

**CITY OF LEBANON
BOARD OF PUBLIC WORKS MEETING
WEDNESDAY, JANUARY 15, 2025, 12:00 PM
LEBANON PUBLIC WORKS, 1401 WEST COMMERCIAL
“TENTATIVE AGENDA”**

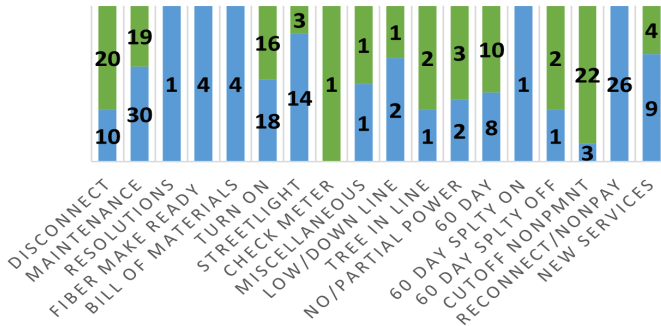
1. Call to Order, Roll Call, and Declaration of Quorum
2. Public Comments
3. Discussions and Presentations
 - a. Certificate Presentations
 - b. Suncrest Properties- Oakwood Trailer Park
 - c. Operations Detail Report
 - d. October 2024 Financials
 - I. Electric
 - II. Water
 - III. Wastewater
4. Approval of Minutes
 - a. December 4, 2024 Meeting Minutes
5. Resolutions
 - a. Resolution No. 2025-001- A Resolution by the Board of Public Works of Lebanon, Missouri, authorizing and directing the Chairman of the Board of Public Works to enter into and execute Task Order No. 11 with Toth and Associates for the replacement of relay panels for Substation 3. (Electric Superintendent Travis Long)
6. Board Member Comments
7. Adjournment

Operations Detail Report December 2024

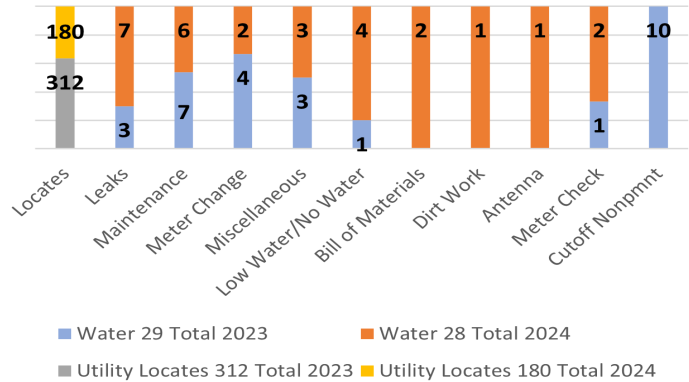
WORK ORDERS

ELECTRIC

■ 613 Total 2023 ■ 104 Total 2024

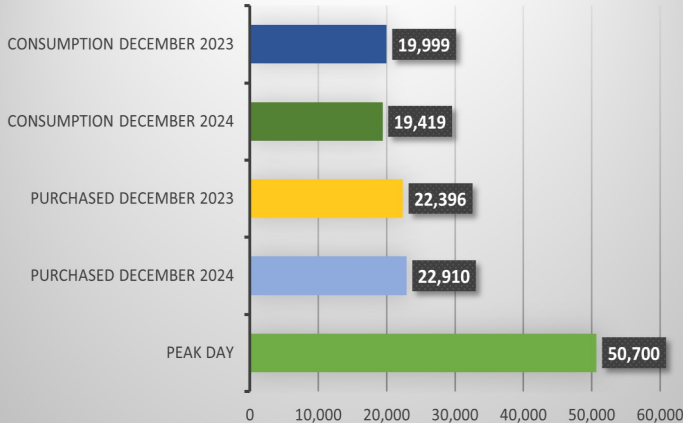


Environmental

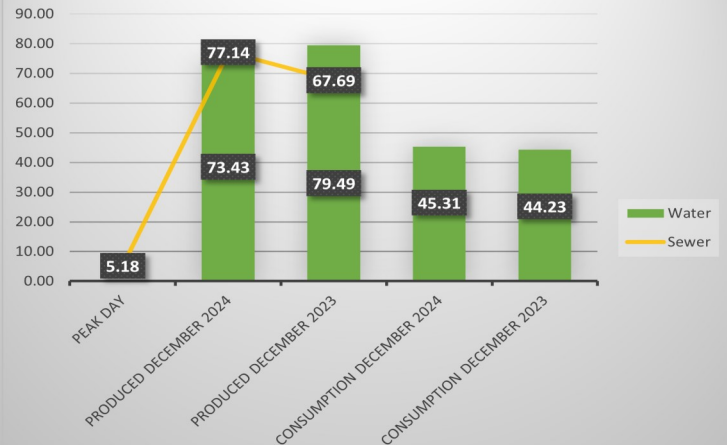


PRODUCTION

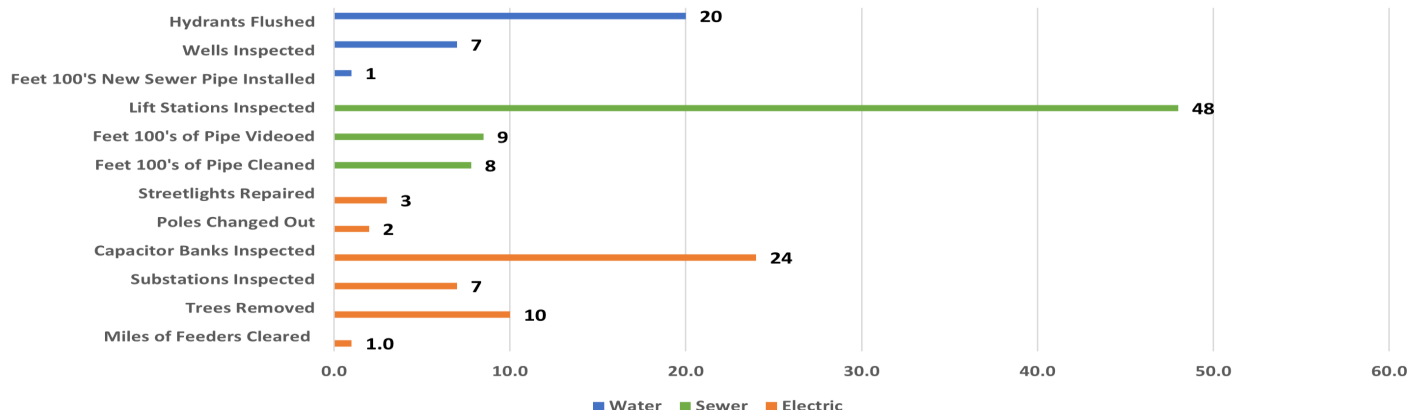
Electric in Kilowatts



Environmental in Million Gallons



WORK ACTIVITY



October 2024 Financials

	Electric	
Money Market Account	2,694,270.28	
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)	7,349,449.63	
Heritage Bank - CD's	759,482.30	
UMB COPS		
Total Reconciliation		
Cash per General Ledger	\$ 10,803,202.21	
Variance		
Total Encumbered	(\$2,955,484.35)	
Cash After Encumbrances	\$7,847,717.86	
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%	\$ (2,395,283.34)	
Cash After Reserve Requirements 30%	\$ 165,466.96	

CITY OF LEBANON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

80 -ELECTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ELECTRIC OPERATING	27,434,788	2,213,276.69	9,416,784.00	0.00	18,018,004.00	34.32
ELECTRIC RESERVE	<u>251,472</u>	<u>40,330.47</u>	<u>161,321.88</u>	<u>0.00</u>	<u>90,150.12</u>	<u>64.15</u>
TOTAL REVENUES	27,686,260	2,253,607.16	9,578,105.88	0.00	18,108,154.12	34.60
<u>EXPENDITURE SUMMARY</u>						
ELECTRIC OPERATING	26,936,056	2,015,638.84	8,623,802.73	1,904,351.53	16,407,901.74	39.09
ELECTRIC MAINTENANCE	417,130	20,631.26	173,089.30	416,424.63	(172,383.93)	141.33
ELECTRIC RESERVE	<u>1,442,000</u>	<u>(3,880.51)</u>	<u>5,705.56</u>	<u>634,708.19</u>	<u>801,586.25</u>	<u>44.41</u>
TOTAL EXPENDITURES	28,795,186	2,032,389.59	8,802,597.59	2,955,484.35	17,037,104.06	40.83
REVENUE OVER/(UNDER) EXPENDITURES	(1,108,926)	221,217.57	775,508.29	(2,955,484.35)	1,071,050.06	196.58

80 -ELECTRIC

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ELECTRIC OPERATING						
=====						
80-4-200-2005.002 GRANT-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
80-4-200-3000.004 BRUSH DROPOFF/SCRAP/O	0	0.00	0.00	0.00	0.00	0.00
80-4-200-3000.011 TURN ON FEES	500	125.00	300.00	0.00	200.00	60.00
80-4-200-3000.012 CUSTOMER BILLING	25,285,000	2,036,649.83	8,602,334.32	0.00	16,682,665.68	34.02
80-4-200-3000.013 PENALTIES	205,000	19,125.51	84,702.54	0.00	120,297.46	41.32
80-4-200-3000.014 METER BASE SALES	0	0.00	0.00	0.00	0.00	0.00
80-4-200-3000.015 METER BASE INSTALLATI	25,000	1,750.00	5,450.00	0.00	19,550.00	21.80
80-4-200-3000.018 TELEPHONE POLE AGREEM	0	0.00	0.00	0.00	0.00	0.00
80-4-200-3000.019 CABLE POLE AGREEMENT	20,000	0.00	29,174.00	0.00	(9,174.00)	145.87
80-4-200-3000.020 REDEVELOPMENT PROJ. R	0	0.00	0.00	0.00	0.00	0.00
80-4-200-3000.030 SERVICE AVAILABILTY	1,650,000	142,889.34	557,233.92	0.00	1,092,766.08	33.77
80-4-200-3000.031 UTILITY ADMINISTRATIO	40,000	3,194.84	15,274.58	0.00	24,725.42	38.19
80-4-200-3000.036 ENERGY AUDIT	0	50.00	50.00	0.00	(50.00)	0.00
80-4-200-3005.001 RENTAL-BUILDING/LAND	0	0.00	0.00	0.00	0.00	0.00
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	8,413.61	117,811.52	0.00	32,188.48	78.54
80-4-200-3010.006 MISC-MISCELLANEOUS	15,000	1,002.93	4,056.57	0.00	10,943.43	27.04
80-4-200-3010.007 MISC-TRANSFER FROM RE	0	0.00	0.00	0.00	0.00	0.00
80-4-200-3010.008 MISC-GAIN/LOSS-ASSET	0	0.00	0.00	0.00	0.00	0.00
80-4-200-3010.009 MISC-AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
80-4-200-3010.010 MISC-LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
80-4-200-3010.012 MISC-PURCHASING CARD	675	75.63	396.55	0.00	278.45	58.75
80-4-200-3010.014 MISC - INSURANCE RECO	0	0.00	0.00	0.00	0.00	0.00
80-4-200-3010.015 MISC.-RECOVERIES	38,613	0.00	0.00	0.00	38,613.00	0.00
80-4-200-3999.000 CAPITAL ASSET TRANSFE	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC OPERATING	27,434,788	2,213,276.69	9,416,784.00	0.00	18,018,004.00	34.32
ELECTRIC RESERVE						
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80-4-215-3010.000 MISC-GENERAL	251,472	40,330.47	161,321.88	0.00	90,150.12	64.15
80-4-215-3010.011 CONTRA-MISC GENERAL	0	0.00	0.00	0.00	0.00	0.00
80-4-215-9999.000 INTERNAL FUND TRANSFE	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC RESERVE	251,472	40,330.47	161,321.88	0.00	90,150.12	64.15
TOTAL REVENUE	27,686,260	2,253,607.16	9,578,105.88	0.00	18,108,154.12	34.60

80 -ELECTRIC

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ELECTRIC OPERATING</u>						
80-5-200-1000.001 FULLTIME SALARY	1,442,652	107,027.07	490,754.97	0.00	951,897.03	34.02
80-5-200-1000.002 PARTTIME SALARY	4,957	400.00	1,600.00	0.00	3,357.00	32.28
80-5-200-1000.004 ON CALL	30,640	4,811.98	15,257.98	0.00	15,382.02	49.80
80-5-200-1000.005 FULLTIME OVERTIME	69,380	27,735.94	39,086.61	0.00	30,293.39	56.34
80-5-200-1000.006 PART TIME OVERTIME	0	0.00	0.00	0.00	0.00	0.00
80-5-200-1000.007 ON CALL OVERTIME	0	0.00	0.00	0.00	0.00	0.00
80-5-200-1000.010 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00
80-5-200-1005.000 BENEFITS-GENERAL	0	0.00	0.00	0.00	0.00	0.00
80-5-200-1005.001 HEALTH PREMIUM-EMPLOY	75,432	4,144.60	22,132.16	0.00	53,299.84	29.34
80-5-200-1005.002 HEALTH PREMIUM-FAMILY	260,988	19,941.94	86,175.27	0.00	174,812.73	33.02
80-5-200-1005.003 DENTAL PREMIUM-EMPLOY	1,500	415.44	1,897.18	0.00 (	397.18)	126.48
80-5-200-1005.004 DENTAL PREMIUM-FAMILY	8,085	73.80	332.11	0.00	7,752.89	4.11
80-5-200-1010.001 LIFE INSURANCE	1,292	97.20	443.16	0.00	848.84	34.30
80-5-200-1015.001 LAGERS-GENERAL	196,768	18,441.06	74,852.76	0.00	121,915.24	38.04
80-5-200-1015.004 DEFERRED COMP-EMPLOYE	31,330	2,600.00	12,290.05	0.00	19,039.95	39.23
80-5-200-1020.000 PAYROLL TAXES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
80-5-200-1020.001 FICA-EMPLOYER	89,700	8,327.23	32,354.79	0.00	57,345.21	36.07
80-5-200-1020.002 MEDICARE-EMPLOYER	20,978	1,947.46	7,566.74	0.00	13,411.26	36.07
80-5-200-1020.003 UNEMPLOYMENT COMPENSA	14,468	1,400.82	5,471.22	0.00	8,996.78	37.82
80-5-200-1020.004 WORKMANS COMPENSATION	45,525	2,711.70	16,071.51	0.00	29,453.49	35.30
80-5-200-1025.001 EMPLOYEE-UNIFORMS	26,000	1,720.46	9,416.83	0.00	16,583.17	36.22
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	732.14	2,456.90	0.00	1,643.10	59.92
80-5-200-1025.005 EMPLOYEE-TRAINING	8,000	0.00	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
80-5-200-2005.001 CONTRA ACCT - LAND	0	0.00	0.00	0.00	0.00	0.00
80-5-200-2010.000 CAPITAL EXP-BLDG & IM	8,675	0.00	0.00	0.00	8,675.00	0.00
80-5-200-2010.001 CONTRA ACCT - BUILDIN	0	0.00	0.00	0.00	0.00	0.00
80-5-200-2015.000 CAPITAL EXP - FURN AN	0	0.00	0.00	0.00	0.00	0.00
80-5-200-2015.001 CONTRA ACCT - FURN &	0	0.00	0.00	0.00	0.00	0.00
80-5-200-2020.000 CAPITAL EXP-MACHINERY	404,750	8,675.04	247,970.05	633,278.97 (	476,499.02)	217.73
80-5-200-2020.001 CONTRA ACCT - MACH &	0 (	8,675.04) (	20,497.71)	0.00	20,497.71	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
80-5-200-2025.001 CONTRA ACCT - VEHICLE	0	0.00	0.00	0.00	0.00	0.00
80-5-200-2030.000 CAPITAL EXP-INFRASTRU	17,500	0.00	0.00	0.00	17,500.00	0.00
80-5-200-2999.000 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-5-200-3000.002 DEBT-ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
80-5-200-3020.000 DEBT-LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
80-5-200-3020.001 CONTRA-DEBT LEASE OBL	0	0.00	0.00	0.00	0.00	0.00
80-5-200-4005.002 GRANTS-CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00
80-5-200-4999.001 CONTRA ACCOUNT GRANT	0	0.00	0.00	0.00	0.00	0.00
80-5-200-5000.001 UTILITIES-ELECTRIC	34,000	2,160.09	9,883.42	0.00	24,116.58	29.07
80-5-200-5000.002 UTILITIES-WATER	200	16.09	66.93	0.00	133.07	33.47
80-5-200-5000.003 UTILITIES-SEWER	275	21.45	89.24	0.00	185.76	32.45
80-5-200-5015.001 UTILITIES-CELL PHONES	6,600	552.16	2,208.55	0.00	4,391.45	33.46
80-5-200-5020.002 UTILITIES-INTERNET MO	6,250	520.13	2,080.52	0.00	4,169.48	33.29

80 -ELECTRIC

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-5-200-6000.001 PROF SERVICES-LEGAL	1,500	4,175.00	7,002.50	0.00 (	5,502.50)	466.83
80-5-200-6000.002 PROF SERVICES-ENGINEE	35,000	0.00	0.00	23,000.00	12,000.00	65.71
80-5-200-6000.003 PROF SERVICES-SURVEYI	0	0.00	0.00	0.00	0.00	0.00
80-5-200-6000.007 PROF SERVICES-TOXICOL	249	25.00	414.10	0.00 (	165.10)	166.31
80-5-200-6000.008 PROF SERVICE-MSHP BCK	100	0.00	15.55	0.00	84.45	15.55
80-5-200-6000.009 PROF SERVICES-COLLECT	1,500 (	407.12)	627.92	0.00	872.08	41.86
80-5-200-6000.011 PROF SERVICES-DUES &	8,500	0.00	0.00	0.00	8,500.00	0.00
80-5-200-6000.013 PROF SERVICES-STUDIES	0	0.00	0.00	0.00	0.00	0.00
80-5-200-6000.014 PROF SERVICES-EVENTS	0	0.00	0.00	0.00	0.00	0.00
80-5-200-6000.015 PROF SERVICES-SERVICE	190,000	24,860.89	50,085.43	0.00	139,914.57	26.36
80-5-200-6000.016 PROF SERVICES-TAXES/F	0	0.00	0.00	0.00	0.00	0.00
80-5-200-6000.017 PROF SERVICES-PILOT	1,264,250	101,832.49	430,116.72	0.00	834,133.28	34.02
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	18,516.33	68,807.77	0.00	106,192.23	39.32
80-5-200-6000.020 PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
80-5-200-6000.021 PROF SERVICES-REBATES	0	0.00	0.00	0.00	0.00	0.00
80-5-200-6005.001 INSURANCE-VEHICLE	29,656	0.00	21,760.50	0.00	7,895.50	73.38
80-5-200-6005.002 INSURANCE EQUIPMENT	4,356	0.00	2,890.11	0.00	1,465.89	66.35
80-5-200-6005.003 INSURANCE-BLDG & PROP	23,411	0.00	11,308.21	0.00	12,102.79	48.30
80-5-200-6005.007 INSURANCE-CITY GOVERN	66,799	0.00	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	160.72	452.99	0.00	547.01	45.30
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
80-5-200-6020.000 SOFTWARE-RENEWAL/MAIN	0	0.00	0.00	0.00	0.00	0.00
80-5-200-6020.001 SOFTWARE-PURCHASE	0	0.00	0.00	0.00	0.00	0.00
80-5-200-6020.002 SOFTWARE-UPGRADE	0	0.00	0.00	0.00	0.00	0.00
80-5-200-6020.003 SOFTWARE-AGREEMENT	42,000	1,266.98	13,247.57	0.00	28,752.43	31.54
80-5-200-7000.000 SUPPLIES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
80-5-200-7000.001 SUPPLIES-OPERATIONAL	7,500	881.79	1,386.37	0.00	6,113.63	18.48
80-5-200-7000.002 SUPPLIES-COMPUTER ACC	3,500	0.00	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	309.48	3,249.03	0.00	1,750.97	64.98
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	48.18	51.33	0.00	448.67	10.27
80-5-200-7005.004 SUPPLIES-PAPER	423	0.00	8.97	0.00	414.03	2.12
80-5-200-7005.005 SUPPLIES-FORMS	0	0.00	0.00	0.00	0.00	0.00
80-5-200-7005.006 SUPPLIES-PROMO-EDUCAT	20,000	817.50	950.93	0.00	19,049.07	4.75
80-5-200-7010.005 SUPPLIES-PCB	0	0.00	0.00	0.00	0.00	0.00
80-5-200-7015.004 SUPPLIES-SAFETY	18,800	2,344.90	8,521.02	2,479.85	7,799.13	58.52
80-5-200-7025.000 SUPPLIES-WHOLESALE PW	0	0.00	0.00	0.00	0.00	0.00
80-5-200-7025.001 SUPPLIES-WHOLESALE PW	7,750,000	877,111.97	3,195,567.57	0.00	4,554,432.43	41.23
80-5-200-7025.002 SUPPLIES-WHOLESALE PW	11,350,000	574,408.81	2,974,413.36	0.00	8,375,586.64	26.21
80-5-200-7025.003 WHOLESALE PWR-TRANSMI	1,250,000	107,640.00	466,367.55	0.00	783,632.45	37.31
80-5-200-7500.000 MATERIALS-GENERAL	0	0.00	0.00	0.00	0.00	0.00
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

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80-5-200-7505.004 MATERIALS-PIPE-CONDUIT	18,725	11,458.33	12,294.07	0.00	6,430.93	65.66
80-5-200-7505.005 MATERIALS-POLES	26,750	24,760.00	26,276.57	0.00	473.43	98.23
80-5-200-7505.007 MATERIALS-PUIP 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	0.00	7,729.04	4,117.20	8,153.76	59.23
80-5-200-7510.003 MATERIALS-FITTINGS	5,000	830.34	2,524.26	0.00	2,475.74	50.49
80-5-200-7510.004 MATERIALS-HARDWARE	45,000	5,315.04	13,020.25	4,836.40	27,143.35	39.68
80-5-200-7510.006 MATERIALS-WIRE	98,000	0.00	3,820.80	52,407.97	41,771.23	57.38
80-5-200-7510.010 MATERIALS-STREET LIGHT	16,050	8,187.68	13,461.20	3,432.48 (	843.68)	105.26
80-5-200-7510.011 MATERIALS-WILDLIFE PR	9,500	0.00	7,873.20	130.18	1,496.62	84.25
80-5-200-7515.001 MATERIALS-TRANSFORMER	0	0.00	0.00	0.00	0.00	0.00
80-5-200-7515.002 MATERIALS-SUBSTATION	14,000	2,548.94	3,158.86	0.00	10,841.14	22.56
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	13,239.88	18,018.88	0.00	16,981.12	51.48
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	39.98	39.98	0.00	460.02	8.00
80-5-200-8000.002 TOOLS-MAINTENANCE	2,000	746.59	850.05	0.00	1,149.95	42.50
80-5-200-8000.003 TOOLS-SUPPLIES	2,143	1,564.62	2,279.22	0.00 (	136.22)	106.36
80-5-200-8300.001 EQUIPMENT - REPAIR	20,000	527.00	10,210.46	6,235.91	3,553.63	82.23
80-5-200-8300.002 EQUIPMENT-MAINTENANCE	12,000	846.82	1,052.50	1,873.63	9,073.87	24.38
80-5-200-8300.003 EQUIPMENT-SUPPLIES	5,000	3,087.89	3,126.37	550.37	1,323.26	73.53
80-5-200-8300.005 EQUIPMENT-FUEL	1,000	0.00	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	174.62	2,376.36	3,623.64	0.00	100.00
80-5-200-8600.002 VEHICLE-MAINTENANCE	21,369	7,365.94	12,910.64	8,471.14 (	12.78)	100.06
80-5-200-8600.004 VEHICLE-EQUIPMENT	2,500	0.00	0.00	2,500.00	0.00	100.00
80-5-200-8600.005 VEHICLE-FUEL	40,500	3,154.78	13,783.66	0.00	26,716.34	34.03
80-5-200-9900.001 CONTRA ACCT - OTHER	0 (	6,961.08) (	20,142.23)	0.00	20,142.23	0.00
80-5-200-9910.000 INTERNAL SERVICE-PERS	321,582	18,959.79	82,681.15	0.00	238,900.85	25.71
80-5-200-9960.000 INTERNAL SERVICE-PROF	0	0.00	0.00	0.00	0.00	0.00
80-5-200-9975.000 INTERNAL SERVICE-MATE	0	0.00	0.00	0.00	0.00	0.00
80-5-200-9983.002 INTERNAL SERVICE-VEHI	0	0.00	0.00	0.00	0.00	0.00
80-5-200-9999.000 INTERFUND TRANSFER	<u>404,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>404,250.00</u>	<u>0.00</u>
TOTAL ELECTRIC OPERATING	26,936,056	2,015,638.84	8,623,802.73	1,904,351.53	16,407,901.74	39.09

ELECTRIC MAINTENANCE

80-5-205-1000.001 FULLTIME SALARY	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1000.002 PART TIME SALARY	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1000.005 FULLTIME OVERTIME	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1000.006 PART TIME OVERTIME	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1005.001 HEALTH PREMIUM-EMPLOY	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1005.002 HEALTH PREMIUM-FAMILY	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1005.003 DENTAL PREMIUM-EMPLOY	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1005.004 DENTAL PREMIUM-FAMILY	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1010.001 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1015.001 LAGERS-GENERAL	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1015.004 DEFERRED COMP-EMPLOYE	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1020.001 FICA-EMPLOYER	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1020.002 MEDICARE-EMPLOYER	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1020.003 UNEMPLOYMENT COMPENSA	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1020.004 WORKMANS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00

80 -ELECTRIC

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-5-205-1025.001 EMPLOYEE-UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1025.002 EMPLOYEE-DUES/LICS/ME	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1025.003 EMPLOYEE-BOOKS	0	0.00	0.00	0.00	0.00	0.00
80-5-205-1025.005 EMPLOYEE-TRAINING	0	0.00	1,500.00	0.00 (	1,500.00)	0.00
80-5-205-5015.001 UTILITIES-CELL PHONES	0	0.00	0.00	0.00	0.00	0.00
80-5-205-5020.002 UTILITIES-INTERNET MO	480	40.01	160.04	0.00	319.96	33.34
80-5-205-6000.007 PROF SERVICES-TOXICOL	0	0.00	0.00	0.00	0.00	0.00
80-5-205-6000.008 PROF SERVICE - MSHB B	0	0.00	0.00	0.00	0.00	0.00
80-5-205-6000.011 PROF SERVICES;DUES/LI	0	0.00	0.00	0.00	0.00	0.00
80-5-205-6000.015 PROF SERVICE-SERVICE	400,000	20,591.25	167,785.05	413,704.20 (	181,489.25)	145.37
80-5-205-6000.020 PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
80-5-205-7000.001 SUPPLIES-OPERATIONAL	0	0.00	0.00	0.00	0.00	0.00
80-5-205-7000.002 SUPPLIES-COMPUTER ACC	0	0.00	0.00	0.00	0.00	0.00
80-5-205-7000.004 SUPPLIES-SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
80-5-205-7010.004 SUPPLIES-CHEMICALS	1,000	0.00	58.00	0.00	942.00	5.80
80-5-205-7015.004 SUPPLIES-SAFETY	0	0.00	0.00	0.00	0.00	0.00
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	1,705.74	0.00	100.00
80-5-205-8300.002 EQUIPMENT-MAINTENANCE	2,000	0.00	0.00	1,014.69	985.31	50.73
80-5-205-8300.005 EQUIPMENT-FUEL	150	0.00	271.94	0.00 (	121.94)	181.29
80-5-205-8300.006 EQUIPMENT-RENTAL	0	0.00	0.00	0.00	0.00	0.00
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	0.00	20.01	0.00	979.99	2.00
80-5-205-9900.001 CONTR ACCT-OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC MAINTENANCE	417,130	20,631.26	173,089.30	416,424.63 (	172,383.93)	141.33
<u>ELECTRIC RESERVE</u>						
80-5-215-2005.000 CAPITAL-LAND & IMPROV	730,000	17,938.28	53,992.52	320,634.03	355,373.45	51.32
80-5-215-2005.001 CONTRA ACCT-BUILDING	0 (	26,155.16) (	62,041.96)	0.00	62,041.96	0.00
80-5-215-2010.000 CAPITAL EXP-BUILDING	0	0.00	1,057.00	0.00 (	1,057.00)	0.00
80-5-215-2010.001 CONTRA ACCT-BUILDING	0	0.00	0.00	0.00	0.00	0.00
80-5-215-2020.000 CAPITAL EXP-MACHINERY	712,000	8,763.18	21,554.96	314,074.16	376,370.88	47.14
80-5-215-2020.001 CONTRA ACCT-MACHINERY	0 (	4,426.81) (	8,856.96)	0.00	8,856.96	0.00
80-5-215-2025.000 CAPITAL EXP-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
80-5-215-2025.001 CONTRA ACCT-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
80-5-215-6000.020 PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
80-5-215-9900.001 CONTRA ACCT - OTHER	0	0.00	0.00	0.00	0.00	0.00
80-5-215-9920.000 INTERNAL SERVICE-CAPI	0	0.00	0.00	0.00	0.00	0.00
80-5-215-9999.000 INTERNAL SERVICE-TRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC RESERVE	1,442,000 (	3,880.51)	5,705.56	634,708.19	801,586.25	44.41
TOTAL EXPENDITURES	28,795,186	2,032,389.59	8,802,597.59	2,955,484.35	17,037,104.06	40.83
REVENUE OVER/(UNDER) EXPENDITURES	(1,108,926)	221,217.57	775,508.29 (	2,955,484.35)	1,071,050.06	196.58

1-02-2025 11:54 AM				D E T A I L L I S T I N G				PAGE: 1				
FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/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					146,718.44	
10/01/24	10/01	U15861	DEPOSIT	37152	DAILY RECEIPT POSTING					139.80CR	146,578.64	
10/01/24	10/01	U15862	M-UTILITY SYS	37153	DEMAND DEP-RTN					165.27	146,743.91	
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY RECEIPT POSTING					24,272.05	171,015.96	
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY RECEIPT POSTING					3,983.51	174,999.47	
10/01/24	10/01	U15865	M-UTILITY SYS	37156	DEMAND DEP-RTN					144.69	175,144.16	
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY RECEIPT POSTING					29,279.10	204,423.26	
10/02/24	10/02	U15867	M-UTILITY SYS	37161	DEMAND DEP-RTN					20.00	204,443.26	
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY RECEIPT POSTING					8,343.17	212,786.43	
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY RECEIPT POSTING					1,725.01	214,511.44	
10/02/24	10/02	U15871	DEPOSIT	37166	DAILY RECEIPT POSTING					20.00CR	214,491.44	
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY RECEIPT POSTING					17,941.34	232,432.78	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY RECEIPT POSTING					29.12CR	232,403.66	
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY RECEIPT POSTING					23,038.98	255,442.64	
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY RECEIPT POSTING					3,619.60	259,062.24	
10/03/24	10/03	Q01461	DEPOSIT	09798	DAILY RECEIPT POSTING					100.00	259,162.24	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY RECEIPT POSTING					30,762.86	289,925.10	
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY RECEIPT POSTING					12,597.90	302,523.00	
10/04/24	10/04	U15878	DEPOSIT	09796	DAILY RECEIPT POSTING					2,436.22	304,959.22	
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY RECEIPT POSTING					94,227.95	399,187.17	
10/04/24	10/02	A58753	TRANSFER	17679	80 -99 A/P REIMBURSEMEN					58,933.63CR	340,253.54	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	BILLING ZONE 01 REGULAR					341.93	340,595.47	
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY RECEIPT POSTING					31,525.54	372,121.01	
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY RECEIPT POSTING					4,167.28	376,288.29	
10/07/24	10/07	Q01463	DEPOSIT	09804	DAILY RECEIPT POSTING					370.97	376,659.26	
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY RECEIPT POSTING					536,738.32	913,397.58	
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY RECEIPT POSTING					21,695.12	935,092.70	
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY RECEIPT POSTING					1,585.47	936,678.17	
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY RECEIPT POSTING					25,051.69	961,729.86	
10/08/24	10/08	A58768	TRANSFER	17694	80 -99 A/P REIMBURSEMEN					4,350.00CR	957,379.86	
10/08/24	10/08	A58770	TRANSF. UNPOST	17695	80 -99 A/P REIMBURSEMEN					4,350.00	961,729.86	
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY RECEIPT POSTING					10,544.60	972,274.46	
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY RECEIPT POSTING					1,518.56	973,793.02	
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY RECEIPT POSTING					52,201.08	1,025,994.10	
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY RECEIPT POSTING					32,860.98	1,058,855.08	
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY RECEIPT POSTING					3,288.83	1,062,143.91	
10/10/24	10/10	Q01465	DEPOSIT	09813	DAILY RECEIPT POSTING					120.97	1,062,264.88	
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY RECEIPT POSTING					86,289.00	1,148,553.88	
10/11/24	10/09	P02339	TRANSFER	00861	PAYROLL ENTRIES 10112024					47,797.73CR	1,100,756.15	
10/11/24	10/09	B33001	Misc 000000	07926	Self Insurance		JE# 015193			20,460.09CR	1,080,296.06	
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY RECEIPT POSTING					24,204.31	1,104,500.37	
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY RECEIPT POSTING					3,576.23	1,108,076.60	
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY RECEIPT POSTING					27,991.38	1,136,067.98	
10/11/24	10/10	A58905	TRANSFER	17701	80 -99 A/P REIMBURSEMEN					17,916.52CR	1,118,151.46	
10/11/24	10/10	A58912	TRANSFER	17702	80 -99 A/P REIMBURSEMEN					4,810.00CR	1,113,341.46	
10/11/24	10/10	A58926	TRANSFER	17703	80 -99 A/P REIMBURSEMEN					18,455.78CR	1,094,885.68	

00-1000		Claim on Pooled Cash			* (CONTINUED) *							
10/15/24	10/10	U15890	DEPOSIT	37182	DRAFT POSTING				245,853.51		1,340,739.19	
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY RECEIPT POSTING				27,372.66		1,368,111.85	
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY RECEIPT POSTING				3,685.66		1,371,797.51	
10/15/24	10/15	R46501	DEPOSIT	09818	PAYMENT				18,054.00		1,389,851.51	
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY RECEIPT POSTING				54,909.37		1,444,760.88	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	BILLING ZONE 02 REGULAR				1,628.09		1,446,388.97	
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY RECEIPT POSTING				14,289.49		1,460,678.46	
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY RECEIPT POSTING				1,175.18		1,461,853.64	
10/16/24	10/16	Q01468	DEPOSIT	09821	DAILY RECEIPT POSTING				20.97		1,461,874.61	
10/16/24	10/16	C33037	DEPOSIT	09821	DAILY CASH POSTING 10/16/2024				3.00		1,461,877.61	
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY RECEIPT POSTING				19,441.51		1,481,319.12	
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT	JE# 015197			83.78CR		1,481,235.34	
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT	JE# 015197			95.74CR		1,481,139.60	
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT	JE# 015197			14.36CR		1,481,125.24	
10/16/24	10/16	A59031	TRANSFER	17716	80 -99 A/P REIMBURSEMEN				3,113.23CR		1,478,012.01	
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY RECEIPT POSTING				11,316.12		1,489,328.13	
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY RECEIPT POSTING				1,386.98		1,490,715.11	
10/17/24	10/17	R46555	DEPOSIT	09825	PAYMENT				10,020.00		1,500,735.11	
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY RECEIPT POSTING				25,297.57		1,526,032.68	
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY RECEIPT POSTING				10,441.26		1,536,473.94	
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY RECEIPT POSTING				2,248.56		1,538,722.50	
10/18/24	10/18	U15909	DEPOSIT	37230	DAILY RECEIPT POSTING				402.19CR		1,538,320.31	
10/18/24	10/18	U15910	DEPOSIT	37232	DAILY RECEIPT POSTING				2,937.81CR		1,535,382.50	
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY RECEIPT POSTING				39,514.33		1,574,896.83	
10/18/24	10/21	U15913	DEPOSIT	37238	DAILY RECEIPT POSTING				2,937.81		1,577,834.64	
10/18/24	10/23	U15929	DEPOSIT	37264	DAILY RECEIPT POSTING				91.18CR		1,577,743.46	
10/18/24	10/16	A59098	TRANSFER	17723	80 -99 A/P REIMBURSEMEN				70,924.08CR		1,506,819.38	
10/18/24	10/16	A59106	TRANSFER	17724	80 -99 A/P REIMBURSEMEN				1,563,970.78CR		57,151.40CR	
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY RECEIPT POSTING				36,936.41		20,214.99CR	
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY RECEIPT POSTING				5,605.25		14,609.74CR	
10/21/24	10/21	Q01470	DEPOSIT	09831	DAILY RECEIPT POSTING				120.97		14,488.77CR	
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY RECEIPT POSTING				35,600.41		21,111.64	
10/21/24	10/21	A59123	TRANSFER	17725	80 -99 A/P REIMBURSEMEN				37,760.21CR		16,648.57CR	
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY RECEIPT POSTING				12,985.14		3,663.43CR	
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY RECEIPT POSTING				672.82		2,990.61CR	
10/22/24	10/22	C33043	DEPOSIT	09833	DAILY CASH POSTING 10/22/2024				423.68		2,566.93CR	
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY RECEIPT POSTING				57,064.60		54,497.67	
10/23/24	10/23	U15920	M-UTILITY SYS	37253	DEMAND DEP-RTN				26.76		54,524.43	
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN				242.47		54,766.90	
10/23/24	10/23	U15922	M-UTILITY SYS	37256	DEMAND DEP-RTN				99.49		54,866.39	
10/23/24	10/23	U15923	M-UTILITY SYS	37259	DEMAND DEP-RTN				207.96		55,074.35	
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY RECEIPT POSTING				6,646.93		61,721.28	
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY RECEIPT POSTING				498.66		62,219.94	
10/23/24	10/23	U15927	M-UTILITY SYS	37260	DEMAND DEP-RTN				234.80		62,454.74	
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY RECEIPT POSTING				7,905.09		70,359.83	
10/23/24	10/24	B33065	Misc	07932	WORK COMP OCTOBER	JE# 015200			2,711.70CR		67,648.13	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	BILLING ZONE 03 REGULAR				1,799.92		69,448.05	

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
00-1000				Claim on Pooled Cash				* (CONTINUED) *			
10/24/24	10/24	U15933	M-UTILITY SYS	37275	DEMAND DEP-RTN				99.05	69,547.10	
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY RECEIPT POSTING				11,482.85	81,029.95	
10/24/24	10/24	U15935	DEPOSIT	09837	DAILY RECEIPT POSTING				337.39	81,367.34	
10/24/24	10/24	C33068	DEPOSIT	09839	DAILY CASH POSTING 10/24/2024				5.63	81,372.97	
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY RECEIPT POSTING				4,772.06	86,145.03	
10/24/24	10/28	U15940	DEPOSIT	37283	DAILY RECEIPT POSTING				225.41CR	85,919.62	
10/24/24	10/23	A59321	TRANSFER	17717	80 -99 A/P REIMBURSEMEN				7,563.44CR	78,356.18	
10/25/24	10/23	P02343	TRANSFER	00863	PAYROLL ENTRIES 10252024				59,423.67CR	18,932.51	
10/25/24	10/24	B33066	Misc 000000	07931	Self Insurance		JE# 015199		24,054.77CR	5,122.26CR	
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY RECEIPT POSTING				14,908.77	9,786.51	
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY RECEIPT POSTING				2,668.62	12,455.13	
10/25/24	10/25	Q01474	DEPOSIT	09843	DAILY RECEIPT POSTING				1,141.94	13,597.07	
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY RECEIPT POSTING				56,532.46	70,129.53	
10/25/24	10/25	B33071	Deposit 000000	07938	OFF ROAD FUEL REIMBURSEMENT		JE# 015229		49.29	70,178.82	
10/25/24	11/08	P02351	TRANSFER	00868	ADDL PAYROLL				0.00	70,178.82	
10/25/24	10/23	A59290	TRANSFER	17748	80 -99 A/P REIMBURSEMEN				20,183.18CR	49,995.64	
10/25/24	10/23	A59306	TRANSFER	17749	80 -99 A/P REIMBURSEMEN				26,153.43CR	23,842.21	
10/25/24	10/23	A59330	TRANSFER	17750	80 -99 A/P REIMBURSEMEN				4,810.00CR	19,032.21	
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY RECEIPT POSTING				27,142.25	46,174.46	
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY RECEIPT POSTING				3,005.65	49,180.11	
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY RECEIPT POSTING				102,911.77	152,091.88	
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY RECEIPT POSTING				11,239.39	163,331.27	
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY RECEIPT POSTING				1,510.94	164,842.21	
10/29/24	10/29	C33093	DEPOSIT	09848	DAILY CASH POSTING 10/29/2024				50.00	164,892.21	
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY RECEIPT POSTING				23,400.55	188,292.76	
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY RECEIPT POSTING				18,410.17	206,702.93	
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY RECEIPT POSTING				2,703.93	209,406.86	
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY RECEIPT POSTING				86,755.32	296,162.18	
10/30/24	11/01	U15957	DEPOSIT	37314	DAILY RECEIPT POSTING				186.87CR	295,975.31	
10/30/24	10/30	A59502	TRANSFER	17789	80 -99 A/P REIMBURSEMEN				4,810.00CR	291,165.31	
10/31/24	10/31	U15950	M-UTILITY SYS	37298	DEMAND DEP-RTN				177.76	291,343.07	
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY RECEIPT POSTING				20.30CR	291,322.77	
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY RECEIPT POSTING				26,356.51	317,679.28	
10/31/24	10/31	U15953	DEPOSIT	09852	DAILY RECEIPT POSTING				1,994.02	319,673.30	
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY RECEIPT POSTING				123,695.58	443,368.88	
10/31/24	11/04	U15962	DEPOSIT	37323	DAILY RECEIPT POSTING				108.39CR	443,260.49	
10/31/24	12/11	B33301	Misc 000000	07956	OCT 24 5% PILOT		JE# 015264		101,832.49CR	341,428.00	
10/31/24	12/11	B33302	Misc 000000	07955	OCT 24 DEBT SRVC PYMTS		JE# 015262		40,330.47	381,758.47	
10/31/24	12/11	B33303	Misc 000000	07955	OCT 24 DEBT SRVC PYMTS		JE# 015263		39,003.30CR	342,755.17	
10/31/24	12/11	B33303	Misc 000000	07955	OCT 24 DEBT SRVC PYMTS		JE# 015263		1,327.17CR	341,428.00	
10/31/24	12/11	B33304	Misc 000000	07972	OCT 24 GARAGE COGS		JE# 015284		12.78CR	341,415.22	
10/31/24	12/11	B33319	Misc 000000	07954	-OCT 24 FSA		JE# 015257		61.52CR	341,353.70	
10/31/24	12/11	B33320	Misc 000000	07954	-OCT 24 KCLIFE VL1		JE# 015258		45.02CR	341,308.68	
10/31/24	12/11	B33321	Misc 000000	07954	-OCT 24 KCL 2027		JE# 015259		112.14CR	341,196.54	
10/31/24	12/11	B33322	Misc 000000	07954	-OCT 24 KCL 2016		JE# 015260		8.03CR	341,188.51	
10/31/24	12/11	B33323	Misc 000000	07954	OCT 24 AFLAC DED		JE# 015261		67.02CR	341,121.49	
10/31/24	12/12	B33330	Deposit 000000	07998	BANK INTEREST DISTRIBUTION		JE# 015344		4,601.45	345,722.94	

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FUND : 80 -ELECTRIC								TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
00-1000 Claim on Pooled Cash * (CONTINUED) *												
10/31/24	12/12	B33333	Misc	000000	07998 PURCHASING REBATE		JE# 015347			75.63		345,798.57
10/31/24	12/12	B33334	Misc	000000	07998 UTILITY CC FEES		JE# 015348			18,516.33		364,314.90
10/31/24	12/12	B33339	Misc		08004 BANK INTEREST DISTRIBUTION		JE# 015357			4,601.45CR		359,713.45
10/31/24	12/12	B33342	Misc		08004 PURCHASING REBATE		JE# 015360			75.63CR		359,637.82
10/31/24	12/12	B33343	Misc		08004 UTILITY CC FEES		JE# 015361			18,516.33CR		341,121.49
10/31/24	12/12	B33344	Misc		08004 UTILITY CC FEES		JE# 015362			18,516.33CR		322,605.16
10/31/24	12/18	B33366	Misc		08008 UTILITY CC FEES		JE# 015367			18,516.33		341,121.49
10/31/24	12/23	B33385	Deposit	000000	08015 BANK INTEREST DISTRIBUTION		JE# 015381			4,601.45		345,722.94
10/31/24	12/23	B33388	Misc	000000	08015 PURCHASING REBATE		JE# 015384			75.63		345,798.57
10/31/24	12/23	B33389	Misc	000000	08015 UTILITY CC FEES		JE# 015385			18,516.33		364,314.90
10/31/24	12/23	B33405	Misc		08020 UTILITY CC FEES		JE# 015393			18,516.33CR		345,798.57
10/31/24	12/23	B33406	Misc	000000	08022 UTILITY CC FEES		JE# 015395			18,516.33CR		327,282.24
10/31/24	12/26	B33412	Misc	000000	07999 HERITAGE CD INTEREST		JE# 015351			9,482.30		336,764.54
10/31/24	12/26	B33413	Misc		08027 HERITAGE CD INTEREST		JE# 015402			9,482.30CR		327,282.24
10/31/24	12/26	B33414	Misc	000000	08028 HERITAGE CD INTEREST		JE# 015403			9,482.30		336,764.54
10/31/24	12/26	B33415	Misc		08029 HERITAGE CD INTEREST		JE# 015404			9,482.30CR		327,282.24
10/31/24	12/26	B33416	Misc	000000	08030 HERITAGE CD INTEREST		JE# 015405			9,482.30CR		317,799.94
10/31/24	12/30	B33424	Misc		08034 HERITAGE CD INTEREST		JE# 015409			9,482.30		327,282.24
10/31/24	12/30	B33425	Misc	000000	08035 HERITAGE CD INTEREST		JE# 015410			9,482.30		336,764.54
10/31/24	12/30	B33426	Misc		08036 HERITAGE CD INTEREST		JE# 015411			9,482.30CR		327,282.24
10/31/24	1/02	B33439	Misc	000000	08043 OCT 24 FUND 50		JE# 015418			1,960.11CR		325,322.13
10/31/24	1/02	B33440	Misc	000000	08044 OCT 24 GARAGE		JE# 015419			2,567.63CR		322,754.50
10/31/24	1/02	B33441	Misc	000000	08044 OCT 24 PURCH/WRHS		JE# 015420			5,237.39CR		317,517.11
10/31/24	1/02	B33442	Misc	000000	08044 OCT 24 I.T.		JE# 015421			7,837.07CR		309,680.04
10/31/24	1/02	B33443	Misc	000000	08044 OCT 24 FAC MGMT		JE# 015422			866.10CR		308,813.94
10/31/24	1/02	B33444	Misc	000000	08044 OCT 24 JANITORIAL		JE# 015424			491.49CR		308,322.45
				=====	OCTOBER ACTIVITY	DB: 2,442,262.06	CR: 2,280,658.05CR			161,604.01		
				=====	ACCOUNT TOTAL	DB: 2,442,262.06	CR: 2,280,658.05CR					

00-1015 Claim on Pooled Cash-Elec Res												
					B E G I N N I N G							2,345,617.36
10/31/24	12/11	B33303	Misc	000000	07955 OCT 24 DEBT SRVC PYMTS		JE# 015263			39,003.30		2,384,620.66
10/31/24	12/11	B33303	Misc	000000	07955 OCT 24 DEBT SRVC PYMTS		JE# 015263			1,327.17		2,385,947.83
				=====	OCTOBER ACTIVITY	DB: 40,330.47	CR: 0.00			40,330.47		
				=====	ACCOUNT TOTAL	DB: 40,330.47	CR: 0.00					

00-1020 US BANK INVESTMENT												
					B E G I N N I N G							7,355,119.77
10/31/24	12/23	B33395	Deposit	000000	07993 US BANK INTEREST		JE# 015337			5,670.79CR		7,349,448.98
10/31/24	12/23	B33403	Misc		08019 US BANK INTEREST		JE# 015391			5,670.79		7,355,119.77

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024						
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/24	12/23	B33404	Deposit 000000	07995	US BANK INTEREST		JE# 015392		5,670.79	7,360,790.56
10/31/24	12/26	B33409	Misc	08025	US BANK INTEREST		JE# 015400		5,670.79CR	7,355,119.77
10/31/24	12/26	B33410	Deposit 000000	08026	US BANK INTEREST		JE# 015401		5,670.14	7,360,789.91
10/31/24	12/26	B33417	Misc	08031	US BANK INTEREST		JE# 015406		5,670.14CR	7,355,119.77
10/31/24	12/26	B33418	Misc 000000	08032	US BANK INTEREST		JE# 015407		5,670.14CR	7,349,449.63
			=====	OCTOBER ACTIVITY	DB:	17,011.72	CR:	22,681.86CR	5,670.14CR	
			=====	ACCOUNT TOTAL	DB:	17,011.72	CR:	22,681.86CR		

00-1022			HERITAGE BANK - CD							
			B E G I N N I N G B A L A N C E							750,000.00
10/31/24	12/26	B33414	Misc 000000	08028	HERITAGE CD INTEREST		JE# 015403		9,482.30CR	740,517.70
10/31/24	12/26	B33415	Misc	08029	HERITAGE CD INTEREST		JE# 015404		9,482.30	750,000.00
10/31/24	12/26	B33416	Misc 000000	08030	HERITAGE CD INTEREST		JE# 015405		9,482.30	759,482.30
10/31/24	12/30	B33424	Misc	08034	HERITAGE CD INTEREST		JE# 015409		9,482.30CR	750,000.00
10/31/24	12/30	B33425	Misc 000000	08035	HERITAGE CD INTEREST		JE# 015410		9,482.30CR	740,517.70
10/31/24	12/30	B33426	Misc	08036	HERITAGE CD INTEREST		JE# 015411		9,482.30	750,000.00
10/31/24	12/30	B33427	Deposit 000000	08037	HERITAGE CD INTEREST		JE# 015412		9,482.30CR	740,517.70
10/31/24	12/30	B33428	Misc	08038	HERITAGE CD INTEREST		JE# 015413		9,482.30	750,000.00
10/31/24	12/30	B33429	Misc 000000	08039	HERITAGE CD INTEREST		JE# 015414		9,482.30	759,482.30
			=====	OCTOBER ACTIVITY	DB:	47,411.50	CR:	37,929.20CR	9,482.30	
			=====	ACCOUNT TOTAL	DB:	47,411.50	CR:	37,929.20CR		

00-1100			ACCOUNTS RECEIVABLE							
			B E G I N N I N G B A L A N C E							31,776.49
10/15/24	10/15	R46501	DEPOSIT	09818	PAYMENT				18,054.00CR	13,722.49
10/17/24	10/17	R46555	DEPOSIT	09825	PAYMENT				10,020.00CR	3,702.49
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	28,074.00CR	28,074.00CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	28,074.00CR		

00-1335			CONSTRUCTION IN PROGRESS							
			B E G I N N I N G B A L A N C E							2,649,039.99
10/31/24	12/11	B33279		07976	G78 EAST ST LINE EXTENSION		JE# 015303		4,350.02	2,653,390.01
10/31/24	12/11	B33287		07978	566 SUB #3		JE# 015319		4,762.78	2,658,152.79
10/31/24	12/11	B33288		07978	571 SUB #5 IMPROVEMENTS		JE# 015320		8,045.04	2,666,197.83
10/31/24	12/11	B33294		07977	G60 TIDAL WAVE AUTO WASH		JE# 015313		25,605.16	2,691,802.99
10/31/24	12/11	B33295		07977	G61 I44 CROSSING		JE# 015314		518.75	2,692,321.74
10/31/24	12/11	B33296		07977	G62 MOTHERS GARDEN CROSSING		JE# 015315		31.25	2,692,352.99

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/31/24	12/11	B33297		07977	G73 ELECTRIC SCADA		JE# 015316		630.00	2,692,982.99	
10/31/24	12/11	B33298		07977	G76 8040 CROSSARMS		JE# 015317		2,275.09	2,695,258.08	
			=====	OCTOBER ACTIVITY	DB:	46,218.09	CR:	0.00	46,218.09		
			=====	ACCOUNT TOTAL	DB:	46,218.09	CR:	0.00			

00-1950			Unapplied Credit								
			B E G I N N I N G B A L A N C E							91,387.20CR	
10/01/24	10/01	U15861	DEPOSIT	37152	DAILY PAYMENT POSTING - ADJ				125.79	91,261.41CR	
10/01/24	10/01	U15862	M-UTILITY SYS	37153	DEMAND DEP-RTN				100.00CR	91,361.41CR	
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY PAYMENT POSTING				154.15CR	91,515.56CR	
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY PAYMENT POSTING				29.65CR	91,545.21CR	
10/01/24	10/01	U15865	M-UTILITY SYS	37156	DEMAND DEP-RTN				50.00CR	91,595.21CR	
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY PAYMENT POSTING				442.83CR	92,038.04CR	
10/02/24	10/02	U15867	M-UTILITY SYS	37161	DEMAND DEP-RTN				20.00CR	92,058.04CR	
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY PAYMENT POSTING				23.00	92,035.04CR	
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY PAYMENT POSTING				99.35	91,935.69CR	
10/02/24	10/02	U15871	DEPOSIT	37166	DAILY PAYMENT POSTING - ADJ				20.00	91,915.69CR	
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY PAYMENT POSTING				247.78	91,667.91CR	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING - ADJ				82.97	91,584.94CR	
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY PAYMENT POSTING				356.04	91,228.90CR	
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY PAYMENT POSTING				210.42CR	91,439.32CR	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING				2,140.29CR	93,579.61CR	
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY PAYMENT POSTING				605.59CR	94,185.20CR	
10/04/24	10/04	U15878	DEPOSIT	09796	DAILY PAYMENT POSTING				9.26CR	94,194.46CR	
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY PAYMENT POSTING				6,133.21	88,061.25CR	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	FINL-ADJ ZONE01				1,447.87	86,613.38CR	
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY PAYMENT POSTING				250.25CR	86,863.63CR	
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY PAYMENT POSTING				150.00	86,713.63CR	
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY PAYMENT POSTING				991.52CR	87,705.15CR	
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY PAYMENT POSTING				284.23	87,420.92CR	
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY PAYMENT POSTING				25.50CR	87,446.42CR	
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY PAYMENT POSTING				106.49CR	87,552.91CR	
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY PAYMENT POSTING				222.63CR	87,775.54CR	
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY PAYMENT POSTING				975.09CR	88,750.63CR	
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY PAYMENT POSTING				7.11	88,743.52CR	
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY PAYMENT POSTING				45.17CR	88,788.69CR	
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY PAYMENT POSTING				720.36CR	89,509.05CR	
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY PAYMENT POSTING				872.96CR	90,382.01CR	
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY PAYMENT POSTING				13.45CR	90,395.46CR	
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY PAYMENT POSTING				321.93	90,073.53CR	
10/15/24	10/10	U15890	DEPOSIT	37182	DRAFT POSTING				1,023.60CR	91,097.13CR	
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY PAYMENT POSTING				197.75CR	91,294.88CR	
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY PAYMENT POSTING				95.40CR	91,390.28CR	
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY PAYMENT POSTING				1,364.74CR	92,755.02CR	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	FINL-ADJ ZONE02				232.92	92,522.10CR	

1-02-2025 11:54 AM				D E T A I L L I S T I N G				PAGE: 7			
FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY PAYMENT POSTING				212.57CR	92,734.67CR	
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY PAYMENT POSTING				250.00CR	92,984.67CR	
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY PAYMENT POSTING				2,092.98CR	95,077.65CR	
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY PAYMENT POSTING				117.87CR	95,195.52CR	
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY PAYMENT POSTING				20.69CR	95,216.21CR	
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING				82.99CR	95,299.20CR	
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY PAYMENT POSTING				49.11	95,250.09CR	
10/18/24	10/18	U15909	DEPOSIT	37230	DAILY PAYMENT POSTING - ADJ				132.24	95,117.85CR	
10/18/24	10/18	U15910	DEPOSIT	37232	DAILY PAYMENT POSTING - ADJ				2,937.81	92,180.04CR	
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY PAYMENT POSTING				298.69	91,881.35CR	
10/18/24	10/21	U15913	DEPOSIT	37238	DAILY PAYMENT POSTING				2,937.81CR	94,819.16CR	
10/22/24	10/22	U15929	DEPOSIT	37264	DAILY PAYMENT POSTING - ADJ				81.55CR	94,900.71CR	
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY PAYMENT POSTING				484.88CR	95,385.59CR	
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY PAYMENT POSTING				43.75	95,341.84CR	
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY PAYMENT POSTING				123.62CR	95,465.46CR	
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY PAYMENT POSTING				101.38CR	95,566.84CR	
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY PAYMENT POSTING				49.72CR	95,616.56CR	
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN				200.00CR	95,816.56CR	
10/23/24	10/23	U15922	M-UTILITY SYS	37256	DEMAND DEP-RTN				50.00CR	95,866.56CR	
10/23/24	10/23	U15923	M-UTILITY SYS	37259	DEMAND DEP-RTN				91.63CR	95,958.19CR	
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY PAYMENT POSTING				2.31CR	95,960.50CR	
10/23/24	10/23	U15927	M-UTILITY SYS	37260	DEMAND DEP-RTN				200.00CR	96,160.50CR	
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY PAYMENT POSTING				226.74CR	96,387.24CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	FINL-ADJ ZONE03				543.91	95,843.33CR	
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY PAYMENT POSTING				270.85CR	96,114.18CR	
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY PAYMENT POSTING				68.29CR	96,182.47CR	
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY PAYMENT POSTING				476.68CR	96,659.15CR	
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY PAYMENT POSTING				171.52CR	96,830.67CR	
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY PAYMENT POSTING				408.69CR	97,239.36CR	
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY PAYMENT POSTING				252.89CR	97,492.25CR	
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY PAYMENT POSTING				157.76CR	97,650.01CR	
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY PAYMENT POSTING				942.31CR	98,592.32CR	
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY PAYMENT POSTING				15.00CR	98,607.32CR	
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY PAYMENT POSTING				191.72CR	98,799.04CR	
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY PAYMENT POSTING				399.98	98,399.06CR	
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY PAYMENT POSTING				36.97	98,362.09CR	
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY PAYMENT POSTING				151.09CR	98,513.18CR	
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY PAYMENT POSTING				309.53CR	98,822.71CR	
10/31/24	10/31	U15950	M-UTILITY SYS	37298	DEMAND DEP-RTN				100.00CR	98,922.71CR	
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING				0.54CR	98,923.25CR	
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY PAYMENT POSTING				206.60CR	99,129.85CR	
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY PAYMENT POSTING				177.30	98,952.55CR	
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FUND : 80 -ELECTRIC

