CITY OF LEBANON
BOARD OF PUBLIC WORKS MEETING
WEDNESDAY, NOVEMBER 20, 2024, 12:00 PM
LEBANON PUBLIC WORKS, 1401 WEST COMMERCIAL
"TENTATIVE AGENDA"

1. Call to Order, Roll Call, and Declaration of Quorum
2. Public Comments
3. Approval of Minutes
   a. October 23, 2024, Meeting Minutes
4. Discussions and Presentations
   a. October Monthly Operations Detail Report
   b. September 2024 Financials
      I. Electric
      II. Water
      III. Wastewater
5. Resolutions
   a. Resolution No. 2024-025- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, approving the purchase of a Utility Truck Bed from Bus Andrews Truck Equipment for the Water Department. (Environmental Superintendent Eric Mork)
   b. Resolution No. 2024-026- A Resolution by the Board of Public Works of City of Lebanon, Missouri, approving an Agreement with Prime Rinse LLC for the Exterior Cleaning of the Reeves and Bowling Water Towers. (Environmental Superintendent Eric Mork)
6. Board Member Comments
7. Adjournment

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CITY OF LEBANON
BOARD OF PUBLIC WORKS REGULAR MEETING MINUTES
OCTOBER 23, 2024

BE IT REMEMBERED that the Board of Public Works of the City of Lebanon, Missouri, met in Regular Session on October 23, 2024 at 12:00 PM in the meeting room at the Public Works Facility located at 1401 West Commercial.

Call to Order, Roll Call, and Declaration of Quorum
Upon roll call, the following Officers were present: Don Anderson, Ted Dahl, Jeremy Goforth. Absent: LeAnn Mather.

A quorum was declared.

Jeremy Goforth acted as Chairman in the absence of LeAnn Mather.

Staff members and others in attendance: Public Works Director/Board of Public Works General Manager Richard Shockley, Electric Superintendent Travis Long, Environmental Services Superintendent Eric Mork, Public Works Analyst Kelly Roberts, and Deputy City Clerk Lacey Brackett.

Public Comments
None.

Approval of Minutes

October 2, 2024, Meeting
Ted Dahl moved and Don Anderson seconded that the Board Approve the minutes as presented.

Motion carried as follows: Yea: (3) Don Anderson, Ted Dahl, Jeremy Goforth; Nay: (0) None; Abstain: (0) None; Absent: (1) LeAnn Mather.

Discussions and Presentations
Monthly Operations Detail Report
Electric Superintendent Travis Long provided an update on recent projects. He shared crews had been busy upgrading infrastructure, including switching single-phase line extensions on East Street, removing old service at the Allen Building, and updating fiber lines there. They also finished a three-phase overhead and underground extension at Boswell School and put up new streetlights on Goldenwood.

Long also shared that four crew members were sent to help with Hurricane Milton's recovery efforts, working 16-hour days to help restore power. By the end of the day Saturday, 95% of Orlando Utility Commission customers had their power back on. He noted that 74 organizations from MPUA joined in the hurricane response.

Environmental Superintendent Eric Mork provided updates such as the recent water line replacement project, which has been completed on Marvin, Mizer, Barlow, Albert, and Dickinson. Mork also mentioned that crews had repaired leaks, restored dirt work at six completed sites, and were currently conducting smoke testing on the town's south side. He explained that crews were using tablets in the field for smoke testing, allowing for mobile data collection. Mork also shared that Ace Pipe Cleaning had completed 12,028 of the 18,194 feet of cleaning for the trunk line.

Mork further reported that three employees were currently attending training in Columbia, and the department was fully staffed.

Board Member Anderson inquired about the water usage due to the Allen Building fire, and Mork shared that they were keeping an eye on the water, but had no issues currently.

Each Board Member was given a copy of the September 2024 Operations Detail Report to view. (Note: September's Operations Detail Report that was presented is attached and made part of the permanent record.)

August 2024 Financials
Board of Public Works General Manager/Public Works Director Richard Shockley presented the financial and shared revenue was in line with budgeting.

Board Member Goforth inquired about the electric truck purchase and Long advised they were planning to receive it this month or next.

RESOLUTIONS

Resolution No. 2024-023- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, approving the purchase of Electric Wire Restock from Graybar Electric Company. (Electric Superintendent Travis Long)
Don Anderson moved and Ted Dahl seconded that the Board Approve Resolution No. 2024-023 as presented.

Motion carried as follows: Yea: (3) Don Anderson, Ted Dahl, Jeremy Goforth; Nay: (0) None; Abstain: (0) None; Absent: (1) LeAnn Mather.

Chairman Goforth declared Resolution No. 2024-023 duly passed and approved.

Resolution No. 2024-024- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, approving the purchase of Electric Material for the I-44 Crossing Project from Fletcher Reinhardt.

Jeremy Goforth moved and Don Anderson seconded that the Board Approve Resolution No. 2024-024 as presented.

Motion as follows: Yea: (3) Don Anderson, Ted Dahl, Jeremy Goforth; Nay: (0) None; Abstain: (0) None; Absent: (1) LeAnn Mather.

Chairman Goforth declared Resolution No. 2024-024 duly passed and approved.

<u>Board Member Comments</u>
Board Member Anderson expressed his appreciation for the card he received after his mother had passed away.

Board of Public Works General Manager Richard Shockley shared there would not be a November 6th meeting, but the Board would meet on November 20th and December 4th.

<u>Adjournment</u>
Chairman Goforth declared the meeting adjourned at 12:21 PM.

____
Chairwoman LeAnn Mather

____
Minutes Approved

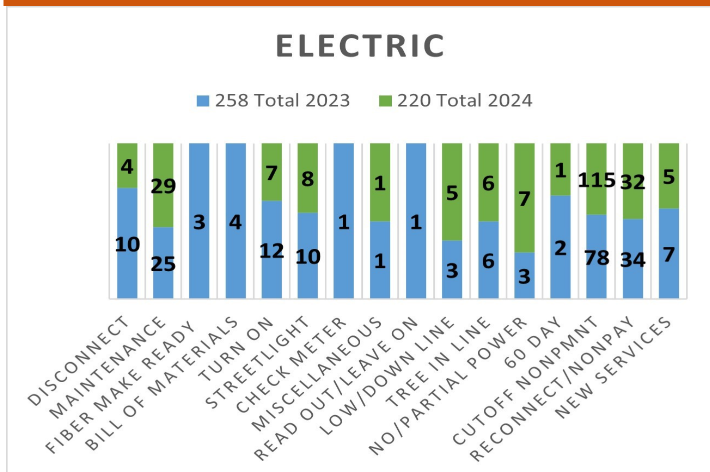
Lebanon City Utilities

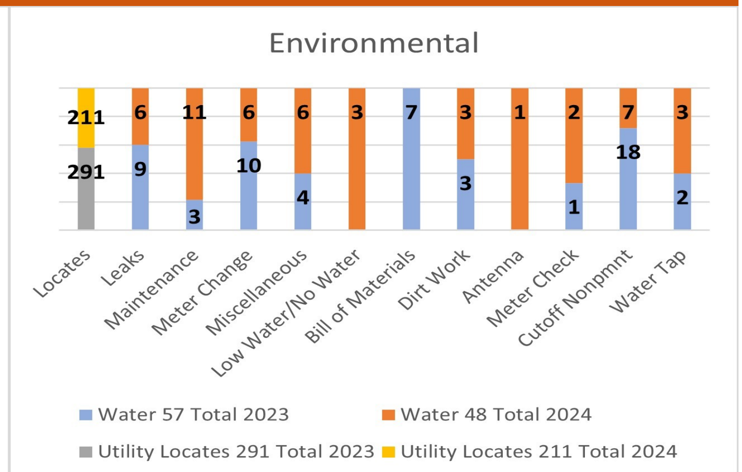
LEBANON MISSOURI

Friendly people. Friendly place.®

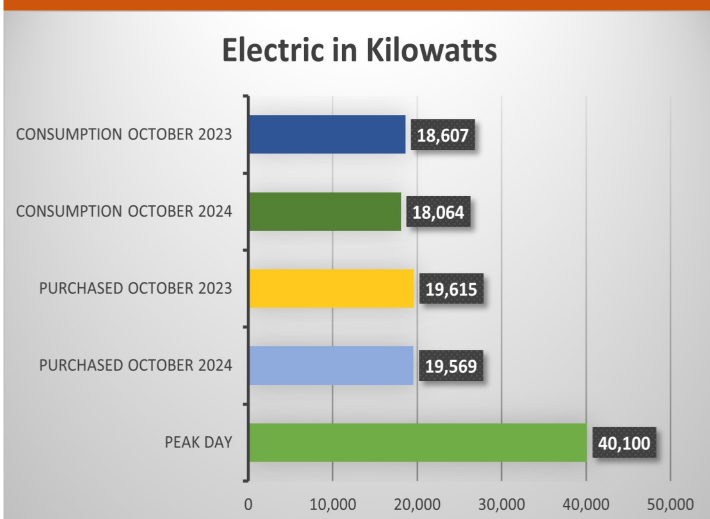
Operations Detail Report
October 2024

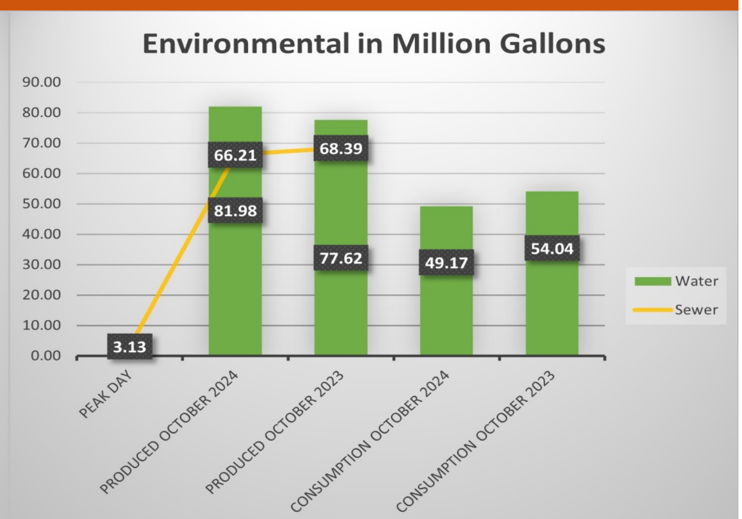
WORK ORDERS



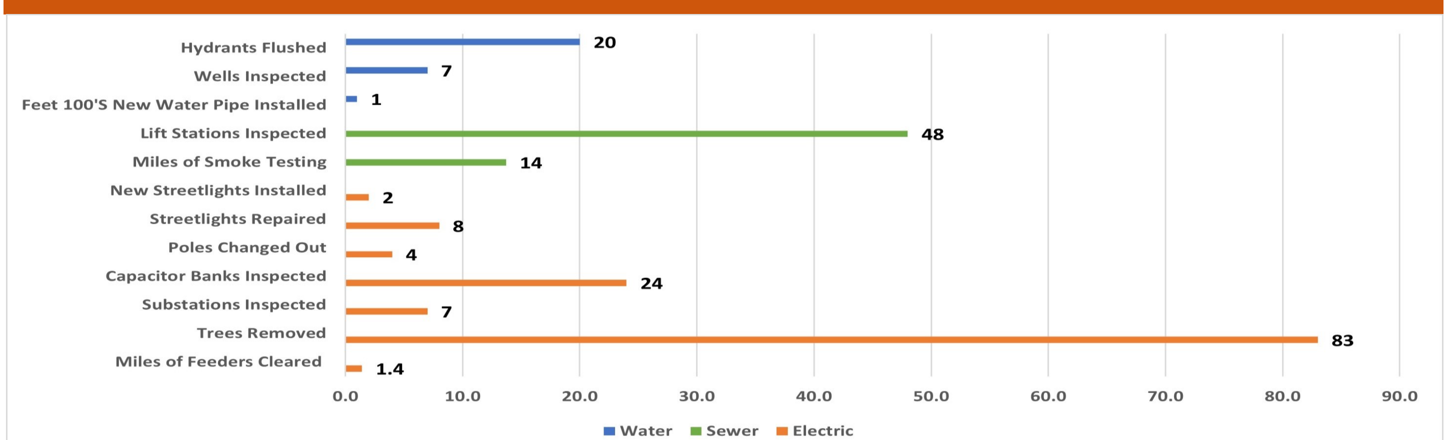


PRODUCTION





WORK ACTIVITY



September 2024 Financials

		Electric
Money Market Account		2,492,335.80
Operating Account		
Payroll Account		
Meritain Claims Account		
Deposits Held Account		
PD Evidence Funds		
ARPA Funds Account		
Elm St CID Account		
Municipal Court		
Petty Cash		
Investment (US Bank)		7,355,119.77
Heritage Bank - CD's		750,000.00
UMB COPS		
Total Reconciliation		
Cash per General Ledger		$ 10,597,455.57
	Variance	
Total Encumbered		($2,762,042.04)
Cash After Encumbrances		$7,835,413.53
Add Financing Proceeds		
Less 25% Reserves (GF, Parks)		
Less 40% Reserves (E, WW, W)		$ (10,243,001.20)
OR Less 30% Reserves (E, WW, W)		$ (7,682,250.90)
Cash After Reserve Requirements 40%		$ (2,407,587.67)
Cash After Reserve Requirements 30%		$ 153,162.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

80 -ELECTRIC
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ELECTRIC OPERATING	27,434,788	2,616,716.79	7,203,507.31	0.00	20,231,280.69	26.26
ELECTRIC RESERVE	251,472	40,330.47	120,991.41	0.00	130,480.59	48.11
TOTAL REVENUES	27,686,260	2,657,047.26	7,324,498.72	0.00	20,361,761.28	26.46
EXPENDITURE SUMMARY						
ELECTRIC OPERATING	26,936,056	2,215,492.98	6,608,163.89	1,898,472.36	18,429,419.75	31.58
ELECTRIC MAINTENANCE	417,130	35,352.37	152,458.04	434,295.45	(169,623.49)	140.66
ELECTRIC RESERVE	1,442,000	1,224.44	9,586.07	429,274.23	1,003,139.70	30.43
TOTAL EXPENDITURES	28,795,186	2,252,069.79	6,770,208.00	2,762,042.04	19,262,935.96	33.10
REVENUE OVER/(UNDER) EXPENDITURES	(1,108,926)	404,977.47	554,290.72	(2,762,042.04)	1,098,825.32	199.09

80 -ELECTRIC

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ELECTRIC OPERATING						
80-4-200-3000.011 TURN ON FEES	500	50.00	175.00	0.00	325.00	35.00
80-4-200-3000.012 CUSTOMER BILLING	25,285,000	2,338,455.16	6,565,684.49	0.00	18,719,315.51	25.97
80-4-200-3000.013 PENALTIES	205,000	21,928.92	65,577.03	0.00	139,422.97	31.99
80-4-200-3000.015 METER BASE INSTALLATI	25,000	1,850.00	3,700.00	0.00	21,300.00	14.80
80-4-200-3000.019 CABLE POLE AGREEMENT	20,000	28,174.00	29,174.00	0.00	(9,174.00)	145.87
80-4-200-3000.030 SERVICE AVAILABILTY	1,650,000	141,748.28	414,344.58	0.00	1,235,655.42	25.11
80-4-200-3000.031 UTILITY ADMINISTRATIO	40,000	5,466.43	12,079.74	0.00	27,920.26	30.20
80-4-200-3010.003 MISC -INTEREST INCOME	5,000	0.00	0.00	0.00	5,000.00	0.00
80-4-200-3010.004 MISC-INVESTMENT INCOM	150,000	77,999.69	109,397.91	0.00	40,602.09	72.93
80-4-200-3010.006 MISC-MISCELLANEOUS	15,000	953.47	3,053.64	0.00	11,946.36	20.36
80-4-200-3010.012 MISC-PURCHASING CARD	675	90.84	320.92	0.00	354.08	47.54
80-4-200-3010.015 MISC.-RECOVERIES	38,613	0.00	0.00	0.00	38,613.00	0.00
TOTAL ELECTRIC OPERATING	27,434,788	2,616,716.79	7,203,507.31	0.00	20,231,280.69	26.26
ELECTRIC RESERVE						
80-4-215-3010.000 MISC-GENERAL	251,472	40,330.47	120,991.41	0.00	130,480.59	48.11
TOTAL ELECTRIC RESERVE	251,472	40,330.47	120,991.41	0.00	130,480.59	48.11
TOTAL REVENUE	27,686,260	2,657,047.26	7,324,498.72	0.00	20,361,761.28	26.46

80 -ELECTRIC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ELECTRIC OPERATING						
80-5-200-1000.001 FULLTIME SALARY	1,442,652	110,970.67	383,727.90	0.00	1,058,924.10	26.60
80-5-200-1000.002 PARTTIME SALARY	4,957	400.00	1,200.00	0.00	3,757.00	24.21
80-5-200-1000.004 ON CALL	30,640	3,225.69	10,446.00	0.00	20,194.00	34.09
80-5-200-1000.005 FULLTIME OVERTIME	69,380	2,925.64	11,350.67	0.00	58,029.33	16.36
80-5-200-1005.001 HEALTH PREMIUM-EMPLOY	75,432	5,387.98	17,987.56	0.00	57,444.44	23.85
80-5-200-1005.002 HEALTH PREMIUM-FAMILY	260,988	19,348.03	66,233.33	0.00	194,754.67	25.38
80-5-200-1005.003 DENTAL PREMIUM-EMPLOY	1,500	438.52	1,481.74	0.00	18.26	98.78
80-5-200-1005.004 DENTAL PREMIUM-FAMILY	8,085	73.80	258.31	0.00	7,826.69	3.19
80-5-200-1010.001 LIFE INSURANCE	1,292	101.99	345.96	0.00	946.04	26.78
80-5-200-1015.001 LAGERS-GENERAL	196,768	16,294.54	56,411.70	0.00	140,356.30	28.67
80-5-200-1015.004 DEFERRED COMP-EMPLOYE	31,330	2,800.03	9,690.05	0.00	21,639.95	30.93
80-5-200-1020.001 FICA-EMPLOYER	89,700	6,942.15	24,027.56	0.00	65,672.44	26.79
80-5-200-1020.002 MEDICARE-EMPLOYER	20,978	1,623.53	5,619.28	0.00	15,358.72	26.79
80-5-200-1020.003 UNEMPLOYMENT COMPENSA	14,468	1,176.29	4,070.40	0.00	10,397.60	28.13
80-5-200-1020.004 WORKMANS COMPENSATION	45,525	5,743.21	13,359.81	0.00	32,165.19	29.35
80-5-200-1025.001 EMPLOYEE-UNIFORMS	26,000	1,350.60	7,696.37	0.00	18,303.63	29.60
80-5-200-1025.002 EMPLOYEE-DUES/LIC/MEM	18,500	0.00	0.00	0.00	18,500.00	0.00
80-5-200-1025.003 EMPLOYEE-BOOKS	425	0.00	0.00	0.00	425.00	0.00
80-5-200-1025.004 EMPLOYEE-TRAVEL/HOTEL	4,100	1,664.76	1,724.76	0.00	2,375.24	42.07
80-5-200-1025.005 EMPLOYEE-TRAINING	8,000	350.00	1,057.20	0.00	6,942.80	13.22
80-5-200-2005.000 CAPITAL EXP-LAND & IM	0	0.00	170.79	0.00	(170.79)	0.00
80-5-200-2010.000 CAPITAL EXP-BLDG & IM	8,675	0.00	0.00	0.00	8,675.00	0.00
80-5-200-2020.000 CAPITAL EXP-MACHINERY	404,750	78,130.37	239,295.01	641,324.01	(475,869.02)	217.57
80-5-200-2020.001 CONTRA ACCT - MACH &	0	0.00	(11,822.67)	0.00	11,822.67	0.00
80-5-200-2025.000 CAPITAL EXP-VEHICLES	665,000	0.00	0.00	1,126,836.00	(461,836.00)	169.45
80-5-200-2030.000 CAPITAL EXP-INFRASTRU	17,500	0.00	0.00	0.00	17,500.00	0.00
80-5-200-5000.001 UTILITIES-ELECTRIC	34,000	2,497.82	7,723.33	0.00	26,276.67	22.72
80-5-200-5000.002 UTILITIES-WATER	200	15.58	50.84	0.00	149.16	25.42
80-5-200-5000.003 UTILITIES-SEWER	275	20.77	67.79	0.00	207.21	24.65
80-5-200-5015.001 UTILITIES-CELL PHONES	6,600	425.50	1,656.39	0.00	4,943.61	25.10
80-5-200-5020.002 UTILITIES-INTERNET MO	6,250	520.13	1,560.39	0.00	4,689.61	24.97
80-5-200-6000.001 PROF SERVICES-LEGAL	1,500	2,100.00	2,827.50	0.00	(1,327.50)	188.50
80-5-200-6000.002 PROF SERVICES-ENGINEE	35,000	0.00	0.00	23,000.00	12,000.00	65.71
80-5-200-6000.007 PROF SERVICES-TOXICOL	249	25.00	389.10	0.00	(140.10)	156.27
80-5-200-6000.008 PROF SERVICE-MSHP BCK	100	15.55	15.55	0.00	84.45	15.55
80-5-200-6000.009 PROF SERVICES-COLLECT	1,500	468.41	1,035.04	0.00	464.96	69.00
80-5-200-6000.011 PROF SERVICES-DUES &	8,500	0.00	0.00	0.00	8,500.00	0.00
80-5-200-6000.015 PROF SERVICES-SERVICE	190,000	4,605.11	25,224.54	5,400.00	159,375.46	16.12
80-5-200-6000.017 PROF SERVICES-PILOT	1,264,250	116,922.76	328,284.23	0.00	935,965.77	25.97
80-5-200-6000.018 PROF SERVICES-DAMAGE	300	0.00	0.00	0.00	300.00	0.00
80-5-200-6000.019 PROF SERVICES-CC FEES	175,000	17,522.10	50,291.44	0.00	124,708.56	28.74
80-5-200-6005.001 INSURANCE-VEHICLE	29,656	7,253.50	21,760.50	0.00	7,895.50	73.38
80-5-200-6005.002 INSURANCE EQUIPMENT	4,356	1,167.49	2,890.11	0.00	1,465.89	66.35
80-5-200-6005.003 INSURANCE-BLDG & PROP	23,411	5,016.01	11,308.21	0.00	12,102.79	48.30
80-5-200-6005.007 INSURANCE-CITY GOVERN	66,799	16,660.00	49,980.01	0.00	16,818.99	74.82
80-5-200-6005.023 INSURANCE-DRONE LIABI	1,923	0.00	1,988.00	0.00	(65.00)	103.38
80-5-200-6010.001 ADVERTISING-PUBLIC NO	1,000	102.19	292.27	0.00	707.73	29.23

80 -ELECTRIC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-5-200-6010.002 ADVERTISING-EMPLOYEE	500	0.00	0.00	0.00	500.00	0.00
80-5-200-6010.003 ADVERTISING-PRINT	100	0.00	0.00	0.00	100.00	0.00
80-5-200-6010.006 ADVERTISING-RADIO	350	0.00	124.80	0.00	225.20	35.66
80-5-200-6020.003 SOFTWARE-AGREEMENT	42,000	397.23	11,980.59	0.00	30,019.41	28.53
80-5-200-7000.001 SUPPLIES-OPERATIONAL	7,500	59.84	504.58	0.00	6,995.42	6.73
80-5-200-7000.002 SUPPLIES-COMPUTER ACC	3,500	1,868.84	2,722.70	0.00	777.30	77.79
80-5-200-7000.003 SUPPLIES-DESK ACC-SMA	2,000	0.00	0.00	0.00	2,000.00	0.00
80-5-200-7000.004 SUPPLIES-SMALL TOOLS	5,000	1,052.87	2,939.55	0.00	2,060.45	58.79
80-5-200-7005.001 SUPPLIES-PRINTING	300	0.00	0.00	0.00	300.00	0.00
80-5-200-7005.002 SUPPLIES-MAILING	2,000	0.00	214.05	0.00	1,785.95	10.70
80-5-200-7005.003 SUPPLIES-POSTAGE	500	0.00	3.15	0.00	496.85	0.63
80-5-200-7005.004 SUPPLIES-PAPER	423	0.00	8.97	0.00	414.03	2.12
80-5-200-7005.006 SUPPLIES-PROMO-EDUCAT	20,000	0.00	133.43	0.00	19,866.57	0.67
80-5-200-7015.004 SUPPLIES-SAFETY	18,800	1,842.90	6,176.12	1,290.00	11,333.88	39.71
80-5-200-7025.001 SUPPLIES-WHOLESALE PW	7,750,000	814,039.85	2,318,455.60	0.00	5,431,544.40	29.92
80-5-200-7025.002 SUPPLIES-WHOLESALE PW	11,350,000	791,950.97	2,400,004.55	0.00	8,949,995.45	21.15
80-5-200-7025.003 WHOLESALE PWR-TRANSMI	1,250,000	116,891.29	358,727.55	0.00	891,272.45	28.70
80-5-200-7500.001 MATERIALS-ASPHALT	2,000	0.00	0.00	0.00	2,000.00	0.00
80-5-200-7500.002 MATERIALS-ROCK	2,000	0.00	425.99	0.00	1,574.01	21.30
80-5-200-7500.003 MATERIALS-CONCRETE	1,500	0.00	0.00	0.00	1,500.00	0.00
80-5-200-7505.004 MATERIALS-PIPE-CONDUI	18,725	0.00	835.74	9,462.85	8,426.41	55.00
80-5-200-7505.005 MATERIALS-POLES	26,750	0.00	1,516.57	23,800.00	1,433.43	94.64
80-5-200-7505.007 MATERIALS-PUPI ARMS	14,000	0.00	8,515.20	2,729.70	2,755.10	80.32
80-5-200-7505.008 MATERIALS-CUTOUTS	20,000	7,729.04	7,729.04	0.00	12,270.96	38.65
80-5-200-7510.003 MATERIALS-FITTINGS	5,000	0.00	1,693.92	0.00	3,306.08	33.88
80-5-200-7510.004 MATERIALS-HARDWARE	45,000	1,763.91	7,705.21	5,502.60	31,792.19	29.35
80-5-200-7510.006 MATERIALS-WIRE	98,000	0.00	3,820.80	4,143.45	90,035.75	8.13
80-5-200-7510.010 MATERIALS-STREET LIGH	16,050	5,048.21	5,273.52	11,565.48	(789.00)	104.92
80-5-200-7510.011 MATERIALS-WILDLIFE PR	9,500	7,873.20	7,873.20	130.18	1,496.62	84.25
80-5-200-7515.002 MATERIALS-SUBSTATION	14,000	0.00	609.92	2,338.00	11,052.08	21.06
80-5-200-7520.001 MATERIALS-METERS	28,000	0.00	23,780.40	27,848.09	(23,628.49)	184.39
80-5-200-7525.001 MATERIALS-INFRASTRUCT	35,000	4,429.00	4,779.00	13,102.00	17,119.00	51.09
80-5-200-7530.001 MATERIALS-SCADA	11,000	0.00	0.00	0.00	11,000.00	0.00
80-5-200-8000.001 TOOLS-REPAIRS	500	0.00	0.00	0.00	500.00	0.00
80-5-200-8000.002 TOOLS-MAINTENANCE	2,000	0.00	103.46	0.00	1,896.54	5.17
80-5-200-8000.003 TOOLS-SUPPLIES	2,143	570.31	714.60	0.00	1,428.40	33.35
80-5-200-8300.001 EQUIPMENT - REPAIR	20,000	5,065.96	9,683.46	0.00	10,316.54	48.42
80-5-200-8300.002 EQUIPMENT-MAINTENANCE	12,000	168.68	205.68	0.00	11,794.32	1.71
80-5-200-8300.003 EQUIPMENT-SUPPLIES	5,000	0.00	38.48	0.00	4,961.52	0.77
80-5-200-8300.005 EQUIPMENT-FUEL	1,000	83.30	271.56	0.00	728.44	27.16
80-5-200-8300.006 EQUIPMENT-RENTAL	200	0.00	0.00	0.00	200.00	0.00
80-5-200-8600.001 VEHICLE-REPAIR	6,000	431.64	2,201.74	0.00	3,798.26	36.70
80-5-200-8600.002 VEHICLE-MAINTENANCE	21,369	3,991.86	5,544.70	0.00	15,824.30	25.95
80-5-200-8600.004 VEHICLE-EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
80-5-200-8600.005 VEHICLE-FUEL	40,500	3,514.34	10,628.88	0.00	29,871.12	26.24
80-5-200-9900.001 CONTRA ACCT - OTHER	0	(3,515.47)	(13,181.15)	0.00	13,181.15	0.00
80-5-200-9910.000 INTERNAL SERVICE-PERS	321,582	15,949.49	63,721.36	0.00	257,860.64	19.81
80-5-200-9999.000 INTERFUND TRANSFER	404,250	0.00	0.00	0.00	404,250.00	0.00
TOTAL ELECTRIC OPERATING	26,936,056	2,215,492.98	6,608,163.89	1,898,472.36	18,429,419.75	31.58

80 -ELECTRIC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ELECTRIC MAINTENANCE						
80-5-205-1025.005 EMPLOYEE-TRAINING	0	0.00	1,500.00	0.00	(1,500.00)	0.00
80-5-205-5020.002 UTILITIES-INTERNET MO	480	40.01	120.03	0.00	359.97	25.01
80-5-205-6000.015 PROF SERVICE-SERVICE	400,000	35,240.25	147,193.80	434,295.45	(181,489.25)	145.37
80-5-205-7010.004 SUPPLIES-CHEMICALS	1,000	58.00	58.00	0.00	942.00	5.80
80-5-205-8000.001 TOOLS-REPAIR	500	0.00	0.00	0.00	500.00	0.00
80-5-205-8000.002 TOOLS-MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
80-5-205-8000.003 TOOLS-SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
80-5-205-8300.001 EQUIPMENT-REPAIR	5,000	0.00	3,294.26	0.00	1,705.74	65.89
80-5-205-8300.002 EQUIPMENT-MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
80-5-205-8300.005 EQUIPMENT-FUEL	150	(5.90)	271.94	0.00	(121.94)	181.29
80-5-205-8600.001 VEHICLE-REPAIR	2,500	0.00	0.00	0.00	2,500.00	0.00
80-5-205-8600.002 VEHICLE-MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
80-5-205-8600.004 VEHICLE-EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
80-5-205-8600.005 VEHICLE-FUEL	1,000	20.01	20.01	0.00	979.99	2.00
TOTAL ELECTRIC MAINTENANCE	417,130	35,352.37	152,458.04	434,295.45	(169,623.49)	140.66
ELECTRIC RESERVE						
80-5-215-2005.000 CAPITAL-LAND & IMPROV	730,000	12,312.46	36,054.24	311,302.70	382,643.06	47.58
80-5-215-2005.001 CONTRA ACCT-BUILDING	0	(12,145.02)	(35,886.80)	0.00	35,886.80	0.00
80-5-215-2010.000 CAPITAL EXP-BUILDING	0	1,057.00	1,057.00	0.00	(1,057.00)	0.00
80-5-215-2020.000 CAPITAL EXP-MACHINERY	712,000	4,430.15	12,791.78	117,971.53	581,236.69	18.37
80-5-215-2020.001 CONTRA ACCT-MACHINERY	0	(4,430.15)	(4,430.15)	0.00	4,430.15	0.00
TOTAL ELECTRIC RESERVE	1,442,000	1,224.44	9,586.07	429,274.23	1,003,139.70	30.43
TOTAL EXPENDITURES	28,795,186	2,252,069.79	6,770,208.00	2,762,042.04	19,262,935.96	33.10
REVENUE OVER/(UNDER) EXPENDITURES	(1,108,926)	404,977.47	554,290.72	(2,762,042.04)	1,098,825.32	199.09

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
00-1000			Claim on Pooled Cash							
					B E G I N N I N G B A L A N C E					100,245.86CR
9/03/24	9/03	U15781	DEPOSIT	09728	DAILY RECEIPT POSTING				59,046.05	41,199.81CR
9/03/24	9/03	U15782	DEPOSIT	09729	DAILY RECEIPT POSTING				9,341.13	31,858.68CR
9/03/24	9/03	U15783	DEPOSIT	09731	DAILY RECEIPT POSTING				101,050.20	69,191.52
9/04/24	9/04	U15784	DEPOSIT	09730	DAILY RECEIPT POSTING				14,888.52	84,080.04
9/04/24	9/04	U15785	DEPOSIT	09732	DAILY RECEIPT POSTING				1,335.62	85,415.66
9/04/24	9/04	U15787	DEPOSIT	09733	DAILY RECEIPT POSTING				18,544.57	103,960.23
9/04/24	9/04	U15788	M-UTILITY SYS	37009	BILLING ZONE 01 REGULAR				1,362.66	105,322.89
9/04/24	9/24	U15842	DEPOSIT	37111	DAILY RECEIPT POSTING				37.99CR	105,284.90
9/05/24	9/05	U15789	DEPOSIT	09734	DAILY RECEIPT POSTING				20,978.74	126,263.64
9/05/24	9/05	U15790	DEPOSIT	09735	DAILY RECEIPT POSTING				2,831.31	129,094.95
9/05/24	9/05	U15791	DEPOSIT	09738	DAILY RECEIPT POSTING				57,973.30	187,068.25
9/06/24	9/06	U15792	DEPOSIT	09736	DAILY RECEIPT POSTING				12,195.49	199,263.74
9/06/24	9/06	U15793	DEPOSIT	09737	DAILY RECEIPT POSTING				1,674.91	200,938.65
9/06/24	9/06	U15794	DEPOSIT	09741	DAILY RECEIPT POSTING				376,194.81	577,133.46
9/09/24	9/09	U15795	DEPOSIT	09739	DAILY RECEIPT POSTING				40,291.80	617,425.26
9/09/24	9/09	U15796	DEPOSIT	09740	DAILY RECEIPT POSTING				4,251.19	621,676.45
9/09/24	9/09	U15797	DEPOSIT	09744	DAILY RECEIPT POSTING				263,660.42	885,336.87
9/09/24	9/18	U15823	DEPOSIT	37068	DAILY RECEIPT POSTING				196.41CR	885,140.46
9/10/24	9/10	U15798	DEPOSIT	09743	DAILY RECEIPT POSTING				2,235.84	887,376.30
9/10/24	9/10	U15799	DEPOSIT	09742	DAILY RECEIPT POSTING				30,378.66	917,754.96
9/10/24	9/10	U15800	DEPOSIT	09747	DAILY RECEIPT POSTING				140,458.44	1,058,213.40
9/11/24	9/11	U15801	DEPOSIT	09745	DAILY RECEIPT POSTING				11,264.51	1,069,477.91
9/11/24	9/11	U15802	DEPOSIT	09746	DAILY RECEIPT POSTING				2,185.75	1,071,663.66
9/11/24	9/11	U15803	DEPOSIT	09750	DAILY RECEIPT POSTING				48,680.65	1,120,344.31
9/12/24	9/12	U15805	DEPOSIT	09749	DAILY RECEIPT POSTING				9,650.54	1,129,994.85
9/12/24	9/12	U15806	DEPOSIT	09748	DAILY RECEIPT POSTING				1,609.66	1,131,604.51
9/12/24	9/12	U15807	DEPOSIT	09751	DAILY RECEIPT POSTING				32,555.42	1,164,159.93
9/13/24	9/11	P02331	TRANSFER	00857	PAYROLL ENTRIES 09132024				44,766.41CR	1,119,393.52
9/13/24	9/11	B32855	Misc 000000	07889	Self Insurance		JE# 015118		21,117.63CR	1,098,275.89
9/13/24	9/13	U15808	M-UTILITY SYS	37044	BILLING ZONE 02 REGULAR				2,859.27	1,101,135.16
9/13/24	9/13	U15809	M-UTILITY SYS	37047	DEMAND DEP-RTN				31.89	1,101,167.05
9/13/24	9/13	U15810	DEPOSIT	09752	DAILY RECEIPT POSTING				17,902.72	1,119,069.77
9/13/24	9/13	U15811	DEPOSIT	09753	DAILY RECEIPT POSTING				1,063.50	1,120,133.27
9/13/24	9/13	U15812	DEPOSIT	09756	DAILY RECEIPT POSTING				26,087.15	1,146,220.42
9/13/24	9/11	A58026	TRANSFER	17595	80 -99 A/P REIMBURSEMEN				4,810.00CR	1,141,410.42
9/13/24	9/11	A58137	TRANSFER	17610	80 -99 A/P REIMBURSEMEN				137,568.98CR	1,003,841.44
9/13/24	9/11	A58153	TRANSFER	17611	80 -99 A/P REIMBURSEMEN				17,504.46CR	986,336.98
9/16/24	9/12	U15804	DEPOSIT	37010	DRAFT POSTING				265,370.25	1,251,707.23
9/16/24	9/16	U15813	DEPOSIT	37054	DAILY RECEIPT POSTING				187.27CR	1,251,519.96
9/16/24	9/16	U15814	DEPOSIT	09754	DAILY RECEIPT POSTING				37,346.80	1,288,866.76
9/16/24	9/16	U15815	DEPOSIT	09755	DAILY RECEIPT POSTING				4,168.62	1,293,035.38
9/16/24	9/16	C32868	DEPOSIT	09759	DAILY CASH POSTING 9/16/2024				0.74	1,293,036.12
9/16/24	9/16	U15816	DEPOSIT	09759	DAILY RECEIPT POSTING				124,311.07	1,417,347.19
9/17/24	9/17	U15817	DEPOSIT	09757	DAILY RECEIPT POSTING				14,840.61	1,432,187.80
9/17/24	9/17	U15818	DEPOSIT	09758	DAILY RECEIPT POSTING				1,401.16	1,433,588.96

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====

00-1000 Claim on Pooled Cash * (CONTINUED) *

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/17/24	9/17	C32869	DEPOSIT	09760 DAILY CASH POSTING 9/17/2024				19.17	1,433,608.13
9/17/24	9/17	U15819	DEPOSIT	09760 DAILY RECEIPT POSTING				17,854.11	1,451,462.24
9/18/24	9/18	U15820	DEPOSIT	09762 DAILY RECEIPT POSTING				962.07	1,452,424.31
9/18/24	9/18	U15821	DEPOSIT	09761 DAILY RECEIPT POSTING				8,843.18	1,461,267.49
9/18/24	9/18	Q01451	DEPOSIT	09763 DAILY RECEIPT POSTING				1,316.87	1,462,584.36
9/18/24	9/18	U15822	DEPOSIT	09763 DAILY RECEIPT POSTING				59,141.82	1,521,726.18
9/18/24	9/25	U15847	DEPOSIT	37075 DAILY RECEIPT POSTING				168.88CR	1,521,557.30
9/18/24	10/21	U15912	DEPOSIT	37237 DAILY RECEIPT POSTING				2,937.81CR	1,518,619.49
9/19/24	9/19	U15824	DEPOSIT	37069 DAILY RECEIPT POSTING				318.94CR	1,518,300.55
9/19/24	9/19	U15825	DEPOSIT	37071 DAILY RECEIPT POSTING				92.27CR	1,518,208.28
9/19/24	9/19	U15826	DEPOSIT	37072 DAILY RECEIPT POSTING				186.43CR	1,518,021.85
9/19/24	9/19	U15827	M-UTILITY SYS	37073 DEMAND DEP-RTN				51.67	1,518,073.52
9/19/24	9/19	U15828	DEPOSIT	09764 DAILY RECEIPT POSTING				13,066.62	1,531,140.14
9/19/24	9/19	U15829	DEPOSIT	09765 DAILY RECEIPT POSTING				966.01	1,532,106.15
9/19/24	9/19	U15830	DEPOSIT	09768 DAILY RECEIPT POSTING				17,249.45	1,549,355.60
9/19/24	9/19	U15831	DEPOSIT	37080 DAILY RECEIPT POSTING				80.00CR	1,549,275.60
9/20/24	9/20	U15832	DEPOSIT	09766 DAILY RECEIPT POSTING				32,431.67	1,581,707.27
9/20/24	9/20	U15833	DEPOSIT	09767 DAILY RECEIPT POSTING				2,850.81	1,584,558.08
9/20/24	9/20	R45941	DEPOSIT	09771 PAYMENT				100.00	1,584,658.08
9/20/24	9/20	U15834	DEPOSIT	09771 DAILY RECEIPT POSTING				70,133.23	1,654,791.31
9/20/24	9/20	U15835	DEPOSIT	37088 DAILY RECEIPT POSTING				25.00	1,654,816.31
9/20/24	9/25	U15848	DEPOSIT	37120 DAILY RECEIPT POSTING				147.78CR	1,654,668.53
9/20/24	11/05	B33100	Misc 000000	07950 CORRECT AFTER HRS FEE		JE# 015249		25.00	1,654,693.53
9/20/24	11/05	B33101	Misc	07951 CORRECT AFTER HRS FEE		JE# 015250		25.00CR	1,654,668.53
9/20/24	11/05	B33102	Misc 000000	07952 CORRECT AFTER HRS FEE		JE# 015251		25.00CR	1,654,643.53
9/20/24	9/18	A58206	TRANSFER	17631 80 -99 A/P REIMBURSEMEN				1,727,692.11CR	73,048.58CR
9/20/24	9/18	A58280	TRANSFER	17593 80 -99 A/P REIMBURSEMEN				3,838.78CR	76,887.36CR
9/20/24	9/18	A58349	TRANSFER	17632 80 -99 A/P REIMBURSEMEN				43,901.93CR	120,789.29CR
9/23/24	9/23	U15836	DEPOSIT	09770 DAILY RECEIPT POSTING				27,943.66	92,845.63CR
9/23/24	9/23	U15837	DEPOSIT	09769 DAILY RECEIPT POSTING				7,195.62	85,650.01CR
9/23/24	9/23	U15838	DEPOSIT	09773 DAILY RECEIPT POSTING				70,385.26	15,264.75CR
9/23/24	9/23	U15839	M-UTILITY SYS	37103 DEMAND DEP-RTN				51.36	15,213.39CR
9/23/24	9/25	B32895		07894 2% SALES TAX DISCOUNT		JE# 015123		81.30CR	15,294.69CR
9/23/24	9/25	B32895		07894 2% SALES TAX DISCOUNT		JE# 015123		89.34CR	15,384.03CR
9/23/24	9/25	B32895		07894 2% SALES TAX DISCOUNT		JE# 015123		10.27CR	15,394.30CR
9/23/24	9/25	B32897	Misc	07896 2% SALES TAX DISCOUNT		JE# 015126		81.30	15,313.00CR
9/23/24	9/25	B32897	Misc	07896 2% SALES TAX DISCOUNT		JE# 015126		89.34	15,223.66CR
9/23/24	9/25	B32897	Misc	07896 2% SALES TAX DISCOUNT		JE# 015126		10.27	15,213.39CR
9/24/24	9/24	U15840	DEPOSIT	37105 DAILY RECEIPT POSTING				235.28	14,978.11CR
9/24/24	9/24	U15843	DEPOSIT	09772 DAILY RECEIPT POSTING				6,150.60	8,827.51CR
9/24/24	9/24	U15844	DEPOSIT	09774 DAILY RECEIPT POSTING				567.16	8,260.35CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115 BILLING ZONE 03 REGULAR				3,060.64	5,199.71CR
9/24/24	9/24	C32894	DEPOSIT	09775 DAILY CASH POSTING 9/24/2024				0.74	5,198.97CR
9/24/24	9/24	U15846	DEPOSIT	09775 DAILY RECEIPT POSTING				42,754.88	37,555.91
9/24/24	9/25	B32901	Misc 000000	07898 WAKEFIELD		JE# 015128		124.67CR	37,431.24
9/25/24	9/25	B32896		07897 2% SALES TAX DISCOUNT		JE# 015127		78.17CR	37,353.07
9/25/24	9/25	B32896		07897 2% SALES TAX DISCOUNT		JE# 015127		89.34CR	37,263.73

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
00-1000			Claim on Pooled Cash		* (CONTINUED) *					
9/25/24	9/25	B32896		07897	2% SALES TAX DISCOUNT		JE# 015127		13.40CR	37,250.33
9/25/24	9/25	U15849	DEPOSIT	09776	DAILY RECEIPT POSTING				21,945.20	59,195.53
9/25/24	9/25	U15850	DEPOSIT	09777	DAILY RECEIPT POSTING				2,074.94	61,270.47
9/25/24	9/26	U15851	DEPOSIT	09779	DAILY RECEIPT POSTING				16,718.43	77,988.90
9/26/24	9/26	U15852	DEPOSIT	09778	DAILY RECEIPT POSTING				14,184.57	92,173.47
9/26/24	9/26	U15853	DEPOSIT	09780	DAILY RECEIPT POSTING				2,703.59	94,877.06
9/26/24	9/26	Q01456	DEPOSIT	09783	DAILY RECEIPT POSTING				641.94	95,519.00
9/26/24	9/26	U15854	DEPOSIT	09783	DAILY RECEIPT POSTING				21,224.53	116,743.53
9/27/24	9/25	P02335	TRANSFER	00859	PAYROLL ENTRIES 09272024				47,064.40CR	69,679.13
9/27/24	9/25	B32900	Misc 000000	07899	Self Insurance		JE# 015129		21,703.52CR	47,975.61
9/27/24	9/27	U15855	DEPOSIT	09781	DAILY RECEIPT POSTING				14,401.90	62,377.51
9/27/24	9/27	U15856	DEPOSIT	09782	DAILY RECEIPT POSTING				1,606.38	63,983.89
9/27/24	9/27	U15857	DEPOSIT	09785	DAILY RECEIPT POSTING				38,797.76	102,781.65
9/27/24	9/25	A58461	TRANSFER	17636	80 -99 A/P REIMBURSEMEN				38,643.65CR	64,138.00
9/27/24	9/25	A58549	TRANSFER	17656	80 -99 A/P REIMBURSEMEN				27,743.64CR	36,394.36
9/27/24	9/25	A58565	TRANSFER	17657	80 -99 A/P REIMBURSEMEN				18,526.53CR	17,867.83
9/30/24	9/30	U15858	DEPOSIT	09784	DAILY RECEIPT POSTING				37,535.37	55,403.20
9/30/24	9/30	U15859	DEPOSIT	09786	DAILY RECEIPT POSTING				3,944.62	59,347.82
9/30/24	9/30	U15860	DEPOSIT	09789	DAILY RECEIPT POSTING				252,928.76	312,276.58
9/30/24	10/22	B33044	Misc 000000	07924	SEP 24 BENEFITS		JE# 015186		67.02CR	312,209.56
9/30/24	10/22	B33045	Misc 000000	07924	SEP 24 KCL DED 2016		JE# 015187		8.03CR	312,201.53
9/30/24	10/22	B33046	Misc 000000	07924	SEP 24 KCL 2027		JE# 015188		118.98CR	312,082.55
9/30/24	10/22	B33047	Misc 000000	07924	SEP 24 KCLIFE VL1		JE# 015189		45.02CR	312,037.53
9/30/24	10/22	B33048	Misc 000000	07924	SEP 24 FSA DED		JE# 015190		61.52CR	311,976.01
9/30/24	10/22	B33054	Misc 000000	07923	SEP 24 DEBT SRVC		JE# 015184		40,330.47	352,306.48
9/30/24	10/22	B33055	Misc 000000	07923	SEP 24 DEBT SRVC		JE# 015185		38,679.73CR	313,626.75
9/30/24	10/22	B33055	Misc 000000	07923	SEP 24 DEBT SRVC		JE# 015185		1,650.74CR	311,976.01
9/30/24	10/22	B33056	Misc 000000	07922	SEP 24 5% PILOT		JE# 015183		116,922.76CR	195,053.25
9/30/24	10/24	B33064	Misc	07925	WORKERS COMP SEPTEMBER		JE# 015192		5,743.21CR	189,310.04
9/30/24	11/05	B33103	Deposit 000000	07945	BANK INTEREST DISTRIBUTION		JE# 015236		4,455.99	193,766.03
9/30/24	11/05	B33106	Deposit 000000	07945	PURCHASING REBATE		JE# 015239		90.84	193,856.87
9/30/24	11/05	B33107	Misc 000000	07945	UTILITY CC FEES		JE# 015240		17,522.10CR	176,334.77
9/30/24	11/05	B33110	Deposit 000000	07945	WEX REBATE		JE# 015243		227.03	176,561.80
9/30/24	11/06	B33117	Misc	07962	BANK INTEREST DISTRIBUTION		JE# 015270		4,455.99CR	172,105.81
9/30/24	11/06	B33118	Deposit 000000	07963	BANK INTEREST DISTRIBUTION		JE# 015271		4,456.39	176,562.20
9/30/24	11/06	B33153	Misc 000000	07967	SEP 24 FUND 50		JE# 015275		1,595.77CR	174,966.43
9/30/24	11/06	B33154	Misc 000000	07968	SEP 24 GARAGE		JE# 015276		3,237.38CR	171,729.05
9/30/24	11/06	B33155	Misc 000000	07968	SEP 24 PURCH - WRHS		JE# 015277		6,084.22CR	165,644.83
9/30/24	11/06	B33156	Misc 000000	07968	SEP 24 I.T.		JE# 015278		3,990.63CR	161,654.20
9/30/24	11/06	B33157	Misc 000000	07968	SEP 24 FAC MGMT		JE# 015279		581.63CR	161,072.57
9/30/24	11/06	B33158	Misc 000000	07968	SEP 24 JANITORIAL		JE# 015280		459.86CR	160,612.71
9/30/24	9/30	A58589	TRANSFER	17594	80 -99 A/P REIMBURSEMEN				9,084.27CR	151,528.44
9/30/24	10/02	A58761	TRANSFER	17681	80 -99 A/P REIMBURSEMEN				4,810.00CR	146,718.44

============= SEPTEMBER ACTIVITY DB: 2,621,855.47 CR: 2,374,891.17CR 246,964.30

============= ACCOUNT TOTAL DB: 2,621,855.47 CR: 2,374,891.17CR

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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    00-1005           Payroll Cash
                               B E G I N N I N G   B A L A N C E                                                          0.00

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    00-1015           Claim on Pooled Cash-Elec Res
                               B E G I N N I N G   B A L A N C E                                                  2,305,286.89

9/30/24 10/22 B33055 Misc    000000  07923 SEP 24 DEBT SRVC              JE# 015185                       38,679.73   2,343,966.62
9/30/24 10/22 B33055 Misc    000000  07923 SEP 24 DEBT SRVC              JE# 015185                        1,650.74   2,345,617.36
                     =============  SEPTEMBER ACTIVITY DB:      40,330.47   CR:             0.00           40,330.47

                     =============  ACCOUNT TOTAL      DB:      40,330.47   CR:             0.00
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    00-1020           US BANK INVESTMENT
                               B E G I N N I N G   B A L A N C E                                                  7,281,576.47

9/30/24 11/05 B33111 Deposit 000000  07939 US BANK INTEREST              JE# 015230                       73,543.30   7,355,119.77
9/30/24 11/06 B33116 Misc            07961 US BANK INTEREST              JE# 015269                       73,543.30CR 7,281,576.47
9/30/24 11/06 B33121 Misc    000000  07966 US BANK INTEREST              JE# 015274                       73,543.30   7,355,119.77
                     =============  SEPTEMBER ACTIVITY DB:     147,086.60   CR:      73,543.30CR           73,543.30

                     =============  ACCOUNT TOTAL      DB:     147,086.60   CR:      73,543.30CR
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    00-1021           COMMERCE BANK
                               B E G I N N I N G   B A L A N C E                                                          0.00

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    00-1022           HERITAGE BANK - CD
                               B E G I N N I N G   B A L A N C E                                                    750,000.00

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    00-1050           LEASE PURCHASE INVESTMENT ACCT
                               B E G I N N I N G   B A L A N C E                                                          0.00

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    00-1100           ACCOUNTS RECEIVABLE
                               B E G I N N I N G   B A L A N C E                                                      3,702.49

9/04/24  9/04 R45504 M-ITEM POSTING  11626 POLE ATTACHMENT PERMIT #71    202409048115                        100.00       3,802.49
                                    AR CUSTOMER 01-3221       OZARK FIBER, LLC
9/06/24  9/06 R45605 M-ITEM POSTING  11647 JOINT POLE AGREEMENT          202409068179                     18,054.00      21,856.49
                                    AR CUSTOMER 01-0049       SPARKLIGHT
9/06/24  9/06 R45606 M-ITEM POSTING  11647 JOINT POLE AGREEMENT          202409068177                     10,020.00      31,876.49
                                    AR CUSTOMER 01-0483       BRIGHTSPEED
9/20/24  9/20 R45941 DEPOSIT         09771 PAYMENT                                                           100.00CR    31,776.49
                     =============  SEPTEMBER ACTIVITY DB:      28,174.00   CR:           100.00CR         28,074.00

                     =============  ACCOUNT TOTAL      DB:      28,174.00   CR:           100.00CR
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POST DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-1200	DUE FROM DOWCO						
		B E G I N N I N G B A L A N C E					0.00
00-1210	DUE FROM ECON DEV-COPELAND						
		B E G I N N I N G B A L A N C E					0.00
00-1230	DUE FROM AIRPORT						
		B E G I N N I N G B A L A N C E					0.00
00-1240	DUE FROM HOMESTEAD						
		B E G I N N I N G B A L A N C E					0.00
00-1250	DUE FROM ECON DEV-DTMP						
		B E G I N N I N G B A L A N C E					164,011.40
00-1260	DUE FROM ECON DEV-DTMP (2)						
		B E G I N N I N G B A L A N C E					309,047.37
00-1305	LAND						
		B E G I N N I N G B A L A N C E					0.00
00-1310	BUILDING						
		B E G I N N I N G B A L A N C E					7,667,970.77
00-1315	FURNITURE & FIXTURE						
		B E G I N N I N G B A L A N C E					0.00
00-1320	MACHINE & EQUIPMENT						
		B E G I N N I N G B A L A N C E					1,504,824.62
00-1325	VEHICLE						
		B E G I N N I N G B A L A N C E					1,962,571.33
00-1330	INFRASTRUCTURE						
		B E G I N N I N G B A L A N C E					12,540,012.87

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-1335		CONSTRUCTION IN PROGRESS						
			B E G I N N I N G B A L A N C E					2,598,974.35
9/30/24	11/06 B33140		07936 G60 TIDAL WAVE AUTO WASH		JE# 015219		12,145.02	2,611,119.37
9/30/24	11/06 B33145		07937 566 SUB #3 IMPROVEMENTS		JE# 015224		4,430.15	2,615,549.52
9/30/24	11/06 B33146		07937 571 SUB #5 IMPROVEMENTS		JE# 015225		3,515.47	2,619,064.99
9/30/24	11/06 B33147		07937 797 LAKE REGIONAL		JE# 015226		29,975.00	2,649,039.99
		=============	SEPTEMBER ACTIVITY DB:	50,065.64	CR:	0.00	50,065.64	
		=============	ACCOUNT TOTAL DB:	50,065.64	CR:	0.00		
00-1380		DEFERD OUTFLOW OF RESOURCE-PEN						
			B E G I N N I N G B A L A N C E					5,717.00
00-1398		ASSET CONTRA ACCOUNT						
			B E G I N N I N G B A L A N C E					0.00
00-1399		ACCUM DEPRECIATION						
			B E G I N N I N G B A L A N C E					14,018,484.13CR
00-1500		EQUITY INTEREST-MJMEUC						
			B E G I N N I N G B A L A N C E					0.00
00-1900		AMP Reserve						
			B E G I N N I N G B A L A N C E					51.26
00-1950		Unapplied Credit						
			B E G I N N I N G B A L A N C E					90,944.43CR
9/03/24	9/03 U15781	DEPOSIT	09728 DAILY PAYMENT POSTING				133.90	90,810.53CR
9/03/24	9/03 U15782	DEPOSIT	09729 DAILY PAYMENT POSTING				135.37CR	90,945.90CR
9/03/24	9/03 U15783	DEPOSIT	09731 DAILY PAYMENT POSTING				249.40	90,696.50CR
9/04/24	9/04 U15784	DEPOSIT	09730 DAILY PAYMENT POSTING				20.46CR	90,716.96CR
9/04/24	9/04 U15785	DEPOSIT	09732 DAILY PAYMENT POSTING				4.35	90,712.61CR
9/04/24	9/04 U15787	DEPOSIT	09733 DAILY PAYMENT POSTING				220.96CR	90,933.57CR
9/04/24	9/04 U15788	M-UTILITY SYS	37009 FINL-ADJ ZONE01				196.17	90,737.40CR
9/04/24	9/24 U15842	DEPOSIT	37111 DAILY PAYMENT POSTING - ADJ				37.99	90,699.41CR
9/05/24	9/05 U15789	DEPOSIT	09734 DAILY PAYMENT POSTING				736.55	89,962.86CR
9/05/24	9/05 U15790	DEPOSIT	09735 DAILY PAYMENT POSTING				193.73CR	90,156.59CR
9/05/24	9/05 U15791	DEPOSIT	09738 DAILY PAYMENT POSTING				274.52	89,882.07CR
9/06/24	9/06 U15792	DEPOSIT	09736 DAILY PAYMENT POSTING				6.31CR	89,888.38CR
9/06/24	9/06 U15794	DEPOSIT	09741 DAILY PAYMENT POSTING				707.07	89,181.31CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/09/24	9/09	U15795	DEPOSIT	09739	DAILY PAYMENT POSTING				120.13CR	89,301.44CR
9/09/24	9/09	U15797	DEPOSIT	09744	DAILY PAYMENT POSTING				229.36	89,072.08CR
9/10/24	9/10	U15798	DEPOSIT	09743	DAILY PAYMENT POSTING				40.26	89,031.82CR
9/10/24	9/10	U15799	DEPOSIT	09742	DAILY PAYMENT POSTING				153.64CR	89,185.46CR
9/10/24	9/10	U15800	DEPOSIT	09747	DAILY PAYMENT POSTING				381.51	88,803.95CR
9/11/24	9/11	U15801	DEPOSIT	09745	DAILY PAYMENT POSTING				4.05	88,799.90CR
9/11/24	9/11	U15803	DEPOSIT	09750	DAILY PAYMENT POSTING				305.62CR	89,105.52CR
9/12/24	9/12	U15805	DEPOSIT	09749	DAILY PAYMENT POSTING				175.33	88,930.19CR
9/12/24	9/12	U15807	DEPOSIT	09751	DAILY PAYMENT POSTING				549.76	88,380.43CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	FINL-ADJ ZONE02				82.93	88,297.50CR
9/13/24	9/13	U15810	DEPOSIT	09752	DAILY PAYMENT POSTING				174.05CR	88,471.55CR
9/13/24	9/13	U15812	DEPOSIT	09756	DAILY PAYMENT POSTING				250.12CR	88,721.67CR
9/16/24	9/12	U15804	DEPOSIT	37010	DRAFT POSTING				1,777.60	86,944.07CR
9/16/24	9/16	U15813	DEPOSIT	37054	DAILY PAYMENT POSTING - ADJ				187.27	86,756.80CR
9/16/24	9/16	U15814	DEPOSIT	09754	DAILY PAYMENT POSTING				817.95	85,938.85CR
9/16/24	9/16	U15815	DEPOSIT	09755	DAILY PAYMENT POSTING				128.36	85,810.49CR
9/16/24	9/16	U15816	DEPOSIT	09759	DAILY PAYMENT POSTING				6,847.79CR	92,658.28CR
9/17/24	9/17	U15817	DEPOSIT	09757	DAILY PAYMENT POSTING				38.71	92,619.57CR
9/17/24	9/17	U15818	DEPOSIT	09758	DAILY PAYMENT POSTING				92.84CR	92,712.41CR
9/17/24	9/17	U15819	DEPOSIT	09760	DAILY PAYMENT POSTING				504.06	92,208.35CR
9/18/24	9/18	U15821	DEPOSIT	09761	DAILY PAYMENT POSTING				356.00CR	92,564.35CR
9/18/24	9/18	U15822	DEPOSIT	09763	DAILY PAYMENT POSTING				3,168.68CR	95,733.03CR
9/18/24	10/21	U15912	DEPOSIT	37237	DAILY PAYMENT POSTING - ADJ				2,937.81	92,795.22CR
9/19/24	9/19	U15824	DEPOSIT	37069	DAILY PAYMENT POSTING - ADJ				318.94	92,476.28CR
9/19/24	9/19	U15826	DEPOSIT	37072	DAILY PAYMENT POSTING - ADJ				99.87	92,376.41CR
9/19/24	9/19	U15828	DEPOSIT	09764	DAILY PAYMENT POSTING				200.74CR	92,577.15CR
9/19/24	9/19	U15830	DEPOSIT	09768	DAILY PAYMENT POSTING				303.65	92,273.50CR
9/20/24	9/20	U15832	DEPOSIT	09766	DAILY PAYMENT POSTING				753.88	91,519.62CR
9/20/24	9/20	U15833	DEPOSIT	09767	DAILY PAYMENT POSTING				48.06CR	91,567.68CR
9/20/24	9/20	U15834	DEPOSIT	09771	DAILY PAYMENT POSTING				160.85	91,406.83CR
9/23/24	9/23	U15836	DEPOSIT	09770	DAILY PAYMENT POSTING				81.11	91,325.72CR
9/23/24	9/23	U15837	DEPOSIT	09769	DAILY PAYMENT POSTING				47.83CR	91,373.55CR
9/23/24	9/23	U15838	DEPOSIT	09773	DAILY PAYMENT POSTING				28.26CR	91,401.81CR
9/23/24	9/23	U15839	M-UTILITY SYS	37103	DEMAND DEP-RTN				51.20CR	91,453.01CR
9/24/24	9/24	U15843	DEPOSIT	09772	DAILY PAYMENT POSTING				286.23	91,166.78CR
9/24/24	9/24	U15844	DEPOSIT	09774	DAILY PAYMENT POSTING				17.99CR	91,184.77CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	FINL-ADJ ZONE03				207.53	90,977.24CR
9/24/24	9/24	U15846	DEPOSIT	09775	DAILY PAYMENT POSTING				200.78	90,776.46CR
9/25/24	9/25	U15849	DEPOSIT	09776	DAILY PAYMENT POSTING				55.48CR	90,831.94CR
9/25/24	9/26	U15851	DEPOSIT	09779	DAILY PAYMENT POSTING				45.35	90,786.59CR
9/26/24	9/26	U15852	DEPOSIT	09778	DAILY PAYMENT POSTING				213.20CR	90,999.79CR
9/26/24	9/26	U15853	DEPOSIT	09780	DAILY PAYMENT POSTING				33.24CR	91,033.03CR
9/26/24	9/26	U15854	DEPOSIT	09783	DAILY PAYMENT POSTING				14.75CR	91,047.78CR
9/27/24	9/27	U15855	DEPOSIT	09781	DAILY PAYMENT POSTING				142.36	90,905.42CR
9/27/24	9/27	U15856	DEPOSIT	09782	DAILY PAYMENT POSTING				11.88	90,893.54CR
9/27/24	9/27	U15857	DEPOSIT	09785	DAILY PAYMENT POSTING				824.40CR	91,717.94CR
9/30/24	9/30	U15858	DEPOSIT	09784	DAILY PAYMENT POSTING				162.40	91,555.54CR
9/30/24	9/30	U15859	DEPOSIT	09786	DAILY PAYMENT POSTING				418.76	91,136.78CR
9/30/24	9/30	U15860	DEPOSIT	09789	DAILY PAYMENT POSTING				250.42CR	91,387.20CR
			=============	SEPTEMBER ACTIVITY	DB: 13,388.50		CR: 13,831.27CR		442.77CR	
			=============	ACCOUNT TOTAL	DB: 13,388.50		CR: 13,831.27CR			

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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    00-2000          Health Insurance Payable
                             B E G I N N I N G   B A L A N C E                                                              0.00

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    00-2001          AFLAC Payable
                             B E G I N N I N G   B A L A N C E                                                              0.00

9/13/24  9/11 P02331 AFR            00857 PAYROLL ENTRIES 09132024                                        33.51CR          33.51CR
9/27/24  9/25 P02335 AFR            00859 PAYROLL ENTRIES 09272024                                        33.51CR          67.02CR
9/30/24 10/22 B33044 Misc    000000  07924 SEP 24 BENEFITS                JE# 015186                       67.02             0.00
                   =============  SEPTEMBER ACTIVITY DB:        67.02   CR:          67.02CR              0.00

                   =============  ACCOUNT TOTAL      DB:        67.02   CR:          67.02CR
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    00-2002          COMMUNITY CARES PAYABLE
                             B E G I N N I N G   B A L A N C E                                                              0.00

9/13/24  9/11 P02331 CCR            00857 PAYROLL ENTRIES 09132024                                         3.00CR           3.00CR
9/13/24  9/11 A58027 CHK: 116138     17603 MONTHLY EMPLOYEE  CONTRI 0516                                    3.00             0.00
                                  COMMUNITY CARES          INV# CCR202409111556   /PO#
9/27/24  9/25 P02335 CCR            00859 PAYROLL ENTRIES 09272024                                         3.00CR           3.00CR
9/27/24  9/25 A58440 CHK: 116304     17649 MONTHLY EMPLOYEE  CONTRI 0516                                    3.00             0.00
                                  COMMUNITY CARES          INV# CCR202409251589   /PO#
                   =============  SEPTEMBER ACTIVITY DB:         6.00   CR:           6.00CR              0.00

                   =============  ACCOUNT TOTAL      DB:         6.00   CR:           6.00CR
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    00-2003          Civic Center Payable
                             B E G I N N I N G   B A L A N C E                                                              0.00

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    00-2004          EQUIP REIMBURSEMENT PAYABLE
                             B E G I N N I N G   B A L A N C E                                                              0.00

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    00-2005          GARNISHMENTS PAYABLE
                             B E G I N N I N G   B A L A N C E                                                              0.00

9/13/24  9/11 P02331 TTJ            00857 PAYROLL ENTRIES 09132024                                       412.17CR         412.17CR
9/13/24  9/11 A58032 CHK: 116151     17603                                                               412.17             0.00
                                  GREENE COUNTY CIRCUIT CLE  INV# TTJ202409111556   /PO#
9/27/24  9/25 P02335 TTJ            00859 PAYROLL ENTRIES 09272024                                       412.17CR         412.17CR
9/27/24  9/25 A58448 CHK: 116312     17649                                                               412.17             0.00
                                  GREENE COUNTY CIRCUIT CLE  INV# TTJ202409251589   /PO#
                   =============  SEPTEMBER ACTIVITY DB:       824.34   CR:         824.34CR              0.00

                   =============  ACCOUNT TOTAL      DB:       824.34   CR:         824.34CR
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   00-2006         FED TAX PAYABLE
                            B E G I N N I N G   B A L A N C E                                                                0.00

9/13/24  9/11 P02331 FEDWH          00857 PAYROLL ENTRIES 09132024                                       4,396.71CR     4,396.71CR
9/13/24  9/11 A58036 DFT: 001767    17603 FEDERAL WH               9965                                  4,396.71            0.00
                                   INTERNAL REVENUE SERVICE   INV# T1 202409111556   /PO#
9/27/24  9/25 P02335 FEDWH          00859 PAYROLL ENTRIES 09272024                                       4,842.90CR     4,842.90CR
9/27/24  9/25 A58452 DFT: 001781    17649 FEDERAL WH               9965                                  4,842.90            0.00
                                   INTERNAL REVENUE SERVICE   INV# T1 202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:      9,239.61   CR:       9,239.61CR              0.00

                     =============  ACCOUNT TOTAL      DB:      9,239.61   CR:       9,239.61CR
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   00-2007         STATE TAX PAYABLE
                            B E G I N N I N G   B A L A N C E                                                                0.00

9/13/24  9/11 P02331 STWH           00857 PAYROLL ENTRIES 09132024                                       1,708.50CR     1,708.50CR
9/13/24  9/11 A58028 DFT: 001763    17603 STATE WH                 1800                                  1,708.50            0.00
                                   MO DEPT OF REVENUE         INV# T2 202409111556   /PO#
9/27/24  9/25 P02335 STWH           00859 PAYROLL ENTRIES 09272024                                       1,829.50CR     1,829.50CR
9/27/24  9/25 A58442 DFT: 001777    17649 STATE WH                 1800                                  1,829.50            0.00
                                   MO DEPT OF REVENUE         INV# T2 202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:      3,538.00   CR:       3,538.00CR              0.00

                     =============  ACCOUNT TOTAL      DB:      3,538.00   CR:       3,538.00CR
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   00-2008         FICA PAYABLE
                            B E G I N N I N G   B A L A N C E                                                                0.00

9/13/24  9/11 P02331 FICA           00857 PAYROLL ENTRIES 09132024                                       3,378.90CR     3,378.90CR
9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                  3,378.90            0.00
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
9/27/24  9/25 P02335 FICA           00859 PAYROLL ENTRIES 09272024                                       3,563.23CR     3,563.23CR
9/27/24  9/25 A58453 DFT: 001781    17649 FICA TAX                 9965                                  3,563.23            0.00
                                   INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:      6,942.13   CR:       6,942.13CR              0.00

                     =============  ACCOUNT TOTAL      DB:      6,942.13   CR:       6,942.13CR
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   00-2009         MEDICARE PAYABLE
                            B E G I N N I N G   B A L A N C E                                                                0.00

9/13/24  9/11 P02331 MEDIC          00857 PAYROLL ENTRIES 09132024                                         790.22CR       790.22CR
9/13/24  9/11 A58038 DFT: 001767    17603 MEDICARE TAX             9965                                    790.22            0.00
                                   INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
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9/27/24  9/25 P02335 MEDIC         00859 PAYROLL ENTRIES 09272024                                    833.32CR        833.32CR
9/27/24  9/25 A58454 DFT: 001781    17649 MEDICARE TAX           9965                                833.32            0.00
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:      1,623.54   CR:       1,623.54CR         0.00

                     =============  ACCOUNT TOTAL      DB:      1,623.54   CR:       1,623.54CR
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    00-2010          Lebanon Golf & CC Dues Pay
                              B E G I N N I N G   B A L A N C E                                                        0.00

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    00-2011          DEFERRED COMP PAYABLE
                              B E G I N N I N G   B A L A N C E                                                        0.00

9/13/24  9/11 P02331 DC            00857 PAYROLL ENTRIES 09132024                                  1,461.00CR      1,461.00CR
9/13/24  9/11 P02331 ROTH          00857 PAYROLL ENTRIES 09132024                                    200.00CR      1,661.00CR
9/13/24  9/11 A58029 DFT: 001764    17603 DEFERRED COMP          2737                              1,461.00          200.00CR
                                   NATIONWIDE RETIREMENT SOL  INV# DC 202409111556   /PO#
9/13/24  9/11 A58031 DFT: 001766    17603 457(B) ROTH CONTRIBUTION 2737                              200.00            0.00
                                   NATIONWIDE RETIREMENT SOL  INV# ROT202409111556   /PO#
9/27/24  9/25 P02335 DC            00859 PAYROLL ENTRIES 09272024                                  1,461.00CR      1,461.00CR
9/27/24  9/25 P02335 ROTH          00859 PAYROLL ENTRIES 09272024                                    200.00CR      1,661.00CR
9/27/24  9/25 A58443 DFT: 001778    17649 DEFERRED COMP          2737                              1,461.00          200.00CR
                                   NATIONWIDE RETIREMENT SOL  INV# DC 202409251589   /PO#
9/27/24  9/25 A58445 DFT: 001780    17649 457(B) ROTH CONTRIBUTION 2737                              200.00            0.00
                                   NATIONWIDE RETIREMENT SOL  INV# ROT202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:      3,322.00   CR:       3,322.00CR         0.00

                     =============  ACCOUNT TOTAL      DB:      3,322.00   CR:       3,322.00CR
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    00-2012          Wages Payable
                              B E G I N N I N G   B A L A N C E                                                        0.00

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    00-2013          LAGERS Payable
                              B E G I N N I N G   B A L A N C E                                                        0.00

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    00-2016          KANSAS CITY LIFE
                              B E G I N N I N G   B A L A N C E                                                        0.00

9/27/24  9/25 P02335 KCL           00859 PAYROLL ENTRIES 09272024                                      8.03CR          8.03CR
9/30/24 10/22 B33045 Misc    000000  07924 SEP 24 KCL DED 2016          JE# 015187                      8.03            0.00
                     =============  SEPTEMBER ACTIVITY DB:          8.03   CR:           8.03CR         0.00

