

**CITY OF LEBANON
BOARD OF PUBLIC WORKS MEETING
WEDNESDAY, OCTOBER 23, 2024, 12:00 PM
LEBANON PUBLIC WORKS, 1401 WEST COMMERCIAL
“TENTATIVE AGENDA”**

1. Call to Order, Roll Call, and Declaration of Quorum
2. Public Comments
3. Approval of Minutes
 - a. October 2, 2024, Meeting
4. Discussions and Presentations
 - a. Monthly Operations Detail Report
 - b. August 2024 Financials
5. Resolutions
 - a. Resolution No. 2024-023- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, approving the purchase of Electric Wire Restock from Graybar Electric Company. (Electric Superintendent Travis Long)
 - b. Resolution No. 2024-024- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, approving the purchase of Electric Material for the I-44 Crossing Project from Fletcher Reinhardt. (Electric Superintendent Travis Long)
6. Board Member Comments
7. Adjournment

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CITY OF LEBANON
BOARD OF PUBLIC WORKS MEETING MINUTES
October 2, 2024

BE IT REMEMBERED that the Board of Public Works of the City of Lebanon, Missouri, met on October 2, 2024, at 12:00 p.m. in the Meeting Room at the Public Works Facility located at 1401 West Commercial.

ROLL CALL AND DECLARATION OF A QUORUM

Upon roll call, the following Officers were present: Don Anderson, Ted Dahl, Jeremy Goforth, and 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, Electric Superintendent Travis Long, Environmental Services Superintendent Eric Mork, Public Works Analyst Kelly Roberts, and Assistant City Administrator/City Clerk Laina Starnes.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Anderson moved and Dahl seconded that the Board approve the September 4, 2024, and June 5, 2024, meeting minutes as presented. Motion carried as follows: Yea: (4) Anderson, Dahl, Goforth, and Mather; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

DISCUSSIONS AND PRESENTATIONS

Operations Update

Electric Superintendent Travis Long reported on his department's current and completed projects as well as provided outage information. With regard to outages, he reported there were 88 total outages in 2023 with over 50% of those due to wildlife. He advised that wildlife outages would happen over the next several months as squirrels were more active preparing for the winter. In an effort to inform the public, Long stated that Communications Manager Derek Gean was rolling out a social media campaign to educate the citizens about how much wildlife impacts electric infrastructure.

Environmental Services Superintendent Eric Mork reported on his department's activity as well. Mork spoke about the status of their smoke testing, water line replacements, and lead service line inventory, which was due October 16th.

RESOLUTION NO. 2024-022- PURCHASE, PARTS FOR THE OXIDATION BASIN REPAIRS AT THE WASTEWATER TREATMENT PLANT, PARKSON

A Resolution by the Board of Public Works of the City of Lebanon, Laclede County, Missouri, approving the purchase of Parts from Parkson for the Oxidation Basin Repairs at the Wastewater Treatment Plant.

Goforth moved and Anderson seconded that the Board approve Resolution No. 2024-022. Motion carried as follows: Yea: (4) Anderson, Dahl, Goforth, and Mather; Nay: (0) None; Abstain; (0) None; Absent: (0) None.

Chairwoman LeAnn Mather declared Resolution No. 2024-022 duly passed and approved.

BOARD MEMBER COMMENTS

Public Works Director/Board of Public Works General Manager Richard Shockley took a moment to report that he and Electric Superintendent Travis Long had attended the Missouri Public Utility Alliance (MPUA) Conference in St. Charles and shared about matters the conference focused on, which included renewable energy and its impact.

ADJOURNMENT

Chairman Mather declared the meeting adjourned at 12:33 pm. Motion passed unanimously.

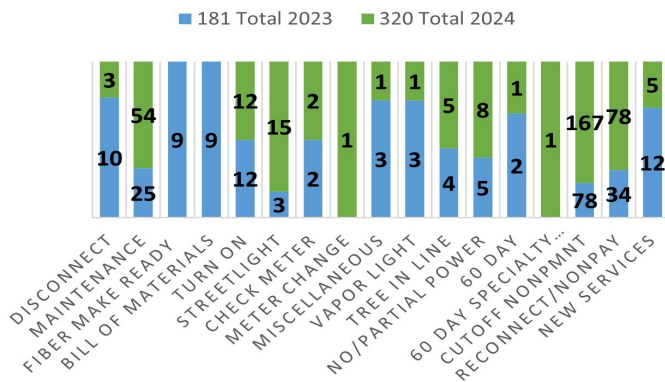
Chairman LeAnn Mather

Minutes Approved _____

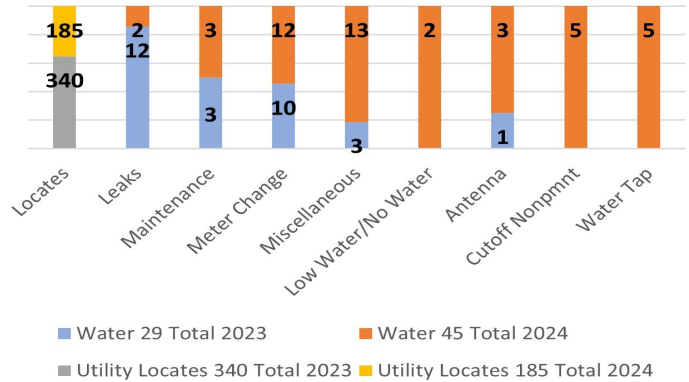
Operations Detail Report September 2024

WORK ORDERS

ELECTRIC

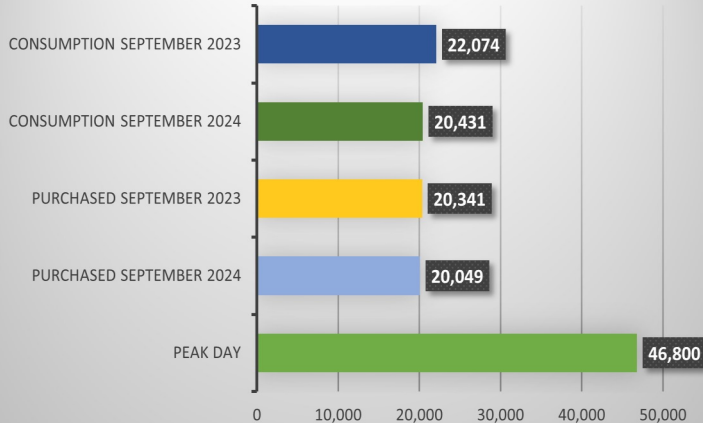


Environmental



PRODUCTION

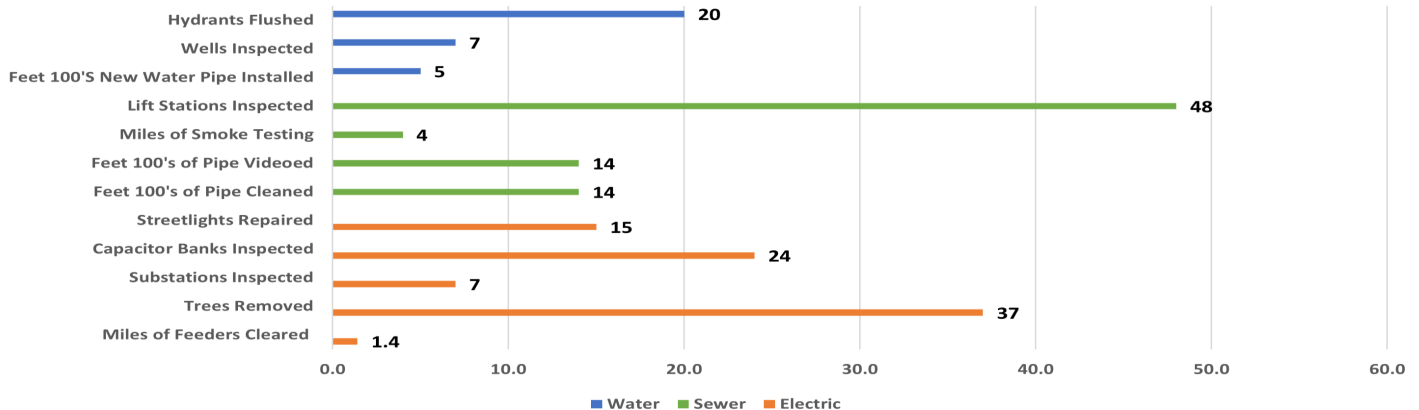
Electric in Kilowatts



Environmental in Million Gallons



WORK ACTIVITY



August 2024 Financials

	Electric	
Money Market Account	2,298,750.46	
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)	7,281,576.47	
Heritage Bank - CD's	750,000.00	
UMB COPS		
Total Reconciliation		
Cash per General Ledger	\$ 10,330,326.93	
	Variance	
Total Encumbered	(\$2,375,607.57)	
Cash After Encumbrances	\$7,954,719.36	
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%	\$ (2,288,281.84)	
Cash After Reserve Requirements 30%	\$ 272,468.46	

80 -ELECTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ELECTRIC OPERATING	27,434,788	2,288,580.72	4,586,790.52	0.00	22,847,997.48	16.72
ELECTRIC RESERVE	<u>251,472</u>	<u>40,330.47</u>	<u>80,660.94</u>	<u>0.00</u>	<u>170,811.06</u>	<u>32.08</u>
TOTAL REVENUES	27,686,260	2,328,911.19	4,667,451.46	0.00	23,018,808.54	16.86
<u>EXPENDITURE SUMMARY</u>						
ELECTRIC OPERATING	26,936,056	2,212,241.91	4,392,670.91	1,478,564.17	21,064,820.92	21.80
ELECTRIC MAINTENANCE	417,130	30,494.40	117,105.67	469,535.70 (	169,511.37)	140.64
ELECTRIC RESERVE	<u>1,442,000</u>	<u>8,361.63</u>	<u>8,361.63</u>	<u>427,507.70</u>	<u>1,006,130.67</u>	<u>30.23</u>
TOTAL EXPENDITURES	28,795,186	2,251,097.94	4,518,138.21	2,375,607.57	21,901,440.22	23.94
REVENUE OVER/(UNDER) EXPENDITURES	(1,108,926)	77,813.25	149,313.25 (	2,375,607.57)	1,117,368.32	200.76

80 -ELECTRIC

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ELECTRIC OPERATING						
=====						
80-4-200-3000.011 TURN ON FEES	500	75.00	125.00	0.00	375.00	25.00
80-4-200-3000.012 CUSTOMER BILLING	25,285,000	2,118,683.38	4,227,229.33	0.00	21,057,770.67	16.72
80-4-200-3000.013 PENALTIES	205,000	24,359.34	43,648.11	0.00	161,351.89	21.29
80-4-200-3000.015 METER BASE INSTALLATI	25,000	450.00	1,850.00	0.00	23,150.00	7.40
80-4-200-3000.019 CABLE POLE AGREEMENT	20,000	0.00	1,000.00	0.00	19,000.00	5.00
80-4-200-3000.030 SERVICE AVAILABILTY	1,650,000	133,750.60	272,596.30	0.00	1,377,403.70	16.52
80-4-200-3000.031 UTILITY ADMINISTRATIO	40,000	4,038.91	6,613.31	0.00	33,386.69	16.53
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	6,147.49	31,398.22	0.00	118,601.78	20.93
80-4-200-3010.006 MISC-MISCELLANEOUS	15,000	1,036.42	2,100.17	0.00	12,899.83	14.00
80-4-200-3010.012 MISC-PURCHASING CARD	675	39.58	230.08	0.00	444.92	34.09
80-4-200-3010.015 MISC.-RECOVERIES	<u>38,613</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,613.00</u>	<u>0.00</u>
TOTAL ELECTRIC OPERATING	27,434,788	2,288,580.72	4,586,790.52	0.00	22,847,997.48	16.72
ELECTRIC RESERVE						
=====						
80-4-215-3010.000 MISC-GENERAL	<u>251,472</u>	<u>40,330.47</u>	<u>80,660.94</u>	<u>0.00</u>	<u>170,811.06</u>	<u>32.08</u>
TOTAL ELECTRIC RESERVE	251,472	40,330.47	80,660.94	0.00	170,811.06	32.08
TOTAL REVENUE						
	27,686,260	2,328,911.19	4,667,451.46	0.00	23,018,808.54	16.86

80 -ELECTRIC

% OF YEAR COMPLETED: 16.67

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	163,357.53	272,757.23	0.00	1,169,894.77	18.91
80-5-200-1000.002 PARTTIME SALARY	4,957	400.00	800.00	0.00	4,157.00	16.14
80-5-200-1000.004 ON CALL	30,640	4,148.10	7,220.31	0.00	23,419.69	23.56
80-5-200-1000.005 FULLTIME OVERTIME	69,380	2,722.74	8,425.03	0.00	60,954.97	12.14
80-5-200-1005.001 HEALTH PREMIUM-EMPLOY	75,432	7,460.28	12,599.58	0.00	62,832.42	16.70
80-5-200-1005.002 HEALTH PREMIUM-FAMILY	260,988	28,131.18	46,885.30	0.00	214,102.70	17.96
80-5-200-1005.003 DENTAL PREMIUM-EMPLOY	1,500	623.16	1,043.22	0.00	456.78	69.55
80-5-200-1005.004 DENTAL PREMIUM-FAMILY	8,085	110.71	184.51	0.00	7,900.49	2.28
80-5-200-1010.001 LIFE INSURANCE	1,292	145.79	243.97	0.00	1,048.03	18.88
80-5-200-1015.001 LAGERS-GENERAL	196,768	23,676.34	40,117.16	0.00	156,650.84	20.39
80-5-200-1015.004 DEFERRED COMP-EMPLOYE	31,330	4,130.02	6,890.02	0.00	24,439.98	21.99
80-5-200-1020.001 FICA-EMPLOYER	89,700	10,070.73	17,085.41	0.00	72,614.59	19.05
80-5-200-1020.002 MEDICARE-EMPLOYER	20,978	2,355.21	3,995.75	0.00	16,982.25	19.05
80-5-200-1020.003 UNEMPLOYMENT COMPENSA	14,468	1,707.33	2,894.11	0.00	11,573.89	20.00
80-5-200-1020.004 WORKMANS COMPENSATION	45,525	2,711.70	7,616.60	0.00	37,908.40	16.73
80-5-200-1025.001 EMPLOYEE-UNIFORMS	26,000	1,316.11	6,345.77	0.00	19,654.23	24.41
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	15.00	60.00	0.00	4,040.00	1.46
80-5-200-1025.005 EMPLOYEE-TRAINING	8,000	0.00	707.20	0.00	7,292.80	8.84
80-5-200-2005.000 CAPITAL EXP-LAND & IM	0	0.00	170.79	0.00 (	170.79)	0.00
80-5-200-2010.000 CAPITAL EXP-BLDG & IM	8,675	0.00	0.00	0.00	8,675.00	0.00
80-5-200-2020.000 CAPITAL EXP-MACHINERY	404,750	49,491.07	161,164.64	659,454.38 (	415,869.02)	202.75
80-5-200-2020.001 CONTRA ACCT - MACH &	0	0.00 (	11,822.67)	0.00	11,822.67	0.00
80-5-200-2025.000 CAPITAL EXP-VEHICLES	665,000	0.00	0.00	676,836.00 (	11,836.00)	101.78
80-5-200-2030.000 CAPITAL EXP-INFRASTRU	17,500	0.00	0.00	0.00	17,500.00	0.00
80-5-200-5000.001 UTILITIES-ELECTRIC	34,000	2,522.53	5,225.51	0.00	28,774.49	15.37
80-5-200-5000.002 UTILITIES-WATER	200	17.57	35.26	0.00	164.74	17.63
80-5-200-5000.003 UTILITIES-SEWER	275	23.43	47.02	0.00	227.98	17.10
80-5-200-5015.001 UTILITIES-CELL PHONES	6,600	678.77	1,230.89	0.00	5,369.11	18.65
80-5-200-5020.002 UTILITIES-INTERNET MO	6,250	520.13	1,040.26	0.00	5,209.74	16.64
80-5-200-6000.001 PROF SERVICES-LEGAL	1,500	262.50	727.50	0.00	772.50	48.50
80-5-200-6000.002 PROF SERVICES-ENGINEE	35,000	0.00	0.00	0.00	35,000.00	0.00
80-5-200-6000.007 PROF SERVICES-TOXICOL	249	188.10	364.10	0.00 (	115.10)	146.22
80-5-200-6000.008 PROF SERVICE-MSHP BCK	100	0.00	0.00	0.00	100.00	0.00
80-5-200-6000.009 PROF SERVICES-COLLECT	1,500	461.47	566.63	0.00	933.37	37.78
80-5-200-6000.011 PROF SERVICES-DUES &	8,500	0.00	0.00	0.00	8,500.00	0.00
80-5-200-6000.015 PROF SERVICES-SERVICE	190,000	5,370.49	20,619.43	0.00	169,380.57	10.85
80-5-200-6000.017 PROF SERVICES-PILOT	1,264,250	105,934.17	211,361.47	0.00	1,052,888.53	16.72
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	18,639.12	32,769.34	0.00	142,230.66	18.73
80-5-200-6005.001 INSURANCE-VEHICLE	29,656	14,507.00	14,507.00	0.00	15,149.00	48.92
80-5-200-6005.002 INSURANCE EQUIPMENT	4,356	1,722.62	1,722.62	0.00	2,633.38	39.55
80-5-200-6005.003 INSURANCE-BLDG & PROP	23,411	6,292.20	6,292.20	0.00	17,118.80	26.88
80-5-200-6005.007 INSURANCE-CITY GOVERN	66,799	33,320.01	33,320.01	0.00	33,478.99	49.88
80-5-200-6005.023 INSURANCE-DRONE LIABI	1,923	1,988.00	1,988.00	0.00 (	65.00)	103.38
80-5-200-6010.001 ADVERTISING-PUBLIC NO	1,000	61.70	190.08	0.00	809.92	19.01

80 -ELECTRIC

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-5-200-6010.002 ADVERTISING-EMPLOYEE	500	0.00	0.00	0.00	500.00	0.00
80-5-200-6010.003 ADVERTISING-PRINT	100	0.00	0.00	0.00	100.00	0.00
80-5-200-6010.006 ADVERTISING-RADIO	350	124.80	124.80	0.00	225.20	35.66
80-5-200-6020.003 SOFTWARE-AGREEMENT	42,000	722.49	11,583.36	0.00	30,416.64	27.58
80-5-200-7000.001 SUPPLIES-OPERATIONAL	7,500	5.09	444.74	0.00	7,055.26	5.93
80-5-200-7000.002 SUPPLIES-COMPUTER ACC	3,500	679.39	853.86	0.00	2,646.14	24.40
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	444.01	1,886.68	0.00	3,113.32	37.73
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	214.05	214.05	0.00	1,785.95	10.70
80-5-200-7005.003 SUPPLIES-POSTAGE	500	3.15	3.15	0.00	496.85	0.63
80-5-200-7005.004 SUPPLIES-PAPER	423	4.51	8.97	0.00	414.03	2.12
80-5-200-7005.006 SUPPLIES-PROMO-EDUCAT	20,000	133.43	133.43	0.00	19,866.57	0.67
80-5-200-7015.004 SUPPLIES-SAFTY	18,800	1,389.86	4,333.22	1,035.00	13,431.78	28.55
80-5-200-7025.001 SUPPLIES-WHOLESALE PW	7,750,000	659,856.38	1,504,415.75	0.00	6,245,584.25	19.41
80-5-200-7025.002 SUPPLIES-WHOLESALE PW	11,350,000	893,451.93	1,608,053.58	0.00	9,741,946.42	14.17
80-5-200-7025.003 WHOLESALE PWR-TRANSMI	1,250,000	120,784.96	241,836.26	0.00	1,008,163.74	19.35
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	425.99	425.99	0.00	1,574.01	21.30
80-5-200-7500.003 MATERIALS-CONCRETE	1,500	0.00	0.00	0.00	1,500.00	0.00
80-5-200-7505.004 MATERIALS-PIPE-CONDUIT	18,725	666.00	835.74	0.00	17,889.26	4.46
80-5-200-7505.005 MATERIALS-POLES	26,750	0.00	1,516.57	23,800.00	1,433.43	94.64
80-5-200-7505.007 MATERIALS-PUPI ARMS	14,000	0.00	8,515.20	2,729.70	2,755.10	80.32
80-5-200-7505.008 MATERIALS-CUTOUTS	20,000	0.00	0.00	7,729.04	12,270.96	38.65
80-5-200-7510.003 MATERIALS-FITTINGS	5,000	0.00	1,693.92	0.00	3,306.08	33.88
80-5-200-7510.004 MATERIALS-HARDWARE	45,000	3,574.43	5,941.30	4,221.00	34,837.70	22.58
80-5-200-7510.006 MATERIALS-WIRE	98,000	1,749.60	3,820.80	4,143.45	90,035.75	8.13
80-5-200-7510.010 MATERIALS-STREET LIGHT	16,050	225.31	225.31	16,367.63 (	542.94)	103.38
80-5-200-7510.011 MATERIALS-WILDLIFE PR	9,500	0.00	0.00	7,629.18	1,870.82	80.31
80-5-200-7515.001 MATERIALS-TRANSFORMER	0	0.00	0.00	29,975.00 (	29,975.00)	0.00
80-5-200-7515.002 MATERIALS-SUBSTATION	14,000	332.11	609.92	0.00	13,390.08	4.36
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	350.00	350.00	13,102.00	21,548.00	38.43
80-5-200-7530.001 MATERIALS-SCADA	11,000	0.00	0.00	0.00	11,000.00	0.00
80-5-200-8000.001 TOOLS-REPAIRS	500	0.00	0.00	0.00	500.00	0.00
80-5-200-8000.002 TOOLS-MAINTENANCE	2,000	103.46	103.46	0.00	1,896.54	5.17
80-5-200-8000.003 TOOLS-SUPPLIES	2,143	0.00	144.29	0.00	1,998.71	6.73
80-5-200-8300.001 EQUIPMENT - REPAIR	20,000	1,225.98	4,617.50	3,693.70	11,688.80	41.56
80-5-200-8300.002 EQUIPMENT-MAINTENANCE	12,000	0.00	37.00	0.00	11,963.00	0.31
80-5-200-8300.003 EQUIPMENT-SUPPLIES	5,000	0.00	38.48	0.00	4,961.52	0.77
80-5-200-8300.005 EQUIPMENT-FUEL	1,000	109.32	188.26	0.00	811.74	18.83
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	0.00	1,770.10	0.00	4,229.90	29.50
80-5-200-8600.002 VEHICLE-MAINTENANCE	21,369	388.81	1,552.84	0.00	19,816.16	7.27
80-5-200-8600.004 VEHICLE-EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
80-5-200-8600.005 VEHICLE-FUEL	40,500	4,053.33	7,114.54	0.00	33,385.46	17.57
80-5-200-9900.001 CONTRA ACCT - OTHER	0 (	1,513.67) (	9,665.68)	0.00	9,665.68	0.00
80-5-200-9910.000 INTERNAL SERVICE-PERS	321,582	27,654.38	47,771.87	0.00	273,810.13	14.86
80-5-200-9999.000 INTERFUND TRANSFER	404,250	0.00	0.00	0.00	404,250.00	0.00
TOTAL ELECTRIC OPERATING	26,936,056	2,212,241.91	4,392,670.91	1,478,564.17	21,064,820.92	21.80

80 -ELECTRIC

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ELECTRIC MAINTENANCE</u>						
80-5-205-1025.005 EMPLOYEE-TRAINING	0	1,500.00	1,500.00	0.00 (	1,500.00)	0.00
80-5-205-5020.002 UTILITIES-INTERNET MO	480	40.01	80.02	0.00	399.98	16.67
80-5-205-6000.015 PROF SERVICE-SERVICE	400,000	28,676.55	111,953.55	469,535.70 (	181,489.25)	145.37
80-5-205-7010.004 SUPPLIES-CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	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	0.00	1,705.74	65.89
80-5-205-8300.002 EQUIPMENT-MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
80-5-205-8300.005 EQUIPMENT-FUEL	150	277.84	277.84	0.00 (	127.84)	185.23
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	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL ELECTRIC MAINTENANCE	417,130	30,494.40	117,105.67	469,535.70 (	169,511.37)	140.64
<u>ELECTRIC RESERVE</u>						
80-5-215-2005.000 CAPITAL-LAND & IMPROV	730,000	19,921.42	23,741.78	308,610.02	397,648.20	45.53
80-5-215-2005.001 CONTRA ACCT-BUILDING	0 (	19,921.42)	(23,741.78)	0.00	23,741.78	0.00
80-5-215-2010.000 CAPITAL EXP-BUILDING	0	0.00	0.00	1,057.00 (	1,057.00)	0.00
80-5-215-2020.000 CAPITAL EXP-MACHINERY	<u>712,000</u>	<u>8,361.63</u>	<u>8,361.63</u>	<u>117,840.68</u>	<u>585,797.69</u>	<u>17.73</u>
TOTAL ELECTRIC RESERVE	1,442,000	8,361.63	8,361.63	427,507.70	1,006,130.67	30.23
TOTAL EXPENDITURES	28,795,186	2,251,097.94	4,518,138.21	2,375,607.57	21,901,440.22	23.94
REVENUE OVER/(UNDER) EXPENDITURES	(1,108,926)	77,813.25	149,313.25 (	2,375,607.57)	1,117,368.32	200.76

00-1000		Claim on Pooled Cash		B E G I N N I N G		B A L A N C E		32,312.02CR	
8/01/24	8/01	U15699	DEPOSIT	09662	DAILY RECEIPT POSTING		88.76	32,223.26CR	
8/01/24	8/01	U15700	DEPOSIT	09661	DAILY RECEIPT POSTING		724.63	31,498.63CR	
8/01/24	8/01	U15701	DEPOSIT	09664	DAILY RECEIPT POSTING		30,602.98	895.65CR	
8/02/24	7/31	P02324	TRANSFER	00854	PAYROLL ENTRIES 08022024		44,888.73CR	45,784.38CR	
8/02/24	7/31	B32646	Misc 000000	07816	Self Insurance	JE# 014974	20,730.71CR	66,515.09CR	
8/02/24	8/02	U15702	DEPOSIT	09665	DAILY RECEIPT POSTING		27,419.41	39,095.68CR	
8/02/24	8/02	U15703	DEPOSIT	09666	DAILY RECEIPT POSTING		2,889.10	36,206.58CR	
8/02/24	8/02	U15704	DEPOSIT	09669	DAILY RECEIPT POSTING		32,267.07	3,939.51CR	
8/02/24	7/31	A57107	TRANSFER	17473	80 -99 A/P REIMBURSEMEN		65,070.88CR	69,010.39CR	
8/02/24	8/05	A57132	TRANSFER	17493	80 -99 A/P REIMBURSEMEN		17,662.00CR	86,672.39CR	
8/05/24	8/05	U15705	M-UTILITY SYS	36875	BILLING ZONE 01 REGULAR		1,139.37	85,533.02CR	
8/05/24	8/05	U15706	DEPOSIT	09667	DAILY RECEIPT POSTING		30,093.00	55,440.02CR	
8/05/24	8/05	U15707	DEPOSIT	09668	DAILY RECEIPT POSTING		4,741.52	50,698.50CR	
8/05/24	8/05	Q01421	DEPOSIT	09671	DAILY RECEIPT POSTING		120.97	50,577.53CR	
8/05/24	8/05	U15708	DEPOSIT	09671	DAILY RECEIPT POSTING		149,816.81	99,239.28	
8/06/24	8/06	U15709	DEPOSIT	36881	DAILY RECEIPT POSTING		88.98CR	99,150.30	
8/06/24	8/06	U15710	DEPOSIT	09672	DAILY RECEIPT POSTING		2,157.37	101,307.67	
8/06/24	8/06	U15711	DEPOSIT	09670	DAILY RECEIPT POSTING		16,784.58	118,092.25	
8/06/24	8/06	C32675	DEPOSIT	09673	DAILY CASH POSTING 8/06/2024		63.08	118,155.33	
8/06/24	8/06	U15712	DEPOSIT	09673	DAILY RECEIPT POSTING		53,711.77	171,867.10	
8/07/24	8/07	U15713	DEPOSIT	09675	DAILY RECEIPT POSTING		1,727.64	173,594.74	
8/07/24	8/07	U15714	DEPOSIT	09674	DAILY RECEIPT POSTING		9,627.48	183,222.22	
8/07/24	8/07	U15715	DEPOSIT	09677	DAILY RECEIPT POSTING		29,205.07	212,427.29	
8/08/24	8/08	U15716	M-UTILITY SYS	36892	DEMAND DEP-RTN		45.69	212,472.98	
8/08/24	8/08	U15717	DEPOSIT	09676	DAILY RECEIPT POSTING		1,278.82	213,751.80	
8/08/24	8/08	U15718	DEPOSIT	09678	DAILY RECEIPT POSTING		16,799.66	230,551.46	
8/08/24	8/08	U15719	DEPOSIT	09680	DAILY RECEIPT POSTING		20,348.40	250,899.86	
8/09/24	8/09	U15720	DEPOSIT	09681	DAILY RECEIPT POSTING		2,073.06	252,972.92	
8/09/24	8/09	U15721	DEPOSIT	09679	DAILY RECEIPT POSTING		18,015.07	270,987.99	
8/09/24	8/09	U15722	DEPOSIT	09684	DAILY RECEIPT POSTING		152,132.14	423,120.13	
8/09/24	8/12	B32703	Misc 000000	07847	WAKEFIELD - UTILITY COLLECTION	JE# 015028	66.56CR	423,053.57	
8/09/24	8/12	B32705	Misc	07850	WAKEFIELD - UTILITY COLLECTION	JE# 015031	66.56	423,120.13	
8/09/24	8/06	A57221	TRANSFER	17478	80 -99 A/P REIMBURSEMEN		4,810.00CR	418,310.13	
8/09/24	8/06	A57281	TRANSFER	17501	80 -99 A/P REIMBURSEMEN		43,218.23CR	375,091.90	
8/12/24	8/12	U15723	DEPOSIT	09682	DAILY RECEIPT POSTING		46,721.90	421,813.80	
8/12/24	8/12	U15724	DEPOSIT	09683	DAILY RECEIPT POSTING		9,698.00	431,511.80	
8/12/24	8/12	U15725	DEPOSIT	09686	DAILY RECEIPT POSTING		544,093.63	975,605.43	
8/13/24	8/13	U15727	M-UTILITY SYS	36910	DEMAND DEP-RTN		90.17	975,695.60	
8/13/24	8/13	U15728	DEPOSIT	09687	DAILY RECEIPT POSTING		1,432.48	977,128.08	
8/13/24	8/13	U15729	DEPOSIT	09685	DAILY RECEIPT POSTING		14,830.09	991,958.17	
8/13/24	8/13	Q01426	DEPOSIT	09690	DAILY RECEIPT POSTING		270.97	992,229.14	
8/13/24	8/13	U15730	DEPOSIT	09690	DAILY RECEIPT POSTING		22,764.77	1,014,993.91	
8/13/24	8/13	U15731	M-UTILITY SYS	36916	BILLING ZONE 02 REGULAR		2,522.13	1,017,516.04	
8/14/24	8/14	U15732	DEPOSIT	09688	DAILY RECEIPT POSTING		3,581.47	1,021,097.51	
8/14/24	8/14	U15733	DEPOSIT	09689	DAILY RECEIPT POSTING		16,030.32	1,037,127.83	

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1000			Claim on Pooled Cash		* (CONTINUED) *					
8/14/24	8/14	U15734	DEPOSIT	09693	DAILY RECEIPT POSTING				14,629.43	1,051,757.26
8/14/24	8/14	B32724		07852	2% SALES TAX DISCOUNT		JE# 015034		81.30CR	1,051,675.96
8/14/24	8/14	B32724		07852	2% SALES TAX DISCOUNT		JE# 015034		92.92CR	1,051,583.04
8/14/24	8/14	B32724		07852	2% SALES TAX DISCOUNT		JE# 015034		13.94CR	1,051,569.10
8/15/24	8/13	U15726	DEPOSIT	36876	DRAFT POSTING				269,542.99	1,321,112.09
8/15/24	8/15	U15735	DEPOSIT	09691	DAILY RECEIPT POSTING				19,358.96	1,340,471.05
8/15/24	8/15	U15736	DEPOSIT	09692	DAILY RECEIPT POSTING				1,017.53	1,341,488.58
8/15/24	8/15	U15737	DEPOSIT	09696	DAILY RECEIPT POSTING				43,411.33	1,384,899.91
8/16/24	8/14	P02326	TRANSFER	00855	PAYROLL ENTRIES 08162024				43,726.88CR	1,341,173.03
8/16/24	8/16	U15738	DEPOSIT	36930	DAILY RECEIPT POSTING				62.18CR	1,341,110.85
8/16/24	8/16	U15739	DEPOSIT	09695	DAILY RECEIPT POSTING				16,754.90	1,357,865.75
8/16/24	8/16	U15740	DEPOSIT	09694	DAILY RECEIPT POSTING				2,049.68	1,359,915.43
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY RECEIPT POSTING				71,733.53	1,431,648.96
8/16/24	8/21	B32740	Misc 000000	07851	Self Insurance		JE# 015033		20,525.68CR	1,411,123.28
8/16/24	8/14	A57401	TRANSFER	17522	80 -99 A/P REIMBURSEMEN				42,483.25CR	1,368,640.03
8/16/24	8/14	A57470	TRANSFER	17521	80 -99 A/P REIMBURSEMEN				53,062.90CR	1,315,577.13
8/16/24	8/19	A57486	TRANSFER	17534	80 -99 A/P REIMBURSEMEN				17,336.91CR	1,298,240.22
8/19/24	8/19	U15742	DEPOSIT	09699	DAILY RECEIPT POSTING				2,929.15	1,301,169.37
8/19/24	8/19	U15743	DEPOSIT	09697	DAILY RECEIPT POSTING				22,298.63	1,323,468.00
8/19/24	8/19	U15744	DEPOSIT	09700	DAILY RECEIPT POSTING				41,682.19	1,365,150.19
8/20/24	8/20	U15746	DEPOSIT	09701	DAILY RECEIPT POSTING				21,723.68	1,386,873.87
8/20/24	8/20	U15747	DEPOSIT	09702	DAILY RECEIPT POSTING				1,964.36	1,388,838.23
8/20/24	8/20	U15748	DEPOSIT	09705	DAILY RECEIPT POSTING				13,478.14	1,402,316.37
8/21/24	8/21	U15749	DEPOSIT	09703	DAILY RECEIPT POSTING				3,932.85	1,406,249.22
8/21/24	8/21	U15750	DEPOSIT	09704	DAILY RECEIPT POSTING				17,631.82	1,423,881.04
8/21/24	8/21	U15751	DEPOSIT	09707	DAILY RECEIPT POSTING				29,846.16	1,453,727.20
8/22/24	8/22	U15752	DEPOSIT	09706	DAILY RECEIPT POSTING				378.77	1,454,105.97
8/22/24	8/22	U15753	DEPOSIT	09708	DAILY RECEIPT POSTING				9,105.14	1,463,211.11
8/22/24	8/22	B32810	Misc	07867	WORKERS COMP AUGUST		JE# 015085		2,711.70CR	1,460,499.41
8/22/24	8/23	U15754	DEPOSIT	09710	DAILY RECEIPT POSTING				8,266.03	1,468,765.44
8/22/24	8/21	A57519	TRANSFER	17480	80 -99 A/P REIMBURSEMEN				4,440.49CR	1,464,324.95
8/22/24	8/22	A57538	TRANSFER	17479	80 -99 A/P REIMBURSEMEN				3,931.49CR	1,460,393.46
8/23/24	8/23	U15755	DEPOSIT	09711	DAILY RECEIPT POSTING				1,050.35	1,461,443.81
8/23/24	8/23	U15756	DEPOSIT	09709	DAILY RECEIPT POSTING				10,069.87	1,471,513.68
8/23/24	8/23	U15757	DEPOSIT	09712	DAILY RECEIPT POSTING				60,281.93	1,531,795.61
8/23/24	8/23	U15758	M-UTILITY SYS	36963	BILLING ZONE 03 REGULAR				2,583.64	1,534,379.25
8/23/24	8/22	A57654	TRANSFER	17540	80 -99 A/P REIMBURSEMEN				29,554.41CR	1,504,824.84
8/23/24	8/22	A57664	TRANSFER	17542	80 -99 A/P REIMBURSEMEN				1,678,903.27CR	174,078.43CR
8/26/24	8/26	U15759	M-UTILITY SYS	36967	DEMAND DEP-RTN				40.45	174,037.98CR
8/26/24	8/26	U15760	M-UTILITY SYS	36968	DEMAND DEP-RTN				30.34	174,007.64CR
8/26/24	8/26	U15761	DEPOSIT	09714	DAILY RECEIPT POSTING				3,881.91	170,125.73CR
8/26/24	8/26	U15762	DEPOSIT	09713	DAILY RECEIPT POSTING				30,042.87	140,082.86CR
8/26/24	8/26	U15763	DEPOSIT	09715	DAILY RECEIPT POSTING				65,785.71	74,297.15CR
8/27/24	8/27	U15764	DEPOSIT	36973	DAILY RECEIPT POSTING				17.74	74,279.41CR
8/27/24	8/27	U15765	DEPOSIT	09717	DAILY RECEIPT POSTING				2,068.05	72,211.36CR
8/27/24	8/27	U15766	DEPOSIT	09716	DAILY RECEIPT POSTING				10,434.30	61,777.06CR
8/27/24	8/27	Q01436	DEPOSIT	09719	DAILY RECEIPT POSTING				141.94	61,635.12CR

00-1000				Claim on Pooled Cash				* (CONTINUED) *				
/24	8/27	U15767	DEPOSIT	09719	DAILY RECEIPT POSTING					27,458.85		34,176.27CR
/24	8/29	B32830	Misc 000000	07870	WAKEFIELD 7/31/24		JE# 015090			8.54CR		34,184.81CR
/24	8/27	A57677	TRANSFER	17553	80 -99 A/P REIMBURSEMEN					57,829.83CR		92,014.64CR
/24	8/28	U15768	DEPOSIT	36978	DAILY RECEIPT POSTING					95.00CR		92,109.64CR
/24	8/28	U15769	DEPOSIT	09718	DAILY RECEIPT POSTING					17,418.17		74,691.47CR
/24	8/28	U15770	DEPOSIT	09720	DAILY RECEIPT POSTING					2,153.88		72,537.59CR
/24	8/28	Q01437	DEPOSIT	09722	DAILY RECEIPT POSTING					20.97		72,516.62CR
/24	8/28	U15771	DEPOSIT	09722	DAILY RECEIPT POSTING					23,297.30		49,219.32CR
/24	8/29	U15772	DEPOSIT	09723	DAILY RECEIPT POSTING					1,653.07		47,566.25CR
/24	8/29	U15773	DEPOSIT	09721	DAILY RECEIPT POSTING					9,700.09		37,866.16CR
/24	8/29	C32832	DEPOSIT	09725	DAILY CASH POSTING 8/29/2024					0.37		37,865.79CR
/24	8/29	U15774	DEPOSIT	09725	DAILY RECEIPT POSTING					104,978.51		67,112.72
/24	9/03	U15780	DEPOSIT	36995	DAILY RECEIPT POSTING					248.08CR		66,864.64
/24	8/28	P02328	TRANSFER	00856	PAYROLL ENTRIES 08302024					44,546.67CR		22,317.97
/24	8/28	B32825	Misc 000000	07871	Self Insurance		JE# 015091			20,598.40CR		1,719.57
/24	8/30	U15776	M-UTILITY SYS	36988	DEMAND DEP-RTN					21.72		1,741.29
/24	8/30	U15777	DEPOSIT	09726	DAILY RECEIPT POSTING					3,081.95		4,823.24
/24	8/30	U15778	DEPOSIT	09724	DAILY RECEIPT POSTING					29,227.10		34,050.34
/24	8/30	U15779	DEPOSIT	09727	DAILY RECEIPT POSTING					39,358.05		73,408.39
/24	9/04	U15786	DEPOSIT	37007	DAILY RECEIPT POSTING					92.24CR		73,316.15
/24	8/28	A57790	TRANSFER	17560	80 -99 A/P REIMBURSEMEN					4,810.00CR		68,506.15
/24	8/28	A57842	TRANSFER	17561	80 -99 A/P REIMBURSEMEN					3,136.21CR		65,369.94
/24	8/28	A57858	TRANSFER	17569	80 -99 A/P REIMBURSEMEN					17,435.79CR		47,934.15
/24	9/26	B32927	Deposit 000000	07900	BANK INTEREST DISTRIBUTION		JE# 015130			4,459.43		52,393.58
/24	9/26	B32930	Misc 000000	07900	PURCHASING REBATE		JE# 015133			39.58		52,433.16
/24	9/26	B32931	Misc 000000	07900	UTILITY CC FEES		JE# 015134			18,639.12CR		33,794.04
/24	9/26	B32935	Misc 000000	07877	AUG 24 DEBT SRVC		JE# 015102			40,330.47		74,124.51
/24	9/26	B32936	Misc 000000	07877	AUG 24 DEBT SRVC		JE# 015103			38,519.22CR		35,605.29
/24	9/26	B32936	Misc 000000	07877	AUG 24 DEBT SRVC		JE# 015103			1,811.25CR		33,794.04
/24	9/26	B32937	Misc 000000	07878	AUG 24 5% PILOT		JE# 015104			105,934.17CR		72,140.13CR
/24	9/26	B32938	Misc 000000	07879	AUG 24 PAPER COGS		JE# 015105			4.51CR		72,144.64CR
/24	9/26	B32946	Misc 000000	07876	AUG 24 KCLIFE VL1		JE# 015097			67.53CR		72,212.17CR
/24	9/26	B32947	Misc 000000	07876	AUG 24 KCL 2027		JE# 015098			178.47CR		72,390.64CR
/24	9/26	B32948	Misc 000000	07876	AUG 24 FSA DED		JE# 015099			92.28CR		72,482.92CR
/24	9/26	B32949	Misc 000000	07876	AUG 24 KCL DED		JE# 015100			8.03CR		72,490.95CR
/24	9/26	B32950	Misc 000000	07876	AUG 24 AFLAC DED		JE# 015101			100.53CR		72,591.48CR
/24	9/30	B32980	Misc 000000	07911	FUND 50 AUG 24		JE# 015167			9,124.79CR		81,716.27CR
/24	9/30	B32981	Misc 000000	07913	GARAGE AUG 24		JE# 015169			4,611.20CR		86,327.47CR
/24	9/30	B32982	Misc 000000	07913	PURCH WHRS AUG 24		JE# 015170			8,547.62CR		94,875.09CR
/24	9/30	B32983	Misc 000000	07913	I.T. AUG 24		JE# 015171			2,508.13CR		97,383.22CR
/24	9/30	B32984	Misc 000000	07913	FAC MGMT AUG 24		JE# 015172			2,221.25CR		99,604.47CR
/24	9/30	B32985	Misc 000000	07913	JANITORIAL AUG 24		JE# 015173			641.39CR		100,245.86CR
=====				AUGUST ACTIVITY DB: 2,367,339.82				CR: 2,435,273.66CR				67,933.84CR
=====				ACCOUNT TOTAL DB: 2,367,339.82				CR: 2,435,273.66CR				

00-1015

Claim on Pooled Cash-Elec Res

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

2,264,956.42

8/31/24	9/26	B32936	Misc	000000	07877	AUG 24	DEBT SRVC	JE# 015103		38,519.22	2,303,475.64
8/31/24	9/26	B32936	Misc	000000	07877	AUG 24	DEBT SRVC	JE# 015103		1,811.25	2,305,286.89
				=====	AUGUST 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 B A L A N C E

7,279,888.41

8/31/24	9/26	B32926	Deposit	000000	07901	US BANK INTEREST	JE# 015137			1,688.06	7,281,576.47
				=====	AUGUST ACTIVITY	DB:	1,688.06	CR:	0.00	1,688.06	
				=====	ACCOUNT TOTAL	DB:	1,688.06	CR:	0.00		

00-1335

CONSTRUCTION IN PROGRESS

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

2,577,539.26

8/31/24	9/30	B32958			07906	G60 TIDAL WAVE AUTO WASH	JE# 015144			18,721.42	2,596,260.68
8/31/24	9/30	B32959			07906	G71 LAKE REGIONAL PH2	JE# 015145			1,200.00	2,597,460.68
8/31/24	9/30	B32960			07906	G74 HAYES ST CROSSARM	JE# 015146			1,513.67	2,598,974.35
				=====	AUGUST ACTIVITY	DB:	21,435.09	CR:	0.00	21,435.09	
				=====	ACCOUNT TOTAL	DB:	21,435.09	CR:	0.00		

00-1950

Unapplied Credit

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

104,684.39CR

8/01/24	8/01	U15701	DEPOSIT		09664	DAILY PAYMENT POSTING				339.61	104,344.78CR
8/02/24	8/02	U15702	DEPOSIT		09665	DAILY PAYMENT POSTING				238.30CR	104,583.08CR
8/02/24	8/02	U15703	DEPOSIT		09666	DAILY PAYMENT POSTING				81.63CR	104,664.71CR
8/02/24	8/02	U15704	DEPOSIT		09669	DAILY PAYMENT POSTING				75.63CR	104,740.34CR
8/05/24	8/05	U15705	M-UTILITY SYS		36875	FINL-ADJ ZONE01				95.89	104,644.45CR
8/05/24	8/05	U15706	DEPOSIT		09667	DAILY PAYMENT POSTING				249.68	104,394.77CR
8/05/24	8/05	U15707	DEPOSIT		09668	DAILY PAYMENT POSTING				117.26CR	104,512.03CR
8/05/24	8/05	U15708	DEPOSIT		09671	DAILY PAYMENT POSTING				256.48	104,255.55CR
8/06/24	8/06	U15709	DEPOSIT		36881	DAILY PAYMENT POSTING - ADJ				88.98	104,166.57CR
8/06/24	8/06	U15710	DEPOSIT		09672	DAILY PAYMENT POSTING				21.87	104,144.70CR
8/06/24	8/06	U15711	DEPOSIT		09670	DAILY PAYMENT POSTING				318.08	103,826.62CR
8/06/24	8/06	U15712	DEPOSIT		09673	DAILY PAYMENT POSTING				863.39CR	104,690.01CR
8/07/24	8/07	U15713	DEPOSIT		09675	DAILY PAYMENT POSTING				349.11	104,340.90CR