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

10/11/24	10/09	P02339	AFR		00861	PAYROLL ENTRIES	10112024		33.51CR	33.51CR
10/25/24	10/23	P02343	AFR		00863	PAYROLL ENTRIES	10252024		33.51CR	67.02CR
10/31/24	12/11	B33323	Misc	000000	07954	OCT 24 AFLAC DED		JE# 015261	67.02	0.00
=====					OCTOBER ACTIVITY	DB:	67.02	CR:	67.02CR	0.00
=====					ACCOUNT TOTAL	DB:	67.02	CR:	67.02CR	

00-2002			COMMUNITY CARES PAYABLE							
			B E G I N N I N G B A L A N C E							0.00

10/11/24	10/09	P02339	CCR		00861	PAYROLL ENTRIES	10112024		3.00CR	3.00CR
10/11/24	10/10	A58817	CHK: 116418		17698	MONTHLY EMPLOYEE CONTRI	0516	CCR202410091592	3.00	0.00
10/25/24	10/23	P02343	CCR		00863	PAYROLL ENTRIES	10252024		3.00CR	3.00CR
10/25/24	10/23	A59204	CHK: 116529		17746	MONTHLY EMPLOYEE CONTRI	0516	CCR202410231614	3.00	0.00
=====					OCTOBER ACTIVITY	DB:	6.00	CR:	6.00CR	0.00
=====					ACCOUNT TOTAL	DB:	6.00	CR:	6.00CR	

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

10/11/24	10/09	P02339	TTJ		00861	PAYROLL ENTRIES	10112024		412.17CR	412.17CR
10/11/24	10/10	A58823	CHK: 116427		-A 4406			TTJ202410091592	412.17	0.00
10/25/24	10/23	P02343	TTJ		00863	PAYROLL ENTRIES	10252024		412.17CR	412.17CR
10/25/24	10/23	A59212	CHK: 116537				4406	TTJ202410231614	412.17	0.00
=====					OCTOBER ACTIVITY	DB:	824.34	CR:	824.34CR	0.00
=====					ACCOUNT TOTAL	DB:	824.34	CR:	824.34CR	

00-2006			FED TAX PAYABLE							
			B E G I N N I N G B A L A N C E							0.00

10/11/24	10/09	P02339	FEDWH		00861	PAYROLL ENTRIES	10112024		4,950.29CR	4,950.29CR
10/11/24	10/10	A58827	DFT: 001796		17698	FEDERAL WH	9965	T1 202410091592	4,950.29	0.00
10/25/24	10/23	P02343	FEDWH		00863	PAYROLL ENTRIES	10252024		9,013.28CR	9,013.28CR
10/25/24	10/23	A59216	DFT: 001809		17746	FEDERAL WH	9965	T1 202410231614	9,013.28	0.00
10/25/24	11/08	P02351	FEDWH		00868	ADDL PAYROLL			0.00	0.00
=====					OCTOBER ACTIVITY	DB:	13,963.57	CR:	13,963.57CR	0.00
=====					ACCOUNT TOTAL	DB:	13,963.57	CR:	13,963.57CR	

1-02-2025 11:54 AM				D E T A I L L I S T I N G				PAGE: 9				
FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

00-2007			STATE TAX PAYABLE									
			B E G I N N I N G B A L A N C E									0.00
10/11/24	10/09	P02339	STWH	00861	PAYROLL ENTRIES 10112024					1,893.00CR		1,893.00CR
10/11/24	10/10	A58819	DFT: 001792	17698	STATE WH	1800	T2	202410091592		1,893.00		0.00
10/25/24	10/23	P02343	STWH	00863	PAYROLL ENTRIES 10252024					2,781.25CR		2,781.25CR
10/25/24	10/23	A59206	DFT: 001805	17746	STATE WH	1800	T2	202410231614		2,781.25		0.00
10/25/24	11/08	P02351	STWH	00868	ADDL PAYROLL					0.00		0.00
=====				OCTOBER ACTIVITY	DB:	4,674.25	CR:	4,674.25CR		0.00		
=====				ACCOUNT TOTAL	DB:	4,674.25	CR:	4,674.25CR				

00-2008			FICA PAYABLE									
			B E G I N N I N G B A L A N C E									0.00
10/11/24	10/09	P02339	FICA	00861	PAYROLL ENTRIES 10112024					3,607.15CR		3,607.15CR
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3	202410091592		3,607.15		0.00
10/25/24	10/23	P02343	FICA	00863	PAYROLL ENTRIES 10252024					4,720.08CR		4,720.08CR
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614		4,720.08		0.00
10/25/24	11/08	P02351	FICA	00868	ADDL PAYROLL					0.00		0.00
=====				OCTOBER ACTIVITY	DB:	8,327.23	CR:	8,327.23CR		0.00		
=====				ACCOUNT TOTAL	DB:	8,327.23	CR:	8,327.23CR				

00-2009			MEDICARE PAYABLE									
			B E G I N N I N G B A L A N C E									0.00
10/11/24	10/09	P02339	MEDIC	00861	PAYROLL ENTRIES 10112024					843.60CR		843.60CR
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		843.60		0.00
10/25/24	10/23	P02343	MEDIC	00863	PAYROLL ENTRIES 10252024					1,103.87CR		1,103.87CR
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		1,103.87		0.00
10/25/24	11/08	P02351	MEDIC	00868	ADDL PAYROLL					0.00		0.00
=====				OCTOBER ACTIVITY	DB:	1,947.47	CR:	1,947.47CR		0.00		
=====				ACCOUNT TOTAL	DB:	1,947.47	CR:	1,947.47CR				

00-2011			DEFERRED COMP PAYABLE									
			B E G I N N I N G B A L A N C E									0.00
10/11/24	10/09	P02339	DC	00861	PAYROLL ENTRIES 10112024					1,211.00CR		1,211.00CR
10/11/24	10/09	P02339	ROTH	00861	PAYROLL ENTRIES 10112024					200.00CR		1,411.00CR
10/11/24	10/10	A58820	DFT: 001793	17698	DEFERRED COMP	2737	DC	202410091592		1,211.00		200.00CR
10/11/24	10/10	A58822	DFT: 001795	17698	457(B) ROTH CONTRIBUTION	2737	ROT202410091592			200.00		0.00
10/25/24	10/23	P02343	DC	00863	PAYROLL ENTRIES 10252024					1,211.00CR		1,211.00CR

1-02-2025 11:54 AM				D E T A I L L I S T I N G				PAGE: 10			
FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/25/24	10/23	P02343	ROTH	00863	PAYROLL ENTRIES 10252024				200.00CR	1,411.00CR	
10/25/24	10/23	A59207	DFT: 001806	17746	DEFERRED COMP	2737	DC 202410231614		1,211.00	200.00CR	
10/25/24	10/23	A59209	DFT: 001808	17746	457(B) ROTH CONTRIBUTION	2737	ROT202410231614		200.00	0.00	
			=====	OCTOBER ACTIVITY	DB:	2,822.00	CR:	2,822.00CR	0.00		
			=====	ACCOUNT TOTAL	DB:	2,822.00	CR:	2,822.00CR			

00-2016				KANSAS CITY LIFE							
				B E G I N N I N G B A L A N C E							
										0.00	
10/25/24	10/23	P02343	KCL	00863	PAYROLL ENTRIES 10252024				8.03CR	8.03CR	
10/31/24	12/11	B33322	Misc 000000	07954	-OCT 24 KCL 2016		JE# 015260		8.03	0.00	
			=====	OCTOBER ACTIVITY	DB:	8.03	CR:	8.03CR	0.00		
			=====	ACCOUNT TOTAL	DB:	8.03	CR:	8.03CR			

00-2019				FLEXIBLE SPENDING ACCOUNT							
				B E G I N N I N G B A L A N C E							
										0.00	
10/11/24	10/09	P02339	FSA	00861	PAYROLL ENTRIES 10112024				30.76CR	30.76CR	
10/25/24	10/23	P02343	FSA	00863	PAYROLL ENTRIES 10252024				30.76CR	61.52CR	
10/31/24	12/11	B33319	Misc 000000	07954	-OCT 24 FSA		JE# 015257		61.52	0.00	
			=====	OCTOBER ACTIVITY	DB:	61.52	CR:	61.52CR	0.00		
			=====	ACCOUNT TOTAL	DB:	61.52	CR:	61.52CR			

00-2027				KCL VISION PAYABLE							
				B E G I N N I N G B A L A N C E							
										0.00	
10/11/24	10/09	P02339	KVI	00861	PAYROLL ENTRIES 10112024				56.07CR	56.07CR	
10/25/24	10/23	P02343	KVI	00863	PAYROLL ENTRIES 10252024				56.07CR	112.14CR	
10/31/24	12/11	B33321	Misc 000000	07954	-OCT 24 KCL 2027		JE# 015259		112.14	0.00	
			=====	OCTOBER ACTIVITY	DB:	112.14	CR:	112.14CR	0.00		
			=====	ACCOUNT TOTAL	DB:	112.14	CR:	112.14CR			

00-2031				KCL VOLUNTARY PAYABLE							
				B E G I N N I N G B A L A N C E							
										0.00	
10/11/24	10/09	P02339	VLI	00861	PAYROLL ENTRIES 10112024				22.51CR	22.51CR	
10/25/24	10/23	P02343	VLI	00863	PAYROLL ENTRIES 10252024				22.51CR	45.02CR	

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/31/24	12/11	B33320	Misc 000000	07954	-OCT 24 KCLIFE VL1		JE# 015258		45.02	0.00	
			=====		OCTOBER ACTIVITY DB:	45.02	CR:	45.02CR	0.00		
			=====		ACCOUNT TOTAL DB:	45.02	CR:	45.02CR			

00-2200			SALES TAX PAYABLE								
			B E G I N N I N G B A L A N C E							25,161.46CR	
10/01/24	10/01	U15861	DEPOSIT	37152	DAILY PAYMENT POSTING - ADJ				0.02	25,161.44CR	
10/01/24	10/01	U15862	M-UTILITY SYS	37153	DEMAND DEP-RTN				7.40CR	25,168.84CR	
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY PAYMENT POSTING				500.74CR	25,669.58CR	
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY PAYMENT POSTING				53.35CR	25,722.93CR	
10/01/24	10/01	U15865	M-UTILITY SYS	37156	DEMAND DEP-RTN				1.20CR	25,724.13CR	
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY PAYMENT POSTING				676.27CR	26,400.40CR	
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY PAYMENT POSTING				166.52CR	26,566.92CR	
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY PAYMENT POSTING				19.11CR	26,586.03CR	
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY PAYMENT POSTING				788.90CR	27,374.93CR	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING - ADJ				0.04	27,374.89CR	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING				0.99CR	27,375.88CR	
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY PAYMENT POSTING				304.69CR	27,680.57CR	
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY PAYMENT POSTING				33.19CR	27,713.76CR	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING				883.22CR	28,596.98CR	
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY PAYMENT POSTING				229.51CR	28,826.49CR	
10/04/24	10/04	U15878	DEPOSIT	09796	DAILY PAYMENT POSTING				55.77CR	28,882.26CR	
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY PAYMENT POSTING				484.12CR	29,366.38CR	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	FINL-ADJ ZONE01				13.92CR	29,380.30CR	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	DEP-RFD ZONE 01				18.82CR	29,399.12CR	
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY PAYMENT POSTING				877.06CR	30,276.18CR	
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY PAYMENT POSTING				55.99CR	30,332.17CR	
10/07/24	10/07	Q01463	DEPOSIT	09804	DAILY PAYMENT POSTING				20.97CR	30,353.14CR	
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY PAYMENT POSTING				4,590.82CR	34,943.96CR	
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY PAYMENT POSTING				745.04CR	35,689.00CR	
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY PAYMENT POSTING				18.70CR	35,707.70CR	
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY PAYMENT POSTING				815.70CR	36,523.40CR	
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY PAYMENT POSTING				206.73CR	36,730.13CR	
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY PAYMENT POSTING				12.52CR	36,742.65CR	
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY PAYMENT POSTING				833.84CR	37,576.49CR	
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY PAYMENT POSTING				684.93CR	38,261.42CR	
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY PAYMENT POSTING				41.49CR	38,302.91CR	
10/10/24	10/10	Q01465	DEPOSIT	09813	DAILY PAYMENT POSTING				20.97CR	38,323.88CR	
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY PAYMENT POSTING				2,070.70CR	40,394.58CR	
10/11/24	10/10	A58908	DFT: 001789	17702	WEEKLY SALES TAX PREPAYM 1805	10072024			4,810.00	35,584.58CR	
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY PAYMENT POSTING				384.32CR	35,968.90CR	
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY PAYMENT POSTING				37.71CR	36,006.61CR	
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY PAYMENT POSTING				1,216.68CR	37,223.29CR	
10/15/24	10/10	U15890	DEPOSIT	37182	DRAFT POSTING				9,306.56CR	46,529.85CR	
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY PAYMENT POSTING				359.04CR	46,888.89CR	

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY PAYMENT POSTING				30.08CR	46,918.97CR	
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY PAYMENT POSTING				2,728.59CR	49,647.56CR	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	FINL-ADJ ZONE02				1.29CR	49,648.85CR	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	DEP-RFD ZONE 02				46.12CR	49,694.97CR	
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY PAYMENT POSTING				440.01CR	50,134.98CR	
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY PAYMENT POSTING				10.06CR	50,145.04CR	
10/16/24	10/16	Q01468	DEPOSIT	09821	DAILY PAYMENT POSTING				20.97CR	50,166.01CR	
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY PAYMENT POSTING				311.63CR	50,477.64CR	
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT		JE# 015197		1,196.81	49,280.83CR	
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY PAYMENT POSTING				145.57CR	49,426.40CR	
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY PAYMENT POSTING				15.69CR	49,442.09CR	
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING				1,021.68CR	50,463.77CR	
10/18/24	10/16	A59101	DFT: 001800	17724	WEEKLY SALES TAX PREPAYM 1805		10152024		4,810.00	45,653.77CR	
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY PAYMENT POSTING				178.43CR	45,832.20CR	
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY PAYMENT POSTING				111.65CR	45,943.85CR	
10/18/24	10/18	U15909	DEPOSIT	37230	DAILY PAYMENT POSTING - ADJ				2.05	45,941.80CR	
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY PAYMENT POSTING				512.18CR	46,453.98CR	
10/18/24	10/23	U15929	DEPOSIT	37264	DAILY PAYMENT POSTING - ADJ				1.94	46,452.04CR	
10/21/24	10/21	A59121	DFT: 001804	17725	SALES TAX RETURN-SEPT 20 1805		10162024		37,760.21	8,691.83CR	
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY PAYMENT POSTING				716.85CR	9,408.68CR	
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY PAYMENT POSTING				49.10CR	9,457.78CR	
10/21/24	10/21	Q01470	DEPOSIT	09831	DAILY PAYMENT POSTING				20.97CR	9,478.75CR	
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY PAYMENT POSTING				994.91CR	10,473.66CR	
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY PAYMENT POSTING				258.23CR	10,731.89CR	
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY PAYMENT POSTING				8.78CR	10,740.67CR	
10/22/24	10/22	C33043	RCPT 01755626	09833	PRO WASH				0.05CR	10,740.72CR	
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY PAYMENT POSTING				1,345.47CR	12,086.19CR	
10/23/24	10/23	U15920	M-UTILITY SYS	37253	DEMAND DEP-RTN				0.10CR	12,086.29CR	
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN				3.22CR	12,089.51CR	
10/23/24	10/23	U15922	M-UTILITY SYS	37256	DEMAND DEP-RTN				2.72CR	12,092.23CR	
10/23/24	10/23	U15923	M-UTILITY SYS	37259	DEMAND DEP-RTN				1.67CR	12,093.90CR	
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY PAYMENT POSTING				128.82CR	12,222.72CR	
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY PAYMENT POSTING				4.38CR	12,227.10CR	
10/23/24	10/23	U15927	M-UTILITY SYS	37260	DEMAND DEP-RTN				1.04CR	12,228.14CR	
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY PAYMENT POSTING				377.60CR	12,605.74CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	FINL-ADJ ZONE03				3.84CR	12,609.58CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	DEP-RFD ZONE 03				61.55CR	12,671.13CR	
10/24/24	10/24	U15933	M-UTILITY SYS	37275	DEMAND DEP-RTN				7.26CR	12,678.39CR	
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY PAYMENT POSTING				253.81CR	12,932.20CR	
10/24/24	10/24	U15935	DEPOSIT	09837	DAILY PAYMENT POSTING				3.59CR	12,935.79CR	
10/24/24	10/24	C33068	RCPT 01756180	09839	SOUTHERN CONTRACTING				5.58CR	12,941.37CR	
10/24/24	10/24	C33068	RCPT 01756182	09839	GLAWSON				0.05CR	12,941.42CR	
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY PAYMENT POSTING				117.44CR	13,058.86CR	
10/24/24	10/28	U15940	DEPOSIT	37283	DAILY PAYMENT POSTING - ADJ				0.24	13,058.62CR	
10/25/24	10/23	A59326	DFT: 001812	17750	WEEKLY SALES TAX PREPAYM 1805		10212024		4,810.00	8,248.62CR	
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY PAYMENT POSTING				412.49CR	8,661.11CR	
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY PAYMENT POSTING				23.81CR	8,684.92CR	
10/25/24	10/25	Q01474	DEPOSIT	09843	DAILY PAYMENT POSTING				41.94CR	8,726.86CR	
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY PAYMENT POSTING				363.23CR	9,090.09CR	

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FUND : 80 -ELECTRIC					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024					
DEPT : N/A					ACCOUNTS: ALL					
					SUPPRESS ZEROS					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-2200 SALES TAX PAYABLE * (CONTINUED) *										
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY PAYMENT POSTING				703.25CR	9,793.34CR
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY PAYMENT POSTING				35.17CR	9,828.51CR
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY PAYMENT POSTING				5,081.69CR	14,910.20CR
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY PAYMENT POSTING				741.04CR	15,651.24CR
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY PAYMENT POSTING				17.55CR	15,668.79CR
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY PAYMENT POSTING				705.17CR	16,373.96CR
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY PAYMENT POSTING				860.09CR	17,234.05CR
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY PAYMENT POSTING				49.79CR	17,283.84CR
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY PAYMENT POSTING				2,087.76CR	19,371.60CR
10/30/24	10/30	A59499	DFT: 001816	17789	WEEKLY SALES TAX PREPAYM 1805	10302024			4,810.00	14,561.60CR
10/30/24	11/01	U15957	DEPOSIT	37314	DAILY PAYMENT POSTING - ADJ				1.63	14,559.97CR
10/31/24	10/31	U15950	M-UTILITY SYS	37298	DEMAND DEP-RTN				2.49CR	14,562.46CR
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING - ADJ				1.73	14,560.73CR
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING				0.64CR	14,561.37CR
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY PAYMENT POSTING				598.92CR	15,160.29CR
10/31/24	10/31	U15953	DEPOSIT	09852	DAILY PAYMENT POSTING				21.31CR	15,181.60CR
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY PAYMENT POSTING				2,473.69CR	17,655.29CR
10/31/24	11/04	U15962	DEPOSIT	37323	DAILY PAYMENT POSTING - ADJ				2.47	17,652.82CR
=====				OCTOBER ACTIVITY	DB:	58,207.14	CR:	50,698.50CR	7,508.64	
=====				ACCOUNT TOTAL	DB:	58,207.14	CR:	50,698.50CR		

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
10/16/24	10/16	C33037	DEPOSIT	09821	DAILY CASH POSTING 10/16/2024				3.00CR	1,534.57
=====				OCTOBER ACTIVITY	DB:	0.00	CR:	3.00CR	3.00CR	
=====				ACCOUNT TOTAL	DB:	0.00	CR:	3.00CR		

00-2910 Vouchers Payable-Pending										
				B E G I N N I N G					B A L A N C E	
										30,097.00CR
10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811		347.80CR	30,444.80CR
10/02/24	10/02	A58669	CHK: 116369	17677	HARRY COOPER SUPPLY CO	0549	S4910252.001		2,338.00CR	32,782.80CR
10/02/24	10/02	A58670	CHK: 116369	17677	HARRY COOPER SUPPLY CO	0549	S4910772.001		9,462.85CR	42,245.65CR
10/02/24	10/02	A58671	CHK: 116401	17677	FLETCHER-REINHARDT SERVI	0921	S1330657.001		4,350.00CR	46,595.65CR
10/02/24	10/02	A58672	CHK: 116367	17677	GRAYBAR ELECTRIC CO INC	1000	9338963734		792.00CR	47,387.65CR
10/02/24	10/02	A58673	CHK: 116367	17677	GRAYBAR ELECTRIC CO INC	1000	S338851593		2,879.68CR	50,267.33CR
10/02/24	10/02	A58676	CHK: 116380	17677	MID AMERICA TESTING AND	1978	24396		1,290.00CR	51,557.33CR
10/02/24	10/02	A58677	CHK: 116380	17677	MID AMERICA TESTING AND	1978	24436		5,400.00CR	56,957.33CR
10/02/24	10/02	A58679	CHK: 116350	17677	ANIXTER INC.	3329	6129937-00		603.00CR	57,560.33CR
10/04/24	10/02	A58618	CHK: 116356	17661	1 1/4",3" 90' ELBOW W/BE	0409	15124984		258.68CR	57,819.01CR
10/04/24	10/02	A58624	CHK: 116367	17661	39-622YE/RE BUDCO	1000	9338917271		473.19CR	58,292.20CR

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/04/24	10/02	A58630	CHK: 116372	17661	SECURE DOCUMENT DESTRUCT	1381	131103		3.90CR	58,296.10CR	
10/04/24	10/02	A58639	CHK: 116362	17661	MAPPING SOFTWARE ANNL RE	2775	94809023		4,357.14CR	62,653.24CR	
10/04/24	10/02	A58641	CHK: 116399	17661	2-UTIL CART/12-TOTE/PKT	2817	182033946		617.79CR	63,271.03CR	
10/04/24	10/02	A58658	CHK: 116388	17661	FINAL NOTICE- 0916	3698	0027367		12.60CR	63,283.63CR	
10/04/24	10/02	A58753	TRANSFER	17679	80 -99 A/P REIMBURSEMEN				58,933.63	4,350.00CR	
10/08/24	10/08	A58769	VOID: 116401	17695	REVERSE VOIDED CHECK	0921	S1330657.001		4,350.00	0.00	
10/08/24	10/10	A58792	CHK: 116423	17684	3-PRIMARY,OUTDOOR 110KV	2243	S1330657.001		4,350.00CR	4,350.00CR	
10/08/24	10/08	A58768	TRANSFER	17694	80 -99 A/P REIMBURSEMEN				4,350.00	0.00	
10/08/24	10/08	A58770	TRANSF. UNPOST	17695	80 -99 A/P REIMBURSEMEN				4,350.00CR	4,350.00CR	
10/10/24	10/10	A58779	CHK: 116431	17684	CITY FACILITIES-ELECTRIC	1380	09302024		36.95CR	4,386.95CR	
10/10/24	10/10	A58787	CHK: 116441	17684	BLK/COLOR COPIES & SCANS	2000	0468164-001		16.51CR	4,403.46CR	
10/10/24	10/10	A58797	CHK: 116450	17684	UTIL BILL-AUTOPY/IVR/CC/	2581	025-481329		10,571.88CR	14,975.34CR	
10/10/24	10/10	A58798	CHK: 116450	17684	UTILITYBILLING NOTIF-SMS	2581	025-481842		279.60CR	15,254.94CR	
10/10/24	10/10	A58807	CHK: 116421	17684	CITY FACILITIES-MOWING	3678	6538a&b		87.00CR	15,341.94CR	
10/10/24	10/10	A58808	CHK: 116442	17684	UTLILITY STMTS 0925	3698	0028743		484.51CR	15,826.45CR	
10/10/24	10/10	A58851	CHK: 116419	17700	COOPERATIVE RESPONSE CEN	3922	0160188		1,674.90CR	17,501.35CR	
10/11/24	10/10	A58817	CHK: 116418	17698	MONTHLY EMPLOYEE CONTRI	0516	CCR202410091592		3.00CR	17,504.35CR	
10/11/24	10/10	A58819	DFT: 001792	17698	STATE WH	1800	T2 202410091592		1,893.00CR	19,397.35CR	
10/11/24	10/10	A58820	DFT: 001793	17698	DEFERRED COMP	2737	DC 202410091592		1,211.00CR	20,608.35CR	
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		1,300.00CR	21,908.35CR	
10/11/24	10/10	A58822	DFT: 001795	17698	457(B) ROTH CONTRIBUTION	2737	ROT202410091592		200.00CR	22,108.35CR	
10/11/24	10/10	A58823	CHK: 116427	17698		4406	TTJ202410091592		412.17CR	22,520.52CR	
10/11/24	10/10	A58827	DFT: 001796	17698	FEDERAL WH	9965	T1 202410091592		4,950.29CR	27,470.81CR	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		7,214.29CR	34,685.10CR	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		1,687.20CR	36,372.30CR	
10/11/24	10/10	A58908	DFT: 001789	17702	WEEKLY SALES TAX PREPAYM	1805	10072024		4,810.00CR	41,182.30CR	
10/11/24	10/10	A58905	TRANSFER	17701	80 -99 A/P REIMBURSEMEN				17,916.52	23,265.78CR	
10/11/24	10/10	A58912	TRANSFER	17702	80 -99 A/P REIMBURSEMEN				4,810.00	18,455.78CR	
10/11/24	10/10	A58926	TRANSFER	17703	80 -99 A/P REIMBURSEMEN				18,455.78	0.00	
10/16/24	10/16	A58954	CHK: 116481	17721	HARRY COOPER SUPPLY CO	0549	S4904081.001		8,255.70CR	8,255.70CR	
10/16/24	10/16	A58974	CHK: 116481	17715	BILLINGCORRECTION S49040	0549	S4904081.003		122.70	8,133.00CR	
10/16/24	10/16	A58975	CHK: 116481	17715	3M 33PLUS BLK VINYL TAPE	0549	S4914181.001		830.34CR	8,963.34CR	
10/16/24	10/16	A58976	CHK: 116467	17715	MACHINE SCREWS/LIFT CYLI	0694	12686381		174.62CR	9,137.96CR	
10/16/24	10/16	A58955	CHK: 116478	17721	FLETCHER-REINHARDT CO	0920	S1329267.001		14,550.00CR	23,687.96CR	
10/16/24	10/16	A58986	CHK: 116491	17715	GLOVE/SLEEVE TESTING	1978	24583		575.25CR	24,263.21CR	
10/16/24	10/16	A58987	CHK: 116497	17715	BLK/CLR COPIES-CITY HALL	2000	0468355-001		14.22CR	24,277.43CR	
10/16/24	10/16	A58988	CHK: 116503	17715	CALL USAGE IN/OUT BOUND	2163	117605		29.11CR	24,306.54CR	
10/16/24	10/16	A58959	CHK: 116487	17721	LEBANON ARBOR CARE LLC	3150	3-2024		10,388.25CR	34,694.79CR	
10/16/24	10/16	A58989	CHK: 116504	17715	250-STADIUM CUPS CITY EL	2198	G197296		225.00CR	34,919.79CR	
10/16/24	10/16	A58961	CHK: 116508	17721	STELLA-JONES CORPORATION	3995	URI-0028342		23,800.00CR	58,719.79CR	
10/16/24	10/16	A58990	CHK: 116504	17715	250-LIGHTNING BOLT STRES	2198	G197310		592.50CR	59,312.29CR	
10/16/24	10/16	A58963	CHK: 116505	17721	RUSH TRUCK CENTERS OF MI	4117	3038930686		5,816.00CR	65,128.29CR	
10/16/24	10/16	A58996	CHK: 116486	17715	#92765,92903,92905,93460	3500	10022024		25.00CR	65,153.29CR	
10/16/24	10/16	A58999	CHK: 116472	17715	OFFICE 365 E1/E3 ANNL/MT	3663	INV1030550		325.26CR	65,478.55CR	
10/16/24	10/16	A58966	CHK: 116510	17721	THEODORE MORLOCK DBA T &	4431	TTAUTO20246		1,260.00CR	66,738.55CR	
10/16/24	10/16	A59000	CHK: 116500	17715	FINAL NOTICE 09027	3698	0029155		10.53CR	66,749.08CR	
10/16/24	10/16	A59004	CHK: 116482	17715	3013-002: POLE ATTACHMEN	4138	22391		4,175.00CR	70,924.08CR	
10/16/24	10/16	A59023	DFT: 001799	17716	CITY FLEET PER STMT 10/2	3705	100106559		3,113.23CR	74,037.31CR	
10/16/24	10/16	A59031	TRANSFER	17716	80 -99 A/P REIMBURSEMEN				3,113.23	70,924.08CR	

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : N/A				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
00-2910 Vouchers Payable-Pending * (CONTINUED) *												
10/18/24	10/16	A59101	DFT: 001800	17724	WEEKLY SALES TAX PREPAYM	1805	10152024			4,810.00CR		75,734.08CR
10/18/24	10/16	A59103	DFT: 001802	17724	CITY UTILITIES	2068	24833			1,559,160.78CR		1,634,894.86CR
10/18/24	10/16	A59098	TRANSFER	17723	80 -99 A/P REIMBURSEMEN					70,924.08		1,563,970.78CR
10/18/24	10/16	A59106	TRANSFER	17724	80 -99 A/P REIMBURSEMEN					1,563,970.78		0.00
10/21/24	10/21	A59121	DFT: 001804	17725	SALES TAX RETURN-SEPT 20	1805	10162024			37,760.21CR		37,760.21CR
10/21/24	10/23	A59155	CHK: 116534	17735	PDC/BOBCAT/MURPHYTRACTOR	0345	175600			23.00CR		37,783.21CR
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119			695.58CR		38,478.79CR
10/21/24	10/23	A59158	CHK: 116528	17735	CITY UTILITIES 9/17-10/1	0477	10212024			2,160.68CR		40,639.47CR
10/21/24	10/23	A59194	CHK: 116542	17735	LUNCH-MUTUAL AID RESPONS	3481	10152024			7.71CR		40,647.18CR
10/21/24	10/23	A59201	CHK: 116567	17735	LUNCH(2) MUTUAL AID RESP	4149	10152024			19.61CR		40,666.79CR
10/21/24	10/21	A59123	TRANSFER	17725	80 -99 A/P REIMBURSEMEN					37,760.21		2,906.58CR
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481			880.65CR		3,787.23CR
10/22/24	10/23	A59198	CHK: 116562	17735	UTILITY STMTS 10-07	3698	0030001			338.63CR		4,125.86CR
10/22/24	10/23	A59199	CHK: 116562	17735	FINAL NOTICE 10-07	3698	0030064			12.55CR		4,138.41CR
10/22/24	10/23	A59203	CHK: 116557	17735	NPF002 - 2.5 DEF-STORM	4484	10072024			90.84CR		4,229.25CR
10/23/24	10/23	A59161	CHK: 116536	17735	73-DEG LG RAD RIGID ELBO	1000	9338847854			8,216.88		3,987.63
10/23/24	10/23	A59134	CHK: 116538	17744	HARRY COOPER SUPPLY CO	0549	S4915065.001			2,129.60CR		1,858.03
10/23/24	10/23	A59136	CHK: 116522	17744	ALTEC INDUSTRIES, INC	0694	12692507			3,087.89CR		1,229.86CR
10/23/24	10/23	A59137	CHK: 116536	17744	GRAYBAR ELECTRIC CO INC	1000	9339206961			3,222.84CR		4,452.70CR
10/23/24	10/23	A59138	CHK: 116536	17744	GRAYBAR ELECTRIC CO INC	1000	9339206963			868.80CR		5,321.50CR
10/23/24	10/23	A59145	CHK: 116549	17744	LEBANON ARBOR CARE LLC	3150	4-2024			4,769.00CR		10,090.50CR
10/23/24	10/23	A59146	CHK: 116521	17744	ACTION BATTERY WHOLESALE	4302	0071793-IN			4,426.81CR		14,517.31CR
10/23/24	10/23	A59149	CHK: 116540	17744	HUBBELL POWER SYSTEMS	4422	443354600			298.06CR		14,815.37CR
10/24/24	10/23	A59219	CHK: 116536	17747	GRAYBAR ELECTRIC CO INC	1000	9338833674			4,952.64CR		19,768.01CR
10/24/24	10/23	A59309	DFT: 001810	17717	CITY PURCHASING CARDS PE	4048	09302024			7,563.44CR		27,331.45CR
10/24/24	10/23	A59321	TRANSFER	17717	80 -99 A/P REIMBURSEMEN					7,563.44		19,768.01CR
10/25/24	10/23	A59204	CHK: 116529	17746	MONTHLY EMPLOYEE CONTRI	0516	CCR202410231614			3.00CR		19,771.01CR
10/25/24	10/23	A59206	DFT: 001805	17746	STATE WH	1800	T2 202410231614			2,781.25CR		22,552.26CR
10/25/24	10/23	A59207	DFT: 001806	17746	DEFERRED COMP	2737	DC 202410231614			1,211.00CR		23,763.26CR
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614			1,300.00CR		25,063.26CR
10/25/24	10/23	A59209	DFT: 001808	17746	457(B) ROTH CONTRIBUTION	2737	ROT202410231614			200.00CR		25,263.26CR
10/25/24	10/23	A59212	CHK: 116537	17746	SS495-08-9424 CID#2331-A	4406	TTJ202410231614			412.17CR		25,675.43CR
10/25/24	10/23	A59216	DFT: 001809	17746	FEDERAL WH	9965	T1 202410231614			9,013.28CR		34,688.71CR
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614			9,440.17CR		44,128.88CR
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614			2,207.73CR		46,336.61CR
10/25/24	10/23	A59326	DFT: 001812	17750	WEEKLY SALES TAX PREPAYM	1805	10212024			4,810.00CR		51,146.61CR
10/25/24	10/23	A59290	TRANSFER	17748	80 -99 A/P REIMBURSEMEN					20,183.18		30,963.43CR
10/25/24	10/23	A59306	TRANSFER	17749	80 -99 A/P REIMBURSEMEN					26,153.43		4,810.00CR
10/25/24	10/23	A59330	TRANSFER	17750	80 -99 A/P REIMBURSEMEN					4,810.00		0.00
10/29/24	10/30	A59386	CHK: 116616	17764	FABICK/PDC/BOBCAT-FREIGH	0345	175909			15.00CR		15.00CR
10/29/24	10/30	A59387	CHK: 116604	17764	4-LOCKING PHOTO CELLS	0409	15102252			54.68CR		69.68CR
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117			690.24CR		759.92CR
10/29/24	10/30	A59391	CHK: 116599	17764	ADJ PSI ON DIGGER ROTATI	0694	51535870			259.50CR		1,019.42CR
10/29/24	10/30	A59394	CHK: 116612	17764	HVY HX GALV/FHN/BAB/USS	0865	MOLEB175346			318.45CR		1,337.87CR
10/29/24	10/30	A59424	CHK: 116634	17764	UTILITY STMTS 1016	3698	0030969			362.39CR		1,700.26CR
10/29/24	10/30	A59425	CHK: 116634	17764	FINAL UTILITY STMTS 1016	3698	0030977			12.83CR		1,713.09CR
10/30/24	10/30	A59499	DFT: 001816	17789	WEEKLY SALES TAX PREPAYM	1805	10302024			4,810.00CR		6,523.09CR

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024						
DEPT : N/A				SUPPRESS ZEROS		ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-2910			Vouchers Payable-Pending		* (CONTINUED) *					
10/30/24	10/30	A59383	CHK: 116618	17786	HUBBELL POWER SYSTEMS	4422	443760061		4,038.31CR	10,561.40CR
10/30/24	10/30	A59368	CHK: 116599	17786	ALTEC INDUSTRIES, INC	0694	12698484		2,311.21CR	12,872.61CR
10/30/24	10/30	A59369	CHK: 116617	17786	GRAYBAR ELECTRIC CO INC	1000	9339396296		1,736.80CR	14,609.41CR
10/30/24	10/30	A59370	CHK: 116643	17786	TOTH AND ASSOCIATES INC	1293	61678		8,595.04CR	23,204.45CR
10/30/24	10/30	A59373	CHK: 116625	17786	LEBANON ARBOR CARE LLC	3150	5-2024		5,434.00CR	28,638.45CR
10/30/24	10/30	A59374	CHK: 116600	17786	ANIXTER INC.	3329	6126970-02		130.00CR	28,768.45CR
10/30/24	10/30	A59377	CHK: 116640	17786	STELLA-JONES CORPORATION	3995	URI-0028541		8,752.00CR	37,520.45CR
10/30/24	10/30	A59502	TRANSFER	17789	80 -99 A/P REIMBURSEMEN				4,810.00	32,710.45CR
=====				OCTOBER ACTIVITY	DB: 1,856,443.86	CR: 1,859,057.31CR			2,613.45CR	
=====				ACCOUNT TOTAL	DB: 1,856,443.86	CR: 1,859,057.31CR				

00-2925			ENCUMBRANCE ACCOUNT							
			B E G I N N I N G		B A L A N C E		2,753,395.80			
10/02/24	10/02	E04236		17677	TRIPP LITE SMART		S4910252.001		2,338.00CR	2,751,057.80
10/02/24	10/02	E04237		17677	ELECTRIC CONDUIT RESTOCK		S4910772.001		9,462.85CR	2,741,594.95
10/02/24	10/02	E04238		17677	RITZ PTs		S1330657.001		4,350.00CR	2,737,244.95
10/02/24	10/02	E04239		17677	ALUMAFORM		9338963734		792.00CR	2,736,452.95
10/02/24	10/02	E04240		17677	MATERIAL G60 COUNCIL		S338851593		2,879.68CR	2,733,573.27
10/02/24	10/02	E04241		17677	RUBBER SLEEVES		24396		1,290.00CR	2,732,283.27
10/02/24	10/02	E04242		17677	TRUCK & STICK TESTING		24436		5,400.00CR	2,726,883.27
10/02/24	10/02	E04243		17677	CHANCE		6129937-00		603.00CR	2,726,280.27
10/03/24	10/03	E04244		17683	UTILITY CALL CENTER SEPT				1,674.90	2,727,955.17
10/04/24	10/04	E04246		17688	STREET LIGHT ARMS				1,824.90	2,729,780.07
10/04/24	10/04	E04247		17689	FR SWEATSHIRTS				2,479.85	2,732,259.92
10/08/24	10/08	E04248		17691	BUCKET TRUCK REPAIR				1,260.00	2,733,519.92
10/08/24	10/08	E04249		17692	BUCKET TRUCK PARTS				5,816.00	2,739,335.92
10/08/24	10/08	E04250		17696	ALTEC GROUND MATS				2,400.00	2,741,735.92
10/10/24	10/10	E04245		17700	UTILITY CALL CENTER SEPT	0160188			1,674.90CR	2,740,061.02
10/10/24	10/10	E04257		17705	SCH40 GRAY 1.25X10				1,736.80	2,741,797.82
10/10/24	10/10	E04259		17709	BUCKET CONTROL REPAIR				3,740.96	2,745,538.78
10/16/24	10/16	E04251		17721	STREETLIGHTS FY25 BPW		S4904081.001		8,133.00CR	2,737,405.78
10/16/24	10/16	E04252		17721	WIRE PROJECT G60 COUNCIL		S1329267.001		14,550.00CR	2,722,855.78
10/16/24	10/16	E04253		17721	FEEDER CLEARING COUNCIL		3-2024		10,388.25CR	2,712,467.53
10/16/24	10/16	E04254		17721	WOODEN UTILITY POLES BPW		URI-0028342		23,800.00CR	2,688,667.53
10/16/24	10/16	E04255		17721	BUCKET TRUCK PARTS		3038930686		5,816.00CR	2,682,851.53
10/16/24	10/16	E04256		17721	BUCKET TRUCK REPAIR		TTAUTO2046		1,260.00CR	2,681,591.53
10/16/24	10/16	E04258		17719	DIGGER DERRICK REPAIR				4,887.99	2,686,479.52
10/18/24	10/18	E04260		17734	LIGHTMART				1,978.00	2,688,457.52
10/21/24	10/21	E04261		17736	CRIMPER KIT				2,174.99	2,690,632.51
10/21/24	10/21	E04286		17739	BOBCAT WINDSHIELD				2,720.43	2,693,352.94
10/23/24	10/23	E04262		17744	VALMONT		S4915065.001		2,129.60CR	2,691,223.34
10/23/24	10/23	E04263		17744	ALTEC GROUND MATS		12692507		2,400.00CR	2,688,823.34
10/23/24	10/23	E04264		17744	MATERIAL G60 COUNCIL		9339206961		3,222.84CR	2,685,600.50
10/23/24	10/23	E04265		17744	ALUMAFORM		9339206963		814.50CR	2,684,786.00

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/23/24	10/23	E04266		17744	FEEDER CLEARING COUNCIL		4-2024			4,769.00CR		2,680,017.00
10/23/24	10/23	E04267		17744	DC BATTERY CHARGER		0071793-IN			4,426.81CR		2,675,590.19
10/23/24	10/23	E04268		17744	VOIDED		VOID-10/23/2024			134.19CR		2,675,456.00
10/23/24	10/23	E04269		17744	LOAD TAP CHANGER BPW		443354600			298.06CR		2,675,157.94
10/23/24	10/23	E04270		17745	MATERIAL TIDAL WAVE					4,952.64		2,680,110.58
10/24/24	10/23	E04271		17747	MATERIAL TIDAL WAVE		9338833674			4,952.64CR		2,675,157.94
10/24/24	10/24	E04283		17753	ELECTRIC WIRE RESTOCK BPW					46,007.00		2,721,164.94
10/24/24	10/24	E04284		17754	MATERIAL FOR G61 BPW					30,533.85		2,751,698.79
10/28/24	10/28	E04287		17758	DIGGER TRUCK REPAIR					5,105.27		2,756,804.06
10/28/24	10/28	E04288		17759	NERITINA/SWANATE					2,257.52		2,759,061.58
10/29/24	10/29	E04281		17773	TASK ORDER NO 9 COUNCIL					100,000.00		2,859,061.58
10/29/24	10/29	E04282		17774	TASK ORD NO 10 COUNCIL					105,000.00		2,964,061.58
10/30/24	10/30	E04272		17786	CRIMPER KIT		12698484			2,174.99CR		2,961,886.59
10/30/24	10/30	E04273		17786	SCH40 GRAY 1.25X10		9339396296			1,736.80CR		2,960,149.79
10/30/24	10/30	E04274		17786	TASK ORDER NO. 4 PBW		61678			8,045.04CR		2,952,104.75
10/30/24	10/30	E04275		17786	TASK ORDER NO. 4 PBW		61678			518.75CR		2,951,586.00
10/30/24	10/30	E04276		17786	TASK ORDER NO. 4 PBW		61678			31.25CR		2,951,554.75
10/30/24	10/30	E04277		17786	FEEDER CLEARING COUNCIL		5-2024			5,434.00CR		2,946,120.75
10/30/24	10/30	E04278		17786	NICROPRESS		6126970-02			130.00CR		2,945,990.75
10/30/24	10/30	E04279		17786	65ft WOODEN POLES		URI-0028541			8,752.00CR		2,937,238.75
10/30/24	10/30	E04280		17786	LOAD TAP CHANGER BPW		443760061			4,038.31CR		2,933,200.44
10/30/24	10/30	E04289		17780	ALUMAFORM					4,117.20		2,937,317.64
10/30/24	10/30	E04290		17782	AUGER PARTS FOR DIGGER					2,424.00		2,939,741.64
10/31/24	10/31	E04291		17792	DIGGER DERRICK REPAIR					7,096.47		2,946,838.11
=====				OCTOBER ACTIVITY	DB:	340,188.77	CR:	146,746.46CR		193,442.31		
=====				ACCOUNT TOTAL	DB:	340,188.77	CR:	146,746.46CR				

00-2935			RESERVE ENCUMBRANCE									
			B E G I N N I N G B A L A N C E									2,753,395.80CR
10/02/24	10/02	E04236		17677	TRIPP LITE SMART		S4910252.001			2,338.00		2,751,057.80CR
10/02/24	10/02	E04237		17677	ELECTRIC CONDUIT RESTOCK		S4910772.001			9,462.85		2,741,594.95CR
10/02/24	10/02	E04238		17677	RITZ PTs		S1330657.001			4,350.00		2,737,244.95CR
10/02/24	10/02	E04239		17677	ALUMAFORM		9338963734			792.00		2,736,452.95CR
10/02/24	10/02	E04240		17677	MATERIAL G60 COUNCIL		S338851593			2,879.68		2,733,573.27CR
10/02/24	10/02	E04241		17677	RUBBER SLEEVES		24396			1,290.00		2,732,283.27CR
10/02/24	10/02	E04242		17677	TRUCK & STICK TESTING		24436			5,400.00		2,726,883.27CR
10/02/24	10/02	E04243		17677	CHANCE		6129937-00			603.00		2,726,280.27CR
10/03/24	10/03	E04244		17683	UTILITY CALL CENTER SEPT					1,674.90CR		2,727,955.17CR
10/04/24	10/04	E04246		17688	STREET LIGHT ARMS					1,824.90CR		2,729,780.07CR
10/04/24	10/04	E04247		17689	FR SWEATSHIRTS					2,479.85CR		2,732,259.92CR
10/08/24	10/08	E04248		17691	BUCKET TRUCK REPAIR					1,260.00CR		2,733,519.92CR
10/08/24	10/08	E04249		17692	BUCKET TRUCK PARTS					5,816.00CR		2,739,335.92CR
10/08/24	10/08	E04250		17696	ALTEC GROUND MATS					2,400.00CR		2,741,735.92CR
10/10/24	10/10	E04245		17700	UTILITY CALL CENTER SEPT		0160188			1,674.90		2,740,061.02CR
10/10/24	10/10	E04257		17705	SCH40 GRAY 1.25X10					1,736.80CR		2,741,797.82CR

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/10/24	10/10	E04259		17709	BUCKET CONTROL REPAIR				3,740.96CR	2,745,538.78CR	
10/16/24	10/16	E04251		17721	STREETLIGHTS FY25 BPW		S4904081.001		8,133.00	2,737,405.78CR	
10/16/24	10/16	E04252		17721	WIRE PROJECT G60 COUNCIL		S1329267.001		14,550.00	2,722,855.78CR	
10/16/24	10/16	E04253		17721	FEEDER CLEARING COUNCIL		3-2024		10,388.25	2,712,467.53CR	
10/16/24	10/16	E04254		17721	WOODEN UTILITY POLES BPW		URI-0028342		23,800.00	2,688,667.53CR	
10/16/24	10/16	E04255		17721	BUCKET TRUCK PARTS		3038930686		5,816.00	2,682,851.53CR	
10/16/24	10/16	E04256		17721	BUCKET TRUCK REPAIR		TTAUTO2046		1,260.00	2,681,591.53CR	
10/16/24	10/16	E04258		17719	DIGGER DERRICK REPAIR				4,887.99CR	2,686,479.52CR	
10/18/24	10/18	E04260		17734	LIGHTMART				1,978.00CR	2,688,457.52CR	
10/21/24	10/21	E04261		17736	CRIMPER KIT				2,174.99CR	2,690,632.51CR	
10/21/24	10/21	E04286		17739	BOBCAT WINDSHIELD				2,720.43CR	2,693,352.94CR	
10/23/24	10/23	E04262		17744	VALMONT		S4915065.001		2,129.60	2,691,223.34CR	
10/23/24	10/23	E04263		17744	ALTEC GROUND MATS		12692507		2,400.00	2,688,823.34CR	
10/23/24	10/23	E04264		17744	MATERIAL G60 COUNCIL		9339206961		3,222.84	2,685,600.50CR	
10/23/24	10/23	E04265		17744	ALUMAFORM		9339206963		814.50	2,684,786.00CR	
10/23/24	10/23	E04266		17744	FEEDER CLEARING COUNCIL		4-2024		4,769.00	2,680,017.00CR	
10/23/24	10/23	E04267		17744	DC BATTERY CHARGER		0071793-IN		4,426.81	2,675,590.19CR	
10/23/24	10/23	E04268		17744	VOIDED		VOID-10/23/2024		134.19	2,675,456.00CR	
10/23/24	10/23	E04269		17744	LOAD TAP CHANGER BPW		443354600		298.06	2,675,157.94CR	
10/23/24	10/23	E04270		17745	MATERIAL TIDAL WAVE				4,952.64CR	2,680,110.58CR	
10/24/24	10/23	E04271		17747	MATERIAL TIDAL WAVE		9338833674		4,952.64	2,675,157.94CR	
10/24/24	10/24	E04283		17753	ELECTRIC WIRE RESTOCK BPW				46,007.00CR	2,721,164.94CR	
10/24/24	10/24	E04284		17754	MATERIAL FOR G61 BPW				30,533.85CR	2,751,698.79CR	
10/28/24	10/28	E04287		17758	DIGGER TRUCK REPAIR				5,105.27CR	2,756,804.06CR	
10/28/24	10/28	E04288		17759	NERITINA/SWANATE				2,257.52CR	2,759,061.58CR	
10/29/24	10/29	E04281		17773	TASK ORDER NO 9 COUNCIL				100,000.00CR	2,859,061.58CR	
10/29/24	10/29	E04282		17774	TASK ORD NO 10 COUNCIL				105,000.00CR	2,964,061.58CR	
10/30/24	10/30	E04272		17786	CRIMPER KIT		12698484		2,174.99	2,961,886.59CR	
10/30/24	10/30	E04273		17786	SCH40 GRAY 1.25X10		93393396296		1,736.80	2,960,149.79CR	
10/30/24	10/30	E04274		17786	TASK ORDER NO. 4 PBW		61678		8,045.04	2,952,104.75CR	
10/30/24	10/30	E04275		17786	TASK ORDER NO. 4 PBW		61678		518.75	2,951,586.00CR	
10/30/24	10/30	E04276		17786	TASK ORDER NO. 4 PBW		61678		31.25	2,951,554.75CR	
10/30/24	10/30	E04277		17786	FEEDER CLEARING COUNCIL		5-2024		5,434.00	2,946,120.75CR	
10/30/24	10/30	E04278		17786	NICROPRESS		6126970-02		130.00	2,945,990.75CR	
10/30/24	10/30	E04279		17786	65ft WOODEN POLES		URI-0028541		8,752.00	2,937,238.75CR	
10/30/24	10/30	E04280		17786	LOAD TAP CHANGER BPW		443760061		4,038.31	2,933,200.44CR	
10/30/24	10/30	E04289		17780	ALUMAFORM				4,117.20CR	2,937,317.64CR	
10/30/24	10/30	E04290		17782	AUGER PARTS FOR DIGGER				2,424.00CR	2,939,741.64CR	
10/31/24	10/31	E04291		17792	DIGGER DERRICK REPAIR				7,096.47CR	2,946,838.11CR	
=====				OCTOBER ACTIVITY	DB:	146,746.46	CR:	340,188.77CR	193,442.31CR		
=====				ACCOUNT TOTAL	DB:	146,746.46	CR:	340,188.77CR			

4-200-3000.011				TURN ON FEES							
				B E G I N N I N G				B A L A N C E			
											175.00CR
10/09/24	10/10	U15889	DEPOSIT	09808	FEE POSTING				25.00CR	200.00CR	

1-02-2025 11:54 AM				D E T A I L L I S T I N G				PAGE: 19			
FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : 200		ELECTRIC OPERATION		SUPPRESS ZEROS		ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/17/24	10/17	U15906	DEPOSIT	09825	FEE POSTING				25.00CR	225.00CR	
10/18/24	10/18	U15911	DEPOSIT	09828	FEE POSTING				25.00CR	250.00CR	
10/28/24	10/28	U15943	DEPOSIT	09847	FEE POSTING				25.00CR	275.00CR	
10/29/24	10/29	U15946	DEPOSIT	09848	FEE POSTING				25.00CR	300.00CR	
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	125.00CR	125.00CR		
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	125.00CR			

4-200-3000.012			CUSTOMER BILLING								
			B E G I N N I N G				B A L A N C E				6,565,684.49CR
10/01/24	10/01	U15861	DEPOSIT	37152	DAILY PAYMENT POSTING - ADJ				11.71	6,565,672.78CR	
10/01/24	10/01	U15862	M-UTILITY SYS	37153	DEMAND DEP-RTN				55.13CR	6,565,727.91CR	
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY PAYMENT POSTING				20,529.12CR	6,586,257.03CR	
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY PAYMENT POSTING				3,406.15CR	6,589,663.18CR	
10/01/24	10/01	U15865	M-UTILITY SYS	37156	DEMAND DEP-RTN				80.79CR	6,589,743.97CR	
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY PAYMENT POSTING				25,580.64CR	6,615,324.61CR	
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY PAYMENT POSTING				7,096.90CR	6,622,421.51CR	
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY PAYMENT POSTING				1,542.09CR	6,623,963.60CR	
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY PAYMENT POSTING				15,072.51CR	6,639,036.11CR	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING - ADJ				30.00	6,639,006.11CR	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING				69.67CR	6,639,075.78CR	
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY PAYMENT POSTING				20,310.37CR	6,659,386.15CR	
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY PAYMENT POSTING				2,800.59CR	6,662,186.74CR	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING				24,194.31CR	6,686,381.05CR	
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY PAYMENT POSTING				10,195.56CR	6,696,576.61CR	
10/04/24	10/04	U15878	DEPOSIT	09796	DAILY PAYMENT POSTING				2,079.37CR	6,698,655.98CR	
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY PAYMENT POSTING				95,955.87CR	6,794,611.85CR	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	FINL-ADJ ZONE01				456.53CR	6,795,068.38CR	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	DEP-RFD ZONE 01				821.46CR	6,795,889.84CR	
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY PAYMENT POSTING				26,601.97CR	6,822,491.81CR	
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY PAYMENT POSTING				3,553.60CR	6,826,045.41CR	
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY PAYMENT POSTING				523,065.30CR	7,349,110.71CR	
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY PAYMENT POSTING				18,418.50CR	7,367,529.21CR	
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY PAYMENT POSTING				1,207.98CR	7,368,737.19CR	
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY PAYMENT POSTING				20,766.95CR	7,389,504.14CR	
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY PAYMENT POSTING				8,792.65CR	7,398,296.79CR	
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY PAYMENT POSTING				1,245.04CR	7,399,541.83CR	
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY PAYMENT POSTING				47,299.49CR	7,446,841.32CR	
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY PAYMENT POSTING				28,014.67CR	7,474,855.99CR	
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY PAYMENT POSTING				2,696.31CR	7,477,552.30CR	
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY PAYMENT POSTING				78,830.88CR	7,556,383.18CR	
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY PAYMENT POSTING				19,708.36CR	7,576,091.54CR	
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY PAYMENT POSTING				2,994.14CR	7,579,085.68CR	
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY PAYMENT POSTING				23,990.05CR	7,603,075.73CR	
10/15/24	10/10	U15890	DEPOSIT	37182	DRAFT POSTING				219,672.07CR	7,822,747.80CR	
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY PAYMENT POSTING				22,532.52CR	7,845,280.32CR	
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY PAYMENT POSTING				2,886.28CR	7,848,166.60CR	

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FUND : 80 -ELECTRIC										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024	
DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY PAYMENT POSTING				45,368.15CR	7,893,534.75CR	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	FINL-ADJ ZONE02				66.05CR	7,893,600.80CR	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	DEP-RFD ZONE 02				1,016.33CR	7,894,617.13CR	
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY PAYMENT POSTING				11,575.21CR	7,906,192.34CR	
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY PAYMENT POSTING				743.45CR	7,906,935.79CR	
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY PAYMENT POSTING				14,527.83CR	7,921,463.62CR	
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY PAYMENT POSTING				9,212.91CR	7,930,676.53CR	
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY PAYMENT POSTING				1,083.09CR	7,931,759.62CR	
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING				19,936.21CR	7,951,695.83CR	
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY PAYMENT POSTING				8,649.15CR	7,960,344.98CR	
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY PAYMENT POSTING				1,848.33CR	7,962,193.31CR	
10/18/24	10/18	U15909	DEPOSIT	37230	DAILY PAYMENT POSTING - ADJ				240.77	7,961,952.54CR	
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY PAYMENT POSTING				35,608.03CR	7,997,560.57CR	
10/18/24	10/23	U15929	DEPOSIT	37264	DAILY PAYMENT POSTING - ADJ				154.94	7,997,405.63CR	
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY PAYMENT POSTING				30,650.85CR	8,028,056.48CR	
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY PAYMENT POSTING				4,840.43CR	8,032,896.91CR	
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY PAYMENT POSTING				30,736.87CR	8,063,633.78CR	
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY PAYMENT POSTING				10,555.59CR	8,074,189.37CR	
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY PAYMENT POSTING				520.06CR	8,074,709.43CR	
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY PAYMENT POSTING				51,023.98CR	8,125,733.41CR	
10/23/24	10/23	U15920	M-UTILITY SYS	37253	DEMAND DEP-RTN				24.87CR	8,125,758.28CR	
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN				6.38CR	8,125,764.66CR	
10/23/24	10/23	U15922	M-UTILITY SYS	37256	DEMAND DEP-RTN				39.63CR	8,125,804.29CR	
10/23/24	10/23	U15923	M-UTILITY SYS	37259	DEMAND DEP-RTN				101.84CR	8,125,906.13CR	
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY PAYMENT POSTING				5,551.99CR	8,131,458.12CR	
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY PAYMENT POSTING				351.98CR	8,131,810.10CR	
10/23/24	10/23	U15927	M-UTILITY SYS	37260	DEMAND DEP-RTN				27.97CR	8,131,838.07CR	
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY PAYMENT POSTING				6,004.75CR	8,137,842.82CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	FINL-ADJ ZONE03				129.11CR	8,137,971.93CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	DEP-RFD ZONE 03				1,132.34CR	8,139,104.27CR	
10/24/24	10/24	U15933	M-UTILITY SYS	37275	DEMAND DEP-RTN				79.25CR	8,139,183.52CR	
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY PAYMENT POSTING				9,057.21CR	8,148,240.73CR	
10/24/24	10/24	U15935	DEPOSIT	09837	DAILY PAYMENT POSTING				268.19CR	8,148,508.92CR	
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY PAYMENT POSTING				3,681.63CR	8,152,190.55CR	
10/24/24	10/28	U15940	DEPOSIT	37283	DAILY PAYMENT POSTING - ADJ				207.91	8,151,982.64CR	
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY PAYMENT POSTING				11,839.35CR	8,163,821.99CR	
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY PAYMENT POSTING				1,999.01CR	8,165,821.00CR	
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY PAYMENT POSTING				53,708.04CR	8,219,529.04CR	
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY PAYMENT POSTING				21,706.72CR	8,241,235.76CR	
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY PAYMENT POSTING				2,264.80CR	8,243,500.56CR	
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY PAYMENT POSTING				90,811.45CR	8,334,312.01CR	
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY PAYMENT POSTING				8,987.62CR	8,343,299.63CR	
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY PAYMENT POSTING				1,036.62CR	8,344,336.25CR	
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY PAYMENT POSTING				20,370.53CR	8,364,706.78CR	
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY PAYMENT POSTING				15,238.21CR	8,379,944.99CR	
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY PAYMENT POSTING				1,888.17CR	8,381,833.16CR	
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY PAYMENT POSTING				80,078.45CR	8,461,911.61CR	
10/30/24	11/01	U15957	DEPOSIT	37314	DAILY PAYMENT POSTING - ADJ				151.43	8,461,760.18CR	
10/31/24	10/31	U15950	M-UTILITY SYS	37298	DEMAND DEP-RTN				67.76CR	8,461,827.94CR	