                     =============  ACCOUNT TOTAL      DB:          8.03   CR:           8.03CR
```

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
	00-2017		CINCINNATI LIFE						
				B E G I N N I N G B A L A N C E					0.00
	00-2018		GYM MEMBERSHIP						
				B E G I N N I N G B A L A N C E					0.00
	00-2019		FLEXIBLE SPENDING ACCOUNT						
				B E G I N N I N G B A L A N C E					0.00
9/13/24	9/11	P02331	FSA	00857 PAYROLL ENTRIES 09132024				30.76CR	30.76CR
9/27/24	9/25	P02335	FSA	00859 PAYROLL ENTRIES 09272024				30.76CR	61.52CR
9/30/24	10/22	B33048	Misc 000000	07924 SEP 24 FSA DED		JE# 015190		61.52	0.00
			=============	SEPTEMBER ACTIVITY DB:	61.52	CR:	61.52CR	0.00	
			=============	ACCOUNT TOTAL DB:	61.52	CR:	61.52CR		
	00-2021		EMPLOYEE CRISIS DONATION						
				B E G I N N I N G B A L A N C E					0.00
	00-2023		AFLAC GROUP PAYABLE						
				B E G I N N I N G B A L A N C E					0.00
	00-2024		NEW YORK LIFE PAYABLE						
				B E G I N N I N G B A L A N C E					0.00
	00-2027		KCL VISION PAYABLE						
				B E G I N N I N G B A L A N C E					0.00
9/13/24	9/11	P02331	KVI	00857 PAYROLL ENTRIES 09132024				59.49CR	59.49CR
9/27/24	9/25	P02335	KVI	00859 PAYROLL ENTRIES 09272024				59.49CR	118.98CR
9/30/24	10/22	B33046	Misc 000000	07924 SEP 24 KCL 2027		JE# 015188		118.98	0.00
			=============	SEPTEMBER ACTIVITY DB:	118.98	CR:	118.98CR	0.00	
			=============	ACCOUNT TOTAL DB:	118.98	CR:	118.98CR		
	00-2028		LIBERTY NATL LIFE PAYABLE						
				B E G I N N I N G B A L A N C E					0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2031			KCL VOLUNTARY PAYABLE						
				B E G I N N I N G B A L A N C E					0.00
9/13/24	9/11	P02331	VLI	00857 PAYROLL ENTRIES 09132024				22.51CR	22.51CR
9/27/24	9/25	P02335	VLI	00859 PAYROLL ENTRIES 09272024				22.51CR	45.02CR
9/30/24	10/22	B33047	Misc 000000	07924 SEP 24 KCLIFE VL1		JE# 015189		45.02	0.00
			=============	SEPTEMBER ACTIVITY DB: 45.02		CR:	45.02CR	0.00	
			=============	ACCOUNT TOTAL DB: 45.02		CR:	45.02CR		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2050			ACCOUNTS PAYABLE-GENERAL						
				B E G I N N I N G B A L A N C E					0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2200			SALES TAX PAYABLE						
				B E G I N N I N G B A L A N C E					21,700.99CR
9/03/24	9/03	U15781	DEPOSIT	09728 DAILY PAYMENT POSTING				1,783.99CR	23,484.98CR
9/03/24	9/03	U15782	DEPOSIT	09729 DAILY PAYMENT POSTING				99.93CR	23,584.91CR
9/03/24	9/03	U15783	DEPOSIT	09731 DAILY PAYMENT POSTING				3,935.42CR	27,520.33CR
9/04/24	9/04	U15784	DEPOSIT	09730 DAILY PAYMENT POSTING				69.85CR	27,590.18CR
9/04/24	9/04	U15785	DEPOSIT	09732 DAILY PAYMENT POSTING				16.45CR	27,606.63CR
9/04/24	9/04	U15787	DEPOSIT	09733 DAILY PAYMENT POSTING				379.22CR	27,985.85CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009 FINL-ADJ ZONE01				5.27CR	27,991.12CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009 DEP-RFD ZONE 01				23.93CR	28,015.05CR
9/05/24	9/05	U15789	DEPOSIT	09734 DAILY PAYMENT POSTING				389.19CR	28,404.24CR
9/05/24	9/05	U15790	DEPOSIT	09735 DAILY PAYMENT POSTING				31.00CR	28,435.24CR
9/05/24	9/05	U15791	DEPOSIT	09738 DAILY PAYMENT POSTING				973.36CR	29,408.60CR
9/06/24	9/06	U15792	DEPOSIT	09736 DAILY PAYMENT POSTING				246.35CR	29,654.95CR
9/06/24	9/06	U15793	DEPOSIT	09737 DAILY PAYMENT POSTING				17.91CR	29,672.86CR
9/06/24	9/06	U15794	DEPOSIT	09741 DAILY PAYMENT POSTING				2,453.58CR	32,126.44CR
9/09/24	9/09	U15795	DEPOSIT	09739 DAILY PAYMENT POSTING				1,055.89CR	33,182.33CR
9/09/24	9/09	U15796	DEPOSIT	09740 DAILY PAYMENT POSTING				54.20CR	33,236.53CR
9/09/24	9/09	U15797	DEPOSIT	09744 DAILY PAYMENT POSTING				3,065.33CR	36,301.86CR
9/09/24	9/18	U15823	DEPOSIT	37068 DAILY PAYMENT POSTING - ADJ				2.27	36,299.59CR
9/10/24	9/10	U15798	DEPOSIT	09743 DAILY PAYMENT POSTING				25.03CR	36,324.62CR
9/10/24	9/10	U15799	DEPOSIT	09742 DAILY PAYMENT POSTING				825.18CR	37,149.80CR
9/10/24	9/10	U15800	DEPOSIT	09747 DAILY PAYMENT POSTING				2,009.46CR	39,159.26CR
9/11/24	9/11	U15801	DEPOSIT	09745 DAILY PAYMENT POSTING				123.72CR	39,282.98CR
9/11/24	9/11	U15802	DEPOSIT	09746 DAILY PAYMENT POSTING				24.02CR	39,307.00CR
9/11/24	9/11	U15803	DEPOSIT	09750 DAILY PAYMENT POSTING				630.36CR	39,937.36CR
9/12/24	9/12	U15805	DEPOSIT	09749 DAILY PAYMENT POSTING				190.69CR	40,128.05CR
9/12/24	9/12	U15806	DEPOSIT	09748 DAILY PAYMENT POSTING				23.19CR	40,151.24CR
9/12/24	9/12	U15807	DEPOSIT	09751 DAILY PAYMENT POSTING				1,848.97CR	42,000.21CR
9/13/24	9/11	A58021	DFT: 001759	17595 WEEKLY SALES TAX PREPAYM 1805				4,810.00	37,190.21CR
				MO DEPT OF REVENUE		INV# 09092024	/PO#		
9/13/24	9/13	U15808	M-UTILITY SYS	37044 FINL-ADJ ZONE02				2.58CR	37,192.79CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044 DEP-RFD ZONE 02				126.06CR	37,318.85CR

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/24	9/13 U15809	M-UTILITY SYS	37047 DEMAND DEP-RTN				1.51CR	37,320.36CR
9/13/24	9/13 U15810	DEPOSIT	09752 DAILY PAYMENT POSTING				297.05CR	37,617.41CR
9/13/24	9/13 U15811	DEPOSIT	09753 DAILY PAYMENT POSTING				11.82CR	37,629.23CR
9/13/24	9/13 U15812	DEPOSIT	09756 DAILY PAYMENT POSTING				828.17CR	38,457.40CR
9/16/24	9/12 U15804	DEPOSIT	37010 DRAFT POSTING				9,702.63CR	48,160.03CR
9/16/24	9/16 U15814	DEPOSIT	09754 DAILY PAYMENT POSTING				677.11CR	48,837.14CR
9/16/24	9/16 U15815	DEPOSIT	09755 DAILY PAYMENT POSTING				51.28CR	48,888.42CR
9/16/24	9/16 C32868	RCPT 01746844	09759 BRANCO				0.74CR	48,889.16CR
9/16/24	9/16 U15816	DEPOSIT	09759 DAILY PAYMENT POSTING				3,108.97CR	51,998.13CR
9/17/24	9/17 U15817	DEPOSIT	09757 DAILY PAYMENT POSTING				447.63CR	52,445.76CR
9/17/24	9/17 U15818	DEPOSIT	09758 DAILY PAYMENT POSTING				13.46CR	52,459.22CR
9/17/24	9/17 C32869	RCPT 01747245	09760 BRANCO				1.49CR	52,460.71CR
9/17/24	9/17 U15819	DEPOSIT	09760 DAILY PAYMENT POSTING				464.29CR	52,925.00CR
9/18/24	9/18 U15820	DEPOSIT	09762 DAILY PAYMENT POSTING				12.84CR	52,937.84CR
9/18/24	9/18 U15821	DEPOSIT	09761 DAILY PAYMENT POSTING				157.38CR	53,095.22CR
9/18/24	9/18 Q01451	DEPOSIT	09763 DAILY PAYMENT POSTING				66.87CR	53,162.09CR
9/18/24	9/18 U15822	DEPOSIT	09763 DAILY PAYMENT POSTING				1,676.95CR	54,839.04CR
9/18/24	9/25 U15847	DEPOSIT	37075 DAILY PAYMENT POSTING - ADJ				2.09	54,836.95CR
9/19/24	9/19 U15825	DEPOSIT	37071 DAILY PAYMENT POSTING - ADJ				0.15	54,836.80CR
9/19/24	9/19 U15826	DEPOSIT	37072 DAILY PAYMENT POSTING - ADJ				0.10	54,836.70CR
9/19/24	9/19 U15827	M-UTILITY SYS	37073 DEMAND DEP-RTN				2.21CR	54,838.91CR
9/19/24	9/19 U15828	DEPOSIT	09764 DAILY PAYMENT POSTING				201.37CR	55,040.28CR
9/19/24	9/19 U15829	DEPOSIT	09765 DAILY PAYMENT POSTING				10.79CR	55,051.07CR
9/19/24	9/19 U15830	DEPOSIT	09768 DAILY PAYMENT POSTING				494.58CR	55,545.65CR
9/19/24	9/19 U15831	DEPOSIT	37080 DAILY PAYMENT POSTING - ADJ				1.84	55,543.81CR
9/20/24	9/18 A58201	DFT: 001768	17631 WEEKLY SALES TAX PREPAYM 1805				4,810.00	50,733.81CR
			MO DEPT OF REVENUE		INV# 09172024	/PO#		
9/20/24	9/20 U15832	DEPOSIT	09766 DAILY PAYMENT POSTING				527.00CR	51,260.81CR
9/20/24	9/20 U15833	DEPOSIT	09767 DAILY PAYMENT POSTING				29.94CR	51,290.75CR
9/20/24	9/20 U15834	DEPOSIT	09771 DAILY PAYMENT POSTING				613.11CR	51,903.86CR
9/20/24	9/25 U15848	DEPOSIT	37120 DAILY PAYMENT POSTING - ADJ				2.02	51,901.84CR
9/23/24	9/23 U15836	DEPOSIT	09770 DAILY PAYMENT POSTING				516.13CR	52,417.97CR
9/23/24	9/23 U15837	DEPOSIT	09769 DAILY PAYMENT POSTING				86.81CR	52,504.78CR
9/23/24	9/23 U15838	DEPOSIT	09773 DAILY PAYMENT POSTING				1,417.22CR	53,922.00CR
9/23/24	9/23 U15839	M-UTILITY SYS	37103 DEMAND DEP-RTN				0.16CR	53,922.16CR
9/23/24	9/25 B32895		07894 2% SALES TAX DISCOUNT		JE# 015123		1,116.70	52,805.46CR
9/23/24	9/25 B32897		07896 2% SALES TAX DISCOUNT		JE# 015126		1,116.70CR	53,922.16CR
9/24/24	9/24 U15840	DEPOSIT	37105 DAILY PAYMENT POSTING				0.32CR	53,922.48CR
9/24/24	9/24 U15843	DEPOSIT	09772 DAILY PAYMENT POSTING				132.50CR	54,054.98CR
9/24/24	9/24 U15844	DEPOSIT	09774 DAILY PAYMENT POSTING				6.13CR	54,061.11CR
9/24/24	9/24 U15845	M-UTILITY SYS	37115 FINL-ADJ ZONE03				7.99CR	54,069.10CR
9/24/24	9/24 U15845	M-UTILITY SYS	37115 DEP-RFD ZONE 03				118.64CR	54,187.74CR
9/24/24	9/24 C32894	RCPT 01748727	09775 BRANCO				0.74CR	54,188.48CR
9/24/24	9/24 U15846	DEPOSIT	09775 DAILY PAYMENT POSTING				552.79CR	54,741.27CR
9/25/24	9/25 B32896		07897 2% SALES TAX DISCOUNT		JE# 015127		1,116.70	53,624.57CR
9/25/24	9/25 U15849	DEPOSIT	09776 DAILY PAYMENT POSTING				1,047.26CR	54,671.83CR
9/25/24	9/25 U15850	DEPOSIT	09777 DAILY PAYMENT POSTING				30.93CR	54,702.76CR
9/25/24	9/26 U15851	DEPOSIT	09779 DAILY PAYMENT POSTING				651.75CR	55,354.51CR
9/26/24	9/26 U15852	DEPOSIT	09778 DAILY PAYMENT POSTING				233.65CR	55,588.16CR

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2200			SALES TAX PAYABLE	* (CONTINUED) *					
9/26/24	9/26	U15853	DEPOSIT	09780 DAILY PAYMENT POSTING				28.39CR	55,616.55CR
9/26/24	9/26	Q01456	DEPOSIT	09783 DAILY PAYMENT POSTING				41.94CR	55,658.49CR
9/26/24	9/26	U15854	DEPOSIT	09783 DAILY PAYMENT POSTING				1,163.58CR	56,822.07CR
9/27/24	9/25	A58456	DFT: 001774	17636 WEEKLY SALES TAX PREPAYM	1805			4,810.00	52,012.07CR
				MO DEPT OF REVENUE		INV# 09232024	/PO#		
9/27/24	9/25	A58457	DFT: 001775	17636 SALES TAX RETURN-AUG 202	1805			33,833.65	18,178.42CR
				MO DEPT OF REVENUE		INV# 09252024	/PO#		
9/27/24	9/27	U15855	DEPOSIT	09781 DAILY PAYMENT POSTING				225.51CR	18,403.93CR
9/27/24	9/27	U15856	DEPOSIT	09782 DAILY PAYMENT POSTING				18.61CR	18,422.54CR
9/27/24	9/27	U15857	DEPOSIT	09785 DAILY PAYMENT POSTING				1,416.55CR	19,839.09CR
9/30/24	9/30	U15858	DEPOSIT	09784 DAILY PAYMENT POSTING				945.66CR	20,784.75CR
9/30/24	9/30	U15859	DEPOSIT	09786 DAILY PAYMENT POSTING				50.12CR	20,834.87CR
9/30/24	9/30	U15860	DEPOSIT	09789 DAILY PAYMENT POSTING				9,136.59CR	29,971.46CR
9/30/24	10/02	A58760	DFT: 001786	17681 WEEKLY SALES TAX PREPAYM	1805			4,810.00	25,161.46CR
				MO DEPT OF REVENUE		INV# 09302024	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 55,315.52		CR: 58,775.99CR		3,460.47CR	
			=============	ACCOUNT TOTAL DB: 55,315.52		CR: 58,775.99CR			

00-2250 CASH DRAWER-LONG/SHORT
B E G I N N I N G B A L A N C E 1,537.57

00-2380 DEFERD INFLOW OF RESOURCE-PEN
B E G I N N I N G B A L A N C E 142,366.00CR

00-2385 NET PENSION LIABILITY
B E G I N N I N G B A L A N C E 90,710.00

00-2400 LOAN TO MJMEUC
B E G I N N I N G B A L A N C E 0.00

00-2402 CLAYTON HOLDINGS OBLIGATION
B E G I N N I N G B A L A N C E 0.00

00-2900 Due to other funds
B E G I N N I N G B A L A N C E 0.00

00-2910 Vouchers Payable-Pending

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E					0.00
9/10/24	9/11 A57904	CHK: 116149	17591 HORTON SUPPLY-CONST#2023	0345			15.00CR	15.00CR
			AFFORDABLE SAME DAY SERVI		INV# 173329	/PO#		
9/10/24	9/11 A57909	CHK: 116135	17591 18-1000W LOCKING PHOTO C	0409			246.06CR	261.06CR
			BUTLER SUPPLY INC.		INV# 15093514	/PO#		
9/10/24	9/11 A57911	CHK: 116137	17591 EMP UNIFORMS/JANITORIAL	0473			332.78CR	593.84CR
			CINTAS CORPORATION NO.2		INV# 4203851380	/PO#		
9/10/24	9/11 A57913	CHK: 116130	17591 TEL-O-POLE II NO TWST ST	0694			570.31CR	1,164.15CR
			ALTEC INDUSTRIES, INC		INV# 12645167	/PO#		
9/10/24	9/11 A57916	CHK: 116146	17591 BC EXCAVATOR-7 -CARRIAGE	0955			560.00CR	1,724.15CR
			FULKERSON EXCAVATING CO		INV# 1318	/PO#		
9/10/24	9/11 A57924	CHK: 116157	17591 CITY FACILITIES-ELECTRIC	1380			36.32CR	1,760.47CR
			LACLEDE ELECTRIC COOP		INV# 08312024	/PO#		
9/10/24	9/11 A57950	CHK: 116182	17591 BUSINESS CARDS FOR 6 EMP	2005			37.00CR	1,797.47CR
			PAGE PRINTING		INV# 39025	/PO#		
9/10/24	9/11 A57972	CHK: 116142	17591 MOWING - CITY PROPERTIES	3678			87.00CR	1,884.47CR
			DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11 A57974	CHK: 116184	17591 UTILITY STMTS 0814	3698			364.47CR	2,248.94CR
			PEREGRINE CORPORATION		INV# 0024493	/PO#		
9/10/24	9/11 A57975	CHK: 116184	17591 FINAL UTILITY STMTS 0820	3698			11.78CR	2,260.72CR
			PEREGRINE CORPORATION		INV# 0024494	/PO#		
9/10/24	9/11 A57976	CHK: 116184	17591 FINAL UTILITY STMTS 0826	3698			14.65CR	2,275.37CR
			PEREGRINE CORPORATION		INV# 0025226	/PO#		
9/10/24	9/11 A57977	CHK: 116184	17591 UTILITY STMTS 0826	3698			512.69CR	2,788.06CR
			PEREGRINE CORPORATION		INV# 0025241	/PO#		
9/10/24	9/11 A57984	CHK: 116208	17591 R.NUTTING-CLASS A RETEST	4232			350.00CR	3,138.06CR
			XPRESSCDL, LLC		INV# INV-000027	/PO#		
9/11/24	9/11 A58012	CHK: 116140	17602 CORO MEDICAL LLC	3866			1,035.00CR	4,173.06CR
			CORO MEDICAL LLC		INV# PS-INV214459	/PO# 25-10019		
9/11/24	9/11 A57999	CHK: 116145	17602 FLETCHER-REINHARDT SERVI	0921			4,350.00CR	8,523.06CR
			FLETCHER-REINHARDT SERVIC		INV# S1328870.001	/PO# 25-10028		
9/11/24	9/11 A57996	CHK: 116152	17602 HARRY COOPER SUPPLY CO	0549			292.68CR	8,815.74CR
			HARRY COOPER SUPPLY CO		INV# S4904060.001	/PO# 25-10000		
9/11/24	9/11 A57997	CHK: 116130	17602 ALTEC INDUSTRIES, INC	0694			1,981.67CR	10,797.41CR
			ALTEC INDUSTRIES, INC		INV# 51494329	/PO# 25-10040		
9/11/24	9/11 A58010	CHK: 116202	17602 UTILITY TRANSFORMER BROK	3305			29,975.00CR	40,772.41CR
			UTILITY TRANSFORMER BROKE		INV# 5826	/PO# 25-10030		
9/11/24	9/11 A58000	CHK: 116150	17602 GRAYBAR ELECTRIC CO INC	1000			78,130.37CR	118,902.78CR
			GRAYBAR ELECTRIC CO INC		INV# 9338505740	/PO# 23-09286		
9/11/24	9/11 A58001	CHK: 116150	17602 GRAYBAR ELECTRIC CO INC	1000			8,216.88CR	127,119.66CR
			GRAYBAR ELECTRIC CO INC		INV# 9338541174	/PO# 24-09826		
9/11/24	9/11 A58002	CHK: 116150	17602 GRAYBAR ELECTRIC CO INC	1000			4,215.84CR	131,335.50CR
			GRAYBAR ELECTRIC CO INC		INV# 9338592679	/PO# 25-09989		
9/11/24	9/11 A58003	CHK: 116150	17602 GRAYBAR ELECTRIC CO INC	1000			3,513.20CR	134,848.70CR
			GRAYBAR ELECTRIC CO INC		INV# 9338631814	/PO# 25-09989		
9/11/24	9/11 A58004	CHK: 116150	17602 GRAYBAR ELECTRIC CO INC	1000			362.00CR	135,210.70CR
			GRAYBAR ELECTRIC CO INC		INV# 9338682214	/PO# 25-10007		
9/11/24	9/11 A58013	CHK: 116139	17602 COOPERATIVE RESPONSE CEN	3922			1,943.11CR	137,153.81CR
			COOPERATIVE RESPONSE CENT		INV# 0159546	/PO# 25-10047		

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2910		Vouchers Payable-Pending	* (CONTINUED) *					
9/13/24	9/11 A58021	DFT: 001759	17595 WEEKLY SALES TAX PREPAYM	1805			4,810.00CR	141,963.81CR
			MO DEPT OF REVENUE		INV# 09092024	/PO#		
9/13/24	9/11 A58027	CHK: 116138	17603 MONTHLY EMPLOYEE CONTRI	0516			3.00CR	141,966.81CR
			COMMUNITY CARES		INV# CCR202409111556	/PO#		
9/13/24	9/11 A58028	DFT: 001763	17603 STATE WH	1800			1,708.50CR	143,675.31CR
			MO DEPT OF REVENUE		INV# T2 202409111556	/PO#		
9/13/24	9/11 A58029	DFT: 001764	17603 DEFERRED COMP	2737			1,461.00CR	145,136.31CR
			NATIONWIDE RETIREMENT SOL		INV# DC 202409111556	/PO#		
9/13/24	9/11 A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER	2737			1,400.02CR	146,536.33CR
			NATIONWIDE RETIREMENT SOL		INV# DCE202409111556	/PO#		
9/13/24	9/11 A58031	DFT: 001766	17603 457(B) ROTH CONTRIBUTION	2737			200.00CR	146,736.33CR
			NATIONWIDE RETIREMENT SOL		INV# ROT202409111556	/PO#		
9/13/24	9/11 A58032	CHK: 116151	17603 SS495-08-9424 CID#2331-A	4406			412.17CR	147,148.50CR
			GREENE COUNTY CIRCUIT CLE		INV# TTJ202409111556	/PO#		
9/13/24	9/11 A58036	DFT: 001767	17603 FEDERAL WH	9965			4,396.71CR	151,545.21CR
			INTERNAL REVENUE SERVICE		INV# T1 202409111556	/PO#		
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			6,757.81CR	158,303.02CR
			INTERNAL REVENUE SERVICE		INV# T3 202409111556	/PO#		
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			1,580.42CR	159,883.44CR
			INTERNAL REVENUE SERVICE		INV# T4 202409111556	/PO#		
9/13/24	9/11 A58026	TRANSFER	17595 80 -99 A/P REIMBURSEMEN				4,810.00	155,073.44CR
9/13/24	9/11 A58137	TRANSFER	17610 80 -99 A/P REIMBURSEMEN				137,568.98	17,504.46CR
9/13/24	9/11 A58153	TRANSFER	17611 80 -99 A/P REIMBURSEMEN				17,504.46	0.00
9/17/24	9/18 A58184	CHK: 116236	17630 GRAYBAR ELECTRIC CO INC	1000			3,928.14CR	3,928.14CR
			GRAYBAR ELECTRIC CO INC		INV# 93385800661	/PO# 24-09826		
9/17/24	9/18 A58212	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			332.78CR	4,260.92CR
			CINTAS CORPORATION NO.2		INV# 4204535438	/PO#		
9/17/24	9/18 A58182	CHK: 116237	17630 HARRY COOPER SUPPLY CO	0549			4,509.47CR	8,770.39CR
			HARRY COOPER SUPPLY CO		INV# S4904060.003	/PO# 25-10000		
9/17/24	9/18 A58224	CHK: 116223	17606 BEARINGS;THRUST/LABOR/FR	0694			806.92CR	9,577.31CR
			ALTEC INDUSTRIES, INC		INV# 51506335	/PO#		
9/17/24	9/18 A58185	CHK: 116236	17630 GRAYBAR ELECTRIC CO INC	1000			486.00CR	10,063.31CR
			GRAYBAR ELECTRIC CO INC		INV# 9338580659	/PO# 25-10007		
9/17/24	9/18 A58192	CHK: 116244	17630 LEBANON ARBOR CARE LLC	3150			19,137.75CR	29,201.06CR
			LEBANON ARBOR CARE LLC		INV# 1	/PO# 25-10008		
9/17/24	9/18 A58226	CHK: 116232	17606 3V LITHIUM BATTERY	0871			19.20CR	29,220.26CR
			FEDERAL PROTECTION INC		INV# BD0193761	/PO#		
9/17/24	9/18 A58241	CHK: 116256	17606 CLK/COLOR COPIES & SCANS	2000			18.16CR	29,238.42CR
			PAGE OFFICE SUPPLY		INV# 04670420-001	/PO#		
9/17/24	9/18 A58245	CHK: 116258	17606 CALL USAGE IN/OUTBOUND	2163			39.30CR	29,277.72CR
			RAYFIELD COMMUNICATIONS,		INV# 116749	/PO#		
9/17/24	9/18 A58266	CHK: 116238	17606 POLE ATTACHMENTS 3013-00	4138			2,100.00CR	31,377.72CR
			HEALY LAW OFFICES, LLC		INV# 22308	/PO#		
9/17/24	9/18 A58195	CHK: 116221	17630 ACTION BATTERY WHOLESALE	4302			4,430.15CR	35,807.87CR
			ACTION BATTERY WHOLESALER		INV# 0070990-IN	/PO# 24-09873		
9/17/24	9/18 A58270	CHK: 116231	17606 PCB TESTING/SHIPPING	9999			335.00CR	36,142.87CR
			DEDICATED SERVICES INC		INV# 14859	/PO#		

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2910		Vouchers Payable-Pending	* (CONTINUED) *					
9/18/24	9/18 A58213	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			347.80CR	36,490.67CR
			CINTAS CORPORATION NO.2		INV# 4205254840	/PO#		
9/18/24	9/18 A58214	CHK: 116228	17606 CITY UTILITIES 8/12-9/17	0477			2,497.85CR	38,988.52CR
			CITY OF LEBANON		INV# 09182024	/PO#		
9/18/24	9/18 A58261	CHK: 116257	17606 FINAL UTILITY STMTS 0909	3698			12.29CR	39,000.81CR
			PEREGRINE CORPORATION		INV# 0026492	/PO#		
9/18/24	9/18 A58183	CHK: 116223	17630 ALTEC INDUSTRIES, INC	0694			2,233.37CR	41,234.18CR
			ALTEC INDUSTRIES, INC		INV# 51499153	/PO# 25-10065		
9/18/24	9/18 A58262	CHK: 116257	17606 UTILITY STMTS 0905	3698			341.41CR	41,575.59CR
			PEREGRINE CORPORATION		INV# 0026493	/PO#		
9/18/24	9/18 A58200	CHK: 116230	17630 DAWSONS HOT WHEELS LLC	4470			2,326.34CR	43,901.93CR
			DAWSONS HOT WHEELS LLC		INV# 11722	/PO# 25-10055		
9/20/24	9/18 A58201	DFT: 001768	17631 WEEKLY SALES TAX PREPAYM	1805			4,810.00CR	48,711.93CR
			MO DEPT OF REVENUE		INV# 09172024	/PO#		
9/20/24	9/18 A58202	DFT: 001769	17631 CITY UTILITIES	2068			1,722,882.11CR	1,771,594.04CR
			MISSOURI JOINT MUNICIPAL		INV# 24674	/PO#		
9/20/24	9/18 A58271	DFT: 001772	17593 CITY FLEET-FUEL CARDS PE	3705			3,838.78CR	1,775,432.82CR
			WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18 A58206	TRANSFER	17631 80 -99 A/P REIMBURSEMEN				1,727,692.11	47,740.71CR
9/20/24	9/18 A58280	TRANSFER	17593 80 -99 A/P REIMBURSEMEN				3,838.78	43,901.93CR
9/20/24	9/18 A58349	TRANSFER	17632 80 -99 A/P REIMBURSEMEN				43,901.93	0.00
9/24/24	9/24 A58376	CHK: 116328	17639 MID MISSOURI DOOR	0593			1,057.00CR	1,057.00CR
			MID MISSOURI DOOR		INV# 7958	/PO# 24-09858		
9/24/24	9/25 A58395	CHK: 116311	17635 POTTER EQUIP-ELEC#10529-	0345			15.00CR	1,072.00CR
			AFFORDABLE SAME DAY SERVI		INV# 174304	/PO#		
9/24/24	9/25 A58397	CHK: 116302	17635 EMP UNIFORMS/JANITORIAL	0473			347.80CR	1,419.80CR
			CINTAS CORPORATION NO.2		INV# 4205971079	/PO#		
9/24/24	9/25 A58403	CHK: 116343	17635 MOBL/MIFI/IPDS/LNGDST8/1	1767			880.64CR	2,300.44CR
			VERIZON WIRELESS		INV# 9973583574	/PO#		
9/24/24	9/25 A58404	CHK: 116330	17635 BLK/CLR COPIES & SCANS-C	2000			12.28CR	2,312.72CR
			PAGE OFFICE SUPPLY		INV# 0467040-001	/PO#		
9/24/24	9/24 A58381	CHK: 116300	17639 CAPE ELECTRICAL SUPPLY	2429			7,873.20CR	10,185.92CR
			CAPE ELECTRICAL SUPPLY		INV# S203690181.002	/PO# 25-09990		
9/24/24	9/25 A58420	CHK: 116344	17635 UTILITY COLLECTIONS	3375			325.58CR	10,511.50CR
			WAKEFIELD & ASSOCIATES, I		INV# 08312024	/PO#		
9/24/24	9/25 A58423	CHK: 116319	17635 INST 10 DRUG SCRN/OCC ME	3500			25.00CR	10,536.50CR
			LAKE REGIONAL OCCUPATIONA		INV# 09062024	/PO#		
9/24/24	9/25 A58428	CHK: 116305	17635 OFFICE 365 E1/E3 ANNL/MT	3663			325.26CR	10,861.76CR
			CONVERGEONE, INC.		INV# INV1026250	/PO#		
9/24/24	9/25 A58429	CHK: 116334	17635 UTIL STMTS 0913	3698			364.21CR	11,225.97CR
			PEREGRINE CORPORATION		INV# 0027293	/PO#		
9/25/24	9/25 A58439	CHK: 116320	17655 LEBANON ARBOR CARE LLC	3150			16,102.50CR	27,328.47CR
			LEBANON ARBOR CARE LLC		INV# 2	/PO# 25-10008		
9/27/24	9/25 A58440	CHK: 116304	17649 MONTHLY EMPLOYEE CONTRI	0516			3.00CR	27,331.47CR
			COMMUNITY CARES		INV# CCR202409251589	/PO#		
9/27/24	9/25 A58442	DFT: 001777	17649 STATE WH	1800			1,829.50CR	29,160.97CR
			MO DEPT OF REVENUE		INV# T2 202409251589	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2910			Vouchers Payable-Pending	* (CONTINUED) *					
9/27/24	9/25	A58443	DFT: 001778	17649 DEFERRED COMP	2737			1,461.00CR	30,621.97CR
				NATIONWIDE RETIREMENT SOL		INV# DC 202409251589	/PO#		
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER	2737			1,400.01CR	32,021.98CR
				NATIONWIDE RETIREMENT SOL		INV# DCE202409251589	/PO#		
9/27/24	9/25	A58445	DFT: 001780	17649 457(B) ROTH CONTRIBUTION	2737			200.00CR	32,221.98CR
				NATIONWIDE RETIREMENT SOL		INV# ROT202409251589	/PO#		
9/27/24	9/25	A58448	CHK: 116312	17649 SS495-08-9424 CID#2331-A	4406			412.17CR	32,634.15CR
				GREENE COUNTY CIRCUIT CLE		INV# TTJ202409251589	/PO#		
9/27/24	9/25	A58452	DFT: 001781	17649 FEDERAL WH	9965			4,842.90CR	37,477.05CR
				INTERNAL REVENUE SERVICE		INV# T1 202409251589	/PO#		
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			7,126.47CR	44,603.52CR
				INTERNAL REVENUE SERVICE		INV# T3 202409251589	/PO#		
9/27/24	9/25	A58454	DFT: 001781	17649 MEDICARE TAX	9965			1,666.65CR	46,270.17CR
				INTERNAL REVENUE SERVICE		INV# T4 202409251589	/PO#		
9/27/24	9/25	A58456	DFT: 001774	17636 WEEKLY SALES TAX PREPAYM	1805			4,810.00CR	51,080.17CR
				MO DEPT OF REVENUE		INV# 09232024	/PO#		
9/27/24	9/25	A58457	DFT: 001775	17636 SALES TAX RETURN-AUG 202	1805			33,833.65CR	84,913.82CR
				MO DEPT OF REVENUE		INV# 09252024	/PO#		
9/27/24	9/25	A58461	TRANSFER	17636 80 -99 A/P REIMBURSEMEN				38,643.65	46,270.17CR
9/27/24	9/25	A58549	TRANSFER	17656 80 -99 A/P REIMBURSEMEN				27,743.64	18,526.53CR
9/27/24	9/25	A58565	TRANSFER	17657 80 -99 A/P REIMBURSEMEN				18,526.53	0.00
9/30/24	9/30	A58575	DFT: 001784	17594 CITY PUCHASING CARDS PER	4048			9,084.27CR	9,084.27CR
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INSURANCE INSTLMNT	4397			30,097.00CR	39,181.27CR
				OLLIS & CO DBA OLLIS/AKER		INV# 09112024	/PO#		
9/30/24	10/02	A58760	DFT: 001786	17681 WEEKLY SALES TAX PREPAYM	1805			4,810.00CR	43,991.27CR
				MO DEPT OF REVENUE		INV# 09302024	/PO#		
9/30/24	9/30	A58589	TRANSFER	17594 80 -99 A/P REIMBURSEMEN				9,084.27	34,907.00CR
9/30/24	10/02	A58761	TRANSFER	17681 80 -99 A/P REIMBURSEMEN				4,810.00	30,097.00CR

============= SEPTEMBER ACTIVITY DB: 2,034,124.35 CR: 2,064,221.35CR 30,097.00CR

============= ACCOUNT TOTAL DB: 2,034,124.35 CR: 2,064,221.35CR

00-2925 ENCUMBRANCE ACCOUNT

B E G I N N I N G   B A L A N C E   2,367,155.68

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/04/24	9/04	E04197		17580 UTILITY CALL CENTER AUG				1,943.11	2,369,098.79
9/04/24	9/04	E04198		17581 TRIPP LITE SMART				2,338.00	2,371,436.79
9/05/24	9/05	E04199		17584 COST OF SERVICE STUDY BPW				23,000.00	2,394,436.79
9/09/24	9/11	E04211		17602 VOIDED		VOID-09/09/2024		88.50CR	2,394,348.29
9/11/24	9/11	E04200		17602 STREETLIGHTS FY25 BPW		S4904060.001		292.68CR	2,394,055.61
9/11/24	9/11	E04201		17602 DIGGER TRUCK REPAIR		51494329		1,981.67CR	2,392,073.94
9/11/24	9/11	E04202		17602 VOIDED		VOID-09/11/2024		1,712.03CR	2,390,361.91
9/11/24	9/11	E04203		17602 PTs PRIMARY RITZ		S1328870.001		4,350.00CR	2,386,011.91
9/11/24	9/11	E04204		17602 TRANSFORMERS FY24 COUNCIL		9338505740		78,130.37CR	2,307,881.54
9/11/24	9/11	E04205		17602 MATERIAL G60 COUNCIL		9338541174		8,216.88CR	2,299,664.66
			PROJECT: G60 80750504	TIDAL WAVE AUTO SPA ELEC		PIPE			

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/11/24	9/11	E04206		17602	ALUMA FORM CUTOUTS		9338592679		4,215.84CR	2,295,448.82
9/11/24	9/11	E04207		17602	ALUMA FORM CUTOUTS		9338631814		3,513.20CR	2,291,935.62
9/11/24	9/11	E04208		17602	ALUMAFORM		9338682214		362.00CR	2,291,573.62
9/11/24	9/11	E04209		17602	1000KVA PADMOUNT TRANSFOR		5826		23,750.00CR	2,267,823.62
			PROJECT: 797 80751501		LAKE REGIONAL ELECTRIC		TRANSFORMERS			
9/11/24	9/11	E04210		17602	1000KVA PADMOUNT TRANSFOR		5826		6,225.00CR	2,261,598.62
			PROJECT: 797 80751501		LAKE REGIONAL ELECTRIC		TRANSFORMERS			
9/11/24	9/11	E04212		17602	PEDIATRIC PADS FOR AED		PS-INV214459		1,035.00CR	2,260,563.62
9/11/24	9/11	E04213		17602	UTILITY CALL CENTER AUG		0159546		1,943.11CR	2,258,620.51
9/11/24	9/11	E04214		17599	CH OR 1 TRANSFORMER FY25				60,000.00	2,318,620.51
9/11/24	9/11	E04215		17601	SMALL BUCKET TRUCK TIRES				2,326.34	2,320,946.85
9/13/24	9/13	E04216		17614	BUCKET TRUCK REPAIR				2,233.37	2,323,180.22
9/17/24	9/18	E04217		17630	STREETLIGHTS FY25 BPW		S4904060.003		4,509.47CR	2,318,670.75
9/17/24	9/18	E04219		17630	MATERIAL G60 COUNCIL		93385800661		3,640.44CR	2,315,030.31
			PROJECT: G60 80751004		TIDAL WAVE AUTO SPA ELEC		HARDWARE			
9/17/24	9/18	E04220		17630	ALUMAFORM		9338580659		486.00CR	2,314,544.31
9/17/24	9/18	E04221		17630	FEEDER CLEARING COUNCIL		1		19,137.75CR	2,295,406.56
9/17/24	9/18	E04222		17630	DC BATTERY CHARGER		0070990-IN		4,430.15CR	2,290,976.41
			PROJECT: 566 80751004		SUB #3 IMPROVEMENTS		HARDWARE			
9/18/24	9/18	E04218		17630	BUCKET TRUCK REPAIR		51499153		2,233.37CR	2,288,743.04
9/18/24	9/18	E04223		17630	VOIDED		VOID-09/18/2024		105.85CR	2,288,637.19
			PROJECT: 566 80751004		SUB #3 IMPROVEMENTS		HARDWARE			
9/18/24	9/18	E04224		17630	SMALL BUCKET TRUCK TIRES		11722		2,326.34CR	2,286,310.85
9/18/24	9/18	E04225		17625	RITZ PTs				4,350.00	2,290,660.85
9/18/24	9/18	E04226		17626	VALMONT				2,129.60	2,292,790.45
9/18/24	9/18	E04227		17629	ELECTRIC CONDUIT RESTOCK				9,462.85	2,302,253.30
9/24/24	9/24	E04228		17639	GARAGE DOOR REPAIR		7958		1,057.00CR	2,301,196.30
9/24/24	9/24	E04229		17639	WILDLIFE PROTECTION		S203690181.002		7,499.00CR	2,293,697.30
9/25/24	9/25	E04230		17655	FEEDER CLEARING COUNCIL		2		16,102.50CR	2,277,594.80
9/25/24	9/25	E04231		17642	BUCKET TRUCK FY26 COUNCIL				450,000.00	2,727,594.80
9/25/24	9/25	E04232		17643	WIRE PROJECT G60 COUNCIL				14,550.00	2,742,144.80
			PROJECT: G60 80751006		TIDAL WAVE AUTO SPA ELEC		WIRE			
9/25/24	9/25	E04233		17650	RUBBER SLEEVES				1,290.00	2,743,434.80
9/25/24	9/25	E04234		17652	DC BATTERY CHARGER				4,561.00	2,747,995.80
			PROJECT: 566 80751004		SUB #3 IMPROVEMENTS		HARDWARE			
9/27/24	9/27	E04235		17662	TRUCK & STICK TESTING				5,400.00	2,753,395.80
			=============		SEPTEMBER ACTIVITY DB: 583,584.27		CR: 197,344.15CR		386,240.12	
			=============		ACCOUNT TOTAL DB: 583,584.27		CR: 197,344.15CR			

00-2930 PREPAID UTILITIES

B E G I N N I N G B A L A N C E 0.00

00-2935 RESERVE ENCUMBRANCE

B E G I N N I N G B A L A N C E 2,367,155.68CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/04/24	9/04	E04197		17580	UTILITY CALL CENTER AUG				1,943.11CR	2,369,098.79CR

FUND : 80 -ELECTRIC TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/04/24	9/04	E04198		17581	TRIPP LITE SMART				2,338.00CR	2,371,436.79CR
9/05/24	9/05	E04199		17584	COST OF SERVICE STUDY BPW				23,000.00CR	2,394,436.79CR
9/09/24	9/11	E04211		17602	VOIDED		VOID-09/09/2024		88.50	2,394,348.29CR
9/11/24	9/11	E04200		17602	STREETLIGHTS FY25 BPW		S4904060.001		292.68	2,394,055.61CR
9/11/24	9/11	E04201		17602	DIGGER TRUCK REPAIR		51494329		1,981.67	2,392,073.94CR
9/11/24	9/11	E04202		17602	VOIDED		VOID-09/11/2024		1,712.03	2,390,361.91CR
9/11/24	9/11	E04203		17602	PTs PRIMARY RITZ		S1328870.001		4,350.00	2,386,011.91CR
9/11/24	9/11	E04204		17602	TRANSFORMERS FY24 COUNCIL		9338505740		78,130.37	2,307,881.54CR
9/11/24	9/11	E04205		17602	MATERIAL G60 COUNCIL		9338541174		8,216.88	2,299,664.66CR
			PROJECT: G60 80750504		TIDAL WAVE AUTO SPA ELEC		PIPE			
9/11/24	9/11	E04206		17602	ALUMA FORM CUTOUTS		9338592679		4,215.84	2,295,448.82CR
9/11/24	9/11	E04207		17602	ALUMA FORM CUTOUTS		9338631814		3,513.20	2,291,935.62CR
9/11/24	9/11	E04208		17602	ALUMAFORM		9338682214		362.00	2,291,573.62CR
9/11/24	9/11	E04209		17602	1000KVA PADMOUNT TRANSFOR		5826		23,750.00	2,267,823.62CR
			PROJECT: 797 80751501		LAKE REGIONAL ELECTRIC		TRANSFORMERS			
9/11/24	9/11	E04210		17602	1000KVA PADMOUNT TRANSFOR		5826		6,225.00	2,261,598.62CR
			PROJECT: 797 80751501		LAKE REGIONAL ELECTRIC		TRANSFORMERS			
9/11/24	9/11	E04212		17602	PEDIATRIC PADS FOR AED		PS-INV214459		1,035.00	2,260,563.62CR
9/11/24	9/11	E04213		17602	UTILITY CALL CENTER AUG		0159546		1,943.11	2,258,620.51CR
9/11/24	9/11	E04214		17599	CH OR 1 TRANSFORMER FY25				60,000.00CR	2,318,620.51CR
9/11/24	9/11	E04215		17601	SMALL BUCKET TRUCK TIRES				2,326.34CR	2,320,946.85CR
9/13/24	9/13	E04216		17614	BUCKET TRUCK REPAIR				2,233.37CR	2,323,180.22CR
9/17/24	9/18	E04217		17630	STREETLIGHTS FY25 BPW		S4904060.003		4,509.47	2,318,670.75CR
9/17/24	9/18	E04219		17630	MATERIAL G60 COUNCIL		93385800661		3,640.44	2,315,030.31CR
			PROJECT: G60 80751004		TIDAL WAVE AUTO SPA ELEC		HARDWARE			
9/17/24	9/18	E04220		17630	ALUMAFORM		9338580659		486.00	2,314,544.31CR
9/17/24	9/18	E04221		17630	FEEDER CLEARING COUNCIL		1		19,137.75	2,295,406.56CR
9/17/24	9/18	E04222		17630	DC BATTERY CHARGER		0070990-IN		4,430.15	2,290,976.41CR
			PROJECT: 566 80751004		SUB #3 IMPROVEMENTS		HARDWARE			
9/18/24	9/18	E04218		17630	BUCKET TRUCK REPAIR		51499153		2,233.37	2,288,743.04CR
9/18/24	9/18	E04223		17630	VOIDED		VOID-09/18/2024		105.85	2,288,637.19CR
			PROJECT: 566 80751004		SUB #3 IMPROVEMENTS		HARDWARE			
9/18/24	9/18	E04224		17630	SMALL BUCKET TRUCK TIRES		11722		2,326.34	2,286,310.85CR
9/18/24	9/18	E04225		17625	RITZ PTs				4,350.00CR	2,290,660.85CR
9/18/24	9/18	E04226		17626	VALMONT				2,129.60CR	2,292,790.45CR
9/18/24	9/18	E04227		17629	ELECTRIC CONDUIT RESTOCK				9,462.85CR	2,302,253.30CR
9/24/24	9/24	E04228		17639	GARAGE DOOR REPAIR		7958		1,057.00	2,301,196.30CR
9/24/24	9/24	E04229		17639	WILDLIFE PROTECTION		S203690181.002		7,499.00	2,293,697.30CR
9/25/24	9/25	E04230		17655	FEEDER CLEARING COUNCIL		2		16,102.50	2,277,594.80CR
9/25/24	9/25	E04231		17642	BUCKET TRUCK FY26 COUNCIL				450,000.00CR	2,727,594.80CR
9/25/24	9/25	E04232		17643	WIRE PROJECT G60 COUNCIL				14,550.00CR	2,742,144.80CR
			PROJECT: G60 80751006		TIDAL WAVE AUTO SPA ELEC		WIRE			
9/25/24	9/25	E04233		17650	RUBBER SLEEVES				1,290.00CR	2,743,434.80CR
9/25/24	9/25	E04234		17652	DC BATTERY CHARGER				4,561.00CR	2,747,995.80CR
			PROJECT: 566 80751004		SUB #3 IMPROVEMENTS		HARDWARE			
9/27/24	9/27	E04235		17662	TRUCK & STICK TESTING				5,400.00CR	2,753,395.80CR
			=============		SEPTEMBER ACTIVITY DB:	197,344.15	CR:	583,584.27CR	386,240.12CR	
			=============		ACCOUNT TOTAL DB:	197,344.15	CR:	583,584.27CR		

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2980		03 COPS PAYABLE						
			B E G I N N I N G B A L A N C E					0.00
00-3000		Fund Balance						
			B E G I N N I N G B A L A N C E					6,537,262.05CR
00-3001		FUND BALANCE-ELEC RES						
			B E G I N N I N G B A L A N C E					16,125,677.68CR
00-3500		Reserve enc. Current						
			B E G I N N I N G B A L A N C E					0.00
00-3510		Reserve Enc - Previous						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -40 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-4000		fund balance 11/01						
			B E G I N N I N G B A L A N C E					0.00
00-4020		TELEPHONE POLE AGREEMENT						
			B E G I N N I N G B A L A N C E					0.00
00-4040		TURN ON FEES						
			B E G I N N I N G B A L A N C E					0.00
00-4090		CABLE POLE AGREEMENT						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -42 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-4230		BILLING MISC						
			B E G I N N I N G B A L A N C E					0.00
00-4240		CUSTOMER BILLING						
			B E G I N N I N G B A L A N C E					0.00

00-4245 PENALTIES
BEGINNING BALANCE 0.00

DEPT: -45 ** INVALID DEPT **

00-4500 INVESTMENT INCOME
BEGINNING BALANCE 0.00

00-4530 FIBER OPTICS
BEGINNING BALANCE 0.00

00-4560 MARINE ELECTRIC RENT
BEGINNING BALANCE 0.00

DEPT: -46 ** INVALID DEPT **

00-4600 METER BASE SALES
BEGINNING BALANCE 0.00

00-4680 METER INSTALLATIONS
BEGINNING BALANCE 0.00

DEPT: -47 ** INVALID DEPT **

00-4700 MISCELLANEOUS
BEGINNING BALANCE 0.00

00-4780 SALES TAX
BEGINNING BALANCE 0.00

DEPT: -48 ** INVALID DEPT **

00-4800 MUTUAL AIDE
BEGINNING BALANCE 0.00

DEPT: -49 ** INVALID DEPT **

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-4900		TRANS FROM BLDG & GROUNDS						
			B E G I N N I N G B A L A N C E					0.00
00-4910		TRANS FROM ELEC RESERVE (82)						
			B E G I N N I N G B A L A N C E					0.00
00-4920		TRANS FROM FIBER OP (83)						
			B E G I N N I N G B A L A N C E					0.00
00-4925		TRANS FROM CAP IMPROV (21) PAR						
			B E G I N N I N G B A L A N C E					0.00
00-4930		TRANS FROM COMPLIANCE (35-10)						
			B E G I N N I N G B A L A N C E					0.00
00-4998		DISCOUNT EARNED						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -50 ** INVALID DEPT **

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-5000		ADMINISTRATIVE EXPENSE						
			B E G I N N I N G B A L A N C E					0.00
00-5010		OFFICE SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
00-5020		TREE TRIMMING SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
00-5025		POSTAGE						
			B E G I N N I N G B A L A N C E					0.00
00-5040		BUILDING REMODELING						
			B E G I N N I N G B A L A N C E					0.00
00-5050		BUILDING MAINTENANCE						

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

BEGINNING BALANCE 0.00

00-5070 COLLECTION FEES
BEGINNING BALANCE 0.00

DEPT: -51 ** INVALID DEPT **

00-5170 CONSULTANTS SERVICES
BEGINNING BALANCE 0.00

00-5190 DAMAGE CLAIMS
BEGINNING BALANCE 0.00

DEPT: -52 ** INVALID DEPT **

00-5200 EASEMENTS
BEGINNING BALANCE 0.00

00-5210 ENERGY CONSERVATION
BEGINNING BALANCE 0.00

00-5230 EQUIPMENT PURCHASE(TOOLS)
BEGINNING BALANCE 0.00

00-5235 EQUIPMENT PURCHASE (SAFETY)
BEGINNING BALANCE 0.00

00-5260 EMPLOYEE PURCHASES
BEGINNING BALANCE 0.00

00-5270 EQUIPMENT MAINTENANCE
BEGINNING BALANCE 0.00

00-5280 EQUIPMENT PURCHASES
BEGINNING BALANCE 0.00

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

00-5290 EQUIPMENT TESTING
B E G I N N I N G B A L A N C E 0.00

DEPT: -53 ** INVALID DEPT **

00-5305 OFFICE EQUIP DEPR
B E G I N N I N G B A L A N C E 0.00

00-5310 FIBER OPTICS CONSULTING
B E G I N N I N G B A L A N C E 0.00

00-5315 OFFICE FURNITURE DEPR
B E G I N N I N G B A L A N C E 0.00

00-5320 FIBER OPTICS MATERIALS
B E G I N N I N G B A L A N C E 0.00

00-5325 FIBER OPTIC SPLICING
B E G I N N I N G B A L A N C E 0.00

00-5330 CITY 5% CONTRIBUTION
B E G I N N I N G B A L A N C E 0.00

00-5335 EQUIPMENT DEPR
B E G I N N I N G B A L A N C E 0.00

00-5340 VEHICLE DEPR
B E G I N N I N G B A L A N C E 0.00

DEPT: -54 ** INVALID DEPT **

00-5400 SALES TAX
B E G I N N I N G B A L A N C E 0.00

00-5480 METERS
B E G I N N I N G B A L A N C E 0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
	00-5490	METER BASES						
			B E G I N N I N G B A L A N C E					0.00
DEPT: -55	** INVALID DEPT **							
	00-5500	STREET LIGHTS - NEW						
			B E G I N N I N G B A L A N C E					0.00
	00-5510	STREET LIGHT - MAINT						
			B E G I N N I N G B A L A N C E					0.00
	00-5580	MISCELLANEOUS						
			B E G I N N I N G B A L A N C E					0.00
DEPT: -56	** INVALID DEPT **							
	00-5600	SHORT/LONG						
			B E G I N N I N G B A L A N C E					0.00
	00-5690	OPEN STORES STOCK						
			B E G I N N I N G B A L A N C E					0.00
DEPT: -57	** INVALID DEPT **							
	00-5700	OVERHEAD MATERIALS						
			B E G I N N I N G B A L A N C E					0.00
DEPT: -58	** INVALID DEPT **							
	00-5800	OVERPAYMENT OF FINAL BILL						
			B E G I N N I N G B A L A N C E					0.00
	00-5880	UNIFORMS						
			B E G I N N I N G B A L A N C E					0.00
DEPT: -59	** INVALID DEPT **							

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
	00-5900	SALARIES						
			B E G I N N I N G B A L A N C E					0.00
	00-5903	SALARIES OT						
			B E G I N N I N G B A L A N C E					0.00
	00-5905	PT SALARIES						
			B E G I N N I N G B A L A N C E					0.00
	00-5908	PT SALARIES OT						
			B E G I N N I N G B A L A N C E					0.00
	00-5910	PROJECT LABOR						
			B E G I N N I N G B A L A N C E					0.00
	00-5912	ON CALL						
			B E G I N N I N G B A L A N C E					0.00
	00-5914	ON CALL OT						
			B E G I N N I N G B A L A N C E					0.00
	00-5915	EMPLOYEE BENEFITS						
			B E G I N N I N G B A L A N C E					0.00
	00-5916	PAYROLL TAX EXPENSE						
			B E G I N N I N G B A L A N C E					0.00
	00-5917	RETIREMENT EXPENSE						
			B E G I N N I N G B A L A N C E					0.00
	00-5920	SCADA MATERIALS						
			B E G I N N I N G B A L A N C E					0.00
	00-5930	SCADA ENGINEERING						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-5960		TRAINING						
			B E G I N N I N G B A L A N C E					0.00
00-5965		TRAVEL EXPENSE						
			B E G I N N I N G B A L A N C E					0.00
00-5970		DUES/BOOKS						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -60 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6000		LEGAL SERVICE						
			B E G I N N I N G B A L A N C E					0.00
00-6005		MOPEP MEMBERSHIP						
			B E G I N N I N G B A L A N C E					0.00
00-6010		STREET LIGHTS						
			B E G I N N I N G B A L A N C E					0.00
00-6020		STORM DAMAGE						
			B E G I N N I N G B A L A N C E					0.00
00-6025		STORM SIRENS						
			B E G I N N I N G B A L A N C E					0.00
00-6030		SUB MATERIALS						
			B E G I N N I N G B A L A N C E					0.00
00-6040		CONTRACT PROJECTS						
			B E G I N N I N G B A L A N C E					0.00
00-6085		TRANSFORMERS						
			B E G I N N I N G B A L A N C E					0.00

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 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

DEPT: -61      ** INVALID DEPT **

      00-6100           UNDERGROUND MATERIALS
                                 B E G I N N I N G   B A L A N C E                                                          0.00

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      00-6125           UTILITIES-TRAFFIC SIGNAL
                                 B E G I N N I N G   B A L A N C E                                                          0.00

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      00-6130           UTILITIES
                                 B E G I N N I N G   B A L A N C E                                                          0.00

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      00-6135           UTILITIES-CELL PHONE
                                 B E G I N N I N G   B A L A N C E                                                          0.00

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      00-6140           VEHICLE FUEL
                                 B E G I N N I N G   B A L A N C E                                                          0.00

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      00-6150           VEHICLE INSURANCE
                                 B E G I N N I N G   B A L A N C E                                                          0.00

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      00-6155           BUILDING INSURANCE
                                 B E G I N N I N G   B A L A N C E                                                          0.00

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      00-6160           EQUIPMENT INSRUANCE
                                 B E G I N N I N G   B A L A N C E                                                          0.00

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      00-6165           COMPANY INSURANCE
                                 B E G I N N I N G   B A L A N C E                                                          0.00

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      00-6190           WHOLESALE POWER
                                 B E G I N N I N G   B A L A N C E                                                          0.00

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DEPT: -62      ** INVALID DEPT **

      00-6210           TRANS TO ADMIN (30)
                                 B E G I N N I N G   B A L A N C E                                                          0.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6220		TRANS TO ELEC COPS SK(84)						
			BEGINNING BALANCE					0.00
00-6225		Transfer to W/WW Constr. (89)						
			BEGINNING BALANCE					0.00
00-6230		Transfer to Public Works (93)						
			BEGINNING BALANCE					0.00
00-6235		TRANS TO ECONOMIC DEV(45)						
			BEGINNING BALANCE					0.00
00-6250		TRANS TO ELEC COPS (81)						
			BEGINNING BALANCE					0.00

DEPT: -63 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6300		TRANS TO HR (30-35)						
			BEGINNING BALANCE					0.00
00-6310		TRANS TO GARAGE (11)						
			BEGINNING BALANCE					0.00
00-6320		TRANS TO PW ADMIN (18-00)						
			BEGINNING BALANCE					0.00
00-6330		TRANS TO PW BLDG (18-10)						
			BEGINNING BALANCE					0.00
00-6340		TRANS TO TECH-ENG/SURV (12-05)						
			BEGINNING BALANCE					0.00
00-6350		TRANS TO TECH-MTR RDR (12-35)						
			BEGINNING BALANCE					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6360		TRANS TO TECH-IT (12-15)						
			B E G I N N I N G B A L A N C E					0.00
00-6370		TRANS TO TECH-MAPPING (12-25)						
			B E G I N N I N G B A L A N C E					0.00
00-6380		TRANS TO TECH-ADMIN (12-00)						
			B E G I N N I N G B A L A N C E					0.00
00-6390		TRANS TO PURCHSING (14)						
			B E G I N N I N G B A L A N C E					0.00
00-6391		TRANS TO JANITORIAL (20-35)						
			B E G I N N I N G B A L A N C E					0.00
00-6393		TRANS TO MAYOR (30-05)						
			B E G I N N I N G B A L A N C E					0.00
00-6395		TRANS TO CITY ADMIN (30-15)						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -64 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6400		TRANS TO CITY CLERK (30-25)						
			B E G I N N I N G B A L A N C E					0.00
00-6410		TRANS TO RECEPTIONIST (30-55)						
			B E G I N N I N G B A L A N C E					0.00
00-6420		TRANS TO ACCTS PAYABLE (30-65)						
			B E G I N N I N G B A L A N C E					0.00
00-6430		TRANS TO BUDGET (30-75)						
			B E G I N N I N G B A L A N C E					0.00
00-6440		TRANS TO UTIL/CASH COLL (30-85						

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					0.00
00-6450			TRANS TO COMM DEV (35-00)							
					BEGINNING BALANCE					0.00
00-6460			TRANS TO WATER OP (87)							
					BEGINNING BALANCE					0.00
00-6463			TRANS TO WASTEWATER (85)							
					BEGINNING BALANCE					0.00
00-6465			TRANS TO B&G (09-00)							
					BEGINNING BALANCE					0.00

DEPT: -65 ** INVALID DEPT **

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
00-6500			UNAPPROPRIATED FUNDS							
					BEGINNING BALANCE					0.00

DEPT: 200 ELECTRIC OPERATION

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
4-200-2005.002			GRANT-CAPITAL							
					BEGINNING BALANCE					0.00
4-200-3000.004			BRUSH DROPOFF/SCRAP/OIL							
					BEGINNING BALANCE					0.00
4-200-3000.011			TURN ON FEES							
					BEGINNING BALANCE					125.00CR
9/20/24	9/20	U15834	DEPOSIT	09771	FEE POSTING				25.00CR	150.00CR
9/20/24	9/20	U15835	DEPOSIT	37088	FEE POSTING				25.00CR	175.00CR
9/20/24	11/05	B33100	Misc 000000	07950	CORRECT AFTER HRS FEE		JE# 015249		25.00CR	200.00CR
9/20/24	11/05	B33101	Misc 000000	07951	CORRECT AFTER HRS FEE		JE# 015250		25.00	175.00CR
9/20/24	11/05	B33102	Misc 000000	07952	CORRECT AFTER HRS FEE		JE# 015251		25.00	150.00CR
9/26/24	9/26	U15854	DEPOSIT	09783	FEE POSTING				25.00CR	175.00CR
			=============		SEPTEMBER ACTIVITY DB: 50.00		CR: 100.00CR		50.00CR	
			=============		ACCOUNT TOTAL DB: 50.00		CR: 100.00CR			

4-200-3000.012 CUSTOMER BILLING

B E G I N N I N G B A L A N C E 4,227,229.33CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/03/24	9/03	U15781	DEPOSIT	09728	DAILY PAYMENT POSTING				51,553.22CR	4,278,782.55CR
9/03/24	9/03	U15782	DEPOSIT	09729	DAILY PAYMENT POSTING				7,802.89CR	4,286,585.44CR
9/03/24	9/03	U15783	DEPOSIT	09731	DAILY PAYMENT POSTING				89,227.56CR	4,375,813.00CR
9/04/24	9/04	U15784	DEPOSIT	09730	DAILY PAYMENT POSTING				12,930.07CR	4,388,743.07CR
9/04/24	9/04	U15785	DEPOSIT	09732	DAILY PAYMENT POSTING				1,105.98CR	4,389,849.05CR
9/04/24	9/04	U15787	DEPOSIT	09733	DAILY PAYMENT POSTING				15,208.00CR	4,405,057.05CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009	FINL-ADJ ZONE01				91.10CR	4,405,148.15CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009	DEP-RFD ZONE 01				987.75CR	4,406,135.90CR
9/05/24	9/05	U15789	DEPOSIT	09734	DAILY PAYMENT POSTING				18,368.22CR	4,424,504.12CR
9/05/24	9/05	U15790	DEPOSIT	09735	DAILY PAYMENT POSTING				2,127.36CR	4,426,631.48CR
9/05/24	9/05	U15791	DEPOSIT	09738	DAILY PAYMENT POSTING				51,195.03CR	4,477,826.51CR
9/06/24	9/06	U15792	DEPOSIT	09736	DAILY PAYMENT POSTING				10,518.72CR	4,488,345.23CR
9/06/24	9/06	U15793	DEPOSIT	09737	DAILY PAYMENT POSTING				1,456.72CR	4,489,801.95CR
9/06/24	9/06	U15794	DEPOSIT	09741	DAILY PAYMENT POSTING				369,244.85CR	4,859,046.80CR
9/09/24	9/09	U15795	DEPOSIT	09739	DAILY PAYMENT POSTING				34,626.30CR	4,893,673.10CR
9/09/24	9/09	U15796	DEPOSIT	09740	DAILY PAYMENT POSTING				3,599.86CR	4,897,272.96CR
9/09/24	9/09	U15797	DEPOSIT	09744	DAILY PAYMENT POSTING				253,237.25CR	5,150,510.21CR
9/09/24	9/18	U15823	DEPOSIT	37068	DAILY PAYMENT POSTING - ADJ				159.10	5,150,351.11CR
9/10/24	9/10	U15798	DEPOSIT	09743	DAILY PAYMENT POSTING				1,944.93CR	5,152,296.04CR
9/10/24	9/10	U15799	DEPOSIT	09742	DAILY PAYMENT POSTING				26,194.65CR	5,178,490.69CR
9/10/24	9/10	U15800	DEPOSIT	09747	DAILY PAYMENT POSTING				133,988.10CR	5,312,478.79CR
9/11/24	9/11	U15801	DEPOSIT	09745	DAILY PAYMENT POSTING				9,580.39CR	5,322,059.18CR
9/11/24	9/11	U15802	DEPOSIT	09746	DAILY PAYMENT POSTING				1,904.56CR	5,323,963.74CR
9/11/24	9/11	U15803	DEPOSIT	09750	DAILY PAYMENT POSTING				45,059.62CR	5,369,023.36CR
9/12/24	9/12	U15805	DEPOSIT	09749	DAILY PAYMENT POSTING				8,334.93CR	5,377,358.29CR
9/12/24	9/12	U15806	DEPOSIT	09748	DAILY PAYMENT POSTING				1,296.34CR	5,378,654.63CR
9/12/24	9/12	U15807	DEPOSIT	09751	DAILY PAYMENT POSTING				28,044.64CR	5,406,699.27CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	FINL-ADJ ZONE02				46.27CR	5,406,745.54CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	DEP-RFD ZONE 02				1,889.53CR	5,408,635.07CR
9/13/24	9/13	U15809	M-UTILITY SYS	37047	DEMAND DEP-RTN				26.73CR	5,408,661.80CR
9/13/24	9/13	U15810	DEPOSIT	09752	DAILY PAYMENT POSTING				15,006.28CR	5,423,668.08CR
9/13/24	9/13	U15811	DEPOSIT	09753	DAILY PAYMENT POSTING				832.74CR	5,424,500.82CR
9/13/24	9/13	U15812	DEPOSIT	09756	DAILY PAYMENT POSTING				21,063.30CR	5,445,564.12CR
9/16/24	9/12	U15804	DEPOSIT	37010	DRAFT POSTING				241,644.41CR	5,687,208.53CR
9/16/24	9/16	U15814	DEPOSIT	09754	DAILY PAYMENT POSTING				32,250.05CR	5,719,458.58CR
9/16/24	9/16	U15815	DEPOSIT	09755	DAILY PAYMENT POSTING				3,524.61CR	5,722,983.19CR
9/16/24	9/16	U15816	DEPOSIT	09759	DAILY PAYMENT POSTING				108,654.73CR	5,831,637.92CR
9/17/24	9/17	U15817	DEPOSIT	09757	DAILY PAYMENT POSTING				12,748.11CR	5,844,386.03CR
9/17/24	9/17	U15818	DEPOSIT	09758	DAILY PAYMENT POSTING				1,027.30CR	5,845,413.33CR
9/17/24	9/17	U15819	DEPOSIT	09760	DAILY PAYMENT POSTING				14,227.63CR	5,859,640.96CR
9/18/24	9/18	U15820	DEPOSIT	09762	DAILY PAYMENT POSTING				781.02CR	5,860,421.98CR
9/18/24	9/18	U15821	DEPOSIT	09761	DAILY PAYMENT POSTING				7,102.15CR	5,867,524.13CR
9/18/24	9/18	U15822	DEPOSIT	09763	DAILY PAYMENT POSTING				50,065.64CR	5,917,589.77CR
9/18/24	9/25	U15847	DEPOSIT	37075	DAILY PAYMENT POSTING - ADJ				149.79	5,917,439.98CR
9/19/24	9/19	U15825	DEPOSIT	37071	DAILY PAYMENT POSTING - ADJ				66.68	5,917,373.30CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
4-200-3000.012			CUSTOMER BILLING		* (CONTINUED) *					
9/19/24	9/19	U15826	DEPOSIT	37072	DAILY PAYMENT POSTING - ADJ				74.91	5,917,298.39CR
9/19/24	9/19	U15827	M-UTILITY SYS	37073	DEMAND DEP-RTN				45.29CR	5,917,343.68CR
9/19/24	9/19	U15828	DEPOSIT	09764	DAILY PAYMENT POSTING				10,941.12CR	5,928,284.80CR
9/19/24	9/19	U15829	DEPOSIT	09765	DAILY PAYMENT POSTING				828.18CR	5,929,112.98CR
9/19/24	9/19	U15830	DEPOSIT	09768	DAILY PAYMENT POSTING				15,197.97CR	5,944,310.95CR
9/19/24	9/19	U15831	DEPOSIT	37080	DAILY PAYMENT POSTING - ADJ				70.65	5,944,240.30CR
9/20/24	9/20	U15832	DEPOSIT	09766	DAILY PAYMENT POSTING				28,604.65CR	5,972,844.95CR
9/20/24	9/20	U15833	DEPOSIT	09767	DAILY PAYMENT POSTING				2,339.90CR	5,975,184.85CR
9/20/24	9/20	U15834	DEPOSIT	09771	DAILY PAYMENT POSTING				67,024.16CR	6,042,209.01CR
9/20/24	9/25	U15848	DEPOSIT	37120	DAILY PAYMENT POSTING - ADJ				113.86	6,042,095.15CR
9/23/24	9/23	U15836	DEPOSIT	09770	DAILY PAYMENT POSTING				24,368.31CR	6,066,463.46CR
9/23/24	9/23	U15837	DEPOSIT	09769	DAILY PAYMENT POSTING				6,296.49CR	6,072,759.95CR
9/23/24	9/23	U15838	DEPOSIT	09773	DAILY PAYMENT POSTING				64,080.99CR	6,136,840.94CR
9/24/24	9/24	U15840	DEPOSIT	37105	DAILY PAYMENT POSTING				179.08CR	6,137,020.02CR
9/24/24	9/24	U15843	DEPOSIT	09772	DAILY PAYMENT POSTING				5,415.78CR	6,142,435.80CR
9/24/24	9/24	U15844	DEPOSIT	09774	DAILY PAYMENT POSTING				475.04CR	6,142,910.84CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	FINL-ADJ ZONE03				85.95CR	6,142,996.79CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	DEP-RFD ZONE 03				1,892.87CR	6,144,889.66CR
9/24/24	9/24	U15846	DEPOSIT	09775	DAILY PAYMENT POSTING				40,146.61CR	6,185,036.27CR
9/25/24	9/25	U15849	DEPOSIT	09776	DAILY PAYMENT POSTING				18,422.16CR	6,203,458.43CR
9/25/24	9/25	U15850	DEPOSIT	09777	DAILY PAYMENT POSTING				1,702.08CR	6,205,160.51CR
9/25/24	9/26	U15851	DEPOSIT	09779	DAILY PAYMENT POSTING				13,424.96CR	6,218,585.47CR
9/26/24	9/26	U15852	DEPOSIT	09778	DAILY PAYMENT POSTING				11,647.46CR	6,230,232.93CR
9/26/24	9/26	U15853	DEPOSIT	09780	DAILY PAYMENT POSTING				2,049.29CR	6,232,282.22CR
9/26/24	9/26	U15854	DEPOSIT	09783	DAILY PAYMENT POSTING				16,762.30CR	6,249,044.52CR
9/27/24	9/27	U15855	DEPOSIT	09781	DAILY PAYMENT POSTING				12,251.54CR	6,261,296.06CR
9/27/24	9/27	U15856	DEPOSIT	09782	DAILY PAYMENT POSTING				1,326.80CR	6,262,622.86CR
9/27/24	9/27	U15857	DEPOSIT	09785	DAILY PAYMENT POSTING				31,851.74CR	6,294,474.60CR
9/30/24	9/30	U15858	DEPOSIT	09784	DAILY PAYMENT POSTING				32,241.45CR	6,326,716.05CR
9/30/24	9/30	U15859	DEPOSIT	09786	DAILY PAYMENT POSTING				3,654.57CR	6,330,370.62CR
9/30/24	9/30	U15860	DEPOSIT	09789	DAILY PAYMENT POSTING				235,313.87CR	6,565,684.49CR

============= SEPTEMBER ACTIVITY DB: 634.99 CR: 2,339,090.15CR 2,338,455.16CR

============= ACCOUNT TOTAL DB: 634.99 CR: 2,339,090.15CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE
4-200-3000.013			PENALTIES				
					B E G I N N I N G B A L A N C E		43,648.11CR
9/03/24	9/03	U15781	DEPOSIT	09728	DAILY PAYMENT POSTING	372.43CR	44,020.54CR
9/03/24	9/03	U15782	DEPOSIT	09729	DAILY PAYMENT POSTING	161.65CR	44,182.19CR
9/03/24	9/03	U15783	DEPOSIT	09731	DAILY PAYMENT POSTING	861.70CR	45,043.89CR
9/04/24	9/04	U15784	DEPOSIT	09730	DAILY PAYMENT POSTING	873.23CR	45,917.12CR
9/04/24	9/04	U15785	DEPOSIT	09732	DAILY PAYMENT POSTING	14.13CR	45,931.25CR
9/04/24	9/04	U15787	DEPOSIT	09733	DAILY PAYMENT POSTING	418.82CR	46,350.07CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009	FINL-ADJ ZONE01	15.45CR	46,365.52CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009	DEP-RFD ZONE 01	28.48CR	46,394.00CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/05/24	9/05	U15789	DEPOSIT	09734	DAILY PAYMENT POSTING				327.33CR	46,721.33CR
9/05/24	9/05	U15790	DEPOSIT	09735	DAILY PAYMENT POSTING				59.52CR	46,780.85CR
9/05/24	9/05	U15791	DEPOSIT	09738	DAILY PAYMENT POSTING				835.04CR	47,615.89CR
9/06/24	9/06	U15792	DEPOSIT	09736	DAILY PAYMENT POSTING				157.04CR	47,772.93CR
9/06/24	9/06	U15793	DEPOSIT	09737	DAILY PAYMENT POSTING				47.01CR	47,819.94CR
9/06/24	9/06	U15794	DEPOSIT	09741	DAILY PAYMENT POSTING				676.38CR	48,496.32CR
9/09/24	9/09	U15795	DEPOSIT	09739	DAILY PAYMENT POSTING				499.95CR	48,996.27CR
9/09/24	9/09	U15796	DEPOSIT	09740	DAILY PAYMENT POSTING				56.59CR	49,052.86CR
9/09/24	9/09	U15797	DEPOSIT	09744	DAILY PAYMENT POSTING				329.84CR	49,382.70CR
9/09/24	9/18	U15823	DEPOSIT	37068	DAILY PAYMENT POSTING - ADJ				21.13	49,361.57CR
9/10/24	9/10	U15799	DEPOSIT	09742	DAILY PAYMENT POSTING				124.06CR	49,485.63CR
9/10/24	9/10	U15800	DEPOSIT	09747	DAILY PAYMENT POSTING				110.58CR	49,596.21CR
9/11/24	9/11	U15801	DEPOSIT	09745	DAILY PAYMENT POSTING				178.34CR	49,774.55CR
9/11/24	9/11	U15803	DEPOSIT	09750	DAILY PAYMENT POSTING				198.82CR	49,973.37CR
9/12/24	9/12	U15805	DEPOSIT	09749	DAILY PAYMENT POSTING				374.28CR	50,347.65CR
9/12/24	9/12	U15806	DEPOSIT	09748	DAILY PAYMENT POSTING				67.06CR	50,414.71CR
9/12/24	9/12	U15807	DEPOSIT	09751	DAILY PAYMENT POSTING				1,792.70CR	52,207.41CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	FINL-ADJ ZONE02				0.01CR	52,207.42CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	DEP-RFD ZONE 02				160.87CR	52,368.29CR
9/13/24	9/13	U15810	DEPOSIT	09752	DAILY PAYMENT POSTING				426.87CR	52,795.16CR
9/13/24	9/13	U15811	DEPOSIT	09753	DAILY PAYMENT POSTING				69.49CR	52,864.65CR
9/13/24	9/13	U15812	DEPOSIT	09756	DAILY PAYMENT POSTING				1,579.73CR	54,444.38CR
9/16/24	9/16	U15814	DEPOSIT	09754	DAILY PAYMENT POSTING				1,027.86CR	55,472.24CR
9/16/24	9/16	U15815	DEPOSIT	09755	DAILY PAYMENT POSTING				180.68CR	55,652.92CR
9/16/24	9/16	U15816	DEPOSIT	09759	DAILY PAYMENT POSTING				1,427.30CR	57,080.22CR
9/17/24	9/17	U15817	DEPOSIT	09757	DAILY PAYMENT POSTING				346.97CR	57,427.19CR
9/17/24	9/17	U15818	DEPOSIT	09758	DAILY PAYMENT POSTING				50.55CR	57,477.74CR
9/17/24	9/17	U15819	DEPOSIT	09760	DAILY PAYMENT POSTING				805.80CR	58,283.54CR
9/18/24	9/18	U15820	DEPOSIT	09762	DAILY PAYMENT POSTING				16.18CR	58,299.72CR
9/18/24	9/18	U15821	DEPOSIT	09761	DAILY PAYMENT POSTING				123.58CR	58,423.30CR
9/18/24	9/18	U15822	DEPOSIT	09763	DAILY PAYMENT POSTING				805.55CR	59,228.85CR
9/19/24	9/19	U15825	DEPOSIT	37071	DAILY PAYMENT POSTING - ADJ				8.33	59,220.52CR
9/19/24	9/19	U15828	DEPOSIT	09764	DAILY PAYMENT POSTING				230.00CR	59,450.52CR
9/19/24	9/19	U15829	DEPOSIT	09765	DAILY PAYMENT POSTING				8.04CR	59,458.56CR
9/19/24	9/19	U15830	DEPOSIT	09768	DAILY PAYMENT POSTING				174.25CR	59,632.81CR
9/20/24	9/20	U15832	DEPOSIT	09766	DAILY PAYMENT POSTING				250.31CR	59,883.12CR
9/20/24	9/20	U15833	DEPOSIT	09767	DAILY PAYMENT POSTING				68.73CR	59,951.85CR
9/20/24	9/20	U15834	DEPOSIT	09771	DAILY PAYMENT POSTING				244.80CR	60,196.65CR
9/20/24	9/25	U15848	DEPOSIT	37120	DAILY PAYMENT POSTING - ADJ				22.47	60,174.18CR
9/23/24	9/23	U15836	DEPOSIT	09770	DAILY PAYMENT POSTING				268.82CR	60,443.00CR
9/23/24	9/23	U15837	DEPOSIT	09769	DAILY PAYMENT POSTING				36.61CR	60,479.61CR
9/23/24	9/23	U15838	DEPOSIT	09773	DAILY PAYMENT POSTING				552.15CR	61,031.76CR
9/24/24	9/24	U15843	DEPOSIT	09772	DAILY PAYMENT POSTING				206.38CR	61,238.14CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	FINL-ADJ ZONE03				18.38CR	61,256.52CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	DEP-RFD ZONE 03				209.46CR	61,465.98CR
9/24/24	9/24	U15846	DEPOSIT	09775	DAILY PAYMENT POSTING				468.95CR	61,934.93CR
9/25/24	9/25	U15849	DEPOSIT	09776	DAILY PAYMENT POSTING				353.52CR	62,288.45CR
9/25/24	9/25	U15850	DEPOSIT	09777	DAILY PAYMENT POSTING				120.40CR	62,408.85CR
9/25/24	9/26	U15851	DEPOSIT	09779	DAILY PAYMENT POSTING				483.67CR	62,892.52CR

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4-200-3000.013		PENALTIES	* (CONTINUED) *					
9/26/24	9/26 U15852	DEPOSIT	09778 DAILY PAYMENT POSTING				334.67CR	63,227.19CR
9/26/24	9/26 U15853	DEPOSIT	09780 DAILY PAYMENT POSTING				95.96CR	63,323.15CR
9/26/24	9/26 U15854	DEPOSIT	09783 DAILY PAYMENT POSTING				571.30CR	63,894.45CR
9/27/24	9/27 U15855	DEPOSIT	09781 DAILY PAYMENT POSTING				285.04CR	64,179.49CR
9/27/24	9/27 U15856	DEPOSIT	09782 DAILY PAYMENT POSTING				22.90CR	64,202.39CR
9/27/24	9/27 U15857	DEPOSIT	09785 DAILY PAYMENT POSTING				768.47CR	64,970.86CR
9/30/24	9/30 U15858	DEPOSIT	09784 DAILY PAYMENT POSTING				235.99CR	65,206.85CR
9/30/24	9/30 U15859	DEPOSIT	09786 DAILY PAYMENT POSTING				80.07CR	65,286.92CR
9/30/24	9/30 U15860	DEPOSIT	09789 DAILY PAYMENT POSTING				290.11CR	65,577.03CR
		=============	SEPTEMBER ACTIVITY DB:	51.93	CR:	21,980.85CR	21,928.92CR	
		=============	ACCOUNT TOTAL DB:	51.93	CR:	21,980.85CR		
4-200-3000.014		METER BASE SALES						
			B E G I N N I N G B A L A N C E					0.00
4-200-3000.015		METER BASE INSTALLATION						
			B E G I N N I N G B A L A N C E					1,850.00CR
9/18/24	9/18 Q01451	DEPOSIT	09763 DAILY PAYMENT POSTING				1,250.00CR	3,100.00CR
9/26/24	9/26 Q01456	DEPOSIT	09783 DAILY PAYMENT POSTING				600.00CR	3,700.00CR
		=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	1,850.00CR	1,850.00CR	
		=============	ACCOUNT TOTAL DB:	0.00	CR:	1,850.00CR		
4-200-3000.018		TELEPHONE POLE AGREEMENT						
			B E G I N N I N G B A L A N C E					0.00
4-200-3000.019		CABLE POLE AGREEMENT						
			B E G I N N I N G B A L A N C E					1,000.00CR
9/04/24	9/04 R45504	M-ITEM POSTING	11626 FIBER POLE AGREEMENT AR CUSTOMER 01-3221 OZARK FIBER, LLC		202409048115		100.00CR	1,100.00CR
9/06/24	9/06 R45605	M-ITEM POSTING	11647 FIBER POLE AGREEMENT AR CUSTOMER 01-0049 SPARKLIGHT		202409068179		18,054.00CR	19,154.00CR
9/06/24	9/06 R45606	M-ITEM POSTING	11647 FIBER POLE AGREEMENT AR CUSTOMER 01-0483 BRIGHTSPEED		202409068177		10,020.00CR	29,174.00CR
		=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	28,174.00CR	28,174.00CR	
		=============	ACCOUNT TOTAL DB:	0.00	CR:	28,174.00CR		

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4-200-3000.020		REDEVELOPMENT PROJ. REVENUE						
			B E G I N N I N G B A L A N C E					0.00
4-200-3000.030		SERVICE AVAILABILTY						
			B E G I N N I N G B A L A N C E					272,596.30CR
9/03/24	9/03 U15781	DEPOSIT	09728 DAILY PAYMENT POSTING				5,440.31CR	278,036.61CR
9/03/24	9/03 U15782	DEPOSIT	09729 DAILY PAYMENT POSTING				1,141.29CR	279,177.90CR
9/03/24	9/03 U15783	DEPOSIT	09731 DAILY PAYMENT POSTING				7,110.20CR	286,288.10CR
9/04/24	9/04 U15784	DEPOSIT	09730 DAILY PAYMENT POSTING				964.91CR	287,253.01CR
9/04/24	9/04 U15785	DEPOSIT	09732 DAILY PAYMENT POSTING				203.41CR	287,456.42CR
9/04/24	9/04 U15787	DEPOSIT	09733 DAILY PAYMENT POSTING				2,317.57CR	289,773.99CR
9/04/24	9/04 U15788	M-UTILITY SYS	37009 FINL-ADJ ZONE01				27.32CR	289,801.31CR
9/04/24	9/04 U15788	M-UTILITY SYS	37009 DEP-RFD ZONE 01				297.49CR	290,098.80CR
9/05/24	9/05 U15789	DEPOSIT	09734 DAILY PAYMENT POSTING				2,390.55CR	292,489.35CR
9/05/24	9/05 U15790	DEPOSIT	09735 DAILY PAYMENT POSTING				389.70CR	292,879.05CR
9/05/24	9/05 U15791	DEPOSIT	09738 DAILY PAYMENT POSTING				4,404.39CR	297,283.44CR
9/06/24	9/06 U15792	DEPOSIT	09736 DAILY PAYMENT POSTING				1,297.07CR	298,580.51CR
9/06/24	9/06 U15793	DEPOSIT	09737 DAILY PAYMENT POSTING				153.27CR	298,733.78CR
9/06/24	9/06 U15794	DEPOSIT	09741 DAILY PAYMENT POSTING				4,377.07CR	303,110.85CR
9/09/24	9/09 U15795	DEPOSIT	09739 DAILY PAYMENT POSTING				3,989.53CR	307,100.38CR
9/09/24	9/09 U15796	DEPOSIT	09740 DAILY PAYMENT POSTING				540.54CR	307,640.92CR
9/09/24	9/09 U15797	DEPOSIT	09744 DAILY PAYMENT POSTING				7,227.36CR	314,868.28CR
9/09/24	9/18 U15823	DEPOSIT	37068 DAILY PAYMENT POSTING - ADJ				13.91	314,854.37CR
9/10/24	9/10 U15798	DEPOSIT	09743 DAILY PAYMENT POSTING				306.14CR	315,160.51CR
9/10/24	9/10 U15799	DEPOSIT	09742 DAILY PAYMENT POSTING				3,081.13CR	318,241.64CR
9/10/24	9/10 U15800	DEPOSIT	09747 DAILY PAYMENT POSTING				4,731.81CR	322,973.45CR
9/11/24	9/11 U15801	DEPOSIT	09745 DAILY PAYMENT POSTING				1,326.11CR	324,299.56CR
9/11/24	9/11 U15802	DEPOSIT	09746 DAILY PAYMENT POSTING				257.17CR	324,556.73CR
9/11/24	9/11 U15803	DEPOSIT	09750 DAILY PAYMENT POSTING				2,456.23CR	327,012.96CR
9/12/24	9/12 U15805	DEPOSIT	09749 DAILY PAYMENT POSTING				925.97CR	327,938.93CR
9/12/24	9/12 U15806	DEPOSIT	09748 DAILY PAYMENT POSTING				223.07CR	328,162.00CR
9/12/24	9/12 U15807	DEPOSIT	09751 DAILY PAYMENT POSTING				1,388.87CR	329,550.87CR
9/13/24	9/13 U15808	M-UTILITY SYS	37044 FINL-ADJ ZONE02				31.39CR	329,582.26CR
9/13/24	9/13 U15808	M-UTILITY SYS	37044 DEP-RFD ZONE 02				475.49CR	330,057.75CR
9/13/24	9/13 U15809	M-UTILITY SYS	37047 DEMAND DEP-RTN				3.65CR	330,061.40CR
9/13/24	9/13 U15810	DEPOSIT	09752 DAILY PAYMENT POSTING				1,998.47CR	332,059.87CR
9/13/24	9/13 U15811	DEPOSIT	09753 DAILY PAYMENT POSTING				149.45CR	332,209.32CR
9/13/24	9/13 U15812	DEPOSIT	09756 DAILY PAYMENT POSTING				2,335.83CR	334,545.15CR
9/16/24	9/12 U15804	DEPOSIT	37010 DRAFT POSTING				15,800.81CR	350,345.96CR
9/16/24	9/16 U15814	DEPOSIT	09754 DAILY PAYMENT POSTING				4,209.73CR	354,555.69CR
9/16/24	9/16 U15815	DEPOSIT	09755 DAILY PAYMENT POSTING				540.41CR	355,096.10CR
9/16/24	9/16 U15816	DEPOSIT	09759 DAILY PAYMENT POSTING				4,272.28CR	359,368.38CR
9/17/24	9/17 U15817	DEPOSIT	09757 DAILY PAYMENT POSTING				1,066.61CR	360,434.99CR
9/17/24	9/17 U15818	DEPOSIT	09758 DAILY PAYMENT POSTING				187.01CR	360,622.00CR
9/17/24	9/17 U15819	DEPOSIT	09760 DAILY PAYMENT POSTING				1,960.45CR	362,582.45CR
9/18/24	9/18 U15820	DEPOSIT	09762 DAILY PAYMENT POSTING				152.03CR	362,734.48CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/18/24	9/18	U15821	DEPOSIT	09761	DAILY PAYMENT POSTING				1,074.07CR	363,808.55CR
9/18/24	9/18	U15822	DEPOSIT	09763	DAILY PAYMENT POSTING				3,095.00CR	366,903.55CR
9/18/24	9/25	U15847	DEPOSIT	37075	DAILY PAYMENT POSTING - ADJ				17.00	366,886.55CR
9/19/24	9/19	U15825	DEPOSIT	37071	DAILY PAYMENT POSTING - ADJ				17.11	366,869.44CR
9/19/24	9/19	U15826	DEPOSIT	37072	DAILY PAYMENT POSTING - ADJ				11.55	366,857.89CR
9/19/24	9/19	U15827	M-UTILITY SYS	37073	DEMAND DEP-RTN				4.17CR	366,862.06CR
9/19/24	9/19	U15828	DEPOSIT	09764	DAILY PAYMENT POSTING				1,403.39CR	368,265.45CR
9/19/24	9/19	U15829	DEPOSIT	09765	DAILY PAYMENT POSTING				119.00CR	368,384.45CR
9/19/24	9/19	U15830	DEPOSIT	09768	DAILY PAYMENT POSTING				1,686.30CR	370,070.75CR
9/19/24	9/19	U15831	DEPOSIT	37080	DAILY PAYMENT POSTING - ADJ				7.51	370,063.24CR
9/20/24	9/20	U15832	DEPOSIT	09766	DAILY PAYMENT POSTING				3,773.59CR	373,836.83CR
9/20/24	9/20	U15833	DEPOSIT	09767	DAILY PAYMENT POSTING				364.18CR	374,201.01CR
9/20/24	9/20	U15834	DEPOSIT	09771	DAILY PAYMENT POSTING				2,357.01CR	376,558.02CR
9/20/24	9/25	U15848	DEPOSIT	37120	DAILY PAYMENT POSTING - ADJ				9.43	376,548.59CR
9/23/24	9/23	U15836	DEPOSIT	09770	DAILY PAYMENT POSTING				2,871.51CR	379,420.10CR
9/23/24	9/23	U15837	DEPOSIT	09769	DAILY PAYMENT POSTING				727.88CR	380,147.98CR
9/23/24	9/23	U15838	DEPOSIT	09773	DAILY PAYMENT POSTING				4,156.64CR	384,304.62CR
9/24/24	9/24	U15840	DEPOSIT	37105	DAILY PAYMENT POSTING				55.88CR	384,360.50CR
9/24/24	9/24	U15843	DEPOSIT	09772	DAILY PAYMENT POSTING				682.17CR	385,042.67CR
9/24/24	9/24	U15844	DEPOSIT	09774	DAILY PAYMENT POSTING				68.00CR	385,110.67CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	FINL-ADJ ZONE03				22.10CR	385,132.77CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	DEP-RFD ZONE 03				582.78CR	385,715.55CR
9/24/24	9/24	U15846	DEPOSIT	09775	DAILY PAYMENT POSTING				1,757.31CR	387,472.86CR
9/25/24	9/25	U15849	DEPOSIT	09776	DAILY PAYMENT POSTING				2,066.78CR	389,539.64CR
9/25/24	9/25	U15850	DEPOSIT	09777	DAILY PAYMENT POSTING				221.53CR	389,761.17CR
9/25/24	9/26	U15851	DEPOSIT	09779	DAILY PAYMENT POSTING				2,203.40CR	391,964.57CR
9/26/24	9/26	U15852	DEPOSIT	09778	DAILY PAYMENT POSTING				1,485.59CR	393,450.16CR
9/26/24	9/26	U15853	DEPOSIT	09780	DAILY PAYMENT POSTING				406.71CR	393,856.87CR
9/26/24	9/26	U15854	DEPOSIT	09783	DAILY PAYMENT POSTING				1,997.60CR	395,854.47CR
9/27/24	9/27	U15855	DEPOSIT	09781	DAILY PAYMENT POSTING				1,700.38CR	397,554.85CR
9/27/24	9/27	U15856	DEPOSIT	09782	DAILY PAYMENT POSTING				219.95CR	397,774.80CR
9/27/24	9/27	U15857	DEPOSIT	09785	DAILY PAYMENT POSTING				3,748.72CR	401,523.52CR
9/30/24	9/30	U15858	DEPOSIT	09784	DAILY PAYMENT POSTING				4,274.67CR	405,798.19CR
9/30/24	9/30	U15859	DEPOSIT	09786	DAILY PAYMENT POSTING				578.62CR	406,376.81CR
9/30/24	9/30	U15860	DEPOSIT	09789	DAILY PAYMENT POSTING				7,967.77CR	414,344.58CR
			=============		SEPTEMBER ACTIVITY DB: 76.51		CR: 141,824.79CR		141,748.28CR	
			=============		ACCOUNT TOTAL DB: 76.51		CR: 141,824.79CR			

4-200-3000.031 UTILITY ADMINISTRATION FEE

B E G I N N I N G B A L A N C E 6,613.31CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE
9/03/24	9/03	U15781	DEPOSIT	09728	DAILY PAYMENT POSTING	30.00CR	6,643.31CR
9/03/24	9/03	U15783	DEPOSIT	09731	DAILY PAYMENT POSTING	164.72CR	6,808.03CR
9/04/24	9/04	U15784	DEPOSIT	09730	DAILY PAYMENT POSTING	30.00CR	6,838.03CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009	DEP-RFD ZONE 01	82.04CR	6,920.07CR
9/05/24	9/05	U15789	DEPOSIT	09734	DAILY PAYMENT POSTING	240.00CR	7,160.07CR
9/05/24	9/05	U15790	DEPOSIT	09735	DAILY PAYMENT POSTING	30.00CR	7,190.07CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/05/24	9/05	U15791	DEPOSIT	09738	DAILY PAYMENT POSTING				840.00CR	8,030.07CR
9/06/24	9/06	U15792	DEPOSIT	09736	DAILY PAYMENT POSTING				30.00	8,000.07CR
9/06/24	9/06	U15794	DEPOSIT	09741	DAILY PAYMENT POSTING				150.00CR	8,150.07CR
9/09/24	9/09	U15797	DEPOSIT	09744	DAILY PAYMENT POSTING				30.00CR	8,180.07CR
9/11/24	9/11	U15801	DEPOSIT	09745	DAILY PAYMENT POSTING				60.00CR	8,240.07CR
9/11/24	9/11	U15803	DEPOSIT	09750	DAILY PAYMENT POSTING				30.00CR	8,270.07CR
9/12/24	9/12	U15807	DEPOSIT	09751	DAILY PAYMENT POSTING				30.00CR	8,300.07CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	FINL-ADJ ZONE02				0.02CR	8,300.09CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	DEP-RFD ZONE 02				209.98CR	8,510.07CR
9/13/24	9/13	U15812	DEPOSIT	09756	DAILY PAYMENT POSTING				30.00CR	8,540.07CR
9/17/24	9/17	U15817	DEPOSIT	09757	DAILY PAYMENT POSTING				270.00CR	8,810.07CR
9/17/24	9/17	U15818	DEPOSIT	09758	DAILY PAYMENT POSTING				30.00CR	8,840.07CR
9/17/24	9/17	U15819	DEPOSIT	09760	DAILY PAYMENT POSTING				900.00CR	9,740.07CR
9/18/24	9/18	U15821	DEPOSIT	09761	DAILY PAYMENT POSTING				30.00CR	9,770.07CR
9/18/24	9/18	U15822	DEPOSIT	09763	DAILY PAYMENT POSTING				330.00CR	10,100.07CR
9/19/24	9/19	U15828	DEPOSIT	09764	DAILY PAYMENT POSTING				90.00CR	10,190.07CR
9/20/24	9/20	U15832	DEPOSIT	09766	DAILY PAYMENT POSTING				30.00CR	10,220.07CR
9/20/24	9/20	U15834	DEPOSIT	09771	DAILY PAYMENT POSTING				30.00CR	10,250.07CR
9/23/24	9/23	U15838	DEPOSIT	09773	DAILY PAYMENT POSTING				150.00CR	10,400.07CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	FINL-ADJ ZONE03				19.26CR	10,419.33CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	DEP-RFD ZONE 03				310.74CR	10,730.07CR
9/24/24	9/24	U15846	DEPOSIT	09775	DAILY PAYMENT POSTING				30.00CR	10,760.07CR
9/26/24	9/26	U15852	DEPOSIT	09778	DAILY PAYMENT POSTING				270.00CR	11,030.07CR
9/26/24	9/26	U15853	DEPOSIT	09780	DAILY PAYMENT POSTING				90.00CR	11,120.07CR
9/26/24	9/26	U15854	DEPOSIT	09783	DAILY PAYMENT POSTING				690.00CR	11,810.07CR
9/27/24	9/27	U15855	DEPOSIT	09781	DAILY PAYMENT POSTING				81.79CR	11,891.86CR
9/27/24	9/27	U15856	DEPOSIT	09782	DAILY PAYMENT POSTING				30.00CR	11,921.86CR
9/27/24	9/27	U15857	DEPOSIT	09785	DAILY PAYMENT POSTING				187.88CR	12,109.74CR
9/30/24	9/30	U15860	DEPOSIT	09789	DAILY PAYMENT POSTING				30.00	12,079.74CR

============= SEPTEMBER ACTIVITY DB: 60.00 CR: 5,526.43CR 5,466.43CR

============= ACCOUNT TOTAL DB: 60.00 CR: 5,526.43CR

4-200-3000.036 ENERGY AUDIT

B E G I N N I N G B A L A N C E 0.00

4-200-3005.001 RENTAL-BUILDING/LAND

B E G I N N I N G B A L A N C E 0.00

4-200-3010.003 MISC -INTEREST INCOME

B E G I N N I N G B A L A N C E 0.00

4-200-3010.004 MISC-INVESTMENT INCOME

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

                         B E G I N N I N G   B A L A N C E                                                          31,398.22CR

9/30/24 11/05 B33103 Deposit 000000  07945 BANK INTEREST DISTRIBUTION      JE# 015236                  4,455.99CR     35,854.21CR
9/30/24 11/05 B33111 Deposit 000000  07939 US BANK INTEREST                JE# 015230                 73,543.30CR    109,397.51CR
9/30/24 11/06 B33116 Deposit 000000  07961 US BANK INTEREST                JE# 015269                 73,543.30       35,854.21CR
9/30/24 11/06 B33117 Deposit 000000  07962 BANK INTEREST DISTRIBUTION      JE# 015270                  4,455.99       31,398.22CR
9/30/24 11/06 B33118 Deposit 000000  07963 BANK INTEREST DISTRIBUTION      JE# 015271                  4,456.39CR     35,854.61CR
9/30/24 11/06 B33121 Misc    000000  07966 US BANK INTEREST                JE# 015274                 73,543.30CR    109,397.91CR
                     =============  SEPTEMBER ACTIVITY DB:     77,999.29   CR:     155,998.98CR        77,999.69CR

                     =============  ACCOUNT TOTAL      DB:     77,999.29   CR:     155,998.98CR
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    4-200-3010.006    MISC-MISCELLANEOUS
                         B E G I N N I N G   B A L A N C E                                                           2,100.17CR

9/17/24  9/17 C32869 RCPT 01747245  09760 BRANCO  8,000 GALLONS                                                17.68CR      2,117.85CR
9/23/24  9/25 B32895                07894 2% SALES TAX DISCOUNT         JE# 015123                            935.79CR      3,053.64CR
9/23/24  9/25 B32897                07896 2% SALES TAX DISCOUNT         JE# 015126                            935.79        2,117.85CR
9/25/24  9/25 B32896                07897 2% SALES TAX DISCOUNT         JE# 015127                            935.79CR      3,053.64CR
                     =============  SEPTEMBER ACTIVITY DB:        935.79   CR:       1,889.26CR           953.47CR

                     =============  ACCOUNT TOTAL      DB:        935.79   CR:       1,889.26CR
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    4-200-3010.007    MISC-TRANSFER FROM RESERVE
                         B E G I N N I N G   B A L A N C E                                                                0.00

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    4-200-3010.008    MISC-GAIN/LOSS-ASSET DISPOSAL
                         B E G I N N I N G   B A L A N C E                                                                0.00

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    4-200-3010.009    MISC-AGREEMENTS
                         B E G I N N I N G   B A L A N C E                                                                0.00

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    4-200-3010.010    MISC-LEASE PROCEEDS
                         B E G I N N I N G   B A L A N C E                                                                0.00

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    4-200-3010.012    MISC-PURCHASING CARD REBATE
                         B E G I N N I N G   B A L A N C E                                                              230.08CR

9/30/24 11/05 B33106 Deposit 000000  07945 PURCHASING REBATE               JE# 015239                     90.84CR        320.92CR
                     =============  SEPTEMBER ACTIVITY DB:          0.00   CR:          90.84CR            90.84CR

                     =============  ACCOUNT TOTAL      DB:          0.00   CR:          90.84CR
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4-200-3010.014	MISC - INSURANCE RECOVERIES							
			B E G I N N I N G B A L A N C E					0.00
4-200-3010.015	MISC.-RECOVERIES							
			B E G I N N I N G B A L A N C E					0.00
4-200-3999.000	CAPITAL ASSET TRANSFER							
			B E G I N N I N G B A L A N C E					0.00

DEPT: 215 ELECTRIC RESERVE

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4-215-3010.000	MISC-GENERAL							
			B E G I N N I N G B A L A N C E					80,660.94CR
9/30/24	10/22 B33054	Misc	000000 07923 SEP 24 DEBT SRVC		JE# 015184		33,213.33CR	113,874.27CR
9/30/24	10/22 B33054	Misc	000000 07923 SEP 24 DEBT SRVC		JE# 015184		7,117.14CR	120,991.41CR
		=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	40,330.47CR	40,330.47CR	
		=============	ACCOUNT TOTAL DB:	0.00	CR:	40,330.47CR		
4-215-3010.011	CONTRA-MISC GENERAL							
			B E G I N N I N G B A L A N C E					0.00
4-215-9999.000	INTERNAL FUND TRANSFER							
			B E G I N N I N G B A L A N C E					0.00

DEPT: 140 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-140-7000.002	SUPPLIES-COMPUTER ACCESSORIES							
			B E G I N N I N G B A L A N C E					0.00

DEPT: 145 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-145-7000.004	SUPPLIES-SMALL TOOLS							
			B E G I N N I N G B A L A N C E					0.00

DEPT: 155 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-155-1010.001		LIFE INSURANCE						
			B E G I N N I N G B A L A N C E					0.00

DEPT: 200 ELECTRIC OPERATION

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-1000.001		FULLTIME SALARY						
			B E G I N N I N G B A L A N C E					272,757.23
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				25,566.12	298,323.35
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				799.65	299,123.00
		PROJECT: 087 05	WATER		LOCATES			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				498.48	299,621.48
		PROJECT: 087 06	WATER		METERS			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				62.31	299,683.79
		PROJECT: 087 08	WATER		OTHER			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				701.80	300,385.59
		PROJECT: 107 01	DISTRIBUTION GENERAL		PROJECTS ON-CALL WORK			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				2,526.98	302,912.57
		PROJECT: 107 25	DISTRIBUTION GENERAL		MISCELLANEOUS			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				539.04	303,451.61
		PROJECT: 107 35	DISTRIBUTION GENERAL		DISCONNECTS			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				14,992.92	318,444.53
		PROJECT: 107 45	DISTRIBUTION GENERAL		STAKING SHEETS MAINT WORK			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				8,155.11	326,599.64
		PROJECT: 107 55	DISTRIBUTION GENERAL		WORK ORDERS MAINT WORK			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				315.90	326,915.54
		PROJECT: 107 69	DISTRIBUTION GENERAL		TRAINING			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				135.01	327,050.55
		PROJECT: 533 10	METER READERS		METER READING LABOR			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				664.64	327,715.19
		PROJECT: 533 20	METER READERS		WORK ORDERS LABOR			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				3.05	327,718.24
		PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				3.05	327,721.29
		PROJECT: Q03 04-1	OZARK FIBER		ADMIN ZONE 4			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				3.05	327,724.34
		PROJECT: Q03 09-1	OZARK FIBER		ADMIN ZONE 9			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				25,192.95	352,917.29
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				1,723.91	354,641.20
		PROJECT: 087 05	WATER		LOCATES			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				623.10	355,264.30
		PROJECT: 087 06	WATER		METERS			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				3,158.72	358,423.02
		PROJECT: 107 25	DISTRIBUTION GENERAL		MISCELLANEOUS			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				414.93	358,837.95
		PROJECT: 107 35	DISTRIBUTION GENERAL		DISCONNECTS			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				12,930.71	371,768.66
		PROJECT: 107 45	DISTRIBUTION GENERAL		STAKING SHEETS MAINT WORK			

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9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                          7,921.29     379,689.95
                     PROJECT: 107 55          DISTRIBUTION GENERAL         WORK ORDERS MAINT WORK
9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                            228.47     379,918.42
                     PROJECT: 533 10          METER READERS                METER READING LABOR
9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                            581.56     380,499.98
                     PROJECT: 533 20          METER READERS                WORK ORDERS LABOR
9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                          3,215.70     383,715.68
                     PROJECT: 571 80100001    SUB #5 IMPROVEMENTS          CITY LABOR
9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                             12.22     383,727.90
                     PROJECT: 667 80100001    WEATHERIZATION WORKS PRG     CITY LABOR
                     =============  SEPTEMBER ACTIVITY DB:     110,970.67   CR:           0.00         110,970.67

                     =============  ACCOUNT TOTAL      DB:     110,970.67   CR:           0.00
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     5-200-1000.002    PARTTIME SALARY
                                B E G I N N I N G    B A L A N C E                                                        800.00

9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                            400.00       1,200.00
                     =============  SEPTEMBER ACTIVITY DB:         400.00   CR:           0.00             400.00

                     =============  ACCOUNT TOTAL      DB:         400.00   CR:           0.00
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     5-200-1000.004    ON CALL
                                B E G I N N I N G    B A L A N C E                                                      7,220.31

9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                          1,585.84       8,806.15
9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                          1,639.85      10,446.00
                     =============  SEPTEMBER ACTIVITY DB:       3,225.69   CR:           0.00           3,225.69

                     =============  ACCOUNT TOTAL      DB:       3,225.69   CR:           0.00
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     5-200-1000.005    FULLTIME OVERTIME
                                B E G I N N I N G    B A L A N C E                                                      8,425.03

9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                             54.96       8,479.99
9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                             62.31       8,542.30
                     PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                            171.35       8,713.65
                     PROJECT: 087 01          WATER                        CALLS
9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                            166.37       8,880.02
                     PROJECT: 107 01          DISTRIBUTION GENERAL         PROJECTS ON-CALL WORK
9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                            236.92       9,116.94
                     PROJECT: 107 09          DISTRIBUTION GENERAL         OVERTIME
9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                              9.16       9,126.10
                     PROJECT: Q03 04-1        OZARK FIBER                  ADMIN ZONE 4
9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                              9.16       9,135.26
                     PROJECT: Q03 09-1        OZARK FIBER                  ADMIN ZONE 9
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024				132.83	9,268.09
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024				62.31	9,330.40
			PROJECT: 085 01		WASTEWATER		SCHEDULED TP			
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024				62.31	9,392.71
			PROJECT: 087 01		WATER		CALLS			
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024				1,842.46	11,235.17
			PROJECT: 107 09		DISTRIBUTION GENERAL		OVERTIME			
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024				110.92	11,346.09
			PROJECT: 107 45		DISTRIBUTION GENERAL		STAKING SHEETS MAINT WORK			
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024				4.58	11,350.67
			PROJECT: 667 80100001		WEATHERIZATION WORKS PRG		CITY LABOR			

============= SEPTEMBER ACTIVITY DB: 2,925.64 CR: 0.00 2,925.64

============= ACCOUNT TOTAL DB: 2,925.64 CR: 0.00

5-200-1000.006 PART TIME OVERTIME
B E G I N N I N G B A L A N C E 0.00

5-200-1000.007 ON CALL OVERTIME
B E G I N N I N G B A L A N C E 0.00

5-200-1000.010 PREMIUM PAY
B E G I N N I N G B A L A N C E 0.00

5-200-1005.000 BENEFITS-GENERAL
B E G I N N I N G B A L A N C E 0.00

5-200-1005.001 HEALTH PREMIUM-EMPLOYEE
B E G I N N I N G B A L A N C E 12,599.58

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
9/13/24	9/11	B32855	Self Ins	07889	Self Insurance	JE# 015118	2,901.22	15,500.80
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance	JE# 015129	2,486.76	17,987.56

============= SEPTEMBER ACTIVITY DB: 5,387.98 CR: 0.00 5,387.98

============= ACCOUNT TOTAL DB: 5,387.98 CR: 0.00

5-200-1005.002 HEALTH PREMIUM-FAMILY
B E G I N N I N G B A L A N C E 46,885.30

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
9/13/24	9/11	B32855	Self Ins	07889	Self Insurance	JE# 015118	9,377.06	56,262.36
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance	JE# 015129	9,970.97	66,233.33

============= SEPTEMBER ACTIVITY DB: 19,348.03 CR: 0.00 19,348.03

============= ACCOUNT TOTAL DB: 19,348.03 CR: 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-1005.003			DENTAL PREMIUM-EMPLOYEE						
				B E G I N N I N G B A L A N C E					1,043.22
9/13/24	9/11	B32855	Self Ins	07889 Self Insurance		JE# 015118		219.26	1,262.48
9/27/24	9/25	B32900	Self Ins	07899 Self Insurance		JE# 015129		219.26	1,481.74
			=============	SEPTEMBER ACTIVITY DB: 438.52		CR: 0.00		438.52	
			=============	ACCOUNT TOTAL DB: 438.52		CR: 0.00			
5-200-1005.004			DENTAL PREMIUM-FAMILY						
				B E G I N N I N G B A L A N C E					184.51
9/13/24	9/11	B32855	Self Ins	07889 Self Insurance		JE# 015118		36.90	221.41
9/27/24	9/25	B32900	Self Ins	07899 Self Insurance		JE# 015129		36.90	258.31
			=============	SEPTEMBER ACTIVITY DB: 73.80		CR: 0.00		73.80	
			=============	ACCOUNT TOTAL DB: 73.80		CR: 0.00			
5-200-1010.001			LIFE INSURANCE						
				B E G I N N I N G B A L A N C E					243.97
9/13/24	9/11	B32855	Self Ins	07889 Self Insurance		JE# 015118		50.99	294.96
9/27/24	9/25	B32900	Self Ins	07899 Self Insurance		JE# 015129		51.00	345.96
			=============	SEPTEMBER ACTIVITY DB: 101.99		CR: 0.00		101.99	
			=============	ACCOUNT TOTAL DB: 101.99		CR: 0.00			
5-200-1015.001			LAGERS-GENERAL						
				B E G I N N I N G B A L A N C E					40,117.16
9/13/24	9/11	B32855	Self Ins	07889 Self Insurance		JE# 015118		7,959.56	48,076.72
9/27/24	9/25	B32900	Self Ins	07899 Self Insurance		JE# 015129		8,334.98	56,411.70
			=============	SEPTEMBER ACTIVITY DB: 16,294.54		CR: 0.00		16,294.54	
			=============	ACCOUNT TOTAL DB: 16,294.54		CR: 0.00			
5-200-1015.004			DEFERRED COMP-EMPLOYER						
				B E G I N N I N G B A L A N C E					6,890.02
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER	2737			705.39	7,595.41
				NATIONWIDE RETIREMENT SOL		INV# DCE202409111556	/PO#		
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER	2737			1.48	7,596.89
				NATIONWIDE RETIREMENT SOL		INV# DCE202409111556	/PO#		
			PROJECT: 085 01	WASTEWATER		SCHEDULED TP			

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                       4.08         7,600.97
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 087 01          WATER                        CALLS
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      21.31         7,622.28
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 087 05          WATER                        LOCATES
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      18.75         7,641.03
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 087 06          WATER                        METERS
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                       1.48         7,642.51
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 087 08          WATER                        OTHER
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      16.87         7,659.38
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 107 01          DISTRIBUTION GENERAL         PROJECTS ON-CALL WORK
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                       6.98         7,666.36
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 107 09          DISTRIBUTION GENERAL         OVERTIME
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      80.00         7,746.36
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 107 25          DISTRIBUTION GENERAL         MISCELLANEOUS
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      11.25         7,757.61
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 107 35          DISTRIBUTION GENERAL         DISCONNECTS
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                     264.42         8,022.03
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 107 45          DISTRIBUTION GENERAL         STAKING SHEETS MAINT WORK
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                     238.46         8,260.49
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 107 55          DISTRIBUTION GENERAL         WORK ORDERS MAINT WORK
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                       9.30         8,269.79
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 107 69          DISTRIBUTION GENERAL         TRAINING
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                       3.21         8,273.00
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 533 10          METER READERS                METER READING LABOR
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      15.80         8,288.80
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 533 20          METER READERS                WORK ORDERS LABOR
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                       0.14         8,288.94
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 667 80100001    WEATHERIZATION WORKS PRG     CITY LABOR
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                       0.55         8,289.49
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: Q03 04-1        OZARK FIBER                  ADMIN ZONE 4
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                       0.55         8,290.04
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: Q03 09-1        OZARK FIBER                  ADMIN ZONE 9
9/27/24  9/25 A58444 DFT: 001779    17649 DEFERRED COMP EMPLOYER   2737                                     669.47         8,959.51
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-1015.004			DEFERRED COMP-EMPLOYER	* (CONTINUED) *					
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		1.56	8,961.07
			PROJECT: 085 01	WASTEWATER		SCHEDULED TP			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		1.57	8,962.64
			PROJECT: 087 01	WATER		CALLS			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		34.48	8,997.12
			PROJECT: 087 05	WATER		LOCATES			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		10.00	9,007.12
			PROJECT: 087 06	WATER		METERS			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		5.63	9,012.75
			PROJECT: 107 09	DISTRIBUTION GENERAL		OVERTIME			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		98.90	9,111.65
			PROJECT: 107 25	DISTRIBUTION GENERAL		MISCELLANEOUS			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		5.00	9,116.65
			PROJECT: 107 35	DISTRIBUTION GENERAL		DISCONNECTS			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		225.62	9,342.27
			PROJECT: 107 45	DISTRIBUTION GENERAL		STAKING SHEETS MAINT WORK			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		252.19	9,594.46
			PROJECT: 107 55	DISTRIBUTION GENERAL		WORK ORDERS MAINT WORK			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		5.73	9,600.19
			PROJECT: 533 10	METER READERS		METER READING LABOR			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		12.28	9,612.47
			PROJECT: 533 20	METER READERS		WORK ORDERS LABOR			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		76.91	9,689.38
			PROJECT: 571 80100001	SUB #5 IMPROVEMENTS		CITY LABOR			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		0.67	9,690.05
			PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR			
			=============	SEPTEMBER ACTIVITY DB: 2,800.03		CR: 0.00		2,800.03	
			=============	ACCOUNT TOTAL DB: 2,800.03		CR: 0.00			

5-200-1020.000 PAYROLL TAXES-GENERAL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					0.00

5-200-1020.001 FICA-EMPLOYER

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					17,085.41
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			1,617.54	18,702.95
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			3.84	18,706.79
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 085 01	WASTEWATER		SCHEDULED TP			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			10.57	18,717.36
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 087 01	WATER		CALLS			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			49.36	18,766.72
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 087 05	WATER		LOCATES			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			30.91	18,797.63
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 087 06	WATER		METERS			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			3.84	18,801.47
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 087 08	WATER		OTHER			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			51.69	18,853.16
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 107 01	DISTRIBUTION GENERAL		PROJECTS ON-CALL WORK			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			14.16	18,867.32
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 107 09	DISTRIBUTION GENERAL		OVERTIME			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			148.52	19,015.84
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 107 25	DISTRIBUTION GENERAL		MISCELLANEOUS			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			31.02	19,046.86
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 107 35	DISTRIBUTION GENERAL		DISCONNECTS			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			871.24	19,918.10
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 107 45	DISTRIBUTION GENERAL		STAKING SHEETS MAINT WORK			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			476.31	20,394.41
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 107 55	DISTRIBUTION GENERAL		WORK ORDERS MAINT WORK			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			18.90	20,413.31
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 107 69	DISTRIBUTION GENERAL		TRAINING			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			8.32	20,421.63
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 533 10	METER READERS		METER READING LABOR			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			40.98	20,462.61
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 533 20	METER READERS		WORK ORDERS LABOR			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			0.19	20,462.80
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			0.76	20,463.56
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: Q03 04-1	OZARK FIBER		ADMIN ZONE 4			
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			0.76	20,464.32
				INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
			PROJECT: Q03 09-1	OZARK FIBER		ADMIN ZONE 9			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			1,632.42	22,096.74
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			3.84	22,100.58
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 085 01	WASTEWATER		SCHEDULED TP			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			3.85	22,104.43
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 087 01	WATER		CALLS			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			106.58	22,211.01
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 087 05	WATER		LOCATES			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			38.61	22,249.62
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 087 06	WATER		METERS			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			108.44	22,358.06
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 107 09	DISTRIBUTION GENERAL		OVERTIME			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			185.67	22,543.73
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 107 25	DISTRIBUTION GENERAL		MISCELLANEOUS			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			24.77	22,568.50
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 107 35	DISTRIBUTION GENERAL		DISCONNECTS			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			762.42	23,330.92
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 107 45	DISTRIBUTION GENERAL		STAKING SHEETS MAINT WORK			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			464.98	23,795.90
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 107 55	DISTRIBUTION GENERAL		WORK ORDERS MAINT WORK			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			14.08	23,809.98
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 533 10	METER READERS		METER READING LABOR			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			35.92	23,845.90
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 533 20	METER READERS		WORK ORDERS LABOR			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			180.62	24,026.52
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 571 80100001	SUB #5 IMPROVEMENTS		CITY LABOR			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			1.04	24,027.56
				INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
			PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR			

============= SEPTEMBER ACTIVITY DB: 6,942.15 CR: 0.00 6,942.15

============= ACCOUNT TOTAL DB: 6,942.15 CR: 0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-1020.002	MEDICARE-EMPLOYER							
			B E G I N N I N G B A L A N C E					3,995.75
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			378.28	4,374.03
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			0.90	4,374.93
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 085 01	WASTEWATER		SCHEDULED TP			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			2.47	4,377.40
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 087 01	WATER		CALLS			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			11.54	4,388.94
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 087 05	WATER		LOCATES			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			7.23	4,396.17
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 087 06	WATER		METERS			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			0.90	4,397.07
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 087 08	WATER		OTHER			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			12.08	4,409.15
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 107 01	DISTRIBUTION GENERAL		PROJECTS ON-CALL WORK			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			3.31	4,412.46
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 107 09	DISTRIBUTION GENERAL		OVERTIME			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			34.74	4,447.20
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 107 25	DISTRIBUTION GENERAL		MISCELLANEOUS			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			7.25	4,454.45
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 107 35	DISTRIBUTION GENERAL		DISCONNECTS			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			203.78	4,658.23
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 107 45	DISTRIBUTION GENERAL		STAKING SHEETS MAINT WORK			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			111.39	4,769.62
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 107 55	DISTRIBUTION GENERAL		WORK ORDERS MAINT WORK			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			4.42	4,774.04
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 107 69	DISTRIBUTION GENERAL		TRAINING			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			1.95	4,775.99
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 533 10	METER READERS		METER READING LABOR			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			9.58	4,785.57
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 533 20	METER READERS		WORK ORDERS LABOR			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			0.04	4,785.61
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-1020.002		MEDICARE-EMPLOYER	* (CONTINUED) *					
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			0.17	4,785.78
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: Q03 04-1	OZARK FIBER		ADMIN ZONE 4			
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			0.17	4,785.95
			INTERNAL REVENUE SERVICE		INV# T4 202409111556 /PO#			
		PROJECT: Q03 09-1	OZARK FIBER		ADMIN ZONE 9			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			381.77	5,167.72
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			0.90	5,168.62
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 085 01	WASTEWATER		SCHEDULED TP			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			0.91	5,169.53
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 087 01	WATER		CALLS			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			24.92	5,194.45
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 087 05	WATER		LOCATES			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			9.03	5,203.48
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 087 06	WATER		METERS			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			25.37	5,228.85
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 107 09	DISTRIBUTION GENERAL		OVERTIME			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			43.42	5,272.27
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 107 25	DISTRIBUTION GENERAL		MISCELLANEOUS			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			5.79	5,278.06
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 107 35	DISTRIBUTION GENERAL		DISCONNECTS			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			178.29	5,456.35
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 107 45	DISTRIBUTION GENERAL		STAKING SHEETS MAINT WORK			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			108.75	5,565.10
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 107 55	DISTRIBUTION GENERAL		WORK ORDERS MAINT WORK			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			3.29	5,568.39
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 533 10	METER READERS		METER READING LABOR			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			8.40	5,576.79
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 533 20	METER READERS		WORK ORDERS LABOR			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			42.24	5,619.03
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 571 80100001	SUB #5 IMPROVEMENTS		CITY LABOR			
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX	9965			0.25	5,619.28
			INTERNAL REVENUE SERVICE		INV# T4 202409251589 /PO#			
		PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR			
		=============	SEPTEMBER ACTIVITY DB: 1,623.53		CR: 0.00		1,623.53	
		=============	ACCOUNT TOTAL DB: 1,623.53		CR: 0.00			

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   5-200-1020.003   UNEMPLOYMENT COMPENSATION
                             B E G I N N I N G   B A L A N C E                                                          2,894.11

 9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                      572.64        3,466.75
 9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                      603.65        4,070.40
                      =============  SEPTEMBER ACTIVITY DB:      1,176.29   CR:            0.00        1,176.29

                      =============  ACCOUNT TOTAL      DB:      1,176.29   CR:            0.00
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   5-200-1020.004   WORKMANS COMPENSATION
                             B E G I N N I N G   B A L A N C E                                                          7,616.60

 9/30/24 10/24 B33064 Misc    000000  07925 WORKERS COMP SEPTEMBER         JE# 015192                    5,743.21       13,359.81
                      =============  SEPTEMBER ACTIVITY DB:      5,743.21   CR:            0.00        5,743.21

                      =============  ACCOUNT TOTAL      DB:      5,743.21   CR:            0.00
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   5-200-1025.001   EMPLOYEE-UNIFORMS
                             B E G I N N I N G   B A L A N C E                                                          6,345.77

 9/10/24  9/11 A57911 CHK: 116137     17591 EMP UNIFORMS/JANITORIAL  0473                                     330.14        6,675.91
                                     CINTAS CORPORATION NO.2    INV# 4203851380       /PO#
 9/17/24  9/18 A58212 CHK: 116227     17606 EMPLOYEE UNIFORMS/JANITO 0473                                     330.14        7,006.05
                                     CINTAS CORPORATION NO.2    INV# 4204535438       /PO#
 9/18/24  9/18 A58213 CHK: 116227     17606 EMPLOYEE UNIFORMS/JANITO 0473                                     345.16        7,351.21
                                     CINTAS CORPORATION NO.2    INV# 4205254840       /PO#
 9/24/24  9/25 A58397 CHK: 116302     17635 EMP UNIFORMS/JANITORIAL  0473                                     345.16        7,696.37
                                     CINTAS CORPORATION NO.2    INV# 4205971079       /PO#
                      =============  SEPTEMBER ACTIVITY DB:      1,350.60   CR:            0.00        1,350.60

                      =============  ACCOUNT TOTAL      DB:      1,350.60   CR:            0.00
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   5-200-1025.002   EMPLOYEE-DUES/LIC/MEMBERSHIP
                             B E G I N N I N G   B A L A N C E                                                              0.00

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   5-200-1025.003   EMPLOYEE-BOOKS
                             B E G I N N I N G   B A L A N C E                                                              0.00

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   5-200-1025.004   EMPLOYEE-TRAVEL/HOTEL
                             B E G I N N I N G   B A L A N C E                                                             60.00

 9/30/24  9/30 A58575 DFT: 001784     17594 lodging                 4048                                      377.50          437.50
                                     ARVEST BANK                INV# 08302024         /PO#
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/30/24	9/30 A58575	DFT: 001784	17594 lodging	4048			377.50	815.00
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 lodging credit tax	4048			28.06CR	786.94
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 lodging credit tax	4048			28.06CR	758.88
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 Richad and Eric Hotel	4048			643.92	1,402.80
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 conference	4048			321.96	1,724.76
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	1,720.88	CR:	56.12CR	1,664.76	
		=============	ACCOUNT TOTAL DB:	1,720.88	CR:	56.12CR		

5-200-1025.005 EMPLOYEE-TRAINING

			B E G I N N I N G B A L A N C E					707.20
9/10/24	9/11 A57984	CHK: 116208	17591 R.NUTTING-CLASS A RETEST	4232			350.00	1,057.20
			XPRESSCDL, LLC		INV# INV-000027	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	350.00	CR:	0.00	350.00	
		=============	ACCOUNT TOTAL DB:	350.00	CR:	0.00		

5-200-2005.000 CAPITAL EXP-LAND & IMPROVEMENT
B E G I N N I N G B A L A N C E 170.79

5-200-2005.001 CONTRA ACCT - LAND
B E G I N N I N G B A L A N C E 0.00

5-200-2010.000 CAPITAL EXP-BLDG & IMPROVEMENT
B E G I N N I N G B A L A N C E 0.00

5-200-2010.001 CONTRA ACCT - BUILDING
B E G I N N I N G B A L A N C E 0.00

5-200-2015.000 CAPITAL EXP - FURN AND FIXTURE
B E G I N N I N G B A L A N C E 0.00

5-200-2015.001 CONTRA ACCT - FURN & FIXTURE
B E G I N N I N G B A L A N C E 0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-2020.000		CAPITAL EXP-MACHINERY & EQUIP						
			B E G I N N I N G B A L A N C E					161,164.64
9/11/24	9/11 A58000	CHK: 116150	17602 10 KVA POLE MOUNT	1000			2,853.27	164,017.91
			GRAYBAR ELECTRIC CO INC		INV# 9338505740	/PO# 23-09286		
9/11/24	9/11 A58000	CHK: 116150	17602 37.5 KVA POLE MOUNT	1000			32,934.80	196,952.71
			GRAYBAR ELECTRIC CO INC		INV# 9338505740	/PO# 23-09286		
9/11/24	9/11 A58000	CHK: 116150	17602 50 KVA 120 POLEMOUNT	1000			42,342.30	239,295.01
			GRAYBAR ELECTRIC CO INC		INV# 9338505740	/PO# 23-09286		
		=============	SEPTEMBER ACTIVITY DB:	78,130.37	CR:	0.00	78,130.37	
		=============	ACCOUNT TOTAL DB:	78,130.37	CR:	0.00		
5-200-2020.001		CONTRA ACCT - MACH & EQUIP						
			B E G I N N I N G B A L A N C E					11,822.67CR
5-200-2025.000		CAPITAL EXP-VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
5-200-2025.001		CONTRA ACCT - VEHICLE						
			B E G I N N I N G B A L A N C E					0.00
5-200-2030.000		CAPITAL EXP-INFRASTRUCTURE						
			B E G I N N I N G B A L A N C E					0.00
5-200-2030.001		CONTRA ACCT - INFRA						
			B E G I N N I N G B A L A N C E					0.00
5-200-2999.000		DEPRECIATION EXP						
			B E G I N N I N G B A L A N C E					0.00
5-200-3000.002		DEBT-ISSUANCE COSTS						
			B E G I N N I N G B A L A N C E					0.00
5-200-3020.000		DEBT-LEASE PURCHASE						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION======= VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
	5-200-3020.001	CONTRA-DEBT LEASE OBLIGATION					
			B E G I N N I N G B A L A N C E				0.00
	5-200-4005.002	GRANTS-CAPITAL IMPROVEMENT					
			B E G I N N I N G B A L A N C E				0.00
	5-200-4999.001	CONTRA ACCOUNT GRANT CAP					
			B E G I N N I N G B A L A N C E				0.00
	5-200-5000.000	UTILITIES-GENERAL					
			B E G I N N I N G B A L A N C E				0.00
	5-200-5000.001	UTILITIES-ELECTRIC					
			B E G I N N I N G B A L A N C E				5,225.51
9/10/24	9/11 A57924	CHK: 116157	17591 CITY FACILITIES-ELECTRIC 1380			36.32	5,261.83
			LACLEDE ELECTRIC COOP	INV# 08312024	/PO#		
9/18/24	9/18 A58214	CHK: 116228	17606 CITY UTILITIES 8/12-9/17 0477			2,461.50	7,723.33
			CITY OF LEBANON	INV# 09182024	/PO#		
		=============	SEPTEMBER ACTIVITY DB: 2,497.82	CR: 0.00		2,497.82	
		=============	ACCOUNT TOTAL DB: 2,497.82	CR: 0.00			
	5-200-5000.002	UTILITIES-WATER					
			B E G I N N I N G B A L A N C E				35.26
9/18/24	9/18 A58214	CHK: 116228	17606 CITY UTILITIES 8/12-9/17 0477			15.58	50.84
			CITY OF LEBANON	INV# 09182024	/PO#		
		=============	SEPTEMBER ACTIVITY DB: 15.58	CR: 0.00		15.58	
		=============	ACCOUNT TOTAL DB: 15.58	CR: 0.00			
	5-200-5000.003	UTILITIES-SEWER					
			B E G I N N I N G B A L A N C E				47.02
9/18/24	9/18 A58214	CHK: 116228	17606 CITY UTILITIES 8/12-9/17 0477			20.77	67.79
			CITY OF LEBANON	INV# 09182024	/PO#		
		=============	SEPTEMBER ACTIVITY DB: 20.77	CR: 0.00		20.77	
		=============	ACCOUNT TOTAL DB: 20.77	CR: 0.00			

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
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     5-200-5015.001   UTILITIES-CELL PHONES
                              B E G I N N I N G   B A L A N C E                                                        1,230.89

9/24/24  9/25 A58403 CHK: 116343     17635 MOBL/MIFI/IPDS/LNGDST8/1 1767                                 320.50        1,551.39
                                    VERIZON WIRELESS          INV# 9973583574        /PO#
9/27/24  9/25 P02335 PYEXP           00859 PAYROLL ENTRIES 09272024                                      105.00        1,656.39
                    =============  SEPTEMBER ACTIVITY DB:        425.50   CR:            0.00          425.50

                    =============  ACCOUNT TOTAL      DB:        425.50   CR:            0.00
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     5-200-5020.002   UTILITIES-INTERNET MOBILE
                              B E G I N N I N G   B A L A N C E                                                        1,040.26

9/24/24  9/25 A58403 CHK: 116343     17635 MOBL/MIFI/IPDS/LNGDST8/1 1767                                 520.13        1,560.39
                                    VERIZON WIRELESS          INV# 9973583574        /PO#
                    =============  SEPTEMBER ACTIVITY DB:        520.13   CR:            0.00          520.13

                    =============  ACCOUNT TOTAL      DB:        520.13   CR:            0.00
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     5-200-6000.001   PROF SERVICES-LEGAL
                              B E G I N N I N G   B A L A N C E                                                          727.50

9/17/24  9/18 A58266 CHK: 116238     17606 POLE ATTACHMENTS 3013-00 4138                               2,100.00        2,827.50
                                    HEALY LAW OFFICES, LLC     INV# 22308            /PO#
                    =============  SEPTEMBER ACTIVITY DB:      2,100.00   CR:            0.00        2,100.00

                    =============  ACCOUNT TOTAL      DB:      2,100.00   CR:            0.00
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     5-200-6000.002   PROF SERVICES-ENGINEERING
                              B E G I N N I N G   B A L A N C E                                                            0.00

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     5-200-6000.003   PROF SERVICES-SURVEYING
                              B E G I N N I N G   B A L A N C E                                                            0.00

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     5-200-6000.007   PROF SERVICES-TOXICOLOGY TESTS
                              B E G I N N I N G   B A L A N C E                                                          364.10

9/24/24  9/25 A58423 CHK: 116319     17635 INST 10 DRUG SCRN/OCC ME 3500                                  25.00          389.10
                                    LAKE REGIONAL OCCUPATIONA  INV# 09062024         /PO#
                    =============  SEPTEMBER ACTIVITY DB:         25.00   CR:            0.00           25.00

                    =============  ACCOUNT TOTAL      DB:         25.00   CR:            0.00
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    5-200-6000.008    PROF SERVICE-MSHP BCKGR CKS
                               B E G I N N I N G   B A L A N C E                                                      0.00

9/30/24  9/30 A58575 DFT: 001784    17594 Background Ck-new hire S 4048                                 15.55            15.55
                                   ARVEST BANK              INV# 08302024          /PO#
                    =============  SEPTEMBER ACTIVITY DB:         15.55   CR:           0.00            15.55

                    =============  ACCOUNT TOTAL      DB:         15.55   CR:           0.00
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    5-200-6000.009    PROF SERVICES-COLLECTION AGNCY
                               B E G I N N I N G   B A L A N C E                                                    566.63

9/17/24  9/18 A58241 CHK: 116256    17606 CLK/COLOR COPIES & SCANS 2000                                 18.16           584.79
                                   PAGE OFFICE SUPPLY       INV# 04670420-001      /PO#
9/24/24  9/25 B32901 Misc    000000  07898 WAKEFIELD                         JE# 015128                 124.67           709.46
9/24/24  9/25 A58420 CHK: 116344    17635 UTILITY COLLECTIONS      3375                                325.58         1,035.04
                                   WAKEFIELD & ASSOCIATES, I  INV# 08312024        /PO#
                    =============  SEPTEMBER ACTIVITY DB:        468.41   CR:           0.00           468.41

                    =============  ACCOUNT TOTAL      DB:        468.41   CR:           0.00
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    5-200-6000.011    PROF SERVICES-DUES & FEES
                               B E G I N N I N G   B A L A N C E                                                      0.00

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    5-200-6000.013    PROF SERVICES-STUDIES
                               B E G I N N I N G   B A L A N C E                                                      0.00

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    5-200-6000.014    PROF SERVICES-EVENTS AND FUNCT
                               B E G I N N I N G   B A L A N C E                                                      0.00

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    5-200-6000.015    PROF SERVICES-SERVICE CONTRACT
                               B E G I N N I N G   B A L A N C E                                                 20,619.43

9/10/24  9/11 A57916 CHK: 116146    17591 BC EXCAVATOR-7 -CARRIAGE 0955                                560.00        21,179.43
                                   FULKERSON EXCAVATING CO  INV# 1318              /PO#
9/10/24  9/11 A57972 CHK: 116142    17591 MOWING - SUBSTATION #7   3678                                 87.00        21,266.43
                                   DUNN MOWING LLC          INV# 6437AB            /PO#
9/10/24  9/11 A57974 CHK: 116184    17591 UTILITY STMTS 0814       3698                                364.47        21,630.90
                                   PEREGRINE CORPORATION    INV# 0024493           /PO#
9/10/24  9/11 A57975 CHK: 116184    17591 FINAL UTILITY STMTS 0820 3698                                 11.78        21,642.68
                                   PEREGRINE CORPORATION    INV# 0024494           /PO#
9/10/24  9/11 A57976 CHK: 116184    17591 FINAL UTILITY STMTS 0826 3698                                 14.65        21,657.33
                                   PEREGRINE CORPORATION    INV# 0025226           /PO#
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9/10/24  9/11 A57977 CHK: 116184    17591 UTILITY STMTS 0826       3698                                    512.69       22,170.02
                                   PEREGRINE CORPORATION      INV# 0025241          /PO#
9/11/24  9/11 A58013 CHK: 116139    17602 UTILITY CALL CENTER AUG  3922                                  1,943.11       24,113.13
                                   COOPERATIVE RESPONSE CENT  INV# 0159546          /PO# 25-10047
9/17/24  9/18 A58226 CHK: 116232    17606 3V LITHIUM BATTERY       0871                                     19.20       24,132.33
                                   FEDERAL PROTECTION INC     INV# BD0193761        /PO#
9/17/24  9/18 A58245 CHK: 116258    17606 CALL USAGE IN/OUTBOUND   2163                                     39.30       24,171.63
                                   RAYFIELD COMMUNICATIONS,   INV# 116749           /PO#
9/17/24  9/18 A58270 CHK: 116231    17606 PCB TESTING/SHIPPING     9999                                    335.00       24,506.63
                                   DEDICATED SERVICES INC     INV# 14859            /PO#
9/18/24  9/18 A58261 CHK: 116257    17606 FINAL UTILITY STMTS 0909 3698                                     12.29       24,518.92
                                   PEREGRINE CORPORATION      INV# 0026492          /PO#
9/18/24  9/18 A58262 CHK: 116257    17606 UTILITY STMTS 0905       3698                                    341.41       24,860.33
                                   PEREGRINE CORPORATION      INV# 0026493          /PO#
9/24/24  9/25 A58429 CHK: 116334    17635 UTIL STMTS 0913          3698                                    364.21       25,224.54
                                   PEREGRINE CORPORATION      INV# 0027293          /PO#
                     =============  SEPTEMBER ACTIVITY DB:      4,605.11   CR:           0.00          4,605.11

                     =============  ACCOUNT TOTAL      DB:      4,605.11   CR:           0.00
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     5-200-6000.016    PROF SERVICES-TAXES/FEES
                                B E G I N N I N G   B A L A N C E                                                    0.00

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     5-200-6000.017    PROF SERVICES-PILOT
                                B E G I N N I N G   B A L A N C E                                               211,361.47

9/30/24 10/22 B33056 Misc    000000  07922 SEP 24 5% PILOT                JE# 015183               116,922.76      328,284.23
                     =============  SEPTEMBER ACTIVITY DB:    116,922.76   CR:           0.00        116,922.76

                     =============  ACCOUNT TOTAL      DB:    116,922.76   CR:           0.00
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     5-200-6000.018    PROF SERVICES-DAMAGE CLAIMS
                                B E G I N N I N G   B A L A N C E                                                    0.00

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     5-200-6000.019    PROF SERVICES-CC FEES
                                B E G I N N I N G   B A L A N C E                                                32,769.34

9/30/24 11/05 B33107 Misc    000000  07945 UTILITY CC FEES                JE# 015240                17,520.61       50,289.95
9/30/24 11/05 B33107 Misc    000000  07945 UTILITY CC FEES                JE# 015240                     1.49       50,291.44
                     =============  SEPTEMBER ACTIVITY DB:     17,522.10   CR:           0.00         17,522.10

                     =============  ACCOUNT TOTAL      DB:     17,522.10   CR:           0.00
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     5-200-6000.020    PROF SERVICES-LEGAL SETTLEMENT
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     5-200-6000.021    PROF SERVICES-REBATES
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     5-200-6005.001    INSURANCE-VEHICLE
                              B E G I N N I N G   B A L A N C E                                                     14,507.00

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-COMLAUT 4397                               7,253.50      21,760.50
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:      7,253.50   CR:            0.00          7,253.50

                     =============  ACCOUNT TOTAL      DB:      7,253.50   CR:            0.00
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     5-200-6005.002    INSURANCE EQUIPMENT
                              B E G I N N I N G   B A L A N C E                                                      1,722.62

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-IM EQUI 4397                                 609.38       2,332.00
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-IM EQUI 4397                                  75.86       2,407.86
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-COMLAUT 4397                                 482.25       2,890.11
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:      1,167.49   CR:            0.00          1,167.49

                     =============  ACCOUNT TOTAL      DB:      1,167.49   CR:            0.00
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     5-200-6005.003    INSURANCE-BLDG & PROPERTY
                              B E G I N N I N G   B A L A N C E                                                      6,292.20

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                               3,970.24      10,262.44
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                 313.32      10,575.76
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                  17.90      10,593.66
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                 528.35      11,122.01
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                  67.59      11,189.60
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                 118.61      11,308.21
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:      5,016.01   CR:            0.00          5,016.01

                     =============  ACCOUNT TOTAL      DB:      5,016.01   CR:            0.00
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    5-200-6005.007    INSURANCE-CITY GOVERNMENT
                               B E G I N N I N G   B A L A N C E                                                          33,320.01

 9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-ELEC CO 4397                                  16,660.00       49,980.01
                                    OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
                    =============  SEPTEMBER ACTIVITY DB:     16,660.00   CR:           0.00          16,660.00

                    =============  ACCOUNT TOTAL      DB:     16,660.00   CR:           0.00
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    5-200-6005.023    INSURANCE-DRONE LIABILITY
                               B E G I N N I N G   B A L A N C E                                                           1,988.00

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    5-200-6010.001    ADVERTISING-PUBLIC NOTICES
                               B E G I N N I N G   B A L A N C E                                                             190.08

 9/30/24  9/30 A58575 DFT: 001784    17594 LGL-ROAD SALT & PW FLEET 4048                                      20.57          210.65
                                    ARVEST BANK                INV# 08302024         /PO#
 9/30/24  9/30 A58575 DFT: 001784    17594 LGL-PD HANDGUNS/EXCAVATI 4048                                      15.43          226.08
                                    ARVEST BANK                INV# 08302024         /PO#
 9/30/24  9/30 A58575 DFT: 001784    17594 LGL-ELEC WIRE/CONDUIT &  4048                                      66.19          292.27
                                    ARVEST BANK                INV# 08302024         /PO#
                    =============  SEPTEMBER ACTIVITY DB:        102.19   CR:           0.00             102.19

                    =============  ACCOUNT TOTAL      DB:        102.19   CR:           0.00
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    5-200-6010.002    ADVERTISING-EMPLOYEE RECRUITME
                               B E G I N N I N G   B A L A N C E                                                               0.00

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    5-200-6010.003    ADVERTISING-PRINT
                               B E G I N N I N G   B A L A N C E                                                               0.00

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    5-200-6010.006    ADVERTISING-RADIO
                               B E G I N N I N G   B A L A N C E                                                             124.80

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    5-200-6020.000    SOFTWARE-RENEWAL/MAINT
                               B E G I N N I N G   B A L A N C E                                                               0.00

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    5-200-6020.001    SOFTWARE-PURCHASE
                               B E G I N N I N G   B A L A N C E                                                               0.00
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  5-200-6020.002    SOFTWARE-UPGRADE
                             B E G I N N I N G   B A L A N C E                                                          0.00

  5-200-6020.003    SOFTWARE-AGREEMENT
                             B E G I N N I N G   B A L A N C E                                                     11,583.36

9/24/24  9/25 A58428 CHK: 116305    17635 OFFICE 365 E1/E3 ANNL/MT 3663                             325.26       11,908.62
                                   CONVERGEONE, INC.          INV# INV1026250       /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 adobe                   4048                               71.97       11,980.59
                                   ARVEST BANK                INV# 08302024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:        397.23   CR:           0.00           397.23

                     =============  ACCOUNT TOTAL     DB:        397.23   CR:           0.00

  5-200-7000.000    SUPPLIES-GENERAL
                             B E G I N N I N G   B A L A N C E                                                          0.00

  5-200-7000.001    SUPPLIES-OPERATIONAL
                             B E G I N N I N G   B A L A N C E                                                        444.74

9/10/24  9/11 A57911 CHK: 116137    17591 EMP UNIFORMS/JANITORIAL  0473                               2.64          447.38
                                   CINTAS CORPORATION NO.2    INV# 4203851380       /PO#
9/10/24  9/11 A57950 CHK: 116182    17591 BUSINESS CARDS FOR 6 EMP 2005                              37.00          484.38
                                   PAGE PRINTING              INV# 39025            /PO#
9/17/24  9/18 A58212 CHK: 116227    17606 EMPLOYEE UNIFORMS/JANITO 0473                               2.64          487.02
                                   CINTAS CORPORATION NO.2    INV# 4204535438       /PO#
9/18/24  9/18 A58213 CHK: 116227    17606 EMPLOYEE UNIFORMS/JANITO 0473                               2.64          489.66
                                   CINTAS CORPORATION NO.2    INV# 4205254840       /PO#
9/24/24  9/25 A58397 CHK: 116302    17635 EMP UNIFORMS/JANITORIAL  0473                               2.64          492.30
                                   CINTAS CORPORATION NO.2    INV# 4205971079       /PO#
9/24/24  9/25 A58404 CHK: 116330    17635 BLK/CLR COPIES & SCANS-C 2000                              12.28          504.58
                                   PAGE OFFICE SUPPLY         INV# 0467040-001      /PO#
                     =============  SEPTEMBER ACTIVITY DB:         59.84   CR:           0.00            59.84

                     =============  ACCOUNT TOTAL     DB:         59.84   CR:           0.00

  5-200-7000.002    SUPPLIES-COMPUTER ACCESSORIES
                             B E G I N N I N G   B A L A N C E                                                        853.86

9/30/24  9/30 A58575 DFT: 001784    17594 keyboard mice combos uti 4048                             422.55        1,276.41
                                   ARVEST BANK                INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 2TB SD                  4048                              581.29        1,857.70
                                   ARVEST BANK                INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 graphics upgrade        4048                              865.00        2,722.70
                                   ARVEST BANK                INV# 08302024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:      1,868.84   CR:           0.00         1,868.84

                     =============  ACCOUNT TOTAL     DB:      1,868.84   CR:           0.00
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     5-200-7000.003    SUPPLIES-DESK ACC-SMALL OFF EQ
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     5-200-7000.004    SUPPLIES-SMALL TOOLS
                                B E G I N N I N G   B A L A N C E                                                          1,886.68

9/30/24  9/30 A58575 DFT: 001784     17594 Tools for truck 2355     4048                                      74.97        1,961.65
                                    ARVEST BANK               INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784     17594 Saw for 2370             4048                                     718.50        2,680.15
                                    ARVEST BANK               INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784     17594 Measuring Wheel          4048                                     149.14        2,829.29
                                    ARVEST BANK               INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784     17594 binoculars for service t 4048                                      66.00        2,895.29
                                    ARVEST BANK               INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784     17594 Lawn see for yard at hil 4048                                      44.26        2,939.55
                                    ARVEST BANK               INV# 08302024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:      1,052.87   CR:           0.00           1,052.87

                     =============  ACCOUNT TOTAL      DB:      1,052.87   CR:           0.00
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     5-200-7005.001    SUPPLIES-PRINTING
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     5-200-7005.002    SUPPLIES-MAILING
                                B E G I N N I N G   B A L A N C E                                                            214.05

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     5-200-7005.003    SUPPLIES-POSTAGE
                                B E G I N N I N G   B A L A N C E                                                              3.15

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     5-200-7005.004    SUPPLIES-PAPER
                                B E G I N N I N G   B A L A N C E                                                              8.97

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     5-200-7005.005    SUPPLIES-FORMS
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     5-200-7005.006    SUPPLIES-PROMO-EDUCATION
                                B E G I N N I N G   B A L A N C E                                                            133.43

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  5-200-7010.005    SUPPLIES-PCB
                             B E G I N N I N G   B A L A N C E                                                            0.00
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  5-200-7015.004    SUPPLIES-SAFETY
                             B E G I N N I N G   B A L A N C E                                                        4,333.22

9/11/24  9/11 A58012 CHK: 116140    17602 PEDIATRIC PADS FOR AED   3866                               1,035.00         5,368.22
                                   CORO MEDICAL LLC           INV# PS-INV214459     /PO# 25-10019
9/30/24  9/30 A58575 DFT: 001784    17594 Linemen Boots            4048                                 348.00         5,716.22
                                   ARVEST BANK                INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 Boots for lineman        4048                                 459.90         6,176.12
                                   ARVEST BANK                INV# 08302024         /PO#
                   =============  SEPTEMBER ACTIVITY DB:      1,842.90   CR:          0.00       1,842.90

                   =============  ACCOUNT TOTAL     DB:      1,842.90   CR:          0.00
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  5-200-7025.000    SUPPLIES-WHOLESALE PWR-GENERAL
                             B E G I N N I N G   B A L A N C E                                                            0.00
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  5-200-7025.001    SUPPLIES-WHOLESALE PWR-DEMAND
                             B E G I N N I N G   B A L A N C E                                                    1,504,415.75

9/20/24  9/18 A58202 DFT: 001769    17631 CITY UTILITIES           2068                             814,039.85     2,318,455.60
                                   MISSOURI JOINT MUNICIPAL   INV# 24674            /PO#
                   =============  SEPTEMBER ACTIVITY DB:    814,039.85   CR:          0.00     814,039.85

                   =============  ACCOUNT TOTAL     DB:    814,039.85   CR:          0.00
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  5-200-7025.002    SUPPLIES-WHOLESALE PWR-ENERGY
                             B E G I N N I N G   B A L A N C E                                                    1,608,053.58

9/20/24  9/18 A58202 DFT: 001769    17631 CITY UTILITIES           2068                             791,950.97     2,400,004.55
                                   MISSOURI JOINT MUNICIPAL   INV# 24674            /PO#
                   =============  SEPTEMBER ACTIVITY DB:    791,950.97   CR:          0.00     791,950.97

                   =============  ACCOUNT TOTAL     DB:    791,950.97   CR:          0.00
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  5-200-7025.003    WHOLESALE PWR-TRANSMISSION
                             B E G I N N I N G   B A L A N C E                                                      241,836.26

9/20/24  9/18 A58202 DFT: 001769    17631 CITY UTILITIES           2068                             116,891.29       358,727.55
                                   MISSOURI JOINT MUNICIPAL   INV# 24674            /PO#
                   =============  SEPTEMBER ACTIVITY DB:    116,891.29   CR:          0.00     116,891.29

                   =============  ACCOUNT TOTAL     DB:    116,891.29   CR:          0.00
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     5-200-7500.000   MATERIALS-GENERAL
                               B E G I N N I N G   B A L A N C E                                                          0.00

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     5-200-7500.001   MATERIALS-ASPHALT
                               B E G I N N I N G   B A L A N C E                                                          0.00

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     5-200-7500.002   MATERIALS-ROCK
                               B E G I N N I N G   B A L A N C E                                                        425.99

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     5-200-7500.003   MATERIALS-CONCRETE
                               B E G I N N I N G   B A L A N C E                                                          0.00

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     5-200-7505.004   MATERIALS-PIPE-CONDUIT
                               B E G I N N I N G   B A L A N C E                                                        835.74

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     5-200-7505.005   MATERIALS-POLES
                               B E G I N N I N G   B A L A N C E                                                      1,516.57

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     5-200-7505.007   MATERIALS-PUPI ARMS
                               B E G I N N I N G   B A L A N C E                                                      8,515.20

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     5-200-7505.008   MATERIALS-CUTOUTS
                               B E G I N N I N G   B A L A N C E                                                          0.00

9/11/24  9/11 A58002 CHK: 116150    17602 ALUMA FORM CUTOUTS      1000                                 4,215.84        4,215.84
                                   GRAYBAR ELECTRIC CO INC    INV# 9338592679       /PO# 25-09989
9/11/24  9/11 A58003 CHK: 116150    17602 ALUMA FORM CUTOUTS      1000                                 3,513.20        7,729.04
                                   GRAYBAR ELECTRIC CO INC    INV# 9338631814       /PO# 25-09989
                     =============  SEPTEMBER ACTIVITY DB:      7,729.04   CR:          0.00          7,729.04

                     =============  ACCOUNT TOTAL      DB:      7,729.04   CR:          0.00
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     5-200-7510.003   MATERIALS-FITTINGS
                               B E G I N N I N G   B A L A N C E                                                      1,693.92

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     5-200-7510.004   MATERIALS-HARDWARE
                               B E G I N N I N G   B A L A N C E                                                      5,941.30

9/11/24  9/11 A58004 CHK: 116150    17602 WSHR SQ CRVD 3X3        1000                                   362.00        6,303.30
                                   GRAYBAR ELECTRIC CO INC    INV# 9338682214       /PO# 25-10007
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/17/24	9/18	A58185	CHK: 116236	17630 BOLT MACH 5/8X16	1000			486.00	6,789.30
				GRAYBAR ELECTRIC CO INC		INV# 9338580659	/PO# 25-10007		
9/30/24	9/30	A58575	DFT: 001784	17594 IMPACT SOCKET	4048			32.41	6,821.71
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 LIGHT AND BATT	4048			596.00	7,417.71
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 SAW FIXED	4048			287.50	7,705.21
				ARVEST BANK		INV# 08302024	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	1,763.91	CR:	0.00	1,763.91	
			=============	ACCOUNT TOTAL DB:	1,763.91	CR:	0.00		

5-200-7510.006 MATERIALS-WIRE

B E G I N N I N G B A L A N C E 3,820.80

5-200-7510.010 MATERIALS-STREET LIGHTS

B E G I N N I N G B A L A N C E 225.31

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/10/24	9/11	A57909	CHK: 116135	17591 18-1000W LOCKING PHOTO C	0409			246.06	471.37
				BUTLER SUPPLY INC.		INV# 15093514	/PO#		
9/11/24	9/11	A57996	CHK: 116152	17602 ACUITY SSS POLES	0549			292.68	764.05
				HARRY COOPER SUPPLY CO		INV# S4904060.001	/PO# 25-10000		
9/17/24	9/18	A58182	CHK: 116237	17630 ACUITY SSS POLES	0549			4,509.47	5,273.52
				HARRY COOPER SUPPLY CO		INV# S4904060.003	/PO# 25-10000		
			=============	SEPTEMBER ACTIVITY DB:	5,048.21	CR:	0.00	5,048.21	
			=============	ACCOUNT TOTAL DB:	5,048.21	CR:	0.00		

5-200-7510.011 MATERIALS-WILDLIFE PROTECTION

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/24/24	9/24	A58381	CHK: 116300	17639 SMALL BUSHING COVERS	2429			3,110.00	3,110.00
				CAPE ELECTRICAL SUPPLY		INV# S203690181.002	/PO# 25-09990		
9/24/24	9/24	A58381	CHK: 116300	17639 CUTOUT COVER	2429			4,389.00	7,499.00
				CAPE ELECTRICAL SUPPLY		INV# S203690181.002	/PO# 25-09990		
9/24/24	9/24	A58381	CHK: 116300	17639 WILDLIFE PROTECTION	2429			374.20	7,873.20
				CAPE ELECTRICAL SUPPLY		INV# S203690181.002	/PO# 25-09990		
			=============	SEPTEMBER ACTIVITY DB:	7,873.20	CR:	0.00	7,873.20	
			=============	ACCOUNT TOTAL DB:	7,873.20	CR:	0.00		

5-200-7515.001 MATERIALS-TRANSFORMERS

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/11/24	9/11	A58010	CHK: 116202	17602 1000KVA PADMOUNT TRANSFO	3305			6,225.00	6,225.00
				UTILITY TRANSFORMER BROKE		INV# 5826	/PO# 25-10030		
			PROJECT: 797 80751501	LAKE REGIONAL ELECTRIC		TRANSFORMERS			

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9/11/24  9/11 A58010 CHK: 116202     17602 750 KVA 3PH PADMOUNT     3305                                23,750.00        29,975.00
                                    UTILITY TRANSFORMER BROKE  INV# 5826             /PO# 23-08928
                      PROJECT: 797 80751501    LAKE REGIONAL ELECTRIC        TRANSFORMERS
9/30/24 11/06 B33147                 07937 797 LAKE REGIONAL             JE# 015226                     29,975.00CR            0.00
                      =============  SEPTEMBER ACTIVITY DB:     29,975.00   CR:       29,975.00CR           0.00

                      =============  ACCOUNT TOTAL      DB:     29,975.00   CR:       29,975.00CR
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    5-200-7515.002    MATERIALS-SUBSTATION
                              B E G I N N I N G   B A L A N C E                                                    609.92

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    5-200-7520.001    MATERIALS-METERS
                              B E G I N N I N G   B A L A N C E                                                 23,780.40

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    5-200-7525.001    MATERIALS-INFRASTRUCTURE MAINT
                              B E G I N N I N G   B A L A N C E                                                    350.00

9/11/24  9/11 A57999 CHK: 116145     17602 PTs PRIMARY RITZ         0921                                 4,350.00         4,700.00
                                    FLETCHER-REINHARDT SERVIC  INV# S1328870.001     /PO# 25-10028
9/30/24  9/30 A58575 DFT: 001784     17594 VCT TILE REPLACE         4048                                    79.00         4,779.00
                                    ARVEST BANK                INV# 08302024         /PO#
                      =============  SEPTEMBER ACTIVITY DB:      4,429.00   CR:            0.00          4,429.00

                      =============  ACCOUNT TOTAL      DB:      4,429.00   CR:            0.00
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    5-200-7530.001    MATERIALS-SCADA
                              B E G I N N I N G   B A L A N C E                                                      0.00

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    5-200-8000.001    TOOLS-REPAIRS
                              B E G I N N I N G   B A L A N C E                                                      0.00

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    5-200-8000.002    TOOLS-MAINTENANCE
                              B E G I N N I N G   B A L A N C E                                                    103.46

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    5-200-8000.003    TOOLS-SUPPLIES
                              B E G I N N I N G   B A L A N C E                                                    144.29

9/10/24  9/11 A57913 CHK: 116130     17591 TEL-O-POLE II NO TWST ST 0694                                   570.31           714.60
                                    ALTEC INDUSTRIES, INC      INV# 12645167         /PO#
                      =============  SEPTEMBER ACTIVITY DB:        570.31   CR:            0.00            570.31

                      =============  ACCOUNT TOTAL      DB:        570.31   CR:            0.00
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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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    5-200-8300.001    EQUIPMENT - REPAIR
                               B E G I N N I N G    B A L A N C E                                                          4,617.50

9/11/24  9/11 A57997 CHK: 116130    17602 DIGGER TRUCK REPAIR      0694                                  1,981.67          6,599.17
                                   ALTEC INDUSTRIES, INC      INV# 51494329         /PO# 25-10040
9/17/24  9/18 A58224 CHK: 116223    17606 BEARINGS;THRUST/LABOR/FR 0694                                    806.92          7,406.09
                                   ALTEC INDUSTRIES, INC      INV# 51506335         /PO#
9/18/24  9/18 A58183 CHK: 116223    17630 BUCKET TRUCK REPAIR      0694                                  2,233.37          9,639.46
                                   ALTEC INDUSTRIES, INC      INV# 51499153         /PO# 25-10065
9/30/24  9/30 A58575 DFT: 001784    17594 FRONT TIRE REPAIR FOR EL 4048                                     44.00          9,683.46
                                   ARVEST BANK                INV# 08302024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:      5,065.96  CR:          0.00          5,065.96

                     =============  ACCOUNT TOTAL      DB:      5,065.96  CR:          0.00
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    5-200-8300.002    EQUIPMENT-MAINTENANCE
                               B E G I N N I N G    B A L A N C E                                                             37.00

9/24/24  9/25 A58395 CHK: 116311    17635 POTTER EQUIP-ELEC#10529- 0345                                     15.00             52.00
                                   AFFORDABLE SAME DAY SERVI  INV# 174304           /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 battery /maintainer elec 4048                                    153.68            205.68
                                   ARVEST BANK                INV# 08302024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:        168.68  CR:          0.00            168.68

                     =============  ACCOUNT TOTAL      DB:        168.68  CR:          0.00
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    5-200-8300.003    EQUIPMENT-SUPPLIES
                               B E G I N N I N G    B A L A N C E                                                             38.48

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    5-200-8300.005    EQUIPMENT-FUEL
                               B E G I N N I N G    B A L A N C E                                                            188.26

9/20/24  9/18 A58271 DFT: 001772    17593 20180673 ALTEC/MINI DIGG 3705                                      6.73            194.99
                                   WEX FLEET                  INV# 99346090         /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 10529 2017 CASE BACKHOE  3705                                     82.05            277.04
                                   WEX FLEET                  INV# 99346090         /PO#
9/30/24 11/05 B33110 Deposit 000000  07945 WEX REBATE                  JE# 015243                            5.48CR          271.56
                     =============  SEPTEMBER ACTIVITY DB:         88.78  CR:          5.48CR           83.30

                     =============  ACCOUNT TOTAL      DB:         88.78  CR:          5.48CR
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    5-200-8300.006    EQUIPMENT-RENTAL
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E					0.00
5-200-8600.001		VEHICLE-REPAIR						
			B E G I N N I N G B A L A N C E					1,770.10
9/10/24	9/11 A57904	CHK: 116149	17591 HORTON SUPPLY-CONST#2023	0345			15.00	1,785.10
			AFFORDABLE SAME DAY SERVI		INV# 173329	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 A/C COMPRESSOR FOR ELC T	4048			416.64	2,201.74
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB: 431.64		CR: 0.00		431.64	
		=============	ACCOUNT TOTAL DB: 431.64		CR: 0.00			
5-200-8600.002		VEHICLE-MAINTENANCE						
			B E G I N N I N G B A L A N C E					1,552.84
9/18/24	9/18 A58200	CHK: 116230	17630 TRUCK TIRES	4470			2,326.34	3,879.18
			DAWSONS HOT WHEELS LLC		INV# 11722	/PO# 25-10055		
9/30/24	9/30 A58575	DFT: 001784	17594 HYD FITTINGS FOR ELC TR	4048			36.47	3,915.65
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 CLOVE BOX LATCH FOR ELC	4048			31.89	3,947.54
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 OIL AND FILTER FOR ELC T	4048			194.20	4,141.74
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 spark plugs/wires/water	4048			315.57	4,457.31
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 thermostat and belt for	4048			43.22	4,500.53
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 oil and filter for elect	4048			48.25	4,548.78
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 pag oil electric 10121	4048			8.27	4,557.05
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 expansion valve electric	4048			50.90	4,607.95
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 battery electric 10406	4048			144.13	4,752.08
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 serpentine belt 10109	4048			36.61	4,788.69
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 water pump electric	4048			101.23	4,889.92
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 oil and filter electric	4048			83.79	4,973.71
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 gas cap electric 10109	4048			12.54	4,986.25
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 fan pulley bracket elect	4048			22.15	5,008.40
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 A/C SWITCH /TRANSDUCER F	4048			405.00	5,413.40
			ARVEST BANK		INV# 08302024	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/30/24	9/30	A58575	DFT: 001784	17594 A/C DRIER AND THEMISTER	4048			315.00	5,728.40
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 RETRN A/C SWITCH TRANSDU	4048			235.00CR	5,493.40
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 sensor electric 10109	4048			51.30	5,544.70
				ARVEST BANK		INV# 08302024	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	4,226.86	CR:	235.00CR	3,991.86	
			=============	ACCOUNT TOTAL DB:	4,226.86	CR:	235.00CR		

5-200-8600.004 VEHICLE-EQUIPMENT

BEGINNING BALANCE	0.00

5-200-8600.005 VEHICLE-FUEL

BEGINNING BALANCE	7,114.54

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/20/24	9/18	A58271	DFT: 001772	17593 20181068 INT'L DIGGER #2	3705			357.69	7,472.23
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20181052 VERSALIFT BKT 2	3705			403.44	7,875.67
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20181061 FRTLNR ALTEC BK	3705			267.63	8,143.30
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20181047 FORD SERVICE BK	3705			213.93	8,357.23
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 10100 CHEV 1/2 T TRK 211	3705			81.90	8,439.13
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20181064 GMC HIRNGR BKT	3705			87.14	8,526.27
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20181189 FORD 1/2 T TRK	3705			58.07	8,584.34
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20181046 CHEV 3/4 T TRK	3705			283.57	8,867.91
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 10547 DODGE 3/4 T TRK 23	3705			155.12	9,023.03
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20181349 RAM TRDSMAN 203	3705			169.53	9,192.56
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20181373 2019 AM55E ALTE	3705			395.85	9,588.41
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20210018 BUCKET TRK 2307	3705			384.36	9,972.77
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20181079 INT'L DIGGER	3705			339.91	10,312.68
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20240013 F250 4X4 CREW C	3705			531.85	10,844.53
				WEX FLEET		INV# 99346090	/PO#		
9/30/24	11/05	B33110	Deposit 000000	07945 WEX REBATE		JE# 015243		215.65CR	10,628.88
			=============	SEPTEMBER ACTIVITY DB:	3,729.99	CR:	215.65CR	3,514.34	
			=============	ACCOUNT TOTAL DB:	3,729.99	CR:	215.65CR		

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-9900.001		CONTRA ACCT - OTHER						
			BEGINNING BALANCE					9,665.68CR
9/30/24	11/06 B33146		07937 571 SUB #5 IMPROVEMENTS		JE# 015225		3,515.47CR	13,181.15CR
		=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	3,515.47CR	3,515.47CR	
		=============	ACCOUNT TOTAL DB:	0.00	CR:	3,515.47CR		
5-200-9910.000		INTERNAL SERVICE-PERSONNEL						
			BEGINNING BALANCE					47,771.87
9/30/24	11/06 B33153 Misc	000000	07967 SEP 24 FUND 50		JE# 015275		1,595.77	49,367.64
9/30/24	11/06 B33154 Misc	000000	07968 SEP 24 GARAGE		JE# 015276		3,237.38	52,605.02
9/30/24	11/06 B33155 Misc	000000	07968 SEP 24 PURCH - WRHS		JE# 015277		6,084.22	58,689.24
9/30/24	11/06 B33156 Misc	000000	07968 SEP 24 I.T.		JE# 015278		3,990.63	62,679.87
9/30/24	11/06 B33157 Misc	000000	07968 SEP 24 FAC MGMT		JE# 015279		581.63	63,261.50
9/30/24	11/06 B33158 Misc	000000	07968 SEP 24 JANITORIAL		JE# 015280		459.86	63,721.36
		=============	SEPTEMBER ACTIVITY DB:	15,949.49	CR:	0.00	15,949.49	
		=============	ACCOUNT TOTAL DB:	15,949.49	CR:	0.00		
5-200-9960.000		INTERNAL SERVICE-PROF SERVICES						
			BEGINNING BALANCE					0.00
5-200-9975.000		INTERNAL SERVICE-MATERIALS-GEN						
			BEGINNING BALANCE					0.00
5-200-9983.002		INTERNAL SERVICE-VEHICLE-MAINT						
			BEGINNING BALANCE					0.00
5-200-9999.000		INTERFUND TRANSFER						
			BEGINNING BALANCE					0.00

DEPT: 205 ELECTRIC MAINTENANCE

5-205-1000.001	FULLTIME SALARY			
		BEGINNING BALANCE		0.00
5-205-1000.002	PART TIME SALARY			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E					0.00
5-205-1000.005		FULLTIME OVERTIME						
			B E G I N N I N G B A L A N C E					0.00
5-205-1000.006		PART TIME OVERTIME						
			B E G I N N I N G B A L A N C E					0.00
5-205-1005.001		HEALTH PREMIUM-EMPLOYEE						
			B E G I N N I N G B A L A N C E					0.00
5-205-1005.002		HEALTH PREMIUM-FAMILY						
			B E G I N N I N G B A L A N C E					0.00
5-205-1005.003		DENTAL PREMIUM-EMPLOYEE						
			B E G I N N I N G B A L A N C E					0.00
5-205-1005.004		DENTAL PREMIUM-FAMILY						
			B E G I N N I N G B A L A N C E					0.00
5-205-1010.001		LIFE INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
5-205-1015.001		LAGERS-GENERAL						
			B E G I N N I N G B A L A N C E					0.00
5-205-1015.004		DEFERRED COMP-EMPLOYER						
			B E G I N N I N G B A L A N C E					0.00
5-205-1020.001		FICA-EMPLOYER						
			B E G I N N I N G B A L A N C E					0.00
5-205-1020.002		MEDICARE-EMPLOYER						
			B E G I N N I N G B A L A N C E					0.00

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  5-205-1020.003    UNEMPLOYMENT COMPENSATION
                             B E G I N N I N G   B A L A N C E                                                            0.00
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  5-205-1020.004    WORKMANS COMPENSATION
                             B E G I N N I N G   B A L A N C E                                                            0.00
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  5-205-1025.001    EMPLOYEE-UNIFORMS
                             B E G I N N I N G   B A L A N C E                                                            0.00
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  5-205-1025.002    EMPLOYEE-DUES/LICS/MEM
                             B E G I N N I N G   B A L A N C E                                                            0.00
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  5-205-1025.003    EMPLOYEE-BOOKS
                             B E G I N N I N G   B A L A N C E                                                            0.00
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  5-205-1025.005    EMPLOYEE-TRAINING
                             B E G I N N I N G   B A L A N C E                                                        1,500.00
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  5-205-5015.001    UTILITIES-CELL PHONES
                             B E G I N N I N G   B A L A N C E                                                            0.00
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  5-205-5020.002    UTILITIES-INTERNET MOBILE
                             B E G I N N I N G   B A L A N C E                                                           80.02

9/24/24  9/25 A58403 CHK: 116343     17635 MOBL/MIFI/IPDS/LNGDST8/1 1767                                   40.01          120.03
                                  VERIZON WIRELESS          INV# 9973583574       /PO#
                    =============  SEPTEMBER ACTIVITY DB:         40.01   CR:           0.00              40.01

                    =============  ACCOUNT TOTAL      DB:         40.01   CR:           0.00
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  5-205-6000.007    PROF SERVICES-TOXICOLOGY TESTS
                             B E G I N N I N G   B A L A N C E                                                            0.00
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  5-205-6000.008    PROF SERVICE - MSHP BCKGR CKS
                             B E G I N N I N G   B A L A N C E                                                            0.00
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  5-205-6000.011    PROF SERVICES;DUES/LICENSE
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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

                               B E G I N N I N G   B A L A N C E                                                           0.00

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     5-205-6000.015    PROF SERVICE-SERVICE CONTRACTS
                               B E G I N N I N G   B A L A N C E                                                     111,953.55

9/17/24  9/18 A58192 CHK: 116244     17630 FEEDER CLEARING FY25     3150                                19,137.75     131,091.30
                                    LEBANON ARBOR CARE LLC     INV# 1                   /PO# 25-10008
9/25/24  9/25 A58439 CHK: 116320     17655 FEEDER CLEARING FY25     3150                                16,102.50     147,193.80
                                    LEBANON ARBOR CARE LLC     INV# 2                   /PO# 25-10008
                     =============  SEPTEMBER ACTIVITY DB:     35,240.25   CR:           0.00          35,240.25

                     =============  ACCOUNT TOTAL      DB:     35,240.25   CR:           0.00
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     5-205-6000.020    PROF SERVICES-LEGAL SETTLEMENT
                               B E G I N N I N G   B A L A N C E                                                           0.00

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     5-205-7000.001    SUPPLIES-OPERATIONAL
                               B E G I N N I N G   B A L A N C E                                                           0.00

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     5-205-7000.002    SUPPLIES-COMPUTER ACCESSORIES
                               B E G I N N I N G   B A L A N C E                                                           0.00

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     5-205-7000.004    SUPPLIES-SMALL TOOLS
                               B E G I N N I N G   B A L A N C E                                                           0.00

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     5-205-7010.004    SUPPLIES-CHEMICALS
                               B E G I N N I N G   B A L A N C E                                                           0.00

9/30/24  9/30 A58575 DFT: 001784     17594 Weed killer for vines    4048                                    35.00          35.00
                                    ARVEST BANK                INV# 08302024            /PO#
9/30/24  9/30 A58575 DFT: 001784     17594 stump killer for trees   4048                                    23.00          58.00
                                    ARVEST BANK                INV# 08302024            /PO#
                     =============  SEPTEMBER ACTIVITY DB:         58.00   CR:           0.00              58.00

                     =============  ACCOUNT TOTAL      DB:         58.00   CR:           0.00
-----------------------------------------------------------------------------------------------------------------------------------
     5-205-7015.004    SUPPLIES-SAFETY
                               B E G I N N I N G   B A L A N C E                                                           0.00

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POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

   5-205-8000.001    TOOLS-REPAIR
                              B E G I N N I N G   B A L A N C E                                                            0.00
-----------------------------------------------------------------------------------------------------------------------------------
   5-205-8000.002    TOOLS-MAINTENANCE
                              B E G I N N I N G   B A L A N C E                                                            0.00
-----------------------------------------------------------------------------------------------------------------------------------
   5-205-8000.003    TOOLS-SUPPLIES
                              B E G I N N I N G   B A L A N C E                                                            0.00
-----------------------------------------------------------------------------------------------------------------------------------
   5-205-8300.001    EQUIPMENT-REPAIR
                              B E G I N N I N G   B A L A N C E                                                        3,294.26
-----------------------------------------------------------------------------------------------------------------------------------
   5-205-8300.002    EQUIPMENT-MAINTENANCE
                              B E G I N N I N G   B A L A N C E                                                            0.00
-----------------------------------------------------------------------------------------------------------------------------------
   5-205-8300.005    EQUIPMENT-FUEL
                              B E G I N N I N G   B A L A N C E                                                          277.84

9/30/24 11/05 B33110 Deposit 000000  07945 WEX REBATE                   JE# 015243                          5.90CR        271.94
                     =============  SEPTEMBER ACTIVITY DB:          0.00   CR:            5.90CR              5.90CR

                     =============  ACCOUNT TOTAL      DB:          0.00   CR:            5.90CR
-----------------------------------------------------------------------------------------------------------------------------------
   5-205-8300.006    EQUIPMENT-RENTAL
                              B E G I N N I N G   B A L A N C E                                                            0.00
-----------------------------------------------------------------------------------------------------------------------------------
   5-205-8600.001    VEHICLE-REPAIR
                              B E G I N N I N G   B A L A N C E                                                            0.00
-----------------------------------------------------------------------------------------------------------------------------------
   5-205-8600.002    VEHICLE-MAINTENANCE
                              B E G I N N I N G   B A L A N C E                                                            0.00
-----------------------------------------------------------------------------------------------------------------------------------
   5-205-8600.004    VEHICLE-EQUIPMENT
                              B E G I N N I N G   B A L A N C E                                                            0.00
-----------------------------------------------------------------------------------------------------------------------------------
   5-205-8600.005    VEHICLE-FUEL
                              B E G I N N I N G   B A L A N C E                                                            0.00

9/20/24  9/18 A58271 DFT: 001772     17593 10406 BOBCAT            3705                                      20.01          20.01
                                    WEX FLEET                INV# 99346090         /PO#
                     =============  SEPTEMBER ACTIVITY DB:         20.01   CR:            0.00               20.01

                     =============  ACCOUNT TOTAL      DB:         20.01   CR:            0.00
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   5-205-9900.001    CONTR ACCT-OTHER
                              B E G I N N I N G    B A L A N C E                                                              0.00

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DEPT: 215      ELECTRIC RESERVE

   5-215-2005.000    CAPITAL-LAND & IMPROVEMENT
                              B E G I N N I N G    B A L A N C E                                                         23,741.78

 9/11/24  9/11 A58001 CHK: 116150     17602 2.5 90 EX STL SWEEPS     1000                                   8,216.88       31,958.66
                                    GRAYBAR ELECTRIC CO INC    INV# 9338541174       /PO# 24-09826
                     PROJECT: G60 80750504     TIDAL WAVE AUTO SPA ELEC      PIPE
 9/17/24  9/18 A58184 CHK: 116236     17630 100 15KV LDBK CUTOUT     1000                                   1,314.72       33,273.38
                                    GRAYBAR ELECTRIC CO INC    INV# 93385800661      /PO# 24-09826
                     PROJECT: G60 80751004     TIDAL WAVE AUTO SPA ELEC      HARDWARE
 9/17/24  9/18 A58184 CHK: 116236     17630 4 WAY T-SLOT             1000                                     262.20       33,535.58
                                    GRAYBAR ELECTRIC CO INC    INV# 93385800661      /PO# 24-09826
                     PROJECT: G60 80751004     TIDAL WAVE AUTO SPA ELEC      HARDWARE
 9/17/24  9/18 A58184 CHK: 116236     17630 6" STAND OFF BRACKET     1000                                     173.10       33,708.68
                                    GRAYBAR ELECTRIC CO INC    INV# 93385800661      /PO# 24-09826
                     PROJECT: G60 80751004     TIDAL WAVE AUTO SPA ELEC      HARDWARE
 9/17/24  9/18 A58184 CHK: 116236     17630 STK-2.5 STRAP KIT        1000                                     411.00       34,119.68
                                    GRAYBAR ELECTRIC CO INC    INV# 93385800661      /PO# 24-09826
                     PROJECT: G60 80751004     TIDAL WAVE AUTO SPA ELEC      HARDWARE
 9/17/24  9/18 A58184 CHK: 116236     17630 1/0 STANDOFF BUSHING     1000                                   1,767.12       35,886.80
                                    GRAYBAR ELECTRIC CO INC    INV# 93385800661      /PO# 24-09826
                     PROJECT: G60 80751004     TIDAL WAVE AUTO SPA ELEC      HARDWARE
 9/30/24  9/30 A58575 DFT: 001784     17594 Sona tube concrete forms 4048                                     167.44       36,054.24
                                    ARVEST BANK                INV# 08302024         /PO#
                     PROJECT: G52 80750003     TEXAS ST 4-PLEX               CONCRETE
                     =============  SEPTEMBER ACTIVITY DB:     12,312.46   CR:           0.00         12,312.46

                     =============  ACCOUNT TOTAL      DB:     12,312.46   CR:           0.00
-----------------------------------------------------------------------------------------------------------------------------------
   5-215-2005.001    CONTRA ACCT-BUILDING EXP
                              B E G I N N I N G    B A L A N C E                                                       23,741.78CR

 9/30/24 11/06 B33140                 07936 G60 TIDAL WAVE AUTO WASH       JE# 015219                      12,145.02CR    35,886.80CR
                     =============  SEPTEMBER ACTIVITY DB:          0.00   CR:      12,145.02CR       12,145.02CR

                     =============  ACCOUNT TOTAL      DB:          0.00   CR:      12,145.02CR
-----------------------------------------------------------------------------------------------------------------------------------
   5-215-2010.000    CAPITAL EXP-BUILDING & IMPROVE
                              B E G I N N I N G    B A L A N C E                                                              0.00

 9/24/24  9/24 A58376 CHK: 116328     17639 GARAGE DOOR REPAIR       0593                                   1,057.00        1,057.00
                                    MID MISSOURI DOOR          INV# 7958             /PO# 24-09858
                     =============  SEPTEMBER ACTIVITY DB:      1,057.00   CR:           0.00          1,057.00

                     =============  ACCOUNT TOTAL      DB:      1,057.00   CR:           0.00
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    5-215-2010.001    CONTRA ACCT-BUILDING EXP
                               B E G I N N I N G   B A L A N C E                                                                0.00

    5-215-2020.000    CAPITAL EXP-MACHINERY & EQUIP
                               B E G I N N I N G   B A L A N C E                                                            8,361.63

 9/17/24  9/18 A58195 CHK: 116221     17630 DC BATTERY CHARGER       4302                                     4,186.00      12,547.63
                                     ACTION BATTERY WHOLESALER  INV# 0070990-IN       /PO# 24-09873
                      PROJECT: 566 80751004     SUB #3 IMPROVEMENTS          HARDWARE
 9/17/24  9/18 A58195 CHK: 116221     17630 DC BATTERYCHARGER-FREIGH 4302                                       244.15      12,791.78
                                     ACTION BATTERY WHOLESALER  INV# 0070990-IN       /PO# 24-09873
                      PROJECT: 566 80751004     SUB #3 IMPROVEMENTS          HARDWARE
                      =============  SEPTEMBER ACTIVITY DB:      4,430.15   CR:           0.00          4,430.15

                      =============  ACCOUNT TOTAL      DB:      4,430.15   CR:           0.00

    5-215-2020.001    CONTRA ACCT-MACHINERY & EQUIP
                               B E G I N N I N G   B A L A N C E                                                                0.00

 9/30/24 11/06 B33145                 07937 566 SUB #3 IMPROVEMENTS        JE# 015224                         4,430.15CR     4,430.15CR
                      =============  SEPTEMBER ACTIVITY DB:          0.00   CR:       4,430.15CR         4,430.15CR

                      =============  ACCOUNT TOTAL      DB:          0.00   CR:       4,430.15CR

    5-215-2025.000    CAPITAL EXP-VEHICLES
                               B E G I N N I N G   B A L A N C E                                                                0.00

    5-215-2025.001    CONTRA ACCT-VEHICLES
                               B E G I N N I N G   B A L A N C E                                                                0.00

    5-215-6000.020    PROF SERVICES-LEGAL SETTLEMENT
                               B E G I N N I N G   B A L A N C E                                                                0.00

    5-215-9900.001    CONTRA ACCT - OTHER
                               B E G I N N I N G   B A L A N C E                                                                0.00

    5-215-9920.000    INTERNAL SERVICE-CAPITAL
                               B E G I N N I N G   B A L A N C E                                                                0.00
```