01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 5			
FUND : 80 -ELECTRIC				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024							
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
/24	8/07	U15714	DEPOSIT	09674	DAILY PAYMENT POSTING				388.59	103,952.31CR	
/24	8/07	U15715	DEPOSIT	09677	DAILY PAYMENT POSTING				112.47	103,839.84CR	
/24	8/08	U15716	M-UTILITY SYS	36892	DEMAND DEP-RTN				84.07	103,755.77CR	
/24	8/08	U15718	DEPOSIT	09678	DAILY PAYMENT POSTING				226.60CR	103,982.37CR	
/24	8/08	U15719	DEPOSIT	09680	DAILY PAYMENT POSTING				302.54CR	104,284.91CR	
/24	8/09	U15721	DEPOSIT	09679	DAILY PAYMENT POSTING				1,104.88	103,180.03CR	
/24	8/09	U15722	DEPOSIT	09684	DAILY PAYMENT POSTING				399.65CR	103,579.68CR	
/24	8/12	U15723	DEPOSIT	09682	DAILY PAYMENT POSTING				582.85	102,996.83CR	
/24	8/12	U15724	DEPOSIT	09683	DAILY PAYMENT POSTING				6.14	102,990.69CR	
/24	8/12	U15725	DEPOSIT	09686	DAILY PAYMENT POSTING				570.99	102,419.70CR	
/24	8/13	U15727	M-UTILITY SYS	36910	DEMAND DEP-RTN				50.00CR	102,469.70CR	
/24	8/13	U15728	DEPOSIT	09687	DAILY PAYMENT POSTING				28.00CR	102,497.70CR	
/24	8/13	U15729	DEPOSIT	09685	DAILY PAYMENT POSTING				48.37	102,449.33CR	
/24	8/13	U15730	DEPOSIT	09690	DAILY PAYMENT POSTING				320.38CR	102,769.71CR	
/24	8/13	U15731	M-UTILITY SYS	36916	FINL-ADJ ZONE02				151.51	102,618.20CR	
/24	8/14	U15732	DEPOSIT	09688	DAILY PAYMENT POSTING				142.39	102,475.81CR	
/24	8/14	U15733	DEPOSIT	09689	DAILY PAYMENT POSTING				190.45	102,285.36CR	
/24	8/14	U15734	DEPOSIT	09693	DAILY PAYMENT POSTING				186.94CR	102,472.30CR	
/24	8/13	U15726	DEPOSIT	36876	DRAFT POSTING				1,700.69	100,771.61CR	
/24	8/15	U15735	DEPOSIT	09691	DAILY PAYMENT POSTING				583.74	100,187.87CR	
/24	8/15	U15737	DEPOSIT	09696	DAILY PAYMENT POSTING				536.15CR	100,724.02CR	
/24	8/16	U15739	DEPOSIT	09695	DAILY PAYMENT POSTING				251.12CR	100,975.14CR	
/24	8/16	U15740	DEPOSIT	09694	DAILY PAYMENT POSTING				140.21CR	101,115.35CR	
/24	8/16	U15741	DEPOSIT	09698	DAILY PAYMENT POSTING				44.28	101,071.07CR	
/24	8/19	U15742	DEPOSIT	09699	DAILY PAYMENT POSTING				126.36	100,944.71CR	
/24	8/19	U15743	DEPOSIT	09697	DAILY PAYMENT POSTING				1.34CR	100,946.05CR	
/24	8/19	U15744	DEPOSIT	09700	DAILY PAYMENT POSTING				1,770.21	99,175.84CR	
/24	8/20	U15746	DEPOSIT	09701	DAILY PAYMENT POSTING				142.22	99,033.62CR	
/24	8/20	U15747	DEPOSIT	09702	DAILY PAYMENT POSTING				18.84CR	99,052.46CR	
/24	8/20	U15748	DEPOSIT	09705	DAILY PAYMENT POSTING				57.39	98,995.07CR	
/24	8/21	U15750	DEPOSIT	09704	DAILY PAYMENT POSTING				247.75	98,747.32CR	
/24	8/21	U15751	DEPOSIT	09707	DAILY PAYMENT POSTING				112.43	98,634.89CR	
/24	8/22	U15753	DEPOSIT	09708	DAILY PAYMENT POSTING				115.61CR	98,750.50CR	
/24	8/23	U15754	DEPOSIT	09710	DAILY PAYMENT POSTING				130.58CR	98,881.08CR	
/24	8/23	U15755	DEPOSIT	09711	DAILY PAYMENT POSTING				55.47CR	98,936.55CR	
/24	8/23	U15756	DEPOSIT	09709	DAILY PAYMENT POSTING				450.01CR	99,386.56CR	
/24	8/23	U15757	DEPOSIT	09712	DAILY PAYMENT POSTING				331.91	99,054.65CR	
/24	8/23	U15758	M-UTILITY SYS	36963	FINL-ADJ ZONE03				578.25	98,476.40CR	
/24	8/26	U15761	DEPOSIT	09714	DAILY PAYMENT POSTING				52.65CR	98,529.05CR	
/24	8/26	U15762	DEPOSIT	09713	DAILY PAYMENT POSTING				137.24CR	98,666.29CR	
/24	8/26	U15763	DEPOSIT	09715	DAILY PAYMENT POSTING				6,252.95	92,413.34CR	
/24	8/27	U15765	DEPOSIT	09717	DAILY PAYMENT POSTING				94.73	92,318.61CR	
/24	8/27	U15766	DEPOSIT	09716	DAILY PAYMENT POSTING				106.05	92,212.56CR	
/24	8/27	U15767	DEPOSIT	09719	DAILY PAYMENT POSTING				322.57	91,889.99CR	
/24	8/28	U15769	DEPOSIT	09718	DAILY PAYMENT POSTING				127.06	91,762.93CR	
/24	8/28	U15770	DEPOSIT	09720	DAILY PAYMENT POSTING				101.92CR	91,864.85CR	
/24	8/28	U15771	DEPOSIT	09722	DAILY PAYMENT POSTING				195.81	91,669.04CR	
/24	8/29	U15772	DEPOSIT	09723	DAILY PAYMENT POSTING				14.39	91,654.65CR	
/24	8/29	U15773	DEPOSIT	09721	DAILY PAYMENT POSTING				25.19CR	91,679.84CR	

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 6		
FUND : 80 -ELECTRIC				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024						
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1950			Unapplied Credit		* (CONTINUED) *					
8/29/24	8/29	U15774	DEPOSIT	09725	DAILY PAYMENT POSTING				202.80	91,477.04CR
8/29/24	8/29	U15775	DEPOSIT	36987	DAILY PAYMENT POSTING - ADJ				11.02	91,466.02CR
8/29/24	8/29	U15775	DEPOSIT	36987	DAILY PAYMENT POSTING				40.11	91,425.91CR
8/29/24	9/03	U15780	DEPOSIT	36995	DAILY PAYMENT POSTING - ADJ				248.08	91,177.83CR
8/30/24	8/30	U15777	DEPOSIT	09726	DAILY PAYMENT POSTING				286.66	90,891.17CR
8/30/24	8/30	U15778	DEPOSIT	09724	DAILY PAYMENT POSTING				75.24CR	90,966.41CR
8/30/24	8/30	U15779	DEPOSIT	09727	DAILY PAYMENT POSTING				32.80CR	90,999.21CR
8/30/24	9/04	U15786	DEPOSIT	37007	DAILY PAYMENT POSTING - ADJ				54.78	90,944.43CR
=====				AUGUST ACTIVITY	DB:	18,754.65	CR:	5,014.69CR	13,739.96	
=====				ACCOUNT TOTAL	DB:	18,754.65	CR:	5,014.69CR		

00-2001			AFLAC Payable							
				B E G I N N I N G		B A L A N C E		0.00		
8/02/24	7/31	P02324	AFR	00854	PAYROLL ENTRIES 08022024				33.51CR	33.51CR
8/16/24	8/14	P02326	AFR	00855	PAYROLL ENTRIES 08162024				33.51CR	67.02CR
8/30/24	8/28	P02328	AFR	00856	PAYROLL ENTRIES 08302024				33.51CR	100.53CR
8/31/24	9/26	B32950	Misc 000000	07876	AUG 24 AFLAC DED		JE# 015101		100.53	0.00
=====				AUGUST ACTIVITY	DB:	100.53	CR:	100.53CR	0.00	
=====				ACCOUNT TOTAL	DB:	100.53	CR:	100.53CR		

00-2002			COMMUNITY CARES PAYABLE							
				B E G I N N I N G		B A L A N C E		0.00		
8/02/24	7/31	P02324	CCR	00854	PAYROLL ENTRIES 08022024				3.00CR	3.00CR
8/02/24	7/31	A57045	CHK: 115788	17472	MONTHLY EMPLOYEE CONTRI 0516	CCR202407311521			3.00	0.00
8/16/24	8/14	P02326	CCR	00855	PAYROLL ENTRIES 08162024				3.00CR	3.00CR
8/16/24	8/14	A57384	CHK: 115897	17519	MONTHLY EMPLOYEE CONTRI 0516	CCR202408141534			3.00	0.00
8/30/24	8/28	P02328	CCR	00856	PAYROLL ENTRIES 08302024				3.00CR	3.00CR
8/30/24	8/28	A57772	CHK: 116082	17558	MONTHLY EMPLOYEE CONTRI 0516	CCR202408281548			3.00	0.00
=====				AUGUST ACTIVITY	DB:	9.00	CR:	9.00CR	0.00	
=====				ACCOUNT TOTAL	DB:	9.00	CR:	9.00CR		

00-2005			GARNISHMENTS PAYABLE							
				B E G I N N I N G		B A L A N C E		0.00		
8/02/24	7/31	P02324	TTJ	00854	PAYROLL ENTRIES 08022024				412.17CR	412.17CR
8/02/24	7/31	A57050	CHK: 115794	17472		TTJ202407311521			412.17	0.00
8/16/24	8/14	P02326	TTJ	00855	PAYROLL ENTRIES 08162024				412.17CR	412.17CR

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 7			
FUND : 80 -ELECTRIC								TRANSACTION DATE: 8/01/2024 THRU 8/31/2024			
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL			
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
/24	8/14	A57389	CHK: 115906	17519		4406	TTJ202408141534		412.17	0.00	
/24	8/28	P02328	TTJ	00856	PAYROLL ENTRIES 08302024				412.17CR	412.17CR	
/24	8/28	A57779	CHK: 116089	17558			TTJ202408281548		412.17	0.00	
			=====	AUGUST ACTIVITY	DB:	1,236.51	CR:	1,236.51CR	0.00		
			=====	ACCOUNT TOTAL	DB:	1,236.51	CR:	1,236.51CR			

00-2006				FED TAX PAYABLE							
				B E G I N N I N G B A L A N C E				0.00			
/24	7/31	P02324	FEDWH	00854	PAYROLL ENTRIES 08022024				4,515.82CR	4,515.82CR	
/24	7/31	A57054	DFT: 001731	17472	FEDERAL WH	9965	T1 202407311521		4,515.82	0.00	
/24	8/14	P02326	FEDWH	00855	PAYROLL ENTRIES 08162024				4,468.95CR	4,468.95CR	
/24	8/14	A57393	DFT: 001743	17519	FEDERAL WH	9965	T1 202408141534		4,468.95	0.00	
/24	8/28	P02328	FEDWH	00856	PAYROLL ENTRIES 08302024				4,414.23CR	4,414.23CR	
/24	8/28	A57783	DFT: 001758	17558	FEDERAL WH	9965	T1 202408281548		4,414.23	0.00	
			=====	AUGUST ACTIVITY	DB:	13,399.00	CR:	13,399.00CR	0.00		
			=====	ACCOUNT TOTAL	DB:	13,399.00	CR:	13,399.00CR			

00-2007				STATE TAX PAYABLE							
				B E G I N N I N G B A L A N C E				0.00			
/24	7/31	P02324	STWH	00854	PAYROLL ENTRIES 08022024				1,744.30CR	1,744.30CR	
/24	7/31	A57046	DFT: 001727	17472	STATE WH	1800	T2 202407311521		1,744.30	0.00	
/24	8/14	P02326	STWH	00855	PAYROLL ENTRIES 08162024				1,686.75CR	1,686.75CR	
/24	8/14	A57385	DFT: 001739	17519	STATE WH	1800	T2 202408141534		1,686.75	0.00	
/24	8/28	P02328	STWH	00856	PAYROLL ENTRIES 08302024				1,709.75CR	1,709.75CR	
/24	8/28	A57773	DFT: 001754	17558	STATE WH	1800	T2 202408281548		1,709.75	0.00	
			=====	AUGUST ACTIVITY	DB:	5,140.80	CR:	5,140.80CR	0.00		
			=====	ACCOUNT TOTAL	DB:	5,140.80	CR:	5,140.80CR			

00-2008				FICA PAYABLE							
				B E G I N N I N G B A L A N C E				0.00			
/24	7/31	P02324	FICA	00854	PAYROLL ENTRIES 08022024				3,396.18CR	3,396.18CR	
/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		3,396.18	0.00	
/24	8/14	P02326	FICA	00855	PAYROLL ENTRIES 08162024				3,310.80CR	3,310.80CR	
/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		3,310.80	0.00	
/24	8/28	P02328	FICA	00856	PAYROLL ENTRIES 08302024				3,363.74CR	3,363.74CR	
/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		3,363.74	0.00	
			=====	AUGUST ACTIVITY	DB:	10,070.72	CR:	10,070.72CR	0.00		
			=====	ACCOUNT TOTAL	DB:	10,070.72	CR:	10,070.72CR			

10-01-2024 11:26 AM									
D E T A I L L I S T I N G									
PAGE: 8									
FUND : 80 -ELECTRIC									
TRANSACTION DATE: 8/01/2024 THRU 8/31/2024									
DEPT : N/A									
SUPPRESS ZEROS									
ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
=====BALANCE=====									

00-2009									
MEDICARE PAYABLE									
B E G I N N I N G B A L A N C E									
									0.00
8/02/24	7/31	P02324	MEDIC	00854	PAYROLL ENTRIES 08022024				794.25CR
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		794.25
8/16/24	8/14	P02326	MEDIC	00855	PAYROLL ENTRIES 08162024				774.31CR
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		774.31
8/30/24	8/28	P02328	MEDIC	00856	PAYROLL ENTRIES 08302024				786.66CR
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		786.66
=====				AUGUST ACTIVITY	DB:	2,355.22	CR:	2,355.22CR	0.00
=====				ACCOUNT TOTAL	DB:	2,355.22	CR:	2,355.22CR	

00-2011									
DEFERRED COMP PAYABLE									
B E G I N N I N G B A L A N C E									
									0.00
8/02/24	7/31	P02324	DC	00854	PAYROLL ENTRIES 08022024				1,441.00CR
8/02/24	7/31	P02324	ROTH	00854	PAYROLL ENTRIES 08022024				200.00CR
8/02/24	7/31	A57047	DFT: 001728	17472	DEFERRED COMP	2737	DC 202407311521		1,441.00
8/02/24	7/31	A57049	DFT: 001730	17472	457(B) ROTH CONTRIBUTION	2737	ROT202407311521		200.00
8/16/24	8/14	P02326	DC	00855	PAYROLL ENTRIES 08162024				1,436.00CR
8/16/24	8/14	P02326	ROTH	00855	PAYROLL ENTRIES 08162024				200.00CR
8/16/24	8/14	A57386	DFT: 001740	17519	DEFERRED COMP	2737	DC 202408141534		1,436.00
8/16/24	8/14	A57388	DFT: 001742	17519	457(B) ROTH CONTRIBUTION	2737	ROT202408141534		200.00
8/30/24	8/28	P02328	DC	00856	PAYROLL ENTRIES 08302024				1,436.00CR
8/30/24	8/28	P02328	ROTH	00856	PAYROLL ENTRIES 08302024				200.00CR
8/30/24	8/28	A57774	DFT: 001755	17558	DEFERRED COMP	2737	DC 202408281548		1,436.00
8/30/24	8/28	A57776	DFT: 001757	17558	457(B) ROTH CONTRIBUTION	2737	ROT202408281548		200.00
=====				AUGUST ACTIVITY	DB:	4,913.00	CR:	4,913.00CR	0.00
=====				ACCOUNT TOTAL	DB:	4,913.00	CR:	4,913.00CR	

00-2016									
KANSAS CITY LIFE									
B E G I N N I N G B A L A N C E									
									0.00
8/30/24	8/28	P02328	KCL	00856	PAYROLL ENTRIES 08302024				8.03CR
8/31/24	9/26	B32949	Misc 000000	07876	AUG 24 KCL DED		JE# 015100		8.03
=====				AUGUST ACTIVITY	DB:	8.03	CR:	8.03CR	0.00
=====				ACCOUNT TOTAL	DB:	8.03	CR:	8.03CR	

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 9				
FUND : 80 -ELECTRIC				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

00-2019		FLEXIBLE SPENDING ACCOUNT										
		B E G I N N I N G B A L A N C E										0.00
/24	7/31	P02324	FSA		00854 PAYROLL ENTRIES 08022024					30.76CR		30.76CR
/24	8/14	P02326	FSA		00855 PAYROLL ENTRIES 08162024					30.76CR		61.52CR
/24	8/28	P02328	FSA		00856 PAYROLL ENTRIES 08302024					30.76CR		92.28CR
/24	9/26	B32948	Misc 000000	07876	AUG 24 FSA DED		JE# 015099			92.28		0.00
=====				AUGUST ACTIVITY	DB:	92.28	CR:	92.28CR		0.00		
=====				ACCOUNT TOTAL	DB:	92.28	CR:	92.28CR				

00-2027		KCL VISION PAYABLE										
		B E G I N N I N G B A L A N C E										0.00
/24	7/31	P02324	KVI		00854 PAYROLL ENTRIES 08022024					59.49CR		59.49CR
/24	8/14	P02326	KVI		00855 PAYROLL ENTRIES 08162024					59.49CR		118.98CR
/24	8/28	P02328	KVI		00856 PAYROLL ENTRIES 08302024					59.49CR		178.47CR
/24	9/26	B32947	Misc 000000	07876	AUG 24 KCL 2027		JE# 015098			178.47		0.00
=====				AUGUST ACTIVITY	DB:	178.47	CR:	178.47CR		0.00		
=====				ACCOUNT TOTAL	DB:	178.47	CR:	178.47CR				

00-2031		KCL VOLUNTARY PAYABLE										
		B E G I N N I N G B A L A N C E										0.00
/24	7/31	P02324	VLI		00854 PAYROLL ENTRIES 08022024					22.51CR		22.51CR
/24	8/14	P02326	VLI		00855 PAYROLL ENTRIES 08162024					22.51CR		45.02CR
/24	8/28	P02328	VLI		00856 PAYROLL ENTRIES 08302024					22.51CR		67.53CR
/24	9/26	B32946	Misc 000000	07876	AUG 24 KCLIFE VL1		JE# 015097			67.53		0.00
=====				AUGUST ACTIVITY	DB:	67.53	CR:	67.53CR		0.00		
=====				ACCOUNT TOTAL	DB:	67.53	CR:	67.53CR				

00-2200		SALES TAX PAYABLE										
		B E G I N N I N G B A L A N C E										25,598.79CR
/24	8/01	U15699	DEPOSIT		09662 DAILY PAYMENT POSTING					1.02CR		25,599.81CR
/24	8/01	U15700	DEPOSIT		09661 DAILY PAYMENT POSTING					4.07CR		25,603.88CR
/24	8/01	U15701	DEPOSIT		09664 DAILY PAYMENT POSTING					733.57CR		26,337.45CR
/24	8/02	U15702	DEPOSIT		09665 DAILY PAYMENT POSTING					724.80CR		27,062.25CR
/24	8/02	U15703	DEPOSIT		09666 DAILY PAYMENT POSTING					28.99CR		27,091.24CR
/24	8/02	U15704	DEPOSIT		09669 DAILY PAYMENT POSTING					1,204.64CR		28,295.88CR

10-01-2024 11:26 AM			D E T A I L L I S T I N G				PAGE: 10			
FUND : 80 -ELECTRIC			TRANSACTION DATE: 8/01/2024 THRU 8/31/2024							
DEPT : N/A			SUPPRESS ZEROS		ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/05/24	8/05	U15705	M-UTILITY SYS	36875	FINL-ADJ ZONE01				1.67CR	28,297.55CR
8/05/24	8/05	U15705	M-UTILITY SYS	36875	DEP-RFD ZONE 01				20.60CR	28,318.15CR
8/05/24	8/05	U15706	DEPOSIT	09667	DAILY PAYMENT POSTING				575.65CR	28,893.80CR
8/05/24	8/05	U15707	DEPOSIT	09668	DAILY PAYMENT POSTING				47.17CR	28,940.97CR
8/05/24	8/05	Q01421	DEPOSIT	09671	DAILY PAYMENT POSTING				20.97CR	28,961.94CR
8/05/24	8/05	U15708	DEPOSIT	09671	DAILY PAYMENT POSTING				2,298.62CR	31,260.56CR
8/06/24	8/06	U15710	DEPOSIT	09672	DAILY PAYMENT POSTING				24.24CR	31,284.80CR
8/06/24	8/06	U15711	DEPOSIT	09670	DAILY PAYMENT POSTING				564.20CR	31,849.00CR
8/06/24	8/06	U15712	DEPOSIT	09673	DAILY PAYMENT POSTING				1,630.96CR	33,479.96CR
8/07/24	8/07	U15713	DEPOSIT	09675	DAILY PAYMENT POSTING				22.22CR	33,502.18CR
8/07/24	8/07	U15714	DEPOSIT	09674	DAILY PAYMENT POSTING				174.56CR	33,676.74CR
8/07/24	8/07	U15715	DEPOSIT	09677	DAILY PAYMENT POSTING				1,090.64CR	34,767.38CR
8/08/24	8/08	U15716	M-UTILITY SYS	36892	DEMAND DEP-RTN				1.60CR	34,768.98CR
8/08/24	8/08	U15717	DEPOSIT	09676	DAILY PAYMENT POSTING				15.31CR	34,784.29CR
8/08/24	8/08	U15718	DEPOSIT	09678	DAILY PAYMENT POSTING				442.97CR	35,227.26CR
8/08/24	8/08	U15719	DEPOSIT	09680	DAILY PAYMENT POSTING				548.00CR	35,775.26CR
8/09/24	8/06	A57217	DFT: 001732	17478	WEEKLY SALES TAX PREPAYM 1805	08052024			4,810.00	30,965.26CR
8/09/24	8/09	U15720	DEPOSIT	09681	DAILY PAYMENT POSTING				21.94CR	30,987.20CR
8/09/24	8/09	U15721	DEPOSIT	09679	DAILY PAYMENT POSTING				291.25CR	31,278.45CR
8/09/24	8/09	U15722	DEPOSIT	09684	DAILY PAYMENT POSTING				2,701.35CR	33,979.80CR
8/12/24	8/12	U15723	DEPOSIT	09682	DAILY PAYMENT POSTING				1,092.88CR	35,072.68CR
8/12/24	8/12	U15724	DEPOSIT	09683	DAILY PAYMENT POSTING				140.61CR	35,213.29CR
8/12/24	8/12	U15725	DEPOSIT	09686	DAILY PAYMENT POSTING				5,882.47CR	41,095.76CR
8/13/24	8/13	U15727	M-UTILITY SYS	36910	DEMAND DEP-RTN				2.43CR	41,098.19CR
8/13/24	8/13	U15728	DEPOSIT	09687	DAILY PAYMENT POSTING				15.24CR	41,113.43CR
8/13/24	8/13	U15729	DEPOSIT	09685	DAILY PAYMENT POSTING				379.83CR	41,493.26CR
8/13/24	8/13	Q01426	DEPOSIT	09690	DAILY PAYMENT POSTING				20.97CR	41,514.23CR
8/13/24	8/13	U15730	DEPOSIT	09690	DAILY PAYMENT POSTING				859.57CR	42,373.80CR
8/13/24	8/13	U15731	M-UTILITY SYS	36916	FINL-ADJ ZONE02				32.40	42,341.40CR
8/13/24	8/13	U15731	M-UTILITY SYS	36916	DEP-RFD ZONE 02				109.88CR	42,451.28CR
8/14/24	8/14	U15732	DEPOSIT	09688	DAILY PAYMENT POSTING				51.30CR	42,502.58CR
8/14/24	8/14	U15733	DEPOSIT	09689	DAILY PAYMENT POSTING				342.93CR	42,845.51CR
8/14/24	8/14	U15734	DEPOSIT	09693	DAILY PAYMENT POSTING				370.19CR	43,215.70CR
8/14/24	8/14	B32724		07852	2% SALES TAX DISCOUNT		JE# 015034		1,161.50	42,054.20CR
8/15/24	8/13	U15726	DEPOSIT	36876	DRAFT POSTING				9,859.48CR	51,913.68CR
8/15/24	8/15	U15735	DEPOSIT	09691	DAILY PAYMENT POSTING				236.41CR	52,150.09CR
8/15/24	8/15	U15736	DEPOSIT	09692	DAILY PAYMENT POSTING				11.28CR	52,161.37CR
8/15/24	8/15	U15737	DEPOSIT	09696	DAILY PAYMENT POSTING				696.87CR	52,858.24CR
8/16/24	8/14	A57396	DFT: 001735	17522	WEEKLY SALES TAX PREPAYM 1805	08122024			4,810.00	48,048.24CR
8/16/24	8/14	A57397	DFT: 001736	17522	SALES TAX RETURN FOR JUL 1805	08142024			37,673.25	10,374.99CR
8/16/24	8/16	U15738	DEPOSIT	36930	DAILY PAYMENT POSTING - ADJ				0.75	10,374.24CR
8/16/24	8/16	U15739	DEPOSIT	09695	DAILY PAYMENT POSTING				189.60CR	10,563.84CR
8/16/24	8/16	U15740	DEPOSIT	09694	DAILY PAYMENT POSTING				20.50CR	10,584.34CR
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY PAYMENT POSTING				1,013.12CR	11,597.46CR
8/19/24	8/19	U15742	DEPOSIT	09699	DAILY PAYMENT POSTING				31.58CR	11,629.04CR
8/19/24	8/19	U15743	DEPOSIT	09697	DAILY PAYMENT POSTING				440.07CR	12,069.11CR
8/19/24	8/19	U15744	DEPOSIT	09700	DAILY PAYMENT POSTING				2,072.71CR	14,141.82CR
8/20/24	8/20	U15746	DEPOSIT	09701	DAILY PAYMENT POSTING				314.68CR	14,456.50CR
8/20/24	8/20	U15747	DEPOSIT	09702	DAILY PAYMENT POSTING				22.22CR	14,478.72CR

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
00-2200				SALES TAX PAYABLE				* (CONTINUED) *				
/24	8/20	U15748	DEPOSIT	09705	DAILY PAYMENT POSTING					300.75CR		14,779.47CR
/24	8/21	U15749	DEPOSIT	09703	DAILY PAYMENT POSTING					48.92CR		14,828.39CR
/24	8/21	U15750	DEPOSIT	09704	DAILY PAYMENT POSTING					269.66CR		15,098.05CR
/24	8/21	U15751	DEPOSIT	09707	DAILY PAYMENT POSTING					205.87CR		15,303.92CR
/24	8/22	U15752	DEPOSIT	09706	DAILY PAYMENT POSTING					3.05CR		15,306.97CR
/24	8/22	U15753	DEPOSIT	09708	DAILY PAYMENT POSTING					171.16CR		15,478.13CR
/24	8/23	U15754	DEPOSIT	09710	DAILY PAYMENT POSTING					135.90CR		15,614.03CR
/24	8/22	A57657	DFT: 001746	17542	WEEKLY SALES TAX PREPAYM 1805	08202024				4,810.00		10,804.03CR
/24	8/23	U15755	DEPOSIT	09711	DAILY PAYMENT POSTING					11.15CR		10,815.18CR
/24	8/23	U15756	DEPOSIT	09709	DAILY PAYMENT POSTING					216.64CR		11,031.82CR
/24	8/23	U15757	DEPOSIT	09712	DAILY PAYMENT POSTING					431.80CR		11,463.62CR
/24	8/23	U15758	M-UTILITY SYS	36963	FINL-ADJ ZONE03					6.94CR		11,470.56CR
/24	8/23	U15758	M-UTILITY SYS	36963	DEP-RFD ZONE 03					108.11CR		11,578.67CR
/24	8/26	U15759	M-UTILITY SYS	36967	DEMAND DEP-RTN					2.03CR		11,580.70CR
/24	8/26	U15760	M-UTILITY SYS	36968	DEMAND DEP-RTN					2.69CR		11,583.39CR
/24	8/26	U15761	DEPOSIT	09714	DAILY PAYMENT POSTING					136.16CR		11,719.55CR
/24	8/26	U15762	DEPOSIT	09713	DAILY PAYMENT POSTING					739.58CR		12,459.13CR
/24	8/26	U15763	DEPOSIT	09715	DAILY PAYMENT POSTING					2,236.65CR		14,695.78CR
/24	8/27	U15764	DEPOSIT	36973	DAILY PAYMENT POSTING					0.02CR		14,695.80CR
/24	8/27	U15765	DEPOSIT	09717	DAILY PAYMENT POSTING					53.21CR		14,749.01CR
/24	8/27	U15766	DEPOSIT	09716	DAILY PAYMENT POSTING					261.63CR		15,010.64CR
/24	8/27	Q01436	DEPOSIT	09719	DAILY PAYMENT POSTING					41.94CR		15,052.58CR
/24	8/27	U15767	DEPOSIT	09719	DAILY PAYMENT POSTING					1,349.08CR		16,401.66CR
/24	8/28	U15768	DEPOSIT	36978	DAILY PAYMENT POSTING - ADJ					0.47		16,401.19CR
/24	8/28	U15769	DEPOSIT	09718	DAILY PAYMENT POSTING					418.79CR		16,819.98CR
/24	8/28	U15770	DEPOSIT	09720	DAILY PAYMENT POSTING					33.10CR		16,853.08CR
/24	8/28	Q01437	DEPOSIT	09722	DAILY PAYMENT POSTING					20.97CR		16,874.05CR
/24	8/28	U15771	DEPOSIT	09722	DAILY PAYMENT POSTING					1,059.78CR		17,933.83CR
/24	8/29	U15772	DEPOSIT	09723	DAILY PAYMENT POSTING					17.95CR		17,951.78CR
/24	8/29	U15773	DEPOSIT	09721	DAILY PAYMENT POSTING					229.82CR		18,181.60CR
/24	8/29	C32832	RCPT 01742378	09725	CHEMPRO					0.37CR		18,181.97CR
/24	8/29	U15774	DEPOSIT	09725	DAILY PAYMENT POSTING					5,867.55CR		24,049.52CR
/24	8/29	U15775	DEPOSIT	36987	DAILY PAYMENT POSTING - ADJ					55.29CR		24,104.81CR
/24	8/29	U15775	DEPOSIT	36987	DAILY PAYMENT POSTING					19.23CR		24,124.04CR
/24	8/28	A57787	DFT: 001752	17560	WEEKLY SALES TAX PREPAYM 1805	08252024				4,810.00		19,314.04CR
/24	8/30	U15776	M-UTILITY SYS	36988	DEMAND DEP-RTN					2.44CR		19,316.48CR
/24	8/30	U15777	DEPOSIT	09726	DAILY PAYMENT POSTING					45.28CR		19,361.76CR
/24	8/30	U15778	DEPOSIT	09724	DAILY PAYMENT POSTING					659.59CR		20,021.35CR
/24	8/30	U15779	DEPOSIT	09727	DAILY PAYMENT POSTING					1,679.68CR		21,701.03CR
/24	9/04	U15786	DEPOSIT	37007	DAILY PAYMENT POSTING - ADJ					0.04		21,700.99CR
=====				AUGUST ACTIVITY				DB:	58,108.41	CR:	54,210.61CR	3,897.80
=====				ACCOUNT TOTAL				DB:	58,108.41	CR:	54,210.61CR	

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024							
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			
8/02/24	7/31	A57045	CHK: 115788	17472	MONTHLY EMPLOYEE CONTRI	0516	CCR202407311521		3.00CR	64,658.71CR	
8/02/24	7/31	A57046	DFT: 001727	17472	STATE WH	1800	T2 202407311521		1,744.30CR	66,403.01CR	
8/02/24	7/31	A57047	DFT: 001728	17472	DEFERRED COMP	2737	DC 202407311521		1,441.00CR	67,844.01CR	
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		1,380.01CR	69,224.02CR	
8/02/24	7/31	A57049	DFT: 001730	17472	457(B) ROTH CONTRIBUTION	2737	ROT202407311521		200.00CR	69,424.02CR	
8/02/24	7/31	A57050	CHK: 115794	17472		4406	TTJ202407311521		412.17CR	69,836.19CR	
8/02/24	7/31	A57054	DFT: 001731	17472	FEDERAL WH	9965	T1 202407311521		4,515.82CR	74,352.01CR	
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		6,792.38CR	81,144.39CR	
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		1,588.49CR	82,732.88CR	
8/02/24	7/31	A57107	TRANSFER	17473	80 -99 A/P REIMBURSEMEN				65,070.88	17,662.00CR	
8/02/24	8/05	A57132	TRANSFER	17493	80 -99 A/P REIMBURSEMEN				17,662.00	0.00	
8/09/24	8/06	A57178	CHK: 115830	17477	HVY DTY PVC GLUE 32 OZ -	0409	15069144		259.00CR	259.00CR	
8/09/24	8/06	A57155	CHK: 115825	17500	ALTEC INDUSTRIES, INC	0694	12628277		737.46CR	996.46CR	
8/09/24	8/06	A57156	CHK: 115825	17500	ALTEC INDUSTRIES, INC	0694	51480322		1,225.98CR	2,222.44CR	
8/09/24	8/06	A57157	CHK: 115837	17500	FLETCHER-REINHARDT SERVI	0921	S1324813.002		1,749.60CR	3,972.04CR	
8/09/24	8/06	A57158	CHK: 115841	17500	GRAYBAR ELECTRIC CO INC	1000	9337701514		7,505.10CR	11,477.14CR	
8/09/24	8/06	A57185	CHK: 115845	17477	MAYORS MINUTE	1260	IN-1240768553		124.80CR	11,601.94CR	
8/09/24	8/06	A57196	CHK: 115857	17477	BLK/CLR COPIES-CITY HALL	2000	0464871-001		17.52CR	11,619.46CR	
8/09/24	8/06	A57198	CHK: 115857	17477	BLK/CLR COPIES & SCANS-U	2000	0465856-001		17.19CR	11,636.65CR	
8/09/24	8/06	A57199	CHK: 115857	17477	BLK/CLR COPIES-CITY HALL	2000	0465906-001		14.74CR	11,651.39CR	
8/09/24	8/06	A57164	CHK: 115848	17500	LEBANON ARBOR CARE LLC	3150	16		27,151.00CR	38,802.39CR	
8/09/24	8/06	A57165	CHK: 115826	17500	ANIXTER INC.	3329	6126970-00		260.00CR	39,062.39CR	
8/09/24	8/06	A57166	CHK: 115826	17500	ANIXTER INC.	3329	6126970-01		1,040.00CR	40,102.39CR	
8/09/24	8/06	A57208	CHK: 115844	17477	947FOWLER/521MTROSE-OT M	3481	06292024		15.00CR	40,117.39CR	
8/09/24	8/06	A57209	CHK: 115834	17477	CITY FACILITIES/PARKS-MO	3678	6340 A&B		302.00CR	40,419.39CR	
8/09/24	8/06	A57211	CHK: 115859	17477	UTIL STMTS 0725	3698	0021961		505.11CR	40,924.50CR	
8/09/24	8/06	A57212	CHK: 115859	17477	FINAL UTIL STMTS 0726	3698	0021962		12.57CR	40,937.07CR	
8/09/24	8/06	A57213	CHK: 115870	17477	MIN CIRCUIT/TNT FG-FRE G	4247	S9308493.001		138.46CR	41,075.53CR	
8/09/24	8/06	A57172	CHK: 115832	17500	COOPERATIVE RESPONSE CEN	3922	0158964		2,142.70CR	43,218.23CR	
8/09/24	8/06	A57217	DFT: 001732	17478	WEEKLY SALES TAX PREPAYM	1805	08052024		4,810.00CR	48,028.23CR	
8/09/24	8/06	A57221	TRANSFER	17478	80 -99 A/P REIMBURSEMEN				4,810.00	43,218.23CR	
8/09/24	8/06	A57281	TRANSFER	17501	80 -99 A/P REIMBURSEMEN				43,218.23	0.00	
8/12/24	8/14	A57333	CHK: 115895	17502	1 FILTER BGF	0453	31151		85.00CR	85.00CR	
8/12/24	8/14	A57334	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4200965927		341.67CR	426.67CR	
8/12/24	8/14	A57342	CHK: 115911	17502	CITY FACILITIES-ELECTRIC	1380	07312024		35.69CR	462.36CR	
8/12/24	8/14	A57353	CHK: 115927	17502	CALL USAGE IN/OUTBOUND	2163	116191		50.81CR	513.17CR	
8/12/24	8/14	A57364	CHK: 115940	17502	1" CLEAN ALUMNI PLAZA	2880	73,003		297.35CR	810.52CR	
8/12/24	8/14	A57373	CHK: 115898	17502	OFFICE 365 E1/E3 ANNL/MT	3663	INV1003692		325.26CR	1,135.78CR	
8/12/24	8/14	A57379	CHK: 115907	17502	HBS FLX BLK/MERAKI SWTCH	4390	710520-H		10,000.00CR	11,135.78CR	
8/12/24	8/14	A57380	CHK: 115907	17502	MERAKI/TIPS CONT#220105	4390	710577-H		39,491.07CR	50,626.85CR	
8/12/24	8/14	A57383	CHK: 115937	17502	CRL DOT 5 PANEL LABS/ALC	9998	INV129383		188.10CR	50,814.95CR	
8/13/24	8/14	A57335	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4201665243		332.78CR	51,147.73CR	
8/14/24	8/14	A57324	CHK: 115941	17520	XPRESSCDL, LLC	4232	INV-000008		1,500.00CR	52,647.73CR	
8/16/24	8/14	A57384	CHK: 115897	17519	MONTHLY EMPLOYEE CONTRI	0516	CCR202408141534		3.00CR	52,650.73CR	
8/16/24	8/14	A57385	DFT: 001739	17519	STATE WH	1800	T2 202408141534		1,686.75CR	54,337.48CR	

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FUND : 80 -ELECTRIC								TRANSACTION DATE: 8/01/2024 THRU 8/31/2024				
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
00-2910				Vouchers Payable-Pending				* (CONTINUED) *				
/24	8/14	A57386	DFT: 001740	17519	DEFERRED COMP	2737	DC 202408141534			1,436.00CR		55,773.48CR
/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534			1,375.00CR		57,148.48CR
/24	8/14	A57388	DFT: 001742	17519	457(B) ROTH CONTRIBUTION	2737	ROT202408141534			200.00CR		57,348.48CR
/24	8/14	A57389	CHK: 115906	17519		4406	TTJ202408141534			412.17CR		57,760.65CR
/24	8/14	A57393	DFT: 001743	17519	FEDERAL WH	9965	T1 202408141534			4,468.95CR		62,229.60CR
/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534			6,621.59CR		68,851.19CR
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534			1,548.62CR		70,399.81CR
/24	8/14	A57396	DFT: 001735	17522	WEEKLY SALES TAX PREPAYM	1805	08122024			4,810.00CR		75,209.81CR
/24	8/14	A57397	DFT: 001736	17522	SALES TAX RETURN FOR JUL	1805	08142024			37,673.25CR		112,883.06CR
/24	8/14	A57401	TRANSFER	17522	80 -99 A/P REIMBURSEMEN					42,483.25		70,399.81CR
/24	8/14	A57470	TRANSFER	17521	80 -99 A/P REIMBURSEMEN					53,062.90		17,336.91CR
/24	8/19	A57486	TRANSFER	17534	80 -99 A/P REIMBURSEMEN					17,336.91		0.00
/24	8/22	A57563	CHK: 115971	17529	5-10"LOW VOLTAGE PROTECT	1978	24103			200.00CR		200.00CR
/24	8/22	A57574	CHK: 115989	17529	3/8" CLEAN-MORGAN RD	2880	73,004			128.64CR		328.64CR
/24	8/22	A57591	CHK: 115987	17529	RAB BASE R4 POLES RND BS	4247	S8808836.004			225.31CR		553.95CR
/24	8/21	A57511	DFT: 001744	17480	CITY FLEET FUEL CARDS PE	3705	98847080			4,440.49CR		4,994.44CR
/24	8/21	A57501	CHK: 115956	17538	FULKERSON EXCAVATING CO	0955	1355			1,200.00CR		6,194.44CR
/24	8/21	A57502	CHK: 115960	17538	GRAYBAR ELECTRIC CO INC	1000	9338250628			11,216.32CR		17,410.76CR
/24	8/22	A57525	DFT: 001745	17479	CITY PURCHASING CARDS PE	0408	08012024			3,931.49CR		21,342.25CR
/24	8/22	A57544	CHK: 115948	17529	HEAVY DUTY PVC GLUE 32OZ	0409	15079296			222.00CR		21,564.25CR
/24	8/22	A57545	CHK: 115948	17529	HEAVY DUTY PVC GLUE 32 O	0409	15081948			185.00CR		21,749.25CR
/24	8/21	A57507	CHK: 115946	17538	ANIXTER INC.	3329	6129937-01			910.00CR		22,659.25CR
/24	8/21	A57508	CHK: 115946	17538	ANIXTER INC.	3329	6129937-02			612.00CR		23,271.25CR
/24	8/22	A57547	CHK: 115950	17529	EMPLOYEE UNIFORMS/JANITO	0473	4202377294			332.78CR		23,604.03CR
/24	8/21	A57510	CHK: 115962	17538	HUBBELL POWER SYSTEMS	4422	443092403			8,361.63CR		31,965.66CR
/24	8/22	A57548	CHK: 115951	17529	CITY UTILITIES 7/13-8/12	0477	08192024			2,527.84CR		34,493.50CR
/24	8/22	A57550	CHK: 115956	17529	BC EXCAVATOR -4	0955	1356			320.00CR		34,813.50CR
/24	8/22	A57561	CHK: 115986	17529	MOBILE/MIFI/IPAD/AIRCDS	1767	9971182487			880.61CR		35,694.11CR
/24	8/22	A57566	CHK: 115979	17529	ANNL SOFTWARE PROF ED LI	2163	116296			1,350.00CR		37,044.11CR
/24	8/22	A57579	CHK: 115946	17529	SPLICE IN-LINE WATER TIT	3329	6054486-00			264.45CR		37,308.56CR
/24	8/22	A57584	CHK: 115977	17529	UTILITY STMTS 0805	3698	0023222			342.53CR		37,651.09CR
/24	8/22	A57585	CHK: 115977	17529	FINAL NOTICE MAILING 080	3698	0023367			12.80CR		37,663.89CR
/24	8/22	A57587	CHK: 115961	17529	PROF FEES-TELECONF-BRITS	4138	22096			262.50CR		37,926.39CR
/24	8/21	A57519	TRANSFER	17480	80 -99 A/P REIMBURSEMEN					4,440.49		33,485.90CR
/24	8/22	A57538	TRANSFER	17479	80 -99 A/P REIMBURSEMEN					3,931.49		29,554.41CR
/24	8/22	A57657	DFT: 001746	17542	WEEKLY SALES TAX PREPAYM	1805	08202024			4,810.00CR		34,364.41CR
/24	8/22	A57658	DFT: 001747	17542	CITY UTILIITES	2068	24476			1,674,093.27CR		1,708,457.68CR
/24	8/22	A57654	TRANSFER	17540	80 -99 A/P REIMBURSEMEN					29,554.41		1,678,903.27CR
/24	8/22	A57664	TRANSFER	17542	80 -99 A/P REIMBURSEMEN					1,678,903.27		0.00
/24	8/27	A57666	CHK: 115990	17550	ANNL INSURANCE POLICIES	4397	08212024			57,829.83CR		57,829.83CR
/24	8/28	A57731	CHK: 116109	17554	ANNLINSPECT/SERV/RECHG-EL	1428	008529			99.41CR		57,929.24CR
/24	8/27	A57697	CHK: 116096	17556	LEBANON ARBOR CARE LLC	3150	17			1,525.55CR		59,454.79CR
/24	8/28	A57756	CHK: 116114	17554	UTILITY COLLECTIONS	3375	07312024			435.51CR		59,890.30CR
/24	8/28	A57766	CHK: 116083	17554	ANNL OFFICE 365 E1/E3 MT	3663	INV1021443			325.26CR		60,215.56CR
/24	8/27	A57677	TRANSFER	17553	80 -99 A/P REIMBURSEMEN					57,829.83		2,385.73CR
/24	8/28	A57716	CHK: 116081	17554	EMP UNIFORMS/JANITORIAL	0473	4203113780			332.78CR		2,718.51CR
/24	8/28	A57748	CHK: 116107	17554	STAPLER X2	2000	0466728-001			2.53CR		2,721.04CR