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DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL	
SUPPRESS ZEROS											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
4-200-3000.012 CUSTOMER BILLING * (CONTINUED) *											
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING - ADJ				65.34	8,461,762.60CR	
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING				35.19CR	8,461,797.79CR	
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY PAYMENT POSTING				22,658.71CR	8,484,456.50CR	
10/31/24	10/31	U15953	DEPOSIT	09852	DAILY PAYMENT POSTING				1,566.87CR	8,486,023.37CR	
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY PAYMENT POSTING				116,382.87CR	8,602,406.24CR	
10/31/24	11/04	U15962	DEPOSIT	37323	DAILY PAYMENT POSTING - ADJ				71.92	8,602,334.32CR	
=====				OCTOBER ACTIVITY	DB:	934.02	CR:	2,037,583.85CR	2,036,649.83CR		
=====				ACCOUNT TOTAL	DB:	934.02	CR:	2,037,583.85CR			

4-200-3000.013 PENALTIES											
B E G I N N I N G B A L A N C E										65,577.03CR	
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY PAYMENT POSTING				73.36CR	65,650.39CR	
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY PAYMENT POSTING				12.30CR	65,662.69CR	
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY PAYMENT POSTING				110.74CR	65,773.43CR	
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY PAYMENT POSTING				126.26CR	65,899.69CR	
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY PAYMENT POSTING				43.28CR	65,942.97CR	
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY PAYMENT POSTING				276.88CR	66,219.85CR	
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY PAYMENT POSTING				1,039.90CR	67,259.75CR	
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY PAYMENT POSTING				134.60CR	67,394.35CR	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING				587.58CR	67,981.93CR	
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY PAYMENT POSTING				313.04CR	68,294.97CR	
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY PAYMENT POSTING				380.61CR	68,675.58CR	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	FINL-ADJ ZONE01				15.90CR	68,691.48CR	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	DEP-RFD ZONE 01				12.41CR	68,703.89CR	
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY PAYMENT POSTING				571.23CR	69,275.12CR	
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY PAYMENT POSTING				95.78CR	69,370.90CR	
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY PAYMENT POSTING				370.99CR	69,741.89CR	
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY PAYMENT POSTING				156.13CR	69,898.02CR	
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY PAYMENT POSTING				31.98CR	69,930.00CR	
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY PAYMENT POSTING				520.66CR	70,450.66CR	
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY PAYMENT POSTING				87.91CR	70,538.57CR	
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY PAYMENT POSTING				9.82CR	70,548.39CR	
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY PAYMENT POSTING				162.70CR	70,711.09CR	
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY PAYMENT POSTING				275.36CR	70,986.45CR	
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY PAYMENT POSTING				29.72CR	71,016.17CR	
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY PAYMENT POSTING				152.41	70,863.76CR	
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY PAYMENT POSTING				355.21CR	71,218.97CR	
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY PAYMENT POSTING				37.77CR	71,256.74CR	
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY PAYMENT POSTING				376.25CR	71,632.99CR	
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY PAYMENT POSTING				1,067.07CR	72,700.06CR	
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY PAYMENT POSTING				222.98CR	72,923.04CR	
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY PAYMENT POSTING				2,084.01CR	75,007.05CR	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	DEP-RFD ZONE 02				88.69CR	75,095.74CR	
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY PAYMENT POSTING				488.07CR	75,583.81CR	

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DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY PAYMENT POSTING				13.49CR	75,597.30CR	
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY PAYMENT POSTING				400.86CR	75,998.16CR	
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY PAYMENT POSTING				153.09CR	76,151.25CR	
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY PAYMENT POSTING				41.52CR	76,192.77CR	
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING				1,362.06CR	77,554.83CR	
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY PAYMENT POSTING				108.22CR	77,663.05CR	
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY PAYMENT POSTING				16.47CR	77,679.52CR	
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY PAYMENT POSTING				321.39CR	78,000.91CR	
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY PAYMENT POSTING				215.54CR	78,216.45CR	
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY PAYMENT POSTING				44.31CR	78,260.76CR	
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY PAYMENT POSTING				1,044.78CR	79,305.54CR	
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY PAYMENT POSTING				140.96CR	79,446.50CR	
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY PAYMENT POSTING				7.98CR	79,454.48CR	
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY PAYMENT POSTING				609.46CR	80,063.94CR	
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN				32.51CR	80,096.45CR	
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY PAYMENT POSTING				232.43CR	80,328.88CR	
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY PAYMENT POSTING				48.45CR	80,377.33CR	
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY PAYMENT POSTING				526.81CR	80,904.14CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	DEP-RFD ZONE 03				139.91CR	81,044.05CR	
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY PAYMENT POSTING				347.17CR	81,391.22CR	
10/24/24	10/24	U15935	DEPOSIT	09837	DAILY PAYMENT POSTING				14.61CR	81,405.83CR	
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY PAYMENT POSTING				217.91CR	81,623.74CR	
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY PAYMENT POSTING				299.00CR	81,922.74CR	
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY PAYMENT POSTING				158.71CR	82,081.45CR	
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY PAYMENT POSTING				371.26CR	82,452.71CR	
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY PAYMENT POSTING				615.38CR	83,068.09CR	
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY PAYMENT POSTING				42.14CR	83,110.23CR	
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY PAYMENT POSTING				629.33CR	83,739.56CR	
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY PAYMENT POSTING				147.66CR	83,887.22CR	
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY PAYMENT POSTING				29.01CR	83,916.23CR	
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY PAYMENT POSTING				321.28CR	84,237.51CR	
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY PAYMENT POSTING				63.58CR	84,301.09CR	
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY PAYMENT POSTING				57.47CR	84,358.56CR	
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY PAYMENT POSTING				114.74CR	84,473.30CR	
10/30/24	11/01	U15957	DEPOSIT	37314	DAILY PAYMENT POSTING - ADJ				16.81	84,456.49CR	
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY PAYMENT POSTING				99.65CR	84,556.14CR	
10/31/24	10/31	U15953	DEPOSIT	09852	DAILY PAYMENT POSTING				37.81CR	84,593.95CR	
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY PAYMENT POSTING				108.59CR	84,702.54CR	
=====				OCTOBER ACTIVITY	DB:	169.22	CR:	19,294.73CR	19,125.51CR		
=====				ACCOUNT TOTAL	DB:	169.22	CR:	19,294.73CR			

4-200-3000.015			METER BASE INSTALLATION								
			B E G I N N I N G				B A L A N C E				3,700.00CR
10/03/24	10/03	Q01461	DEPOSIT	09798	DAILY PAYMENT POSTING				100.00CR	3,800.00CR	
10/07/24	10/07	Q01463	DEPOSIT	09804	DAILY PAYMENT POSTING				350.00CR	4,150.00CR	

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FUND : 80 -ELECTRIC										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024	
DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL	
SUPPRESS ZEROS											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/10/24	10/10	Q01465	DEPOSIT	09813	DAILY PAYMENT POSTING				100.00CR	4,250.00CR	
10/21/24	10/21	Q01470	DEPOSIT	09831	DAILY PAYMENT POSTING				100.00CR	4,350.00CR	
10/25/24	10/25	Q01474	DEPOSIT	09843	DAILY PAYMENT POSTING				1,100.00CR	5,450.00CR	
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	1,750.00CR	1,750.00CR		
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,750.00CR			

4-200-3000.030 SERVICE AVAILABILTY											
B E G I N N I N G B A L A N C E										414,344.58CR	
10/01/24	10/01	U15861	DEPOSIT	37152	DAILY PAYMENT POSTING - ADJ				2.28	414,342.30CR	
10/01/24	10/01	U15862	M-UTILITY SYS	37153	DEMAND DEP-RTN				2.74CR	414,345.04CR	
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY PAYMENT POSTING				3,014.68CR	417,359.72CR	
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY PAYMENT POSTING				482.06CR	417,841.78CR	
10/01/24	10/01	U15865	M-UTILITY SYS	37156	DEMAND DEP-RTN				12.70CR	417,854.48CR	
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY PAYMENT POSTING				2,468.62CR	420,323.10CR	
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY PAYMENT POSTING				976.49CR	421,299.59CR	
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY PAYMENT POSTING				219.88CR	421,519.47CR	
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY PAYMENT POSTING				2,050.83CR	423,570.30CR	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING - ADJ				3.77	423,566.53CR	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING				17.00CR	423,583.53CR	
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY PAYMENT POSTING				1,740.06CR	425,323.59CR	
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY PAYMENT POSTING				440.80CR	425,764.39CR	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING				3,137.46CR	428,901.85CR	
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY PAYMENT POSTING				1,254.20CR	430,156.05CR	
10/04/24	10/04	U15878	DEPOSIT	09796	DAILY PAYMENT POSTING				291.82CR	430,447.87CR	
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY PAYMENT POSTING				3,540.56CR	433,988.43CR	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	FINL-ADJ ZONE01				136.09CR	434,124.52CR	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	DEP-RFD ZONE 01				254.67CR	434,379.19CR	
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY PAYMENT POSTING				3,225.03CR	437,604.22CR	
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY PAYMENT POSTING				611.91CR	438,216.13CR	
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY PAYMENT POSTING				7,719.69CR	445,935.82CR	
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY PAYMENT POSTING				2,449.68CR	448,385.50CR	
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY PAYMENT POSTING				271.31CR	448,656.81CR	
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY PAYMENT POSTING				2,429.68CR	451,086.49CR	
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY PAYMENT POSTING				1,204.68CR	452,291.17CR	
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY PAYMENT POSTING				191.18CR	452,482.35CR	
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY PAYMENT POSTING				2,754.96CR	455,237.31CR	
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY PAYMENT POSTING				3,863.13CR	459,100.44CR	
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY PAYMENT POSTING				446.14CR	459,546.58CR	
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY PAYMENT POSTING				4,789.47CR	464,336.05CR	
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY PAYMENT POSTING				2,853.46CR	467,189.51CR	
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY PAYMENT POSTING				493.16CR	467,682.67CR	
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY PAYMENT POSTING				2,730.33CR	470,413.00CR	
10/15/24	10/10	U15890	DEPOSIT	37182	DRAFT POSTING				15,851.28CR	486,264.28CR	
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY PAYMENT POSTING				3,216.28CR	489,480.56CR	
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY PAYMENT POSTING				445.97CR	489,926.53CR	

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : 200 ELECTRIC OPERATION				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY PAYMENT POSTING				3,363.88CR	493,290.41CR	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	FINL-ADJ ZONE02				17.14CR	493,307.55CR	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	DEP-RFD ZONE 02				385.39CR	493,692.94CR	
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY PAYMENT POSTING				1,573.63CR	495,266.57CR	
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY PAYMENT POSTING				158.18CR	495,424.75CR	
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY PAYMENT POSTING				2,078.21CR	497,502.96CR	
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY PAYMENT POSTING				1,596.68CR	499,099.64CR	
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY PAYMENT POSTING				195.99CR	499,295.63CR	
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING				2,257.79CR	501,553.42CR	
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY PAYMENT POSTING				1,499.82CR	503,053.24CR	
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY PAYMENT POSTING				272.11CR	503,325.35CR	
10/18/24	10/18	U15909	DEPOSIT	37230	DAILY PAYMENT POSTING - ADJ				27.13	503,298.22CR	
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY PAYMENT POSTING				3,226.42CR	506,524.64CR	
10/18/24	10/23	U15929	DEPOSIT	37264	DAILY PAYMENT POSTING - ADJ				15.85	506,508.79CR	
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY PAYMENT POSTING				4,838.29CR	511,347.08CR	
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY PAYMENT POSTING				715.16CR	512,062.24CR	
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY PAYMENT POSTING				2,670.23CR	514,732.47CR	
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY PAYMENT POSTING				1,928.98CR	516,661.45CR	
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY PAYMENT POSTING				136.00CR	516,797.45CR	
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY PAYMENT POSTING				3,950.92CR	520,748.37CR	
10/23/24	10/23	U15920	M-UTILITY SYS	37253	DEMAND DEP-RTN				1.79CR	520,750.16CR	
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN				0.36CR	520,750.52CR	
10/23/24	10/23	U15922	M-UTILITY SYS	37256	DEMAND DEP-RTN				7.14CR	520,757.66CR	
10/23/24	10/23	U15923	M-UTILITY SYS	37259	DEMAND DEP-RTN				12.82CR	520,770.48CR	
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY PAYMENT POSTING				731.38CR	521,501.86CR	
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY PAYMENT POSTING				93.85CR	521,595.71CR	
10/23/24	10/23	U15927	M-UTILITY SYS	37260	DEMAND DEP-RTN				5.79CR	521,601.50CR	
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY PAYMENT POSTING				769.19CR	522,370.69CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	FINL-ADJ ZONE03				66.74CR	522,437.43CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	DEP-RFD ZONE 03				630.34CR	523,067.77CR	
10/24/24	10/24	U15933	M-UTILITY SYS	37275	DEMAND DEP-RTN				12.54CR	523,080.31CR	
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY PAYMENT POSTING				1,553.81CR	524,634.12CR	
10/24/24	10/24	U15935	DEPOSIT	09837	DAILY PAYMENT POSTING				51.00CR	524,685.12CR	
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY PAYMENT POSTING				686.79CR	525,371.91CR	
10/24/24	10/28	U15940	DEPOSIT	37283	DAILY PAYMENT POSTING - ADJ				17.26	525,354.65CR	
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY PAYMENT POSTING				1,881.25CR	527,235.90CR	
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY PAYMENT POSTING				315.57CR	527,551.47CR	
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY PAYMENT POSTING				1,643.45CR	529,194.92CR	
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY PAYMENT POSTING				3,864.01CR	533,058.93CR	
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY PAYMENT POSTING				505.78CR	533,564.71CR	
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY PAYMENT POSTING				5,421.99CR	538,986.70CR	
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY PAYMENT POSTING				1,348.07CR	540,334.77CR	
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY PAYMENT POSTING				236.04CR	540,570.81CR	
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY PAYMENT POSTING				2,378.55CR	542,949.36CR	
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY PAYMENT POSTING				2,190.01CR	545,139.37CR	
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY PAYMENT POSTING				467.41CR	545,606.78CR	
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY PAYMENT POSTING				3,954.84CR	549,561.62CR	
10/30/24	11/01	U15957	DEPOSIT	37314	DAILY PAYMENT POSTING - ADJ				17.00	549,544.62CR	
10/31/24	10/31	U15950	M-UTILITY SYS	37298	DEMAND DEP-RTN				7.51CR	549,552.13CR	

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FUND : 80 -ELECTRIC										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024	
DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL	
SUPPRESS ZEROS											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
4-200-3000.030 SERVICE AVAILABILTY * (CONTINUED) *											
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING - ADJ				6.60	549,545.53CR	
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING				17.00CR	549,562.53CR	
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY PAYMENT POSTING				2,642.63CR	552,205.16CR	
10/31/24	10/31	U15953	DEPOSIT	09852	DAILY PAYMENT POSTING				368.03CR	552,573.19CR	
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY PAYMENT POSTING				4,694.73CR	557,267.92CR	
10/31/24	11/04	U15962	DEPOSIT	37323	DAILY PAYMENT POSTING - ADJ				34.00	557,233.92CR	
=====				OCTOBER ACTIVITY	DB:	123.89	CR:	143,013.23CR	142,889.34CR		
=====				ACCOUNT TOTAL	DB:	123.89	CR:	143,013.23CR			

4-200-3000.031 UTILITY ADMINISTRATION FEE											
B E G I N N I N G B A L A N C E										12,079.74CR	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING				180.00	11,899.74CR	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	DEP-RFD ZONE 01				60.00CR	11,959.74CR	
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY PAYMENT POSTING				210.00CR	12,169.74CR	
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY PAYMENT POSTING				30.00CR	12,199.74CR	
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY PAYMENT POSTING				412.21CR	12,611.95CR	
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY PAYMENT POSTING				30.00CR	12,641.95CR	
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY PAYMENT POSTING				60.00CR	12,701.95CR	
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY PAYMENT POSTING				150.00CR	12,851.95CR	
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY PAYMENT POSTING				30.00CR	12,881.95CR	
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY PAYMENT POSTING				30.00CR	12,911.95CR	
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY PAYMENT POSTING				30.00CR	12,941.95CR	
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY PAYMENT POSTING				30.00CR	12,971.95CR	
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY PAYMENT POSTING				4.95CR	12,976.90CR	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	DEP-RFD ZONE 02				240.00CR	13,216.90CR	
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY PAYMENT POSTING				30.00CR	13,246.90CR	
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY PAYMENT POSTING				90.00CR	13,336.90CR	
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY PAYMENT POSTING				30.00CR	13,366.90CR	
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING				611.84CR	13,978.74CR	
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY PAYMENT POSTING				54.75CR	14,033.49CR	
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY PAYMENT POSTING				120.00CR	14,153.49CR	
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY PAYMENT POSTING				30.00CR	14,183.49CR	
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY PAYMENT POSTING				30.00CR	14,213.49CR	
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY PAYMENT POSTING				85.05CR	14,298.54CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	DEP-RFD ZONE 03				180.00CR	14,478.54CR	
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY PAYMENT POSTING				37.79CR	14,516.33CR	
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY PAYMENT POSTING				95.25CR	14,611.58CR	
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY PAYMENT POSTING				90.00CR	14,701.58CR	
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY PAYMENT POSTING				210.00CR	14,911.58CR	
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY PAYMENT POSTING				150.00CR	15,061.58CR	
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY PAYMENT POSTING				213.00CR	15,274.58CR	
=====				OCTOBER ACTIVITY	DB:	180.00	CR:	3,374.84CR	3,194.84CR		
=====				ACCOUNT TOTAL	DB:	180.00	CR:	3,374.84CR			

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FUND : 80 -ELECTRIC										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024		
DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL		
SUPPRESS ZEROS												
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		

4-200-3000.036			ENERGY AUDIT									
			B E G I N N I N G		B A L A N C E							0.00
10/29/24	10/29	C33093	RCPT 01757030	09848	Mckinney				50.00CR	50.00CR		
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	50.00CR	50.00CR			
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	50.00CR				

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
10/31/24	12/26	B33412	Misc 000000	07999	HERITAGE CD INTEREST		JE# 015351		9,482.30CR	9,482.30CR		
10/31/24	12/26	B33413	Misc 000000	08027	HERITAGE CD INTEREST		JE# 015402		9,482.30	0.00		
			=====	OCTOBER ACTIVITY	DB:	9,482.30	CR:	9,482.30CR	0.00			
			=====	ACCOUNT TOTAL	DB:	9,482.30	CR:	9,482.30CR				

4-200-3010.004			MISC-INVESTMENT INCOME									
			B E G I N N I N G		B A L A N C E							109,397.91CR
10/31/24	12/12	B33330	Deposit 000000	07998	BANK INTEREST DISTRIBUTION		JE# 015344		4,601.45CR	113,999.36CR		
10/31/24	12/12	B33339	Deposit 000000	08004	BANK INTEREST DISTRIBUTION		JE# 015357		4,601.45	109,397.91CR		
10/31/24	12/23	B33385	Deposit 000000	08015	BANK INTEREST DISTRIBUTION		JE# 015381		4,601.45CR	113,999.36CR		
10/31/24	12/23	B33395	Deposit 000000	07993	US BANK INTEREST		JE# 015337		5,670.79	108,328.57CR		
10/31/24	12/23	B33403	Deposit 000000	08019	US BANK INTEREST		JE# 015391		5,670.79CR	113,999.36CR		
10/31/24	12/23	B33404	Deposit 000000	07995	US BANK INTEREST		JE# 015392		5,670.79CR	119,670.15CR		
10/31/24	12/26	B33409	Deposit 000000	08025	US BANK INTEREST		JE# 015400		5,670.79	113,999.36CR		
10/31/24	12/26	B33410	Deposit 000000	08026	US BANK INTEREST		JE# 015401		5,670.14CR	119,669.50CR		
10/31/24	12/26	B33417	Deposit 000000	08031	US BANK INTEREST		JE# 015406		5,670.14	113,999.36CR		
10/31/24	12/26	B33418	Misc 000000	08032	US BANK INTEREST		JE# 015407		5,670.14	108,329.22CR		
10/31/24	12/30	B33427	Deposit 000000	08037	HERITAGE CD INTEREST		JE# 015412		9,482.30	98,846.92CR		
10/31/24	12/30	B33428	Deposit 000000	08038	HERITAGE CD INTEREST		JE# 015413		9,482.30CR	108,329.22CR		
10/31/24	12/30	B33429	Misc 000000	08039	HERITAGE CD INTEREST		JE# 015414		9,482.30CR	117,811.52CR		
			=====	OCTOBER ACTIVITY	DB:	36,765.61	CR:	45,179.22CR	8,413.61CR			
			=====	ACCOUNT TOTAL	DB:	36,765.61	CR:	45,179.22CR				

4-200-3010.006			MISC-MISCELLANEOUS									
			B E G I N N I N G		B A L A N C E							3,053.64CR
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT		JE# 015197		1,002.93CR	4,056.57CR		
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	1,002.93CR	1,002.93CR			
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,002.93CR				

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FUND : 80 -ELECTRIC										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024	
DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL	
SUPPRESS ZEROS											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	

4-200-3010.012	MISC-PURCHASING CARD REBATE										
	B E G I N N I N G B A L A N C E										320.92CR
10/31/24	12/12	B33333	Misc	000000	07998 PURCHASING REBATE		JE# 015347		75.63CR		396.55CR
10/31/24	12/12	B33342	Misc	000000	08004 PURCHASING REBATE		JE# 015360		75.63		320.92CR
10/31/24	12/23	B33388	Misc	000000	08015 PURCHASING REBATE		JE# 015384		75.63CR		396.55CR
				=====	OCTOBER ACTIVITY DB:	75.63	CR:	151.26CR	75.63CR		
				=====	ACCOUNT TOTAL DB:	75.63	CR:	151.26CR			

4-215-3010.000	MISC-GENERAL										
	B E G I N N I N G B A L A N C E										120,991.41CR
DEPT: 215	ELECTRIC RESERVE										
10/31/24	12/11	B33302	Misc	000000	07955 OCT 24 DEBT SRVC PYMTS		JE# 015262		33,213.33CR		154,204.74CR
10/31/24	12/11	B33302	Misc	000000	07955 OCT 24 DEBT SRVC PYMTS		JE# 015262		7,117.14CR		161,321.88CR
				=====	OCTOBER ACTIVITY DB:	0.00	CR:	40,330.47CR	40,330.47CR		
				=====	ACCOUNT TOTAL DB:	0.00	CR:	40,330.47CR			

5-200-1000.001	FULLTIME SALARY										
	B E G I N N I N G B A L A N C E										383,727.90
DEPT: 200	ELECTRIC OPERATION										
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				25,093.57		408,821.47
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				1,287.74		410,109.21
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				103.85		410,213.06
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				315.90		410,528.96
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				3,346.13		413,875.09
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				295.83		414,170.92
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				13,539.07		427,709.99
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				7,488.48		435,198.47
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				1,183.10		436,381.57
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				290.78		436,672.35
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				1,474.67		438,147.02
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				305.86		438,452.88
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				917.56		439,370.44
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				157.94		439,528.38
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024				2,550.08		442,078.46
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024				22,409.31		464,487.77
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024				124.62		464,612.39
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024				1,163.12		465,775.51

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FUND : 80 -ELECTRIC								TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : 200 ELECTRIC OPERATION				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				456.94		466,232.45
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				135.01		466,367.46
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				335.13		466,702.59
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				1,895.23		468,597.82
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				412.46		469,010.28
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				10,116.66		479,126.94
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				5,801.25		484,928.19
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				734.89		485,663.08
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				166.16		485,829.24
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				945.04		486,774.28
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				147.89		486,922.17
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				295.83		487,218.00
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				2,070.82		489,288.82
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				1,411.19		490,700.01
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				54.96		490,754.97
10/25/24	11/08	P02351	PYEXP	00868	ADDL PAYROLL					0.00		490,754.97
			=====	OCTOBER ACTIVITY	DB:	107,027.07	CR:	0.00		107,027.07		
			=====	ACCOUNT TOTAL	DB:	107,027.07	CR:	0.00				

5-200-1000.002			PARTTIME SALARY									
			B E G I N N I N G B A L A N C E									1,200.00
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				400.00		1,600.00
			=====	OCTOBER ACTIVITY	DB:	400.00	CR:	0.00		400.00		
			=====	ACCOUNT TOTAL	DB:	400.00	CR:	0.00				

5-200-1000.004			ON CALL									
			B E G I N N I N G B A L A N C E									10,446.00
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024				1,551.67		11,997.67
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				1,470.08		13,467.75
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024				1,790.23		15,257.98
			=====	OCTOBER ACTIVITY	DB:	4,811.98	CR:	0.00		4,811.98		
			=====	ACCOUNT TOTAL	DB:	4,811.98	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									11,350.67
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024				146.57		11,497.24
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024				62.31		11,559.55
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024				124.62		11,684.17
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024				77.89		11,762.06
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024				569.49		12,331.55

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FUND : 80 -ELECTRIC								TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : 200 ELECTRIC OPERATION				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES	10112024				177.68		12,509.23
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES	10252024				59.54		12,568.77
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES	10252024				62.31		12,631.08
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES	10252024				2,376.85		15,007.93
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES	10252024				24,046.62		39,054.55
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES	10252024				32.06		39,086.61
			=====	OCTOBER ACTIVITY	DB:	27,735.94	CR:	0.00		27,735.94		
			=====	ACCOUNT TOTAL	DB:	27,735.94	CR:	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								17,987.56	
10/11/24	10/09	B33001	Self Ins		07926 Self Insurance		JE# 015193			2,072.30		20,059.86
10/25/24	10/24	B33066	Self Ins		07931 Self Insurance		JE# 015199			2,072.30		22,132.16
			=====	OCTOBER ACTIVITY	DB:	4,144.60	CR:	0.00		4,144.60		
			=====	ACCOUNT TOTAL	DB:	4,144.60	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								66,233.33	
10/11/24	10/09	B33001	Self Ins		07926 Self Insurance		JE# 015193			9,970.97		76,204.30
10/25/24	10/24	B33066	Self Ins		07931 Self Insurance		JE# 015199			9,970.97		86,175.27
			=====	OCTOBER ACTIVITY	DB:	19,941.94	CR:	0.00		19,941.94		
			=====	ACCOUNT TOTAL	DB:	19,941.94	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								1,481.74	
10/11/24	10/09	B33001	Self Ins		07926 Self Insurance		JE# 015193			207.72		1,689.46
10/25/24	10/24	B33066	Self Ins		07931 Self Insurance		JE# 015199			207.72		1,897.18
			=====	OCTOBER ACTIVITY	DB:	415.44	CR:	0.00		415.44		
			=====	ACCOUNT TOTAL	DB:	415.44	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								258.31	
10/11/24	10/09	B33001	Self Ins		07926 Self Insurance		JE# 015193			36.90		295.21
10/25/24	10/24	B33066	Self Ins		07931 Self Insurance		JE# 015199			36.90		332.11
			=====	OCTOBER ACTIVITY	DB:	73.80	CR:	0.00		73.80		
			=====	ACCOUNT TOTAL	DB:	73.80	CR:	0.00				

FUND : 80 -ELECTRIC

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200 ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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					345.96

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		48.60	394.56
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		48.60	443.16
			=====	OCTOBER ACTIVITY	DB:	97.20	CR:	0.00	97.20	
			=====	ACCOUNT TOTAL	DB:	97.20	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					56,411.70

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		7,512.99	63,924.69
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		10,928.07	74,852.76
			=====	OCTOBER ACTIVITY	DB:	18,441.06	CR:	0.00	18,441.06	
			=====	ACCOUNT TOTAL	DB:	18,441.06	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					9,690.05

10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		512.90	10,202.95
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		1.47	10,204.42
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		2.95	10,207.37
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		25.39	10,232.76
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		2.46	10,235.22
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		8.89	10,244.11
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		17.74	10,261.85
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		105.23	10,367.08
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		10.00	10,377.08
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		221.78	10,598.86
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		225.16	10,824.02
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		6.88	10,830.90
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		31.43	10,862.33
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		8.98	10,871.31
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		26.94	10,898.25
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		8.46	10,906.71
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		83.34	10,990.05
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		554.38	11,544.43
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		1.81	11,546.24
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		3.61	11,549.85
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		17.50	11,567.35
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		9.48	11,576.83
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		3.92	11,580.75
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		54.29	11,635.04
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		59.34	11,694.38

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FUND : 80 -ELECTRIC										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024		
DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	SUPPRESS	ZEROS	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737			DCE202410231614		173.53	11,867.91
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737			DCE202410231614		131.17	11,999.08
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737			DCE202410231614		11.95	12,011.03
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737			DCE202410231614		4.82	12,015.85
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737			DCE202410231614		26.54	12,042.39
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737			DCE202410231614		7.48	12,049.87
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737			DCE202410231614		46.09	12,095.96
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737			DCE202410231614		10.84	12,106.80
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737			DCE202410231614		179.50	12,286.30
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737			DCE202410231614		3.75	12,290.05
=====				OCTOBER ACTIVITY	DB:	2,600.00			CR:	0.00	2,600.00	
=====				ACCOUNT TOTAL	DB:	2,600.00			CR:	0.00		

5-200-1020.001			FICA-EMPLOYER									
			B E G I N N I N G B A L A N C E									
										24,027.56		
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			1,589.21	25,616.77
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			3.84	25,620.61
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			7.68	25,628.29
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			84.54	25,712.83
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			6.40	25,719.23
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			18.93	25,738.16
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			31.86	25,770.02
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			195.81	25,965.83
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			16.21	25,982.04
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			795.74	26,777.78
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			436.02	27,213.80
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			70.20	27,284.00
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			17.93	27,301.93
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			91.10	27,393.03
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			17.12	27,410.15
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			51.36	27,461.51
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			19.17	27,480.68
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965		T3 202410091592			154.02	27,634.70
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			1,449.32	29,084.02
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			3.85	29,087.87
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			7.67	29,095.54
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			72.11	29,167.65
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			28.25	29,195.90
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			8.31	29,204.21
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			19.64	29,223.85
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			141.00	29,364.85
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			111.40	29,476.25
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			24.26	29,500.51
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			593.28	30,093.79
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965		T3 202410231614			337.54	30,431.33

1-02-2025 11:54 AM										PAGE: 32	
FUND : 80 -ELECTRIC										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024	
DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	SUPPRESS ZEROS	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614		43.46	30,474.79
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614		10.23	30,485.02
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614		58.23	30,543.25
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614		9.03	30,552.28
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614		16.74	30,569.02
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614		128.20	30,697.22
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614		84.72	30,781.94
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614		1,567.47	32,349.41
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614		5.38	32,354.79
=====				OCTOBER ACTIVITY	DB:	8,327.23	CR:	0.00		8,327.23	
=====				ACCOUNT TOTAL	DB:	8,327.23	CR:	0.00			

5-200-1020.002 MEDICARE-EMPLOYER											
B E G I N N I N G B A L A N C E										5,619.28	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		371.67	5,990.95
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		0.90	5,991.85
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		1.80	5,993.65
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		19.76	6,013.41
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		1.50	6,014.91
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		4.43	6,019.34
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		7.45	6,026.79
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		45.80	6,072.59
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		3.79	6,076.38
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		186.10	6,262.48
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		101.98	6,364.46
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		16.42	6,380.88
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		4.19	6,385.07
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		21.30	6,406.37
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		4.01	6,410.38
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		12.00	6,422.38
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		4.48	6,426.86
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592		36.02	6,462.88
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		338.93	6,801.81
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		0.92	6,802.73
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		1.79	6,804.52
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		16.86	6,821.38
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		6.60	6,827.98
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		1.94	6,829.92
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		4.60	6,834.52
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		32.97	6,867.49
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		26.05	6,893.54
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		5.67	6,899.21
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		138.76	7,037.97
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		78.94	7,116.91
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		10.16	7,127.07
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614		2.39	7,129.46

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FUND : 80 -ELECTRIC									
DEPT : 200 ELECTRIC OPERATION									
SUPPRESS ZEROS									
TRANSACTION DATE: 10/01/2024 THRU 10/31/2024									
ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
									=====BALANCE=====
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		13.62
									7,143.08
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		2.11
									7,145.19
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		3.91
									7,149.10
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		29.98
									7,179.08
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		19.81
									7,198.89
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		366.60
									7,565.49
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		1.25
									7,566.74
			=====	OCTOBER ACTIVITY	DB:	1,947.46	CR:	0.00	1,947.46
			=====	ACCOUNT TOTAL	DB:	1,947.46	CR:	0.00	

5-200-1020.003	UNEMPLOYMENT COMPENSATION								
	B E G I N N I N G B A L A N C E								4,070.40
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		610.61
									4,681.01
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		790.21
			=====	OCTOBER ACTIVITY	DB:	1,400.82	CR:	0.00	1,400.82
			=====	ACCOUNT TOTAL	DB:	1,400.82	CR:	0.00	

5-200-1020.004	WORKMANS COMPENSATION								
	B E G I N N I N G B A L A N C E								13,359.81
10/23/24	10/24	B33065	Misc 000000	07932	WORK COMP	OCTOBER	JE# 015200		2,711.70
			=====	OCTOBER ACTIVITY	DB:	2,711.70	CR:	0.00	2,711.70
			=====	ACCOUNT TOTAL	DB:	2,711.70	CR:	0.00	

5-200-1025.001	EMPLOYEE-UNIFORMS								
	B E G I N N I N G B A L A N C E								7,696.37
10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811		345.16
									8,041.53
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119		690.32
									8,731.85
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117		684.98
			=====	OCTOBER ACTIVITY	DB:	1,720.46	CR:	0.00	1,720.46
			=====	ACCOUNT TOTAL	DB:	1,720.46	CR:	0.00	

5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL								
	B E G I N N I N G B A L A N C E								1,724.76
10/21/24	10/23	A59194	CHK: 116542	17735	LUNCH-MUTUAL AID RESPONS	3481	10152024		7.71
									1,732.47
10/21/24	10/23	A59201	CHK: 116567	17735	LUNCH(2) MUTUAL AID RESP	4149	10152024		19.61
									1,752.08
10/24/24	10/23	A59309	DFT: 001810	17717	Hotel MPA Conf.	4048	09302024		339.64
									2,091.72

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D E T A I L L I S T I N G									
PAGE: 34									
FUND : 80 -ELECTRIC									
DEPT : 200 ELECTRIC OPERATION SUPPRESS ZEROS									
TRANSACTION DATE: 10/01/2024 THRU 10/31/2024									
ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
									=====BALANCE=====
10/24/24	10/23	A59309	DFT: 001810	17717	MPUA Annual Conference	4048	09302024		365.18
			=====	OCTOBER	ACTIVITY	DB: 732.14	CR:	0.00	732.14
			=====	ACCOUNT	TOTAL	DB: 732.14	CR:	0.00	

5-200-2020.000 CAPITAL EXP-MACHINERY & EQUIP									
B E G I N N I N G B A L A N C E									
									239,295.01
10/24/24	10/23	A59309	DFT: 001810	17717	sfp	4048	09302024		630.00
10/30/24	10/30	A59370	CHK: 116643	17786	TASK ORDER NO. 4	1293	61678		8,045.04
			=====	OCTOBER	ACTIVITY	DB: 8,675.04	CR:	0.00	8,675.04
			=====	ACCOUNT	TOTAL	DB: 8,675.04	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
10/31/24	12/11	B33288		07978	571 SUB #5 IMPROVEMENTS		JE# 015320		8,045.04CR
10/31/24	12/11	B33297		07977	G73 ELECTRIC SCADA		JE# 015316		630.00CR
			=====	OCTOBER	ACTIVITY	DB: 0.00	CR:	8,675.04CR	8,675.04CR
			=====	ACCOUNT	TOTAL	DB: 0.00	CR:	8,675.04CR	

5-200-5000.001 UTILITIES-ELECTRIC									
B E G I N N I N G B A L A N C E									
									7,723.33
10/10/24	10/10	A58779	CHK: 116431	17684	COMMUTER PARKING-ELECTRI	1380	09302024		36.95
10/21/24	10/23	A59158	CHK: 116528	17735	CITY UTILITIES 9/17-10/1	0477	10212024		2,123.14
			=====	OCTOBER	ACTIVITY	DB: 2,160.09	CR:	0.00	2,160.09
			=====	ACCOUNT	TOTAL	DB: 2,160.09	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									
									50.84
10/21/24	10/23	A59158	CHK: 116528	17735	CITY UTILITIES 9/17-10/1	0477	10212024		16.09
			=====	OCTOBER	ACTIVITY	DB: 16.09	CR:	0.00	16.09
			=====	ACCOUNT	TOTAL	DB: 16.09	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									
									67.79

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FUND : 80 -ELECTRIC							TRANSACTION DATE: 10/01/2024 THRU 10/31/2024					
DEPT : 200		ELECTRIC OPERATION		SUPPRESS ZEROS			ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/21/24	10/23	A59158	CHK: 116528	17735	CITY UTILITIES 9/17-10/1	0477	10212024			21.45		89.24
			=====	OCTOBER	ACTIVITY DB:	21.45	CR:	0.00		21.45		
			=====	ACCOUNT	TOTAL DB:	21.45	CR:	0.00				

5-200-5015.001		UTILITIES-CELL PHONES										
		B E G I N N I N G B A L A N C E										1,656.39
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481			320.51		1,976.90
10/24/24	10/23	A59309	DFT: 001810	17717	Fleet Tracking	4048	09302024			126.65		2,103.55
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024					105.00		2,208.55
			=====	OCTOBER	ACTIVITY DB:	552.16	CR:	0.00		552.16		
			=====	ACCOUNT	TOTAL DB:	552.16	CR:	0.00				

5-200-5020.002		UTILITIES-INTERNET MOBILE										
		B E G I N N I N G B A L A N C E										1,560.39
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481			520.13		2,080.52
			=====	OCTOBER	ACTIVITY DB:	520.13	CR:	0.00		520.13		
			=====	ACCOUNT	TOTAL DB:	520.13	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										2,827.50
10/16/24	10/16	A59004	CHK: 116482	17715	3013-002: POLE ATTACHMEN	4138	22391			4,175.00		7,002.50
			=====	OCTOBER	ACTIVITY DB:	4,175.00	CR:	0.00		4,175.00		
			=====	ACCOUNT	TOTAL DB:	4,175.00	CR:	0.00				

5-200-6000.007		PROF SERVICES-TOXICOLOGY TESTS										
		B E G I N N I N G B A L A N C E										389.10
10/16/24	10/16	A58996	CHK: 116486	17715	#92765,92903,92905,93460	3500	10022024			25.00		414.10
			=====	OCTOBER	ACTIVITY DB:	25.00	CR:	0.00		25.00		
			=====	ACCOUNT	TOTAL DB:	25.00	CR:	0.00				

5-200-6000.009		PROF SERVICES-COLLECTION AGENCY										
		B E G I N N I N G B A L A N C E										1,035.04

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FUND : 80 -ELECTRIC								TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : 200 ELECTRIC OPERATION				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/10/24	10/10	A58787	CHK: 116441	17684	BLK/COLOR COPIES & SCANS	2000	0468164-001			16.51		1,051.55
10/22/24	10/22	C33043	RCPT 01755645	09833	WAKEFIELD					423.63CR		627.92
			=====		OCTOBER ACTIVITY	DB:	16.51	CR:	423.63CR	407.12CR		
			=====		ACCOUNT TOTAL	DB:	16.51	CR:	423.63CR			

5-200-6000.015			PROF SERVICES-SERVICE CONTRACT									
			B E G I N N I N G B A L A N C E									25,224.54
10/02/24	10/02	A58677	CHK: 116380	17677	TRUCK & STICK TESTING	1978	24436			5,400.00		30,624.54
10/04/24	10/02	A58630	CHK: 116372	17661	SECURE DOCUMENT DESTRUCT	1381	131103			3.90		30,628.44
10/04/24	10/02	A58639	CHK: 116362	17661	MAPPING SOFTWARE ANNL RE	2775	94809023			4,357.14		34,985.58
10/04/24	10/02	A58658	CHK: 116388	17661	FINAL NOTICE- 0916	3698	0027367			12.60		34,998.18
10/10/24	10/10	A58797	CHK: 116450	17684	UTIL BILL-AUTOPY/IVR/CC/	2581	025-481329			10,571.88		45,570.06
10/10/24	10/10	A58798	CHK: 116450	17684	UTILITYBILLING NOTIF-SMS	2581	025-481842			279.60		45,849.66
10/10/24	10/10	A58807	CHK: 116421	17684	SUBSTATION #7-MOWING	3678	6538a&b			87.00		45,936.66
10/10/24	10/10	A58808	CHK: 116442	17684	UTILITY STMTS 0925	3698	0028743			484.51		46,421.17
10/10/24	10/10	A58851	CHK: 116419	17700	UTILITY CALL CENTER SEPT	3922	0160188			1,674.90		48,096.07
10/16/24	10/16	A58986	CHK: 116491	17715	GLOVE/SLEEVE TESTING	1978	24583			575.25		48,671.32
10/16/24	10/16	A58988	CHK: 116503	17715	CALL USAGE IN/OUT BOUND	2163	117605			29.11		48,700.43
10/16/24	10/16	A59000	CHK: 116500	17715	FINAL NOTICE 09027	3698	0029155			10.53		48,710.96
10/22/24	10/23	A59198	CHK: 116562	17735	UTILITY STMTS 10-07	3698	0030001			338.63		49,049.59
10/22/24	10/23	A59199	CHK: 116562	17735	FINAL NOTICE 10-07	3698	0030064			12.55		49,062.14
10/24/24	10/23	A59309	DFT: 001810	17717	S4i	4048	09302024			325.00		49,387.14
10/24/24	10/23	A59309	DFT: 001810	17717	firewall	4048	09302024			323.07		49,710.21
10/29/24	10/30	A59424	CHK: 116634	17764	UTILITY STMTS 1016	3698	0030969			362.39		50,072.60
10/29/24	10/30	A59425	CHK: 116634	17764	FINAL UTILITY STMTS	1016 3698	0030977			12.83		50,085.43
			=====		OCTOBER ACTIVITY	DB:	24,860.89	CR:	0.00	24,860.89		
			=====		ACCOUNT TOTAL	DB:	24,860.89	CR:	0.00			

5-200-6000.017			PROF SERVICES-PILOT									
			B E G I N N I N G B A L A N C E									328,284.23
10/31/24	12/11	B33301	Misc 000000	07956	OCT 24 5% PILOT		JE# 015264			101,832.49		430,116.72
			=====		OCTOBER ACTIVITY	DB:	101,832.49	CR:	0.00	101,832.49		
			=====		ACCOUNT TOTAL	DB:	101,832.49	CR:	0.00			

5-200-6000.019			PROF SERVICES-CC FEES									
			B E G I N N I N G B A L A N C E									50,291.44
10/31/24	12/12	B33334	Misc 000000	07998	UTILITY CC FEES		JE# 015348			18,514.84CR		31,776.60

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FUND : 80 -ELECTRIC					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : 200 ELECTRIC OPERATION					SUPPRESS ZEROS					ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
10/31/24	12/12	B33334	Misc	000000	07998 UTILITY CC FEES		JE# 015348			1.49CR		31,775.11	
10/31/24	12/12	B33343	Misc	000000	08004 UTILITY CC FEES		JE# 015361			18,514.84		50,289.95	
10/31/24	12/12	B33343	Misc	000000	08004 UTILITY CC FEES		JE# 015361			1.49		50,291.44	
10/31/24	12/12	B33344	Misc	000000	08004 UTILITY CC FEES		JE# 015362			18,514.84		68,806.28	
10/31/24	12/12	B33344	Misc	000000	08004 UTILITY CC FEES		JE# 015362			1.49		68,807.77	
10/31/24	12/18	B33366	Misc	000000	08008 UTILITY CC FEES		JE# 015367			18,514.84CR		50,292.93	
10/31/24	12/18	B33366	Misc	000000	08008 UTILITY CC FEES		JE# 015367			1.49CR		50,291.44	
10/31/24	12/23	B33389	Misc	000000	08015 UTILITY CC FEES		JE# 015385			18,514.84CR		31,776.60	
10/31/24	12/23	B33389	Misc	000000	08015 UTILITY CC FEES		JE# 015385			1.49CR		31,775.11	
10/31/24	12/23	B33405	Misc	000000	08020 UTILITY CC FEES		JE# 015393			18,514.84		50,289.95	
10/31/24	12/23	B33405	Misc	000000	08020 UTILITY CC FEES		JE# 015393			1.49		50,291.44	
10/31/24	12/23	B33406	Misc	000000	08022 UTILITY CC FEES		JE# 015395			18,514.84		68,806.28	
10/31/24	12/23	B33406	Misc	000000	08022 UTILITY CC FEES		JE# 015395			1.49		68,807.77	
				=====	OCTOBER ACTIVITY DB:	74,065.32	CR:	55,548.99CR		18,516.33			
				=====	ACCOUNT TOTAL DB:	74,065.32	CR:	55,548.99CR					

5-200-6010.001					ADVERTISING-PUBLIC NOTICES								
					B E G I N N I N G B A L A N C E								
10/24/24	10/23	A59309	DFT: 001810	17717	LGL-FLUORIDE SCALES/WTR	4048	09302024			99.02		391.29	
10/24/24	10/23	A59309	DFT: 001810	17717	LGL-STMWTR IMPROV. /ELEC	4048	09302024			61.70		452.99	
			=====		OCTOBER ACTIVITY DB:	160.72	CR:	0.00		160.72			
			=====		ACCOUNT TOTAL DB:	160.72	CR:	0.00					

5-200-6020.003					SOFTWARE-AGREEMENT								
					B E G I N N I N G B A L A N C E								
10/16/24	10/16	A58999	CHK: 116472	17715	OFFICE 365 E1/E3 ANNL/MT	3663	INV1030550			325.26		12,305.85	
10/24/24	10/23	A59309	DFT: 001810	17717	webex	4048	09302024			312.99		12,618.84	
10/24/24	10/23	A59309	DFT: 001810	17717	VPN	4048	09302024			338.46		12,957.30	
10/24/24	10/23	A59309	DFT: 001810	17717	adobe	4048	09302024			71.97		13,029.27	
10/24/24	10/23	A59309	DFT: 001810	17717	sata storage	4048	09302024			218.30		13,247.57	
			=====		OCTOBER ACTIVITY DB:	1,266.98	CR:	0.00		1,266.98			
			=====		ACCOUNT TOTAL DB:	1,266.98	CR:	0.00					

5-200-7000.001					SUPPLIES-OPERATIONAL								
					B E G I N N I N G B A L A N C E								
10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811			2.64		507.22	
10/04/24	10/02	A58641	CHK: 116399	17661	2-UTIL CART/12-TOTE/PKT	2817	182033946			617.79		1,125.01	

FUND : 80 -ELECTRIC

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200

ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/16/24	10/16	A58987	CHK: 116497	17715	BLK/CLR COPIES-CITY HALL	2000	0468355-001		14.22	1,139.23
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119		5.26	1,144.49
10/24/24	10/23	A59309	DFT: 001810	17717	visor organizers for tru	4048	09302024		47.96	1,192.45
10/24/24	10/23	A59309	DFT: 001810	17717	Cellular Trail Camera	4048	09302024		129.99	1,322.44
10/24/24	10/23	A59309	DFT: 001810	17717	AA Batteries	4048	09302024		36.78	1,359.22
10/24/24	10/23	A59309	DFT: 001810	17717	office supplies	4048	09302024		21.89	1,381.11
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117		5.26	1,386.37
			=====	OCTOBER ACTIVITY	DB:	881.79	CR:	0.00	881.79	
			=====	ACCOUNT TOTAL	DB:	881.79	CR:	0.00		

5-200-7000.004

SUPPLIES-SMALL TOOLS

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

2,939.55

10/24/24	10/23	A59309	DFT: 001810	17717	amp meter	4048	09302024		133.54	3,073.09
10/24/24	10/23	A59309	DFT: 001810	17717	tools for 2300	4048	09302024		125.94	3,199.03
10/24/24	10/23	A59309	DFT: 001810	17717	tools for 2300	4048	09302024		50.00	3,249.03
			=====	OCTOBER ACTIVITY	DB:	309.48	CR:	0.00	309.48	
			=====	ACCOUNT TOTAL	DB:	309.48	CR:	0.00		

5-200-7005.003

SUPPLIES-POSTAGE

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

3.15

10/24/24	10/23	A59309	DFT: 001810	17717	mailing	4048	09302024		48.18	51.33
			=====	OCTOBER ACTIVITY	DB:	48.18	CR:	0.00	48.18	
			=====	ACCOUNT TOTAL	DB:	48.18	CR:	0.00		

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

10/16/24	10/16	A58989	CHK: 116504	17715	250-STADIUM CUPS CITY EL	2198	G197296		225.00	358.43
10/16/24	10/16	A58990	CHK: 116504	17715	250-LIGHTNING BOLT STRES	2198	G197310		592.50	950.93
			=====	OCTOBER ACTIVITY	DB:	817.50	CR:	0.00	817.50	
			=====	ACCOUNT TOTAL	DB:	817.50	CR:	0.00		

5-200-7015.004

SUPPLIES-SAFETY

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

6,176.12

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : 200 ELECTRIC OPERATION				SUPPRESS ZEROS		ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/02/24	10/02	A58676	CHK: 116380	17677	RUBBER SLEEVES	1978	24396		1,290.00	7,466.12	
10/24/24	10/23	A59309	DFT: 001810	17717	Lineman Boots	4048	09302024		905.00	8,371.12	
10/24/24	10/23	A59309	DFT: 001810	17717	refund on boots	4048	09302024		330.00CR	8,041.12	
10/24/24	10/23	A59309	DFT: 001810	17717	Lineman Boots	4048	09302024		479.90	8,521.02	
			=====	OCTOBER ACTIVITY	DB:	2,674.90	CR:	330.00CR	2,344.90		
			=====	ACCOUNT TOTAL	DB:	2,674.90	CR:	330.00CR			

5-200-7025.001			SUPPLIES-WHOLESALE PWR-DEMAND								
			B E G I N N I N G B A L A N C E							2,318,455.60	
10/18/24	10/16	A59103	DFT: 001802	17724	CITY UTILITIES-DEMAND CH 2068	24833			877,111.97	3,195,567.57	
			=====	OCTOBER ACTIVITY	DB:	877,111.97	CR:	0.00	877,111.97		
			=====	ACCOUNT TOTAL	DB:	877,111.97	CR:	0.00			

5-200-7025.002			SUPPLIES-WHOLESALE PWR-ENERGY								
			B E G I N N I N G B A L A N C E							2,400,004.55	
10/18/24	10/16	A59103	DFT: 001802	17724	CITY UTILITIES-ENERGY CH 2068	24833			574,408.81	2,974,413.36	
			=====	OCTOBER ACTIVITY	DB:	574,408.81	CR:	0.00	574,408.81		
			=====	ACCOUNT TOTAL	DB:	574,408.81	CR:	0.00			

5-200-7025.003			WHOLESALE PWR-TRANSMISSION								
			B E G I N N I N G B A L A N C E							358,727.55	
10/18/24	10/16	A59103	DFT: 001802	17724	CITY UTILITIES-TRANSMISS 2068	24833			107,640.00	466,367.55	
			=====	OCTOBER ACTIVITY	DB:	107,640.00	CR:	0.00	107,640.00		
			=====	ACCOUNT TOTAL	DB:	107,640.00	CR:	0.00			

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	
10/02/24	10/02	A58670	CHK: 116369	17677	1 1/4 X 10FT CONDUIT	0549	S4910772.001		955.00	1,790.74	
10/02/24	10/02	A58670	CHK: 116369	17677	3 X 10FT CONDUIT	0549	S4910772.001		1,321.55	3,112.29	
10/02/24	10/02	A58670	CHK: 116369	17677	2 1/2 X 10FT CONDUIT	0549	S4910772.001		6,492.00	9,604.29	
10/02/24	10/02	A58670	CHK: 116369	17677	2 X 10FT CONDUIT	0549	S4910772.001		694.30	10,298.59	
10/04/24	10/02	A58618	CHK: 116356	17661	1 1/4",3" 90' ELBOW W/BE	0409	15124984		258.68	10,557.27	
10/30/24	10/30	A59369	CHK: 116617	17786	SCH40 GRAY 1.25X10	1000	9339396296		1,736.80	12,294.07	
			=====	OCTOBER ACTIVITY	DB:	11,458.33	CR:	0.00	11,458.33		
			=====	ACCOUNT TOTAL	DB:	11,458.33	CR:	0.00			

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DEPT : 200 ELECTRIC OPERATION					ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

5-200-7505.005			MATERIALS-POLES						
			B E G I N N I N G B A L A N C E						
10/16/24	10/16	A58961	CHK: 116508	17721 35' CLASS 1 POLES	3995	URI-0028342		6,950.00	8,466.57
10/16/24	10/16	A58961	CHK: 116508	17721 35' CLASS 3 POLES	3995	URI-0028342		4,830.00	13,296.57
10/16/24	10/16	A58961	CHK: 116508	17721 40' CLASS 3 POLES	3995	URI-0028342		12,020.00	25,316.57
10/24/24	10/23	A59309	DFT: 001810	17717 Adapters for Street Ligh	4048	09302024		960.00	26,276.57
			=====	OCTOBER ACTIVITY DB:	24,760.00	CR:	0.00	24,760.00	
			=====	ACCOUNT TOTAL DB:	24,760.00	CR:	0.00		

5-200-7510.003			MATERIALS-FITTINGS						
			B E G I N N I N G B A L A N C E						
10/16/24	10/16	A58975	CHK: 116481	17715 3M 33PLUS BLK VINYL TAPE	0549	S4914181.001		830.34	2,524.26
			=====	OCTOBER ACTIVITY DB:	830.34	CR:	0.00	830.34	
			=====	ACCOUNT TOTAL DB:	830.34	CR:	0.00		

5-200-7510.004			MATERIALS-HARDWARE						
			B E G I N N I N G B A L A N C E						
10/02/24	10/02	A58672	CHK: 116367	17677 BOLT OVAL 5/8X8	1000	9338963734		792.00	8,497.21
10/02/24	10/02	A58679	CHK: 116350	17677 80 AMP	3329	6129937-00		603.00	9,100.21
10/04/24	10/02	A58624	CHK: 116367	17661 39-622YE/RE BUDCO	1000	9338917271		473.19	9,573.40
10/23/24	10/23	A59134	CHK: 116538	17744 SWING LATCH	0549	S4915065.001		1,037.80	10,611.20
10/23/24	10/23	A59134	CHK: 116538	17744 POLE CAP	0549	S4915065.001		372.90	10,984.10
10/23/24	10/23	A59134	CHK: 116538	17744 4X6.5 HARDW	0549	S4915065.001		416.20	11,400.30
10/23/24	10/23	A59134	CHK: 116538	17744 2.5X5 HARDWARE	0549	S4915065.001		302.70	11,703.00
10/23/24	10/23	A59138	CHK: 116536	17744 BOLT DA 5/8X26	1000	9339206963		868.80	12,571.80
10/29/24	10/30	A59394	CHK: 116612	17764 HVY HX GALV/FHN/BAB/USS	0865	MOLEB175346		318.45	12,890.25
10/30/24	10/30	A59374	CHK: 116600	17786 #8 SPLICING SLEEVE	3329	6126970-02		130.00	13,020.25
			=====	OCTOBER ACTIVITY DB:	5,315.04	CR:	0.00	5,315.04	
			=====	ACCOUNT TOTAL DB:	5,315.04	CR:	0.00		

5-200-7510.010			MATERIALS-STREET LIGHTS						
			B E G I N N I N G B A L A N C E						
10/16/24	10/16	A58954	CHK: 116481	17721 LEOTEK GC1 LIGHTS	0549	S4904081.001		8,255.70	13,529.22
10/16/24	10/16	A58974	CHK: 116481	17715 BILLINGCORRECTION S49040	0549	S4904081.003		122.70CR	13,406.52
10/29/24	10/30	A59387	CHK: 116604	17764 4-LOCKING PHOTO CELLS	0409	15102252		54.68	13,461.20
			=====	OCTOBER ACTIVITY DB:	8,310.38	CR:	122.70CR	8,187.68	
			=====	ACCOUNT TOTAL DB:	8,310.38	CR:	122.70CR		

FUND : 80 -ELECTRIC

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200 ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

10/02/24	10/02	A58669	CHK: 116369	17677	TRIPP LITE SMART	0549	S4910252.001		2,338.00	2,947.92
10/24/24	10/23	A59309	DFT: 001810	17717	Parts to rebuild pt ct c 4048	09302024			156.83	3,104.75
10/24/24	10/23	A59309	DFT: 001810	17717	Parts for Sub battery ca 4048	09302024			54.11	3,158.86
			=====		OCTOBER ACTIVITY DB:	2,548.94	CR:	0.00	2,548.94	
			=====		ACCOUNT TOTAL DB:	2,548.94	CR:	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									4,779.00

10/02/24	10/02	A58671	CHK: 116401	17677	RITZ Pts 15 KV PRIMA	0921	S1330657.001		4,350.00	9,129.00
10/08/24	10/08	A58769	VOID: 116401	17695	REVERSE VOIDED CHECK	0921	S1330657.001		4,350.00CR	4,779.00
10/08/24	10/10	A58792	CHK: 116423	17684	3-PRIMARY,OUTDOOR 110KV	2243	S1330657.001		4,350.00	9,129.00
10/24/24	10/23	A59309	DFT: 001810	17717	HVAC FILTERS FOR PW	4048	09302024		137.88	9,266.88
10/30/24	10/30	A59377	CHK: 116640	17786	65ft WOODEN POLES	3995	URI-0028541		4,998.00	14,264.88
10/30/24	10/30	A59377	CHK: 116640	17786	65ft WOODEN POLES	3995	URI-0028541		3,754.00	18,018.88
			=====		OCTOBER ACTIVITY DB:	17,589.88	CR:	4,350.00CR	13,239.88	
			=====		ACCOUNT TOTAL DB:	17,589.88	CR:	4,350.00CR		

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

10/24/24	10/23	A59309	DFT: 001810	17717	wire strippers for SEL r 4048	09302024			39.98	39.98
			=====		OCTOBER ACTIVITY DB:	39.98	CR:	0.00	39.98	
			=====		ACCOUNT TOTAL DB:	39.98	CR:	0.00		

