0.00	0.00	-9,194.86	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	132.25	0.00	0.00	-132.25	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	132.25	0.00	0.00	-132.25	0.0
Dog Park	0.00	0.00	132.25	0.00	0.00	-132.25	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,391,730.63	169,904.36	0.00	-1,391,730.63	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues	0.00	0.00	1,391,730.63	169,904.36	0.00	-1,391,730.63	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	2,719.00	2,719.00	0.00	-2,719.00	0.0
CAPITAL OUTLAY	0.00	0.00	2,719.00	2,719.00	0.00	-2,719.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	2,719.00	2,719.00	0.00	-2,719.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2023 to 10/31/2023

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	7,500.00	750.00	0.00	-7,500.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	40,504.00	0.00	0.00	-40,504.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	48,004.00	750.00	0.00	-48,004.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	243,939.19	0.00	0.00	-243,939.19	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
SUPPLIES	0.00	0.00	243,939.19	0.00	0.00	-243,939.19	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - STREETS PROGRAM	0.00	0.00	291,943.19	750.00	0.00	-291,943.19	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	17,545.00	0.00	0.00	-17,545.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	17,545.00	0.00	0.00	-17,545.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	128.00	0.00	0.00	-128.00	0.0
MISCELLANEOUS	0.00	0.00	128.00	0.00	0.00	-128.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	17,673.00	0.00	0.00	-17,673.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 314 CIP - INDUSTRIAL PARK DR							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	-2,641.66	0.00	0.00	2,641.66	0.0
SUPPLIES	0.00	0.00	-2,641.66	0.00	0.00	2,641.66	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	100,117.82	0.00	0.00	-100,117.82	0.0
TRANSFERS	0.00	0.00	100,117.82	0.00	0.00	-100,117.82	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	629,466.66	0.00	0.00	-629,466.66	0.0
MISCELLANEOUS	0.00	0.00	629,466.66	0.00	0.00	-629,466.66	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	726,942.82	0.00	0.00	-726,942.82	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	612,802.85	45.00	0.00	-612,802.85	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	16,445.04	1,305.00	0.00	-16,445.04	0.0
CAPITAL OUTLAY	0.00	0.00	629,247.89	1,350.00	0.00	-629,247.89	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

City of Paola

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	629,247.89	1,350.00	0.00	-629,247.89	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	5,569.73	0.00	0.00	-5,569.73	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
SUPPLIES	0.00	0.00	5,569.73	0.00	0.00	-5,569.73	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	58,229.29	1,116.65	0.00	-58,229.29	0.0
MISCELLANEOUS	0.00	0.00	58,229.29	1,116.65	0.00	-58,229.29	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	63,799.02	1,116.65	0.00	-63,799.02	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	11.24	0.00	0.00	-11.24	0.0
SUPPLIES	0.00	0.00	11.24	0.00	0.00	-11.24	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	1,775.09	256.00	0.00	-1,775.09	0.0
MISCELLANEOUS	0.00	0.00	1,775.09	256.00	0.00	-1,775.09	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	1,786.33	256.00	0.00	-1,786.33	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 324 CIP - BAPTISTE DR EXTENSION							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	6,100.00	0.00	0.00	-6,100.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	1,279.00	1,279.00	0.00	-1,279.00	0.0
CAPITAL OUTLAY	0.00	0.00	7,379.00	1,279.00	0.00	-7,379.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	7,379.00	1,279.00	0.00	-7,379.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,832.32	0.00	0.00	-1,832.32	0.0
SUPPLIES	0.00	0.00	1,832.32	0.00	0.00	-1,832.32	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 328 Dog Park							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	1,832.32	0.00	0.00	-1,832.32	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 903 CIP - PBC Library Bonds							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,743,322.57	7,470.65	0.00	-1,743,322.57	0.0
Expenditures	0.00	0.00	1,743,322.57	7,470.65	0.00	-1,743,322.57	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-351,591.94	162,433.71	0.00	351,591.94	0.0
Change in Fund Balance:			-351,591.94				
Net Effect for	551,112.00	2,874,116.00	10,216,755.77	131,453.20	0.00	-7,342,639.77	
Grand Total Net Effect:	551,112.00	2,874,116.00	10,216,755.77	131,453.20	0.00	-7,342,639.77	

OCTOBER 2023

PAOLA POLICE DEPARTMENT
MONTHLY STATS

TO: **CITY MANAGER, MAYOR AND COUNCIL MEMBERS**
FROM: **PAOLA POLICE DEPARTMENT**

TRAFFIC VIOLATIONS CHARGES:

CROSSED DIVIDED HIGHWAY	1
DISOBEYED STOP SIGN	2
DRIVING WHILE SUSPENDED	1
DRIVING WITHOUT PROOF OF INSURANCE	7
EXPIRED LICENSE PLATE	7
ILLEGAL PARKING	2
ILLEGAL TAG	2
NO DRIVERS LICENSE	3
SPEEDING	29
UNLAWFUL ACTS, DRIVERS LICENSE	1

TOTAL NUMBER OF TRAFFIC CHARGES: **55**

TOTAL NUMBER OF TRAFFIC STOPS: **209**

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	0
NON-INJURY	10
HIT & RUN	2

TOTAL NUMBER OF ACCIDENTS: **12**

ROADWAY TYPE

CITY STREETS	9
169 HIGHWAY	3
PRIVATE PROPERTY	0

COURT CHARGES:

OCTOBER 2023

PAOLA POLICE DEPARTMENT
MONTHLY STATS

AGGRAVATED ASSAULT	1
AGGRAVATED BATTERY	1
ARRESTS - WARRANTS	5
ARSON	1
BATTERY	5
BATTERY (DV)	3
BURGLARIES	1
CHILD IN NEED OF CARE (CINC)	1
CRIMINAL DAMAGE TO PROPERTY	16
CRIMINAL THREAT	1
FORGERY	3
IDENTITY THEFT	3
INTENT TO USE DRUG PARA. INTO HUMAN BODY	2
INTERFERENCE W/ LEO	1
MINOR IN POSSESSION OF TOBACCO	1
POSSESSION OF MARIJUANA	1
PURCHASE / CONSUMPTION OF ALCOHOL BY A MINOR	1
RUNAWAY	2
SEXUAL BATTERY	1
THEFTS / SHOPLIFTING	16
VIOLATION OF COURT ORDER	1

TOTAL NUMBER OF CHARGABLE CRIMES: **62**

GENERAL PURPOSE REPORTS (GPR'S) **61**

CALLS FOR SERVICE: THERE WERE **110** CALLS FOR SERVICE

ANIMAL REPORT: THERE WERE **18** ANIMAL COMPLAINTS **ANIMAL BITES:** **2**

HANDLE BY OFFICER "HBO" CALL'S TOTAL NUMBER: **1,142**

"HBO" CALLS = (911 Hangups, Abandoned Vehicle Checks, Agency Assists, Agency Assists, Alarms, Ambulance, Assists, Assist ER staff, Bank Escorts, Business Checks, Citizen Complaints, Citizen Inquiries, Civil Standby's, Deliver City Council Packets, Deliver Reports, District Checks, Extra Patrol requests, Follow Ups, Foot Patrols, Funeral Escorts, House patrols, Juvenile Activity, Motorist Assist, Noise Complaints, Open Doors, Pedestrian Checks, Traffic Complaints, Traffic Enforcements, Vehicle Unlocks, etc.)