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
00-2910 Vouchers Payable-Pending * (CONTINUED) *												
/24	8/28	A57772	CHK: 116082	17558	MONTHLY EMPLOYEE CONTRI	0516	CCR202408281548			3.00CR		2,724.04CR
/24	8/28	A57773	DFT: 001754	17558	STATE WH	1800	T2 202408281548			1,709.75CR		4,433.79CR
/24	8/28	A57774	DFT: 001755	17558	DEFERRED COMP	2737	DC 202408281548			1,436.00CR		5,869.79CR
/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548			1,375.01CR		7,244.80CR
/24	8/28	A57776	DFT: 001757	17558	457(B) ROTH CONTRIBUTION	2737	ROT202408281548			200.00CR		7,444.80CR
/24	8/28	A57779	CHK: 116089	17558	[REDACTED]	4406	TTJ202408281548			412.17CR		7,856.97CR
/24	8/28	A57783	DFT: 001758	17558	FEDERAL WH	9965	T1 202408281548			4,414.23CR		12,271.20CR
/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548			6,727.48CR		18,998.68CR
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548			1,573.32CR		20,572.00CR
/24	8/28	A57787	DFT: 001752	17560	WEEKLY SALES TAX PREPAYM	1805	08252024			4,810.00CR		25,382.00CR
/24	8/28	A57790	TRANSFER	17560	80 -99 A/P REIMBURSEMEN					4,810.00		20,572.00CR
/24	8/28	A57842	TRANSFER	17561	80 -99 A/P REIMBURSEMEN					3,136.21		17,435.79CR
/24	8/28	A57858	TRANSFER	17569	80 -99 A/P REIMBURSEMEN					17,435.79		0.00
=====				AUGUST ACTIVITY		DB: 2,043,685.66	CR: 1,979,029.95CR	64,655.71				
=====				ACCOUNT TOTAL		DB: 2,043,685.66	CR: 1,979,029.95CR					

00-2925 ENCUMBRANCE ACCOUNT												
B E G I N N I N G B A L A N C E											813,188.07	
8/01/24	8/01	E04163		17458	ALUMA FORM CUTOUTS					7,729.04		820,917.11
8/01/24	8/21	E04184		17538	VOIDED		VOID-08/01/2024			61.72CR		820,855.39
8/02/24	8/02	E04164		17488	WILDLIFE PROTECTION					7,499.00		828,354.39
8/05/24	8/05	E04165		17489						2,142.70		830,497.09
8/05/24	8/06	E04170		17500	VOIDED		VOID-08/05/2024			4,942.08CR		825,555.01
8/07/24	8/07	E04175		17505	STREETLIGHTS FY25 BPW					12,935.15		838,490.16
8/09/24	8/06	E04166		17500	15KV LINE GUARDS		12628277			737.46CR		837,752.70
8/09/24	8/06	E04167		17500	BUCKET TRUCK REPAIR		51480322			1,672.62CR		836,080.08
8/09/24	8/06	E04168		17500	ALUMAFORM		S1324813.002			1,654.80CR		834,425.28
8/09/24	8/06	E04169		17500	MATERIAL G60 COUNCIL		9337701514			7,505.10CR		826,920.18
8/09/24	8/06	E04171		17500	FEEDER CLEARING FY25		16			27,151.00CR		799,769.18
8/09/24	8/06	E04172		17500	NICROPRESS		6126970-00			260.00CR		799,509.18
8/09/24	8/06	E04173		17500	NICROPRESS		6126970-01			1,040.00CR		798,469.18
8/09/24	8/06	E04174		17500	COOPERATIVE RESPONSE CENTER, I		0158964			2,142.70CR		796,326.48
8/13/24	8/13	E04177		17517	ALUMAFORM					3,488.00		799,814.48
8/14/24	8/14	E04176		17520	CDL TRAINING		INV-000008			1,500.00CR		798,314.48
8/14/24	8/14	E04178		17524	FEEDER CLEARING COUNCIL					468,635.00		1,266,949.48
8/14/24	8/14	E04179		17525	TRANSFORMERS FY25					421,940.00		1,688,889.48
8/15/24	8/15	E04180		17528	EXCAVATION LAKE REGIONAL					1,200.00		1,690,089.48
8/16/24	8/16	E04181		17530	BUCKET TRUCK REPAIR					1,712.03		1,691,801.51
8/20/24	8/20	E04188		17537	PEDIATRIC PADS FOR AED					1,035.00		1,692,836.51
8/22/24	8/21	E04182		17538	EXCAVATION LAKE REGIONAL		1355			1,200.00CR		1,691,636.51
8/22/24	8/21	E04183		17538	MATERIAL G60 COUNCIL		9338250628			11,216.32CR		1,680,420.19
8/22/24	8/21	E04185		17538	CHANCE		6129937-01			910.00CR		1,679,510.19
8/22/24	8/21	E04186		17538	CHANCE		6129937-02			612.00CR		1,678,898.19
8/22/24	8/21	E04187		17538	LOAD TAP CHANGER BPW		443092403			8,361.63CR		1,670,536.56

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FUND : 80 -ELECTRIC							TRANSACTION DATE: 8/01/2024 THRU 8/31/2024			
DEPT : N/A			SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/23/24	8/23	E04189		17548	PTs PRIMARY RITZ				4,350.00	1,674,886.56
8/23/24	8/23	E04190		17549	65ft WOODEN POLES				8,752.00	1,683,638.56
8/26/24	8/26	E04191		17551	1000KVA PADMOUNT TRANSFOR				6,225.00	1,689,863.56
8/27/24	8/27	E04192		17556	FEEDER CLEARING FY25		17		1,525.55CR	1,688,338.01
8/28/24	8/28	E04193		17564	DIGGER DERRICK COUNCIL				550,000.00	2,238,338.01
8/28/24	8/28	E04194		17565	FY25 FLEET COUNCIL				49,762.00	2,288,100.01
8/28/24	8/28	E04195		17566	FY25 FLEET COUNCIL				77,074.00	2,365,174.01
8/29/24	8/29	E04196		17570	DIGGER TRUCK REPAIR				1,981.67	2,367,155.68
			=====	AUGUST ACTIVITY	DB: 1,626,460.59	CR:	72,492.98CR		1,553,967.61	
			=====	ACCOUNT TOTAL	DB: 1,626,460.59	CR:	72,492.98CR			

00-2935			RESERVE ENCUMBRANCE							
			B E G I N N I N G B A L A N C E							
							813,188.07CR			
8/01/24	8/01	E04163		17458	ALUMA FORM CUTOUTS				7,729.04CR	820,917.11CR
8/01/24	8/21	E04184		17538	VOIDED		VOID-08/01/2024		61.72	820,855.39CR
8/02/24	8/02	E04164		17488	WILDLIFE PROTECTION				7,499.00CR	828,354.39CR
8/05/24	8/05	E04165		17489					2,142.70CR	830,497.09CR
8/05/24	8/06	E04170		17500	VOIDED		VOID-08/05/2024		4,942.08	825,555.01CR
8/07/24	8/07	E04175		17505	STREETLIGHTS FY25 BPW				12,935.15CR	838,490.16CR
8/09/24	8/06	E04166		17500	15KV LINE GUARDS		12628277		737.46	837,752.70CR
8/09/24	8/06	E04167		17500	BUCKET TRUCK REPAIR		51480322		1,672.62	836,080.08CR
8/09/24	8/06	E04168		17500	ALUMAFORM		S1324813.002		1,654.80	834,425.28CR
8/09/24	8/06	E04169		17500	MATERIAL G60 COUNCIL		9337701514		7,505.10	826,920.18CR
8/09/24	8/06	E04171		17500	FEEDER CLEARING FY25		16		27,151.00	799,769.18CR
8/09/24	8/06	E04172		17500	NICROPRESS		6126970-00		260.00	799,509.18CR
8/09/24	8/06	E04173		17500	NICROPRESS		6126970-01		1,040.00	798,469.18CR
8/09/24	8/06	E04174		17500	COOPERATIVE RESPONSE CENTER, I		0158964		2,142.70	796,326.48CR
8/13/24	8/13	E04177		17517	ALUMAFORM				3,488.00CR	799,814.48CR
8/14/24	8/14	E04176		17520	CDL TRAINING		INV-000008		1,500.00	798,314.48CR
8/14/24	8/14	E04178		17524	FEEDER CLEARING COUNCIL				468,635.00CR	1,266,949.48CR
8/14/24	8/14	E04179		17525	TRANSFORMERS FY25				421,940.00CR	1,688,889.48CR
8/15/24	8/15	E04180		17528	EXCAVATION LAKE REGIONAL				1,200.00CR	1,690,089.48CR
8/16/24	8/16	E04181		17530	BUCKET TRUCK REPAIR				1,712.03CR	1,691,801.51CR
8/20/24	8/20	E04188		17537	PEDIATRIC PADS FOR AED				1,035.00CR	1,692,836.51CR
8/22/24	8/21	E04182		17538	EXCAVATION LAKE REGIONAL		1355		1,200.00	1,691,636.51CR
8/22/24	8/21	E04183		17538	MATERIAL G60 COUNCIL		9338250628		11,216.32	1,680,420.19CR
8/22/24	8/21	E04185		17538	CHANCE		6129937-01		910.00	1,679,510.19CR
8/22/24	8/21	E04186		17538	CHANCE		6129937-02		612.00	1,678,898.19CR
8/22/24	8/21	E04187		17538	LOAD TAP CHANGER BPW		443092403		8,361.63	1,670,536.56CR
8/23/24	8/23	E04189		17548	PTs PRIMARY RITZ				4,350.00CR	1,674,886.56CR
8/23/24	8/23	E04190		17549	65ft WOODEN POLES				8,752.00CR	1,683,638.56CR
8/26/24	8/26	E04191		17551	1000KVA PADMOUNT TRANSFOR				6,225.00CR	1,689,863.56CR
8/27/24	8/27	E04192		17556	FEEDER CLEARING FY25		17		1,525.55	1,688,338.01CR
8/28/24	8/28	E04193		17564	DIGGER DERRICK COUNCIL				550,000.00CR	2,238,338.01CR
8/28/24	8/28	E04194		17565	FY25 FLEET COUNCIL				49,762.00CR	2,288,100.01CR

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FUND : 80 -ELECTRIC				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	8/28	E04195		17566	FY25 FLEET COUNCIL					77,074.00CR		2,365,174.01CR
/24	8/29	E04196		17570	DIGGER TRUCK REPAIR					1,981.67CR		2,367,155.68CR
			=====	AUGUST ACTIVITY	DB:	72,492.98	CR:	1,626,460.59CR		1,553,967.61CR		
			=====	ACCOUNT TOTAL	DB:	72,492.98	CR:	1,626,460.59CR				

4-200-3000.011				TURN ON FEES								
				B E G I N N I N G				B A L A N C E				50.00CR
/24	8/05	U15708	DEPOSIT	09671	FEE POSTING					25.00CR		75.00CR
/24	8/16	U15741	DEPOSIT	09698	FEE POSTING					50.00CR		125.00CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	75.00CR		75.00CR		
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	75.00CR				

4-200-3000.012				CUSTOMER BILLING								
				B E G I N N I N G				B A L A N C E				2,108,545.95CR
/24	8/01	U15699	DEPOSIT	09662	DAILY PAYMENT POSTING					62.69CR		2,108,608.64CR
/24	8/01	U15700	DEPOSIT	09661	DAILY PAYMENT POSTING					646.38CR		2,109,255.02CR
/24	8/01	U15701	DEPOSIT	09664	DAILY PAYMENT POSTING					26,327.79CR		2,135,582.81CR
/24	8/02	U15702	DEPOSIT	09665	DAILY PAYMENT POSTING					22,792.98CR		2,158,375.79CR
/24	8/02	U15703	DEPOSIT	09666	DAILY PAYMENT POSTING					2,335.77CR		2,160,711.56CR
/24	8/02	U15704	DEPOSIT	09669	DAILY PAYMENT POSTING					26,988.02CR		2,187,699.58CR
/24	8/05	U15705	M-UTILITY SYS	36875	FINL-ADJ ZONE01					39.02CR		2,187,738.60CR
/24	8/05	U15705	M-UTILITY SYS	36875	DEP-RFD ZONE 01					766.80CR		2,188,505.40CR
/24	8/05	U15706	DEPOSIT	09667	DAILY PAYMENT POSTING					25,783.85CR		2,214,289.25CR
/24	8/05	U15707	DEPOSIT	09668	DAILY PAYMENT POSTING					3,827.08CR		2,218,116.33CR
/24	8/05	U15708	DEPOSIT	09671	DAILY PAYMENT POSTING					140,597.57CR		2,358,713.90CR
/24	8/06	U15710	DEPOSIT	09672	DAILY PAYMENT POSTING					1,781.55CR		2,360,495.45CR
/24	8/06	U15711	DEPOSIT	09670	DAILY PAYMENT POSTING					14,503.71CR		2,374,999.16CR
/24	8/06	U15712	DEPOSIT	09673	DAILY PAYMENT POSTING					47,401.74CR		2,422,400.90CR
/24	8/07	U15713	DEPOSIT	09675	DAILY PAYMENT POSTING					1,666.05CR		2,424,066.95CR
/24	8/07	U15714	DEPOSIT	09674	DAILY PAYMENT POSTING					8,428.42CR		2,432,495.37CR
/24	8/07	U15715	DEPOSIT	09677	DAILY PAYMENT POSTING					24,673.76CR		2,457,169.13CR
/24	8/08	U15716	M-UTILITY SYS	36892	DEMAND DEP-RTN					112.61CR		2,457,281.74CR
/24	8/08	U15717	DEPOSIT	09676	DAILY PAYMENT POSTING					1,102.47CR		2,458,384.21CR
/24	8/08	U15718	DEPOSIT	09678	DAILY PAYMENT POSTING					14,379.26CR		2,472,763.47CR
/24	8/08	U15719	DEPOSIT	09680	DAILY PAYMENT POSTING					16,965.33CR		2,489,728.80CR
/24	8/09	U15720	DEPOSIT	09681	DAILY PAYMENT POSTING					1,729.44CR		2,491,458.24CR
/24	8/09	U15721	DEPOSIT	09679	DAILY PAYMENT POSTING					16,223.62CR		2,507,681.86CR
/24	8/09	U15722	DEPOSIT	09684	DAILY PAYMENT POSTING					143,425.72CR		2,651,107.58CR
/24	8/12	U15723	DEPOSIT	09682	DAILY PAYMENT POSTING					40,812.55CR		2,691,920.13CR
/24	8/12	U15724	DEPOSIT	09683	DAILY PAYMENT POSTING					8,301.33CR		2,700,221.46CR
/24	8/12	U15725	DEPOSIT	09686	DAILY PAYMENT POSTING					531,182.67CR		3,231,404.13CR
/24	8/13	U15727	M-UTILITY SYS	36910	DEMAND DEP-RTN					35.05CR		3,231,439.18CR

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FUND : 80 -ELECTRIC										TRANSACTION DATE: 8/01/2024 THRU 8/31/2024	
DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
8/13/24	8/13	U15728	DEPOSIT	09687	DAILY PAYMENT POSTING				1,197.96CR	3,232,637.14CR	
8/13/24	8/13	U15729	DEPOSIT	09685	DAILY PAYMENT POSTING				12,917.83CR	3,245,554.97CR	
8/13/24	8/13	U15730	DEPOSIT	09690	DAILY PAYMENT POSTING				19,702.30CR	3,265,257.27CR	
8/13/24	8/13	U15731	M-UTILITY SYS	36916	FINL-ADJ ZONE02				334.70CR	3,265,591.97CR	
8/13/24	8/13	U15731	M-UTILITY SYS	36916	DEP-RFD ZONE 02				1,849.23CR	3,267,441.20CR	
8/14/24	8/14	U15732	DEPOSIT	09688	DAILY PAYMENT POSTING				3,284.82CR	3,270,726.02CR	
8/14/24	8/14	U15733	DEPOSIT	09689	DAILY PAYMENT POSTING				13,395.27CR	3,284,121.29CR	
8/14/24	8/14	U15734	DEPOSIT	09693	DAILY PAYMENT POSTING				11,554.93CR	3,295,676.22CR	
8/15/24	8/13	U15726	DEPOSIT	36876	DRAFT POSTING				245,331.23CR	3,541,007.45CR	
8/15/24	8/15	U15735	DEPOSIT	09691	DAILY PAYMENT POSTING				16,865.26CR	3,557,872.71CR	
8/15/24	8/15	U15736	DEPOSIT	09692	DAILY PAYMENT POSTING				828.14CR	3,558,700.85CR	
8/15/24	8/15	U15737	DEPOSIT	09696	DAILY PAYMENT POSTING				36,301.49CR	3,595,002.34CR	
8/16/24	8/16	U15738	DEPOSIT	36930	DAILY PAYMENT POSTING - ADJ				44.43	3,594,957.91CR	
8/16/24	8/16	U15739	DEPOSIT	09695	DAILY PAYMENT POSTING				14,120.96CR	3,609,078.87CR	
8/16/24	8/16	U15740	DEPOSIT	09694	DAILY PAYMENT POSTING				1,598.91CR	3,610,677.78CR	
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY PAYMENT POSTING				64,083.09CR	3,674,760.87CR	
8/19/24	8/19	U15742	DEPOSIT	09699	DAILY PAYMENT POSTING				2,550.34CR	3,677,311.21CR	
8/19/24	8/19	U15743	DEPOSIT	09697	DAILY PAYMENT POSTING				18,863.82CR	3,696,175.03CR	
8/19/24	8/19	U15744	DEPOSIT	09700	DAILY PAYMENT POSTING				37,194.24CR	3,733,369.27CR	
8/20/24	8/20	U15746	DEPOSIT	09701	DAILY PAYMENT POSTING				19,179.45CR	3,752,548.72CR	
8/20/24	8/20	U15747	DEPOSIT	09702	DAILY PAYMENT POSTING				1,703.91CR	3,754,252.63CR	
8/20/24	8/20	U15748	DEPOSIT	09705	DAILY PAYMENT POSTING				11,315.40CR	3,765,568.03CR	
8/21/24	8/21	U15749	DEPOSIT	09703	DAILY PAYMENT POSTING				3,577.72CR	3,769,145.75CR	
8/21/24	8/21	U15750	DEPOSIT	09704	DAILY PAYMENT POSTING				15,481.31CR	3,784,627.06CR	
8/21/24	8/21	U15751	DEPOSIT	09707	DAILY PAYMENT POSTING				27,718.02CR	3,812,345.08CR	
8/22/24	8/22	U15752	DEPOSIT	09706	DAILY PAYMENT POSTING				274.73CR	3,812,619.81CR	
8/22/24	8/22	U15753	DEPOSIT	09708	DAILY PAYMENT POSTING				7,653.33CR	3,820,273.14CR	
8/22/24	8/23	U15754	DEPOSIT	09710	DAILY PAYMENT POSTING				6,659.73CR	3,826,932.87CR	
8/23/24	8/23	U15755	DEPOSIT	09711	DAILY PAYMENT POSTING				819.46CR	3,827,752.33CR	
8/23/24	8/23	U15756	DEPOSIT	09709	DAILY PAYMENT POSTING				8,103.49CR	3,835,855.82CR	
8/23/24	8/23	U15757	DEPOSIT	09712	DAILY PAYMENT POSTING				59,345.45CR	3,895,201.27CR	
8/23/24	8/23	U15758	M-UTILITY SYS	36963	FINL-ADJ ZONE03				325.71CR	3,895,526.98CR	
8/23/24	8/23	U15758	M-UTILITY SYS	36963	DEP-RFD ZONE 03				2,075.19CR	3,897,602.17CR	
8/26/24	8/26	U15759	M-UTILITY SYS	36967	DEMAND DEP-RTN				35.16CR	3,897,637.33CR	
8/26/24	8/26	U15760	M-UTILITY SYS	36968	DEMAND DEP-RTN				25.85CR	3,897,663.18CR	
8/26/24	8/26	U15761	DEPOSIT	09714	DAILY PAYMENT POSTING				3,013.68CR	3,900,676.86CR	
8/26/24	8/26	U15762	DEPOSIT	09713	DAILY PAYMENT POSTING				25,527.74CR	3,926,204.60CR	
8/26/24	8/26	U15763	DEPOSIT	09715	DAILY PAYMENT POSTING				64,461.49CR	3,990,666.09CR	
8/27/24	8/27	U15764	DEPOSIT	36973	DAILY PAYMENT POSTING				15.19CR	3,990,681.28CR	
8/27/24	8/27	U15765	DEPOSIT	09717	DAILY PAYMENT POSTING				1,824.04CR	3,992,505.32CR	
8/27/24	8/27	U15766	DEPOSIT	09716	DAILY PAYMENT POSTING				8,710.20CR	4,001,215.52CR	
8/27/24	8/27	U15767	DEPOSIT	09719	DAILY PAYMENT POSTING				23,202.02CR	4,024,417.54CR	
8/28/24	8/28	U15768	DEPOSIT	36978	DAILY PAYMENT POSTING - ADJ				55.52	4,024,362.02CR	
8/28/24	8/28	U15769	DEPOSIT	09718	DAILY PAYMENT POSTING				14,888.24CR	4,039,250.26CR	
8/28/24	8/28	U15770	DEPOSIT	09720	DAILY PAYMENT POSTING				1,696.31CR	4,040,946.57CR	
8/28/24	8/28	U15771	DEPOSIT	09722	DAILY PAYMENT POSTING				19,807.81CR	4,060,754.38CR	
8/29/24	8/29	U15772	DEPOSIT	09723	DAILY PAYMENT POSTING				1,439.12CR	4,062,193.50CR	
8/29/24	8/29	U15773	DEPOSIT	09721	DAILY PAYMENT POSTING				8,037.22CR	4,070,230.72CR	
8/29/24	8/29	U15774	DEPOSIT	09725	DAILY PAYMENT POSTING				95,130.14CR	4,165,360.86CR	

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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4-200-3000.012

CUSTOMER BILLING

* (CONTINUED) *

8/29/24	8/29	U15775	DEPOSIT	36987	DAILY PAYMENT POSTING - ADJ				238.10	4,165,122.76CR
8/29/24	8/29	U15775	DEPOSIT	36987	DAILY PAYMENT POSTING				207.56CR	4,165,330.32CR
8/30/24	8/30	U15776	M-UTILITY SYS	36988	DEMAND DEP-RTN				17.81CR	4,165,348.13CR
8/30/24	8/30	U15777	DEPOSIT	09726	DAILY PAYMENT POSTING				2,816.89CR	4,168,165.02CR
8/30/24	8/30	U15778	DEPOSIT	09724	DAILY PAYMENT POSTING				25,224.87CR	4,193,389.89CR
8/30/24	8/30	U15779	DEPOSIT	09727	DAILY PAYMENT POSTING				33,870.51CR	4,227,260.40CR
8/30/24	9/04	U15786	DEPOSIT	37007	DAILY PAYMENT POSTING - ADJ				31.07	4,227,229.33CR
			=====	AUGUST ACTIVITY	DB:	369.12	CR:	2,119,052.50CR	2,118,683.38CR	
			=====	ACCOUNT TOTAL	DB:	369.12	CR:	2,119,052.50CR		

4-200-3000.013

PENALTIES

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

19,288.77CR

8/01/24	8/01	U15699	DEPOSIT	09662	DAILY PAYMENT POSTING				8.05CR	19,296.82CR
8/01/24	8/01	U15701	DEPOSIT	09664	DAILY PAYMENT POSTING				622.58CR	19,919.40CR
8/02/24	8/02	U15702	DEPOSIT	09665	DAILY PAYMENT POSTING				653.13CR	20,572.53CR
8/02/24	8/02	U15703	DEPOSIT	09666	DAILY PAYMENT POSTING				98.84CR	20,671.37CR
8/06/24	8/06	U15710	DEPOSIT	09669	DAILY PAYMENT POSTING				539.43CR	21,210.80CR
8/05/24	8/05	U15705	M-UTILITY SYS	36875	DEP-RFD ZONE 01				20.22CR	21,231.02CR
8/05/24	8/05	U15706	DEPOSIT	09667	DAILY PAYMENT POSTING				783.93CR	22,014.95CR
8/05/24	8/05	U15707	DEPOSIT	09668	DAILY PAYMENT POSTING				118.17CR	22,133.12CR
8/05/24	8/05	U15708	DEPOSIT	09671	DAILY PAYMENT POSTING				1,305.60CR	23,438.72CR
8/06/24	8/06	U15710	DEPOSIT	09672	DAILY PAYMENT POSTING				67.59CR	23,506.31CR
8/06/24	8/06	U15711	DEPOSIT	09670	DAILY PAYMENT POSTING				304.57CR	23,810.88CR
8/06/24	8/06	U15712	DEPOSIT	09673	DAILY PAYMENT POSTING				856.55CR	24,667.43CR
8/07/24	8/07	U15713	DEPOSIT	09675	DAILY PAYMENT POSTING				29.11CR	24,696.54CR
8/07/24	8/07	U15714	DEPOSIT	09674	DAILY PAYMENT POSTING				135.57CR	24,832.11CR
8/07/24	8/07	U15715	DEPOSIT	09677	DAILY PAYMENT POSTING				431.11CR	25,263.22CR
8/08/24	8/08	U15717	DEPOSIT	09676	DAILY PAYMENT POSTING				12.17CR	25,275.39CR
8/08/24	8/08	U15718	DEPOSIT	09678	DAILY PAYMENT POSTING				133.53CR	25,408.92CR
8/08/24	8/08	U15719	DEPOSIT	09680	DAILY PAYMENT POSTING				257.16CR	25,666.08CR
8/09/24	8/09	U15720	DEPOSIT	09681	DAILY PAYMENT POSTING				33.23CR	25,699.31CR
8/09/24	8/09	U15721	DEPOSIT	09679	DAILY PAYMENT POSTING				258.52CR	25,957.83CR
8/09/24	8/09	U15722	DEPOSIT	09684	DAILY PAYMENT POSTING				283.68CR	26,241.51CR
8/12/24	8/12	U15723	DEPOSIT	09682	DAILY PAYMENT POSTING				384.00CR	26,625.51CR
8/12/24	8/12	U15724	DEPOSIT	09683	DAILY PAYMENT POSTING				75.98CR	26,701.49CR
8/12/24	8/12	U15725	DEPOSIT	09686	DAILY PAYMENT POSTING				382.49CR	27,083.98CR
8/13/24	8/13	U15728	DEPOSIT	09687	DAILY PAYMENT POSTING				55.28CR	27,139.26CR
8/13/24	8/13	U15729	DEPOSIT	09685	DAILY PAYMENT POSTING				235.35CR	27,374.61CR
8/13/24	8/13	U15730	DEPOSIT	09690	DAILY PAYMENT POSTING				243.99CR	27,618.60CR
8/13/24	8/13	U15731	M-UTILITY SYS	36916	FINL-ADJ ZONE02				6.26CR	27,624.86CR
8/13/24	8/13	U15731	M-UTILITY SYS	36916	DEP-RFD ZONE 02				118.85CR	27,743.71CR
8/14/24	8/14	U15732	DEPOSIT	09688	DAILY PAYMENT POSTING				62.89CR	27,806.60CR
8/14/24	8/14	U15733	DEPOSIT	09689	DAILY PAYMENT POSTING				563.53CR	28,370.13CR
8/14/24	8/14	U15734	DEPOSIT	09693	DAILY PAYMENT POSTING				855.99CR	29,226.12CR

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 19			
FUND : 80 -ELECTRIC				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024							
DEPT : 200				ELECTRIC OPERATION				SUPPRESS ZEROS			
				ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
8/15/24	8/15	U15735	DEPOSIT	09691	DAILY PAYMENT POSTING				342.19CR	29,568.31CR	
8/15/24	8/15	U15736	DEPOSIT	09692	DAILY PAYMENT POSTING				50.01CR	29,618.32CR	
8/15/24	8/15	U15737	DEPOSIT	09696	DAILY PAYMENT POSTING				3,107.43CR	32,725.75CR	
8/16/24	8/16	U15739	DEPOSIT	09695	DAILY PAYMENT POSTING				319.40CR	33,045.15CR	
8/16/24	8/16	U15740	DEPOSIT	09694	DAILY PAYMENT POSTING				35.06CR	33,080.21CR	
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY PAYMENT POSTING				3,686.65CR	36,766.86CR	
8/19/24	8/19	U15742	DEPOSIT	09699	DAILY PAYMENT POSTING				86.35CR	36,853.21CR	
8/19/24	8/19	U15743	DEPOSIT	09697	DAILY PAYMENT POSTING				238.76CR	37,091.97CR	
8/19/24	8/19	U15744	DEPOSIT	09700	DAILY PAYMENT POSTING				635.57CR	37,727.54CR	
8/20/24	8/20	U15746	DEPOSIT	09701	DAILY PAYMENT POSTING				12.06CR	37,739.60CR	
8/20/24	8/20	U15748	DEPOSIT	09705	DAILY PAYMENT POSTING				180.59CR	37,920.19CR	
8/21/24	8/21	U15749	DEPOSIT	09703	DAILY PAYMENT POSTING				17.90CR	37,938.09CR	
8/21/24	8/21	U15750	DEPOSIT	09704	DAILY PAYMENT POSTING				94.33CR	38,032.42CR	
8/21/24	8/21	U15751	DEPOSIT	09707	DAILY PAYMENT POSTING				141.16CR	38,173.58CR	
8/22/24	8/22	U15752	DEPOSIT	09706	DAILY PAYMENT POSTING				33.22CR	38,206.80CR	
8/22/24	8/22	U15753	DEPOSIT	09708	DAILY PAYMENT POSTING				367.53CR	38,574.33CR	
8/22/24	8/23	U15754	DEPOSIT	09710	DAILY PAYMENT POSTING				270.12CR	38,844.45CR	
8/23/24	8/23	U15755	DEPOSIT	09711	DAILY PAYMENT POSTING				28.27CR	38,872.72CR	
8/23/24	8/23	U15756	DEPOSIT	09709	DAILY PAYMENT POSTING				396.83CR	39,269.55CR	
8/23/24	8/23	U15757	DEPOSIT	09712	DAILY PAYMENT POSTING				257.94CR	39,527.49CR	
8/23/24	8/23	U15758	M-UTILITY SYS	36963	DEP-RFD ZONE 03				78.72CR	39,606.21CR	
8/26/24	8/26	U15761	DEPOSIT	09714	DAILY PAYMENT POSTING				88.59CR	39,694.80CR	
8/26/24	8/26	U15762	DEPOSIT	09713	DAILY PAYMENT POSTING				643.92CR	40,338.72CR	
8/26/24	8/26	U15763	DEPOSIT	09715	DAILY PAYMENT POSTING				540.12CR	40,878.84CR	
8/27/24	8/27	U15765	DEPOSIT	09717	DAILY PAYMENT POSTING				32.21CR	40,911.05CR	
8/27/24	8/27	U15766	DEPOSIT	09716	DAILY PAYMENT POSTING				473.41CR	41,384.46CR	
8/27/24	8/27	U15767	DEPOSIT	09719	DAILY PAYMENT POSTING				510.77CR	41,895.23CR	
8/28/24	8/28	U15768	DEPOSIT	36978	DAILY PAYMENT POSTING - ADJ				4.78	41,890.45CR	
8/28/24	8/28	U15769	DEPOSIT	09718	DAILY PAYMENT POSTING				227.25CR	42,117.70CR	
8/28/24	8/28	U15770	DEPOSIT	09720	DAILY PAYMENT POSTING				96.47CR	42,214.17CR	
8/28/24	8/28	U15771	DEPOSIT	09722	DAILY PAYMENT POSTING				366.04CR	42,580.21CR	
8/29/24	8/29	U15772	DEPOSIT	09723	DAILY PAYMENT POSTING				17.45CR	42,597.66CR	
8/29/24	8/29	U15773	DEPOSIT	09721	DAILY PAYMENT POSTING				149.65CR	42,747.31CR	
8/29/24	8/29	U15774	DEPOSIT	09725	DAILY PAYMENT POSTING				500.43CR	43,247.74CR	
8/30/24	8/30	U15777	DEPOSIT	09726	DAILY PAYMENT POSTING				26.51CR	43,274.25CR	
8/30/24	8/30	U15778	DEPOSIT	09724	DAILY PAYMENT POSTING				180.87CR	43,455.12CR	
8/30/24	8/30	U15779	DEPOSIT	09727	DAILY PAYMENT POSTING				192.99CR	43,648.11CR	
=====				AUGUST ACTIVITY		DB:	4.78	CR:	24,364.12CR	24,359.34CR	
=====				ACCOUNT TOTAL		DB:	4.78	CR:	24,364.12CR		

4-200-3000.015				METER BASE INSTALLATION							
				B E G I N N I N G				B A L A N C E			
8/05/24	8/05	Q01421	DEPOSIT	09671	DAILY PAYMENT POSTING				100.00CR	1,500.00CR	
8/13/24	8/13	Q01426	DEPOSIT	09690	DAILY PAYMENT POSTING				250.00CR	1,750.00CR	
8/27/24	8/27	Q01436	DEPOSIT	09719	DAILY PAYMENT POSTING				100.00CR	1,850.00CR	
=====				AUGUST ACTIVITY		DB:	0.00	CR:	450.00CR	450.00CR	
=====				ACCOUNT TOTAL		DB:	0.00	CR:	450.00CR		

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FUND : 80 -ELECTRIC										TRANSACTION DATE: 8/01/2024 THRU 8/31/2024	
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 AVAILABILITY								
			B E G I N N I N G B A L A N C E								138,845.70CR
8/01/24	8/01	U15699	DEPOSIT	09662	DAILY PAYMENT POSTING				17.00CR	138,862.70CR	
8/01/24	8/01	U15700	DEPOSIT	09661	DAILY PAYMENT POSTING				74.18CR	138,936.88CR	
8/01/24	8/01	U15701	DEPOSIT	09664	DAILY PAYMENT POSTING				3,228.65CR	142,165.53CR	
8/02/24	8/02	U15702	DEPOSIT	09665	DAILY PAYMENT POSTING				3,010.20CR	145,175.73CR	
8/02/24	8/02	U15703	DEPOSIT	09666	DAILY PAYMENT POSTING				343.87CR	145,519.60CR	
8/02/24	8/02	U15704	DEPOSIT	09669	DAILY PAYMENT POSTING				3,459.35CR	148,978.95CR	
8/05/24	8/05	U15705	M-UTILITY SYS	36875	FINL-ADJ ZONE01				17.92CR	148,996.87CR	
8/05/24	8/05	U15705	M-UTILITY SYS	36875	DEP-RFD ZONE 01				289.03CR	149,285.90CR	
8/05/24	8/05	U15706	DEPOSIT	09667	DAILY PAYMENT POSTING				3,199.25CR	152,485.15CR	
8/05/24	8/05	U15707	DEPOSIT	09668	DAILY PAYMENT POSTING				631.84CR	153,116.99CR	
8/05/24	8/05	U15708	DEPOSIT	09671	DAILY PAYMENT POSTING				5,779.50CR	158,896.49CR	
8/06/24	8/06	U15710	DEPOSIT	09672	DAILY PAYMENT POSTING				305.86CR	159,202.35CR	
8/06/24	8/06	U15711	DEPOSIT	09670	DAILY PAYMENT POSTING				1,730.18CR	160,932.53CR	
8/06/24	8/06	U15712	DEPOSIT	09673	DAILY PAYMENT POSTING				2,959.13CR	163,891.66CR	
8/07/24	8/07	U15713	DEPOSIT	09675	DAILY PAYMENT POSTING				299.37CR	164,191.03CR	
8/07/24	8/07	U15714	DEPOSIT	09674	DAILY PAYMENT POSTING				1,157.52CR	165,348.55CR	
8/07/24	8/07	U15715	DEPOSIT	09677	DAILY PAYMENT POSTING				2,582.03CR	167,930.58CR	
8/08/24	8/08	U15716	M-UTILITY SYS	36892	DEMAND DEP-RTN				15.55CR	167,946.13CR	
8/08/24	8/08	U15717	DEPOSIT	09676	DAILY PAYMENT POSTING				118.87CR	168,065.00CR	
8/08/24	8/08	U15718	DEPOSIT	09678	DAILY PAYMENT POSTING				1,587.30CR	169,652.30CR	
8/08/24	8/08	U15719	DEPOSIT	09680	DAILY PAYMENT POSTING				2,155.37CR	171,807.67CR	
8/09/24	8/09	U15720	DEPOSIT	09681	DAILY PAYMENT POSTING				258.45CR	172,066.12CR	
8/09/24	8/09	U15721	DEPOSIT	09679	DAILY PAYMENT POSTING				2,316.56CR	174,382.68CR	
8/09/24	8/09	U15722	DEPOSIT	09684	DAILY PAYMENT POSTING				5,291.74CR	179,674.42CR	
8/12/24	8/12	U15723	DEPOSIT	09682	DAILY PAYMENT POSTING				5,015.32CR	184,689.74CR	
8/12/24	8/12	U15724	DEPOSIT	09683	DAILY PAYMENT POSTING				1,186.22CR	185,875.96CR	
8/12/24	8/12	U15725	DEPOSIT	09686	DAILY PAYMENT POSTING				7,180.36CR	193,056.32CR	
8/13/24	8/13	U15727	M-UTILITY SYS	36910	DEMAND DEP-RTN				2.69CR	193,059.01CR	
8/13/24	8/13	U15728	DEPOSIT	09687	DAILY PAYMENT POSTING				136.00CR	193,195.01CR	
8/13/24	8/13	U15729	DEPOSIT	09685	DAILY PAYMENT POSTING				1,345.45CR	194,540.46CR	
8/13/24	8/13	U15730	DEPOSIT	09690	DAILY PAYMENT POSTING				1,608.53CR	196,148.99CR	
8/13/24	8/13	U15731	M-UTILITY SYS	36916	FINL-ADJ ZONE02				298.56	195,850.43CR	
8/13/24	8/13	U15731	M-UTILITY SYS	36916	DEP-RFD ZONE 02				405.68CR	196,256.11CR	
8/14/24	8/14	U15732	DEPOSIT	09688	DAILY PAYMENT POSTING				324.85CR	196,580.96CR	
8/14/24	8/14	U15733	DEPOSIT	09689	DAILY PAYMENT POSTING				1,919.04CR	198,500.00CR	
8/14/24	8/14	U15734	DEPOSIT	09693	DAILY PAYMENT POSTING				1,661.38CR	200,161.38CR	
8/15/24	8/13	U15726	DEPOSIT	36876	DRAFT POSTING				16,052.97CR	216,214.35CR	
8/15/24	8/15	U15735	DEPOSIT	09691	DAILY PAYMENT POSTING				2,108.84CR	218,323.19CR	
8/15/24	8/15	U15736	DEPOSIT	09692	DAILY PAYMENT POSTING				83.77CR	218,406.96CR	
8/15/24	8/15	U15737	DEPOSIT	09696	DAILY PAYMENT POSTING				1,948.90CR	220,355.86CR	
8/16/24	8/16	U15738	DEPOSIT	36930	DAILY PAYMENT POSTING - ADJ				17.00	220,338.86CR	
8/16/24	8/16	U15739	DEPOSIT	09695	DAILY PAYMENT POSTING				1,783.82CR	222,122.68CR	
8/16/24	8/16	U15740	DEPOSIT	09694	DAILY PAYMENT POSTING				255.00CR	222,377.68CR	
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY PAYMENT POSTING				2,601.29CR	224,978.97CR	
8/19/24	8/19	U15742	DEPOSIT	09699	DAILY PAYMENT POSTING				387.24CR	225,366.21CR	

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FUND : 80 -ELECTRIC					TRANSACTION DATE: 8/01/2024 THRU 8/31/2024					
DEPT : 200 ELECTRIC OPERATION					ACCOUNTS: ALL					
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4-200-3000.030			SERVICE AVAILABILTY		* (CONTINUED) *					
/24	8/19	U15743	DEPOSIT	09697	DAILY PAYMENT POSTING				2,754.64CR	228,120.85CR
/24	8/19	U15744	DEPOSIT	09700	DAILY PAYMENT POSTING				3,399.88CR	231,520.73CR
/24	8/20	U15746	DEPOSIT	09701	DAILY PAYMENT POSTING				2,359.71CR	233,880.44CR
/24	8/20	U15747	DEPOSIT	09702	DAILY PAYMENT POSTING				219.39CR	234,099.83CR
/24	8/20	U15748	DEPOSIT	09705	DAILY PAYMENT POSTING				1,738.79CR	235,838.62CR
/24	8/21	U15749	DEPOSIT	09703	DAILY PAYMENT POSTING				288.31CR	236,126.93CR
/24	8/21	U15750	DEPOSIT	09704	DAILY PAYMENT POSTING				2,034.27CR	238,161.20CR
/24	8/21	U15751	DEPOSIT	09707	DAILY PAYMENT POSTING				1,893.54CR	240,054.74CR
/24	8/22	U15752	DEPOSIT	09706	DAILY PAYMENT POSTING				67.77CR	240,122.51CR
/24	8/22	U15753	DEPOSIT	09708	DAILY PAYMENT POSTING				797.51CR	240,920.02CR
/24	8/23	U15754	DEPOSIT	09710	DAILY PAYMENT POSTING				1,009.70CR	241,929.72CR
/24	8/23	U15755	DEPOSIT	09711	DAILY PAYMENT POSTING				136.00CR	242,065.72CR
/24	8/23	U15756	DEPOSIT	09709	DAILY PAYMENT POSTING				902.90CR	242,968.62CR
/24	8/23	U15757	DEPOSIT	09712	DAILY PAYMENT POSTING				578.65CR	243,547.27CR
/24	8/23	U15758	M-UTILITY SYS	36963	FINL-ADJ ZONE03				60.53CR	243,607.80CR
/24	8/23	U15758	M-UTILITY SYS	36963	DEP-RFD ZONE 03				506.69CR	244,114.49CR
/24	8/26	U15759	M-UTILITY SYS	36967	DEMAND DEP-RTN				3.26CR	244,117.75CR
/24	8/26	U15760	M-UTILITY SYS	36968	DEMAND DEP-RTN				1.80CR	244,119.55CR
/24	8/26	U15761	DEPOSIT	09714	DAILY PAYMENT POSTING				590.83CR	244,710.38CR
/24	8/26	U15762	DEPOSIT	09713	DAILY PAYMENT POSTING				2,994.39CR	247,704.77CR
/24	8/26	U15763	DEPOSIT	09715	DAILY PAYMENT POSTING				4,770.40CR	252,475.17CR
/24	8/27	U15764	DEPOSIT	36973	DAILY PAYMENT POSTING				2.53CR	252,477.70CR
/24	8/27	U15765	DEPOSIT	09717	DAILY PAYMENT POSTING				253.32CR	252,731.02CR
/24	8/27	U15766	DEPOSIT	09716	DAILY PAYMENT POSTING				1,095.11CR	253,826.13CR
/24	8/27	U15767	DEPOSIT	09719	DAILY PAYMENT POSTING				2,682.75CR	256,508.88CR
/24	8/28	U15768	DEPOSIT	36978	DAILY PAYMENT POSTING - ADJ				34.23	256,474.65CR
/24	8/28	U15769	DEPOSIT	09718	DAILY PAYMENT POSTING				2,010.95CR	258,485.60CR
/24	8/28	U15770	DEPOSIT	09720	DAILY PAYMENT POSTING				226.08CR	258,711.68CR
/24	8/28	U15771	DEPOSIT	09722	DAILY PAYMENT POSTING				2,259.48CR	260,971.16CR
/24	8/29	U15772	DEPOSIT	09723	DAILY PAYMENT POSTING				162.94CR	261,134.10CR
/24	8/29	U15773	DEPOSIT	09721	DAILY PAYMENT POSTING				1,168.21CR	262,302.31CR
/24	8/29	U15774	DEPOSIT	09725	DAILY PAYMENT POSTING				3,233.19CR	265,535.50CR
/24	8/29	U15775	DEPOSIT	36987	DAILY PAYMENT POSTING - ADJ				13.85	265,521.65CR
/24	8/29	U15775	DEPOSIT	36987	DAILY PAYMENT POSTING				21.00CR	265,542.65CR
/24	8/30	U15776	M-UTILITY SYS	36988	DEMAND DEP-RTN				1.47CR	265,544.12CR
/24	8/30	U15777	DEPOSIT	09726	DAILY PAYMENT POSTING				479.93CR	266,024.05CR
/24	8/30	U15778	DEPOSIT	09724	DAILY PAYMENT POSTING				3,056.53CR	269,080.58CR
/24	8/30	U15779	DEPOSIT	09727	DAILY PAYMENT POSTING				3,522.07CR	272,602.65CR
/24	9/04	U15786	DEPOSIT	37007	DAILY PAYMENT POSTING - ADJ				6.35	272,596.30CR
=====				AUGUST ACTIVITY	DB:	369.99	CR:	134,120.59CR	133,750.60CR	
=====				ACCOUNT TOTAL	DB:	369.99	CR:	134,120.59CR		