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

5-215-9999.000 INTERNAL SERVICE-TRANS TO OPER
BEGINNING BALANCE 0.00

DEPT: 310 ** INVALID DEPT **

5-310-7000.003 SUPPLIES-COMPUTER ACCESSORIES
BEGINNING BALANCE 0.00

DEPT: 510 ** INVALID DEPT **

5-510-1000.001 FULLTIME SALARY
BEGINNING BALANCE 0.00

5-510-1005.001 HEALTH PREMIUM-EMPLOYEE
BEGINNING BALANCE 0.00

5-510-1005.003 DENTAL PREMIUM-EMPLOYEE
BEGINNING BALANCE 0.00

DEPT: 600 ** INVALID DEPT **

5-600-3000.002 DEBT-ISSUANCE COSTS
BEGINNING BALANCE 0.00

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	44,116,518.41	44,116,518.41CR
REPORTED ACTIVITY:	8,179,527.25	8,179,527.25CR
ENDING BALANCES:	52,296,045.66	52,296,045.66CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 80
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: YES
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

September 2024 Financials

	Water
Money Market Account	660,071.55
Operating Account	
Payroll Account	
Meritain Claims Account	
Deposits Held Account	
PD Evidence Funds	
ARPA Funds Account	
Elm St CID Account	
Municipal Court	
Petty Cash	
Investment (US Bank)	342,098.77
Heritage Bank - CD's	200,000.00
UMB COPS	39,345.20
Total Reconciliation	
Cash per General Ledger	$ 1,241,515.52
Variance	
Total Encumbered	($114,460.05)
Cash After Encumbrances	$1,127,055.47
Add Financing Proceeds	
Less 25% Reserves (GF, Parks)	
Less 40% Reserves (E, WW, W)	$ (801,434.80)
OR Less 30% Reserves (E, WW, W)	$ (601,076.10)
Cash After Reserve Requirements 40%	$ 325,620.67
Cash After Reserve Requirements 30%	$ 525,979.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

87 -WATER
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WATER OPERATION	2,418,300	228,183.93	651,202.48	0.00	1,767,097.52	26.93
TOTAL REVENUES	2,418,300	228,183.93	651,202.48	0.00	1,767,097.52	26.93
EXPENDITURE SUMMARY						
WATER OPERATION	2,108,325	96,440.20	378,469.63	94,708.71	1,635,146.66	22.44
WATER MAINT. & DISTRIB.	588,401	27,906.33	102,203.72	19,089.66	467,107.62	20.61
TOTAL EXPENDITURES	2,696,726	124,346.53	480,673.35	113,798.37	2,102,254.28	22.04
REVENUE OVER/(UNDER) EXPENDITURES	(278,426)	103,837.40	170,529.13	(113,798.37)	(335,156.76)	20.38-

87 -WATER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER OPERATION						
87-4-200-3000.012 CUSTOMER BILLING	2,325,000	219,795.69	616,563.68	0.00	1,708,436.32	26.52
87-4-200-3000.013 PENALTIES	20,000	2,534.85	6,860.13	0.00	13,139.87	34.30
87-4-200-3000.016 FACILITY IMPACT	15,000	0.00	0.00	0.00	15,000.00	0.00
87-4-200-3000.021 LEASE AGREEMENTS-TOWE	18,000	0.00	0.00	0.00	18,000.00	0.00
87-4-200-3010.003 MISC -INTEREST INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
87-4-200-3010.004 MISC-INVESTMENT INCOM	5,000	3,758.26	5,465.43	0.00	(465.43)	109.31
87-4-200-3010.006 MISC-MISCELLANEOUS	1,500	117.95	1,485.89	0.00	14.11	99.06
87-4-200-3010.012 MISC-PURCHASING CARD	800	107.18	307.52	0.00	492.48	38.44
87-4-200-3010.014 MISC-INSURANCE RECOVE	0	0.00	13,072.33	0.00	(13,072.33)	0.00
87-4-200-4005.003 PERMITS-WATER	30,000	1,870.00	7,447.50	0.00	22,552.50	24.83
TOTAL WATER OPERATION	2,418,300	228,183.93	651,202.48	0.00	1,767,097.52	26.93
TOTAL REVENUE	2,418,300	228,183.93	651,202.48	0.00	1,767,097.52	26.93

87 -WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER OPERATION						
87-5-200-1000.001 FULLTIME SALARY	204,021	16,739.74	60,686.20	0.00	143,334.80	29.75
87-5-200-1000.002 PARTTIME SALARY	2,478	200.00	600.00	0.00	1,878.00	24.21
87-5-200-1000.004 ON CALL	1,302	0.00	0.00	0.00	1,302.00	0.00
87-5-200-1000.005 FULLTIME OVERTIME	1,354	210.69	722.79	0.00	631.21	53.38
87-5-200-1005.001 HEALTH PREMIUM-EMPLOY	10,776	0.00	331.58	0.00	10,444.42	3.08
87-5-200-1005.002 HEALTH PREMIUM-FAMILY	72,818	4,279.56	14,978.46	0.00	57,839.54	20.57
87-5-200-1005.003 DENTAL PREMIUM-EMPLOY	300	69.24	251.56	0.00	48.44	83.85
87-5-200-1005.004 DENTAL PREMIUM-FAMILY	2,353	8.20	28.67	0.00	2,324.33	1.22
87-5-200-1010.001 LIFE INSURANCE	197	15.63	56.54	0.00	140.46	28.70
87-5-200-1015.001 LAGERS-GENERAL	20,479	2,361.04	8,550.53	0.00	11,928.47	41.75
87-5-200-1015.004 DEFERRED COMP-EMPLOYE	4,810	449.92	1,604.86	0.00	3,205.14	33.37
87-5-200-1020.001 FICA-EMPLOYER	12,237	986.31	3,573.79	0.00	8,663.21	29.20
87-5-200-1020.002 MEDICARE-EMPLOYER	2,862	230.72	835.88	0.00	2,026.12	29.21
87-5-200-1020.003 UNEMPLOYMENT COMPENSA	1,974	171.89	621.28	0.00	1,352.72	31.47
87-5-200-1020.004 WORKMANS COMPENSATION	10,725	1,306.78	3,039.83	0.00	7,685.17	28.34
87-5-200-1025.001 EMPLOYEE-UNIFORMS	3,500	24.12	372.44	0.00	3,127.56	10.64
87-5-200-1025.002 EMPLOYEE-DUES/LIC/MEM	250	0.00	0.00	0.00	250.00	0.00
87-5-200-1025.004 EMPLOYEE-TRAVEL/HOTEL	1,500	0.00	0.00	0.00	1,500.00	0.00
87-5-200-1025.005 EMPLOYEE-TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
87-5-200-1025.007 EMPLOYEE-BONDS	200	0.00	0.00	0.00	200.00	0.00
87-5-200-2005.000 CAPITAL EXP-LAND & IM	50,000	10,940.28	28,371.94	8,059.82	13,568.24	72.86
87-5-200-2005.001 CONTRA ACCT - LAND	0 (	10,940.28)(	28,371.94)	0.00	28,371.94	0.00
87-5-200-2010.000 CAPITAL EXP-BLDG & IM	58,675	3,375.00	6,025.00	9,000.00	43,650.00	25.61
87-5-200-2010.001 CONTRA ACCT - BUILDIN	0 (	3,375.00)(	6,025.00)	0.00	6,025.00	0.00
87-5-200-2015.000 CAPITAL EXP-FURN & FI	7,500	0.00	0.00	0.00	7,500.00	0.00
87-5-200-2020.000 CAPITAL EXP-MACHINERY	54,750	2,436.99	10,689.53	13,158.14	30,902.33	43.56
87-5-200-2025.000 CAPITAL EXP-VEHICLES	70,000	0.00	0.00	45,848.00	24,152.00	65.50
87-5-200-2030.000 CAPITAL EXP-INFRASTRU	160,000	0.00	0.00	8,066.67	151,933.33	5.04
87-5-200-3005.000 DEBT-COPS	97,052	0.00	0.00	0.00	97,052.00	0.00
87-5-200-5000.001 UTILITIES-ELECTRIC	200,000	18,687.45	55,944.39	0.00	144,055.61	27.97
87-5-200-5015.001 UTILITIES-CELL PHONES	2,415	195.88	587.54	0.00	1,827.46	24.33
87-5-200-5020.002 UTILITIES-INTERNET MO	2,062	120.03	360.09	0.00	1,701.91	17.46
87-5-200-6000.001 PROF SERVICES-LEGAL	5,000	0.00	465.00	0.00	4,535.00	9.30
87-5-200-6000.007 PROF SERVICES-TOXICOL	50	0.00	125.40	0.00 (	75.40)	250.80
87-5-200-6000.008 PROF SERVICES-MSHP BA	50	0.00	0.00	0.00	50.00	0.00
87-5-200-6000.009 PROF SERVICES-COLLECT	1,100	468.41	1,035.04	0.00	64.96	94.09
87-5-200-6000.011 PROF SERVICES-DUES &	6,500	0.00	0.00	0.00	6,500.00	0.00
87-5-200-6000.013 PROF SERVICES-STUDIES	10,000	0.00	0.00	8,000.00	2,000.00	80.00
87-5-200-6000.015 PROF SERVICES-SERVICE	55,000	2,659.66	9,309.51	2,447.00	43,243.49	21.38
87-5-200-6000.016 PROF SERVICES-TAXES A	41,000	0.00	39,964.14	0.00	1,035.86	97.47
87-5-200-6000.017 PROF SERVICES-PILOT	116,250	10,989.78	30,828.18	0.00	85,421.82	26.52
87-5-200-6000.018 PROF SERVICES-DAMAGE	2,000	0.00	250.00	0.00	1,750.00	12.50
87-5-200-6000.019 PROF SERVICES-CC FEES	12,775	1,241.91	3,570.75	0.00	9,204.25	27.95
87-5-200-6005.001 INSURANCE-VEHICLE	3,056	614.82	1,844.45	0.00	1,211.55	60.36
87-5-200-6005.002 INSURANCE-EQUIPMENT	415	111.77	235.43	0.00	179.57	56.73
87-5-200-6005.003 INSURANCE-BLDG & PROP	23,340	6,127.19	13,648.74	0.00	9,691.26	58.48
87-5-200-6005.005 INSURANCE-EARTHQUAKE	10,314	0.00	16,859.81	0.00 (	6,545.81)	163.47

87 -WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-5-200-6005.007 INSURANCE-CITY GOVERN	7,214	1,383.57	4,150.70	0.00	3,063.30	57.54
87-5-200-6010.001 ADVERTISING-PUBLIC NO	500	35.98	127.53	0.00	372.47	25.51
87-5-200-6010.002 ADV-EMPLOYEE RECRUITM	200	0.00	0.00	0.00	200.00	0.00
87-5-200-6010.003 ADVERTISING-PRINT	200	0.00	0.00	0.00	200.00	0.00
87-5-200-6010.006 ADVERTISING-RADIO	400	0.00	124.80	0.00	275.20	31.20
87-5-200-6020.003 SOFTWARE-AGREEMENT	50,000	3,663.82	25,120.15	0.00	24,879.85	50.24
87-5-200-7000.001 SUPPLIES-OPERATIONAL	6,500	199.38	1,301.51	0.00	5,198.49	20.02
87-5-200-7000.002 SUPPLIES-COMPUTER ACC	5,000	0.00	1,298.99	0.00	3,701.01	25.98
87-5-200-7000.003 SUPPLIES-DESK ACC-SMA	500	0.00	13.34	0.00	486.66	2.67
87-5-200-7005.001 SUPPLIES-PRINTING	1,025	0.00	0.00	0.00	1,025.00	0.00
87-5-200-7005.002 SUPPLIES-MAILING	1,200	0.00	214.05	0.00	985.95	17.84
87-5-200-7005.003 SUPPLIES-POSTAGE	100	0.00	12.67	0.00	87.33	12.67
87-5-200-7005.004 SUPPLIES-PAPER	1,000	117.18	184.73	0.00	815.27	18.47
87-5-200-7010.003 SUPPLIES-BREAK ROOM	3,500	520.26	1,073.85	0.00	2,426.15	30.68
87-5-200-7010.004 SUPPLIES-CHEMICALS	18,000	320.45	2,568.70	129.08	15,302.22	14.99
87-5-200-7015.004 SUPPLIES-SAFETY	2,700	0.00	18.99	0.00	2,681.01	0.70
87-5-200-7500.002 MATERIALS-ROCK	500	0.00	0.00	0.00	500.00	0.00
87-5-200-7500.003 MATERIALS-CONCRETE	30,000	0.00	0.00	0.00	30,000.00	0.00
87-5-200-7510.003 MATERIALS-FITTINGS	1,000	0.00	0.00	0.00	1,000.00	0.00
87-5-200-7510.004 MATERIALS-HARDWARE	2,000	42.24	42.24	0.00	1,957.76	2.11
87-5-200-7510.005 MATERIALS-FIXTURES	8,000	0.00	0.00	0.00	8,000.00	0.00
87-5-200-7510.006 MATERIALS - WIRE	3,000	0.00	0.00	0.00	3,000.00	0.00
87-5-200-7525.001 MATERIALS-INFRASTRUCT	100	85.00	197.50	0.00	(97.50)	197.50
87-5-200-7530.001 MATERIALS-SCADA	5,000	0.00	0.00	0.00	5,000.00	0.00
87-5-200-8000.003 TOOLS-SUPPLIES	3,000	515.97	557.89	0.00	2,442.11	18.60
87-5-200-8300.001 EQUIPMENT-REPAIR	7,500	0.00	0.00	0.00	7,500.00	0.00
87-5-200-8300.002 EQUIPMENT-MAINTENANCE	5,000	(13.20)	9.80	0.00	4,990.20	0.20
87-5-200-8300.006 EQUIPMENT-RENTAL	3,500	0.00	0.00	0.00	3,500.00	0.00
87-5-200-8600.001 VEHILCE-REPAIR	2,000	0.00	403.65	0.00	1,596.35	20.18
87-5-200-8600.002 VEHICLE-MAINTENANCE	3,000	1,058.93	1,078.91	0.00	1,921.09	35.96
87-5-200-8600.005 VEHICLE-FUEL	9,500	501.85	1,717.39	0.00	7,782.61	18.08
87-5-200-9900.001 CONTRA ACCT - OTHER	0	0.00	(3,949.53)	0.00	3,949.53	0.00
87-5-200-9910.000 INTERNAL SERVICE-PERS	336,121	17,301.04	60,229.36	0.00	275,891.64	17.92
87-5-200-9999.000 INTERFUND TRANSFER	244,625	0.00	0.00	0.00	244,625.00	0.00
TOTAL WATER OPERATION	2,108,325	96,440.20	378,469.63	94,708.71	1,635,146.66	22.44
WATER MAINT. & DISTRIB.						
87-5-205-1000.001 FULLTIME SALARY	171,337	13,104.19	47,152.27	0.00	124,184.73	27.52
87-5-205-1000.004 ON CALL	4,128	279.89	1,426.09	0.00	2,701.91	34.55
87-5-205-1000.005 FULLTIME OVERTIME	6,290	477.26	1,745.96	0.00	4,544.04	27.76
87-5-205-1005.001 HEALTH PREMIUM-EMPLOY	0	414.46	414.46	0.00	(414.46)	0.00
87-5-205-1005.002 HEALTH PREMIUM-FAMILY	51,552	2,643.68	11,896.56	0.00	39,655.44	23.08
87-5-205-1005.003 DENTAL PREMIUM-EMPLOY	0	57.70	219.26	0.00	(219.26)	0.00
87-5-205-1005.004 DENTAL PREMIUM-FAMILY	900	0.00	0.00	0.00	900.00	0.00
87-5-205-1010.001 LIFE INSURANCE	391	16.80	62.40	0.00	328.60	15.96
87-5-205-1015.001 LAGERS-GENERAL	24,690	1,727.02	6,565.73	0.00	18,124.27	26.59
87-5-205-1015.004 DEFERRED COMP-EMPLOYE	7,800	600.00	2,100.00	0.00	5,700.00	26.92
87-5-205-1020.001 FICA-EMPLOYER	10,218	817.39	2,923.67	0.00	7,294.33	28.61
87-5-205-1020.002 MEDICARE-EMPLOYER	2,390	191.14	683.72	0.00	1,706.28	28.61
87-5-205-1020.003 UNEMPLOYMENT COMPENSA	1,648	138.62	503.28	0.00	1,144.72	30.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

87 -WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-5-205-1020.004 WORKMANS COMPENSATION	10,725	1,306.78	3,039.83	0.00	7,685.17	28.34
87-5-205-1025.001 EMPLOYEE-UNIFORMS	6,000	349.88	1,161.34	0.00	4,838.66	19.36
87-5-205-1025.002 EMPLOYEE-DUES/LIC/MEM	600	0.00	78.79	0.00	521.21	13.13
87-5-205-1025.004 EMPLOYEE-TRAVEL/HOTEL	1,000	0.00	109.20	0.00	890.80	10.92
87-5-205-1025.005 EMPLOYEE TRAINING	2,425	0.00	1,500.00	0.00	925.00	61.86
87-5-205-5015.001 UTILITIES-CELL PHONES	450	0.00	0.00	0.00	450.00	0.00
87-5-205-5020.002 UTILITIES-INTERNET MO	500	40.01	120.03	0.00	379.97	24.01
87-5-205-6000.007 PROF SERVICES-TOXICOL	100	0.00	376.20	0.00	(276.20)	376.20
87-5-205-6000.008 PRO SERVICES-MSHP BAC	100	31.10	31.10	0.00	68.90	31.10
87-5-205-6005.001 INSURANCE-VEHICLES	3,615	1,299.22	3,897.71	0.00	(282.71)	107.82
87-5-205-6005.002 INSURANCE-EQUIPMENT	424	115.99	244.30	0.00	179.70	57.62
87-5-205-7000.001 SUPPLIES-OPERATIONAL	1,200	116.49	116.49	0.00	1,083.51	9.71
87-5-205-7000.002 SUPPLIES-COMPUTER ACC	500	0.00	0.00	0.00	500.00	0.00
87-5-205-7005.006 SUPPLIES-PROMO-EDUCAT	500	0.00	0.00	0.00	500.00	0.00
87-5-205-7015.004 SUPPLIES-SAFETY	1,500	127.10	182.08	0.00	1,317.92	12.14
87-5-205-7500.001 MATERIALS-ASPHALT	30,000	0.00	1,192.88	0.00	28,807.12	3.98
87-5-205-7500.002 MATERIALS-ROCK	11,000	496.49	1,408.83	0.00	9,591.17	12.81
87-5-205-7500.003 MATERIALS-CONCRETE	6,000	0.00	201.28	0.00	5,798.72	3.35
87-5-205-7500.004 MATERIALS-LANDSCAPING	3,500	414.25	1,121.75	0.00	2,378.25	32.05
87-5-205-7505.002 MATERIALS-PIPE-PVC	12,500	0.00	173.31	0.00	12,326.69	1.39
87-5-205-7505.003 MATERIALS-PIPE-MISC	3,000	242.53	287.89	0.00	2,712.11	9.60
87-5-205-7510.003 MATERIALS-FITTINGS	25,000	3,035.93	7,004.98	3,899.78	14,095.24	43.62
87-5-205-7510.004 MATERIALS-HARDWARE	7,500	61.93	687.24	6,700.26	112.50	98.50
87-5-205-7510.005 MATERIALS-FIXTURES	26,000	0.00	4,958.54	2,640.57	18,400.89	29.23
87-5-205-7520.001 MATERIALS-METERS	89,418	0.00	0.00	5,849.06	83,568.94	6.54
87-5-205-7525.001 MATERIALS-INFRASTRUCT	6,000	36.58	355.43	(0.01)	5,644.58	5.92
87-5-205-8000.003 TOOLS-SUPPLIES	3,500	703.69	977.35	0.00	2,522.65	27.92
87-5-205-8300.001 EQUIPMENT-REPAIR	5,000	461.85	1,869.93	0.00	3,130.07	37.40
87-5-205-8300.002 EQUIPMENT-MAINTENANCE	12,000	651.71	2,005.62	0.00	9,994.38	16.71
87-5-205-8300.005 EQUIPMENT-FUEL	12,500	818.52	2,399.19	0.00	10,100.81	19.19
87-5-205-8300.006 EQUIPMENT-RENTAL	1,500	0.00	210.00	0.00	1,290.00	14.00
87-5-205-8600.001 VEHICLE-REPAIR	5,500	0.00	411.80	0.00	5,088.20	7.49
87-5-205-8600.002 VEHICLE-MAINTENANCE	6,000	399.84	1,495.70	0.00	4,504.30	24.93
87-5-205-8600.005 VEHICLE-FUEL	11,500	1,335.13	3,186.93	0.00	8,313.07	27.71
87-5-205-9900.001 CONTRA ACCT - OTHER	0	(4,606.84)	(14,295.40)	0.00	14,295.40	0.00
TOTAL WATER MAINT. & DISTRIB.	588,401	27,906.33	102,203.72	19,089.66	467,107.62	20.61
TOTAL EXPENDITURES	2,696,726	124,346.53	480,673.35	113,798.37	2,102,254.28	22.04
REVENUE OVER/(UNDER) EXPENDITURES	(278,426)	103,837.40	170,529.13	(113,798.37)	(335,156.76)	20.38-