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

10/30/24	10/30	A59368	CHK: 116599	17786	CRIMPER KIT	0694	12698484		746.59	850.05
			=====		OCTOBER ACTIVITY DB:	746.59	CR:	0.00	746.59	
			=====		ACCOUNT TOTAL DB:	746.59	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									714.60

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : 200				ELECTRIC OPERATION				SUPPRESS ZEROS				
				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/30/24	10/30	A59368	CHK: 116599	17786	CRIMPER KIT	0694	12698484			1,428.40		2,143.00
10/30/24	10/30	A59368	CHK: 116599	17786	CRIMPER KIT-FREIGHT	0694	12698484			136.22		2,279.22
			=====		OCTOBER ACTIVITY DB:	1,564.62	CR:	0.00		1,564.62		
			=====		ACCOUNT TOTAL DB:	1,564.62	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				9,683.46
10/24/24	10/23	A59309	DFT: 001810	17717	REPAIR SHROUD ON RTU	4048	09302024			252.50		9,935.96
10/29/24	10/30	A59386	CHK: 116616	17764	#10226 FABICK SOUTHWEST-	0345	175909			15.00		9,950.96
10/29/24	10/30	A59391	CHK: 116599	17764	ADJ PSI ON DIGGER ROTATI	0694	51535870			259.50		10,210.46
			=====		OCTOBER ACTIVITY DB:	527.00	CR:	0.00		527.00		
			=====		ACCOUNT TOTAL DB:	527.00	CR:	0.00				

5-200-8300.002			EQUIPMENT-MAINTENANCE									
				B E G I N N I N G				B A L A N C E				205.68
10/21/24	10/23	A59155	CHK: 116534	17735	BOBCAT #10406	0345	175600			23.00		228.68
10/24/24	10/23	A59309	DFT: 001810	17717	E7018 STICK ELECTRODE	4048	09302024			20.86		249.54
10/24/24	10/23	A59309	DFT: 001810	17717	tire repair for electric	4048	09302024			24.00		273.54
10/24/24	10/23	A59309	DFT: 001810	17717	HYD TUBES AND HOSES FOR	4048	09302024			778.96		1,052.50
			=====		OCTOBER ACTIVITY DB:	846.82	CR:	0.00		846.82		
			=====		ACCOUNT TOTAL DB:	846.82	CR:	0.00				

5-200-8300.003			EQUIPMENT-SUPPLIES									
				B E G I N N I N G				B A L A N C E				38.48
10/23/24	10/23	A59136	CHK: 116522	17744	ALTEC GROUND MATS-FREIGH	0694	12692507			687.89		726.37
10/23/24	10/23	A59136	CHK: 116522	17744	ALTEC GROUND MATS	0694	12692507			2,400.00		3,126.37
			=====		OCTOBER ACTIVITY DB:	3,087.89	CR:	0.00		3,087.89		
			=====		ACCOUNT TOTAL DB:	3,087.89	CR:	0.00				

5-200-8600.001			VEHICLE-REPAIR									
				B E G I N N I N G				B A L A N C E				2,201.74
10/16/24	10/16	A58976	CHK: 116467	17715	MACHINE SCREWS/LIFT CYLI	0694	12686381			174.62		2,376.36
			=====		OCTOBER ACTIVITY DB:	174.62	CR:	0.00		174.62		
			=====		ACCOUNT TOTAL DB:	174.62	CR:	0.00				

FUND : 80 -ELECTRIC

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200 ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/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

5,544.70

10/16/24	10/16	A58963	CHK: 116505	17721	BUCKET TRUCK PARTS	4117	3038930686		5,816.00	11,360.70
10/16/24	10/16	A58966	CHK: 116510	17721	BUCKET TRUCK REPAIR	4431	TTAUTO2046		1,260.00	12,620.70
10/24/24	10/23	A59309	DFT: 001810	17717	16oz MOTOR TUNE UP FOR E	4048	09302024		8.99	12,629.69
10/24/24	10/23	A59309	DFT: 001810	17717	16.OZ MOTOR TUNE UP FOR	4048	09302024		8.99	12,638.68
10/24/24	10/23	A59309	DFT: 001810	17717	brake switch/can vent/El	4048	09302024		99.67	12,738.35
10/24/24	10/23	A59309	DFT: 001810	17717	toggle switch elec tk #2	4048	09302024		4.58	12,742.93
10/24/24	10/23	A59309	DFT: 001810	17717	WINDSHIELD REPAIR FOR EL	4048	09302024		54.00	12,796.93
10/24/24	10/23	A59309	DFT: 001810	17717	HOSE AND CLAMPS FOR ELC	4048	09302024		9.82	12,806.75
10/24/24	10/23	A59309	DFT: 001810	17717	AIR FILTER FOR ELC TR #	4048	09302024		91.11	12,897.86
10/31/24	12/11	B33304	Misc 000000	07972	OCT 24 GARAGE COGS		JE# 015284		12.78	12,910.64
			=====		OCTOBER ACTIVITY DB:	7,365.94	CR:	0.00	7,365.94	
			=====		ACCOUNT TOTAL DB:	7,365.94	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

10,628.88

10/16/24	10/16	A59023	DFT: 001799	17716	20181052 VERSALIFT BKT 2	3705	100106559		259.72	10,888.60
10/16/24	10/16	A59023	DFT: 001799	17716	20181061 FRTLNR ALTEC BK	3705	100106559		219.01	11,107.61
10/16/24	10/16	A59023	DFT: 001799	17716	20181047 SERVICE BKT 230	3705	100106559		199.10	11,306.71
10/16/24	10/16	A59023	DFT: 001799	17716	20181064 GMC HIRANGER BK	3705	100106559		153.23	11,459.94
10/16/24	10/16	A59023	DFT: 001799	17716	20181189 1/2 T TRK 2020	3705	100106559		100.25	11,560.19
10/16/24	10/16	A59023	DFT: 001799	17716	20181046 CHEV 3/4 T TRK	3705	100106559		349.90	11,910.09
10/16/24	10/16	A59023	DFT: 001799	17716	10547 DODGE 3/4 T TRK 23	3705	100106559		151.31	12,061.40
10/16/24	10/16	A59023	DFT: 001799	17716	20181349 RAM TRADESMAN 2	3705	100106559		233.17	12,294.57
10/16/24	10/16	A59023	DFT: 001799	17716	20181373 2019 AM55E ALTE	3705	100106559		235.40	12,529.97
10/16/24	10/16	A59023	DFT: 001799	17716	20210018 BUCKET TRK 2307	3705	100106559		354.52	12,884.49
10/16/24	10/16	A59023	DFT: 001799	17716	20210027 70' TREE TRK	3705	100106559		85.20	12,969.69
10/16/24	10/16	A59023	DFT: 001799	17716	20181079 INT'L DIGGER	3705	100106559		276.79	13,246.48
10/16/24	10/16	A59023	DFT: 001799	17716	20240013 F250 4X4 CREWCA	3705	100106559		466.22	13,712.70
10/16/24	10/16	A59023	DFT: 001799	17716	20230012 ESCAPE SE FWD 4	3705	100106559		29.41	13,742.11
10/22/24	10/23	A59203	CHK: 116557	17735	NPF002 - 2.5 DEF X6	4484	10072024		90.84	13,832.95
10/25/24	10/25	B33071	Deposit 000000	07938	OFF ROAD FUEL REIMBURSEMENT		JE# 015229		49.29CR	13,783.66
			=====		OCTOBER ACTIVITY DB:	3,204.07	CR:	49.29CR	3,154.78	
			=====		ACCOUNT TOTAL DB:	3,204.07	CR:	49.29CR		

5-200-9900.001

CONTRA ACCT - OTHER

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

13,181.15CR

10/31/24	12/11	B33279		07976	G78 EAST ST LINE EXTENSION		JE# 015303		4,350.02CR	17,531.17CR
10/31/24	12/11	B33287		07978	566 SUB #3		JE# 015319		335.97CR	17,867.14CR

1-02-2025 11:54 AM							D E T A I L L I S T I N G							PAGE: 44			
FUND : 80 -ELECTRIC							TRANSACTION DATE: 10/01/2024 THRU 10/31/2024										
DEPT : 200							ACCOUNTS: ALL										
POST	DATE	TRAN #	REFERENCE	ELECTRIC OPERATION	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====				
10/31/24	12/11	B33298				07977 G76 8040 CROSSARMS		JE# 015317			2,275.09CR		20,142.23CR				
			=====			OCTOBER ACTIVITY DB:	0.00	CR:	6,961.08CR		6,961.08CR						
			=====			ACCOUNT TOTAL DB:	0.00	CR:	6,961.08CR								

5-200-9910.000							INTERNAL SERVICE-PERSONNEL										
							B E G I N N I N G B A L A N C E							63,721.36			
10/31/24	1/02	B33439	Misc	000000	08043	OCT 24 FUND 50		JE# 015418			1,960.11		65,681.47				
10/31/24	1/02	B33440	Misc	000000	08044	OCT 24 GARAGE		JE# 015419			2,567.63		68,249.10				
10/31/24	1/02	B33441	Misc	000000	08044	OCT 24 PURCH/WRHS		JE# 015420			5,237.39		73,486.49				
10/31/24	1/02	B33442	Misc	000000	08044	OCT 24 I.T.		JE# 015421			7,837.07		81,323.56				
10/31/24	1/02	B33443	Misc	000000	08044	OCT 24 FAC MGMT		JE# 015422			866.10		82,189.66				
10/31/24	1/02	B33444	Misc	000000	08044	OCT 24 JANITORIAL		JE# 015424			491.49		82,681.15				
			=====			OCTOBER ACTIVITY DB:	18,959.79	CR:	0.00		18,959.79						
			=====			ACCOUNT TOTAL DB:	18,959.79	CR:	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							120.03			
10/22/24	10/23	A59170	CHK: 116571		17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481			40.01		160.04				
			=====			OCTOBER ACTIVITY DB:	40.01	CR:	0.00		40.01						
			=====			ACCOUNT TOTAL DB:	40.01	CR:	0.00								

5-205-6000.015							PROF SERVICE-SERVICE CONTRACTS										
							B E G I N N I N G B A L A N C E							147,193.80			
10/16/24	10/16	A58959	CHK: 116487		17721	FEEDER CLEARING FY25	3150	3-2024			10,388.25		157,582.05				
10/23/24	10/23	A59145	CHK: 116549		17744	FEEDER CLEARING FY25	3150	4-2024			4,769.00		162,351.05				
10/30/24	10/30	A59373	CHK: 116625		17786	FEEDER CLEARING FY25	3150	5-2024			5,434.00		167,785.05				
			=====			OCTOBER ACTIVITY DB:	20,591.25	CR:	0.00		20,591.25						
			=====			ACCOUNT TOTAL DB:	20,591.25	CR:	0.00								

5-215-2005.000							CAPITAL-LAND & IMPROVEMENT										
							B E G I N N I N G B A L A N C E							36,054.24			
DEPT: 215 ELECTRIC RESERVE																	
10/02/24	10/02	A58673	CHK: 116367		17677	3PH SEC BOX SLEEVES	1000	S338851593			2,879.68		38,933.92				

1-02-2025 11:54 AM				D E T A I L L I S T I N G				PAGE: 45			
FUND : 80 -ELECTRIC				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : 215 ELECTRIC RESERVE				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/16/24	10/16	A58955	CHK: 116478	17721	1/0 PRIMARY WIRE	0920	S1329267.001		14,550.00	53,483.92	
10/23/24	10/23	A59161	CHK: 116536	17735	73-DEG LG RAD RIGID ELBO	1000	9338847854		8,216.88CR	45,267.04	
10/23/24	10/23	A59137	CHK: 116536	17744	FEED THRU 2222	1000	9339206961		3,222.84	48,489.88	
10/24/24	10/23	A59219	CHK: 116536	17747	2.5 90 EX STL SWEEPS	1000	9338833674		4,952.64	53,442.52	
10/30/24	10/30	A59370	CHK: 116643	17786	TASK ORDER NO. 6	1293	61678		518.75	53,961.27	
10/30/24	10/30	A59370	CHK: 116643	17786	TASK ORDER NO. 7	1293	61678		31.25	53,992.52	
			=====		OCTOBER ACTIVITY DB:	26,155.16	CR:	8,216.88CR	17,938.28		
			=====		ACCOUNT TOTAL DB:	26,155.16	CR:	8,216.88CR			

5-215-2005.001		CONTRA ACCT-BUILDING EXP									
		B E G I N N I N G B A L A N C E									35,886.80CR
10/31/24	12/11	B33294		07977	G60 TIDAL WAVE AUTO WASH		JE# 015313		25,605.16CR	61,491.96CR	
10/31/24	12/11	B33295		07977	G61 I44 CROSSING		JE# 015314		518.75CR	62,010.71CR	
10/31/24	12/11	B33296		07977	G62 MOTHERS GARDEN CROSSING		JE# 015315		31.25CR	62,041.96CR	
			=====		OCTOBER ACTIVITY DB:	0.00	CR:	26,155.16CR	26,155.16CR		
			=====		ACCOUNT TOTAL DB:	0.00	CR:	26,155.16CR			

5-215-2020.000		CAPITAL EXP-MACHINERY & EQUIP									
		B E G I N N I N G B A L A N C E									12,791.78
10/23/24	10/23	A59146	CHK: 116521	17744	DC BATTERY CHARGER	4302	0071793-IN		4,186.00	16,977.78	
10/23/24	10/23	A59146	CHK: 116521	17744	FREIGHT	4302	0071793-IN		240.81	17,218.59	
10/23/24	10/23	A59149	CHK: 116540	17744	BECK 440-01235	4422	443354600		297.00	17,515.59	
10/23/24	10/23	A59149	CHK: 116540	17744	FREIGHT	4422	443354600		1.06	17,516.65	
10/30/24	10/30	A59383	CHK: 116618	17786	BECK M-2943	4422	443760061		4,024.00	21,540.65	
10/30/24	10/30	A59383	CHK: 116618	17786	FREIGHT	4422	443760061		14.31	21,554.96	
			=====		OCTOBER ACTIVITY DB:	8,763.18	CR:	0.00	8,763.18		
			=====		ACCOUNT TOTAL DB:	8,763.18	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									4,430.15CR
10/31/24	12/11	B33287		07978	566 SUB #3		JE# 015319		4,426.81CR	8,856.96CR	
			=====		OCTOBER ACTIVITY DB:	0.00	CR:	4,426.81CR	4,426.81CR		
			=====		ACCOUNT TOTAL DB:	0.00	CR:	4,426.81CR			

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		47,113,650.81		47,113,650.81	CR	
REPORTED ACTIVITY:		7,237,210.46		7,237,210.46	CR	
ENDING BALANCES:		54,350,861.27		54,350,861.27	CR	
TOTAL FUND ENDING BALANCE:		0.00				

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 80
TRANSACTION DATES: 10/01/2024 THRU 10/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
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: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

October 2024 Financials

	Water	
Money Market Account	749,112.14	
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)	341,835.04	
Heritage Bank - CD's	202,478.33	
UMB COPS	48,323.26	
Total Reconciliation		
Cash per General Ledger	\$ 1,341,748.77	
Variance		
Total Encumbered	(\$128,190.76)	
Cash After Encumbrances	\$1,213,558.01	
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%	\$ 412,123.21	
Cash After Reserve Requirements 30%	\$ 612,481.91	

87 -WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WATER OPERATION	<u>2,418,300</u>	<u>240,661.61</u>	<u>891,864.09</u>	(<u>24,452.00</u>)	<u>1,550,887.91</u>	<u>35.87</u>
TOTAL REVENUES	2,418,300	240,661.61	891,864.09	(24,452.00)	1,550,887.91	35.87
<u>EXPENDITURE SUMMARY</u>						
WATER OPERATION	2,108,325	84,172.23	462,641.86	123,243.70	1,522,439.44	27.79
WATER MAINT. & DISTRIB.	<u>588,401</u>	<u>37,875.17</u>	<u>140,078.89</u>	<u>4,947.06</u>	<u>443,375.05</u>	<u>24.65</u>
TOTAL EXPENDITURES	2,696,726	122,047.40	602,720.75	128,190.76	1,965,814.49	27.10
REVENUE OVER/(UNDER) EXPENDITURES	(278,426)	118,614.21	289,143.34	(152,642.76)	(414,926.58)	49.03-

87 -WATER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER OPERATION						
=====						
87-4-200-2005.001 GRANTS-OPERATIVE	0	0.00	0.00	0.00	0.00	0.00
87-4-200-2005.002 GRANT-CAPITAL	0	24,452.00	24,452.00 (	24,452.00)	0.00	0.00
87-4-200-3000.004 BRUSH DROP-OFF/SCRAP	0	0.00	0.00	0.00	0.00	0.00
87-4-200-3000.011 TURN ON FEES	0	0.00	0.00	0.00	0.00	0.00
87-4-200-3000.012 CUSTOMER BILLING	2,325,000	208,154.43	824,718.11	0.00	1,500,281.89	35.47
87-4-200-3000.013 PENALTIES	20,000	2,164.23	9,024.36	0.00	10,975.64	45.12
87-4-200-3000.016 FACILITY IMPACT	15,000	0.00	0.00	0.00	15,000.00	0.00
87-4-200-3000.017 PWS#3 SPECIAL METER	0	14.41	14.41	0.00 (	14.41)	0.00
87-4-200-3000.020 REDEVELOPMENT PROJ. R	0	0.00	0.00	0.00	0.00	0.00
87-4-200-3000.021 LEASE AGREEMENTS-TOWE	18,000	0.00	0.00	0.00	18,000.00	0.00
87-4-200-3000.031 UTILITY ADMINISTRATIO	0	11.51	11.51	0.00 (	11.51)	0.00
87-4-200-3010.001 MISC-BOND PROCEEDS	0	0.00	0.00	0.00	0.00	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	3,047.69	8,513.12	0.00 (	3,513.12)	170.26
87-4-200-3010.006 MISC-MISCELLANEOUS	1,500	1,399.48	2,885.37	0.00 (	1,385.37)	192.36
87-4-200-3010.008 MISC-GAIN/LOSS-ASSET	0	0.00	0.00	0.00	0.00	0.00
87-4-200-3010.010 MISC-LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
87-4-200-3010.012 MISC-PURCHASING CARD	800	90.36	397.88	0.00	402.12	49.74
87-4-200-3010.014 MISC-INSURANCE RECOVE	0	0.00	13,072.33	0.00 (	13,072.33)	0.00
87-4-200-3010.015 MISC.-RECOVERIES	0	0.00	0.00	0.00	0.00	0.00
87-4-200-3999.000 CAPITAL ASSET TRANSFE	0	0.00	0.00	0.00	0.00	0.00
87-4-200-4005.003 PERMITS-WATER	<u>30,000</u>	<u>1,327.50</u>	<u>8,775.00</u>	<u>0.00</u>	<u>21,225.00</u>	<u>29.25</u>
TOTAL WATER OPERATION	2,418,300	240,661.61	891,864.09 (	24,452.00)	1,550,887.91	35.87
TOTAL REVENUE	2,418,300	240,661.61	891,864.09 (	24,452.00)	1,550,887.91	35.87

87 -WATER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WATER OPERATION</u>						
87-5-200-1000.001 FULLTIME SALARY	204,021	16,739.73	77,425.93	0.00	126,595.07	37.95
87-5-200-1000.002 PARTTIME SALARY	2,478	200.00	800.00	0.00	1,678.00	32.28
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	238.17	960.96	0.00	393.04	70.97
87-5-200-1000.006 PARTTIME OVERTIME	0	0.00	0.00	0.00	0.00	0.00
87-5-200-1000.007 ON CALL OVERTIME	0	0.00	0.00	0.00	0.00	0.00
87-5-200-1000.010 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00
87-5-200-1005.000 BENEFITS-GENERAL	0	0.00	0.00	0.00	0.00	0.00
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	19,258.02	0.00	53,559.98	26.45
87-5-200-1005.003 DENTAL PREMIUM-EMPLOY	300	69.24	320.80	0.00 (	20.80)	106.93
87-5-200-1005.004 DENTAL PREMIUM-FAMILY	2,353	8.20	36.87	0.00	2,316.13	1.57
87-5-200-1010.001 LIFE INSURANCE	197	15.60	72.14	0.00	124.86	36.62
87-5-200-1015.001 LAGERS-GENERAL	20,479	2,364.78	10,915.31	0.00	9,563.69	53.30
87-5-200-1015.004 DEFERRED COMP-EMPLOYE	4,810	450.00	2,054.86	0.00	2,755.14	42.72
87-5-200-1020.000 PAYROLL TAXES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
87-5-200-1020.001 FICA-EMPLOYER	12,237	988.05	4,561.84	0.00	7,675.16	37.28
87-5-200-1020.002 MEDICARE-EMPLOYER	2,862	231.10	1,066.98	0.00	1,795.02	37.28
87-5-200-1020.003 UNEMPLOYMENT COMPENSA	1,974	172.10	793.38	0.00	1,180.62	40.19
87-5-200-1020.004 WORKMANS COMPENSATION	10,725	617.01	3,656.84	0.00	7,068.16	34.10
87-5-200-1025.001 EMPLOYEE-UNIFORMS	3,500	30.15	402.59	0.00	3,097.41	11.50
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	350.00	350.00	0.00	2,650.00	11.67
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	4,568.78	32,940.72	6,217.18	10,842.10	78.32
87-5-200-2005.001 CONTRA ACCT - LAND	0 (	4,568.78) (	32,940.72)	0.00	32,940.72	0.00
87-5-200-2010.000 CAPITAL EXP-BLDG & IM	58,675	0.00	6,025.00	9,000.00	43,650.00	25.61
87-5-200-2010.001 CONTRA ACCT - BUILDIN	0	0.00 (	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
87-5-200-2015.001 CONTRA ACCT - FURN &	0	0.00	0.00	0.00	0.00	0.00
87-5-200-2020.000 CAPITAL EXP-MACHINERY	54,750	1,718.99	12,408.52	40,293.74	2,047.74	96.26
87-5-200-2020.001 CONTRA ACCT - MACH &	0	0.00	0.00	0.00	0.00	0.00
87-5-200-2025.000 CAPITAL EXP-VEHICLES	70,000	0.00	0.00	45,848.00	24,152.00	65.50
87-5-200-2025.001 CONTRA ACCT - VEHICLE	0	0.00	0.00	0.00	0.00	0.00
87-5-200-2030.000 CAPITAL EXP-INFRASTRU	160,000	0.00	0.00	8,066.67	151,933.33	5.04
87-5-200-2030.001 CONTRA ACCT - INFRA	0	0.00	0.00	0.00	0.00	0.00
87-5-200-2999.000 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
87-5-200-3000.001 AMORTTIZATION OF SETT	0	0.00	0.00	0.00	0.00	0.00
87-5-200-3000.002 DEBT-ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
87-5-200-3005.000 DEBT-COPS	97,052	0.00	0.00	0.00	97,052.00	0.00
87-5-200-3005.001 CONTRA-DEBT COPS	0	0.00	0.00	0.00	0.00	0.00
87-5-200-3020.000 DEBT-LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
87-5-200-3020.001 CONTRA-DEBT LEASE OBL	0	0.00	0.00	0.00	0.00	0.00
87-5-200-5000.001 UTILITIES-ELECTRIC	200,000	17,267.95	73,212.34	0.00	126,787.66	36.61
87-5-200-5015.001 UTILITIES-CELL PHONES	2,415	195.90	783.44	0.00	1,631.56	32.44
87-5-200-5020.002 UTILITIES-INTERNET MO	2,062	120.03	480.12	0.00	1,581.88	23.28

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% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-5-200-6000.001	PROF SERVICES-LEGAL	5,000	0.00	465.00	0.00	4,535.00	9.30
87-5-200-6000.002	PROF SERVICES-ENGINEE	0	0.00	0.00	0.00	0.00	0.00
87-5-200-6000.003	PROF SERVICES-SURVEYI	0	0.00	0.00	0.00	0.00	0.00
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 (	407.10)	627.94	0.00	472.06	57.09
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
87-5-200-6000.014	PROF SERVICES-EVENTS	0	0.00	0.00	0.00	0.00	0.00
87-5-200-6000.015	PROF SERVICES-SERVICE	55,000	8,085.62	17,395.13	2,447.00	35,157.87	36.08
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	10,407.72	41,235.90	0.00	75,014.10	35.47
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	1,312.09	4,882.84	0.00	7,892.16	38.22
87-5-200-6000.020	PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
87-5-200-6005.001	INSURANCE-VEHICLE	3,056	0.00	1,844.45	0.00	1,211.55	60.36
87-5-200-6005.002	INSURANCE-EQUIPMENT	415	0.00	235.43	0.00	179.57	56.73
87-5-200-6005.003	INSURANCE-BLDG & PROP	23,340	0.00	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
87-5-200-6005.007	INSURANCE-CITY GOVERN	7,214	0.00	4,150.70	0.00	3,063.30	57.54
87-5-200-6010.001	ADVERTISING-PUBLIC NO	500	190.57	318.10	0.00	181.90	63.62
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
87-5-200-6020.000	SOFTWARE-RENEWAL/MAIN	0	0.00	0.00	0.00	0.00	0.00
87-5-200-6020.001	SOFTWARE-PURCHASE	0	0.00	0.00	0.00	0.00	0.00
87-5-200-6020.002	SOFTWARE-UPGRADE	0	0.00	0.00	0.00	0.00	0.00
87-5-200-6020.003	SOFTWARE-AGREEMENT	50,000	1,134.57	26,254.72	0.00	23,745.28	52.51
87-5-200-7000.001	SUPPLIES-OPERATIONAL	6,500	467.96	1,769.47	0.00	4,730.53	27.22
87-5-200-7000.002	SUPPLIES-COMPUTER ACC	5,000	864.12	2,163.11	0.00	2,836.89	43.26
87-5-200-7000.003	SUPPLIES-DESK ACC-SMA	500	0.00	13.34	0.00	486.66	2.67
87-5-200-7000.004	SUPPLIES-SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
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	58.59	243.32	0.00	756.68	24.33
87-5-200-7005.005	SUPPLIES-FORMS	0	0.00	0.00	0.00	0.00	0.00
87-5-200-7005.006	SUPPLIES-PROMOTIONAL	0	0.00	0.00	0.00	0.00	0.00
87-5-200-7010.003	SUPPLIES-BREAK ROOM	3,500	461.49	1,535.34	0.00	1,964.66	43.87
87-5-200-7010.004	SUPPLIES-CHEMICALS	18,000	320.45	2,889.15	3,371.11	11,739.74	34.78
87-5-200-7015.004	SUPPLIES-SAFETY	2,700	0.00	18.99	0.00	2,681.01	0.70
87-5-200-7500.001	MATERIALS-ASPHALT	0	0.00	0.00	0.00	0.00	0.00
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	48.20	90.44	0.00	1,909.56	4.52
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	0.00	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

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-5-200-8000.003 TOOLS-SUPPLIES	3,000	139.00	696.89	0.00	2,303.11	23.23
87-5-200-8300.001 EQUIPMENT-REPAIR	7,500	252.50	252.50	0.00	7,247.50	3.37
87-5-200-8300.002 EQUIPMENT-MAINTENANCE	5,000	0.00	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	280.20	1,359.11	0.00	1,640.89	45.30
87-5-200-8600.005 VEHICLE-FUEL	9,500	506.42	2,223.81	0.00	7,276.19	23.41
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	13,993.27	74,222.63	0.00	261,898.37	22.08
87-5-200-9960.000 INTERNAL SERVICE-PROF	0	0.00	0.00	0.00	0.00	0.00
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	84,172.23	462,641.86	123,243.70	1,522,439.44	27.79
<u>WATER MAINT. & DISTRIB.</u>						
87-5-205-1000.001 FULLTIME SALARY	171,337	13,104.15	60,256.42	0.00	111,080.58	35.17
87-5-205-1000.002 PARTTIME SALARY	0	0.00	0.00	0.00	0.00	0.00
87-5-205-1000.004 ON CALL	4,128	456.42	1,882.51	0.00	2,245.49	45.60
87-5-205-1000.005 FULLTIME OVERTIME	6,290	183.89	1,929.85	0.00	4,360.15	30.68
87-5-205-1000.006 PARTTIME OVERTIME	0	0.00	0.00	0.00	0.00	0.00
87-5-205-1000.007 ON CALL OVERTIME	0	0.00	0.00	0.00	0.00	0.00
87-5-205-1005.000 BENEFITS-GENERAL	0	0.00	0.00	0.00	0.00	0.00
87-5-205-1005.001 HEALTH PREMIUM-EMPLOY	0	828.92	1,243.38	0.00	1,243.38)	0.00
87-5-205-1005.002 HEALTH PREMIUM-FAMILY	51,552	2,643.68	14,540.24	0.00	37,011.76	28.20
87-5-205-1005.003 DENTAL PREMIUM-EMPLOY	0	69.24	288.50	0.00	288.50)	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	19.20	81.60	0.00	309.40	20.87
87-5-205-1015.001 LAGERS-GENERAL	24,690	1,311.32	7,877.05	0.00	16,812.95	31.90
87-5-205-1015.004 DEFERRED COMP-EMPLOYE	7,800	600.00	2,700.00	0.00	5,100.00	34.62
87-5-205-1020.000 PAYROLL TAXES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
87-5-205-1020.001 FICA-EMPLOYER	10,218	810.13	3,733.80	0.00	6,484.20	36.54
87-5-205-1020.002 MEDICARE-EMPLOYER	2,390	189.45	873.17	0.00	1,516.83	36.53
87-5-205-1020.003 UNEMPLOYMENT COMPENSA	1,648	137.46	640.74	0.00	1,007.26	38.88
87-5-205-1020.004 WORKMANS COMPENSATION	10,725	617.01	3,656.84	0.00	7,068.16	34.10
87-5-205-1025.001 EMPLOYEE-UNIFORMS	6,000	469.26	1,630.60	0.00	4,369.40	27.18
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
87-5-205-2005.001 CONTRA ACCT - LAND	0	0.00	0.00	0.00	0.00	0.00
87-5-205-2010.001 CONTRA ACCT - BUILDIN	0	0.00	0.00	0.00	0.00	0.00
87-5-205-2015.001 CONTRA ACCT - FURN &	0	0.00	0.00	0.00	0.00	0.00
87-5-205-2020.000 CAPITAL EXP-MACHINERY	0	0.00	0.00	0.00	0.00	0.00
87-5-205-2020.001 CONTRA ACCT - MACH &	0	0.00	0.00	0.00	0.00	0.00
87-5-205-2025.001 CONTRA ACCT - VEHICLE	0	0.00	0.00	0.00	0.00	0.00
87-5-205-2030.001 CONTRA ACCT - INFRA	0	0.00	0.00	0.00	0.00	0.00
87-5-205-2999.000 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
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	160.04	0.00	339.96	32.01
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	0.00	31.10	0.00	68.90	31.10
87-5-205-6000.020 PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-5-205-6005.001 INSURANCE-VEHICLES	3,615	0.00	3,897.71	0.00 (	282.71)	107.82
87-5-205-6005.002 INSURANCE-EQUIPMENT	424	0.00	244.30	0.00	179.70	57.62
87-5-205-6020.003 SOFTWARE-AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
87-5-205-7000.001 SUPPLIES-OPERATIONAL	1,200	0.00	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
87-5-205-7000.004 SUPPLIES-SMALL TOOLS	0	0.00	0.00	0.00	0.00	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	93.77	275.85	0.00	1,224.15	18.39
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	199.13	1,607.96	0.00	9,392.04	14.62
87-5-205-7500.003 MATERIALS-CONCRETE	6,000	327.50	528.78	0.00	5,471.22	8.81
87-5-205-7500.004 MATERIALS-LANDSCAPING	3,500	259.00	1,380.75	0.00	2,119.25	39.45
87-5-205-7505.001 MATERIALS-PIPE-HDPE	0	0.00	0.00	0.00	0.00	0.00
87-5-205-7505.002 MATERIALS-PIPE-PVC	12,500	164.85	338.16	0.00	12,161.84	2.71
87-5-205-7505.003 MATERIALS-PIPE-MISC	3,000	271.49	559.38	0.00	2,440.62	18.65
87-5-205-7510.003 MATERIALS-FITTINGS	25,000	2,869.59	9,874.57	1,097.08	14,028.35	43.89
87-5-205-7510.004 MATERIALS-HARDWARE	7,500	5,978.12	6,665.36	722.14	112.50	98.50
87-5-205-7510.005 MATERIALS-FIXTURES	26,000	3,122.38	8,080.92	499.91	17,419.17	33.00
87-5-205-7520.001 MATERIALS-METERS	89,418	3,221.12	3,221.12	2,627.94	83,568.94	6.54
87-5-205-7525.001 MATERIALS-INFRASTRUCT	6,000	489.98	845.41 (	0.01)	5,154.60	14.09
87-5-205-7530.001 MATERIALS-SCADA	0	0.00	0.00	0.00	0.00	0.00
87-5-205-8000.003 TOOLS-SUPPLIES	3,500	606.47	1,583.82	0.00	1,916.18	45.25
87-5-205-8300.001 EQUIPMENT-REPAIR	5,000	385.88	2,255.81	0.00	2,744.19	45.12
87-5-205-8300.002 EQUIPMENT-MAINTENANCE	12,000	557.68	2,563.30	0.00	9,436.70	21.36
87-5-205-8300.005 EQUIPMENT-FUEL	12,500	1,094.22	3,493.41	0.00	9,006.59	27.95
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	222.78	634.58	0.00	4,865.42	11.54
87-5-205-8600.002 VEHICLE-MAINTENANCE	6,000	345.41	1,841.11	0.00	4,158.89	30.69
87-5-205-8600.005 VEHICLE-FUEL	11,500	863.16	4,050.09	0.00	7,449.91	35.22
87-5-205-9900.001 CONTRA ACCT - OTHER	<u>0</u>	<u>(4,677.50)</u>	<u>(18,972.90)</u>	<u>0.00</u>	<u>18,972.90</u>	<u>0.00</u>
TOTAL WATER MAINT. & DISTRIB.	588,401	37,875.17	140,078.89	4,947.06	443,375.05	24.65
TOTAL EXPENDITURES	2,696,726	122,047.40	602,720.75	128,190.76	1,965,814.49	27.10
REVENUE OVER/ (UNDER) EXPENDITURES	(278,426)	118,614.21	289,143.34 (	152,642.76) (	414,926.58)	49.03-

POST

DATE

TRAN #

REFERENCE

PACKET=====

DESCRIPTION=====

VEND

INV/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						290,071.55	
10/01/24	10/01	U15861	DEPOSIT	37152	DAILY RECEIPT POSTING			1.58CR		290,069.97	
10/01/24	10/01	U15862	M-UTILITY SYS	37153	DEMAND DEP-RTN			23.65		290,093.62	
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY RECEIPT POSTING			3,732.93		293,826.55	
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY RECEIPT POSTING			503.78		294,330.33	
10/01/24	10/01	U15865	M-UTILITY SYS	37156	DEMAND DEP-RTN			20.92		294,351.25	
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY RECEIPT POSTING			2,175.92		296,527.17	
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY RECEIPT POSTING			1,092.52		297,619.69	
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY RECEIPT POSTING			281.43		297,901.12	
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY RECEIPT POSTING			2,081.75		299,982.87	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY RECEIPT POSTING			8.33		299,991.20	
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY RECEIPT POSTING			2,259.91		302,251.11	
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY RECEIPT POSTING			426.57		302,677.68	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY RECEIPT POSTING			3,663.29		306,340.97	
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY RECEIPT POSTING			1,566.38		307,907.35	
10/04/24	10/04	U15878	DEPOSIT	09796	DAILY RECEIPT POSTING			341.54		308,248.89	
10/04/24	10/04	R46237	DEPOSIT	09800	PAYMENT			1,648.24		309,897.13	
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY RECEIPT POSTING			6,602.47		316,499.60	
10/04/24	10/02	A58755	TRANSFER	17679	87 -99 A/P REIMBURSEMEN			14,500.82CR		301,998.78	
10/07/24	10/07	U15880	M-UTILITY SYS	37181	BILLING ZONE 01 REGULAR			130.44		302,129.22	
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY RECEIPT POSTING			3,957.25		306,086.47	
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY RECEIPT POSTING			630.43		306,716.90	
10/07/24	10/07	Q01463	DEPOSIT	09804	DAILY RECEIPT POSTING			442.50		307,159.40	
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY RECEIPT POSTING			26,119.05		333,278.45	
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY RECEIPT POSTING			2,985.17		336,263.62	
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY RECEIPT POSTING			160.84		336,424.46	
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY RECEIPT POSTING			3,029.63		339,454.09	
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY RECEIPT POSTING			1,760.08		341,214.17	
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY RECEIPT POSTING			200.50		341,414.67	
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY RECEIPT POSTING			5,538.50		346,953.17	
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY RECEIPT POSTING			4,640.03		351,593.20	
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY RECEIPT POSTING			570.18		352,163.38	
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY RECEIPT POSTING			6,656.64		358,820.02	
10/11/24	10/09	P02339	TRANSFER	00861	PAYROLL ENTRIES 10112024			11,709.47CR		347,110.55	
10/11/24	10/09	B33001	Misc 000000	07926	Self Insurance	JE# 015193		5,838.50CR		341,272.05	
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY RECEIPT POSTING			3,508.50		344,780.55	
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY RECEIPT POSTING			495.76		345,276.31	
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY RECEIPT POSTING			3,423.96		348,700.27	
10/11/24	10/10	A58907	TRANSFER	17701	87 -99 A/P REIMBURSEMEN			12,416.55CR		336,283.72	
10/11/24	10/10	A58928	TRANSFER	17703	87 -99 A/P REIMBURSEMEN			4,775.06CR		331,508.66	
10/15/24	10/10	U15890	DEPOSIT	37182	DRAFT POSTING			28,949.81		360,458.47	
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY RECEIPT POSTING			4,060.17		364,518.64	
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY RECEIPT POSTING			477.80		364,996.44	
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY RECEIPT POSTING			5,718.14		370,714.58	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	BILLING ZONE 02 REGULAR			343.19		371,057.77	
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY RECEIPT POSTING			1,818.68		372,876.45	

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 2		
FUND : 87 -WATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024						
DEPT : N/A				SUPPRESS ZEROS		ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1000		Claim on Pooled Cash			* (CONTINUED) *					
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY RECEIPT POSTING				163.28	373,039.73
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY RECEIPT POSTING				3,040.27	376,080.00
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT		JE# 015197		83.78	376,163.78
10/16/24	10/16	A58951	TRANSFER	17720	87 -99 A/P REIMBURSEMEN				4,841.98CR	371,321.80
10/16/24	10/16	A59033	TRANSFER	17716	87 -99 A/P REIMBURSEMEN				2,749.96CR	368,571.84
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY RECEIPT POSTING				1,936.50	370,508.34
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY RECEIPT POSTING				257.22	370,765.56
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY RECEIPT POSTING				2,835.96	373,601.52
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY RECEIPT POSTING				1,516.74	375,118.26
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY RECEIPT POSTING				273.39	375,391.65
10/18/24	10/18	U15909	DEPOSIT	37230	DAILY RECEIPT POSTING				29.36CR	375,362.29
10/18/24	10/18	C33040	DEPOSIT	09828	DAILY CASH POSTING 10/18/2024				24,452.00	399,814.29
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY RECEIPT POSTING				5,170.22	404,984.51
10/18/24	10/23	U15929	DEPOSIT	37264	DAILY RECEIPT POSTING				11.48CR	404,973.03
10/18/24	10/16	A59100	TRANSFER	17723	87 -99 A/P REIMBURSEMEN				602.19CR	404,370.84
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY RECEIPT POSTING				6,178.57	410,549.41
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY RECEIPT POSTING				613.42	411,162.83
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY RECEIPT POSTING				5,067.84	416,230.67
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY RECEIPT POSTING				1,594.92	417,825.59
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY RECEIPT POSTING				225.04	418,050.63
10/22/24	10/22	C33043	DEPOSIT	09833	DAILY CASH POSTING 10/22/2024				424.16	418,474.79
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY RECEIPT POSTING				8,074.76	426,549.55
10/23/24	10/23	U15920	M-UTILITY SYS	37253	DEMAND DEP-RTN				9.74	426,559.29
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN				2.84	426,562.13
10/23/24	10/23	U15922	M-UTILITY SYS	37256	DEMAND DEP-RTN				40.32	426,602.45
10/23/24	10/23	U15923	M-UTILITY SYS	37259	DEMAND DEP-RTN				15.11	426,617.56
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY RECEIPT POSTING				646.10	427,263.66
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY RECEIPT POSTING				98.62	427,362.28
10/23/24	10/23	U15927	M-UTILITY SYS	37260	DEMAND DEP-RTN				4.90	427,367.18
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY RECEIPT POSTING				722.57	428,089.75
10/23/24	10/24	B33065	Misc	07932	WORK COMP OCTOBER		JE# 015200		1,234.02CR	426,855.73
10/24/24	10/24	U15932	M-UTILITY SYS	37271	BILLING ZONE 03 REGULAR				408.28	427,264.01
10/24/24	10/24	U15933	M-UTILITY SYS	37275	DEMAND DEP-RTN				29.46	427,293.47
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY RECEIPT POSTING				1,465.70	428,759.17
10/24/24	10/24	U15935	DEPOSIT	09837	DAILY RECEIPT POSTING				39.05	428,798.22
10/24/24	10/24	C33068	DEPOSIT	09839	DAILY CASH POSTING 10/24/2024				66.91	428,865.13
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY RECEIPT POSTING				906.64	429,771.77
10/24/24	10/28	U15940	DEPOSIT	37283	DAILY RECEIPT POSTING				24.21CR	429,747.56
10/24/24	10/23	A59324	TRANSFER	17717	87 -99 A/P REIMBURSEMEN				9,035.71CR	420,711.85
10/25/24	10/23	P02343	TRANSFER	00863	PAYROLL ENTRIES 10252024				12,096.33CR	408,615.52
10/25/24	10/24	B33066	Misc 000000	07931	Self Insurance		JE# 015199		6,080.80CR	402,534.72
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY RECEIPT POSTING				1,844.46	404,379.18
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY RECEIPT POSTING				282.23	404,661.41
10/25/24	10/25	Q01474	DEPOSIT	09843	DAILY RECEIPT POSTING				885.00	405,546.41
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY RECEIPT POSTING				1,976.07	407,522.48
10/25/24	10/25	B33071	Deposit 000000	07938	OFF ROAD FUEL REIMBURSEMENT		JE# 015229		8.26	407,530.74
10/25/24	10/23	A59292	TRANSFER	17748	87 -99 A/P REIMBURSEMEN				19,207.98CR	388,322.76

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 3			
FUND : 87 -WATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
00-1000				Claim on Pooled Cash				* (CONTINUED) *			
10/25/24	10/23	A59308	TRANSFER	17749	87 -99 A/P REIMBURSEMEN				4,894.92CR	383,427.84	
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY RECEIPT POSTING				3,853.15	387,280.99	
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY RECEIPT POSTING				456.01	387,737.00	
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY RECEIPT POSTING				7,314.38	395,051.38	
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY RECEIPT POSTING				1,632.01	396,683.39	
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY RECEIPT POSTING				194.94	396,878.33	
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY RECEIPT POSTING				3,150.94	400,029.27	
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY RECEIPT POSTING				3,398.10	403,427.37	
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY RECEIPT POSTING				389.30	403,816.67	
10/30/24	10/30	C33094	DEPOSIT	09853	DAILY CASH POSTING 10/30/2024				100.00	403,916.67	
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY RECEIPT POSTING				5,729.41	409,646.08	
10/30/24	11/01	U15957	DEPOSIT	37314	DAILY RECEIPT POSTING				21.17CR	409,624.91	
10/31/24	10/31	U15950	M-UTILITY SYS	37298	DEMAND DEP-RTN				7.63	409,632.54	
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY RECEIPT POSTING				5.23	409,637.77	
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY RECEIPT POSTING				3,017.27	412,655.04	
10/31/24	10/31	U15953	DEPOSIT	09852	DAILY RECEIPT POSTING				281.30	412,936.34	
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY RECEIPT POSTING				5,747.42	418,683.76	
10/31/24	11/04	U15962	DEPOSIT	37323	DAILY RECEIPT POSTING				141.07CR	418,542.69	
10/31/24	12/11	B33265	Misc	000000	07973 X19 BEACON	JE#	015289		1,712.01CR	416,830.68	
10/31/24	12/11	B33270	Misc	000000	07974 X04 MIZER	JE#	015294		175.69	417,006.37	
10/31/24	12/11	B33272	Misc	000000	07974 X06 MARVIN	JE#	015296		965.85CR	416,040.52	
10/31/24	12/11	B33273	Misc	000000	07974 X07 ALBERT	JE#	015297		2,865.78CR	413,174.74	
10/31/24	12/11	B33285	Misc	000000	07976 P03 FLATWOOD SUB	JE#	015309		395.53	413,570.27	
10/31/24	12/11	B33301	Misc	000000	07956 OCT 24 5% PILOT	JE#	015264		10,407.72CR	403,162.55	
10/31/24	12/11	B33320	Misc	000000	07954 -OCT 24 KCLIFE VL1	JE#	015258		33.24CR	403,129.31	
10/31/24	12/11	B33321	Misc	000000	07954 -OCT 24 KCL 2027	JE#	015259		72.22CR	403,057.09	
10/31/24	12/11	B33322	Misc	000000	07954 -OCT 24 KCL 2016	JE#	015260		1.91CR	403,055.18	
10/31/24	12/11	B33323	Misc	000000	07954 OCT 24 AFLAC DED	JE#	015261		24.48CR	403,030.70	
10/31/24	12/11	B33324	Misc	000000	07957 OCT 24 PAPER COGS	JE#	015265		58.59CR	402,972.11	
10/31/24	12/12	B33330	Deposit	000000	07998 BANK INTEREST DISTRIBUTION	JE#	015344		170.44	403,142.55	
10/31/24	12/12	B33333	Misc	000000	07998 PURCHASING REBATE	JE#	015347		90.36	403,232.91	
10/31/24	12/12	B33334	Misc	000000	07998 UTILITY CC FEES	JE#	015348		1,312.09	404,545.00	
10/31/24	12/12	B33339	Misc		08004 BANK INTEREST DISTRIBUTION	JE#	015357		170.44CR	404,374.56	
10/31/24	12/12	B33342	Misc		08004 PURCHASING REBATE	JE#	015360		90.36CR	404,284.20	
10/31/24	12/12	B33343	Misc		08004 UTILITY CC FEES	JE#	015361		1,312.09CR	402,972.11	
10/31/24	12/12	B33344	Misc		08004 UTILITY CC FEES	JE#	015362		1,312.09CR	401,660.02	
10/31/24	12/18	B33366	Misc		08008 UTILITY CC FEES	JE#	015367		1,312.09	402,972.11	
10/31/24	12/23	B33385	Deposit	000000	08015 BANK INTEREST DISTRIBUTION	JE#	015381		170.44	403,142.55	
10/31/24	12/23	B33388	Misc	000000	08015 PURCHASING REBATE	JE#	015384		90.36	403,232.91	
10/31/24	12/23	B33389	Misc	000000	08015 UTILITY CC FEES	JE#	015385		1,312.09	404,545.00	
10/31/24	12/23	B33394	Misc	000000	07994 TRANSFER FUNDS	JE#	015339		8,815.41CR	395,729.59	
10/31/24	12/23	B33400	Misc		08017 TRANSFER FUNDS	JE#	015389		8,815.41	404,545.00	
10/31/24	12/23	B33405	Misc		08020 UTILITY CC FEES	JE#	015393		1,312.09CR	403,232.91	
10/31/24	12/23	B33406	Misc	000000	08022 UTILITY CC FEES	JE#	015395		1,312.09CR	401,920.82	
10/31/24	12/26	B33408	Misc	000000	08024 TRANSFER FUNDS	JE#	015399		8,815.41CR	393,105.41	
10/31/24	12/26	B33412	Misc	000000	07999 HERITAGE CD INTEREST	JE#	015351		2,478.33	395,583.74	
10/31/24	12/26	B33413	Misc		08027 HERITAGE CD INTEREST	JE#	015402		2,478.33CR	393,105.41	

1-02-2025 11:55 AM					D E T A I L L I S T I N G					PAGE: 4			
FUND : 87 -WATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : N/A					SUPPRESS ZEROS					ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
00-1000 Claim on Pooled Cash * (CONTINUED) *													
10/31/24	12/26	B33414	Misc	000000	08028 HERITAGE CD INTEREST		JE# 015403			2,478.33		395,583.74	
10/31/24	12/26	B33415	Misc		08029 HERITAGE CD INTEREST		JE# 015404			2,478.33CR		393,105.41	
10/31/24	12/26	B33416	Misc	000000	08030 HERITAGE CD INTEREST		JE# 015405			2,478.33CR		390,627.08	
10/31/24	12/30	B33424	Misc		08034 HERITAGE CD INTEREST		JE# 015409			2,478.33		393,105.41	
10/31/24	12/30	B33425	Misc	000000	08035 HERITAGE CD INTEREST		JE# 015410			2,478.33		395,583.74	
10/31/24	12/30	B33426	Misc		08036 HERITAGE CD INTEREST		JE# 015411			2,478.33CR		393,105.41	
10/31/24	1/02	B33439	Misc	000000	08043 OCT 24 FUND 50		JE# 015418			1,625.48CR		391,479.93	
10/31/24	1/02	B33440	Misc	000000	08044 OCT 24 GARAGE		JE# 015419			1,869.38CR		389,610.55	
10/31/24	1/02	B33441	Misc	000000	08044 OCT 24 PURCH/WRHS		JE# 015420			5,418.18CR		384,192.37	
10/31/24	1/02	B33442	Misc	000000	08044 OCT 24 I.T.		JE# 015421			3,901.39CR		380,290.98	
10/31/24	1/02	B33443	Misc	000000	08044 OCT 24 FAC MGMT		JE# 015422			687.35CR		379,603.63	
10/31/24	1/02	B33444	Misc	000000	08044 OCT 24 JANITORIAL		JE# 015424			491.49CR		379,112.14	
				=====	OCTOBER ACTIVITY DB:	262,442.12	CR:	173,401.53CR		89,040.59			
				=====	ACCOUNT TOTAL DB:	262,442.12	CR:	173,401.53CR					

00-1013 UMB CASH ACCOUNT													
					B E G I N N I N G							B A L A N C E	39,345.20
10/31/24	12/23	B33393	Misc	000000	07994 UMB INTEREST		JE# 015338			162.65		39,507.85	
10/31/24	12/23	B33394	Misc	000000	07994 TRANSFER FUNDS		JE# 015339			8,815.41		48,323.26	
10/31/24	12/23	B33400	Misc		08017 TRANSFER FUNDS		JE# 015389			8,815.41CR		39,507.85	
10/31/24	12/23	B33402	Misc		08018 UMB INTEREST		JE# 015390			162.65CR		39,345.20	
10/31/24	12/26	B33407	Misc	000000	08023 UMB INTEREST		JE# 015398			162.65		39,507.85	
10/31/24	12/26	B33408	Misc	000000	08024 TRANSFER FUNDS		JE# 015399			8,815.41		48,323.26	
				=====	OCTOBER ACTIVITY DB:	17,956.12	CR:	8,978.06CR		8,978.06			
				=====	ACCOUNT TOTAL DB:	17,956.12	CR:	8,978.06CR					

00-1020 US BANK INVESTMENT													
					B E G I N N I N G							B A L A N C E	342,098.77
10/31/24	12/23	B33395	Deposit	000000	07993 US BANK INTEREST		JE# 015337			263.76CR		341,835.01	
10/31/24	12/23	B33403	Misc		08019 US BANK INTEREST		JE# 015391			263.76		342,098.77	
10/31/24	12/23	B33404	Deposit	000000	07995 US BANK INTEREST		JE# 015392			263.76		342,362.53	
10/31/24	12/26	B33409	Misc		08025 US BANK INTEREST		JE# 015400			263.76CR		342,098.77	
10/31/24	12/26	B33410	Deposit	000000	08026 US BANK INTEREST		JE# 015401			263.73		342,362.50	
10/31/24	12/26	B33417	Misc		08031 US BANK INTEREST		JE# 015406			263.73CR		342,098.77	
10/31/24	12/26	B33418	Misc	000000	08032 US BANK INTEREST		JE# 015407			263.73CR		341,835.04	
				=====	OCTOBER ACTIVITY DB:	791.25	CR:	1,054.98CR		263.73CR			
				=====	ACCOUNT TOTAL DB:	791.25	CR:	1,054.98CR					

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 5				
FUND : 87 -WATER								TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

00-1022		HERITAGE BANK - CD										
		B E G I N N I N G B A L A N C E										200,000.00
10/31/24	12/26	B33414	Misc	000000	08028 HERITAGE CD INTEREST		JE# 015403			2,478.33CR		197,521.67
10/31/24	12/26	B33415	Misc		08029 HERITAGE CD INTEREST		JE# 015404			2,478.33		200,000.00
10/31/24	12/26	B33416	Misc	000000	08030 HERITAGE CD INTEREST		JE# 015405			2,478.33		202,478.33
10/31/24	12/30	B33424	Misc		08034 HERITAGE CD INTEREST		JE# 015409			2,478.33CR		200,000.00
10/31/24	12/30	B33425	Misc	000000	08035 HERITAGE CD INTEREST		JE# 015410			2,478.33CR		197,521.67
10/31/24	12/30	B33426	Misc		08036 HERITAGE CD INTEREST		JE# 015411			2,478.33		200,000.00
10/31/24	12/30	B33427	Deposit	000000	08037 HERITAGE CD INTEREST		JE# 015412			2,478.33CR		197,521.67
10/31/24	12/30	B33428	Misc		08038 HERITAGE CD INTEREST		JE# 015413			2,478.33		200,000.00
10/31/24	12/30	B33429	Misc	000000	08039 HERITAGE CD INTEREST		JE# 015414			2,478.33		202,478.33
				=====	OCTOBER ACTIVITY	DB:	12,391.65	CR:	9,913.32CR	2,478.33		
				=====	ACCOUNT TOTAL	DB:	12,391.65	CR:	9,913.32CR			

00-1100		ACCOUNTS RECEIVABLE										
		B E G I N N I N G B A L A N C E										4,870.47
10/03/24	10/03	R46222	M-ITEM POSTING	11806	SPILLER PARK DIRT WORK		202410038636			1,648.24		6,518.71
10/04/24	10/04	R46237	DEPOSIT	09800	PAYMENT					1,648.24CR		4,870.47
				=====	OCTOBER ACTIVITY	DB:	1,648.24	CR:	1,648.24CR	0.00		
				=====	ACCOUNT TOTAL	DB:	1,648.24	CR:	1,648.24CR			

00-1335		CONSTRUCTION IN PROGRESS										
		B E G I N N I N G B A L A N C E										781,693.85
10/31/24	12/11	B33261			07973 X13 HWY 32/JEFFERSON		JE# 015285			926.04		782,619.89
10/31/24	12/11	B33262			07973 X16 INDIAN CREEK CROSSING		JE# 015286			183.32		782,803.21
10/31/24	12/11	B33263			07973 X17 NEW BUFFALO		JE# 015287			183.32		782,986.53
10/31/24	12/11	B33264			07973 X18 TEKARY CROSSING		JE# 015288			549.96		783,536.49
10/31/24	12/11	B33265	Misc	000000	07973 X19 BEACON		JE# 015289			4,438.15		787,974.64
10/31/24	12/11	B33271			07974 X05 BARLOW		JE# 015295			3,161.29		791,135.93
10/31/24	12/11	B33272	Misc	000000	07974 X06 MARVIN		JE# 015296			1,811.90		792,947.83
10/31/24	12/11	B33273	Misc	000000	07974 X07 ALBERT		JE# 015297			2,964.72		795,912.55
				=====	OCTOBER ACTIVITY	DB:	14,218.70	CR:	0.00	14,218.70		
				=====	ACCOUNT TOTAL	DB:	14,218.70	CR:	0.00			

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

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FUND : 87 -WATER								TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/11/24	10/09	P02339	AFC		00861 PAYROLL ENTRIES 10112024					12.24CR		12.24CR
10/25/24	10/23	P02343	AFC		00863 PAYROLL ENTRIES 10252024					12.24CR		24.48CR
10/31/24	12/11	B33323	Misc 000000	07954	OCT 24 AFLAC DED		JE# 015261			24.48		0.00
			=====		OCTOBER ACTIVITY DB:	24.48	CR:	24.48CR		0.00		
			=====		ACCOUNT TOTAL DB:	24.48	CR:	24.48CR				

00-2002			COMMUNITY CARES PAYABLE									
			B E G I N N I N G B A L A N C E									
10/11/24	10/09	P02339	CCR		00861 PAYROLL ENTRIES 10112024					12.00CR		12.00CR
10/11/24	10/10	A58817	CHK: 116418		17698 MONTHLY EMPLOYEE CONTRI 0516		CCR202410091592			12.00		0.00
10/25/24	10/23	P02343	CCR		00863 PAYROLL ENTRIES 10252024					12.00CR		12.00CR
10/25/24	10/23	A59204	CHK: 116529		17746 MONTHLY EMPLOYEE CONTRI 0516		CCR202410231614			12.00		0.00
			=====		OCTOBER ACTIVITY DB:	24.00	CR:	24.00CR		0.00		
			=====		ACCOUNT TOTAL DB:	24.00	CR:	24.00CR				

00-2005			GARNISHMENTS PAYABLE									
			B E G I N N I N G B A L A N C E									
10/11/24	10/09	P02339	MDO		00861 PAYROLL ENTRIES 10112024					297.23CR		297.23CR
10/11/24	10/10	A58826	CHK: 116422		17698		MDO202410091592			297.23		0.00
10/25/24	10/23	P02343	MDO		00863 PAYROLL ENTRIES 10252024					297.23CR		297.23CR
10/25/24	10/23	A59215	CHK: 116532		17746		MDO202410231614			297.23		0.00
			=====		OCTOBER ACTIVITY DB:	594.46	CR:	594.46CR		0.00		
			=====		ACCOUNT TOTAL DB:	594.46	CR:	594.46CR				

00-2006			FED TAX PAYABLE									
			B E G I N N I N G B A L A N C E									
10/11/24	10/09	P02339	FEDWH		00861 PAYROLL ENTRIES 10112024					1,024.37CR		1,024.37CR
10/11/24	10/10	A58827	DFT: 001796		17698 FEDERAL WH 9965		T1 202410091592			1,024.37		0.00
10/25/24	10/23	P02343	FEDWH		00863 PAYROLL ENTRIES 10252024					1,059.91CR		1,059.91CR
10/25/24	10/23	A59216	DFT: 001809		17746 FEDERAL WH 9965		T1 202410231614			1,059.91		0.00
			=====		OCTOBER ACTIVITY DB:	2,084.28	CR:	2,084.28CR		0.00		
			=====		ACCOUNT TOTAL DB:	2,084.28	CR:	2,084.28CR				

00-2007			State Tax Payable									
			B E G I N N I N G B A L A N C E									
10/11/24	10/09	P02339	STWH		00861 PAYROLL ENTRIES 10112024					418.00CR		418.00CR