4-200-3000.031			UTILITY ADMINISTRATION FEE							
			B E G I N N I N G B A L A N C E							2,574.40CR

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FUND : 80 -ELECTRIC										TRANSACTION DATE: 8/01/2024 THRU 8/31/2024	
DEPT : 200 ELECTRIC OPERATION										ACCOUNTS: ALL	
SUPPRESS ZEROS											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
8/01/24	8/01	U15701	DEPOSIT	09664	DAILY PAYMENT POSTING				30.00CR	2,604.40CR	
8/05/24	8/05	U15705	M-UTILITY SYS	36875	DEP-RFD ZONE 01				80.00CR	2,684.40CR	
8/05/24	8/05	U15708	DEPOSIT	09671	DAILY PAYMENT POSTING				67.00CR	2,751.40CR	
8/07/24	8/07	U15713	DEPOSIT	09675	DAILY PAYMENT POSTING				60.00CR	2,811.40CR	
8/07/24	8/07	U15714	DEPOSIT	09674	DAILY PAYMENT POSTING				120.00CR	2,931.40CR	
8/07/24	8/07	U15715	DEPOSIT	09677	DAILY PAYMENT POSTING				540.00CR	3,471.40CR	
8/08/24	8/08	U15717	DEPOSIT	09676	DAILY PAYMENT POSTING				30.00CR	3,501.40CR	
8/08/24	8/08	U15718	DEPOSIT	09678	DAILY PAYMENT POSTING				30.00CR	3,531.40CR	
8/08/24	8/08	U15719	DEPOSIT	09680	DAILY PAYMENT POSTING				120.00CR	3,651.40CR	
8/09/24	8/09	U15720	DEPOSIT	09681	DAILY PAYMENT POSTING				30.00CR	3,681.40CR	
8/09/24	8/09	U15721	DEPOSIT	09679	DAILY PAYMENT POSTING				30.00CR	3,711.40CR	
8/09/24	8/09	U15722	DEPOSIT	09684	DAILY PAYMENT POSTING				30.00CR	3,741.40CR	
8/12/24	8/12	U15725	DEPOSIT	09686	DAILY PAYMENT POSTING				36.63CR	3,778.03CR	
8/13/24	8/13	U15730	DEPOSIT	09690	DAILY PAYMENT POSTING				30.00CR	3,808.03CR	
8/13/24	8/13	U15731	M-UTILITY SYS	36916	DEP-RFD ZONE 02				180.00CR	3,988.03CR	
8/15/24	8/15	U15735	DEPOSIT	09691	DAILY PAYMENT POSTING				390.00CR	4,378.03CR	
8/15/24	8/15	U15736	DEPOSIT	09692	DAILY PAYMENT POSTING				44.33CR	4,422.36CR	
8/15/24	8/15	U15737	DEPOSIT	09696	DAILY PAYMENT POSTING				820.49CR	5,242.85CR	
8/16/24	8/16	U15739	DEPOSIT	09695	DAILY PAYMENT POSTING				90.00CR	5,332.85CR	
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY PAYMENT POSTING				343.66CR	5,676.51CR	
8/19/24	8/19	U15744	DEPOSIT	09700	DAILY PAYMENT POSTING				150.00CR	5,826.51CR	
8/22/24	8/23	U15754	DEPOSIT	09710	DAILY PAYMENT POSTING				60.00CR	5,886.51CR	
8/26/24	8/26	U15763	DEPOSIT	09715	DAILY PAYMENT POSTING				30.00CR	5,916.51CR	
8/27/24	8/27	U15767	DEPOSIT	09719	DAILY PAYMENT POSTING				36.80CR	5,953.31CR	
8/29/24	8/29	U15772	DEPOSIT	09723	DAILY PAYMENT POSTING				30.00CR	5,983.31CR	
8/29/24	8/29	U15773	DEPOSIT	09721	DAILY PAYMENT POSTING				90.00CR	6,073.31CR	
8/29/24	8/29	U15774	DEPOSIT	09725	DAILY PAYMENT POSTING				450.00CR	6,523.31CR	
8/30/24	8/30	U15778	DEPOSIT	09724	DAILY PAYMENT POSTING				30.00CR	6,553.31CR	
8/30/24	8/30	U15779	DEPOSIT	09727	DAILY PAYMENT POSTING				60.00CR	6,613.31CR	
				=====	AUGUST ACTIVITY	DB:	0.00	CR:	4,038.91CR	4,038.91CR	
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	4,038.91CR		

4-200-3010.004		MISC-INVESTMENT INCOME									
		B E G I N N I N G B A L A N C E									25,250.73CR
8/31/24	9/26	B32926	Deposit 000000	07901	US BANK INTEREST		JE# 015137		1,688.06CR	26,938.79CR	
8/31/24	9/26	B32927	Deposit 000000	07900	BANK INTEREST DISTRIBUTION		JE# 015130		4,459.43CR	31,398.22CR	
				=====	AUGUST ACTIVITY	DB:	0.00	CR:	6,147.49CR	6,147.49CR	
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	6,147.49CR		

4-200-3010.006		MISC-MISCELLANEOUS									
		B E G I N N I N G B A L A N C E									1,063.75CR
8/06/24	8/06	C32675	RCPT 01737377	09673	LACLEDE PATRONAGE CAPITAL				63.08CR	1,126.83CR	

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FUND : 80 -ELECTRIC									
DEPT : 200 ELECTRIC OPERATION									
SUPPRESS ZEROS									
TRANSACTION DATE: 8/01/2024 THRU 8/31/2024									
ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
=====BALANCE=====									
8/14/24	8/14	B32724		07852	2% SALES TAX DISCOUNT		JE# 015034		973.34CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	1,036.42CR	1,036.42CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,036.42CR	

4-200-3010.012 MISC-PURCHASING CARD REBATE									
B E G I N N I N G B A L A N C E									
									190.50CR
8/31/24	9/26	B32930	Misc 000000	07900	PURCHASING REBATE		JE# 015133		39.58CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	39.58CR	39.58CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	39.58CR	

4-215-3010.000 MISC-GENERAL									
B E G I N N I N G B A L A N C E									
									40,330.47CR
DEPT: 215 ELECTRIC RESERVE									
8/31/24	9/26	B32935	Misc 000000	07877	AUG 24 DEBT SRVC		JE# 015102		33,213.33CR
8/31/24	9/26	B32935	Misc 000000	07877	AUG 24 DEBT SRVC		JE# 015102		7,117.14CR
			=====	AUGUST 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									
									109,399.70
DEPT: 200 ELECTRIC OPERATION									
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				25,980.52
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				4.49
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				4.49
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				515.19
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				4.49
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				2,916.81
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				642.16
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				12,979.87
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				7,430.82
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				295.78
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				3.05
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				280.40
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				841.19
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				723.74

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 24				
FUND : 80 -ELECTRIC				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : 200 ELECTRIC OPERATION				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					873.07		162,895.77
/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					470.57		163,366.34
/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					694.73		164,061.07
/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					9.16		164,070.23
/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					3.05		164,073.28
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				25,929.55			190,002.83
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				41.54			190,044.37
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				872.34			190,916.71
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				62.31			190,979.02
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				166.16			191,145.18
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				2,842.85			193,988.03
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				386.69			194,374.72
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				11,825.31			206,200.03
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				9,269.29			215,469.32
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				1,835.12			217,304.44
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				228.47			217,532.91
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				290.78			217,823.69
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				591.55			218,415.24
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				23,293.45			241,708.69
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				955.42			242,664.11
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				145.39			242,809.50
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				3,639.45			246,448.95
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				309.35			246,758.30
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				14,919.08			261,677.38
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				9,401.24			271,078.62
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				238.30			271,316.92
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				103.12			271,420.04
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				206.23			271,626.27
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				238.86			271,865.13
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				280.40			272,145.53
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				611.70			272,757.23
=====				AUGUST ACTIVITY	DB:	163,357.53	CR:	0.00		163,357.53		
=====				ACCOUNT TOTAL	DB:	163,357.53	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										400.00
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024					400.00		800.00
=====				AUGUST 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										3,072.21
/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					1,512.99		4,585.20

FUND : 80 -ELECTRIC

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200 ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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8/16/24	8/14	P02326	PYEXP		00855 PAYROLL ENTRIES	08162024			1,274.65	5,859.85
8/30/24	8/28	P02328	PYEXP		00856 PAYROLL ENTRIES	08302024			1,360.46	7,220.31
			=====	AUGUST ACTIVITY	DB:	4,148.10	CR:	0.00	4,148.10	
			=====	ACCOUNT TOTAL	DB:	4,148.10	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

5,702.29

8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			59.54	5,761.83
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			62.31	5,824.14
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			20.17	5,844.31
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			1,079.81	6,924.12
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			55.46	6,979.58
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			9.16	6,988.74
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			9.16	6,997.90
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			9.16	7,007.06
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			9.16	7,016.22
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			9.16	7,025.38
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			4.58	7,029.96
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			9.16	7,039.12
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			13.74	7,052.86
8/02/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES	08022024			4.58	7,057.44
8/16/24	8/14	P02326	PYEXP		00855 PAYROLL ENTRIES	08162024			141.99	7,199.43
8/16/24	8/14	P02326	PYEXP		00855 PAYROLL ENTRIES	08162024			166.37	7,365.80
8/16/24	8/14	P02326	PYEXP		00855 PAYROLL ENTRIES	08162024			110.92	7,476.72
8/16/24	8/14	P02326	PYEXP		00855 PAYROLL ENTRIES	08162024			18.32	7,495.04
8/16/24	8/14	P02326	PYEXP		00855 PAYROLL ENTRIES	08162024			110.92	7,605.96
8/30/24	8/28	P02328	PYEXP		00856 PAYROLL ENTRIES	08302024			100.77	7,706.73
8/30/24	8/28	P02328	PYEXP		00856 PAYROLL ENTRIES	08302024			171.35	7,878.08
8/30/24	8/28	P02328	PYEXP		00856 PAYROLL ENTRIES	08302024			546.95	8,425.03
			=====	AUGUST ACTIVITY	DB:	2,722.74	CR:	0.00	2,722.74	
			=====	ACCOUNT TOTAL	DB:	2,722.74	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

5,139.30

8/02/24	7/31	B32646	Self Ins	07816 Self Insurance	JE# 014974				2,486.76	7,626.06
8/16/24	8/21	B32740	Self Ins	07851 Self Insurance	JE# 015033				2,486.76	10,112.82
8/30/24	8/28	B32825	Self Ins	07871 Self Insurance	JE# 015091				2,486.76	12,599.58
			=====	AUGUST ACTIVITY	DB:	7,460.28	CR:	0.00	7,460.28	
			=====	ACCOUNT TOTAL	DB:	7,460.28	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									18,754.12
8/02/24	7/31	B32646	Self Ins	07816	Self Insurance	JE# 014974		9,377.06		28,131.18	
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance	JE# 015033		9,377.06		37,508.24	
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance	JE# 015091		9,377.06		46,885.30	
		===== AUGUST ACTIVITY DB: 28,131.18 CR: 0.00 28,131.18									
		===== ACCOUNT TOTAL DB: 28,131.18 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									420.06
8/02/24	7/31	B32646	Self Ins	07816	Self Insurance	JE# 014974		207.72		627.78	
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance	JE# 015033		207.72		835.50	
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance	JE# 015091		207.72		1,043.22	
		===== AUGUST ACTIVITY DB: 623.16 CR: 0.00 623.16									
		===== ACCOUNT TOTAL DB: 623.16 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									73.80
8/02/24	7/31	B32646	Self Ins	07816	Self Insurance	JE# 014974		36.90		110.70	
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance	JE# 015033		36.91		147.61	
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance	JE# 015091		36.90		184.51	
		===== AUGUST ACTIVITY DB: 110.71 CR: 0.00 110.71									
		===== ACCOUNT TOTAL DB: 110.71 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									98.18
8/02/24	7/31	B32646	Self Ins	07816	Self Insurance	JE# 014974		48.59		146.77	
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance	JE# 015033		48.60		195.37	
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance	JE# 015091		48.60		243.97	
		===== AUGUST ACTIVITY DB: 145.79 CR: 0.00 145.79									
		===== ACCOUNT TOTAL DB: 145.79 CR: 0.00									

5-200-1015.001		LAGERS-GENERAL									
		B E G I N N I N G B A L A N C E									16,440.82
8/02/24	7/31	B32646	Self Ins	07816	Self Insurance	JE# 014974		7,998.27		24,439.09	

FUND : 80 -ELECTRIC

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200 ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

INV/JE # NOTE

=====AMOUNT=====

=====BALANCE=====

8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		7,806.97	32,246.06
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		7,871.10	40,117.16
			=====	AUGUST	ACTIVITY	DB:	23,676.34	CR:	0.00	23,676.34
			=====	ACCOUNT	TOTAL	DB:	23,676.34	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

2,760.00

8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		714.23	3,474.23
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		1.61	3,475.84
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.35	3,476.19
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.06	3,476.25
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		12.66	3,488.91
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.06	3,488.97
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		24.40	3,513.37
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		92.50	3,605.87
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		10.11	3,615.98
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		211.68	3,827.66
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		225.00	4,052.66
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.49	4,053.15
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		7.26	4,060.41
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		21.77	4,082.18
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		10.00	4,092.18
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		25.73	4,117.91
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		7.62	4,125.53
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		11.23	4,136.76
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	4,137.13
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	4,137.50
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	4,137.87
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.12	4,137.99
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	4,138.36
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	4,138.73
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.18	4,138.91
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	4,139.28
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.55	4,139.83
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.18	4,140.01
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		694.19	4,834.20
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		1.25	4,835.45
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		26.25	4,861.70
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		1.88	4,863.58
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		5.00	4,868.58
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		1.12	4,869.70
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		90.00	4,959.70
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		224.91	5,184.61
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		249.72	5,434.33
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		59.63	5,493.96
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		0.71	5,494.67

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 28		
FUND : 80 -ELECTRIC				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024						
DEPT : 200				ELECTRIC OPERATION		SUPPRESS ZEROS		ACCOUNTS: ALL		
	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		6.88	5,501.55
24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		8.74	5,510.29
24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		4.72	5,515.01
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		690.04	6,205.05
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		4.63	6,209.68
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		25.77	6,235.45
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		3.92	6,239.37
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		0.46	6,239.83
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		115.15	6,354.98
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		230.70	6,585.68
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		271.56	6,857.24
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		6.44	6,863.68
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		7.56	6,871.24
24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		18.78	6,890.02
=====				AUGUST ACTIVITY	DB:	4,130.02	CR:	0.00	4,130.02	
=====				ACCOUNT TOTAL	DB:	4,130.02	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								7,014.68

8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		1,631.83	8,646.51
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		3.84	8,650.35
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		1.53	8,651.88
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.28	8,652.16
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		31.77	8,683.93
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.28	8,684.21
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		63.73	8,747.94
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		171.67	8,919.61
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		37.65	8,957.26
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		771.25	9,728.51
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		429.44	10,157.95
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		17.55	10,175.50
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.76	10,176.26
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		17.28	10,193.54
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		51.84	10,245.38
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		41.38	10,286.76
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		48.83	10,335.59
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		28.61	10,364.20
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		41.66	10,405.86
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.57	10,406.43
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.57	10,407.00
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.57	10,407.57
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.19	10,407.76
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.57	10,408.33
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.57	10,408.90
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.28	10,409.18

FUND : 80 -ELECTRIC

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200 ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE

PACKET=====DESCRIPTION=====

VEND

INV/JE #

NOTE

=====AMOUNT=====

=====BALANCE=====

8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.57	10,409.75
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.85	10,410.60
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.28	10,410.88
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		1,617.21	12,028.09
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		2.56	12,030.65
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		53.70	12,084.35
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		3.84	12,088.19
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		10.23	12,098.42
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		9.42	12,107.84
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		167.09	12,274.93
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		23.98	12,298.91
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		695.71	12,994.62
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		552.53	13,547.15
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		101.62	13,648.77
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		1.13	13,649.90
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		14.06	13,663.96
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		17.90	13,681.86
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		39.81	13,721.67
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		1,491.53	15,213.20
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		10.55	15,223.75
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		58.86	15,282.61
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		8.96	15,291.57
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		33.48	15,325.05
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		215.41	15,540.46
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		19.18	15,559.64
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		875.31	16,434.95
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		550.45	16,985.40
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		14.74	17,000.14
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		6.39	17,006.53
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		12.79	17,019.32
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		14.72	17,034.04
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		17.28	17,051.32
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		34.09	17,085.41
=====				AUGUST ACTIVITY	DB:	10,070.73	CR:	0.00	10,070.73	
=====				ACCOUNT TOTAL	DB:	10,070.73	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

1,640.54

8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		381.62	2,022.16
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.90	2,023.06
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.36	2,023.42
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.07	2,023.49
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		7.43	2,030.92
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.07	2,030.99
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		14.90	2,045.89
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		40.15	2,086.04

10-01-2024 11:26 AM							PAGE: 30				
FUND : 80 -ELECTRIC							TRANSACTION DATE: 8/01/2024 THRU 8/31/2024				
DEPT : 200		ELECTRIC OPERATION			SUPPRESS ZEROS		ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		8.81	2,094.85	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		180.36	2,275.21	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		100.44	2,375.65	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		4.11	2,379.76	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.17	2,379.93	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		4.04	2,383.97	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		12.12	2,396.09	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		9.68	2,405.77	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		11.42	2,417.19	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		6.69	2,423.88	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		9.74	2,433.62	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.13	2,433.75	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.13	2,433.88	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.13	2,434.01	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.04	2,434.05	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.13	2,434.18	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.13	2,434.31	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.07	2,434.38	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.13	2,434.51	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.20	2,434.71	
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.07	2,434.78	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		378.22	2,813.00	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		0.60	2,813.60	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		12.56	2,826.16	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		0.90	2,827.06	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		2.39	2,829.45	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		2.20	2,831.65	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		39.08	2,870.73	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		5.61	2,876.34	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		162.72	3,039.06	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		129.21	3,168.27	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		23.77	3,192.04	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		0.27	3,192.31	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		3.29	3,195.60	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		4.18	3,199.78	
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		9.31	3,209.09	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		348.83	3,557.92	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		2.47	3,560.39	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		13.77	3,574.16	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		2.09	3,576.25	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		7.83	3,584.08	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		50.38	3,634.46	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		4.49	3,638.95	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		204.70	3,843.65	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		128.72	3,972.37	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		3.45	3,975.82	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		1.50	3,977.32	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		2.98	3,980.30	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		3.44	3,983.74	

FUND : 80 -ELECTRIC

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200 ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-1020.002 MEDICARE-EMPLOYER * (CONTINUED) *

8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		4.04	3,987.78
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		7.97	3,995.75
			=====	AUGUST ACTIVITY	DB:	2,355.21	CR:	0.00	2,355.21	
			=====	ACCOUNT TOTAL	DB:	2,355.21	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 1,186.78

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		575.41	1,762.19
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		561.66	2,323.85
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		570.26	2,894.11
			=====	AUGUST ACTIVITY	DB:	1,707.33	CR:	0.00	1,707.33	
			=====	ACCOUNT TOTAL	DB:	1,707.33	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 4,904.90

8/22/24	8/22	B32810	Misc 000000	07867	WORKERS COMP AUGUST		JE# 015085		2,711.70	7,616.60
			=====	AUGUST 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 5,029.66

8/12/24	8/14	A57334	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4200965927		325.69	5,355.35
8/13/24	8/14	A57335	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4201665243		330.14	5,685.49
8/22/24	8/22	A57547	CHK: 115950	17529	EMPLOYEE UNIFORMS/JANITO	0473	4202377294		330.14	6,015.63
8/28/24	8/28	A57716	CHK: 116081	17554	EMP UNIFORMS/JANITORIAL	0473	4203113780		330.14	6,345.77
			=====	AUGUST ACTIVITY	DB:	1,316.11	CR:	0.00	1,316.11	
			=====	ACCOUNT TOTAL	DB:	1,316.11	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 45.00

8/09/24	8/06	A57208	CHK: 115844	17477	947FOWLER/521MTROSE-OT M	3481	06292024		15.00	60.00
			=====	AUGUST ACTIVITY	DB:	15.00	CR:	0.00	15.00	
			=====	ACCOUNT TOTAL	DB:	15.00	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				111,673.57	
8/12/24	8/14	A57379	CHK: 115907	17502	HBS FLX BLK/MERAKI SWTCH 4390	710520-H		10,000.00	121,673.57
8/12/24	8/14	A57380	CHK: 115907	17502	MERAKI/TIPS CONT#220105 4390	710577-H		39,491.07	161,164.64
		=====	AUGUST ACTIVITY	DB:	49,491.07	CR:	0.00	49,491.07	
		=====	ACCOUNT TOTAL	DB:	49,491.07	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				2,702.98	
8/12/24	8/14	A57342	CHK: 115911	17502	CITY FACILITIES-ELECTRIC 1380	07312024		35.69	2,738.67
8/22/24	8/22	A57548	CHK: 115951	17529	CITY UTILITIES 7/13-8/12 0477	08192024		2,486.84	5,225.51
		=====	AUGUST ACTIVITY	DB:	2,522.53	CR:	0.00	2,522.53	
		=====	ACCOUNT TOTAL	DB:	2,522.53	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				17.69	
8/22/24	8/22	A57548	CHK: 115951	17529	CITY UTILITIES 7/13-8/12 0477	08192024		17.57	35.26
		=====	AUGUST ACTIVITY	DB:	17.57	CR:	0.00	17.57	
		=====	ACCOUNT TOTAL	DB:	17.57	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				23.59	
8/22/24	8/22	A57548	CHK: 115951	17529	CITY UTILITIES 7/13-8/12 0477	08192024		23.43	47.02
		=====	AUGUST ACTIVITY	DB:	23.43	CR:	0.00	23.43	
		=====	ACCOUNT TOTAL	DB:	23.43	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				552.12	
8/22/24	8/22	A57525	DFT: 001745	17479	Asset Tracking for Elect 4048	08012024		126.65	678.77
8/22/24	8/22	A57525	DFT: 001745	17479	Asset Tracking for Elect 4048	08012024		126.65	805.42
8/22/24	8/22	A57561	CHK: 115986	17529	MOBILE/MIFI/IPAD/AIRCRDS 1767	9971182487		320.47	1,125.89
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024			105.00	1,230.89
		=====	AUGUST ACTIVITY	DB:	678.77	CR:	0.00	678.77	
		=====	ACCOUNT TOTAL	DB:	678.77	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

520.13

8/22/24 8/22 A57561 CHK: 115986 17529 MOBILE/MIFI/IPAD/AIRCDS 1767 9971182487 520.13 1,040.26
===== AUGUST 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

465.00

8/22/24 8/22 A57587 CHK: 115961 17529 PROF FEES-TELECONF-BRITS 4138 22096 262.50 727.50
===== AUGUST ACTIVITY DB: 262.50 CR: 0.00 262.50
===== ACCOUNT TOTAL DB: 262.50 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

176.00

8/12/24 8/14 A57383 CHK: 115937 17502 CRL DOT 5 PANEL LABS/ALC 9998 INV129383 188.10 364.10
===== AUGUST ACTIVITY DB: 188.10 CR: 0.00 188.10
===== ACCOUNT TOTAL DB: 188.10 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

105.16

8/09/24 8/06 A57198 CHK: 115857 17477 BLK/CLR COPIES & SCANS-U 2000 0465856-001 17.19 122.35
8/09/24 8/12 B32703 Misc 000000 07847 WAKEFIELD - UTILITY COLLECTION JE# 015028 66.56 188.91
8/09/24 8/12 B32705 Misc 000000 07850 WAKEFIELD - UTILITY COLLECTION JE# 015031 66.56CR 122.35
8/22/24 8/22 A57525 DFT: 001745 17479 Postage 4048 08012024 0.23 122.58
8/27/24 8/28 A57756 CHK: 116114 17554 UTILITY COLLECTIONS 3375 07312024 435.51 558.09
8/27/24 8/29 B32830 Misc 000000 07870 WAKEFIELD 7/31/24 JE# 015090 8.54 566.63
===== AUGUST ACTIVITY DB: 528.03 CR: 66.56CR 461.47
===== ACCOUNT TOTAL DB: 528.03 CR: 66.56CR

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

15,248.94

8/09/24 8/06 A57209 CHK: 115834 17477 SUBSTATION#7-MOWING 3678 6340 A&B 145.00 15,393.94

8/09/24	8/06	A57209	CHK: 115834	17477	PW-MOWING	3678	6340 A&B		157.00	15,550.94
8/09/24	8/06	A57211	CHK: 115859	17477	UTIL STMTS 0725	3698	0021961		505.11	16,056.05
8/09/24	8/06	A57212	CHK: 115859	17477	FINAL UTIL STMTS 0726	3698	0021962		12.57	16,068.62
8/09/24	8/06	A57172	CHK: 115832	17500		3922	0158964		2,142.70	18,211.32
8/12/24	8/14	A57353	CHK: 115927	17502	CALL USAGE IN/OUTBOUND	2163	116191		50.81	18,262.13
8/22/24	8/22	A57525	DFT: 001745	17479	ADAzure	4048	08012024		232.56	18,494.69
8/22/24	8/22	A57550	CHK: 115956	17529	BC EXCAVATOR -4	0955	1356		320.00	18,814.69
8/22/24	8/22	A57566	CHK: 115979	17529	ANNL SOFTWARE PROF ED LI	2163	116296		1,350.00	20,164.69
8/22/24	8/22	A57584	CHK: 115977	17529	UTILITY STMTS 0805	3698	0023222		342.53	20,507.22
8/22/24	8/22	A57585	CHK: 115977	17529	FINAL NOTICE MAILING 080	3698	0023367		12.80	20,520.02
8/27/24	8/28	A57731	CHK: 116109	17554	ANNLINSPCT/SERV/RECHG-EL	1428	008529		99.41	20,619.43
			=====		AUGUST ACTIVITY DB:	5,370.49	CR:	0.00	5,370.49	
			=====		ACCOUNT TOTAL DB:	5,370.49	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					105,427.30
8/31/24	9/26	B32937	Misc 000000	07878	AUG 24 5% PILOT		JE# 015104		105,934.17	211,361.47
			=====		AUGUST ACTIVITY DB:	105,934.17	CR:	0.00	105,934.17	
			=====		ACCOUNT TOTAL DB:	105,934.17	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					14,130.22
8/31/24	9/26	B32931	Misc 000000	07900	UTILITY CC FEES		JE# 015134		18,637.63	32,767.85
8/31/24	9/26	B32931	Misc 000000	07900	UTILITY CC FEES		JE# 015134		1.49	32,769.34
			=====		AUGUST ACTIVITY DB:	18,639.12	CR:	0.00	18,639.12	
			=====		ACCOUNT TOTAL DB:	18,639.12	CR:	0.00		

5-200-6005.001			INSURANCE-VEHICLE							
			B E G I N N I N G		B A L A N C E					0.00
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM-INSURANCE	4397	08212024		12,628.40	12,628.40
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM INS-COMMISS	4397	08212024		1,878.60	14,507.00
			=====		AUGUST ACTIVITY DB:	14,507.00	CR:	0.00	14,507.00	
			=====		ACCOUNT TOTAL DB:	14,507.00	CR:	0.00		

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

5-200-6005.002			INSURANCE EQUIPMENT							
			B E G I N N I N G B A L A N C E							0.00
8/26/24	8/27	A57666	CHK: 115990	17550	IM EQUIP-INSURANCE	4397	08212024		67.79	67.79
8/26/24	8/27	A57666	CHK: 115990	17550	EQUIP-INSURANCE	4397	08212024		544.57	612.36
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM-INSURANCE	4397	08212024		839.60	1,451.96
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM INS-COMMISS	4397	08212024		124.90	1,576.86
8/26/24	8/27	A57666	CHK: 115990	17550	IM EQUIP PREM--COMMISSIO	4397	08212024		16.14	1,593.00
8/26/24	8/27	A57666	CHK: 115990	17550	EQUIP PREM--COMMISSION	4397	08212024		129.62	1,722.62
			=====	AUGUST ACTIVITY	DB:	1,722.62	CR:	0.00	1,722.62	
			=====	ACCOUNT TOTAL	DB:	1,722.62	CR:	0.00		

5-200-6005.003			INSURANCE-BLDG & PROPERTY							
			B E G I N N I N G B A L A N C E							0.00
8/26/24	8/27	A57666	CHK: 115990	17550	PROPERTIES-INSURANCE	4397	08212024		3,844.00	3,844.00
8/26/24	8/27	A57666	CHK: 115990	17550	PROPERTIES-INSURANCE	4397	08212024		472.16	4,316.16
8/26/24	8/27	A57666	CHK: 115990	17550	PROPERTIES-INSURANCE	4397	08212024		60.40	4,376.56
8/26/24	8/27	A57666	CHK: 115990	17550	PROPERTIES-INSURANCE	4397	08212024		106.00	4,482.56
8/26/24	8/27	A57666	CHK: 115990	17550	WIND/HAIL BUYBACK POLICY	4397	08212024		742.72	5,225.28
8/26/24	8/27	A57666	CHK: 115990	17550	PROPERTY INS-COMMISSION	4397	08212024		914.93	6,140.21
8/26/24	8/27	A57666	CHK: 115990	17550	PROPERTY INS-COMMISSION	4397	08212024		112.38	6,252.59
8/26/24	8/27	A57666	CHK: 115990	17550	PROPERTY INS-COMMISSION	4397	08212024		14.38	6,266.97
8/26/24	8/27	A57666	CHK: 115990	17550	PROPERTY INS-COMMISSION	4397	08212024		25.23	6,292.20
			=====	AUGUST ACTIVITY	DB:	6,292.20	CR:	0.00	6,292.20	
			=====	ACCOUNT TOTAL	DB:	6,292.20	CR:	0.00		

5-200-6005.007			INSURANCE-CITY GOVERNMENT							
			B E G I N N I N G B A L A N C E							0.00
8/26/24	8/27	A57666	CHK: 115990	17550	ELECTRIC CO-INSURANCE	4397	08212024		33,320.01	33,320.01
			=====	AUGUST ACTIVITY	DB:	33,320.01	CR:	0.00	33,320.01	
			=====	ACCOUNT TOTAL	DB:	33,320.01	CR:	0.00		

5-200-6005.023			INSURANCE-DRONE LIABILITY							
			B E G I N N I N G B A L A N C E							0.00
8/26/24	8/27	A57666	CHK: 115990	17550	DRONE LIABILITY- INSURAN	4397	08212024		1,988.00	1,988.00
			=====	AUGUST ACTIVITY	DB:	1,988.00	CR:	0.00	1,988.00	
			=====	ACCOUNT TOTAL	DB:	1,988.00	CR:	0.00		

5-200-6010.001 ADVERTISING-PUBLIC NOTICES
B E G I N N I N G B A L A N C E 128.38

8/22/24 8/22 A57525 DFT: 001745 17479 AR LGL - TRANSFORMERS FY 4048 08012024 61.70 190.08
===== AUGUST ACTIVITY DB: 61.70 CR: 0.00 61.70
===== ACCOUNT TOTAL DB: 61.70 CR: 0.00

5-200-6010.006 ADVERTISING-RADIO
B E G I N N I N G B A L A N C E 0.00

8/09/24 8/06 A57185 CHK: 115845 17477 MAYORS MINUTE 1260 IN-1240768553 124.80 124.80
===== AUGUST ACTIVITY DB: 124.80 CR: 0.00 124.80
===== ACCOUNT TOTAL DB: 124.80 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 10,860.87

8/12/24 8/14 A57373 CHK: 115898 17502 OFFICE 365 E1/E3 ANNL/MT 3663 INV1003692 325.26 11,186.13
8/22/24 8/22 A57525 DFT: 001745 17479 adobe 4048 08012024 71.97 11,258.10
8/27/24 8/28 A57766 CHK: 116083 17554 ANNL OFFICE 365 E1/E3 MT 3663 INV1021443 325.26 11,583.36
===== AUGUST ACTIVITY DB: 722.49 CR: 0.00 722.49
===== ACCOUNT TOTAL DB: 722.49 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 439.65

8/09/24 8/06 A57196 CHK: 115857 17477 BLK/CLR COPIES-CITY HALL 2000 0464871-001 17.52 457.17
8/09/24 8/06 A57199 CHK: 115857 17477 BLK/CLR COPIES-CITY HALL 2000 0465906-001 14.74 471.91
8/12/24 8/14 A57333 CHK: 115895 17502 1 FILTER BGF 0453 31151 85.00 556.91
8/12/24 8/14 A57334 CHK: 115896 17502 EMPLOYEE UNIFORMS/JANITO 0473 4200965927 2.64 559.55
8/12/24 8/14 A57334 CHK: 115896 17502 EMPLOYEE UNIFORMS/JANITO 0473 4200965927 13.34 572.89
8/13/24 8/14 A57335 CHK: 115896 17502 EMPLOYEE UNIFORMS/JANITO 0473 4201665243 2.64 575.53
8/22/24 8/22 A57525 DFT: 001745 17479 return 4048 08012024 189.99CR 385.54
8/22/24 8/22 A57525 DFT: 001745 17479 return 4048 08012024 27.64CR 357.90
8/22/24 8/22 A57525 DFT: 001745 17479 flowers for funeral 4048 08012024 13.55 371.45
8/22/24 8/22 A57525 DFT: 001745 17479 laptop bags 4048 08012024 65.48 436.93
8/22/24 8/22 A57547 CHK: 115950 17529 EMPLOYEE UNIFORMS/JANITO 0473 4202377294 2.64 439.57
8/28/24 8/28 A57716 CHK: 116081 17554 EMP UNIFORMS/JANITORIAL 0473 4203113780 2.64 442.21
8/29/24 8/28 A57748 CHK: 116107 17554 STAPLER X2 2000 0466728-001 2.53 444.74
===== AUGUST ACTIVITY DB: 222.72 CR: 217.63CR 5.09
===== ACCOUNT TOTAL DB: 222.72 CR: 217.63CR

5-200-7000.002		SUPPLIES-COMPUTER ACCESSORIES									
		B E G I N N I N G B A L A N C E									174.47
8/22/24	8/22	A57525	DFT: 001745	17479	case	4048	08012024			35.68	210.15
8/22/24	8/22	A57525	DFT: 001745	17479	USB Adapter for new comp	4048	08012024			38.52	248.67
8/22/24	8/22	A57525	DFT: 001745	17479	yealink	4048	08012024			499.00	747.67
8/22/24	8/22	A57525	DFT: 001745	17479	Tablet case	4048	08012024			81.19	828.86
8/22/24	8/22	A57525	DFT: 001745	17479	crimper pin kit	4048	08012024			25.00	853.86
=====				AUGUST ACTIVITY	DB:	679.39	CR:	0.00		679.39	
=====				ACCOUNT TOTAL	DB:	679.39	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									1,442.67
8/22/24	8/22	A57525	DFT: 001745	17479	tree saw	4048	08012024			424.00	1,866.67
8/22/24	8/22	A57525	DFT: 001745	17479	saw blades	4048	08012024			20.01	1,886.68
=====				AUGUST ACTIVITY	DB:	444.01	CR:	0.00		444.01	
=====				ACCOUNT TOTAL	DB:	444.01	CR:	0.00			

5-200-7005.002		SUPPLIES-MAILING									
		B E G I N N I N G B A L A N C E									0.00
8/22/24	8/22	A57525	DFT: 001745	17479	STAMPED/RET.ADDRESS WIND	4048	08012024			214.05	214.05
=====				AUGUST ACTIVITY	DB:	214.05	CR:	0.00		214.05	
=====				ACCOUNT TOTAL	DB:	214.05	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									0.00
8/22/24	8/22	A57525	DFT: 001745	17479	Postage	4048	08012024			3.15	3.15
=====				AUGUST ACTIVITY	DB:	3.15	CR:	0.00		3.15	
=====				ACCOUNT TOTAL	DB:	3.15	CR:	0.00			

5-200-7005.004		SUPPLIES-PAPER									
		B E G I N N I N G B A L A N C E									4.46
8/31/24	9/26	B32938	Misc 000000	07879	AUG 24 PAPER COGS		JE# 015105			4.51	8.97
=====				AUGUST ACTIVITY	DB:	4.51	CR:	0.00		4.51	
=====				ACCOUNT TOTAL	DB:	4.51	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

0.00

8/22/24 8/22 A57525 DFT: 001745 17479 Meals for storm work 4048 08012024 133.43 133.43
===== AUGUST ACTIVITY DB: 133.43 CR: 0.00 133.43
===== ACCOUNT TOTAL DB: 133.43 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

2,943.36

8/09/24 8/06 A57213 CHK: 115870 17477 MIN CIRCUIT/TNT FG-FRE G 4247 S9308493.001 11.25 2,954.61
8/09/24 8/06 A57155 CHK: 115825 17500 15KV LINE GUARDS 0694 12628277 737.46 3,692.07
8/20/24 8/22 A57563 CHK: 115971 17529 5-10"LOW VOLTAGE PROTECT 1978 24103 200.00 3,892.07
8/22/24 8/22 A57525 DFT: 001745 17479 Lockout Hasps for new gu 4048 08012024 83.15 3,975.22
8/22/24 8/22 A57525 DFT: 001745 17479 safety lights 4048 08012024 358.00 4,333.22
===== AUGUST ACTIVITY DB: 1,389.86 CR: 0.00 1,389.86
===== ACCOUNT TOTAL DB: 1,389.86 CR: 0.00

5-200-7025.001

SUPPLIES-WHOLESALE PWR-DEMAND
B E G I N N I N G B A L A N C E

844,559.37

8/23/24 8/22 A57658 DFT: 001747 17542 ASSET CHARGES-CITY ELECT 2068 24476 659,856.38 1,504,415.75
===== AUGUST ACTIVITY DB: 659,856.38 CR: 0.00 659,856.38
===== ACCOUNT TOTAL DB: 659,856.38 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

714,601.65

8/23/24 8/22 A57658 DFT: 001747 17542 LOAD CHARGES-CITY ELECTR 2068 24476 893,451.93 1,608,053.58
===== AUGUST ACTIVITY DB: 893,451.93 CR: 0.00 893,451.93
===== ACCOUNT TOTAL DB: 893,451.93 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

121,051.30

8/23/24 8/22 A57658 DFT: 001747 17542 TRANSMISSION CHG-CITY EL 2068 24476 120,784.96 241,836.26
===== AUGUST ACTIVITY DB: 120,784.96 CR: 0.00 120,784.96
===== ACCOUNT TOTAL DB: 120,784.96 CR: 0.00

FUND : 80 -ELECTRIC

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200 ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5-200-7500.002 MATERIALS-ROCK
B E G I N N I N G B A L A N C E 0.00

8/12/24	8/14	A57364	CHK: 115940	17502	1" CLEAN ALUMNI PLAZA	2880	73,003		297.35	297.35
8/20/24	8/22	A57574	CHK: 115989	17529	3/8" CLEAN-MORGAN RD	2880	73,004		128.64	425.99
			=====		AUGUST ACTIVITY DB:	425.99	CR:	0.00	425.99	
			=====		ACCOUNT TOTAL DB:	425.99	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 169.74

8/09/24	8/06	A57178	CHK: 115830	17477	HVY DTY PVC GLUE 32 OZ - 0409		15069144		259.00	428.74
8/22/24	8/22	A57544	CHK: 115948	17529	HEAVY DUTY PVC GLUE 32OZ 0409		15079296		222.00	650.74
8/22/24	8/22	A57545	CHK: 115948	17529	HEAVY DUTY PVC GLUE 32 O 0409		15081948		185.00	835.74
			=====		AUGUST ACTIVITY DB:	666.00	CR:	0.00	666.00	
			=====		ACCOUNT TOTAL DB:	666.00	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 2,366.87

8/09/24	8/06	A57213	CHK: 115870	17477	MIN CIRCUIT/TNT FG-FRE G	4247	S9308493.001		127.21	2,494.08
8/09/24	8/06	A57165	CHK: 115826	17500	#6 SPLICING SLEEVE	3329	6126970-00		260.00	2,754.08
8/09/24	8/06	A57166	CHK: 115826	17500	#6 SPLICING SLEEVE	3329	6126970-01		1,040.00	3,794.08
8/22/24	8/22	A57525	DFT: 001745	17479	soap	4048	08012024		5.79	3,799.87
8/22/24	8/22	A57525	DFT: 001745	17479	weed/killer	4048	08012024		319.98	4,119.85
8/22/24	8/22	A57525	DFT: 001745	17479	grass seed	4048	08012024		35.00	4,154.85
8/22/24	8/22	A57579	CHK: 115946	17529	SPLICE IN-LINE WATER TIT	3329	6054486-00		264.45	4,419.30
8/22/24	8/21	A57507	CHK: 115946	17538	#4 WEDGE CLAMP	3329	6129937-01		910.00	5,329.30
8/22/24	8/21	A57508	CHK: 115946	17538	6 AMP	3329	6129937-02		306.00	5,635.30
8/22/24	8/21	A57508	CHK: 115946	17538	10 AMP	3329	6129937-02		306.00	5,941.30
			=====		AUGUST ACTIVITY DB:	3,574.43	CR:	0.00	3,574.43	
			=====		ACCOUNT TOTAL DB:	3,574.43	CR:	0.00		

5-200-7510.006 MATERIALS-WIRE
B E G I N N I N G B A L A N C E 2,071.20

8/09/24	8/06	A57157	CHK: 115837	17500	ALUMAFORM	0921	S1324813.002		874.80	2,946.00
8/09/24	8/06	A57157	CHK: 115837	17500	HUBBEL	0921	S1324813.002		874.80	3,820.80
			=====		AUGUST ACTIVITY DB:	1,749.60	CR:	0.00	1,749.60	
			=====		ACCOUNT TOTAL DB:	1,749.60	CR:	0.00		

FUND : 80 -ELECTRIC

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200 ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-7510.010 MATERIALS-STREET LIGHTS

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

0.00

8/20/24	8/22	A57591	CHK: 115987	17529 RAB BASE R4	POLES RND BS 4247	S8808836.004			225.31	225.31
			=====	AUGUST ACTIVITY	DB: 225.31	CR:	0.00		225.31	
			=====	ACCOUNT TOTAL	DB: 225.31	CR:	0.00			

5-200-7515.002 MATERIALS-SUBSTATION

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

277.81

8/22/24	8/22	A57525	DFT: 001745	17479 equipment for substation	4048	08012024			161.26	439.07
8/22/24	8/22	A57525	DFT: 001745	17479 tools for working on sub	4048	08012024			66.98	506.05
8/22/24	8/22	A57525	DFT: 001745	17479 gasket for sub #6 reclos	4048	08012024			6.49	512.54
8/22/24	8/22	A57525	DFT: 001745	17479 cable for hooking to SEL	4048	08012024			97.38	609.92
			=====	AUGUST ACTIVITY	DB: 332.11	CR:	0.00		332.11	
			=====	ACCOUNT TOTAL	DB: 332.11	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

0.00

8/22/24	8/22	A57525	DFT: 001745	17479 contactors for LHS footb	4048	08012024			350.00	350.00
			=====	AUGUST ACTIVITY	DB: 350.00	CR:	0.00		350.00	
			=====	ACCOUNT TOTAL	DB: 350.00	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

0.00

8/22/24	8/22	A57525	DFT: 001745	17479 saw parts and repair	4048	08012024			103.46	103.46
			=====	AUGUST ACTIVITY	DB: 103.46	CR:	0.00		103.46	
			=====	ACCOUNT TOTAL	DB: 103.46	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

3,391.52

8/09/24	8/06	A57156	CHK: 115825	17500 BUCKET TRUCK REPAIR	0694	51480322			1,225.98	4,617.50
			=====	AUGUST ACTIVITY	DB: 1,225.98	CR:	0.00		1,225.98	
			=====	ACCOUNT TOTAL	DB: 1,225.98	CR:	0.00			

FUND : 80 -ELECTRIC

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200 ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-8300.005

EQUIPMENT-FUEL

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

78.94

8/22/24	8/21	A57511	DFT: 001744	17480	10529	2017 CASE BACKHOE	3705	98847080	109.32	188.26
			=====	AUGUST ACTIVITY	DB:		109.32	CR:	0.00	109.32
			=====	ACCOUNT TOTAL	DB:		109.32	CR:	0.00	

5-200-8600.002

VEHICLE-MAINTENANCE

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

1,164.03

8/22/24	8/22	A57525	DFT: 001745	17479	55GALS OF DEF FLUID FOR	4048	08012024		122.65	1,286.68
8/22/24	8/22	A57525	DFT: 001745	17479	OIL AND FILTER FOR ELC T	4048	08012024		75.66	1,362.34
8/22/24	8/22	A57525	DFT: 001745	17479	HYD HOSE/FITTINGS & HYD	4048	08012024		190.50	1,552.84
8/22/24	8/22	A57525	DFT: 001745	17479	RETURN FILTER -ELC TR #	4048	08012024		17.06CR	1,535.78
8/22/24	8/22	A57525	DFT: 001745	17479	FILTER - ELC TR # 10324	4048	08012024		17.06	1,552.84
			=====	AUGUST ACTIVITY	DB:		405.87	CR:	17.06CR	388.81
			=====	ACCOUNT TOTAL	DB:		405.87	CR:	17.06CR	