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-1000			Claim on Pooled Cash						
				B E G I N N I N G B A L A N C E					205,095.58
9/03/24	9/03	U15781	DEPOSIT	09728 DAILY RECEIPT POSTING				7,698.80	212,794.38
9/03/24	9/03	U15782	DEPOSIT	09729 DAILY RECEIPT POSTING				1,224.64	214,019.02
9/03/24	9/03	U15783	DEPOSIT	09731 DAILY RECEIPT POSTING				11,573.98	225,593.00
9/04/24	9/04	U15784	DEPOSIT	09730 DAILY RECEIPT POSTING				1,634.37	227,227.37
9/04/24	9/04	U15785	DEPOSIT	09732 DAILY RECEIPT POSTING				339.44	227,566.81
9/04/24	9/04	U15787	DEPOSIT	09733 DAILY RECEIPT POSTING				3,259.46	230,826.27
9/04/24	9/04	U15788	M-UTILITY SYS	37009 BILLING ZONE 01 REGULAR				149.27	230,975.54
9/05/24	9/05	U15789	DEPOSIT	09734 DAILY RECEIPT POSTING				2,961.49	233,937.03
9/05/24	9/05	U15790	DEPOSIT	09735 DAILY RECEIPT POSTING				600.22	234,537.25
9/05/24	9/05	U15791	DEPOSIT	09738 DAILY RECEIPT POSTING				6,896.47	241,433.72
9/06/24	9/06	U15792	DEPOSIT	09736 DAILY RECEIPT POSTING				1,560.20	242,993.92
9/06/24	9/06	U15793	DEPOSIT	09737 DAILY RECEIPT POSTING				189.21	243,183.13
9/06/24	9/06	U15794	DEPOSIT	09741 DAILY RECEIPT POSTING				17,704.65	260,887.78
9/09/24	9/09	U15795	DEPOSIT	09739 DAILY RECEIPT POSTING				5,262.17	266,149.95
9/09/24	9/09	U15796	DEPOSIT	09740 DAILY RECEIPT POSTING				508.52	266,658.47
9/09/24	9/09	Q01444	DEPOSIT	09744 DAILY RECEIPT POSTING				100.00	266,758.47
9/09/24	9/09	U15797	DEPOSIT	09744 DAILY RECEIPT POSTING				11,473.21	278,231.68
9/09/24	9/18	U15823	DEPOSIT	37068 DAILY RECEIPT POSTING				25.72CR	278,205.96
9/10/24	9/10	U15798	DEPOSIT	09743 DAILY RECEIPT POSTING				254.18	278,460.14
9/10/24	9/10	U15799	DEPOSIT	09742 DAILY RECEIPT POSTING				4,019.27	282,479.41
9/10/24	9/10	U15800	DEPOSIT	09747 DAILY RECEIPT POSTING				5,957.39	288,436.80
9/11/24	9/11	U15801	DEPOSIT	09745 DAILY RECEIPT POSTING				1,720.95	290,157.75
9/11/24	9/11	U15802	DEPOSIT	09746 DAILY RECEIPT POSTING				259.29	290,417.04
9/11/24	9/11	U15803	DEPOSIT	09750 DAILY RECEIPT POSTING				3,723.40	294,140.44
9/12/24	9/12	U15805	DEPOSIT	09749 DAILY RECEIPT POSTING				1,106.74	295,247.18
9/12/24	9/12	U15806	DEPOSIT	09748 DAILY RECEIPT POSTING				232.20	295,479.38
9/12/24	9/12	U15807	DEPOSIT	09751 DAILY RECEIPT POSTING				3,492.91	298,972.29
9/13/24	9/11	P02331	TRANSFER	00857 PAYROLL ENTRIES 09132024				12,017.20CR	286,955.09
9/13/24	9/11	B32855	Misc 000000	07889 Self Insurance		JE# 015118		5,869.81CR	281,085.28
9/13/24	9/13	U15808	M-UTILITY SYS	37044 BILLING ZONE 02 REGULAR				411.18	281,496.46
9/13/24	9/13	U15809	M-UTILITY SYS	37047 DEMAND DEP-RTN				7.11	281,503.57
9/13/24	9/13	U15810	DEPOSIT	09752 DAILY RECEIPT POSTING				2,227.77	283,731.34
9/13/24	9/13	U15811	DEPOSIT	09753 DAILY RECEIPT POSTING				133.47	283,864.81
9/13/24	9/13	U15812	DEPOSIT	09756 DAILY RECEIPT POSTING				4,645.49	288,510.30
9/13/24	9/11	A58139	TRANSFER	17610 87 -99 A/P REIMBURSEMEN				6,282.37CR	282,227.93
9/13/24	9/11	A58155	TRANSFER	17611 87 -99 A/P REIMBURSEMEN				4,905.63CR	277,322.30
9/16/24	9/12	U15804	DEPOSIT	37010 DRAFT POSTING				30,019.53	307,341.83
9/16/24	9/16	U15814	DEPOSIT	09754 DAILY RECEIPT POSTING				4,865.85	312,207.68
9/16/24	9/16	U15815	DEPOSIT	09755 DAILY RECEIPT POSTING				604.85	312,812.53
9/16/24	9/16	C32868	DEPOSIT	09759 DAILY CASH POSTING 9/16/2024				8.84	312,821.37
9/16/24	9/16	U15816	DEPOSIT	09759 DAILY RECEIPT POSTING				8,451.90	321,273.27
9/17/24	9/17	U15817	DEPOSIT	09757 DAILY RECEIPT POSTING				1,453.33	322,726.60
9/17/24	9/17	U15818	DEPOSIT	09758 DAILY RECEIPT POSTING				148.14	322,874.74
9/17/24	9/17	U15819	DEPOSIT	09760 DAILY RECEIPT POSTING				2,173.97	325,048.71
9/18/24	9/18	U15820	DEPOSIT	09762 DAILY RECEIPT POSTING				193.16	325,241.87

POST	DATE	TRAN #	REFERENCE	PACKET	======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-1000			Claim on Pooled Cash		* (CONTINUED) *					
9/18/24	9/18	U15821	DEPOSIT	09761	DAILY RECEIPT POSTING				1,113.95	326,355.82
9/18/24	9/18	Q01451	DEPOSIT	09763	DAILY RECEIPT POSTING				885.00	327,240.82
9/18/24	9/18	U15822	DEPOSIT	09763	DAILY RECEIPT POSTING				6,733.75	333,974.57
9/18/24	9/25	U15847	DEPOSIT	37075	DAILY RECEIPT POSTING				41.79CR	333,932.78
9/19/24	9/19	U15825	DEPOSIT	37071	DAILY RECEIPT POSTING				16.10CR	333,916.68
9/19/24	9/19	U15826	DEPOSIT	37072	DAILY RECEIPT POSTING				9.90CR	333,906.78
9/19/24	9/19	U15827	M-UTILITY SYS	37073	DEMAND DEP-RTN				20.17	333,926.95
9/19/24	9/19	U15828	DEPOSIT	09764	DAILY RECEIPT POSTING				1,625.31	335,552.26
9/19/24	9/19	U15829	DEPOSIT	09765	DAILY RECEIPT POSTING				131.13	335,683.39
9/19/24	9/19	U15830	DEPOSIT	09768	DAILY RECEIPT POSTING				1,890.50	337,573.89
9/20/24	9/20	U15832	DEPOSIT	09766	DAILY RECEIPT POSTING				4,987.85	342,561.74
9/20/24	9/20	U15833	DEPOSIT	09767	DAILY RECEIPT POSTING				421.99	342,983.73
9/20/24	9/20	R45941	DEPOSIT	09771	PAYMENT				1,114.00	344,097.73
9/20/24	9/20	U15834	DEPOSIT	09771	DAILY RECEIPT POSTING				4,569.47	348,667.20
9/20/24	9/25	U15848	DEPOSIT	37120	DAILY RECEIPT POSTING				12.48CR	348,654.72
9/20/24	9/18	A58282	TRANSFER	17593	87 -99 A/P REIMBURSEMEN				2,803.28CR	345,851.44
9/20/24	9/18	A58351	TRANSFER	17632	87 -99 A/P REIMBURSEMEN				33,681.79CR	312,169.65
9/23/24	9/23	U15836	DEPOSIT	09770	DAILY RECEIPT POSTING				3,394.75	315,564.40
9/23/24	9/23	U15837	DEPOSIT	09769	DAILY RECEIPT POSTING				999.68	316,564.08
9/23/24	9/23	C32893	DEPOSIT	09773	DAILY CASH POSTING 9/23/2024				22.10	316,586.18
9/23/24	9/23	U15838	DEPOSIT	09773	DAILY RECEIPT POSTING				6,233.36	322,819.54
9/23/24	9/23	U15839	M-UTILITY SYS	37103	DEMAND DEP-RTN				16.42	322,835.96
9/23/24	9/25	B32895		07894	2% SALES TAX DISCOUNT		JE# 015123		81.30	322,917.26
9/23/24	9/25	B32897	Misc	07896	2% SALES TAX DISCOUNT		JE# 015126		81.30CR	322,835.96
9/24/24	9/24	U15840	DEPOSIT	37105	DAILY RECEIPT POSTING				31.43	322,867.39
9/24/24	9/24	U15843	DEPOSIT	09772	DAILY RECEIPT POSTING				814.71	323,682.10
9/24/24	9/24	U15844	DEPOSIT	09774	DAILY RECEIPT POSTING				69.45	323,751.55
9/24/24	9/24	U15845	M-UTILITY SYS	37115	BILLING ZONE 03 REGULAR				538.58	324,290.13
9/24/24	9/24	C32894	DEPOSIT	09775	DAILY CASH POSTING 9/24/2024				8.84	324,298.97
9/24/24	9/24	U15846	DEPOSIT	09775	DAILY RECEIPT POSTING				2,687.79	326,986.76
9/24/24	9/25	B32901	Misc 000000	07898	WAKEFIELD		JE# 015128		124.67CR	326,862.09
9/25/24	9/25	B32896		07897	2% SALES TAX DISCOUNT		JE# 015127		78.17	326,940.26
9/25/24	9/25	U15849	DEPOSIT	09776	DAILY RECEIPT POSTING				2,635.78	329,576.04
9/25/24	9/25	U15850	DEPOSIT	09777	DAILY RECEIPT POSTING				230.47	329,806.51
9/25/24	9/26	U15851	DEPOSIT	09779	DAILY RECEIPT POSTING				2,438.24	332,244.75
9/26/24	9/26	U15852	DEPOSIT	09778	DAILY RECEIPT POSTING				1,517.57	333,762.32
9/26/24	9/26	U15853	DEPOSIT	09780	DAILY RECEIPT POSTING				480.97	334,243.29
9/26/24	9/26	Q01456	DEPOSIT	09783	DAILY RECEIPT POSTING				885.00	335,128.29
9/26/24	9/26	U15854	DEPOSIT	09783	DAILY RECEIPT POSTING				2,447.66	337,575.95
9/27/24	9/25	P02335	TRANSFER	00859	PAYROLL ENTRIES 09272024				11,855.27CR	325,720.68
9/27/24	9/25	B32900	Misc 000000	07899	Self Insurance		JE# 015129		6,034.03CR	319,686.65
9/27/24	9/27	U15855	DEPOSIT	09781	DAILY RECEIPT POSTING				2,161.70	321,848.35
9/27/24	9/27	U15856	DEPOSIT	09782	DAILY RECEIPT POSTING				332.49	322,180.84
9/27/24	9/27	U15857	DEPOSIT	09785	DAILY RECEIPT POSTING				6,024.98	328,205.82
9/27/24	9/25	A58551	TRANSFER	17656	87 -99 A/P REIMBURSEMEN				2,295.68CR	325,910.14
9/27/24	9/25	A58567	TRANSFER	17657	87 -99 A/P REIMBURSEMEN				4,793.84CR	321,116.30
9/30/24	9/30	U15858	DEPOSIT	09784	DAILY RECEIPT POSTING				4,367.13	325,483.43

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-1000			Claim on Pooled Cash	* (CONTINUED) *					
9/30/24	9/30	U15859	DEPOSIT	09786 DAILY RECEIPT POSTING				557.79	326,041.22
9/30/24	9/30	U15860	DEPOSIT	09789 DAILY RECEIPT POSTING				13,823.28	339,864.50
9/30/24	10/22	B33044	Misc 000000	07924 SEP 24 BENEFITS		JE# 015186		24.48CR	339,840.02
9/30/24	10/22	B33045	Misc 000000	07924 SEP 24 KCL DED 2016		JE# 015187		1.91CR	339,838.11
9/30/24	10/22	B33046	Misc 000000	07924 SEP 24 KCL 2027		JE# 015188		72.22CR	339,765.89
9/30/24	10/22	B33047	Misc 000000	07924 SEP 24 KCLIFE VL1		JE# 015189		33.24CR	339,732.65
9/30/24	10/22	B33051	Misc 000000	07920 SEP 24 PAPER COGS		JE# 015181		117.18CR	339,615.47
9/30/24	10/22	B33056	Misc 000000	07922 SEP 24 5% PILOT		JE# 015183		10,989.78CR	328,625.69
9/30/24	10/24	B33064	Misc	07925 WORKERS COMP SEPTEMBER		JE# 015192		2,613.56CR	326,012.13
9/30/24	11/05	B33103	Deposit 000000	07945 BANK INTEREST DISTRIBUTION		JE# 015236		165.05	326,177.18
9/30/24	11/05	B33106	Deposit 000000	07945 PURCHASING REBATE		JE# 015239		107.18	326,284.36
9/30/24	11/05	B33107	Misc 000000	07945 UTILITY CC FEES		JE# 015240		1,241.91CR	325,042.45
9/30/24	11/05	B33110	Deposit 000000	07945 WEX REBATE		JE# 015243		160.98	325,203.43
9/30/24	11/06	B33117	Misc	07962 BANK INTEREST DISTRIBUTION		JE# 015270		165.05CR	325,038.38
9/30/24	11/06	B33118	Deposit 000000	07963 BANK INTEREST DISTRIBUTION		JE# 015271		165.06	325,203.44
9/30/24	11/06	B33123	Misc 000000	07933 X06 MARVIN		JE# 015202		2,137.52CR	323,065.92
9/30/24	11/06	B33124	Misc 000000	07933 X07 ALBERT		JE# 015203		1,946.61CR	321,119.31
9/30/24	11/06	B33125	Misc 000000	07933 X08 DICKINSON		JE# 015204		650.14CR	320,469.17
9/30/24	11/06	B33126	Misc 000000	07933 X19 BEACON		JE# 015205		1,113.24CR	319,355.93
9/30/24	11/06	B33130	Misc 000000	07934 X04 MIZER		JE# 015209		1,265.16CR	318,090.77
9/30/24	11/06	B33153	Misc 000000	07967 SEP 24 FUND 50		JE# 015275		1,595.77CR	316,495.00
9/30/24	11/06	B33154	Misc 000000	07968 SEP 24 GARAGE		JE# 015276		5,798.50CR	310,696.50
9/30/24	11/06	B33155	Misc 000000	07968 SEP 24 PURCH - WRHS		JE# 015277		5,572.44CR	305,124.06
9/30/24	11/06	B33156	Misc 000000	07968 SEP 24 I.T.		JE# 015278		2,812.15CR	302,311.91
9/30/24	11/06	B33157	Misc 000000	07968 SEP 24 FAC MGMT		JE# 015279		1,062.32CR	301,249.59
9/30/24	11/06	B33158	Misc 000000	07968 SEP 24 JANITORIAL		JE# 015280		459.86CR	300,789.73
9/30/24	9/30	A58591	TRANSFER	17594 87 -99 A/P REIMBURSEMEN				10,718.18CR	290,071.55
			=============	SEPTEMBER ACTIVITY DB: 226,218.05		CR: 141,242.08CR		84,975.97	
			=============	ACCOUNT TOTAL DB: 226,218.05		CR: 141,242.08CR			
00-1005			Payroll Cash	B E G I N N I N G B A L A N C E					0.00
00-1009			BYN MELLON CASH ACCOUNT	B E G I N N I N G B A L A N C E					0.00
00-1013			UMB CASH ACCOUNT	B E G I N N I N G B A L A N C E					39,172.63
9/30/24	11/05	B33112	Misc 000000	07940 UMB INTEREST		JE# 015231		172.57	39,345.20
9/30/24	11/06	B33115	Misc	07960 UMB INTEREST		JE# 015268		172.57CR	39,172.63
9/30/24	11/06	B33119	Misc 000000	07964 UMB INTEREST		JE# 015272		172.57	39,345.20
			=============	SEPTEMBER ACTIVITY DB: 345.14		CR: 172.57CR		172.57	
			=============	ACCOUNT TOTAL DB: 345.14		CR: 172.57CR			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-1015		WATER RESERVE						
			B E G I N N I N G B A L A N C E					370,000.00
00-1020		US BANK INVESTMENT						
			B E G I N N I N G B A L A N C E					338,678.14
9/30/24	11/05 B33111	Deposit 000000	07939 US BANK INTEREST		JE# 015230		3,420.63	342,098.77
9/30/24	11/06 B33116	Misc	07961 US BANK INTEREST		JE# 015269		3,420.63CR	338,678.14
9/30/24	11/06 B33121	Misc 000000	07966 US BANK INTEREST		JE# 015274		3,420.63	342,098.77
		=============	SEPTEMBER ACTIVITY DB:	6,841.26	CR:	3,420.63CR	3,420.63	
		=============	ACCOUNT TOTAL DB:	6,841.26	CR:	3,420.63CR		
00-1021		COMMERCE BANK						
			B E G I N N I N G B A L A N C E					0.00
00-1022		HERITAGE BANK - CD						
			B E G I N N I N G B A L A N C E					200,000.00
00-1050		LEASE PURCHASE INVESTMENT ACCT						
			B E G I N N I N G B A L A N C E					0.00
00-1100		ACCOUNTS RECEIVABLE						
			B E G I N N I N G B A L A N C E					5,984.47
9/20/24	9/20 R45941	DEPOSIT	09771 PAYMENT				1,114.00CR	4,870.47
		=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	1,114.00CR	1,114.00CR	
		=============	ACCOUNT TOTAL DB:	0.00	CR:	1,114.00CR		
00-1200		Due from other funds						
			B E G I N N I N G B A L A N C E					0.00
00-1305		LAND						
			B E G I N N I N G B A L A N C E					0.00
00-1310		BUILDING						
			B E G I N N I N G B A L A N C E					5,295,002.04

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-1315		FURNITURE & FIXTURE						
			B E G I N N I N G B A L A N C E					0.00
00-1320		MACHINE & EQUIPMENT						
			B E G I N N I N G B A L A N C E					2,985,446.90
00-1325		VEHICLE						
			B E G I N N I N G B A L A N C E					712,290.57
00-1330		INFRASTRUCTURE						
			B E G I N N I N G B A L A N C E					2,648,838.66
00-1335		CONSTRUCTION IN PROGRESS						
			B E G I N N I N G B A L A N C E					755,659.06
9/30/24	11/06 B33122		07933 X05 BARLOW		JE# 015201		1,439.91	757,098.97
9/30/24	11/06 B33123	Misc 000000	07933 X06 MARVIN		JE# 015202		3,170.31	760,269.28
9/30/24	11/06 B33124	Misc 000000	07933 X07 ALBERT		JE# 015203		2,716.01	762,985.29
9/30/24	11/06 B33125	Misc 000000	07933 X08 DICKINSON		JE# 015204		3,111.26	766,096.55
9/30/24	11/06 B33126	Misc 000000	07933 X19 BEACON		JE# 015205		10,429.90	776,526.45
9/30/24	11/06 B33130	Misc 000000	07934 X04 MIZER		JE# 015209		1,792.40	778,318.85
9/30/24	11/06 B33143		07937 336 WELL BETTERMENTS		JE# 015222		3,375.00	781,693.85
		=============	SEPTEMBER ACTIVITY DB:	26,034.79	CR:	0.00	26,034.79	
		=============	ACCOUNT TOTAL DB:	26,034.79	CR:	0.00		
00-1380		DEFERD OUTFLOW OF RESOURCE-PEN						
			B E G I N N I N G B A L A N C E					1,710.00
00-1398		ASSET CONTRA ACCOUNT						
			B E G I N N I N G B A L A N C E					0.00
00-1399		ACCUM DEPRECIATION						
			B E G I N N I N G B A L A N C E					5,921,876.05CR
00-1900		2010 COPS ISSUANCE/DISCOUNTS						
			B E G I N N I N G B A L A N C E					0.00

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
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    00-1950          BOND COST AMORTIZATION
                              B E G I N N I N G   B A L A N C E                                                            0.00
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    00-2000          Health Insurance Payable
                              B E G I N N I N G   B A L A N C E                                                            0.00
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    00-2001          AFLAC Payable
                              B E G I N N I N G   B A L A N C E                                                            0.00

9/13/24  9/11 P02331 AFC           00857 PAYROLL ENTRIES 09132024                                         12.24CR         12.24CR
9/27/24  9/25 P02335 AFC           00859 PAYROLL ENTRIES 09272024                                         12.24CR         24.48CR
9/30/24 10/22 B33044 Misc    000000  07924 SEP 24 BENEFITS                JE# 015186                       24.48            0.00
                    =============  SEPTEMBER ACTIVITY DB:        24.48   CR:          24.48CR             0.00

                    =============  ACCOUNT TOTAL     DB:        24.48   CR:          24.48CR
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    00-2002          COMMUNITY CARES PAYABLE
                              B E G I N N I N G   B A L A N C E                                                            0.00

9/13/24  9/11 P02331 CCR           00857 PAYROLL ENTRIES 09132024                                         12.00CR         12.00CR
9/13/24  9/11 A58027 CHK: 116138    17603 MONTHLY EMPLOYEE  CONTRI 0516                                   12.00            0.00
                                   COMMUNITY CARES          INV# CCR202409111556   /PO#
9/27/24  9/25 P02335 CCR           00859 PAYROLL ENTRIES 09272024                                         12.00CR         12.00CR
9/27/24  9/25 A58440 CHK: 116304    17649 MONTHLY EMPLOYEE  CONTRI 0516                                   12.00            0.00
                                   COMMUNITY CARES          INV# CCR202409251589   /PO#
                    =============  SEPTEMBER ACTIVITY DB:        24.00   CR:          24.00CR             0.00

                    =============  ACCOUNT TOTAL     DB:        24.00   CR:          24.00CR
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    00-2003          Civic Center Payable
                              B E G I N N I N G   B A L A N C E                                                            0.00
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    00-2004          Equipment Reimbursement Pay
                              B E G I N N I N G   B A L A N C E                                                            0.00
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    00-2005          GARNISHMENTS PAYABLE
                              B E G I N N I N G   B A L A N C E                                                            0.00

9/13/24  9/11 P02331 MDO           00857 PAYROLL ENTRIES 09132024                                        297.23CR        297.23CR
9/13/24  9/11 A58035 CHK: 116143    17603                                                                297.23            0.00
                                   FAMILY SUPPORT PAYMENT    INV# MDO202409111556   /PO#
9/27/24  9/25 P02335 MDO           00859                                                                 297.23CR        297.23CR
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9/27/24  9/25 A58451 CHK: 116307                                                                          297.23             0.00
                                     FAMILY SUPPORT PAYMENT     INV# MDO202409251589   /PO#
                      =============  SEPTEMBER ACTIVITY DB:        594.46   CR:        594.46CR              0.00

                      =============  ACCOUNT TOTAL      DB:        594.46   CR:        594.46CR
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     00-2006          FED TAX PAYABLE
                               B E G I N N I N G   B A L A N C E                                                             0.00

9/13/24  9/11 P02331 FEDWH          00857 PAYROLL ENTRIES 09132024                                      1,073.15CR      1,073.15CR
9/13/24  9/11 A58036 DFT: 001767     17603 FEDERAL WH              9965                                  1,073.15            0.00
                                     INTERNAL REVENUE SERVICE   INV# T1 202409111556   /PO#
9/27/24  9/25 P02335 FEDWH          00859 PAYROLL ENTRIES 09272024                                      1,022.28CR      1,022.28CR
9/27/24  9/25 A58452 DFT: 001781     17649 FEDERAL WH              9965                                  1,022.28            0.00
                                     INTERNAL REVENUE SERVICE   INV# T1 202409251589   /PO#
                      =============  SEPTEMBER ACTIVITY DB:      2,095.43   CR:      2,095.43CR              0.00

                      =============  ACCOUNT TOTAL      DB:      2,095.43   CR:      2,095.43CR
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     00-2007          State Tax Payable
                               B E G I N N I N G   B A L A N C E                                                             0.00

9/13/24  9/11 P02331 STWH           00857 PAYROLL ENTRIES 09132024                                        437.50CR        437.50CR
9/13/24  9/11 A58028 DFT: 001763     17603 STATE WH                1800                                    437.50            0.00
                                     MO DEPT OF REVENUE         INV# T2 202409111556   /PO#
9/27/24  9/25 P02335 STWH           00859 PAYROLL ENTRIES 09272024                                        415.50CR        415.50CR
9/27/24  9/25 A58442 DFT: 001777     17649 STATE WH                1800                                    415.50            0.00
                                     MO DEPT OF REVENUE         INV# T2 202409251589   /PO#
                      =============  SEPTEMBER ACTIVITY DB:        853.00   CR:        853.00CR              0.00

                      =============  ACCOUNT TOTAL      DB:        853.00   CR:        853.00CR
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     00-2008          FICA PAYABLE
                               B E G I N N I N G   B A L A N C E                                                             0.00

9/13/24  9/11 P02331 FICA           00857 PAYROLL ENTRIES 09132024                                        909.75CR        909.75CR
9/13/24  9/11 A58037 DFT: 001767     17603 FICA TAX                9965                                    909.75            0.00
                                     INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
9/27/24  9/25 P02335 FICA           00859 PAYROLL ENTRIES 09272024                                        893.99CR        893.99CR
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX                9965                                    893.99            0.00
                                     INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                      =============  SEPTEMBER ACTIVITY DB:      1,803.74   CR:      1,803.74CR              0.00

                      =============  ACCOUNT TOTAL      DB:      1,803.74   CR:      1,803.74CR
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    00-2009         MEDICARE PAYABLE
                             B E G I N N I N G   B A L A N C E                                                              0.00

9/13/24  9/11 P02331 MEDIC          00857 PAYROLL ENTRIES 09132024                                        212.75CR        212.75CR
9/13/24  9/11 A58038 DFT: 001767    17603 MEDICARE TAX             9965                                   212.75            0.00
                                   INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
9/27/24  9/25 P02335 MEDIC          00859 PAYROLL ENTRIES 09272024                                        209.07CR        209.07CR
9/27/24  9/25 A58454 DFT: 001781    17649 MEDICARE TAX             9965                                   209.07            0.00
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:       421.82   CR:        421.82CR              0.00

                     =============  ACCOUNT TOTAL      DB:       421.82   CR:        421.82CR
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    00-2010         Lebanon Golf & CC Dues Pay
                             B E G I N N I N G   B A L A N C E                                                              0.00

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    00-2011         DEFERRED COMP PAYABLE
                             B E G I N N I N G   B A L A N C E                                                              0.00

9/13/24  9/11 P02331 DC             00857 PAYROLL ENTRIES 09132024                                        490.00CR        490.00CR
9/13/24  9/11 P02331 ROTH           00857 PAYROLL ENTRIES 09132024                                        135.00CR        625.00CR
9/13/24  9/11 A58029 DFT: 001764    17603 DEFERRED COMP            2737                                   490.00          135.00CR
                                   NATIONWIDE RETIREMENT SOL  INV# DC 202409111556   /PO#
9/13/24  9/11 A58031 DFT: 001766    17603 457(B) ROTH CONTRIBUTION 2737                                   135.00            0.00
                                   NATIONWIDE RETIREMENT SOL  INV# ROT202409111556   /PO#
9/27/24  9/25 P02335 DC             00859 PAYROLL ENTRIES 09272024                                        490.00CR        490.00CR
9/27/24  9/25 P02335 ROTH           00859 PAYROLL ENTRIES 09272024                                        135.00CR        625.00CR
9/27/24  9/25 A58443 DFT: 001778    17649 DEFERRED COMP            2737                                   490.00          135.00CR
                                   NATIONWIDE RETIREMENT SOL  INV# DC 202409251589   /PO#
9/27/24  9/25 A58445 DFT: 001780    17649 457(B) ROTH CONTRIBUTION 2737                                   135.00            0.00
                                   NATIONWIDE RETIREMENT SOL  INV# ROT202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:     1,250.00   CR:      1,250.00CR              0.00

                     =============  ACCOUNT TOTAL      DB:     1,250.00   CR:      1,250.00CR
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    00-2012         Wages Payable
                             B E G I N N I N G   B A L A N C E                                                              0.00

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    00-2013         LAGERS Payable
                             B E G I N N I N G   B A L A N C E                                                              0.00

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

   00-2016          KANSAS CITY LIFE
                             B E G I N N I N G   B A L A N C E                                                            0.00

9/27/24  9/25 P02335 KCL           00859 PAYROLL ENTRIES 09272024                                          1.91CR          1.91CR
9/30/24 10/22 B33045 Misc    000000  07924 SEP 24 KCL DED 2016          JE# 015187                         1.91             0.00
                    =============  SEPTEMBER ACTIVITY DB:          1.91   CR:            1.91CR           0.00

                    =============  ACCOUNT TOTAL      DB:          1.91   CR:            1.91CR
--------------------------------------------------------------------------------------------------------------------------------
   00-2017          CINCINNATI LIFE
                             B E G I N N I N G   B A L A N C E                                                            0.00

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   00-2018          GYM MEMBERSHIP
                             B E G I N N I N G   B A L A N C E                                                            0.00

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   00-2019          FLEXIBLE SPENDING ACCOUNT
                             B E G I N N I N G   B A L A N C E                                                            0.00

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   00-2020          PWSD #3 SETTLEMENT
                             B E G I N N I N G   B A L A N C E                                                      412,247.27

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   00-2021          EMPLOYEE CRISIS DONATION
                             B E G I N N I N G   B A L A N C E                                                            0.00

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   00-2023          AFLAC GROUP PAYABLE
                             B E G I N N I N G   B A L A N C E                                                            0.00

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   00-2024          NEW YORK LIFE PAYABLE
                             B E G I N N I N G   B A L A N C E                                                            0.00

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   00-2027          KCL VISION PAYABLE
                             B E G I N N I N G   B A L A N C E                                                            0.00

9/13/24  9/11 P02331 KVI           00857 PAYROLL ENTRIES 09132024                                         32.69CR         32.69CR
9/27/24  9/25 P02335 KVI           00859 PAYROLL ENTRIES 09272024                                         39.53CR         72.22CR
9/30/24 10/22 B33046 Misc    000000  07924 SEP 24 KCL 2027              JE# 015188                        72.22             0.00
                    =============  SEPTEMBER ACTIVITY DB:         72.22   CR:           72.22CR           0.00

                    =============  ACCOUNT TOTAL      DB:         72.22   CR:           72.22CR
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    00-2028           LIBERTY NATL LIFE PAYABLE
                               B E G I N N I N G   B A L A N C E                                                            0.00

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    00-2030           PWSD #3 ASSET DEPRECIATION
                               B E G I N N I N G   B A L A N C E                                                      164,063.32CR

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    00-2031           KCL VOLUNTARY PAYABLE
                               B E G I N N I N G   B A L A N C E                                                            0.00

 9/13/24  9/11 P02331 VLI            00857 PAYROLL ENTRIES 09132024                                     16.62CR         16.62CR
 9/27/24  9/25 P02335 VLI            00859 PAYROLL ENTRIES 09272024                                     16.62CR         33.24CR
 9/30/24 10/22 B33047 Misc    000000  07924 SEP 24 KCLIFE VL1              JE# 015189                    33.24            0.00
                    =============  SEPTEMBER ACTIVITY DB:         33.24   CR:          33.24CR           0.00

                    =============  ACCOUNT TOTAL      DB:         33.24   CR:          33.24CR
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    00-2050           ACCOUNTS PAYABLE-GENERAL
                               B E G I N N I N G   B A L A N C E                                                           15.59CR

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    00-2380           DEFERD INFLOW OF RESOURCE-PEN
                               B E G I N N I N G   B A L A N C E                                                       42,574.00CR

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    00-2385           NET PENSION LIABILITY
                               B E G I N N I N G   B A L A N C E                                                       27,126.00

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    00-2402           CLAYTON HOLDINGS OBLIGATION
                               B E G I N N I N G   B A L A N C E                                                            0.00

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    00-2700           2010A COPS DEBT
                               B E G I N N I N G   B A L A N C E                                                            0.00

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    00-2701           2010B COPS DEBT
                               B E G I N N I N G   B A L A N C E                                                            0.00

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    00-2702           2020A COPS DEBT
                               B E G I N N I N G   B A L A N C E                                                      346,349.95CR
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2703			2020B COPS DEBT						
				BEGINNING BALANCE					230,378.07CR
00-2704			2021 COPS DEBT						
				BEGINNING BALANCE					35,798.73CR
00-2900			Due to other funds						
				BEGINNING BALANCE					0.00
00-2910			Vouchers Payable-Pending						
				BEGINNING BALANCE					0.00
9/10/24	9/11	A57911	CHK: 116137	17591 EMP UNIFORMS/JANITORIAL	0473			70.45CR	70.45CR
				CINTAS CORPORATION NO.2		INV# 4203851380	/PO#		
9/10/24	9/11	A57922	CHK: 116201	17591 GLENCASTLE WELL HOUSE RE	1293			3,375.00CR	3,445.45CR
				TOTH AND ASSOCIATES INC		INV# 61150	/PO#		
9/10/24	9/11	A57946	CHK: 116181	17591 FOAM BOARD X2	2000			144.18CR	3,589.63CR
				PAGE OFFICE SUPPLY		INV# 0466706-001	/PO#		
9/10/24	9/11	A57947	CHK: 116181	17591 LEGL PAD/MRKRS/MECH PENC	2000			27.83CR	3,617.46CR
				PAGE OFFICE SUPPLY		INV# 0466758-001	/PO#		
9/10/24	9/11	A57949	CHK: 116181	17591 PLAS BINDER 1" X2-PW	2000			12.10CR	3,629.56CR
				PAGE OFFICE SUPPLY		INV# 0466952-001	/PO#		
9/10/24	9/11	A57950	CHK: 116182	17591 BUSINESS CARDS FOR 6 EMP	2005			37.00CR	3,666.56CR
				PAGE PRINTING		INV# 39025	/PO#		
9/10/24	9/11	A57959	CHK: 116173	17591 REG LOCATE FEE 226 @ $1.	2740			305.10CR	3,971.66CR
				MISSOURI ONE CALL SYSTEM		INV# 4080219	/PO#		
9/10/24	9/11	A57972	CHK: 116142	17591 MOWING - CITY PROPERTIES	3678			559.00CR	4,530.66CR
				DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11	A57974	CHK: 116184	17591 UTILITY STMTS 0814	3698			364.46CR	4,895.12CR
				PEREGRINE CORPORATION		INV# 0024493	/PO#		
9/10/24	9/11	A57975	CHK: 116184	17591 FINAL UTILITY STMTS 0820	3698			11.78CR	4,906.90CR
				PEREGRINE CORPORATION		INV# 0024494	/PO#		
9/10/24	9/11	A57976	CHK: 116184	17591 FINAL UTILITY STMTS 0826	3698			14.64CR	4,921.54CR
				PEREGRINE CORPORATION		INV# 0025226	/PO#		
9/10/24	9/11	A57977	CHK: 116184	17591 UTILITY STMTS 0826	3698			512.68CR	5,434.22CR
				PEREGRINE CORPORATION		INV# 0025241	/PO#		
9/10/24	9/11	A57986	CHK: 116155	17591 UTILITY PUMP/FLUTE BEVEL	4471			364.81CR	5,799.03CR
				JIM JOLLY SALES, INC		INV# JJS34805	/PO#		
9/11/24	9/11	A58013	CHK: 116139	17602 COOPERATIVE RESPONSE CEN	3922			174.11CR	5,973.14CR
				COOPERATIVE RESPONSE CENT		INV# 0159546	/PO# 25-10047		
9/13/24	9/11	A58027	CHK: 116138	17603 MONTHLY EMPLOYEE CONTRI	0516			12.00CR	5,985.14CR
				COMMUNITY CARES		INV# CCR202409111556	/PO#		
9/13/24	9/11	A58028	DFT: 001763	17603 STATE WH	1800			437.50CR	6,422.64CR
				MO DEPT OF REVENUE		INV# T2 202409111556	/PO#		
9/13/24	9/11	A58029	DFT: 001764	17603 DEFERRED COMP	2737			490.00CR	6,912.64CR
				NATIONWIDE RETIREMENT SOL		INV# DC 202409111556	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER	2737			524.94CR	7,437.58CR
				NATIONWIDE RETIREMENT SOL		INV# DCE202409111556	/PO#		
9/13/24	9/11	A58031	DFT: 001766	17603 457(B) ROTH CONTRIBUTION	2737			135.00CR	7,572.58CR
				NATIONWIDE RETIREMENT SOL		INV# ROT202409111556	/PO#		
9/13/24	9/11	A58035	CHK: 116143	17603 SS#489-86-7673 CID#11331	9963			297.23CR	7,869.81CR
				FAMILY SUPPORT PAYMENT		INV# MDO202409111556	/PO#		
9/13/24	9/11	A58036	DFT: 001767	17603 FEDERAL WH	9965			1,073.15CR	8,942.96CR
				INTERNAL REVENUE SERVICE		INV# T1 202409111556	/PO#		
9/13/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			1,819.47CR	10,762.43CR
				INTERNAL REVENUE SERVICE		INV# T3 202409111556	/PO#		
9/13/24	9/11	A58038	DFT: 001767	17603 MEDICARE TAX	9965			425.57CR	11,188.00CR
				INTERNAL REVENUE SERVICE		INV# T4 202409111556	/PO#		
9/13/24	9/11	A58139	TRANSFER	17610 87 -99 A/P REIMBURSEMEN				6,282.37	4,905.63CR
9/13/24	9/11	A58155	TRANSFER	17611 87 -99 A/P REIMBURSEMEN				4,905.63	0.00
9/17/24	9/18	A58211	CHK: 116235	17606 PDC LABS/BOBCAT-SHIPPING	0345			15.00CR	15.00CR
				AFFORDABLE SAME DAY SERVI		INV# 173972	/PO#		
9/17/24	9/18	A58212	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			72.57CR	87.57CR
				CINTAS CORPORATION NO.2		INV# 4204535438	/PO#		
9/17/24	9/18	A58220	CHK: 116229	17606 MJ L/P SLV/TRAN/REG ACC	0596			938.89CR	1,026.46CR
				CORE & MAIN LP		INV# V45050	/PO#		
9/17/24	9/18	A58221	CHK: 116229	17606 MOTOR FOR PUMP STICK	0596			99.99CR	1,126.45CR
				CORE & MAIN LP		INV# V460301	/PO#		
9/17/24	9/18	A58222	CHK: 116229	17606 MJ TEE/ALL THRD ROD/CPLG	0596			799.86CR	1,926.31CR
				CORE & MAIN LP		INV# V471192	/PO#		
9/17/24	9/18	A58241	CHK: 116256	17606 CLK/COLOR COPIES & SCANS	2000			18.16CR	1,944.47CR
				PAGE OFFICE SUPPLY		INV# 04670420-001	/PO#		
9/17/24	9/18	A58256	CHK: 116272	17606 DICKERSON/DICKINSON/STOC	2880			2,386.09CR	4,330.56CR
				WILLARD QUARRIES INC		INV# 73,250	/PO#		
9/17/24	9/18	A58263	CHK: 116239	17606 COFFEE/TEA/COCOA-PW	4083			378.36CR	4,708.92CR
				IMPERIAL, LLC		INV# I71230	/PO#		
9/18/24	9/18	A58213	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			72.57CR	4,781.49CR
				CINTAS CORPORATION NO.2		INV# 4205254840	/PO#		
9/18/24	9/18	A58189	CHK: 116260	17630 SCHULTE SUPPLY	2303			8,852.80CR	13,634.29CR
				SCHULTE SUPPLY		INV# S1216458.001	/PO# 25-09970		
9/18/24	9/18	A58214	CHK: 116228	17606 CITY UTILITIES 8/12-9/17	0477			18,687.45CR	32,321.74CR
				CITY OF LEBANON		INV# 09182024	/PO#		
9/18/24	9/18	A58261	CHK: 116257	17606 FINAL UTILITY STMTS 0909	3698			12.28CR	32,334.02CR
				PEREGRINE CORPORATION		INV# 0026492	/PO#		
9/18/24	9/18	A58262	CHK: 116257	17606 UTILITY STMTS 0905	3698			341.41CR	32,675.43CR
				PEREGRINE CORPORATION		INV# 0026493	/PO#		
9/18/24	9/18	A58199	CHK: 116230	17630 DAWSONS HOT WHEELS LLC	4470			1,006.36CR	33,681.79CR
				DAWSONS HOT WHEELS LLC		INV# 11721	/PO# 25-10054		
9/20/24	9/18	A58271	DFT: 001772	17593 CITY FLEET-FUEL CARDS PE	3705			2,803.28CR	36,485.07CR
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58282	TRANSFER	17593 87 -99 A/P REIMBURSEMEN				2,803.28	33,681.79CR
9/20/24	9/18	A58351	TRANSFER	17632 87 -99 A/P REIMBURSEMEN				33,681.79	0.00
9/24/24	9/25	A58397	CHK: 116302	17635 EMP UNIFORMS/JANITORIAL	0473			73.93CR	73.93CR
				CINTAS CORPORATION NO.2		INV# 4205971079	/PO#		
9/24/24	9/25	A58399	CHK: 116292	17635 JCKT ICON FLSCT YLW GRN	0961			127.10CR	201.03CR
				AIRGAS, INC		INV# 9153739429	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2910			Vouchers Payable-Pending	* (CONTINUED) *					
9/24/24	9/25	A58403	CHK: 116343	17635 MOBL/MIFI/IPDS/LNGDST8/1	1767			320.92CR	521.95CR
				VERIZON WIRELESS		INV# 9973583574	/PO#		
9/24/24	9/25	A58409	CHK: 116337	17635 #543288694 TR/BLD/MNT/AP	2180			415.98CR	937.93CR
				RAY'S SMALL ENGINE		INV# 09172024	/PO#		
9/24/24	9/25	A58420	CHK: 116344	17635 UTILITY COLLECTIONS	3375			325.58CR	1,263.51CR
				WAKEFIELD & ASSOCIATES, I		INV# 08312024	/PO#		
9/24/24	9/25	A58428	CHK: 116305	17635 OFFICE 365 E1/E3 ANNL/MT	3663			216.84CR	1,480.35CR
				CONVERGEONE, INC.		INV# INV1026250	/PO#		
9/24/24	9/25	A58429	CHK: 116334	17635 UTIL STMTS 0913	3698			364.20CR	1,844.55CR
				PEREGRINE CORPORATION		INV# 0027293	/PO#		
9/24/24	9/25	A58432	CHK: 116314	17635 DART 12OZ CUPS-PW	4083			141.90CR	1,986.45CR
				IMPERIAL, LLC		INV# I71408	/PO#		
9/27/24	9/25	A58440	CHK: 116304	17649 MONTHLY EMPLOYEE CONTRI	0516			12.00CR	1,998.45CR
				COMMUNITY CARES		INV# CCR202409251589	/PO#		
9/27/24	9/25	A58442	DFT: 001777	17649 STATE WH	1800			415.50CR	2,413.95CR
				MO DEPT OF REVENUE		INV# T2 202409251589	/PO#		
9/27/24	9/25	A58443	DFT: 001778	17649 DEFERRED COMP	2737			490.00CR	2,903.95CR
				NATIONWIDE RETIREMENT SOL		INV# DC 202409251589	/PO#		
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER	2737			524.98CR	3,428.93CR
				NATIONWIDE RETIREMENT SOL		INV# DCE202409251589	/PO#		
9/27/24	9/25	A58445	DFT: 001780	17649 457(B) ROTH CONTRIBUTION	2737			135.00CR	3,563.93CR
				NATIONWIDE RETIREMENT SOL		INV# ROT202409251589	/PO#		
9/27/24	9/25	A58451	CHK: 116307	17649 SS#489-86-7673 CID#11331	9963			297.23CR	3,861.16CR
				FAMILY SUPPORT PAYMENT		INV# MDO202409251589	/PO#		
9/27/24	9/25	A58452	DFT: 001781	17649 FEDERAL WH	9965			1,022.28CR	4,883.44CR
				INTERNAL REVENUE SERVICE		INV# T1 202409251589	/PO#		
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			1,787.97CR	6,671.41CR
				INTERNAL REVENUE SERVICE		INV# T3 202409251589	/PO#		
9/27/24	9/25	A58454	DFT: 001781	17649 MEDICARE TAX	9965			418.11CR	7,089.52CR
				INTERNAL REVENUE SERVICE		INV# T4 202409251589	/PO#		
9/27/24	9/25	A58551	TRANSFER	17656 87 -99 A/P REIMBURSEMEN				2,295.68	4,793.84CR
9/27/24	9/25	A58567	TRANSFER	17657 87 -99 A/P REIMBURSEMEN				4,793.84	0.00
9/30/24	9/30	A58575	DFT: 001784	17594 CITY PUCHASING CARDS PER	4048			10,718.18CR	10,718.18CR
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INSURANCE INSTLMNT	4397			9,652.56CR	20,370.74CR
				OLLIS & CO DBA OLLIS/AKER		INV# 09112024	/PO#		
9/30/24	9/30	A58591	TRANSFER	17594 87 -99 A/P REIMBURSEMEN				10,718.18	9,652.56CR
			=============	SEPTEMBER ACTIVITY DB:	65,480.77	CR:	75,133.33CR	9,652.56CR	
			=============	ACCOUNT TOTAL DB:	65,480.77	CR:	75,133.33CR		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2925			ENCUMBRANCE ACCOUNT						
				B E G I N N I N G B A L A N C E					92,391.21
9/04/24	9/04	E02195		17580 UTILITY CALL CENTER AUG				174.11	92,565.32
9/05/24	9/05	E02196		17584 COST OF SERVICE STUDY BPW				8,000.00	100,565.32

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/11/24	9/11	E02197		17602	UTILITY CALL CENTER AUG		0159546		174.11CR	100,391.21
9/11/24	9/11	E02198		17598	OLSSON TSK OR #44 COUNCIL				8,066.67	108,457.88
			PROJECT: F01 99600002		INDUSTRIAL PARK INFRSTR		OLSSON TASK ORDER #44			
9/11/24	9/11	E02199		17601	TRUCK TIRES				1,006.36	109,464.24
9/18/24	9/18	E02200		17630	WTR MATERIAL BEACON BPW		S1216458.001		8,852.80CR	100,611.44
			PROJECT: X19 87750502		BEACON WATER MATERIAL		PVC			
9/18/24	9/18	E02201		17630	TRUCK TIRES		11721		1,006.36CR	99,605.08
9/18/24	9/18	E02202		17628	WTR RESTOCK SEPTEMBER				7,135.54	106,740.62
9/27/24	9/27	E02203		17665	CHLORINE REGULATORS				4,665.14	111,405.76

============= SEPTEMBER ACTIVITY DB: 29,047.82 CR: 10,033.27CR 19,014.55

============= ACCOUNT TOTAL DB: 29,047.82 CR: 10,033.27CR

00-2930 PREPAID UTILITIES

B E G I N N I N G B A L A N C E 0.00

00-2935 RESERVE ENCUMBRANCE

B E G I N N I N G B A L A N C E 92,391.21CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/04/24	9/04	E02195		17580	UTILITY CALL CENTER AUG				174.11CR	92,565.32CR
9/05/24	9/05	E02196		17584	COST OF SERVICE STUDY BPW				8,000.00CR	100,565.32CR
9/11/24	9/11	E02197		17602	UTILITY CALL CENTER AUG		0159546		174.11	100,391.21CR
9/11/24	9/11	E02198		17598	OLSSON TSK OR #44 COUNCIL				8,066.67CR	108,457.88CR
			PROJECT: F01 99600002		INDUSTRIAL PARK INFRSTR		OLSSON TASK ORDER #44			
9/11/24	9/11	E02199		17601	TRUCK TIRES				1,006.36CR	109,464.24CR
9/18/24	9/18	E02200		17630	WTR MATERIAL BEACON BPW		S1216458.001		8,852.80	100,611.44CR
			PROJECT: X19 87750502		BEACON WATER MATERIAL		PVC			
9/18/24	9/18	E02201		17630	TRUCK TIRES		11721		1,006.36	99,605.08CR
9/18/24	9/18	E02202		17628	WTR RESTOCK SEPTEMBER				7,135.54CR	106,740.62CR
9/27/24	9/27	E02203		17665	CHLORINE REGULATORS				4,665.14CR	111,405.76CR

============= SEPTEMBER ACTIVITY DB: 10,033.27 CR: 29,047.82CR 19,014.55CR

============= ACCOUNT TOTAL DB: 10,033.27 CR: 29,047.82CR

00-3000 Fund balances

B E G I N N I N G B A L A N C E 7,189,503.88CR

00-3500 Reserve enc - current

B E G I N N I N G B A L A N C E 0.00

00-3510 Reserve Enc - previous

B E G I N N I N G B A L A N C E 0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-4000		fund balance 11/01						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -42 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-4200		WATER PERMITS						
			B E G I N N I N G B A L A N C E					0.00
00-4240		CUSTOMER BILLING						
			B E G I N N I N G B A L A N C E					0.00
00-4245		PENALTIES						
			B E G I N N I N G B A L A N C E					0.00
00-4250		FACILITY IMPACT FEE						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -43 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-4300		PWSD #3 SPECIAL METER FEES						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -44 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-4400		BOND PROCEEDS						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -45 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-4500		INVESTMENT INCOME						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -47 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-4700		MISCELLANEOUS						
			B E G I N N I N G B A L A N C E					0.00

00-4715 TRANS FROM ELEC RES (82)
B E G I N N I N G B A L A N C E 0.00

DEPT: -48 ** INVALID DEPT **

00-4830 TURN ON FEES
B E G I N N I N G B A L A N C E 0.00

DEPT: -49 ** INVALID DEPT **

00-4900 TRANS FROM WTR RES (88)
B E G I N N I N G B A L A N C E 0.00

00-4905 TRANS FROM ELEC OPER (80)
B E G I N N I N G B A L A N C E 0.00

00-4910 TRANS FROM WASTEWATER (85)
B E G I N N I N G B A L A N C E 0.00

00-4998 DISCOUNTS EARNED
B E G I N N I N G B A L A N C E 0.00

DEPT: -50 ** INVALID DEPT **

00-5050 BUILDING MAINTENANCE
B E G I N N I N G B A L A N C E 0.00

00-5070 CONTRACT LABOR
B E G I N N I N G B A L A N C E 0.00

DEPT: -51 ** INVALID DEPT **

00-5100 CHEMICALS
B E G I N N I N G B A L A N C E 0.00

00-5160 CONFERENCES & TRAINING
B E G I N N I N G B A L A N C E 0.00

00-5170 CONSULTANT'S SERVICE
BEGINNING BALANCE 0.00

00-5175 DAMAGE CLAIMS
BEGINNING BALANCE 0.00

DEPT: -52 ** INVALID DEPT **

00-5270 EQUIPMENT MAINTENANCE
BEGINNING BALANCE 0.00

00-5275 EQUIPMENT VEHICLE MAINT
BEGINNING BALANCE 0.00

00-5280 EQUIPMENT PURCHASES
BEGINNING BALANCE 0.00

00-5285 MOWING AND LAWN CARE
BEGINNING BALANCE 0.00

00-5290 PATCHING MATERIAL
BEGINNING BALANCE 0.00

DEPT: -53 ** INVALID DEPT **

00-5300 OFFICE EQUIP DEPR
BEGINNING BALANCE 0.00

00-5305 OFFICE FURNITURE DEPR
BEGINNING BALANCE 0.00

00-5310 EQUIPMENT DEPR
BEGINNING BALANCE 0.00

00-5315 VEHICLE DEPR
BEGINNING BALANCE 0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-5320		SAFETY EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
00-5325		OFFICE SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
00-5330		CITY 5% CONTRIBUTION						
			B E G I N N I N G B A L A N C E					0.00
00-5340		MISSOURI ONE CALL						
			B E G I N N I N G B A L A N C E					0.00
00-5350		TOOLS						
			B E G I N N I N G B A L A N C E					0.00
00-5355		VEHICLES INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
00-5360		EQUIPMENT INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
00-5365		BUILDING INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
00-5385		COMPANY INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
00-5390		WATER CAPITAL IMPROVEMENTS						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -54 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-5400		LEGAL SERVICES						
			B E G I N N I N G B A L A N C E					0.00

00-5405 POSTAGE
B E G I N N I N G B A L A N C E 0.00

00-5410 LEGAL SERVICES
B E G I N N I N G B A L A N C E 0.00

00-5415 UNIFORMS
B E G I N N I N G B A L A N C E 0.00

00-5420 DEBT SERVICE COPS BOND 2010
B E G I N N I N G B A L A N C E 0.00

DEPT: -55 ** INVALID DEPT **

00-5580 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

DEPT: -58 ** INVALID DEPT **

00-5800 PUMPING WATER
B E G I N N I N G B A L A N C E 0.00

DEPT: -59 ** INVALID DEPT **

00-5900 SALARIES
B E G I N N I N G B A L A N C E 0.00

00-5903 SALARIES OT
B E G I N N I N G B A L A N C E 0.00

00-5905 PT SALARIES
B E G I N N I N G B A L A N C E 0.00

00-5910 PROJECT LABOR
B E G I N N I N G B A L A N C E 0.00

00-5912 ON CALL

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					0.00
00-5914		ON CALL OT						
			BEGINNING BALANCE					0.00
00-5915		EMPLOYEE BENEFITS						
			BEGINNING BALANCE					0.00
00-5916		Payroll Tax Expense						
			BEGINNING BALANCE					0.00
00-5917		Retirement Expense						
			BEGINNING BALANCE					0.00
00-5930		SEWER/WTR MAINT MATERIAL						
			BEGINNING BALANCE					0.00
00-5940		EASEMENTS						
			BEGINNING BALANCE					0.00
00-5960		TRAINING						
			BEGINNING BALANCE					0.00

DEPT: -60 ** INVALID DEPT **

00-6000		TRANS TO RESERVE (88)						
			BEGINNING BALANCE					0.00
00-6020		TRANS TO CAPITAL IMP (21)						
			BEGINNING BALANCE					0.00
00-6040		TRANS TO ADMIN (30)						
			BEGINNING BALANCE					0.00
00-6050		TRANSFER TO WTR RESERVE						
			BEGINNING BALANCE					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6060		TRANS TO ECONOMIC DEV(45)						
			BEGINNING BALANCE					0.00
00-6065		SUB CONTRACT PROJECTS						
			BEGINNING BALANCE					0.00
00-6070		SAMPLE TESTING						
			BEGINNING BALANCE					0.00
DEPT: -61	** INVALID DEPT **							
00-6100		WATER PRIMACY FEE						
			BEGINNING BALANCE					0.00
00-6120		WATER TOWER						
			BEGINNING BALANCE					0.00
00-6130		UTILITIES-ELEC, WATER, SEWER						
			BEGINNING BALANCE					0.00
00-6135		UTITLITIES-CELL PHONE						
			BEGINNING BALANCE					0.00
00-6140		VEHICLE FUEL						
			BEGINNING BALANCE					0.00
DEPT: -62	** INVALID DEPT **							
00-6210		TRANS TO WTR/SEWER FD(89)						
			BEGINNING BALANCE					0.00
00-6215		TRANSFER TO PUBLIC WORKS (93)						
			BEGINNING BALANCE					0.00
00-6220		TRANS TO ELEC RES (82)						
			BEGINNING BALANCE					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6300		TRANS TO GARAGE (11)						
			B E G I N N I N G B A L A N C E					0.00
00-6305		TRANS TO B&G (09)						
			B E G I N N I N G B A L A N C E					0.00
00-6310		TRANS TO PW ADMIN (18-00)						
			B E G I N N I N G B A L A N C E					0.00
00-6315		TRANS TO PW BLDG (18-10)						
			B E G I N N I N G B A L A N C E					0.00
00-6316		TRANS TO JANITORIAL (20-35)						
			B E G I N N I N G B A L A N C E					0.00
00-6317		TRANS TO MAYOR (30-05)						
			B E G I N N I N G B A L A N C E					0.00
00-6318		TRANS TO CITY ADMIN (30-15)						
			B E G I N N I N G B A L A N C E					0.00
00-6320		TRANS TO CITY CLERK (30-25)						
			B E G I N N I N G B A L A N C E					0.00
00-6335		TRANS TO HR (30-35)						
			B E G I N N I N G B A L A N C E					0.00
00-6340		TRANS TO RECEPTIONIST (30-55)						
			B E G I N N I N G B A L A N C E					0.00
00-6345		TRANS TO ACCTS PAYABLE (30-65)						
			B E G I N N I N G B A L A N C E					0.00
00-6350		TRANS TO BUDGET (30-75)						
			B E G I N N I N G B A L A N C E					0.00

POST DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6355	TRANS TO UTIL/CASH COL (30-85)						
		B E G I N N I N G B A L A N C E					0.00
00-6360	TRANS TO COMMUNITY DEV (35-00)						
		B E G I N N I N G B A L A N C E					0.00
00-6365	TRANS TO PURCHASING (14)						
		B E G I N N I N G B A L A N C E					0.00
00-6370	TRANS TO TECH-MTR RDR (12-35)						
		B E G I N N I N G B A L A N C E					0.00
00-6375	TRANS TO TECH-IT (12-15)						
		B E G I N N I N G B A L A N C E					0.00
00-6380	TRANS TO TECH-ADMIN (12-00)						
		B E G I N N I N G B A L A N C E					0.00
00-6385	TRANS TO TECH-MAPPING (12-25)						
		B E G I N N I N G B A L A N C E					0.00
00-6390	TRANS TO TECH-ENG/SURV (12-05)						
		B E G I N N I N G B A L A N C E					0.00
00-6395	TRANS TO WASTEWATER (85)						
		B E G I N N I N G B A L A N C E					0.00

DEPT: -64 ** INVALID DEPT **

POST DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6400	TRANS TO MAINT 94-00						
		B E G I N N I N G B A L A N C E					0.00
00-6405	TRANS TO MAINT-WTR/WW 94-10						
		B E G I N N I N G B A L A N C E					0.00

DEPT: -65 ** INVALID DEPT **

00-6500 UNAPPROPRIATED FUNDS
BEGINNING BALANCE 0.00

DEPT: 200 WATER OPERATION

4-200-2005.001 GRANTS-OPERATIVE
BEGINNING BALANCE 0.00

4-200-2005.002 GRANT-CAPITAL
BEGINNING BALANCE 0.00

4-200-3000.004 BRUSH DROP-OFF/SCRAP
BEGINNING BALANCE 0.00

4-200-3000.011 TURN ON FEES
BEGINNING BALANCE 0.00

4-200-3000.012 CUSTOMER BILLING
BEGINNING BALANCE 396,767.99CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/03/24	9/03	U15781	DEPOSIT	09728	DAILY PAYMENT POSTING				7,662.57CR	404,430.56CR
9/03/24	9/03	U15782	DEPOSIT	09729	DAILY PAYMENT POSTING				1,208.94CR	405,639.50CR
9/03/24	9/03	U15783	DEPOSIT	09731	DAILY PAYMENT POSTING				11,499.61CR	417,139.11CR
9/04/24	9/04	U15784	DEPOSIT	09730	DAILY PAYMENT POSTING				1,543.32CR	418,682.43CR
9/04/24	9/04	U15785	DEPOSIT	09732	DAILY PAYMENT POSTING				335.59CR	419,018.02CR
9/04/24	9/04	U15787	DEPOSIT	09733	DAILY PAYMENT POSTING				3,199.94CR	422,217.96CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009	FINL-ADJ ZONE01				9.98CR	422,227.94CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009	DEP-RFD ZONE 01				131.83CR	422,359.77CR
9/05/24	9/05	U15789	DEPOSIT	09734	DAILY PAYMENT POSTING				2,912.83CR	425,272.60CR
9/05/24	9/05	U15790	DEPOSIT	09735	DAILY PAYMENT POSTING				571.78CR	425,844.38CR
9/05/24	9/05	U15791	DEPOSIT	09738	DAILY PAYMENT POSTING				6,760.87CR	432,605.25CR
9/06/24	9/06	U15792	DEPOSIT	09736	DAILY PAYMENT POSTING				1,539.13CR	434,144.38CR
9/06/24	9/06	U15793	DEPOSIT	09737	DAILY PAYMENT POSTING				185.06CR	434,329.44CR
9/06/24	9/06	U15794	DEPOSIT	09741	DAILY PAYMENT POSTING				17,659.32CR	451,988.76CR
9/09/24	9/09	U15795	DEPOSIT	09739	DAILY PAYMENT POSTING				5,211.75CR	457,200.51CR
9/09/24	9/09	U15796	DEPOSIT	09740	DAILY PAYMENT POSTING				501.27CR	457,701.78CR
9/09/24	9/09	U15797	DEPOSIT	09744	DAILY PAYMENT POSTING				11,429.31CR	469,131.09CR
9/09/24	9/18	U15823	DEPOSIT	37068	DAILY PAYMENT POSTING - ADJ				22.90	469,108.19CR
9/10/24	9/10	U15798	DEPOSIT	09743	DAILY PAYMENT POSTING				254.18CR	469,362.37CR
9/10/24	9/10	U15799	DEPOSIT	09742	DAILY PAYMENT POSTING				4,011.16CR	473,373.53CR
9/10/24	9/10	U15800	DEPOSIT	09747	DAILY PAYMENT POSTING				5,946.34CR	479,319.87CR
9/11/24	9/11	U15801	DEPOSIT	09745	DAILY PAYMENT POSTING				1,698.09CR	481,017.96CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/11/24	9/11	U15802	DEPOSIT	09746	DAILY PAYMENT POSTING				259.29CR	481,277.25CR
9/11/24	9/11	U15803	DEPOSIT	09750	DAILY PAYMENT POSTING				3,698.27CR	484,975.52CR
9/12/24	9/12	U15805	DEPOSIT	09749	DAILY PAYMENT POSTING				1,056.90CR	486,032.42CR
9/12/24	9/12	U15806	DEPOSIT	09748	DAILY PAYMENT POSTING				224.93CR	486,257.35CR
9/12/24	9/12	U15807	DEPOSIT	09751	DAILY PAYMENT POSTING				3,292.15CR	489,549.50CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	FINL-ADJ ZONE02				13.79CR	489,563.29CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	DEP-RFD ZONE 02				377.92CR	489,941.21CR
9/13/24	9/13	U15809	M-UTILITY SYS	37047	DEMAND DEP-RTN				7.11CR	489,948.32CR
9/13/24	9/13	U15810	DEPOSIT	09752	DAILY PAYMENT POSTING				2,167.07CR	492,115.39CR
9/13/24	9/13	U15811	DEPOSIT	09753	DAILY PAYMENT POSTING				123.71CR	492,239.10CR
9/13/24	9/13	U15812	DEPOSIT	09756	DAILY PAYMENT POSTING				4,510.30CR	496,749.40CR
9/16/24	9/12	U15804	DEPOSIT	37010	DRAFT POSTING				30,019.53CR	526,768.93CR
9/16/24	9/16	U15814	DEPOSIT	09754	DAILY PAYMENT POSTING				4,724.81CR	531,493.74CR
9/16/24	9/16	U15815	DEPOSIT	09755	DAILY PAYMENT POSTING				587.02CR	532,080.76CR
9/16/24	9/16	U15816	DEPOSIT	09759	DAILY PAYMENT POSTING				8,311.87CR	540,392.63CR
9/17/24	9/17	U15817	DEPOSIT	09757	DAILY PAYMENT POSTING				1,416.39CR	541,809.02CR
9/17/24	9/17	U15818	DEPOSIT	09758	DAILY PAYMENT POSTING				141.43CR	541,950.45CR
9/17/24	9/17	U15819	DEPOSIT	09760	DAILY PAYMENT POSTING				2,100.75CR	544,051.20CR
9/18/24	9/18	U15820	DEPOSIT	09762	DAILY PAYMENT POSTING				190.59CR	544,241.79CR
9/18/24	9/18	U15821	DEPOSIT	09761	DAILY PAYMENT POSTING				1,097.75CR	545,339.54CR
9/18/24	9/18	U15822	DEPOSIT	09763	DAILY PAYMENT POSTING				6,691.36CR	552,030.90CR
9/18/24	9/25	U15847	DEPOSIT	37075	DAILY PAYMENT POSTING - ADJ				41.79	551,989.11CR
9/19/24	9/19	U15825	DEPOSIT	37071	DAILY PAYMENT POSTING - ADJ				14.63	551,974.48CR
9/19/24	9/19	U15826	DEPOSIT	37072	DAILY PAYMENT POSTING - ADJ				9.90	551,964.58CR
9/19/24	9/19	U15827	M-UTILITY SYS	37073	DEMAND DEP-RTN				20.17CR	551,984.75CR
9/19/24	9/19	U15828	DEPOSIT	09764	DAILY PAYMENT POSTING				1,604.57CR	553,589.32CR
9/19/24	9/19	U15829	DEPOSIT	09765	DAILY PAYMENT POSTING				130.01CR	553,719.33CR
9/19/24	9/19	U15830	DEPOSIT	09768	DAILY PAYMENT POSTING				1,872.22CR	555,591.55CR
9/20/24	9/20	U15832	DEPOSIT	09766	DAILY PAYMENT POSTING				4,962.04CR	560,553.59CR
9/20/24	9/20	U15833	DEPOSIT	09767	DAILY PAYMENT POSTING				408.05CR	560,961.64CR
9/20/24	9/20	U15834	DEPOSIT	09771	DAILY PAYMENT POSTING				4,532.52CR	565,494.16CR
9/20/24	9/25	U15848	DEPOSIT	37120	DAILY PAYMENT POSTING - ADJ				10.58	565,483.58CR
9/23/24	9/23	U15836	DEPOSIT	09770	DAILY PAYMENT POSTING				3,347.62CR	568,831.20CR
9/23/24	9/23	U15837	DEPOSIT	09769	DAILY PAYMENT POSTING				994.67CR	569,825.87CR
9/23/24	9/23	U15838	DEPOSIT	09773	DAILY PAYMENT POSTING				6,196.48CR	576,022.35CR
9/23/24	9/23	U15839	M-UTILITY SYS	37103	DEMAND DEP-RTN				16.42CR	576,038.77CR
9/24/24	9/24	U15840	DEPOSIT	37105	DAILY PAYMENT POSTING				31.43CR	576,070.20CR
9/24/24	9/24	U15843	DEPOSIT	09772	DAILY PAYMENT POSTING				790.38CR	576,860.58CR
9/24/24	9/24	U15844	DEPOSIT	09774	DAILY PAYMENT POSTING				69.45CR	576,930.03CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	FINL-ADJ ZONE03				52.70CR	576,982.73CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	DEP-RFD ZONE 03				435.20CR	577,417.93CR
9/24/24	9/24	U15846	DEPOSIT	09775	DAILY PAYMENT POSTING				2,614.77CR	580,032.70CR
9/25/24	9/25	U15849	DEPOSIT	09776	DAILY PAYMENT POSTING				2,603.66CR	582,636.36CR
9/25/24	9/25	U15850	DEPOSIT	09777	DAILY PAYMENT POSTING				218.03CR	582,854.39CR
9/25/24	9/26	U15851	DEPOSIT	09779	DAILY PAYMENT POSTING				2,378.88CR	585,233.27CR
9/26/24	9/26	U15852	DEPOSIT	09778	DAILY PAYMENT POSTING				1,490.52CR	586,723.79CR
9/26/24	9/26	U15853	DEPOSIT	09780	DAILY PAYMENT POSTING				458.69CR	587,182.48CR
9/26/24	9/26	U15854	DEPOSIT	09783	DAILY PAYMENT POSTING				2,362.75CR	589,545.23CR
9/27/24	9/27	U15855	DEPOSIT	09781	DAILY PAYMENT POSTING				2,116.46CR	591,661.69CR

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4-200-3000.012		CUSTOMER BILLING	* (CONTINUED) *					
9/27/24	9/27 U15856	DEPOSIT	09782 DAILY PAYMENT POSTING				328.31CR	591,990.00CR
9/27/24	9/27 U15857	DEPOSIT	09785 DAILY PAYMENT POSTING				5,903.13CR	597,893.13CR
9/30/24	9/30 U15858	DEPOSIT	09784 DAILY PAYMENT POSTING				4,343.99CR	602,237.12CR
9/30/24	9/30 U15859	DEPOSIT	09786 DAILY PAYMENT POSTING				547.83CR	602,784.95CR
9/30/24	9/30 U15860	DEPOSIT	09789 DAILY PAYMENT POSTING				13,778.73CR	616,563.68CR
		=============	SEPTEMBER ACTIVITY DB:	99.80	CR:	219,895.49CR	219,795.69CR	
		=============	ACCOUNT TOTAL DB:	99.80	CR:	219,895.49CR		
4-200-3000.013		PENALTIES						
			B E G I N N I N G B A L A N C E					4,325.28CR
9/03/24	9/03 U15781	DEPOSIT	09728 DAILY PAYMENT POSTING				36.23CR	4,361.51CR
9/03/24	9/03 U15782	DEPOSIT	09729 DAILY PAYMENT POSTING				15.70CR	4,377.21CR
9/03/24	9/03 U15783	DEPOSIT	09731 DAILY PAYMENT POSTING				74.37CR	4,451.58CR
9/04/24	9/04 U15784	DEPOSIT	09730 DAILY PAYMENT POSTING				91.05CR	4,542.63CR
9/04/24	9/04 U15785	DEPOSIT	09732 DAILY PAYMENT POSTING				3.85CR	4,546.48CR
9/04/24	9/04 U15787	DEPOSIT	09733 DAILY PAYMENT POSTING				59.52CR	4,606.00CR
9/04/24	9/04 U15788	M-UTILITY SYS	37009 FINL-ADJ ZONE01				1.95CR	4,607.95CR
9/04/24	9/04 U15788	M-UTILITY SYS	37009 DEP-RFD ZONE 01				5.51CR	4,613.46CR
9/05/24	9/05 U15789	DEPOSIT	09734 DAILY PAYMENT POSTING				48.66CR	4,662.12CR
9/05/24	9/05 U15790	DEPOSIT	09735 DAILY PAYMENT POSTING				28.44CR	4,690.56CR
9/05/24	9/05 U15791	DEPOSIT	09738 DAILY PAYMENT POSTING				135.60CR	4,826.16CR
9/06/24	9/06 U15792	DEPOSIT	09736 DAILY PAYMENT POSTING				21.07CR	4,847.23CR
9/06/24	9/06 U15793	DEPOSIT	09737 DAILY PAYMENT POSTING				4.15CR	4,851.38CR
9/06/24	9/06 U15794	DEPOSIT	09741 DAILY PAYMENT POSTING				45.33CR	4,896.71CR
9/09/24	9/09 U15795	DEPOSIT	09739 DAILY PAYMENT POSTING				50.42CR	4,947.13CR
9/09/24	9/09 U15796	DEPOSIT	09740 DAILY PAYMENT POSTING				7.25CR	4,954.38CR
9/09/24	9/09 U15797	DEPOSIT	09744 DAILY PAYMENT POSTING				43.90CR	4,998.28CR
9/09/24	9/18 U15823	DEPOSIT	37068 DAILY PAYMENT POSTING - ADJ				2.82	4,995.46CR
9/10/24	9/10 U15799	DEPOSIT	09742 DAILY PAYMENT POSTING				8.11CR	5,003.57CR
9/10/24	9/10 U15800	DEPOSIT	09747 DAILY PAYMENT POSTING				11.05CR	5,014.62CR
9/11/24	9/11 U15801	DEPOSIT	09745 DAILY PAYMENT POSTING				22.86CR	5,037.48CR
9/11/24	9/11 U15803	DEPOSIT	09750 DAILY PAYMENT POSTING				25.13CR	5,062.61CR
9/12/24	9/12 U15805	DEPOSIT	09749 DAILY PAYMENT POSTING				49.84CR	5,112.45CR
9/12/24	9/12 U15806	DEPOSIT	09748 DAILY PAYMENT POSTING				7.27CR	5,119.72CR
9/12/24	9/12 U15807	DEPOSIT	09751 DAILY PAYMENT POSTING				200.76CR	5,320.48CR
9/13/24	9/13 U15808	M-UTILITY SYS	37044 DEP-RFD ZONE 02				19.47CR	5,339.95CR
9/13/24	9/13 U15810	DEPOSIT	09752 DAILY PAYMENT POSTING				60.70CR	5,400.65CR
9/13/24	9/13 U15811	DEPOSIT	09753 DAILY PAYMENT POSTING				9.76CR	5,410.41CR
9/13/24	9/13 U15812	DEPOSIT	09756 DAILY PAYMENT POSTING				135.19CR	5,545.60CR
9/16/24	9/16 U15814	DEPOSIT	09754 DAILY PAYMENT POSTING				141.04CR	5,686.64CR
9/16/24	9/16 U15815	DEPOSIT	09755 DAILY PAYMENT POSTING				17.83CR	5,704.47CR
9/16/24	9/16 U15816	DEPOSIT	09759 DAILY PAYMENT POSTING				140.03CR	5,844.50CR
9/17/24	9/17 U15817	DEPOSIT	09757 DAILY PAYMENT POSTING				36.94CR	5,881.44CR
9/17/24	9/17 U15818	DEPOSIT	09758 DAILY PAYMENT POSTING				6.71CR	5,888.15CR

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/17/24	9/17 U15819	DEPOSIT	09760 DAILY PAYMENT POSTING				73.22CR	5,961.37CR
9/18/24	9/18 U15820	DEPOSIT	09762 DAILY PAYMENT POSTING				2.57CR	5,963.94CR
9/18/24	9/18 U15821	DEPOSIT	09761 DAILY PAYMENT POSTING				16.20CR	5,980.14CR
9/18/24	9/18 U15822	DEPOSIT	09763 DAILY PAYMENT POSTING				42.39CR	6,022.53CR
9/19/24	9/19 U15825	DEPOSIT	37071 DAILY PAYMENT POSTING - ADJ				1.47	6,021.06CR
9/19/24	9/19 U15828	DEPOSIT	09764 DAILY PAYMENT POSTING				20.74CR	6,041.80CR
9/19/24	9/19 U15829	DEPOSIT	09765 DAILY PAYMENT POSTING				1.12CR	6,042.92CR
9/19/24	9/19 U15830	DEPOSIT	09768 DAILY PAYMENT POSTING				18.28CR	6,061.20CR
9/20/24	9/20 U15832	DEPOSIT	09766 DAILY PAYMENT POSTING				25.81CR	6,087.01CR
9/20/24	9/20 U15833	DEPOSIT	09767 DAILY PAYMENT POSTING				13.94CR	6,100.95CR
9/20/24	9/20 U15834	DEPOSIT	09771 DAILY PAYMENT POSTING				36.95CR	6,137.90CR
9/20/24	9/25 U15848	DEPOSIT	37120 DAILY PAYMENT POSTING - ADJ				1.90	6,136.00CR
9/23/24	9/23 U15836	DEPOSIT	09770 DAILY PAYMENT POSTING				47.13CR	6,183.13CR
9/23/24	9/23 U15837	DEPOSIT	09769 DAILY PAYMENT POSTING				5.01CR	6,188.14CR
9/23/24	9/23 U15838	DEPOSIT	09773 DAILY PAYMENT POSTING				36.88CR	6,225.02CR
9/24/24	9/24 U15843	DEPOSIT	09772 DAILY PAYMENT POSTING				24.33CR	6,249.35CR
9/24/24	9/24 U15845	M-UTILITY SYS	37115 FINL-ADJ ZONE03				4.41CR	6,253.76CR
9/24/24	9/24 U15845	M-UTILITY SYS	37115 DEP-RFD ZONE 03				46.27CR	6,300.03CR
9/24/24	9/24 U15846	DEPOSIT	09775 DAILY PAYMENT POSTING				73.02CR	6,373.05CR
9/25/24	9/25 U15849	DEPOSIT	09776 DAILY PAYMENT POSTING				32.12CR	6,405.17CR
9/25/24	9/25 U15850	DEPOSIT	09777 DAILY PAYMENT POSTING				12.44CR	6,417.61CR
9/25/24	9/26 U15851	DEPOSIT	09779 DAILY PAYMENT POSTING				59.36CR	6,476.97CR
9/26/24	9/26 U15852	DEPOSIT	09778 DAILY PAYMENT POSTING				27.05CR	6,504.02CR
9/26/24	9/26 U15853	DEPOSIT	09780 DAILY PAYMENT POSTING				22.28CR	6,526.30CR
9/26/24	9/26 U15854	DEPOSIT	09783 DAILY PAYMENT POSTING				84.91CR	6,611.21CR
9/27/24	9/27 U15855	DEPOSIT	09781 DAILY PAYMENT POSTING				45.24CR	6,656.45CR
9/27/24	9/27 U15856	DEPOSIT	09782 DAILY PAYMENT POSTING				4.18CR	6,660.63CR
9/27/24	9/27 U15857	DEPOSIT	09785 DAILY PAYMENT POSTING				121.85CR	6,782.48CR
9/30/24	9/30 U15858	DEPOSIT	09784 DAILY PAYMENT POSTING				23.14CR	6,805.62CR
9/30/24	9/30 U15859	DEPOSIT	09786 DAILY PAYMENT POSTING				9.96CR	6,815.58CR
9/30/24	9/30 U15860	DEPOSIT	09789 DAILY PAYMENT POSTING				44.55CR	6,860.13CR

============= SEPTEMBER ACTIVITY DB: 6.19 CR: 2,541.04CR 2,534.85CR

============= ACCOUNT TOTAL DB: 6.19 CR: 2,541.04CR

4-200-3000.016 FACILITY IMPACT
B E G I N N I N G B A L A N C E 0.00

4-200-3000.017 PWSD #3 SPECIAL METER FEE
B E G I N N I N G B A L A N C E 0.00

4-200-3000.020 REDEVELOPMENT PROJ. REVENUE
B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
4-200-3000.021			LEASE AGREEMENTS-TOWERS							
					B E G I N N I N G B A L A N C E					0.00
4-200-3000.031			UTILITY ADMINISTRATION FEE							
					B E G I N N I N G B A L A N C E					0.00
4-200-3010.001			MISC-BOND PROCEEDS							
					B E G I N N I N G B A L A N C E					0.00
4-200-3010.003			MISC -INTEREST INCOME							
					B E G I N N I N G B A L A N C E					0.00
4-200-3010.004			MISC-INVESTMENT INCOME							
					B E G I N N I N G B A L A N C E					1,707.17CR
9/30/24	11/05	B33103	Deposit 000000	07945	BANK INTEREST DISTRIBUTION		JE# 015236		165.05CR	1,872.22CR
9/30/24	11/05	B33111	Deposit 000000	07939	US BANK INTEREST		JE# 015230		3,420.63CR	5,292.85CR
9/30/24	11/05	B33112	Misc 000000	07940	UMB INTEREST		JE# 015231		172.57CR	5,465.42CR
9/30/24	11/06	B33115	Misc 000000	07960	UMB INTEREST		JE# 015268		172.57	5,292.85CR
9/30/24	11/06	B33116	Deposit 000000	07961	US BANK INTEREST		JE# 015269		3,420.63	1,872.22CR
9/30/24	11/06	B33117	Deposit 000000	07962	BANK INTEREST DISTRIBUTION		JE# 015270		165.05	1,707.17CR
9/30/24	11/06	B33118	Deposit 000000	07963	BANK INTEREST DISTRIBUTION		JE# 015271		165.06CR	1,872.23CR
9/30/24	11/06	B33119	Misc 000000	07964	UMB INTEREST		JE# 015272		172.57CR	2,044.80CR
9/30/24	11/06	B33121	Misc 000000	07966	US BANK INTEREST		JE# 015274		3,420.63CR	5,465.43CR
			=============		SEPTEMBER ACTIVITY DB: 3,758.25		CR: 7,516.51CR		3,758.26CR	
			=============		ACCOUNT TOTAL DB: 3,758.25		CR: 7,516.51CR			
4-200-3010.006			MISC-MISCELLANEOUS							
					B E G I N N I N G B A L A N C E					1,367.94CR
9/16/24	9/16	C32868	RCPT 01746844	09759	BRANCO 4,000 GALLONS				8.84CR	1,376.78CR
9/23/24	9/23	C32893	RCPT 01748649	09773	ozark directional boring 10,00				22.10CR	1,398.88CR
9/23/24	9/25	B32895		07894	2% SALES TAX DISCOUNT		JE# 015123		81.30CR	1,480.18CR
9/23/24	9/25	B32897		07896	2% SALES TAX DISCOUNT		JE# 015126		81.30	1,398.88CR
9/24/24	9/24	C32894	RCPT 01748727	09775	BRANCO 4,000 GALLONS				8.84CR	1,407.72CR
9/25/24	9/25	B32896		07897	2% SALES TAX DISCOUNT		JE# 015127		78.17CR	1,485.89CR
			=============		SEPTEMBER ACTIVITY DB: 81.30		CR: 199.25CR		117.95CR	
			=============		ACCOUNT TOTAL DB: 81.30		CR: 199.25CR			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4-200-3010.008		MISC-GAIN/LOSS-ASSET DISPOSAL						
			B E G I N N I N G B A L A N C E					0.00
4-200-3010.010		MISC-LEASE PROCEEDS						
			B E G I N N I N G B A L A N C E					0.00
4-200-3010.012		MISC-PURCHASING CARD REBATE						
			B E G I N N I N G B A L A N C E					200.34CR
9/30/24	11/05 B33106	Deposit	000000 07945 PURCHASING REBATE		JE# 015239		107.18CR	307.52CR
		=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	107.18CR	107.18CR	
		=============	ACCOUNT TOTAL DB:	0.00	CR:	107.18CR		
4-200-3010.014		MISC-INSURANCE RECOVERIES						
			B E G I N N I N G B A L A N C E					13,072.33CR
4-200-3010.015		MISC.-RECOVERIES						
			B E G I N N I N G B A L A N C E					0.00
4-200-3999.000		CAPITAL ASSET TRANSFER						
			B E G I N N I N G B A L A N C E					0.00
4-200-4005.003		PERMITS-WATER						
			B E G I N N I N G B A L A N C E					5,577.50CR
9/09/24	9/09 Q01444	DEPOSIT	09744 DAILY PAYMENT POSTING				100.00CR	5,677.50CR
9/18/24	9/18 Q01451	DEPOSIT	09763 DAILY PAYMENT POSTING				885.00CR	6,562.50CR
9/26/24	9/26 Q01456	DEPOSIT	09783 DAILY PAYMENT POSTING				885.00CR	7,447.50CR
		=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	1,870.00CR	1,870.00CR	
		=============	ACCOUNT TOTAL DB:	0.00	CR:	1,870.00CR		

DEPT: 140 ** INVALID DEPT **

5-140-7000.002	SUPPLIES-COMPUTER ACCESSORIES			
		B E G I N N I N G B A L A N C E		0.00

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DEPT: 145      ** INVALID DEPT **

     5-145-7000.004    SUPPLIES-SMALL TOOLS
                                B E G I N N I N G   B A L A N C E                                                            0.00

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DEPT: 155      ** INVALID DEPT **

     5-155-1010.001    LIFE INSURANCE
                                B E G I N N I N G   B A L A N C E                                                            0.00

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DEPT: 200      WATER OPERATION

     5-200-1000.001    FULLTIME SALARY
                                B E G I N N I N G   B A L A N C E                                                       43,946.46

 9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                    8,360.71        52,307.17
 9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                        3.05        52,310.22
                      PROJECT: 667 80100001     WEATHERIZATION WORKS PRG      CITY LABOR
 9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                        3.05        52,313.27
                      PROJECT: Q03 04-1         OZARK FIBER                   ADMIN ZONE 4
 9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                        3.05        52,316.32
                      PROJECT: Q03 09-1         OZARK FIBER                   ADMIN ZONE 9
 9/27/24  9/25 P02335 PYEXP           00859 PAYROLL ENTRIES 09272024                                    8,357.66        60,673.98
 9/27/24  9/25 P02335 PYEXP           00859 PAYROLL ENTRIES 09272024                                       12.22        60,686.20
                      PROJECT: 667 80100001     WEATHERIZATION WORKS PRG      CITY LABOR
                      =============  SEPTEMBER ACTIVITY DB:     16,739.74   CR:           0.00          16,739.74

                      =============  ACCOUNT TOTAL      DB:     16,739.74   CR:           0.00
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     5-200-1000.002    PARTTIME SALARY
                                B E G I N N I N G   B A L A N C E                                                          400.00

 9/27/24  9/25 P02335 PYEXP           00859 PAYROLL ENTRIES 09272024                                      200.00           600.00
                      =============  SEPTEMBER ACTIVITY DB:        200.00   CR:           0.00             200.00

                      =============  ACCOUNT TOTAL      DB:        200.00   CR:           0.00
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     5-200-1000.004    ON CALL
                                B E G I N N I N G   B A L A N C E                                                            0.00

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     5-200-1000.005    FULLTIME OVERTIME
                                B E G I N N I N G   B A L A N C E                                                          512.10

 9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                       54.96           567.06
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/24	9/11	P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				9.16	576.22
			PROJECT: Q03 04-1	OZARK FIBER		ADMIN ZONE 4			
9/13/24	9/11	P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				9.16	585.38
			PROJECT: Q03 09-1	OZARK FIBER		ADMIN ZONE 9			
9/27/24	9/25	P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				132.83	718.21
9/27/24	9/25	P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				4.58	722.79
			PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR			
			=============	SEPTEMBER ACTIVITY DB: 210.69		CR: 0.00		210.69	
			=============	ACCOUNT TOTAL DB: 210.69		CR: 0.00			

5-200-1000.006 PARTTIME OVERTIME

B E G I N N I N G   B A L A N C E   0.00

5-200-1000.007 ON CALL OVERTIME

B E G I N N I N G   B A L A N C E   0.00

5-200-1000.010 PREMIUM PAY

B E G I N N I N G   B A L A N C E   0.00

5-200-1005.000 BENEFITS-GENERAL

B E G I N N I N G   B A L A N C E   0.00

5-200-1005.001 HEALTH PREMIUM-EMPLOYEE

B E G I N N I N G   B A L A N C E   331.58

5-200-1005.002 HEALTH PREMIUM-FAMILY

B E G I N N I N G   B A L A N C E   10,698.90

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/24	9/11	B32855	Self Ins	07889 Self Insurance		JE# 015118		2,139.78	12,838.68
9/27/24	9/25	B32900	Self Ins	07899 Self Insurance		JE# 015129		2,139.78	14,978.46
			=============	SEPTEMBER ACTIVITY DB: 4,279.56		CR: 0.00		4,279.56	
			=============	ACCOUNT TOTAL DB: 4,279.56		CR: 0.00			

5-200-1005.003 DENTAL PREMIUM-EMPLOYEE

B E G I N N I N G   B A L A N C E   182.32

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/24	9/11	B32855	Self Ins	07889 Self Insurance		JE# 015118		34.62	216.94
9/27/24	9/25	B32900	Self Ins	07899 Self Insurance		JE# 015129		34.62	251.56
			=============	SEPTEMBER ACTIVITY DB: 69.24		CR: 0.00		69.24	
			=============	ACCOUNT TOTAL DB: 69.24		CR: 0.00			

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
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     5-200-1005.004   DENTAL PREMIUM-FAMILY
                              B E G I N N I N G   B A L A N C E                                                           20.47

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                JE# 015118                           4.10          24.57
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                JE# 015129                           4.10          28.67
                     =============  SEPTEMBER ACTIVITY DB:         8.20  CR:              0.00            8.20

                     =============  ACCOUNT TOTAL     DB:         8.20  CR:              0.00
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     5-200-1010.001   LIFE INSURANCE
                              B E G I N N I N G   B A L A N C E                                                           40.91

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                JE# 015118                           7.83          48.74
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                JE# 015129                           7.80          56.54
                     =============  SEPTEMBER ACTIVITY DB:        15.63  CR:              0.00           15.63

                     =============  ACCOUNT TOTAL     DB:        15.63  CR:              0.00
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     5-200-1015.001   LAGERS-GENERAL
                              B E G I N N I N G   B A L A N C E                                                        6,189.49

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                JE# 015118                       1,173.65       7,363.14
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                JE# 015129                       1,187.39       8,550.53
                     =============  SEPTEMBER ACTIVITY DB:     2,361.04  CR:              0.00        2,361.04

                     =============  ACCOUNT TOTAL     DB:     2,361.04  CR:              0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-200-1015.004   DEFERRED COMP-EMPLOYER
                              B E G I N N I N G   B A L A N C E                                                        1,154.94

9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                    223.78       1,378.72
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      0.14       1,378.86
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 667 80100001    WEATHERIZATION WORKS PRG     CITY LABOR
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      0.55       1,379.41
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: Q03 04-1        OZARK FIBER                  ADMIN ZONE 4
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      0.47       1,379.88
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: Q03 09-1        OZARK FIBER                  ADMIN ZONE 9
9/27/24  9/25 A58444 DFT: 001779    17649 DEFERRED COMP EMPLOYER   2737                                    224.34       1,604.22
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
9/27/24  9/25 A58444 DFT: 001779    17649 DEFERRED COMP EMPLOYER   2737                                      0.64       1,604.86
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                     PROJECT: 667 80100001    WEATHERIZATION WORKS PRG     CITY LABOR
                     =============  SEPTEMBER ACTIVITY DB:       449.92  CR:              0.00          449.92

                     =============  ACCOUNT TOTAL     DB:       449.92  CR:              0.00
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POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

5-200-1020.000 PAYROLL TAXES-GENERAL
BEGINNING BALANCE 0.00

5-200-1020.001 FICA-EMPLOYER
BEGINNING BALANCE 2,587.48

POST	DATE TRAN #	REFERENCE	PACKET/DESCRIPTION	VEND	INV/PO/JE #	AMOUNT	BALANCE
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX INTERNAL REVENUE SERVICE	9965	INV# T3 202409111556 /PO#	482.26	3,069.74
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX INTERNAL REVENUE SERVICE	9965	INV# T3 202409111556 /PO#	0.19	3,069.93
		PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR		
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX INTERNAL REVENUE SERVICE	9965	INV# T3 202409111556 /PO#	0.76	3,070.69
		PROJECT: Q03 04-1	OZARK FIBER		ADMIN ZONE 4		
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX INTERNAL REVENUE SERVICE	9965	INV# T3 202409111556 /PO#	0.72	3,071.41
		PROJECT: Q03 09-1	OZARK FIBER		ADMIN ZONE 9		
9/27/24	9/25 A58453	DFT: 001781	17649 FICA TAX INTERNAL REVENUE SERVICE	9965	INV# T3 202409251589 /PO#	501.36	3,572.77
9/27/24	9/25 A58453	DFT: 001781	17649 FICA TAX INTERNAL REVENUE SERVICE	9965	INV# T3 202409251589 /PO#	1.02	3,573.79
		PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR		