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FUND : 87 -WATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/11/24	10/10	A58819	DFT: 001792	17698	STATE WH	1800	T2 202410091592		418.00	0.00	
10/25/24	10/23	P02343	STWH	00863	PAYROLL ENTRIES 10252024				430.25CR	430.25CR	
10/25/24	10/23	A59206	DFT: 001805	17746	STATE WH	1800	T2 202410231614		430.25	0.00	
			=====	OCTOBER ACTIVITY	DB:	848.25	CR:	848.25CR	0.00		
			=====	ACCOUNT TOTAL	DB:	848.25	CR:	848.25CR			

00-2008				FICA PAYABLE							
				B E G I N N I N G B A L A N C E							
										0.00	
10/11/24	10/09	P02339	FICA	00861	PAYROLL ENTRIES 10112024				884.50CR	884.50CR	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		884.50	0.00	
10/25/24	10/23	P02343	FICA	00863	PAYROLL ENTRIES 10252024				913.69CR	913.69CR	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		913.69	0.00	
			=====	OCTOBER ACTIVITY	DB:	1,798.19	CR:	1,798.19CR	0.00		
			=====	ACCOUNT TOTAL	DB:	1,798.19	CR:	1,798.19CR			

00-2009				MEDICARE PAYABLE							
				B E G I N N I N G B A L A N C E							
										0.00	
10/11/24	10/09	P02339	MEDIC	00861	PAYROLL ENTRIES 10112024				206.85CR	206.85CR	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		206.85	0.00	
10/25/24	10/23	P02343	MEDIC	00863	PAYROLL ENTRIES 10252024				213.68CR	213.68CR	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		213.68	0.00	
			=====	OCTOBER ACTIVITY	DB:	420.53	CR:	420.53CR	0.00		
			=====	ACCOUNT TOTAL	DB:	420.53	CR:	420.53CR			

00-2011				DEFERRED COMP PAYABLE							
				B E G I N N I N G B A L A N C E							
										0.00	
10/11/24	10/09	P02339	DC	00861	PAYROLL ENTRIES 10112024				490.00CR	490.00CR	
10/11/24	10/09	P02339	ROTH	00861	PAYROLL ENTRIES 10112024				135.00CR	625.00CR	
10/11/24	10/10	A58820	DFT: 001793	17698	DEFERRED COMP	2737	DC 202410091592		490.00	135.00CR	
10/11/24	10/10	A58822	DFT: 001795	17698	457(B) ROTH CONTRIBUTION	2737	ROT202410091592		135.00	0.00	
10/25/24	10/23	P02343	DC	00863	PAYROLL ENTRIES 10252024				490.00CR	490.00CR	
10/25/24	10/23	P02343	ROTH	00863	PAYROLL ENTRIES 10252024				135.00CR	625.00CR	
10/25/24	10/23	A59207	DFT: 001806	17746	DEFERRED COMP	2737	DC 202410231614		490.00	135.00CR	
10/25/24	10/23	A59209	DFT: 001808	17746	457(B) ROTH CONTRIBUTION	2737	ROT202410231614		135.00	0.00	
			=====	OCTOBER 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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FUND : 87 -WATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/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
10/25/24	10/23	P02343	KCL		00863 PAYROLL ENTRIES 10252024					1.91CR		1.91CR
10/31/24	12/11	B33322	Misc 000000	07954 -OCT 24 KCL 2016			JE# 015260			1.91		0.00
			=====	OCTOBER ACTIVITY DB:		1.91	CR:	1.91CR		0.00		
			=====	ACCOUNT TOTAL DB:		1.91	CR:	1.91CR				

00-2027			KCL VISION PAYABLE									
			B E G I N N I N G B A L A N C E									0.00
10/11/24	10/09	P02339	KVI		00861 PAYROLL ENTRIES 10112024					36.11CR		36.11CR
10/25/24	10/23	P02343	KVI		00863 PAYROLL ENTRIES 10252024					36.11CR		72.22CR
10/31/24	12/11	B33321	Misc 000000	07954 -OCT 24 KCL 2027			JE# 015259			72.22		0.00
			=====	OCTOBER ACTIVITY DB:		72.22	CR:	72.22CR		0.00		
			=====	ACCOUNT TOTAL DB:		72.22	CR:	72.22CR				

00-2031			KCL VOLUNTARY PAYABLE									
			B E G I N N I N G B A L A N C E									0.00
10/11/24	10/09	P02339	VLI		00861 PAYROLL ENTRIES 10112024					16.62CR		16.62CR
10/25/24	10/23	P02343	VLI		00863 PAYROLL ENTRIES 10252024					16.62CR		33.24CR
10/31/24	12/11	B33320	Misc 000000	07954 -OCT 24 KCLIFE VL1			JE# 015258			33.24		0.00
			=====	OCTOBER ACTIVITY DB:		33.24	CR:	33.24CR		0.00		
			=====	ACCOUNT TOTAL DB:		33.24	CR:	33.24CR				

00-2910			Vouchers Payable-Pending									
			B E G I N N I N G B A L A N C E									9,652.56CR
10/02/24	10/02	A58620	CHK: 116358	17661 EMPLOYEE UNIFORMS/JANITO 0473		4206747811				81.28CR		9,733.84CR
10/02/24	10/02	A58622	CHK: 116349	17661 OVRLL ICON FLSCT YLWGRN 0961		9153788500				52.80CR		9,786.64CR
10/04/24	10/02	A58617	CHK: 116366	17661 POTTER EQ/MURPHY/FABICK- 0345		174651				15.00CR		9,801.64CR
10/04/24	10/02	A58630	CHK: 116372	17661 SECURE DOCUMENT DESTRUCT 1381		131103				1.95CR		9,803.59CR
10/04/24	10/02	A58632	CHK: 116375	17661 FOOTING/WALLS/PAVING/SLA 1535		08312024				327.50CR		10,131.09CR
10/04/24	10/02	A58639	CHK: 116362	17661 MAPPING SOFTWARE ANNL RE 2775		94809023				4,357.14CR		14,488.23CR
10/04/24	10/02	A58658	CHK: 116388	17661 FINAL NOTICE- 0916 3698		0027367				12.59CR		14,500.82CR
10/04/24	10/02	A58755	TRANSFER	17679 87 -99 A/P REIMBURSEMEN						14,500.82		0.00
10/10/24	10/10	A58786	CHK: 116441	17684 DLY REFILL/BINDERS SM,M, 2000		0468119-001				4.09CR		4.09CR
10/10/24	10/10	A58787	CHK: 116441	17684 BLK/COLOR COPIES & SCANS 2000		0468164-001				16.51CR		20.60CR

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FUND : 87 -WATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/10/24	10/10	A58797	CHK: 116450	17684	UTIL BILL-AUTOPY/IVR/CC/	2581	025-481329		621.87CR	642.47CR	
10/10/24	10/10	A58798	CHK: 116450	17684	UTILITYBILLING NOTIF-SMS	2581	025-481842		279.60CR	922.07CR	
10/10/24	10/10	A58802	CHK: 116438	17684	REG LOCATE FEE 185 @ \$1.	2740	4090220		249.75CR	1,171.82CR	
10/10/24	10/10	A58807	CHK: 116421	17684	CITY FACILITIES-MOWING	3678	6538a&b		559.00CR	1,730.82CR	
10/10/24	10/10	A58808	CHK: 116442	17684	UTILITY STMTS 0925	3698	0028743		484.51CR	2,215.33CR	
10/10/24	10/10	A58851	CHK: 116419	17700	COOPERATIVE RESPONSE CEN	3922	0160188		134.25CR	2,349.58CR	
10/10/24	10/16	A58945	CHK: 116456	17718	CORE & MAIN LP	0596	V564139		3,833.72CR	6,183.30CR	
10/10/24	10/10	A58846	CHK: 116420	17700	CORE & MAIN LP	0596	V581387		3,221.12CR	9,404.42CR	
10/10/24	10/10	A58847	CHK: 116420	17700	CORE & MAIN LP	0596	V699001		6,536.62CR	15,941.04CR	
10/10/24	10/16	A58946	CHK: 116456	17718	CORE & MAIN LP	0596	V636240		1,008.26CR	16,949.30CR	
10/11/24	10/10	A58817	CHK: 116418	17698	MONTHLY EMPLOYEE CONTRI	0516	CCR202410091592		12.00CR	16,961.30CR	
10/11/24	10/10	A58819	DFT: 001792	17698	STATE WH	1800	T2 202410091592		418.00CR	17,379.30CR	
10/11/24	10/10	A58820	DFT: 001793	17698	DEFERRED COMP	2737	DC 202410091592		490.00CR	17,869.30CR	
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		525.00CR	18,394.30CR	
10/11/24	10/10	A58822	DFT: 001795	17698	457(B) ROTH CONTRIBUTION	2737	ROT202410091592		135.00CR	18,529.30CR	
10/11/24	10/10	A58826	CHK: 116422	17698		9963	MDO202410091592		297.23CR	18,826.53CR	
10/11/24	10/10	A58827	DFT: 001796	17698	FEDERAL WH	9965	T1 202410091592		1,024.37CR	19,850.90CR	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		1,769.01CR	21,619.91CR	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		413.68CR	22,033.59CR	
10/11/24	10/10	A58907	TRANSFER	17701	87 -99 A/P REIMBURSEMEN				12,416.55	9,617.04CR	
10/11/24	10/10	A58928	TRANSFER	17703	87 -99 A/P REIMBURSEMEN				4,775.06	4,841.98CR	
10/16/24	10/16	A58972	CHK: 116480	17715	PDC LABS/POTTER EQUIP	0345	175263		15.00CR	4,856.98CR	
10/16/24	10/16	A58999	CHK: 116472	17715	OFFICE 365 E1/E3 ANNL/MT	3663	INV1030550		216.84CR	5,073.82CR	
10/16/24	10/16	A59000	CHK: 116500	17715	FINAL NOTICE 09027	3698	0029155		10.52CR	5,084.34CR	
10/16/24	10/16	A59003	CHK: 116483	17715	CREAM/COFFEE/SUGAR/COCOA	4083	I72128		359.83CR	5,444.17CR	
10/16/24	10/16	A59023	DFT: 001799	17716	CITY FLEET PER STMT 10/2	3705	100106559		2,749.96CR	8,194.13CR	
10/16/24	10/16	A58951	TRANSFER	17720	87 -99 A/P REIMBURSEMEN				4,841.98	3,352.15CR	
10/16/24	10/16	A59033	TRANSFER	17716	87 -99 A/P REIMBURSEMEN				2,749.96	602.19CR	
10/18/24	10/16	A59100	TRANSFER	17723	87 -99 A/P REIMBURSEMEN				602.19	0.00	
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119		149.22CR	149.22CR	
10/21/24	10/23	A59158	CHK: 116528	17735	CITY UTILITIES 9/17-10/1	0477	10212024		17,267.95CR	17,417.17CR	
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481		320.94CR	17,738.11CR	
10/22/24	10/23	A59198	CHK: 116562	17735	UTILITY STMTS 10-07	3698	0030001		338.62CR	18,076.73CR	
10/22/24	10/23	A59199	CHK: 116562	17735	FINAL NOTICE 10-07	3698	0030064		12.54CR	18,089.27CR	
10/22/24	10/23	A59202	CHK: 116574	17735	R.NUTTING-CLASS A MANUAL	4232	INV-000034		350.00CR	18,439.27CR	
10/23/24	10/23	A59135	CHK: 116531	17744	CORE & MAIN LP	0596	V781383		459.48CR	18,898.75CR	
10/24/24	10/23	A59309	DFT: 001810	17717	CITY PURCHASING CARDS PE	4048	09302024		9,035.71CR	27,934.46CR	
10/24/24	10/23	A59324	TRANSFER	17717	87 -99 A/P REIMBURSEMEN				9,035.71	18,898.75CR	
10/25/24	10/23	A59204	CHK: 116529	17746	MONTHLY EMPLOYEE CONTRI	0516	CCR202410231614		12.00CR	18,910.75CR	
10/25/24	10/23	A59206	DFT: 001805	17746	STATE WH	1800	T2 202410231614		430.25CR	19,341.00CR	
10/25/24	10/23	A59207	DFT: 001806	17746	DEFERRED COMP	2737	DC 202410231614		490.00CR	19,831.00CR	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		525.00CR	20,356.00CR	
10/25/24	10/23	A59209	DFT: 001808	17746	457(B) ROTH CONTRIBUTION	2737	ROT202410231614		135.00CR	20,491.00CR	
10/25/24	10/23	A59215	CHK: 116532	17746		9963	MDO202410231614		297.23CR	20,788.23CR	
10/25/24	10/23	A59216	DFT: 001809	17746	FEDERAL WH	9965	T1 202410231614		1,059.91CR	21,848.14CR	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		1,827.36CR	23,675.50CR	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		427.40CR	24,102.90CR	
10/25/24	10/23	A59292	TRANSFER	17748	87 -99 A/P REIMBURSEMEN				19,207.98	4,894.92CR	
10/25/24	10/23	A59308	TRANSFER	17749	87 -99 A/P REIMBURSEMEN				4,894.92	0.00	

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FUND : 87 -WATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
00-2910			Vouchers Payable-Pending		* (CONTINUED) *						
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117		282.06CR	282.06CR	
10/29/24	10/30	A59390	CHK: 116607	17764	WTR METER COVER/FRAME	0596	V0649454		981.72CR	1,263.78CR	
10/29/24	10/30	A59412	CHK: 116645	17764	CLN/BS-BEACON/HAYES/MIZE	2880	73,512		2,925.27CR	4,189.05CR	
10/29/24	10/30	A59424	CHK: 116634	17764	UTILITY STMTS 1016	3698	0030969		362.39CR	4,551.44CR	
10/29/24	10/30	A59425	CHK: 116634	17764	FINAL UTILITY STMTS 1016	3698	0030977		12.82CR	4,564.26CR	
10/30/24	10/30	A59367	CHK: 116607	17786	CORE & MAIN LP	0596	U726017		926.04CR	5,490.30CR	
			=====	OCTOBER ACTIVITY	DB:	73,025.17	CR:	68,862.91CR	4,162.26		
			=====	ACCOUNT TOTAL	DB:	73,025.17	CR:	68,862.91CR			

00-2925			ENCUMBRANCE ACCOUNT								
			B E G I N N I N G		B A L A N C E		111,405.76				
10/03/24	10/03	E02204		17683	UTILITY CALL CENTER SEPT				134.25	111,540.01	
10/04/24	10/04	E02208		17690	CHLORINE CYLINDERS				1,408.53	112,948.54	
10/10/24	10/10	E02205		17700	METER PIT LID HOUSING	V581387			3,221.12CR	109,727.42	
10/10/24	10/10	E02206		17700	WTR RESTOCK SEPTEMBER	V699001			6,536.62CR	103,190.80	
10/10/24	10/10	E02207		17700	UTILITY CALL CENTER SEPT	0160188			134.25CR	103,056.55	
10/10/24	10/16	E02209		17718	WATER RESTOCK AUGUST	V564139			3,833.72CR	99,222.83	
10/10/24	10/16	E02210		17718	MATERIAL WATER COUNCIL	V636240			1,008.26CR	98,214.57	
10/15/24	10/15	E02211		17711	FLUORIDE				1,833.50	100,048.07	
10/17/24	10/17	E02212		17728	FLUORIDE SCALES COUNCIL				25,956.00	126,004.07	
10/17/24	10/17	E02213		17729	WTR LEAK DETECTOR COUNCIL				24,387.81	150,391.88	
10/21/24	10/21	E02214		17741	LMI PUMP				1,243.79	151,635.67	
10/23/24	10/23	E02215		17744	WTR RESTOCK SEPTEMBER	V781383			459.48CR	151,176.19	
10/30/24	10/30	E02216		17786	WATER MAT X13 COUNCIL	U726017			1,587.72CR	149,588.47	
			=====	OCTOBER ACTIVITY	DB:	54,963.88	CR:	16,781.17CR	38,182.71		
			=====	ACCOUNT TOTAL	DB:	54,963.88	CR:	16,781.17CR			

00-2935			RESERVE ENCUMBRANCE								
			B E G I N N I N G		B A L A N C E		111,405.76CR				
10/03/24	10/03	E02204		17683	UTILITY CALL CENTER SEPT				134.25CR	111,540.01CR	
10/04/24	10/04	E02208		17690	CHLORINE CYLINDERS				1,408.53CR	112,948.54CR	
10/10/24	10/10	E02205		17700	METER PIT LID HOUSING	V581387			3,221.12	109,727.42CR	
10/10/24	10/10	E02206		17700	WTR RESTOCK SEPTEMBER	V699001			6,536.62	103,190.80CR	
10/10/24	10/10	E02207		17700	UTILITY CALL CENTER SEPT	0160188			134.25	103,056.55CR	
10/10/24	10/16	E02209		17718	WATER RESTOCK AUGUST	V564139			3,833.72	99,222.83CR	
10/10/24	10/16	E02210		17718	MATERIAL WATER COUNCIL	V636240			1,008.26	98,214.57CR	
10/15/24	10/15	E02211		17711	FLUORIDE				1,833.50CR	100,048.07CR	
10/17/24	10/17	E02212		17728	FLUORIDE SCALES COUNCIL				25,956.00CR	126,004.07CR	
10/17/24	10/17	E02213		17729	WTR LEAK DETECTOR COUNCIL				24,387.81CR	150,391.88CR	
10/21/24	10/21	E02214		17741	LMI PUMP				1,243.79CR	151,635.67CR	

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FUND : 87 -WATER								TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/23/24	10/23	E02215		17744	WTR RESTOCK SEPTEMBER		V781383			459.48		151,176.19CR
10/30/24	10/30	E02216		17786	WATER MAT X13 COUNCIL		U726017			1,587.72		149,588.47CR
			=====	OCTOBER	ACTIVITY	DB:	16,781.17	CR:	54,963.88CR	38,182.71CR		
			=====	ACCOUNT	TOTAL	DB:	16,781.17	CR:	54,963.88CR			

4-200-2005.002			GRANT-CAPITAL									
			B E G I N N I N G				B A L A N C E				0.00	
10/18/24	10/18	C33040	RCPT 01754877	09828	DELTA DENTAL OF MISSOURI					24,452.00CR		24,452.00CR
			=====	OCTOBER	ACTIVITY	DB:	0.00	CR:	24,452.00CR	24,452.00CR		
			=====	ACCOUNT	TOTAL	DB:	0.00	CR:	24,452.00CR			

4-200-3000.012			CUSTOMER BILLING									
			B E G I N N I N G				B A L A N C E				616,563.68CR	
10/01/24	10/01	U15861	DEPOSIT	37152	DAILY PAYMENT POSTING - ADJ					1.58		616,562.10CR
10/01/24	10/01	U15862	M-UTILITY SYS	37153	DEMAND DEP-RTN					23.65CR		616,585.75CR
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY PAYMENT POSTING					3,722.90CR		620,308.65CR
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY PAYMENT POSTING					502.33CR		620,810.98CR
10/01/24	10/01	U15865	M-UTILITY SYS	37156	DEMAND DEP-RTN					20.92CR		620,831.90CR
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY PAYMENT POSTING					2,159.92CR		622,991.82CR
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY PAYMENT POSTING					1,074.80CR		624,066.62CR
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY PAYMENT POSTING					276.85CR		624,343.47CR
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY PAYMENT POSTING					2,059.06CR		626,402.53CR
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING - ADJ					3.47		626,399.06CR
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING					11.80CR		626,410.86CR
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY PAYMENT POSTING					2,169.60CR		628,580.46CR
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY PAYMENT POSTING					411.88CR		628,992.34CR
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING					3,580.83CR		632,573.17CR
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY PAYMENT POSTING					1,524.02CR		634,097.19CR
10/04/24	10/04	U15878	DEPOSIT	09796	DAILY PAYMENT POSTING					338.08CR		634,435.27CR
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY PAYMENT POSTING					6,535.47CR		640,970.74CR
10/07/24	10/07	U15880	M-UTILITY SYS	37181	FINL-ADJ ZONE01					10.34CR		640,981.08CR
10/07/24	10/07	U15880	M-UTILITY SYS	37181	DEP-RFD ZONE 01					120.10CR		641,101.18CR
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY PAYMENT POSTING					3,903.23CR		645,004.41CR
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY PAYMENT POSTING					614.92CR		645,619.33CR
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY PAYMENT POSTING					26,071.35CR		671,690.68CR
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY PAYMENT POSTING					2,952.42CR		674,643.10CR
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY PAYMENT POSTING					159.12CR		674,802.22CR
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY PAYMENT POSTING					2,975.28CR		677,777.50CR
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY PAYMENT POSTING					1,745.85CR		679,523.35CR
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY PAYMENT POSTING					196.26CR		679,719.61CR
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY PAYMENT POSTING					5,519.74CR		685,239.35CR

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FUND : 87 -WATER										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024		
DEPT : 200 WATER OPERATION										ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY PAYMENT POSTING					4,613.58CR		689,852.93CR
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY PAYMENT POSTING					563.94CR		690,416.87CR
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY PAYMENT POSTING					6,661.56CR		697,078.43CR
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY PAYMENT POSTING					3,461.20CR		700,539.63CR
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY PAYMENT POSTING					492.93CR		701,032.56CR
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY PAYMENT POSTING					3,380.73CR		704,413.29CR
10/15/24	10/10	U15890	DEPOSIT	37182	DRAFT POSTING					28,949.81CR		733,363.10CR
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY PAYMENT POSTING					3,915.19CR		737,278.29CR
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY PAYMENT POSTING					455.13CR		737,733.42CR
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY PAYMENT POSTING					5,522.83CR		743,256.25CR
10/16/24	10/16	U15900	M-UTILITY SYS	37212	FINL-ADJ ZONE02					19.48CR		743,275.73CR
10/16/24	10/16	U15900	M-UTILITY SYS	37212	DEP-RFD ZONE 02					318.19CR		743,593.92CR
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY PAYMENT POSTING					1,770.03CR		745,363.95CR
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY PAYMENT POSTING					161.21CR		745,525.16CR
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY PAYMENT POSTING					2,989.73CR		748,514.89CR
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY PAYMENT POSTING					1,915.84CR		750,430.73CR
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY PAYMENT POSTING					251.48CR		750,682.21CR
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING					2,702.75CR		753,384.96CR
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY PAYMENT POSTING					1,505.06CR		754,890.02CR
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY PAYMENT POSTING					271.78CR		755,161.80CR
10/18/24	10/18	U15909	DEPOSIT	37230	DAILY PAYMENT POSTING - ADJ					29.36		755,132.44CR
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY PAYMENT POSTING					5,127.30CR		760,259.74CR
10/18/24	10/23	U15929	DEPOSIT	37264	DAILY PAYMENT POSTING - ADJ					11.48		760,248.26CR
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY PAYMENT POSTING					6,144.20CR		766,392.46CR
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY PAYMENT POSTING					609.46CR		767,001.92CR
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY PAYMENT POSTING					4,956.44CR		771,958.36CR
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY PAYMENT POSTING					1,575.60CR		773,533.96CR
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY PAYMENT POSTING					222.44CR		773,756.40CR
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY PAYMENT POSTING					8,017.03CR		781,773.43CR
10/23/24	10/23	U15920	M-UTILITY SYS	37253	DEMAND DEP-RTN					9.74CR		781,783.17CR
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN					0.49CR		781,783.66CR
10/23/24	10/23	U15922	M-UTILITY SYS	37256	DEMAND DEP-RTN					40.32CR		781,823.98CR
10/23/24	10/23	U15923	M-UTILITY SYS	37259	DEMAND DEP-RTN					15.11CR		781,839.09CR
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY PAYMENT POSTING					618.35CR		782,457.44CR
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY PAYMENT POSTING					87.32CR		782,544.76CR
10/23/24	10/23	U15927	M-UTILITY SYS	37260	DEMAND DEP-RTN					4.90CR		782,549.66CR
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY PAYMENT POSTING					689.56CR		783,239.22CR
10/24/24	10/24	U15932	M-UTILITY SYS	37271	FINL-ADJ ZONE03					62.38CR		783,301.60CR
10/24/24	10/24	U15932	M-UTILITY SYS	37271	DEP-RFD ZONE 03					334.11CR		783,635.71CR
10/24/24	10/24	U15933	M-UTILITY SYS	37275	DEMAND DEP-RTN					29.46CR		783,665.17CR
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY PAYMENT POSTING					1,424.00CR		785,089.17CR
10/24/24	10/24	U15935	DEPOSIT	09837	DAILY PAYMENT POSTING					39.05CR		785,128.22CR
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY PAYMENT POSTING					863.04CR		785,991.26CR
10/24/24	10/28	U15940	DEPOSIT	37283	DAILY PAYMENT POSTING - ADJ					24.21		785,967.05CR
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY PAYMENT POSTING					1,808.89CR		787,775.94CR
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY PAYMENT POSTING					262.42CR		788,038.36CR
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY PAYMENT POSTING					1,933.95CR		789,972.31CR
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY PAYMENT POSTING					3,789.58CR		793,761.89CR
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY PAYMENT POSTING					450.39CR		794,212.28CR

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FUND : 87 -WATER										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024	
DEPT : 200 WATER OPERATION										ACCOUNTS: ALL	
SUPPRESS ZEROS											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
4-200-3000.012 CUSTOMER BILLING * (CONTINUED) *											
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY PAYMENT POSTING				7,246.91CR	801,459.19CR	
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY PAYMENT POSTING				1,612.91CR	803,072.10CR	
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY PAYMENT POSTING				190.67CR	803,262.77CR	
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY PAYMENT POSTING				3,109.89CR	806,372.66CR	
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY PAYMENT POSTING				3,391.60CR	809,764.26CR	
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY PAYMENT POSTING				384.75CR	810,149.01CR	
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY PAYMENT POSTING				5,707.73CR	815,856.74CR	
10/30/24	11/01	U15957	DEPOSIT	37314	DAILY PAYMENT POSTING - ADJ				19.23	815,837.51CR	
10/31/24	10/31	U15950	M-UTILITY SYS	37298	DEMAND DEP-RTN				7.63CR	815,845.14CR	
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING - ADJ				7.11	815,838.03CR	
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING				12.34CR	815,850.37CR	
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY PAYMENT POSTING				3,001.55CR	818,851.92CR	
10/31/24	10/31	U15953	DEPOSIT	09852	DAILY PAYMENT POSTING				275.12CR	819,127.04CR	
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY PAYMENT POSTING				5,732.14CR	824,859.18CR	
10/31/24	11/04	U15962	DEPOSIT	37323	DAILY PAYMENT POSTING - ADJ				141.07	824,718.11CR	
=====				OCTOBER ACTIVITY	DB:	237.51	CR:	208,391.94CR	208,154.43CR		
=====				ACCOUNT TOTAL	DB:	237.51	CR:	208,391.94CR			

4-200-3000.013 PENALTIES											
B E G I N N I N G B A L A N C E										6,860.13CR	
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY PAYMENT POSTING				10.03CR	6,870.16CR	
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY PAYMENT POSTING				1.45CR	6,871.61CR	
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY PAYMENT POSTING				16.00CR	6,887.61CR	
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY PAYMENT POSTING				17.72CR	6,905.33CR	
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY PAYMENT POSTING				4.58CR	6,909.91CR	
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY PAYMENT POSTING				22.69CR	6,932.60CR	
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY PAYMENT POSTING				90.31CR	7,022.91CR	
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY PAYMENT POSTING				14.69CR	7,037.60CR	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING				79.02CR	7,116.62CR	
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY PAYMENT POSTING				42.36CR	7,158.98CR	
10/04/24	10/04	U15878	DEPOSIT	09796	DAILY PAYMENT POSTING				3.46CR	7,162.44CR	
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY PAYMENT POSTING				56.03CR	7,218.47CR	
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY PAYMENT POSTING				54.02CR	7,272.49CR	
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY PAYMENT POSTING				15.51CR	7,288.00CR	
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY PAYMENT POSTING				47.70CR	7,335.70CR	
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY PAYMENT POSTING				32.75CR	7,368.45CR	
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY PAYMENT POSTING				1.72CR	7,370.17CR	
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY PAYMENT POSTING				54.35CR	7,424.52CR	
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY PAYMENT POSTING				14.23CR	7,438.75CR	
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY PAYMENT POSTING				4.24CR	7,442.99CR	
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY PAYMENT POSTING				18.76CR	7,461.75CR	
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY PAYMENT POSTING				26.45CR	7,488.20CR	
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY PAYMENT POSTING				6.24CR	7,494.44CR	
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY PAYMENT POSTING				4.92	7,489.52CR	

1-02-2025 11:55 AM					PAGE: 14					
FUND : 87 -WATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024					
DEPT : 200 WATER OPERATION					ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY PAYMENT POSTING				47.30CR	7,536.82CR
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY PAYMENT POSTING				2.83CR	7,539.65CR
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY PAYMENT POSTING				43.23CR	7,582.88CR
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY PAYMENT POSTING				144.98CR	7,727.86CR
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY PAYMENT POSTING				22.67CR	7,750.53CR
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY PAYMENT POSTING				195.31CR	7,945.84CR
10/16/24	10/16	U15900	M-UTILITY SYS	37212	DEP-RFD ZONE 02				5.52CR	7,951.36CR
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY PAYMENT POSTING				48.65CR	8,000.01CR
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY PAYMENT POSTING				2.07CR	8,002.08CR
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY PAYMENT POSTING				50.54CR	8,052.62CR
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY PAYMENT POSTING				20.66CR	8,073.28CR
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY PAYMENT POSTING				5.74CR	8,079.02CR
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING				121.70CR	8,200.72CR
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY PAYMENT POSTING				11.68CR	8,212.40CR
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY PAYMENT POSTING				1.61CR	8,214.01CR
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY PAYMENT POSTING				42.92CR	8,256.93CR
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY PAYMENT POSTING				34.37CR	8,291.30CR
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY PAYMENT POSTING				3.96CR	8,295.26CR
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY PAYMENT POSTING				111.40CR	8,406.66CR
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY PAYMENT POSTING				19.32CR	8,425.98CR
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY PAYMENT POSTING				2.60CR	8,428.58CR
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY PAYMENT POSTING				57.73CR	8,486.31CR
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN				2.35CR	8,488.66CR
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY PAYMENT POSTING				27.75CR	8,516.41CR
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY PAYMENT POSTING				11.30CR	8,527.71CR
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY PAYMENT POSTING				33.01CR	8,560.72CR
10/24/24	10/24	U15932	M-UTILITY SYS	37271	DEP-RFD ZONE 03				11.79CR	8,572.51CR
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY PAYMENT POSTING				41.70CR	8,614.21CR
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY PAYMENT POSTING				43.60CR	8,657.81CR
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY PAYMENT POSTING				35.57CR	8,693.38CR
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY PAYMENT POSTING				19.81CR	8,713.19CR
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY PAYMENT POSTING				42.12CR	8,755.31CR
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY PAYMENT POSTING				63.57CR	8,818.88CR
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY PAYMENT POSTING				5.62CR	8,824.50CR
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY PAYMENT POSTING				67.47CR	8,891.97CR
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY PAYMENT POSTING				19.10CR	8,911.07CR
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY PAYMENT POSTING				4.27CR	8,915.34CR
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY PAYMENT POSTING				41.05CR	8,956.39CR
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY PAYMENT POSTING				6.50CR	8,962.89CR
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY PAYMENT POSTING				4.55CR	8,967.44CR
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY PAYMENT POSTING				21.68CR	8,989.12CR
10/30/24	11/01	U15957	DEPOSIT	37314	DAILY PAYMENT POSTING - ADJ				1.94	8,987.18CR
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY PAYMENT POSTING				15.72CR	9,002.90CR
10/31/24	10/31	U15953	DEPOSIT	09852	DAILY PAYMENT POSTING				6.18CR	9,009.08CR
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY PAYMENT POSTING				15.28CR	9,024.36CR
=====				OCTOBER ACTIVITY	DB:	6.86	CR:	2,171.09CR	2,164.23CR	
=====				ACCOUNT TOTAL	DB:	6.86	CR:	2,171.09CR		

4-200-3000.017		PWSO #3 SPECIAL METER FEE									
		B E G I N N I N G B A L A N C E									0.00
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING					3.44CR	3.44CR
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY PAYMENT POSTING					10.97CR	14.41CR
		=====	OCTOBER ACTIVITY	DB:	0.00	CR:	14.41CR	14.41CR			
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	14.41CR				

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
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING					11.51CR	11.51CR
		=====	OCTOBER ACTIVITY	DB:	0.00	CR:	11.51CR	11.51CR			
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	11.51CR				

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
10/31/24	12/26	B33412	Misc	000000	07999	HERITAGE CD INTEREST		JE# 015351	2,478.33CR	2,478.33CR	
10/31/24	12/26	B33413	Misc	000000	08027	HERITAGE CD INTEREST		JE# 015402	2,478.33	0.00	
		=====	OCTOBER ACTIVITY	DB:	2,478.33	CR:	2,478.33CR	0.00			
		=====	ACCOUNT TOTAL	DB:	2,478.33	CR:	2,478.33CR				

4-200-3010.004		MISC-INVESTMENT INCOME									
		B E G I N N I N G B A L A N C E									5,465.43CR
10/03/24	10/03	R46222	M-ITEM POSTING	11806	LOAD OF BLACK DIRT			202410038636	500.00CR	5,965.43CR	
10/31/24	12/12	B33330	Deposit	000000	07998	BANK INTEREST DISTRIBUTION		JE# 015344	170.44CR	6,135.87CR	
10/31/24	12/12	B33339	Deposit	000000	08004	BANK INTEREST DISTRIBUTION		JE# 015357	170.44	5,965.43CR	
10/31/24	12/23	B33385	Deposit	000000	08015	BANK INTEREST DISTRIBUTION		JE# 015381	170.44CR	6,135.87CR	
10/31/24	12/23	B33393	Misc	000000	07994	UMB INTEREST		JE# 015338	162.65CR	6,298.52CR	
10/31/24	12/23	B33395	Deposit	000000	07993	US BANK INTEREST		JE# 015337	263.76	6,034.76CR	
10/31/24	12/23	B33402	Misc	000000	08018	UMB INTEREST		JE# 015390	162.65	5,872.11CR	
10/31/24	12/23	B33403	Deposit	000000	08019	US BANK INTEREST		JE# 015391	263.76CR	6,135.87CR	
10/31/24	12/23	B33404	Deposit	000000	07995	US BANK INTEREST		JE# 015392	263.76CR	6,399.63CR	
10/31/24	12/26	B33407	Misc	000000	08023	UMB INTEREST		JE# 015398	162.65CR	6,562.28CR	
10/31/24	12/26	B33409	Deposit	000000	08025	US BANK INTEREST		JE# 015400	263.76	6,298.52CR	
10/31/24	12/26	B33410	Deposit	000000	08026	US BANK INTEREST		JE# 015401	263.73CR	6,562.25CR	
10/31/24	12/26	B33417	Deposit	000000	08031	US BANK INTEREST		JE# 015406	263.73	6,298.52CR	
10/31/24	12/26	B33418	Misc	000000	08032	US BANK INTEREST		JE# 015407	263.73	6,034.79CR	

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 16				
FUND : 87 -WATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : 200				WATER OPERATION				SUPPRESS ZEROS				
				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
10/31/24	12/30	B33427	Deposit 000000	08037	HERITAGE CD INTEREST		JE# 015412		2,478.33	3,556.46CR		
10/31/24	12/30	B33428	Deposit 000000	08038	HERITAGE CD INTEREST		JE# 015413		2,478.33CR	6,034.79CR		
10/31/24	12/30	B33429	Misc 000000	08039	HERITAGE CD INTEREST		JE# 015414		2,478.33CR	8,513.12CR		
			=====	OCTOBER ACTIVITY	DB:	3,866.40	CR:	6,914.09CR	3,047.69CR			
			=====	ACCOUNT TOTAL	DB:	3,866.40	CR:	6,914.09CR				

4-200-3010.006			MISC-MISCELLANEOUS									
			B E G I N N I N G B A L A N C E				1,485.89CR					
10/03/24	10/03	R46222	M-ITEM POSTING	11806	LAWN MIX SEED		202410038636		50.00CR	1,535.89CR		
10/03/24	10/03	R46222	M-ITEM POSTING	11806	STRAW		202410038636		48.00CR	1,583.89CR		
10/03/24	10/03	R46222	M-ITEM POSTING	11806	BART TURNER		202410038636		140.00CR	1,723.89CR		
10/03/24	10/03	R46222	M-ITEM POSTING	11806	JUSTIN ROSENTHAL		202410038636		140.00CR	1,863.89CR		
10/03/24	10/03	R46222	M-ITEM POSTING	11806	WYATT STARNES		202410038636		140.00CR	2,003.89CR		
10/03/24	10/03	R46222	M-ITEM POSTING	11806	DUMP TRUCK		202410038636		379.76CR	2,383.65CR		
10/03/24	10/03	R46222	M-ITEM POSTING	11806	BACK HOE		202410038636		250.48CR	2,634.13CR		
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT		JE# 015197		83.78CR	2,717.91CR		
10/22/24	10/22	C33043	RCPT 01755626	09833	PRO WASH 250 GALLONS				0.55CR	2,718.46CR		
10/24/24	10/24	C33068	RCPT 01756180	09839	SOUTHERN CONTRACTING 30,000 GA				66.30CR	2,784.76CR		
10/24/24	10/24	C33068	RCPT 01756182	09839	GLAWSON 275 GALLONS				0.61CR	2,785.37CR		
10/30/24	10/30	C33094	RCPT 01757436	09853	SECURITY STORAGE SERVICE HDRAN				100.00CR	2,885.37CR		
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	1,399.48CR	1,399.48CR			
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,399.48CR				

4-200-3010.012			MISC-PURCHASING CARD REBATE									
			B E G I N N I N G B A L A N C E				307.52CR					
10/31/24	12/12	B33333	Misc 000000	07998	PURCHASING REBATE		JE# 015347		90.36CR	397.88CR		
10/31/24	12/12	B33342	Misc 000000	08004	PURCHASING REBATE		JE# 015360		90.36	307.52CR		
10/31/24	12/23	B33388	Misc 000000	08015	PURCHASING REBATE		JE# 015384		90.36CR	397.88CR		
			=====	OCTOBER ACTIVITY	DB:	90.36	CR:	180.72CR	90.36CR			
			=====	ACCOUNT TOTAL	DB:	90.36	CR:	180.72CR				

4-200-4005.003			PERMITS-WATER									
			B E G I N N I N G B A L A N C E				7,447.50CR					
10/07/24	10/07	Q01463	DEPOSIT	09804	DAILY PAYMENT POSTING				442.50CR	7,890.00CR		
10/25/24	10/25	Q01474	DEPOSIT	09843	DAILY PAYMENT POSTING				885.00CR	8,775.00CR		
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	1,327.50CR	1,327.50CR			
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,327.50CR				

FUND : 87 -WATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200

WATER OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-1000.001

FULLTIME SALARY

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

60,686.20

10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024			8,369.87	69,056.07
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			8,314.90	77,370.97
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			54.96	77,425.93
			=====	OCTOBER ACTIVITY	DB:	16,739.73	CR:	0.00	16,739.73	
			=====	ACCOUNT TOTAL	DB:	16,739.73	CR:	0.00		

5-200-1000.002

PARTTIME SALARY

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

600.00

10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			200.00	800.00
			=====	OCTOBER ACTIVITY	DB:	200.00	CR:	0.00	200.00	
			=====	ACCOUNT TOTAL	DB:	200.00	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

722.79

10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024			146.57	869.36
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			59.54	928.90
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			32.06	960.96
			=====	OCTOBER ACTIVITY	DB:	238.17	CR:	0.00	238.17	
			=====	ACCOUNT TOTAL	DB:	238.17	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

14,978.46

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		2,139.78	17,118.24
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		2,139.78	19,258.02
			=====	OCTOBER 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

251.56

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		34.62	286.18
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		34.62	320.80
			=====	OCTOBER ACTIVITY	DB:	69.24	CR:	0.00	69.24	
			=====	ACCOUNT TOTAL	DB:	69.24	CR:	0.00		

FUND : 87 -WATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200

WATER OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/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

28.67

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		4.10	32.77
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		4.10	36.87
			=====	OCTOBER ACTIVITY	DB:	8.20	CR:	0.00	8.20	
			=====	ACCOUNT TOTAL	DB:	8.20	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

56.54

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		7.80	64.34
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		7.80	72.14
			=====	OCTOBER ACTIVITY	DB:	15.60	CR:	0.00	15.60	
			=====	ACCOUNT TOTAL	DB:	15.60	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

8,550.53

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		1,183.79	9,734.32
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		1,180.99	10,915.31
			=====	OCTOBER ACTIVITY	DB:	2,364.78	CR:	0.00	2,364.78	
			=====	ACCOUNT TOTAL	DB:	2,364.78	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

1,604.86

10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		225.00	1,829.86
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		221.25	2,051.11
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		3.75	2,054.86
			=====	OCTOBER ACTIVITY	DB:	450.00	CR:	0.00	450.00	
			=====	ACCOUNT TOTAL	DB:	450.00	CR:	0.00		

5-200-1020.001

FICA-EMPLOYER

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

3,573.79

10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		488.52	4,062.31
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		494.18	4,556.49
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		5.35	4,561.84
			=====	OCTOBER ACTIVITY	DB:	988.05	CR:	0.00	988.05	
			=====	ACCOUNT TOTAL	DB:	988.05	CR:	0.00		

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/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					835.88
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		114.23	950.11
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		115.57	1,065.68
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		1.30	1,066.98
			=====	OCTOBER ACTIVITY	DB:	231.10	CR:	0.00	231.10	
			=====	ACCOUNT TOTAL	DB:	231.10	CR:	0.00		

5-200-1020.003			UNEMPLOYMENT COMPENSATION							
			B E G I N N I N G		B A L A N C E					621.28
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		85.15	706.43
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		86.95	793.38
			=====	OCTOBER ACTIVITY	DB:	172.10	CR:	0.00	172.10	
			=====	ACCOUNT TOTAL	DB:	172.10	CR:	0.00		

5-200-1020.004			WORKMANS COMPENSATION							
			B E G I N N I N G		B A L A N C E					3,039.83
10/23/24	10/24	B33065	Misc 000000	07932	WORK COMP OCTOBER		JE# 015200		617.01	3,656.84
			=====	OCTOBER ACTIVITY	DB:	617.01	CR:	0.00	617.01	
			=====	ACCOUNT TOTAL	DB:	617.01	CR:	0.00		

5-200-1025.001			EMPLOYEE-UNIFORMS							
			B E G I N N I N G		B A L A N C E					372.44
10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811		6.03	378.47
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119		12.06	390.53
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117		12.06	402.59
			=====	OCTOBER ACTIVITY	DB:	30.15	CR:	0.00	30.15	
			=====	ACCOUNT TOTAL	DB:	30.15	CR:	0.00		

5-200-1025.005			EMPLOYEE-TRAINING							
			B E G I N N I N G		B A L A N C E					0.00
10/22/24	10/23	A59202	CHK: 116574	17735	R.NUTTING-CLASS A MANUAL	4232	INV-000034		350.00	350.00
			=====	OCTOBER ACTIVITY	DB:	350.00	CR:	0.00	350.00	
			=====	ACCOUNT TOTAL	DB:	350.00	CR:	0.00		

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 20				
FUND : 87 -WATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : 200				WATER OPERATION				SUPPRESS ZEROS				
				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

5-200-2005.000			CAPITAL EXP-LAND & IMPROVEMENT									
			B E G I N N I N G B A L A N C E								28,371.94	
10/10/24	10/16	A58946	CHK: 116456		17718 1" X 1" BRS GSK CORP	0596	V636240			183.32		28,555.26
10/10/24	10/16	A58946	CHK: 116456		17718 1" X 1" BRS GSK CORP	0596	V636240			183.32		28,738.58
10/10/24	10/16	A58946	CHK: 116456		17718 1" X 1" BRS GSK CORP	0596	V636240			549.96		29,288.54
10/29/24	10/30	A59412	CHK: 116645		17764 CLN/BS-BEACON/HAYES/MIZE	2880	73,512			2,726.14		32,014.68
10/30/24	10/30	A59367	CHK: 116607		17786 6" ALPHA VALVE	0596	U726017			926.04		32,940.72
			=====		OCTOBER ACTIVITY DB:	4,568.78	CR:	0.00		4,568.78		
			=====		ACCOUNT TOTAL DB:	4,568.78	CR:	0.00				

5-200-2005.001			CONTRA ACCT - LAND									
			B E G I N N I N G B A L A N C E								28,371.94CR	
10/31/24	12/11	B33261			07973 X13 HWY 32/JEFFERSON		JE# 015285			926.04CR		29,297.98CR
10/31/24	12/11	B33262			07973 X16 INDIAN CREEK CROSSING		JE# 015286			183.32CR		29,481.30CR
10/31/24	12/11	B33263			07973 X17 NEW BUFFALO		JE# 015287			183.32CR		29,664.62CR
10/31/24	12/11	B33264			07973 X18 TEKARY CROSSING		JE# 015288			549.96CR		30,214.58CR
10/31/24	12/11	B33265	Misc 000000		07973 X19 BEACON		JE# 015289			2,726.14CR		32,940.72CR
			=====		OCTOBER ACTIVITY DB:	0.00	CR:	4,568.78CR		4,568.78CR		
			=====		ACCOUNT TOTAL DB:	0.00	CR:	4,568.78CR				

5-200-2020.000			CAPITAL EXP-MACHINERY & EQUIP									
			B E G I N N I N G B A L A N C E								10,689.53	
10/24/24	10/23	A59309	DFT: 001810		17717 signal converters	4048	09302024			1,718.99		12,408.52
			=====		OCTOBER ACTIVITY DB:	1,718.99	CR:	0.00		1,718.99		
			=====		ACCOUNT TOTAL DB:	1,718.99	CR:	0.00				

5-200-5000.001			UTILITIES-ELECTRIC									
			B E G I N N I N G B A L A N C E								55,944.39	
10/21/24	10/23	A59158	CHK: 116528		17735 CITY UTILITIES 9/17-10/1	0477	10212024			17,267.95		73,212.34
			=====		OCTOBER ACTIVITY DB:	17,267.95	CR:	0.00		17,267.95		
			=====		ACCOUNT TOTAL DB:	17,267.95	CR:	0.00				

5-200-5015.001			UTILITIES-CELL PHONES									
			B E G I N N I N G B A L A N C E								587.54	

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FUND : 87 -WATER							TRANSACTION DATE: 10/01/2024 THRU 10/31/2024					
DEPT : 200		WATER OPERATION			SUPPRESS ZEROS		ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481			160.90		748.44
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024					35.00		783.44
			=====	OCTOBER	ACTIVITY	DB:	195.90	CR:	0.00	195.90		
			=====	ACCOUNT	TOTAL	DB:	195.90	CR:	0.00			

5-200-5020.002			UTILITIES-INTERNET MOBILE									
			B E G I N N I N G B A L A N C E									360.09
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481			120.03		480.12
			=====	OCTOBER	ACTIVITY	DB:	120.03	CR:	0.00	120.03		
			=====	ACCOUNT	TOTAL	DB:	120.03	CR:	0.00			

5-200-6000.009			PROF SERVICES-COLLECTION AGENCY									
			B E G I N N I N G B A L A N C E									1,035.04
10/10/24	10/10	A58787	CHK: 116441	17684	BLK/COLOR COPIES & SCANS	2000	0468164-001			16.51		1,051.55
10/22/24	10/22	C33043	RCPT 01755645	09833	WAKEFIELD					423.61CR		627.94
			=====	OCTOBER	ACTIVITY	DB:	16.51	CR:	423.61CR	407.10CR		
			=====	ACCOUNT	TOTAL	DB:	16.51	CR:	423.61CR			

5-200-6000.015			PROF SERVICES-SERVICE CONTRACT									
			B E G I N N I N G B A L A N C E									9,309.51
10/04/24	10/02	A58630	CHK: 116372	17661	SECURE DOCUMENT DESTRUCT	1381	131103			1.95		9,311.46
10/04/24	10/02	A58639	CHK: 116362	17661	MAPPING SOFTWARE ANNL RE	2775	94809023			4,357.14		13,668.60
10/04/24	10/02	A58658	CHK: 116388	17661	FINAL NOTICE- 0916	3698	0027367			12.59		13,681.19
10/10/24	10/10	A58797	CHK: 116450	17684	UTIL BILL-AUTOPY/IVR/CC/	2581	025-481329			621.87		14,303.06
10/10/24	10/10	A58798	CHK: 116450	17684	UTILITYBILLING NOTIF-SMS	2581	025-481842			279.60		14,582.66
10/10/24	10/10	A58802	CHK: 116438	17684	REG LOCATE FEE 185 @ \$1.	2740	4090220			249.75		14,832.41
10/10/24	10/10	A58807	CHK: 116421	17684	NORTH WELL-MOWING	3678	6538a&b			51.00		14,883.41
10/10/24	10/10	A58807	CHK: 116421	17684	UTAH WELL-MOWING	3678	6538a&b			135.00		15,018.41
10/10/24	10/10	A58807	CHK: 116421	17684	TURNAGE WELL-MOWING	3678	6538a&b			51.00		15,069.41
10/10/24	10/10	A58807	CHK: 116421	17684	REEVES WELL-MOWING	3678	6538a&b			45.00		15,114.41
10/10/24	10/10	A58807	CHK: 116421	17684	SOUTH WELL-MOWING	3678	6538a&b			120.00		15,234.41
10/10/24	10/10	A58807	CHK: 116421	17684	PW-MOWING	3678	6538a&b			157.00		15,391.41
10/10/24	10/10	A58808	CHK: 116442	17684	UTILITY STMTS 0925	3698	0028743			484.51		15,875.92
10/10/24	10/10	A58851	CHK: 116419	17700	UTILITY CALL CENTER SEPT	3922	0160188			134.25		16,010.17
10/16/24	10/16	A59000	CHK: 116500	17715	FINAL NOTICE 09027	3698	0029155			10.52		16,020.69
10/22/24	10/23	A59198	CHK: 116562	17735	UTILITY STMTS 10-07	3698	0030001			338.62		16,359.31
10/22/24	10/23	A59199	CHK: 116562	17735	FINAL NOTICE 10-07	3698	0030064			12.54		16,371.85
10/24/24	10/23	A59309	DFT: 001810	17717	S4i	4048	09302024			325.00		16,696.85

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 22		
FUND : 87 -WATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024						
DEPT : 200		WATER OPERATION		SUPPRESS ZEROS		ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/24/24	10/23	A59309	DFT: 001810	17717	firewall	4048	09302024		323.07	17,019.92
10/29/24	10/30	A59424	CHK: 116634	17764	UTILITY STMTS 1016	3698	0030969		362.39	17,382.31
10/29/24	10/30	A59425	CHK: 116634	17764	FINAL UTILITY STMTS 1016	3698	0030977		12.82	17,395.13
			=====	OCTOBER ACTIVITY	DB:	8,085.62	CR:	0.00	8,085.62	
			=====	ACCOUNT TOTAL	DB:	8,085.62	CR:	0.00		

5-200-6000.017		PROF SERVICES-PILOT		B E G I N N I N G		B A L A N C E		30,828.18		
10/31/24	12/11	B33301	Misc 000000	07956	OCT 24 5% PILOT		JE# 015264		10,407.72	41,235.90
			=====	OCTOBER ACTIVITY	DB:	10,407.72	CR:	0.00	10,407.72	
			=====	ACCOUNT TOTAL	DB:	10,407.72	CR:	0.00		

5-200-6000.019		PROF SERVICES-CC FEES		B E G I N N I N G		B A L A N C E		3,570.75		
10/31/24	12/12	B33334	Misc 000000	07998	UTILITY CC FEES		JE# 015348		1,306.93CR	2,263.82
10/31/24	12/12	B33334	Misc 000000	07998	UTILITY CC FEES		JE# 015348		5.16CR	2,258.66
10/31/24	12/12	B33343	Misc 000000	08004	UTILITY CC FEES		JE# 015361		1,306.93	3,565.59
10/31/24	12/12	B33343	Misc 000000	08004	UTILITY CC FEES		JE# 015361		5.16	3,570.75
10/31/24	12/12	B33344	Misc 000000	08004	UTILITY CC FEES		JE# 015362		1,306.93	4,877.68
10/31/24	12/12	B33344	Misc 000000	08004	UTILITY CC FEES		JE# 015362		5.16	4,882.84
10/31/24	12/18	B33366	Misc 000000	08008	UTILITY CC FEES		JE# 015367		1,306.93CR	3,575.91
10/31/24	12/18	B33366	Misc 000000	08008	UTILITY CC FEES		JE# 015367		5.16CR	3,570.75
10/31/24	12/23	B33389	Misc 000000	08015	UTILITY CC FEES		JE# 015385		1,306.93CR	2,263.82
10/31/24	12/23	B33389	Misc 000000	08015	UTILITY CC FEES		JE# 015385		5.16CR	2,258.66
10/31/24	12/23	B33405	Misc 000000	08020	UTILITY CC FEES		JE# 015393		1,306.93	3,565.59
10/31/24	12/23	B33405	Misc 000000	08020	UTILITY CC FEES		JE# 015393		5.16	3,570.75
10/31/24	12/23	B33406	Misc 000000	08022	UTILITY CC FEES		JE# 015395		1,306.93	4,877.68
10/31/24	12/23	B33406	Misc 000000	08022	UTILITY CC FEES		JE# 015395		5.16	4,882.84
			=====	OCTOBER ACTIVITY	DB:	5,248.36	CR:	3,936.27CR	1,312.09	
			=====	ACCOUNT TOTAL	DB:	5,248.36	CR:	3,936.27CR		

5-200-6010.001		ADVERTISING-PUBLIC NOTICES		B E G I N N I N G		B A L A N C E		127.53		
10/24/24	10/23	A59309	DFT: 001810	17717	LGL-FLUORIDE SCALES/WTR	4048	09302024		190.57	318.10
			=====	OCTOBER ACTIVITY	DB:	190.57	CR:	0.00	190.57	
			=====	ACCOUNT TOTAL	DB:	190.57	CR:	0.00		

FUND : 87 -WATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200

WATER OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

25,120.15

10/16/24	10/16	A58999	CHK: 116472	17715	OFFICE 365 E1/E3 ANNL/MT	3663	INV1030550		216.84	25,336.99
10/24/24	10/23	A59309	DFT: 001810	17717	webex	4048	09302024		312.99	25,649.98
10/24/24	10/23	A59309	DFT: 001810	17717	VPN	4048	09302024		338.46	25,988.44
10/24/24	10/23	A59309	DFT: 001810	17717	adobe	4048	09302024		47.98	26,036.42
10/24/24	10/23	A59309	DFT: 001810	17717	sata storage	4048	09302024		218.30	26,254.72
			=====	OCTOBER ACTIVITY	DB:	1,134.57	CR:	0.00	1,134.57	

=====	ACCOUNT TOTAL	DB:	1,134.57	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

1,301.51

10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811		2.63	1,304.14
10/10/24	10/10	A58786	CHK: 116441	17684	DLY REFILL/BINDERS SM,M, 2000		0468119-001		4.09	1,308.23
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119		5.26	1,313.49
10/24/24	10/23	A59309	DFT: 001810	17717	Water Drop Shape Stress	4048	09302024		450.72	1,764.21
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117		5.26	1,769.47
			=====	OCTOBER ACTIVITY	DB:	467.96	CR:	0.00	467.96	

=====	ACCOUNT TOTAL	DB:	467.96	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

10/24/24	10/23	A59309	DFT: 001810	17717	fiber patches	4048	09302024		447.12	1,746.11
10/24/24	10/23	A59309	DFT: 001810	17717	fiber	4048	09302024		417.00	2,163.11
			=====	OCTOBER ACTIVITY	DB:	864.12	CR:	0.00	864.12	

=====	ACCOUNT TOTAL	DB:	864.12	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

184.73

10/31/24	12/11	B33324	Misc 000000	07957	OCT 24 PAPER COGS		JE# 015265		58.59	243.32
			=====	OCTOBER ACTIVITY	DB:	58.59	CR:	0.00	58.59	
			=====	ACCOUNT TOTAL	DB:	58.59	CR:	0.00		

FUND : 87 -WATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200

WATER OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-7010.003

SUPPLIES-BREAK ROOM

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

1,073.85

10/16/24	10/16	A59003	CHK: 116483	17715	CREAM/COFFEE/SUGAR/COCOA	4083	I72128	359.83	1,433.68
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10/24/24	10/23	A59309	DFT: 001810	17717	breakroom supplies	4048	09302024	69.74	1,503.42
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10/21/24	10/23	A59309	DFT: 001810	17717	breakroom supplies	1010	09302024	33.71	1,503.12
10/24/24	10/23	A59309	DFT: 001810	17717	breakroom supplies	4048	09302024	31.92	1,535.34

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===== OCTOBER ACTIVITY DB:      461.49 CR:      0.00      461.49
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===== ACCOUNT TOTAL      DB:      461.49    CR:      0.00
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5-200-7010.004

SUPPLIES-CHEMICALS

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

2,568.70

10/24/24	10/23	A59309	DFT: 001810	17717	CL17 Reagent Sets	4048	09302024	320.45	2,889.15
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===== OCTOBER ACTIVITY DB:      320.45 CR:      0.00      320.45
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===== ACCOUNT TOTAL      DB:      320.45   CR:      0.00
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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

42.24

10/24/24	10/23	A59309	DFT: 001810	17717 AA Batteries	4048	09302024	48.20	90.44
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=====	OCTOBER ACTIVITY	DB:	48.20	CR:	0.00	48.20
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===== ACCOUNT TOTAL      DB:      48.20    CR:      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

557.89

10/24/24	10/23	A59309	DFT: 001810	17717 Digital Clamp Meter	4048	09302024	139.00	696.89
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=====	OCTOBER ACTIVITY	DB:	139.00	CR:	0.00	139.00
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===== ACCOUNT TOTAL      DB:      139.00   CR:      0.00
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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

0.00

10/24/24	10/23	A59309	DFT: 001810	17717	REPLACE CONDENSOR MOTOR	4048	09302024	252.50	252.50
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===== OCTOBER ACTIVITY DB:      252.50 CR:      0.00      252.50
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===== ACCOUNT TOTAL      DB:      252.50    CR:      0.00
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FUND : 87 -WATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : 200 WATER OPERATION					ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/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					1,078.91	
10/24/24	10/23	A59309	DFT: 001810	17717 Fire Extinguishers	4048	09302024		280.20	1,359.11
			=====	OCTOBER ACTIVITY DB:	280.20	CR:	0.00	280.20	
			=====	ACCOUNT TOTAL DB:	280.20	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					1,717.39	
10/16/24	10/16	A59023	DFT: 001799	17716 20181177 FORD FUSION 921 3705		100106559		69.48	1,786.87
10/16/24	10/16	A59023	DFT: 001799	17716 20220004 1/2 T RAM 1500 3705		100106559		286.84	2,073.71
10/16/24	10/16	A59023	DFT: 001799	17716 20230011 SILVERADO 4X4 T 3705		100106559		150.10	2,223.81
			=====	OCTOBER ACTIVITY DB:	506.42	CR:	0.00	506.42	
			=====	ACCOUNT TOTAL DB:	506.42	CR:	0.00		