5-200-8600.005

VEHICLE-FUEL

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

3,061.21

8/22/24	8/21	A57511	DFT: 001744	17480	20181068	INTL DIGGER 235	3705	98847080	227.63	3,288.84
8/22/24	8/21	A57511	DFT: 001744	17480	20181052	VERSALIFT BKT 2	3705	98847080	262.00	3,550.84
8/22/24	8/21	A57511	DFT: 001744	17480	20181061	FTLNR ALTEC BKT	3705	98847080	371.15	3,921.99
8/22/24	8/21	A57511	DFT: 001744	17480	20181047	FORD SERVICE BK	3705	98847080	211.22	4,133.21
8/22/24	8/21	A57511	DFT: 001744	17480	20181064	GMC HIRNGR BKT	3705	98847080	89.70	4,222.91
8/22/24	8/21	A57511	DFT: 001744	17480	20181189	FORD 1/2T TRK 2	3705	98847080	112.47	4,335.38
8/22/24	8/21	A57511	DFT: 001744	17480	20181046	CHEV 3/4 T TRK	3705	98847080	527.52	4,862.90
8/22/24	8/21	A57511	DFT: 001744	17480	10547	DODGE 3/4 T TRK 23	3705	98847080	80.08	4,942.98
8/22/24	8/21	A57511	DFT: 001744	17480	20181349	RAM TRDSMN 2035	3705	98847080	262.86	5,205.84
8/22/24	8/21	A57511	DFT: 001744	17480	20181373	2019 AM55E ATLE	3705	98847080	360.71	5,566.55
8/22/24	8/21	A57511	DFT: 001744	17480	20210018	BKT TRK 2307	3705	98847080	473.57	6,040.12
8/22/24	8/21	A57511	DFT: 001744	17480	20210027	70' TREE TRK	3705	98847080	140.34	6,180.46
8/22/24	8/21	A57511	DFT: 001744	17480	20181079	INT'L DIGGER	3705	98847080	200.38	6,380.84
8/22/24	8/21	A57511	DFT: 001744	17480	20240013	F250 4X4 CRWCAB	3705	98847080	733.70	7,114.54
			=====	AUGUST ACTIVITY	DB:		4,053.33	CR:	0.00	4,053.33
			=====	ACCOUNT TOTAL	DB:		4,053.33	CR:	0.00	

5-200-9900.001

CONTRA ACCT - OTHER

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

8,152.01CR

FUND : 80 -ELECTRIC

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200

ELECTRIC OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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8/31/24	9/30	B32960			07906 G74 HAYES ST CROSSARM		JE# 015146		1,513.67CR	9,665.68CR
			=====		AUGUST ACTIVITY DB:	0.00	CR:	1,513.67CR	1,513.67CR	
			=====		ACCOUNT TOTAL DB:	0.00	CR:	1,513.67CR		

5-200-9910.000	INTERNAL SERVICE-PERSONNEL									
	B E G I N N I N G	B A L A N C E								20,117.49

8/31/24	9/30	B32980	Misc	000000	07911 FUND 50 AUG 24		JE# 015167		9,124.79	29,242.28
8/31/24	9/30	B32981	Misc	000000	07913 GARAGE AUG 24		JE# 015169		4,611.20	33,853.48
8/31/24	9/30	B32982	Misc	000000	07913 PURCH WHRS AUG 24		JE# 015170		8,547.62	42,401.10
8/31/24	9/30	B32983	Misc	000000	07913 I.T. AUG 24		JE# 015171		2,508.13	44,909.23
8/31/24	9/30	B32984	Misc	000000	07913 FAC MGMT AUG 24		JE# 015172		2,221.25	47,130.48
8/31/24	9/30	B32985	Misc	000000	07913 JANITORIAL AUG 24		JE# 015173		641.39	47,771.87
			=====		AUGUST ACTIVITY DB:	27,654.38	CR:	0.00	27,654.38	
			=====		ACCOUNT TOTAL DB:	27,654.38	CR:	0.00		

5-205-1025.005	EMPLOYEE-TRAINING									
	B E G I N N I N G	B A L A N C E								0.00

8/14/24	8/14	A57324	CHK: 115941		17520 RICHARD NUTTING	4232	INV-000008		1,500.00	1,500.00
			=====		AUGUST ACTIVITY DB:	1,500.00	CR:	0.00	1,500.00	
			=====		ACCOUNT TOTAL DB:	1,500.00	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								40.01

8/22/24	8/22	A57561	CHK: 115986		17529 MOBILE/MIFI/IPAD/AIRCDS	1767	9971182487		40.01	80.02
			=====		AUGUST 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								83,277.00

8/09/24	8/06	A57164	CHK: 115848		17500 FY25 FEEDER CLEARING	3150	16		27,151.00	110,428.00
8/27/24	8/27	A57697	CHK: 116096		17556 FY25 FEEDER CLEARING	3150	17		1,525.55	111,953.55
			=====		AUGUST ACTIVITY DB:	28,676.55	CR:	0.00	28,676.55	
			=====		ACCOUNT TOTAL DB:	28,676.55	CR:	0.00		

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 43				
FUND : 80 -ELECTRIC								TRANSACTION DATE: 8/01/2024 THRU 8/31/2024				
DEPT : 205 ELECTRIC MAINTENANCE				SUPPRESS ZEROS				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								0.00	
8/22/24	8/21	A57511	DFT: 001744	17480	1000 FORD F350 4102	3705	98847080			277.84	277.84	
			=====	AUGUST ACTIVITY	DB:	277.84	CR:	0.00		277.84		
			=====	ACCOUNT TOTAL	DB:	277.84	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								3,820.36	
DEPT: 215			ELECTRIC RESERVE									
8/09/24	8/06	A57158	CHK: 115841	17500	2.5 X 10 BL CONDUIT	1000	9337701514			7,505.10	11,325.46	
8/22/24	8/21	A57501	CHK: 115956	17538	EXCAVATION LAKE REGIONAL	0955	1355			1,200.00	12,525.46	
8/22/24	8/21	A57502	CHK: 115960	17538	3 PH SEC BX 30X66X22	1000	9338250628			11,216.32	23,741.78	
			=====	AUGUST ACTIVITY	DB:	19,921.42	CR:	0.00		19,921.42		
			=====	ACCOUNT TOTAL	DB:	19,921.42	CR:	0.00				

5-215-2005.001			CONTRA ACCT-BUILDING EXP									
			B E G I N N I N G B A L A N C E								3,820.36CR	
8/31/24	9/30	B32958		07906	G60 TIDAL WAVE AUTO WASH		JE# 015144			18,721.42CR	22,541.78CR	
8/31/24	9/30	B32959		07906	G71 LAKE REGIONAL PH2		JE# 015145			1,200.00CR	23,741.78CR	
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	19,921.42CR		19,921.42CR		
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	19,921.42CR				

5-215-2020.000			CAPITAL EXP-MACHINERY & EQUIP									
			B E G I N N I N G B A L A N C E								0.00	
8/22/24	8/21	A57510	CHK: 115962	17538	BECK M-2025D	4422	443092403			5,560.00	5,560.00	
8/22/24	8/21	A57510	CHK: 115962	17538	BECK M-2948-11P	4422	443092403			909.00	6,469.00	
8/22/24	8/21	A57510	CHK: 115962	17538	BECK M-2948-91N	4422	443092403			909.00	7,378.00	
8/22/24	8/21	A57510	CHK: 115962	17538	BECK 441-41191	4422	443092403			204.00	7,582.00	
8/22/24	8/21	A57510	CHK: 115962	17538	BECK B-0753-02	4422	443092403			750.00	8,332.00	
8/22/24	8/21	A57510	CHK: 115962	17538	FREIGHT	4422	443092403			29.63	8,361.63	
			=====	AUGUST ACTIVITY	DB:	8,361.63	CR:	0.00		8,361.63		
			=====	ACCOUNT TOTAL	DB:	8,361.63	CR:	0.00				

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		40,226,564.15			40,226,564.15	CR
REPORTED ACTIVITY:		8,561,444.99			8,561,444.99	CR
ENDING BALANCES:		48,788,009.14			48,788,009.14	CR
TOTAL FUND ENDING BALANCE:		0.00				

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 80
TRANSACTION DATES: 8/01/2024 THRU 8/31/2024
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 ***

August 2024 Financials

	Water	
Money Market Account	620,184.10	
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)	338,678.14	
Heritage Bank - CD's	200,000.00	
UMB COPS	39,172.63	
Total Reconciliation		
Cash per General Ledger	\$ 1,198,034.87	
Variance		
Total Encumbered	(\$95,445.50)	
Cash After Encumbrances	\$1,102,589.37	
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%	\$ 301,154.57	
Cash After Reserve Requirements 30%	\$ 501,513.27	

87 -WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>228,454.25</u>	<u>423,018.55</u>	<u>0.00</u>	<u>1,995,281.45</u>	<u>17.49</u>
TOTAL REVENUES	2,418,300	228,454.25	423,018.55	0.00	1,995,281.45	17.49
<u>EXPENDITURE SUMMARY</u>						
WATER OPERATION	2,108,325	144,150.66	282,029.43	83,491.38	1,742,804.19	17.34
WATER MAINT. & DISTRIB.	<u>588,401</u>	<u>42,937.22</u>	<u>74,297.39</u>	<u>11,954.12</u>	<u>502,149.49</u>	<u>14.66</u>
TOTAL EXPENDITURES	2,696,726	187,087.88	356,326.82	95,445.50	2,244,953.68	16.75
REVENUE OVER/(UNDER) EXPENDITURES	(278,426)	41,366.37	66,691.73	(95,445.50)	(249,672.23)	10.33

87 -WATER

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER OPERATION						
=====						
87-4-200-3000.012 CUSTOMER BILLING	2,325,000	207,287.29	396,767.99	0.00	1,928,232.01	17.07
87-4-200-3000.013 PENALTIES	20,000	2,376.60	4,325.28	0.00	15,674.72	21.63
87-4-200-3000.016 FACILITY IMPACT	15,000	0.00	0.00	0.00	15,000.00	0.00
87-4-200-3000.021 LEASE AGREEMENTS-TOWE	18,000	0.00	0.00	0.00	18,000.00	0.00
87-4-200-3010.003 MISC -INTEREST INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
87-4-200-3010.004 MISC-INVESTMENT INCOM	5,000	416.02	1,707.17	0.00	3,292.83	34.14
87-4-200-3010.006 MISC-MISCELLANEOUS	1,500	1,199.72	1,367.94	0.00	132.06	91.20
87-4-200-3010.012 MISC-PURCHASING CARD	800	159.79	200.34	0.00	599.66	25.04
87-4-200-3010.014 MISC-INSURANCE RECOVE	0	13,072.33	13,072.33	0.00 (	13,072.33)	0.00
87-4-200-4005.003 PERMITS-WATER	<u>30,000</u>	<u>3,942.50</u>	<u>5,577.50</u>	<u>0.00</u>	<u>24,422.50</u>	<u>18.59</u>
TOTAL WATER OPERATION	2,418,300	228,454.25	423,018.55	0.00	1,995,281.45	17.49
TOTAL REVENUE	2,418,300	228,454.25	423,018.55	0.00	1,995,281.45	17.49

87 -WATER

% OF YEAR COMPLETED: 16.67

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	25,772.66	43,946.46	0.00	160,074.54	21.54
87-5-200-1000.002 PARTTIME SALARY	2,478	200.00	400.00	0.00	2,078.00	16.14
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	438.81	512.10	0.00	841.90	37.82
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	6,419.34	10,698.90	0.00	62,119.10	14.69
87-5-200-1005.003 DENTAL PREMIUM-EMPLOY	300	103.86	182.32	0.00	117.68	60.77
87-5-200-1005.004 DENTAL PREMIUM-FAMILY	2,353	12.27	20.47	0.00	2,332.53	0.87
87-5-200-1010.001 LIFE INSURANCE	197	23.43	40.91	0.00	156.09	20.77
87-5-200-1015.001 LAGERS-GENERAL	20,479	3,648.29	6,189.49	0.00	14,289.51	30.22
87-5-200-1015.004 DEFERRED COMP-EMPLOYE	4,810	684.92	1,154.94	0.00	3,655.06	24.01
87-5-200-1020.001 FICA-EMPLOYER	12,237	1,520.96	2,587.48	0.00	9,649.52	21.14
87-5-200-1020.002 MEDICARE-EMPLOYER	2,862	355.75	605.16	0.00	2,256.84	21.14
87-5-200-1020.003 UNEMPLOYMENT COMPENSA	1,974	264.53	449.39	0.00	1,524.61	22.77
87-5-200-1020.004 WORKMANS COMPENSATION	10,725	617.01	1,733.05	0.00	8,991.95	16.16
87-5-200-1025.001 EMPLOYEE-UNIFORMS	3,500	168.45	348.32	0.00	3,151.68	9.95
87-5-200-1025.002 EMPLOYEE-DUES/LIC/MEM	250	0.00	0.00	0.00	250.00	0.00
87-5-200-1025.004 EMPLOYEE-TRAVEL/HOTEL	1,500	0.00	0.00	0.00	1,500.00	0.00
87-5-200-1025.005 EMPLOYEE-TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
87-5-200-1025.007 EMPLOYEE-BONDS	200	0.00	0.00	0.00	200.00	0.00
87-5-200-2005.000 CAPITAL EXP-LAND & IM	50,000	8,078.67	17,431.66	17,574.30	14,994.04	70.01
87-5-200-2005.001 CONTRA ACCT - LAND	0 (	8,078.67) (	17,431.66)	0.00	17,431.66	0.00
87-5-200-2010.000 CAPITAL EXP-BLDG & IM	58,675	0.00	2,650.00	9,000.00	47,025.00	19.86
87-5-200-2010.001 CONTRA ACCT - BUILDIN	0	0.00 (	2,650.00)	0.00	2,650.00	0.00
87-5-200-2015.000 CAPITAL EXP-FURN & FI	7,500	0.00	0.00	0.00	7,500.00	0.00
87-5-200-2020.000 CAPITAL EXP-MACHINERY	54,750	4,227.54	8,252.54	8,493.00	38,004.46	30.59
87-5-200-2025.000 CAPITAL EXP-VEHICLES	70,000	0.00	0.00	45,848.00	24,152.00	65.50
87-5-200-2030.000 CAPITAL EXP-INFRASTRU	160,000	0.00	0.00	0.00	160,000.00	0.00
87-5-200-3005.000 DEBT-COPS	97,052	0.00	0.00	0.00	97,052.00	0.00
87-5-200-5000.001 UTILITIES-ELECTRIC	200,000	18,674.59	37,256.94	0.00	162,743.06	18.63
87-5-200-5015.001 UTILITIES-CELL PHONES	2,415	195.84	391.66	0.00	2,023.34	16.22
87-5-200-5020.002 UTILITIES-INTERNET MO	2,062	120.03	240.06	0.00	1,821.94	11.64
87-5-200-6000.001 PROF SERVICES-LEGAL	5,000	0.00	465.00	0.00	4,535.00	9.30
87-5-200-6000.007 PROF SERVICES-TOXICOL	50	62.70	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	461.46	566.63	0.00	533.37	51.51
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	0.00	10,000.00	0.00
87-5-200-6000.015 PROF SERVICES-SERVICE	55,000	3,174.88	6,649.85	2,447.00	45,903.15	16.54
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	10,364.36	19,838.40	0.00	96,411.60	17.07
87-5-200-6000.018 PROF SERVICES-DAMAGE	2,000	250.00	250.00	0.00	1,750.00	12.50
87-5-200-6000.019 PROF SERVICES-CC FEES	12,775	1,320.75	2,328.84	0.00	10,446.16	18.23
87-5-200-6005.001 INSURANCE-VEHICLE	3,056	1,229.63	1,229.63	0.00	1,826.37	40.24
87-5-200-6005.002 INSURANCE-EQUIPMENT	415	123.66	123.66	0.00	291.34	29.80
87-5-200-6005.003 INSURANCE-BLDG & PROP	23,340	7,521.55	7,521.55	0.00	15,818.45	32.23
87-5-200-6005.005 INSURANCE-EARTHQUAKE	10,314	16,859.81	16,859.81	0.00 (	6,545.81)	163.47

87 -WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-5-200-6005.007 INSURANCE-CITY GOVERN	7,214	2,767.13	2,767.13	0.00	4,446.87	38.36
87-5-200-6010.001 ADVERTISING-PUBLIC NO	500	0.00	91.55	0.00	408.45	18.31
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	124.80	124.80	0.00	275.20	31.20
87-5-200-6020.003 SOFTWARE-AGREEMENT	50,000	10,047.65	21,456.33	0.00	28,543.67	42.91
87-5-200-7000.001 SUPPLIES-OPERATIONAL	6,500	800.34	1,102.13	0.00	5,397.87	16.96
87-5-200-7000.002 SUPPLIES-COMPUTER ACC	5,000	1,298.99	1,298.99	0.00	3,701.01	25.98
87-5-200-7000.003 SUPPLIES-DESK ACC-SMA	500	0.00	13.34	0.00	486.66	2.67
87-5-200-7005.001 SUPPLIES-PRINTING	1,025	0.00	0.00	0.00	1,025.00	0.00
87-5-200-7005.002 SUPPLIES-MAILING	1,200	214.05	214.05	0.00	985.95	17.84
87-5-200-7005.003 SUPPLIES-POSTAGE	100	12.67	12.67	0.00	87.33	12.67
87-5-200-7005.004 SUPPLIES-PAPER	1,000	4.50	67.55	0.00	932.45	6.76
87-5-200-7010.003 SUPPLIES-BREAK ROOM	3,500	295.15	553.59	0.00	2,946.41	15.82
87-5-200-7010.004 SUPPLIES-CHEMICALS	18,000	453.75	2,248.25	129.08	15,622.67	13.21
87-5-200-7015.004 SUPPLIES-SAFETY	2,700	0.00	18.99	0.00	2,681.01	0.70
87-5-200-7500.002 MATERIALS-ROCK	500	0.00	0.00	0.00	500.00	0.00
87-5-200-7500.003 MATERIALS-CONCRETE	30,000	0.00	0.00	0.00	30,000.00	0.00
87-5-200-7510.003 MATERIALS-FITTINGS	1,000	0.00	0.00	0.00	1,000.00	0.00
87-5-200-7510.004 MATERIALS-HARDWARE	2,000	0.00	0.00	0.00	2,000.00	0.00
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	112.50	112.50	0.00 (	12.50)	112.50
87-5-200-7530.001 MATERIALS-SCADA	5,000	0.00	0.00	0.00	5,000.00	0.00
87-5-200-8000.003 TOOLS-SUPPLIES	3,000	0.00	41.92	0.00	2,958.08	1.40
87-5-200-8300.001 EQUIPMENT-REPAIR	7,500	0.00	0.00	0.00	7,500.00	0.00
87-5-200-8300.002 EQUIPMENT-MAINTENANCE	5,000	23.00	23.00	0.00	4,977.00	0.46
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	403.65	403.65	0.00	1,596.35	20.18
87-5-200-8600.002 VEHICLE-MAINTENANCE	3,000	0.00	19.98	0.00	2,980.02	0.67
87-5-200-8600.005 VEHICLE-FUEL	9,500	571.95	1,215.54	0.00	8,284.46	12.80
87-5-200-9900.001 CONTRA ACCT - OTHER	0 (	3,949.53) (	3,949.53)	0.00	3,949.53	0.00
87-5-200-9910.000 INTERNAL SERVICE-PERS	336,121	26,152.98	42,928.32	0.00	293,192.68	12.77
87-5-200-9999.000 INTERFUND TRANSFER	<u>244,625</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,625.00</u>	<u>0.00</u>
TOTAL WATER OPERATION	2,108,325	144,150.66	282,029.43	83,491.38	1,742,804.19	17.34

WATER MAINT. & DISTRIB.

87-5-205-1000.001 FULLTIME SALARY	171,337	20,944.26	34,048.08	0.00	137,288.92	19.87
87-5-205-1000.004 ON CALL	4,128	762.36	1,146.20	0.00	2,981.80	27.77
87-5-205-1000.005 FULLTIME OVERTIME	6,290	1,039.73	1,268.70	0.00	5,021.30	20.17
87-5-205-1005.002 HEALTH PREMIUM-FAMILY	51,552	5,287.36	9,252.88	0.00	42,299.12	17.95
87-5-205-1005.003 DENTAL PREMIUM-EMPLOY	0	92.32	161.56	0.00 (	161.56)	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	26.40	45.60	0.00	345.40	11.66
87-5-205-1015.001 LAGERS-GENERAL	24,690	2,932.09	4,838.71	0.00	19,851.29	19.60
87-5-205-1015.004 DEFERRED COMP-EMPLOYE	7,800	900.00	1,500.00	0.00	6,300.00	19.23
87-5-205-1020.001 FICA-EMPLOYER	10,218	1,322.65	2,106.28	0.00	8,111.72	20.61
87-5-205-1020.002 MEDICARE-EMPLOYER	2,390	309.33	492.58	0.00	1,897.42	20.61
87-5-205-1020.003 UNEMPLOYMENT COMPENSA	1,648	227.48	364.66	0.00	1,283.34	22.13
87-5-205-1020.004 WORKMANS COMPENSATION	10,725	617.01	1,733.05	0.00	8,991.95	16.16

87 -WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-5-205-1025.001 EMPLOYEE-UNIFORMS	6,000	342.46	811.46	0.00	5,188.54	13.52
87-5-205-1025.002 EMPLOYEE-DUES/LIC/MEM	600	78.79	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	1,500.00	1,500.00	0.00	925.00	61.86
87-5-205-5015.001 UTILITIES-CELL PHONES	450	0.00	0.00	0.00	450.00	0.00
87-5-205-5020.002 UTILITIES-INTERNET MO	500	40.01	80.02	0.00	419.98	16.00
87-5-205-6000.007 PROF SERVICES-TOXICOL	100	188.10	376.20	0.00 (	276.20)	376.20
87-5-205-6000.008 PRO SERVICES-MSHP BAC	100	0.00	0.00	0.00	100.00	0.00
87-5-205-6005.001 INSURANCE-VEHICLES	3,615	2,598.49	2,598.49	0.00	1,016.51	71.88
87-5-205-6005.002 INSURANCE-EQUIPMENT	424	128.31	128.31	0.00	295.69	30.26
87-5-205-7000.001 SUPPLIES-OPERATIONAL	1,200	0.00	0.00	0.00	1,200.00	0.00
87-5-205-7000.002 SUPPLIES-COMPUTER ACC	500	0.00	0.00	0.00	500.00	0.00
87-5-205-7005.006 SUPPLIES-PROMO-EDUCAT	500	0.00	0.00	0.00	500.00	0.00
87-5-205-7015.004 SUPPLIES-SAFETY	1,500	54.98	54.98	0.00	1,445.02	3.67
87-5-205-7500.001 MATERIALS-ASPHALT	30,000	1,192.88	1,192.88	0.00	28,807.12	3.98
87-5-205-7500.002 MATERIALS-ROCK	11,000	807.41	912.34	0.00	10,087.66	8.29
87-5-205-7500.003 MATERIALS-CONCRETE	6,000	36.12	201.28	0.00	5,798.72	3.35
87-5-205-7500.004 MATERIALS-LANDSCAPING	3,500	0.00	707.50	0.00	2,792.50	20.21
87-5-205-7505.002 MATERIALS-PIPE-PVC	12,500	43.91	173.31	0.00	12,326.69	1.39
87-5-205-7505.003 MATERIALS-PIPE-MISC	3,000	0.00	45.36	0.00	2,954.64	1.51
87-5-205-7510.003 MATERIALS-FITTINGS	25,000	832.68	3,969.05	1,188.74	19,842.21	20.63
87-5-205-7510.004 MATERIALS-HARDWARE	7,500	14.12	625.31	4,416.42	2,458.27	67.22
87-5-205-7510.005 MATERIALS-FIXTURES	26,000	0.00	4,958.54	499.91	20,541.55	20.99
87-5-205-7520.001 MATERIALS-METERS	89,418	0.00	0.00	5,849.06	83,568.94	6.54
87-5-205-7525.001 MATERIALS-INFRASTRUCT	6,000	276.96	318.85 (	0.01)	5,681.16	5.31
87-5-205-8000.003 TOOLS-SUPPLIES	3,500	273.66	273.66	0.00	3,226.34	7.82
87-5-205-8300.001 EQUIPMENT-REPAIR	5,000	651.90	1,408.08	0.00	3,591.92	28.16
87-5-205-8300.002 EQUIPMENT-MAINTENANCE	12,000	417.40	1,353.91	0.00	10,646.09	11.28
87-5-205-8300.005 EQUIPMENT-FUEL	12,500	317.31	1,580.67	0.00	10,919.33	12.65
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	45.00	411.80	0.00	5,088.20	7.49
87-5-205-8600.002 VEHICLE-MAINTENANCE	6,000	874.40	1,095.86	0.00	4,904.14	18.26
87-5-205-8600.005 VEHICLE-FUEL	11,500	936.70	1,851.80	0.00	9,648.20	16.10
87-5-205-9900.001 CONTRA ACCT - OTHER	0 (	3,175.36) (	9,688.56)	0.00	9,688.56	0.00
TOTAL WATER MAINT. & DISTRIB.	588,401	42,937.22	74,297.39	11,954.12	502,149.49	14.66
TOTAL EXPENDITURES	2,696,726	187,087.88	356,326.82	95,445.50	2,244,953.68	16.75
REVENUE OVER/(UNDER) EXPENDITURES	(278,426)	41,366.37	66,691.73 (	95,445.50) (	249,672.23)	10.33

DEPT		: N/A		SUPPRESS ZEROS		ACCOUNTS: ALL		NOTE		=====AMOUNT=====		=====BALANCE=====	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE		=====AMOUNT=====		=====BALANCE=====	
00-1000		Claim on Pooled Cash		* (CONTINUED) *									
8/14/24	8/14	B32724		07852	2% SALES TAX DISCOUNT		JE# 015034			81.30		274,291.50	
8/15/24	8/13	U15726	DEPOSIT	36876	DRAFT POSTING					27,861.97		302,153.47	
8/15/24	8/15	U15735	DEPOSIT	09691	DAILY RECEIPT POSTING					2,530.68		304,684.15	
8/15/24	8/15	U15736	DEPOSIT	09692	DAILY RECEIPT POSTING					138.06		304,822.21	
8/15/24	8/15	U15737	DEPOSIT	09696	DAILY RECEIPT POSTING					3,153.05		307,975.26	
8/16/24	8/14	P02326	TRANSFER	00855	PAYROLL ENTRIES 08162024					12,713.76CR		295,261.50	
8/16/24	8/16	U15738	DEPOSIT	36930	DAILY RECEIPT POSTING					13.63CR		295,247.87	
8/16/24	8/16	U15739	DEPOSIT	09695	DAILY RECEIPT POSTING					2,222.57		297,470.44	
8/16/24	8/16	U15740	DEPOSIT	09694	DAILY RECEIPT POSTING					203.17		297,673.61	
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY RECEIPT POSTING					3,200.80		300,874.41	
8/16/24	8/21	B32740	Misc 000000	07851	Self Insurance		JE# 015033			6,662.86CR		294,211.55	
8/16/24	8/14	A57472	TRANSFER	17521	87 -99 A/P REIMBURSEMEN					6,203.89CR		288,007.66	
8/16/24	8/19	A57488	TRANSFER	17534	87 -99 A/P REIMBURSEMEN					4,998.10CR		283,009.56	
8/19/24	8/19	U15742	DEPOSIT	09699	DAILY RECEIPT POSTING					541.21		283,550.77	
8/19/24	8/19	U15743	DEPOSIT	09697	DAILY RECEIPT POSTING					3,119.09		286,669.86	
8/19/24	8/19	U15744	DEPOSIT	09700	DAILY RECEIPT POSTING					5,132.04		291,801.90	
8/20/24	8/20	U15746	DEPOSIT	09701	DAILY RECEIPT POSTING					3,092.17		294,894.07	
8/20/24	8/20	U15747	DEPOSIT	09702	DAILY RECEIPT POSTING					255.40		295,149.47	
8/20/24	8/20	U15748	DEPOSIT	09705	DAILY RECEIPT POSTING					2,174.35		297,323.82	
8/21/24	8/21	U15749	DEPOSIT	09703	DAILY RECEIPT POSTING					369.53		297,693.35	
8/21/24	8/21	U15750	DEPOSIT	09704	DAILY RECEIPT POSTING					1,870.34		299,563.69	
8/21/24	8/21	U15751	DEPOSIT	09707	DAILY RECEIPT POSTING					3,932.94		303,496.63	
8/22/24	8/22	U15752	DEPOSIT	09706	DAILY RECEIPT POSTING					45.89		303,542.52	
8/22/24	8/22	U15753	DEPOSIT	09708	DAILY RECEIPT POSTING					955.24		304,497.76	
8/22/24	8/22	B32810	Misc	07867	WORKERS COMP AUGUST		JE# 015085			1,234.02CR		303,263.74	
8/22/24	8/23	U15754	DEPOSIT	09710	DAILY RECEIPT POSTING					1,161.39		304,425.13	
8/22/24	8/21	A57521	TRANSFER	17480	87 -99 A/P REIMBURSEMEN					1,938.84CR		302,486.29	
8/22/24	8/22	A57540	TRANSFER	17479	87 -99 A/P REIMBURSEMEN					15,871.20CR		286,615.09	
8/23/24	8/23	U15755	DEPOSIT	09711	DAILY RECEIPT POSTING					169.57		286,784.66	
8/23/24	8/23	U15756	DEPOSIT	09709	DAILY RECEIPT POSTING					1,033.48		287,818.14	
8/23/24	8/23	U15757	DEPOSIT	09712	DAILY RECEIPT POSTING					10,867.34		298,685.48	
8/23/24	8/23	U15758	M-UTILITY SYS	36963	BILLING ZONE 03 REGULAR					343.87		299,029.35	
8/23/24	8/22	A57656	TRANSFER	17540	87 -99 A/P REIMBURSEMEN					30,753.31CR		268,276.04	
8/26/24	8/26	U15759	M-UTILITY SYS	36967	DEMAND DEP-RTN					3.26		268,279.30	
8/26/24	8/26	U15760	M-UTILITY SYS	36968	DEMAND DEP-RTN					8.18		268,287.48	
8/26/24	8/26	U15761	DEPOSIT	09714	DAILY RECEIPT POSTING					1,512.95		269,800.43	
8/26/24	8/26	U15762	DEPOSIT	09713	DAILY RECEIPT POSTING					3,278.88		273,079.31	
8/26/24	8/26	U15763	DEPOSIT	09715	DAILY RECEIPT POSTING					7,102.99		280,182.30	
8/27/24	8/27	U15764	DEPOSIT	36973	DAILY RECEIPT POSTING					2.24		280,184.54	
8/27/24	8/27	U15765	DEPOSIT	09717	DAILY RECEIPT POSTING					279.48		280,464.02	
8/27/24	8/27	U15766	DEPOSIT	09716	DAILY RECEIPT POSTING					1,056.57		281,520.59	
8/27/24	8/27	U15767	DEPOSIT	09719	DAILY RECEIPT POSTING					3,937.32		285,457.91	
8/27/24	8/29	B32830	Misc 000000	07870	WAKEFIELD 7/31/24		JE# 015090			8.54CR		285,449.37	
8/27/24	8/27	A57679	TRANSFER	17553	87 -99 A/P REIMBURSEMEN					31,228.58CR		254,220.79	
8/28/24	8/28	U15769	DEPOSIT	09718	DAILY RECEIPT POSTING					2,055.55		256,276.34	
8/28/24	8/28	U15770	DEPOSIT	09720	DAILY RECEIPT POSTING					298.20		256,574.54	
8/28/24	8/28	U15771	DEPOSIT	09722	DAILY RECEIPT POSTING					3,805.57		260,380.11	

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1000			Claim on Pooled Cash		* (CONTINUED) *					
8/29/24	8/29	U15772	DEPOSIT	09723	DAILY RECEIPT POSTING				246.12	260,626.23
8/29/24	8/29	U15773	DEPOSIT	09721	DAILY RECEIPT POSTING				1,004.02	261,630.25
8/29/24	8/29	C32832	DEPOSIT	09725	DAILY CASH POSTING 8/29/2024				4.42	261,634.67
8/29/24	8/29	U15774	DEPOSIT	09725	DAILY RECEIPT POSTING				6,686.17	268,320.84
8/30/24	8/28	P02328	TRANSFER	00856	PAYROLL ENTRIES 08302024				12,357.83CR	255,963.01
8/30/24	8/28	B32825	Misc 000000	07871	Self Insurance		JE# 015091		5,699.45CR	250,263.56
8/30/24	8/30	U15776	M-UTILITY SYS	36988	DEMAND DEP-RTN				20.32	250,283.88
8/30/24	8/30	U15777	DEPOSIT	09726	DAILY RECEIPT POSTING				360.92	250,644.80
8/30/24	8/30	U15778	DEPOSIT	09724	DAILY RECEIPT POSTING				3,700.22	254,345.02
8/30/24	8/30	U15779	DEPOSIT	09727	DAILY RECEIPT POSTING				4,843.61	259,188.63
8/30/24	9/04	U15786	DEPOSIT	37007	DAILY RECEIPT POSTING				4.40CR	259,184.23
8/30/24	8/28	A57844	TRANSFER	17561	87 -99 A/P REIMBURSEMEN				2,811.26CR	256,372.97
8/30/24	8/28	A57860	TRANSFER	17569	87 -99 A/P REIMBURSEMEN				5,193.09CR	251,179.88
8/31/24	9/26	B32927	Deposit 000000	07900	BANK INTEREST DISTRIBUTION		JE# 015130		165.18	251,345.06
8/31/24	9/26	B32930	Misc 000000	07900	PURCHASING REBATE		JE# 015133		159.79	251,504.85
8/31/24	9/26	B32931	Misc 000000	07900	UTILITY CC FEES		JE# 015134		1,320.75CR	250,184.10
8/31/24	9/26	B32937	Misc 000000	07878	AUG 24 5% PILOT		JE# 015104		10,364.36CR	239,819.74
8/31/24	9/26	B32938	Misc 000000	07879	AUG 24 PAPER COGS		JE# 015105		4.50CR	239,815.24
8/31/24	9/26	B32946	Misc 000000	07876	AUG 24 KCLIFE VL1		JE# 015097		66.10CR	239,749.14
8/31/24	9/26	B32947	Misc 000000	07876	AUG 24 KCL 2027		JE# 015098		111.75CR	239,637.39
8/31/24	9/26	B32949	Misc 000000	07876	AUG 24 KCL DED		JE# 015100		1.91CR	239,635.48
8/31/24	9/26	B32950	Misc 000000	07876	AUG 24 AFLAC DED		JE# 015101		107.16CR	239,528.32
8/31/24	9/30	B32967	Misc 000000	07907	X04 MIZER WATER		JE# 015153		291.23CR	239,237.09
8/31/24	9/30	B32969	Misc 000000	07907	X06 MARVIN WATER		JE# 015155		1,364.08CR	237,873.01
8/31/24	9/30	B32970	Misc 000000	07907	X07 ALBERT WATER		JE# 015156		2,357.12CR	235,515.89
8/31/24	9/30	B32977	Misc 000000	07909	X08 DICKINSON		JE# 015163		4,267.33CR	231,248.56
8/31/24	9/30	B32980	Misc 000000	07911	FUND 50 AUG 24		JE# 015167		8,886.45CR	222,362.11
8/31/24	9/30	B32981	Misc 000000	07913	GARAGE AUG 24		JE# 015169		5,021.40CR	217,340.71
8/31/24	9/30	B32982	Misc 000000	07913	PURCH WHRS AUG 24		JE# 015170		7,398.29CR	209,942.42
8/31/24	9/30	B32983	Misc 000000	07913	I.T. AUG 24		JE# 015171		3,211.25CR	206,731.17
8/31/24	9/30	B32984	Misc 000000	07913	FAC MGMT AUG 24		JE# 015172		994.20CR	205,736.97
8/31/24	9/30	B32985	Misc 000000	07913	JANITORIAL AUG 24		JE# 015173		641.39CR	205,095.58
=====				AUGUST ACTIVITY	DB:	227,174.01	CR:	219,791.29CR	7,382.72	
=====				ACCOUNT TOTAL	DB:	227,174.01	CR:	219,791.29CR		

00-1013			UMB CASH ACCOUNT							
			B E G I N N I N G		B A L A N C E					
8/31/24	9/26	B32934	Misc 000000	07904	UMB INTEREST		JE# 015138		172.33	39,172.63
=====				AUGUST ACTIVITY	DB:	172.33	CR:	0.00	172.33	
=====				ACCOUNT TOTAL	DB:	172.33	CR:	0.00		

00-1020 US BANK INVESTMENT

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

338,599.63

8/31/24 9/26 B32926 Deposit 000000 07901 US BANK INTEREST JE# 015137 78.51 338,678.14

===== AUGUST ACTIVITY DB: 78.51 CR: 0.00 78.51

===== ACCOUNT TOTAL DB: 78.51 CR: 0.00

00-1100 ACCOUNTS RECEIVABLE

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

4,870.47

8/22/24 8/22 R45232 M-ITEM POSTING 11568 WATER MAIN HIT 5-15-24 202408227911 1,114.00 5,984.47

===== AUGUST ACTIVITY DB: 1,114.00 CR: 0.00 1,114.00

===== ACCOUNT TOTAL DB: 1,114.00 CR: 0.00

00-1335 CONSTRUCTION IN PROGRESS

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

732,175.74

8/31/24 9/30 B32966 07907 X01 LAKE REGIONAL JE# 015152 762.45 732,938.19

8/31/24 9/30 B32967 Misc 000000 07907 X04 MIZER WATER JE# 015153 378.27 733,316.46

8/31/24 9/30 B32968 07907 X05 BARLOW WATER JE# 015154 4,028.87 737,345.33

8/31/24 9/30 B32969 Misc 000000 07907 X06 MARVIN WATER JE# 015155 3,368.01 740,713.34

8/31/24 9/30 B32970 Misc 000000 07907 X07 ALBERT WATER JE# 015156 2,357.12 743,070.46

8/31/24 9/30 B32977 Misc 000000 07909 X08 DICKINSON JE# 015163 10,513.78 753,584.24

8/31/24 9/30 B32978 07909 X19 BEACON JE# 015164 2,074.82 755,659.06

===== AUGUST ACTIVITY DB: 23,483.32 CR: 0.00 23,483.32

===== ACCOUNT TOTAL DB: 23,483.32 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

8/02/24 7/31 P02324 AFC 00854 PAYROLL ENTRIES 08022024 44.34CR 44.34CR

8/02/24 7/31 P02324 AFR 00854 PAYROLL ENTRIES 08022024 3.12CR 47.46CR

8/16/24 8/14 P02326 AFC 00855 PAYROLL ENTRIES 08162024 44.34CR 91.80CR

8/16/24 8/14 P02326 AFR 00855 PAYROLL ENTRIES 08162024 3.12CR 94.92CR

8/30/24 8/28 P02328 AFC 00856 PAYROLL ENTRIES 08302024 12.24CR 107.16CR

8/31/24 9/26 B32950 Misc 000000 07876 AUG 24 AFLAC DED JE# 015101 107.16 0.00

===== AUGUST ACTIVITY DB: 107.16 CR: 107.16CR 0.00

===== ACCOUNT TOTAL DB: 107.16 CR: 107.16CR

10-01-2024 11:27 AM				D E T A I L L I S T I N G				PAGE: 5				
FUND : 87 -WATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

00-2002		COMMUNITY CARES PAYABLE										
		B E G I N N I N G B A L A N C E										0.00
/24	7/31	P02324	CCR		00854 PAYROLL ENTRIES 08022024					12.00CR		12.00CR
/24	7/31	A57045	CHK: 115788		17472 MONTHLY EMPLOYEE CONTRI 0516	CCR202407311521				12.00		0.00
/24	8/14	P02326	CCR		00855 PAYROLL ENTRIES 08162024					12.00CR		12.00CR
/24	8/14	A57384	CHK: 115897		17519 MONTHLY EMPLOYEE CONTRI 0516	CCR202408141534				12.00		0.00
/24	8/28	P02328	CCR		00856 PAYROLL ENTRIES 08302024					12.00CR		12.00CR
/24	8/28	A57772	CHK: 116082		17558 MONTHLY EMPLOYEE CONTRI 0516	CCR202408281548				12.00		0.00
=====				AUGUST ACTIVITY	DB:	36.00	CR:	36.00CR		0.00		
=====				ACCOUNT TOTAL	DB:	36.00	CR:	36.00CR				

00-2005		GARNISHMENTS PAYABLE										
		B E G I N N I N G B A L A N C E										0.00
/24	7/31	P02324	MDO		00854 PAYROLL ENTRIES 08022024					297.23CR		297.23CR
/24	7/31	A57053	CHK: 115790		17472 [REDACTED] 3	MDO202407311521				297.23		0.00
/24	8/14	P02326	MDO		00855 PAYROLL ENTRIES 08162024					297.23CR		297.23CR
/24	8/14	A57392	CHK: 115902		17519 [REDACTED]	MDO202408141534				297.23		0.00
/24	8/28	P02328	MDO		00856 PAYROLL ENTRIES 08302024					297.23CR		297.23CR
/24	8/28	A57782	CHK: 116086		17558 [REDACTED]	MDO202408281548				297.23		0.00
=====				AUGUST ACTIVITY	DB:	891.69	CR:	891.69CR		0.00		
=====				ACCOUNT TOTAL	DB:	891.69	CR:	891.69CR				

00-2006		FED TAX PAYABLE										
		B E G I N N I N G B A L A N C E										0.00
/24	7/31	P02324	FEDWH		00854 PAYROLL ENTRIES 08022024					1,037.40CR		1,037.40CR
/24	7/31	A57054	DFT: 001731		17472 FEDERAL WH 9965	T1 202407311521				1,037.40		0.00
/24	8/14	P02326	FEDWH		00855 PAYROLL ENTRIES 08162024					1,037.94CR		1,037.94CR
/24	8/14	A57393	DFT: 001743		17519 FEDERAL WH 9965	T1 202408141534				1,037.94		0.00
/24	8/28	P02328	FEDWH		00856 PAYROLL ENTRIES 08302024					1,227.09CR		1,227.09CR
/24	8/28	A57783	DFT: 001758		17558 FEDERAL WH 9965	T1 202408281548				1,227.09		0.00
=====				AUGUST ACTIVITY	DB:	3,302.43	CR:	3,302.43CR		0.00		
=====				ACCOUNT TOTAL	DB:	3,302.43	CR:	3,302.43CR				

00-2007		State Tax Payable										
		B E G I N N I N G B A L A N C E										0.00
/24	7/31	P02324	STWH		00854 PAYROLL ENTRIES 08022024					465.10CR		465.10CR
/24	7/31	A57046	DFT: 001727		17472 STATE WH 1800	T2 202407311521				465.10		0.00

10-01-2024 11:27 AM				D E T A I L L I S T I N G				PAGE: 6				
FUND : 87 -WATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	8/14	P02326	STWH		00855 PAYROLL ENTRIES 08162024					474.75CR		474.75CR
/24	8/14	A57385	DFT: 001739		17519 STATE WH	1800	T2 202408141534			474.75		0.00
/24	8/28	P02328	STWH		00856 PAYROLL ENTRIES 08302024					481.75CR		481.75CR
/24	8/28	A57773	DFT: 001754		17558 STATE WH	1800	T2 202408281548			481.75		0.00
			=====		AUGUST ACTIVITY DB:	1,421.60	CR:	1,421.60CR		0.00		
			=====		ACCOUNT TOTAL DB:	1,421.60	CR:	1,421.60CR				

00-2008			FICA PAYABLE									
			B E G I N N I N G B A L A N C E									
												0.00
/24	7/31	P02324	FICA		00854 PAYROLL ENTRIES 08022024					951.40CR		951.40CR
/24	7/31	A57055	DFT: 001731		17472 FICA TAX	9965	T3 202407311521			951.40		0.00
/24	8/14	P02326	FICA		00855 PAYROLL ENTRIES 08162024					946.37CR		946.37CR
/24	8/14	A57394	DFT: 001743		17519 FICA TAX	9965	T3 202408141534			946.37		0.00
/24	8/28	P02328	FICA		00856 PAYROLL ENTRIES 08302024					945.91CR		945.91CR
/24	8/28	A57784	DFT: 001758		17558 FICA TAX	9965	T3 202408281548			945.91		0.00
			=====		AUGUST ACTIVITY DB:	2,843.68	CR:	2,843.68CR		0.00		
			=====		ACCOUNT TOTAL DB:	2,843.68	CR:	2,843.68CR				

00-2009			MEDICARE PAYABLE									
			B E G I N N I N G B A L A N C E									
												0.00
/24	7/31	P02324	MEDIC		00854 PAYROLL ENTRIES 08022024					222.49CR		222.49CR
/24	7/31	A57056	DFT: 001731		17472 MEDICARE TAX	9965	T4 202407311521			222.49		0.00
/24	8/14	P02326	MEDIC		00855 PAYROLL ENTRIES 08162024					221.34CR		221.34CR
/24	8/14	A57395	DFT: 001743		17519 MEDICARE TAX	9965	T4 202408141534			221.34		0.00
/24	8/28	P02328	MEDIC		00856 PAYROLL ENTRIES 08302024					221.23CR		221.23CR
/24	8/28	A57785	DFT: 001758		17558 MEDICARE TAX	9965	T4 202408281548			221.23		0.00
			=====		AUGUST ACTIVITY DB:	665.06	CR:	665.06CR		0.00		
			=====		ACCOUNT TOTAL DB:	665.06	CR:	665.06CR				

00-2011			DEFERRED COMP PAYABLE									
			B E G I N N I N G B A L A N C E									
												0.00
/24	7/31	P02324	DC		00854 PAYROLL ENTRIES 08022024					500.00CR		500.00CR
/24	7/31	P02324	ROTH		00854 PAYROLL ENTRIES 08022024					135.00CR		635.00CR
/24	7/31	A57047	DFT: 001728		17472 DEFERRED COMP	2737	DC 202407311521			500.00		135.00CR
/24	7/31	A57049	DFT: 001730		17472 457(B) ROTH CONTRIBUTION	2737	ROT202407311521			135.00		0.00
/24	8/14	P02326	DC		00855 PAYROLL ENTRIES 08162024					490.00CR		490.00CR
/24	8/14	P02326	ROTH		00855 PAYROLL ENTRIES 08162024					135.00CR		625.00CR
/24	8/14	A57386	DFT: 001740		17519 DEFERRED COMP	2737	DC 202408141534			490.00		135.00CR
/24	8/14	A57388	DFT: 001742		17519 457(B) ROTH CONTRIBUTION	2737	ROT202408141534			135.00		0.00