============= SEPTEMBER ACTIVITY DB: 986.31 CR: 0.00 986.31

============= ACCOUNT TOTAL DB: 986.31 CR: 0.00

5-200-1020.002 MEDICARE-EMPLOYER
BEGINNING BALANCE 605.16

POST	DATE TRAN #	REFERENCE	PACKET/DESCRIPTION	VEND	INV/PO/JE #	AMOUNT	BALANCE
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX INTERNAL REVENUE SERVICE	9965	INV# T4 202409111556 /PO#	112.78	717.94
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX INTERNAL REVENUE SERVICE	9965	INV# T4 202409111556 /PO#	0.04	717.98
		PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR		
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX INTERNAL REVENUE SERVICE	9965	INV# T4 202409111556 /PO#	0.17	718.15
		PROJECT: Q03 04-1	OZARK FIBER		ADMIN ZONE 4		
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX INTERNAL REVENUE SERVICE	9965	INV# T4 202409111556 /PO#	0.26	718.41
		PROJECT: Q03 09-1	OZARK FIBER		ADMIN ZONE 9		
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX INTERNAL REVENUE SERVICE	9965	INV# T4 202409251589 /PO#	117.26	835.67
9/27/24	9/25 A58454	DFT: 001781	17649 MEDICARE TAX INTERNAL REVENUE SERVICE	9965	INV# T4 202409251589 /PO#	0.21	835.88
		PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR		

============= SEPTEMBER ACTIVITY DB: 230.72 CR: 0.00 230.72

============= ACCOUNT TOTAL DB: 230.72 CR: 0.00

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   5-200-1020.003   UNEMPLOYMENT COMPENSATION
                             B E G I N N I N G   B A L A N C E                                                         449.39

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance               JE# 015118                           84.46          533.85
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance               JE# 015129                           87.43          621.28
                     =============  SEPTEMBER ACTIVITY DB:       171.89   CR:          0.00          171.89

                     =============  ACCOUNT TOTAL     DB:       171.89   CR:          0.00
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   5-200-1020.004   WORKMANS COMPENSATION
                             B E G I N N I N G   B A L A N C E                                                       1,733.05

9/30/24 10/24 B33064 Misc    000000  07925 WORKERS COMP SEPTEMBER       JE# 015192                        1,306.78        3,039.83
                     =============  SEPTEMBER ACTIVITY DB:     1,306.78   CR:          0.00        1,306.78

                     =============  ACCOUNT TOTAL     DB:     1,306.78   CR:          0.00
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   5-200-1025.001   EMPLOYEE-UNIFORMS
                             B E G I N N I N G   B A L A N C E                                                         348.32

9/10/24  9/11 A57911 CHK: 116137     17591 EMP UNIFORMS/JANITORIAL  0473                                     6.03          354.35
                                    CINTAS CORPORATION NO.2    INV# 4203851380       /PO#
9/17/24  9/18 A58212 CHK: 116227     17606 EMPLOYEE UNIFORMS/JANITO 0473                                     6.03          360.38
                                    CINTAS CORPORATION NO.2    INV# 4204535438       /PO#
9/18/24  9/18 A58213 CHK: 116227     17606 EMPLOYEE UNIFORMS/JANITO 0473                                     6.03          366.41
                                    CINTAS CORPORATION NO.2    INV# 4205254840       /PO#
9/24/24  9/25 A58397 CHK: 116302     17635 EMP UNIFORMS/JANITORIAL  0473                                     6.03          372.44
                                    CINTAS CORPORATION NO.2    INV# 4205971079       /PO#
                     =============  SEPTEMBER ACTIVITY DB:        24.12   CR:          0.00           24.12

                     =============  ACCOUNT TOTAL     DB:        24.12   CR:          0.00
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   5-200-1025.002   EMPLOYEE-DUES/LIC/MEMBERSHIP
                             B E G I N N I N G   B A L A N C E                                                           0.00

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   5-200-1025.004   EMPLOYEE-TRAVEL/HOTEL
                             B E G I N N I N G   B A L A N C E                                                           0.00

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   5-200-1025.005   EMPLOYEE-TRAINING
                             B E G I N N I N G   B A L A N C E                                                           0.00
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POST   DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/PO/JE #      NOTE  =====AMOUNT====  ====BALANCE====

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    5-200-1025.007   EMPLOYEE-BONDS
                              B E G I N N I N G   B A L A N C E                                                          0.00

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    5-200-2005.000   CAPITAL EXP-LAND & IMPROVEMENT
                              B E G I N N I N G   B A L A N C E                                                     17,431.66

9/17/24  9/18 A58256 CHK: 116272    17606 DICKERSON/DICKINSON/STOC 2880                                1,889.60       19,321.26
                                   WILLARD QUARRIES INC       INV# 73,250            /PO#
                    PROJECT: X08 87750002    WATER MAIN:  DICKINSON        ROCK
9/18/24  9/18 A58189 CHK: 116260    17630 500FT TRACER WIRE       2303                                   190.00       19,511.26
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87751006    BEACON WATER MATERIAL        TRACER WIRE
9/18/24  9/18 A58189 CHK: 116260    17630 6 X 12 TAP SLEEVE       2303                                   967.00       20,478.26
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87751005    BEACON WATER MATERIAL        FIXTURES
9/18/24  9/18 A58189 CHK: 116260    17630 6 TAP VALVE MJ FLNGE    2303                                   892.00       21,370.26
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87751003    BEACON WATER MATERIAL        FITTINGS
9/18/24  9/18 A58189 CHK: 116260    17630 6 MJ-DI TEE             2303                                   158.00       21,528.26
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87751003    BEACON WATER MATERIAL        FITTINGS
9/18/24  9/18 A58189 CHK: 116260    17630 6 X 1 WTR SRV SADDLE    2303                                   396.00       21,924.26
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87751003    BEACON WATER MATERIAL        FITTINGS
9/18/24  9/18 A58189 CHK: 116260    17630 1 X 1 BRASS GSK CORP    2303                                   576.00       22,500.26
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87751003    BEACON WATER MATERIAL        FITTINGS
9/18/24  9/18 A58189 CHK: 116260    17630 1 X 20 WTR PIPE         2303                                    65.00       22,565.26
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87750502    BEACON WATER MATERIAL        PVC
9/18/24  9/18 A58189 CHK: 116260    17630 18 X 20 PIPE MTR BOX    2303                                   452.00       23,017.26
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87750502    BEACON WATER MATERIAL        PVC
9/18/24  9/18 A58189 CHK: 116260    17630 18" WTR MTR LID/FRAM    2303                                   420.00       23,437.26
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87751004    BEACON WATER MATERIAL        HARDWARE
9/18/24  9/18 A58189 CHK: 116260    17630 6 CL200 GLAND PACKS     2303                                   192.00       23,629.26
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87751003    BEACON WATER MATERIAL        FITTINGS
9/18/24  9/18 A58189 CHK: 116260    17630 6 X 20 GSK WTR PIPE     2303                                 4,544.80       28,174.06
                                   SCHULTE SUPPLY             INV# S1216458.001      /PO# 25-09970
                    PROJECT: X19 87750502    BEACON WATER MATERIAL        PVC
9/30/24  9/30 A58575 DFT: 001784    17594 all thread              4048                                   197.88       28,371.94
                                   ARVEST BANK                INV# 08302024          /PO#
                    PROJECT: X08 87751004    WATER MAIN:  DICKINSON        HARDWARE
                    =============  SEPTEMBER ACTIVITY DB:     10,940.28   CR:          0.00          10,940.28

                    =============  ACCOUNT TOTAL      DB:     10,940.28   CR:          0.00
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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     5-200-2005.001   CONTRA ACCT - LAND
                              B E G I N N I N G   B A L A N C E                                                      17,431.66CR

9/30/24 11/06 B33125 Misc    000000  07933 X08 DICKINSON               JE# 015204                    2,087.48CR    19,519.14CR
9/30/24 11/06 B33126 Misc    000000  07933 X19 BEACON                  JE# 015205                    8,852.80CR    28,371.94CR
                     =============  SEPTEMBER ACTIVITY DB:        0.00  CR:      10,940.28CR       10,940.28CR

                     =============  ACCOUNT TOTAL      DB:        0.00  CR:      10,940.28CR
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     5-200-2010.000   CAPITAL EXP-BLDG & IMPROVEMENT
                              B E G I N N I N G   B A L A N C E                                                      2,650.00

9/10/24  9/11 A57922 CHK: 116201     17591 GLENCASTLE WELL HOUSE RE 1293                                 3,375.00       6,025.00
                                    TOTH AND ASSOCIATES INC    INV# 61150           /PO#
                     PROJECT: 336 8          WELL BETTERMENTS            GLENCASTLE WELL
                     =============  SEPTEMBER ACTIVITY DB:    3,375.00  CR:           0.00        3,375.00

                     =============  ACCOUNT TOTAL      DB:    3,375.00  CR:           0.00
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     5-200-2010.001   CONTRA ACCT - BUILDING
                              B E G I N N I N G   B A L A N C E                                                      2,650.00CR

9/30/24 11/06 B33143                 07937 336 WELL BETTERMENTS        JE# 015222                    3,375.00CR     6,025.00CR
                     =============  SEPTEMBER ACTIVITY DB:        0.00  CR:       3,375.00CR        3,375.00CR

                     =============  ACCOUNT TOTAL      DB:        0.00  CR:       3,375.00CR
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     5-200-2015.000   CAPITAL EXP-FURN & FIXTURES
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     5-200-2015.001   CONTRA ACCT - FURN & FIXTURE
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     5-200-2020.000   CAPITAL EXP-MACHINERY & EQUIP
                              B E G I N N I N G   B A L A N C E                                                      8,252.54

9/30/24  9/30 A58575 DFT: 001784     17594 SCALE SSD              4048                                   2,436.99      10,689.53
                                    ARVEST BANK             INV# 08302024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:    2,436.99  CR:           0.00        2,436.99

                     =============  ACCOUNT TOTAL      DB:    2,436.99  CR:           0.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
	5-200-2020.001	CONTRA ACCT - MACH & EQUIP						
			B E G I N N I N G B A L A N C E					0.00
	5-200-2025.000	CAPITAL EXP-VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
	5-200-2025.001	CONTRA ACCT - VEHICLE						
			B E G I N N I N G B A L A N C E					0.00
	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE						
			B E G I N N I N G B A L A N C E					0.00
	5-200-2030.001	CONTRA ACCT - INFRA						
			B E G I N N I N G B A L A N C E					0.00
	5-200-2999.000	DEPRECIATION EXP						
			B E G I N N I N G B A L A N C E					0.00
	5-200-3000.001	AMORTTIZATION OF SETTLEMENT						
			B E G I N N I N G B A L A N C E					0.00
	5-200-3000.002	DEBT-ISSUANCE COSTS						
			B E G I N N I N G B A L A N C E					0.00
	5-200-3005.000	DEBT-COPS						
			B E G I N N I N G B A L A N C E					0.00
	5-200-3005.001	CONTRA-DEBT COPS						
			B E G I N N I N G B A L A N C E					0.00
	5-200-3020.000	DEBT-LEASE PURCHASE						
			B E G I N N I N G B A L A N C E					0.00
	5-200-3020.001	CONTRA-DEBT LEASE OBLIGATION						
			B E G I N N I N G B A L A N C E					0.00

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    5-200-5000.001    UTILITIES-ELECTRIC
                               B E G I N N I N G    B A L A N C E                                                     37,256.94

 9/18/24  9/18 A58214 CHK: 116228     17606 CITY UTILITIES 8/12-9/17 0477                           18,687.45       55,944.39
                                     CITY OF LEBANON          INV# 09182024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:     18,687.45   CR:           0.00            18,687.45

                     =============  ACCOUNT TOTAL      DB:     18,687.45   CR:           0.00
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    5-200-5015.001    UTILITIES-CELL PHONES
                               B E G I N N I N G    B A L A N C E                                                        391.66

 9/24/24  9/25 A58403 CHK: 116343     17635 MOBL/MIFI/IPDS/LNGDST8/1 1767                               160.88          552.54
                                     VERIZON WIRELESS         INV# 9973583574       /PO#
 9/27/24  9/25 P02335 PYEXP           00859 PAYROLL ENTRIES 09272024                                     35.00          587.54
                     =============  SEPTEMBER ACTIVITY DB:        195.88   CR:           0.00               195.88

                     =============  ACCOUNT TOTAL      DB:        195.88   CR:           0.00
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    5-200-5020.002    UTILITIES-INTERNET MOBILE
                               B E G I N N I N G    B A L A N C E                                                        240.06

 9/24/24  9/25 A58403 CHK: 116343     17635 MOBL/MIFI/IPDS/LNGDST8/1 1767                               120.03          360.09
                                     VERIZON WIRELESS         INV# 9973583574       /PO#
                     =============  SEPTEMBER ACTIVITY DB:        120.03   CR:           0.00               120.03

                     =============  ACCOUNT TOTAL      DB:        120.03   CR:           0.00
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    5-200-6000.001    PROF SERVICES-LEGAL
                               B E G I N N I N G    B A L A N C E                                                        465.00

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    5-200-6000.002    PROF SERVICES-ENGINEERING
                               B E G I N N I N G    B A L A N C E                                                          0.00

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    5-200-6000.003    PROF SERVICES-SURVEYING
                               B E G I N N I N G    B A L A N C E                                                          0.00

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    5-200-6000.007    PROF SERVICES-TOXICOLOGY TEST
                               B E G I N N I N G    B A L A N C E                                                        125.40
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-6000.008			PROF SERVICES-MSHP BACKGRD CK					
			B E G I N N I N G B A L A N C E					0.00
5-200-6000.009			PROF SERVICES-COLLECTION AGNCY					
			B E G I N N I N G B A L A N C E					566.63
9/17/24	9/18 A58241	CHK: 116256	17606 CLK/COLOR COPIES & SCANS	2000			18.16	584.79
			PAGE OFFICE SUPPLY		INV# 04670420-001	/PO#		
9/24/24	9/25 B32901	Misc 000000	07898 WAKEFIELD		JE# 015128		124.67	709.46
9/24/24	9/25 A58420	CHK: 116344	17635 UTILITY COLLECTIONS	3375			325.58	1,035.04
			WAKEFIELD & ASSOCIATES, I		INV# 08312024	/PO#		
		=============	SEPTEMBER ACTIVITY DB: 468.41 CR: 0.00				468.41	
		=============	ACCOUNT TOTAL DB: 468.41 CR: 0.00					
5-200-6000.011			PROF SERVICES-DUES & LICENSES					
			B E G I N N I N G B A L A N C E					0.00
5-200-6000.013			PROF SERVICES-STUDIES					
			B E G I N N I N G B A L A N C E					0.00
5-200-6000.014			PROF SERVICES-EVENTS AND FUN					
			B E G I N N I N G B A L A N C E					0.00
5-200-6000.015			PROF SERVICES-SERVICE CONTRACT					
			B E G I N N I N G B A L A N C E					6,649.85
9/10/24	9/11 A57959	CHK: 116173	17591 REG LOCATE FEE 226 @ $1.	2740			305.10	6,954.95
			MISSOURI ONE CALL SYSTEM		INV# 4080219	/PO#		
9/10/24	9/11 A57972	CHK: 116142	17591 MOWING - NORTH WELL	3678			51.00	7,005.95
			DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11 A57972	CHK: 116142	17591 MOWING - UTAH WELL	3678			135.00	7,140.95
			DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11 A57972	CHK: 116142	17591 MOWING - TURNAGE WELL	3678			51.00	7,191.95
			DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11 A57972	CHK: 116142	17591 MOWING - REEVES WELL	3678			45.00	7,236.95
			DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11 A57972	CHK: 116142	17591 MOWING - SOUTH WELL	3678			120.00	7,356.95
			DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11 A57972	CHK: 116142	17591 MOWING - PW	3678			157.00	7,513.95
			DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11 A57974	CHK: 116184	17591 UTILITY STMTS 0814	3698			364.46	7,878.41
			PEREGRINE CORPORATION		INV# 0024493	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/10/24	9/11	A57975	CHK: 116184	17591 FINAL UTILITY STMTS 0820	3698			11.78	7,890.19
				PEREGRINE CORPORATION	INV# 0024494		/PO#		
9/10/24	9/11	A57976	CHK: 116184	17591 FINAL UTILITY STMTS 0826	3698			14.64	7,904.83
				PEREGRINE CORPORATION	INV# 0025226		/PO#		
9/10/24	9/11	A57977	CHK: 116184	17591 UTILITY STMTS 0826	3698			512.68	8,417.51
				PEREGRINE CORPORATION	INV# 0025241		/PO#		
9/11/24	9/11	A58013	CHK: 116139	17602 UTILITY CALL CENTER AUG	3922			174.11	8,591.62
				COOPERATIVE RESPONSE CENT	INV# 0159546		/PO# 25-10047		
9/18/24	9/18	A58261	CHK: 116257	17606 FINAL UTILITY STMTS 0909	3698			12.28	8,603.90
				PEREGRINE CORPORATION	INV# 0026492		/PO#		
9/18/24	9/18	A58262	CHK: 116257	17606 UTILITY STMTS 0905	3698			341.41	8,945.31
				PEREGRINE CORPORATION	INV# 0026493		/PO#		
9/24/24	9/25	A58429	CHK: 116334	17635 UTIL STMTS 0913	3698			364.20	9,309.51
				PEREGRINE CORPORATION	INV# 0027293		/PO#		

============= SEPTEMBER ACTIVITY DB: 2,659.66 CR: 0.00 2,659.66

============= ACCOUNT TOTAL DB: 2,659.66 CR: 0.00

5-200-6000.016 PROF SERVICES-TAXES AND FEES

B E G I N N I N G B A L A N C E 39,964.14

5-200-6000.017 PROF SERVICES-PILOT

B E G I N N I N G B A L A N C E 19,838.40

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
9/30/24	10/22	B33056	Misc	000000	07922 SEP 24 5% PILOT	JE# 015183	10,989.78	30,828.18

============= SEPTEMBER ACTIVITY DB: 10,989.78 CR: 0.00 10,989.78

============= ACCOUNT TOTAL DB: 10,989.78 CR: 0.00

5-200-6000.018 PROF SERVICES-DAMAGE CLAIMS

B E G I N N I N G B A L A N C E 250.00

5-200-6000.019 PROF SERVICES-CC FEES

B E G I N N I N G B A L A N C E 2,328.84

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
9/30/24	11/05	B33107	Misc	000000	07945 UTILITY CC FEES	JE# 015240	1,236.75	3,565.59
9/30/24	11/05	B33107	Misc	000000	07945 UTILITY CC FEES	JE# 015240	5.16	3,570.75

============= SEPTEMBER ACTIVITY DB: 1,241.91 CR: 0.00 1,241.91

============= ACCOUNT TOTAL DB: 1,241.91 CR: 0.00

5-200-6000.020 PROF SERVICES-LEGAL SETTLEMENT

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #      NOTE  =====AMOUNT====  ====BALANCE====

                     B E G I N N I N G   B A L A N C E                                                                  0.00

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    5-200-6005.001   INSURANCE-VEHICLE
                     B E G I N N I N G   B A L A N C E                                                              1,229.63

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-COMLAUT 4397                              614.82         1,844.45
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:        614.82   CR:           0.00          614.82

                     =============  ACCOUNT TOTAL     DB:        614.82   CR:           0.00
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    5-200-6005.002   INSURANCE-EQUIPMENT
                     B E G I N N I N G   B A L A N C E                                                                123.66

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-IM EQUI 4397                              111.77           235.43
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:        111.77   CR:           0.00          111.77

                     =============  ACCOUNT TOTAL     DB:        111.77   CR:           0.00
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    5-200-6005.003   INSURANCE-BLDG & PROPERTY
                     B E G I N N I N G   B A L A N C E                                                              7,521.55

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                               82.25         7,603.80
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                            1,800.48         9,404.28
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                              774.63        10,178.91
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                              110.22        10,289.13
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                            1,020.26        11,309.39
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                            1,563.53        12,872.92
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                               61.27        12,934.19
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                              528.35        13,462.54
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                               67.59        13,530.13
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                              118.61        13,648.74
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:      6,127.19   CR:           0.00        6,127.19

                     =============  ACCOUNT TOTAL     DB:      6,127.19   CR:           0.00
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    5-200-6005.005    INSURANCE-EARTHQUAKE
                               B E G I N N I N G    B A L A N C E                                                        16,859.81

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    5-200-6005.007    INSURANCE-CITY GOVERNMENT
                               B E G I N N I N G    B A L A N C E                                                         2,767.13

 9/30/24 10/02 A58665 CHK: 116383     17661 ANNL INS INSTL#2-WATER C 4397                                 1,383.57        4,150.70
                                    OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
                      =============  SEPTEMBER ACTIVITY DB:      1,383.57   CR:           0.00           1,383.57

                      =============  ACCOUNT TOTAL      DB:      1,383.57   CR:           0.00
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    5-200-6010.001    ADVERTISING-PUBLIC NOTICES
                               B E G I N N I N G    B A L A N C E                                                            91.55

 9/30/24  9/30 A58575 DFT: 001784     17594 LGL-ROAD SALT & PW FLEET 4048                                    20.56          112.11
                                    ARVEST BANK                INV# 08302024          /PO#
 9/30/24  9/30 A58575 DFT: 001784     17594 LGL-PD HANDGUNS/EXCAVATI 4048                                    15.42          127.53
                                    ARVEST BANK                INV# 08302024          /PO#
                      =============  SEPTEMBER ACTIVITY DB:         35.98   CR:           0.00              35.98

                      =============  ACCOUNT TOTAL      DB:         35.98   CR:           0.00
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    5-200-6010.002    ADV-EMPLOYEE RECRUITMENT
                               B E G I N N I N G    B A L A N C E                                                             0.00

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    5-200-6010.003    ADVERTISING-PRINT
                               B E G I N N I N G    B A L A N C E                                                             0.00

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    5-200-6010.006    ADVERTISING-RADIO
                               B E G I N N I N G    B A L A N C E                                                           124.80

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    5-200-6020.000    SOFTWARE-RENEWAL/MAINT
                               B E G I N N I N G    B A L A N C E                                                             0.00

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    5-200-6020.001    SOFTWARE-PURCHASE
                               B E G I N N I N G    B A L A N C E                                                             0.00

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POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

    5-200-6020.002    SOFTWARE-UPGRADE
                               B E G I N N I N G   B A L A N C E                                                           0.00

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    5-200-6020.003    SOFTWARE-AGREEMENT
                               B E G I N N I N G   B A L A N C E                                                      21,456.33

9/24/24  9/25 A58428 CHK: 116305    17635 OFFICE 365 E1/E3 ANNL/MT 3663                                216.84       21,673.17
                                    CONVERGEONE, INC.        INV# INV1026250        /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 Server Manager SCADA     4048                              3,399.00       25,072.17
                                    ARVEST BANK              INV# 08302024          /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 adobe                    4048                                 47.98       25,120.15
                                    ARVEST BANK              INV# 08302024          /PO#
                      =============  SEPTEMBER ACTIVITY DB:      3,663.82   CR:           0.00        3,663.82

                      =============  ACCOUNT TOTAL      DB:      3,663.82   CR:           0.00
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    5-200-7000.001    SUPPLIES-OPERATIONAL
                               B E G I N N I N G   B A L A N C E                                                       1,102.13

9/10/24  9/11 A57911 CHK: 116137    17591 EMP UNIFORMS/JANITORIAL  0473                                  2.63        1,104.76
                                    CINTAS CORPORATION NO.2  INV# 4203851380        /PO#
9/10/24  9/11 A57946 CHK: 116181    17591 FOAM BOARD X2            2000                                144.18        1,248.94
                                    PAGE OFFICE SUPPLY       INV# 0466706-001       /PO#
9/10/24  9/11 A57947 CHK: 116181    17591 LEGL PAD/MRKRS/MECH PENC 2000                                 27.83        1,276.77
                                    PAGE OFFICE SUPPLY       INV# 0466758-001       /PO#
9/10/24  9/11 A57949 CHK: 116181    17591 PLAS BINDER 1" X2-PW     2000                                 12.10        1,288.87
                                    PAGE OFFICE SUPPLY       INV# 0466952-001       /PO#
9/17/24  9/18 A58212 CHK: 116227    17606 EMPLOYEE UNIFORMS/JANITO 0473                                  2.63        1,291.50
                                    CINTAS CORPORATION NO.2  INV# 4204535438        /PO#
9/18/24  9/18 A58213 CHK: 116227    17606 EMPLOYEE UNIFORMS/JANITO 0473                                  2.63        1,294.13
                                    CINTAS CORPORATION NO.2  INV# 4205254840        /PO#
9/24/24  9/25 A58397 CHK: 116302    17635 EMP UNIFORMS/JANITORIAL  0473                                  2.63        1,296.76
                                    CINTAS CORPORATION NO.2  INV# 4205971079        /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 office supplies          4048                                  4.75        1,301.51
                                    ARVEST BANK              INV# 08302024          /PO#
                      =============  SEPTEMBER ACTIVITY DB:        199.38   CR:           0.00          199.38

                      =============  ACCOUNT TOTAL      DB:        199.38   CR:           0.00
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    5-200-7000.002    SUPPLIES-COMPUTER ACCESSORIES
                               B E G I N N I N G   B A L A N C E                                                       1,298.99

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    5-200-7000.003    SUPPLIES-DESK ACC-SMALL OFC EQ
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POST   DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/PO/JE #      NOTE  =====AMOUNT====  ====BALANCE====

                     B E G I N N I N G   B A L A N C E                                                              13.34
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    5-200-7000.004   SUPPLIES-SMALL TOOLS
                     B E G I N N I N G   B A L A N C E                                                               0.00
-----------------------------------------------------------------------------------------------------------------------------
    5-200-7005.001   SUPPLIES-PRINTING
                     B E G I N N I N G   B A L A N C E                                                               0.00
-----------------------------------------------------------------------------------------------------------------------------
    5-200-7005.002   SUPPLIES-MAILING
                     B E G I N N I N G   B A L A N C E                                                             214.05
-----------------------------------------------------------------------------------------------------------------------------
    5-200-7005.003   SUPPLIES-POSTAGE
                     B E G I N N I N G   B A L A N C E                                                              12.67
-----------------------------------------------------------------------------------------------------------------------------
    5-200-7005.004   SUPPLIES-PAPER
                     B E G I N N I N G   B A L A N C E                                                              67.55

9/30/24 10/22 B33051 Misc    000000  07920 SEP 24 PAPER COGS            JE# 015181                 117.18          184.73
                 =============  SEPTEMBER ACTIVITY DB:       117.18   CR:            0.00          117.18

                 =============  ACCOUNT TOTAL      DB:       117.18   CR:            0.00
-----------------------------------------------------------------------------------------------------------------------------
    5-200-7005.005   SUPPLIES-FORMS
                     B E G I N N I N G   B A L A N C E                                                               0.00
-----------------------------------------------------------------------------------------------------------------------------
    5-200-7005.006   SUPPLIES-PROMOTIONAL
                     B E G I N N I N G   B A L A N C E                                                               0.00
-----------------------------------------------------------------------------------------------------------------------------
    5-200-7010.003   SUPPLIES-BREAK ROOM
                     B E G I N N I N G   B A L A N C E                                                             553.59

9/17/24  9/18 A58263 CHK: 116239    17606 COFFEE/TEA/COCOA-PW      4083                                378.36          931.95
                                IMPERIAL, LLC            INV# I71230           /PO#
9/24/24  9/25 A58432 CHK: 116314    17635 DART 12OZ CUPS-PW        4083                                141.90        1,073.85
                                IMPERIAL, LLC            INV# I71408           /PO#
                 =============  SEPTEMBER ACTIVITY DB:       520.26   CR:            0.00          520.26

                 =============  ACCOUNT TOTAL      DB:       520.26   CR:            0.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-7010.004		SUPPLIES-CHEMICALS						
			BEGINNING BALANCE					2,248.25
9/30/24	9/30 A58575	DFT: 001784	17594 CL17 REAGENT SETS FOR TH	4048			320.45	2,568.70
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB: 320.45		CR: 0.00		320.45	
		=============	ACCOUNT TOTAL DB: 320.45		CR: 0.00			
5-200-7015.004		SUPPLIES-SAFETY						
			BEGINNING BALANCE					18.99
5-200-7500.001		MATERIALS-ASPHALT						
			BEGINNING BALANCE					0.00
5-200-7500.002		MATERIALS-ROCK						
			BEGINNING BALANCE					0.00
5-200-7500.003		MATERIALS-CONCRETE						
			BEGINNING BALANCE					0.00
5-200-7510.003		MATERIALS-FITTINGS						
			BEGINNING BALANCE					0.00
5-200-7510.004		MATERIALS-HARDWARE						
			BEGINNING BALANCE					0.00
9/30/24	9/30 A58575	DFT: 001784	17594 "1" PVC fittings	4048			42.24	42.24
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB: 42.24		CR: 0.00		42.24	
		=============	ACCOUNT TOTAL DB: 42.24		CR: 0.00			
5-200-7510.005		MATERIALS-FIXTURES						
			BEGINNING BALANCE					0.00
5-200-7510.006		MATERIALS - WIRE						
			BEGINNING BALANCE					0.00

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
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     5-200-7525.001    MATERIALS-INFRASTRUCTURE MAINT
                                B E G I N N I N G   B A L A N C E                                                  112.50

 9/30/24  9/30 A58575 DFT: 001784     17594 A/C REPAIRS PW          4048                                  85.00         197.50
                               ARVEST BANK             INV# 08302024          /PO#
                    =============  SEPTEMBER ACTIVITY DB:         85.00   CR:            0.00             85.00

                    =============  ACCOUNT TOTAL      DB:         85.00   CR:            0.00
------------------------------------------------------------------------------------------------------------------------------
     5-200-7530.001    MATERIALS-SCADA
                                B E G I N N I N G   B A L A N C E                                                    0.00

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     5-200-8000.003    TOOLS-SUPPLIES
                                B E G I N N I N G   B A L A N C E                                                   41.92

 9/17/24  9/18 A58221 CHK: 116229     17606 MOTOR FOR PUMP STICK     0596                                  99.99         141.91
                               CORE & MAIN LP          INV# V460301           /PO#
 9/24/24  9/25 A58409 CHK: 116337     17635 #543288694 TR/BLD/MNT/AP 2180                                 415.98         557.89
                               RAY'S SMALL ENGINE      INV# 09172024          /PO#
                    =============  SEPTEMBER ACTIVITY DB:        515.97   CR:            0.00            515.97

                    =============  ACCOUNT TOTAL      DB:        515.97   CR:            0.00
------------------------------------------------------------------------------------------------------------------------------
     5-200-8300.001    EQUIPMENT-REPAIR
                                B E G I N N I N G   B A L A N C E                                                    0.00

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     5-200-8300.002    EQUIPMENT-MAINTENANCE
                                B E G I N N I N G   B A L A N C E                                                   23.00

 9/30/24 11/05 B33110 Deposit 000000  07945 WEX REBATE                    JE# 015243                        13.20CR         9.80
                    =============  SEPTEMBER ACTIVITY DB:          0.00   CR:          13.20CR           13.20CR

                    =============  ACCOUNT TOTAL      DB:          0.00   CR:          13.20CR
------------------------------------------------------------------------------------------------------------------------------
     5-200-8300.006    EQUIPMENT-RENTAL
                                B E G I N N I N G   B A L A N C E                                                    0.00

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     5-200-8600.001    VEHILCE-REPAIR
                                B E G I N N I N G   B A L A N C E                                                  403.65
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-8600.002			VEHICLE-MAINTENANCE						
				B E G I N N I N G B A L A N C E					19.98
9/18/24	9/18	A58199	CHK: 116230	17630 TIRES	4470			1,006.36	1,026.34
				DAWSONS HOT WHEELS LLC		INV# 11721	/PO# 25-10054		
9/30/24	9/30	A58575	DFT: 001784	17594 OIL AND STABILER FOR W/	4048			47.28	1,073.62
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 OIL FILTER FOR W/W TR #	4048			5.29	1,078.91
				ARVEST BANK		INV# 08302024	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 1,058.93		CR: 0.00		1,058.93	
			=============	ACCOUNT TOTAL DB: 1,058.93		CR: 0.00			
5-200-8600.005			VEHICLE-FUEL						
				B E G I N N I N G B A L A N C E					1,215.54
9/20/24	9/18	A58271	DFT: 001772	17593 20240052 GRAVELY PROTRN	3705			22.01	1,237.55
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20220004 1/2 T RAM 1500	3705			309.96	1,547.51
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20230011 CHEV SILVERADO	3705			167.16	1,714.67
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20230012 FORDESCAPE SE F	3705			37.40	1,752.07
				WEX FLEET		INV# 99346090	/PO#		
9/30/24	11/05	B33110	Deposit 000000	07945 WEX REBATE		JE# 015243		34.68CR	1,717.39
			=============	SEPTEMBER ACTIVITY DB: 536.53		CR: 34.68CR		501.85	
			=============	ACCOUNT TOTAL DB: 536.53		CR: 34.68CR			
5-200-9900.001			CONTRA ACCT - OTHER						
				B E G I N N I N G B A L A N C E					3,949.53CR
5-200-9910.000			INTERNAL SERVICE-PERSONNEL						
				B E G I N N I N G B A L A N C E					42,928.32
9/30/24	11/06	B33153	Misc 000000	07967 SEP 24 FUND 50		JE# 015275		1,595.77	44,524.09
9/30/24	11/06	B33154	Misc 000000	07968 SEP 24 GARAGE		JE# 015276		5,798.50	50,322.59
9/30/24	11/06	B33155	Misc 000000	07968 SEP 24 PURCH - WRHS		JE# 015277		5,572.44	55,895.03
9/30/24	11/06	B33156	Misc 000000	07968 SEP 24 I.T.		JE# 015278		2,812.15	58,707.18
9/30/24	11/06	B33157	Misc 000000	07968 SEP 24 FAC MGMT		JE# 015279		1,062.32	59,769.50
9/30/24	11/06	B33158	Misc 000000	07968 SEP 24 JANITORIAL		JE# 015280		459.86	60,229.36
			=============	SEPTEMBER ACTIVITY DB: 17,301.04		CR: 0.00		17,301.04	
			=============	ACCOUNT TOTAL DB: 17,301.04		CR: 0.00			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-9960.000		INTERNAL SERVICE-PROF SERVICES						
			B E G I N N I N G B A L A N C E					0.00
5-200-9999.000		INTERFUND TRANSFER						
			B E G I N N I N G B A L A N C E					0.00

DEPT: 205 WATER MAINT & DISTRIBUTI

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-205-1000.001		FULLTIME SALARY						
			B E G I N N I N G B A L A N C E					34,048.08
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				1,716.50	35,764.58
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				772.84	36,537.42
		PROJECT: 085 07	WASTEWATER		OTHER			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				1,139.77	37,677.19
		PROJECT: 087 03	WATER		MAINT - SYSTEM			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				679.74	38,356.93
		PROJECT: 087 05	WATER		LOCATES			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				1,252.45	39,609.38
		PROJECT: 087 08	WATER		OTHER			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				748.38	40,357.76
		PROJECT: X05 87100001	WATER MAIN: BARLOW		CITY LABOR			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				242.42	40,600.18
		PROJECT: X06 87100001	WATER MAIN: MARVIN		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				674.82	41,275.00
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				309.14	41,584.14
		PROJECT: 085 07	WASTEWATER		OTHER			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				1,433.25	43,017.39
		PROJECT: 087 03	WATER		MAINT - SYSTEM			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				226.58	43,243.97
		PROJECT: 087 05	WATER		LOCATES			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				835.14	44,079.11
		PROJECT: 087 08	WATER		OTHER			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				463.70	44,542.81
		PROJECT: X04 87100001	WATER MAIN: MIZER		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				527.09	45,069.90
		PROJECT: X05 87100001	WATER MAIN: BARLOW		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				639.40	45,709.30
		PROJECT: X06 87100001	WATER MAIN: MARVIN		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				681.66	46,390.96
		PROJECT: X07 87100001	WATER MAIN: ALBERT		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				330.27	46,721.23
		PROJECT: X08 87100001	WATER MAIN: DICKINSON		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				431.04	47,152.27
		PROJECT: X19 87100001	BEACON WATER MATERIAL		CITY LABOR			
		=============	SEPTEMBER ACTIVITY DB: 13,104.19		CR: 0.00		13,104.19	
		=============	ACCOUNT TOTAL DB: 13,104.19		CR: 0.00			

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POST    DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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     5-205-1000.002   PARTTIME SALARY
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     5-205-1000.004   ON CALL
                              B E G I N N I N G   B A L A N C E                                                      1,146.20

9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                    260.57        1,406.77
9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                     19.32        1,426.09
                    =============  SEPTEMBER ACTIVITY DB:        279.89   CR:           0.00           279.89

                    =============  ACCOUNT TOTAL      DB:        279.89   CR:           0.00
-------------------------------------------------------------------------------------------------------------------------------
     5-205-1000.005   FULLTIME OVERTIME
                              B E G I N N I N G   B A L A N C E                                                      1,268.70

9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                     67.97        1,336.67
                    PROJECT: 085 01          WASTEWATER                  SCHEDULED TP
9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                    254.38        1,591.05
                    PROJECT: 087 01          WATER                       CALLS
9/13/24  9/11 P02331 PYEXP          00857 PAYROLL ENTRIES 09132024                                     67.97        1,659.02
                    PROJECT: 087 05          WATER                       LOCATES
9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                     57.96        1,716.98
                    PROJECT: 087 01          WATER                       CALLS
9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                     28.98        1,745.96
                    PROJECT: X06 87100001    WATER MAIN:  MARVIN         CITY LABOR
                    =============  SEPTEMBER ACTIVITY DB:        477.26   CR:           0.00           477.26

                    =============  ACCOUNT TOTAL      DB:        477.26   CR:           0.00
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     5-205-1000.006   PARTTIME OVERTIME
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     5-205-1000.007   ON CALL OVERTIME
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     5-205-1005.000   BENEFITS-GENERAL
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     5-205-1005.001   HEALTH PREMIUM-EMPLOYEE
                              B E G I N N I N G   B A L A N C E                                                          0.00

9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                JE# 015129                    414.46          414.46
                    =============  SEPTEMBER ACTIVITY DB:        414.46   CR:           0.00           414.46

                    =============  ACCOUNT TOTAL      DB:        414.46   CR:           0.00
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POST     DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
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    5-205-1005.002    HEALTH PREMIUM-FAMILY
                               B E G I N N I N G   B A L A N C E                                                         9,252.88

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                        1,321.84      10,574.72
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                        1,321.84      11,896.56
                     =============  SEPTEMBER ACTIVITY DB:      2,643.68   CR:           0.00          2,643.68

                     =============  ACCOUNT TOTAL      DB:      2,643.68   CR:           0.00
---------------------------------------------------------------------------------------------------------------------------------
    5-205-1005.003    DENTAL PREMIUM-EMPLOYEE
                               B E G I N N I N G   B A L A N C E                                                           161.56

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                           23.08         184.64
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                           34.62         219.26
                     =============  SEPTEMBER ACTIVITY DB:         57.70   CR:           0.00             57.70

                     =============  ACCOUNT TOTAL      DB:         57.70   CR:           0.00
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    5-205-1005.004    DENTAL PREMIUM-FAMILY
                               B E G I N N I N G   B A L A N C E                                                             0.00

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    5-205-1010.001    LIFE INSURANCE
                               B E G I N N I N G   B A L A N C E                                                            45.60

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                            7.20          52.80
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                            9.60          62.40
                     =============  SEPTEMBER ACTIVITY DB:         16.80   CR:           0.00             16.80

                     =============  ACCOUNT TOTAL      DB:         16.80   CR:           0.00
---------------------------------------------------------------------------------------------------------------------------------
    5-205-1015.001    LAGERS-GENERAL
                               B E G I N N I N G   B A L A N C E                                                         4,838.71

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                        1,001.22       5,839.93
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                          725.80       6,565.73
                     =============  SEPTEMBER ACTIVITY DB:      1,727.02   CR:           0.00          1,727.02

                     =============  ACCOUNT TOTAL      DB:      1,727.02   CR:           0.00
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    5-205-1015.004    DEFERRED COMP-EMPLOYER
                               B E G I N N I N G   B A L A N C E                                                         1,500.00

9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                       96.11       1,596.11
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: 085 01 WASTEWATER	2737	INV# DCE202409111556 /PO# SCHEDULED TP		2.88	1,598.99
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: 085 07 WASTEWATER	2737	INV# DCE202409111556 /PO# OTHER		46.92	1,645.91
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: 087 01 WATER	2737	INV# DCE202409111556 /PO# CALLS		12.64	1,658.55
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: 087 03 WATER	2737	INV# DCE202409111556 /PO# MAINT - SYSTEM		24.56	1,683.11
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: 087 05 WATER	2737	INV# DCE202409111556 /PO# LOCATES		31.65	1,714.76
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: 087 08 WATER	2737	INV# DCE202409111556 /PO# OTHER		27.09	1,741.85
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: X05 87100001 WATER MAIN: BARLOW	2737	INV# DCE202409111556 /PO# CITY LABOR		43.77	1,785.62
9/13/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: X06 87100001 WATER MAIN: MARVIN	2737	INV# DCE202409111556 /PO# CITY LABOR		14.38	1,800.00
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL	2737	INV# DCE202409251589 /PO#		35.54	1,835.54
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: 085 07 WASTEWATER	2737	INV# DCE202409251589 /PO# OTHER		18.71	1,854.25
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: 087 01 WATER	2737	INV# DCE202409251589 /PO# CALLS		3.51	1,857.76
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: 087 03 WATER	2737	INV# DCE202409251589 /PO# MAINT - SYSTEM		73.13	1,930.89
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: 087 05 WATER	2737	INV# DCE202409251589 /PO# LOCATES		12.50	1,943.39
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: X04 87100001 WATER MAIN: MIZER	2737	INV# DCE202409251589 /PO# CITY LABOR		28.07	1,971.46
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: X05 87100001 WATER MAIN: BARLOW	2737	INV# DCE202409251589 /PO# CITY LABOR		30.00	2,001.46
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: X06 87100001 WATER MAIN: MARVIN	2737	INV# DCE202409251589 /PO# CITY LABOR		39.82	2,041.28
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER NATIONWIDE RETIREMENT SOL PROJECT: X07 87100001 WATER MAIN: ALBERT	2737	INV# DCE202409251589 /PO# CITY LABOR		39.36	2,080.64

5-205-1015.004 DEFERRED COMP-EMPLOYER * (CONTINUED) *

9/27/24 9/25 A58444 DFT: 001779 17649 DEFERRED COMP EMPLOYER 2737 19.36 2,100.00
NATIONWIDE RETIREMENT SOL INV# DCE202409251589 /PO#
PROJECT: X08 87100001 WATER MAIN: DICKINSON CITY LABOR
============= SEPTEMBER ACTIVITY DB: 600.00 CR: 0.00 600.00

============= ACCOUNT TOTAL DB: 600.00 CR: 0.00

5-205-1020.000 PAYROLL TAXES-GENERAL
B E G I N N I N G B A L A N C E 0.00

5-205-1020.001 FICA-EMPLOYER
B E G I N N I N G B A L A N C E 2,106.28

9/13/24 9/11 A58037 DFT: 001767 17603 FICA TAX 9965 114.59 2,220.87
INTERNAL REVENUE SERVICE INV# T3 202409111556 /PO#
9/13/24 9/11 A58037 DFT: 001767 17603 FICA TAX 9965 3.91 2,224.78
INTERNAL REVENUE SERVICE INV# T3 202409111556 /PO#
PROJECT: 085 01 WASTEWATER SCHEDULED TP
9/13/24 9/11 A58037 DFT: 001767 17603 FICA TAX 9965 47.91 2,272.69
INTERNAL REVENUE SERVICE INV# T3 202409111556 /PO#
PROJECT: 085 07 WASTEWATER OTHER
9/13/24 9/11 A58037 DFT: 001767 17603 FICA TAX 9965 15.09 2,287.78
INTERNAL REVENUE SERVICE INV# T3 202409111556 /PO#
PROJECT: 087 01 WATER CALLS
9/13/24 9/11 A58037 DFT: 001767 17603 FICA TAX 9965 68.07 2,355.85
INTERNAL REVENUE SERVICE INV# T3 202409111556 /PO#
PROJECT: 087 03 WATER MAINT - SYSTEM
9/13/24 9/11 A58037 DFT: 001767 17603 FICA TAX 9965 43.00 2,398.85
INTERNAL REVENUE SERVICE INV# T3 202409111556 /PO#
PROJECT: 087 05 WATER LOCATES
9/13/24 9/11 A58037 DFT: 001767 17603 FICA TAX 9965 74.85 2,473.70
INTERNAL REVENUE SERVICE INV# T3 202409111556 /PO#
PROJECT: 087 08 WATER OTHER
9/13/24 9/11 A58037 DFT: 001767 17603 FICA TAX 9965 43.86 2,517.56
INTERNAL REVENUE SERVICE INV# T3 202409111556 /PO#
PROJECT: X05 87100001 WATER MAIN: BARLOW CITY LABOR
9/13/24 9/11 A58037 DFT: 001767 17603 FICA TAX 9965 14.51 2,532.07
INTERNAL REVENUE SERVICE INV# T3 202409111556 /PO#
PROJECT: X06 87100001 WATER MAIN: MARVIN CITY LABOR
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 39.44 2,571.51
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 19.17 2,590.68
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: 085 07 WASTEWATER OTHER
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 3.59 2,594.27
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: 087 01 WATER CALLS

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 81.07 2,675.34
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: 087 03 WATER MAINT - SYSTEM
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 12.72 2,688.06
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: 087 05 WATER LOCATES
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 51.53 2,739.59
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: 087 08 WATER OTHER
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 28.75 2,768.34
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: X04 87100001 WATER MAIN: MIZER CITY LABOR
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 29.63 2,797.97
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: X05 87100001 WATER MAIN: BARLOW CITY LABOR
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 40.43 2,838.40
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: X06 87100001 WATER MAIN: MARVIN CITY LABOR
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 39.21 2,877.61
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: X07 87100001 WATER MAIN: ALBERT CITY LABOR
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 19.46 2,897.07
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: X08 87100001 WATER MAIN: DICKINSON CITY LABOR
9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 26.60 2,923.67
INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#
PROJECT: X19 87100001 BEACON WATER MATERIAL CITY LABOR
============= SEPTEMBER ACTIVITY DB: 817.39 CR: 0.00 817.39

============= ACCOUNT TOTAL DB: 817.39 CR: 0.00

5-205-1020.002 MEDICARE-EMPLOYER
B E G I N N I N G B A L A N C E 492.58

9/13/24 9/11 A58038 DFT: 001767 17603 MEDICARE TAX 9965 26.79 519.37
INTERNAL REVENUE SERVICE INV# T4 202409111556 /PO#
9/13/24 9/11 A58038 DFT: 001767 17603 MEDICARE TAX 9965 0.91 520.28
INTERNAL REVENUE SERVICE INV# T4 202409111556 /PO#
PROJECT: 085 01 WASTEWATER SCHEDULED TP
9/13/24 9/11 A58038 DFT: 001767 17603 MEDICARE TAX 9965 11.20 531.48
INTERNAL REVENUE SERVICE INV# T4 202409111556 /PO#
PROJECT: 085 07 WASTEWATER OTHER
9/13/24 9/11 A58038 DFT: 001767 17603 MEDICARE TAX 9965 3.54 535.02
INTERNAL REVENUE SERVICE INV# T4 202409111556 /PO#
PROJECT: 087 01 WATER CALLS
9/13/24 9/11 A58038 DFT: 001767 17603 MEDICARE TAX 9965 15.92 550.94
INTERNAL REVENUE SERVICE INV# T4 202409111556 /PO#
PROJECT: 087 03 WATER MAINT - SYSTEM

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #      NOTE  =====AMOUNT====  ====BALANCE====

9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                    10.06           561.00
                                   INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 087 05          WATER                         LOCATES
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                    17.51           578.51
                                   INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 087 08          WATER                         OTHER
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                    10.25           588.76
                                   INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: X05 87100001    WATER MAIN:  BARLOW           CITY LABOR
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                     3.39           592.15
                                   INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: X06 87100001    WATER MAIN:  MARVIN           CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     9.22           601.37
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     4.48           605.85
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 085 07          WASTEWATER                    OTHER
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     0.84           606.69
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 087 01          WATER                         CALLS
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                    18.95           625.64
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 087 03          WATER                         MAINT - SYSTEM
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     2.98           628.62
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 087 05          WATER                         LOCATES
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                    12.05           640.67
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 087 08          WATER                         OTHER
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     6.72           647.39
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X04 87100001    WATER MAIN:  MIZER            CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     6.93           654.32
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X05 87100001    WATER MAIN:  BARLOW           CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     9.46           663.78
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X06 87100001    WATER MAIN:  MARVIN           CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     9.17           672.95
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X07 87100001    WATER MAIN:  ALBERT           CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     4.55           677.50
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X08 87100001    WATER MAIN:  DICKINSON        CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     6.22           683.72
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X19 87100001    BEACON WATER MATERIAL         CITY LABOR
                     =============  SEPTEMBER ACTIVITY DB:        191.14   CR:          0.00             191.14

                     =============  ACCOUNT TOTAL      DB:        191.14   CR:          0.00
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   5-205-1020.003    UNEMPLOYMENT COMPENSATIONS
                              B E G I N N I N G    B A L A N C E                                                           364.66

 9/13/24  9/11 B32855 Self Ins        07889 Self Insurance                    JE# 015118                      72.03         436.69
 9/27/24  9/25 B32900 Self Ins        07899 Self Insurance                    JE# 015129                      66.59         503.28
                      =============  SEPTEMBER ACTIVITY DB:       138.62   CR:           0.00           138.62

                      =============  ACCOUNT TOTAL      DB:       138.62   CR:           0.00
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   5-205-1020.004    WORKMANS COMPENSATION
                              B E G I N N I N G    B A L A N C E                                                         1,733.05

 9/30/24 10/24 B33064 Misc    000000  07925 WORKERS COMP SEPTEMBER            JE# 015192                   1,306.78       3,039.83
                      =============  SEPTEMBER ACTIVITY DB:     1,306.78   CR:           0.00         1,306.78

                      =============  ACCOUNT TOTAL      DB:     1,306.78   CR:           0.00
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   5-205-1025.001    EMPLOYEE-UNIFORMS
                              B E G I N N I N G    B A L A N C E                                                           811.46

 9/10/24  9/11 A57911 CHK: 116137     17591 EMP UNIFORMS/JANITORIAL  0473                                        61.79         873.25
                                     CINTAS CORPORATION NO.2    INV# 4203851380       /PO#
 9/17/24  9/18 A58212 CHK: 116227     17606 EMPLOYEE UNIFORMS/JANITO 0473                                        63.91         937.16
                                     CINTAS CORPORATION NO.2    INV# 4204535438       /PO#
 9/18/24  9/18 A58213 CHK: 116227     17606 EMPLOYEE UNIFORMS/JANITO 0473                                        63.91       1,001.07
                                     CINTAS CORPORATION NO.2    INV# 4205254840       /PO#
 9/24/24  9/25 A58397 CHK: 116302     17635 EMP UNIFORMS/JANITORIAL  0473                                        65.27       1,066.34
                                     CINTAS CORPORATION NO.2    INV# 4205971079       /PO#
 9/30/24  9/30 A58575 DFT: 001784     17594 Hi Viz T-Shirts          4048                                        95.00       1,161.34
                                     ARVEST BANK                INV# 08302024         /PO#
                      =============  SEPTEMBER ACTIVITY DB:       349.88   CR:           0.00           349.88

                      =============  ACCOUNT TOTAL      DB:       349.88   CR:           0.00
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   5-205-1025.002    EMPLOYEE-DUES/LIC/MEMBERSHIP
                              B E G I N N I N G    B A L A N C E                                                            78.79

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   5-205-1025.004    EMPLOYEE-TRAVEL/HOTEL
                              B E G I N N I N G    B A L A N C E                                                           109.20

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   5-205-1025.005    EMPLOYEE TRAINING
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B E G I N N I N G B A L A N C E 1,500.00

5-205-2005.001 CONTRA ACCT - LAND
B E G I N N I N G B A L A N C E 0.00

5-205-2010.001 CONTRA ACCT - BUILDING
B E G I N N I N G B A L A N C E 0.00

5-205-2015.001 CONTRA ACCT - FURN & FIXTURE
B E G I N N I N G B A L A N C E 0.00

5-205-2020.000 CAPITAL EXP-MACHINERY & EQUIP
B E G I N N I N G B A L A N C E 0.00

5-205-2020.001 CONTRA ACCT - MACH & EQUIP
B E G I N N I N G B A L A N C E 0.00

5-205-2025.001 CONTRA ACCT - VEHICLE
B E G I N N I N G B A L A N C E 0.00

5-205-2030.001 CONTRA ACCT - INFRA
B E G I N N I N G B A L A N C E 0.00

5-205-2999.000 DEPRECIATION EXP
B E G I N N I N G B A L A N C E 0.00

5-205-5015.001 UTILITIES-CELL PHONES
B E G I N N I N G B A L A N C E 0.00

5-205-5020.002 UTILITIES-INTERNET MOBILE
B E G I N N I N G B A L A N C E 80.02

9/24/24 9/25 A58403 CHK: 116343 17635 MOBL/MIFI/IPDS/LNGDST8/1 1767 40.01 120.03
VERIZON WIRELESS INV# 9973583574 /PO#
============= SEPTEMBER ACTIVITY DB: 40.01 CR: 0.00 40.01

============= ACCOUNT TOTAL DB: 40.01 CR: 0.00

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POST    DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
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     5-205-6000.007   PROF SERVICES-TOXICOLOGY TEST
                               B E G I N N I N G   B A L A N C E                                                       376.20
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     5-205-6000.008   PRO SERVICES-MSHP BACKGRD CK
                               B E G I N N I N G   B A L A N C E                                                         0.00

9/30/24  9/30 A58575 DFT: 001784    17594 BACKGROUND CHECK -W. WAG 4048                                  15.55          15.55
                                   ARVEST BANK              INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 BACKGROUND CHECK - J. RO 4048                                  15.55          31.10
                                   ARVEST BANK              INV# 08302024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:       31.10  CR:           0.00              31.10

                     =============  ACCOUNT TOTAL     DB:       31.10  CR:           0.00
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     5-205-6000.020   PROF SERVICES-LEGAL SETTLEMENT
                               B E G I N N I N G   B A L A N C E                                                         0.00
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     5-205-6005.001   INSURANCE-VEHICLES
                               B E G I N N I N G   B A L A N C E                                                     2,598.49

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-COMLAUT 4397                               1,299.22       3,897.71
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024        /PO#
                     =============  SEPTEMBER ACTIVITY DB:    1,299.22  CR:           0.00           1,299.22

                     =============  ACCOUNT TOTAL     DB:    1,299.22  CR:           0.00
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     5-205-6005.002   INSURANCE-EQUIPMENT
                               B E G I N N I N G   B A L A N C E                                                       128.31

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-IM EQUI 4397                                  94.08         222.39
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024        /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-IM EQUI 4397                                  21.91         244.30
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024        /PO#
                     =============  SEPTEMBER ACTIVITY DB:      115.99  CR:           0.00             115.99

                     =============  ACCOUNT TOTAL     DB:      115.99  CR:           0.00
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     5-205-6020.003   SOFTWARE-AGREEMENT
                               B E G I N N I N G   B A L A N C E                                                         0.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-205-7000.001	SUPPLIES-OPERATIONAL							
			B E G I N N I N G B A L A N C E					0.00
9/10/24	9/11 A57950	CHK: 116182	17591 BUSINESS CARDS FOR 6 EMP	2005			37.00	37.00
			PAGE PRINTING		INV# 39025	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 D Batteries	4048			79.49	116.49
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	116.49	CR:	0.00	116.49	
		=============	ACCOUNT TOTAL DB:	116.49	CR:	0.00		
5-205-7000.002	SUPPLIES-COMPUTER ACCESSORIES							
			B E G I N N I N G B A L A N C E					0.00
5-205-7000.004	SUPPLIES-SMALL TOOLS							
			B E G I N N I N G B A L A N C E					0.00
5-205-7005.006	SUPPLIES-PROMO-EDUCATION							
			B E G I N N I N G B A L A N C E					0.00
5-205-7015.004	SUPPLIES-SAFETY							
			B E G I N N I N G B A L A N C E					54.98
9/24/24	9/25 A58399	CHK: 116292	17635 JCKT ICON FLSCT YLW GRN	0961			127.10	182.08
			AIRGAS, INC		INV# 9153739429	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	127.10	CR:	0.00	127.10	
		=============	ACCOUNT TOTAL DB:	127.10	CR:	0.00		
5-205-7500.001	MATERIALS-ASPHALT							
			B E G I N N I N G B A L A N C E					1,192.88
5-205-7500.002	MATERIALS-ROCK							
			B E G I N N I N G B A L A N C E					912.34
9/17/24	9/18 A58256	CHK: 116272	17606 DICKERSON/DICKINSON/STOC	2880			496.49	1,408.83
			WILLARD QUARRIES INC		INV# 73,250	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	496.49	CR:	0.00	496.49	
		=============	ACCOUNT TOTAL DB:	496.49	CR:	0.00		

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   5-205-7500.003   MATERIALS-CONCRETE
                             B E G I N N I N G   B A L A N C E                                                           201.28

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   5-205-7500.004   MATERIALS-LANDSCAPING
                             B E G I N N I N G   B A L A N C E                                                           707.50

9/30/24  9/30 A58575 DFT: 001784    17594 Straw                   4048                                  69.50           777.00
                                   ARVEST BANK              INV# 08302024          /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 Seed                    4048                                 120.00           897.00
                                   ARVEST BANK              INV# 08302024          /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 straw                   4048                                 154.75         1,051.75
                                   ARVEST BANK              INV# 08302024          /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 straw and seed          4048                                  70.00         1,121.75
                                   ARVEST BANK              INV# 08302024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:       414.25   CR:           0.00             414.25

                     =============  ACCOUNT TOTAL      DB:       414.25   CR:           0.00
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   5-205-7505.001   MATERIALS-PIPE-HDPE
                             B E G I N N I N G   B A L A N C E                                                             0.00

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   5-205-7505.002   MATERIALS-PIPE-PVC
                             B E G I N N I N G   B A L A N C E                                                           173.31

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   5-205-7505.003   MATERIALS-PIPE-MISC
                             B E G I N N I N G   B A L A N C E                                                            45.36

9/30/24  9/30 A58575 DFT: 001784    17594 supplies for truck      4048                                  55.57           100.93
                                   ARVEST BANK              INV# 08302024          /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 case of pipe cleaner    4048                                 186.96           287.89
                                   ARVEST BANK              INV# 08302024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:       242.53   CR:           0.00             242.53

                     =============  ACCOUNT TOTAL      DB:       242.53   CR:           0.00
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   5-205-7510.003   MATERIALS-FITTINGS
                             B E G I N N I N G   B A L A N C E                                                         3,969.05

9/17/24  9/18 A58220 CHK: 116229    17606 MJ L/P SLV/TRAN/REG ACC  0596                                938.89         4,907.94
                                   CORE & MAIN LP           INV# V45050            /PO#
9/17/24  9/18 A58222 CHK: 116229    17606 MJ TEE/ALL THRD ROD/CPLG 0596                                799.86         5,707.80
                                   CORE & MAIN LP           INV# V471192           /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 "6" gland packs         4048                                 386.40         6,094.20
                                   ARVEST BANK              INV# 08302024          /PO#
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/30/24	9/30 A58575	DFT: 001784	17594 "6"" MJ-DI sleeves and g	4048			910.78	7,004.98
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	3,035.93	CR:	0.00	3,035.93	
		=============	ACCOUNT TOTAL DB:	3,035.93	CR:	0.00		

5-205-7510.004		MATERIALS-HARDWARE						
			B E G I N N I N G B A L A N C E					625.31
9/30/24	9/30 A58575	DFT: 001784	17594 Allthread	4048			61.93	687.24
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	61.93	CR:	0.00	61.93	
		=============	ACCOUNT TOTAL DB:	61.93	CR:	0.00		

5-205-7510.005		MATERIALS-FIXTURES						
			B E G I N N I N G B A L A N C E					4,958.54

5-205-7520.001		MATERIALS-METERS						
			B E G I N N I N G B A L A N C E					0.00

5-205-7525.001		MATERIALS-INFRASTRUCTURE MAINT						
			B E G I N N I N G B A L A N C E					318.85
9/30/24	9/30 A58575	DFT: 001784	17594 bag concrete/paint	4048			36.58	355.43
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	36.58	CR:	0.00	36.58	
		=============	ACCOUNT TOTAL DB:	36.58	CR:	0.00		

5-205-7530.001		MATERIALS-SCADA						
			B E G I N N I N G B A L A N C E					0.00

5-205-8000.003		TOOLS-SUPPLIES						
			B E G I N N I N G B A L A N C E					273.66
9/30/24	9/30 A58575	DFT: 001784	17594 metal chop saw blades	4048			60.00	333.66
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 "6"" MJ-DI dressers and	4048			343.71	677.37
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 Milwaukee 6ah batteries	4048			299.98	977.35
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	703.69	CR:	0.00	703.69	
		=============	ACCOUNT TOTAL DB:	703.69	CR:	0.00		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-205-8300.001				EQUIPMENT-REPAIR					
				B E G I N N I N G B A L A N C E					1,408.08
9/10/24	9/11	A57986	CHK: 116155	17591 UTILITY PUMP/FLUTE BEVEL	4471			364.81	1,772.89
				JIM JOLLY SALES, INC		INV# JJS34805	/PO#		
9/17/24	9/18	A58211	CHK: 116235	17606 #10670 WM- BOBCAT-SHIPPI	0345			15.00	1,787.89
				AFFORDABLE SAME DAY SERVI		INV# 173972	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 GAS STRUT FOR W/M EQ # 2	4048			82.04	1,869.93
				ARVEST BANK		INV# 08302024	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 461.85		CR: 0.00		461.85	
			=============	ACCOUNT TOTAL DB: 461.85		CR: 0.00			
5-205-8300.002				EQUIPMENT-MAINTENANCE					
				B E G I N N I N G B A L A N C E					1,353.91
9/30/24	9/30	A58575	DFT: 001784	17594 FILTERS FOR W/M EQ # 201	4048			99.16	1,453.07
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 FILTERS FOR W/M EQ # 201	4048			204.50	1,657.57
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 water maint- oil 10650	4048			94.44	1,752.01
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 oil/filters- wtr maint 1	4048			204.07	1,956.08
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 air filters for w/m 1065	4048			49.54	2,005.62
				ARVEST BANK		INV# 08302024	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 651.71		CR: 0.00		651.71	
			=============	ACCOUNT TOTAL DB: 651.71		CR: 0.00			
5-205-8300.005				EQUIPMENT-FUEL					
				B E G I N N I N G B A L A N C E					1,580.67
9/20/24	9/18	A58271	DFT: 001772	17593 10521 VACALL 2915	3705			112.58	1,693.25
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 10670 BOBCAT MINI EXCAVA	3705			12.66	1,705.91
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20210034 INT HV507 DUMPT	3705			464.36	2,170.27
				WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18	A58271	DFT: 001772	17593 20181249 INT'L DUMP TRK	3705			277.66	2,447.93
				WEX FLEET		INV# 99346090	/PO#		
9/30/24	11/05	B33110	Deposit 000000	07945 WEX REBATE		JE# 015243		48.74CR	2,399.19
			=============	SEPTEMBER ACTIVITY DB: 867.26		CR: 48.74CR		818.52	
			=============	ACCOUNT TOTAL DB: 867.26		CR: 48.74CR			

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   5-205-8300.006    EQUIPMENT-RENTAL
                              B E G I N N I N G   B A L A N C E                                                          210.00

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   5-205-8600.001    VEHICLE-REPAIR
                              B E G I N N I N G   B A L A N C E                                                          411.80

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   5-205-8600.002    VEHICLE-MAINTENANCE
                              B E G I N N I N G   B A L A N C E                                                        1,095.86

9/30/24  9/30 A58575 DFT: 001784    17594 BATTERY FOR W/M TR # 105 4048                                  181.82        1,277.68
                                   ARVEST BANK               INV# 08302024          /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 battery water maintenanc 4048                                  215.20        1,492.88
                                   ARVEST BANK               INV# 08302024          /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 windshield washer fluid  4048                                    2.82        1,495.70
                                   ARVEST BANK               INV# 08302024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:        399.84   CR:            0.00          399.84

                     =============  ACCOUNT TOTAL      DB:        399.84   CR:            0.00
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   5-205-8600.005    VEHICLE-FUEL
                              B E G I N N I N G   B A L A N C E                                                        1,851.80

9/20/24  9/18 A58271 DFT: 001772    17593 10545 DODGE 2500 TRK 931 3705                                  306.77        2,158.57
                                   WEX FLEET                 INV# 99346090          /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 20181341 F250 9217       3705                                  205.63        2,364.20
                                   WEX FLEET                 INV# 99346090          /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 10041 CHEV 1500 TRK 9209 3705                                  354.53        2,718.73
                                   WEX FLEET                 INV# 99346090          /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 10533-1 CASE 590 BACKHOE 3705                                  174.44        2,893.17
                                   WEX FLEET                 INV# 99346090          /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 20240058 RAM 4500 W/UTIL 3705                                  358.12        3,251.29
                                   WEX FLEET                 INV# 99346090          /PO#
9/30/24 11/05 B33110 Deposit 000000  07945 WEX REBATE                    JE# 015243                        64.36CR      3,186.93
                     =============  SEPTEMBER ACTIVITY DB:      1,399.49   CR:           64.36CR      1,335.13

                     =============  ACCOUNT TOTAL      DB:      1,399.49   CR:           64.36CR
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   5-205-9900.001    CONTRA ACCT - OTHER
                              B E G I N N I N G   B A L A N C E                                                        9,688.56CR

9/30/24 11/06 B33122                07933 X05 BARLOW                    JE# 015201                      1,439.91CR    11,128.47CR
9/30/24 11/06 B33123 Misc    000000  07933 X06 MARVIN                    JE# 015202                      1,032.79CR    12,161.26CR
9/30/24 11/06 B33124 Misc    000000  07933 X07 ALBERT                    JE# 015203                        769.40CR    12,930.66CR
9/30/24 11/06 B33125 Misc    000000  07933 X08 DICKINSON                 JE# 015204                        373.64CR    13,304.30CR
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/30/24	11/06 B33126	Misc	000000 07933 X19 BEACON		JE# 015205		463.86CR	13,768.16CR
9/30/24	11/06 B33130	Misc	000000 07934 X04 MIZER		JE# 015209		527.24CR	14,295.40CR

============= SEPTEMBER ACTIVITY DB: 0.00 CR: 4,606.84CR 4,606.84CR

============= ACCOUNT TOTAL DB: 0.00 CR: 4,606.84CR

DEPT: 310 ** INVALID DEPT **

5-310-7000.003 SUPPLIES-COMPUTER ACCESSORIES
B E G I N N I N G B A L A N C E 0.00

DEPT: 510 ** INVALID DEPT **

5-510-1000.001 FULLTIME SALARY
B E G I N N I N G B A L A N C E 0.00

5-510-1005.001 HEALTH PREMIUM-EMPLOYEE
B E G I N N I N G B A L A N C E 0.00

5-510-1005.003 DENTAL PREMIUM-EMPLOYEE
B E G I N N I N G B A L A N C E 0.00

DEPT: 600 ** INVALID DEPT **

5-600-3000.002 DEBT-ISSUANCE COSTS
B E G I N N I N G B A L A N C E 0.00

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	14,479,689.10	14,479,689.10CR
REPORTED ACTIVITY:	518,550.57	518,550.57CR
ENDING BALANCES:	14,998,239.67	14,998,239.67CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 87
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: YES
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

September 2024 Financials

		Wastewater
Money Market Account		1,872,185.53
Operating Account		
Payroll Account		
Meritain Claims Account		
Deposits Held Account		
PD Evidence Funds		
ARPA Funds Account		
Elm St CID Account		
Municipal Court		
Petty Cash		
Investment (US Bank)		513,151.34
Heritage Bank - CD's		840,000.00
UMB COPS		155,478.13
Total Reconciliation		
Cash per General Ledger		$ 3,380,815.00
	Variance	
Total Encumbered		($798,742.38)
Cash After Encumbrances		$2,582,072.62
Add Financing Proceeds		
Less 25% Reserves (GF, Parks)		
Less 40% Reserves (E, WW, W)		$ (1,589,998.00)
OR Less 30% Reserves (E, WW, W)		$ (1,192,498.50)
Cash After Reserve Requirements 40%		$ 992,074.62
Cash After Reserve Requirements 30%		$ 1,389,574.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

85 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WWTP AND OPERATION	3,987,630	385,404.46	1,123,925.92	0.00	2,863,704.08	28.19
TOTAL REVENUES	3,987,630	385,404.46	1,123,925.92	0.00	2,863,704.08	28.19
EXPENDITURE SUMMARY						
WWTP AND OPERATION	3,858,990	121,371.12	454,497.14	773,340.18	2,631,152.68	31.82
WW MAINTENANCE	486,906	26,914.61	66,181.91	0.00	420,724.09	13.59
INFLOW & INFILTRATION	439,970	31,309.27	105,757.30	25,402.20	308,810.50	29.81
TOTAL EXPENDITURES	4,785,866	179,595.00	626,436.35	798,742.38	3,360,687.27	29.78
REVENUE OVER/(UNDER) EXPENDITURES	(798,236)	205,809.46	497,489.57	(798,742.38)	(496,983.19)	37.74

85 -WASTEWATER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WWTP AND OPERATION						
85-4-200-3000.012 CUSTOMER BILLING	3,890,000	350,806.26	1,034,635.92	0.00	2,855,364.08	26.60
85-4-200-3000.013 PENALTIES	45,000	4,464.87	12,411.32	0.00	32,588.68	27.58
85-4-200-3000.016 FACILITY IMPACT	7,500	0.00	0.00	0.00	7,500.00	0.00
85-4-200-3010.003 MISC -INTEREST INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
85-4-200-3010.004 MISC-INVESTMENT INCOM	20,000	5,868.18	8,840.54	0.00	11,159.46	44.20
85-4-200-3010.006 MISC-MISCELLANEOUS	2,000	89.34	1,250.15	0.00	749.85	62.51
85-4-200-3010.012 MISC-PURCHASING CARD	1,130	153.67	364.60	0.00	765.40	32.27
85-4-200-3010.014 MISC-INSURANCE RECOVE	0	22,522.14	63,048.39	0.00	(63,048.39)	0.00
85-4-200-4005.002 PERMITS-SEWER	12,000	1,500.00	3,375.00	0.00	8,625.00	28.13
TOTAL WWTP AND OPERATION	3,987,630	385,404.46	1,123,925.92	0.00	2,863,704.08	28.19
TOTAL REVENUE	3,987,630	385,404.46	1,123,925.92	0.00	2,863,704.08	28.19

85 -WASTEWATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WWTP AND OPERATION						
85-5-200-1000.001 FULLTIME SALARY	399,715	25,451.98	93,110.66	0.00	306,604.34	23.29
85-5-200-1000.002 PARTTIME SALARY	31,068	2,217.60	7,719.80	0.00	23,348.20	24.85
85-5-200-1000.004 ON CALL	8,192	470.14	2,054.38	0.00	6,137.62	25.08
85-5-200-1000.005 FULLTIME OVERTIME	34,158	679.85	2,929.98	0.00	31,228.02	8.58
85-5-200-1005.001 HEALTH PREMIUM-EMPLOY	43,104	2,486.76	8,620.76	0.00	34,483.24	20.00
85-5-200-1005.002 HEALTH PREMIUM-FAMILY	71,076	2,509.66	9,971.63	0.00	61,104.37	14.03
85-5-200-1005.003 DENTAL PREMIUM-EMPLOY	1,200	138.48	505.46	0.00	694.54	42.12
85-5-200-1005.004 DENTAL PREMIUM-FAMILY	2,653	73.80	291.11	0.00	2,361.89	10.97
85-5-200-1010.001 LIFE INSURANCE	477	34.79	126.11	0.00	350.89	26.44
85-5-200-1015.001 LAGERS-GENERAL	52,240	2,276.96	9,021.27	0.00	43,218.73	17.27
85-5-200-1015.004 DEFERRED COMP-EMPLOYE	8,710	700.03	2,480.06	0.00	6,229.94	28.47
85-5-200-1020.001 FICA-EMPLOYER	27,995	1,747.09	6,405.62	0.00	21,589.38	22.88
85-5-200-1020.002 MEDICARE-EMPLOYER	6,547	408.56	1,497.99	0.00	5,049.01	22.88
85-5-200-1020.003 UNEMPLOYMENT COMPENSA	4,515	288.21	1,058.19	0.00	3,456.81	23.44
85-5-200-1020.004 WORKMANS COMPENSATION	20,025	2,167.22	5,041.37	0.00	14,983.63	25.18
85-5-200-1025.001 EMPLOYEE-UNIFORMS	8,000	1,158.71	2,097.98	0.00	5,902.02	26.22
85-5-200-1025.002 EMPLOYEE-DUES/LIC/MEM	250	0.00	0.00	0.00	250.00	0.00
85-5-200-1025.004 EMPLOYEE-TRAVEL/HOTEL	1,700	224.70	224.70	0.00	1,475.30	13.22
85-5-200-1025.005 EMPLOYEE-TRAINING	4,000	46.15	137.37	0.00	3,862.63	3.43
85-5-200-2005.000 CAPITAL EXP-LAND & IM	330,000	297.73	35,142.67	509,772.50	(214,915.17)	165.13
85-5-200-2005.001 CONTRA ACCT - LAND	0	(297.73)	(35,142.67)	0.00	35,142.67	0.00
85-5-200-2010.000 CAPITAL EXP-BLDG & IM	118,675	0.00	0.00	74,496.00	44,179.00	62.77
85-5-200-2015.000 CAPITAL EXP-FURN & FI	7,500	0.00	0.00	0.00	7,500.00	0.00
85-5-200-2020.000 CAPITAL EXP-MACHINERY	436,750	48,009.23	69,450.11	23,634.00	343,665.89	21.31
85-5-200-2020.001 CONTRA ACCT - MACH &	0	(38,506.00)	(43,146.69)	0.00	43,146.69	0.00
85-5-200-2025.000 CAPITAL EXP-VEHICLES	50,000	0.00	0.00	49,762.00	238.00	99.52
85-5-200-3005.000 DEBT-COPS	807,627	0.00	0.00	0.00	807,627.00	0.00
85-5-200-3020.000 DEBT-LEASE OBLIGATION	140,455	0.00	0.00	0.00	140,455.00	0.00
85-5-200-5000.001 UTILITIES-ELECTRIC	221,000	15,152.95	48,111.27	0.00	172,888.73	21.77
85-5-200-5000.002 UTILITIES-WATER	120	4.86	19.97	0.00	100.03	16.64
85-5-200-5010.001 UTILITIES-LANDLINE AN	13,300	1,765.12	4,610.22	0.00	8,689.78	34.66
85-5-200-5015.001 UTILITIES-CELL PHONES	500	40.43	121.23	0.00	378.77	24.25
85-5-200-5020.002 UTILITIES-INTERNET MO	5,250	387.11	1,173.36	0.00	4,076.64	22.35
85-5-200-5025.001 UTILITIES-SOLID WASTE	5,200	220.00	660.00	0.00	4,540.00	12.69
85-5-200-6000.001 PROF SERVICES-LEGAL	2,500	0.00	465.00	0.00	2,035.00	18.60
85-5-200-6000.002 PROF SERVICES-ENGINEE	5,000	0.00	12,363.94	98,108.57	(105,472.51)	2,209.45
85-5-200-6000.003 PROF SERVICES-SURVEYI	500	0.00	0.00	0.00	500.00	0.00
85-5-200-6000.007 PROF SERVICES-TOXICOL	300	0.00	614.90	0.00	(314.90)	204.97
85-5-200-6000.008 PROF SERVICES-BCKGRD	100	0.00	15.38	0.00	84.62	15.38
85-5-200-6000.009 PROF SERVICES-COLLECT	800	468.41	1,035.03	0.00	(235.03)	129.38
85-5-200-6000.011 PROF SERVICES-DUES &	2,200	0.00	0.00	0.00	2,200.00	0.00
85-5-200-6000.013 PROF SERVICES-STUDIES	8,000	0.00	0.00	6,400.00	1,600.00	80.00
85-5-200-6000.015 PROF SERVICES-SERVICE	75,000	5,862.72	18,295.50	6,309.00	50,395.50	32.81
85-5-200-6000.016 PROF SERVICES-TAXES &	8,725	0.00	8,558.79	0.00	166.21	98.10
85-5-200-6000.017 PROF SERVICES-PILOT	195,000	17,540.31	51,731.79	0.00	143,268.21	26.53
85-5-200-6000.019 PROF SERVICES- CC FEE	18,800	1,855.13	5,324.34	0.00	13,475.66	28.32
85-5-200-6005.001 INSURANCE-VEHICLE	14,601	3,580.91	10,742.74	0.00	3,858.26	73.58

85 -WASTEWATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-5-200-6005.002 INSURANCE-EQUIPMENT	890	245.58	517.29	0.00	372.71	58.12
85-5-200-6005.003 INSURANCE-BLDG & PROP	19,165	6,360.22	14,139.58	0.00	5,025.42	73.78
85-5-200-6005.005 INSURANCE-EARTHQUAKE	706	0.00	1,180.18	0.00	(474.18)	167.16
85-5-200-6010.001 ADVERTISING-PUBLIC NO	400	35.99	35.99	0.00	364.01	9.00
85-5-200-6010.002 ADVERTISING-EMPLOYEE	100	0.00	0.00	0.00	100.00	0.00
85-5-200-6010.003 ADVERTISING-PRINT	250	0.00	0.00	0.00	250.00	0.00
85-5-200-6010.006 ADVERTISING-RADIO	200	0.00	0.00	0.00	200.00	0.00
85-5-200-6020.003 SOFTWARE-AGREEMENT	55,000	397.23	30,037.66	0.00	24,962.34	54.61
85-5-200-7000.001 SUPPLIES-OPERATIONAL	17,000	1,263.97	3,695.53	0.00	13,304.47	21.74
85-5-200-7000.002 SUPPLIES-COMPUTER ACC	6,500	865.00	1,364.00	0.00	5,136.00	20.98
85-5-200-7000.003 SUPPLIES-DESK ACC-SMA	825	0.00	0.00	0.00	825.00	0.00
85-5-200-7005.001 SUPPLIES-PRINTING	750	98.03	169.79	0.00	580.21	22.64
85-5-200-7005.002 SUPPLIES-MAILING	1,500	0.00	411.63	0.00	1,088.37	27.44
85-5-200-7005.003 SUPPLIES-POSTAGE	1,100	30.00	135.00	0.00	965.00	12.27
85-5-200-7005.004 SUPPLIES-PAPER	500	0.00	67.56	0.00	432.44	13.51
85-5-200-7010.001 SUPPLIES-JANITORIAL	500	0.00	0.00	0.00	500.00	0.00
85-5-200-7010.004 SUPPLIES-CHEMICALS	12,000	0.00	5,179.97	0.00	6,820.03	43.17
85-5-200-7015.003 SUPPLIES-FIRST AID	100	0.00	0.00	0.00	100.00	0.00
85-5-200-7015.004 SUPPLIES-SAFETY	2,500	121.18	271.51	0.00	2,228.49	10.86
85-5-200-7510.001 MATERIALS-PAINT	500	0.00	387.97	0.00	112.03	77.59
85-5-200-7510.003 MATERIALS-FITTINGS	500	0.00	111.99	0.00	388.01	22.40
85-5-200-7510.004 MATERIALS-HARDWARE	1,500	0.00	5.31	0.00	1,494.69	0.35
85-5-200-7510.005 MATERIALS-FIXTURES	20,000	546.48	942.00	3,841.00	15,217.00	23.92
85-5-200-7510.006 MATERIALS-WIRE	1,000	0.00	0.00	0.00	1,000.00	0.00
85-5-200-7525.001 MATERIALS-INFRASTRUCT	3,500	0.00	0.00	0.00	3,500.00	0.00
85-5-200-7530.001 MATERIALS-SCADA	1,500	565.44	1,130.88	0.00	369.12	75.39
85-5-200-8000.003 TOOLS-SUPPLIES	2,500	0.00	59.99	0.00	2,440.01	2.40
85-5-200-8300.001 EQUIPMENT-REPAIR	8,000	0.00	122.94	1,017.11	6,859.95	14.25
85-5-200-8300.002 EQUIPMENT-MAINTENANCE	2,000	12.31	620.01	0.00	1,379.99	31.00
85-5-200-8300.005 EQUIPMENT-FUEL	1,000	0.00	0.00	0.00	1,000.00	0.00
85-5-200-8300.006 EQUIPMENT-RENTAL	320	0.00	0.00	0.00	320.00	0.00
85-5-200-8600.001 VEHICLE-REPAIR	4,500	0.00	594.32	0.00	3,905.68	13.21
85-5-200-8600.002 VEHICLE-MAINTENANCE	6,500	1,053.00	1,329.44	0.00	5,170.56	20.45
85-5-200-8600.005 VEHICLE-FUEL	19,250	1,617.05	5,567.06	0.00	13,682.94	28.92
85-5-200-9910.000 INTERNAL SERVICE-PERS	268,281	8,697.77	42,978.22	0.00	225,302.78	16.02
85-5-200-9999.000 INTERFUND TRANSFER	204,625	0.00	0.00	0.00	204,625.00	0.00
TOTAL WWTP AND OPERATION	3,858,990	121,371.12	454,497.14	773,340.18	2,631,152.68	31.82
WW MAINTENANCE						
85-5-205-1000.001 FULLTIME SALARY	220,055	20,708.42	47,590.08	0.00	172,464.92	21.63
85-5-205-1000.004 ON CALL	2,795	219.65	744.37	0.00	2,050.63	26.63
85-5-205-1000.005 FULLTME OVERTIME	13,927	368.30	1,283.51	0.00	12,643.49	9.22
85-5-205-1005.001 HEALTH PREMIUM-EMPLOY	10,776	2,072.30	4,144.60	0.00	6,631.40	38.46
85-5-205-1005.002 HEALTH PREMIUM FAMILY	71,076	3,091.74	10,821.09	0.00	60,254.91	15.22
85-5-205-1005.003 DENTAL PREMIUM-EMPLOY	300	103.86	276.96	0.00	23.04	92.32
85-5-205-1005.004 DENTAL PREMIUM-FAMILY	2,053	32.80	114.80	0.00	1,938.20	5.59
85-5-205-1010.001 LIFE INSURANCE	312	21.60	57.60	0.00	254.40	18.46
85-5-205-1015.001 LAGERS-GENERAL	32,524	1,651.56	5,602.86	0.00	26,921.14	17.23
85-5-205-1015.004 DEFERRED COMP-EMPLOYE	650	400.00	675.00	0.00	(25.00)	103.85
85-5-205-1020.001 FICA-EMPLOYER	13,351	1,261.49	2,867.57	0.00	10,483.43	21.48

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% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-5-205-1020.002 MEDICARE-EMPOYER	3,122	295.02	670.63	0.00	2,451.37	21.48
85-5-205-1020.003 UNEMPLOYMENT COMPENSA	2,153	213.66	497.91	0.00	1,655.09	23.13
85-5-205-1020.004 WORKMANS COMPENSATION	5,063	858.72	1,997.55	0.00	3,065.45	39.45
85-5-205-1025.001 EMPLOYEE-UNIFORM	6,000	404.46	1,063.10	0.00	4,936.90	17.72
85-5-205-1025.002 EMPLOYEE-DUES/LIC/MEM	150	0.00	0.00	0.00	150.00	0.00
85-5-205-1025.004 EMPLOYEE-TRAVEL/HOTEL	1,000	0.00	109.20	0.00	890.80	10.92
85-5-205-1025.005 EMPLOYEE-TRAINING	500	0.00	0.00	0.00	500.00	0.00
85-5-205-5015.001 UTILITIES-CELL PHONES	420	70.00	175.00	0.00	245.00	41.67
85-5-205-5020.002 UTILITIES-INTERNET MO	481	40.01	120.03	0.00	360.97	24.95
85-5-205-6000.007 PROF SERVICES-TOXICOL	500	87.70	182.30	0.00	317.70	36.46
85-5-205-6000.008 PROF SERVICES-MSHP BA	50	30.60	30.60	0.00	19.40	61.20
85-5-205-6005.001 INSURANCE-VEHICLE	1,401	405.28	1,215.84	0.00	185.16	86.78
85-5-205-6005.002 INSURANCE-EQUIPMENT	497	126.20	360.26	0.00	136.74	72.49
85-5-205-7000.001 SUPPLIES-OPERATIONAL	250	37.00	37.00	0.00	213.00	14.80
85-5-205-7000.002 SUPPLIES-COMPUTER ACC	250	0.00	0.00	0.00	250.00	0.00
85-5-205-7015.004 SUPPLIES-SAFETY	2,000	127.09	1,125.00	0.00	875.00	56.25
85-5-205-7500.001 MATERIALS-ASPHALT	2,500	0.00	0.00	0.00	2,500.00	0.00
85-5-205-7500.002 MATERIALS-ROCK	7,500	398.32	398.32	0.00	7,101.68	5.31
85-5-205-7500.003 MATERIALS-CONCRETE	4,000	0.00	0.00	0.00	4,000.00	0.00
85-5-205-7500.004 MATERIALS-LANDSCAPING	1,000	0.00	0.00	0.00	1,000.00	0.00
85-5-205-7505.002 MATERIALS-PIPE-PVC	3,000	0.00	0.00	0.00	3,000.00	0.00
85-5-205-7505.003 MATERIALS-PIPE-MISC	500	0.00	0.00	0.00	500.00	0.00
85-5-205-7505.006 MATERIALS-PRECAST	6,000	0.00	0.00	0.00	6,000.00	0.00
85-5-205-7510.003 MATERIALS-FITTINGS	5,500	133.68	2,522.86	0.00	2,977.14	45.87
85-5-205-7510.004 MATERIALS-HARDWARE	500	0.00	0.00	0.00	500.00	0.00
85-5-205-7510.005 MATERIALS - FIXTURES	30,000	0.00	0.00	0.00	30,000.00	0.00
85-5-205-7525.001 MATERIALS-INFRASTRUCT	2,500	185.32	185.32	0.00	2,314.68	7.41
85-5-205-8000.003 TOOLS-SUPPLIES	1,000	79.82	164.25	0.00	835.75	16.43
85-5-205-8300.001 EQUIPMENT-REPAIR	5,000	0.00	0.00	0.00	5,000.00	0.00
85-5-205-8300.002 EQUIPMENT-MAINTENANCE	2,500	0.00	5.49	0.00	2,494.51	0.22
85-5-205-8300.005 EQUIPMENT-FUEL	14,000	365.34	1,365.59	0.00	12,634.41	9.75
85-5-205-8300.006 EQUIPMENT-RENTAL	1,000	(16.05)	795.01	0.00	204.99	79.50
85-5-205-8600.001 VEHICLE-REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
85-5-205-8600.002 VEHICLE-MAINTENANCE	750	0.00	0.00	0.00	750.00	0.00
85-5-205-8600.005 VEHICLE-FUEL	7,000	253.39	1,085.81	0.00	5,914.19	15.51
85-5-205-9900.001 CONTRA ACCT - OTHER	0	(7,112.67)	(22,103.60)	0.00	22,103.60	0.00
TOTAL WW MAINTENANCE	486,906	26,914.61	66,181.91	0.00	420,724.09	13.59
INFLOW & INFILTRATION						
85-5-215-1000.001 FULLTIME SALARY	232,925	17,527.46	57,481.64	0.00	175,443.36	24.68
85-5-215-1000.004 ON CALL	2,872	415.40	995.03	0.00	1,876.97	34.65
85-5-215-1000.005 FULLTIME OVERTIME	5,800	550.65	1,275.19	0.00	4,524.81	21.99
85-5-215-1005.001 HEALTH PREMIUM-EMPLOY	53,880	4,144.60	12,848.26	0.00	41,031.74	23.85
85-5-215-1005.003 DENTAL PREMIUM-EMPLOY	1,500	115.40	357.74	0.00	1,142.26	23.85
85-5-215-1010.001 LIFE INSURANCE	312	24.00	74.40	0.00	237.60	23.85
85-5-215-1015.001 LAGERS-GENERALS	33,139	1,754.20	5,985.22	0.00	27,153.78	18.06
85-5-215-1015.004 DEFERRED COMP-EMPLOYE	4,160	400.00	1,400.00	0.00	2,760.00	33.65
85-5-215-1020.001 FICA-EMPLOYER	14,782	1,142.40	3,690.10	0.00	11,091.90	24.96
85-5-215-1020.002 MEDICARE-EMPLOYER	3,457	267.18	863.02	0.00	2,593.98	24.96
85-5-215-1020.003 UNEMPLOYMENT COMPENSA	2,384	184.95	597.59	0.00	1,786.41	25.07