5-200-9910.000			INTERNAL SERVICE-PERSONNEL						
			B E G I N N I N G B A L A N C E					60,229.36	
10/31/24	1/02	B33439	Misc	000000 08043 OCT 24 FUND 50		JE# 015418		1,625.48	61,854.84
10/31/24	1/02	B33440	Misc	000000 08044 OCT 24 GARAGE		JE# 015419		1,869.38	63,724.22
10/31/24	1/02	B33441	Misc	000000 08044 OCT 24 PURCH/WRHS		JE# 015420		5,418.18	69,142.40
10/31/24	1/02	B33442	Misc	000000 08044 OCT 24 I.T.		JE# 015421		3,901.39	73,043.79
10/31/24	1/02	B33443	Misc	000000 08044 OCT 24 FAC MGMT		JE# 015422		687.35	73,731.14
10/31/24	1/02	B33444	Misc	000000 08044 OCT 24 JANITORIAL		JE# 015424		491.49	74,222.63
			=====	OCTOBER ACTIVITY DB:	13,993.27	CR:	0.00	13,993.27	
			=====	ACCOUNT TOTAL DB:	13,993.27	CR:	0.00		

5-205-1000.001			FULLTIME SALARY						
			B E G I N N I N G B A L A N C E					47,152.27	
DEPT: 205 WATER MAINT & DISTRIBUTI									
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				1,444.53	48,596.80
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				154.57	48,751.37
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				1,476.05	50,227.42
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				270.23	50,497.65
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				234.31	50,731.96
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				2,533.13	53,265.09
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				351.39	53,616.48

1-02-2025 11:55 AM										PAGE: 26		
FUND : 87 -WATER										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024		
DEPT : 205 WATER MAINT & DISTRIBUTIO										ACCOUNTS: ALL		
SUPPRESS ZEROS												
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024					87.85		53,704.33
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					1,715.20		55,419.53
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					772.84		56,192.37
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					1,513.06		57,705.43
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					985.56		58,690.99
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					398.94		59,089.93
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					351.39		59,441.32
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					154.57		59,595.89
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					263.54		59,859.43
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					396.99		60,256.42
=====				OCTOBER ACTIVITY	DB:	13,104.15	CR:	0.00		13,104.15		
=====				ACCOUNT TOTAL	DB:	13,104.15	CR:	0.00				

5-205-1000.004		ON CALL										
				B E G I N N I N G	B A L A N C E							
												1,426.09
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024					173.89		1,599.98
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					282.53		1,882.51
=====				OCTOBER ACTIVITY	DB:	456.42	CR:	0.00		456.42		
=====				ACCOUNT TOTAL	DB:	456.42	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							
												1,745.96
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					67.97		1,813.93
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					57.96		1,871.89
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					57.96		1,929.85
=====				OCTOBER ACTIVITY	DB:	183.89	CR:	0.00		183.89		
=====				ACCOUNT TOTAL	DB:	183.89	CR:	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							
												414.46
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193			414.46		828.92
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199			414.46		1,243.38
=====				OCTOBER ACTIVITY	DB:	828.92	CR:	0.00		828.92		
=====				ACCOUNT TOTAL	DB:	828.92	CR:	0.00				

FUND : 87 -WATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 205

WATER MAINT & DISTRIBUTIO

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/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					11,896.56

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		1,321.84	13,218.40
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		1,321.84	14,540.24
			=====	OCTOBER 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					219.26

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		34.62	253.88
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		34.62	288.50
			=====	OCTOBER ACTIVITY	DB:	69.24	CR:	0.00	69.24	
			=====	ACCOUNT TOTAL	DB:	69.24	CR:	0.00		

5-205-1010.001			LIFE INSURANCE							
			B E G I N N I N G		B A L A N C E					62.40

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		9.60	72.00
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		9.60	81.60
			=====	OCTOBER ACTIVITY	DB:	19.20	CR:	0.00	19.20	
			=====	ACCOUNT TOTAL	DB:	19.20	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					6,565.73

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		535.47	7,101.20
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		775.85	7,877.05
			=====	OCTOBER ACTIVITY	DB:	1,311.32	CR:	0.00	1,311.32	
			=====	ACCOUNT TOTAL	DB:	1,311.32	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					2,100.00

10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		90.11	2,190.11
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		8.99	2,199.10
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		20.00	2,219.10
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		5.00	2,224.10

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FUND : 87 -WATER										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024	
DEPT : 205										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		5.00	2,229.10	
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		145.90	2,375.00	
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		20.00	2,395.00	
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		5.00	2,400.00	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		86.77	2,486.77	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		3.17	2,489.94	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		46.51	2,536.45	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		3.49	2,539.94	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		52.21	2,592.15	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		18.35	2,610.50	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		3.48	2,613.98	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		18.61	2,632.59	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		19.75	2,652.34	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		9.30	2,661.64	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		14.81	2,676.45	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		23.55	2,700.00	
=====				OCTOBER ACTIVITY	DB:	600.00	CR:	0.00	600.00		
=====				ACCOUNT TOTAL	DB:	600.00	CR:	0.00			

5-205-1020.001		FICA-EMPLOYER									
		B E G I N N I N G				B A L A N C E				2,923.67	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		91.89	3,015.56	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		9.58	3,025.14	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		89.22	3,114.36	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		16.20	3,130.56	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		13.98	3,144.54	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		150.43	3,294.97	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		19.75	3,314.72	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		4.94	3,319.66	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		114.78	3,434.44	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		3.88	3,438.32	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		47.92	3,486.24	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		3.59	3,489.83	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		88.25	3,578.08	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		59.11	3,637.19	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		3.59	3,640.78	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		24.73	3,665.51	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		19.77	3,685.28	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		9.58	3,694.86	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		14.83	3,709.69	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		24.11	3,733.80	
=====				OCTOBER ACTIVITY	DB:	810.13	CR:	0.00	810.13		
=====				ACCOUNT TOTAL	DB:	810.13	CR:	0.00			

FUND : 87 -WATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 205

WATER MAINT & DISTRIBUTIO

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-205-1020.002

MEDICARE-EMPLOYER

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

683.72

10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		21.49	705.21
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		2.24	707.45
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		20.86	728.31
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		3.79	732.10
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		3.27	735.37
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		35.18	770.55
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		4.62	775.17
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		1.15	776.32
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		26.85	803.17
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		0.91	804.08
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		11.20	815.28
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		0.84	816.12
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		20.63	836.75
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		13.82	850.57
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		0.85	851.42
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		5.78	857.20
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		4.62	861.82
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		2.24	864.06
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		3.47	867.53
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		5.64	873.17
			=====		OCTOBER ACTIVITY DB:	189.45	CR:	0.00	189.45	
			=====		ACCOUNT TOTAL DB:	189.45	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

503.28

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		67.27	570.55
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		70.19	640.74
			=====		OCTOBER ACTIVITY DB:	137.46	CR:	0.00	137.46	
			=====		ACCOUNT TOTAL DB:	137.46	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

3,039.83

10/23/24	10/24	B33065	Misc 000000	07932	WORK COMP OCTOBER		JE# 015200		617.01	3,656.84
			=====		OCTOBER ACTIVITY DB:	617.01	CR:	0.00	617.01	
			=====		ACCOUNT TOTAL DB:	617.01	CR:	0.00		

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 30		
FUND : 87 -WATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024						
DEPT : 205				WATER MAINT & DISTRIBUTIO				SUPPRESS ZEROS		
				ACCOUNTS: ALL						
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

5-205-1025.001			EMPLOYEE-UNIFORMS							
			B E G I N N I N G B A L A N C E							
										1,161.34
10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811		72.62	1,233.96
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119		131.90	1,365.86
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117		264.74	1,630.60
			=====	OCTOBER ACTIVITY	DB:	469.26	CR:	0.00	469.26	
			=====	ACCOUNT TOTAL	DB:	469.26	CR:	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							
										120.03
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481		40.01	160.04
			=====	OCTOBER ACTIVITY	DB:	40.01	CR:	0.00	40.01	
			=====	ACCOUNT TOTAL	DB:	40.01	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							
										182.08
10/02/24	10/02	A58622	CHK: 116349	17661	OVRLI ICON FLSCT YLWGRN	0961	9153788500		52.80	234.88
10/24/24	10/23	A59309	DFT: 001810	17717	Latex waterproof gloves	4048	09302024		2.99	237.87
10/24/24	10/23	A59309	DFT: 001810	17717	rubber boots for Wayne a	4048	09302024		37.98	275.85
			=====	OCTOBER ACTIVITY	DB:	93.77	CR:	0.00	93.77	
			=====	ACCOUNT TOTAL	DB:	93.77	CR:	0.00		

5-205-7500.002			MATERIALS-ROCK							
			B E G I N N I N G B A L A N C E							
										1,408.83
10/29/24	10/30	A59412	CHK: 116645	17764	CLN/BS-BEACON/HAYES/MIZE	2880	73,512		199.13	1,607.96
			=====	OCTOBER ACTIVITY	DB:	199.13	CR:	0.00	199.13	
			=====	ACCOUNT TOTAL	DB:	199.13	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							
										201.28
10/04/24	10/02	A58632	CHK: 116375	17661	FOOTING/WALLS/PAVING/SLA	1535	08312024		327.50	528.78
			=====	OCTOBER ACTIVITY	DB:	327.50	CR:	0.00	327.50	
			=====	ACCOUNT TOTAL	DB:	327.50	CR:	0.00		

5-205-7500.004		MATERIALS-LANDSCAPING							
		B E G I N N I N G B A L A N C E							1,121.75
10/24/24	10/23	A59309	DFT: 001810	17717	straw bales	4048	09302024	69.50	1,191.25
10/24/24	10/23	A59309	DFT: 001810	17717	straw	4048	09302024	62.55	1,253.80
10/24/24	10/23	A59309	DFT: 001810	17717	seed/straw	4048	09302024	126.95	1,380.75
=====				OCTOBER	ACTIVITY	DB:	259.00	CR:	0.00
								259.00	
=====				ACCOUNT	TOTAL	DB:	259.00	CR:	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							173.31
10/24/24	10/23	A59309	DFT: 001810	17717	"1" PVC pipe	4048	09302024	100.00	273.31
10/24/24	10/23	A59309	DFT: 001810	17717	Pex adapter	4048	09302024	64.85	338.16
=====				OCTOBER	ACTIVITY	DB:	164.85	CR:	0.00
								164.85	
=====				ACCOUNT	TOTAL	DB:	164.85	CR:	0.00

5-205-7505.003		MATERIALS-PIPE-MISC							
		B E G I N N I N G B A L A N C E							287.89
10/24/24	10/23	A59309	DFT: 001810	17717	Pex fittings	4048	09302024	8.96	296.85
10/24/24	10/23	A59309	DFT: 001810	17717	tax refund	4048	09302024	3.69CR	293.16
10/24/24	10/23	A59309	DFT: 001810	17717	pex supplies	4048	09302024	47.60	340.76
10/24/24	10/23	A59309	DFT: 001810	17717	PVC 90s	4048	09302024	58.50	399.26
10/24/24	10/23	A59309	DFT: 001810	17717	"1" PVC pipe	4048	09302024	100.00	499.26
10/24/24	10/23	A59309	DFT: 001810	17717	"1" PVC 22.5 bends	4048	09302024	60.12	559.38
=====				OCTOBER	ACTIVITY	DB:	275.18	CR:	3.69CR
								271.49	
=====				ACCOUNT	TOTAL	DB:	275.18	CR:	3.69CR

5-205-7510.003		MATERIALS-FITTINGS							
		B E G I N N I N G B A L A N C E							7,004.98
10/10/24	10/10	A58847	CHK: 116420	17700	6X12 GSK RPR COUPLNG	0596	V699001	775.60	7,780.58
10/10/24	10/10	A58847	CHK: 116420	17700	6 X 12 MJ-MJ DI SLEV	0596	V699001	569.46	8,350.04
10/10/24	10/10	A58847	CHK: 116420	17700	DOG EAR (DUC LUG)	0596	V699001	252.50	8,602.54
10/10/24	10/10	A58847	CHK: 116420	17700	1" PVC COUPLING	0596	V699001	40.00	8,642.54
10/10/24	10/10	A58847	CHK: 116420	17700	1" PVC 90 BEND	0596	V699001	51.00	8,693.54
10/10/24	10/10	A58847	CHK: 116420	17700	1" PVC CAPS	0596	V699001	21.50	8,715.04
10/10/24	10/10	A58847	CHK: 116420	17700	4X6 GSK RPR COUPLNG	0596	V699001	361.20	9,076.24
10/10/24	10/10	A58847	CHK: 116420	17700	6X8 GSK RPR COUPLNG	0596	V699001	180.30	9,256.54
10/10/24	10/16	A58946	CHK: 116456	17718	1" X 1" BRS GSK CORP	0596	V636240	91.66	9,348.20

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FUND : 87 -WATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : 205					ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/23/24	10/23	A59135	CHK: 116531	17744 1 X 1 BRS GSK COUP	0596	V781383		459.48	9,807.68
10/24/24	10/23	A59309	DFT: 001810	17717 PVC unions and fittings	4048	09302024		27.48	9,835.16
10/24/24	10/23	A59309	DFT: 001810	17717 CPVC to PVC fitting	4048	09302024		12.30	9,847.46
10/24/24	10/23	A59309	DFT: 001810	17717 Sawzall blades	4048	09302024		18.25	9,865.71
10/24/24	10/23	A59309	DFT: 001810	17717 PEX rings and thread pas	4048	09302024		8.86	9,874.57
			=====	OCTOBER ACTIVITY DB:	2,869.59	CR:	0.00	2,869.59	
			=====	ACCOUNT TOTAL DB:	2,869.59	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					687.24				
10/10/24	10/16	A58945	CHK: 116456	17718 4" TRANS GLAND PACK	0596	V564139		546.24	1,233.48
10/10/24	10/16	A58945	CHK: 116456	17718 2 PK WIRE CONNECTORS	0596	V564139		546.00	1,779.48
10/10/24	10/16	A58945	CHK: 116456	17718 8" TRANS GLAND PACK	0596	V564139		557.76	2,337.24
10/10/24	10/16	A58945	CHK: 116456	17718 3" TRANS GLAND PACK	0596	V564139		278.88	2,616.12
10/10/24	10/16	A58945	CHK: 116456	17718 6" TRANS GLAND PACK	0596	V564139		1,220.40	3,836.52
10/10/24	10/16	A58945	CHK: 116456	17718 3/4 X 4 SQUARE BOLT	0596	V564139		363.00	4,199.52
10/10/24	10/16	A58945	CHK: 116456	17718 3/4 X 3 1/2 BOLT	0596	V564139		182.00	4,381.52
10/10/24	10/16	A58945	CHK: 116456	17718 6" MECH DUCT IR GSK	0596	V564139		139.44	4,520.96
10/10/24	10/10	A58847	CHK: 116420	17700 6" TRANS GLAND PACK	0596	V699001		732.24	5,253.20
10/10/24	10/10	A58847	CHK: 116420	17700 6" MECH DUCT IR GSK	0596	V699001		139.44	5,392.64
10/10/24	10/10	A58847	CHK: 116420	17700 8" TRANS GLAND PACK	0596	V699001		418.32	5,810.96
10/10/24	10/10	A58847	CHK: 116420	17700 3/4 ALL THREAD ROD	0596	V699001		770.40	6,581.36
10/10/24	10/10	A58847	CHK: 116420	17700 3/4" HEX HEAD NUT	0596	V699001		84.00	6,665.36
			=====	OCTOBER ACTIVITY DB:	5,978.12	CR:	0.00	5,978.12	
			=====	ACCOUNT TOTAL DB:	5,978.12	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				
10/10/24	10/10	A58847	CHK: 116420	17700 6" MJ-DI TEE	0596	V699001		900.66	5,859.20
10/10/24	10/10	A58847	CHK: 116420	17700 6" WEST MUSH BX LID	0596	V699001		1,240.00	7,099.20
10/29/24	10/30	A59390	CHK: 116607	17764 WTR METER COVER/FRAME	0596	V0649454		981.72	8,080.92
			=====	OCTOBER ACTIVITY DB:	3,122.38	CR:	0.00	3,122.38	
			=====	ACCOUNT TOTAL DB:	3,122.38	CR:	0.00		

5-205-7520.001 MATERIALS-METERS									
B E G I N N I N G B A L A N C E					0.00				
10/10/24	10/10	A58846	CHK: 116420	17700 IL 85B 520M PIT LID	0596	V581387		3,221.12	3,221.12
			=====	OCTOBER ACTIVITY DB:	3,221.12	CR:	0.00	3,221.12	
			=====	ACCOUNT TOTAL DB:	3,221.12	CR:	0.00		

FUND : 87 -WATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 205

WATER MAINT & DISTRIBUTIO

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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									
355.43									

10/24/24	10/23	A59309	DFT: 001810	17717	marking paint and flags	4048	09302024		320.50	675.93
10/24/24	10/23	A59309	DFT: 001810	17717	marking paint and flags	4048	09302024		169.48	845.41
			=====	OCTOBER ACTIVITY	DB:	489.98	CR:	0.00	489.98	
			=====	ACCOUNT TOTAL	DB:	489.98	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									
977.35									

10/24/24	10/23	A59309	DFT: 001810	17717	sharpshooter Shovels	4048	09302024		179.70	1,157.05
10/24/24	10/23	A59309	DFT: 001810	17717	Pex Crimping Tool	4048	09302024		128.00	1,285.05
10/24/24	10/23	A59309	DFT: 001810	17717	Pipe Vise	4048	09302024		186.30	1,471.35
10/24/24	10/23	A59309	DFT: 001810	17717	recip blades	4048	09302024		112.47	1,583.82
			=====	OCTOBER ACTIVITY	DB:	606.47	CR:	0.00	606.47	
			=====	ACCOUNT TOTAL	DB:	606.47	CR:	0.00		

5-205-8300.001	EQUIPMENT-REPAIR								
B E G I N N I N G B A L A N C E									
1,869.93									

10/04/24	10/02	A58617	CHK: 116366	17661	W/M#10533 POTTER EQUIP F	0345	174651		15.00	1,884.93
10/16/24	10/16	A58972	CHK: 116480	17715	W/M #10533 POTTER EQUIP-	0345	175263		15.00	1,899.93
10/24/24	10/23	A59309	DFT: 001810	17717	DOOR WINDOW FOR W/M EQ #	4048	09302024		173.60	2,073.53
10/24/24	10/23	A59309	DFT: 001810	17717	BETA SEAL U-418 FOR W/M	4048	09302024		9.00	2,082.53
10/24/24	10/23	A59309	DFT: 001810	17717	ROLOC DISC FOR W/M EQ #	4048	09302024		54.50	2,137.03
10/24/24	10/23	A59309	DFT: 001810	17717	CAM AND WASHER WM#10533	4048	09302024		118.78	2,255.81
			=====	OCTOBER ACTIVITY	DB:	385.88	CR:	0.00	385.88	
			=====	ACCOUNT TOTAL	DB:	385.88	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									
2,005.62									

10/16/24	10/16	A59023	DFT: 001799	17716	10000 F350 #4102 W/M	3705	100106559		277.90	2,283.52
10/24/24	10/23	A59309	DFT: 001810	17717	10GAL HYD FLUID FOR W/M	4048	09302024		106.92	2,390.44
10/24/24	10/23	A59309	DFT: 001810	17717	12OZ TUBES OF GREASE - W	4048	09302024		47.90	2,438.34
10/24/24	10/23	A59309	DFT: 001810	17717	55GAL DRUM OF DEF FLUID	4048	09302024		122.65	2,560.99
10/24/24	10/23	A59309	DFT: 001810	17717	spark plug for saw	4048	09302024		2.31	2,563.30
			=====	OCTOBER ACTIVITY	DB:	557.68	CR:	0.00	557.68	
			=====	ACCOUNT TOTAL	DB:	557.68	CR:	0.00		

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FUND : 87 -WATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : 205 WATER MAINT & DISTRIBUTIO					ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

5-205-8300.005			EQUIPMENT-FUEL						
			B E G I N N I N G	B A L A N C E					2,399.19
10/16/24	10/16	A59023	DFT: 001799	17716 10650 KUBOTA SKIDSTEER	3705	100106559		144.31	2,543.50
10/16/24	10/16	A59023	DFT: 001799	17716 10533-1 CASE 590 BACKHOE	3705	100106559		168.35	2,711.85
10/16/24	10/16	A59023	DFT: 001799	17716 20210034 INT HV507 DUMPT	3705	100106559		504.94	3,216.79
10/16/24	10/16	A59023	DFT: 001799	17716 20181249 INT'L DUMP TRK	3705	100106559		284.88	3,501.67
10/25/24	10/25	B33071	Deposit 000000	07938 OFF ROAD FUEL REIMBURSEMENT		JE# 015229		8.26CR	3,493.41
			=====	OCTOBER ACTIVITY DB:	1,102.48	CR:	8.26CR	1,094.22	
			=====	ACCOUNT TOTAL	DB:	1,102.48	CR:	8.26CR	

5-205-8600.001			VEHICLE-REPAIR						
			B E G I N N I N G	B A L A N C E					411.80
10/24/24	10/23	A59309	DFT: 001810	17717 NERF BARS FOR W/M TR # 1	4048	09302024		222.78	634.58
			=====	OCTOBER ACTIVITY DB:	222.78	CR:	0.00	222.78	
			=====	ACCOUNT TOTAL	DB:	222.78	CR:	0.00	

5-205-8600.002			VEHICLE-MAINTENANCE						
			B E G I N N I N G	B A L A N C E					1,495.70
10/24/24	10/23	A59309	DFT: 001810	17717 OIL AND FILTER FOR W/M T	4048	09302024		87.87	1,583.57
10/24/24	10/23	A59309	DFT: 001810	17717 BELT/WTR PUMP/COOLANT- #	4048	09302024		189.42	1,772.99
10/24/24	10/23	A59309	DFT: 001810	17717 FAN CLUTCH FOR W/M TR #	4048	09302024		68.12	1,841.11
			=====	OCTOBER ACTIVITY DB:	345.41	CR:	0.00	345.41	
			=====	ACCOUNT TOTAL	DB:	345.41	CR:	0.00	

5-205-8600.005			VEHICLE-FUEL						
			B E G I N N I N G	B A L A N C E					3,186.93
10/16/24	10/16	A59023	DFT: 001799	17716 10044 FORD CUES VAN 6202	3705	100106559		70.46	3,257.39
10/16/24	10/16	A59023	DFT: 001799	17716 20181341 F250 9217	3705	100106559		224.23	3,481.62
10/16/24	10/16	A59023	DFT: 001799	17716 10041 CHEV 1500 TRK 9209	3705	100106559		273.87	3,755.49
10/16/24	10/16	A59023	DFT: 001799	17716 20240058 RAM 4500 W/UTIL	3705	100106559		294.60	4,050.09
			=====	OCTOBER ACTIVITY DB:	863.16	CR:	0.00	863.16	
			=====	ACCOUNT TOTAL	DB:	863.16	CR:	0.00	

5-205-9900.001			CONTRA ACCT - OTHER						
			B E G I N N I N G	B A L A N C E					14,295.40CR

FUND : 87 -WATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 205

WATER MAINT & DISTRIBUTIO

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/24	12/11	B33270	Misc	000000	07974 X04 MIZER		JE# 015294		175.69CR	14,471.09CR
10/31/24	12/11	B33271			07974 X05 BARLOW		JE# 015295		3,161.29CR	17,632.38CR
10/31/24	12/11	B33272	Misc	000000	07974 X06 MARVIN		JE# 015296		846.05CR	18,478.43CR
10/31/24	12/11	B33273	Misc	000000	07974 X07 ALBERT		JE# 015297		98.94CR	18,577.37CR
10/31/24	12/11	B33285	Misc	000000	07976 P03 FLATWOOD SUB		JE# 015309		395.53CR	18,972.90CR
				=====	OCTOBER ACTIVITY DB:	0.00	CR:	4,677.50CR	4,677.50CR	
				=====	ACCOUNT TOTAL DB:	0.00	CR:	4,677.50CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	14,755,462.26	14,755,462.26CR
REPORTED ACTIVITY:	603,714.83	603,714.83CR
ENDING BALANCES:	15,359,177.09	15,359,177.09CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 87
TRANSACTION DATES: 10/01/2024 THRU 10/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
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: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

October 2024 Financials

	Wastewater	
Money Market Account	1,947,203.90	
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)	512,755.73	
Heritage Bank - CD's	850,559.84	
UMB COPS	225,931.81	
Total Reconciliation		
Cash per General Ledger	\$ 3,536,451.28	
Variance		
Total Encumbered	(\$676,737.95)	
Cash After Encumbrances	\$2,859,713.33	
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%	\$ 1,269,715.33	
Cash After Reserve Requirements 30%	\$ 1,667,214.83	

85 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WWTP AND OPERATION	<u>3,987,630</u>	<u>357,894.72</u>	<u>1,481,820.64</u>	<u>0.00</u>	<u>2,505,809.36</u>	<u>37.16</u>
TOTAL REVENUES	3,987,630	357,894.72	1,481,820.64	0.00	2,505,809.36	37.16
<u>EXPENDITURE SUMMARY</u>						
WWTP AND OPERATION	3,858,990	167,297.13	621,794.27	661,938.11	2,575,257.62	33.27
WW MAINTENANCE	486,906	31,937.22	98,119.13	0.00	388,786.87	20.15
INFLOW & INFILTRATION	<u>439,970</u>	<u>41,427.00</u>	<u>147,184.30</u>	<u>14,799.84</u>	<u>277,985.86</u>	<u>36.82</u>
TOTAL EXPENDITURES	4,785,866	240,661.35	867,097.70	676,737.95	3,242,030.35	32.26
REVENUE OVER/ (UNDER) EXPENDITURES	(798,236)	117,233.37	614,722.94	(676,737.95)	(736,220.99)	7.77

85 -WASTEWATER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WWTP AND OPERATION						
=====						
85-4-200-2005.002 GRANT-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
85-4-200-3000.004 BRUSH DROP-OFF / SCRA	0	0.00	0.00	0.00	0.00	0.00
85-4-200-3000.012 CUSTOMER BILLING	3,890,000	341,157.50	1,375,793.42	0.00	2,514,206.58	35.37
85-4-200-3000.013 PENALTIES	45,000	3,729.84	16,141.16	0.00	28,858.84	35.87
85-4-200-3000.016 FACILITY IMPACT	7,500	0.00	0.00	0.00	7,500.00	0.00
85-4-200-3000.020 REDEVELOPMENT PROJ. R	0	0.00	0.00	0.00	0.00	0.00
85-4-200-3010.001 MISC-BOND PROCEEDS	0	0.00	0.00	0.00	0.00	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	10,863.80	19,704.34	0.00	295.66	98.52
85-4-200-3010.006 MISC-MISCELLANEOUS	2,000	95.74	1,345.89	0.00	654.11	67.29
85-4-200-3010.008 MISC-GAIN/LOSS-ASSET	0	0.00	0.00	0.00	0.00	0.00
85-4-200-3010.010 MISC-LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
85-4-200-3010.012 MISC-PURCHASING CARD	1,130	172.84	537.44	0.00	592.56	47.56
85-4-200-3010.014 MISC-INSURANCE RECOVE	0	0.00	63,048.39	0.00	(63,048.39)	0.00
85-4-200-3010.015 MISC.-RECOVERIES	0	0.00	0.00	0.00	0.00	0.00
85-4-200-3999.000 CAPITAL ASSET TRANSFE	0	0.00	0.00	0.00	0.00	0.00
85-4-200-4005.002 PERMITS-SEWER	<u>12,000</u>	<u>1,875.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>43.75</u>
TOTAL WWTP AND OPERATION	3,987,630	357,894.72	1,481,820.64	0.00	2,505,809.36	37.16
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TOTAL REVENUE	3,987,630	357,894.72	1,481,820.64	0.00	2,505,809.36	37.16

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% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WWTP AND OPERATION</u>						
85-5-200-1000.001 FULLTIME SALARY	399,715	25,639.99	118,750.65	0.00	280,964.35	29.71
85-5-200-1000.002 PARTTIME SALARY	31,068	2,081.80	9,801.60	0.00	21,266.40	31.55
85-5-200-1000.004 ON CALL	8,192	658.92	2,713.30	0.00	5,478.70	33.12
85-5-200-1000.005 FULLTIME OVERTIME	34,158	563.60	3,493.58	0.00	30,664.42	10.23
85-5-200-1000.006 PART TIME OVERTIME	0	0.00	0.00	0.00	0.00	0.00
85-5-200-1000.007 ON CALL OVERTIME	0	0.00	0.00	0.00	0.00	0.00
85-5-200-1000.010 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00
85-5-200-1005.000 BENEFITS-GENERAL	0	0.00	0.00	0.00	0.00	0.00
85-5-200-1005.001 HEALTH PREMIUM-EMPLOY	43,104	2,486.76	11,107.52	0.00	31,996.48	25.77
85-5-200-1005.002 HEALTH PREMIUM-FAMILY	71,076	2,509.66	12,481.29	0.00	58,594.71	17.56
85-5-200-1005.003 DENTAL PREMIUM-EMPLOY	1,200	138.48	643.94	0.00	556.06	53.66
85-5-200-1005.004 DENTAL PREMIUM-FAMILY	2,653	73.80	364.91	0.00	2,288.09	13.75
85-5-200-1010.001 LIFE INSURANCE	477	34.80	160.91	0.00	316.09	33.73
85-5-200-1015.001 LAGERS-GENERAL	52,240	2,303.78	11,325.05	0.00	40,914.95	21.68
85-5-200-1015.004 DEFERRED COMP-EMPLOYE	8,710	700.00	3,180.06	0.00	5,529.94	36.51
85-5-200-1020.000 PAYROLL TAXES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
85-5-200-1020.001 FICA-EMPLOYER	27,995	1,754.82	8,160.44	0.00	19,834.56	29.15
85-5-200-1020.002 MEDICARE-EMPLOYER	6,547	410.38	1,908.37	0.00	4,638.63	29.15
85-5-200-1020.003 UNEMPLOYMENT COMPENSA	4,515	289.48	1,347.67	0.00	3,167.33	29.85
85-5-200-1020.004 WORKMANS COMPENSATION	20,025	1,023.27	6,064.64	0.00	13,960.36	30.29
85-5-200-1025.001 EMPLOYEE-UNIFORMS	8,000	909.11	3,007.09	0.00	4,992.91	37.59
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	169.82	394.52	0.00	1,305.48	23.21
85-5-200-1025.005 EMPLOYEE-TRAINING	4,000	0.00	137.37	0.00	3,862.63	3.43
85-5-200-1025.009 EMPLOYEE-TUITION ASSI	0	0.00	0.00	0.00	0.00	0.00
85-5-200-2005.000 CAPITAL EXP-LAND & IM	330,000	60,078.50	95,221.17	449,694.00 (	214,915.17)	165.13
85-5-200-2005.001 CONTRA ACCT - LAND	0 (	2,290.00) (	37,432.67)	0.00	37,432.67	0.00
85-5-200-2010.000 CAPITAL EXP-BLDG & IM	118,675	76,323.59	76,323.59	0.00	42,351.41	64.31
85-5-200-2010.001 CONTRA ACCT - BUILDIN	0 (	76,323.59) (	76,323.59)	0.00	76,323.59	0.00
85-5-200-2015.000 CAPITAL EXP-FURN & FI	7,500	0.00	0.00	0.00	7,500.00	0.00
85-5-200-2015.001 CONTRA ACCT - FURN &	0	0.00	0.00	0.00	0.00	0.00
85-5-200-2020.000 CAPITAL EXP-MACHINERY	436,750	14,273.17	83,723.28	41,892.43	311,134.29	28.76
85-5-200-2020.001 CONTRA ACCT - MACH &	0 (	7,283.19) (	50,429.88)	0.00	50,429.88	0.00
85-5-200-2025.000 CAPITAL EXP-VEHICLES	50,000	0.00	0.00	49,762.00	238.00	99.52
85-5-200-2025.001 CONTRA ACCT - VEHICLE	0	0.00	0.00	0.00	0.00	0.00
85-5-200-2030.000 CAPITAL EXP-INFRASTRU	0	0.00	0.00	0.00	0.00	0.00
85-5-200-2030.001 CONTRA ACCT - INFRA	0	0.00	0.00	0.00	0.00	0.00
85-5-200-2999.000 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
85-5-200-3000.002 DEBT-ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
85-5-200-3005.000 DEBT-COPS	807,627	0.00	0.00	0.00	807,627.00	0.00
85-5-200-3005.001 CONTRA-DEBT COPS	0	0.00	0.00	0.00	0.00	0.00
85-5-200-3020.000 DEBT-LEASE OBLIGATION	140,455	0.00	0.00	0.00	140,455.00	0.00
85-5-200-3020.001 CONTRA-DEBT LEASE OBL	0	0.00	0.00	0.00	0.00	0.00
85-5-200-5000.000 UTILITIES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
85-5-200-5000.001 UTILITIES-ELECTRIC	221,000	12,764.61	60,875.88	0.00	160,124.12	27.55
85-5-200-5000.002 UTILITIES-WATER	120	7.28	27.25	0.00	92.75	22.71
85-5-200-5010.001 UTILITIES-LANDLINE AN	13,300	1,765.39	6,375.61	0.00	6,924.39	47.94

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DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-5-200-5015.001	UTILITIES-CELL PHONES	500	40.44	161.67	0.00	338.33	32.33
85-5-200-5020.002	UTILITIES-INTERNET MO	5,250	421.83	1,595.19	0.00	3,654.81	30.38
85-5-200-5025.001	UTILITIES-SOLID WASTE	5,200	221.86	881.86	0.00	4,318.14	16.96
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 (	407.12)	627.91	0.00	172.09	78.49
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
85-5-200-6000.014	PROF SERVICES-EVENTS	0	0.00	0.00	0.00	0.00	0.00
85-5-200-6000.015	PROF SERVICES-SERVICE	75,000	14,319.11	32,614.61	6,309.00	36,076.39	51.90
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	17,057.88	68,789.67	0.00	126,210.33	35.28
85-5-200-6000.018	PROF SERVICES-DAMAGE	0	0.00	0.00	0.00	0.00	0.00
85-5-200-6000.019	PROF SERVICES- CC FEE	18,800	1,960.40	7,284.74	0.00	11,515.26	38.75
85-5-200-6000.020	PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
85-5-200-6005.001	INSURANCE-VEHICLE	14,601	0.00	10,742.74	0.00	3,858.26	73.58
85-5-200-6005.002	INSURANCE-EQUIPMENT	890	0.00	517.29	0.00	372.71	58.12
85-5-200-6005.003	INSURANCE-BLDG & PROP	19,165	0.00	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	0.00	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
85-5-200-6010.004	ADVERTISING-INTERNET	0	0.00	0.00	0.00	0.00	0.00
85-5-200-6010.006	ADVERTISING-RADIO	200	0.00	0.00	0.00	200.00	0.00
85-5-200-6020.000	SOFTWARE-RENEWAL/MAIN	0	0.00	0.00	0.00	0.00	0.00
85-5-200-6020.001	SOFTWARE-PURCHASE	0	0.00	0.00	0.00	0.00	0.00
85-5-200-6020.002	SOFTWARE-UPGRADE	0	0.00	0.00	0.00	0.00	0.00
85-5-200-6020.003	SOFTWARE-AGREEMENT	55,000	1,266.98	31,304.64	0.00	23,695.36	56.92
85-5-200-7000.000	SUPPLIES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
85-5-200-7000.001	SUPPLIES-OPERATIONAL	17,000	1,099.39	4,794.92	4,914.00	7,291.08	57.11
85-5-200-7000.002	SUPPLIES-COMPUTER ACC	6,500	0.00	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
85-5-200-7000.004	SUPPLIES-SMALL TOOLS	0	13.99	13.99	0.00 (	13.99)	0.00
85-5-200-7005.001	SUPPLIES-PRINTING	750	33.00	202.79	0.00	547.21	27.04
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	107.00	242.00	0.00	858.00	22.00
85-5-200-7005.004	SUPPLIES-PAPER	500	0.00	67.56	0.00	432.44	13.51
85-5-200-7005.005	SUPPLIES-FORMS	0	0.00	0.00	0.00	0.00	0.00
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	185.37	456.88	0.00	2,043.12	18.28
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	4.48	116.47	0.00	383.53	23.29
85-5-200-7510.004	MATERIALS-HARDWARE	1,500	168.47	173.78	0.00	1,326.22	11.59
85-5-200-7510.005	MATERIALS-FIXTURES	20,000	1,924.50	2,866.50	3,841.00	13,292.50	33.54
85-5-200-7510.006	MATERIALS-WIRE	1,000	0.00	0.00	0.00	1,000.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-5-200-7525.000 MATERIALS-VACANT	0	0.00	0.00	0.00	0.00	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	0.00	1,130.88	0.00	369.12	75.39
85-5-200-8000.003 TOOLS-SUPPLIES	2,500	582.96	642.95	0.00	1,857.05	25.72
85-5-200-8300.000 EQUIPMENT-GENERAL	0	0.00	0.00	0.00	0.00	0.00
85-5-200-8300.001 EQUIPMENT-REPAIR	8,000	85.36	208.30	1,017.11	6,774.59	15.32
85-5-200-8300.002 EQUIPMENT-MAINTENANCE	2,000	0.00	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
85-5-200-8600.000 VEHICLE-GENERAL	0	0.00	0.00	0.00	0.00	0.00
85-5-200-8600.001 VEHICLE-REPAIR	4,500	25.00	619.32	0.00	3,880.68	13.76
85-5-200-8600.002 VEHICLE-MAINTENANCE	6,500	0.00	1,329.44	0.00	5,170.56	20.45
85-5-200-8600.005 VEHICLE-FUEL	19,250	1,473.72	7,040.78	0.00	12,209.22	36.58
85-5-200-9900.001 CONTRA ACCT - OTHER	0	0.00	0.00	0.00	0.00	0.00
85-5-200-9910.000 INTERNAL SERVICE-PERS	268,281	5,648.28	48,626.50	0.00	219,654.50	18.13
85-5-200-9960.000 INTERNAL SERVICE-PROF	0	0.00	0.00	0.00	0.00	0.00
85-5-200-9983.001 INTERNAL SERVICE-VEHI	0	0.00	0.00	0.00	0.00	0.00
85-5-200-9983.002 INTERNAL SERVICE-VEHI	0	0.00	0.00	0.00	0.00	0.00
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	167,297.13	621,794.27	661,938.11	2,575,257.62	33.27
<u>WW MAINTENANCE</u>						
85-5-205-1000.001 FULLTIME SALARY	220,055	20,646.26	68,236.34	0.00	151,818.66	31.01
85-5-205-1000.002 PARTTIME SALARY	0	0.00	0.00	0.00	0.00	0.00
85-5-205-1000.004 ON CALL	2,795	244.05	988.42	0.00	1,806.58	35.36
85-5-205-1000.005 FULLTIME OVERTIME	13,927	324.89	1,608.40	0.00	12,318.60	11.55
85-5-205-1000.006 PART TIME OVERTIME	0	0.00	0.00	0.00	0.00	0.00
85-5-205-1000.007 ON CALL OVERTIME	0	0.00	0.00	0.00	0.00	0.00
85-5-205-1005.000 BENEFITS-GENERAL	0	0.00	0.00	0.00	0.00	0.00
85-5-205-1005.001 HEALTH PREMIUM-EMPLOY	10,776	2,486.76	6,631.36	0.00	4,144.64	61.54
85-5-205-1005.002 HEALTH PREMIUM FAMILY	71,076	3,091.74	13,912.83	0.00	57,163.17	19.57
85-5-205-1005.003 DENTAL PREMIUM-EMPLOY	300	115.40	392.36	0.00	92.36)	130.79
85-5-205-1005.004 DENTAL PREMIUM-FAMILY	2,053	32.80	147.60	0.00	1,905.40	7.19
85-5-205-1010.001 LIFE INSURANCE	312	24.00	81.60	0.00	230.40	26.15
85-5-205-1015.001 LAGERS-GENERAL	32,524	1,648.93	7,251.79	0.00	25,272.21	22.30
85-5-205-1015.004 DEFERRED COMP-EMPLOYE	650	500.00	1,175.00	0.00	525.00)	180.77
85-5-205-1020.000 PAYROLL TAXES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
85-5-205-1020.001 FICA-EMPLOYER	13,351	1,256.04	4,123.61	0.00	9,227.39	30.89
85-5-205-1020.002 MEDICARE-EMPOYER	3,122	293.75	964.38	0.00	2,157.62	30.89
85-5-205-1020.003 UNEMPLOYMENT COMPENSA	2,153	212.85	710.76	0.00	1,442.24	33.01
85-5-205-1020.004 WORKMANS COMPENSATION	5,063	405.45	2,403.00	0.00	2,660.00	47.46
85-5-205-1025.001 EMPLOYEE-UNIFORM	6,000	460.84	1,523.94	0.00	4,476.06	25.40
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
85-5-205-2005.001 CONTRA ACCT - LAND	0	0.00	0.00	0.00	0.00	0.00
85-5-205-2010.001 CONTRA ACCT - BUILDIN	0	0.00	0.00	0.00	0.00	0.00
85-5-205-2015.001 CONTRA ACCT - FURN &	0	0.00	0.00	0.00	0.00	0.00
85-5-205-2020.000 CAPITAL EXP-MACHINERY	0	0.00	0.00	0.00	0.00	0.00
85-5-205-2020.001 CONTRA ACCT - MACH &	0	0.00	0.00	0.00	0.00	0.00

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85-5-205-2025.000 CAPITAL EXP-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
85-5-205-2025.001 CONTRA ACCT - VEHICLE	0	0.00	0.00	0.00	0.00	0.00
85-5-205-2030.000 CAPITAL EXP-INFRASTRU	0	0.00	0.00	0.00	0.00	0.00
85-5-205-2030.001 CONTRA ACCT - INFRA	0	0.00	0.00	0.00	0.00	0.00
85-5-205-2999.000 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
85-5-205-5015.001 UTILITIES-CELL PHONES	420	70.00	245.00	0.00	175.00	58.33
85-5-205-5020.002 UTILITIES-INTERNET MO	481	40.01	160.04	0.00	320.96	33.27
85-5-205-6000.007 PROF SERVICES-TOXICOL	500	94.60	276.90	0.00	223.10	55.38
85-5-205-6000.008 PROF SERVICES-MSHP BA	50	0.00	30.60	0.00	19.40	61.20
85-5-205-6000.020 PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
85-5-205-6005.001 INSURANCE-VEHICLE	1,401	0.00	1,215.84	0.00	185.16	86.78
85-5-205-6005.002 INSURANCE-EQUIPMENT	497	0.00	360.26	0.00	136.74	72.49
85-5-205-6010.003 ADVERTISING-PRINTING	0	0.00	0.00	0.00	0.00	0.00
85-5-205-6020.000 SOFTWARE-RENEWAL/MAIN	0	0.00	0.00	0.00	0.00	0.00
85-5-205-7000.001 SUPPLIES-OPERATIONAL	250	0.00	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
85-5-205-7000.004 SUPPLIES-SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
85-5-205-7005.003 SUPPLIES-POSTAGE	0	0.00	0.00	0.00	0.00	0.00
85-5-205-7015.004 SUPPLIES-SAFETY	2,000	78.37	1,203.37	0.00	796.63	60.17
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	4,677.53	5,075.85	0.00	2,424.15	67.68
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	0.00	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	0.00	185.32	0.00	2,314.68	7.41
85-5-205-8000.003 TOOLS-SUPPLIES	1,000	397.78	562.03	0.00	437.97	56.20
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	228.89	1,594.48	0.00	12,405.52	11.39
85-5-205-8300.006 EQUIPMENT-RENTAL	1,000	0.00	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	15.00	15.00	0.00	735.00	2.00
85-5-205-8600.005 VEHICLE-FUEL	7,000	604.90	1,690.71	0.00	5,309.29	24.15
85-5-205-9900.001 CONTRA ACCT - OTHER	0	(6,013.62)	(28,117.22)	0.00	28,117.22	0.00
TOTAL WW MAINTENANCE	486,906	31,937.22	98,119.13	0.00	388,786.87	20.15

INFLOW & INFILTRATION

85-5-215-1000.001 FULLTIME SALARY	232,925	17,836.58	75,318.22	0.00	157,606.78	32.34
85-5-215-1000.002 PART TIME SALARY	0	0.00	0.00	0.00	0.00	0.00
85-5-215-1000.004 ON CALL	2,872	193.21	1,188.24	0.00	1,683.76	41.37
85-5-215-1000.005 FULLTIME OVERTIME	5,800	115.92	1,391.11	0.00	4,408.89	23.98
85-5-215-1000.006 PART TIME OVERTIME	0	0.00	0.00	0.00	0.00	0.00
85-5-215-1000.007 ON CALL OVERTIME	0	0.00	0.00	0.00	0.00	0.00
85-5-215-1005.000 BENEFITS-GENERAL	0	0.00	0.00	0.00	0.00	0.00
85-5-215-1005.001 HEALTH PREMIUM-EMPLOY	53,880	4,144.60	16,992.86	0.00	36,887.14	31.54

85 -WASTEWATER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-5-215-1005.002 HEALTH PREMIUM-FAMILY	0	0.00	0.00	0.00	0.00	0.00
85-5-215-1005.003 DENTAL PREMIUM-EMPLOY	1,500	115.40	473.14	0.00	1,026.86	31.54
85-5-215-1005.004 DENTAL PREMIUM-FAMILY	0	0.00	0.00	0.00	0.00	0.00
85-5-215-1010.001 LIFE INSURANCE	312	24.00	98.40	0.00	213.60	31.54
85-5-215-1015.001 LAGERS-GENERALS	33,139	1,662.89	7,648.11	0.00	25,490.89	23.08
85-5-215-1015.004 DEFERRED COMP-EMPLOYEE	4,160	400.00	1,800.00	0.00	2,360.00	43.27
85-5-215-1020.000 PAYROLL TAXES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
85-5-215-1020.001 FICA-EMPLOYER	14,782	1,120.83	4,810.93	0.00	9,971.07	32.55
85-5-215-1020.002 MEDICARE-EMPLOYER	3,457	262.13	1,125.15	0.00	2,331.85	32.55
85-5-215-1020.003 UNEMPLOYMENT COMPENSA	2,384	181.49	779.08	0.00	1,604.92	32.68
85-5-215-1020.004 WORKMANS COMPENSATION	5,063	405.45	2,403.00	0.00	2,660.00	47.46
85-5-215-1025.001 EMPLOYEE-UNIFORMS	6,000	305.87	1,480.53	0.00	4,519.47	24.68
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	0.00	1,857.58	0.00 (	607.58)	148.61
85-5-215-1025.009 EMPLOYEE-TUITION ASSI	0	0.00	0.00	0.00	0.00	0.00
85-5-215-2005.001 CONTRA ACCT - LAND	0	0.00	0.00	0.00	0.00	0.00
85-5-215-2010.001 CONTRA ACCT - BUILDIN	0	0.00	0.00	0.00	0.00	0.00
85-5-215-2015.001 CONTRA ACCT - FURN &	0	0.00	0.00	0.00	0.00	0.00
85-5-215-2020.000 CAPITAL EXP-MACHINERY	0	0.00	0.00	0.00	0.00	0.00
85-5-215-2020.001 CONTRA ACCT - MACH &	0	0.00	0.00	0.00	0.00	0.00
85-5-215-2025.000 CAPITAL EXP-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
85-5-215-2025.001 CONTRA ACCT - VEHICLE	0	0.00	0.00	0.00	0.00	0.00
85-5-215-2030.001 CONTRA ACCT - INFRA	0	0.00	0.00	0.00	0.00	0.00
85-5-215-2999.000 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
85-5-215-5015.001 UTILITIES-CELL PHONES	0	80.02	320.08	0.00 (	320.08)	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
85-5-215-6000.002 PROF SERVICES-ENGINEE	0	0.00	0.00	0.00	0.00	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
85-5-215-6000.015 PROF SERVICES-SERVICE	0	0.00	0.00	0.00	0.00	0.00
85-5-215-6000.020 PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
85-5-215-6005.001 INSURANCE-VEHICLE	6,780	0.00	6,236.39	0.00	543.61	91.98
85-5-215-6005.002 INSURANCE-EQUIPMENT	166	0.00	141.57	0.00	24.43	85.28
85-5-215-6010.003 ADVERTISING-PRINTING	0	0.00	0.00	0.00	0.00	0.00
85-5-215-6020.000 SOFTWARE-RENEWAL/MAIN	0	0.00	0.00	0.00	0.00	0.00
85-5-215-6020.001 SOFTWARE - PURCHASE	5,000	0.00	0.00	0.00	5,000.00	0.00
85-5-215-6020.002 SOFTWARE-UPGRADE	0	0.00	0.00	0.00	0.00	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	0.00	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
85-5-215-7005.003 SUPPLIES-POSTAGE	0	0.00	0.00	0.00	0.00	0.00
85-5-215-7010.004 SUPPLIES-CHEMICALS	0	0.00	0.00	0.00	0.00	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	0.00	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	485.35	644.64	0.00	5,355.36	10.74
85-5-215-7510.005 MATERIALS-FIXTURES	7,500	23.88	198.19	0.00	7,301.81	2.64

85 -WASTEWATER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	5,362.20	5,527.68	7,507.08 (	5,534.76)	173.80
85-5-215-8000.003 TOOLS-SUPPLIES	750	490.05	777.85	0.00 (	27.85)	103.71
85-5-215-8300.001 EQUIPMENT-REPAIR	16,000	7,994.29	12,911.78	5,128.11 (	2,039.89)	112.75
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	0.00	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	24.00	55.05	0.00	1,944.95	2.75
85-5-215-8600.002 VEHICLE-MAINTENANCE	3,000	40.59	260.83	2,164.65	574.52	80.85
85-5-215-8600.005 VEHICLE-FUEL	4,000	158.25	720.18	0.00	3,279.82	18.00
85-5-215-9900.001 CONTRA ACCT - OTHER	<u>0</u>	<u>0.00</u>	<u>(391.05)</u>	<u>0.00</u>	<u>391.05</u>	<u>0.00</u>
TOTAL INFLOW & INFILTRATION	439,970	41,427.00	147,184.30	14,799.84	277,985.86	36.82
TOTAL EXPENDITURES	4,785,866	240,661.35	867,097.70	676,737.95	3,242,030.35	32.26
REVENUE OVER/(UNDER) EXPENDITURES	(798,236)	117,233.37	614,722.94 (	676,737.95) (	736,220.99)	7.77

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/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							792,185.53
10/01/24	10/01	U15861	DEPOSIT	37152	DAILY RECEIPT POSTING				3.73CR	792,181.80
10/01/24	10/01	U15862	M-UTILITY SYS	37153	DEMAND DEP-RTN				11.08	792,192.88
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY RECEIPT POSTING				5,216.83	797,409.71
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY RECEIPT POSTING				922.37	798,332.08
10/01/24	10/01	U15865	M-UTILITY SYS	37156	DEMAND DEP-RTN				34.39	798,366.47
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY RECEIPT POSTING				3,879.04	802,245.51
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY RECEIPT POSTING				1,885.24	804,130.75
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY RECEIPT POSTING				554.47	804,685.22
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY RECEIPT POSTING				3,893.06	808,578.28
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY RECEIPT POSTING				20.79	808,599.07
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY RECEIPT POSTING				4,348.52	812,947.59
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY RECEIPT POSTING				832.69	813,780.28
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY RECEIPT POSTING				6,652.68	820,432.96
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY RECEIPT POSTING				2,749.09	823,182.05
10/04/24	10/04	U15878	DEPOSIT	09796	DAILY RECEIPT POSTING				642.34	823,824.39
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY RECEIPT POSTING				9,394.15	833,218.54
10/04/24	10/02	A58754	TRANSFER	17679	85 -99 A/P REIMBURSEMEN				27,621.38CR	805,597.16
10/07/24	10/07	U15880	M-UTILITY SYS	37181	BILLING ZONE 01 REGULAR				261.33	805,858.49
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY RECEIPT POSTING				7,071.34	812,929.83
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY RECEIPT POSTING				1,109.14	814,038.97
10/07/24	10/07	Q01463	DEPOSIT	09804	DAILY RECEIPT POSTING				375.00	814,413.97
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY RECEIPT POSTING				44,345.42	858,759.39
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY RECEIPT POSTING				4,700.42	863,459.81
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY RECEIPT POSTING				352.65	863,812.46
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY RECEIPT POSTING				5,287.96	869,100.42
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY RECEIPT POSTING				2,883.74	871,984.16
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY RECEIPT POSTING				377.05	872,361.21
10/09/24	10/10	Q01464	DEPOSIT	09808	DAILY RECEIPT POSTING				750.00	873,111.21
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY RECEIPT POSTING				7,893.63	881,004.84
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY RECEIPT POSTING				7,996.02	889,000.86
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY RECEIPT POSTING				884.56	889,885.42
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY RECEIPT POSTING				8,801.13	898,686.55
10/11/24	10/09	P02339	TRANSFER	00861	PAYROLL ENTRIES 10112024				27,156.63CR	871,529.92
10/11/24	10/09	B33001	Misc 000000	07926	Self Insurance		JE# 015193		10,765.65CR	860,764.27
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY RECEIPT POSTING				5,739.62	866,503.89
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY RECEIPT POSTING				966.54	867,470.43
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY RECEIPT POSTING				5,905.69	873,376.12
10/11/24	10/10	A58906	TRANSFER	17701	85 -99 A/P REIMBURSEMEN				4,146.19CR	869,229.93
10/11/24	10/10	A58927	TRANSFER	17703	85 -99 A/P REIMBURSEMEN				9,781.23CR	859,448.70
10/15/24	10/10	U15890	DEPOSIT	37182	DRAFT POSTING				48,035.63	907,484.33
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY RECEIPT POSTING				7,122.96	914,607.29
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY RECEIPT POSTING				945.73	915,553.02
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY RECEIPT POSTING				7,524.82	923,077.84
10/16/24	10/16	U15900	M-UTILITY SYS	37212	BILLING ZONE 02 REGULAR				749.68	923,827.52
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY RECEIPT POSTING				3,152.40	926,979.92

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

00-1000

Claim on Pooled Cash

* (CONTINUED) *

10/16/24	10/16	U15902	DEPOSIT	09819	DAILY RECEIPT POSTING			314.40	927,294.32
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY RECEIPT POSTING			5,777.62	933,071.94
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT	JE# 015197		95.74	933,167.68
10/16/24	10/16	A59032	TRANSFER	17716	85 -99 A/P REIMBURSEMEN			2,578.94CR	930,588.74
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY RECEIPT POSTING			3,512.11	934,100.85
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY RECEIPT POSTING			496.75	934,597.60
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY RECEIPT POSTING			5,030.17	939,627.77
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY RECEIPT POSTING			2,853.73	942,481.50
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY RECEIPT POSTING			462.92	942,944.42
10/18/24	10/18	U15909	DEPOSIT	37230	DAILY RECEIPT POSTING			54.45CR	942,889.97
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY RECEIPT POSTING			7,490.96	950,380.93
10/18/24	10/23	U15929	DEPOSIT	37264	DAILY RECEIPT POSTING			26.34CR	950,354.59
10/18/24	10/16	A59099	TRANSFER	17723	85 -99 A/P REIMBURSEMEN			16,291.68CR	934,062.91
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY RECEIPT POSTING			10,313.12	944,376.03
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY RECEIPT POSTING			1,171.72	945,547.75
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY RECEIPT POSTING			6,377.22	951,924.97
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY RECEIPT POSTING			2,894.18	954,819.15
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY RECEIPT POSTING			433.76	955,252.91
10/22/24	10/22	C33043	DEPOSIT	09833	DAILY CASH POSTING 10/22/2024			423.63	955,676.54
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY RECEIPT POSTING			9,610.07	965,286.61
10/23/24	10/23	U15920	M-UTILITY SYS	37253	DEMAND DEP-RTN			13.50	965,300.11
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN			4.69	965,304.80
10/23/24	10/23	U15922	M-UTILITY SYS	37256	DEMAND DEP-RTN			60.19	965,364.99
10/23/24	10/23	U15923	M-UTILITY SYS	37259	DEMAND DEP-RTN			26.93	965,391.92
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY RECEIPT POSTING			1,186.36	966,578.28
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY RECEIPT POSTING			176.44	966,754.72
10/23/24	10/23	U15927	M-UTILITY SYS	37260	DEMAND DEP-RTN			10.30	966,765.02
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY RECEIPT POSTING			1,475.83	968,240.85
10/23/24	10/24	B33065	Misc	07932	WORK COMP OCTOBER	JE# 015200		1,834.17CR	966,406.68
10/24/24	10/24	U15932	M-UTILITY SYS	37271	BILLING ZONE 03 REGULAR			916.46	967,323.14
10/24/24	10/24	U15933	M-UTILITY SYS	37275	DEMAND DEP-RTN			21.49	967,344.63
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY RECEIPT POSTING			2,781.91	970,126.54
10/24/24	10/24	U15935	DEPOSIT	09837	DAILY RECEIPT POSTING			71.95	970,198.49
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY RECEIPT POSTING			1,338.26	971,536.75
10/24/24	10/28	U15940	DEPOSIT	37283	DAILY RECEIPT POSTING			40.38CR	971,496.37
10/24/24	10/23	A59323	TRANSFER	17717	85 -99 A/P REIMBURSEMEN			17,284.29CR	954,212.08
10/25/24	10/23	P02343	TRANSFER	00863	PAYROLL ENTRIES 10252024			27,827.00CR	926,385.08
10/25/24	10/24	B33066	Misc 000000	07931	Self Insurance	JE# 015199		10,811.97CR	915,573.11
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY RECEIPT POSTING			3,194.42	918,767.53
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY RECEIPT POSTING			546.93	919,314.46
10/25/24	10/25	Q01474	DEPOSIT	09843	DAILY RECEIPT POSTING			750.00	920,064.46
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY RECEIPT POSTING			3,192.66	923,257.12
10/25/24	10/25	B33071	Deposit 000000	07938	OFF ROAD FUEL REIMBURSEMENT	JE# 015229		113.18	923,370.30
10/25/24	10/23	A59291	TRANSFER	17748	85 -99 A/P REIMBURSEMEN			17,091.20CR	906,279.10
10/25/24	10/23	A59307	TRANSFER	17749	85 -99 A/P REIMBURSEMEN			10,025.20CR	896,253.90
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY RECEIPT POSTING			6,967.16	903,221.06
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY RECEIPT POSTING			921.73	904,142.79