10-01-2024 11:27 AM				D E T A I L L I S T I N G				PAGE: 7				
FUND : 87 -WATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	8/28	P02328	DC		00856 PAYROLL ENTRIES 08302024					490.00CR		490.00CR
/24	8/28	P02328	ROTH		00856 PAYROLL ENTRIES 08302024					135.00CR		625.00CR
/24	8/28	A57774	DFT: 001755		17558 DEFERRED COMP	2737	DC 202408281548			490.00		135.00CR
/24	8/28	A57776	DFT: 001757		17558 457(B) ROTH CONTRIBUTION	2737	ROT202408281548			135.00		0.00
			=====		AUGUST ACTIVITY DB:	1,885.00	CR:	1,885.00CR		0.00		
			=====		ACCOUNT TOTAL DB:	1,885.00	CR:	1,885.00CR				

00-2016				KANSAS CITY LIFE								
				B E G I N N I N G B A L A N C E								
/24	8/28	P02328	KCL		00856 PAYROLL ENTRIES 08302024					1.91CR		1.91CR
/24	9/26	B32949	Misc 000000		07876 AUG 24 KCL DED		JE# 015100			1.91		0.00
			=====		AUGUST 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								
/24	7/31	P02324	KVI		00854 PAYROLL ENTRIES 08022024					39.53CR		39.53CR
/24	8/14	P02326	KVI		00855 PAYROLL ENTRIES 08162024					39.53CR		79.06CR
/24	8/28	P02328	KVI		00856 PAYROLL ENTRIES 08302024					32.69CR		111.75CR
/24	9/26	B32947	Misc 000000		07876 AUG 24 KCL 2027		JE# 015098			111.75		0.00
			=====		AUGUST ACTIVITY DB:	111.75	CR:	111.75CR		0.00		
			=====		ACCOUNT TOTAL DB:	111.75	CR:	111.75CR				

00-2031				KCL VOLUNTARY PAYABLE								
				B E G I N N I N G B A L A N C E								
/24	7/31	P02324	VLI		00854 PAYROLL ENTRIES 08022024					24.74CR		24.74CR
/24	8/14	P02326	VLI		00855 PAYROLL ENTRIES 08162024					24.74CR		49.48CR
/24	8/28	P02328	VLI		00856 PAYROLL ENTRIES 08302024					16.62CR		66.10CR
/24	9/26	B32946	Misc 000000		07876 AUG 24 KCLIFE VL1		JE# 015097			66.10		0.00
			=====		AUGUST ACTIVITY DB:	66.10	CR:	66.10CR		0.00		
			=====		ACCOUNT TOTAL DB:	66.10	CR:	66.10CR				

00-2910				Vouchers Payable-Pending								
				B E G I N N I N G B A L A N C E								

10-01-2024 11:27 AM				D E T A I L L I S T I N G				PAGE: 9		
FUND : 87 -WATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024						
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) *					
8/22/24	8/22	A57553	CHK: 115984	17529	205 WEAVER-LEAK	1	151358		250.00CR	47,699.05CR
8/22/24	8/22	A57561	CHK: 115986	17529	MOBILE/MIFI/IPAD/AIRCDS	1767	9971182487		320.88CR	48,019.93CR
8/22/24	8/22	A57584	CHK: 115977	17529	UTILITY STMTS 0805	3698	0023222		342.52CR	48,362.45CR
8/22/24	8/22	A57585	CHK: 115977	17529	FINAL NOTICE MAILING 080	3698	0023367		12.80CR	48,375.25CR
8/22/24	8/22	A57596	CHK: 115985	17529	CRL10 PANEL LAB/.DOT 5/A	9998	INV129767		188.10CR	48,563.35CR
8/22/24	8/21	A57521	TRANSFER	17480	87 -99 A/P REIMBURSEMEN				1,938.84	46,624.51CR
8/22/24	8/22	A57540	TRANSFER	17479	87 -99 A/P REIMBURSEMEN				15,871.20	30,753.31CR
8/23/24	8/22	A57656	TRANSFER	17540	87 -99 A/P REIMBURSEMEN				30,753.31	0.00
8/26/24	8/27	A57666	CHK: 115990	17550	ANNL INSURANCE POLICIES	4397	08212024		31,228.58CR	31,228.58CR
8/27/24	8/28	A57721	CHK: 116087	17554	MAINT INSPECTION WELLS#2	0938	38211		650.00CR	31,878.58CR
8/27/24	8/28	A57736	CHK: 116109	17554	ANNL INSPCT/SERV/RECHG-P	1428	008535		100.28CR	31,978.86CR
8/27/24	8/28	A57740	CHK: 116109	17554	ANNL INSPCT/SERV/RECHG-P	1428	008541		106.69CR	32,085.55CR
8/27/24	8/28	A57744	CHK: 116098	17554	AE/FA FOOTING-WALLS-PAVI	1535	07312024		401.00CR	32,486.55CR
8/27/24	8/28	A57756	CHK: 116114	17554	UTILITY COLLECTIONS	3375	07312024		435.51CR	32,922.06CR
8/27/24	8/28	A57766	CHK: 116083	17554	ANNL OFFICE 365 E1/E3 MT	3663	INV1021443		216.84CR	33,138.90CR
8/27/24	8/27	A57679	TRANSFER	17553	87 -99 A/P REIMBURSEMEN				31,228.58	1,910.32CR
8/28/24	8/28	A57716	CHK: 116081	17554	EMP UNIFORMS/JANITORIAL	0473	4203113780		70.45CR	1,980.77CR
8/28/24	8/28	A57750	CHK: 116110	17554	2 SETS OF PIVOTS-ENTRY D	2279	16345		520.00CR	2,500.77CR
8/29/24	8/28	A57748	CHK: 116107	17554	STAPLER X2	2000	0466728-001		1.26CR	2,502.03CR
8/30/24	8/28	A57772	CHK: 116082	17558	MONTHLY EMPLOYEE CONTRI	0516	CCR202408281548		12.00CR	2,514.03CR
8/30/24	8/28	A57773	DFT: 001754	17558	STATE WH	1800	T2 202408281548		481.75CR	2,995.78CR
8/30/24	8/28	A57774	DFT: 001755	17558	DEFERRED COMP	2737	DC 202408281548		490.00CR	3,485.78CR
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		524.98CR	4,010.76CR
8/30/24	8/28	A57776	DFT: 001757	17558	457(B) ROTH CONTRIBUTION	2737	ROT202408281548		135.00CR	4,145.76CR
8/30/24	8/28	A57782	CHK: 116086	17558	[REDACTED]	9963	MDO202408281548		297.23CR	4,442.99CR
8/30/24	8/28	A57783	DFT: 001758	17558	FEDERAL WH	9965	T1 202408281548		1,227.09CR	5,670.08CR
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		1,891.83CR	7,561.91CR
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		442.44CR	8,004.35CR
8/30/24	8/28	A57844	TRANSFER	17561	87 -99 A/P REIMBURSEMEN				2,811.26	5,193.09CR
8/30/24	8/28	A57860	TRANSFER	17569	87 -99 A/P REIMBURSEMEN				5,193.09	0.00
=====				AUGUST ACTIVITY		DB: 115,157.05	CR: 106,021.56CR		9,135.49	
=====				ACCOUNT TOTAL		DB: 115,157.05	CR: 106,021.56CR			

00-2925			ENCUMBRANCE ACCOUNT							
			B E G I N N I N G		B A L A N C E		45,738.35			
8/05/24	8/05	E02187		17489					203.68	45,942.03
8/09/24	8/06	E02188		17500	COOPERATIVE RESPONSE CENTER, I	0158964			203.68CR	45,738.35
8/14/24	8/14	E02189		17520	WTR MATERIAL BEACON BPW	V304456			2,074.82CR	43,663.53
8/14/24	8/14	E02190		17520	CDL TRAINING	INV-000009			1,500.00CR	42,163.53
8/19/24	8/19	E02192		17536	WATER RESTOCK AUGUST				4,416.42	46,579.95
8/22/24	8/21	E02191		17538	CHLORINATOR PARTS	V416579			4,251.30CR	42,328.65
8/26/24	8/26	E02194		17552	METER PIT LID HOUSING				4,214.56	46,543.21
8/28/24	8/28	E02193		17566	FY25 FLEET COUNCIL				45,848.00	92,391.21
=====				AUGUST ACTIVITY		DB: 54,682.66	CR: 8,029.80CR		46,652.86	
=====				ACCOUNT TOTAL		DB: 54,682.66	CR: 8,029.80CR			

00-2935		RESERVE ENCUMBRANCE											
		B E G I N N I N G		B A L A N C E								45,738.35CR	
8/05/24	8/05	E02187		17489								203.68CR	45,942.03CR
8/09/24	8/06	E02188		17500	COOPERATIVE RESPONSE CENTER, I	0158964						203.68	45,738.35CR
8/14/24	8/14	E02189		17520	WTR MATERIAL BEACON BPW	V304456						2,074.82	43,663.53CR
8/14/24	8/14	E02190		17520	CDL TRAINING	INV-000009						1,500.00	42,163.53CR
8/19/24	8/19	E02192		17536	WATER RESTOCK AUGUST							4,416.42CR	46,579.95CR
8/22/24	8/21	E02191		17538	CHLORINATOR PARTS	V416579						4,251.30	42,328.65CR
8/26/24	8/26	E02194		17552	METER PIT LID HOUSING							4,214.56CR	46,543.21CR
8/28/24	8/28	E02193		17566	FY25 FLEET COUNCIL							45,848.00CR	92,391.21CR
		=====		AUGUST ACTIVITY	DB:	8,029.80	CR:	54,682.66CR				46,652.86CR	
		=====		ACCOUNT TOTAL	DB:	8,029.80	CR:	54,682.66CR					

4-200-3000.012		CUSTOMER BILLING											
		B E G I N N I N G		B A L A N C E								189,480.70CR	
8/01/24	8/01	U15699	DEPOSIT	09662	DAILY PAYMENT POSTING							22.14CR	189,502.84CR
8/01/24	8/01	U15700	DEPOSIT	09661	DAILY PAYMENT POSTING							102.57CR	189,605.41CR
8/01/24	8/01	U15701	DEPOSIT	09664	DAILY PAYMENT POSTING							3,773.42CR	193,378.83CR
8/02/24	8/02	U15702	DEPOSIT	09665	DAILY PAYMENT POSTING							3,773.24CR	197,152.07CR
8/02/24	8/02	U15703	DEPOSIT	09666	DAILY PAYMENT POSTING							264.96CR	197,417.03CR
8/02/24	8/02	U15704	DEPOSIT	09669	DAILY PAYMENT POSTING							4,264.91CR	201,681.94CR
8/05/24	8/05	U15705	M-UTILITY SYS	36875	FINL-ADJ ZONE01							10.19CR	201,692.13CR
8/05/24	8/05	U15705	M-UTILITY SYS	36875	DEP-RFD ZONE 01							159.19CR	201,851.32CR
8/05/24	8/05	U15706	DEPOSIT	09667	DAILY PAYMENT POSTING							3,580.06CR	205,431.38CR
8/05/24	8/05	U15707	DEPOSIT	09668	DAILY PAYMENT POSTING							631.66CR	206,063.04CR
8/05/24	8/05	U15708	DEPOSIT	09671	DAILY PAYMENT POSTING							10,957.64CR	217,020.68CR
8/06/24	8/06	U15710	DEPOSIT	09672	DAILY PAYMENT POSTING							248.41CR	217,269.09CR
8/06/24	8/06	U15711	DEPOSIT	09670	DAILY PAYMENT POSTING							1,934.09CR	219,203.18CR
8/06/24	8/06	U15712	DEPOSIT	09673	DAILY PAYMENT POSTING							3,851.56CR	223,054.74CR
8/07/24	8/07	U15713	DEPOSIT	09675	DAILY PAYMENT POSTING							323.26CR	223,378.00CR
8/07/24	8/07	U15714	DEPOSIT	09674	DAILY PAYMENT POSTING							1,092.79CR	224,470.79CR
8/07/24	8/07	U15715	DEPOSIT	09677	DAILY PAYMENT POSTING							3,623.00CR	228,093.79CR
8/08/24	8/08	U15716	M-UTILITY SYS	36892	DEMAND DEP-RTN							20.02CR	228,113.81CR
8/08/24	8/08	U15717	DEPOSIT	09676	DAILY PAYMENT POSTING							167.93CR	228,281.74CR
8/08/24	8/08	U15718	DEPOSIT	09678	DAILY PAYMENT POSTING							1,877.29CR	230,159.03CR
8/08/24	8/08	U15719	DEPOSIT	09680	DAILY PAYMENT POSTING							2,134.01CR	232,293.04CR
8/09/24	8/09	U15720	DEPOSIT	09681	DAILY PAYMENT POSTING							376.71CR	232,669.75CR
8/09/24	8/09	U15721	DEPOSIT	09679	DAILY PAYMENT POSTING							2,396.52CR	235,066.27CR
8/09/24	8/09	U15722	DEPOSIT	09684	DAILY PAYMENT POSTING							5,740.20CR	240,806.47CR
8/12/24	8/12	U15723	DEPOSIT	09682	DAILY PAYMENT POSTING							6,837.51CR	247,643.98CR
8/12/24	8/12	U15724	DEPOSIT	09683	DAILY PAYMENT POSTING							1,243.42CR	248,887.40CR
8/12/24	8/12	U15725	DEPOSIT	09686	DAILY PAYMENT POSTING							23,838.97CR	272,726.37CR
8/13/24	8/13	U15727	M-UTILITY SYS	36910	DEMAND DEP-RTN							3.69CR	272,730.06CR

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FUND : 87 -WATER										TRANSACTION DATE:	8/01/2024 THRU 8/31/2024
DEPT : 200 WATER OPERATION										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
8/13/24	8/13	U15728	DEPOSIT	09687	DAILY PAYMENT POSTING				189.95CR	272,920.01CR	
8/13/24	8/13	U15729	DEPOSIT	09685	DAILY PAYMENT POSTING				2,464.54CR	275,384.55CR	
8/13/24	8/13	U15730	DEPOSIT	09690	DAILY PAYMENT POSTING				3,428.41CR	278,812.96CR	
8/13/24	8/13	U15731	M-UTILITY SYS	36916	FINL-ADJ ZONE02				39.46CR	278,852.42CR	
8/13/24	8/13	U15731	M-UTILITY SYS	36916	DEP-RFD ZONE 02				340.83CR	279,193.25CR	
8/14/24	8/14	U15732	DEPOSIT	09688	DAILY PAYMENT POSTING				226.57CR	279,419.82CR	
8/14/24	8/14	U15733	DEPOSIT	09689	DAILY PAYMENT POSTING				1,944.51CR	281,364.33CR	
8/14/24	8/14	U15734	DEPOSIT	09693	DAILY PAYMENT POSTING				2,012.58CR	283,376.91CR	
8/15/24	8/13	U15726	DEPOSIT	36876	DRAFT POSTING				27,861.97CR	311,238.88CR	
8/15/24	8/15	U15735	DEPOSIT	09691	DAILY PAYMENT POSTING				2,481.52CR	313,720.40CR	
8/15/24	8/15	U15736	DEPOSIT	09692	DAILY PAYMENT POSTING				134.84CR	313,855.24CR	
8/15/24	8/15	U15737	DEPOSIT	09696	DAILY PAYMENT POSTING				3,017.10CR	316,872.34CR	
8/16/24	8/16	U15738	DEPOSIT	36930	DAILY PAYMENT POSTING - ADJ				13.63	316,858.71CR	
8/16/24	8/16	U15739	DEPOSIT	09695	DAILY PAYMENT POSTING				2,186.37CR	319,045.08CR	
8/16/24	8/16	U15740	DEPOSIT	09694	DAILY PAYMENT POSTING				198.95CR	319,244.03CR	
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY PAYMENT POSTING				3,124.21CR	322,368.24CR	
8/19/24	8/19	U15742	DEPOSIT	09699	DAILY PAYMENT POSTING				525.90CR	322,894.14CR	
8/19/24	8/19	U15743	DEPOSIT	09697	DAILY PAYMENT POSTING				3,069.68CR	325,963.82CR	
8/19/24	8/19	U15744	DEPOSIT	09700	DAILY PAYMENT POSTING				5,078.01CR	331,041.83CR	
8/20/24	8/20	U15746	DEPOSIT	09701	DAILY PAYMENT POSTING				3,090.79CR	334,132.62CR	
8/20/24	8/20	U15747	DEPOSIT	09702	DAILY PAYMENT POSTING				255.40CR	334,388.02CR	
8/20/24	8/20	U15748	DEPOSIT	09705	DAILY PAYMENT POSTING				2,153.19CR	336,541.21CR	
8/21/24	8/21	U15749	DEPOSIT	09703	DAILY PAYMENT POSTING				368.20CR	336,909.41CR	
8/21/24	8/21	U15750	DEPOSIT	09704	DAILY PAYMENT POSTING				1,854.08CR	338,763.49CR	
8/21/24	8/21	U15751	DEPOSIT	09707	DAILY PAYMENT POSTING				3,912.94CR	342,676.43CR	
8/22/24	8/22	U15752	DEPOSIT	09706	DAILY PAYMENT POSTING				41.61CR	342,718.04CR	
8/22/24	8/22	U15753	DEPOSIT	09708	DAILY PAYMENT POSTING				919.73CR	343,637.77CR	
8/22/24	8/23	U15754	DEPOSIT	09710	DAILY PAYMENT POSTING				1,129.28CR	344,767.05CR	
8/23/24	8/23	U15755	DEPOSIT	09711	DAILY PAYMENT POSTING				160.86CR	344,927.91CR	
8/23/24	8/23	U15756	DEPOSIT	09709	DAILY PAYMENT POSTING				990.12CR	345,918.03CR	
8/23/24	8/23	U15757	DEPOSIT	09712	DAILY PAYMENT POSTING				10,839.89CR	356,757.92CR	
8/23/24	8/23	U15758	M-UTILITY SYS	36963	FINL-ADJ ZONE03				62.45CR	356,820.37CR	
8/23/24	8/23	U15758	M-UTILITY SYS	36963	DEP-RFD ZONE 03				268.55CR	357,088.92CR	
8/26/24	8/26	U15759	M-UTILITY SYS	36967	DEMAND DEP-RTN				3.26CR	357,092.18CR	
8/26/24	8/26	U15760	M-UTILITY SYS	36968	DEMAND DEP-RTN				8.18CR	357,100.36CR	
8/26/24	8/26	U15761	DEPOSIT	09714	DAILY PAYMENT POSTING				1,450.92CR	358,551.28CR	
8/26/24	8/26	U15762	DEPOSIT	09713	DAILY PAYMENT POSTING				3,213.39CR	361,764.67CR	
8/26/24	8/26	U15763	DEPOSIT	09715	DAILY PAYMENT POSTING				7,045.03CR	368,809.70CR	
8/27/24	8/27	U15764	DEPOSIT	36973	DAILY PAYMENT POSTING				2.24CR	368,811.94CR	
8/27/24	8/27	U15765	DEPOSIT	09717	DAILY PAYMENT POSTING				275.60CR	369,087.54CR	
8/27/24	8/27	U15766	DEPOSIT	09716	DAILY PAYMENT POSTING				1,013.72CR	370,101.26CR	
8/27/24	8/27	U15767	DEPOSIT	09719	DAILY PAYMENT POSTING				3,876.42CR	373,977.68CR	
8/28/24	8/28	U15769	DEPOSIT	09718	DAILY PAYMENT POSTING				2,027.09CR	376,004.77CR	
8/28/24	8/28	U15770	DEPOSIT	09720	DAILY PAYMENT POSTING				281.05CR	376,285.82CR	
8/28/24	8/28	U15771	DEPOSIT	09722	DAILY PAYMENT POSTING				3,756.24CR	380,042.06CR	
8/29/24	8/29	U15772	DEPOSIT	09723	DAILY PAYMENT POSTING				242.56CR	380,284.62CR	
8/29/24	8/29	U15773	DEPOSIT	09721	DAILY PAYMENT POSTING				989.86CR	381,274.48CR	
8/29/24	8/29	U15774	DEPOSIT	09725	DAILY PAYMENT POSTING				6,639.84CR	387,914.32CR	
8/30/24	8/30	U15776	M-UTILITY SYS	36988	DEMAND DEP-RTN				20.32CR	387,934.64CR	

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DEPT : 200 WATER OPERATION					ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4-200-3000.012 CUSTOMER BILLING					* (CONTINUED) *				
8/30/24	8/30	U15777	DEPOSIT	09726 DAILY PAYMENT POSTING				358.42CR	388,293.06CR
8/30/24	8/30	U15778	DEPOSIT	09724 DAILY PAYMENT POSTING				3,681.56CR	391,974.62CR
8/30/24	8/30	U15779	DEPOSIT	09727 DAILY PAYMENT POSTING				4,797.77CR	396,772.39CR
8/30/24	9/04	U15786	DEPOSIT	37007 DAILY PAYMENT POSTING - ADJ				4.40	396,767.99CR
			=====	AUGUST ACTIVITY DB:	18.03	CR:	207,305.32CR	207,287.29CR	
			=====	ACCOUNT TOTAL DB:	18.03	CR:	207,305.32CR		

4-200-3000.013 PENALTIES									
			B E G I N N I N G B A L A N C E						1,948.68CR
8/01/24	8/01	U15699	DEPOSIT	09662 DAILY PAYMENT POSTING				2.23CR	1,950.91CR
8/01/24	8/01	U15701	DEPOSIT	09664 DAILY PAYMENT POSTING				65.60CR	2,016.51CR
8/02/24	8/02	U15702	DEPOSIT	09665 DAILY PAYMENT POSTING				96.32CR	2,112.83CR
8/02/24	8/02	U15703	DEPOSIT	09666 DAILY PAYMENT POSTING				10.36CR	2,123.19CR
8/02/24	8/02	U15704	DEPOSIT	09669 DAILY PAYMENT POSTING				83.81CR	2,207.00CR
8/05/24	8/05	U15705	M-UTILITY SYS	36875 DEP-RFD ZONE 01				2.34CR	2,209.34CR
8/05/24	8/05	U15706	DEPOSIT	09667 DAILY PAYMENT POSTING				85.00CR	2,294.34CR
8/05/24	8/05	U15707	DEPOSIT	09668 DAILY PAYMENT POSTING				14.78CR	2,309.12CR
8/05/24	8/05	U15708	DEPOSIT	09671 DAILY PAYMENT POSTING				147.52CR	2,456.64CR
8/06/24	8/06	U15710	DEPOSIT	09672 DAILY PAYMENT POSTING				6.01CR	2,462.65CR
8/06/24	8/06	U15711	DEPOSIT	09670 DAILY PAYMENT POSTING				46.37CR	2,509.02CR
8/06/24	8/06	U15712	DEPOSIT	09673 DAILY PAYMENT POSTING				85.43CR	2,594.45CR
8/07/24	8/07	U15713	DEPOSIT	09675 DAILY PAYMENT POSTING				4.13CR	2,598.58CR
8/07/24	8/07	U15714	DEPOSIT	09674 DAILY PAYMENT POSTING				17.18CR	2,615.76CR
8/07/24	8/07	U15715	DEPOSIT	09677 DAILY PAYMENT POSTING				68.46CR	2,684.22CR
8/08/24	8/08	U15717	DEPOSIT	09676 DAILY PAYMENT POSTING				4.38CR	2,688.60CR
8/08/24	8/08	U15718	DEPOSIT	09678 DAILY PAYMENT POSTING				13.22CR	2,701.82CR
8/08/24	8/08	U15719	DEPOSIT	09680 DAILY PAYMENT POSTING				27.18CR	2,729.00CR
8/09/24	8/09	U15720	DEPOSIT	09681 DAILY PAYMENT POSTING				6.60CR	2,735.60CR
8/09/24	8/09	U15721	DEPOSIT	09679 DAILY PAYMENT POSTING				25.93CR	2,761.53CR
8/09/24	8/09	U15722	DEPOSIT	09684 DAILY PAYMENT POSTING				39.55CR	2,801.08CR
8/12/24	8/12	U15723	DEPOSIT	09682 DAILY PAYMENT POSTING				42.63CR	2,843.71CR
8/12/24	8/12	U15724	DEPOSIT	09683 DAILY PAYMENT POSTING				4.76CR	2,848.47CR
8/12/24	8/12	U15725	DEPOSIT	09686 DAILY PAYMENT POSTING				49.10CR	2,897.57CR
8/13/24	8/13	U15728	DEPOSIT	09687 DAILY PAYMENT POSTING				7.72CR	2,905.29CR
8/13/24	8/13	U15729	DEPOSIT	09685 DAILY PAYMENT POSTING				32.54CR	2,937.83CR
8/13/24	8/13	U15730	DEPOSIT	09690 DAILY PAYMENT POSTING				22.49CR	2,960.32CR
8/13/24	8/13	U15731	M-UTILITY SYS	36916 DEP-RFD ZONE 02				18.90CR	2,979.22CR
8/14/24	8/14	U15732	DEPOSIT	09688 DAILY PAYMENT POSTING				7.52CR	2,986.74CR
8/14/24	8/14	U15733	DEPOSIT	09689 DAILY PAYMENT POSTING				70.56CR	3,057.30CR
8/14/24	8/14	U15734	DEPOSIT	09693 DAILY PAYMENT POSTING				100.37CR	3,157.67CR
8/15/24	8/15	U15735	DEPOSIT	09691 DAILY PAYMENT POSTING				49.16CR	3,206.83CR
8/15/24	8/15	U15736	DEPOSIT	09692 DAILY PAYMENT POSTING				3.22CR	3,210.05CR
8/15/24	8/15	U15737	DEPOSIT	09696 DAILY PAYMENT POSTING				135.95CR	3,346.00CR
8/16/24	8/16	U15739	DEPOSIT	09695 DAILY PAYMENT POSTING				36.20CR	3,382.20CR

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DEPT : 200				WATER OPERATION				SUPPRESS ZEROS			
				ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
8/16/24	8/16	U15740	DEPOSIT	09694	DAILY PAYMENT POSTING				4.22CR	3,386.42CR	
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY PAYMENT POSTING				76.59CR	3,463.01CR	
8/19/24	8/19	U15742	DEPOSIT	09699	DAILY PAYMENT POSTING				15.31CR	3,478.32CR	
8/19/24	8/19	U15743	DEPOSIT	09697	DAILY PAYMENT POSTING				49.41CR	3,527.73CR	
8/19/24	8/19	U15744	DEPOSIT	09700	DAILY PAYMENT POSTING				54.03CR	3,581.76CR	
8/20/24	8/20	U15746	DEPOSIT	09701	DAILY PAYMENT POSTING				1.38CR	3,583.14CR	
8/20/24	8/20	U15748	DEPOSIT	09705	DAILY PAYMENT POSTING				21.16CR	3,604.30CR	
8/21/24	8/21	U15749	DEPOSIT	09703	DAILY PAYMENT POSTING				1.33CR	3,605.63CR	
8/21/24	8/21	U15750	DEPOSIT	09704	DAILY PAYMENT POSTING				16.26CR	3,621.89CR	
8/21/24	8/21	U15751	DEPOSIT	09707	DAILY PAYMENT POSTING				20.00CR	3,641.89CR	
8/22/24	8/22	U15752	DEPOSIT	09706	DAILY PAYMENT POSTING				4.28CR	3,646.17CR	
8/22/24	8/22	U15753	DEPOSIT	09708	DAILY PAYMENT POSTING				35.51CR	3,681.68CR	
8/22/24	8/23	U15754	DEPOSIT	09710	DAILY PAYMENT POSTING				32.11CR	3,713.79CR	
8/23/24	8/23	U15755	DEPOSIT	09711	DAILY PAYMENT POSTING				8.71CR	3,722.50CR	
8/23/24	8/23	U15756	DEPOSIT	09709	DAILY PAYMENT POSTING				43.36CR	3,765.86CR	
8/23/24	8/23	U15757	DEPOSIT	09712	DAILY PAYMENT POSTING				27.45CR	3,793.31CR	
8/23/24	8/23	U15758	M-UTILITY SYS	36963	DEP-RFD ZONE 03				12.87CR	3,806.18CR	
8/26/24	8/26	U15761	DEPOSIT	09714	DAILY PAYMENT POSTING				62.03CR	3,868.21CR	
8/26/24	8/26	U15762	DEPOSIT	09713	DAILY PAYMENT POSTING				65.49CR	3,933.70CR	
8/26/24	8/26	U15763	DEPOSIT	09715	DAILY PAYMENT POSTING				57.96CR	3,991.66CR	
8/27/24	8/27	U15765	DEPOSIT	09717	DAILY PAYMENT POSTING				3.88CR	3,995.54CR	
8/27/24	8/27	U15766	DEPOSIT	09716	DAILY PAYMENT POSTING				42.85CR	4,038.39CR	
8/27/24	8/27	U15767	DEPOSIT	09719	DAILY PAYMENT POSTING				60.90CR	4,099.29CR	
8/28/24	8/28	U15769	DEPOSIT	09718	DAILY PAYMENT POSTING				28.46CR	4,127.75CR	
8/28/24	8/28	U15770	DEPOSIT	09720	DAILY PAYMENT POSTING				17.15CR	4,144.90CR	
8/28/24	8/28	U15771	DEPOSIT	09722	DAILY PAYMENT POSTING				49.33CR	4,194.23CR	
8/29/24	8/29	U15772	DEPOSIT	09723	DAILY PAYMENT POSTING				3.56CR	4,197.79CR	
8/29/24	8/29	U15773	DEPOSIT	09721	DAILY PAYMENT POSTING				14.16CR	4,211.95CR	
8/29/24	8/29	U15774	DEPOSIT	09725	DAILY PAYMENT POSTING				46.33CR	4,258.28CR	
8/30/24	8/30	U15777	DEPOSIT	09726	DAILY PAYMENT POSTING				2.50CR	4,260.78CR	
8/30/24	8/30	U15778	DEPOSIT	09724	DAILY PAYMENT POSTING				18.66CR	4,279.44CR	
8/30/24	8/30	U15779	DEPOSIT	09727	DAILY PAYMENT POSTING				45.84CR	4,325.28CR	
=====				AUGUST ACTIVITY		DB:	0.00	CR:	2,376.60CR	2,376.60CR	
=====				ACCOUNT TOTAL		DB:	0.00	CR:	2,376.60CR		

4-200-3010.004				MISC-INVESTMENT INCOME							
				B E G I N N I N G				B A L A N C E			
8/31/24	9/26	B32926	Deposit 000000	07901	US BANK INTEREST		JE# 015137		78.51CR	1,369.66CR	
8/31/24	9/26	B32927	Deposit 000000	07900	BANK INTEREST DISTRIBUTION		JE# 015130		165.18CR	1,534.84CR	
8/31/24	9/26	B32934	Misc 000000	07904	UMB INTEREST		JE# 015138		172.33CR	1,707.17CR	
=====				AUGUST ACTIVITY		DB:	0.00	CR:	416.02CR	416.02CR	
=====				ACCOUNT TOTAL		DB:	0.00	CR:	416.02CR		

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FUND : 87 -WATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : 200				WATER OPERATION				SUPPRESS ZEROS				
				ACCOUNTS: ALL								
T	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									
/24	8/14	B32724		07852	2% SALES TAX DISCOUNT		JE# 015034			81.30CR		249.52CR
/24	8/22	R45232	M-ITEM POSTING	11568	5-15-24 WATER MAIN HIT		202408227911			1,114.00CR		1,363.52CR
/24	8/29	C32832	RCPT 01742378	09725	CHEMPRO 2000 GAL					4.42CR		1,367.94CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	1,199.72CR		1,199.72CR		
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,199.72CR				

4-200-3010.012			MISC-PURCHASING CARD REBATE									
			B E G I N N I N G B A L A N C E									
/24	9/26	B32930	Misc 000000	07900	PURCHASING REBATE		JE# 015133			159.79CR		200.34CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	159.79CR		159.79CR		
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	159.79CR				

4-200-3010.014			MISC-INSURANCE RECOVERIES									
			B E G I N N I N G B A L A N C E									
/24	8/05	C32668	RCPT 01736794	09671	CINCINNATI INSURANCE					8.42CR		8.42CR
/24	8/05	C32668	RCPT 01736794	09671	CINCINNATI INSURANCE					1,708.15CR		1,716.57CR
/24	8/05	C32668	RCPT 01736794	09671	CINCINNATI INSURANCE					1,539.29CR		3,255.86CR
/24	8/05	C32668	RCPT 01736794	09671	CINCINNATI INSURANCE					1,523.83CR		4,779.69CR
/24	8/05	C32668	RCPT 01736794	09671	CINCINNATI INSURANCE					4,890.72CR		9,670.41CR
/24	8/06	C32675	RCPT 01737375	09673	INSURANCE VEHICLE CLAIMS					3,401.92CR		13,072.33CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	13,072.33CR		13,072.33CR		
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	13,072.33CR				

4-200-4005.003			PERMITS-WATER									
			B E G I N N I N G B A L A N C E									
/24	8/13	Q01426	DEPOSIT	09690	DAILY PAYMENT POSTING					442.50CR		2,077.50CR
/24	8/14	Q01427	DEPOSIT	09693	DAILY PAYMENT POSTING					3,500.00CR		5,577.50CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	3,942.50CR		3,942.50CR		
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	3,942.50CR				

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

5-200-1000.001			FULLTIME SALARY									
			B E G I N N I N G B A L A N C E									
												18,173.80
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					8,874.26		27,048.06
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					8.96		27,057.02
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					8.96		27,065.98
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					116.52		27,182.50
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					8.96		27,191.46
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					3.05		27,194.51
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					9.16		27,203.67
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					3.05		27,206.72
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024					8,369.87		35,576.59
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024					8,369.87		43,946.46
			=====	AUGUST ACTIVITY	DB:	25,772.66	CR:	0.00		25,772.66		
			=====	ACCOUNT TOTAL	DB:	25,772.66	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									
												200.00
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024					200.00		400.00
			=====	AUGUST 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									
												73.29
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					59.54		132.83
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					40.33		173.16
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					9.16		182.32
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					9.16		191.48
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					9.16		200.64
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					9.16		209.80
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					9.16		218.96
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					4.58		223.54
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					9.16		232.70
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					13.74		246.44
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					4.58		251.02
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024					141.99		393.01
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024					18.32		411.33
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024					100.77		512.10
			=====	AUGUST ACTIVITY	DB:	438.81	CR:	0.00		438.81		
			=====	ACCOUNT TOTAL	DB:	438.81	CR:	0.00				

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DEPT : 200

WATER OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-1005.002			HEALTH PREMIUM-FAMILY						
			B E G I N N I N G B A L A N C E						
			4,279.56						

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		2,139.78	6,419.34
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		2,139.78	8,559.12
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		2,139.78	10,698.90
			=====	AUGUST ACTIVITY	DB:	6,419.34	CR:	0.00	6,419.34	
			=====	ACCOUNT TOTAL	DB:	6,419.34	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						
			78.46						

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		34.62	113.08
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		34.62	147.70
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		34.62	182.32
			=====	AUGUST ACTIVITY	DB:	103.86	CR:	0.00	103.86	
			=====	ACCOUNT TOTAL	DB:	103.86	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						
			8.20						

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		4.10	12.30
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		4.07	16.37
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		4.10	20.47
			=====	AUGUST ACTIVITY	DB:	12.27	CR:	0.00	12.27	
			=====	ACCOUNT TOTAL	DB:	12.27	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						
			17.48						

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		7.83	25.31
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		7.80	33.11
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		7.80	40.91
			=====	AUGUST ACTIVITY	DB:	23.43	CR:	0.00	23.43	
			=====	ACCOUNT TOTAL	DB:	23.43	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						
			2,541.20						

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		1,280.33	3,821.53
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FUND : 87 -WATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200

WATER OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		1,185.68	5,007.21
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		1,182.28	6,189.49
			=====	AUGUST	ACTIVITY	DB:		0.00	3,648.29	
			=====	ACCOUNT	TOTAL	DB:		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

470.02

8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		228.67	698.69
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.69	699.38
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.13	699.51
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		1.66	701.17
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.13	701.30
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.49	701.79
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	702.16
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	702.53
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	702.90
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.12	703.02
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	703.39
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	703.76
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.18	703.94
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	704.31
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.55	704.86
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.10	704.96
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		224.29	929.25
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		0.71	929.96
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		224.98	1,154.94
			=====	AUGUST	ACTIVITY	DB:		0.00	684.92	
			=====	ACCOUNT	TOTAL	DB:		0.00		

5-200-1020.001

FICA-EMPLOYER

B E G I N N I N G

B A L A N C E

1,066.52

8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		514.40	1,580.92
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		3.04	1,583.96
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.56	1,584.52
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		7.22	1,591.74
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.56	1,592.30
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.76	1,593.06
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.57	1,593.63
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.57	1,594.20
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.57	1,594.77
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.19	1,594.96
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		0.57	1,595.53

10-01-2024 11:27 AM							D E T A I L L I S T I N G			PAGE: 18		
FUND : 87 -WATER							TRANSACTION DATE: 8/01/2024 THRU 8/31/2024					
DEPT : 200		WATER OPERATION			SUPPRESS ZEROS		ACCOUNTS: ALL					
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521			0.57		1,596.10
/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521			0.28		1,596.38
/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521			0.57		1,596.95
/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521			0.85		1,597.80
/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521			0.18		1,597.98
/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534			488.22		2,086.20
/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534			1.15		2,087.35
/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548			500.13		2,587.48
			=====	AUGUST ACTIVITY	DB:	1,520.96	CR:	0.00		1,520.96		
			=====	ACCOUNT TOTAL	DB:	1,520.96	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 249.41

8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			120.30		369.71
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.70		370.41
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		370.54
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			1.69		372.23
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		372.36
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.17		372.53
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		372.66
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		372.79
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		372.92
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.04		372.96
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		373.09
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		373.22
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.07		373.29
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		373.42
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.20		373.62
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.16		373.78
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534			114.18		487.96
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534			0.25		488.21
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548			116.95		605.16
			=====	AUGUST ACTIVITY	DB:	355.75	CR:	0.00		355.75		
			=====	ACCOUNT TOTAL	DB:	355.75	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 184.86

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974			92.13		276.99
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033			85.33		362.32
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091			87.07		449.39
			=====	AUGUST ACTIVITY	DB:	264.53	CR:	0.00		264.53		
			=====	ACCOUNT TOTAL	DB:	264.53	CR:	0.00				

FUND : 87 -WATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200

WATER OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-1020.004

WORKMANS COMPENSATION

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

1,116.04

8/22/24	8/22	B32810	Misc	000000	07867 WORKERS COMP AUGUST		JE# 015085		617.01	1,733.05
					AUGUST 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

179.87

8/12/24	8/14	A57334	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4200965927		8.80	188.67
8/13/24	8/14	A57335	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4201665243		8.80	197.47
8/22/24	8/22	A57547	CHK: 115950	17529	EMPLOYEE UNIFORMS/JANITO	0473	4202377294		144.82	342.29
8/28/24	8/28	A57716	CHK: 116081	17554	EMP UNIFORMS/JANITORIAL	0473	4203113780		6.03	348.32
					AUGUST ACTIVITY	DB:	168.45	CR:	0.00	168.45
					ACCOUNT TOTAL	DB:	168.45	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

9,352.99

8/14/24	8/14	A57313	CHK: 115899	17520	6 VALVE ALPHA FIT	0596	V304456		2,074.82	11,427.81
8/20/24	8/22	A57575	CHK: 115989	17529	3/8" & 1" CLEAN-ENVIRONM	2880	73,005		2,195.12	13,622.93
8/20/24	8/22	A57575	CHK: 115989	17529	3/8" & 1" CLEAN-ENVIRONM	2880	73,005		348.36	13,971.29
8/20/24	8/22	A57575	CHK: 115989	17529	3/8" & 1" CLEAN-ENVIRONM	2880	73,005		762.45	14,733.74
8/20/24	8/22	A57575	CHK: 115989	17529	3/8" & 1" CLEAN-ENVIRONM	2880	73,005		2,296.92	17,030.66
8/27/24	8/28	A57744	CHK: 116098	17554	AE/FA FOOTING-WALLS-PAVI	1535	07312024		401.00	17,431.66
					AUGUST ACTIVITY	DB:	8,078.67	CR:	0.00	8,078.67
					ACCOUNT TOTAL	DB:	8,078.67	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

9,352.99CR

8/31/24	9/30	B32966		07907	X01 LAKE REGIONAL		JE# 015152		762.45CR	10,115.44CR
8/31/24	9/30	B32968		07907	X05 BARLOW WATER		JE# 015154		2,195.12CR	12,310.56CR
8/31/24	9/30	B32969	Misc	000000	07907 X06 MARVIN WATER		JE# 015155		749.36CR	13,059.92CR
8/31/24	9/30	B32977	Misc	000000	07909 X08 DICKINSON		JE# 015163		2,296.92CR	15,356.84CR
8/31/24	9/30	B32978		07909	X19 BEACON		JE# 015164		2,074.82CR	17,431.66CR
					AUGUST ACTIVITY	DB:	0.00	CR:	8,078.67CR	8,078.67CR
					ACCOUNT TOTAL	DB:	0.00	CR:	8,078.67CR	

5-200-2020.000		CAPITAL EXP-MACHINERY & EQUIP									
		B E G I N N I N G B A L A N C E									4,025.00
8/22/24	8/21	A57499	CHK: 115953	17538	COMPLETE CHECK VALVE	0596	V416579		1,258.32		5,283.32
8/22/24	8/21	A57499	CHK: 115953	17538	CHECK VALVE SEALS	0596	V416579		54.48		5,337.80
8/22/24	8/21	A57499	CHK: 115953	17538	DIAPHRAGM BOLTS	0596	V416579		135.00		5,472.80
8/22/24	8/21	A57499	CHK: 115953	17538	DIAPHRAGM ASSY	0596	V416579		89.94		5,562.74
8/22/24	8/21	A57499	CHK: 115953	17538	DIAPHRAGM NUTS	0596	V416579		27.78		5,590.52
8/22/24	8/21	A57499	CHK: 115953	17538	DIAPHRAGM SPRING	0596	V416579		1,119.24		6,709.76
8/22/24	8/21	A57499	CHK: 115953	17538	INLET BODY	0596	V416579		331.62		7,041.38
8/22/24	8/21	A57499	CHK: 115953	17538	OUTLET BODY	0596	V416579		328.08		7,369.46
8/22/24	8/21	A57499	CHK: 115953	17538	3/8 TUBE FITTINGS	0596	V416579		95.28		7,464.74
8/22/24	8/21	A57499	CHK: 115953	17538	BODY GASKETS	0596	V416579		25.20		7,489.94
8/22/24	8/21	A57499	CHK: 115953	17538	SEAT GASKET	0596	V416579		15.84		7,505.78
8/22/24	8/21	A57499	CHK: 115953	17538	DIFFUSER NOZZLE	0596	V416579		158.76		7,664.54
8/22/24	8/21	A57499	CHK: 115953	17538	RATE TUBE	0596	V416579		588.00		8,252.54
=====				AUGUST ACTIVITY	DB:	4,227.54	CR:	0.00	4,227.54		
=====				ACCOUNT TOTAL	DB:	4,227.54	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									18,582.35
8/22/24	8/22	A57548	CHK: 115951	17529	CITY UTILITIES 7/13-8/12	0477	08192024		18,674.59		37,256.94
=====				AUGUST ACTIVITY	DB:	18,674.59	CR:	0.00	18,674.59		
=====				ACCOUNT TOTAL	DB:	18,674.59	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									195.82
8/22/24	8/22	A57561	CHK: 115986	17529	MOBILE/MIFI/IPAD/AIRCRDS	1767	9971182487		160.84		356.66
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				35.00		391.66
=====				AUGUST ACTIVITY	DB:	195.84	CR:	0.00	195.84		
=====				ACCOUNT TOTAL	DB:	195.84	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									120.03
8/22/24	8/22	A57561	CHK: 115986	17529	MOBILE/MIFI/IPAD/AIRCRDS	1767	9971182487		120.03		240.06
=====				AUGUST ACTIVITY	DB:	120.03	CR:	0.00	120.03		
=====				ACCOUNT TOTAL	DB:	120.03	CR:	0.00			

5-200-6000.007		PROF SERVICES-TOXICOLOGY TEST									
		B E G I N N I N G B A L A N C E								62.70	
8/12/24	8/14	A57383	CHK: 115937	17502	CRL DOT 5	PANEL LABS/ALC	9998	INV129383		62.70	125.40
			=====	AUGUST	ACTIVITY	DB:	62.70	CR:	0.00	62.70	
			=====	ACCOUNT	TOTAL	DB:	62.70	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								105.17	
8/09/24	8/06	A57198	CHK: 115857	17477	BLK/CLR	COPIES & SCANS-U	2000	0465856-001		17.18	122.35
8/09/24	8/12	B32703	Misc 000000	07847	WAKEFIELD -	UTILITY COLLECTION	JE# 015028			66.57	188.92
8/09/24	8/12	B32705	Misc 000000	07850	WAKEFIELD -	UTILITY COLLECTION	JE# 015031			66.57CR	122.35
8/22/24	8/22	A57525	DFT: 001745	17479	Postage		4048	08012024		0.23	122.58
8/27/24	8/28	A57756	CHK: 116114	17554	UTILITY COLLECTIONS		3375	07312024		435.51	558.09
8/27/24	8/29	B32830	Misc 000000	07870	WAKEFIELD 7/31/24			JE# 015090		8.54	566.63
			=====	AUGUST	ACTIVITY	DB:	528.03	CR:	66.57CR	461.46	
			=====	ACCOUNT	TOTAL	DB:	528.03	CR:	66.57CR		