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% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-5-215-1020.004 WORKMANS COMPENSATION	5,063	858.72	1,997.55	0.00	3,065.45	39.45
85-5-215-1025.001 EMPLOYEE-UNIFORMS	6,000	798.28	1,174.66	0.00	4,825.34	19.58
85-5-215-1025.002 EMPLOYEE-DUES/LIC/MEM	100	0.00	0.00	0.00	100.00	0.00
85-5-215-1025.004 EMPLOYEE-TRAVEL/HOTEL	1,500	0.00	0.00	0.00	1,500.00	0.00
85-5-215-1025.005 EMPLOYEE-TRAINING	1,250	78.79	1,857.58	0.00	(607.58)	148.61
85-5-215-5015.001 UTILITIES-CELL PHONES	0	80.02	240.06	0.00	(240.06)	0.00
85-5-215-5020.002 UTILITIES-INTERNET MO	1,200	0.00	0.00	0.00	1,200.00	0.00
85-5-215-6000.001 PROF SERVICES-LEGAL	0	0.00	62.70	0.00	(62.70)	0.00
85-5-215-6000.007 PROF SERVICES-TOXICOL	400	0.00	20.00	0.00	380.00	5.00
85-5-215-6000.008 PROF SERVICES-MSHP BA	50	0.00	30.77	0.00	19.23	61.54
85-5-215-6005.001 INSURANCE-VEHICLE	6,780	2,078.80	6,236.39	0.00	543.61	91.98
85-5-215-6005.002 INSURANCE-EQUIPMENT	166	53.47	141.57	0.00	24.43	85.28
85-5-215-6020.001 SOFTWRE - PURCHASE	5,000	0.00	0.00	0.00	5,000.00	0.00
85-5-215-6020.003 SOFTWARE-AGREEMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
85-5-215-7000.001 SUPPLIES-OPERATIONAL	600	74.00	74.00	0.00	526.00	12.33
85-5-215-7000.002 SUPPLIES-COMPUTER ACC	250	0.00	0.00	0.00	250.00	0.00
85-5-215-7000.004 SUPPLIES-SMALL TOOLS	2,500	0.00	0.00	0.00	2,500.00	0.00
85-5-215-7015.004 SUPPLIES-SAFETY	0	0.00	911.51	0.00	(911.51)	0.00
85-5-215-7510.001 MATERIALS-PAINT	250	177.71	261.06	0.00	(11.06)	104.42
85-5-215-7510.003 MATERIALS-FITTINGS	500	0.00	0.00	0.00	500.00	0.00
85-5-215-7510.004 MATERIALS-HARDWARE	6,000	49.94	159.29	0.00	5,840.71	2.65
85-5-215-7510.005 MATERIALS-FIXTURES	7,500	0.00	174.31	0.00	7,325.69	2.32
85-5-215-7510.006 MATERIALS-WIRE	500	0.00	0.00	0.00	500.00	0.00
85-5-215-7525.001 MATERIALS-INFRASTRUCT	7,500	0.00	165.48	12,869.28	(5,534.76)	173.80
85-5-215-8000.003 TOOLS-SUPPLIES	750	153.21	287.80	0.00	462.20	38.37
85-5-215-8300.001 EQUIPMENT-REPAIR	16,000	21.02	4,917.49	10,368.27	714.24	95.54
85-5-215-8300.002 EQUIPMENT-MAINTENANCE	4,000	0.00	817.24	0.00	3,182.76	20.43
85-5-215-8300.005 EQUIPMENT-FUEL	100	165.05	237.48	0.00	(137.48)	237.48
85-5-215-8300.006 EQUIPMENT-RENTAL	300	0.00	0.00	0.00	300.00	0.00
85-5-215-8600.001 VEHICLE-REPAIR	2,000	0.00	31.05	0.00	1,968.95	1.55
85-5-215-8600.002 VEHICLE-MAINTENANCE	3,000	20.20	220.24	2,164.65	615.11	79.50
85-5-215-8600.005 VEHICLE-FUEL	4,000	173.82	561.93	0.00	3,438.07	14.05
85-5-215-9900.001 CONTRA ACCT - OTHER	0	0.00	(391.05)	0.00	391.05	0.00
TOTAL INFLOW & INFILTRATION	439,970	31,309.27	105,757.30	25,402.20	308,810.50	29.81
TOTAL EXPENDITURES	4,785,866	179,595.00	626,436.35	798,742.38	3,360,687.27	29.78
REVENUE OVER/(UNDER) EXPENDITURES	(798,236)	205,809.46	497,489.57	(798,742.38)	(496,983.19)	37.74

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-1000			Claim on Pooled Cash						
				B E G I N N I N G B A L A N C E					619,749.12
9/03/24	9/03	U15781	DEPOSIT	09728 DAILY RECEIPT POSTING				12,227.12	631,976.24
9/03/24	9/03	U15782	DEPOSIT	09729 DAILY RECEIPT POSTING				2,304.25	634,280.49
9/03/24	9/03	R45502	DEPOSIT	09731 PAYMENT				556.64	634,837.13
9/03/24	9/03	U15783	DEPOSIT	09731 DAILY RECEIPT POSTING				14,279.01	649,116.14
9/04/24	9/04	U15784	DEPOSIT	09730 DAILY RECEIPT POSTING				3,042.57	652,158.71
9/04/24	9/04	U15785	DEPOSIT	09732 DAILY RECEIPT POSTING				575.87	652,734.58
9/04/24	9/04	U15787	DEPOSIT	09733 DAILY RECEIPT POSTING				5,223.23	657,957.81
9/04/24	9/04	U15788	M-UTILITY SYS	37009 BILLING ZONE 01 REGULAR				335.54	658,293.35
9/05/24	9/05	U15789	DEPOSIT	09734 DAILY RECEIPT POSTING				5,587.50	663,880.85
9/05/24	9/05	U15790	DEPOSIT	09735 DAILY RECEIPT POSTING				1,074.27	664,955.12
9/05/24	9/05	U15791	DEPOSIT	09738 DAILY RECEIPT POSTING				9,501.97	674,457.09
9/06/24	9/06	U15792	DEPOSIT	09736 DAILY RECEIPT POSTING				2,772.06	677,229.15
9/06/24	9/06	U15793	DEPOSIT	09737 DAILY RECEIPT POSTING				353.10	677,582.25
9/06/24	9/06	U15794	DEPOSIT	09741 DAILY RECEIPT POSTING				32,182.89	709,765.14
9/09/24	9/09	U15795	DEPOSIT	09739 DAILY RECEIPT POSTING				8,483.57	718,248.71
9/09/24	9/09	U15796	DEPOSIT	09740 DAILY RECEIPT POSTING				958.49	719,207.20
9/09/24	9/09	U15797	DEPOSIT	09744 DAILY RECEIPT POSTING				17,814.41	737,021.61
9/09/24	9/18	U15823	DEPOSIT	37068 DAILY RECEIPT POSTING				40.87CR	736,980.74
9/10/24	9/10	U15798	DEPOSIT	09743 DAILY RECEIPT POSTING				493.08	737,473.82
9/10/24	9/10	U15799	DEPOSIT	09742 DAILY RECEIPT POSTING				6,700.80	744,174.62
9/10/24	9/10	U15800	DEPOSIT	09747 DAILY RECEIPT POSTING				10,755.31	754,929.93
9/11/24	9/11	U15801	DEPOSIT	09745 DAILY RECEIPT POSTING				2,652.85	757,582.78
9/11/24	9/11	U15802	DEPOSIT	09746 DAILY RECEIPT POSTING				492.71	758,075.49
9/11/24	9/11	U15803	DEPOSIT	09750 DAILY RECEIPT POSTING				5,936.71	764,012.20
9/12/24	9/12	U15805	DEPOSIT	09749 DAILY RECEIPT POSTING				1,932.54	765,944.74
9/12/24	9/12	U15806	DEPOSIT	09748 DAILY RECEIPT POSTING				430.96	766,375.70
9/12/24	9/12	U15807	DEPOSIT	09751 DAILY RECEIPT POSTING				5,342.09	771,717.79
9/13/24	9/11	P02331	TRANSFER	00857 PAYROLL ENTRIES 09132024				27,595.94CR	744,121.85
9/13/24	9/11	B32855	Misc 000000	07889 Self Insurance		JE# 015118		10,436.08CR	733,685.77
9/13/24	9/13	U15808	M-UTILITY SYS	37044 BILLING ZONE 02 REGULAR				835.03	734,520.80
9/13/24	9/13	U15809	M-UTILITY SYS	37047 DEMAND DEP-RTN				11.00	734,531.80
9/13/24	9/13	U15810	DEPOSIT	09752 DAILY RECEIPT POSTING				4,158.29	738,690.09
9/13/24	9/13	U15811	DEPOSIT	09753 DAILY RECEIPT POSTING				266.10	738,956.19
9/13/24	9/13	U15812	DEPOSIT	09756 DAILY RECEIPT POSTING				5,358.63	744,314.82
9/13/24	9/11	A58138	TRANSFER	17610 85 -99 A/P REIMBURSEMEN				8,586.94CR	735,727.88
9/13/24	9/11	A58154	TRANSFER	17611 85 -99 A/P REIMBURSEMEN				9,774.06CR	725,953.82
9/16/24	9/12	U15804	DEPOSIT	37010 DRAFT POSTING				48,530.74	774,484.56
9/16/24	9/16	U15814	DEPOSIT	09754 DAILY RECEIPT POSTING				8,860.69	783,345.25
9/16/24	9/16	U15815	DEPOSIT	09755 DAILY RECEIPT POSTING				1,116.28	784,461.53
9/16/24	9/16	U15816	DEPOSIT	09759 DAILY RECEIPT POSTING				11,068.47	795,530.00
9/17/24	9/17	U15817	DEPOSIT	09757 DAILY RECEIPT POSTING				2,408.48	797,938.48
9/17/24	9/17	U15818	DEPOSIT	09758 DAILY RECEIPT POSTING				299.36	798,237.84
9/17/24	9/17	U15819	DEPOSIT	09760 DAILY RECEIPT POSTING				3,496.91	801,734.75
9/18/24	9/18	U15820	DEPOSIT	09762 DAILY RECEIPT POSTING				361.19	802,095.94
9/18/24	9/18	U15821	DEPOSIT	09761 DAILY RECEIPT POSTING				1,975.01	804,070.95

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-1000			Claim on Pooled Cash	* (CONTINUED) *					
9/18/24	9/18	Q01451	DEPOSIT	09763 DAILY RECEIPT POSTING				750.00	804,820.95
9/18/24	9/18	U15822	DEPOSIT	09763 DAILY RECEIPT POSTING				7,418.45	812,239.40
9/18/24	9/25	U15847	DEPOSIT	37075 DAILY RECEIPT POSTING				73.06CR	812,166.34
9/19/24	9/19	U15825	DEPOSIT	37071 DAILY RECEIPT POSTING				33.68CR	812,132.66
9/19/24	9/19	U15826	DEPOSIT	37072 DAILY RECEIPT POSTING				20.67CR	812,111.99
9/19/24	9/19	U15827	M-UTILITY SYS	37073 DEMAND DEP-RTN				28.16	812,140.15
9/19/24	9/19	U15828	DEPOSIT	09764 DAILY RECEIPT POSTING				2,882.88	815,023.03
9/19/24	9/19	U15829	DEPOSIT	09765 DAILY RECEIPT POSTING				275.52	815,298.55
9/19/24	9/19	U15830	DEPOSIT	09768 DAILY RECEIPT POSTING				3,047.86	818,346.41
9/20/24	9/20	U15832	DEPOSIT	09766 DAILY RECEIPT POSTING				7,767.97	826,114.38
9/20/24	9/20	U15833	DEPOSIT	09767 DAILY RECEIPT POSTING				799.20	826,913.58
9/20/24	9/20	C32890	DEPOSIT	09771 DAILY CASH POSTING 9/20/2024				22,522.14	849,435.72
9/20/24	9/20	U15834	DEPOSIT	09771 DAILY RECEIPT POSTING				6,394.72	855,830.44
9/20/24	9/25	U15848	DEPOSIT	37120 DAILY RECEIPT POSTING				22.74CR	855,807.70
9/20/24	9/18	A58281	TRANSFER	17593 85 -99 A/P REIMBURSEMEN				2,754.52CR	853,053.18
9/20/24	9/18	A58350	TRANSFER	17632 85 -99 A/P REIMBURSEMEN				37,156.72CR	815,896.46
9/23/24	9/23	U15836	DEPOSIT	09770 DAILY RECEIPT POSTING				5,954.87	821,851.33
9/23/24	9/23	U15837	DEPOSIT	09769 DAILY RECEIPT POSTING				1,262.68	823,114.01
9/23/24	9/23	U15838	DEPOSIT	09773 DAILY RECEIPT POSTING				9,662.16	832,776.17
9/23/24	9/23	U15839	M-UTILITY SYS	37103 DEMAND DEP-RTN				32.22	832,808.39
9/23/24	9/25	B32895		07894 2% SALES TAX DISCOUNT		JE# 015123		89.34	832,897.73
9/23/24	9/25	B32897	Misc	07896 2% SALES TAX DISCOUNT		JE# 015126		89.34CR	832,808.39
9/24/24	9/24	U15840	DEPOSIT	37105 DAILY RECEIPT POSTING				107.30	832,915.69
9/24/24	9/24	U15843	DEPOSIT	09772 DAILY RECEIPT POSTING				1,356.85	834,272.54
9/24/24	9/24	U15844	DEPOSIT	09774 DAILY RECEIPT POSTING				132.50	834,405.04
9/24/24	9/24	U15845	M-UTILITY SYS	37115 BILLING ZONE 03 REGULAR				1,000.96	835,406.00
9/24/24	9/24	U15846	DEPOSIT	09775 DAILY RECEIPT POSTING				4,607.70	840,013.70
9/24/24	9/25	B32901	Misc 000000	07898 WAKEFIELD		JE# 015128		124.67CR	839,889.03
9/25/24	9/25	B32896		07897 2% SALES TAX DISCOUNT		JE# 015127		89.34	839,978.37
9/25/24	9/25	U15849	DEPOSIT	09776 DAILY RECEIPT POSTING				4,897.66	844,876.03
9/25/24	9/25	U15850	DEPOSIT	09777 DAILY RECEIPT POSTING				443.44	845,319.47
9/25/24	9/26	U15851	DEPOSIT	09779 DAILY RECEIPT POSTING				3,918.73	849,238.20
9/26/24	9/26	U15852	DEPOSIT	09778 DAILY RECEIPT POSTING				2,783.37	852,021.57
9/26/24	9/26	U15853	DEPOSIT	09780 DAILY RECEIPT POSTING				839.03	852,860.60
9/26/24	9/26	Q01456	DEPOSIT	09783 DAILY RECEIPT POSTING				750.00	853,610.60
9/26/24	9/26	U15854	DEPOSIT	09783 DAILY RECEIPT POSTING				4,059.95	857,670.55
9/27/24	9/25	P02335	TRANSFER	00859 PAYROLL ENTRIES 09272024				27,703.84CR	829,966.71
9/27/24	9/25	B32900	Misc 000000	07899 Self Insurance		JE# 015129		10,783.25CR	819,183.46
9/27/24	9/27	U15855	DEPOSIT	09781 DAILY RECEIPT POSTING				3,929.61	823,113.07
9/27/24	9/27	U15856	DEPOSIT	09782 DAILY RECEIPT POSTING				451.30	823,564.37
9/27/24	9/27	U15857	DEPOSIT	09785 DAILY RECEIPT POSTING				9,991.04	833,555.41
9/27/24	9/25	A58550	TRANSFER	17656 85 -99 A/P REIMBURSEMEN				22,533.75CR	811,021.66
9/27/24	9/25	A58566	TRANSFER	17657 85 -99 A/P REIMBURSEMEN				9,951.11CR	801,070.55
9/30/24	9/30	U15858	DEPOSIT	09784 DAILY RECEIPT POSTING				7,926.81	808,997.36
9/30/24	9/30	U15859	DEPOSIT	09786 DAILY RECEIPT POSTING				1,021.45	810,018.81
9/30/24	9/30	U15860	DEPOSIT	09789 DAILY RECEIPT POSTING				22,268.68	832,287.49
9/30/24	10/22	B33044	Misc 000000	07924 SEP 24 BENEFITS		JE# 015186		90.24CR	832,197.25

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
00-1000			Claim on Pooled Cash		* (CONTINUED) *					
9/30/24	10/22	B33045	Misc	000000	07924 SEP 24 KCL DED 2016		JE# 015187		8.03CR	832,189.22
9/30/24	10/22	B33046	Misc	000000	07924 SEP 24 KCL 2027		JE# 015188		108.88CR	832,080.34
9/30/24	10/22	B33047	Misc	000000	07924 SEP 24 KCLIFE VL1		JE# 015189		67.12CR	832,013.22
9/30/24	10/22	B33056	Misc	000000	07922 SEP 24 5% PILOT		JE# 015183		17,540.31CR	814,472.91
9/30/24	10/24	B33064	Misc		07925 WORKERS COMP SEPTEMBER		JE# 015192		3,884.66CR	810,588.25
9/30/24	11/05	B33103	Deposit	000000	07945 BANK INTEREST DISTRIBUTION		JE# 015236		55.02	810,643.27
9/30/24	11/05	B33106	Deposit	000000	07945 PURCHASING REBATE		JE# 015239		153.67	810,796.94
9/30/24	11/05	B33107	Misc	000000	07945 UTILITY CC FEES		JE# 015240		1,855.13CR	808,941.81
9/30/24	11/05	B33110	Deposit	000000	07945 WEX REBATE		JE# 015243		195.92	809,137.73
9/30/24	11/06	B33117	Misc		07962 BANK INTEREST DISTRIBUTION		JE# 015270		55.02CR	809,082.71
9/30/24	11/06	B33118	Deposit	000000	07963 BANK INTEREST DISTRIBUTION		JE# 015271		55.03	809,137.74
9/30/24	11/06	B33123	Misc	000000	07933 X06 MARVIN		JE# 015202		2,137.52	811,275.26
9/30/24	11/06	B33124	Misc	000000	07933 X07 ALBERT		JE# 015203		1,946.61	813,221.87
9/30/24	11/06	B33125	Misc	000000	07933 X08 DICKINSON		JE# 015204		650.14	813,872.01
9/30/24	11/06	B33126	Misc	000000	07933 X19 BEACON		JE# 015205		1,113.24	814,985.25
9/30/24	11/06	B33130	Misc	000000	07934 X04 MIZER		JE# 015209		1,265.16	816,250.41
9/30/24	11/06	B33153	Misc	000000	07967 SEP 24 FUND 50		JE# 015275		1,525.49CR	814,724.92
9/30/24	11/06	B33154	Misc	000000	07968 SEP 24 GARAGE		JE# 015276		334.67CR	814,390.25
9/30/24	11/06	B33155	Misc	000000	07968 SEP 24 PURCH - WRHS		JE# 015277		1,779.99CR	812,610.26
9/30/24	11/06	B33156	Misc	000000	07968 SEP 24 I.T.		JE# 015278		3,238.78CR	809,371.48
9/30/24	11/06	B33157	Misc	000000	07968 SEP 24 FAC MGMT		JE# 015279		1,358.98CR	808,012.50
9/30/24	11/06	B33158	Misc	000000	07968 SEP 24 JANITORIAL		JE# 015280		459.86CR	807,552.64
9/30/24	9/30	A58590	TRANSFER		17594 85 -99 A/P REIMBURSEMEN				15,367.11CR	792,185.53
			=============		SEPTEMBER ACTIVITY DB: 387,791.92		CR: 215,355.51CR		172,436.41	
			=============		ACCOUNT TOTAL DB: 387,791.92		CR: 215,355.51CR			
00-1005			Payroll Cash							
					B E G I N N I N G B A L A N C E					0.00
00-1009			BYN MELLON CASH ACCOUNT							
					B E G I N N I N G B A L A N C E					0.00
00-1013			UMB CASH ACCOUNT							
					B E G I N N I N G B A L A N C E					154,796.18
9/30/24	11/05	B33112	Misc	000000	07940 UMB INTEREST		JE# 015231		681.95	155,478.13
9/30/24	11/06	B33115	Misc		07960 UMB INTEREST		JE# 015268		681.95CR	154,796.18
9/30/24	11/06	B33119	Misc	000000	07964 UMB INTEREST		JE# 015272		681.95	155,478.13
			=============		SEPTEMBER ACTIVITY DB: 1,363.90		CR: 681.95CR		681.95	
			=============		ACCOUNT TOTAL DB: 1,363.90		CR: 681.95CR			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
	00-1015	WASTEWATER RESERVE						
			B E G I N N I N G B A L A N C E					1,080,000.00
	00-1020	US BANK INVESTMENT						
			B E G I N N I N G B A L A N C E					508,020.14
9/30/24	11/05 B33111	Deposit 000000	07939 US BANK INTEREST		JE# 015230		5,131.20	513,151.34
9/30/24	11/06 B33116	Misc	07961 US BANK INTEREST		JE# 015269		5,131.20CR	508,020.14
9/30/24	11/06 B33121	Misc 000000	07966 US BANK INTEREST		JE# 015274		5,131.20	513,151.34
		=============	SEPTEMBER ACTIVITY DB:	10,262.40	CR:	5,131.20CR	5,131.20	
		=============	ACCOUNT TOTAL DB:	10,262.40	CR:	5,131.20CR		
	00-1021	COMMERCE BANK						
			B E G I N N I N G B A L A N C E					0.00
	00-1022	HERITAGE BANK - CD						
			B E G I N N I N G B A L A N C E					840,000.00
	00-1050	LEASE PURCHASE INVESTMENT ACCT						
			B E G I N N I N G B A L A N C E					0.00
	00-1100	ACCOUNTS RECEIVABLE						
			B E G I N N I N G B A L A N C E					556.64
9/03/24	9/03 R45502	DEPOSIT	09731 PAYMENT				556.64CR	0.00
		=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	556.64CR	556.64CR	
		=============	ACCOUNT TOTAL DB:	0.00	CR:	556.64CR		
	00-1200	Due from other funds						
			B E G I N N I N G B A L A N C E					0.00
	00-1305	LAND						
			B E G I N N I N G B A L A N C E					70,894.00
	00-1310	BUILDING						
			B E G I N N I N G B A L A N C E					20,577,344.55

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-1315		FURNITURE & FIXTURE						
			B E G I N N I N G B A L A N C E					0.00
00-1320		MACHINE & EQUIPMENT						
			B E G I N N I N G B A L A N C E					3,079,569.65
00-1325		VEHICLE						
			B E G I N N I N G B A L A N C E					1,483,556.05
00-1330		INFRASTRUCTURE						
			B E G I N N I N G B A L A N C E					4,586,484.64
00-1335		CONSTRUCTION IN PROGESS						
			B E G I N N I N G B A L A N C E					2,819,875.43
9/30/24 11/06	B33129		07934 V06 PEARL ST		JE# 015208		297.73	2,820,173.16
9/30/24 11/06	B33144		07937 339 WW PUMP		JE# 015223		40,528.32	2,860,701.48
		=============	SEPTEMBER ACTIVITY DB: 40,826.05		CR: 0.00		40,826.05	
		=============	ACCOUNT TOTAL DB: 40,826.05		CR: 0.00			
00-1380		DEFERD OUTFLOW OF RESOURCE-PEN						
			B E G I N N I N G B A L A N C E					2,723.00
00-1398		ASSET CONTRA ACCOUNT						
			B E G I N N I N G B A L A N C E					0.00
00-1399		ACCUM DEPRECIATION						
			B E G I N N I N G B A L A N C E					13,364,502.74CR
00-1900		2010 COPS ISSUANCE/DISCOUNT						
			B E G I N N I N G B A L A N C E					0.00
00-1910		BOND COST AMORTIZATION						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2000			Health Insurance Payable						
				BEGINNING BALANCE					0.00
00-2001			AFLAC Payable						
				BEGINNING BALANCE					0.00
9/13/24	9/11	P02331	AFC	00857 PAYROLL ENTRIES 09132024				22.14CR	22.14CR
9/13/24	9/11	P02331	AFR	00857 PAYROLL ENTRIES 09132024				22.98CR	45.12CR
9/27/24	9/25	P02335	AFC	00859 PAYROLL ENTRIES 09272024				22.14CR	67.26CR
9/27/24	9/25	P02335	AFR	00859 PAYROLL ENTRIES 09272024				22.98CR	90.24CR
9/30/24	10/22	B33044	Misc 000000	07924 SEP 24 BENEFITS		JE# 015186		90.24	0.00
			=============	SEPTEMBER ACTIVITY DB: 90.24		CR:	90.24CR	0.00	
			=============	ACCOUNT TOTAL DB: 90.24		CR:	90.24CR		
00-2002			COMMUNITY CARE PAYABLE						
				BEGINNING BALANCE					0.00
9/13/24	9/11	P02331	CCR	00857 PAYROLL ENTRIES 09132024				1.00CR	1.00CR
9/13/24	9/11	A58027	CHK: 116138	17603 MONTHLY EMPLOYEE CONTRI	0516			1.00	0.00
				COMMUNITY CARES		INV# CCR202409111556	/PO#		
9/27/24	9/25	P02335	CCR	00859 PAYROLL ENTRIES 09272024				1.00CR	1.00CR
9/27/24	9/25	A58440	CHK: 116304	17649 MONTHLY EMPLOYEE CONTRI	0516			1.00	0.00
				COMMUNITY CARES		INV# CCR202409251589	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 2.00		CR:	2.00CR	0.00	
			=============	ACCOUNT TOTAL DB: 2.00		CR:	2.00CR		
00-2003			Civic Center Payable						
				BEGINNING BALANCE					0.00
00-2004			Equipment Reimbursement Pay						
				BEGINNING BALANCE					0.00
00-2005			Garnishments Payable						
				BEGINNING BALANCE					0.00
00-2006			FED TAX PAYABLE						
				BEGINNING BALANCE					0.00
9/13/24	9/11	P02331	FEDWH	00857 PAYROLL ENTRIES 09132024				2,294.99CR	2,294.99CR
9/13/24	9/11	A58036	DFT: 001767	17603 FEDERAL WH	9965			2,294.99	0.00
				INTERNAL REVENUE SERVICE		INV# T1 202409111556	/PO#		

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

9/27/24  9/25 P02335 FEDWH         00859 PAYROLL ENTRIES 09272024                                      2,246.68CR     2,246.68CR
9/27/24  9/25 A58452 DFT: 001781   17649 FEDERAL WH                9965                                2,246.68            0.00
                                   INTERNAL REVENUE SERVICE   INV# T1 202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:      4,541.67   CR:      4,541.67CR             0.00

                     =============  ACCOUNT TOTAL      DB:      4,541.67   CR:      4,541.67CR
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    00-2007          STATE TAX PAYABLE
                              B E G I N N I N G   B A L A N C E                                                         0.00

9/13/24  9/11 P02331 STWH          00857 PAYROLL ENTRIES 09132024                                        970.50CR       970.50CR
9/13/24  9/11 A58028 DFT: 001763   17603 STATE WH                  1800                                  970.50            0.00
                                   MO DEPT OF REVENUE         INV# T2 202409111556   /PO#
9/27/24  9/25 P02335 STWH          00859 PAYROLL ENTRIES 09272024                                        969.50CR       969.50CR
9/27/24  9/25 A58442 DFT: 001777   17649 STATE WH                  1800                                  969.50            0.00
                                   MO DEPT OF REVENUE         INV# T2 202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:      1,940.00   CR:      1,940.00CR             0.00

                     =============  ACCOUNT TOTAL      DB:      1,940.00   CR:      1,940.00CR
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    00-2008          FICA PAYABLE
                              B E G I N N I N G   B A L A N C E                                                         0.00

9/13/24  9/11 P02331 FICA          00857 PAYROLL ENTRIES 09132024                                      2,070.15CR     2,070.15CR
9/13/24  9/11 A58037 DFT: 001767   17603 FICA TAX                  9965                                2,070.15            0.00
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
9/27/24  9/25 P02335 FICA          00859 PAYROLL ENTRIES 09272024                                      2,080.81CR     2,080.81CR
9/27/24  9/25 A58453 DFT: 001781   17649 FICA TAX                  9965                                2,080.81            0.00
                                   INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:      4,150.96   CR:      4,150.96CR             0.00

                     =============  ACCOUNT TOTAL      DB:      4,150.96   CR:      4,150.96CR
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    00-2009          MEDICARE PAYABLE
                              B E G I N N I N G   B A L A N C E                                                         0.00

9/13/24  9/11 P02331 MEDIC         00857 PAYROLL ENTRIES 09132024                                        484.13CR       484.13CR
9/13/24  9/11 A58038 DFT: 001767   17603 MEDICARE TAX              9965                                  484.13            0.00
                                   INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
9/27/24  9/25 P02335 MEDIC         00859 PAYROLL ENTRIES 09272024                                        486.64CR       486.64CR
9/27/24  9/25 A58454 DFT: 001781   17649 MEDICARE TAX              9965                                  486.64            0.00
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:        970.77   CR:        970.77CR             0.00

                     =============  ACCOUNT TOTAL      DB:        970.77   CR:        970.77CR
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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    00-2010          Lebanon Golf & CC Dues Pay
                              B E G I N N I N G   B A L A N C E                                                            0.00

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    00-2011          DEFERRED COMP PAYABLE
                              B E G I N N I N G   B A L A N C E                                                            0.00

9/13/24  9/11 P02331 DC            00857 PAYROLL ENTRIES 09132024                                    700.00CR        700.00CR
9/13/24  9/11 A58029 DFT: 001764    17603 DEFERRED COMP           2737                               700.00            0.00
                                   NATIONWIDE RETIREMENT SOL  INV# DC 202409111556   /PO#
9/27/24  9/25 P02335 DC            00859 PAYROLL ENTRIES 09272024                                    700.00CR        700.00CR
9/27/24  9/25 P02335 ROTH          00859 PAYROLL ENTRIES 09272024                                    100.00CR        800.00CR
9/27/24  9/25 A58443 DFT: 001778    17649 DEFERRED COMP           2737                               700.00          100.00CR
                                   NATIONWIDE RETIREMENT SOL  INV# DC 202409251589   /PO#
9/27/24  9/25 A58445 DFT: 001780    17649 457(B) ROTH CONTRIBUTION 2737                              100.00            0.00
                                   NATIONWIDE RETIREMENT SOL  INV# ROT202409251589   /PO#
                     =============  SEPTEMBER ACTIVITY DB:      1,500.00   CR:      1,500.00CR          0.00

                     =============  ACCOUNT TOTAL      DB:      1,500.00   CR:      1,500.00CR
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    00-2012          Wages Payable
                              B E G I N N I N G   B A L A N C E                                                            0.00

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    00-2013          LAGERS Payable
                              B E G I N N I N G   B A L A N C E                                                            0.00

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    00-2016          KANSAS CITY LIFE
                              B E G I N N I N G   B A L A N C E                                                            0.00

9/27/24  9/25 P02335 KCL           00859 PAYROLL ENTRIES 09272024                                      8.03CR          8.03CR
9/30/24 10/22 B33045 Misc    000000  07924 SEP 24 KCL DED 2016          JE# 015187                     8.03            0.00
                     =============  SEPTEMBER ACTIVITY DB:          8.03   CR:          8.03CR          0.00

                     =============  ACCOUNT TOTAL      DB:          8.03   CR:          8.03CR
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    00-2017          CINCINNATI LIFE
                              B E G I N N I N G   B A L A N C E                                                            0.00

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    00-2018          GYM MEMBERSHIP
                              B E G I N N I N G   B A L A N C E                                                            0.00
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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
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    00-2019          FLEXIBLE SPENDING ACCOUNT
                              B E G I N N I N G   B A L A N C E                                                           0.00
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    00-2021          EMPLOYEE CRISIS DONATION
                              B E G I N N I N G   B A L A N C E                                                           0.00
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    00-2023          AFLAC GROUP PAYABLE
                              B E G I N N I N G   B A L A N C E                                                           0.00
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    00-2024          NEW YORK LIFE PAYABLE
                              B E G I N N I N G   B A L A N C E                                                           0.00
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    00-2027          KCL VISION PAYABLE
                              B E G I N N I N G   B A L A N C E                                                           0.00

9/13/24  9/11 P02331 KVI            00857 PAYROLL ENTRIES 09132024                                          52.73CR          52.73CR
9/27/24  9/25 P02335 KVI            00859 PAYROLL ENTRIES 09272024                                          56.15CR         108.88CR
9/30/24 10/22 B33046 Misc    000000  07924 SEP 24 KCL 2027                JE# 015188                       108.88              0.00
                    =============  SEPTEMBER ACTIVITY DB:        108.88   CR:          108.88CR            0.00

                    =============  ACCOUNT TOTAL      DB:        108.88   CR:          108.88CR
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    00-2028          LIBERTY NATL PAYABLE
                              B E G I N N I N G   B A L A N C E                                                           0.00
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    00-2031          KCL VOLUNTARY PAYABLE
                              B E G I N N I N G   B A L A N C E                                                           0.00

9/13/24  9/11 P02331 VLI            00857 PAYROLL ENTRIES 09132024                                          33.56CR          33.56CR
9/27/24  9/25 P02335 VLI            00859 PAYROLL ENTRIES 09272024                                          33.56CR          67.12CR
9/30/24 10/22 B33047 Misc    000000  07924 SEP 24 KCLIFE VL1              JE# 015189                        67.12              0.00
                    =============  SEPTEMBER ACTIVITY DB:         67.12   CR:           67.12CR            0.00

                    =============  ACCOUNT TOTAL      DB:         67.12   CR:           67.12CR
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    00-2050          ACCOUNTS PAYABLE-GENERAL
                              B E G I N N I N G   B A L A N C E                                                           0.20
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
	00-2380	DEFERD INFLOW OF RESOURCE-PEN						
			B E G I N N I N G B A L A N C E					67,775.00CR
	00-2385	NET PENSION LIABILITY						
			B E G I N N I N G B A L A N C E					43,183.00
	00-2400	FIRST STATE COMM BANK LEASE						
			B E G I N N I N G B A L A N C E					0.00
	00-2403	US BANK LEASE PURHCASE						
			B E G I N N I N G B A L A N C E					406,397.22CR
	00-2700	2010A COPS DEBT						
			B E G I N N I N G B A L A N C E					0.00
	00-2701	2010B COPS DEBT						
			B E G I N N I N G B A L A N C E					0.00
	00-2702	2020A COPS DEBT						
			B E G I N N I N G B A L A N C E					3,545,755.51CR
	00-2703	2020B COPS DEBT						
			B E G I N N I N G B A L A N C E					1,011,712.40CR
	00-2704	2021 COPS DEBT						
			B E G I N N I N G B A L A N C E					1,612,932.96CR
	00-2900	Due to other funds						
			B E G I N N I N G B A L A N C E					0.00
	00-2910	Vouchers Payable-Pending						
			B E G I N N I N G B A L A N C E					140.95CR
9/10/24	9/11 A57905	CHK: 116149	17591 PDC LABS-COPELAND 2ND HA	0345			15.00CR	155.95CR
			AFFORDABLE SAME DAY SERVI		INV# 173627	/PO#		
9/10/24	9/11 A57911	CHK: 116137	17591 EMP UNIFORMS/JANITORIAL	0473			228.39CR	384.34CR
			CINTAS CORPORATION NO.2		INV# 4203851380	/PO#		
9/10/24	9/11 A57923	CHK: 116176	17591 SOIL SAMPLE TESTING $20	1353			40.00CR	424.34CR
			MU EXTENSION		INV# 2024-3	/PO#		

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/10/24	9/11 A57924	CHK: 116157	17591 CITY FACILITIES-ELECTRIC	1380			475.42CR	899.76CR
			LACLEDE ELECTRIC COOP		INV# 08312024	/PO#		
9/10/24	9/11 A57950	CHK: 116182	17591 BUSINESS CARDS FOR 6 EMP	2005			148.00CR	1,047.76CR
			PAGE PRINTING		INV# 39025	/PO#		
9/10/24	9/11 A57972	CHK: 116142	17591 MOWING - CITY PROPERTIES	3678			1,447.00CR	2,494.76CR
			DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11 A57973	CHK: 116188	17591 CITY FACILITIES-TRASH SE	3687			220.00CR	2,714.76CR
			REPUBLIC SERVICES		INV# 0394-007634299	/PO#		
9/10/24	9/11 A57974	CHK: 116184	17591 UTILITY STMTS 0814	3698			364.47CR	3,079.23CR
			PEREGRINE CORPORATION		INV# 0024493	/PO#		
9/10/24	9/11 A57975	CHK: 116184	17591 FINAL UTILITY STMTS 0820	3698			11.78CR	3,091.01CR
			PEREGRINE CORPORATION		INV# 0024494	/PO#		
9/10/24	9/11 A57976	CHK: 116184	17591 FINAL UTILITY STMTS 0826	3698			14.64CR	3,105.65CR
			PEREGRINE CORPORATION		INV# 0025226	/PO#		
9/10/24	9/11 A57977	CHK: 116184	17591 UTILITY STMTS 0826	3698			512.69CR	3,618.34CR
			PEREGRINE CORPORATION		INV# 0025241	/PO#		
9/10/24	9/11 A57982	CHK: 116180	17591 MTHLY/QTRLY WW LABS	4159			1,359.90CR	4,978.24CR
			PACE ANALYTICAL SERVICES		INV# 247215795	/PO#		
9/10/24	9/11 A57991	CHK: 116199	17591 CRL DOT 5 PANEL LAB-FMCS	9998			62.70CR	5,040.94CR
			EMPLOYEE SCREENING SERVIC		INV# INV130785	/PO#		
9/11/24	9/11 A58013	CHK: 116139	17602 COOPERATIVE RESPONSE CEN	3922			144.34CR	5,185.28CR
			COOPERATIVE RESPONSE CENT		INV# 0159546	/PO# 25-10047		
9/11/24	9/11 A58007	CHK: 116207	17602 WINSUPPLY LEBANON MO CO.	1387			1,767.18CR	6,952.46CR
			WINSUPPLY LEBANON MO CO.		INV# 227276 01	/PO# 24-09879		
9/11/24	9/11 A58017	CHK: 116194	17602 SRI-MO	4447			1,633.48CR	8,585.94CR
			SRI-MO		INV# 1249	/PO# 25-10021		
9/13/24	9/11 A58027	CHK: 116138	17603 MONTHLY EMPLOYEE CONTRI	0516			1.00CR	8,586.94CR
			COMMUNITY CARES		INV# CCR202409111556	/PO#		
9/13/24	9/11 A58028	DFT: 001763	17603 STATE WH	1800			970.50CR	9,557.44CR
			MO DEPT OF REVENUE		INV# T2 202409111556	/PO#		
9/13/24	9/11 A58029	DFT: 001764	17603 DEFERRED COMP	2737			700.00CR	10,257.44CR
			NATIONWIDE RETIREMENT SOL		INV# DC 202409111556	/PO#		
9/13/24	9/11 A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER	2737			700.02CR	10,957.46CR
			NATIONWIDE RETIREMENT SOL		INV# DCE202409111556	/PO#		
9/13/24	9/11 A58036	DFT: 001767	17603 FEDERAL WH	9965			2,294.99CR	13,252.45CR
			INTERNAL REVENUE SERVICE		INV# T1 202409111556	/PO#		
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			4,140.31CR	17,392.76CR
			INTERNAL REVENUE SERVICE		INV# T3 202409111556	/PO#		
9/13/24	9/11 A58038	DFT: 001767	17603 MEDICARE TAX	9965			968.24CR	18,361.00CR
			INTERNAL REVENUE SERVICE		INV# T4 202409111556	/PO#		
9/13/24	9/11 A58138	TRANSFER	17610 85 -99 A/P REIMBURSEMEN				8,586.94	9,774.06CR
9/13/24	9/11 A58154	TRANSFER	17611 85 -99 A/P REIMBURSEMEN				9,774.06	0.00
9/17/24	9/18 A58179	CHK: 116242	17630 LAKESIDE EQUIPMENT CORPO	0199			8,241.00CR	8,241.00CR
			LAKESIDE EQUIPMENT CORPOR		INV# 905504	/PO# 25-10005		
9/17/24	9/18 A58197	CHK: 116264	17630 SRI-MO	4447			4,980.00CR	13,221.00CR
			SRI-MO		INV# 1248	/PO# 25-10017		
9/17/24	9/18 A58211	CHK: 116235	17606 PDC LABS/BOBCAT-SHIPPING	0345			15.00CR	13,236.00CR
			AFFORDABLE SAME DAY SERVI		INV# 173972	/PO#		
9/17/24	9/18 A58212	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			228.39CR	13,464.39CR
			CINTAS CORPORATION NO.2		INV# 4204535438	/PO#		

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2910		Vouchers Payable-Pending	* (CONTINUED) *					
9/17/24	9/18 A58223	CHK: 116229	17606 SWR REPAIR CPLG	0596			133.68CR	13,598.07CR
			CORE & MAIN LP		INV# V558311	/PO#		
9/17/24	9/18 A58238	CHK: 116268	17606 MACHINE TO MACHINE ACTIV	1767			187.06CR	13,785.13CR
			VERIZON WIRELESS		INV# 9972718818	/PO#		
9/17/24	9/18 A58241	CHK: 116256	17606 CLK/COLOR COPIES & SCANS	2000			18.16CR	13,803.29CR
			PAGE OFFICE SUPPLY		INV# 04670420-001	/PO#		
9/17/24	9/18 A58242	CHK: 116256	17606 BLK/COLOR COPIES-WWTP	2000			98.03CR	13,901.32CR
			PAGE OFFICE SUPPLY		INV# 0467043-001	/PO#		
9/17/24	9/18 A58256	CHK: 116272	17606 DICKERSON/DICKINSON/STOC	2880			398.32CR	14,299.64CR
			WILLARD QUARRIES INC		INV# 73,250	/PO#		
9/17/24	9/18 A58257	CHK: 116272	17606 1" CLEAN - PEARL ST	2880			297.73CR	14,597.37CR
			WILLARD QUARRIES INC		INV# 73,251	/PO#		
9/17/24	9/18 A58267	CHK: 116259	17606 ARCGIS ONLINE SUPPORT SE	4363			1,250.00CR	15,847.37CR
			SURVEYING AND MAPPING, LL		INV# 201234750	/PO#		
9/17/24	9/18 A58198	CHK: 116264	17630 SRI-MO	4447			4,987.80CR	20,835.17CR
			SRI-MO		INV# 1250	/PO# 25-10016		
9/18/24	9/18 A58213	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			232.46CR	21,067.63CR
			CINTAS CORPORATION NO.2		INV# 4205254840	/PO#		
9/18/24	9/18 A58214	CHK: 116228	17606 CITY UTILITIES 8/12-9/17	0477			14,682.39CR	35,750.02CR
			CITY OF LEBANON		INV# 09182024	/PO#		
9/18/24	9/18 A58261	CHK: 116257	17606 FINAL UTILITY STMTS 0909	3698			12.29CR	35,762.31CR
			PEREGRINE CORPORATION		INV# 0026492	/PO#		
9/18/24	9/18 A58191	CHK: 116225	17630 BRAKES, TIRES & MORE LLC	2906			1,053.00CR	36,815.31CR
			BRAKES, TIRES & MORE LLC		INV# 900539	/PO# 25-10057		
9/18/24	9/18 A58262	CHK: 116257	17606 UTILITY STMTS 0905	3698			341.41CR	37,156.72CR
			PEREGRINE CORPORATION		INV# 0026493	/PO#		
9/20/24	9/18 A58271	DFT: 001772	17593 CITY FLEET-FUEL CARDS PE	3705			2,754.52CR	39,911.24CR
			WEX FLEET		INV# 99346090	/PO#		
9/20/24	9/18 A58281	TRANSFER	17593 85 -99 A/P REIMBURSEMEN				2,754.52	37,156.72CR
9/20/24	9/18 A58350	TRANSFER	17632 85 -99 A/P REIMBURSEMEN				37,156.72	0.00
9/24/24	9/25 A58392	CHK: 116308	17635 CITY-PHONES/DIGITALTV/IN	0264			1,765.12CR	1,765.12CR
			FIDELITY COMMUNICATIONS,		INV# 09162024	/PO#		
9/24/24	9/25 A58397	CHK: 116302	17635 EMP UNIFORMS/JANITORIAL	0473			264.94CR	2,030.06CR
			CINTAS CORPORATION NO.2		INV# 4205971079	/PO#		
9/24/24	9/25 A58399	CHK: 116292	17635 JCKT ICON FLSCT YLW GRN	0961			127.09CR	2,157.15CR
			AIRGAS, INC		INV# 9153739429	/PO#		
9/24/24	9/25 A58403	CHK: 116343	17635 MOBL/MIFI/IPDS/LNGDST8/1	1767			360.51CR	2,517.66CR
			VERIZON WIRELESS		INV# 9973583574	/PO#		
9/24/24	9/25 A58404	CHK: 116330	17635 BLK/CLR COPIES & SCANS-C	2000			0.05CR	2,517.71CR
			PAGE OFFICE SUPPLY		INV# 0467040-001	/PO#		
9/24/24	9/25 A58420	CHK: 116344	17635 UTILITY COLLECTIONS	3375			325.58CR	2,843.29CR
			WAKEFIELD & ASSOCIATES, I		INV# 08312024	/PO#		
9/24/24	9/25 A58423	CHK: 116319	17635 INST 10 DRUG SCRN/OCC ME	3500			25.00CR	2,868.29CR
			LAKE REGIONAL OCCUPATIONA		INV# 09062024	/PO#		
9/24/24	9/25 A58428	CHK: 116305	17635 OFFICE 365 E1/E3 ANNL/MT	3663			325.26CR	3,193.55CR
			CONVERGEONE, INC.		INV# INV1026250	/PO#		
9/24/24	9/25 A58429	CHK: 116334	17635 UTIL STMTS 0913	3698			364.20CR	3,557.75CR
			PEREGRINE CORPORATION		INV# 0027293	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2910			Vouchers Payable-Pending	* (CONTINUED) *					
9/24/24	9/25	A58435	CHK: 116293	17635 10HP SS MIXER 460V	4421			18,975.00CR	22,532.75CR
				AQUA-AEROBIC SYSTEMS, INC		INV# 1043733	/PO# 24-09880		
9/27/24	9/25	A58440	CHK: 116304	17649 MONTHLY EMPLOYEE CONTRI	0516			1.00CR	22,533.75CR
				COMMUNITY CARES		INV# CCR202409251589	/PO#		
9/27/24	9/25	A58442	DFT: 001777	17649 STATE WH	1800			969.50CR	23,503.25CR
				MO DEPT OF REVENUE		INV# T2 202409251589	/PO#		
9/27/24	9/25	A58443	DFT: 001778	17649 DEFERRED COMP	2737			700.00CR	24,203.25CR
				NATIONWIDE RETIREMENT SOL		INV# DC 202409251589	/PO#		
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER	2737			800.01CR	25,003.26CR
				NATIONWIDE RETIREMENT SOL		INV# DCE202409251589	/PO#		
9/27/24	9/25	A58445	DFT: 001780	17649 457(B) ROTH CONTRIBUTION	2737			100.00CR	25,103.26CR
				NATIONWIDE RETIREMENT SOL		INV# ROT202409251589	/PO#		
9/27/24	9/25	A58452	DFT: 001781	17649 FEDERAL WH	9965			2,246.68CR	27,349.94CR
				INTERNAL REVENUE SERVICE		INV# T1 202409251589	/PO#		
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			4,161.63CR	31,511.57CR
				INTERNAL REVENUE SERVICE		INV# T3 202409251589	/PO#		
9/27/24	9/25	A58454	DFT: 001781	17649 MEDICARE TAX	9965			973.29CR	32,484.86CR
				INTERNAL REVENUE SERVICE		INV# T4 202409251589	/PO#		
9/27/24	9/25	A58550	TRANSFER	17656 85 -99 A/P REIMBURSEMEN				22,533.75	9,951.11CR
9/27/24	9/25	A58566	TRANSFER	17657 85 -99 A/P REIMBURSEMEN				9,951.11	0.00
9/30/24	9/30	A58575	DFT: 001784	17594 CITY PUCHASING CARDS PER	4048			15,367.11CR	15,367.11CR
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INSURANCE INSTLMNT	4397			12,850.46CR	28,217.57CR
				OLLIS & CO DBA OLLIS/AKER		INV# 09112024	/PO#		
9/30/24	9/30	A58590	TRANSFER	17594 85 -99 A/P REIMBURSEMEN				15,367.11	12,850.46CR
			=============	SEPTEMBER ACTIVITY DB: 106,124.21		CR: 118,833.72CR		12,709.51CR	
			=============	ACCOUNT TOTAL DB: 106,124.21		CR: 118,833.72CR			
00-2925			ENCUMBRANCE ACCOUNT						
				B E G I N N I N G B A L A N C E					801,565.64
9/04/24	9/04	E02821		17580 UTILITY CALL CENTER AUG				144.34	801,709.98
9/05/24	9/05	E02822		17584 COST OF SERVICE STUDY BPW				6,400.00	808,109.98
9/05/24	9/05	E02823		17585 GOODWIN HOLLOW PUMP BPW				18,843.83	826,953.81
			PROJECT: 339 22	WW PUMP/ MOTOR REPAIRS		GHLS PUMP #1			
9/11/24	9/11	E02824		17602 LIFSTATION PUMP		227276 01		1,767.18CR	825,186.63
			PROJECT: 339 33	WW PUMP/ MOTOR REPAIRS		KUM & GO LIFTSTATION			
9/11/24	9/11	E02825		17602 UTILITY CALL CENTER AUG		0159546		144.34CR	825,042.29
9/11/24	9/11	E02826		17602 TEXAS LIFTSTATION PUMP		1249		1,550.00CR	823,492.29
9/11/24	9/11	E02827		17605 F350 SERVICE TRUCK TIRES				1,053.00	824,545.29
9/11/24	9/11	E02832		17604				3,841.00	828,386.29
9/11/24	9/11	E02833		17607 VACALL TRUCK ELBOW				2,314.08	830,700.37
9/11/24	9/11	E02834		17608 REPAIR FENCING				2,290.00	832,990.37
			PROJECT: V02 85600015	BEVERLY SEWER MAIN RPL		CONTRACT SERVICE			
9/17/24	9/18	E02828		17630 ROTOR SPUDS		905504		8,241.00CR	824,749.37
			PROJECT: 339 5	WW PUMP/ MOTOR REPAIRS		ROTORS			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/17/24	9/18 E02830		17630 EMERALD GATE LS PUMP		1248		4,980.00CR	819,769.37
		PROJECT: 339 38	WW PUMP/ MOTOR REPAIRS		EMERALD GATE LIFTSTATION			
9/17/24	9/18 E02831		17630 HILLSDALE REPLACEMENT PUM		1250		4,760.00CR	815,009.37
9/18/24	9/18 E02829		17630 F350 SERVICE TRUCK TIRES		900539		1,053.00CR	813,956.37
9/24/24	9/24 E02835		17639 VOIDED		VOID-09/24/2024		18,975.00CR	794,981.37
		PROJECT: 336 8	WELL BETTERMENTS		GLENCASTLE WELL			
9/30/24	9/30 E02836		17670 VOIDED		VOID-09/30/2024		3,442.68CR	791,538.69
9/30/24	9/30 E02837		17669 #10524 VACALL REPAIRS				5,240.16	796,778.85
		=============	SEPTEMBER ACTIVITY DB:	40,126.41	CR: 44,913.20CR		4,786.79CR	
		=============	ACCOUNT TOTAL DB:	40,126.41	CR: 44,913.20CR			

00-2930 PREPAID UTILITIES

B E G I N N I N G B A L A N C E 0.00

00-2935 RESERVE ENCUMBRANCE

B E G I N N I N G B A L A N C E 801,565.64CR

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/04/24	9/04 E02821		17580 UTILITY CALL CENTER AUG				144.34CR	801,709.98CR
9/05/24	9/05 E02822		17584 COST OF SERVICE STUDY BPW				6,400.00CR	808,109.98CR
9/05/24	9/05 E02823		17585 GOODWIN HOLLOW PUMP BPW				18,843.83CR	826,953.81CR
		PROJECT: 339 22	WW PUMP/ MOTOR REPAIRS		GHLS PUMP #1			
9/11/24	9/11 E02824		17602 LIFSTATION PUMP		227276 01		1,767.18	825,186.63CR
		PROJECT: 339 33	WW PUMP/ MOTOR REPAIRS		KUM & GO LIFTSTATION			
9/11/24	9/11 E02825		17602 UTILITY CALL CENTER AUG		0159546		144.34	825,042.29CR
9/11/24	9/11 E02826		17602 TEXAS LIFTSTATION PUMP		1249		1,550.00	823,492.29CR
9/11/24	9/11 E02827		17605 F350 SERVICE TRUCK TIRES				1,053.00CR	824,545.29CR
9/11/24	9/11 E02832		17604				3,841.00CR	828,386.29CR
9/11/24	9/11 E02833		17607 VACALL TRUCK ELBOW				2,314.08CR	830,700.37CR
9/11/24	9/11 E02834		17608 REPAIR FENCING				2,290.00CR	832,990.37CR
		PROJECT: V02 85600015	BEVERLY SEWER MAIN RPL		CONTRACT SERVICE			
9/17/24	9/18 E02828		17630 ROTOR SPUDS		905504		8,241.00	824,749.37CR
		PROJECT: 339 5	WW PUMP/ MOTOR REPAIRS		ROTORS			
9/17/24	9/18 E02830		17630 EMERALD GATE LS PUMP		1248		4,980.00	819,769.37CR
		PROJECT: 339 38	WW PUMP/ MOTOR REPAIRS		EMERALD GATE LIFTSTATION			
9/17/24	9/18 E02831		17630 HILLSDALE REPLACEMENT PUM		1250		4,760.00	815,009.37CR
9/18/24	9/18 E02829		17630 F350 SERVICE TRUCK TIRES		900539		1,053.00	813,956.37CR
9/24/24	9/24 E02835		17639 VOIDED		VOID-09/24/2024		18,975.00	794,981.37CR
		PROJECT: 336 8	WELL BETTERMENTS		GLENCASTLE WELL			
9/30/24	9/30 E02836		17670 VOIDED		VOID-09/30/2024		3,442.68	791,538.69CR
9/30/24	9/30 E02837		17669 #10524 VACALL REPAIRS				5,240.16CR	796,778.85CR
		=============	SEPTEMBER ACTIVITY DB:	44,913.20	CR: 40,126.41CR		4,786.79	
		=============	ACCOUNT TOTAL DB:	44,913.20	CR: 40,126.41CR			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-3000		Fund Balances						
			B E G I N N I N G B A L A N C E					15,565,855.71CR
00-3500		Reserve Enc - Current						
			B E G I N N I N G B A L A N C E					0.00
00-3510		Reserve Enc - Previous						
			B E G I N N I N G B A L A N C E					0.00
DEPT: -40	** INVALID DEPT **							
00-4000		fund balance 11/01						
			B E G I N N I N G B A L A N C E					0.00
DEPT: -42	** INVALID DEPT **							
00-4200		SEWER PERMITS						
			B E G I N N I N G B A L A N C E					0.00
00-4240		SEWER USE CHARGE						
			B E G I N N I N G B A L A N C E					0.00
00-4245		PENALTIES						
			B E G I N N I N G B A L A N C E					0.00
00-4250		FACILITY IMPACT FEE						
			B E G I N N I N G B A L A N C E					0.00
DEPT: -44	** INVALID DEPT **							
00-4400		GRANT REVENUE						
			B E G I N N I N G B A L A N C E					0.00
DEPT: -45	** INVALID DEPT **							
00-4500		INVESTMENT INCOME						
			B E G I N N I N G B A L A N C E					0.00

00-4600 LEACHATE REMOVAL
B E G I N N I N G B A L A N C E 0.00

DEPT: -47 ** INVALID DEPT **

00-4700 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

DEPT: -48 ** INVALID DEPT **

00-4800 BOND PROCEEDS
B E G I N N I N G B A L A N C E 0.00

DEPT: -49 ** INVALID DEPT **

00-4900 TRANSFER FROM WW RESERVE (92)
B E G I N N I N G B A L A N C E 0.00

00-4905 TRANS FROM WATER (87)
B E G I N N I N G B A L A N C E 0.00

00-4910 TRANS FROM STORM WATER 95-00
B E G I N N I N G B A L A N C E 0.00

00-4915 TRANS FROM ELECTRIC (80)
B E G I N N I N G B A L A N C E 0.00

00-4998 DISCOUNTS EARNED
B E G I N N I N G B A L A N C E 0.00

DEPT: -50 ** INVALID DEPT **

00-5000 ADMINISTRATIVE EXPENSES
B E G I N N I N G B A L A N C E 0.00

00-5050 BUILDING MAINTENANCE
B E G I N N I N G B A L A N C E 0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-5100		CHEMICALS						
			BEGINNING BALANCE					0.00
00-5160		CONFERENCES & TRAINING						
			BEGINNING BALANCE					0.00
00-5170		CONSULTANTS SERVICES						
			BEGINNING BALANCE					0.00
00-5175		DAMAGE CLAIMS						
			BEGINNING BALANCE					0.00
00-5180		DEBT SERVICE COPS BOND 2010						
			BEGINNING BALANCE					0.00

DEPT: -52 ** INVALID DEPT **

00-5270		EQUIPMENT MAINTENANCE						
			BEGINNING BALANCE					0.00
00-5275		EQUIPMENT VEHICLE MAINT						
			BEGINNING BALANCE					0.00
00-5280		EQUIPMENT PURCHASES						
			BEGINNING BALANCE					0.00
00-5285		MOWING						
			BEGINNING BALANCE					0.00
00-5290		PATCHING MATERIAL						
			BEGINNING BALANCE					0.00

DEPT: -53 ** INVALID DEPT **

00-5300		SAFETY EQUIPMENT						
			BEGINNING BALANCE					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-5305		WWTP EQUIP MAINT						
			B E G I N N I N G B A L A N C E					0.00
00-5310		WWTP VEHICLE MAINT						
			B E G I N N I N G B A L A N C E					0.00
00-5315		VEHICLE MAINT						
			B E G I N N I N G B A L A N C E					0.00
00-5320		PATCHING						
			B E G I N N I N G B A L A N C E					0.00
00-5325		OFFICE SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
00-5330		UTILITIES-TRASH						
			B E G I N N I N G B A L A N C E					0.00
00-5335		UTILITIES-CELL PHONES						
			B E G I N N I N G B A L A N C E					0.00
00-5340		POSTAGE						
			B E G I N N I N G B A L A N C E					0.00
00-5350		UNIFORMS						
			B E G I N N I N G B A L A N C E					0.00
00-5355		VEHICLE INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
00-5360		EQUIPMENT INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
00-5365		BUILDING INSURANCE						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-5370		OFFICE EQUIP DEPR						
			B E G I N N I N G B A L A N C E					0.00
00-5375		OFFICE FURNITURE DEPR						
			B E G I N N I N G B A L A N C E					0.00
00-5380		OFFICE FURNITURE EXPENSE						
			B E G I N N I N G B A L A N C E					0.00
00-5385		EQUIPMENT DEPR						
			B E G I N N I N G B A L A N C E					0.00
00-5390		VEHICLE DEPR						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -54 ** INVALID DEPT **

00-5400		LEGAL SERVICES		
			B E G I N N I N G B A L A N C E	0.00

DEPT: -55 ** INVALID DEPT **

00-5500		LAB SUPPLIES		
			B E G I N N I N G B A L A N C E	0.00
00-5580		MISCELLANEOUS		
			B E G I N N I N G B A L A N C E	0.00

DEPT: -58 ** INVALID DEPT **

00-5800		PUMPING SEWAGE		
			B E G I N N I N G B A L A N C E	0.00

DEPT: -59 ** INVALID DEPT **

00-5900		SALARIES		
			B E G I N N I N G B A L A N C E	0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-5903		SALARIES OT						
			B E G I N N I N G B A L A N C E					0.00
00-5905		PT SALARIES						
			B E G I N N I N G B A L A N C E					0.00
00-5908		PT SALARIES OT						
			B E G I N N I N G B A L A N C E					0.00
00-5910		PROJECT LABOR						
			B E G I N N I N G B A L A N C E					0.00
00-5912		ON CALL						
			B E G I N N I N G B A L A N C E					0.00
00-5914		ON CALL OT						
			B E G I N N I N G B A L A N C E					0.00
00-5915		EMPLOYEE BENEFITS						
			B E G I N N I N G B A L A N C E					0.00
00-5916		PAYROLL TAX EXPENSE						
			B E G I N N I N G B A L A N C E					0.00
00-5917		RETIREMENT EXPENSE						
			B E G I N N I N G B A L A N C E					0.00
00-5920		SAMPLE TESTING						
			B E G I N N I N G B A L A N C E					0.00
00-5960		TRAINING						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -60 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6000		TOOLS						
			B E G I N N I N G B A L A N C E					0.00
00-6030		SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -61 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6130		UTILITIES						
			B E G I N N I N G B A L A N C E					0.00
00-6140		VEHICLE FUEL						
			B E G I N N I N G B A L A N C E					0.00
00-6150		EASEMENTS						
			B E G I N N I N G B A L A N C E					0.00
00-6160		SEWER CONSTRUCTION MATERIAL						
			B E G I N N I N G B A L A N C E					0.00
00-6170		WWTP CAPITAL IMPROVEMENTS						
			B E G I N N I N G B A L A N C E					0.00
00-6190		WWT OPERATING PERMIT						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -62 ** INVALID DEPT **

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6200		TRANS TO ECONOMIC DEV(45)						
			B E G I N N I N G B A L A N C E					0.00
00-6210		TRANS TO ADMIN (30)						
			B E G I N N I N G B A L A N C E					0.00
00-6215		TRANS TO ECON DEV (45-15) DTMP						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
	00-6225	TRANS TO GARAGE (11)						
			B E G I N N I N G B A L A N C E					0.00
	00-6230	TRANS TO B & G (09)						
			B E G I N N I N G B A L A N C E					0.00
	00-6235	TRANS TO PW ADMIN (18-00)						
			B E G I N N I N G B A L A N C E					0.00
	00-6240	TRANS TO PW BLDG (18-10)						
			B E G I N N I N G B A L A N C E					0.00
	00-6241	TRANS TO JANITORIAL (20-35)						
			B E G I N N I N G B A L A N C E					0.00
	00-6242	TRANS TO CITY HALL (30-00)						
			B E G I N N I N G B A L A N C E					0.00
	00-6243	TRANS TO MAYOR (30-05)						
			B E G I N N I N G B A L A N C E					0.00
	00-6244	TRANS TO CITY ADMIN (30-15)						
			B E G I N N I N G B A L A N C E					0.00
	00-6245	TRANS TO CITY CLERK (30-25)						
			B E G I N N I N G B A L A N C E					0.00
	00-6250	TRANS TO RECEPTIONIST (30-55)						
			B E G I N N I N G B A L A N C E					0.00
	00-6255	TRANS TO ACCTS PAYABLE (30-65)						
			B E G I N N I N G B A L A N C E					0.00
	00-6260	TRANS TO BUDGET (30-75)						
			B E G I N N I N G B A L A N C E					0.00

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6270		TRANS TO UTIL/CASH COL (30-85)						
			B E G I N N I N G B A L A N C E					0.00
00-6275		TRANS TO COMMUNITY DEV (35-00)						
			B E G I N N I N G B A L A N C E					0.00
00-6280		TRANS TO TECH-ENG/SURV (12-05)						
			B E G I N N I N G B A L A N C E					0.00
00-6285		TRANS TO TECH-PROJ MGR (12-45)						
			B E G I N N I N G B A L A N C E					0.00
00-6290		TRANS TO TECH-MTR RDRS (12-35)						
			B E G I N N I N G B A L A N C E					0.00
00-6295		TRANS TO TECH-IT (12-15)						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -63 ** INVALID DEPT **

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6300		TRANS TO WTR/SWR CON(89)						
			B E G I N N I N G B A L A N C E					0.00
00-6305		TRANS TO PURCHASING (14)						
			B E G I N N I N G B A L A N C E					0.00
00-6310		TRANS TO TECH-ADMIN (12-00)						
			B E G I N N I N G B A L A N C E					0.00
00-6315		TRANS TO TECH-MAPPING (12-25)						
			B E G I N N I N G B A L A N C E					0.00
00-6320		TRANS TO WATER (87)						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-6335		TRANS TO HR (30-35)						
			BEGINNING BALANCE					0.00
00-6350		TRANS TO SEWER MAINT(91)						
			BEGINNING BALANCE					0.00
DEPT: -64	** INVALID DEPT **							
00-6400		TRANS TO WWT RESERVE (92)						
			BEGINNING BALANCE					0.00
00-6450		TRANSFER TO PUBLIC WORKS (93)						
			BEGINNING BALANCE					0.00
00-6455		TRANS TO MAINT 94-00						
			BEGINNING BALANCE					0.00
00-6460		TRANS TO MAINT-WTR/WW 94-10						
			BEGINNING BALANCE					0.00
DEPT: -65	** INVALID DEPT **							
00-6500		UNAPPROPRIATED FUNDS						
			BEGINNING BALANCE					0.00
DEPT: 200	WWTP OPERATING							
4-200-2005.002		GRANT-CAPITAL						
			BEGINNING BALANCE					0.00
4-200-3000.004		BRUSH DROP-OFF / SCRAP						
			BEGINNING BALANCE					0.00
4-200-3000.012		CUSTOMER BILLING						
			BEGINNING BALANCE					683,829.66CR
9/03/24	9/03 U15781	DEPOSIT	09728 DAILY PAYMENT POSTING				12,160.21CR	695,989.87CR
9/03/24	9/03 U15782	DEPOSIT	09729 DAILY PAYMENT POSTING				2,275.91CR	698,265.78CR
9/03/24	9/03 U15783	DEPOSIT	09731 DAILY PAYMENT POSTING				14,158.74CR	712,424.52CR
9/04/24	9/04 U15784	DEPOSIT	09730 DAILY PAYMENT POSTING				2,869.57CR	715,294.09CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/04/24	9/04	U15785	DEPOSIT	09732	DAILY PAYMENT POSTING				568.93CR	715,863.02CR
9/04/24	9/04	U15787	DEPOSIT	09733	DAILY PAYMENT POSTING				5,119.77CR	720,982.79CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009	FINL-ADJ ZONE01				16.86CR	720,999.65CR
9/04/24	9/04	U15788	M-UTILITY SYS	37009	DEP-RFD ZONE 01				302.80CR	721,302.45CR
9/05/24	9/05	U15789	DEPOSIT	09734	DAILY PAYMENT POSTING				5,503.80CR	726,806.25CR
9/05/24	9/05	U15790	DEPOSIT	09735	DAILY PAYMENT POSTING				1,028.31CR	727,834.56CR
9/05/24	9/05	U15791	DEPOSIT	09738	DAILY PAYMENT POSTING				9,268.51CR	737,103.07CR
9/06/24	9/06	U15792	DEPOSIT	09736	DAILY PAYMENT POSTING				2,740.96CR	739,844.03CR
9/06/24	9/06	U15793	DEPOSIT	09737	DAILY PAYMENT POSTING				345.85CR	740,189.88CR
9/06/24	9/06	U15794	DEPOSIT	09741	DAILY PAYMENT POSTING				32,097.65CR	772,287.53CR
9/09/24	9/09	U15795	DEPOSIT	09739	DAILY PAYMENT POSTING				8,395.21CR	780,682.74CR
9/09/24	9/09	U15796	DEPOSIT	09740	DAILY PAYMENT POSTING				945.02CR	781,627.76CR
9/09/24	9/09	U15797	DEPOSIT	09744	DAILY PAYMENT POSTING				17,735.51CR	799,363.27CR
9/09/24	9/18	U15823	DEPOSIT	37068	DAILY PAYMENT POSTING - ADJ				36.43	799,326.84CR
9/10/24	9/10	U15798	DEPOSIT	09743	DAILY PAYMENT POSTING				493.08CR	799,819.92CR
9/10/24	9/10	U15799	DEPOSIT	09742	DAILY PAYMENT POSTING				6,684.95CR	806,504.87CR
9/10/24	9/10	U15800	DEPOSIT	09747	DAILY PAYMENT POSTING				10,735.30CR	817,240.17CR
9/11/24	9/11	U15801	DEPOSIT	09745	DAILY PAYMENT POSTING				2,610.53CR	819,850.70CR
9/11/24	9/11	U15802	DEPOSIT	09746	DAILY PAYMENT POSTING				492.71CR	820,343.41CR
9/11/24	9/11	U15803	DEPOSIT	09750	DAILY PAYMENT POSTING				5,891.76CR	826,235.17CR
9/12/24	9/12	U15805	DEPOSIT	09749	DAILY PAYMENT POSTING				1,848.99CR	828,084.16CR
9/12/24	9/12	U15806	DEPOSIT	09748	DAILY PAYMENT POSTING				417.45CR	828,501.61CR
9/12/24	9/12	U15807	DEPOSIT	09751	DAILY PAYMENT POSTING				4,976.22CR	833,477.83CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	FINL-ADJ ZONE02				37.42CR	833,515.25CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	DEP-RFD ZONE 02				764.63CR	834,279.88CR
9/13/24	9/13	U15809	M-UTILITY SYS	37047	DEMAND DEP-RTN				11.00CR	834,290.88CR
9/13/24	9/13	U15810	DEPOSIT	09752	DAILY PAYMENT POSTING				4,051.03CR	838,341.91CR
9/13/24	9/13	U15811	DEPOSIT	09753	DAILY PAYMENT POSTING				246.94CR	838,588.85CR
9/13/24	9/13	U15812	DEPOSIT	09756	DAILY PAYMENT POSTING				5,117.29CR	843,706.14CR
9/16/24	9/12	U15804	DEPOSIT	37010	DRAFT POSTING				48,530.74CR	892,236.88CR
9/16/24	9/16	U15814	DEPOSIT	09754	DAILY PAYMENT POSTING				8,610.78CR	900,847.66CR
9/16/24	9/16	U15815	DEPOSIT	09755	DAILY PAYMENT POSTING				1,086.12CR	901,933.78CR
9/16/24	9/16	U15816	DEPOSIT	09759	DAILY PAYMENT POSTING				10,839.93CR	912,773.71CR
9/17/24	9/17	U15817	DEPOSIT	09757	DAILY PAYMENT POSTING				2,347.90CR	915,121.61CR
9/17/24	9/17	U15818	DEPOSIT	09758	DAILY PAYMENT POSTING				286.40CR	915,408.01CR
9/17/24	9/17	U15819	DEPOSIT	09760	DAILY PAYMENT POSTING				3,382.89CR	918,790.90CR
9/18/24	9/18	U15820	DEPOSIT	09762	DAILY PAYMENT POSTING				355.47CR	919,146.37CR
9/18/24	9/18	U15821	DEPOSIT	09761	DAILY PAYMENT POSTING				1,947.43CR	921,093.80CR
9/18/24	9/18	U15822	DEPOSIT	09763	DAILY PAYMENT POSTING				7,349.23CR	928,443.03CR
9/18/24	9/25	U15847	DEPOSIT	37075	DAILY PAYMENT POSTING - ADJ				73.06	928,369.97CR
9/19/24	9/19	U15825	DEPOSIT	37071	DAILY PAYMENT POSTING - ADJ				30.64	928,339.33CR
9/19/24	9/19	U15826	DEPOSIT	37072	DAILY PAYMENT POSTING - ADJ				20.67	928,318.66CR
9/19/24	9/19	U15827	M-UTILITY SYS	37073	DEMAND DEP-RTN				28.16CR	928,346.82CR
9/19/24	9/19	U15828	DEPOSIT	09764	DAILY PAYMENT POSTING				2,843.26CR	931,190.08CR
9/19/24	9/19	U15829	DEPOSIT	09765	DAILY PAYMENT POSTING				272.81CR	931,462.89CR
9/19/24	9/19	U15830	DEPOSIT	09768	DAILY PAYMENT POSTING				3,012.41CR	934,475.30CR
9/20/24	9/20	U15832	DEPOSIT	09766	DAILY PAYMENT POSTING				7,722.56CR	942,197.86CR
9/20/24	9/20	U15833	DEPOSIT	09767	DAILY PAYMENT POSTING				775.06CR	942,972.92CR
9/20/24	9/20	U15834	DEPOSIT	09771	DAILY PAYMENT POSTING				6,330.12CR	949,303.04CR

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4-200-3000.012		CUSTOMER BILLING	* (CONTINUED) *					
9/20/24	9/25 U15848	DEPOSIT	37120 DAILY PAYMENT POSTING - ADJ				19.28	949,283.76CR
9/23/24	9/23 U15836	DEPOSIT	09770 DAILY PAYMENT POSTING				5,873.95CR	955,157.71CR
9/23/24	9/23 U15837	DEPOSIT	09769 DAILY PAYMENT POSTING				1,252.75CR	956,410.46CR
9/23/24	9/23 U15838	DEPOSIT	09773 DAILY PAYMENT POSTING				9,598.10CR	966,008.56CR
9/23/24	9/23 U15839	M-UTILITY SYS	37103 DEMAND DEP-RTN				32.22CR	966,040.78CR
9/24/24	9/24 U15840	DEPOSIT	37105 DAILY PAYMENT POSTING				107.30CR	966,148.08CR
9/24/24	9/24 U15843	DEPOSIT	09772 DAILY PAYMENT POSTING				1,312.74CR	967,460.82CR
9/24/24	9/24 U15844	DEPOSIT	09774 DAILY PAYMENT POSTING				132.50CR	967,593.32CR
9/24/24	9/24 U15845	M-UTILITY SYS	37115 FINL-ADJ ZONE03				9.39	967,583.93CR
9/24/24	9/24 U15845	M-UTILITY SYS	37115 DEP-RFD ZONE 03				921.18CR	968,505.11CR
9/24/24	9/24 U15846	DEPOSIT	09775 DAILY PAYMENT POSTING				4,491.63CR	972,996.74CR
9/25/24	9/25 U15849	DEPOSIT	09776 DAILY PAYMENT POSTING				4,831.61CR	977,828.35CR
9/25/24	9/25 U15850	DEPOSIT	09777 DAILY PAYMENT POSTING				420.08CR	978,248.43CR
9/25/24	9/26 U15851	DEPOSIT	09779 DAILY PAYMENT POSTING				3,806.77CR	982,055.20CR
9/26/24	9/26 U15852	DEPOSIT	09778 DAILY PAYMENT POSTING				2,735.69CR	984,790.89CR
9/26/24	9/26 U15853	DEPOSIT	09780 DAILY PAYMENT POSTING				805.04CR	985,595.93CR
9/26/24	9/26 U15854	DEPOSIT	09783 DAILY PAYMENT POSTING				3,914.69CR	989,510.62CR
9/27/24	9/27 U15855	DEPOSIT	09781 DAILY PAYMENT POSTING				3,845.96CR	993,356.58CR
9/27/24	9/27 U15856	DEPOSIT	09782 DAILY PAYMENT POSTING				443.26CR	993,799.84CR
9/27/24	9/27 U15857	DEPOSIT	09785 DAILY PAYMENT POSTING				9,752.73CR	1,003,552.57CR
9/30/24	9/30 U15858	DEPOSIT	09784 DAILY PAYMENT POSTING				7,884.11CR	1,011,436.68CR
9/30/24	9/30 U15859	DEPOSIT	09786 DAILY PAYMENT POSTING				1,003.21CR	1,012,439.89CR
9/30/24	9/30 U15860	DEPOSIT	09789 DAILY PAYMENT POSTING				22,196.03CR	1,034,635.92CR
		=============	SEPTEMBER ACTIVITY DB:	189.47	CR:	350,995.73CR	350,806.26CR	
		=============	ACCOUNT TOTAL DB:	189.47	CR:	350,995.73CR		
4-200-3000.013		PENALTIES	B E G I N N I N G B A L A N C E					7,946.45CR
9/03/24	9/03 U15781	DEPOSIT	09728 DAILY PAYMENT POSTING				66.91CR	8,013.36CR
9/03/24	9/03 U15782	DEPOSIT	09729 DAILY PAYMENT POSTING				28.34CR	8,041.70CR
9/03/24	9/03 U15783	DEPOSIT	09731 DAILY PAYMENT POSTING				120.27CR	8,161.97CR
9/04/24	9/04 U15784	DEPOSIT	09730 DAILY PAYMENT POSTING				173.00CR	8,334.97CR
9/04/24	9/04 U15785	DEPOSIT	09732 DAILY PAYMENT POSTING				6.94CR	8,341.91CR
9/04/24	9/04 U15787	DEPOSIT	09733 DAILY PAYMENT POSTING				103.46CR	8,445.37CR
9/04/24	9/04 U15788	M-UTILITY SYS	37009 FINL-ADJ ZONE01				3.22CR	8,448.59CR
9/04/24	9/04 U15788	M-UTILITY SYS	37009 DEP-RFD ZONE 01				12.66CR	8,461.25CR
9/05/24	9/05 U15789	DEPOSIT	09734 DAILY PAYMENT POSTING				83.70CR	8,544.95CR
9/05/24	9/05 U15790	DEPOSIT	09735 DAILY PAYMENT POSTING				45.96CR	8,590.91CR
9/05/24	9/05 U15791	DEPOSIT	09738 DAILY PAYMENT POSTING				233.46CR	8,824.37CR
9/06/24	9/06 U15792	DEPOSIT	09736 DAILY PAYMENT POSTING				31.10CR	8,855.47CR
9/06/24	9/06 U15793	DEPOSIT	09737 DAILY PAYMENT POSTING				7.25CR	8,862.72CR
9/06/24	9/06 U15794	DEPOSIT	09741 DAILY PAYMENT POSTING				85.24CR	8,947.96CR
9/09/24	9/09 U15795	DEPOSIT	09739 DAILY PAYMENT POSTING				88.36CR	9,036.32CR
9/09/24	9/09 U15796	DEPOSIT	09740 DAILY PAYMENT POSTING				13.47CR	9,049.79CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/09/24	9/09	U15797	DEPOSIT	09744	DAILY PAYMENT POSTING				78.90CR	9,128.69CR
9/09/24	9/18	U15823	DEPOSIT	37068	DAILY PAYMENT POSTING - ADJ				4.44	9,124.25CR
9/10/24	9/10	U15799	DEPOSIT	09742	DAILY PAYMENT POSTING				15.85CR	9,140.10CR
9/10/24	9/10	U15800	DEPOSIT	09747	DAILY PAYMENT POSTING				20.01CR	9,160.11CR
9/11/24	9/11	U15801	DEPOSIT	09745	DAILY PAYMENT POSTING				42.32CR	9,202.43CR
9/11/24	9/11	U15803	DEPOSIT	09750	DAILY PAYMENT POSTING				44.95CR	9,247.38CR
9/12/24	9/12	U15805	DEPOSIT	09749	DAILY PAYMENT POSTING				83.55CR	9,330.93CR
9/12/24	9/12	U15806	DEPOSIT	09748	DAILY PAYMENT POSTING				13.51CR	9,344.44CR
9/12/24	9/12	U15807	DEPOSIT	09751	DAILY PAYMENT POSTING				365.87CR	9,710.31CR
9/13/24	9/13	U15808	M-UTILITY SYS	37044	DEP-RFD ZONE 02				32.98CR	9,743.29CR
9/13/24	9/13	U15810	DEPOSIT	09752	DAILY PAYMENT POSTING				107.26CR	9,850.55CR
9/13/24	9/13	U15811	DEPOSIT	09753	DAILY PAYMENT POSTING				19.16CR	9,869.71CR
9/13/24	9/13	U15812	DEPOSIT	09756	DAILY PAYMENT POSTING				241.34CR	10,111.05CR
9/16/24	9/16	U15814	DEPOSIT	09754	DAILY PAYMENT POSTING				249.91CR	10,360.96CR
9/16/24	9/16	U15815	DEPOSIT	09755	DAILY PAYMENT POSTING				30.16CR	10,391.12CR
9/16/24	9/16	U15816	DEPOSIT	09759	DAILY PAYMENT POSTING				228.54CR	10,619.66CR
9/17/24	9/17	U15817	DEPOSIT	09757	DAILY PAYMENT POSTING				60.58CR	10,680.24CR
9/17/24	9/17	U15818	DEPOSIT	09758	DAILY PAYMENT POSTING				12.96CR	10,693.20CR
9/17/24	9/17	U15819	DEPOSIT	09760	DAILY PAYMENT POSTING				114.02CR	10,807.22CR
9/18/24	9/18	U15820	DEPOSIT	09762	DAILY PAYMENT POSTING				5.72CR	10,812.94CR
9/18/24	9/18	U15821	DEPOSIT	09761	DAILY PAYMENT POSTING				27.58CR	10,840.52CR
9/18/24	9/18	U15822	DEPOSIT	09763	DAILY PAYMENT POSTING				69.22CR	10,909.74CR
9/19/24	9/19	U15825	DEPOSIT	37071	DAILY PAYMENT POSTING - ADJ				3.04	10,906.70CR
9/19/24	9/19	U15828	DEPOSIT	09764	DAILY PAYMENT POSTING				39.62CR	10,946.32CR
9/19/24	9/19	U15829	DEPOSIT	09765	DAILY PAYMENT POSTING				2.71CR	10,949.03CR
9/19/24	9/19	U15830	DEPOSIT	09768	DAILY PAYMENT POSTING				35.45CR	10,984.48CR
9/20/24	9/20	U15832	DEPOSIT	09766	DAILY PAYMENT POSTING				45.41CR	11,029.89CR
9/20/24	9/20	U15833	DEPOSIT	09767	DAILY PAYMENT POSTING				24.14CR	11,054.03CR
9/20/24	9/20	U15834	DEPOSIT	09771	DAILY PAYMENT POSTING				64.60CR	11,118.63CR
9/20/24	9/25	U15848	DEPOSIT	37120	DAILY PAYMENT POSTING - ADJ				3.46	11,115.17CR
9/23/24	9/23	U15836	DEPOSIT	09770	DAILY PAYMENT POSTING				80.92CR	11,196.09CR
9/23/24	9/23	U15837	DEPOSIT	09769	DAILY PAYMENT POSTING				9.93CR	11,206.02CR
9/23/24	9/23	U15838	DEPOSIT	09773	DAILY PAYMENT POSTING				64.06CR	11,270.08CR
9/24/24	9/24	U15843	DEPOSIT	09772	DAILY PAYMENT POSTING				44.11CR	11,314.19CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	FINL-ADJ ZONE03				6.13CR	11,320.32CR
9/24/24	9/24	U15845	M-UTILITY SYS	37115	DEP-RFD ZONE 03				83.04CR	11,403.36CR
9/24/24	9/24	U15846	DEPOSIT	09775	DAILY PAYMENT POSTING				116.07CR	11,519.43CR
9/25/24	9/25	U15849	DEPOSIT	09776	DAILY PAYMENT POSTING				66.05CR	11,585.48CR
9/25/24	9/25	U15850	DEPOSIT	09777	DAILY PAYMENT POSTING				23.36CR	11,608.84CR
9/25/24	9/26	U15851	DEPOSIT	09779	DAILY PAYMENT POSTING				111.96CR	11,720.80CR
9/26/24	9/26	U15852	DEPOSIT	09778	DAILY PAYMENT POSTING				47.68CR	11,768.48CR
9/26/24	9/26	U15853	DEPOSIT	09780	DAILY PAYMENT POSTING				33.99CR	11,802.47CR
9/26/24	9/26	U15854	DEPOSIT	09783	DAILY PAYMENT POSTING				145.26CR	11,947.73CR
9/27/24	9/27	U15855	DEPOSIT	09781	DAILY PAYMENT POSTING				83.65CR	12,031.38CR
9/27/24	9/27	U15856	DEPOSIT	09782	DAILY PAYMENT POSTING				8.04CR	12,039.42CR
9/27/24	9/27	U15857	DEPOSIT	09785	DAILY PAYMENT POSTING				238.31CR	12,277.73CR
9/30/24	9/30	U15858	DEPOSIT	09784	DAILY PAYMENT POSTING				42.70CR	12,320.43CR
9/30/24	9/30	U15859	DEPOSIT	09786	DAILY PAYMENT POSTING				18.24CR	12,338.67CR
9/30/24	9/30	U15860	DEPOSIT	09789	DAILY PAYMENT POSTING				72.65CR	12,411.32CR
			=============	SEPTEMBER ACTIVITY	DB:	10.94	CR:	4,475.81CR	4,464.87CR	
			=============	ACCOUNT TOTAL	DB:	10.94	CR:	4,475.81CR		

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    4-200-3000.016    FACILITY IMPACT
                               B E G I N N I N G   B A L A N C E                                                              0.00

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    4-200-3000.020    REDEVELOPMENT PROJ. REVENUE
                               B E G I N N I N G   B A L A N C E                                                              0.00

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    4-200-3010.001    MISC-BOND PROCEEDS
                               B E G I N N I N G   B A L A N C E                                                              0.00

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    4-200-3010.003    MISC -INTEREST INCOME
                               B E G I N N I N G   B A L A N C E                                                              0.00

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    4-200-3010.004    MISC-INVESTMENT INCOME
                               B E G I N N I N G   B A L A N C E                                                        2,972.36CR

9/30/24 11/05 B33103 Deposit 000000  07945 BANK INTEREST DISTRIBUTION     JE# 015236                          55.02CR     3,027.38CR
9/30/24 11/05 B33111 Deposit 000000  07939 US BANK INTEREST               JE# 015230                       5,131.20CR     8,158.58CR
9/30/24 11/05 B33112 Misc    000000  07940 UMB INTEREST                   JE# 015231                         681.95CR     8,840.53CR
9/30/24 11/06 B33115 Misc    000000  07960 UMB INTEREST                   JE# 015268                         681.95       8,158.58CR
9/30/24 11/06 B33116 Deposit 000000  07961 US BANK INTEREST               JE# 015269                       5,131.20       3,027.38CR
9/30/24 11/06 B33117 Deposit 000000  07962 BANK INTEREST DISTRIBUTION     JE# 015270                          55.02       2,972.36CR
9/30/24 11/06 B33118 Deposit 000000  07963 BANK INTEREST DISTRIBUTION     JE# 015271                          55.03CR     3,027.39CR
9/30/24 11/06 B33119 Misc    000000  07964 UMB INTEREST                   JE# 015272                         681.95CR     3,709.34CR
9/30/24 11/06 B33121 Misc    000000  07966 US BANK INTEREST               JE# 015274                       5,131.20CR     8,840.54CR
                     =============  SEPTEMBER ACTIVITY DB:      5,868.17   CR:      11,736.35CR         5,868.18CR

                     =============  ACCOUNT TOTAL      DB:      5,868.17   CR:      11,736.35CR
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    4-200-3010.006    MISC-MISCELLANEOUS
                               B E G I N N I N G   B A L A N C E                                                        1,160.81CR

9/23/24  9/25 B32895                 07894 2% SALES TAX DISCOUNT          JE# 015123                          89.34CR     1,250.15CR
9/23/24  9/25 B32897                 07896 2% SALES TAX DISCOUNT          JE# 015126                          89.34       1,160.81CR
9/25/24  9/25 B32896                 07897 2% SALES TAX DISCOUNT          JE# 015127                          89.34CR     1,250.15CR
                     =============  SEPTEMBER ACTIVITY DB:         89.34   CR:         178.68CR            89.34CR

                     =============  ACCOUNT TOTAL      DB:         89.34   CR:         178.68CR
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    4-200-3010.008    MISC-GAIN/LOSS-ASSET DISPOSAL
                               B E G I N N I N G   B A L A N C E                                                              0.00
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   4-200-3010.010    MISC-LEASE PROCEEDS
                              B E G I N N I N G   B A L A N C E                                                              0.00

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   4-200-3010.012    MISC-PURCHASING CARD REBATE
                              B E G I N N I N G   B A L A N C E                                                            210.93CR

 9/30/24 11/05 B33106 Deposit 000000  07945 PURCHASING REBATE              JE# 015239                        153.67CR       364.60CR
                      =============  SEPTEMBER ACTIVITY DB:          0.00   CR:          153.67CR          153.67CR

                      =============  ACCOUNT TOTAL      DB:          0.00   CR:          153.67CR
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   4-200-3010.014    MISC-INSURANCE RECOVERIES
                              B E G I N N I N G   B A L A N C E                                                          40,526.25CR

 9/20/24  9/20 C32890 RCPT 01748170   09771 2-1 1727 MAIN-D WATER                                          22,522.14CR    63,048.39CR
                      =============  SEPTEMBER ACTIVITY DB:          0.00   CR:       22,522.14CR       22,522.14CR

                      =============  ACCOUNT TOTAL      DB:          0.00   CR:       22,522.14CR
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   4-200-3010.015    MISC.-RECOVERIES
                              B E G I N N I N G   B A L A N C E                                                              0.00

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   4-200-3999.000    CAPITAL ASSET TRANSFER
                              B E G I N N I N G   B A L A N C E                                                              0.00

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   4-200-4005.002    PERMITS-SEWER
                              B E G I N N I N G   B A L A N C E                                                          1,875.00CR

 9/18/24  9/18 Q01451 DEPOSIT         09763 DAILY PAYMENT POSTING                                             750.00CR     2,625.00CR
 9/26/24  9/26 Q01456 DEPOSIT         09783 DAILY PAYMENT POSTING                                             750.00CR     3,375.00CR
                      =============  SEPTEMBER ACTIVITY DB:          0.00   CR:        1,500.00CR        1,500.00CR

                      =============  ACCOUNT TOTAL      DB:          0.00   CR:        1,500.00CR
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DEPT: 140      ** INVALID DEPT **

   5-140-7000.002    SUPPLIES-COMPUTER ACCESSORIES
                              B E G I N N I N G   B A L A N C E                                                              0.00

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POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

DEPT: 145 ** INVALID DEPT **

5-145-7000.004 SUPPLIES-SMALL TOOLS

BEGINNING BALANCE 0.00

DEPT: 155 ** INVALID DEPT **

5-155-1010.001 LIFE INSURANCE

BEGINNING BALANCE 0.00

DEPT: 200 WWTP OPERATING

5-200-1000.001 FULLTIME SALARY

BEGINNING BALANCE 67,658.68

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	NOTE	AMOUNT	BALANCE
9/13/24	9/11	P02331	PYEXP	00857	PAYROLL ENTRIES 09132024		3,308.81	70,967.49
9/13/24	9/11	P02331	PYEXP	00857	PAYROLL ENTRIES 09132024		5,971.15	76,938.64
			PROJECT: 085 01		WASTEWATER	SCHEDULED TP		
9/13/24	9/11	P02331	PYEXP	00857	PAYROLL ENTRIES 09132024		3,267.85	80,206.49
			PROJECT: 085 03		WASTEWATER	SCHEDULED LS		
9/13/24	9/11	P02331	PYEXP	00857	PAYROLL ENTRIES 09132024		169.02	80,375.51
			PROJECT: 091 10		I & I	GENERAL I&I ADMIN		
9/13/24	9/11	P02331	PYEXP	00857	PAYROLL ENTRIES 09132024		3.05	80,378.56
			PROJECT: 667 80100001		WEATHERIZATION WORKS PRG	CITY LABOR		
9/13/24	9/11	P02331	PYEXP	00857	PAYROLL ENTRIES 09132024		3.05	80,381.61
			PROJECT: Q03 04-1		OZARK FIBER	ADMIN ZONE 4		
9/13/24	9/11	P02331	PYEXP	00857	PAYROLL ENTRIES 09132024		3.05	80,384.66
			PROJECT: Q03 09-1		OZARK FIBER	ADMIN ZONE 9		
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024		3,372.82	83,757.48
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024		5,976.23	89,733.71
			PROJECT: 085 01		WASTEWATER	SCHEDULED TP		
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024		3,364.73	93,098.44
			PROJECT: 085 03		WASTEWATER	SCHEDULED LS		
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024		12.22	93,110.66
			PROJECT: 667 80100001		WEATHERIZATION WORKS PRG	CITY LABOR		

============= SEPTEMBER ACTIVITY DB: 25,451.98 CR: 0.00 25,451.98

============= ACCOUNT TOTAL DB: 25,451.98 CR: 0.00

5-200-1000.002 PARTTIME SALARY

BEGINNING BALANCE 5,502.20

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE
9/13/24	9/11	P02331	PYEXP	00857	PAYROLL ENTRIES 09132024	1,008.80	6,511.00
9/27/24	9/25	P02335	PYEXP	00859	PAYROLL ENTRIES 09272024	1,208.80	7,719.80