FUND : 85 -WASTEWATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-1000	Claim on Pooled Cash			* (CONTINUED) *				
'24 10/28	U15943	DEPOSIT		09847	DAILY RECEIPT POSTING		11,708.78	915,851.57
'24 10/29	U15944	DEPOSIT		09844	DAILY RECEIPT POSTING		2,864.64	918,716.21
'24 10/29	U15945	DEPOSIT		09846	DAILY RECEIPT POSTING		399.67	919,115.88
'24 10/29	U15946	DEPOSIT		09848	DAILY RECEIPT POSTING		5,522.60	924,638.48
'24 10/30	U15947	DEPOSIT		09849	DAILY RECEIPT POSTING		6,410.81	931,049.29
'24 10/30	U15948	DEPOSIT		09850	DAILY RECEIPT POSTING		804.86	931,854.15
'24 10/30	U15949	DEPOSIT		09853	DAILY RECEIPT POSTING		8,399.03	940,253.18
'24 11/01	U15957	DEPOSIT		37314	DAILY RECEIPT POSTING		38.43CR	940,214.75
'24 10/31	U15950	M-UTILITY SYS		37298	DEMAND DEP-RTN		14.61	940,229.36
'24 10/31	U15951	DEPOSIT		37305	DAILY RECEIPT POSTING		15.07	940,244.43
'24 10/31	U15952	DEPOSIT		09851	DAILY RECEIPT POSTING		5,563.63	945,808.06
'24 10/31	U15953	DEPOSIT		09852	DAILY RECEIPT POSTING		566.91	946,374.97
'24 10/31	U15954	DEPOSIT		09855	DAILY RECEIPT POSTING		10,200.08	956,575.05
'24 11/04	U15962	DEPOSIT		37323	DAILY RECEIPT POSTING		210.16CR	956,364.89
'24 12/11	B33265	Misc	000000	07973	X19 BEACON	JE# 015289	1,712.01	958,076.90
'24 12/11	B33270	Misc	000000	07974	X04 MIZER	JE# 015294	175.69CR	957,901.21
'24 12/11	B33272	Misc	000000	07974	X06 MARVIN	JE# 015296	965.85	958,867.06
'24 12/11	B33273	Misc	000000	07974	X07 ALBERT	JE# 015297	2,865.78	961,732.84
'24 12/11	B33301	Misc	000000	07956	OCT 24 5% PILOT	JE# 015264	17,057.88CR	944,674.96
'24 12/11	B33320	Misc	000000	07954	-OCT 24 KCLIFE VL1	JE# 015258	67.12CR	944,607.84
'24 12/11	B33321	Misc	000000	07954	-OCT 24 KCL 2027	JE# 015259	115.72CR	944,492.12
'24 12/11	B33322	Misc	000000	07954	-OCT 24 KCL 2016	JE# 015260	8.03CR	944,484.09
'24 12/11	B33323	Misc	000000	07954	OCT 24 AFLAC DED	JE# 015261	90.24CR	944,393.85
'24 12/12	B33330	Deposit	000000	07998	BANK INTEREST DISTRIBUTION	JE# 015344	56.82	944,450.67
'24 12/12	B33333	Misc	000000	07998	PURCHASING REBATE	JE# 015347	172.84	944,623.51
'24 12/12	B33334	Misc	000000	07998	UTILITY CC FEES	JE# 015348	1,960.40	946,583.91
'24 12/12	B33339	Misc		08004	BANK INTEREST DISTRIBUTION	JE# 015357	56.82CR	946,527.09
'24 12/12	B33342	Misc		08004	PURCHASING REBATE	JE# 015360	172.84CR	946,354.25
'24 12/12	B33343	Misc		08004	UTILITY CC FEES	JE# 015361	1,960.40CR	944,393.85
'24 12/12	B33344	Misc		08004	UTILITY CC FEES	JE# 015362	1,960.40CR	942,433.45
'24 12/18	B33366	Misc		08008	UTILITY CC FEES	JE# 015367	1,960.40	944,393.85
'24 12/23	B33385	Deposit	000000	08015	BANK INTEREST DISTRIBUTION	JE# 015381	56.82	944,450.67
'24 12/23	B33388	Misc	000000	08015	PURCHASING REBATE	JE# 015384	172.84	944,623.51
'24 12/23	B33389	Misc	000000	08015	UTILITY CC FEES	JE# 015385	1,960.40	946,583.91
'24 12/23	B33394	Misc	000000	07994	TRANSFER FUNDS	JE# 015339	69,810.93CR	876,772.98
'24 12/23	B33400	Misc		08017	TRANSFER FUNDS	JE# 015389	69,810.93	946,583.91
'24 12/23	B33405	Misc		08020	UTILITY CC FEES	JE# 015393	1,960.40CR	944,623.51
'24 12/23	B33406	Misc	000000	08022	UTILITY CC FEES	JE# 015395	1,960.40CR	942,663.11
'24 12/26	B33408	Misc	000000	08024	TRANSFER FUNDS	JE# 015399	69,810.93CR	872,852.18
'24 12/26	B33412	Misc	000000	07999	HERITAGE CD INTEREST	JE# 015351	10	

1-02-2025 11:55 AM					D E T A I L L I S T I N G					PAGE: 4			
FUND : 85 -WASTEWATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : N/A					SUPPRESS ZEROS					ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
00-1000 Claim on Pooled Cash * (CONTINUED) *													
10/31/24	1/02	B33439	Misc	000000	08043 OCT 24 FUND 50		JE# 015418			1,625.48CR		871,226.70	
10/31/24	1/02	B33440	Misc	000000	08044 OCT 24 GARAGE		JE# 015419			350.05CR		870,876.65	
10/31/24	1/02	B33441	Misc	000000	08044 OCT 24 PURCH/WRHS		JE# 015420			1,678.10CR		869,198.55	
10/31/24	1/02	B33442	Misc	000000	08044 OCT 24 I.T.		JE# 015421			630.12CR		868,568.43	
10/31/24	1/02	B33443	Misc	000000	08044 OCT 24 FAC MGMT		JE# 015422			873.04CR		867,695.39	
10/31/24	1/02	B33444	Misc	000000	08044 OCT 24 JANITORIAL		JE# 015424			491.49CR		867,203.90	
=====					OCTOBER ACTIVITY	DB: 471,702.83	CR: 396,684.46CR			75,018.37			
=====					ACCOUNT TOTAL	DB: 471,702.83	CR: 396,684.46CR						

00-1013 UMB CASH ACCOUNT													
B E G I N N I N G B A L A N C E												155,478.13	
10/31/24	12/23	B33393	Misc	000000	07994 UMB INTEREST		JE# 015338			642.75		156,120.88	
10/31/24	12/23	B33394	Misc	000000	07994 TRANSFER FUNDS		JE# 015339			69,810.93		225,931.81	
10/31/24	12/23	B33400	Misc		08017 TRANSFER FUNDS		JE# 015389			69,810.93CR		156,120.88	
10/31/24	12/23	B33402	Misc		08018 UMB INTEREST		JE# 015390			642.75CR		155,478.13	
10/31/24	12/26	B33407	Misc	000000	08023 UMB INTEREST		JE# 015398			642.75		156,120.88	
10/31/24	12/26	B33408	Misc	000000	08024 TRANSFER FUNDS		JE# 015399			69,810.93		225,931.81	
=====					OCTOBER ACTIVITY	DB: 140,907.36	CR: 70,453.68CR			70,453.68			
=====					ACCOUNT TOTAL	DB: 140,907.36	CR: 70,453.68CR						

00-1020 US BANK INVESTMENT													
B E G I N N I N G B A L A N C E												513,151.34	
10/31/24	12/23	B33395	Deposit	000000	07993 US BANK INTEREST		JE# 015337			395.66CR		512,755.68	
10/31/24	12/23	B33403	Misc		08019 US BANK INTEREST		JE# 015391			395.66		513,151.34	
10/31/24	12/23	B33404	Deposit	000000	07995 US BANK INTEREST		JE# 015392			395.66		513,547.00	
10/31/24	12/26	B33409	Misc		08025 US BANK INTEREST		JE# 015400			395.66CR		513,151.34	
10/31/24	12/26	B33410	Deposit	000000	08026 US BANK INTEREST		JE# 015401			395.61		513,546.95	
10/31/24	12/26	B33417	Misc		08031 US BANK INTEREST		JE# 015406			395.61CR		513,151.34	
10/31/24	12/26	B33418	Misc	000000	08032 US BANK INTEREST		JE# 015407			395.61CR		512,755.73	
=====					OCTOBER ACTIVITY	DB: 1,186.93	CR: 1,582.54CR			395.61CR			
=====					ACCOUNT TOTAL	DB: 1,186.93	CR: 1,582.54CR						

00-1022 HERITAGE BANK - CD													
B E G I N N I N G B A L A N C E												840,000.00	
10/31/24	12/26	B33414	Misc	000000	08028 HERITAGE CD INTEREST		JE# 015403			10,559.84CR		829,440.16	

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/31/24	12/26	B33415	Misc		08029 HERITAGE CD INTEREST		JE# 015404		10,559.84	840,000.00	
10/31/24	12/26	B33416	Misc	000000	08030 HERITAGE CD INTEREST		JE# 015405		10,559.84	850,559.84	
10/31/24	12/30	B33424	Misc		08034 HERITAGE CD INTEREST		JE# 015409		10,559.84CR	840,000.00	
10/31/24	12/30	B33425	Misc	000000	08035 HERITAGE CD INTEREST		JE# 015410		10,559.84CR	829,440.16	
10/31/24	12/30	B33426	Misc		08036 HERITAGE CD INTEREST		JE# 015411		10,559.84	840,000.00	
10/31/24	12/30	B33427	Deposit	000000	08037 HERITAGE CD INTEREST		JE# 015412		10,559.84CR	829,440.16	
10/31/24	12/30	B33428	Misc		08038 HERITAGE CD INTEREST		JE# 015413		10,559.84	840,000.00	
10/31/24	12/30	B33429	Misc	000000	08039 HERITAGE CD INTEREST		JE# 015414		10,559.84	850,559.84	
				=====	OCTOBER ACTIVITY	DB:	52,799.20	CR: 42,239.36CR	10,559.84		
				=====	ACCOUNT TOTAL	DB:	52,799.20	CR: 42,239.36CR			

00-1335			CONSTRUCTION IN PROGRESS								
			B E G I N N I N G B A L A N C E								
							2,860,701.48				
10/31/24	12/11	B33268			07974 V02 BEVERYL		JE# 015292		2,290.00	2,862,991.48	
10/31/24	12/11	B33269			07974 V07 WWTP BLDG		JE# 015293		76,323.59	2,939,315.07	
10/31/24	12/11	B33270	Misc	000000	07974 X04 MIZER		JE# 015294		645.67	2,939,960.74	
10/31/24	12/11	B33286			07978 339 WW PUMP		JE# 015318		7,761.77	2,947,722.51	
				=====	OCTOBER ACTIVITY	DB:	87,021.03	CR: 0.00	87,021.03		
				=====	ACCOUNT TOTAL	DB:	87,021.03	CR: 0.00			

00-2001			AFLAC Payable								
			B E G I N N I N G B A L A N C E								
							0.00				
10/11/24	10/09	P02339	AFC		00861 PAYROLL ENTRIES 10112024				22.14CR	22.14CR	
10/11/24	10/09	P02339	AFR		00861 PAYROLL ENTRIES 10112024				22.98CR	45.12CR	
10/25/24	10/23	P02343	AFC		00863 PAYROLL ENTRIES 10252024				22.14CR	67.26CR	
10/25/24	10/23	P02343	AFR		00863 PAYROLL ENTRIES 10252024				22.98CR	90.24CR	
10/31/24	12/11	B33323	Misc	000000	07954 OCT 24 AFLAC DED		JE# 015261		90.24	0.00	
				=====	OCTOBER ACTIVITY	DB:	90.24	CR: 90.24CR	0.00		
				=====	ACCOUNT TOTAL	DB:	90.24	CR: 90.24CR			

00-2002			COMMUNITY CARE PAYABLE								
			B E G I N N I N G B A L A N C E								
							0.00				
10/11/24	10/09	P02339	CCR		00861 PAYROLL ENTRIES 10112024				1.00CR	1.00CR	
10/11/24	10/10	A58817	CHK: 116418		17698 MONTHLY EMPLOYEE CONTRI	0516	CCR202410091592		1.00	0.00	
10/25/24	10/23	P02343	CCR		00863 PAYROLL ENTRIES 10252024				1.00CR	1.00CR	
10/25/24	10/23	A59204	CHK: 116529		17746 MONTHLY EMPLOYEE CONTRI	0516	CCR202410231614		1.00	0.00	
				=====	OCTOBER ACTIVITY	DB:	2.00	CR: 2.00CR	0.00		
				=====	ACCOUNT TOTAL	DB:	2.00	CR: 2.00CR			

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

00-2006			FED TAX PAYABLE									
			B E G I N N I N G B A L A N C E									0.00
10/11/24	10/09	P02339	FEDWH	00861	PAYROLL ENTRIES 10112024					2,200.26CR		2,200.26CR
10/11/24	10/10	A58827	DFT: 001796	17698	FEDERAL WH	9965	T1 202410091592			2,200.26		0.00
10/25/24	10/23	P02343	FEDWH	00863	PAYROLL ENTRIES 10252024					2,286.01CR		2,286.01CR
10/25/24	10/23	A59216	DFT: 001809	17746	FEDERAL WH	9965	T1 202410231614			2,286.01		0.00
=====				OCTOBER ACTIVITY DB:		4,486.27	CR:	4,486.27CR		0.00		
=====				ACCOUNT TOTAL DB:		4,486.27	CR:	4,486.27CR				

00-2007			STATE TAX PAYABLE									
			B E G I N N I N G B A L A N C E									0.00
10/11/24	10/09	P02339	STWH	00861	PAYROLL ENTRIES 10112024					948.00CR		948.00CR
10/11/24	10/10	A58819	DFT: 001792	17698	STATE WH	1800	T2 202410091592			948.00		0.00
10/25/24	10/23	P02343	STWH	00863	PAYROLL ENTRIES 10252024					976.25CR		976.25CR
10/25/24	10/23	A59206	DFT: 001805	17746	STATE WH	1800	T2 202410231614			976.25		0.00
=====				OCTOBER ACTIVITY DB:		1,924.25	CR:	1,924.25CR		0.00		
=====				ACCOUNT TOTAL DB:		1,924.25	CR:	1,924.25CR				

00-2008			FICA PAYABLE									
			B E G I N N I N G B A L A N C E									0.00
10/11/24	10/09	P02339	FICA	00861	PAYROLL ENTRIES 10112024					2,039.51CR		2,039.51CR
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592			2,039.51		0.00
10/25/24	10/23	P02343	FICA	00863	PAYROLL ENTRIES 10252024					2,092.18CR		2,092.18CR
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614			2,092.18		0.00
=====				OCTOBER ACTIVITY DB:		4,131.69	CR:	4,131.69CR		0.00		
=====				ACCOUNT TOTAL DB:		4,131.69	CR:	4,131.69CR				

00-2009			MEDICARE PAYABLE									
			B E G I N N I N G B A L A N C E									0.00
10/11/24	10/09	P02339	MEDIC	00861	PAYROLL ENTRIES 10112024					476.98CR		476.98CR
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592			476.98		0.00
10/25/24	10/23	P02343	MEDIC	00863	PAYROLL ENTRIES 10252024					489.29CR		489.29CR
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614			489.29		0.00
=====				OCTOBER ACTIVITY DB:		966.27	CR:	966.27CR		0.00		
=====				ACCOUNT TOTAL DB:		966.27	CR:	966.27CR				

00-2011		DEFERRED COMP PAYABLE										
		B E G I N N I N G B A L A N C E										0.00
10/11/24	10/09	P02339	DC		00861	PAYROLL ENTRIES 10112024				700.00CR		700.00CR
10/11/24	10/09	P02339	ROTH		00861	PAYROLL ENTRIES 10112024				100.00CR		800.00CR
10/11/24	10/10	A58820	DFT: 001793		17698	DEFERRED COMP	2737	DC	202410091592	700.00		100.00CR
10/11/24	10/10	A58822	DFT: 001795		17698	457(B) ROTH CONTRIBUTION	2737	ROT	202410091592	100.00		0.00
10/25/24	10/23	P02343	DC		00863	PAYROLL ENTRIES 10252024				700.00CR		700.00CR
10/25/24	10/23	P02343	ROTH		00863	PAYROLL ENTRIES 10252024				100.00CR		800.00CR
10/25/24	10/23	A59207	DFT: 001806		17746	DEFERRED COMP	2737	DC	202410231614	700.00		100.00CR
10/25/24	10/23	A59209	DFT: 001808		17746	457(B) ROTH CONTRIBUTION	2737	ROT	202410231614	100.00		0.00
		===== OCTOBER ACTIVITY DB: 1,600.00 CR: 1,600.00CR 0.00										
		===== ACCOUNT TOTAL DB: 1,600.00 CR: 1,600.00CR										

00-2016		KANSAS CITY LIFE										
		B E G I N N I N G B A L A N C E										0.00
10/25/24	10/23	P02343	KCL		00863	PAYROLL ENTRIES 10252024				8.03CR		8.03CR
10/31/24	12/11	B33322	Misc 000000	07954	-OCT 24 KCL 2016			JE# 015260		8.03		0.00
		===== OCTOBER ACTIVITY DB: 8.03 CR: 8.03CR 0.00										
		===== ACCOUNT TOTAL DB: 8.03 CR: 8.03CR										

00-2027		KCL VISION PAYABLE										
		B E G I N N I N G B A L A N C E										0.00
10/11/24	10/09	P02339	KVI		00861	PAYROLL ENTRIES 10112024				59.57CR		59.57CR
10/25/24	10/23	P02343	KVI		00863	PAYROLL ENTRIES 10252024				56.15CR		115.72CR
10/31/24	12/11	B33321	Misc 000000	07954	-OCT 24 KCL 2027			JE# 015259		115.72		0.00
		===== OCTOBER ACTIVITY DB: 115.72 CR: 115.72CR 0.00										
		===== ACCOUNT TOTAL DB: 115.72 CR: 115.72CR										

00-2031		KCL VOLUNTARY PAYABLE										
		B E G I N N I N G B A L A N C E										0.00
10/11/24	10/09	P02339	VLI		00861	PAYROLL ENTRIES 10112024				33.56CR		33.56CR
10/25/24	10/23	P02343	VLI		00863	PAYROLL ENTRIES 10252024				33.56CR		67.12CR
10/31/24	12/11	B33320	Misc 000000	07954	-OCT 24 KCLIFE VL1			JE# 015258		67.12		0.00
		===== OCTOBER ACTIVITY DB: 67.12 CR: 67.12CR 0.00										
		===== ACCOUNT TOTAL DB: 67.12 CR: 67.12CR										

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	

00-2910			Vouchers Payable-Pending								
			B E G I N N I N G				B A L A N C E				12,850.46CR
10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811		266.59CR		13,117.05CR
10/02/24	10/02	A58622	CHK: 116349	17661	OVRLL ICON FLSCT YLWGRN	0961	9153788500		52.80CR		13,169.85CR
10/02/24	10/02	A58678	CHK: 116397	17677	TLG OPERATIONS, LLC	2568	511442TC		5,240.16CR		18,410.01CR
10/02/24	10/02	A58685	CHK: 116368	17677	GUNTHER BROTHERS FENCING	4475	09262024		2,290.00CR		20,700.01CR
10/04/24	10/02	A58619	CHK: 116356	17661	STD GALV PIPE T&C-63	0409	15130767		348.41CR		21,048.42CR
10/04/24	10/02	A58621	CHK: 116364	17661	3V LITHIUM BATTERY	0871	BD0208820		85.36CR		21,133.78CR
10/04/24	10/02	A58630	CHK: 116372	17661	SECURE DOCUMENT DESTRUCT	1381	131103		1.95CR		21,135.73CR
10/04/24	10/02	A58639	CHK: 116362	17661	MAPPING SOFTWARE ANNL RE	2775	94809023		4,357.14CR		25,492.87CR
10/04/24	10/02	A58657	CHK: 116390	17661	TRASH SERVICES-CITY FACI	3687	0394-007656971		221.86CR		25,714.73CR
10/04/24	10/02	A58658	CHK: 116388	17661	FINAL NOTICE- 0916	3698	0027367		12.60CR		25,727.33CR
10/04/24	10/02	A58661	CHK: 116386	17661	INDUSTRIAL PRETRTMNT HIO	4159	247219254		937.60CR		26,664.93CR
10/04/24	10/02	A58666	CHK: 116394	17661	71/2 HP SIMPLEX PANEL SO	4429	183		956.45CR		27,621.38CR
10/04/24	10/02	A58754	TRANSFER	17679	85 -99 A/P REIMBURSEMEN				27,621.38		0.00
10/10/24	10/10	A58773	CHK: 116425	17684	BOBCAT/PDCLABS/POTTER/BU	0345	174901		61.00CR		61.00CR
10/10/24	10/10	A58779	CHK: 116431	17684	CITY FACILITIES-ELECTRIC	1380	09302024		459.44CR		520.44CR
10/10/24	10/10	A58787	CHK: 116441	17684	BLK/COLOR COPIES & SCANS	2000	0468164-001		16.51CR		536.95CR
10/10/24	10/10	A58788	CHK: 116441	17684	BLK/COLOR COPIES-WWTP	2000	0468178-001		33.00CR		569.95CR
10/10/24	10/10	A58797	CHK: 116450	17684	UTIL BILL-AUTOPY/IVR/CC/	2581	025-481329		1,243.75CR		1,813.70CR
10/10/24	10/10	A58798	CHK: 116450	17684	UTILITYBILLING NOTIF-SMS	2581	025-481842		279.60CR		2,093.30CR
10/10/24	10/10	A58807	CHK: 116421	17684	CITY FACILITIES-MOWING	3678	6538a&b		1,447.00CR		3,540.30CR
10/10/24	10/10	A58808	CHK: 116442	17684	UTILITY STMTS 0925	3698	0028743		484.51CR		4,024.81CR
10/10/24	10/10	A58851	CHK: 116419	17700	COOPERATIVE RESPONSE CEN	3922	0160188		120.38CR		4,145.19CR
10/11/24	10/10	A58817	CHK: 116418	17698	MONTHLY EMPLOYEE CONTRI	0516	CCR202410091592		1.00CR		4,146.19CR
10/11/24	10/10	A58819	DFT: 001792	17698	STATE WH	1800	T2 202410091592		948.00CR		5,094.19CR
10/11/24	10/10	A58820	DFT: 001793	17698	DEFERRED COMP	2737	DC 202410091592		700.00CR		5,794.19CR
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		800.00CR		6,594.19CR
10/11/24	10/10	A58822	DFT: 001795	17698	457(B) ROTH CONTRIBUTION	2737	ROT202410091592		100.00CR		6,694.19CR
10/11/24	10/10	A58827	DFT: 001796	17698	FEDERAL WH	9965	T1 202410091592		2,200.26CR		8,894.45CR
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		4,079.01CR		12,973.46CR
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		953.96CR		13,927.42CR
10/11/24	10/10	A58906	TRANSFER	17701	85 -99 A/P REIMBURSEMEN				4,146.19		9,781.23CR
10/11/24	10/10	A58927	TRANSFER	17703	85 -99 A/P REIMBURSEMEN				9,781.23		0.00
10/16/24	10/16	A58972	CHK: 116480	17715	PDC LABS/POTTER EQUIP	0345	175263		23.00CR		23.00CR
10/16/24	10/16	A58982	CHK: 116501	17715	ANNL SERV/INSPECT/RECHG-	1428	008536		220.12CR		243.12CR
10/16/24	10/16	A58987	CHK: 116497	17715	BLK/CLR COPIES-CITY HALL	2000	0468355-001		0.42CR		243.54CR
10/16/24	10/16	A58999	CHK: 116472	17715	OFFICE 365 E1/E3 ANNL/MT	3663	INV1030550		325.26CR		568.80CR
10/16/24	10/16	A59000	CHK: 116500	17715	FINAL NOTICE 09027	3698	0029155		10.52CR		579.32CR
10/16/24	10/16	A59007	CHK: 116506	17715	ARCGIS ONLINE SUPPORT SE	4363	201237585		3,700.00CR		4,279.32CR
10/16/24	10/16	A58957	CHK: 116518	17721	WINSUPPLY LEBANON MO CO.	1387	227164 01		5,362.20CR		9,641.52CR
10/16/24	10/16	A59012	CHK: 116513	17715	10 PANEL LAB/DOT TESTING	9998	INV133172		94.60CR		9,736.12CR
10/16/24	10/16	A59023	DFT: 001799	17716	CITY FLEET PER STMT 10/2	3705	100106559		2,578.94CR		12,315.06CR
10/16/24	10/16	A58965	CHK: 116507	17721	RONALD DALE ESTHER II DB	4429	04252024		4,790.17CR		17,105.23CR
10/16/24	10/16	A59032	TRANSFER	17716	85 -99 A/P REIMBURSEMEN				2,578.94		14,526.29CR
10/17/24	10/16	A58971	CHK: 116477	17715	CITY-PHONES/DIGTV/LNGDIS	0264	10162024		1,765.39CR		16,291.68CR
10/18/24	10/16	A59099	TRANSFER	17723	85 -99 A/P REIMBURSEMEN				16,291.68		0.00

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FUND : 85 -WASTEWATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : N/A					SUPPRESS ZEROS					ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
00-2910					Vouchers Payable-Pending					* (CONTINUED) *			
10/21/24	10/23	A59155	CHK: 116534	17735	PDC/BOBCAT/MURPHYTRACTOR	0345	175600			23.00CR		23.00CR	
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119			534.62CR		557.62CR	
10/21/24	10/23	A59158	CHK: 116528	17735	CITY UTILITIES 9/17-10/1	0477	10212024			12,312.45CR		12,870.07CR	
10/22/24	10/23	A59156	CHK: 116526	17735	PUMP 3 WWTP-VALV/SKT/ADP	0409	15150684			83.08CR		12,953.15CR	
10/22/24	10/23	A59164	CHK: 116564	17735	ANNL INSPECT/MAINT/RECHG	1428	008540			129.49CR		13,082.64CR	
10/22/24	10/23	A59169	CHK: 116571	17735	MACHINE TO MACHINE ACTIV	1767	9975134189			221.78CR		13,304.42CR	
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481			360.52CR		13,664.94CR	
10/22/24	10/23	A59171	CHK: 116558	17735	5-GLASS FIBER FILTERS 4.	1918	506561			319.97CR		13,984.91CR	
10/22/24	10/23	A59198	CHK: 116562	17735	UTILITY STMTS 10-07	3698	0030001			338.62CR		14,323.53CR	
10/22/24	10/23	A59199	CHK: 116562	17735	FINAL NOTICE 10-07	3698	0030064			12.54CR		14,336.07CR	
10/23/24	10/23	A59148	CHK: 116544	17744	KIRBY-SMITH MACHINERY, I	4385	W0996205			2,754.13CR		17,090.20CR	
10/24/24	10/23	A59309	DFT: 001810	17717	CITY PURCHASING CARDS PE	4048	09302024			17,284.29CR		34,374.49CR	
10/24/24	10/23	A59323	TRANSFER	17717	85 -99 A/P REIMBURSEMEN					17,284.29		17,090.20CR	
10/25/24	10/23	A59204	CHK: 116529	17746	MONTHLY EMPLOYEE CONTRI	0516	CCR202410231614			1.00CR		17,091.20CR	
10/25/24	10/23	A59206	DFT: 001805	17746	STATE WH	1800	T2 202410231614			976.25CR		18,067.45CR	
10/25/24	10/23	A59207	DFT: 001806	17746	DEFERRED COMP	2737	DC 202410231614			700.00CR		18,767.45CR	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614			800.00CR		19,567.45CR	
10/25/24	10/23	A59209	DFT: 001808	17746	457(B) ROTH CONTRIBUTION	2737	ROT202410231614			100.00CR		19,667.45CR	
10/25/24	10/23	A59216	DFT: 001809	17746	FEDERAL WH	9965	T1 202410231614			2,286.01CR		21,953.46CR	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614			4,184.37CR		26,137.83CR	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614			978.57CR		27,116.40CR	
10/25/24	10/23	A59291	TRANSFER	17748	85 -99 A/P REIMBURSEMEN					17,091.20		10,025.20CR	
10/25/24	10/23	A59307	TRANSFER	17749	85 -99 A/P REIMBURSEMEN					10,025.20		0.00	
10/29/24	10/30	A59386	CHK: 116616	17764	FABICK/PDC/BOBCAT-FREIGH	0345	175909			15.00CR		15.00CR	
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117			562.24CR		577.24CR	
10/29/24	10/30	A59395	CHK: 116598	17764	OVRL/JCKT - FLSCNT YLW	0961	9154674767			185.37CR		762.61CR	
10/29/24	10/30	A59399	CHK: 116619	17764	TEARDOWN & EVALUATE MOTO	1159	SP-RSR17159			174.54CR		937.15CR	
10/29/24	10/30	A59412	CHK: 116645	17764	CLN/BS-BEACON/HAYES/MIZE	2880	73,512			4,677.53CR		5,614.68CR	
10/29/24	10/30	A59424	CHK: 116634	17764	UTILITY STMTS 1016	3698	0030969			362.39CR		5,977.07CR	
10/29/24	10/30	A59425	CHK: 116634	17764	FINAL UTILITY STMTS 1016	3698	0030977			12.83CR		5,989.90CR	
10/30/24	10/30	A59365	CHK: 116597	17786	ACE PIPE CLEANING INC.	0129	149716			57,788.50CR		63,778.40CR	
10/30/24	10/30	A59372	CHK: 116644	17786	TRUE CONSTRUCTION, INC.	2645	24-024			74,496.00CR		138,274.40CR	
=====					OCTOBER ACTIVITY	DB: 104,820.11	CR: 230,244.05CR			125,423.94CR			
=====					ACCOUNT TOTAL	DB: 104,820.11	CR: 230,244.05CR						

00-2925					ENCUMBRANCE ACCOUNT								
					B E G I N N I N G B A L A N C E								
										796,778.85			
10/02/24	10/02	E02838		17677	#10524 VACALL REPAIRS		511442TC			5,240.16CR		791,538.69	
10/02/24	10/02	E02839		17677	REPAIR FENCING		09262024			2,290.00CR		789,248.69	
10/03/24	10/03	E02840		17683	UTILITY CALL CENTER SEPT					120.38		789,369.07	
10/03/24	10/03	E02842		17685	OXIDATION PARTS BPW					23,048.60		812,417.67	
10/10/24	10/10	E02841		17700	UTILITY CALL CENTER SEPT		0160188			120.38CR		812,297.29	
10/15/24	10/15	E02845		17710	VACALL REPAIR					2,754.13		815,051.42	
10/16/24	10/16	E02843		17721	WINSUPPLY SMOKE CANDLE		227164 01			5,362.20CR		809,689.22	

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/16/24	10/16	E02844		17721	WASTE TANK MIXER REPAIR		04252024		4,790.17CR	804,899.05	
10/23/24	10/23	E02846		17744	VACALL REPAIR		W0996205		2,754.13CR	802,144.92	
10/30/24	10/30	E02847		17786	WW CLEAN & INSPEC COUNCIL		149716		57,788.50CR	744,356.42	
10/30/24	10/30	E02848		17786	WWTP BLDG IMPROVE BPW		24-024		74,496.00CR	669,860.42	
10/30/24	10/30	E02851		17779	POLYMER				4,914.00	674,774.42	
=====				OCTOBER ACTIVITY	DB:	30,837.11	CR:	152,841.54CR	122,004.43CR		
=====				ACCOUNT TOTAL	DB:	30,837.11	CR:	152,841.54CR			

00-2935			RESERVE ENCUMBRANCE								
			B E G I N N I N G B A L A N C E							796,778.85CR	
10/02/24	10/02	E02838		17677	#10524 VACALL REPAIRS		511442TC		5,240.16	791,538.69CR	
10/02/24	10/02	E02839		17677	REPAIR FENCING		09262024		2,290.00	789,248.69CR	
10/03/24	10/03	E02840		17683	UTILITY CALL CENTER SEPT				120.38CR	789,369.07CR	
10/03/24	10/03	E02842		17685	OXIDATION PARTS BPW				23,048.60CR	812,417.67CR	
10/10/24	10/10	E02841		17700	UTILITY CALL CENTER SEPT		0160188		120.38	812,297.29CR	
10/15/24	10/15	E02845		17710	VACALL REPAIR				2,754.13CR	815,051.42CR	
10/16/24	10/16	E02843		17721	WINSUPPLY SMOKE CANDLE		227164 01		5,362.20	809,689.22CR	
10/16/24	10/16	E02844		17721	WASTE TANK MIXER REPAIR		04252024		4,790.17	804,899.05CR	
10/23/24	10/23	E02846		17744	VACALL REPAIR		W0996205		2,754.13	802,144.92CR	
10/30/24	10/30	E02847		17786	WW CLEAN & INSPEC COUNCIL		149716		57,788.50	744,356.42CR	
10/30/24	10/30	E02848		17786	WWTP BLDG IMPROVE BPW		24-024		74,496.00	669,860.42CR	
10/30/24	10/30	E02851		17779	POLYMER				4,914.00CR	674,774.42CR	
=====				OCTOBER ACTIVITY	DB:	152,841.54	CR:	30,837.11CR	122,004.43		
=====				ACCOUNT TOTAL	DB:	152,841.54	CR:	30,837.11CR			

4-200-3000.012			CUSTOMER BILLING								
			B E G I N N I N G B A L A N C E							1,034,635.92CR	
10/01/24	10/01	U15861	DEPOSIT	37152	DAILY PAYMENT POSTING - ADJ				3.73	1,034,632.19CR	
10/01/24	10/01	U15862	M-UTILITY SYS	37153	DEMAND DEP-RTN				11.08CR	1,034,643.27CR	
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY PAYMENT POSTING				5,197.39CR	1,039,840.66CR	
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY PAYMENT POSTING				919.34CR	1,040,760.00CR	
10/01/24	10/01	U15865	M-UTILITY SYS	37156	DEMAND DEP-RTN				34.39CR	1,040,794.39CR	
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY PAYMENT POSTING				3,853.18CR	1,044,647.57CR	
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY PAYMENT POSTING				1,855.87CR	1,046,503.44CR	
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY PAYMENT POSTING				545.18CR	1,047,048.62CR	
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY PAYMENT POSTING				3,852.79CR	1,050,901.41CR	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING - ADJ				6.98	1,050,894.43CR	
10/02/24	10/02	U15873	DEPOSIT	37170	DAILY PAYMENT POSTING				27.77CR	1,050,922.20CR	
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY PAYMENT POSTING				4,168.85CR	1,055,091.05CR	
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY PAYMENT POSTING				805.56CR	1,055,896.61CR	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING				6,507.13CR	1,062,403.74CR	

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FUND : 85 -WASTEWATER										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024		
DEPT : 200 WWTP OPERATING										ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY PAYMENT POSTING					2,680.36CR		1,065,084.10CR
10/04/24	10/04	U15878	DEPOSIT	09796	DAILY PAYMENT POSTING					635.76CR		1,065,719.86CR
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY PAYMENT POSTING					9,297.13CR		1,075,016.99CR
10/07/24	10/07	U15880	M-UTILITY SYS	37181	FINL-ADJ ZONE01					28.48CR		1,075,045.47CR
10/07/24	10/07	U15880	M-UTILITY SYS	37181	DEP-RFD ZONE 01					232.85CR		1,075,278.32CR
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY PAYMENT POSTING					6,969.75CR		1,082,248.07CR
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY PAYMENT POSTING					1,082.83CR		1,083,330.90CR
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY PAYMENT POSTING					44,266.01CR		1,127,596.91CR
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY PAYMENT POSTING					4,647.37CR		1,132,244.28CR
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY PAYMENT POSTING					349.37CR		1,132,593.65CR
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY PAYMENT POSTING					5,185.85CR		1,137,779.50CR
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY PAYMENT POSTING					2,858.52CR		1,140,638.02CR
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY PAYMENT POSTING					369.75CR		1,141,007.77CR
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY PAYMENT POSTING					7,851.12CR		1,148,858.89CR
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY PAYMENT POSTING					7,949.35CR		1,156,808.24CR
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY PAYMENT POSTING					873.70CR		1,157,681.94CR
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY PAYMENT POSTING					8,797.06CR		1,166,479.00CR
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY PAYMENT POSTING					5,659.62CR		1,172,138.62CR
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY PAYMENT POSTING					960.56CR		1,173,099.18CR
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY PAYMENT POSTING					5,830.70CR		1,178,929.88CR
10/15/24	10/10	U15890	DEPOSIT	37182	DRAFT POSTING					48,035.63CR		1,226,965.51CR
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY PAYMENT POSTING					6,877.11CR		1,233,842.62CR
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY PAYMENT POSTING					899.54CR		1,234,742.16CR
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY PAYMENT POSTING					7,224.81CR		1,241,966.97CR
10/16/24	10/16	U15900	M-UTILITY SYS	37212	FINL-ADJ ZONE02					42.42CR		1,242,009.39CR
10/16/24	10/16	U15900	M-UTILITY SYS	37212	DEP-RFD ZONE 02					695.44CR		1,242,704.83CR
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY PAYMENT POSTING					3,076.43CR		1,245,781.26CR
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY PAYMENT POSTING					310.79CR		1,246,092.05CR
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY PAYMENT POSTING					5,684.63CR		1,251,776.68CR
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY PAYMENT POSTING					3,475.68CR		1,255,252.36CR
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY PAYMENT POSTING					484.72CR		1,255,737.08CR
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING					4,843.29CR		1,260,580.37CR
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY PAYMENT POSTING					2,832.80CR		1,263,413.17CR
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY PAYMENT POSTING					459.75CR		1,263,872.92CR
10/18/24	10/18	U15909	DEPOSIT	37230	DAILY PAYMENT POSTING - ADJ					54.45		1,263,818.47CR
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY PAYMENT POSTING					7,411.75CR		1,271,230.22CR
10/18/24	10/23	U15929	DEPOSIT	37264	DAILY PAYMENT POSTING - ADJ					26.34		1,271,203.88CR
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY PAYMENT POSTING					10,255.64CR		1,281,459.52CR
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY PAYMENT POSTING					1,163.45CR		1,282,622.97CR
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY PAYMENT POSTING					6,266.11CR		1,288,889.08CR
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY PAYMENT POSTING					2,862.84CR		1,291,751.92CR
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY PAYMENT POSTING					427.99CR		1,292,179.91CR
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY PAYMENT POSTING					9,504.81CR		1,301,684.72CR
10/23/24	10/23	U15920	M-UTILITY SYS	37253	DEMAND DEP-RTN					13.50CR		1,301,698.22CR
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN					0.81CR		1,301,699.03CR
10/23/24	10/23	U15922	M-UTILITY SYS	37256	DEMAND DEP-RTN					60.19CR		1,301,759.22CR
10/23/24	10/23	U15923	M-UTILITY SYS	37259	DEMAND DEP-RTN					26.93CR		1,301,786.15CR
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY PAYMENT POSTING					1,135.48CR		1,302,921.63CR
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY PAYMENT POSTING					157.76CR		1,303,079.39CR

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DEPT : 200				WWTP OPERATING				SUPPRESS ZEROS			
								ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
4-200-3000.012			CUSTOMER BILLING			* (CONTINUED) *					
10/23/24	10/23	U15927	M-UTILITY SYS	37260	DEMAND DEP-RTN				10.30CR	1,303,089.69CR	
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY PAYMENT POSTING				1,414.33CR	1,304,504.02CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	FINL-ADJ ZONE03				126.59CR	1,304,630.61CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	DEP-RFD ZONE 03				767.15CR	1,305,397.76CR	
10/24/24	10/24	U15933	M-UTILITY SYS	37275	DEMAND DEP-RTN				21.49CR	1,305,419.25CR	
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY PAYMENT POSTING				2,707.79CR	1,308,127.04CR	
10/24/24	10/24	U15935	DEPOSIT	09837	DAILY PAYMENT POSTING				71.95CR	1,308,198.99CR	
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY PAYMENT POSTING				1,268.14CR	1,309,467.13CR	
10/24/24	10/28	U15940	DEPOSIT	37283	DAILY PAYMENT POSTING - ADJ				40.38	1,309,426.75CR	
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY PAYMENT POSTING				3,131.16CR	1,312,557.91CR	
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY PAYMENT POSTING				508.76CR	1,313,066.67CR	
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY PAYMENT POSTING				3,113.68CR	1,316,180.35CR	
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY PAYMENT POSTING				6,852.90CR	1,323,033.25CR	
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY PAYMENT POSTING				910.19CR	1,323,943.44CR	
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY PAYMENT POSTING				11,592.13CR	1,335,535.57CR	
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY PAYMENT POSTING				2,825.85CR	1,338,361.42CR	
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY PAYMENT POSTING				391.09CR	1,338,752.51CR	
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY PAYMENT POSTING				5,447.43CR	1,344,199.94CR	
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY PAYMENT POSTING				6,396.11CR	1,350,596.05CR	
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY PAYMENT POSTING				795.69CR	1,351,391.74CR	
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY PAYMENT POSTING				8,358.69CR	1,359,750.43CR	
10/30/24	11/01	U15957	DEPOSIT	37314	DAILY PAYMENT POSTING - ADJ				34.94	1,359,715.49CR	
10/31/24	10/31	U15950	M-UTILITY SYS	37298	DEMAND DEP-RTN				14.61CR	1,359,730.10CR	
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING - ADJ				13.22	1,359,716.88CR	
10/31/24	10/31	U15951	DEPOSIT	37305	DAILY PAYMENT POSTING				28.29CR	1,359,745.17CR	
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY PAYMENT POSTING				5,535.12CR	1,365,280.29CR	
10/31/24	10/31	U15953	DEPOSIT	09852	DAILY PAYMENT POSTING				554.45CR	1,365,834.74CR	
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY PAYMENT POSTING				10,168.84CR	1,376,003.58CR	
10/31/24	11/04	U15962	DEPOSIT	37323	DAILY PAYMENT POSTING - ADJ				210.16	1,375,793.42CR	
				=====	OCTOBER ACTIVITY DB:	390.20	CR:	341,547.70CR	341,157.50CR		
				=====	ACCOUNT TOTAL DB:	390.20	CR:	341,547.70CR			

4-200-3000.013			PENALTIES								
			B E G I N N I N G			B A L A N C E			12,411.32CR		
10/01/24	10/01	U15863	DEPOSIT	09787	DAILY PAYMENT POSTING				19.44CR	12,430.76CR	
10/01/24	10/01	U15864	DEPOSIT	09788	DAILY PAYMENT POSTING				3.03CR	12,433.79CR	
10/01/24	10/01	U15866	DEPOSIT	09791	DAILY PAYMENT POSTING				25.86CR	12,459.65CR	
10/02/24	10/02	U15869	DEPOSIT	09790	DAILY PAYMENT POSTING				29.37CR	12,489.02CR	
10/02/24	10/02	U15870	DEPOSIT	09792	DAILY PAYMENT POSTING				9.29CR	12,498.31CR	
10/02/24	10/02	U15872	DEPOSIT	09795	DAILY PAYMENT POSTING				40.27CR	12,538.58CR	
10/03/24	10/03	U15874	DEPOSIT	09793	DAILY PAYMENT POSTING				179.67CR	12,718.25CR	
10/03/24	10/03	U15875	DEPOSIT	09794	DAILY PAYMENT POSTING				27.13CR	12,745.38CR	
10/03/24	10/03	U15876	DEPOSIT	09798	DAILY PAYMENT POSTING				145.55CR	12,890.93CR	
10/04/24	10/04	U15877	DEPOSIT	09797	DAILY PAYMENT POSTING				68.73CR	12,959.66CR	

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10/04/24	10/04	U15878	DEPOSIT	09796	DAILY PAYMENT POSTING				6.58CR	12,966.24CR	
10/04/24	10/04	U15879	DEPOSIT	09800	DAILY PAYMENT POSTING				97.02CR	13,063.26CR	
10/07/24	10/07	U15881	DEPOSIT	09799	DAILY PAYMENT POSTING				101.59CR	13,164.85CR	
10/07/24	10/07	U15882	DEPOSIT	09801	DAILY PAYMENT POSTING				26.31CR	13,191.16CR	
10/07/24	10/07	U15883	DEPOSIT	09804	DAILY PAYMENT POSTING				79.41CR	13,270.57CR	
10/08/24	10/08	U15884	DEPOSIT	09802	DAILY PAYMENT POSTING				53.05CR	13,323.62CR	
10/08/24	10/08	U15885	DEPOSIT	09803	DAILY PAYMENT POSTING				3.28CR	13,326.90CR	
10/08/24	10/08	U15886	DEPOSIT	09806	DAILY PAYMENT POSTING				102.11CR	13,429.01CR	
10/09/24	10/09	U15887	DEPOSIT	09805	DAILY PAYMENT POSTING				25.22CR	13,454.23CR	
10/09/24	10/09	U15888	DEPOSIT	09807	DAILY PAYMENT POSTING				7.30CR	13,461.53CR	
10/09/24	10/10	U15889	DEPOSIT	09808	DAILY PAYMENT POSTING				42.51CR	13,504.04CR	
10/10/24	10/10	U15891	DEPOSIT	09809	DAILY PAYMENT POSTING				46.67CR	13,550.71CR	
10/10/24	10/10	U15892	DEPOSIT	09810	DAILY PAYMENT POSTING				10.86CR	13,561.57CR	
10/10/24	10/10	U15893	DEPOSIT	09813	DAILY PAYMENT POSTING				4.07CR	13,565.64CR	
10/11/24	10/11	U15894	DEPOSIT	09812	DAILY PAYMENT POSTING				80.00CR	13,645.64CR	
10/11/24	10/11	U15895	DEPOSIT	09811	DAILY PAYMENT POSTING				5.98CR	13,651.62CR	
10/11/24	10/11	U15896	DEPOSIT	09816	DAILY PAYMENT POSTING				74.99CR	13,726.61CR	
10/15/24	10/15	U15897	DEPOSIT	09815	DAILY PAYMENT POSTING				245.85CR	13,972.46CR	
10/15/24	10/15	U15898	DEPOSIT	09814	DAILY PAYMENT POSTING				46.19CR	14,018.65CR	
10/15/24	10/15	U15899	DEPOSIT	09818	DAILY PAYMENT POSTING				300.01CR	14,318.66CR	
10/16/24	10/16	U15900	M-UTILITY SYS	37212	DEP-RFD ZONE 02				11.82CR	14,330.48CR	
10/16/24	10/16	U15901	DEPOSIT	09817	DAILY PAYMENT POSTING				75.97CR	14,406.45CR	
10/16/24	10/16	U15902	DEPOSIT	09819	DAILY PAYMENT POSTING				3.61CR	14,410.06CR	
10/16/24	10/16	U15903	DEPOSIT	09821	DAILY PAYMENT POSTING				92.99CR	14,503.05CR	
10/17/24	10/17	U15904	DEPOSIT	09820	DAILY PAYMENT POSTING				36.43CR	14,539.48CR	
10/17/24	10/17	U15905	DEPOSIT	09822	DAILY PAYMENT POSTING				12.03CR	14,551.51CR	
10/17/24	10/17	U15906	DEPOSIT	09825	DAILY PAYMENT POSTING				186.88CR	14,738.39CR	
10/18/24	10/18	U15907	DEPOSIT	09823	DAILY PAYMENT POSTING				20.93CR	14,759.32CR	
10/18/24	10/18	U15908	DEPOSIT	09824	DAILY PAYMENT POSTING				3.17CR	14,762.49CR	
10/18/24	10/18	U15911	DEPOSIT	09828	DAILY PAYMENT POSTING				79.21CR	14,841.70CR	
10/21/24	10/21	U15914	DEPOSIT	09827	DAILY PAYMENT POSTING				57.48CR	14,899.18CR	
10/21/24	10/21	U15915	DEPOSIT	09826	DAILY PAYMENT POSTING				8.27CR	14,907.45CR	
10/21/24	10/21	U15916	DEPOSIT	09831	DAILY PAYMENT POSTING				111.11CR	15,018.56CR	
10/22/24	10/22	U15917	DEPOSIT	09829	DAILY PAYMENT POSTING				31.34CR	15,049.90CR	
10/22/24	10/22	U15918	DEPOSIT	09830	DAILY PAYMENT POSTING				5.77CR	15,055.67CR	
10/22/24	10/22	U15919	DEPOSIT	09833	DAILY PAYMENT POSTING				105.26CR	15,160.93CR	
10/23/24	10/23	U15921	M-UTILITY SYS	37255	DEMAND DEP-RTN				3.88CR	15,164.81CR	
10/23/24	10/23	U15924	DEPOSIT	09832	DAILY PAYMENT POSTING				50.88CR	15,215.69CR	
10/23/24	10/23	U15925	DEPOSIT	09834	DAILY PAYMENT POSTING				18.68CR	15,234.37CR	
10/23/24	10/23	U15928	DEPOSIT	09835	DAILY PAYMENT POSTING				61.50CR	15,295.87CR	
10/24/24	10/24	U15932	M-UTILITY SYS	37271	DEP-RFD ZONE 03				22.72CR	15,318.59CR	
10/24/24	10/24	U15934	DEPOSIT	09836	DAILY PAYMENT POSTING				74.12CR	15,392.71CR	
10/24/24	10/24	U15936	DEPOSIT	09839	DAILY PAYMENT POSTING				70.12CR	15,462.83CR	
10/25/24	10/25	U15937	DEPOSIT	09838	DAILY PAYMENT POSTING				63.26CR	15,526.09CR	
10/25/24	10/25	U15938	DEPOSIT	09840	DAILY PAYMENT POSTING				38.17CR	15,564.26CR	
10/25/24	10/25	U15939	DEPOSIT	09843	DAILY PAYMENT POSTING				78.98CR	15,643.24CR	
10/28/24	10/28	U15941	DEPOSIT	09841	DAILY PAYMENT POSTING				114.26CR	15,757.50CR	
10/28/24	10/28	U15942	DEPOSIT	09842	DAILY PAYMENT POSTING				11.54CR	15,769.04CR	
10/28/24	10/28	U15943	DEPOSIT	09847	DAILY PAYMENT POSTING				116.65CR	15,885.69CR	

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DEPT : 200				WWTP OPERATING				SUPPRESS ZEROS			
				ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
4-200-3000.013			PENALTIES		* (CONTINUED) *						
10/29/24	10/29	U15944	DEPOSIT	09844	DAILY PAYMENT POSTING				38.79CR	15,924.48CR	
10/29/24	10/29	U15945	DEPOSIT	09846	DAILY PAYMENT POSTING				8.58CR	15,933.06CR	
10/29/24	10/29	U15946	DEPOSIT	09848	DAILY PAYMENT POSTING				75.17CR	16,008.23CR	
10/30/24	10/30	U15947	DEPOSIT	09849	DAILY PAYMENT POSTING				14.70CR	16,022.93CR	
10/30/24	10/30	U15948	DEPOSIT	09850	DAILY PAYMENT POSTING				9.17CR	16,032.10CR	
10/30/24	10/30	U15949	DEPOSIT	09853	DAILY PAYMENT POSTING				40.34CR	16,072.44CR	
10/30/24	11/01	U15957	DEPOSIT	37314	DAILY PAYMENT POSTING - ADJ				3.49	16,068.95CR	
10/31/24	10/31	U15952	DEPOSIT	09851	DAILY PAYMENT POSTING				28.51CR	16,097.46CR	
10/31/24	10/31	U15953	DEPOSIT	09852	DAILY PAYMENT POSTING				12.46CR	16,109.92CR	
10/31/24	10/31	U15954	DEPOSIT	09855	DAILY PAYMENT POSTING				31.24CR	16,141.16CR	
=====				OCTOBER ACTIVITY	DB:	3.49	CR:	3,733.33CR	3,729.84CR		
=====				ACCOUNT TOTAL	DB:	3.49	CR:	3,733.33CR			

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			
10/31/24	12/26	B33412	Misc 000000	07999	HERITAGE CD INTEREST		JE# 015351		10,559.84CR	10,559.84CR	
10/31/24	12/26	B33413	Misc 000000	08027	HERITAGE CD INTEREST		JE# 015402		10,559.84	0.00	
=====				OCTOBER ACTIVITY	DB:	10,559.84	CR:	10,559.84CR	0.00		
=====				ACCOUNT TOTAL	DB:	10,559.84	CR:	10,559.84CR			

4-200-3010.004			MISC-INVESTMENT INCOME								
				B E G I N N I N G		B A L A N C E		8,840.54CR			
10/31/24	12/12	B33330	Deposit 000000	07998	BANK INTEREST DISTRIBUTION		JE# 015344		56.82CR	8,897.36CR	
10/31/24	12/12	B33339	Deposit 000000	08004	BANK INTEREST DISTRIBUTION		JE# 015357		56.82	8,840.54CR	
10/31/24	12/23	B33385	Deposit 000000	08015	BANK INTEREST DISTRIBUTION		JE# 015381		56.82CR	8,897.36CR	
10/31/24	12/23	B33393	Misc 000000	07994	UMB INTEREST		JE# 015338		642.75CR	9,540.11CR	
10/31/24	12/23	B33395	Deposit 000000	07993	US BANK INTEREST		JE# 015337		395.66	9,144.45CR	
10/31/24	12/23	B33402	Misc 000000	08018	UMB INTEREST		JE# 015390		642.75	8,501.70CR	
10/31/24	12/23	B33403	Deposit 000000	08019	US BANK INTEREST		JE# 015391		395.66CR	8,897.36CR	
10/31/24	12/23	B33404	Deposit 000000	07995	US BANK INTEREST		JE# 015392		395.66CR	9,293.02CR	
10/31/24	12/26	B33407	Misc 000000	08023	UMB INTEREST		JE# 015398		642.75CR	9,935.77CR	
10/31/24	12/26	B33409	Deposit 000000	08025	US BANK INTEREST		JE# 015400		395.66	9,540.11CR	
10/31/24	12/26	B33410	Deposit 000000	08026	US BANK INTEREST		JE# 015401		395.61CR	9,935.72CR	
10/31/24	12/26	B33417	Deposit 000000	08031	US BANK INTEREST		JE# 015406		395.61	9,540.11CR	
10/31/24	12/26	B33418	Misc 000000	08032	US BANK INTEREST		JE# 015407		395.61	9,144.50CR	
10/31/24	12/30	B33427	Deposit 000000	08037	HERITAGE CD INTEREST		JE# 015412		10,559.84	1,415.34	
10/31/24	12/30	B33428	Deposit 000000	08038	HERITAGE CD INTEREST		JE# 015413		10,559.84CR	9,144.50CR	
10/31/24	12/30	B33429	Misc 000000	08039	HERITAGE CD INTEREST		JE# 015414		10,559.84CR	19,704.34CR	
=====				OCTOBER ACTIVITY	DB:	12,841.95	CR:	23,705.75CR	10,863.80CR		
=====				ACCOUNT TOTAL	DB:	12,841.95	CR:	23,705.75CR			

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

4-200-3010.006		MISC-MISCELLANEOUS										
		B E G I N N I N G B A L A N C E										1,250.15CR
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT		JE# 015197			95.74CR		1,345.89CR
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	95.74CR		95.74CR		
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	95.74CR				

4-200-3010.012		MISC-PURCHASING CARD REBATE										
		B E G I N N I N G B A L A N C E										364.60CR
10/31/24	12/12	B33333	Misc	000000	07998 PURCHASING REBATE		JE# 015347			172.84CR		537.44CR
10/31/24	12/12	B33342	Misc	000000	08004 PURCHASING REBATE		JE# 015360			172.84		364.60CR
10/31/24	12/23	B33388	Misc	000000	08015 PURCHASING REBATE		JE# 015384			172.84CR		537.44CR
			=====	OCTOBER ACTIVITY	DB:	172.84	CR:	345.68CR		172.84CR		
			=====	ACCOUNT TOTAL	DB:	172.84	CR:	345.68CR				

4-200-4005.002		PERMITS-SEWER										
		B E G I N N I N G B A L A N C E										3,375.00CR
10/07/24	10/07	Q01463	DEPOSIT		09804 DAILY PAYMENT POSTING					375.00CR		3,750.00CR
10/09/24	10/10	Q01464	DEPOSIT		09808 DAILY PAYMENT POSTING					750.00CR		4,500.00CR
10/25/24	10/25	Q01474	DEPOSIT		09843 DAILY PAYMENT POSTING					750.00CR		5,250.00CR
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	1,875.00CR		1,875.00CR		
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,875.00CR				

5-200-1000.001		FULLTIME SALARY										
		B E G I N N I N G B A L A N C E										93,110.66
DEPT: 200 WWTP OPERATING												
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024					3,001.09		96,111.75
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024					7,885.88		103,997.63
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024					1,933.03		105,930.66
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					4,211.18		110,141.84
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					6,286.39		116,428.23
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					2,267.46		118,695.69
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					54.96		118,750.65
			=====	OCTOBER ACTIVITY	DB:	25,639.99	CR:	0.00		25,639.99		
			=====	ACCOUNT TOTAL	DB:	25,639.99	CR:	0.00				

FUND : 85 -WASTEWATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200 WWTP OPERATING

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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									7,719.80	

10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024			950.60	8,670.40	
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			1,131.20	9,801.60	
===== OCTOBER ACTIVITY DB:									2,081.80	CR: 0.00	2,081.80
===== ACCOUNT TOTAL DB:									2,081.80	CR: 0.00	

5-200-1000.004	ON CALL									
B E G I N N I N G B A L A N C E									2,054.38	

10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024			190.15	2,244.53	
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			468.77	2,713.30	
===== OCTOBER ACTIVITY DB:									658.92	CR: 0.00	658.92
===== ACCOUNT TOTAL DB:									658.92	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									2,929.98	

10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024			146.57	3,076.55	
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024			63.38	3,139.93	
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			59.54	3,199.47	
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			73.06	3,272.53	
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			115.93	3,388.46	
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			73.06	3,461.52	
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			32.06	3,493.58	
===== OCTOBER ACTIVITY DB:									563.60	CR: 0.00	563.60
===== ACCOUNT TOTAL DB:									563.60	CR: 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									8,620.76	

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		1,243.38	9,864.14	
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		1,243.38	11,107.52	
===== OCTOBER 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									9,971.63	

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024						
DEPT : 200 WWTP OPERATING				SUPPRESS ZEROS		ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		1,254.83	11,226.46
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		1,254.83	12,481.29
			=====	OCTOBER 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					
										505.46
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		69.24	574.70
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		69.24	643.94
			=====	OCTOBER 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					
										291.11
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		36.90	328.01
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		36.90	364.91
			=====	OCTOBER 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					
										126.11
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		17.40	143.51
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		17.40	160.91
			=====	OCTOBER ACTIVITY	DB:	34.80	CR:	0.00	34.80	
			=====	ACCOUNT TOTAL	DB:	34.80	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					
										9,021.27
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		1,144.69	10,165.96
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		1,159.09	11,325.05
			=====	OCTOBER ACTIVITY	DB:	2,303.78	CR:	0.00	2,303.78	
			=====	ACCOUNT TOTAL	DB:	2,303.78	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					
										2,480.06

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FUND : 85 -WASTEWATER										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024			
DEPT : 200 WWTP OPERATING										ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592			164.62		2,644.68	
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592			131.03		2,775.71	
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592			54.35		2,830.06	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614			185.61		3,015.67	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614			100.73		3,116.40	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614			56.76		3,173.16	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614			3.15		3,176.31	
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614			3.75		3,180.06	
			=====	OCTOBER	ACTIVITY DB:	700.00	CR:	0.00		700.00			
			=====	ACCOUNT	TOTAL DB:	700.00	CR:	0.00					