5-200-6000.015		PROF SERVICES-SERVICE CONTRACT									
		B E G I N N I N G B A L A N C E								3,474.97	
8/09/24	8/06	A57172	CHK: 115832	17500			3922	0158964		203.68	3,678.65
8/09/24	8/06	A57209	CHK: 115834	17477	NORTH WELL-MOWING		3678	6340 A&B		85.00	3,763.65
8/09/24	8/06	A57209	CHK: 115834	17477	UTAH WELL-MOWING		3678	6340 A&B		225.00	3,988.65
8/09/24	8/06	A57209	CHK: 115834	17477	TURNAGE WELL-MOWING		3678	6340 A&B		85.00	4,073.65
8/09/24	8/06	A57209	CHK: 115834	17477	REEVES WELL-MOWING		3678	6340 A&B		75.00	4,148.65
8/09/24	8/06	A57209	CHK: 115834	17477	SOUTH WELL-MOWING		3678	6340 A&B		200.00	4,348.65
8/09/24	8/06	A57209	CHK: 115834	17477	PW-MOWING		3678	6340 A&B		157.00	4,505.65
8/09/24	8/06	A57211	CHK: 115859	17477	UTIL STMTS 0725		3698	0021961		505.10	5,010.75
8/09/24	8/06	A57212	CHK: 115859	17477	FINAL UTIL STMTS 0726		3698	0021962		12.57	5,023.32
8/12/24	8/14	A57360	CHK: 115918	17502	REG LOCATE FEE 192 @ 1.3	2740	4070220			259.20	5,282.52
8/22/24	8/22	A57525	DFT: 001745	17479	ADAzure		4048	08012024		155.04	5,437.56
8/22/24	8/22	A57584	CHK: 115977	17529	UTILITY STMTS 0805		3698	0023222		342.52	5,780.08
8/22/24	8/22	A57585	CHK: 115977	17529	FINAL NOTICE MAILING 080		3698	0023367		12.80	5,792.88
8/27/24	8/28	A57721	CHK: 116087	17554	MAINT INSPECTION WELLS#2	0938	38211			650.00	6,442.88
8/27/24	8/28	A57736	CHK: 116109	17554	ANNL INSPCT/SERV/RECHG-P	1428	008535			100.28	6,543.16
8/27/24	8/28	A57740	CHK: 116109	17554	ANNL INSPCT/SERV/RECHG-P	1428	008541			106.69	6,649.85
			=====	AUGUST	ACTIVITY	DB:	3,174.88	CR:	0.00	3,174.88	
			=====	ACCOUNT	TOTAL	DB:	3,174.88	CR:	0.00		

FUND : 87 -WATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200

WATER OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-6000.017	PROF SERVICES-PILOT									
	B E G I N N I N G B A L A N C E									9,474.04

8/31/24	9/26	B32937	Misc	000000	07878	AUG 24 5% PILOT	JE# 015104		10,364.36	19,838.40
						AUGUST ACTIVITY DB:	10,364.36	CR:	0.00	10,364.36
						ACCOUNT TOTAL DB:	10,364.36	CR:	0.00	

5-200-6000.018	PROF SERVICES-DAMAGE CLAIMS									
	B E G I N N I N G B A L A N C E									0.00

8/22/24	8/22	A57553	CHK: 115984	17529	205	WEAVER-LEAK	1	151358	250.00	250.00
						AUGUST ACTIVITY DB:	250.00	CR:	0.00	250.00
						ACCOUNT TOTAL DB:	250.00	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									1,008.09

8/31/24	9/26	B32931	Misc	000000	07900	UTILITY CC FEES	JE# 015134		1,315.59	2,323.68
8/31/24	9/26	B32931	Misc	000000	07900	UTILITY CC FEES	JE# 015134		5.16	2,328.84
						AUGUST ACTIVITY DB:	1,320.75	CR:	0.00	1,320.75
						ACCOUNT TOTAL DB:	1,320.75	CR:	0.00	

5-200-6005.001	INSURANCE-VEHICLE									
	B E G I N N I N G B A L A N C E									0.00

8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE	PREM-INSURANCE	4397	08212024	1,070.40	1,070.40
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE	PREM INS-COMMISS	4397	08212024	159.23	1,229.63
						AUGUST ACTIVITY DB:	1,229.63	CR:	0.00	1,229.63
						ACCOUNT TOTAL DB:	1,229.63	CR:	0.00	

5-200-6005.002	INSURANCE-EQUIPMENT									
	B E G I N N I N G B A L A N C E									0.00

8/26/24	8/27	A57666	CHK: 115990	17550	EQUIP-INSURANCE		4397	08212024	99.89	99.89
8/26/24	8/27	A57666	CHK: 115990	17550	EQUIP PREM--COMMISSION		4397	08212024	23.77	123.66
						AUGUST ACTIVITY DB:	123.66	CR:	0.00	123.66
						ACCOUNT TOTAL DB:	123.66	CR:	0.00	

5-200-6005.003		INSURANCE-BLDG & PROPERTY											
		B E G I N N I N G					B A L A N C E					0.00	
/24	8/27	A57666	CHK: 115990	17550	PROPERTIES-INSURANCE	4397	08212024			4,837.00	4,837.00		
/24	8/27	A57666	CHK: 115990	17550	PROPERTIES-INSURANCE	4397	08212024			472.16	5,309.16		
/24	8/27	A57666	CHK: 115990	17550	PROPERTIES-INSURANCE	4397	08212024			60.41	5,369.57		
/24	8/27	A57666	CHK: 115990	17550	PROPERTIES-INSURANCE	4397	08212024			106.00	5,475.57		
/24	8/27	A57666	CHK: 115990	17550	WIND/HAIL BUYBACK POLICY	4397	08212024			742.71	6,218.28		
/24	8/27	A57666	CHK: 115990	17550	PROPERTY INS-COMMISSION	4397	08212024			1,151.28	7,369.56		
/24	8/27	A57666	CHK: 115990	17550	PROPERTY INS-COMMISSION	4397	08212024			112.38	7,481.94		
/24	8/27	A57666	CHK: 115990	17550	PROPERTY INS-COMMISSION	4397	08212024			14.38	7,496.32		
/24	8/27	A57666	CHK: 115990	17550	PROPERTY INS-COMMISSION	4397	08212024			25.23	7,521.55		
=====				AUGUST ACTIVITY		DB:	7,521.55	CR:	0.00	7,521.55			
=====				ACCOUNT TOTAL		DB:	7,521.55	CR:	0.00				

5-200-6005.005		INSURANCE-EARTHQUAKE										
		B E G I N N I N G B A L A N C E										0.00
/24	8/27	A57666	CHK: 115990	17550	ADD'L EARTHQUAKE INSURAN	4397	08212024			9,317.17	9,317.17	
/24	8/27	A57666	CHK: 115990	17550	ADD'L EARTHQUAKE INSURAN	4397	08212024			203.28	9,520.45	
/24	8/27	A57666	CHK: 115990	17550	ADD'L EARTHQUAKE INSURAN	4397	08212024			296.93	9,817.38	
/24	8/27	A57666	CHK: 115990	17550	ADD'L EARTHQUAKE INSURAN	4397	08212024			6,776.13	16,593.51	
/24	8/27	A57666	CHK: 115990	17550	ADD'L EARTHQUAKE INSURAN	4397	08212024			266.30	16,859.81	
=====				AUGUST ACTIVITY		DB:	16,859.81	CR:	0.00	16,859.81		
=====				ACCOUNT TOTAL		DB:	16,859.81	CR:	0.00			

5-200-6005.007		INSURANCE-CITY GOVERNMENT									
		B E G I N N I N G B A L A N C E									
		</									

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

10-01-2024 11:27 AM									
FUND : 87 -WATER									
DEPT : 200 WATER OPERATION									
SUPPRESS ZEROS									
TRANSACTION DATE: 8/01/2024 THRU 8/31/2024									
ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
									=====BALANCE=====
8/22/24	8/22	A57525	DFT: 001745	17479	STAMPED/RET.ADDRESS WIND	4048	08012024		214.05
			=====	AUGUST ACTIVITY	DB:	214.05	CR:	0.00	214.05
			=====	ACCOUNT TOTAL	DB:	214.05	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							0.00
8/22/24	8/22	A57525	DFT: 001745	17479	Fluoride sample shipping	4048	08012024		12.67
			=====	AUGUST ACTIVITY	DB:	12.67	CR:	0.00	12.67
			=====	ACCOUNT TOTAL	DB:	12.67	CR:	0.00	

5-200-7005.004		SUPPLIES-PAPER							
		B E G I N N I N G B A L A N C E							63.05
8/31/24	9/26	B32938	Misc 000000	07879	AUG 24 PAPER COGS		JE# 015105		4.50
			=====	AUGUST ACTIVITY	DB:	4.50	CR:	0.00	4.50
			=====	ACCOUNT TOTAL	DB:	4.50	CR:	0.00	

5-200-7010.003		SUPPLIES-BREAK ROOM							
		B E G I N N I N G B A L A N C E							258.44
8/12/24	8/14	A57377	CHK: 115908	17502	CUPS/COFFEE/SUGAR-PW	4083	I70181		295.15
			=====	AUGUST ACTIVITY	DB:	295.15	CR:	0.00	295.15
			=====	ACCOUNT TOTAL	DB:	295.15	CR:	0.00	

5-200-7010.004		SUPPLIES-CHEMICALS							
		B E G I N N I N G B A L A N C E							1,794.50
8/22/24	8/22	A57525	DFT: 001745	17479	fluoride reagent sample	4048	08012024		133.30
8/22/24	8/22	A57525	DFT: 001745	17479	Well Cl17 Chemicals	4048	08012024		320.45
			=====	AUGUST ACTIVITY	DB:	453.75	CR:	0.00	453.75
			=====	ACCOUNT TOTAL	DB:	453.75	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							0.00
8/22/24	8/22	A57525	DFT: 001745	17479	repair lights in mike o	4048	08012024		112.50
			=====	AUGUST ACTIVITY	DB:	112.50	CR:	0.00	112.50
			=====	ACCOUNT TOTAL	DB:	112.50	CR:	0.00	

FUND : 87 -WATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200

WATER OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-8300.002			EQUIPMENT-MAINTENANCE							
			B E G I N N I N G B A L A N C E							0.00

8/12/24	8/14	A57332	CHK: 115905	17502	POTTER EQUIP-FRT#2018135	0345	172154		23.00	23.00
			=====	AUGUST ACTIVITY	DB:	23.00	CR:	0.00	23.00	
			=====	ACCOUNT TOTAL	DB:	23.00	CR:	0.00		

5-200-8600.001			VEHILCE-REPAIR							
			B E G I N N I N G B A L A N C E							0.00

8/22/24	8/22	A57525	DFT: 001745	17479	LEFT DOOR FOR W/W TR # 1	4048	08012024		403.65	403.65
			=====	AUGUST ACTIVITY	DB:	403.65	CR:	0.00	403.65	
			=====	ACCOUNT TOTAL	DB:	403.65	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							643.59

8/22/24	8/21	A57511	DFT: 001744	17480	20220004 1/2 T RAM 1500	3705	98847080		490.76	1,134.35
8/22/24	8/21	A57511	DFT: 001744	17480	20230011 CHEV SILVERADO	3705	98847080		59.65	1,194.00
8/22/24	8/21	A57511	DFT: 001744	17480	20230012 FORD ESCAPE SE	3705	98847080		21.54	1,215.54
			=====	AUGUST ACTIVITY	DB:	571.95	CR:	0.00	571.95	
			=====	ACCOUNT TOTAL	DB:	571.95	CR:	0.00		

5-200-9900.001			CONTRA ACCT - OTHER							
			B E G I N N I N G B A L A N C E							0.00

8/31/24	9/30	B32977	Misc 000000	07909	X08 DICKINSON		JE# 015163		3,949.53CR	3,949.53CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	3,949.53CR	3,949.53CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	3,949.53CR		

5-200-9910.000			INTERNAL SERVICE-PERSONNEL							
			B E G I N N I N G B A L A N C E							16,775.34

8/31/24	9/30	B32980	Misc 000000	07911	FUND 50 AUG 24		JE# 015167		8,886.45	25,661.79
8/31/24	9/30	B32981	Misc 000000	07913	GARAGE AUG 24		JE# 015169		5,021.40	30,683.19
8/31/24	9/30	B32982	Misc 000000	07913	PURCH WHRS AUG 24		JE# 015170		7,398.29	38,081.48
8/31/24	9/30	B32983	Misc 000000	07913	I.T. AUG 24		JE# 015171		3,211.25	41,292.73
8/31/24	9/30	B32984	Misc 000000	07913	FAC MGMT AUG 24		JE# 015172		994.20	42,286.93

10-01-2024 11:27 AM									
FUND : 87 -WATER									
DEPT : 200 WATER OPERATION SUPPRESS ZEROS									
TRANSACTION DATE: 8/01/2024 THRU 8/31/2024									
ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
									=====BALANCE=====
8/31/24	9/30	B32985	Misc 000000	07913	JANITORIAL AUG 24		JE# 015173		641.39
			=====	AUGUST ACTIVITY	DB:	26,152.98	CR:	0.00	26,152.98
			=====	ACCOUNT TOTAL	DB:	26,152.98	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									
									13,103.82
DEPT: 205 WATER MAINT & DISTRIBUTI									
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				1,285.03
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				2,485.55
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				424.84
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				1,566.81
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				1,021.23
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				263.54
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				1,030.86
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				21.96
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				2,905.74
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				248.69
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				54.91
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				3,083.02
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				175.70
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				1,081.98
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				2,970.78
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				309.14
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				1,512.36
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				171.87
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				77.28
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				43.92
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				43.92
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				165.13
			=====	AUGUST ACTIVITY	DB:	20,944.26	CR:	0.00	20,944.26
			=====	ACCOUNT TOTAL	DB:	20,944.26	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									
									383.84
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				197.66
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				164.23
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				400.47
			=====	AUGUST ACTIVITY	DB:	762.36	CR:	0.00	762.36
			=====	ACCOUNT TOTAL	DB:	762.36	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

1,906.62

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance	JE# 014974	1,016.17	2,922.79
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance	JE# 015033	1,099.49	4,022.28
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance	JE# 015091	816.43	4,838.71
=====				AUGUST ACTIVITY	DB:	2,932.09	CR: 0.00	2,932.09
=====				ACCOUNT TOTAL	DB:	2,932.09	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

600.00

8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521	31.41	631.41
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521	3.27	634.68
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521	103.04	737.72
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521	98.70	836.42
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521	50.54	886.96
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521	13.04	900.00
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	31.40	931.40
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	1.12	932.52
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	20.72	953.24
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	84.49	1,037.73
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	2.81	1,040.54
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	159.46	1,200.00
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	29.40	1,229.40
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	3.23	1,232.63
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	53.85	1,286.48
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	14.41	1,300.89
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	97.37	1,398.26
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	15.39	1,413.65
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	62.20	1,475.85
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	6.45	1,482.30
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	3.85	1,486.15
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	2.50	1,488.65
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	2.50	1,491.15
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	8.85	1,500.00
=====				AUGUST ACTIVITY	DB:	900.00	CR: 0.00	900.00	
=====				ACCOUNT TOTAL	DB:	900.00	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

783.63

8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	83.73	867.36
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10-01-2024 11:27 AM										PAGE: 30	
FUND : 87 -WATER										TRANSACTION DATE: 8/01/2024 THRU 8/31/2024	
DEPT : 205 WATER MAINT & DISTRIBUTIO										ACCOUNTS: ALL	
SUPPRESS ZEROS											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		3.75	871.11	
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		139.37	1,010.48	
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		23.57	1,034.05	
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		96.26	1,130.31	
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		58.16	1,188.47	
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521		15.01	1,203.48	
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		68.22	1,271.70	
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		1.25	1,272.95	
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		23.80	1,296.75	
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		163.48	1,460.23	
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		14.01	1,474.24	
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		3.12	1,477.36	
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		183.13	1,660.49	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		33.56	1,694.05	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		3.87	1,697.92	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		67.08	1,765.00	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		31.33	1,796.33	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		174.00	1,970.33	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		19.17	1,989.50	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		87.35	2,076.85	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		9.97	2,086.82	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		4.79	2,091.61	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		2.47	2,094.08	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		2.47	2,096.55	
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		9.73	2,106.28	
=====				AUGUST ACTIVITY	DB:	1,322.65	CR:	0.00	1,322.65		
=====				ACCOUNT TOTAL	DB:	1,322.65	CR:	0.00			

5-205-1020.002										MEDICARE-EMPLOYER	
										B E G I N N I N G B A L A N C E	
										183.25	
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		19.58	202.83	
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		0.88	203.71	
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		32.59	236.30	
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		5.51	241.81	
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		22.51	264.32	
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		13.60	277.92	
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		3.51	281.43	
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		15.95	297.38	
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		0.29	297.67	
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		5.56	303.23	
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		38.24	341.47	
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		3.28	344.75	
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		0.73	345.48	
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		42.84	388.32	
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		7.85	396.17	
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		0.90	397.07	

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FUND : 87 -WATER										TRANSACTION DATE: 8/01/2024 THRU 8/31/2024	
DEPT : 205 WATER MAINT & DISTRIBUTIO SUPPRESS ZEROS										ACCOUNTS: ALL	
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		15.69	412.76	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		7.33	420.09	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		40.70	460.79	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		4.48	465.27	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		20.43	485.70	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		2.33	488.03	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		1.12	489.15	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		0.58	489.73	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		0.58	490.31	
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		2.27	492.58	
=====				AUGUST ACTIVITY	DB:	309.33	CR:	0.00	309.33		
=====				ACCOUNT TOTAL	DB:	309.33	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					
										137.18	
/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		73.12	210.30	
/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		79.11	289.41	
/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		75.25	364.66	
=====				AUGUST ACTIVITY	DB:	227.48	CR:	0.00	227.48		
=====				ACCOUNT TOTAL	DB:	227.48	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					
										1,116.04	
/24	8/22	B32810	Misc 000000	07867	WORKERS COMP AUGUST		JE# 015085		617.01	1,733.05	
=====				AUGUST ACTIVITY	DB:	617.01	CR:	0.00	617.01		
=====				ACCOUNT TOTAL	DB:	617.01	CR:	0.00			

5-205-1025.001		EMPLOYEE-UNIFORMS									
				B E G I N N I N G		B A L A N C E					
										469.00	
/24	8/14	A57334	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4200965927		139.61	608.61	
/24	8/14	A57335	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4201665243		79.27	687.88	
/24	8/22	A57547	CHK: 115950	17529	EMPLOYEE UNIFORMS/JANITO	0473	4202377294		61.79	749.67	
/24	8/28	A57716	CHK: 116081	17554	EMP UNIFORMS/JANITORIAL	0473	4203113780		61.79	811.46	
=====				AUGUST ACTIVITY	DB:	342.46	CR:	0.00	342.46		
=====				ACCOUNT TOTAL	DB:	342.46	CR:	0.00			

5-205-1025.002		EMPLOYEE-DUES/LIC/MEMBERSHIP									
				B E G I N N I N G		B A L A N C E					
										0.00	

FUND : 87 -WATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

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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8/22/24	8/22	A57525	DFT: 001745	17479	Michael Kerr CDL	4048	08012024		78.79	78.79
			=====	AUGUST ACTIVITY	DB:	78.79	CR:	0.00	78.79	
			=====	ACCOUNT TOTAL	DB:	78.79	CR:	0.00		

5-205-1025.005	EMPLOYEE TRAINING									
	B E G I N N I N G B A L A N C E									0.00

8/14/24	8/14	A57325	CHK: 115941	17520	MICHAEL KERR	4232	INV-000009		1,500.00	1,500.00
			=====	AUGUST ACTIVITY	DB:	1,500.00	CR:	0.00	1,500.00	
			=====	ACCOUNT TOTAL	DB:	1,500.00	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									40.01

8/22/24	8/22	A57561	CHK: 115986	17529	MOBILE/MIFI/IPAD/AIRCRDS	1767	9971182487		40.01	80.02
			=====	AUGUST ACTIVITY	DB:	40.01	CR:	0.00	40.01	
			=====	ACCOUNT TOTAL	DB:	40.01	CR:	0.00		

5-205-6000.007	PROF SERVICES-TOXICOLOGY TEST									
	B E G I N N I N G B A L A N C E									188.10

8/22/24	8/22	A57596	CHK: 115985	17529	CRL10 PANEL LAB/.DOT 5/A	9998	INV129767		188.10	376.20
			=====	AUGUST ACTIVITY	DB:	188.10	CR:	0.00	188.10	
			=====	ACCOUNT TOTAL	DB:	188.10	CR:	0.00		

5-205-6005.001	INSURANCE-VEHICLES									
	B E G I N N I N G B A L A N C E									0.00

8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM-INSURANCE	4397	08212024		2,262.00	2,262.00
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM INS-COMMISS	4397	08212024		336.49	2,598.49
			=====	AUGUST ACTIVITY	DB:	2,598.49	CR:	0.00	2,598.49	
			=====	ACCOUNT TOTAL	DB:	2,598.49	CR:	0.00		

5-205-6005.002	INSURANCE-EQUIPMENT									
	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: 8/01/2024 THRU 8/31/2024								
DEPT : 205				WATER MAINT & DISTRIBUTIO				SUPPRESS ZEROS				
				ACCOUNTS: ALL								
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	8/27	A57666	CHK: 115990	17550	IM EQUIP-INSURANCE	4397	08212024			19.58		19.58
/24	8/27	A57666	CHK: 115990	17550	EQUIP-INSURANCE	4397	08212024			84.07		103.65
/24	8/27	A57666	CHK: 115990	17550	IM EQUIP PREM--COMMISSIO	4397	08212024			4.66		108.31
/24	8/27	A57666	CHK: 115990	17550	EQUIP PREM--COMMISSION	4397	08212024			20.00		128.31
			=====	AUGUST ACTIVITY	DB:	128.31	CR:	0.00		128.31		
			=====	ACCOUNT TOTAL	DB:	128.31	CR:	0.00				

5-205-7015.004				SUPPLIES-SAFETY								
				B E G I N N I N G B A L A N C E								
												0.00
/24	8/22	A57525	DFT: 001745	17479	cooler for truck for dri	4048	08012024			54.98		54.98
			=====	AUGUST ACTIVITY	DB:	54.98	CR:	0.00		54.98		
			=====	ACCOUNT TOTAL	DB:	54.98	CR:	0.00				

5-205-7500.001				MATERIALS-ASPHALT								
				B E G I N N I N G B A L A N C E								
												0.00
/24	8/14	A57362	CHK: 115939	17502	HOT MIX ASPHALT	2870	20438			767.38		767.38
/24	8/14	A57363	CHK: 115939	17502	HOT MIX ASPHALT	2870	20441			425.50		1,192.88
			=====	AUGUST ACTIVITY	DB:	1,192.88	CR:	0.00		1,192.88		
			=====	ACCOUNT TOTAL	DB:	1,192.88	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								
												104.93
/24	8/22	A57575	CHK: 115989	17529	3/8" & 1" CLEAN-ENVIRONM	2880	73,005			807.41		912.34
			=====	AUGUST ACTIVITY	DB:	807.41	CR:	0.00		807.41		
			=====	ACCOUNT TOTAL	DB:	807.41	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								
												165.16
/24	8/22	A57525	DFT: 001745	17479	bblocks	4048	08012024			36.12		201.28
			=====	AUGUST ACTIVITY	DB:	36.12	CR:	0.00		36.12		
			=====	ACCOUNT TOTAL	DB:	36.12	CR:	0.00				

FUND : 87 -WATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

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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5-205-7505.002	MATERIALS-PIPE-PVC								
	B E G I N N I N G B A L A N C E								
									129.40

8/22/24	8/22	A57525	DFT: 001745	17479	supplies for truck	4048	08012024		43.91	173.31
			=====	AUGUST ACTIVITY	DB:	43.91	CR:	0.00	43.91	
			=====	ACCOUNT TOTAL	DB:	43.91	CR:	0.00		

5-205-7510.003	MATERIALS-FITTINGS								
	B E G I N N I N G B A L A N C E								
									3,136.37

8/22/24	8/22	A57525	DFT: 001745	17479	"6"" MJ-Di Tees	4048	08012024		832.68	3,969.05
			=====	AUGUST ACTIVITY	DB:	832.68	CR:	0.00	832.68	
			=====	ACCOUNT TOTAL	DB:	832.68	CR:	0.00		

5-205-7510.004	MATERIALS-HARDWARE								
	B E G I N N I N G B A L A N C E								
									611.19

8/22/24	8/22	A57525	DFT: 001745	17479	supplies	4048	08012024		14.12	625.31
			=====	AUGUST ACTIVITY	DB:	14.12	CR:	0.00	14.12	
			=====	ACCOUNT TOTAL	DB:	14.12	CR:	0.00		

5-205-7525.001	MATERIALS-INFRASTRUCTURE MAINT								
	B E G I N N I N G B A L A N C E								
									41.89

8/22/24	8/22	A57525	DFT: 001745	17479	marking paint	4048	08012024		276.96	318.85
			=====	AUGUST ACTIVITY	DB:	276.96	CR:	0.00	276.96	
			=====	ACCOUNT TOTAL	DB:	276.96	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								
									0.00

8/22/24	8/22	A57525	DFT: 001745	17479	Inspection Camera	4048	08012024		94.66	94.66
8/22/24	8/22	A57525	DFT: 001745	17479	Replacement 3/8 right an	4048	08012024		179.00	273.66
			=====	AUGUST ACTIVITY	DB:	273.66	CR:	0.00	273.66	
			=====	ACCOUNT TOTAL	DB:	273.66	CR:	0.00		

FUND : 87 -WATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

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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5-205-8300.001	EQUIPMENT-REPAIR	
	B E G I N N I N G	
	B A L A N C E	756.18

8/12/24	8/14	A57332	CHK: 115905	17502	POTTER EQUIP-FRT#2018135	0345	172154	15.00	771.18
8/22/24	8/22	A57525	DFT: 001745	17479	REAR IDLER ASSY - W/M EQ	4048	08012024	636.90	1,408.08
=====				AUGUST ACTIVITY	DB:	651.90	CR:	0.00	651.90
=====				ACCOUNT TOTAL	DB:	651.90	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	936.51

8/22/24	8/21	A57511	DFT: 001744	17480	1000 FORD F350 4102	3705	98847080		112.88	1,049.39
8/22/24	8/22	A57525	DFT: 001745	17479	BUCKET TEETH AND PINS -	4048	08012024		223.75	1,273.14
8/22/24	8/22	A57525	DFT: 001745	17479	replacement door latch f	4048	08012024		32.87	1,306.01
8/22/24	8/22	A57525	DFT: 001745	17479	10 14oz TUBES OF GREASE	4048	08012024		47.90	1,353.91
			=====	AUGUST ACTIVITY	DB:	417.40	CR:	0.00	417.40	
			=====	ACCOUNT TOTAL	DB:	417.40	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	1,263.36

8/22/24	8/21	A57511	DFT: 001744	17480	10533-1	CASE 590	BACKHOE	3705	98847080	165.63	1,428.99
8/22/24	8/21	A57511	DFT: 001744	17480	20181249	INT'L	DMP TRK	3705	98847080	151.68	1,580.67
=====				AUGUST ACTIVITY		DB:		317.31	CR:	0.00	317.31
=====				ACCOUNT TOTAL		DB:		317.31	CR:	0.00	

5-205-8600.001	VEHICLE-REPAIR	
	BEGINNING BALANCE	366.80

8/22/24	8/22	A57525	DFT: 001745	17479	ROTATION & BALANCE - W/M	4048	08012024		45.00	411.80
			=====	AUGUST ACTIVITY	DB:	45.00	CR:	0.00	45.00	
			=====	ACCOUNT TOTAL	DB:	45.00	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
		221.46

8/22/24	8/22	A57525	DFT: 001745	17479	RECAP -W/M TR #20210034	4048	08012024	255.00	476.46
8/22/24	8/22	A57525	DFT: 001745	17479	TIRES & ALIGNMENT -W/M C	4048	08012024	619.40	1,095.86
			=====	AUGUST ACTIVITY	DB:	874.40	CR:	0.00	874.40
			=====	ACCOUNT TOTAL	DB:	874.40	CR:	0.00	

10-01-2024 11:27 AM									
D E T A I L L I S T I N G									
PAGE: 36									
FUND : 87 -WATER									
TRANSACTION DATE: 8/01/2024 THRU 8/31/2024									
DEPT : 205 WATER MAINT & DISTRIBUTIO SUPPRESS ZEROS ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
=====BALANCE=====									

5-205-8600.005 VEHICLE-FUEL									
B E G I N N I N G B A L A N C E									
									915.10
8/22/24	8/21	A57511	DFT: 001744	17480	20181177 FORD FUSION 921 3705	98847080			115.02
8/22/24	8/21	A57511	DFT: 001744	17480	20181341 F250 9217 3705	98847080			147.57
8/22/24	8/21	A57511	DFT: 001744	17480	10041 CHEV 1500 TRK 9209 3705	98847080			322.62
8/22/24	8/21	A57511	DFT: 001744	17480	20240058 RAM 4500 UTILBD 3705	98847080			351.49
===== AUGUST ACTIVITY DB: 936.70 CR: 0.00									936.70
===== ACCOUNT TOTAL DB: 936.70 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									
									6,513.20CR
8/31/24	9/30	B32967	Misc 000000	07907	X04 MIZER WATER	JE# 015153			87.04CR
8/31/24	9/30	B32968		07907	X05 BARLOW WATER	JE# 015154			1,833.75CR
8/31/24	9/30	B32969	Misc 000000	07907	X06 MARVIN WATER	JE# 015155			1,254.57CR
===== AUGUST ACTIVITY DB: 0.00 CR: 3,175.36CR									3,175.36CR
===== ACCOUNT TOTAL DB: 0.00 CR: 3,175.36CR									

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-									
** REPORT TOTALS **									
--- DEBITS ---									
--- CREDITS ---									
BEGINNING BALANCES: 14,198,513.92 14,198,513.92CR									
REPORTED ACTIVITY: 643,600.10 643,600.10CR									
ENDING BALANCES: 14,842,114.02 14,842,114.02CR									
TOTAL FUND ENDING BALANCE: 0.00									

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 87
TRANSACTION DATES: 8/01/2024 THRU 8/31/2024
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 ***

August 2024 Financials

	Wastewater	
Money Market Account	1,709,367.22	
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)	508,020.14	
Heritage Bank - CD's	840,000.00	
UMB COPS	154,796.18	
Total Reconciliation		
Cash per General Ledger	\$ 3,212,183.54	
Variance		
Total Encumbered	(\$784,554.17)	
Cash After Encumbrances	\$2,427,629.37	
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%	\$ 837,631.37	
Cash After Reserve Requirements 30%	\$ 1,235,130.87	

85 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>381,883.55</u>	<u>738,521.46</u>	<u>0.00</u>	<u>3,249,108.54</u>	<u>18.52</u>
TOTAL REVENUES	3,987,630	381,883.55	738,521.46	0.00	3,249,108.54	18.52
<u>EXPENDITURE SUMMARY</u>						
WWTP AND OPERATION	3,858,990	166,399.03	333,126.02	761,496.35	2,764,367.63	28.37
WW MAINTENANCE	486,906	22,890.16	39,267.30	0.00	447,638.70	8.06
INFLOW & INFILTRATION	<u>439,970</u>	<u>51,071.04</u>	<u>74,448.03</u>	<u>23,057.82</u>	<u>342,464.15</u>	<u>22.16</u>
TOTAL EXPENDITURES	4,785,866	240,360.23	446,841.35	784,554.17	3,554,470.48	25.73
REVENUE OVER/(UNDER) EXPENDITURES	(798,236)	141,523.32	291,680.11	(784,554.17)	(305,361.94)	61.75

85 -WASTEWATER

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WWTP AND OPERATION						
=====						
85-4-200-3000.012 CUSTOMER BILLING	3,890,000	334,814.67	683,829.66	0.00	3,206,170.34	17.58
85-4-200-3000.013 PENALTIES	45,000	4,096.30	7,946.45	0.00	37,053.55	17.66
85-4-200-3000.016 FACILITY IMPACT	7,500	0.00	0.00	0.00	7,500.00	0.00
85-4-200-3010.003 MISC -INTEREST INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
85-4-200-3010.004 MISC-INVESTMENT INCOM	20,000	853.82	2,972.36	0.00	17,027.64	14.86
85-4-200-3010.006 MISC-MISCELLANEOUS	2,000	1,087.90	1,160.81	0.00	839.19	58.04
85-4-200-3010.012 MISC-PURCHASING CARD	1,130	129.61	210.93	0.00	919.07	18.67
85-4-200-3010.014 MISC-INSURANCE RECOVER	0	40,526.25	40,526.25	0.00	(40,526.25)	0.00
85-4-200-4005.002 PERMITS-SEWER	<u>12,000</u>	<u>375.00</u>	<u>1,875.00</u>	<u>0.00</u>	<u>10,125.00</u>	<u>15.63</u>
TOTAL WWTP AND OPERATION	3,987,630	381,883.55	738,521.46	0.00	3,249,108.54	18.52
TOTAL REVENUE	3,987,630	381,883.55	738,521.46	0.00	3,249,108.54	18.52

85 -WASTEWATER

% OF YEAR COMPLETED: 16.67

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	38,841.04	67,658.68	0.00	332,056.32	16.93
85-5-200-1000.002 PARTTIME SALARY	31,068	3,139.10	5,502.20	0.00	25,565.80	17.71
85-5-200-1000.004 ON CALL	8,192	853.32	1,584.24	0.00	6,607.76	19.34
85-5-200-1000.005 FULLTIME OVERTIME	34,158	1,416.39	2,250.13	0.00	31,907.87	6.59
85-5-200-1005.001 HEALTH PREMIUM-EMPLOY	43,104	3,730.14	6,134.00	0.00	36,970.00	14.23
85-5-200-1005.002 HEALTH PREMIUM-FAMILY	71,076	3,764.49	7,461.97	0.00	63,614.03	10.50
85-5-200-1005.003 DENTAL PREMIUM-EMPLOY	1,200	207.72	366.98	0.00	833.02	30.58
85-5-200-1005.004 DENTAL PREMIUM-FAMILY	2,653	110.71	217.31	0.00	2,435.69	8.19
85-5-200-1010.001 LIFE INSURANCE	477	52.19	91.32	0.00	385.68	19.14
85-5-200-1015.001 LAGERS-GENERAL	52,240	3,595.43	6,744.31	0.00	45,495.69	12.91
85-5-200-1015.004 DEFERRED COMP-EMPLOYE	8,710	1,060.04	1,780.03	0.00	6,929.97	20.44
85-5-200-1020.001 FICA-EMPLOYER	27,995	2,683.96	4,658.53	0.00	23,336.47	16.64
85-5-200-1020.002 MEDICARE-EMPLOYER	6,547	627.66	1,089.43	0.00	5,457.57	16.64
85-5-200-1020.003 UNEMPLOYMENT COMPENSA	4,515	442.52	769.98	0.00	3,745.02	17.05
85-5-200-1020.004 WORKMANS COMPENSATION	20,025	1,023.27	2,874.15	0.00	17,150.85	14.35
85-5-200-1025.001 EMPLOYEE-UNIFORMS	8,000	533.69	939.27	0.00	7,060.73	11.74
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	0.00	0.00	0.00	1,700.00	0.00
85-5-200-1025.005 EMPLOYEE-TRAINING	4,000	91.22	91.22	0.00	3,908.78	2.28
85-5-200-2005.000 CAPITAL EXP-LAND & IM	330,000	27,680.76	34,844.94	507,482.50 (	212,327.44)	164.34
85-5-200-2005.001 CONTRA ACCT - LAND	0 (	27,680.76) (	34,844.94)	0.00	34,844.94	0.00
85-5-200-2010.000 CAPITAL EXP-BLDG & IM	118,675	0.00	0.00	74,496.00	44,179.00	62.77
85-5-200-2015.000 CAPITAL EXP-FURN & FI	7,500	0.00	0.00	0.00	7,500.00	0.00
85-5-200-2020.000 CAPITAL EXP-MACHINERY	436,750	1,800.00	21,440.88	24,321.17	390,987.95	10.48
85-5-200-2020.001 CONTRA ACCT - MACH &	0 (	1,800.00) (	4,640.69)	0.00	4,640.69	0.00
85-5-200-2025.000 CAPITAL EXP-VEHICLES	50,000	0.00	0.00	49,762.00	238.00	99.52
85-5-200-3005.000 DEBT-COPS	807,627	0.00	0.00	0.00	807,627.00	0.00
85-5-200-3020.000 DEBT-LEASE OBLIGATION	140,455	0.00	0.00	0.00	140,455.00	0.00
85-5-200-5000.001 UTILITIES-ELECTRIC	221,000	15,554.30	32,958.32	0.00	188,041.68	14.91
85-5-200-5000.002 UTILITIES-WATER	120	6.32	15.11	0.00	104.89	12.59
85-5-200-5010.001 UTILITIES-LANDLINE AN	13,300	1,739.47	2,845.10	0.00	10,454.90	21.39
85-5-200-5015.001 UTILITIES-CELL PHONES	500	40.40	80.80	0.00	419.20	16.16
85-5-200-5020.002 UTILITIES-INTERNET MO	5,250	397.73	786.25	0.00	4,463.75	14.98
85-5-200-5025.001 UTILITIES-SOLID WASTE	5,200	220.00	440.00	0.00	4,760.00	8.46
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	12,363.94	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	400.40	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	461.45	566.62	0.00	233.38	70.83
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	0.00	8,000.00	0.00
85-5-200-6000.015 PROF SERVICES-SERVICE	75,000	6,481.46	12,432.78	6,309.00	56,258.22	24.99
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	16,740.73	34,191.48	0.00	160,808.52	17.53
85-5-200-6000.019 PROF SERVICES- CC FEE	18,800	1,973.40	3,469.21	0.00	15,330.79	18.45
85-5-200-6005.001 INSURANCE-VEHICLE	14,601	7,161.83	7,161.83	0.00	7,439.17	49.05

85 -WASTEWATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-5-200-6005.002 INSURANCE-EQUIPMENT	890	271.71	271.71	0.00	618.29	30.53
85-5-200-6005.003 INSURANCE-BLDG & PROP	19,165	7,779.36	7,779.36	0.00	11,385.64	40.59
85-5-200-6005.005 INSURANCE-EARTHQUAKE	706	1,180.18	1,180.18	0.00 (	474.18)	167.16
85-5-200-6010.001 ADVERTISING-PUBLIC NO	400	0.00	0.00	0.00	400.00	0.00
85-5-200-6010.002 ADVERTISING-EMPLOYEE	100	0.00	0.00	0.00	100.00	0.00
85-5-200-6010.003 ADVERTISING-PRINT	250	0.00	0.00	0.00	250.00	0.00
85-5-200-6010.006 ADVERTISING-RADIO	200	0.00	0.00	0.00	200.00	0.00
85-5-200-6020.003 SOFTWARE-AGREEMENT	55,000	4,407.47	29,640.43	0.00	25,359.57	53.89
85-5-200-7000.001 SUPPLIES-OPERATIONAL	17,000	1,993.08	2,431.56	0.00	14,568.44	14.30
85-5-200-7000.002 SUPPLIES-COMPUTER ACC	6,500	499.00	499.00	0.00	6,001.00	7.68
85-5-200-7000.003 SUPPLIES-DESK ACC-SMA	825	0.00	0.00	0.00	825.00	0.00
85-5-200-7005.001 SUPPLIES-PRINTING	750	38.76	71.76	0.00	678.24	9.57
85-5-200-7005.002 SUPPLIES-MAILING	1,500	214.05	411.63	0.00	1,088.37	27.44
85-5-200-7005.003 SUPPLIES-POSTAGE	1,100	30.00	105.00	0.00	995.00	9.55
85-5-200-7005.004 SUPPLIES-PAPER	500	63.10	67.56	0.00	432.44	13.51
85-5-200-7010.001 SUPPLIES-JANITORIAL	500	0.00	0.00	0.00	500.00	0.00
85-5-200-7010.004 SUPPLIES-CHEMICALS	12,000	135.97	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	150.33	150.33	0.00	2,349.67	6.01
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	59.99	111.99	0.00	388.01	22.40
85-5-200-7510.004 MATERIALS-HARDWARE	1,500	5.31	5.31	0.00	1,494.69	0.35
85-5-200-7510.005 MATERIALS-FIXTURES	20,000	262.03	395.52	0.00	19,604.48	1.98
85-5-200-7510.006 MATERIALS-WIRE	1,000	0.00	0.00	0.00	1,000.00	0.00
85-5-200-7525.001 MATERIALS-INFRASTRUCT	3,500	0.00	0.00	0.00	3,500.00	0.00
85-5-200-7530.001 MATERIALS-SCADA	1,500	565.44	565.44	0.00	934.56	37.70
85-5-200-8000.003 TOOLS-SUPPLIES	2,500	59.99	59.99	0.00	2,440.01	2.40
85-5-200-8300.001 EQUIPMENT-REPAIR	8,000	122.94	122.94	1,017.11	6,859.95	14.25
85-5-200-8300.002 EQUIPMENT-MAINTENANCE	2,000	0.00	607.70	0.00	1,392.30	30.39
85-5-200-8300.005 EQUIPMENT-FUEL	1,000	0.00	0.00	0.00	1,000.00	0.00
85-5-200-8300.006 EQUIPMENT-RENTAL	320	0.00	0.00	0.00	320.00	0.00
85-5-200-8600.001 VEHICLE-REPAIR	4,500	283.99	594.32	0.00	3,905.68	13.21
85-5-200-8600.002 VEHICLE-MAINTENANCE	6,500	192.09	276.44	0.00	6,223.56	4.25
85-5-200-8600.005 VEHICLE-FUEL	19,250	2,172.89	3,950.01	0.00	15,299.99	20.52
85-5-200-9910.000 INTERNAL SERVICE-PERS	268,281	20,197.03	34,280.45	0.00	234,000.55	12.78
85-5-200-9999.000 INTERFUND TRANSFER	<u>204,625</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,625.00</u>	<u>0.00</u>
TOTAL WWTP AND OPERATION	3,858,990	166,399.03	333,126.02	761,496.35	2,764,367.63	28.37

WW MAINTENANCE

85-5-205-1000.001 FULLTIME SALARY	220,055	16,246.80	26,881.66	0.00	193,173.34	12.22
85-5-205-1000.004 ON CALL	2,795	305.07	524.72	0.00	2,270.28	18.77
85-5-205-1000.005 FULLTME OVERTIME	13,927	549.13	915.21	0.00	13,011.79	6.57
85-5-205-1005.001 HEALTH PREMIUM-EMPLOY	10,776	1,243.38	2,072.30	0.00	8,703.70	19.23
85-5-205-1005.002 HEALTH PREMIUM FAMILY	71,076	4,637.61	7,729.35	0.00	63,346.65	10.87
85-5-205-1005.003 DENTAL PREMIUM-EMPLOY	300	103.86	173.10	0.00	126.90	57.70
85-5-205-1005.004 DENTAL PREMIUM-FAMILY	2,053	49.20	82.00	0.00	1,971.00	3.99
85-5-205-1010.001 LIFE INSURANCE	312	21.60	36.00	0.00	276.00	11.54
85-5-205-1015.001 LAGERS-GENERAL	32,524	2,386.77	3,951.30	0.00	28,572.70	12.15
85-5-205-1015.004 DEFERRED COMP-EMPLOYEE	650	225.00	275.00	0.00	375.00	42.31
85-5-205-1020.001 FICA-EMPLOYER	13,351	970.82	1,606.08	0.00	11,744.92	12.03