============= SEPTEMBER ACTIVITY DB: 2,217.60 CR: 0.00 2,217.60

============= ACCOUNT TOTAL DB: 2,217.60 CR: 0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-1000.004		ON CALL						
			B E G I N N I N G B A L A N C E					1,584.24
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				255.80	1,840.04
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				214.34	2,054.38
		=============	SEPTEMBER ACTIVITY DB: 470.14		CR: 0.00		470.14	
		=============	ACCOUNT TOTAL DB: 470.14		CR: 0.00			
5-200-1000.005		FULLTIME OVERTIME						
			B E G I N N I N G B A L A N C E					2,250.13
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				54.96	2,305.09
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				76.74	2,381.83
		PROJECT: 085 01	WASTEWATER		SCHEDULED TP			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				142.61	2,524.44
		PROJECT: 085 02	WASTEWATER		UNSCHEDULED TP			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				115.11	2,639.55
		PROJECT: 085 05	WASTEWATER		CALL OUTS TP			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				76.74	2,716.29
		PROJECT: 087 01	WATER		CALLS			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				9.16	2,725.45
		PROJECT: Q03 04-1	OZARK FIBER		ADMIN ZONE 4			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				9.16	2,734.61
		PROJECT: Q03 09-1	OZARK FIBER		ADMIN ZONE 9			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				132.83	2,867.44
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				57.96	2,925.40
		PROJECT: 085 01	WASTEWATER		SCHEDULED TP			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				4.58	2,929.98
		PROJECT: 667 80100001	WEATHERIZATION WORKS PRG		CITY LABOR			
		=============	SEPTEMBER ACTIVITY DB: 679.85		CR: 0.00		679.85	
		=============	ACCOUNT TOTAL DB: 679.85		CR: 0.00			
5-200-1000.006		PART TIME OVERTIME						
			B E G I N N I N G B A L A N C E					0.00
5-200-1000.007		ON CALL OVERTIME						
			B E G I N N I N G B A L A N C E					0.00
5-200-1000.010		PREMIUM PAY						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-1005.000		BENEFITS-GENERAL						
			B E G I N N I N G B A L A N C E					0.00
5-200-1005.001		HEALTH PREMIUM-EMPLOYEE						
			B E G I N N I N G B A L A N C E					6,134.00
9/13/24	9/11 B32855	Self Ins	07889 Self Insurance		JE# 015118		1,243.38	7,377.38
9/27/24	9/25 B32900	Self Ins	07899 Self Insurance		JE# 015129		1,243.38	8,620.76
		=============	SEPTEMBER ACTIVITY DB:	2,486.76	CR:	0.00	2,486.76	
		=============	ACCOUNT TOTAL DB:	2,486.76	CR:	0.00		
5-200-1005.002		HEALTH PREMIUM-FAMILY						
			B E G I N N I N G B A L A N C E					7,461.97
9/13/24	9/11 B32855	Self Ins	07889 Self Insurance		JE# 015118		1,254.83	8,716.80
9/27/24	9/25 B32900	Self Ins	07899 Self Insurance		JE# 015129		1,254.83	9,971.63
		=============	SEPTEMBER ACTIVITY DB:	2,509.66	CR:	0.00	2,509.66	
		=============	ACCOUNT TOTAL DB:	2,509.66	CR:	0.00		
5-200-1005.003		DENTAL PREMIUM-EMPLOYEE						
			B E G I N N I N G B A L A N C E					366.98
9/13/24	9/11 B32855	Self Ins	07889 Self Insurance		JE# 015118		69.24	436.22
9/27/24	9/25 B32900	Self Ins	07899 Self Insurance		JE# 015129		69.24	505.46
		=============	SEPTEMBER ACTIVITY DB:	138.48	CR:	0.00	138.48	
		=============	ACCOUNT TOTAL DB:	138.48	CR:	0.00		
5-200-1005.004		DENTAL PREMIUM-FAMILY						
			B E G I N N I N G B A L A N C E					217.31
9/13/24	9/11 B32855	Self Ins	07889 Self Insurance		JE# 015118		36.90	254.21
9/27/24	9/25 B32900	Self Ins	07899 Self Insurance		JE# 015129		36.90	291.11
		=============	SEPTEMBER ACTIVITY DB:	73.80	CR:	0.00	73.80	
		=============	ACCOUNT TOTAL DB:	73.80	CR:	0.00		
5-200-1010.001		LIFE INSURANCE						
			B E G I N N I N G B A L A N C E					91.32
9/13/24	9/11 B32855	Self Ins	07889 Self Insurance		JE# 015118		17.39	108.71

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #      NOTE  =====AMOUNT====  ====BALANCE====

9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                         17.40          126.11
                     =============  SEPTEMBER ACTIVITY DB:        34.79   CR:            0.00              34.79

                     =============  ACCOUNT TOTAL     DB:        34.79   CR:            0.00
---------------------------------------------------------------------------------------------------------------------------------
     5-200-1015.001    LAGERS-GENERAL
                              B E G I N N I N G   B A L A N C E                                                          6,744.31

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                      1,178.90        7,923.21
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                      1,098.06        9,021.27
                     =============  SEPTEMBER ACTIVITY DB:     2,276.96   CR:            0.00           2,276.96

                     =============  ACCOUNT TOTAL     DB:     2,276.96   CR:            0.00
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     5-200-1015.004    DEFERRED COMP-EMPLOYER
                              B E G I N N I N G   B A L A N C E                                                          1,780.03

9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                       156.09        1,936.12
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                       111.82        2,047.94
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 085 01          WASTEWATER                    SCHEDULED TP
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                         1.94        2,049.88
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 085 02          WASTEWATER                    UNSCHEDULED TP
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                        76.62        2,126.50
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 085 03          WASTEWATER                    SCHEDULED LS
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                         2.31        2,128.81
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 091 10          I & I                         GENERAL I&I ADMIN
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                         0.14        2,128.95
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 667 80100001    WEATHERIZATION WORKS PRG      CITY LABOR
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                         0.55        2,129.50
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: Q03 04-1        OZARK FIBER                   ADMIN ZONE 4
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                         0.55        2,130.05
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: Q03 09-1        OZARK FIBER                   ADMIN ZONE 9
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                       128.35        2,258.40
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                       131.47        2,389.87
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                     PROJECT: 085 01          WASTEWATER                    SCHEDULED TP
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                        89.52        2,479.39
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                     PROJECT: 085 03          WASTEWATER                    SCHEDULED LS
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

9/27/24  9/25 A58444 DFT: 001779    17649 DEFERRED COMP EMPLOYER   2737                                      0.67        2,480.06
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                     PROJECT: 667 80100001    WEATHERIZATION WORKS PRG     CITY LABOR
                     =============  SEPTEMBER ACTIVITY DB:       700.03   CR:           0.00            700.03

                     =============  ACCOUNT TOTAL      DB:       700.03   CR:           0.00
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     5-200-1020.000    PAYROLL TAXES-GENERAL
                                B E G I N N I N G   B A L A N C E                                                      0.00

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     5-200-1020.001    FICA-EMPLOYER
                                B E G I N N I N G   B A L A N C E                                                  4,658.53

9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                    283.53        4,942.06
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                    366.08        5,308.14
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                     PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                      8.81        5,316.95
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                     PROJECT: 085 02          WASTEWATER                   UNSCHEDULED TP
9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                    195.74        5,512.69
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                     PROJECT: 085 03          WASTEWATER                   SCHEDULED LS
9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                      6.81        5,519.50
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                     PROJECT: 085 05          WASTEWATER                   CALL OUTS TP
9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                      4.53        5,524.03
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                     PROJECT: 087 01          WATER                        CALLS
9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                     10.44        5,534.47
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                     PROJECT: 091 10          I & I                        GENERAL I&I ADMIN
9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                      0.19        5,534.66
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                     PROJECT: 667 80100001    WEATHERIZATION WORKS PRG     CITY LABOR
9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                      0.76        5,535.42
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                     PROJECT: Q03 04-1        OZARK FIBER                  ADMIN ZONE 4
9/13/24  9/11 A58037 DFT: 001767    17603 FICA TAX                 9965                                      0.76        5,536.18
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                     PROJECT: Q03 09-1        OZARK FIBER                  ADMIN ZONE 9
9/27/24  9/25 A58453 DFT: 001781    17649 FICA TAX                 9965                                    301.69        5,837.87
                                   INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
9/27/24  9/25 A58453 DFT: 001781    17649 FICA TAX                 9965                                    366.41        6,204.28
                                   INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
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9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX                  9965                                           200.30        6,404.58
                                    INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: 085 03          WASTEWATER                    SCHEDULED LS
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX                  9965                                             1.04        6,405.62
                                    INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: 667 80100001    WEATHERIZATION WORKS PRG      CITY LABOR
                     =============  SEPTEMBER ACTIVITY DB:      1,747.09   CR:            0.00            1,747.09

                     =============  ACCOUNT TOTAL      DB:      1,747.09   CR:            0.00
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      5-200-1020.002    MEDICARE-EMPLOYER
                              B E G I N N I N G   B A L A N C E                                                            1,089.43

9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX              9965                                            66.31        1,155.74
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX              9965                                            85.60        1,241.34
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 085 01          WASTEWATER                    SCHEDULED TP
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX              9965                                             2.06        1,243.40
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 085 02          WASTEWATER                    UNSCHEDULED TP
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX              9965                                            45.78        1,289.18
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 085 03          WASTEWATER                    SCHEDULED LS
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX              9965                                             1.59        1,290.77
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 085 05          WASTEWATER                    CALL OUTS TP
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX              9965                                             1.06        1,291.83
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 087 01          WATER                         CALLS
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX              9965                                             2.44        1,294.27
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 091 10          I & I                         GENERAL I&I ADMIN
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX              9965                                             0.04        1,294.31
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 667 80100001    WEATHERIZATION WORKS PRG      CITY LABOR
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX              9965                                             0.17        1,294.48
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: Q03 04-1        OZARK FIBER                   ADMIN ZONE 4
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX              9965                                             0.17        1,294.65
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: Q03 09-1        OZARK FIBER                   ADMIN ZONE 9
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX              9965                                            70.57        1,365.22
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX              9965                                            85.68        1,450.90
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 085 01          WASTEWATER                    SCHEDULED TP
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX              9965                                            46.84        1,497.74
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 085 03          WASTEWATER                    SCHEDULED LS
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX             9965                                          0.25        1,497.99
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 667 80100001     WEATHERIZATION WORKS PRG     CITY LABOR
                     =============  SEPTEMBER ACTIVITY DB:        408.56   CR:           0.00            408.56

                     =============  ACCOUNT TOTAL      DB:        408.56   CR:           0.00
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     5-200-1020.003    UNEMPLOYMENT COMPENSATION
                              B E G I N N I N G   B A L A N C E                                                         769.98

9/13/24  9/11 B32855 Self Ins        07889 Self Insurance                 JE# 015118                          144.76          914.74
9/27/24  9/25 B32900 Self Ins        07899 Self Insurance                 JE# 015129                          143.45        1,058.19
                     =============  SEPTEMBER ACTIVITY DB:        288.21   CR:           0.00            288.21

                     =============  ACCOUNT TOTAL      DB:        288.21   CR:           0.00
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     5-200-1020.004    WORKMANS COMPENSATION
                              B E G I N N I N G   B A L A N C E                                                       2,874.15

9/30/24 10/24 B33064 Misc    000000  07925 WORKERS COMP SEPTEMBER         JE# 015192                        2,167.22        5,041.37
                     =============  SEPTEMBER ACTIVITY DB:      2,167.22   CR:           0.00          2,167.22

                     =============  ACCOUNT TOTAL      DB:      2,167.22   CR:           0.00
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     5-200-1025.001    EMPLOYEE-UNIFORMS
                              B E G I N N I N G   B A L A N C E                                                         939.27

9/10/24  9/11 A57911 CHK: 116137     17591 EMP UNIFORMS/JANITORIAL  0473                                        117.19        1,056.46
                                    CINTAS CORPORATION NO.2    INV# 4203851380       /PO#
9/17/24  9/18 A58212 CHK: 116227     17606 EMPLOYEE UNIFORMS/JANITO 0473                                        117.19        1,173.65
                                    CINTAS CORPORATION NO.2    INV# 4204535438       /PO#
9/18/24  9/18 A58213 CHK: 116227     17606 EMPLOYEE UNIFORMS/JANITO 0473                                        117.19        1,290.84
                                    CINTAS CORPORATION NO.2    INV# 4205254840       /PO#
9/24/24  9/25 A58397 CHK: 116302     17635 EMP UNIFORMS/JANITORIAL  0473                                        117.19        1,408.03
                                    CINTAS CORPORATION NO.2    INV# 4205971079       /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 Kendall Moore Boots      4048                                        159.95        1,567.98
                                    ARVEST BANK                INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 Stone Mathews Boots      4048                                        200.00        1,767.98
                                    ARVEST BANK                INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 Hi Viz T-Shirts          4048                                        330.00        2,097.98
                                    ARVEST BANK                INV# 08302024         /PO#
                     =============  SEPTEMBER ACTIVITY DB:      1,158.71   CR:           0.00          1,158.71

                     =============  ACCOUNT TOTAL      DB:      1,158.71   CR:           0.00
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   5-200-1025.002   EMPLOYEE-DUES/LIC/MEMBERSHIP
                            B E G I N N I N G   B A L A N C E                                                          0.00

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   5-200-1025.004   EMPLOYEE-TRAVEL/HOTEL
                            B E G I N N I N G   B A L A N C E                                                          0.00

9/30/24  9/30 A58575 DFT: 001784     17594 Room for Alan-Columbia   4048                                224.70          224.70
                                    ARVEST BANK             INV# 08302024         /PO#
                    =============  SEPTEMBER ACTIVITY DB:       224.70   CR:          0.00            224.70

                    =============  ACCOUNT TOTAL      DB:       224.70   CR:          0.00
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   5-200-1025.005   EMPLOYEE-TRAINING
                            B E G I N N I N G   B A L A N C E                                                         91.22

9/30/24  9/30 A58575 DFT: 001784     17594 Renew Wastewater A certi 4048                                 46.15          137.37
                                    ARVEST BANK             INV# 08302024         /PO#
                    =============  SEPTEMBER ACTIVITY DB:        46.15   CR:          0.00             46.15

                    =============  ACCOUNT TOTAL      DB:        46.15   CR:          0.00
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   5-200-1025.009   EMPLOYEE-TUITION ASSISTANCE
                            B E G I N N I N G   B A L A N C E                                                          0.00

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   5-200-2005.000   CAPITAL EXP-LAND & IMPROVEMENT
                            B E G I N N I N G   B A L A N C E                                                     34,844.94

9/17/24  9/18 A58257 CHK: 116272     17606 1" CLEAN - PEARL ST      2880                                297.73       35,142.67
                                    WILLARD QUARRIES INC      INV# 73,251           /PO#
                    PROJECT: V06 85750002     PEARL STREET SEWER IMPROV     ROCK
                    =============  SEPTEMBER ACTIVITY DB:       297.73   CR:          0.00            297.73

                    =============  ACCOUNT TOTAL      DB:       297.73   CR:          0.00
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   5-200-2005.001   CONTRA ACCT - LAND
                            B E G I N N I N G   B A L A N C E                                                     34,844.94CR

9/30/24 11/06 B33129                 07934 V06 PEARL ST                   JE# 015208                    297.73CR    35,142.67CR
                    =============  SEPTEMBER ACTIVITY DB:         0.00   CR:        297.73CR          297.73CR

                    =============  ACCOUNT TOTAL      DB:         0.00   CR:        297.73CR
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-2010.000		CAPITAL EXP-BLDG & IMPROVEMENT						
			BEGINNING BALANCE					0.00
5-200-2010.001		CONTRA ACCT - BUILDING						
			BEGINNING BALANCE					0.00
5-200-2015.000		CAPITAL EXP-FURN & FIXTURES						
			BEGINNING BALANCE					0.00
5-200-2015.001		CONTRA ACCT - FURN & FIXTURE						
			BEGINNING BALANCE					0.00
5-200-2020.000		CAPITAL EXP-MACHINERY & EQUIP						
			BEGINNING BALANCE					21,440.88
9/11/24	9/11 A58017	CHK: 116194	17602 TEXAS LIFTSTATION PUMP	4447			1,550.00	22,990.88
			SRI-MO		INV# 1249	/PO# 25-10021		
		PROJECT: 339 66	WW PUMP/ MOTOR REPAIRS		TEXAS LS			
9/11/24	9/11 A58017	CHK: 116194	17602 TEXAS LIFTSTATION PUMP-F	4447			83.48	23,074.36
			SRI-MO		INV# 1249	/PO# 25-10021		
9/17/24	9/18 A58179	CHK: 116242	17630 ROTOR SPUDS	0199			8,241.00	31,315.36
			LAKESIDE EQUIPMENT CORPOR		INV# 905504	/PO# 25-10005		
		PROJECT: 339 5	WW PUMP/ MOTOR REPAIRS		ROTORS			
9/17/24	9/18 A58197	CHK: 116264	17630 EMERALDGATE LS	4447			4,980.00	36,295.36
			SRI-MO		INV# 1248	/PO# 25-10017		
		PROJECT: 339 38	WW PUMP/ MOTOR REPAIRS		EMERALD GATE LIFTSTATION			
9/17/24	9/18 A58198	CHK: 116264	17630 HILLSDALE REPLACEMENT PU	4447			4,760.00	41,055.36
			SRI-MO		INV# 1250	/PO# 25-10016		
		PROJECT: 339 60	WW PUMP/ MOTOR REPAIRS		HILLSDALE LIFTSTATION			
9/17/24	9/18 A58198	CHK: 116264	17630 HILLSDALE REPLCMNT PUMP-	4447			227.80	41,283.16
			SRI-MO		INV# 1250	/PO# 25-10016		
9/24/24	9/25 A58435	CHK: 116293	17635 10HP SS MIXER 460V	4421			18,975.00	60,258.16
			AQUA-AEROBIC SYSTEMS, INC		INV# 1043733	/PO# 24-09880		
		PROJECT: 339 68	WW PUMP/ MOTOR REPAIRS		EAST WASTE TANK MIXER			
9/30/24	9/30 A58575	DFT: 001784	17594 Azure to AD for SCADA	4048			3,200.00	63,458.16
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 scale ssd historian	4048			2,436.99	65,895.15
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 Drive and MS 120 POE	4048			3,554.96	69,450.11
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB: 48,009.23		CR:	0.00	48,009.23	
		=============	ACCOUNT TOTAL DB: 48,009.23		CR:	0.00		

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-2020.001		CONTRA ACCT - MACH & EQUIP						
			B E G I N N I N G B A L A N C E					4,640.69CR
9/30/24	11/06 B33144		07937 339 WW PUMP		JE# 015223		38,506.00CR	43,146.69CR
		=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	38,506.00CR	38,506.00CR	
		=============	ACCOUNT TOTAL DB:	0.00	CR:	38,506.00CR		
5-200-2025.000		CAPITAL EXP-VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
5-200-2025.001		CONTRA ACCT - VEHICLE						
			B E G I N N I N G B A L A N C E					0.00
5-200-2030.000		CAPITAL EXP-INFRASTRUCTURE						
			B E G I N N I N G B A L A N C E					0.00
5-200-2030.001		CONTRA ACCT - INFRA						
			B E G I N N I N G B A L A N C E					0.00
5-200-2999.000		DEPRECIATION EXP						
			B E G I N N I N G B A L A N C E					0.00
5-200-3000.002		DEBT-ISSUANCE COSTS						
			B E G I N N I N G B A L A N C E					0.00
5-200-3005.000		DEBT-COPS						
			B E G I N N I N G B A L A N C E					0.00
5-200-3005.001		CONTRA-DEBT COPS						
			B E G I N N I N G B A L A N C E					0.00
5-200-3020.000		DEBT-LEASE OBLIGATION						
			B E G I N N I N G B A L A N C E					0.00
5-200-3020.001		CONTRA-DEBT LEASE OBLIGATION						

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				BEGINNING BALANCE					0.00
5-200-5000.000			UTILITIES-GENERAL						
				BEGINNING BALANCE					0.00
5-200-5000.001			UTILITIES-ELECTRIC						
				BEGINNING BALANCE					32,958.32
9/10/24	9/11	A57924	CHK: 116157	17591 CITY FACILITIES-ELECTRIC	1380			475.42	33,433.74
				LACLEDE ELECTRIC COOP		INV# 08312024 /PO#			
9/18/24	9/18	A58214	CHK: 116228	17606 CITY UTILITIES 8/12-9/17	0477			14,677.53	48,111.27
				CITY OF LEBANON		INV# 09182024 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 15,152.95		CR: 0.00		15,152.95	
			=============	ACCOUNT TOTAL DB: 15,152.95		CR: 0.00			
5-200-5000.002			UTILITIES-WATER						
				BEGINNING BALANCE					15.11
9/18/24	9/18	A58214	CHK: 116228	17606 CITY UTILITIES 8/12-9/17	0477			4.86	19.97
				CITY OF LEBANON		INV# 09182024 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 4.86		CR: 0.00		4.86	
			=============	ACCOUNT TOTAL DB: 4.86		CR: 0.00			
5-200-5010.001			UTILITIES-LANDLINE AND FIBER						
				BEGINNING BALANCE					2,845.10
9/24/24	9/25	A58392	CHK: 116308	17635 CITY-PHONES/DIGITALTV/IN	0264			1,765.12	4,610.22
				FIDELITY COMMUNICATIONS,		INV# 09162024 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 1,765.12		CR: 0.00		1,765.12	
			=============	ACCOUNT TOTAL DB: 1,765.12		CR: 0.00			
5-200-5015.001			UTILITIES-CELL PHONES						
				BEGINNING BALANCE					80.80
9/24/24	9/25	A58403	CHK: 116343	17635 MOBL/MIFI/IPDS/LNGDST8/1	1767			40.43	121.23
				VERIZON WIRELESS		INV# 9973583574 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 40.43		CR: 0.00		40.43	
			=============	ACCOUNT TOTAL DB: 40.43		CR: 0.00			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-200-5020.002		UTILITIES-INTERNET MOBILE						
			B E G I N N I N G B A L A N C E					786.25
9/17/24	9/18 A58238	CHK: 116268	17606 MACHINE TO MACHINE ACTIV	1767			187.06	973.31
			VERIZON WIRELESS		INV# 9972718818	/PO#		
9/24/24	9/25 A58403	CHK: 116343	17635 MOBL/MIFI/IPDS/LNGDST8/1	1767			200.05	1,173.36
			VERIZON WIRELESS		INV# 9973583574	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	387.11	CR:	0.00	387.11	
		=============	ACCOUNT TOTAL DB:	387.11	CR:	0.00		
5-200-5025.001		UTILITIES-SOLID WASTE						
			B E G I N N I N G B A L A N C E					440.00
9/10/24	9/11 A57973	CHK: 116188	17591 WWTP-TRASH SERVICES	3687			160.00	600.00
			REPUBLIC SERVICES		INV# 0394-007634299	/PO#		
9/10/24	9/11 A57973	CHK: 116188	17591 GOODWIN HOLLOW-TRASH SER	3687			60.00	660.00
			REPUBLIC SERVICES		INV# 0394-007634299	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	220.00	CR:	0.00	220.00	
		=============	ACCOUNT TOTAL DB:	220.00	CR:	0.00		
5-200-6000.001		PROF SERVICES-LEGAL						
			B E G I N N I N G B A L A N C E					465.00
5-200-6000.002		PROF SERVICES-ENGINEERING						
			B E G I N N I N G B A L A N C E					12,363.94
5-200-6000.003		PROF SERVICES-SURVEYING						
			B E G I N N I N G B A L A N C E					0.00
5-200-6000.007		PROF SERVICES-TOXICOLOGY TEST						
			B E G I N N I N G B A L A N C E					614.90
5-200-6000.008		PROF SERVICES-BCKGRD CHKS						
			B E G I N N I N G B A L A N C E					15.38
5-200-6000.009		PROF SERVICES-COLLECTION AGNCY						
			B E G I N N I N G B A L A N C E					566.62
9/17/24	9/18 A58241	CHK: 116256	17606 CLK/COLOR COPIES & SCANS	2000			18.16	584.78
			PAGE OFFICE SUPPLY		INV# 04670420-001	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/24/24	9/25	B32901	Misc 000000	07898 WAKEFIELD		JE# 015128		124.67	709.45
9/24/24	9/25	A58420	CHK: 116344	17635 UTILITY COLLECTIONS	3375			325.58	1,035.03
				WAKEFIELD & ASSOCIATES, I		INV# 08312024	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 468.41		CR: 0.00		468.41	
			=============	ACCOUNT TOTAL DB: 468.41		CR: 0.00			

5-200-6000.011 PROF SERVICES-DUES & LICENCE

B E G I N N I N G B A L A N C E 0.00

5-200-6000.013 PROF SERVICES-STUDIES

B E G I N N I N G B A L A N C E 0.00

5-200-6000.014 PROF SERVICES-EVENTS AND FUN

B E G I N N I N G B A L A N C E 0.00

5-200-6000.015 PROF SERVICES-SERVICE CONTRACT

B E G I N N I N G B A L A N C E 12,432.78

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/10/24	9/11	A57923	CHK: 116176	17591 SOIL SAMPLE TESTING $20	1353			40.00	12,472.78
				MU EXTENSION		INV# 2024-3	/PO#		
9/10/24	9/11	A57972	CHK: 116142	17591 MOWING - WWTP-MAIN	3678			1,035.00	13,507.78
				DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11	A57972	CHK: 116142	17591 MOWING - WWTP-GATEWAY	3678			255.00	13,762.78
				DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11	A57972	CHK: 116142	17591 MOWING - PW	3678			157.00	13,919.78
				DUNN MOWING LLC		INV# 6437AB	/PO#		
9/10/24	9/11	A57974	CHK: 116184	17591 UTILITY STMTS 0814	3698			364.47	14,284.25
				PEREGRINE CORPORATION		INV# 0024493	/PO#		
9/10/24	9/11	A57975	CHK: 116184	17591 FINAL UTILITY STMTS 0820	3698			11.78	14,296.03
				PEREGRINE CORPORATION		INV# 0024494	/PO#		
9/10/24	9/11	A57976	CHK: 116184	17591 FINAL UTILITY STMTS 0826	3698			14.64	14,310.67
				PEREGRINE CORPORATION		INV# 0025226	/PO#		
9/10/24	9/11	A57977	CHK: 116184	17591 UTILITY STMTS 0826	3698			512.69	14,823.36
				PEREGRINE CORPORATION		INV# 0025241	/PO#		
9/10/24	9/11	A57982	CHK: 116180	17591 MTHLY/QTRLY WW LABS	4159			1,359.90	16,183.26
				PACE ANALYTICAL SERVICES		INV# 247215795	/PO#		
9/11/24	9/11	A58013	CHK: 116139	17602 UTILITY CALL CENTER AUG	3922			144.34	16,327.60
				COOPERATIVE RESPONSE CENT		INV# 0159546	/PO# 25-10047		
9/17/24	9/18	A58267	CHK: 116259	17606 ARCGIS ONLINE SUPPORT SE	4363			1,250.00	17,577.60
				SURVEYING AND MAPPING, LL		INV# 201234750	/PO#		
9/18/24	9/18	A58261	CHK: 116257	17606 FINAL UTILITY STMTS 0909	3698			12.29	17,589.89
				PEREGRINE CORPORATION		INV# 0026492	/PO#		
9/18/24	9/18	A58262	CHK: 116257	17606 UTILITY STMTS 0905	3698			341.41	17,931.30
				PEREGRINE CORPORATION		INV# 0026493	/PO#		

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9/24/24  9/25 A58429 CHK: 116334    17635 UTIL STMTS 0913         3698                                    364.20       18,295.50
                                   PEREGRINE CORPORATION      INV# 0027293           /PO#
                     =============  SEPTEMBER ACTIVITY DB:      5,862.72   CR:          0.00          5,862.72

                     =============  ACCOUNT TOTAL      DB:      5,862.72   CR:          0.00
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     5-200-6000.016    PROF SERVICES-TAXES & FEES
                              B E G I N N I N G   B A L A N C E                                                      8,558.79

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     5-200-6000.017    PROF SERVICES-PILOT
                              B E G I N N I N G   B A L A N C E                                                     34,191.48

9/30/24 10/22 B33056 Misc    000000  07922 SEP 24 5% PILOT                JE# 015183                    17,540.31       51,731.79
                     =============  SEPTEMBER ACTIVITY DB:     17,540.31   CR:          0.00         17,540.31

                     =============  ACCOUNT TOTAL      DB:     17,540.31   CR:          0.00
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     5-200-6000.018    PROF SERVICES-DAMAGE CLAIMS
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     5-200-6000.019    PROF SERVICES- CC FEES
                              B E G I N N I N G   B A L A N C E                                                      3,469.21

9/30/24 11/05 B33107 Misc    000000  07945 UTILITY CC FEES                JE# 015240                     1,855.13        5,324.34
                     =============  SEPTEMBER ACTIVITY DB:      1,855.13   CR:          0.00          1,855.13

                     =============  ACCOUNT TOTAL      DB:      1,855.13   CR:          0.00
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     5-200-6000.020    PROF SERVICES-LEGAL SETTLEMENT
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     5-200-6005.001    INSURANCE-VEHICLE
                              B E G I N N I N G   B A L A N C E                                                      7,161.83

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-COMLAUT 4397                                 3,580.91       10,742.74
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:      3,580.91   CR:          0.00          3,580.91

                     =============  ACCOUNT TOTAL      DB:      3,580.91   CR:          0.00
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   5-200-6005.002    INSURANCE-EQUIPMENT
                              B E G I N N I N G    B A L A N C E                                                        271.71

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-IM EQUI 4397                                  185.17          456.88
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-IM EQUI 4397                                   60.41          517.29
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
                    =============  SEPTEMBER ACTIVITY DB:        245.58   CR:            0.00          245.58

                    =============  ACCOUNT TOTAL      DB:        245.58   CR:            0.00
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   5-200-6005.003    INSURANCE-BLDG & PROPERTY
                              B E G I N N I N G    B A L A N C E                                                      7,779.36

9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                4,375.60       12,154.96
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                  301.01       12,455.97
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                  969.06       13,425.03
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                  528.35       13,953.38
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                   67.59       14,020.97
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
9/30/24 10/02 A58665 CHK: 116383    17661 ANNL INS INSTL#2-PROP-OA 4397                                  118.61       14,139.58
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024          /PO#
                    =============  SEPTEMBER ACTIVITY DB:      6,360.22   CR:            0.00        6,360.22

                    =============  ACCOUNT TOTAL      DB:      6,360.22   CR:            0.00
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   5-200-6005.005    INSURANCE-EARTHQUAKE
                              B E G I N N I N G    B A L A N C E                                                      1,180.18

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   5-200-6010.001    ADVERTISING-PUBLIC NOTICES
                              B E G I N N I N G    B A L A N C E                                                          0.00

9/30/24  9/30 A58575 DFT: 001784    17594 LGL-ROAD SALT & PW FLEET 4048                                   20.57           20.57
                                   ARVEST BANK                INV# 08302024          /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 LGL-PD HANDGUNS/EXCAVATI 4048                                   15.42           35.99
                                   ARVEST BANK                INV# 08302024          /PO#
                    =============  SEPTEMBER ACTIVITY DB:         35.99   CR:            0.00           35.99

                    =============  ACCOUNT TOTAL      DB:         35.99   CR:            0.00
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   5-200-6010.002   ADVERTISING-EMPLOYEE RECRUITME
                             B E G I N N I N G   B A L A N C E                                                               0.00

   5-200-6010.003   ADVERTISING-PRINT
                             B E G I N N I N G   B A L A N C E                                                               0.00

   5-200-6010.004   ADVERTISING-INTERNET
                             B E G I N N I N G   B A L A N C E                                                               0.00

   5-200-6010.006   ADVERTISING-RADIO
                             B E G I N N I N G   B A L A N C E                                                               0.00

   5-200-6020.000   SOFTWARE-RENEWAL/MAINT
                             B E G I N N I N G   B A L A N C E                                                               0.00

   5-200-6020.001   SOFTWARE-PURCHASE
                             B E G I N N I N G   B A L A N C E                                                               0.00

   5-200-6020.002   SOFTWARE-UPGRADE
                             B E G I N N I N G   B A L A N C E                                                               0.00

   5-200-6020.003   SOFTWARE-AGREEMENT
                             B E G I N N I N G   B A L A N C E                                                          29,640.43

9/24/24  9/25 A58428 CHK: 116305     17635 OFFICE 365 E1/E3 ANNL/MT 3663                                    325.26       29,965.69
                                    CONVERGEONE, INC.          INV# INV1026250        /PO#
9/30/24  9/30 A58575 DFT: 001784     17594 adobe                     4048                                    71.97       30,037.66
                                    ARVEST BANK                INV# 08302024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:        397.23   CR:           0.00              397.23

                     =============  ACCOUNT TOTAL      DB:        397.23   CR:           0.00

   5-200-7000.000   SUPPLIES-GENERAL
                             B E G I N N I N G   B A L A N C E                                                               0.00

   5-200-7000.001   SUPPLIES-OPERATIONAL
                             B E G I N N I N G   B A L A N C E                                                           2,431.56

9/10/24  9/11 A57911 CHK: 116137     17591 EMP UNIFORMS/JANITORIAL  0473                                      2.63        2,434.19
                                    CINTAS CORPORATION NO.2    INV# 4203851380        /PO#
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/10/24	9/11 A57911	CHK: 116137	17591 EMP UNIFORMS/JANITORIAL	0473			15.79	2,449.98
			CINTAS CORPORATION NO.2		INV# 4203851380	/PO#		
9/10/24	9/11 A57950	CHK: 116182	17591 BUSINESS CARDS FOR 6 EMP	2005			37.00	2,486.98
			PAGE PRINTING		INV# 39025	/PO#		
9/17/24	9/18 A58212	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			2.63	2,489.61
			CINTAS CORPORATION NO.2		INV# 4204535438	/PO#		
9/17/24	9/18 A58212	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			15.79	2,505.40
			CINTAS CORPORATION NO.2		INV# 4204535438	/PO#		
9/18/24	9/18 A58213	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			2.63	2,508.03
			CINTAS CORPORATION NO.2		INV# 4205254840	/PO#		
9/18/24	9/18 A58213	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			15.79	2,523.82
			CINTAS CORPORATION NO.2		INV# 4205254840	/PO#		
9/24/24	9/25 A58397	CHK: 116302	17635 EMP UNIFORMS/JANITORIAL	0473			2.63	2,526.45
			CINTAS CORPORATION NO.2		INV# 4205971079	/PO#		
9/24/24	9/25 A58397	CHK: 116302	17635 EMP UNIFORMS/JANITORIAL	0473			15.79	2,542.24
			CINTAS CORPORATION NO.2		INV# 4205971079	/PO#		
9/24/24	9/25 A58404	CHK: 116330	17635 BLK/CLR COPIES & SCANS-C	2000			0.05	2,542.29
			PAGE OFFICE SUPPLY		INV# 0467040-001	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 10% sale-TNT ammonia tes	4048			486.45	3,028.74
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 D.O. sensor cap for prob	4048			213.00	3,241.74
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 Returned EZ Reacher tool	4048			22.98CR	3,218.76
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 Purchased EZ Reacher too	4048			22.98	3,241.74
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 Scrapper/EZ Reach tool/v	4048			112.83	3,354.57
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 Distld water/cleaning&of	4048			105.96	3,460.53
			ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 Tubing-Isco 5800 sampler	4048			235.00	3,695.53
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	1,286.95	CR:	22.98CR	1,263.97	
		=============	ACCOUNT TOTAL DB:	1,286.95	CR:	22.98CR		

5-200-7000.002 SUPPLIES-COMPUTER ACCESSORIES

B E G I N N I N G B A L A N C E 499.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/30/24	9/30 A58575	DFT: 001784	17594 graphics upgrade	4048			865.00	1,364.00
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	865.00	CR:	0.00	865.00	
		=============	ACCOUNT TOTAL DB:	865.00	CR:	0.00		

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   5-200-7000.003    SUPPLIES-DESK ACC-SMALL OFC EQ
                              B E G I N N I N G   B A L A N C E                                                            0.00
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   5-200-7000.004    SUPPLIES-SMALL TOOLS
                              B E G I N N I N G   B A L A N C E                                                            0.00
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   5-200-7005.001    SUPPLIES-PRINTING
                              B E G I N N I N G   B A L A N C E                                                           71.76

9/17/24  9/18 A58242 CHK: 116256     17606 BLK/COLOR COPIES-WWTP    2000                                      98.03          169.79
                                    PAGE OFFICE SUPPLY        INV# 0467043-001      /PO#
                     =============  SEPTEMBER ACTIVITY DB:        98.03  CR:          0.00             98.03

                     =============  ACCOUNT TOTAL     DB:        98.03  CR:          0.00
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   5-200-7005.002    SUPPLIES-MAILING
                              B E G I N N I N G   B A L A N C E                                                          411.63
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   5-200-7005.003    SUPPLIES-POSTAGE
                              B E G I N N I N G   B A L A N C E                                                          105.00

9/10/24  9/11 A57905 CHK: 116149     17591 PDC LABS-COPELAND 2ND HA 0345                                      15.00          120.00
                                    AFFORDABLE SAME DAY SERVI  INV# 173627          /PO#
9/17/24  9/18 A58211 CHK: 116235     17606 PDC LABS-SHIPPING        0345                                      15.00          135.00
                                    AFFORDABLE SAME DAY SERVI  INV# 173972          /PO#
                     =============  SEPTEMBER ACTIVITY DB:        30.00  CR:          0.00             30.00

                     =============  ACCOUNT TOTAL     DB:        30.00  CR:          0.00
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   5-200-7005.004    SUPPLIES-PAPER
                              B E G I N N I N G   B A L A N C E                                                           67.56
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   5-200-7005.005    SUPPLIES-FORMS
                              B E G I N N I N G   B A L A N C E                                                            0.00
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   5-200-7010.001    SUPPLIES-JANITORIAL
                              B E G I N N I N G   B A L A N C E                                                            0.00
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   5-200-7010.004    SUPPLIES-CHEMICALS
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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

                              B E G I N N I N G   B A L A N C E                                                         5,179.97
---------------------------------------------------------------------------------------------------------------------------------
     5-200-7015.003   SUPPLIES-FIRST AID
                              B E G I N N I N G   B A L A N C E                                                             0.00
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     5-200-7015.004   SUPPLIES-SAFETY
                              B E G I N N I N G   B A L A N C E                                                           150.33

9/30/24  9/30 A58575 DFT: 001784    17594 Boot dryer             4048                                       121.18         271.51
                                  ARVEST BANK               INV# 08302024          /PO#
                   =============  SEPTEMBER ACTIVITY DB:        121.18   CR:            0.00              121.18

                   =============  ACCOUNT TOTAL      DB:        121.18   CR:            0.00
---------------------------------------------------------------------------------------------------------------------------------
     5-200-7500.000   MATERIALS-GENERAL
                              B E G I N N I N G   B A L A N C E                                                             0.00
---------------------------------------------------------------------------------------------------------------------------------
     5-200-7510.001   MATERIALS-PAINT
                              B E G I N N I N G   B A L A N C E                                                           387.97
---------------------------------------------------------------------------------------------------------------------------------
     5-200-7510.003   MATERIALS-FITTINGS
                              B E G I N N I N G   B A L A N C E                                                           111.99
---------------------------------------------------------------------------------------------------------------------------------
     5-200-7510.004   MATERIALS-HARDWARE
                              B E G I N N I N G   B A L A N C E                                                             5.31
---------------------------------------------------------------------------------------------------------------------------------
     5-200-7510.005   MATERIALS-FIXTURES
                              B E G I N N I N G   B A L A N C E                                                           395.52

9/30/24  9/30 A58575 DFT: 001784    17594 Light switches/conduit - 4048                                      56.48         452.00
                                  ARVEST BANK               INV# 08302024          /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 NEW DOOR LOCKS - WWTP   4048                                      490.00         942.00
                                  ARVEST BANK               INV# 08302024          /PO#
                   =============  SEPTEMBER ACTIVITY DB:        546.48   CR:            0.00              546.48

                   =============  ACCOUNT TOTAL      DB:        546.48   CR:            0.00
---------------------------------------------------------------------------------------------------------------------------------
     5-200-7510.006   MATERIALS-WIRE
                              B E G I N N I N G   B A L A N C E                                                             0.00
```

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
-----------------------------------------------------------------------------------------------------------------------------------
    5-200-7525.000    MATERIALS-VACANT
                              B E G I N N I N G   B A L A N C E                                                          0.00
-----------------------------------------------------------------------------------------------------------------------------------
    5-200-7525.001    MATERIALS-INFRASTRUCTURE MAINT
                              B E G I N N I N G   B A L A N C E                                                          0.00
-----------------------------------------------------------------------------------------------------------------------------------
    5-200-7530.001    MATERIALS-SCADA
                              B E G I N N I N G   B A L A N C E                                                        565.44

9/30/24  9/30 A58575 DFT: 001784     17594 120 volt power supplies  4048                                 565.44       1,130.88
                                  ARVEST BANK           INV# 08302024        /PO#
                    =============  SEPTEMBER ACTIVITY DB:        565.44   CR:          0.00              565.44

                    =============  ACCOUNT TOTAL      DB:        565.44   CR:          0.00
-----------------------------------------------------------------------------------------------------------------------------------
    5-200-8000.003    TOOLS-SUPPLIES
                              B E G I N N I N G   B A L A N C E                                                         59.99
-----------------------------------------------------------------------------------------------------------------------------------
    5-200-8300.000    EQUIPMENT-GENERAL
                              B E G I N N I N G   B A L A N C E                                                          0.00
-----------------------------------------------------------------------------------------------------------------------------------
    5-200-8300.001    EQUIPMENT-REPAIR
                              B E G I N N I N G   B A L A N C E                                                        122.94
-----------------------------------------------------------------------------------------------------------------------------------
    5-200-8300.002    EQUIPMENT-MAINTENANCE
                              B E G I N N I N G   B A L A N C E                                                        607.70

9/30/24  9/30 A58575 DFT: 001784     17594 9209 turn signal bulbs   4048                                  12.31         620.01
                                  ARVEST BANK           INV# 08302024        /PO#
                    =============  SEPTEMBER ACTIVITY DB:         12.31   CR:          0.00               12.31

                    =============  ACCOUNT TOTAL      DB:         12.31   CR:          0.00
-----------------------------------------------------------------------------------------------------------------------------------
    5-200-8300.005    EQUIPMENT-FUEL
                              B E G I N N I N G   B A L A N C E                                                          0.00
-----------------------------------------------------------------------------------------------------------------------------------
    5-200-8300.006    EQUIPMENT-RENTAL
                              B E G I N N I N G   B A L A N C E                                                          0.00
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5-200-8600.000    VEHICLE-GENERAL
                           B E G I N N I N G   B A L A N C E                                                             0.00

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5-200-8600.001    VEHICLE-REPAIR
                           B E G I N N I N G   B A L A N C E                                                           594.32

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5-200-8600.002    VEHICLE-MAINTENANCE
                           B E G I N N I N G   B A L A N C E                                                           276.44

9/18/24  9/18 A58191 CHK: 116225    17630 F350SERVICE TRUCK TIRES  2906                              1,053.00       1,329.44
                                   BRAKES, TIRES & MORE LLC   INV# 900539          /PO# 25-10057
                     =============  SEPTEMBER ACTIVITY DB:      1,053.00   CR:          0.00        1,053.00

                     =============  ACCOUNT TOTAL      DB:      1,053.00   CR:          0.00
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5-200-8600.005    VEHICLE-FUEL
                           B E G I N N I N G   B A L A N C E                                                         3,950.01

9/20/24  9/18 A58271 DFT: 001772    17593 10428 RAM 1500 9210      3705                                212.62       4,162.63
                                   WEX FLEET                  INV# 99346090         /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 10433 F350 UTIL BED 6200 3705                                378.83       4,541.46
                                   WEX FLEET                  INV# 99346090         /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 10507 INT'L SLUDGE TRK 6 3705                                308.77       4,850.23
                                   WEX FLEET                  INV# 99346090         /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 10040 CHEV TRK 9207      3705                                 88.67       4,938.90
                                   WEX FLEET                  INV# 99346090         /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 20210029 VACALL COMBO TR 3705                                563.14       5,502.04
                                   WEX FLEET                  INV# 99346090         /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 20240014 F150 REG CAB 4X 3705                                177.45       5,679.49
                                   WEX FLEET                  INV# 99346090         /PO#
9/30/24 11/05 B33110 Deposit 000000  07945 WEX REBATE                  JE# 015243                     112.43CR     5,567.06
                     =============  SEPTEMBER ACTIVITY DB:      1,729.48   CR:        112.43CR      1,617.05

                     =============  ACCOUNT TOTAL      DB:      1,729.48   CR:        112.43CR
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5-200-9900.001    CONTRA ACCT - OTHER
                           B E G I N N I N G   B A L A N C E                                                             0.00

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5-200-9910.000    INTERNAL SERVICE-PERSONNEL
                           B E G I N N I N G   B A L A N C E                                                        34,280.45

9/30/24 11/06 B33153 Misc    000000  07967 SEP 24 FUND 50              JE# 015275                   1,525.49      35,805.94
9/30/24 11/06 B33154 Misc    000000  07968 SEP 24 GARAGE               JE# 015276                     334.67      36,140.61
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

9/30/24 11/06 B33155 Misc    000000  07968 SEP 24 PURCH - WRHS            JE# 015277                     1,779.99       37,920.60
9/30/24 11/06 B33156 Misc    000000  07968 SEP 24 I.T.                    JE# 015278                     3,238.78       41,159.38
9/30/24 11/06 B33157 Misc    000000  07968 SEP 24 FAC MGMT                JE# 015279                     1,358.98       42,518.36
9/30/24 11/06 B33158 Misc    000000  07968 SEP 24 JANITORIAL              JE# 015280                       459.86       42,978.22
                     =============  SEPTEMBER ACTIVITY DB:      8,697.77   CR:             0.00          8,697.77

                     =============  ACCOUNT TOTAL      DB:      8,697.77   CR:             0.00
---------------------------------------------------------------------------------------------------------------------------------
     5-200-9960.000    INTERNAL SERVICE-PROF SERVICES
                                B E G I N N I N G   B A L A N C E                                                     0.00

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     5-200-9983.001    INTERNAL SERVICE-VEHICLE REPAI
                                B E G I N N I N G   B A L A N C E                                                     0.00

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     5-200-9983.002    INTERNAL SERVICE-VEHICLE MAINT
                                B E G I N N I N G   B A L A N C E                                                     0.00

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     5-200-9999.000    INTERFUND TRANSFER
                                B E G I N N I N G   B A L A N C E                                                     0.00

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DEPT: 205      WW MAINTENANCE

     5-205-1000.001    FULLTIME SALARY
                                B E G I N N I N G   B A L A N C E                                                26,881.66

9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                  1,355.19       28,236.85
9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                    828.96       29,065.81
                     PROJECT: 085 01          WASTEWATER                    SCHEDULED TP
9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                  1,208.52       30,274.33
                     PROJECT: 085 07          WASTEWATER                    OTHER
9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                    362.67       30,637.00
                     PROJECT: 087 01          WATER                         CALLS
9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                  2,623.48       33,260.48
                     PROJECT: 087 03          WATER                         MAINT - SYSTEM
9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                    740.53       34,001.01
                     PROJECT: 087 05          WATER                         LOCATES
9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                     62.86       34,063.87
                     PROJECT: 087 08          WATER                         OTHER
9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                     51.81       34,115.68
                     PROJECT: 533 10          METER READERS                 METER READING LABOR
9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                    476.65       34,592.33
                     PROJECT: 533 20          METER READERS                 WORK ORDERS LABOR
9/13/24  9/11 P02331 PYEXP           00857 PAYROLL ENTRIES 09132024                                    512.14       35,104.47
                     PROJECT: X04 87100001    WATER MAIN:  MIZER            CITY LABOR
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				609.76	35,714.23
		PROJECT: X06 87100001	WATER MAIN: MARVIN		CITY LABOR			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				1,244.53	36,958.76
		PROJECT: X07 87100001	WATER MAIN: ALBERT		CITY LABOR			
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				266.74	37,225.50
		PROJECT: X08 87100001	WATER MAIN: DICKINSON		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				881.54	38,107.04
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				1,943.30	40,050.34
		PROJECT: 085 07	WASTEWATER		OTHER			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				2,869.06	42,919.40
		PROJECT: 087 03	WATER		MAINT - SYSTEM			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				124.34	43,043.74
		PROJECT: 087 08	WATER		OTHER			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				465.60	43,509.34
		PROJECT: 091 01	I & I		CALLS			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				170.71	43,680.05
		PROJECT: 091 08	I & I		COLLECTION SYS REHAB			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				657.22	44,337.27
		PROJECT: X04 87100001	WATER MAIN: MIZER		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				1,364.59	45,701.86
		PROJECT: X06 87100001	WATER MAIN: MARVIN		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				512.51	46,214.37
		PROJECT: X07 87100001	WATER MAIN: ALBERT		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				341.42	46,555.79
		PROJECT: X08 87100001	WATER MAIN: DICKINSON		CITY LABOR			
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				1,034.29	47,590.08
		PROJECT: X19 87100001	BEACON WATER MATERIAL		CITY LABOR			

============= SEPTEMBER ACTIVITY DB: 20,708.42 CR: 0.00 20,708.42

============= ACCOUNT TOTAL DB: 20,708.42 CR: 0.00

5-205-1000.002 PARTTIME SALARY
B E G I N N I N G B A L A N C E 0.00

5-205-1000.004 ON CALL
B E G I N N I N G B A L A N C E 524.72

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/27/24	9/25 P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				219.65	744.37

============= SEPTEMBER ACTIVITY DB: 219.65 CR: 0.00 219.65

============= ACCOUNT TOTAL DB: 219.65 CR: 0.00

5-205-1000.005 FULLTME OVERTIME
B E G I N N I N G B A L A N C E 915.21

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/24	9/11 P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				36.61	951.82
		PROJECT: 085 07	WASTEWATER		OTHER			

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

9/13/24  9/11 P02331 PYEXP         00857 PAYROLL ENTRIES 09132024                                          112.03        1,063.85
                     PROJECT: 087 01          WATER                        CALLS
9/27/24  9/25 P02335 PYEXP         00859 PAYROLL ENTRIES 09272024                                           73.22        1,137.07
                     PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
9/27/24  9/25 P02335 PYEXP         00859 PAYROLL ENTRIES 09272024                                           73.22        1,210.29
                     PROJECT: 087 01          WATER                        CALLS
9/27/24  9/25 P02335 PYEXP         00859 PAYROLL ENTRIES 09272024                                           73.22        1,283.51
                     PROJECT: 087 05          WATER                        LOCATES
                     =============  SEPTEMBER ACTIVITY DB:        368.30   CR:           0.00         368.30

                     =============  ACCOUNT TOTAL      DB:        368.30   CR:           0.00
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     5-205-1000.006    PART TIME OVERTIME
                              B E G I N N I N G   B A L A N C E                                                        0.00

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     5-205-1000.007    ON CALL OVERTIME
                              B E G I N N I N G   B A L A N C E                                                        0.00

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     5-205-1005.000    BENEFITS-GENERAL
                              B E G I N N I N G   B A L A N C E                                                        0.00

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     5-205-1005.001    HEALTH PREMIUM-EMPLOYEE
                              B E G I N N I N G   B A L A N C E                                                    2,072.30

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                        828.92        2,901.22
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                      1,243.38        4,144.60
                     =============  SEPTEMBER ACTIVITY DB:      2,072.30   CR:           0.00       2,072.30

                     =============  ACCOUNT TOTAL      DB:      2,072.30   CR:           0.00
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     5-205-1005.002    HEALTH PREMIUM FAMILY
                              B E G I N N I N G   B A L A N C E                                                    7,729.35

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                      1,545.87        9,275.22
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                      1,545.87       10,821.09
                     =============  SEPTEMBER ACTIVITY DB:      3,091.74   CR:           0.00       3,091.74

                     =============  ACCOUNT TOTAL      DB:      3,091.74   CR:           0.00
------------------------------------------------------------------------------------------------------------------------------
     5-205-1005.003    DENTAL PREMIUM-EMPLOYEE
                              B E G I N N I N G   B A L A N C E                                                      173.10

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                         46.16          219.26
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                          57.70           276.96
                     =============  SEPTEMBER ACTIVITY DB:       103.86  CR:            0.00               103.86

                     =============  ACCOUNT TOTAL      DB:       103.86  CR:            0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-205-1005.004    DENTAL PREMIUM-FAMILY
                                B E G I N N I N G   B A L A N C E                                                      82.00

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                          16.40            98.40
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                          16.40           114.80
                     =============  SEPTEMBER ACTIVITY DB:        32.80  CR:            0.00                32.80

                     =============  ACCOUNT TOTAL      DB:        32.80  CR:            0.00
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     5-205-1010.001    LIFE INSURANCE
                                B E G I N N I N G   B A L A N C E                                                      36.00

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                           9.60            45.60
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                          12.00            57.60
                     =============  SEPTEMBER ACTIVITY DB:        21.60  CR:            0.00                21.60

                     =============  ACCOUNT TOTAL      DB:        21.60  CR:            0.00
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     5-205-1015.001    LAGERS-GENERAL
                                B E G I N N I N G   B A L A N C E                                                   3,951.30

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                         800.71         4,752.01
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                         850.85         5,602.86
                     =============  SEPTEMBER ACTIVITY DB:     1,651.56  CR:            0.00              1,651.56

                     =============  ACCOUNT TOTAL      DB:     1,651.56  CR:            0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-205-1015.004    DEFERRED COMP-EMPLOYER
                                B E G I N N I N G   B A L A N C E                                                     275.00

9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      14.88           289.88
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      21.23           311.11
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 085 07          WASTEWATER                     OTHER
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      11.08           322.19
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 087 01          WATER                          CALLS
9/13/24  9/11 A58030 DFT: 001765    17603 DEFERRED COMP EMPLOYER   2737                                      24.93           347.12
                                    NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                     PROJECT: 087 03          WATER                          MAINT - SYSTEM
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                      7.28          354.40
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                    PROJECT: 087 05           WATER                        LOCATES
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                      1.58          355.98
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                    PROJECT: 533 10           METER READERS                METER READING LABOR
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                     10.12          366.10
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                    PROJECT: 533 20           METER READERS                WORK ORDERS LABOR
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                      4.91          371.01
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                    PROJECT: X06 87100001     WATER MAIN:  MARVIN          CITY LABOR
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                     53.99          425.00
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                    PROJECT: X07 87100001     WATER MAIN:  ALBERT          CITY LABOR
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                     29.59          454.59
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                      3.02          457.61
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                    PROJECT: 085 01           WASTEWATER                   SCHEDULED TP
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                     46.88          504.49
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                    PROJECT: 085 07           WASTEWATER                   OTHER
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                      3.02          507.51
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                    PROJECT: 087 01           WATER                        CALLS
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                     95.63          603.14
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                    PROJECT: 087 03           WATER                        MAINT - SYSTEM
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                      3.02          606.16
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                    PROJECT: 087 05           WATER                        LOCATES
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                      7.49          613.65
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                    PROJECT: 091 01           I & I                        CALLS
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                     16.09          629.74
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                    PROJECT: X04 87100001     WATER MAIN:  MIZER           CITY LABOR
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                     24.14          653.88
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                    PROJECT: X06 87100001     WATER MAIN:  MARVIN          CITY LABOR
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                     21.12          675.00
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                    PROJECT: X07 87100001     WATER MAIN:  ALBERT          CITY LABOR
                    =============  SEPTEMBER ACTIVITY DB:        400.00   CR:           0.00              400.00

                    =============  ACCOUNT TOTAL      DB:        400.00   CR:           0.00
```

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-205-1020.000	PAYROLL TAXES-GENERAL							
			B E G I N N I N G B A L A N C E					0.00
5-205-1020.001	FICA-EMPLOYER							
			B E G I N N I N G B A L A N C E					1,606.08
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			80.50	1,686.58
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			51.40	1,737.98
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: 085 01	WASTEWATER		SCHEDULED TP			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			73.19	1,811.17
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: 085 07	WASTEWATER		OTHER			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			28.73	1,839.90
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: 087 01	WATER		CALLS			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			159.96	1,999.86
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: 087 03	WATER		MAINT - SYSTEM			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			45.88	2,045.74
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: 087 05	WATER		LOCATES			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			3.89	2,049.63
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: 087 08	WATER		OTHER			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			3.21	2,052.84
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: 533 10	METER READERS		METER READING LABOR			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			29.50	2,082.34
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: 533 20	METER READERS		WORK ORDERS LABOR			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			28.77	2,111.11
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: X04 87100001	WATER MAIN: MIZER		CITY LABOR			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			33.83	2,144.94
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: X06 87100001	WATER MAIN: MARVIN		CITY LABOR			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			65.28	2,210.22
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: X07 87100001	WATER MAIN: ALBERT		CITY LABOR			
9/13/24	9/11 A58037	DFT: 001767	17603 FICA TAX	9965			14.98	2,225.20
			INTERNAL REVENUE SERVICE		INV# T3 202409111556 /PO#			
		PROJECT: X08 87100001	WATER MAIN: DICKINSON		CITY LABOR			
9/27/24	9/25 A58453	DFT: 001781	17649 FICA TAX	9965			65.61	2,290.81
			INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
9/27/24	9/25 A58453	DFT: 001781	17649 FICA TAX	9965			3.93	2,294.74
			INTERNAL REVENUE SERVICE		INV# T3 202409251589 /PO#			
		PROJECT: 085 01	WASTEWATER		SCHEDULED TP			

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9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                        120.10        2,414.84
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: 085 07          WASTEWATER                   OTHER
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                          3.93        2,418.77
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: 087 01          WATER                        CALLS
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                        177.56        2,596.33
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: 087 03          WATER                        MAINT - SYSTEM
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                          3.93        2,600.26
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: 087 05          WATER                        LOCATES
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                          7.71        2,607.97
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: 087 08          WATER                        OTHER
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                         28.85        2,636.82
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: 091 01          I & I                        CALLS
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                          9.52        2,646.34
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: 091 08          I & I                        COLLECTION SYS REHAB
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                         35.83        2,682.17
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: X04 87100001     WATER MAIN:  MIZER          CITY LABOR
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                         74.87        2,757.04
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: X06 87100001     WATER MAIN:  MARVIN         CITY LABOR
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                         27.49        2,784.53
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: X07 87100001     WATER MAIN:  ALBERT         CITY LABOR
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                         19.05        2,803.58
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: X08 87100001     WATER MAIN:  DICKINSON      CITY LABOR
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                         63.99        2,867.57
                              INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                     PROJECT: X19 87100001     BEACON WATER MATERIAL       CITY LABOR
                     =============  SEPTEMBER ACTIVITY DB:      1,261.49   CR:           0.00          1,261.49

                     =============  ACCOUNT TOTAL     DB:      1,261.49   CR:           0.00
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    5-205-1020.002   MEDICARE-EMPOYER
                              B E G I N N I N G   B A L A N C E                                                       375.61

9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX           9965                                         18.82          394.43
                              INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX           9965                                         12.02          406.45
                              INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                     17.12           423.57
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 085 07          WASTEWATER                   OTHER
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                      6.73           430.30
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 087 01          WATER                        CALLS
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                     37.41           467.71
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 087 03          WATER                        MAINT - SYSTEM
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                     10.73           478.44
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 087 05          WATER                        LOCATES
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                      0.91           479.35
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 087 08          WATER                        OTHER
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                      0.75           480.10
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 533 10          METER READERS                METER READING LABOR
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                      6.90           487.00
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: 533 20          METER READERS                WORK ORDERS LABOR
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                      6.73           493.73
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: X04 87100001    WATER MAIN:  MIZER           CITY LABOR
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                      7.91           501.64
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: X06 87100001    WATER MAIN:  MARVIN          CITY LABOR
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                     15.26           516.90
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: X07 87100001    WATER MAIN:  ALBERT          CITY LABOR
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX            9965                                      3.50           520.40
                                    INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                     PROJECT: X08 87100001    WATER MAIN:  DICKINSON       CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     15.34           535.74
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                      0.92           536.66
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     28.09           564.75
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 085 07          WASTEWATER                   OTHER
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                      0.92           565.67
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 087 01          WATER                        CALLS
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                     41.53           607.20
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 087 03          WATER                        MAINT - SYSTEM
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                      0.92           608.12
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 087 05          WATER                        LOCATES
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    5-205-1020.002    MEDICARE-EMPOYER                  * ( CONTINUED ) *

9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                        1.80            609.92
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 087 08           WATER                         OTHER
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                        6.75            616.67
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 091 01           I & I                         CALLS
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                        2.23            618.90
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: 091 08           I & I                         COLLECTION SYS REHAB
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                        8.38            627.28
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X04 87100001     WATER MAIN:  MIZER            CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                       17.51            644.79
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X06 87100001     WATER MAIN:  MARVIN           CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                        6.43            651.22
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X07 87100001     WATER MAIN:  ALBERT           CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                        4.45            655.67
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X08 87100001     WATER MAIN:  DICKINSON        CITY LABOR
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX            9965                                       14.96            670.63
                                    INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                     PROJECT: X19 87100001     BEACON WATER MATERIAL         CITY LABOR
                     =============  SEPTEMBER ACTIVITY DB:        295.02   CR:           0.00            295.02

                     =============  ACCOUNT TOTAL      DB:        295.02   CR:           0.00
-----------------------------------------------------------------------------------------------------------------------------------
    5-205-1020.003    UNEMPLOYMENT COMPENSATIONS
                              B E G I N N I N G   B A L A N C E                                                          284.25

9/13/24  9/11 B32855 Self Ins        07889 Self Insurance                JE# 015118                          104.92            389.17
9/27/24  9/25 B32900 Self Ins        07899 Self Insurance                JE# 015129                          108.74            497.91
                     =============  SEPTEMBER ACTIVITY DB:        213.66   CR:           0.00            213.66

                     =============  ACCOUNT TOTAL      DB:        213.66   CR:           0.00
-----------------------------------------------------------------------------------------------------------------------------------
    5-205-1020.004    WORKMANS COMPENSATION
                              B E G I N N I N G   B A L A N C E                                                        1,138.83

9/30/24 10/24 B33064 Misc    000000  07925 WORKERS COMP SEPTEMBER        JE# 015192                          858.72          1,997.55
                     =============  SEPTEMBER ACTIVITY DB:        858.72   CR:           0.00            858.72

                     =============  ACCOUNT TOTAL      DB:        858.72   CR:           0.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-205-1025.001		EMPLOYEE-UNIFORM						
			B E G I N N I N G　B A L A N C E					658.64
9/10/24	9/11 A57911	CHK: 116137	17591 EMP UNIFORMS/JANITORIAL	0473			50.96	709.60
			CINTAS CORPORATION NO.2		INV# 4203851380	/PO#		
9/17/24	9/18 A58212	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			50.96	760.56
			CINTAS CORPORATION NO.2		INV# 4204535438	/PO#		
9/18/24	9/18 A58213	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			55.03	815.59
			CINTAS CORPORATION NO.2		INV# 4205254840	/PO#		
9/24/24	9/25 A58397	CHK: 116302	17635 EMP UNIFORMS/JANITORIAL	0473			87.51	903.10
			CINTAS CORPORATION NO.2		INV# 4205971079	/PO#		
9/30/24	9/30 A58575	DFT: 001784	17594 Hi Viz T-Shirts	4048			160.00	1,063.10
			ARVEST BANK		INV# 08302024	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	404.46	CR:	0.00	404.46	
		=============	ACCOUNT TOTAL DB:	404.46	CR:	0.00		
5-205-1025.002		EMPLOYEE-DUES/LIC/MEMBERSHIP						
			B E G I N N I N G　B A L A N C E					0.00
5-205-1025.004		EMPLOYEE-TRAVEL/HOTEL						
			B E G I N N I N G　B A L A N C E					109.20
5-205-1025.005		EMPLOYEE-TRAINING						
			B E G I N N I N G　B A L A N C E					0.00
5-205-2005.001		CONTRA ACCT - LAND						
			B E G I N N I N G　B A L A N C E					0.00
5-205-2010.001		CONTRA ACCT - BUILDING						
			B E G I N N I N G　B A L A N C E					0.00
5-205-2015.001		CONTRA ACCT - FURN & FIXTURE						
			B E G I N N I N G　B A L A N C E					0.00
5-205-2020.000		CAPITAL EXP-MACHINERY & EQUIP						
			B E G I N N I N G　B A L A N C E					0.00

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POST    DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

    5-205-2020.001    CONTRA ACCT - MACH & EQUIP
                               B E G I N N I N G   B A L A N C E                                                              0.00

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    5-205-2025.000    CAPITAL EXP-VEHICLES
                               B E G I N N I N G   B A L A N C E                                                              0.00

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    5-205-2025.001    CONTRA ACCT - VEHICLE
                               B E G I N N I N G   B A L A N C E                                                              0.00

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    5-205-2030.000    CAPITAL EXP-INFRASTRUCTURE
                               B E G I N N I N G   B A L A N C E                                                              0.00

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    5-205-2030.001    CONTRA ACCT - INFRA
                               B E G I N N I N G   B A L A N C E                                                              0.00

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    5-205-2999.000    DEPRECIATION EXP
                               B E G I N N I N G   B A L A N C E                                                              0.00

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    5-205-5015.001    UTILITIES-CELL PHONES
                               B E G I N N I N G   B A L A N C E                                                            105.00

9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                         70.00          175.00
                     =============  SEPTEMBER ACTIVITY DB:         70.00   CR:            0.00              70.00

                     =============  ACCOUNT TOTAL      DB:         70.00   CR:            0.00
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    5-205-5020.002    UTILITIES-INTERNET MOBILE
                               B E G I N N I N G   B A L A N C E                                                             80.02

9/24/24  9/25 A58403 CHK: 116343     17635 MOBL/MIFI/IPDS/LNGDST8/1 1767                                   40.01          120.03
                                    VERIZON WIRELESS         INV# 9973583574       /PO#
                     =============  SEPTEMBER ACTIVITY DB:         40.01   CR:            0.00              40.01

                     =============  ACCOUNT TOTAL      DB:         40.01   CR:            0.00
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    5-205-6000.007    PROF SERVICES-TOXICOLOGY TESTS
                               B E G I N N I N G   B A L A N C E                                                             94.60

9/10/24  9/11 A57991 CHK: 116199     17591 CRL DOT 5 PANEL LAB-FMCS 9998                                   62.70          157.30
                                    EMPLOYEE SCREENING SERVIC  INV# INV130785      /PO#
9/24/24  9/25 A58423 CHK: 116319     17635 INST 10 DRUG SCRN/OCC ME 3500                                   25.00          182.30
                                    LAKE REGIONAL OCCUPATIONA  INV# 09062024       /PO#
                     =============  SEPTEMBER ACTIVITY DB:         87.70   CR:            0.00              87.70

                     =============  ACCOUNT TOTAL      DB:         87.70   CR:            0.00
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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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     5-205-6000.008    PROF SERVICES-MSHP BACKGROUND
                                B E G I N N I N G   B A L A N C E                                                         0.00

9/30/24  9/30 A58575 DFT: 001784     17594 BKGRND CKS -T. JONES & W 4048                                 30.60            30.60
                                   ARVEST BANK             INV# 08302024          /PO#
                   =============   SEPTEMBER ACTIVITY DB:          30.60   CR:            0.00           30.60

                   =============   ACCOUNT TOTAL      DB:          30.60   CR:            0.00
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     5-205-6000.020    PROF SERVICES-LEGAL SETTLEMENT
                                B E G I N N I N G   B A L A N C E                                                         0.00

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     5-205-6005.001    INSURANCE-VEHICLE
                                B E G I N N I N G   B A L A N C E                                                       810.56

9/30/24 10/02 A58665 CHK: 116383     17661 ANNL INS INSTL#2-COMLAUT 4397                                405.28         1,215.84
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024       /PO#
                   =============   SEPTEMBER ACTIVITY DB:         405.28   CR:            0.00          405.28

                   =============   ACCOUNT TOTAL      DB:         405.28   CR:            0.00
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     5-205-6005.002    INSURANCE-EQUIPMENT
                                B E G I N N I N G   B A L A N C E                                                       234.06

9/30/24 10/02 A58665 CHK: 116383     17661 ANNL INS INSTL#2-IM EQUI 4397                                 20.51           254.57
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024       /PO#
9/30/24 10/02 A58665 CHK: 116383     17661 ANNL INS INSTL#2-COMLAUT 4397                                105.69           360.26
                                   OLLIS & CO DBA OLLIS/AKER  INV# 09112024       /PO#
                   =============   SEPTEMBER ACTIVITY DB:         126.20   CR:            0.00          126.20

                   =============   ACCOUNT TOTAL      DB:         126.20   CR:            0.00
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     5-205-6010.003    ADVERTISING-PRINTING
                                B E G I N N I N G   B A L A N C E                                                         0.00

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     5-205-6020.000    SOFTWARE-RENEWAL/MAINT
                                B E G I N N I N G   B A L A N C E                                                         0.00

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     5-205-7000.001    SUPPLIES-OPERATIONAL
                                B E G I N N I N G   B A L A N C E                                                         0.00

9/10/24  9/11 A57950 CHK: 116182     17591 BUSINESS CARDS FOR 6 EMP 2005                                 37.00            37.00
                                   PAGE PRINTING           INV# 39025             /PO#
                   =============   SEPTEMBER ACTIVITY DB:          37.00   CR:            0.00           37.00

                   =============   ACCOUNT TOTAL      DB:          37.00   CR:            0.00
```

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
------------------------------------------------------------------------------------------------------------------------------------
     5-205-7000.002   SUPPLIES-COMPUTER ACCESSORIES
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-205-7000.004   SUPPLIES-SMALL TOOLS
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-205-7005.003   SUPPLIES-POSTAGE
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-205-7015.004   SUPPLIES-SAFETY
                              B E G I N N I N G   B A L A N C E                                                        997.91

 9/24/24  9/25 A58399 CHK: 116292    17635 JCKT ICON FLSCT YLW GRN  0961                                127.09       1,125.00
                                    AIRGAS, INC              INV# 9153739429        /PO#
                    =============   SEPTEMBER ACTIVITY DB:        127.09   CR:            0.00          127.09

                    =============   ACCOUNT TOTAL      DB:        127.09   CR:            0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-205-7500.001   MATERIALS-ASPHALT
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-205-7500.002   MATERIALS-ROCK
                              B E G I N N I N G   B A L A N C E                                                          0.00

 9/17/24  9/18 A58256 CHK: 116272    17606 DICKERSON/DICKINSON/STOC 2880                                398.32         398.32
                                    WILLARD QUARRIES INC      INV# 73,250            /PO#
                    =============   SEPTEMBER ACTIVITY DB:        398.32   CR:            0.00          398.32

                    =============   ACCOUNT TOTAL      DB:        398.32   CR:            0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-205-7500.003   MATERIALS-CONCRETE
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-205-7500.004   MATERIALS-LANDSCAPING
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-205-7505.002   MATERIALS-PIPE-PVC
                              B E G I N N I N G   B A L A N C E                                                          0.00
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    5-205-7505.003   MATERIALS-PIPE-MISC
                              B E G I N N I N G   B A L A N C E                                                            0.00

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    5-205-7505.006   MATERIALS-PRECAST
                              B E G I N N I N G   B A L A N C E                                                            0.00

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    5-205-7510.003   MATERIALS-FITTINGS
                              B E G I N N I N G   B A L A N C E                                                        2,389.18

9/17/24  9/18 A58223 CHK: 116229    17606 SWR REPAIR CPLG         0596                                     133.68      2,522.86
                                   CORE & MAIN LP            INV# V558311          /PO#
                     =============  SEPTEMBER ACTIVITY DB:        133.68   CR:           0.00               133.68

                     =============  ACCOUNT TOTAL      DB:        133.68   CR:           0.00
------------------------------------------------------------------------------------------------------------------------------------
    5-205-7510.004   MATERIALS-HARDWARE
                              B E G I N N I N G   B A L A N C E                                                            0.00

------------------------------------------------------------------------------------------------------------------------------------
    5-205-7510.005   MATERIALS - FIXTURES
                              B E G I N N I N G   B A L A N C E                                                            0.00

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    5-205-7525.001   MATERIALS-INFRASTRUCTURE MAINT
                              B E G I N N I N G   B A L A N C E                                                            0.00

9/30/24  9/30 A58575 DFT: 001784    17594 marking paint and flags  4048                                     185.32        185.32
                                   ARVEST BANK               INV# 08302024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:        185.32   CR:           0.00               185.32

                     =============  ACCOUNT TOTAL      DB:        185.32   CR:           0.00
------------------------------------------------------------------------------------------------------------------------------------
    5-205-8000.003   TOOLS-SUPPLIES
                              B E G I N N I N G   B A L A N C E                                                           84.43

9/30/24  9/30 A58575 DFT: 001784    17594 Sawzall blades/Nuts for  4048                                      19.82        104.25
                                   ARVEST BANK               INV# 08302024          /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 masonary chop saw blades 4048                                      60.00        164.25
                                   ARVEST BANK               INV# 08302024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:         79.82   CR:           0.00                79.82

                     =============  ACCOUNT TOTAL      DB:         79.82   CR:           0.00
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

-------------------------------------------------------------------------------------------------------------------------------
     5-205-8300.001    EQUIPMENT-REPAIR
                                BEGINNING   BALANCE                                                                     0.00

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     5-205-8300.002    EQUIPMENT-MAINTENANCE
                                BEGINNING   BALANCE                                                                     5.49

-------------------------------------------------------------------------------------------------------------------------------
     5-205-8300.005    EQUIPMENT-FUEL
                                BEGINNING   BALANCE                                                                 1,000.25

9/20/24  9/18 A58271 DFT: 001772    17593 20181352 CASE 590 BACKHO 3705                                   94.71       1,094.96
                                   WEX FLEET              INV# 99346090         /PO#
9/20/24  9/18 A58271 DFT: 001772    17593 20210020 CASE TRK HOE EX 3705                                  299.99       1,394.95
                                   WEX FLEET              INV# 99346090         /PO#
9/30/24 11/05 B33110 Deposit 000000  07945 WEX REBATE                   JE# 015243                         29.36CR     1,365.59
                     =============  SEPTEMBER ACTIVITY DB:        394.70   CR:          29.36CR           365.34

                     =============  ACCOUNT TOTAL     DB:        394.70   CR:          29.36CR
-------------------------------------------------------------------------------------------------------------------------------
     5-205-8300.006    EQUIPMENT-RENTAL
                                BEGINNING   BALANCE                                                                   811.06

9/30/24 11/05 B33110 Deposit 000000  07945 WEX REBATE                   JE# 015243                         16.05CR       795.01
                     =============  SEPTEMBER ACTIVITY DB:          0.00   CR:          16.05CR           16.05CR

                     =============  ACCOUNT TOTAL     DB:          0.00   CR:          16.05CR
-------------------------------------------------------------------------------------------------------------------------------
     5-205-8600.001    VEHICLE-REPAIR
                                BEGINNING   BALANCE                                                                     0.00

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     5-205-8600.002    VEHICLE-MAINTENANCE
                                BEGINNING   BALANCE                                                                     0.00

-------------------------------------------------------------------------------------------------------------------------------
     5-205-8600.005    VEHICLE-FUEL
                                BEGINNING   BALANCE                                                                   832.42

9/20/24  9/18 A58271 DFT: 001772    17593 20181411 RAM 4500 4X4 UT 3705                                  275.32       1,107.74
                                   WEX FLEET              INV# 99346090         /PO#
9/30/24 11/05 B33110 Deposit 000000  07945 WEX REBATE                   JE# 015243                         21.93CR     1,085.81
                     =============  SEPTEMBER ACTIVITY DB:        275.32   CR:          21.93CR           253.39

                     =============  ACCOUNT TOTAL     DB:        275.32   CR:          21.93CR
```

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-205-9900.001			CONTRA ACCT - OTHER						
				BEGINNING BALANCE					14,990.93CR
9/30/24	11/06	B33123	Misc	000000 07933 X06 MARVIN		JE# 015202		2,137.52CR	17,128.45CR
9/30/24	11/06	B33124	Misc	000000 07933 X07 ALBERT		JE# 015203		1,946.61CR	19,075.06CR
9/30/24	11/06	B33125	Misc	000000 07933 X08 DICKINSON		JE# 015204		650.14CR	19,725.20CR
9/30/24	11/06	B33126	Misc	000000 07933 X19 BEACON		JE# 015205		1,113.24CR	20,838.44CR
9/30/24	11/06	B33130	Misc	000000 07934 X04 MIZER		JE# 015209		1,265.16CR	22,103.60CR
			=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	7,112.67CR	7,112.67CR	
			=============	ACCOUNT TOTAL DB:	0.00	CR:	7,112.67CR		

DEPT: 215 INFLOW & INFILTRATION

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-215-1000.001			FULLTIME SALARY						
				BEGINNING BALANCE					39,954.18
9/13/24	9/11	P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				3,326.94	43,281.12
9/13/24	9/11	P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				5,282.23	48,563.35
			PROJECT: 091 06	I & I		SMOKE TESTING			
9/27/24	9/25	P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				2,619.81	51,183.16
9/27/24	9/25	P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				6,298.48	57,481.64
			PROJECT: 091 06	I & I		SMOKE TESTING			
			=============	SEPTEMBER ACTIVITY DB:	17,527.46	CR:	0.00	17,527.46	
			=============	ACCOUNT TOTAL DB:	17,527.46	CR:	0.00		
5-215-1000.002			PART TIME SALARY						
				BEGINNING BALANCE					0.00
5-215-1000.004			ON CALL						
				BEGINNING BALANCE					579.63
9/13/24	9/11	P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				222.19	801.82
9/27/24	9/25	P02335	PYEXP	00859 PAYROLL ENTRIES 09272024				193.21	995.03
			=============	SEPTEMBER ACTIVITY DB:	415.40	CR:	0.00	415.40	
			=============	ACCOUNT TOTAL DB:	415.40	CR:	0.00		
5-215-1000.005			FULLTIME OVERTIME						
				BEGINNING BALANCE					724.54
9/13/24	9/11	P02331	PYEXP	00857 PAYROLL ENTRIES 09132024				449.22	1,173.76
			PROJECT: 085 01	WASTEWATER		SCHEDULED TP			

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9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                               57.96        1,231.72
                     PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
9/27/24  9/25 P02335 PYEXP          00859 PAYROLL ENTRIES 09272024                                               43.47        1,275.19
                     PROJECT: 091 01          I & I                        CALLS
                     =============  SEPTEMBER ACTIVITY DB:        550.65   CR:            0.00            550.65

                     =============  ACCOUNT TOTAL      DB:        550.65   CR:            0.00
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    5-215-1000.006    PART TIME OVERTIME
                              B E G I N N I N G   B A L A N C E                                                          0.00

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    5-215-1000.007    ON CALL OVERTIME
                              B E G I N N I N G   B A L A N C E                                                          0.00

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    5-215-1005.000    BENEFITS-GENERAL
                              B E G I N N I N G   B A L A N C E                                                          0.00

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    5-215-1005.001    HEALTH PREMIUM-EMPLOYEE
                              B E G I N N I N G   B A L A N C E                                                      8,703.66

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                            2,072.30       10,775.96
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                            2,072.30       12,848.26
                     =============  SEPTEMBER ACTIVITY DB:      4,144.60   CR:            0.00          4,144.60

                     =============  ACCOUNT TOTAL      DB:      4,144.60   CR:            0.00
----------------------------------------------------------------------------------------------------------------------------------
    5-215-1005.002    HEALTH PREMIUM-FAMILY
                              B E G I N N I N G   B A L A N C E                                                          0.00

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    5-215-1005.003    DENTAL PREMIUM-EMPLOYEE
                              B E G I N N I N G   B A L A N C E                                                        242.34

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                 JE# 015118                               57.70          300.04
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                 JE# 015129                               57.70          357.74
                     =============  SEPTEMBER ACTIVITY DB:        115.40   CR:            0.00            115.40

                     =============  ACCOUNT TOTAL      DB:        115.40   CR:            0.00
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    5-215-1005.004    DENTAL PREMIUM-FAMILY
                              B E G I N N I N G   B A L A N C E                                                          0.00
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   5-215-1010.001    LIFE INSURANCE
                              B E G I N N I N G   B A L A N C E                                                         50.40

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                  JE# 015118                          12.00           62.40
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                  JE# 015129                          12.00           74.40
                    =============  SEPTEMBER ACTIVITY DB:         24.00   CR:            0.00            24.00

                    =============  ACCOUNT TOTAL      DB:         24.00   CR:            0.00
---------------------------------------------------------------------------------------------------------------------------------
   5-215-1015.001    LAGERS-GENERALS
                              B E G I N N I N G   B A L A N C E                                                      4,231.02

9/13/24  9/11 B32855 Self Ins       07889 Self Insurance                  JE# 015118                         903.29        5,134.31
9/27/24  9/25 B32900 Self Ins       07899 Self Insurance                  JE# 015129                         850.91        5,985.22
                    =============  SEPTEMBER ACTIVITY DB:      1,754.20   CR:            0.00         1,754.20

                    =============  ACCOUNT TOTAL      DB:      1,754.20   CR:            0.00
---------------------------------------------------------------------------------------------------------------------------------
   5-215-1015.004    DEFERRED COMP-EMPLOYER
                              B E G I N N I N G   B A L A N C E                                                      1,000.00

9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                     110.00        1,110.00
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
9/13/24  9/11 A58030 DFT: 001765     17603 DEFERRED COMP EMPLOYER   2737                                      90.00        1,200.00
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409111556   /PO#
                    PROJECT: 091 06          I & I                        SMOKE TESTING
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                     100.00        1,300.00
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
9/27/24  9/25 A58444 DFT: 001779     17649 DEFERRED COMP EMPLOYER   2737                                     100.00        1,400.00
                                   NATIONWIDE RETIREMENT SOL  INV# DCE202409251589   /PO#
                    PROJECT: 091 06          I & I                        SMOKE TESTING
                    =============  SEPTEMBER ACTIVITY DB:        400.00   CR:            0.00           400.00

                    =============  ACCOUNT TOTAL      DB:        400.00   CR:            0.00
---------------------------------------------------------------------------------------------------------------------------------
   5-215-1020.000    PAYROLL TAXES-GENERAL
                              B E G I N N I N G   B A L A N C E                                                          0.00

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   5-215-1020.001    FICA-EMPLOYER
                              B E G I N N I N G   B A L A N C E                                                      2,547.70

9/13/24  9/11 A58037 DFT: 001767     17603 FICA TAX                 9965                                     219.79        2,767.49
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
9/13/24  9/11 A58037 DFT: 001767     17603 FICA TAX                 9965                                      27.77        2,795.26
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                    PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
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9/13/24  9/11 A58037 DFT: 001767     17603 FICA TAX               9965                                          325.83         3,121.09
                                   INTERNAL REVENUE SERVICE   INV# T3 202409111556   /PO#
                    PROJECT: 091 06          I & I                        SMOKE TESTING
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                          174.37         3,295.46
                                   INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                            3.58         3,299.04
                                   INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                    PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                            2.68         3,301.72
                                   INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                    PROJECT: 091 01          I & I                        CALLS
9/27/24  9/25 A58453 DFT: 001781     17649 FICA TAX               9965                                          388.38         3,690.10
                                   INTERNAL REVENUE SERVICE   INV# T3 202409251589   /PO#
                    PROJECT: 091 06          I & I                        SMOKE TESTING
                    =============  SEPTEMBER ACTIVITY DB:      1,142.40   CR:           0.00          1,142.40

                    =============  ACCOUNT TOTAL      DB:      1,142.40   CR:           0.00
-----------------------------------------------------------------------------------------------------------------------------------
     5-215-1020.002    MEDICARE-EMPLOYER
                               B E G I N N I N G   B A L A N C E                                                            595.84

9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX           9965                                           51.40           647.24
                                   INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX           9965                                            6.50           653.74
                                   INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                    PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
9/13/24  9/11 A58038 DFT: 001767     17603 MEDICARE TAX           9965                                           76.20           729.94
                                   INTERNAL REVENUE SERVICE   INV# T4 202409111556   /PO#
                    PROJECT: 091 06          I & I                        SMOKE TESTING
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX           9965                                           40.78           770.72
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX           9965                                            0.84           771.56
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                    PROJECT: 085 01          WASTEWATER                   SCHEDULED TP
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX           9965                                            0.63           772.19
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                    PROJECT: 091 01          I & I                        CALLS
9/27/24  9/25 A58454 DFT: 001781     17649 MEDICARE TAX           9965                                           90.83           863.02
                                   INTERNAL REVENUE SERVICE   INV# T4 202409251589   /PO#
                    PROJECT: 091 06          I & I                        SMOKE TESTING
                    =============  SEPTEMBER ACTIVITY DB:        267.18   CR:           0.00            267.18

                    =============  ACCOUNT TOTAL      DB:        267.18   CR:           0.00
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     5-215-1020.003    UNEMPLOYMENT COMPENSATIONS
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					412.64
9/13/24	9/11	B32855	Self Ins	07889 Self Insurance		JE# 015118		92.81	505.45
9/27/24	9/25	B32900	Self Ins	07899 Self Insurance		JE# 015129		92.14	597.59
			=============	SEPTEMBER ACTIVITY DB: 184.95		CR: 0.00		184.95	
			=============	ACCOUNT TOTAL DB: 184.95		CR: 0.00			

5-215-1020.004 WORKMANS COMPENSATION

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					1,138.83
9/30/24	10/24	B33064	Misc 000000	07925 WORKERS COMP SEPTEMBER		JE# 015192		858.72	1,997.55
			=============	SEPTEMBER ACTIVITY DB: 858.72		CR: 0.00		858.72	
			=============	ACCOUNT TOTAL DB: 858.72		CR: 0.00			

5-215-1025.001 EMPLOYEE-UNIFORMS

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					376.38
9/10/24	9/11	A57911	CHK: 116137	17591 EMP UNIFORMS/JANITORIAL	0473			41.82	418.20
				CINTAS CORPORATION NO.2		INV# 4203851380	/PO#		
9/17/24	9/18	A58212	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			41.82	460.02
				CINTAS CORPORATION NO.2		INV# 4204535438	/PO#		
9/18/24	9/18	A58213	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			41.82	501.84
				CINTAS CORPORATION NO.2		INV# 4205254840	/PO#		
9/24/24	9/25	A58397	CHK: 116302	17635 EMP UNIFORMS/JANITORIAL	0473			41.82	543.66
				CINTAS CORPORATION NO.2		INV# 4205971079	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 Work Boots	4048			206.00	749.66
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 Boots Mike Mills	4048			200.00	949.66
				ARVEST BANK		INV# 08302024	/PO#		
9/30/24	9/30	A58575	DFT: 001784	17594 Hi Viz T-Shirts	4048			225.00	1,174.66
				ARVEST BANK		INV# 08302024	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 798.28		CR: 0.00		798.28	
			=============	ACCOUNT TOTAL DB: 798.28		CR: 0.00			

5-215-1025.002 EMPLOYEE-DUES/LIC/MEMBERSHIP

B E G I N N I N G B A L A N C E 0.00

5-215-1025.004 EMPLOYEE-TRAVEL/HOTEL

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-215-1025.005			EMPLOYEE-TRAINING						
				BEGINNING BALANCE					1,778.79
9/30/24	9/30	A58575	DFT: 001784	17594 Stone Mathews License	4048			78.79	1,857.58
				ARVEST BANK		INV# 08302024 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 78.79 CR: 0.00				78.79	
			=============	ACCOUNT TOTAL DB: 78.79 CR: 0.00					
5-215-1025.009			EMPLOYEE-TUITION ASSISTANCE						
				BEGINNING BALANCE					0.00
5-215-2005.001			CONTRA ACCT - LAND						
				BEGINNING BALANCE					0.00
5-215-2010.001			CONTRA ACCT - BUILDING						
				BEGINNING BALANCE					0.00
5-215-2015.001			CONTRA ACCT - FURN & FIXTURE						
				BEGINNING BALANCE					0.00
5-215-2020.000			CAPITAL EXP-MACHINERY & EQUIP						
				BEGINNING BALANCE					0.00
5-215-2020.001			CONTRA ACCT - MACH & EQUIP						
				BEGINNING BALANCE					0.00
5-215-2025.000			CAPITAL EXP-VEHICLES						
				BEGINNING BALANCE					0.00
5-215-2025.001			CONTRA ACCT - VEHICLE						
				BEGINNING BALANCE					0.00
5-215-2030.001			CONTRA ACCT - INFRA						
				BEGINNING BALANCE					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION======= VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-215-2999.000		DEPRECIATION EXP					
			B E G I N N I N G B A L A N C E				0.00
5-215-5015.001		UTILITIES-CELL PHONES					
			B E G I N N I N G B A L A N C E				160.04
9/24/24	9/25 A58403	CHK: 116343	17635 MOBL/MIFI/IPDS/LNGDST8/1 1767			80.02	240.06
			VERIZON WIRELESS	INV# 9973583574	/PO#		
		=============	SEPTEMBER ACTIVITY DB: 80.02 CR: 0.00			80.02	
		=============	ACCOUNT TOTAL DB: 80.02 CR: 0.00				
5-215-5020.002		UTILITIES-INTERNET MOBILE					
			B E G I N N I N G B A L A N C E				0.00
5-215-6000.001		PROF SERVICES-LEGAL					
			B E G I N N I N G B A L A N C E				62.70
5-215-6000.002		PROF SERVICES-ENGINEERING					
			B E G I N N I N G B A L A N C E				0.00
5-215-6000.007		PROF SERVICES-TOXICOLOGY TEST					
			B E G I N N I N G B A L A N C E				20.00
5-215-6000.008		PROF SERVICES-MSHP BACKGRD CHK					
			B E G I N N I N G B A L A N C E				30.77
5-215-6000.015		PROF SERVICES-SERVICE CONTRACT					
			B E G I N N I N G B A L A N C E				0.00
5-215-6000.020		PROF SERVICES-LEGAL SETTLEMENT					
			B E G I N N I N G B A L A N C E				0.00
5-215-6005.001		INSURANCE-VEHICLE					
			B E G I N N I N G B A L A N C E				4,157.59
9/30/24	10/02 A58665	CHK: 116383	17661 ANNL INS INSTL#2-COMLAUT 4397			2,078.80	6,236.39
			OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#		
		=============	SEPTEMBER ACTIVITY DB: 2,078.80 CR: 0.00			2,078.80	
		=============	ACCOUNT TOTAL DB: 2,078.80 CR: 0.00				