5-200-1020.001			FICA-EMPLOYER										
			B E G I N N I N G B A L A N C E										6,405.62
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592			264.78		6,670.40	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592			479.52		7,149.92	
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592			114.47		7,264.39	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614			360.45		7,624.84	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614			383.14		8,007.98	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614			7.17		8,015.15	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614			135.39		8,150.54	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614			4.52		8,155.06	
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614			5.38		8,160.44	
			=====	OCTOBER	ACTIVITY DB:	1,754.82	CR:	0.00		1,754.82			
			=====	ACCOUNT	TOTAL DB:	1,754.82	CR:	0.00					

5-200-1020.002			MEDICARE-EMPLOYER										
			B E G I N N I N G B A L A N C E										1,497.99
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592			61.93		1,559.92	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592			112.14		1,672.06	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592			26.77		1,698.83	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614			84.28		1,783.11	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614			89.62		1,872.73	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614			1.68		1,874.41	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614			31.66		1,906.07	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614			1.05		1,907.12	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614			1.25		1,908.37	
			=====	OCTOBER	ACTIVITY DB:	410.38	CR:	0.00		410.38			
			=====	ACCOUNT	TOTAL DB:	410.38	CR:	0.00					

FUND : 85 -WASTEWATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200

WWTP OPERATING

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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								
									1,058.19

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		141.73	1,199.92
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		147.75	1,347.67
			=====	OCTOBER ACTIVITY	DB:	289.48	CR:	0.00	289.48	
			=====	ACCOUNT TOTAL	DB:	289.48	CR:	0.00		

5-200-1020.004	WORKMANS COMPENSATION								
	B E G I N N I N G B A L A N C E								
									5,041.37

10/23/24	10/24	B33065	Misc 000000	07932	WORK COMP OCTOBER		JE# 015200		1,023.27	6,064.64
			=====	OCTOBER ACTIVITY	DB:	1,023.27	CR:	0.00	1,023.27	
			=====	ACCOUNT TOTAL	DB:	1,023.27	CR:	0.00		

5-200-1025.001	EMPLOYEE-UNIFORMS								
	B E G I N N I N G B A L A N C E								
									2,097.98

10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811		117.99	2,215.97
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119		235.98	2,451.95
10/24/24	10/23	A59309	DFT: 001810	17717	Tee Shirts and Hats	4048	09302024		315.50	2,767.45
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117		239.64	3,007.09
			=====	OCTOBER ACTIVITY	DB:	909.11	CR:	0.00	909.11	
			=====	ACCOUNT TOTAL	DB:	909.11	CR:	0.00		

5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL								
	B E G I N N I N G B A L A N C E								
									224.70

10/24/24	10/23	A59309	DFT: 001810	17717	MPUA Room	4048	09302024		169.82	394.52
			=====	OCTOBER ACTIVITY	DB:	169.82	CR:	0.00	169.82	
			=====	ACCOUNT TOTAL	DB:	169.82	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								
									35,142.67

10/02/24	10/02	A58685	CHK: 116368	17677	REPAIR FENCING MAT	4475	09262024		990.00	36,132.67
10/02/24	10/02	A58685	CHK: 116368	17677	REPAIR FENCING LABOR	4475	09262024		1,300.00	37,432.67
10/30/24	10/30	A59365	CHK: 116597	17786	WW CLEAN & INSPECT	0129	149716		57,788.50	95,221.17
			=====	OCTOBER ACTIVITY	DB:	60,078.50	CR:	0.00	60,078.50	
			=====	ACCOUNT TOTAL	DB:	60,078.50	CR:	0.00		

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : 200				WWTP OPERATING				SUPPRESS ZEROS				
ACCOUNTS: ALL												
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

5-200-2005.001			CONTRA ACCT - LAND									
			B E G I N N I N G B A L A N C E									35,142.67CR
10/31/24	12/11	B33268		07974	V02 BEVERYL		JE# 015292			2,290.00CR		37,432.67CR
			=====	OCTOBER	ACTIVITY	DB:	0.00	CR:	2,290.00CR	2,290.00CR		
			=====	ACCOUNT	TOTAL	DB:	0.00	CR:	2,290.00CR			

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
10/24/24	10/23	A59309	DFT: 001810	17717	Metal Screws	4048	09302024			34.99		34.99
10/24/24	10/23	A59309	DFT: 001810	17717	Screws and Bits	4048	09302024			34.96		69.95
10/24/24	10/23	A59309	DFT: 001810	17717	Breaker Box/breakers/con	4048	09302024			785.85		855.80
10/24/24	10/23	A59309	DFT: 001810	17717	Dust/Dawn security light	4048	09302024			389.90		1,245.70
10/24/24	10/23	A59309	DFT: 001810	17717	Conduit/wire/outlets	4048	09302024			581.89		1,827.59
10/30/24	10/30	A59372	CHK: 116644	17786	WWTP BLDG IMPROVE	2645	24-024			74,496.00		76,323.59
			=====	OCTOBER	ACTIVITY	DB:	76,323.59	CR:	0.00	76,323.59		
			=====	ACCOUNT	TOTAL	DB:	76,323.59	CR:	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
10/31/24	12/11	B33269		07974	V07 WWTP BLDG		JE# 015293			76,323.59CR		76,323.59CR
			=====	OCTOBER	ACTIVITY	DB:	0.00	CR:	76,323.59CR	76,323.59CR		
			=====	ACCOUNT	TOTAL	DB:	0.00	CR:	76,323.59CR			

5-200-2020.000			CAPITAL EXP-MACHINERY & EQUIP									
			B E G I N N I N G B A L A N C E									69,450.11
10/04/24	10/02	A58619	CHK: 116356	17661	STD GALV PIPE T&C-63	0409	15130767			348.41		69,798.52
10/04/24	10/02	A58666	CHK: 116394	17661	71/2 HP SIMPLEX PANEL SO	4429	183			956.45		70,754.97
10/16/24	10/16	A58965	CHK: 116507	17721	WASTE TANK MIXER REPAIR	4429	04252024			4,790.17		75,545.14
10/24/24	10/23	A59309	DFT: 001810	17717	wireless and converters	4048	09302024			2,620.00		78,165.14
10/24/24	10/23	A59309	DFT: 001810	17717	Schribier Oetiker clamps	4048	09302024			947.77		79,112.91
10/24/24	10/23	A59309	DFT: 001810	17717	duel pri	4048	09302024			3,379.98		82,492.89
10/24/24	10/23	A59309	DFT: 001810	17717	Galv. pipe for aeration	4048	09302024			358.86		82,851.75
10/24/24	10/23	A59309	DFT: 001810	17717	Screws and Galv. pipe su	4048	09302024			65.85		82,917.60
10/24/24	10/23	A59309	DFT: 001810	17717	net management	4048	09302024			990.00		83,907.60
10/24/24	10/23	A59309	DFT: 001810	17717	Galv. pipe return	4048	09302024			358.86CR		83,548.74
10/29/24	10/30	A59399	CHK: 116619	17764	TEARDOWN & EVALUATE MOTO	1159	SP-RSR17159			174.54		83,723.28
			=====	OCTOBER	ACTIVITY	DB:	14,632.03	CR:	358.86CR	14,273.17		
			=====	ACCOUNT	TOTAL	DB:	14,632.03	CR:	358.86CR			

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024						
DEPT : 200 WWTP OPERATING				SUPPRESS ZEROS		ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/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				43,146.69CR			
0/31/24	12/11	B33286		07978	339 WW PUMP		JE# 015318		7,283.19CR	50,429.88CR
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	7,283.19CR	7,283.19CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	7,283.19CR		

5-200-5000.001			UTILITIES-ELECTRIC							
			B E G I N N I N G B A L A N C E				48,111.27			
0/10/24	10/10	A58779	CHK: 116431	17684	CITY FACILITIES-ELECTRIC	1380	09302024		459.44	48,570.71
0/21/24	10/23	A59158	CHK: 116528	17735	CITY UTILITIES 9/17-10/1	0477	10212024		12,305.17	60,875.88
			=====	OCTOBER ACTIVITY	DB:	12,764.61	CR:	0.00	12,764.61	
			=====	ACCOUNT TOTAL	DB:	12,764.61	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				19.97			
0/21/24	10/23	A59158	CHK: 116528	17735	CITY UTILITIES 9/17-10/1	0477	10212024		7.28	27.25
			=====	OCTOBER ACTIVITY	DB:	7.28	CR:	0.00	7.28	
			=====	ACCOUNT TOTAL	DB:	7.28	CR:	0.00		

5-200-5010.001			UTILITIES-LANDLINE AND FIBER							
			B E G I N N I N G B A L A N C E				4,610.22			
0/17/24	10/16	A58971	CHK: 116477	17715	CITY-PHONES/DIGTV/LNGDIS	0264	10162024		1,765.39	6,375.61
			=====	OCTOBER ACTIVITY	DB:	1,765.39	CR:	0.00	1,765.39	
			=====	ACCOUNT TOTAL	DB:	1,765.39	CR:	0.00		

5-200-5015.001			UTILITIES-CELL PHONES							
			B E G I N N I N G B A L A N C E				121.23			
0/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481		40.44	161.67
			=====	OCTOBER ACTIVITY	DB:	40.44	CR:	0.00	40.44	
			=====	ACCOUNT TOTAL	DB:	40.44	CR:	0.00		

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 22		
FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024						
DEPT : 200 WWTP OPERATING				SUPPRESS ZEROS				ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/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							1,173.36
10/22/24	10/23	A59169	CHK: 116571	17735	MACHINE TO MACHINE ACTIV	1767	9975134189		221.78	1,395.14
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481		200.05	1,595.19
			=====	OCTOBER ACTIVITY	DB:	421.83	CR:	0.00	421.83	
			=====	ACCOUNT TOTAL	DB:	421.83	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							660.00
10/04/24	10/02	A58657	CHK: 116390	17661	TRASH SERVICES-WWTP	3687	0394-007656971		160.93	820.93
10/04/24	10/02	A58657	CHK: 116390	17661	TRASH SERVICES-GOODWIN H	3687	0394-007656971		60.93	881.86
			=====	OCTOBER ACTIVITY	DB:	221.86	CR:	0.00	221.86	
			=====	ACCOUNT TOTAL	DB:	221.86	CR:	0.00		

5-200-6000.009			PROF SERVICES-COLLECTION AGENCY							
			B E G I N N I N G B A L A N C E							1,035.03
10/10/24	10/10	A58787	CHK: 116441	17684	BLK/COLOR COPIES & SCANS	2000	0468164-001		16.51	1,051.54
10/22/24	10/22	C33043	RCPT 01755645	09833	WAKEFIELD				423.63CR	627.91
			=====	OCTOBER ACTIVITY	DB:	16.51	CR:	423.63CR	407.12CR	
			=====	ACCOUNT TOTAL	DB:	16.51	CR:	423.63CR		

5-200-6000.015			PROF SERVICES-SERVICE CONTRACT							
			B E G I N N I N G B A L A N C E							18,295.50
10/04/24	10/02	A58630	CHK: 116372	17661	SECURE DOCUMENT DESTRUCT	1381	1311103		1.95	18,297.45
10/04/24	10/02	A58639	CHK: 116362	17661	MAPPING SOFTWARE ANNLS RE	2775	94809023		4,357.14	22,654.59
10/04/24	10/02	A58658	CHK: 116388	17661	FINAL NOTICE- 0916	3698	0027367		12.60	22,667.19
10/04/24	10/02	A58661	CHK: 116386	17661	INDUSTRIAL PRETRTMNT HI0	4159	247219254		937.60	23,604.79
10/10/24	10/10	A58797	CHK: 116450	17684	UTIL BILL-AUTOPY/IVR/CC/	2581	025-481329		1,243.75	24,848.54
10/10/24	10/10	A58798	CHK: 116450	17684	UTILITYBILLING NOTIF-SMS	2581	025-481842		279.60	25,128.14
10/10/24	10/10	A58807	CHK: 116421	17684	WWTP-1727 MAIN-MOWING	3678	6538a&b		1,035.00	26,163.14
10/10/24	10/10	A58807	CHK: 116421	17684	WWTP-18701 GATEWAY-MOWIN	3678	6538a&b		255.00	26,418.14
10/10/24	10/10	A58807	CHK: 116421	17684	PW-MOWING	3678	6538a&b		157.00	26,575.14
10/10/24	10/10	A58808	CHK: 116442	17684	UTILITY STMTS 0925	3698	0028743		484.51	27,059.65
10/10/24	10/10	A58851	CHK: 116419	17700	UTILITY CALL CENTER SEPT	3922	0160188		120.38	27,180.03
10/16/24	10/16	A58982	CHK: 116501	17715	ANNL SERV/INSPECT/RECHG-	1428	008536		220.12	27,400.15
10/16/24	10/16	A59000	CHK: 116500	17715	FINAL NOTICE 09027	3698	0029155		10.52	27,410.67

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FUND : 85 -WASTEWATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : 200					ACCOUNTS: ALL								
WWTP OPERATING					SUPPRESS ZEROS								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
10/16/24	10/16	A59007	CHK: 116506	17715	ARCGIS ONLINE SUPPORT SE	4363	201237585			3,700.00		31,110.67	
10/22/24	10/23	A59164	CHK: 116564	17735	ANNL INSPECT/MAINT/RECHG	1428	008540			129.49		31,240.16	
10/22/24	10/23	A59198	CHK: 116562	17735	UTILITY STMTS 10-07	3698	0030001			338.62		31,578.78	
10/22/24	10/23	A59199	CHK: 116562	17735	FINAL NOTICE 10-07	3698	0030064			12.54		31,591.32	
10/24/24	10/23	A59309	DFT: 001810	17717	S4i	4048	09302024			325.00		31,916.32	
10/24/24	10/23	A59309	DFT: 001810	17717	firewall	4048	09302024			323.07		32,239.39	
10/29/24	10/30	A59424	CHK: 116634	17764	UTILITY STMTS 1016	3698	0030969			362.39		32,601.78	
10/29/24	10/30	A59425	CHK: 116634	17764	FINAL UTILITY STMTS	1016	0030977			12.83		32,614.61	
			=====	OCTOBER ACTIVITY	DB:	14,319.11	CR:	0.00		14,319.11			
			=====	ACCOUNT TOTAL	DB:	14,319.11	CR:	0.00					

5-200-6000.017					PROF SERVICES-PILOT								
					B E G I N N I N G B A L A N C E								
10/31/24	12/11	B33301	Misc 000000	07956	OCT 24 5% PILOT		JE# 015264			17,057.88		68,789.67	
			=====	OCTOBER ACTIVITY	DB:	17,057.88	CR:	0.00		17,057.88			
			=====	ACCOUNT TOTAL	DB:	17,057.88	CR:	0.00					

5-200-6000.019					PROF SERVICES- CC FEES								
					B E G I N N I N G B A L A N C E								
10/31/24	12/12	B33334	Misc 000000	07998	UTILITY CC FEES		JE# 015348			1,960.40CR		3,363.94	
10/31/24	12/12	B33343	Misc 000000	08004	UTILITY CC FEES		JE# 015361			1,960.40		5,324.34	
10/31/24	12/12	B33344	Misc 000000	08004	UTILITY CC FEES		JE# 015362			1,960.40		7,284.74	
10/31/24	12/18	B33366	Misc 000000	08008	UTILITY CC FEES		JE# 015367			1,960.40CR		5,324.34	
10/31/24	12/23	B33389	Misc 000000	08015	UTILITY CC FEES		JE# 015385			1,960.40CR		3,363.94	
10/31/24	12/23	B33405	Misc 000000	08020	UTILITY CC FEES		JE# 015393			1,960.40		5,324.34	
10/31/24	12/23	B33406	Misc 000000	08022	UTILITY CC FEES		JE# 015395			1,960.40		7,284.74	
			=====	OCTOBER ACTIVITY	DB:	7,841.60	CR:	5,881.20CR		1,960.40			
			=====	ACCOUNT TOTAL	DB:	7,841.60	CR:	5,881.20CR					

5-200-6020.003					SOFTWARE-AGREEMENT								
					B E G I N N I N G B A L A N C E								
10/16/24	10/16	A58999	CHK: 116472	17715	OFFICE 365 E1/E3 ANNL/MT	3663	INV1030550			325.26		30,362.92	
10/24/24	10/23	A59309	DFT: 001810	17717	webex	4048	09302024			312.99		30,675.91	
10/24/24	10/23	A59309	DFT: 001810	17717	VPN	4048	09302024			338.46		31,014.37	
10/24/24	10/23	A59309	DFT: 001810	17717	adobe	4048	09302024			71.97		31,086.34	
10/24/24	10/23	A59309	DFT: 001810	17717	sata storage	4048	09302024			218.30		31,304.64	
			=====	OCTOBER ACTIVITY	DB:	1,266.98	CR:	0.00		1,266.98			
			=====	ACCOUNT TOTAL	DB:	1,266.98	CR:	0.00					

DEPT : 200

WWTP OPERATING

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5-200-7000.001		SUPPLIES-OPERATIONAL							
		B E G I N N I N G B A L A N C E							3,695.53
10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811	2.63	3,698.16
10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811	15.79	3,713.95
10/16/24	10/16	A58987	CHK: 116497	17715	BLK/CLR COPIES-CITY HALL	2000	0468355-001	0.42	3,714.37
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119	5.26	3,719.63
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119	31.58	3,751.21
10/22/24	10/23	A59171	CHK: 116558	17735	5-GLASS FIBER FILTERS 4.	1918	506561	319.97	4,071.18
10/24/24	10/23	A59309	DFT: 001810	17717	LUMBAR SUPPORT-UTILITIES	4048	09302024	43.98	4,115.16
10/24/24	10/23	A59309	DFT: 001810	17717	Distld water/leaning sup	4048	09302024	44.88	4,160.04
10/24/24	10/23	A59309	DFT: 001810	17717	RETURNED LUMBAR SUPPORT	4048	09302024	21.99CR	4,138.05
10/24/24	10/23	A59309	DFT: 001810	17717	RETURNED LUMBAR SUPPORT	4048	09302024	21.99CR	4,116.06
10/24/24	10/23	A59309	DFT: 001810	17717	LUMBAR SUPPORT-UTILITIES	4048	09302024	55.86	4,171.92
10/24/24	10/23	A59309	DFT: 001810	17717	Poo Emoji Squishy Stress	4048	09302024	586.16	4,758.08
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117	5.26	4,763.34
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117	31.58	4,794.92
=====				OCTOBER ACTIVITY	DB:	1,143.37	CR:	43.98CR	1,099.39
=====				ACCOUNT TOTAL	DB:	1,143.37	CR:	43.98CR	

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
10/24/24	10/23	A59309	DFT: 001810	17717	tape measure	4048	09302024	13.99	13.99
=====				OCTOBER ACTIVITY	DB:	13.99	CR:	0.00	13.99
=====				ACCOUNT TOTAL	DB:	13.99	CR:	0.00	

5-200-7005.001		SUPPLIES-PRINTING							
		B E G I N N I N G B A L A N C E							169.79
10/10/24	10/10	A58788	CHK: 116441	17684	BLK/COLOR COPIES-WWTP	2000	0468178-001	33.00	202.79
=====				OCTOBER ACTIVITY	DB:	33.00	CR:	0.00	33.00
=====				ACCOUNT TOTAL	DB:	33.00	CR:	0.00	

5-200-7005.003		SUPPLIES-POSTAGE							
		B E G I N N I N G B A L A N C E							135.00
10/10/24	10/10	A58773	CHK: 116425	17684	PDC LABS MTHLY	0345	174901	23.00	158.00
10/10/24	10/10	A58773	CHK: 116425	17684	PDC LABS MTHLY	0345	174901	23.00	181.00
10/16/24	10/16	A58972	CHK: 116480	17715	PDC LABS-FRT	0345	175263	23.00	204.00

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FUND : 85 -WASTEWATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024							
DEPT : 200					SUPPRESS ZEROS					ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/21/24	10/23	A59155	CHK: 116534	17735	PDC LABS -MTHLY	0345	175600			23.00		227.00
10/29/24	10/30	A59386	CHK: 116616	17764	PDC LABS-FRT MTHLY	0345	175909			15.00		242.00
			=====		OCTOBER ACTIVITY DB:	107.00	CR:	0.00		107.00		
			=====		ACCOUNT TOTAL DB:	107.00	CR:	0.00				

5-200-7015.004					SUPPLIES-SAFETY							
					B E G I N N I N G B A L A N C E							
10/29/24	10/30	A59395	CHK: 116598	17764	OVRL/L/JCKT - FLSCNT YLW	0961	9154674767			185.37		456.88
			=====		OCTOBER ACTIVITY DB:	185.37	CR:	0.00		185.37		
			=====		ACCOUNT TOTAL DB:	185.37	CR:	0.00				

5-200-7510.003					MATERIALS-FITTINGS							
					B E G I N N I N G B A L A N C E							
10/24/24	10/23	A59309	DFT: 001810	17717	Fittings/clamps-water ho	4048	09302024			4.48		116.47
			=====		OCTOBER ACTIVITY DB:	4.48	CR:	0.00		4.48		
			=====		ACCOUNT TOTAL DB:	4.48	CR:	0.00				

5-200-7510.004					MATERIALS-HARDWARE							
					B E G I N N I N G B A L A N C E							
10/22/24	10/23	A59156	CHK: 116526	17735	PUMP 3 WWTP-VALV/SKT/ADP	0409	15150684			83.08		88.39
10/24/24	10/23	A59309	DFT: 001810	17717	Bricks for clarifier 4 s	4048	09302024			20.40		108.79
10/24/24	10/23	A59309	DFT: 001810	17717	Hoist for splitter box	4048	09302024			64.99		173.78
			=====		OCTOBER ACTIVITY DB:	168.47	CR:	0.00		168.47		
			=====		ACCOUNT TOTAL DB:	168.47	CR:	0.00				

5-200-7510.005					MATERIALS-FIXTURES							
					B E G I N N I N G B A L A N C E							
10/24/24	10/23	A59309	DFT: 001810	17717	Door Locks for WWTP	4048	09302024			804.50		1,746.50
10/24/24	10/23	A59309	DFT: 001810	17717	"2"" ball valve - grit b	4048	09302024			166.00		1,912.50
10/24/24	10/23	A59309	DFT: 001810	17717	Lever locks and dead bol	4048	09302024			630.00		2,542.50
10/24/24	10/23	A59309	DFT: 001810	17717	o2 basin diffuser clamps	4048	09302024			91.92		2,634.42
10/24/24	10/23	A59309	DFT: 001810	17717	Lever locks	4048	09302024			490.00		3,124.42
10/24/24	10/23	A59309	DFT: 001810	17717	Filter pumps love-joy sp	4048	09302024			35.94		3,160.36
10/24/24	10/23	A59309	DFT: 001810	17717	Schribier stainless bolt	4048	09302024			64.72		3,225.08
10/31/24	12/11	B33286		07978	339 WW PUMP		JE# 015318			358.58CR		2,866.50
			=====		OCTOBER ACTIVITY DB:	2,283.08	CR:	358.58CR		1,924.50		
			=====		ACCOUNT TOTAL DB:	2,283.08	CR:	358.58CR				

FUND : 85 -WASTEWATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 200 WWTP OPERATING

SUPPRESS ZEROS

ACCOUNTS: ALL

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

59.99

10/24/24	10/23	A59309	DFT: 001810	17717	Cultivator hand tools -	4048	09302024		53.96	113.95
10/24/24	10/23	A59309	DFT: 001810	17717	32 ft. ladder for use at	4048	09302024		529.00	642.95
			=====	OCTOBER ACTIVITY	DB:	582.96	CR:	0.00	582.96	
			=====	ACCOUNT TOTAL	DB:	582.96	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

122.94

10/04/24	10/02	A58621	CHK: 116364	17661	3V LITHIUM BATTERY	0871	BD0208820		85.36	208.30
			=====	OCTOBER ACTIVITY	DB:	85.36	CR:	0.00	85.36	
			=====	ACCOUNT TOTAL	DB:	85.36	CR:	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

10/24/24	10/23	A59309	DFT: 001810	17717	Rented 28 ft. ladder for	4048	09302024		120.00	120.00
10/31/24	12/11	B33286		07978	339 WW PUMP		JE# 015318		120.00CR	0.00
			=====	OCTOBER ACTIVITY	DB:	120.00	CR:	120.00CR	0.00	
			=====	ACCOUNT TOTAL	DB:	120.00	CR:	120.00CR		

5-200-8600.001 VEHICLE-REPAIR

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

594.32

10/24/24	10/23	A59309	DFT: 001810	17717	Tire Repair on	6200	4048	09302024	25.00	619.32
			=====	OCTOBER ACTIVITY	DB:	25.00	CR:	0.00	25.00	
			=====	ACCOUNT TOTAL	DB:	25.00	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

5,567.06

10/16/24	10/16	A59023	DFT: 001799	17716	10428 RAM 1500	9210	3705	100106559	271.13	5,838.19
10/16/24	10/16	A59023	DFT: 001799	17716	20181181 RAM 1500	4DR 92	3705	100106559	106.14	5,944.33
10/16/24	10/16	A59023	DFT: 001799	17716	10433 F350 UTILITY BED	6	3705	100106559	274.27	6,218.60

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024						
DEPT : 200		WWTP OPERATING		SUPPRESS ZEROS		ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/16/24	10/16	A59023	DFT: 001799	17716	10507 INT'L SLUDGE TRK 6	3705	100106559		207.85	6,426.45
10/16/24	10/16	A59023	DFT: 001799	17716	20210029 VACALL COMBO TR	3705	100106559		368.25	6,794.70
10/16/24	10/16	A59023	DFT: 001799	17716	20210030INTHV607 W/IMPTN	3705	100106559		111.00	6,905.70
10/16/24	10/16	A59023	DFT: 001799	17716	20240014 F150 REG CAB 4X	3705	100106559		197.67	7,103.37
10/25/24	10/25	B33071	Deposit 000000	07938	OFF ROAD FUEL REIMBURSEMENT		JE# 015229		62.59CR	7,040.78
			=====	OCTOBER ACTIVITY	DB:	1,536.31	CR:	62.59CR	1,473.72	
			=====	ACCOUNT TOTAL	DB:	1,536.31	CR:	62.59CR		

5-200-9910.000			INTERNAL SERVICE-PERSONNEL							
			B E G I N N I N G			B A L A N C E				42,978.22
10/31/24	1/02	B33439	Misc 000000	08043	OCT 24 FUND 50		JE# 015418		1,625.48	44,603.70
10/31/24	1/02	B33440	Misc 000000	08044	OCT 24 GARAGE		JE# 015419		350.05	44,953.75
10/31/24	1/02	B33441	Misc 000000	08044	OCT 24 PURCH/WRHS		JE# 015420		1,678.10	46,631.85
10/31/24	1/02	B33442	Misc 000000	08044	OCT 24 I.T.		JE# 015421		630.12	47,261.97
10/31/24	1/02	B33443	Misc 000000	08044	OCT 24 FAC MGMT		JE# 015422		873.04	48,135.01
10/31/24	1/02	B33444	Misc 000000	08044	OCT 24 JANITORIAL		JE# 015424		491.49	48,626.50
			=====	OCTOBER ACTIVITY	DB:	5,648.28	CR:	0.00	5,648.28	
			=====	ACCOUNT TOTAL	DB:	5,648.28	CR:	0.00		

5-205-1000.001			FULLTIME SALARY							
			B E G I N N I N G			B A L A N C E				47,590.08
DEPT: 205			WW MAINTENANCE							
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES 10112024				147.91	47,737.99
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES 10112024				1,477.94	49,215.93
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES 10112024				1,409.23	50,625.16
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES 10112024				1,995.86	52,621.02
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES 10112024				392.37	53,013.39
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES 10112024				195.24	53,208.63
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES 10112024				97.62	53,306.25
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES 10112024				681.75	53,988.00
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES 10112024				2,293.21	56,281.21
10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES 10112024				1,590.56	57,871.77
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024				2,524.67	60,396.44
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024				1,840.22	62,236.66
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024				4,501.06	66,737.72
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024				207.24	66,944.96
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024				414.89	67,359.85
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024				341.42	67,701.27
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024				193.65	67,894.92
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024				341.42	68,236.34
			=====	OCTOBER ACTIVITY	DB:	20,646.26	CR:	0.00	20,646.26	
			=====	ACCOUNT TOTAL	DB:	20,646.26	CR:	0.00		

FUND : 85 -WASTEWATER

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 205

WW MAINTENANCE

SUPPRESS ZEROS

ACCOUNTS: ALL

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

744.37

10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024			48.81	793.18
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			195.24	988.42
			=====	OCTOBER ACTIVITY	DB:	244.05	CR:	0.00	244.05	
			=====	ACCOUNT TOTAL	DB:	244.05	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

1,283.51

10/11/24	10/09	P02339	PYEXP	00861	PAYROLL ENTRIES	10112024			32.01	1,315.52
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			73.22	1,388.74
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			73.22	1,461.96
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			73.22	1,535.18
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES	10252024			73.22	1,608.40
			=====	OCTOBER ACTIVITY	DB:	324.89	CR:	0.00	324.89	
			=====	ACCOUNT TOTAL	DB:	324.89	CR:	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

4,144.60

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		1,243.38	5,387.98
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		1,243.38	6,631.36
			=====	OCTOBER ACTIVITY	DB:	2,486.76	CR:	0.00	2,486.76	
			=====	ACCOUNT TOTAL	DB:	2,486.76	CR:	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

10,821.09

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		1,545.87	12,366.96
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		1,545.87	13,912.83
			=====	OCTOBER 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

276.96

10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		57.70	334.66
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1-02-2025 11:55 AM					PAGE: 29				
FUND : 85 -WASTEWATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024				
DEPT : 205					ACCOUNTS: ALL				
WW MAINTENANCE					SUPPRESS ZEROS				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		57.70	392.36
			=====	OCTOBER ACTIVITY DB:	115.40	CR:	0.00	115.40	
			=====	ACCOUNT TOTAL DB:	115.40	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						114.80
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		16.40	131.20
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		16.40	147.60
			=====	OCTOBER ACTIVITY DB:	32.80	CR:	0.00	32.80	
			=====	ACCOUNT TOTAL DB:	32.80	CR:	0.00		

5-205-1010.001					LIFE INSURANCE				
			B E G I N N I N G B A L A N C E						57.60
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		12.00	69.60
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		12.00	81.60
			=====	OCTOBER ACTIVITY DB:	24.00	CR:	0.00	24.00	
			=====	ACCOUNT TOTAL DB:	24.00	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						5,602.86
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		791.29	6,394.15
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		857.64	7,251.79
			=====	OCTOBER ACTIVITY DB:	1,648.93	CR:	0.00	1,648.93	
			=====	ACCOUNT TOTAL DB:	1,648.93	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						675.00
10/11/24	10/10	A58821	DFT: 001794	17698 DEFERRED COMP EMPLOYER	2737	DCE202410091592		6.09	681.09
10/11/24	10/10	A58821	DFT: 001794	17698 DEFERRED COMP EMPLOYER	2737	DCE202410091592		38.77	719.86
10/11/24	10/10	A58821	DFT: 001794	17698 DEFERRED COMP EMPLOYER	2737	DCE202410091592		39.47	759.33
10/11/24	10/10	A58821	DFT: 001794	17698 DEFERRED COMP EMPLOYER	2737	DCE202410091592		68.88	828.21
10/11/24	10/10	A58821	DFT: 001794	17698 DEFERRED COMP EMPLOYER	2737	DCE202410091592		12.64	840.85
10/11/24	10/10	A58821	DFT: 001794	17698 DEFERRED COMP EMPLOYER	2737	DCE202410091592		29.27	870.12
10/11/24	10/10	A58821	DFT: 001794	17698 DEFERRED COMP EMPLOYER	2737	DCE202410091592		54.88	925.00
10/25/24	10/23	A59208	DFT: 001807	17746 DEFERRED COMP EMPLOYER	2737	DCE202410231614		56.90	981.90
10/25/24	10/23	A59208	DFT: 001807	17746 DEFERRED COMP EMPLOYER	2737	DCE202410231614		2.96	984.86
10/25/24	10/23	A59208	DFT: 001807	17746 DEFERRED COMP EMPLOYER	2737	DCE202410231614		63.94	1,048.80

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 30		
FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024						
DEPT : 205				WW MAINTENANCE		SUPPRESS ZEROS		ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		2.96	1,051.76
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		103.27	1,155.03
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		2.96	1,157.99
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		1.24	1,159.23
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		11.83	1,171.06
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		3.94	1,175.00
			=====	OCTOBER ACTIVITY	DB:	500.00	CR:	0.00	500.00	
			=====	ACCOUNT TOTAL	DB:	500.00	CR:	0.00		

5-205-1020.001		FICA-EMPLOYER								
		B E G I N N I N G B A L A N C E								2,867.57
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		10.51	2,878.08
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		87.41	2,965.49
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		89.00	3,054.49
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		123.36	3,177.85
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		24.26	3,202.11
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		12.06	3,214.17
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		6.03	3,220.20
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		35.78	3,255.98
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		123.81	3,379.79
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		98.42	3,478.21
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		162.64	3,640.85
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		3.94	3,644.79
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		106.79	3,751.58
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		3.94	3,755.52
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		279.31	4,034.83
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		3.94	4,038.77
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		12.85	4,051.62
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		23.29	4,074.91
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		19.05	4,093.96
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		10.61	4,104.57
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		19.04	4,123.61
			=====	OCTOBER ACTIVITY	DB:	1,256.04	CR:	0.00	1,256.04	
			=====	ACCOUNT TOTAL	DB:	1,256.04	CR:	0.00		

5-205-1020.002		MEDICARE-EMPOYER								
		B E G I N N I N G B A L A N C E								670.63
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		2.46	673.09
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		20.43	693.52
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		20.81	714.33
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		28.84	743.17
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		5.68	748.85

1-02-2025 11:55 AM										PAGE: 31	
FUND : 85 -WASTEWATER										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024	
DEPT : 205 WW MAINTENANCE										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		2.82	751.67	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		1.41	753.08	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		8.37	761.45	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		28.96	790.41	
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		23.03	813.44	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		38.04	851.48	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		0.92	852.40	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		24.98	877.38	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		0.92	878.30	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		65.31	943.61	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		0.92	944.53	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		3.01	947.54	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		5.45	952.99	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		4.45	957.44	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		2.48	959.92	
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		4.46	964.38	
=====				OCTOBER ACTIVITY	DB:	293.75	CR:	0.00	293.75		
=====				ACCOUNT TOTAL	DB:	293.75	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								497.91
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		103.62	601.53	
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		109.23	710.76	
=====				OCTOBER ACTIVITY	DB:	212.85	CR:	0.00	212.85		
=====				ACCOUNT TOTAL	DB:	212.85	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								1,997.55
10/23/24	10/24	B33065	Misc 000000	07932	WORK COMP OCTOBER		JE# 015200		405.45	2,403.00	
=====				OCTOBER ACTIVITY	DB:	405.45	CR:	0.00	405.45		
=====				ACCOUNT TOTAL	DB:	405.45	CR:	0.00			

5-205-1025.001			EMPLOYEE-UNIFORM								
			B E G I N N I N G B A L A N C E								1,063.10
10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811		88.36	1,151.46	
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119		176.72	1,328.18	
10/24/24	10/23	A59309	DFT: 001810	17717	Eric Jennings boot over	4048	09302024		6.00CR	1,322.18	
10/24/24	10/23	A59309	DFT: 001810	17717	credited freight on boot	4048	09302024		10.81CR	1,311.37	
10/24/24	10/23	A59309	DFT: 001810	17717	freight on boots	4048	09302024		10.00	1,321.37	
10/24/24	10/23	A59309	DFT: 001810	17717	freight on boots (chrg t	4048	09302024		10.81	1,332.18	

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 32				
FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : 205 WW MAINTENANCE				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117			191.76		1,523.94
			=====	OCTOBER ACTIVITY	DB:	477.65	CR:	16.81CR		460.84		
			=====	ACCOUNT TOTAL	DB:	477.65	CR:	16.81CR				

5-205-5015.001			UTILITIES-CELL PHONES									
			B E G I N N I N G				B A L A N C E			175.00		
10/25/24	10/23	P02343	PYEXP	00863	PAYROLL ENTRIES 10252024					70.00		245.00
			=====	OCTOBER ACTIVITY	DB:	70.00	CR:	0.00		70.00		
			=====	ACCOUNT TOTAL	DB:	70.00	CR:	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			120.03		
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481			40.01		160.04
			=====	OCTOBER ACTIVITY	DB:	40.01	CR:	0.00		40.01		
			=====	ACCOUNT TOTAL	DB:	40.01	CR:	0.00				

5-205-6000.007			PROF SERVICES-TOXICOLOGY TESTS									
			B E G I N N I N G				B A L A N C E			182.30		
10/16/24	10/16	A59012	CHK: 116513	17715	10 PANEL LAB/DOT TESTING	9998	INV133172			94.60		276.90
			=====	OCTOBER ACTIVITY	DB:	94.60	CR:	0.00		94.60		
			=====	ACCOUNT TOTAL	DB:	94.60	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			1,125.00		
10/02/24	10/02	A58622	CHK: 116349	17661	OVRLI ICON FLSCT YLWGRN	0961	9153788500			52.80		1,177.80
10/24/24	10/23	A59309	DFT: 001810	17717	Rubber boots (Thomas)	4048	09302024			18.99		1,196.79
10/24/24	10/23	A59309	DFT: 001810	17717	Gloves (Thomas)	4048	09302024			6.58		1,203.37
			=====	OCTOBER ACTIVITY	DB:	78.37	CR:	0.00		78.37		
			=====	ACCOUNT TOTAL	DB:	78.37	CR:	0.00				

5-205-7500.002			MATERIALS-ROCK									
			B E G I N N I N G				B A L A N C E			398.32		

1-02-2025 11:55 AM				D E T A I L L I S T I N G				PAGE: 33				
FUND : 85 -WASTEWATER				TRANSACTION DATE: 10/01/2024 THRU 10/31/2024								
DEPT : 205 WW MAINTENANCE				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
10/29/24	10/30	A59412	CHK: 116645	17764	CLN/BS-BEACON/HAYES/MIZE	2880	73,512			4,677.53		5,075.85
			=====	OCTOBER	ACTIVITY	DB:	4,677.53	CR:	0.00	4,677.53		
			=====	ACCOUNT	TOTAL	DB:	4,677.53	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				164.25	
10/24/24	10/23	A59309	DFT: 001810	17717	Long Shovels	4048	09302024			328.26		492.51
10/24/24	10/23	A59309	DFT: 001810	17717	PEX fittings	4048	09302024			69.52		562.03
			=====	OCTOBER	ACTIVITY	DB:	397.78	CR:	0.00	397.78		
			=====	ACCOUNT	TOTAL	DB:	397.78	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				1,365.59	
10/16/24	10/16	A59023	DFT: 001799	17716	20210020 CASETRACKHOE EX	3705	100106559			279.48		1,645.07
10/25/24	10/25	B33071	Deposit 000000	07938	OFF ROAD FUEL REIMBURSEMENT		JE# 015229			50.59CR		1,594.48
			=====	OCTOBER	ACTIVITY	DB:	279.48	CR:	50.59CR	228.89		
			=====	ACCOUNT	TOTAL	DB:	279.48	CR:	50.59CR			

5-205-8600.002			VEHICLE-MAINTENANCE									
			B E G I N N I N G				B A L A N C E				0.00	
10/10/24	10/10	A58773	CHK: 116425	17684	W/M #20240010 BUS ANDREW	0345	174901			15.00		15.00
			=====	OCTOBER	ACTIVITY	DB:	15.00	CR:	0.00	15.00		
			=====	ACCOUNT	TOTAL	DB:	15.00	CR:	0.00			

5-205-8600.005			VEHICLE-FUEL									
			B E G I N N I N G				B A L A N C E				1,085.81	
10/16/24	10/16	A59023	DFT: 001799	17716	10545 DODGE 2500 TRK 931	3705	100106559			331.03		1,416.84
10/16/24	10/16	A59023	DFT: 001799	17716	20181411 DODGE 4500 4X4	3705	100106559			273.87		1,690.71
			=====	OCTOBER	ACTIVITY	DB:	604.90	CR:	0.00	604.90		
			=====	ACCOUNT	TOTAL	DB:	604.90	CR:	0.00			

1-02-2025 11:55 AM					D E T A I L L I S T I N G					PAGE: 34				
FUND : 85 -WASTEWATER					TRANSACTION DATE: 10/01/2024 THRU 10/31/2024									
DEPT : 205 WW MAINTENANCE					SUPPRESS ZEROS					ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====		

5-205-9900.001			CONTRA ACCT - OTHER											
			B E G I N N I N G B A L A N C E										22,103.60CR	
10/31/24	12/11	B33265	Misc	000000	07973 X19 BEACON		JE# 015289			1,712.01CR		23,815.61CR		
10/31/24	12/11	B33270	Misc	000000	07974 X04 MIZER		JE# 015294			469.98CR		24,285.59CR		
10/31/24	12/11	B33272	Misc	000000	07974 X06 MARVIN		JE# 015296			965.85CR		25,251.44CR		
10/31/24	12/11	B33273	Misc	000000	07974 X07 ALBERT		JE# 015297			2,865.78CR		28,117.22CR		
				=====	OCTOBER ACTIVITY	DB:	0.00	CR:	6,013.62CR	6,013.62CR				
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	6,013.62CR					

5-215-1000.001			FULLTIME SALARY										57,481.64	
			B E G I N N I N G B A L A N C E											
DEPT: 215 INFLOW & INFILTRATION														
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024					2,863.25		60,344.89		
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024					6,055.04		66,399.93		
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					3,326.94		69,726.87		
10/25/24	10/23	P02343	PYEXP		00863 PAYROLL ENTRIES 10252024					5,591.35		75,318.22		
				=====	OCTOBER ACTIVITY	DB:	17,836.58	CR:	0.00	17,836.58				
				=====	ACCOUNT TOTAL	DB:	17,836.58	CR:	0.00					

5-215-1000.004			ON CALL										995.03	
			B E G I N N I N G B A L A N C E											
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024					193.21		1,188.24		
				=====	OCTOBER ACTIVITY	DB:	193.21	CR:	0.00	193.21				
				=====	ACCOUNT TOTAL	DB:	193.21	CR:	0.00					

5-215-1000.005			FULLTIME OVERTIME										1,275.19	
			B E G I N N I N G B A L A N C E											
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024					57.96		1,333.15		
10/11/24	10/09	P02339	PYEXP		00861 PAYROLL ENTRIES 10112024					57.96		1,391.11		
				=====	OCTOBER ACTIVITY	DB:	115.92	CR:	0.00	115.92				
				=====	ACCOUNT TOTAL	DB:	115.92	CR:	0.00					

1-02-2025 11:55 AM									
FUND : 85 -WASTEWATER									
DEPT : 215 INFLOW & INFILTRATION SUPPRESS ZEROS									
TRANSACTION DATE: 10/01/2024 THRU 10/31/2024									
ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
=====									
5-215-1005.001			HEALTH PREMIUM-EMPLOYEE						
			B E G I N N I N G B A L A N C E						12,848.26
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		2,072.30
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		2,072.30
			=====	OCTOBER ACTIVITY	DB:	4,144.60	CR:	0.00	4,144.60
			=====	ACCOUNT TOTAL	DB:	4,144.60	CR:	0.00	
=====									
5-215-1005.003			DENTAL PREMIUM-EMPLOYEE						
			B E G I N N I N G B A L A N C E						357.74
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		57.70
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		57.70
			=====	OCTOBER ACTIVITY	DB:	115.40	CR:	0.00	115.40
			=====	ACCOUNT TOTAL	DB:	115.40	CR:	0.00	
=====									
5-215-1010.001			LIFE INSURANCE						
			B E G I N N I N G B A L A N C E						74.40
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		12.00
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		12.00
			=====	OCTOBER 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						5,985.22
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		852.93
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		809.96
			=====	OCTOBER ACTIVITY	DB:	1,662.89	CR:	0.00	1,662.89
			=====	ACCOUNT TOTAL	DB:	1,662.89	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						1,400.00
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		110.00
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		90.00
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		110.00

1-02-2025 11:55 AM D E T A I L L I S T I N G										PAGE: 36
FUND : 85 -WASTEWATER										TRANSACTION DATE: 10/01/2024 THRU 10/31/2024
DEPT : 215 INFLOW & INFILTRATION SUPPRESS ZEROS										ACCOUNTS: ALL
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		90.00	1,800.00
			=====	OCTOBER	ACTIVITY DB:	400.00	CR:	0.00	400.00	
			=====	ACCOUNT	TOTAL DB:	400.00	CR:	0.00		

5-215-1020.001 FICA-EMPLOYER										
B E G I N N I N G B A L A N C E										3,690.10
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		189.27	3,879.37
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		3.58	3,882.95
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		3.59	3,886.54
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		373.65	4,260.19
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		206.02	4,466.21
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		344.72	4,810.93
			=====	OCTOBER	ACTIVITY DB:	1,120.83	CR:	0.00	1,120.83	
			=====	ACCOUNT	TOTAL DB:	1,120.83	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										863.02
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		44.27	907.29
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		0.84	908.13
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		0.83	908.96
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		87.39	996.35
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		48.19	1,044.54
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		80.61	1,125.15
			=====	OCTOBER	ACTIVITY DB:	262.13	CR:	0.00	262.13	
			=====	ACCOUNT	TOTAL DB:	262.13	CR:	0.00		

5-215-1020.003 UNEMPLOYMENT COMPENSATIONS										
B E G I N N I N G B A L A N C E										597.59
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		92.29	689.88
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		89.20	779.08
			=====	OCTOBER	ACTIVITY DB:	181.49	CR:	0.00	181.49	
			=====	ACCOUNT	TOTAL DB:	181.49	CR:	0.00		

5-215-1020.004 WORKMANS COMPENSATION										
B E G I N N I N G B A L A N C E										1,997.55
10/23/24	10/24	B33065	Misc 000000	07932	WORK COMP OCTOBER		JE# 015200		405.45	2,403.00
			=====	OCTOBER	ACTIVITY DB:	405.45	CR:	0.00	405.45	
			=====	ACCOUNT	TOTAL DB:	405.45	CR:	0.00		

1-02-2025 11:55 AM							D E T A I L L I S T I N G			PAGE: 37		
FUND : 85 -WASTEWATER							TRANSACTION DATE: 10/01/2024 THRU 10/31/2024					
DEPT : 215							INFLOW & INFILTRATION			SUPPRESS ZEROS		
							ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

5-215-1025.001			EMPLOYEE-UNIFORMS									
			B E G I N N I N G B A L A N C E									1,174.66
10/02/24	10/02	A58620	CHK: 116358	17661	EMPLOYEE UNIFORMS/JANITO	0473	4206747811			41.82		1,216.48
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119			85.08		1,301.56
10/24/24	10/23	A59309	DFT: 001810	17717	Eric Jennings rubber Boo	4048	09302024			49.98		1,351.54
10/24/24	10/23	A59309	DFT: 001810	17717	Kendall Moore rubber boo	4048	09302024			34.99		1,386.53
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117			94.00		1,480.53
			=====	OCTOBER ACTIVITY	DB:	305.87	CR:	0.00		305.87		
			=====	ACCOUNT TOTAL	DB:	305.87	CR:	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									240.06
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481			80.02		320.08
			=====	OCTOBER ACTIVITY	DB:	80.02	CR:	0.00		80.02		
			=====	ACCOUNT TOTAL	DB:	80.02	CR:	0.00				

5-215-7510.004			MATERIALS-HARDWARE									
			B E G I N N I N G B A L A N C E									159.29
10/24/24	10/23	A59309	DFT: 001810	17717	chisel tip penetrating n	4048	09302024			485.35		644.64
			=====	OCTOBER ACTIVITY	DB:	485.35	CR:	0.00		485.35		
			=====	ACCOUNT TOTAL	DB:	485.35	CR:	0.00				

5-215-7510.005			MATERIALS-FIXTURES									
			B E G I N N I N G B A L A N C E									174.31
10/24/24	10/23	A59309	DFT: 001810	17717	j hooks for grit buildin	4048	09302024			23.88		198.19
			=====	OCTOBER ACTIVITY	DB:	23.88	CR:	0.00		23.88		
			=====	ACCOUNT TOTAL	DB:	23.88	CR:	0.00				

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
10/16/24	10/16	A58957	CHK: 116518	17721	WINSUPPLY SMOKE CANDLE	1387	227164 01			5,362.20		5,527.68
			=====	OCTOBER ACTIVITY	DB:	5,362.20	CR:	0.00		5,362.20		
			=====	ACCOUNT TOTAL	DB:	5,362.20	CR:	0.00				

FUND : 85 -WASTEWATER

DEPT : 215

INFLOW & INFILTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5-215-8000.003		TOOLS-SUPPLIES									
		B E G I N N I N G B A L A N C E									287.80
10/24/24	10/23	A59309	DFT: 001810	17717	Tools/supplies for smoke	4048	09302024			141.93	429.73
10/24/24	10/23	A59309	DFT: 001810	17717	smoke testing supplies	4048	09302024			57.46	487.19
10/24/24	10/23	A59309	DFT: 001810	17717	Power tool kit	4048	09302024			199.99	687.18
10/24/24	10/23	A59309	DFT: 001810	17717	Manhole lid hook	4048	09302024			48.20	735.38
10/24/24	10/23	A59309	DFT: 001810	17717	Angle grinder cut off/ m	4048	09302024			42.47	777.85
=====				OCTOBER	ACTIVITY	DB:	490.05	CR:	0.00	490.05	
=====				ACCOUNT	TOTAL	DB:	490.05	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									4,917.49
10/02/24	10/02	A58678	CHK: 116397	17677	EDC CONTROLLER	2568	511442TC			3,442.68	8,360.17
10/02/24	10/02	A58678	CHK: 116397	17677	LABOR	2568	511442TC			1,160.00	9,520.17
10/02/24	10/02	A58678	CHK: 116397	17677	CSV	2568	511442TC			435.00	9,955.17
10/02/24	10/02	A58678	CHK: 116397	17677	SHIPPING	2568	511442TC			35.00	9,990.17
10/02/24	10/02	A58678	CHK: 116397	17677	SHOP SUPPLIES	2568	511442TC			167.48	10,157.65
10/23/24	10/23	A59148	CHK: 116544	17744	VACALL REPAIR	4385	W0996205			2,754.13	12,911.78
=====				OCTOBER	ACTIVITY	DB:	7,994.29	CR:	0.00	7,994.29	
=====				ACCOUNT	TOTAL	DB:	7,994.29	CR:	0.00		

5-215-8600.001		VEHICLE-REPAIR									
		B E G I N N I N G B A L A N C E									31.05
10/24/24	10/23	A59309	DFT: 001810	17717	LABOR TIRE REPAIR FOR W/	4048	09302024			24.00	55.05
=====				OCTOBER	ACTIVITY	DB:	24.00	CR:	0.00	24.00	
=====				ACCOUNT	TOTAL	DB:	24.00	CR:	0.00		

5-215-8600.002		VEHICLE-MAINTENANCE									
		B E G I N N I N G B A L A N C E									220.24
10/24/24	10/23	A59309	DFT: 001810	17717	Vehicle wheel paint	4048	09302024			40.59	260.83
=====				OCTOBER	ACTIVITY	DB:	40.59	CR:	0.00	40.59	
=====				ACCOUNT	TOTAL	DB:	40.59	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									561.93

1-02-2025 11:55 AM D E T A I L L I S T I N G PAGE: 39
FUND : 85 -WASTEWATER TRANSACTION DATE: 10/01/2024 THRU 10/31/2024
DEPT : 215 INFLOW & INFILTRATION SUPPRESS ZEROS ACCOUNTS: ALL
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

10/16/24	10/16	A59023	DFT: 001799	17716 10521	VACALL 2915	3705	100106559			158.25	720.18
			=====	OCTOBER ACTIVITY	DB:	158.25	CR:	0.00		158.25	
			=====	ACCOUNT TOTAL	DB:	158.25	CR:	0.00			

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		37,609,270.78		37,609,270.78CR
REPORTED ACTIVITY:		1,419,364.01		1,419,364.01CR
ENDING BALANCES:		39,028,634.79		39,028,634.79CR
TOTAL FUND ENDING BALANCE:		0.00		

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 85
TRANSACTION DATES: 10/01/2024 THRU 10/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
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: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

CITY OF LEBANON
BOARD OF PUBLIC WORKS MEETING MINUTES
DECEMBER 4, 2024

BE IT REMEMBERED that the Board of Public Works of the City of Lebanon, Missouri, met in Regular Session on December 4, 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, LeAnn Mather. Absent: None.

A quorum was declared.

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

Public Comments

Public Works Director Richard Shockley introduced IT Manager Oakley Banks, and advised he was job shadowing.

Approval of Minutes

November 20, 2024 Meeting Minutes

Don Anderson moved and Ted Dahl seconded that the Board approve the minutes as presented. Motion carried as follows: Yea: (4) Don Anderson, Ted Dahl, Jeremy Goforth, LeAnn Mather; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

Discussions and Presentations

Operations Update

Electric Superintendent Eric Mork shared an update on recent projects the crews have been working on. He highlighted several completed tasks, including replacing the sewer main east of Park Manor, finishing the installation of the remaining sewer main at Legacy Trails, and repairing three water leaks. Additionally, crews fixed a water leak in the grit chamber at the wastewater treatment plant. Mork also gave an update on the lead service line inventory. He mentioned that about 5,000 letters have been sent out to property owners, and so far, they've inspected four lines. Board members inquired about this project, where Mork emphasized that they are trying to identify which service lines were made of lead pipes. When a property owner received the letter, they could call the City and make an appointment to get the lines inspected.

Public Works Director Richard Shockley provided a brief update on Electric operations. He mentioned that crews have been working on installing new services and line extensions, as well as completing tree trimming. Shockley also noted that they are finishing up the SCADA project.

Resolutions

Resolution No. 2024-027- A Resolution by the Board of Public Works of Lebanon, Missouri, approving the purchase of Water Material Restock from Core and Main LP for the Water Department.

LeAnn Mather moved and Jeremy Goforth seconded that the Board approve Resolution No. 2024-027 as presented.

Motion carried as follows: Yea: (4) Don Anderson, Ted Dahl, Jeremy Goforth, LeAnn Mather; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

Chairwoman Mather declared Resolution No. 2024-027 duly passed and approved.

Board Member Comments

Board Member Dahl asked about the status of the utility rate study, and Richard Shockley explained that Kelly Roberts had provided the necessary data for the study. Board Member Anderson inquired about new home construction, and Shockley shared that they were working with various developers on different projects. Board Member Mather asked about the tree clearing at Cedar Hurst, and Shockley explained that a recreational facility was planned for the site.

In closing, Board Member Mather announced that the next meeting would be held on January 15, 2024.

Adjournment

Chairwoman Mather declared the meeting adjourned at 12:17 p.m.

Chairwoman LeAnn Mather

Minutes Approved



To: Board of Public Works

Proposed for the Meeting Date of: January 15, 2025

Staff Informational Sheet

Topic: Resolution No. 2025-001- A Resolution by the Board of Public Works of Lebanon, Missouri, authorizing and directing the Chairman of the Board of Public Works to enter into and execute Task Order No. 11 with Toth and Associates for the replacement of relay panels for Substation 3. (Electric Superintendent Travis Long)

CIP Number: 80-ELX-001-21

Spent Year To Date: \$0.00

Budget Amount: \$382,000

Funding Source: 80-5-215-2020.000

Subject Matter:

Design relay replacement for three (3) feeder relay panels

Background (problem/explanation):

The current relay panels are outdated and provide limited data. The new relay panels will provide data on a per feeder basis with more data options.

Staff Recommendation:

It is staffs recommendation to have Toth provide engineering services for the substation relay replacement not to exceed \$30,000.

Submitted By: Travis Long, Electric Superintendent

Department: Electric

Date: 01/02/2025

ATTACHMENTS:

1. Resolution No. 2025-001- Approval, Task Order No. 11, Toth and Associates, Inc.
2. Exhibit A - Task Order 11 - Lebanon Sub3 Relay Replacement

RESOLUTION NO. 2025-001

A RESOLUTION BY THE BOARD OF PUBLIC WORKS OF LEBANON, MISSOURI, AUTHORIZING AND DIRECTING THE CHAIRMAN OF THE BOARD OF PUBLIC WORKS TO ENTER INTO AND EXECUTE TASK ORDER NO. 11 WITH TOTH AND ASSOCIATES FOR THE REPLACEMENT OF RELAY PANELS FOR SUBSTATION 3.

WHEREAS, that the City Council approved a Renewal Agreement with both Olsson and Toth and Associates Inc. on December 11, 2023 via Ordinance No. 6861 for Engineering, Architect, Survey, Geotechnical Material, Testing and Professional Services; *and*

WHEREAS, that Three Hundred Eighty-Two Thousand Dollars (\$382,000.00) is reflected in the FY2025 Budget for Substation No. 3 Improvements and is established as Project No. 80-ELX-001-21 in the Capital Improvement Plan (CIP); *and*

WHEREAS, that the current feeder relay panels are outdated and provide limited data, and new relay panels will provide data on a per feeder basis with more data options; *and*

WHEREAS, that City Staff wish to pursue the project outlined within Task Order No. 11 Toth and Associates for the replacement of three (3) feeder relay panels on Substation No. 3 in the amount not to exceed Thirty Thousand Dollars (\$30,000.00).

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, Laclede County, Missouri, hereby authorizes the Chairman of the Board of Public Works to enter into and execute Task Order No. 11 with Toth and Associates, Inc. in the amount not to exceed Thirty Thousand Dollars (\$30,000.00). Said Task Order is hereby attached and incorporated herewithin 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 Electric Fund 80 for Task Order No. 11 in the amount not to exceed Thirty Thousand Dollars (\$30,000.00) 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.

SECTION 3: That said Resolution shall be in full force and effect from and after the date of passage and approval.

Passed and approved by the Board of Public Work of the City of Lebanon, Laclede County, Missouri, on this 15th day of January 2025.

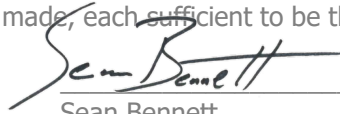
(Seal)

Chairwoman LeAnn Mather

Attest:

City Clerk Lacey Brackett

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 be the obligation hereby incurred.

A handwritten signature in dark ink, appearing to read "Sean Bennett", is written over a horizontal line.

Sean Bennett
Director of Finance

Design relay replacement for three (3) feeder relay panels.

Type of Task	Unit Price	Number of Units	Total
Design relay replacement for three (3) feeder relay swing panels. Facilitate panel RFP. Create and install relay settings. Test and commission new relays.	\$30,000	1	\$30,000

Total "Not to Exceed" Cost for Task (If Applicable): \$30,000

City Project Manager: Travis Long Contact Number: 417-991-3930
 Contractor Representative: Nathan Minor Contact Number: 417.888.0645
 Start Date: 1/1/2025 Completion Date: 6/30/2025

By executing this Task Order, parties have agreed to the scope of work, “Not to Exceed” cost, and conditions of Agreement of Services as specified in Bid No.

Agreement shall be in full compliance with the terms and conditions as specified in Bid No. _____.

Signed by: Nathan Minor

Contractor: _____

Date: 1/7/2025

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Authorization
Mayor: _____
Date: _____

Attest
City Clerk _____
Date: _____