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION======= VEND INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-215-6005.002		INSURANCE-EQUIPMENT				
			BEGINNING BALANCE			88.10
9/30/24	10/02 A58665	CHK: 116383	17661 ANNL INS INSTL#2-IM EQUI 4397		21.07	109.17
			OLLIS & CO DBA OLLIS/AKER INV# 09112024 /PO#			
9/30/24	10/02 A58665	CHK: 116383	17661 ANNL INS INSTL#2-COMLAUT 4397		32.40	141.57
			OLLIS & CO DBA OLLIS/AKER INV# 09112024 /PO#			
		=============	SEPTEMBER ACTIVITY DB: 53.47 CR: 0.00		53.47	
		=============	ACCOUNT TOTAL DB: 53.47 CR: 0.00			
5-215-6010.003		ADVERTISING-PRINTING				
			BEGINNING BALANCE			0.00
5-215-6020.000		SOFTWARE-RENEWAL/MAINT				
			BEGINNING BALANCE			0.00
5-215-6020.001		SOFTWRE - PURCHASE				
			BEGINNING BALANCE			0.00
5-215-6020.002		SOFTWARE-UPGRADE				
			BEGINNING BALANCE			0.00
5-215-6020.003		SOFTWARE-AGREEMENT				
			BEGINNING BALANCE			0.00
5-215-7000.001		SUPPLIES-OPERATIONAL				
			BEGINNING BALANCE			0.00
9/10/24	9/11 A57950	CHK: 116182	17591 BUSINESS CARDS FOR 6 EMP 2005		74.00	74.00
			PAGE PRINTING INV# 39025 /PO#			
		=============	SEPTEMBER ACTIVITY DB: 74.00 CR: 0.00		74.00	
		=============	ACCOUNT TOTAL DB: 74.00 CR: 0.00			
5-215-7000.002		SUPPLIES-COMPUTER ACCESSORIES				
			BEGINNING BALANCE			0.00

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

5-215-7000.004 SUPPLIES-SMALL TOOLS
B E G I N N I N G B A L A N C E 0.00

5-215-7005.003 SUPPLIES-POSTAGE
B E G I N N I N G B A L A N C E 0.00

5-215-7010.004 SUPPLIES-CHEMICALS
B E G I N N I N G B A L A N C E 0.00

5-215-7015.004 SUPPLIES-SAFETY
B E G I N N I N G B A L A N C E 911.51

5-215-7510.001 MATERIALS-PAINT
B E G I N N I N G B A L A N C E 83.35

9/30/24 9/30 A58575 DFT: 001784 17594 Lowes tax return 4048 17.47CR 65.88
ARVEST BANK INV# 08302024 /PO#
9/30/24 9/30 A58575 DFT: 001784 17594 Lift Station Paint 4048 141.80 207.68
ARVEST BANK INV# 08302024 /PO#
9/30/24 9/30 A58575 DFT: 001784 17594 Lift Station Paint 4048 53.38 261.06
ARVEST BANK INV# 08302024 /PO#
============= SEPTEMBER ACTIVITY DB: 195.18 CR: 17.47CR 177.71

============= ACCOUNT TOTAL DB: 195.18 CR: 17.47CR

5-215-7510.003 MATERIALS-FITTINGS
B E G I N N I N G B A L A N C E 0.00

5-215-7510.004 MATERIALS-HARDWARE
B E G I N N I N G B A L A N C E 109.35

9/30/24 9/30 A58575 DFT: 001784 17594 3 Inch male pvc connecto 4048 45.70 155.05
ARVEST BANK INV# 08302024 /PO#
PROJECT: 339 59 WW PUMP/ MOTOR REPAIRS LAKE REGIONAL LIFTSTATION
9/30/24 9/30 A58575 DFT: 001784 17594 Emerald Gate Conduit 4048 119.88 274.93
ARVEST BANK INV# 08302024 /PO#
PROJECT: 339 38 WW PUMP/ MOTOR REPAIRS EMERALD GATE LIFTSTATION
9/30/24 9/30 A58575 DFT: 001784 17594 Tapcon Screws 4048 29.98 304.91
ARVEST BANK INV# 08302024 /PO#
9/30/24 9/30 A58575 DFT: 001784 17594 Rubber Mats For Smoke Te 4048 19.96 324.87
ARVEST BANK INV# 08302024 /PO#
9/30/24 11/06 B33144 07937 339 WW PUMP JE# 015223 165.58CR 159.29
============= SEPTEMBER ACTIVITY DB: 215.52 CR: 165.58CR 49.94

============= ACCOUNT TOTAL DB: 215.52 CR: 165.58CR

```
5-215-7510.005    MATERIALS-FIXTURES
                        B E G I N N I N G   B A L A N C E                                                         174.31

9/30/24  9/30 A58575 DFT: 001784    17594 Definite Purpose Contact 4048                               26.22          200.53
                               ARVEST BANK              INV# 08302024         /PO#
                   PROJECT: 339 49          WW PUMP/ MOTOR REPAIRS       WALMART LIFTSTATION
9/30/24  9/30 A58575 DFT: 001784    17594 Marathon conduit repair  4048                               63.34          263.87
                               ARVEST BANK              INV# 08302024         /PO#
                   PROJECT: 339 6           WW PUMP/ MOTOR REPAIRS       MARATHON LIFTSTATION
9/30/24 11/06 B33144                07937 339 WW PUMP                     JE# 015223                  89.56CR        174.31
                   =============  SEPTEMBER ACTIVITY DB:         89.56   CR:          89.56CR         0.00

                   =============  ACCOUNT TOTAL      DB:         89.56   CR:          89.56CR
---------------------------------------------------------------------------------------------------------------------------
5-215-7510.006    MATERIALS-WIRE
                        B E G I N N I N G   B A L A N C E                                                           0.00

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5-215-7525.001    MATERIALS-INFRASTRUCTURE MAINT
                        B E G I N N I N G   B A L A N C E                                                         165.48

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5-215-8000.003    TOOLS-SUPPLIES
                        B E G I N N I N G   B A L A N C E                                                         134.59

9/30/24  9/30 A58575 DFT: 001784    17594 Stihl weed eater blade   4048                               36.98          171.57
                               ARVEST BANK              INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 Waders/camera lens cover 4048                               87.29          258.86
                               ARVEST BANK              INV# 08302024         /PO#
9/30/24  9/30 A58575 DFT: 001784    17594 Wire strippers           4048                               28.94          287.80
                               ARVEST BANK              INV# 08302024         /PO#
                   =============  SEPTEMBER ACTIVITY DB:        153.21   CR:           0.00         153.21

                   =============  ACCOUNT TOTAL      DB:        153.21   CR:           0.00
---------------------------------------------------------------------------------------------------------------------------
5-215-8300.001    EQUIPMENT-REPAIR
                        B E G I N N I N G   B A L A N C E                                                       4,896.47

9/30/24  9/30 A58575 DFT: 001784    17594 Relay Switch For Vacall  4048                               21.02        4,917.49
                               ARVEST BANK              INV# 08302024         /PO#
                   =============  SEPTEMBER ACTIVITY DB:         21.02   CR:           0.00          21.02

                   =============  ACCOUNT TOTAL      DB:         21.02   CR:           0.00
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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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     5-215-8300.002   EQUIPMENT-MAINTENANCE
                               B E G I N N I N G   B A L A N C E                                                       817.24

 9/11/24  9/11 A58007 CHK: 116207     17602 LIFSTATION PUMP         1387                                1,767.18       2,584.42
                                    WINSUPPLY LEBANON MO CO.   INV# 227276 01         /PO# 24-09879
                     PROJECT: 339 33          WW PUMP/ MOTOR REPAIRS       KUM & GO LIFTSTATION
 9/30/24 11/06 B33144                 07937 339 WW PUMP                   JE# 015223                    1,767.18CR       817.24
                     =============  SEPTEMBER ACTIVITY DB:      1,767.18   CR:       1,767.18CR            0.00

                     =============  ACCOUNT TOTAL      DB:      1,767.18   CR:       1,767.18CR
------------------------------------------------------------------------------------------------------------------------------------
     5-215-8300.005   EQUIPMENT-FUEL
                               B E G I N N I N G   B A L A N C E                                                        72.43

 9/20/24  9/18 A58271 DFT: 001772     17593 20181355 PIPE HNTR ESMNT 3705                                 169.85         242.28
                                    WEX FLEET                  INV# 99346090          /PO#
 9/30/24 11/05 B33110 Deposit 000000  07945 WEX REBATE                    JE# 015243                        4.80CR       237.48
                     =============  SEPTEMBER ACTIVITY DB:        169.85   CR:            4.80CR          165.05

                     =============  ACCOUNT TOTAL      DB:        169.85   CR:            4.80CR
------------------------------------------------------------------------------------------------------------------------------------
     5-215-8300.006   EQUIPMENT-RENTAL
                               B E G I N N I N G   B A L A N C E                                                         0.00

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     5-215-8600.001   VEHICLE-REPAIR
                               B E G I N N I N G   B A L A N C E                                                        31.05

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     5-215-8600.002   VEHICLE-MAINTENANCE
                               B E G I N N I N G   B A L A N C E                                                       200.04

 9/30/24  9/30 A58575 DFT: 001784     17594 hose clamp for w/w tr #1 4048                                   20.20         220.24
                                    ARVEST BANK                INV# 08302024          /PO#
                     =============  SEPTEMBER ACTIVITY DB:         20.20   CR:            0.00             20.20

                     =============  ACCOUNT TOTAL      DB:         20.20   CR:            0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-215-8600.005   VEHICLE-FUEL
                               B E G I N N I N G   B A L A N C E                                                       388.11

 9/20/24  9/18 A58271 DFT: 001772     17593 20180670 MERC 2500 CARGO 3705                                 185.17         573.28
                                    WEX FLEET                  INV# 99346090          /PO#
 9/30/24 11/05 B33110 Deposit 000000  07945 WEX REBATE                    JE# 015243                       11.35CR       561.93
                     =============  SEPTEMBER ACTIVITY DB:        185.17   CR:           11.35CR          173.82

                     =============  ACCOUNT TOTAL      DB:        185.17   CR:           11.35CR
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   5-215-9900.001    CONTRA ACCT - OTHER
                              B E G I N N I N G   B A L A N C E                                                          391.05CR
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DEPT: 310      ** INVALID DEPT **

   5-310-7000.003    SUPPLIES-COMPUTER ACCESSORIES
                              B E G I N N I N G   B A L A N C E                                                            0.00
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DEPT: 510      ** INVALID DEPT **

   5-510-1000.001    FULLTIME SALARY
                              B E G I N N I N G   B A L A N C E                                                            0.00
------------------------------------------------------------------------------------------------------------------------------------
   5-510-1005.001    HEALTH PREMIUM-EMPLOYEE
                              B E G I N N I N G   B A L A N C E                                                            0.00
------------------------------------------------------------------------------------------------------------------------------------
   5-510-1005.003    DENTAL PREMIUM-EMPLOYEE
                              B E G I N N I N G   B A L A N C E                                                            0.00
------------------------------------------------------------------------------------------------------------------------------------
DEPT: 600      ** INVALID DEPT **

   5-600-3000.002    DEBT-ISSUANCE COSTS
                              B E G I N N I N G   B A L A N C E                                                            0.00
------------------------------------------------------------------------------------------------------------------------------------
DEPT: -51      ** INVALID DEPT **

   91-5100           CHEMICALS
                              B E G I N N I N G   B A L A N C E                                                            0.00
------------------------------------------------------------------------------------------------------------------------------------
   91-5170           CONSULTANTS
                              B E G I N N I N G   B A L A N C E                                                            0.00
------------------------------------------------------------------------------------------------------------------------------------
DEPT: -52      ** INVALID DEPT **

   91-5270           EQUIPMENT MAINTENANCE
                              B E G I N N I N G   B A L A N C E                                                            0.00
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91-5275 VEHICLE MAINTENANCE
B E G I N N I N G B A L A N C E 0.00

91-5280 EQUIPMENT PURCHASE
B E G I N N I N G B A L A N C E 0.00

DEPT: -53 ** INVALID DEPT **

91-5300 LEGAL FEES
B E G I N N I N G B A L A N C E 0.00

91-5325 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 0.00

91-5340 POSTAGE
B E G I N N I N G B A L A N C E 0.00

91-5350 UNIFORMS
B E G I N N I N G B A L A N C E 0.00

91-5355 VEHICLE INSURANCE
B E G I N N I N G B A L A N C E 0.00

91-5360 EQUIPMENT INSURANCE
B E G I N N I N G B A L A N C E 0.00

DEPT: -55 ** INVALID DEPT **

91-5580 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

DEPT: -59 ** INVALID DEPT **

91-5900 SALARIES
B E G I N N I N G B A L A N C E 0.00

91-5903 SALARIES OVERTIME

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

B E G I N N I N G B A L A N C E 0.00

91-5905 PART-TIME SALARIES
B E G I N N I N G B A L A N C E 0.00

91-5912 ON CALL
B E G I N N I N G B A L A N C E 0.00

91-5914 ON CALL OVERTIME
B E G I N N I N G B A L A N C E 0.00

91-5915 EMPLOYEE BENEFITS
B E G I N N I N G B A L A N C E 0.00

91-5916 PAYROLL TAX EXPENSE
B E G I N N I N G B A L A N C E 0.00

91-5917 RETIREMENT EXPENSE
B E G I N N I N G B A L A N C E 0.00

91-5950 SAFETY EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

91-5960 TRAINING
B E G I N N I N G B A L A N C E 0.00

DEPT: -60 ** INVALID DEPT **

91-6000 TOOLS
B E G I N N I N G B A L A N C E 0.00

DEPT: -61 ** INVALID DEPT **

91-6140 VEHICLE FUEL
B E G I N N I N G B A L A N C E 0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
91-6145		CONTRACTS						
			B E G I N N I N G B A L A N C E					0.00
91-6150		MATERIALS						
			B E G I N N I N G B A L A N C E					0.00

DEPT: -51 ** INVALID DEPT **

94-5175		DAMAGE CLAIMS		
			B E G I N N I N G B A L A N C E	0.00

DEPT: -52 ** INVALID DEPT **

94-5270		EQUIPMENT MAINTENANCE		
			B E G I N N I N G B A L A N C E	0.00
94-5275		EQUIPMENT VEHICLE MAINT		
			B E G I N N I N G B A L A N C E	0.00
94-5280		EQUIPMENT PURCHASE		
			B E G I N N I N G B A L A N C E	0.00

DEPT: -53 ** INVALID DEPT **

94-5300		SAFETY EQUIPMENT		
			B E G I N N I N G B A L A N C E	0.00
94-5325		OFFICE SUPPLIES		
			B E G I N N I N G B A L A N C E	0.00
94-5335		UTILITIES-CELL PHONES		
			B E G I N N I N G B A L A N C E	0.00
94-5350		UNIFORMS		
			B E G I N N I N G B A L A N C E	0.00
94-5355		VEHICLE INSURANCE		

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

B E G I N N I N G   B A L A N C E   0.00

94-5360 COPIER
B E G I N N I N G   B A L A N C E   0.00

94-5370 EQUIPMENT INSURANCE
B E G I N N I N G   B A L A N C E   0.00

DEPT: -55 ** INVALID DEPT **

94-5580 MISCELLANEOUS
B E G I N N I N G   B A L A N C E   0.00

DEPT: -59 ** INVALID DEPT **

94-5900 SALARIES
B E G I N N I N G   B A L A N C E   0.00

94-5903 SALARIES OVERTIME
B E G I N N I N G   B A L A N C E   0.00

94-5912 ON CALL
B E G I N N I N G   B A L A N C E   0.00

94-5914 ON CALL OVERTIME
B E G I N N I N G   B A L A N C E   0.00

94-5915 EMPLOYEE BENEFITS
B E G I N N I N G   B A L A N C E   0.00

94-5916 PAYROLL TAX EXPENSES
B E G I N N I N G   B A L A N C E   0.00

94-5917 RETIREMENT EXPENSE
B E G I N N I N G   B A L A N C E   0.00

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

94-5960 TRAINING
B E G I N N I N G B A L A N C E 0.00

DEPT: -60 ** INVALID DEPT **

94-6000 TOOLS
B E G I N N I N G B A L A N C E 0.00

DEPT: -61 ** INVALID DEPT **

94-6140 VEHICLE FUEL
B E G I N N I N G B A L A N C E 0.00

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	37,170,027.20	37,170,027.20CR
REPORTED ACTIVITY:	878,715.77	878,715.77CR
ENDING BALANCES:	38,048,742.97	38,048,742.97CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 85
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: YES
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

To: Board of Public Works Proposed for the Meeting Date of: November 20, 2024

Staff Informational Sheet

Topic: Resolution No. 2024-025- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, approving the purchase of a Utility Truck Bed from Bus Andrews Truck Equipment for the Water Department. (Environmental Superintendent Eric Mork)

CIP Number: 87-WTR-012-25
Spent Year To Date: $0.00
Budget Amount: $20,000.00
Funding Source: Water Fund 87 (87-5-200-2025.000)

Subject Matter:
Purchase and install utility bed on existing ford F250.

Background (problem/explanation):
Utility beds allow crews to organize and maintain inventory of parts and tools on the truck. This in turn improves efficiency.

Only one bid was received.

Staff Recommendation:
Staff recommends purchasing the utility bed from Bus Andrews Truck Equipment for the amount of $19,285.00.

Submitted By: Eric Mork, Environmental Superintendent
Department: Environmental Services
Date: 11/13/2024

ATTACHMENTS:

1. Resolution No. 2024-025- Purchase of Utility Truck Bed from Bus Andrews
2. Exhibit A - Bid Tabulation Utility Bed for Water Department Truck

RESOLUTION NO. 2024-025

A RESOLUTION BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, MISSOURI, APPROVING THE PURCHASE OF A UTILITY TRUCK BED FROM BUS ANDREWS TRUCK EQUIPMENT FOR THE WATER DEPARTMENT.

WHEREAS, that Twenty Thousand Dollars ($20,000.00) is reflected in the FY2025 Budget for the purchase and installation of a utility bed for a Ford F-250 in the Water Department and is established as Project No. 87-WTR-012-25 in the Capital Improvement Plan (CIP); *and*

WHEREAS, that Utility beds enable crews to efficiently organize and maintain an inventory of parts and tools on the truck, enhancing operational efficiency; *and*

WHEREAS, that bids for the purchase and installation of the Utility Bed were solicited in accordance with the City *Purchasing Policy Section 2-428 Written bids and Section 2-430 Capital improvement purchases; and*

WHEREAS, that only one (1) bid was received from Bus Andrews Truck Equipment in the amount of Nineteen Thousand Two Hundred Eighty-Five Dollars ($19,285.00), and City Staff recommend approving Said Purchase.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the Board of Public Works of the City of Lebanon, Missouri, hereby approves the purchase and installation of a Utility Bed for an F-250 Truck for the Water Department from Bus Andrews Truck Equipment in the amount of Nineteen Thousand Two Hundred Eighty-Five Dollars ($19,285.00). Said Bid Tab is hereby attached and incorporated within as marked *"Exhibit A."*

SECTION 2: That the Board of Public Works hereby authorizes and directs the Finance Director to take administrative action to expend funds from Water Fund 87 for the purchase of the Utility Bed from Bus Andrews Truck Equipment in the amount of Nineteen Thousand Two Hundred Eighty-Five Dollars ($19,285.00) and properly capitalize as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Section Sec. 2-477 et seq.

SECTION 3: That this Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the Board of Public Works of the City of Lebanon, Laclede County, Missouri, on this 20th day of November 2024.

(Seal)

Chairwoman LeAnn Mather

Attest:

City Clerk Laina Starnes

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Sean Bennett

Sean Bennett, Finance Director

"Exhibit A"

Event Number	WT-87-241029-W-888	**Organization**	City of Lebanon Purchasing
Event Title	Utility Bed for Water Department Truck	**Workgroup**	Purchasing
Event Description		**Event Owner**	Jessica Meiners
Event Type	ITB	**Email**	jmeiners@lebanonmo.org
Issue Date	10/15/2024 08:30:02 AM (CT)	**Phone**	(417) 991-2321
Close Date	10/29/2024 02:00:00 PM (CT)	**Fax**	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
BUS ANDREWS TRUCK EQUIPMENT	Springfield	MO	10/22/2024 01:45:22 PM (CT)	3	$0.00
Core & Main			10/16/2024 06:12 PM (CT)		No Bid

		BUS ANDREWS TRUCK EQUIPMENT	
		Total Price	**$0.00**
Line #	**Description**	**Unit**	**Extended**
1	Base Bid – Utility Bed per the specifications	$19,285.00	
2	Options – per the specifications	$1,610.00	
3	Total including installation (Base Bid plus Options)	$20,895.00	
	Lead Time	32-34 weeks from time of order	

To: Board of Public Works   Proposed for the Meeting Date of: November 20, 2024

Staff Informational Sheet

Topic: Resolution No. 2024-026- A Resolution by the Board of Public Works of City of Lebanon, Missouri, approving an Agreement with Prime Rinse LLC for the Exterior Cleaning of the Reeves and Bowling Water Towers. (Environmental Superintendent Eric Mork)

CIP Number: 87-WTR-011-25
Spent Year To Date: $0.00
Budget Amount: $30,000
Funding Source: Water Fund 87 (87-5-200-2005.000)

Subject Matter:
Pressure wash exterior of the Reeves and Bowling water towers

Background (problem/explanation):
Keeping the exterior clean will increase the longevity of the paint.

Three bids were received.

Staff Recommendation:
Staff recommends hiring Prime Rinse LLC. in the amount of $20,000.00

Submitted By: Eric Mork, Environmental Superintendent
Department: Environmental Services
Date: 11/13/2024

ATTACHMENTS:

1. Resolution No. 2024-026- Approval, Agreement for Exterior Cleaning of Water Towers of Reeves and Bowling, Prime Rinse
2. Exhibit A - Agreement for Exterior Cleaning of the Reeves and Bowling Water Towers
3. Exhibit A of Agreement - Exterior Cleaning of the Reeves and Bowling Water Towers
4. Exhibit B of Agreement - Supplier Response (Prime Rinse LLC)

RESOLUTION NO. 2024-026

A RESOLUTION BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH PRIME RINSE LLC FOR THE EXTERIOR CLEANING OF THE REEVES AND BOWLING WATER TOWERS.

WHEREAS, that Thirty Thousand Dollars ($30,000.00) is reflected in the FY2025 Budget for Water Tower cleaning and is established as Project No. 87-87-WTR-011-25 in the Capital Improvement Plan (CIP); *and*

WHEREAS, that keeping the water towers' exterior clean will increase the longevity of the paint; *and*

WHEREAS, that bids for the exterior cleaning of the Reeves and Bowling Water Towers were solicited in accordance with the City *Purchasing Policy Section 2-428 Written bids and Section 2-430 Capital improvement purchases; and*

WHEREAS, that three (3) bids were received, reviewed, and confirmed accordingly by City Staff where Prime Rinse LLC was deemed the lowest and best value bid in the amount of Twenty Thousand Dollars ($20,000.00).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

<u>SECTION 1:</u> That the Board of Public Works of the City of Lebanon, Missouri, hereby approves and authorizes the Chairwoman of the Board of Public Works and the City Clerk to enter into and execute an Agreement with Prime Rinse, LLC for exterior cleaning of the Reeves and Bowling Water Towers. Said Agreement is hereby attached and incorporated within as marked *"Exhibit A."*

<u>SECTION 2:</u> That the Board of Public Works hereby authorizes and directs the Finance Director to take administrative action to expend funds from Water Fund 87 for the exterior cleaning of the Reeves and Bowling Water Towers in the amount of Twenty Thousand Dollars ($20,000.00) and properly capitalize as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Section Sec. 2-477 et seq.

<u>SECTION 3:</u> That this Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the Board of Public Works of the City of Lebanon, Laclede County, Missouri, on this 20th day of November 2024.

(Seal)

____

Chairwoman LeAnn Mather

Attest:

____

City Clerk Laina Starnes

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Sean Bennett

Sean Bennett, Finance Director

AGREEMENT FOR SERVICES

CONTRACT # WT-87-241029-F-886

City of Lebanon
PO Box 111
Lebanon, MO 65536
Ph. 417-532-2156

CONTRACTOR
Company Name: Prime Rinse LLC
Attn: James Winn
Address: 318 Horrell Ln, Leitchfield, KY 42754-7258

Ph. (270) 200-3788
Fax

THIS CONTRACT (hereinafter "Contract) by and between the City of Lebanon, a municipal corporation of the State of Missouri, (hereinafter called "City") and Prime Rinse LLC., (hereinafter called "Contractor"), is made and entered into on the date of execution of the last party signing (hereinafter "Effective Date"). City and Contractor are each individually referred to herein as "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the City has a need for construction of the Project as defined herein and further described in the Bid Documents, Scope of Work, Plans and Project Specifications set forth herein and other Contract Documents; and

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide **Exterior Cleaning of the Reeves and Bowling Water Towers** hereafter described in **Bid # WT-87-241029-F-886** which is attached hereto and incorporated herein as **Exhibit A;** and

WHEREAS, the Contractor submitted a bid and said bid is attached hereto and incorporated herein as **Exhibit B;** and

WHEREAS, the aforementioned documents adequately and clearly describe the terms and conditions upon which the Contractor is to furnish such equipment, supplies, labor and/or services as specified; and

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, the Parties agree as follows:

1. That a copy of the Contractor's signed Bid is attached. The Contractor's Bid and the City's Invitation for Bid # **Bid # WT-87-241029-F-886** and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor's Bid. In the event of a conflict between the Contractor's Bid and the City's Contract Documents, the City's Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract. (Add or delete)
4. **Scope of Work, Plans and Project Specifications:** Contractor agrees to perform the Work in a good and workmanlike manner according to the specifications and plans set forth herein and in accordance with Contractor's proposal and pricing which is attached as **Exhibit B**.

Contractor shall be responsible and agrees to perform all work according to the specifications, plans, material standards, mobilization, setup and construction standards, procedures and quality standards set forth in the Contract Documents.

If the Project involves the installation or provision of equipment or goods with manufacturer's warranties, Contractor shall transfer the manufacturer's warranty to the City. Contractor further warrants and certifies that any manufacturer's warranty may be transferred to the City. If the Project involves installation of manufactured goods or equipment with manufacturer's warranties, Contractor shall not install the equipment or goods in a manner that voids or limits the original manufacturer's warranty. Unless otherwise directed in writing by the City or specifically stated in the Project Specifications, Plans and Scope of Work, Contractor shall install the equipment or goods in the manner set forth by the manufacturer.

5. **Not Applicable.**

6. **Payment Shall Not Exceed:** The City hereby agrees to pay the Contractor for the work done pursuant to this contract according to the payment schedule set forth in the contract Documents upon acceptance of said work by the City and in accordance with the rates and/or amounts stated in the bid of Contractor dated October 29, 2024, which by reference made a part hereof. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this contract exceed the sum of $20,000.00 unless specifically and mutually agreed to in writing by both the City and the Contractor. No partial payment to the Contractor shall operate as approval of acceptance of work done or materials furnished hereunder.

7. **Manner and Time for Completion**: The Contractor will furnish all supervision, labor, tools, equipment, materials and supplies necessary to perform, and to perform said work at Contractor's own expense in accordance with the contract documents and any applicable City ordinances and state and federal laws, and to achieve Completion within **six (6)** months from the date set forth on the "Notice to Proceed". The Contractor shall start work promptly, after receipt of a Notice to Proceed.

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work within **six (6)** months from the date set forth on the "Notice to Proceed", Contractor (or surety) shall be liable to the City for **Two Hundred** Dollars **($200.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.

   The Contractor agrees such sum is a fair and reasonable approximation of the actual damages incurred by the City for the Contractor's failure to complete the Work within the time set forth herein and that such liquidated damages are not penal in nature but rather the parties attempt to fairly quantify the actual damages incurred by the City for such delays. Recovery of liquidated damages is not City's exclusive remedy for Contractor's failure to complete the Work in accordance with this Contract. Specifically, but without limitation, City may exercise any of its default or termination rights under this Contract under all circumstances described herein, including but not limited to Contractor's failure to achieve completion of the Work as set forth herein. Permitting Contractor to continue and finish the work or any part of it after the expiration of the stipulated time, or after any extension of the time, shall in no way operate as a waiver on the part of the City of any of its rights under this Contract.

9. **Bonding**: Bonding is only required if bid exceeds $50,000. When Contractor delivers this Contract, executed, to the City, each bound Contract shall be accompanied by an original executed Performance Bond and Labor and Material Payment Bond, on forms provided by City. Bonds shall be written by a company approved by City, each in an amount of one hundred percent (100%) of the Contract Price, guaranteeing complete and faithful performance of the Contract and payment of all bills of whatever nature which could become a lien against property and guaranteeing replacement of defective materials and workmanship for a period of one (1) year after completion of the work and Final Acceptance. Contractor's Performance Bond is attached as Exhibit F. Contractor's Labor and Material Payment Bond is attached as Exhibit G.

10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.

    a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: $1,000,000 policy limit for each accident, $1,000,000 policy limit for each disease claim, and $1,000,000 for each employee with a disease claim.

    b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than $1,000,000 Each Occurrence, $2,000,000 General Aggregate, $2,000,000 Product/Completed Operations Aggregate.

    c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.

    d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than $1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

    e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

    f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.

    g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.

    h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

    i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.

11. **Hold Harless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its

subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.

12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.

13. **Payment for Labor and Materials**. The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

    City may offset or deduct any amounts Contractor owes to City from the final payment. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

    1. Unsatisfactory job progress;
    2. Defective Work;
    3. Failure to make payments to subcontractors or suppliers;
    4. Reasonable evidence that all Work or the Project cannot be completed for the unpaid balance of this Contract Amount;
    5. Damage by Contractor or subcontractors or suppliers to property of City or others;
    6. Contractor's breach of this Contract; or
    7. Contractor's failure to provide requested documentation.

    Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:

    a. By an acceptable lump sum proposal of Contractor; or

    b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or

    c. On a cost-plus limited basis not to exceed a specified limit.

15. ACCIDENT PREVENTION: Precaution shall be exercised at all times for the protection of persons (including employees) and property.

    a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the "Manual of Accident Prevention in Construction", published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.

b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.

c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.

16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.

17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.

18. **Specifications and Plans:** Contractor shall keep at the job site a copy of the plans and specifications and shall at all times give City and/or Engineer access thereto. Anything mentioned in the specifications and not shown on the plans, or shown on the plans and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy between the plans and the specifications, the matter shall be promptly submitted to the City and/or Engineer, who shall promptly make a determination in writing. Any adjustment or interpretation by Contractor without this determination shall be at Contractor's own risk or expense. Engineer shall furnish from time to time such detail plans and other information as may be considered necessary, unless otherwise provided.

19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

    Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

    If Contractor should neglect to begin such repairs or replacements within this period, or, in case of emergency, where in the judgment of the Engineer, delay would cause serious loss or damage, the repairs and/or replacements may be made by City and charged to Contractor.

20. **Termination for Default**: In addition to any failure of Contractor to perform any provisions herein, Contractor will be in default for the following: If Contractor fails to begin the work within the time specified, or fails to perform the work with sufficient workmen or materials to ensure its prompt completion or performs the work unsuitably, or neglects or refuses to remove materials or perform anew such work as shall be rejected as defective

and unsuitable, or discontinues the prosecution of the work, or from any other cause whatsoever does not carry on the work in an acceptable manner, or becomes insolvent or is adjudicated a bankrupt, or commits any act of bankruptcy or insolvency, or allows any final judgment to stand against Contractor unsatisfied for a period of ten (10) days, the City and/or Engineer may give notice in writing by registered mail to Contractor and the Surety of such delay, neglect, or default. If within ten (10) days after such notice Contractor does not proceed to remedy to the satisfaction the fault specified in said notice, or the Surety does not proceed to take over the work for completion under the direction of the City and/or Engineer, City shall have full power and authority, without impairing the obligation of Contract or the bond, to take over the completion of the work; to appropriate or use any or all material and equipment on the ground that is suitable and acceptable; to enter into agreements with others; or to use other such methods as in its opinion may be required for the completion of Contract in an acceptable manner. Contractor and Contractor's Surety shall be liable for all costs and expenses incurred by City in completing the work, and also for all liquidated damages in conformity with the terms of the Contract. In case the sum of such liquidated damages and the expense so incurred by City is less than the sum which would have been payable under the Contract if it had been completed by Contractor, Contractor, or Contractor's Surety, shall be entitled to receive the difference; and in case the sum of such expense and such liquidated damages exceeds the sum which would have been payable under the Contract, Contractor and Contractor's Surety shall be liable and shall pay to City the amount of such excess.

City may, by written notice, terminate this Contract in whole or in part for failure of Contractor to perform any of the provisions thereof. In such event, Contractor shall be liable for damages, including the excess cost of procuring similar supplies or services; provided, that if (a) it is determined for any reason that Contractor was not in default or, (b) failure to perform is beyond Contractor's or subcontractor's control, fault or negligence, the termination shall be deemed to be a termination for convenience. In general, termination for default shall be effective ten (10) days from Contractor's receipt of notice. In the event the good or services provided under the Contract are deemed to serve an emergency purpose, and the provision of those goods/services is somehow compromised, City reserves the right to issue an immediate, same day, termination notice and secure the goods/services elsewhere.

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:

    a. Stop work on this Contract on the date and to the extent specified in the letter.

    b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.

    c. Complete on schedule such part of the work as will not be terminated by termination letter.

22. **Prevailing Wages**: Contractor shall comply with all requirements of the prevailing wage law of Missouri Revised Statutes Sections 290.210 to 290.340, including the latest amendments thereto. Unless the project is exempt from the payment of prevailing wages pursuant to Section 290.230 RSMo., this Contract shall be based upon payment by Contractor and its subcontractors of wage rates not less than the prevailing hourly wage rate for each craft or classification of workers engaged on the work as determined by the Missouri Division of Labor Standards. The Missouri Division of Labor Standard Annual Wage Order applicable to this Project is attached as Exhibit F.

    In the event prevailing wages are required to be paid in connection with this project, Contractor and each subcontractor shall keep an accurate record showing the names, occupations, and crafts of all workers employed, together with the number of hours worked by each worker and the actual wages paid to each worker. At all reasonable hours, such records shall be open to inspection by the Missouri Division of Labor Standards and City. The payroll records shall not be destroyed or removed from the State for at least one year after completion of the work.

    In the event prevailing wages are required to be paid in connection with this project, pursuant to Section 290.250 RSMo. Contractor shall forfeit as a penalty to City one hundred dollars ($100.00) for each employee employed, for each calendar day, or portion thereof, such employee is paid less than the said stipulated rates for any work done under said contract, by Contractor or by any subcontractor under Contractor. After completion of the work and before final payment can be made under this Contract, Contractor and each subcontractor must file with City an affidavit stating that they have fully complied with the provisions and requirements of the prevailing wage law of Missouri. The form of the Affidavit of Compliance with the Prevailing Wage Law is attached hereto as Exhibit E.

23. **Construction Safety Program Requirements**:

    a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.

    b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.

    c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars ($2,500.00) plus one hundred dollars ($100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

24. **Employment of Unauthorized Aliens Prohibited:** Contractor shall comply with Missouri Revised Statute Section 285.530 in that Contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.

    Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Contractor shall also complete a Work Authorization Affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. The form of the Work Authorization Affidavit is set forth in **Exhibit H**. Contractor shall require all subcontractors to observe the requirements of this section and shall obtain a Work Authorization Affidavit from each subcontractor performing Work on the Project.

    No Waiver of Immunities: In no event shall the language of this Contract constitute or be construed as a waiver or limitation for either Party's rights or defenses with regard to each Party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutions or laws.

    Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties.

    Governing Law and Venue: This Contract shall be governed, interpreted, and enforced in accordance with the laws of the State of Missouri and/or the laws of the United States, as applicable. The venue for all litigation arising out of, or relating to this Contract, shall be in Laclede County, Missouri. The Parties hereto irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of Missouri. The Parties agree to waive any defense of forum non conveniens.

25. **General Laws**: Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.

26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

Exhibit	**Description**
A	Invitation for Bid containing City's Scope of Work, Plans and Project Specifications
B	Contractor's submitted bid
C	Not Applicable
D	Not Applicable
E	Contractor's Insurance Certificate
F	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
G	Affidavit of Compliance with Prevailing Wage Law
H	Work Authorization Affidavit

In the event of a conflict between the terms of any Exhibit or Attachment and the terms of this Contract, the terms of this Contract control. In the event of a conflict between the terms of any Exhibit and any Attachment, the terms of the documents control in the order listed above.

27. **Entire Contract**: This Contract represents the entire and integrated Contract between the Parties relative to the Project herein. All previous or contemporaneous contracts, representations, promises and conditions relating to Contractor's services on this Project described herein are superseded.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written.

________________________**("CONTRACTOR")**

Signature:______________________________

Printed Name:___________________________

Title:_________________________________

Date:_________________________________

CITY OF LEBANON ("CITY")

By:__________________________________
Jared Carr, Mayor

Attest:_______________________________
City Clerk

Date:_________________________________

Invitation for Bids

Finance Department

CITY OF LEBANON
EXTERIOR CLEANING OF REEVES AND BOWLING WATER TOWER
BID NUMBER: WT-87-241029-F-886

The City of Lebanon, Missouri ("The City") invites bids from qualified organizations for the exterior cleaning of a 500,000 gallon spheroid water tank known as "Reeves Tower" and a 500,000 gallon elevated water tank known as "Bowling Tower". This bid shall include all material equipment, labor and/or services, fuel and project management required to complete this project as set forth in these documents.

Bids will be accepted until 2:00 PM Tuesday, October 29, 2024. Bids will be accepted electronically through our e-bidding service provider, Ion Wave Technologies from qualified persons or firms interested in submitting a bid at https://lebanonmissouri.ionwave.net/Login.aspx.

The successful provider shall enter into an agreement in a form substantially similar to the City's Form of Agreement; such Agreement shall embody the requirements and terms and conditions of the Invitation for Bids and the Bids as accepted by the City.

Table of Contents

PART ONE – SCOPE OF SERVICES

1.0 General Information

The City of Lebanon is seeking bids from qualified organizations for the exterior cleaning of a 500,000 gallon spheroid water tank known as “Reeves Tower” and a 500,000 gallon elevated water tank known as “Bowling Tower”. The bid shall include all material, equipment, labor and/or services, fuel and project management required to complete this project as set forth in these documents. Work shall be performed under the scope of work, schedule for work, and cost based upon rates in agreement.

2.0 Project Deadline and Liquidated Damages

The completion date for this project shall be no later than six (6) months from the date set for on the “Notice to Proceed”. A $200.00 per day penalty will be assessed to the supplier if this project is not completed. If an extension is needed to complete this project due to a change order, it will be done by a signed change order by the owner and supplier.

3.0 Compensation

The Owner shall make payment to the Supplier, upon Owner approval of submitted application for payment by the Supplier for work that is completed. All lien wavers for material, sub-contractor, rental equipment and certified payroll must be submitted to the City of Lebanon before the final payment is released.

4.0 Tax Exempt

The City of Lebanon will exercise their tax-exempt status and require that the Bid Amount NOT include sales tax on materials. Any materials the supplier wishes to exempt sales tax from may be purchased by the supplier /Sub-contractor by authorization from the City of Lebanon via a Project Exemption Certificate, which will be provided by the City of Lebanon.

PART TWO – GENERAL PROVISIONS

1.0 Proposer Requirements

A. Each firm submitting a bid represents they have read and clearly understand the bid documents and specifications. The bidder further represents they have visited the site to familiarize themselves with the local conditions under which the work is to be performed. No allowance will be made to a bidder because of lack of such examination or knowledge. The submission of a bid will be considered as conclusive evidence that the bidder has made such examination.

B. It is the responsibilities of this supplier to field verify all measurements.

C. Proposer agrees that this bid shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids.

D. It is Proposer’s responsibility to read and comply with all conditions, specifications, and instructions outlined in this document. This document and any subsequent attachments shall supersede all confirmation forms, receipts, or any other paperwork needed to secure materials, equipment, or services.

2.0 Proposal Requirements

A. In order to receive consideration, bids shall be made in strict accordance with the following:

- Bids shall be made only on forms provided therefore, properly signed and with all items filled out.
- Do not alter the bid form language in any way.
- Unauthorized conditions, limitations, or provisions will be cause for rejection of the bid.
- If additional information is needed to be submitted for any reason by the firm, it must be submitted on a different page and signed by the firm.
- Bids shall submitted electronically through the Ion Wave e-bidding portal on or before the day and hour set for opening the bids.
- No bid received after the time fixed for receipt will be considered.
- Late bids will be returned to the firm unopened.
- It is the sole responsibility of the firm to see that the bid is received on time.

B. All proposals must be properly signed and sealed and submitted as set forth in this document. Each Bidder shall specify in his proposal, in figures, the lump sum price or the unit price for each of the separate items listed in the proposal. The proposal shall not contain interlineations, alterations, or erasures except as noted in Paragraph below. The Bidder shall show the products of the respective unit prices and quantities in the amount column provided for that purpose. These extensions shall be totaled and in case of errors or discrepancies in extensions, the unit prices shall govern. All entries on the proposal form shall be in ink or typed. All errors in extensions or totals will be corrected by the Owner and such corrected extensions and totals will be used in comparing bids.

C. A Bidder may alter or correct a unit price, lump sum bid, or extension entered on the proposal form by crossing out the figure with ink and entering a new unit price, lump sum bid, or extension above or below in ink, and initialing the alteration or correction. If an alteration or correction of a unit price or lump sum bid is not initialed, the original unit price or lump sum bid will be assumed to be correct. All corrections must be made before any bids have been opened.

D. To be completed and provided with the submitted bid packet (pages 1-34):

   a. Part 4 – Work Authorization Affidavit and E-verify (Page 10-11)
   b. Appendix A – Affidavit of Compliance (Page 24)
   c. Appendix B – List of References and Experience (Page 25)
   d. Addendum(s) (if applicable)

E. To be provided prior to the issue of the Notice to Proceed:

   a. Certificate of Insurance (COI) naming the City of Lebanon as additional insure. NOTE: COI shall identify the same legal entity company name as reflected on the respondent's W-9.
   b. If applicable - Performance and Payment Bonds if required (Pages 31-34).
   c. W-9 (new vendor only). NOTE: W-9 shall identify the same legal entity company as reflected on the awarded respondent's Certificate of Insurance (COI).
   d. Copy of the supplier and sub-contractors OSHA 10-hour construction safety training card for each employee that will be working on this project before starting any work).

e. Signed and returned Notice of Award and Contract mailed to the bidder after Council approval of the contract.

3.0 Award or Rejection of Bids

The bid will be awarded on a best value basis. The Contract Sum may be determined by the sum of the base bid, and/or the sum of any or all bid alternates, in any order, which the Owner may choose to add to the base bid. Conditions of award of this contract will be based on the following factors in combination:

A. Proposed Contract Amount: Award will be based upon the best value of sum of base bid and any or all bid alternates the owner may wish to accept. The owner may accept alternates in any order and combination.

B. Bidders Qualifications: Award of contract will be made to a bidder who is experienced and qualified in similar size and types of projects, with a history of successful projects completed on time. A history of poor performance, poor quality workmanship, legal claims, dissatisfied referrals, and other anomalies may constitute grounds for disqualification and rejection of bid. A bidder who is unable to demonstrate ability, and/or history to manage and complete the project according to the contract, may be disqualified and have their bid rejected.

The City of Lebanon reserves the right to accept any proposal and/or bids, to reject any or all proposal and/or bids in full or in part, and to waive irregularities and /or formalities as deemed appropriate. Price will not be the only consideration in the selection of the contract or agreement.

4.0 Qualification Requirements

Supplier will have a minimum of five years’ experience in the coordination, management, and construction of commercial and/or industrial projects of this size or larger. The suppliers will use skilled craftsman, latest techniques and prudent means to complete this project in a manner in keeping with the skilled workmanship, to satisfy the Owner. Contractor shall not subcontract this work to any other company.

5.0 Execution of Agreement

The bidder to whom the contract is awarded shall, within ten calendar days after notice of award and receipt of agreement forms from the owner, sign and deliver required copies to the owner.

At or prior to delivery of the signed agreement, the bidder to whom the contract is awarded shall submit to the owner those certificates of insurance required by the contract documents.

Certificate of insurance shall be approved by the owner before the successful bidder may proceed with the work. Failure to provide certificates of insurance in a form satisfactory to the owner shall subject the successful bidder to loss of time from the allowable construction period equal to the time of delay in furnishing the required material. Refusal of successful bidder to provide the certificates of insurance that is satisfactory to the owner shall be cause for disqualification of this bid.

6.0 Bonds

A. Shall the project exceed $50,000 than Performance and Payment Bonds shall be required. (see RSMo 107.170)

B. Bonds shall be executed with proper sureties, through a company licensed to operate in the State of Missouri and hold a current Certificate of Authority as an acceptable surety under 31 CFR Part 223 (and be listed on the current U.S. Department of the Treasury Circular 570 and have at least A Best's rating and a FPR9 or better financial performance per the current A.M. Best Company ratings.)

C. The Performance and Labor and Material Payment Bond shall be in an amount equal to the full contract price, guaranteeing the payment of all bills and obligation arising from the performance of the contract, and otherwise conditioned as required by law.

D. The bonds shall be automatically increased in amount and extended in time without formal and separate amendments to cover full and faithful performance of the contract in the event of Change Orders regardless of the amount of time or money involved. It shall be Contractor's responsibility to notify his surety of any changes affecting the general scope of the work or change in the Contract Price.

E. At any time during the continuance of the Contract the surety on any bond becomes unacceptable to the City, the City shall have the right to require additional and sufficient sureties which Contract shall furnish to the satisfaction of the City within ten (10) days after notice to do so

7.0 Safety Requirements

A. Safety is of the utmost importance. All phases of construction shall be planned and executed to be safe for all personnel. Adhere to all safety practices.

B. OSHA 10-hour construction safety training is mandatory for workers on this project. (see RSMo 292.675)

C. Any employee found on this worksite without documentation of the successful completion of the OSHA 10-hour construction safety training will be subject to be removed from this project. This contractor will forfeit a penalty to this public body in the amount of $2,500.00 plus an additional $100.00 for each employee employed by this contractor or sub-contractor, for each calendar day, or portion thereof, for any employee that is working without the required OSHA 10-hour construction safety training.

D. This supplier and employees must comply with all Local, State and Federal Laws regarding safety.

E. This supplier and sub contractors must submit to the Purchasing Agent a copy of the OSHA 10-hour construction safety training card for each employee that will be working on this project before starting any work.

8.0 Prevailing Wage Applies

A. Prevailing wage shall apply to this project if the cost of the project exceeds seventy-five thousand dollars ($75,000).

B. Bidder must adhere to the Missouri Division of Labor Standards Annual Wage Order No. 31 for Laclede County, Missouri.

C. Bidder must submit a copy of the certified payroll to the City of Lebanon Purchasing Agent for verification. The Missouri Division of Labor Standards Annual Wage Order No. 31 for Laclede County, Missouri has been endorsed.

D. Payment to employees for performing work under this contract will not be less than the prevailing hourly rate of wages, as set out in the wage order.

E. Bidder will forfeit a penalty to this public body of $100.00 per day (or portion of a day) for each worker that is paid less than prevailing rate for any work done under this contract by this bidder or any sub-contractor. (RSMo 290.250)

9.0 Codes and Standards

All material, equipment and installation shall comply with the all-applicable regulations, ordinances, and codes of Federal, State, and City Governing bodies will apply. Of which are the 2006 International Building codes, 2005 National Electric Code, 2006 International Fire Code, 2006 International Plumbing Code & 2006 International Mechanical Code.

Should the drawings and/or specifications conflict with such codes and ordinances, the conflicting portion of the work must meet the code and ordinance at no additional charge to the Owner.

10.0 Inspection and Cooperation

A. The Owner shall have the right to inspect the work whenever advisable in his judgment. This Supplier shall have a representative present at each inspection and shall give such assistance as may be required.

B. The Owner or his representative shall inspect all concealed work before being closed in. This Supplier shall call for inspection at least two (2) calendar days prior to concealment.

C. This Supplier shall cooperate to the fullest extent with all other trades in order to best expedite the progress of the work.

D. This Supplier will review the specification and/or drawings so that they are completely familiar with the project conditions, the work of other trades and the responsibility to work with other trades during the course of construction.

11.0 Certificates of Inspection and Approval

Upon completion of the work and before receiving final payment, the Supplier shall furnish to the Owner, copies of certificates of inspection and approval from all authorities having jurisdiction over any work.

12.0 Owner Instructions

Submit to the Owner, a complete bound set of manufacturer's operating and maintenance instructions including completed warranty certificates with the date of final acceptance as the start of the warranty period.

13.0 Interpretation of Contract Documents

A. If the supplier submitting a bid for construction of the work is in doubt as to the true meaning of any part of the proposed contract documents or finds discrepancies in or omissions from any part of the proposed contract documents, they must submit to the City of Lebanon a request for interpretation thereof not later than three days before bids will be opened. The person submitting the request shall be responsible for its prompt delivery.

B. If an interpretation or correction of proposed contract documents is made, it will be done by addendum and will be sent to each bidder of record. The owner will not be responsible for any other explanations or interpretations of the proposed contract documents. Bidders are not at liberty to assume that a discrepancy or conflict thereby voids or omits any item entirely from the contract.

C. Discrepancies, conflicts, ambiguities, and errors which may have more than one interpretation require that the City of Lebanon make the interpretation per general conditions of the contract. If a correction is needed, it will be done by an addendum by the owner.

PART THREE –INSURANCE

At or prior to delivery of the signed agreement, the bidder to whom the contract is awarded shall submit to the owner those certificates of insurance required by the contract documents.

Certificates of insurance shall be approved by the owner before the successful bidder may proceed with the work. Failure to provide certificates of insurance in a form satisfactory to the owner shall subject the successful bidder to loss of time from the allowable construction period equal to the time of delay in furnishing the required material. Refusal of successful bidder to provide the certificates of insurance that is satisfactory to the owner shall be cause for disqualification of this bid.

This contractor must supply the City of Lebanon with the insurance requirements listed

MINIMUM INSURANCE REQUIREMENTS

Coverage	**Minimum Amounts & Limits**
Workman's compensation	Statutory
(Including Employer's liability)	$1,000,000 per accident $1,000,000 per person per disease $1,000,000 disease aggregate
Commercial general liability including XCU coverage (if applicable)	$1,000,000 per occurrence; $2,000,000 general aggregate; $2,000,000 products/completed operations aggregate
Business auto liability	$1,000,000 per occurrence, for owned, non-owned, and hired

PART FOUR – WORK AUTHORIZATION AFFIDAVIT AND E-VERIFY

Effective January 1, 2009, and pursuant to the State of Missouri's RSMO 285.530 (1), No business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. [RSMO 285.530 (2)] As a condition of the award of any contract or grant in excess of five thousand dollars ($5,000) by the state or by any political subdivision of the state (e.g., Laclede Count, Mo.) to a business entity, the business entity (Company) shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Every such business entity shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

RSMO 285.530 pertains to all solicitations for services over $5,000. RSMO 285.530 does not apply to solicitations for goods only. If a solicitation is for services and goods, RSMO 285.530 applies if the services portion of the solicitation is over $5,000.

The required documentation must be from the federal work authorization program provider. E.g. the electronic signature page from the E-Verify Program's Memorandum of Understanding. Letter from Consultants reciting compliance is not sufficient.

The Department of Homeland Security, U.S. Citizenship and Immigration Services, (USCIS) in partnership with the Social Security Administration (SSA) operate a FREE internet-based program called E-Verify, http://www.dhs.gov/everify that allows employers to verify the employment eligibility of their employees, regardless of citizenship. Based on information provided by employees on their Form I-9, E-Verify checks the information electronically against records contained in DHS and Social Security Administration databases. There are penalties for employing an unauthorized alien. The City may enforce any and all penalties available under local, state and/or federal law. All submittals shall include the signed and notarized Work Authorization Affidavit AND electronic signature page from the E-Verify program.

CITY OF LEBANON, MISSOURI
WORK AUTHORIZATION AFFIDAVIT PURSUANT TO SECTION 285.530, RSMo
(REQUIRED FOR ALL BIDS FOR SERVICES IN EXCESS OF $5,000

County of ______________________)
)ss.
State of ______________________)

My name is ______________________. I am an authorized agent of ______________________ ("Bidder") Bidder is enrolled and participates in a federal work authorization program for all employees working in connection with services provided to the City of Lebanon, Missouri. Bidder does not knowingly employ any person who is an unauthorized alien in connection with the services being provided. Bidder shall not knowingly employ or contract with an illegal alien to perform work for the City of Lebanon, Missouri or enter into a contract with a sub-bidder/sub-contractor that knowingly employs or contracts with an illegal alien.

____
Affiant

____
Printed Name

Subscribed and sworn to before me this __________ day of ______________, 20 __________

Seal

____
Notary Public

PART FIVE –SCOPE OF WORK

1.0 Summary of Work

Provide equipment, materials, labor, fuel and project management for the exterior cleaning of a 500,000-gallon spheroid water tank known as “Reeves Tower” and a 500,000-gallon elevated water tank known as “Bowling Tower”. Work shall include but not limited to the following:

- Power wash the exterior of the tanks with a 3,500-psi pressure washer.
- The tank will be pre-treated with a minimum solution of chlorine.
- This solution shall be sprayed on the coating to help remove mold and mildew with aggressive cleaning.

2.0 Locations

Reeves Tower
382 Lawson
Lebanon, MO 65536

Bowling Tower
539 Mayfield
Lebanon, MO 65536

3.0 Work Hours.

All work must be done between 7:00 A.M. and 6:00 P.M. All work hours must be approved by assigned City Project Manager.

4.0 Work Site.

Contractor will be responsible for securing work site and keeping the site safe.

5.0 General Requirements

A. Work Site Familiarization

It is the responsibility of each Bidder to inspect the work sites prior to submitting a bid to ensure a complete understanding of the scope of the work and that all materials, products, equipment, and safety measures necessary to complete the work are within the submitted bid.

6.0 Contractor Use of Premises

Contractor shall coordinate with Owner for location of specific areas for parking, materials storage, loading, etc.; all trades shall conform to defined use areas and shall not unreasonably or unnecessarily encumber or use other areas of the site.

Site must be maintained free of trash and construction debris and cleaned every day.

7.0 Unanticipated Conditions

If in the course of work the Contractor anticipates and/or discovers conditions and/or materials which are beyond the scope of this contract, and/or which may be deemed unreasonably hazardous, and/or uncovers materials which are legally defined as hazardous, the Contractor is to stop work in the area effected, immediately inform the City of Lebanon, and do not proceed until resolved in writing from the City of Lebanon.

The Contractor shall make every reasonable effort to inspect for unanticipated conditions, and to anticipate such conditions by prudent project planning and coordination.

8.0 Project Oversight

The Contractor shall assign an employee to oversee this project. Employee shall be experienced and qualified in projects of similar size and scope.

The Employee shall remain with the project until final completion and shall not be replaced with another individual except by approval of the City of Lebanon.

9.0 Warranties

Contractor shall provide a one-year unlimited warranty against defects in workmanship and materials, as well as minor adjustments to components of the work, in addition to product warranties provided by manufacturers of individual components. The contractor's warranty shall include labor and material and other incidental costs as necessary to correct any defects. All warranties shall commence at date of Substantial Completion.

10.0 Locations and Interferences

This Supplier will review the specification and/or drawings so that they are completely familiar with the project conditions, the work of other trades and the responsibility to work with other trades during the course of construction.

11.0 Modification Procedures

Any work outside of original Scope of Work will be done by a signed change order by the owner and supplier, prior to commencement of work.

PART SIX – BID FORMS

Bid Form

From: ______________________________

Name of Bidder: ______________________________

Address of Bidder: ______________________________

Email Address of Bidder: ______________________________

Phone Number of Bidder: ______________________________

FOR: EXTERIOR CLEANING OF THE REEVES AND BOWLING WATER TOWERS
BID NUMBER: WT-87-241029-F-886

The Bidder further declares that they have examined the site of the work and informed themselves fully in regard to all conditions pertaining to the place where the work is to be done; that they have examined the Specifications and/or Drawings for the Work and Documents relative thereto and that they have satisfied themselves relative to the Work to be performed.

All Work shall comply with the 2006 International Building Code, 2005 National Electric Code and any or all other applicable regulations, ordinance, and codes of the Federal, State, and City Governing bodies. Of which but are not limited to manufacture recommendation.

Completion Date: The bidder, if awarded the contract, hereby agrees to complete Work under this Contract within six (6) months from the date set for on the "Notice to Proceed" and recognizes that liquidated damages in the amount of two-hundred dollars ($200.00) per calendar day will be assessed if the project has not been completed except as may be modified per Contract Modification procedures.

Conditions: Bid shall include all labor, materials, consumables, fuel, equipment and/or services required to complete project as set forth in these documents. Bidder agrees that this proposal shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids.

1.	**Exterior Cleaning of Reeves Tower per the scope of work**	**$**____________________
2.	**Exterior Cleaning of Bowling Tower per the scope of work**	**$**____________________
	Total Bid	**$**____________________

By signing this document, firm represents they have read and clearly understand the bid documents and has the authority to enter into this agreement.

(SEAL – if by corporation)

Respectfully submitted by:

____
Business Name

____
Business Address

Date____________________, 2024

____
By

____

AGREEMENT FOR SERVICES

CONTRACT # WT-87-241029-F-886

City of Lebanon
PO Box 111
Lebanon, MO 65536
Ph. 417-532-2156

CONTRACTOR
Company Name:________________________________
Attn:____
Address:______________________________________
____
Ph.____
Fax____

THIS CONTRACT (hereinafter "Contract) by and between the City of Lebanon, a municipal corporation of the State of Missouri, (hereinafter called "City") and __________________________________., (hereinafter called "Contractor"), is made and entered into on the date of execution of the last party signing (hereinafter "Effective Date"). City and Contractor are each individually referred to herein as "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the City has a need for construction of the Project as defined herein and further described in the Bid Documents, Scope of Work, Plans and Project Specifications set forth herein and other Contract Documents; and

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide **Exterior Cleaning of the Reeves and Bowling Water Towers** hereafter described in **Bid # WT-87-241029-F-886** which is attached hereto and incorporated herein as **Exhibit A;** and

WHEREAS, the Contractor submitted a bid and said bid is attached hereto and incorporated herein as **Exhibit B;** and

WHEREAS, the aforementioned documents adequately and clearly describe the terms and conditions upon which the Contractor is to furnish such equipment, supplies, labor and/or services as specified; and

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, the Parties agree as follows:

1. That a copy of the Contractor's signed Bid is attached. The Contractor's Bid and the City's Invitation for Bid # **Bid # WT-87-241029-F-886** and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor's Bid. In the event of a conflict between the Contractor's Bid and the City's Contract Documents, the City's Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract. (Add or delete)
4. **Scope of Work, Plans and Project Specifications:** Contractor agrees to perform the Work in a good and workmanlike manner according to the specifications and plans set forth herein and in accordance with Contractor's proposal and pricing which is attached as **Exhibit B**.

Contractor shall be responsible and agrees to perform all work according to the specifications, plans, material standards, mobilization, setup and construction standards, procedures and quality standards set forth in the Contract Documents.

If the Project involves the installation or provision of equipment or goods with manufacturer's warranties, Contractor shall transfer the manufacturer's warranty to the City. Contractor further warrants and certifies that any manufacturer's warranty may be transferred to the City. If the Project involves installation of manufactured goods or equipment with manufacturer's warranties, Contractor shall not install the equipment or goods in a manner that voids or limits the original manufacturer's warranty. Unless otherwise directed in writing by the City or specifically stated in the Project Specifications, Plans and Scope of Work, Contractor shall install the equipment or goods in the manner set forth by the manufacturer.

5. **Not Applicable.**

6. **Payment Shall Not Exceed:** The City hereby agrees to pay the Contractor for the work done pursuant to this contract according to the payment schedule set forth in the contract Documents upon acceptance of said work by the City and in accordance with the rates and/or amounts stated in the bid of Contractor dated ___________________, which by reference made a part hereof. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this contract exceed the sum of $____________________ unless specifically and mutually agreed to in writing by both the City and the Contractor. No partial payment to the Contractor shall operate as approval of acceptance of work done or materials furnished hereunder.

7. **Manner and Time for Completion**: The Contractor will furnish all supervision, labor, tools, equipment, materials and supplies necessary to perform, and to perform said work at Contractor's own expense in accordance with the contract documents and any applicable City ordinances and state and federal laws, and to achieve Completion within **six (6)** months from the date set forth on the "Notice to Proceed". The Contractor shall start work promptly, after receipt of a Notice to Proceed.

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work within **six (6)** months from the date set forth on the "Notice to Proceed", Contractor (or surety) shall be liable to the City for **Two Hundred** Dollars **($200.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.

   The Contractor agrees such sum is a fair and reasonable approximation of the actual damages incurred by the City for the Contractor's failure to complete the Work within the time set forth herein and that such liquidated damages are not penal in nature but rather the parties attempt to fairly quantify the actual damages incurred by the City for such delays. Recovery of liquidated damages is not City's exclusive remedy for Contractor's failure to complete the Work in accordance with this Contract. Specifically, but without limitation, City may exercise any of its default or termination rights under this Contract under all circumstances described herein, including but not limited to Contractor's failure to achieve completion of the Work as set forth herein. Permitting Contractor to continue and finish the work or any part of it after the expiration of the stipulated time, or after any extension of the time, shall in no way operate as a waiver on the part of the City of any of its rights under this Contract.

9. **Bonding**: Bonding is only required if bid exceeds $50,000. When Contractor delivers this Contract, executed, to the City, each bound Contract shall be accompanied by an original executed Performance Bond and Labor and Material Payment Bond, on forms provided by City. Bonds shall be written by a company approved by City, each in an amount of one hundred percent (100%) of the Contract Price, guaranteeing complete and faithful performance of the Contract and payment of all bills of whatever nature which could become a lien against property and guaranteeing replacement of defective materials and workmanship for a period of one (1) year after completion of the work and Final Acceptance. Contractor's Performance Bond is attached as Exhibit F. Contractor's Labor and Material Payment Bond is attached as Exhibit G.

10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.

    a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: $1,000,000 policy limit for each accident, $1,000,000 policy limit for each disease claim, and $1,000,000 for each employee with a disease claim.

    b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than $1,000,000 Each Occurrence, $2,000,000 General Aggregate, $2,000,000 Product/Completed Operations Aggregate.

    c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.

    d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than $1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

    e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

    f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.

    g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.

    h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

    i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.

11. **Hold Harless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its

subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.

12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.

13. **Payment for Labor and Materials**. The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

    City may offset or deduct any amounts Contractor owes to City from the final payment. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

    1. Unsatisfactory job progress;
    2. Defective Work;
    3. Failure to make payments to subcontractors or suppliers;
    4. Reasonable evidence that all Work or the Project cannot be completed for the unpaid balance of this Contract Amount;
    5. Damage by Contractor or subcontractors or suppliers to property of City or others;
    6. Contractor's breach of this Contract; or
    7. Contractor's failure to provide requested documentation.

    Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:

    a. By an acceptable lump sum proposal of Contractor; or

    b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or

    c. On a cost-plus limited basis not to exceed a specified limit.

15. ACCIDENT PREVENTION: Precaution shall be exercised at all times for the protection of persons (including employees) and property.

    a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the "Manual of Accident Prevention in Construction", published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.

b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.

c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.

16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.

17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.

18. **Specifications and Plans:** Contractor shall keep at the job site a copy of the plans and specifications and shall at all times give City and/or Engineer access thereto. Anything mentioned in the specifications and not shown on the plans, or shown on the plans and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy between the plans and the specifications, the matter shall be promptly submitted to the City and/or Engineer, who shall promptly make a determination in writing. Any adjustment or interpretation by Contractor without this determination shall be at Contractor's own risk or expense. Engineer shall furnish from time to time such detail plans and other information as may be considered necessary, unless otherwise provided.

19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

    Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

    If Contractor should neglect to begin such repairs or replacements within this period, or, in case of emergency, where in the judgment of the Engineer, delay would cause serious loss or damage, the repairs and/or replacements may be made by City and charged to Contractor.

20. **Termination for Default**: In addition to any failure of Contractor to perform any provisions herein, Contractor will be in default for the following: If Contractor fails to begin the work within the time specified, or fails to perform the work with sufficient workmen or materials to ensure its prompt completion or performs the work unsuitably, or neglects or refuses to remove materials or perform anew such work as shall be rejected as defective

and unsuitable, or discontinues the prosecution of the work, or from any other cause whatsoever does not carry on the work in an acceptable manner, or becomes insolvent or is adjudicated a bankrupt, or commits any act of bankruptcy or insolvency, or allows any final judgment to stand against Contractor unsatisfied for a period of ten (10) days, the City and/or Engineer may give notice in writing by registered mail to Contractor and the Surety of such delay, neglect, or default. If within ten (10) days after such notice Contractor does not proceed to remedy to the satisfaction the fault specified in said notice, or the Surety does not proceed to take over the work for completion under the direction of the City and/or Engineer, City shall have full power and authority, without impairing the obligation of Contract or the bond, to take over the completion of the work; to appropriate or use any or all material and equipment on the ground that is suitable and acceptable; to enter into agreements with others; or to use other such methods as in its opinion may be required for the completion of Contract in an acceptable manner. Contractor and Contractor's Surety shall be liable for all costs and expenses incurred by City in completing the work, and also for all liquidated damages in conformity with the terms of the Contract. In case the sum of such liquidated damages and the expense so incurred by City is less than the sum which would have been payable under the Contract if it had been completed by Contractor, Contractor, or Contractor's Surety, shall be entitled to receive the difference; and in case the sum of such expense and such liquidated damages exceeds the sum which would have been payable under the Contract, Contractor and Contractor's Surety shall be liable and shall pay to City the amount of such excess.

City may, by written notice, terminate this Contract in whole or in part for failure of Contractor to perform any of the provisions thereof. In such event, Contractor shall be liable for damages, including the excess cost of procuring similar supplies or services; provided, that if (a) it is determined for any reason that Contractor was not in default or, (b) failure to perform is beyond Contractor's or subcontractor's control, fault or negligence, the termination shall be deemed to be a termination for convenience. In general, termination for default shall be effective ten (10) days from Contractor's receipt of notice. In the event the good or services provided under the Contract are deemed to serve an emergency purpose, and the provision of those goods/services is somehow compromised, City reserves the right to issue an immediate, same day, termination notice and secure the goods/services elsewhere.

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:

    a. Stop work on this Contract on the date and to the extent specified in the letter.

    b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.

    c. Complete on schedule such part of the work as will not be terminated by termination letter.

22. **Prevailing Wages**: Contractor shall comply with all requirements of the prevailing wage law of Missouri Revised Statutes Sections 290.210 to 290.340, including the latest amendments thereto. Unless the project is exempt from the payment of prevailing wages pursuant to Section 290.230 RSMo., this Contract shall be based upon payment by Contractor and its subcontractors of wage rates not less than the prevailing hourly wage rate for each craft or classification of workers engaged on the work as determined by the Missouri Division of Labor Standards. The Missouri Division of Labor Standard Annual Wage Order applicable to this Project is attached as Exhibit F.

    In the event prevailing wages are required to be paid in connection with this project, Contractor and each subcontractor shall keep an accurate record showing the names, occupations, and crafts of all workers employed, together with the number of hours worked by each worker and the actual wages paid to each worker. At all reasonable hours, such records shall be open to inspection by the Missouri Division of Labor Standards and City. The payroll records shall not be destroyed or removed from the State for at least one year after completion of the work.

    In the event prevailing wages are required to be paid in connection with this project, pursuant to Section 290.250 RSMo. Contractor shall forfeit as a penalty to City one hundred dollars ($100.00) for each employee employed, for each calendar day, or portion thereof, such employee is paid less than the said stipulated rates for any work done under said contract, by Contractor or by any subcontractor under Contractor. After completion of the work and before final payment can be made under this Contract, Contractor and each subcontractor must file with City an affidavit stating that they have fully complied with the provisions and requirements of the prevailing wage law of Missouri. The form of the Affidavit of Compliance with the Prevailing Wage Law is attached hereto as Exhibit E.

23. **Construction Safety Program Requirements**:

    a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.

    b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.

    c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars ($2,500.00) plus one hundred dollars ($100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

24. **Employment of Unauthorized Aliens Prohibited:** Contractor shall comply with Missouri Revised Statute Section 285.530 in that Contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.

    Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Contractor shall also complete a Work Authorization Affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. The form of the Work Authorization Affidavit is set forth in **Exhibit H**. Contractor shall require all subcontractors to observe the requirements of this section and shall obtain a Work Authorization Affidavit from each subcontractor performing Work on the Project.

    No Waiver of Immunities: In no event shall the language of this Contract constitute or be construed as a waiver or limitation for either Party's rights or defenses with regard to each Party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutions or laws.

    Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties.

    Governing Law and Venue: This Contract shall be governed, interpreted, and enforced in accordance with the laws of the State of Missouri and/or the laws of the United States, as applicable. The venue for all litigation arising out of, or relating to this Contract, shall be in Laclede County, Missouri. The Parties hereto irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of Missouri. The Parties agree to waive any defense of forum non conveniens.

25. **General Laws**: Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.

26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

Exhibit	Description
A	Invitation for Bid containing City's Scope of Work, Plans and Project Specifications
B	Contractor's submitted bid
C	Not Applicable
D	Not Applicable
E	Contractor's Insurance Certificate
F	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
G	Affidavit of Compliance with Prevailing Wage Law
H	Work Authorization Affidavit

In the event of a conflict between the terms of any Exhibit or Attachment and the terms of this Contract, the terms of this Contract control. In the event of a conflict between the terms of any Exhibit and any Attachment, the terms of the documents control in the order listed above.

27. **Entire Contract**: This Contract represents the entire and integrated Contract between the Parties relative to the Project herein. All previous or contemporaneous contracts, representations, promises and conditions relating to Contractor's services on this Project described herein are superseded.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written.

_________________________(“CONTRACTOR”)

Signature:______________________________

Printed Name:__________________________

Title:__________________________________

Date:__________________________________

CITY OF LEBANON (“CITY”)

By:___________________________________
Jared Carr, Mayor

Attest:_________________________________
City Clerk

Date:__________________________________

APPENDIX A – AFFIDAVIT OF COMPLIANCE

To be submitted with vendor's Bid

_______ We DO NOT take exception to the IFB Documents/Requirements

_______ We Take exception to the IFB Documents/Requirements as follows"

Specific exceptions are as follows:

I have carefully examined the invitation for Bid and agree to abide by all submitted pricing, delivery, terms and conditions of this bid unless otherwise stipulated herein.

Company Name:___________________________

By:_____________________________________
(Authorized Person's Signature)

____
(Print or type name and title of signer)

Company Address:_________________________

____

____

Telephone Number:________________________

Fax Number:______________________________

ADDENDA

Bidder acknowledges receipt of the following addendum:

Addendum No.________

Addendum No.________

Addendum No.________

Addendum No.________

Addendum No.________

Email:_____________________________

Date:______________________________

APPENDIX B – LIST OF REFERENCES AND EXPERIENCE

PLEASE COMPLETE THE INFORMTION LISTED BELOW IN FULL: If additional space is required, make additional copies of this form and submit with bid. To be considered for award, bidder shall have been in business for a minimum of five (5) years.

How many years has your firm been in business?	Years:
List references and prior experience; preferably with other municipalities, in the last 3-5 year period; work or services of the same type and size to the project being proposed. (List municipality/company names, addresses, contact person(s), telephone numbers, date of project completion and contract amount.)	
Prior Work/Services Performed for: Municipality/Company Name:____ Address: _________________________ _________________________ _________________________ Contact Person: _____________________ Title: _____________________Telephone No: __________ Description of Work/Services Performed: Contract Amount: $________________ Completion Date: _____________	
Prior Work/Services Performed for: Municipality/Company Name:____ Address: _________________________ _________________________ _________________________ Contact Person: _____________________ Title: _____________________Telephone No: __________ Description of Services Performed: Contract Amount: $________________ Completion Date: _____________	

APPENDIX C – ANNUAL WAGE ORDER NO. 31

Missouri

Division of Labor Standards

WAGE AND HOUR SECTION

MICHAEL L. PARSON, Governor

Annual Wage Order No. 31

Section 053

LACLEDE COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by
Todd Smith, Director
Division of Labor Standards

Filed With Secretary of State: **March 8, 2024**

Last Date Objections May Be Filed: **April 8, 2024**

Prepared by Missouri Department of Labor and Industrial Relations

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	$25.69*
Boilermaker	$25.69*
Bricklayer-Stone Mason	$54.68
Carpenter	$48.81
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	$40.32
Plasterer	
Communication Technician	$25.69*
Electrician (Inside Wireman)	$52.71
Electrician Outside Lineman	$25.69*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	$25.69*
Glazier	$42.50
Ironworker	$67.95
Laborer	$39.22
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	$25.69*
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	$25.69*
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	$25.69*
Plumber	$52.32
Pipe Fitter	
Roofer	$25.69*
Sheet Metal Worker	$53.53
Sprinkler Fitter	$25.69*
Truck Driver	$25.69*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.
**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	$25.69*
Millwright	
Pile Driver	
Electrician (Outside Lineman)	$25.69*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	$46.64
General Laborer	
Skilled Laborer	
Operating Engineer	$25.69*
Group I	
Group II	
Group III	
Group IV	
Truck Driver	$25.69*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME
and
HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, **"overtime work"** shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

APPENDIX D – AFFIDAVIT COMPLIANCE WITH THE PREVAILING WAGE LAW

DIVISION OF LABOR STANDARDS

MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

AFFIDAVIT
COMPLIANCE WITH THE PREVAILING WAGE LAW

I, ______________________________, upon being duly sworn upon my oath state that: (1) I am the
(Name)

________________________ of __________________________________; (2) all requirements of
(Title) (Name of Company)

§§ 290.210 to 290.340, RSMo, pertaining to the payment of wages to workers employed on public works projects have been fully satisfied with regard to this company's work on ______________________________;
(Name of Project)

(3) I have reviewed and am familiar with the prevailing wage rules in 8 CSR 30-3.010 to 8 CSR 30-3.060; (4) based upon my knowledge of these rules, including the occupational titles set out in 8 CSR 30-3.060, I have completed full and accurate records clearly indicating (a) the names, occupations, and crafts of every worker employed by this company in connection with this project together with an accurate record of the number of hours worked by each worker and the actual wages paid for each class or type of work performed, (b) the payroll deductions that have been made for each worker, and (c) the amounts paid to provide fringe benefits, if any, for each worker; (5) the amounts paid to provide fringe benefits, if any, were irrevocably made to a fund, plan, or program on behalf of the workers; (6) these payroll records are kept and have been provided for inspection to the authorized representative of the contracting public body and will be available, as often as may be necessary, to such body and the Missouri Department of Labor and Industrial Relations; (7) such records shall not be destroyed or removed from the state for one year following the completion of this company's work on this project; and (8) there has been no exception to the full and complete compliance with the provisions and requirements of Annual Wage Order No. _____ Section _____ issued by the Missouri Division of Labor Standards and applicable to this project located in ______________ County, Missouri, and completed on the ____ day of ______________, ______.

The matters stated herein are true to the best of my information, knowledge, and belief. I acknowledge that the falsification of any information set out above may subject me to criminal prosecution pursuant to §§290.340, 570.090, 575.040, 575.050, or 575.060, RSMo.

____
Signature

Subscribed and sworn to me this ____ day of ________________, ________.

My commission expires ______________________________, ________.

____
Notary Public

____
Receipt by Authorized Public Representative

Missouri Department of Labor and Industrial Relations is an equal opportunity employer/program.

PW-4 (07-14) AI

APPENDIX E – PERFORMANCE BOND

Bond Number: ___________________

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that____ as principal and ____, as surety are held and firmly bound to the City of Lebanon, Missouri, in the sum of **FULL Contract amount in words and numbers ____ _____________Dollars ($_______________________)** to be paid to the City of Lebanon, Missouri, and for the lawful payment of said sum we, and each of us, hereby bind ourselves, our heirs, our executors, administrators, successors and assigns firmly by these presents,

The condition of this bond is such that:

WHEREAS the above-named principal did on the ____ day of ____________, 20____, enter into a contract with the City of Lebanon, Missouri, for: **____ (Project Name) IN ACCORDANCE WITH ____(Bid Number)**

NOW, THEREFORE, if the above-named principal shall well and truly:

Keep and perform all of the contract on his, its' or their part to be kept and performed, and faithfully comply with all of the laws of the State of Missouri and all the ordinances of the City of Lebanon, Missouri, applicable to the aforesaid contract and this bond and the conditions of said contract, and at the time stipulated in said contract or within a reasonable time if not time as stipulated;

Then this obligation shall be void, otherwise it shall remain in full force and effect.

It is understood and agreed that this bond shall not be avoided because of changes in the plans or specifications for the work, or because of extensions of time for the performance of work, and the surety above-named does hereby waive notice of and does hereby consent to any such changes or extensions of time.

The principal and surety specifically hereby grant authority to the City of Lebanon, Missouri, to date this bond consistent with the date of the contract upon signature of the contract by the City.

In addition to any other remedies which may be had by the City of Lebanon, Missouri, under this bond, the City may in case of default or abandonment of the contract hereinbefore referred to notify the surety hereto by registered or certified mail directed to the surety or to its attorney-in-fact for it authorized at the time of the execution of this bond that such default or abandonment has occurred, which such notice need not be detailed but may be in generalities, and the surety shall have the obligation to inquire into the nature of such default or abandonment and to thereafter within sixty (60) days from the date of such notice proceed toward completion without undue delay of the improvement in accordance with the contract aforesaid; and in the event of default on the part of the surety to proceed to complete as aforesaid the City of Lebanon, Missouri, shall have the right to itself complete the work, and upon completion to be reimbursed by the principal, the surety or both of them for the cost of said completion including cost of re-advertisements, preparation of new plans, contracts, and all other ordinary and reasonable expenses in connection with completion of the work.

This bond shall be governed by the laws of the State of Missouri. The parties hereto agree that should any litigation arise out of this bond, the venue for such litigation shall be in the Circuit Court of Laclede County, Missouri, and the parties hereto expressly waive all rights to venue inconsistent therewith.
IN WITNESS WHEREOF, we have hereunto set our hands and seals this ______ day of ____________, 20__, or have caused these presents to be executed by our authorized agent on the same day and year.

AS APPLICABLE:

AN INDIVIDUAL

Name: ____________________________________

Signature ____________________________________

A PARTNERSHIP

Name of Partner: ____________________________________

Signature of Partner: ____________________________________

Name of Partner: ____________________________________

Signature of Partner: ____________________________________

CORPORTATION

Firm Name: ____________________________________

Signature of President: ____________________________________

SURETY

Surety Name: ____________________________________

Attorney-in-Fact: ____________________________________

Address of Attorney -in-Fact: ____________________________________

____

Telephone Number of Attorney-in-Fact: ____________________________________

Email of Attorney-in-Fact: ____________________________________

Signature Attorney-in-Fact: ____________________________________

<u>**NOTE**</u>: Surety shall attach Power of Attorney

APPENDIX F – PAYMENT BOND

Bond Number: ___________________

PAYMENT BOND FOR LABOR AND MATERIALS

KNOW ALL MEN BY THESE PRESENTS that____
as principal and ____, as surety are held and firmly bound to the City of Lebanon, Missouri, in the sum of **FULL Contract amount in words and numbers ____**
_____________Dollars (\$_______________________) to be paid to the City of Lebanon, Missouri, and for the lawful payment of said sum we, and each of us, hereby bind ourselves, our heirs, our executors, administrators, successors and assigns firmly by these presents,

The condition of this bond is such that:

WHEREAS the above-named principal did on the ____ day of ____________, 20____, enter into a contract with the City of Lebanon, Missouri, for: **____ (Project Name) IN ACCORDANCE WITH ____(Bid Number)**

NOW, THEREFORE, if the above-named principal shall well and truly:

Pay for any and all materials, lubricants, oil, gasoline, grain, hay, feed, coal and coke, repairs on machinery, groceries and foodstuffs, equipment and tools consumed or used in connection with the construction of the work afore-described, and all insurance premiums both for compensation and for all other kinds of insurance on said work above described, and for all labor performed in the work whether by the principal or by subcontractor or otherwise and at the prevailing hourly rate of wages made applicable to the work as specified by the contract (if a prevailing hourly rate of wages shall have been so specified).

Then this obligation shall be void, otherwise it shall remain in full force and effect.

It is understood and agreed that this bond is executed and furnished under the provisions of Section 2-915 (5) of the Lebanon City code.

It is understood and agreed that this bond shall not be avoided because of changes in the plans or specifications for the work, or because of extensions of time for the performance of work, and the surety above-named does hereby waive notice of and does hereby consent to any such changes or extensions of time.

The principal and surety specifically hereby grant authority to the City of Lebanon, Missouri, to date this bond consistent with the date of the contract upon signature of the contract by the City.

It is understood and agreed that any person entitled to payment for any of the matters upon which this bond is conditioned shall have the right in his name or in the name of the City of Lebanon, Missouri, to bring suit upon this bond for the recovery of such payment. It is further agreed that no such suit shall be instituted after the expiration of ninety (90) days from the completion of the contract hereinbefore referred to unless otherwise provided by of Section 2-915 (5) of the Lebanon City Code.

This bond shall be governed by the laws of the State of Missouri. The parties hereto agree that should any litigation arise out of this bond, the venue for such litigation shall be in the Circuit Court of Greene County, Missouri, and the parties hereto expressly waive all rights to venue inconsistent therewith.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _______ day of __________, 20___, or have caused these presents to be executed by our authorized agent on the same day and year.

AS APPLICABLE:

AN INDIVIDUAL

Name: ____________________________________

Signature ____________________________________

A PARTNERSHIP

Name of Partner: ____________________________________

Signature of Partner: ____________________________________

Name of Partner: ____________________________________

Signature of Partner: ____________________________________

CORPORATION

Firm Name: ____________________________________

Signature of President: ____________________________________

SURETY

Surety Name: ____________________________________

Attorney-in-Fact: ____________________________________

Address of Attorney -in-Fact: ____________________________________

____

Telephone Number of Attorney-in-Fact: ____________________________________

Email of Attorney-in-Fact: ____________________________________

Signature Attorney-in-Fact: ____________________________________

NOTE: Surety shall attach Power of Attorney

WT-87-241029-F-886

Prime Rinse LLC

Supplier Response

Event Information

Number:	WT-87-241029-F-886
Title:	Exterior Cleaning of Reeves and Bowling Water Towers
Type:	Invitation to Bid
Issue Date:	10/7/2024
Deadline:	10/29/2024 02:00 PM (CT)
Notes:	The City of Lebanon, Missouri ("The City") invites bids from qualified organizations for the exterior cleaning of a 500,000 gallon spheroid water tank known as "Reeves Tower" and a 500,000 gallon elevated water tank known as "Bowling Tower". This bid shall include all material equipment, labor and/or services, fuel and project management required to complete this project as specified herein for the City of Lebanon.

Bids will be accepted until 2:00 PM Tuesday, October 29, 2024. Bids will be accepted electronically through our e-bidding service provider, Ion Wave Technologies from qualified persons or firms interested in submitting a bid.

VENDOR NOTE 1: To register with Ion Wave Technologies go to: https://lebanonmissouri.ionwave.net/VendorRegistration/PreliminaryInfo.aspx

VENDOR NOTE 2: For information on how to navigate Ion Wave Technologies go to: https://lebanonmissouri.ionwave.net/Help.aspx

VENDOR NOTE 3: If you have issues registering or uploading a bid, please contact the Purchasing Agent at (417) 991-2321 or the individual listed under the contact information on this solicitation document between the hours of 8:00 AM to 5:00 PM Central Time, Monday through Friday.

It is strongly recommended that vendors register with Ion Wave Technologies as soon as possible to ensure your ability to provide a response to this solicitation by the due date and time. If you have any issues with Ion Wave Technologies setup or navigation call the Purchasing Agent at (417) 991-2321.

Bidding documents and any addendums are available by accessing the City's e-bidding service, Ion Wave Technologies at https://lebanonmissouri.ionwave.net/Login.aspx.

Contact Information

Contact: Jessica Meiners Purchasing Agent
Address: Lebanon City Hall
401 South Jefferson
Lebanon, MO 65536
Phone: (417) 991-2321
Email: jmeiners@lebanonmo.org

Prime Rinse LLC Information

Contact:	James Winn
Address:	318 Horrell Ln Leitchfield, KY 42754-7258
Phone:	(270) 200-3788
Email:	vendors@behemothdrivetrain.com
Web Address:	www.primerinse.com

By submitting your response, you certify that you are authorized to represent and bind your company.

James Winn
Signature
Submitted at 10/29/2024 10:09:19 AM (CT)

rfq@primerinse.com
Email

Requested Attachments

Part 4 - Work Authorization Affidavit and E-Verify

Please submit your signed and notarized Work Authorization Affidavit here.

1 - Part 4 - Prime-Rinse-Everify-Signed.pdf

Appendix A - Affidavit of Compliance

Please submit your signed Affidavit of Compliance here.

2 - Appendix A - Affidavit of Compliance.pdf

Appendix B - List of References and Experience

Please submit your list of references and experience here.

Appendix B - List of References and Experience.pdf

Response Attachments

241028 - WT - Prime Rinse Company Overview.pdf

Company overview, equipment list, additional references, videos of similar water tower projects and more.

Bid Attributes

1	**BIDDERS AGREEMENT OF SPECIFICATIONS AND PROPOSAL** The Bidder further declares that they have examined the site of work and informed themselves fully in regard to all conditions pertaining to the place where the work is to be done; that they have examined the specifications and/or drawings for the work and documents relative thereto and that they have satisfied themselves relative to the work to be performed. Agreement
2	**COMPLETION DATE** The bidder, if awarded the contract, hereby agrees to complete work under this Contract no later than six (6) months from date set for on the “Notice to Proceed”. The start date will be determined and agreed upon after the bid has been awarded. A $200.00 per day penalty will be assessed to the supplier if this project is not completed. If an extension is needed to complete this project due to a change order, it will be done by a signed change order by the owner and supplier. Agreement

3	**CONDITIONS** The bid shall include all labor, material, fuel, equipment and/or services required to complete project as set forth in these documents. Agreement
4	**BIDDERS AGREEMENT OF VALID BID TIME PERIOD** Bidder agrees that this proposal shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids. Agreement

Bid Lines

1	Exterior Cleaning of Reeves Tower per the scope of work in the bid packet UOM: TOTAL COST	Price: $9,500.00	Total: $9,500.00
2	Exterior Cleaning of Bowling Tower per the scope of work in the bid packet UOM: TOTAL COST	Price: $10,500.00	Total: $10,500.00

Response Total: $20,000.00

APPENDIX A – AFFIDAVIT OF COMPLIANCE

To be submitted with vendor's Bid

___x___ We DO NOT take exception to the IFB Documents/Requirements

_______ We Take exception to the IFB Documents/Requirements as follows"

Specific exceptions are as follows:

I have carefully examined the invitation for Bid and agree to abide by all submitted pricing, delivery, terms and conditions of this bid unless otherwise stipulated herein.

Company Name: Prime Rinse LLC

By: ____________________
(Authorized Person's Signature)

James Winn
(Print or type name and title of signer)

Company Address: 318 Horrell Lane
Leitchfield KY 42754

Telephone Number: 270-200-3788

Fax Number: ____________________

ADDENDA

Bidder acknowledges receipt of the following addendum:

Addendum No.________

Addendum No.________

Addendum No.________

Addendum No.________

Addendum No.________

Email: RFQ@PrimeRinse.com

Date: 10-28-2024

APPENDIX B – LIST OF REFERENCES AND EXPERIENCE

PLEASE COMPLETE THE INFORMTION LISTED BELOW IN FULL: If additional space is required, make additional copies of this form and submit with bid. To be considered for award, bidder shall have been in business for a minimum of five (5) years.

How many years has your firm been in business?	Years: 5+
List references and prior experience; preferably with other municipalities, in the last 3-5 year period; work or services of the same type and size to the project being proposed. (List municipality/company names, addresses, contact person(s), telephone numbers, date of project completion and contract amount.)	

Prior Work/Services Performed for:

Municipality/Company Name: Cedar Rapids Iowa Water District

Address: 1111 Shaver Rd NE, Cedar Rapids, IA 52402

Contact Person: Brian Heimer Title: Water Plant Manager Telephone No: 319-521-5865

Description of Work/Services Performed:

Contract Amount: $ 15,000.00 Completion Date: 2024

Prior Work/Services Performed for:

Municipality/Company Name: Lake Ozark MO Water District

Address: 1000 City Parkway, Osage Beach, MO. 65065

Contact Person: Mike Welty Title: Asst. City Administrator Telephone No: 573-302-2000 xt. 1011

Description of Services Performed:

Contract Amount: $ 13,000.00 Completion Date: 2024

PLEASE NOTE: We have a company overview with additional references, project video overviews of similar water tower work, and more on the Company Overview brochure included with this bid submission.

COMPLETE AND RETURN THIS PAGE

PART FOUR – WORK AUTHORIZATION AFFIDAVIT AND E-VERIFY

Effective January 1, 2009, and pursuant to the State of Missouri's RSMO 285.530 (1), No business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. [RSMO 285.530 (2)] As a condition of the award of any contract or grant in excess of five thousand dollars ($5,000) by the state or by any political subdivision of the state (e.g., Laclede Count, Mo.) to a business entity, the business entity (Company) shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Every such business entity shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

RSMO 285.530 pertains to all solicitations for services over $5,000. RSMO 285.530 does not apply to solicitations for goods only. If a solicitation is for services and goods, RSMO 285.530 applies if the services portion of the solicitation is over $5,000.

The required documentation must be from the federal work authorization program provider. E.g. the electronic signature page from the E-Verify Program's Memorandum of Understanding. Letter from Consultants reciting compliance is not sufficient.

The Department of Homeland Security, U.S. Citizenship and Immigration Services, (USCIS) in partnership with the Social Security Administration (SSA) operate a FREE internet-based program called E-Verify, http://www.dhs.gov/everify that allows employers to verify the employment eligibility of their employees, regardless of citizenship. Based on information provided by employees on their Form I-9, E-Verify checks the information electronically against records contained in DHS and Social Security Administration databases. There are penalties for employing an unauthorized alien. The City may enforce any and all penalties available under local, state and/or federal law. All submittals shall include the signed and notarized Work Authorization Affidavit AND electronic signature page from the E-Verify program.

CITY OF LEBANON, MISSOURI
WORK AUTHORIZATION AFFIDAVIT PURSUANT TO SECTION 285.530, RSMo
(REQUIRED FOR ALL BIDS FOR SERVICES IN EXCESS OF $5,000

County of Prime Rinse LLC)
)ss.
State of Kentucky)

My name is James Winn. I am an authorized agent of Prime Rinse LLC ("Bidder") Bidder is enrolled and participates in a federal work authorization program for all employees working in connection with services provided to the City of Lebanon, Missouri. Bidder does not knowingly employ any person who is an unauthorized alien in connection with the services being provided. Bidder shall not knowingly employ or contract with an illegal alien to perform work for the City of Lebanon, Missouri or enter into a contract with a sub-bidder/sub-contractor that knowingly employs or contracts with an illegal alien.

Affiant

James Winn
Printed Name

Subscribed and sworn to before me this 28th day of October, 20 24

Seal

CHRISTOPHER RAY STEWART
NOTARY
ID #KYNP44070
MY COMMISSION EXPIRES 02/03/2026
PUBLIC
STATE AT LARGE, KENTUCKY

Christopher Ray Stewart KYNP44070
02-03-2026
Notary Public

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