85 -WASTEWATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-5-205-1020.002 MEDICARE-EMPLOYER	3,122	227.04	375.61	0.00	2,746.39	12.03
85-5-205-1020.003 UNEMPLOYMENT COMPENSA	2,153	171.70	284.25	0.00	1,868.75	13.20
85-5-205-1020.004 WORKMANS COMPENSATION	5,063	405.45	1,138.83	0.00	3,924.17	22.49
85-5-205-1025.001 EMPLOYEE-UNIFORM	6,000	203.84	658.64	0.00	5,341.36	10.98
85-5-205-1025.002 EMPLOYEE-DUES/LIC/MEM	150	0.00	0.00	0.00	150.00	0.00
85-5-205-1025.004 EMPLOYEE-TRAVEL/HOTEL	1,000	0.00	109.20	0.00	890.80	10.92
85-5-205-1025.005 EMPLOYEE-TRAINING	500	0.00	0.00	0.00	500.00	0.00
85-5-205-5015.001 UTILITIES-CELL PHONES	420	70.00	105.00	0.00	315.00	25.00
85-5-205-5020.002 UTILITIES-INTERNET MO	481	40.01	80.02	0.00	400.98	16.64
85-5-205-6000.007 PROF SERVICES-TOXICOL	500	0.00	94.60	0.00	405.40	18.92
85-5-205-6000.008 PROF SERVICES-MSHP BA	50	0.00	0.00	0.00	50.00	0.00
85-5-205-6005.001 INSURANCE-VEHICLE	1,401	810.56	810.56	0.00	590.44	57.86
85-5-205-6005.002 INSURANCE-EQUIPMENT	497	234.06	234.06	0.00	262.94	47.09
85-5-205-7000.001 SUPPLIES-OPERATIONAL	250	0.00	0.00	0.00	250.00	0.00
85-5-205-7000.002 SUPPLIES-COMPUTER ACC	250	0.00	0.00	0.00	250.00	0.00
85-5-205-7015.004 SUPPLIES-SAFETY	2,000	17.71	997.91	0.00	1,002.09	49.90
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	0.00	0.00	0.00	7,500.00	0.00
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	69.18	2,389.18	0.00	3,110.82	43.44
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	0.00	0.00	2,500.00	0.00
85-5-205-8000.003 TOOLS-SUPPLIES	1,000	84.43	84.43	0.00	915.57	8.44
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	907.30	1,000.25	0.00	12,999.75	7.14
85-5-205-8300.006 EQUIPMENT-RENTAL	1,000	811.06	811.06	0.00	188.94	81.11
85-5-205-8600.001 VEHICLE-REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
85-5-205-8600.002 VEHICLE-MAINTENANCE	750	0.00	0.00	0.00	750.00	0.00
85-5-205-8600.005 VEHICLE-FUEL	7,000	378.34	832.42	0.00	6,167.58	11.89
85-5-205-9900.001 CONTRA ACCT - OTHER	0	(8,279.76)	(14,990.93)	0.00	14,990.93	0.00
TOTAL WW MAINTENANCE	486,906	22,890.16	39,267.30	0.00	447,638.70	8.06
<u>INFLOW & INFILTRATION</u>						
85-5-215-1000.001 FULLTIME SALARY	232,925	26,754.87	39,954.18	0.00	192,970.82	17.15
85-5-215-1000.004 ON CALL	2,872	386.42	579.63	0.00	2,292.37	20.18
85-5-215-1000.005 FULLTIME OVERTIME	5,800	173.88	724.54	0.00	5,075.46	12.49
85-5-215-1005.001 HEALTH PREMIUM-EMPLOY	53,880	6,216.90	8,703.66	0.00	45,176.34	16.15
85-5-215-1005.003 DENTAL PREMIUM-EMPLOY	1,500	173.10	242.34	0.00	1,257.66	16.16
85-5-215-1010.001 LIFE INSURANCE	312	36.00	50.40	0.00	261.60	16.15
85-5-215-1015.001 LAGERS-GENERALS	33,139	2,507.76	4,231.02	0.00	28,907.98	12.77
85-5-215-1015.004 DEFERRED COMP-EMPLOYE	4,160	600.00	1,000.00	0.00	3,160.00	24.04
85-5-215-1020.001 FICA-EMPLOYER	14,782	1,687.33	2,547.70	0.00	12,234.30	17.24
85-5-215-1020.002 MEDICARE-EMPLOYER	3,457	394.62	595.84	0.00	2,861.16	17.24
85-5-215-1020.003 UNEMPLOYMENT COMPENSA	2,384	273.20	412.64	0.00	1,971.36	17.31

85 -WASTEWATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-5-215-1020.004 WORKMANS COMPENSATION	5,063	405.45	1,138.83	0.00	3,924.17	22.49
85-5-215-1025.001 EMPLOYEE-UNIFORMS	6,000	167.28	376.38	0.00	5,623.62	6.27
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	1,278.79	1,778.79	0.00 (	528.79)	142.30
85-5-215-5015.001 UTILITIES-CELL PHONES	0	80.02	160.04	0.00 (	160.04)	0.00
85-5-215-5020.002 UTILITIES-INTERNET MO	1,200	0.00	0.00	0.00	1,200.00	0.00
85-5-215-6000.001 PROF SERVICES-LEGAL	0	0.00	62.70	0.00 (	62.70)	0.00
85-5-215-6000.007 PROF SERVICES-TOXICOL	400	20.00	20.00	0.00	380.00	5.00
85-5-215-6000.008 PROF SERVICES-MSHP BA	50	0.00	30.77	0.00	19.23	61.54
85-5-215-6005.001 INSURANCE-VEHICLE	6,780	4,157.59	4,157.59	0.00	2,622.41	61.32
85-5-215-6005.002 INSURANCE-EQUIPMENT	166	88.10	88.10	0.00	77.90	53.07
85-5-215-6020.001 SOFTWARE - PURCHASE	5,000	0.00	0.00	0.00	5,000.00	0.00
85-5-215-6020.003 SOFTWARE-AGREEMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
85-5-215-7000.001 SUPPLIES-OPERATIONAL	600	0.00	0.00	0.00	600.00	0.00
85-5-215-7000.002 SUPPLIES-COMPUTER ACC	250	0.00	0.00	0.00	250.00	0.00
85-5-215-7000.004 SUPPLIES-SMALL TOOLS	2,500	0.00	0.00	0.00	2,500.00	0.00
85-5-215-7015.004 SUPPLIES-SAFETY	0	192.50	911.51	0.00 (	911.51)	0.00
85-5-215-7510.001 MATERIALS-PAINT	250	83.35	83.35	0.00	166.65	33.34
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	109.35	109.35	0.00	5,890.65	1.82
85-5-215-7510.005 MATERIALS-FIXTURES	7,500	65.97	174.31	0.00	7,325.69	2.32
85-5-215-7510.006 MATERIALS-WIRE	500	0.00	0.00	0.00	500.00	0.00
85-5-215-7525.001 MATERIALS-INFRASTRUCT	7,500	0.00	165.48	12,869.28 (	5,534.76)	173.80
85-5-215-8000.003 TOOLS-SUPPLIES	750	44.00	134.59	0.00	615.41	17.95
85-5-215-8300.001 EQUIPMENT-REPAIR	16,000	4,896.47	4,896.47	6,256.71	4,846.82	69.71
85-5-215-8300.002 EQUIPMENT-MAINTENANCE	4,000	0.00	817.24	1,767.18	1,415.58	64.61
85-5-215-8300.005 EQUIPMENT-FUEL	100	72.43	72.43	0.00	27.57	72.43
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	17.06	31.05	0.00	1,968.95	1.55
85-5-215-8600.002 VEHICLE-MAINTENANCE	3,000	0.00	200.04	2,164.65	635.31	78.82
85-5-215-8600.005 VEHICLE-FUEL	4,000	188.60	388.11	0.00	3,611.89	9.70
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	51,071.04	74,448.03	23,057.82	342,464.15	22.16
TOTAL EXPENDITURES	4,785,866	240,360.23	446,841.35	784,554.17	3,554,470.48	25.73
REVENUE OVER/ (UNDER) EXPENDITURES	(798,236)	141,523.32	291,680.11 (	784,554.17) (	305,361.94)	61.75

00-1000

Claim on Pooled Cash

* (CONTINUED) *

8/15/24	8/13	U15726	DEPOSIT	36876	DRAFT POSTING			47,156.24	689,467.48
8/15/24	8/15	U15735	DEPOSIT	09691	DAILY RECEIPT POSTING			4,548.41	694,015.89
8/15/24	8/15	U15736	DEPOSIT	09692	DAILY RECEIPT POSTING			266.09	694,281.98
8/15/24	8/15	U15737	DEPOSIT	09696	DAILY RECEIPT POSTING			5,223.41	699,505.39
8/16/24	8/14	P02326	TRANSFER	00855	PAYROLL ENTRIES 08162024			23,652.54CR	675,852.85
8/16/24	8/16	U15738	DEPOSIT	36930	DAILY RECEIPT POSTING			29.52CR	675,823.33
8/16/24	8/16	U15739	DEPOSIT	09695	DAILY RECEIPT POSTING			3,552.55	679,375.88
8/16/24	8/16	U15740	DEPOSIT	09694	DAILY RECEIPT POSTING			413.78	679,789.66
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY RECEIPT POSTING			5,594.33	685,383.99
8/16/24	8/21	B32740	Misc 000000	07851	Self Insurance	JE# 015033		9,899.63CR	675,484.36
8/16/24	8/14	A57471	TRANSFER	17521	85 -99 A/P REIMBURSEMEN			39,338.21CR	636,146.15
8/16/24	8/19	A57487	TRANSFER	17534	85 -99 A/P REIMBURSEMEN			8,370.68CR	627,775.47
8/19/24	8/19	U15742	DEPOSIT	09699	DAILY RECEIPT POSTING			1,018.68	628,794.15
8/19/24	8/19	U15743	DEPOSIT	09697	DAILY RECEIPT POSTING			5,443.10	634,237.25
8/19/24	8/19	U15744	DEPOSIT	09700	DAILY RECEIPT POSTING			7,532.08	641,769.33
8/20/24	8/20	U15746	DEPOSIT	09701	DAILY RECEIPT POSTING			5,068.37	646,837.70
8/20/24	8/20	U15747	DEPOSIT	09702	DAILY RECEIPT POSTING			450.18	647,287.88
8/20/24	8/20	U15748	DEPOSIT	09705	DAILY RECEIPT POSTING			3,480.00	650,767.88
8/21/24	8/21	U15749	DEPOSIT	09703	DAILY RECEIPT POSTING			566.12	651,334.00
8/21/24	8/21	U15750	DEPOSIT	09704	DAILY RECEIPT POSTING			3,407.70	654,741.70
8/21/24	8/21	U15751	DEPOSIT	09707	DAILY RECEIPT POSTING			2,572.00	657,313.70
8/22/24	8/22	U15752	DEPOSIT	09706	DAILY RECEIPT POSTING			98.10	657,411.80
8/22/24	8/22	U15753	DEPOSIT	09708	DAILY RECEIPT POSTING			1,655.19	659,066.99
8/22/24	8/22	B32810	Misc	07867	WORKERS COMP AUGUST	JE# 015085		1,834.17CR	657,232.82
8/22/24	8/23	U15754	DEPOSIT	09710	DAILY RECEIPT POSTING			2,074.98	659,307.80
8/22/24	8/21	A57520	TRANSFER	17480	85 -99 A/P REIMBURSEMEN			4,530.62CR	654,777.18
8/22/24	8/22	A57539	TRANSFER	17479	85 -99 A/P REIMBURSEMEN			12,874.26CR	641,902.92
8/23/24	8/23	U15755	DEPOSIT	09711	DAILY RECEIPT POSTING			296.89	642,199.81
8/23/24	8/23	U15756	DEPOSIT	09709	DAILY RECEIPT POSTING			1,706.78	643,906.59
8/23/24	8/23	U15757	DEPOSIT	09712	DAILY RECEIPT POSTING			11,271.48	655,178.07
8/23/24	8/23	U15758	M-UTILITY SYS	36963	BILLING ZONE 03 REGULAR			753.72	655,931.79
8/23/24	8/22	A57655	TRANSFER	17540	85 -99 A/P REIMBURSEMEN			28,566.77CR	627,365.02
8/26/24	8/26	U15759	M-UTILITY SYS	36967	DEMAND DEP-RTN			6.29	627,371.31
8/26/24	8/26	U15760	M-UTILITY SYS	36968	DEMAND DEP-RTN			11.48	627,382.79
8/26/24	8/26	U15761	DEPOSIT	09714	DAILY RECEIPT POSTING			1,117.30	628,500.09
8/26/24	8/26	U15762	DEPOSIT	09713	DAILY RECEIPT POSTING			5,978.37	634,478.46
8/26/24	8/26	U15763	DEPOSIT	09715	DAILY RECEIPT POSTING			13,071.01	647,549.47
8/27/24	8/27	U15764	DEPOSIT	36973	DAILY RECEIPT POSTING			5.64	647,555.11
8/27/24	8/27	U15765	DEPOSIT	09717	DAILY RECEIPT POSTING			529.26	648,084.37
8/27/24	8/27	U15766	DEPOSIT	09716	DAILY RECEIPT POSTING			2,005.01	650,089.38
8/27/24	8/27	U15767	DEPOSIT	09719	DAILY RECEIPT POSTING			6,247.56	656,336.94
8/27/24	8/29	B32830	Misc 000000	07870	WAKEFIELD 7/31/24	JE# 015090		8.54CR	656,328.40
8/27/24	8/27	A57678	TRANSFER	17553	85 -99 A/P REIMBURSEMEN			21,683.39CR	634,645.01
8/28/24	8/28	U15769	DEPOSIT	09718	DAILY RECEIPT POSTING			3,599.44	638,244.45
8/28/24	8/28	U15770	DEPOSIT	09720	DAILY RECEIPT POSTING			557.02	638,801.47
8/28/24	8/28	U15771	DEPOSIT	09722	DAILY RECEIPT POSTING			6,790.68	645,592.15
8/29/24	8/29	U15772	DEPOSIT	09723	DAILY RECEIPT POSTING			426.85	646,019.00

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 3		
FUND : 85 -WASTEWATER								TRANSACTION DATE: 8/01/2024 THRU 8/31/2024		
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) *					
8/29/24	8/29	U15773	DEPOSIT	09721	DAILY RECEIPT POSTING				1,885.21	647,904.21
8/29/24	8/29	U15774	DEPOSIT	09725	DAILY RECEIPT POSTING				11,480.68	659,384.89
8/30/24	8/28	P02328	TRANSFER	00856	PAYROLL ENTRIES 08302024				23,696.78CR	635,688.11
8/30/24	8/28	B32825	Misc 000000	07871	Self Insurance		JE# 015091		9,820.30CR	625,867.81
8/30/24	8/30	U15776	M-UTILITY SYS	36988	DEMAND DEP-RTN				7.96	625,875.77
8/30/24	8/30	U15777	DEPOSIT	09726	DAILY RECEIPT POSTING				671.30	626,547.07
8/30/24	8/30	U15778	DEPOSIT	09724	DAILY RECEIPT POSTING				6,611.65	633,158.72
8/30/24	8/30	U15779	DEPOSIT	09727	DAILY RECEIPT POSTING				7,682.68	640,841.40
8/30/24	9/04	U15786	DEPOSIT	37007	DAILY RECEIPT POSTING				10.36CR	640,831.04
8/30/24	8/28	A57843	TRANSFER	17561	85 -99 A/P REIMBURSEMEN				1,331.42CR	639,499.62
8/30/24	8/28	A57859	TRANSFER	17569	85 -99 A/P REIMBURSEMEN				8,343.68CR	631,155.94
8/31/24	9/26	B32927	Deposit 000000	07900	BANK INTEREST DISTRIBUTION		JE# 015130		55.07	631,211.01
8/31/24	9/26	B32930	Misc 000000	07900	PURCHASING REBATE		JE# 015133		129.61	631,340.62
8/31/24	9/26	B32931	Misc 000000	07900	UTILITY CC FEES		JE# 015134		1,973.40CR	629,367.22
8/31/24	9/26	B32937	Misc 000000	07878	AUG 24 5% PILOT		JE# 015104		16,740.73CR	612,626.49
8/31/24	9/26	B32938	Misc 000000	07879	AUG 24 PAPER COGS		JE# 015105		63.10CR	612,563.39
8/31/24	9/26	B32946	Misc 000000	07876	AUG 24 KCLIFE VL1		JE# 015097		100.68CR	612,462.71
8/31/24	9/26	B32947	Misc 000000	07876	AUG 24 KCL 2027		JE# 015098		147.93CR	612,314.78
8/31/24	9/26	B32949	Misc 000000	07876	AUG 24 KCL DED		JE# 015100		8.03CR	612,306.75
8/31/24	9/26	B32950	Misc 000000	07876	AUG 24 AFLAC DED		JE# 015101		135.36CR	612,171.39
8/31/24	9/30	B32957	Misc 000000	07906	F01 INDUSTRIAL PARK		JE# 015143		19,495.00	631,666.39
8/31/24	9/30	B32967	Misc 000000	07907	X04 MIZER WATER		JE# 015153		291.23	631,957.62
8/31/24	9/30	B32969	Misc 000000	07907	X06 MARVIN WATER		JE# 015155		1,364.08	633,321.70
8/31/24	9/30	B32970	Misc 000000	07907	X07 ALBERT WATER		JE# 015156		2,357.12	635,678.82
8/31/24	9/30	B32977	Misc 000000	07909	X08 DICKINSON		JE# 015163		4,267.33	639,946.15
8/31/24	9/30	B32980	Misc 000000	07911	FUND 50 AUG 24		JE# 015167		9,077.12CR	630,869.03
8/31/24	9/30	B32981	Misc 000000	07913	GARAGE AUG 24		JE# 015169		4,010.39CR	626,858.64
8/31/24	9/30	B32982	Misc 000000	07913	PURCH WHRS AUG 24		JE# 015170		2,696.07CR	624,162.57
8/31/24	9/30	B32983	Misc 000000	07913	I.T. AUG 24		JE# 015171		2,546.02CR	621,616.55
8/31/24	9/30	B32984	Misc 000000	07913	FAC MGMT AUG 24		JE# 015172		1,226.04CR	620,390.51
8/31/24	9/30	B32985	Misc 000000	07913	JANITORIAL AUG 24		JE# 015173		641.39CR	619,749.12
=====				AUGUST ACTIVITY	DB:	408,409.37	CR:	294,389.13CR	114,020.24	
=====				ACCOUNT TOTAL	DB:	408,409.37	CR:	294,389.13CR		

00-1013			UMB CASH ACCOUNT							
			B E G I N N I N G		B A L A N C E					
8/31/24	9/26	B32934	Misc 000000	07904	UMB INTEREST		JE# 015138		680.97	154,796.18
=====				AUGUST ACTIVITY		DB:	680.97	CR:	0.00	680.97
=====				ACCOUNT TOTAL		DB:	680.97	CR:	0.00	

FUND : 85 -WASTEWATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-1020			US BANK INVESTMENT						
			B E G I N N I N G B A L A N C E						
			507,902.36						

8/31/24	9/26	B32926	Deposit 000000	07901	US BANK INTEREST		JE# 015137		117.78	508,020.14
			=====	AUGUST ACTIVITY	DB:	117.78	CR:	0.00	117.78	
			=====	ACCOUNT TOTAL	DB:	117.78	CR:	0.00		

00-1100			ACCOUNTS RECEIVABLE						
			B E G I N N I N G B A L A N C E						
			0.00						

8/22/24	8/22	R45230	M-ITEM POSTING	11567	SEWER MAIN REPAIR WORK		202408227910		556.64	556.64
			=====	AUGUST ACTIVITY	DB:	556.64	CR:	0.00	556.64	
			=====	ACCOUNT TOTAL	DB:	556.64	CR:	0.00		

00-1335			CONSTRUCTION IN PROGRESS						
			B E G I N N I N G B A L A N C E						
			2,806,900.85						

8/31/24	9/30	B32953		07905	339 WW PUMP		JE# 015139		4,788.82	2,811,689.67
8/31/24	9/30	B32965		07907	V06 PEARL ST		JE# 015151		8,185.76	2,819,875.43
			=====	AUGUST ACTIVITY	DB:	12,974.58	CR:	0.00	12,974.58	
			=====	ACCOUNT TOTAL	DB:	12,974.58	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						

8/02/24	7/31	P02324	AFC	00854	PAYROLL ENTRIES 08022024				22.14CR	22.14CR
8/02/24	7/31	P02324	AFR	00854	PAYROLL ENTRIES 08022024				22.98CR	45.12CR
8/16/24	8/14	P02326	AFC	00855	PAYROLL ENTRIES 08162024				22.14CR	67.26CR
8/16/24	8/14	P02326	AFR	00855	PAYROLL ENTRIES 08162024				22.98CR	90.24CR
8/30/24	8/28	P02328	AFC	00856	PAYROLL ENTRIES 08302024				22.14CR	112.38CR
8/30/24	8/28	P02328	AFR	00856	PAYROLL ENTRIES 08302024				22.98CR	135.36CR
8/31/24	9/26	B32950	Misc 000000	07876	AUG 24 AFLAC DED		JE# 015101		135.36	0.00
			=====	AUGUST ACTIVITY	DB:	135.36	CR:	135.36CR	0.00	
			=====	ACCOUNT TOTAL	DB:	135.36	CR:	135.36CR		

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

01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 5				
FUND : 85 -WASTEWATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	7/31	P02324	CCR	00854	PAYROLL ENTRIES 08022024					1.00CR		1.00CR
/24	7/31	A57045	CHK: 115788	17472	MONTHLY EMPLOYEE CONTRI	0516	CCR202407311521			1.00		0.00
/24	8/14	P02326	CCR	00855	PAYROLL ENTRIES 08162024					1.00CR		1.00CR
/24	8/14	A57384	CHK: 115897	17519	MONTHLY EMPLOYEE CONTRI	0516	CCR202408141534			1.00		0.00
/24	8/28	P02328	CCR	00856	PAYROLL ENTRIES 08302024					1.00CR		1.00CR
/24	8/28	A57772	CHK: 116082	17558	MONTHLY EMPLOYEE CONTRI	0516	CCR202408281548			1.00		0.00
			=====	AUGUST ACTIVITY	DB:	3.00	CR:	3.00CR		0.00		
			=====	ACCOUNT TOTAL	DB:	3.00	CR:	3.00CR				

00-2006		FED TAX PAYABLE										
			B E G I N N I N G B A L A N C E									0.00
/24	7/31	P02324	FEDWH	00854	PAYROLL ENTRIES 08022024					1,993.50CR		1,993.50CR
/24	7/31	A57054	DFT: 001731	17472	FEDERAL WH	9965	T1 202407311521			1,993.50		0.00
/24	8/14	P02326	FEDWH	00855	PAYROLL ENTRIES 08162024					1,877.18CR		1,877.18CR
/24	8/14	A57393	DFT: 001743	17519	FEDERAL WH	9965	T1 202408141534			1,877.18		0.00
/24	8/28	P02328	FEDWH	00856	PAYROLL ENTRIES 08302024					1,855.66CR		1,855.66CR
/24	8/28	A57783	DFT: 001758	17558	FEDERAL WH	9965	T1 202408281548			1,855.66		0.00
			=====	AUGUST ACTIVITY	DB:	5,726.34	CR:	5,726.34CR		0.00		
			=====	ACCOUNT TOTAL	DB:	5,726.34	CR:	5,726.34CR				

00-2007		STATE TAX PAYABLE										
			B E G I N N I N G B A L A N C E									0.00
/24	7/31	P02324	STWH	00854	PAYROLL ENTRIES 08022024					862.10CR		862.10CR
/24	7/31	A57046	DFT: 001727	17472	STATE WH	1800	T2 202407311521			862.10		0.00
/24	8/14	P02326	STWH	00855	PAYROLL ENTRIES 08162024					837.75CR		837.75CR
/24	8/14	A57385	DFT: 001739	17519	STATE WH	1800	T2 202408141534			837.75		0.00
/24	8/28	P02328	STWH	00856	PAYROLL ENTRIES 08302024					829.75CR		829.75CR
/24	8/28	A57773	DFT: 001754	17558	STATE WH	1800	T2 202408281548			829.75		0.00
			=====	AUGUST ACTIVITY	DB:	2,529.60	CR:	2,529.60CR		0.00		
			=====	ACCOUNT TOTAL	DB:	2,529.60	CR:	2,529.60CR				

00-2008		FICA PAYABLE										
			B E G I N N I N G B A L A N C E									0.00
/24	7/31	P02324	FICA	00854	PAYROLL ENTRIES 08022024					1,810.92CR		1,810.92CR
/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521			1,810.92		0.00
/24	8/14	P02326	FICA	00855	PAYROLL ENTRIES 08162024					1,765.09CR		1,765.09CR
/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534			1,765.09		0.00
/24	8/28	P02328	FICA	00856	PAYROLL ENTRIES 08302024					1,766.08CR		1,766.08CR
/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548			1,766.08		0.00
			=====	AUGUST ACTIVITY	DB:	5,342.09	CR:	5,342.09CR		0.00		
			=====	ACCOUNT TOTAL	DB:	5,342.09	CR:	5,342.09CR				

10-01-2024 11:26 AM									
FUND : 85 -WASTEWATER									
DEPT : N/A									
SUPPRESS ZEROS									
TRANSACTION DATE: 8/01/2024 THRU 8/31/2024									
ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
=====									
00-2009									
MEDICARE PAYABLE									
B E G I N N I N G B A L A N C E									
									0.00
8/02/24	7/31	P02324	MEDIC	00854	PAYROLL ENTRIES 08022024				423.50CR
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		423.50
8/16/24	8/14	P02326	MEDIC	00855	PAYROLL ENTRIES 08162024				412.79CR
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		412.79
8/30/24	8/28	P02328	MEDIC	00856	PAYROLL ENTRIES 08302024				413.05CR
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		413.05
===== AUGUST ACTIVITY DB: 1,249.34 CR: 1,249.34CR									0.00
===== ACCOUNT TOTAL DB: 1,249.34 CR: 1,249.34CR									
=====									
00-2011									
DEFERRED COMP PAYABLE									
B E G I N N I N G B A L A N C E									
									0.00
8/02/24	7/31	P02324	DC	00854	PAYROLL ENTRIES 08022024				585.00CR
8/02/24	7/31	A57047	DFT: 001728	17472	DEFERRED COMP	2737	DC 202407311521		585.00
8/16/24	8/14	P02326	DC	00855	PAYROLL ENTRIES 08162024				650.00CR
8/16/24	8/14	A57386	DFT: 001740	17519	DEFERRED COMP	2737	DC 202408141534		650.00
8/30/24	8/28	P02328	DC	00856	PAYROLL ENTRIES 08302024				650.00CR
8/30/24	8/28	A57774	DFT: 001755	17558	DEFERRED COMP	2737	DC 202408281548		650.00
===== AUGUST ACTIVITY DB: 1,885.00 CR: 1,885.00CR									0.00
===== ACCOUNT TOTAL DB: 1,885.00 CR: 1,885.00CR									
=====									
00-2016									
KANSAS CITY LIFE									
B E G I N N I N G B A L A N C E									
									0.00
8/30/24	8/28	P02328	KCL	00856	PAYROLL ENTRIES 08302024				8.03CR
8/31/24	9/26	B32949	Misc 000000	07876	AUG 24 KCL DED		JE# 015100		8.03
===== AUGUST 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
8/02/24	7/31	P02324	KVI	00854	PAYROLL ENTRIES 08022024				49.31CR
8/16/24	8/14	P02326	KVI	00855	PAYROLL ENTRIES 08162024				49.31CR
8/30/24	8/28	P02328	KVI	00856	PAYROLL ENTRIES 08302024				49.31CR
8/31/24	9/26	B32947	Misc 000000	07876	AUG 24 KCL 2027		JE# 015098		147.93
===== AUGUST ACTIVITY DB: 147.93 CR: 147.93CR									0.00
===== ACCOUNT TOTAL DB: 147.93 CR: 147.93CR									

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 7				
FUND : 85 -WASTEWATER								TRANSACTION DATE: 8/01/2024 THRU 8/31/2024				
DEPT : N/A				SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

00-2031		KCL VOLUNTARY PAYABLE										
		B E G I N N I N G B A L A N C E										0.00
8/02/24	7/31	P02324	VLI	00854	PAYROLL ENTRIES 08022024					33.56CR		33.56CR
8/16/24	8/14	P02326	VLI	00855	PAYROLL ENTRIES 08162024					33.56CR		67.12CR
8/30/24	8/28	P02328	VLI	00856	PAYROLL ENTRIES 08302024					33.56CR		100.68CR
8/31/24	9/26	B32946	Misc 000000	07876	AUG 24 KCLIFE VL1		JE# 015097			100.68		0.00
=====				AUGUST ACTIVITY DB:		100.68	CR:	100.68CR		0.00		
=====				ACCOUNT TOTAL DB:		100.68	CR:	100.68CR				

00-2910		Vouchers Payable-Pending										
		B E G I N N I N G B A L A N C E										13,314.06CR
8/02/24	7/31	A57045	CHK: 115788	17472	MONTHLY EMPLOYEE CONTRI	0516	CCR202407311521			1.00CR		13,315.06CR
8/02/24	7/31	A57046	DFT: 001727	17472	STATE WH	1800	T2 202407311521			862.10CR		14,177.16CR
8/02/24	7/31	A57047	DFT: 001728	17472	DEFERRED COMP	2737	DC 202407311521			585.00CR		14,762.16CR
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521			585.03CR		15,347.19CR
8/02/24	7/31	A57054	DFT: 001731	17472	FEDERAL WH	9965	T1 202407311521			1,993.50CR		17,340.69CR
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521			3,621.87CR		20,962.56CR
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			846.98CR		21,809.54CR
8/02/24	7/31	A57108	TRANSFER	17473	85 -99 A/P REIMBURSEMEN					13,315.06		8,494.48CR
8/02/24	8/05	A57133	TRANSFER	17493	85 -99 A/P REIMBURSEMEN					8,494.48		0.00
8/09/24	8/06	A57177	CHK: 115839	17477	PDC LABS/POTTER EQUIP-FR	0345	171755			30.00CR		30.00CR
8/09/24	8/06	A57198	CHK: 115857	17477	BLK/CLR COPIES & SCANS-U	2000	0465856-001			17.18CR		47.18CR
8/09/24	8/06	A57200	CHK: 115857	17477	BLK/CLR COPIES-WWTP	2000	08022024			38.76CR		85.94CR
8/09/24	8/06	A57209	CHK: 115834	17477	CITY FACILITIES/PARKS-MO	3678	6340 A&B			2,307.00CR		2,392.94CR
8/09/24	8/06	A57210	CHK: 115860	17477	TRASH SERVICES-CITY FACI	3687	0394-007613112			220.00CR		2,612.94CR
8/09/24	8/06	A57211	CHK: 115859	17477	UTIL STMTS 0725	3698	0021961			505.11CR		3,118.05CR
8/09/24	8/06	A57212	CHK: 115859	17477	FINAL UTIL STMTS 0726	3698	0021962			12.57CR		3,130.62CR
8/09/24	8/06	A57172	CHK: 115832	17500	COOPERATIVE RESPONSE CEN	3922	0158964			161.59CR		3,292.21CR
8/09/24	8/06	A57173	CHK: 115863	17500	RONALD DALE ESTHER II DB	4429	168			1,600.00CR		4,892.21CR
8/09/24	8/06	A57282	TRANSFER	17501	85 -99 A/P REIMBURSEMEN					4,892.21		0.00
8/10/24	9/11	A57939	CHK: 116169	17591	COMPACT FLANGE ADAPTER K	1700	18357			140.95CR		140.95CR
8/12/24	8/14	A57334	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4200965927			306.65CR		447.60CR
8/12/24	8/14	A57342	CHK: 115911	17502	CITY FACILITIES-ELECTRIC	1380	07312024			543.11CR		990.71CR
8/12/24	8/14	A57373	CHK: 115898	17502	OFFICE 365 E1/E3 ANNL/MT	3663	INV1003692			325.26CR		1,315.97CR
8/12/24	8/14	A57381	CHK: 115936	17502	BLASTING AT INDUSTRIAL P	4458	04102024			19,495.00CR		20,810.97CR
8/12/24	8/14	A57383	CHK: 115937	17502	CRL DOT 5 PANEL LABS/ALC	9998	INV129383			125.40CR		20,936.37CR
8/13/24	8/14	A57335	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4201665243			228.39CR		21,164.76CR
8/13/24	8/14	A57348	CHK: 115938	17502	MACHINE TO MACHINE ACTIV	1767	9970322166			197.68CR		21,362.44CR
8/13/24	8/14	A57363	CHK: 115939	17502	HOT MIX ASPHALT	2870	20441			446.22CR		21,808.66CR
8/13/24	8/14	A57371	CHK: 115913	17502	FIT FOR DUTY/INSTNT10DRG	3500	08052024			20.00CR		21,828.66CR
8/14/24	8/14	A57311	CHK: 115891	17520	BERRY ENTERPRISES	0329	2636			1,800.00CR		23,628.66CR
8/14/24	8/14	A57315	CHK: 115893	17520	BURNS & MCDONNELL	2425	157493-7			12,363.94CR		35,992.60CR
8/14/24	8/14	A57322	CHK: 115889	17520	MMP BUSINESS ASSOC. DBA	4204	0006103-IN			2,285.56CR		38,278.16CR

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 8	
FUND : 85 -WASTEWATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024					
DEPT : N/A				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/14/24	8/14	A57326	CHK: 115941	17520 XPRESSCDL, LLC	4232	INV-00012		1,200.00CR	39,478.16CR
8/16/24	8/14	A57384	CHK: 115897	17519 MONTHLY EMPLOYEE CONTRI	0516	CCR202408141534		1.00CR	39,479.16CR
8/16/24	8/14	A57385	DFT: 001739	17519 STATE WH	1800	T2 202408141534		837.75CR	40,316.91CR
8/16/24	8/14	A57386	DFT: 001740	17519 DEFERRED COMP	2737	DC 202408141534		650.00CR	40,966.91CR
8/16/24	8/14	A57387	DFT: 001741	17519 DEFERRED COMP EMPLOYER	2737	DCE202408141534		650.00CR	41,616.91CR
8/16/24	8/14	A57393	DFT: 001743	17519 FEDERAL WH	9965	T1 202408141534		1,877.18CR	43,494.09CR
8/16/24	8/14	A57394	DFT: 001743	17519 FICA TAX	9965	T3 202408141534		3,530.17CR	47,024.26CR
8/16/24	8/14	A57395	DFT: 001743	17519 MEDICARE TAX	9965	T4 202408141534		825.58CR	47,849.84CR
8/16/24	8/14	A57471	TRANSFER	17521 85 -99 A/P REIMBURSEMEN				39,338.21	8,511.63CR
8/16/24	8/19	A57487	TRANSFER	17534 85 -99 A/P REIMBURSEMEN				8,370.68	140.95CR
8/20/24	8/22	A57576	CHK: 115989	17529 1"&3/8" CLEAN-PEARL ST	2880	73,006		1,179.54CR	1,320.49CR
8/22/24	8/21	A57500	CHK: 115956	17538 FULKERSON EXCAVATING CO	0955	1339		6,560.00CR	7,880.49CR
8/22/24	8/21	A57511	DFT: 001744	17480 CITY FLEET FUEL CARDS PE	3705	98847080		4,530.62CR	12,411.11CR
8/22/24	8/22	A57525	DFT: 001745	17479 CITY PURCHASING CARDS PE	4048	08012024		12,874.26CR	25,285.37CR
8/22/24	8/22	A57541	CHK: 115955	17529 DIGITLTV/INTRNT/PHONE/LN	0264	08162024		1,739.47CR	27,024.84CR
8/22/24	8/22	A57547	CHK: 115950	17529 EMPLOYEE UNIFORMS/JANITO	0473	4202377294		228.39CR	27,253.23CR
8/22/24	8/22	A57548	CHK: 115951	17529 CITY UTILITIES 7/13-8/12	0477	08192024		15,017.51CR	42,270.74CR
8/22/24	8/22	A57561	CHK: 115986	17529 MOBILE/MIFI/IPAD/AIRCDS	1767	9971182487		360.48CR	42,631.22CR
8/22/24	8/22	A57569	CHK: 115981	17529 ENV-15 SFTY YLW MSTWICK	2198	G196457		283.75CR	42,914.97CR
8/22/24	8/21	A57509	CHK: 115973	17538 PACE ANALYTICAL SERVICES	4159	2460211788		1,852.90CR	44,767.87CR
8/22/24	8/22	A57584	CHK: 115977	17529 UTILITY STMTS 0805	3698	0023222		342.53CR	45,110.40CR
8/22/24	8/22	A57585	CHK: 115977	17529 FINAL NOTICE MAILING 080	3698	0023367		12.80CR	45,123.20CR
8/22/24	8/22	A57588	CHK: 115973	17529 MONTHLY WW LABS	4159	247212285		989.40CR	46,112.60CR
8/22/24	8/21	A57520	TRANSFER	17480 85 -99 A/P REIMBURSEMEN				4,530.62	41,581.98CR
8/22/24	8/22	A57539	TRANSFER	17479 85 -99 A/P REIMBURSEMEN				12,874.26	28,707.72CR
8/23/24	8/22	A57655	TRANSFER	17540 85 -99 A/P REIMBURSEMEN				28,566.77	140.95CR
8/26/24	8/27	A57666	CHK: 115990	17550 ANNL INSURANCE POLICIES	4397	08212024		21,683.39CR	21,824.34CR
8/27/24	8/28	A57756	CHK: 116114	17554 UTILITY COLLECTIONS	3375	07312024		435.51CR	22,259.85CR
8/27/24	8/28	A57766	CHK: 116083	17554 ANNL OFFICE 365 E1/E3 MT	3663	INV1021443		325.26CR	22,585.11CR
8/27/24	8/28	A57771	CHK: 116113	17554 SPLIT SPECMN-C.W.	9998	INV130004		275.00CR	22,860.11CR
8/27/24	8/27	A57678	TRANSFER	17553 85 -99 A/P REIMBURSEMEN				21,683.39	1,176.72CR
8/28/24	8/28	A57716	CHK: 116081	17554 EMP UNIFORMS/JANITORIAL	0473	4203113780		228.39CR	1,405.11CR
8/28/24	8/28	A57759	CHK: 116106	17554 QTRLY PEST SERV COMM-WWT	3379	6093870		65.00CR	1,470.11CR
8/29/24	8/28	A57748	CHK: 116107	17554 STAPLER X2	2000	0466728-001		1.26CR	1,471.37CR
8/30/24	8/28	A57772	CHK: 116082	17558 MONTHLY EMPLOYEE CONTRI	0516	CCR202408281548		1.00CR	1,472.37CR
8/30/24	8/28	A57773	DFT: 001754	17558 STATE WH	1800	T2 202408281548		829.75CR	2,302.12CR
8/30/24	8/28	A57774	DFT: 001755	17558 DEFERRED COMP	2737	DC 202408281548		650.00CR	2,952.12CR
8/30/24	8/28	A57775	DFT: 001756	17558 DEFERRED COMP EMPLOYER	2737	DCE202408281548		650.01CR	3,602.13CR
8/30/24	8/28	A57783	DFT: 001758	17558 FEDERAL WH	9965	T1 202408281548		1,855.66CR	5,457.79CR
8/30/24	8/28	A57784	DFT: 001758	17558 FICA TAX	9965	T3 202408281548		3,532.16CR	8,989.95CR
8/30/24	8/28	A57785	DFT: 001758	17558 MEDICARE TAX	9965	T4 202408281548		826.10CR	9,816.05CR
8/30/24	8/28	A57843	TRANSFER	17561 85 -99 A/P REIMBURSEMEN				1,331.42	8,484.63CR
8/30/24	8/28	A57859	TRANSFER	17569 85 -99 A/P REIMBURSEMEN				8,343.68	140.95CR
			=====	AUGUST ACTIVITY DB: 151,740.78		CR: 138,567.67CR		13,173.11	
			=====	ACCOUNT TOTAL DB: 151,740.78		CR: 138,567.67CR			

00-2925		ENCUMBRANCE ACCOUNT										
		B E G I N N I N G		B A L A N C E						749,366.87		
/24	8/05	E02803	17489					161.59		749,528.46		
/24	8/07	E02806	17503	CAMERA REAPIR LIGHTNING				2,285.56		751,814.02		
/24	8/07	E02807	17507	ROTOR BEARING REPLACEMENT				1,800.00		753,614.02		
/24	8/06	E02804	17500	COOPERATIVE RESPONSE CENTER, I	0158964			161.59CR		753,452.43		
/24	8/06	E02805	17500	I44 LS SOFT START	168			1,600.00CR		751,852.43		
/24	8/09	E02812	17511	ROTOR SPUDS				8,241.00		760,093.43		
/24	8/14	E02808	17520	ROTOR BEARING REPLACEMENT	2636			1,800.00CR		758,293.43		
/24	8/14	E02809	17520	SSE STUDY COUNCIL	157493-7			12,363.94CR		745,929.49		
/24	8/14	E02810	17520	CAMERA REAPIR LIGHTNING	0006103-IN			2,285.56CR		743,643.93		
/24	8/14	E02811	17520	TAYLOR WARD CDL	INV-00012			1,200.00CR		742,443.93		
/24	8/19	E02813	17531	WETT TEST FOR DNR				1,852.90		744,296.83		
/24	8/19	E02816	17532	HILLSDALE REPLACEMENT PUM				4,760.00		749,056.83		
/24	8/19	E02817	17533	EMERALD GATE LS PUMP				4,980.00		754,036.83		
/24	8/21	E02814	17538	TASK OR NO 1 PEARL BPW	1339			6,560.00CR		747,476.83		
/24	8/21	E02815	17538	WETT TEST FOR DNR	2460211788			1,852.90CR		745,623.93		
/24	8/22	E02818	17543	TEXAS LIFTSTATION PUMP				1,550.00		747,173.93		
/24	8/28	E02819	17565	FY25 FLEET COUNCIL				49,762.00		796,935.93		
/24	8/30	E02820	17574	#10521 VACALL REPAIRS				4,629.71		801,565.64		
		=====	AUGUST ACTIVITY	DB:	80,022.76	CR:	27,823.99CR	52,198.77				
		=====	ACCOUNT TOTAL	DB:	80,022.76	CR:	27,823.99CR					

00-2935		RESERVE ENCUMBRANCE									
		B E G I N N I N G		B A L A N C E						749,366.87CR	
/24	8/05	E02803	17489					161.59CR		749,528.46CR	
/24	8/07	E02806	17503	CAMERA REAPIR LIGHTNING				2,285.56CR		751,814.02CR	
/24	8/07	E02807	17507	ROTOR BEARING REPLACEMENT				1,800.00CR		753,614.02CR	
/24	8/06	E02804	17500	COOPERATIVE RESPONSE CENTER, I	0158964			161.59		753,452.43CR	
/24	8/06	E02805	17500	I44 LS SOFT START	168			1,600.00		751,852.43CR	
/24	8/09	E02812	17511	ROTOR SPUDS				8,241.00CR		760,093.43CR	
/24	8/14	E02808	17520	ROTOR BEARING REPLACEMENT	2636			1,800.00		758,293.43CR	
/24	8/14	E02809	17520	SSE STUDY COUNCIL	157493-7			12,363.94		745,929.49CR	
/24	8/14	E02810	17520	CAMERA REAPIR LIGHTNING	0006103-IN			2,285.56		743,643.93CR	
/24	8/14	E02811	17520	TAYLOR WARD CDL	INV-00012			1,200.00		742,443.93CR	
/24	8/19	E02813	17531	WETT TEST FOR DNR				1,852.90CR		744,296.83CR	
/24	8/19	E02816	17532	HILLSDALE REPLACEMENT PUM				4,760.00CR		749,056.83CR	
/24	8/19	E02817	17533	EMERALD GATE LS PUMP				4,980.00CR		754,036.83CR	
/24	8/21	E02814	17538	TASK OR NO 1 PEARL BPW	1339			6,560.00		747,476.83CR	
/24	8/21	E02815	17538	WETT TEST FOR DNR	2460211788			1,852.90		745,623.93CR	
/24	8/22	E02818	17543	TEXAS LIFTSTATION PUMP				1,550.00CR		747,173.93CR	
/24	8/28	E02819	17565	FY25 FLEET COUNCIL				49,762.00CR		796,935.93CR	
/24	8/30	E02820	17574	#10521 VACALL REPAIRS				4,629.71CR		801,565.64CR	
		=====	AUGUST ACTIVITY	DB:	27,823.99	CR:	80,022.76CR	52,198.77CR			
		=====	ACCOUNT TOTAL	DB:	27,823.99	CR:	80,022.76CR				

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : 200				WWTP OPERATING				SUPPRESS ZEROS				
				ACCOUNTS: ALL								
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

4-200-3000.012		CUSTOMER BILLING										
		B E G I N N I N G									B A L A N C E	
										349,014.99CR		
/24	8/01	U15699	DEPOSIT	09662	DAILY PAYMENT POSTING					37.73CR		349,052.72CR
/24	8/01	U15700	DEPOSIT	09661	DAILY PAYMENT POSTING					175.04CR		349,227.76CR
/24	8/01	U15701	DEPOSIT	09664	DAILY PAYMENT POSTING					6,213.26CR		355,441.02CR
/24	8/02	U15702	DEPOSIT	09665	DAILY PAYMENT POSTING					5,053.50CR		360,494.52CR
/24	8/02	U15703	DEPOSIT	09666	DAILY PAYMENT POSTING					509.03CR		361,003.55CR
/24	8/02	U15704	DEPOSIT	09669	DAILY PAYMENT POSTING					8,098.66CR		369,102.21CR
/24	8/05	U15705	M-UTILITY SYS	36875	FINL-ADJ ZONE01					27.09CR		369,129.30CR
/24	8/05	U15705	M-UTILITY SYS	36875	DEP-RFD ZONE 01					396.48CR		369,525.78CR
/24	8/05	U15706	DEPOSIT	09667	DAILY PAYMENT POSTING					6,758.78CR		376,284.56CR
/24	8/05	U15707	DEPOSIT	09668	DAILY PAYMENT POSTING					1,215.72CR		377,500.28CR
/24	8/05	U15708	DEPOSIT	09671	DAILY PAYMENT POSTING					14,382.51CR		391,882.79CR
/24	8/06	U15710	DEPOSIT	09672	DAILY PAYMENT POSTING					478.18CR		392,360.97CR
/24	8/06	U15711	DEPOSIT	09670	DAILY PAYMENT POSTING					3,582.75CR		395,943.72CR
/24	8/06	U15712	DEPOSIT	09673	DAILY PAYMENT POSTING					5,217.26CR		401,160.98CR
/24	8/07	U15713	DEPOSIT	09675	DAILY PAYMENT POSTING					157.55CR		401,318.53CR
/24	8/07	U15714	DEPOSIT	09674	DAILY PAYMENT POSTING					2,079.70CR		403,398.23CR
/24	8/07	U15715	DEPOSIT	09677	DAILY PAYMENT POSTING					6,371.04CR		409,769.27CR
/24	8/08	U15716	M-UTILITY SYS	36892	DEMAND DEP-RTN					34.29CR		409,803.56CR
/24	8/08	U15717	DEPOSIT	09676	DAILY PAYMENT POSTING					290.68CR		410,094.24CR
/24	8/08	U15718	DEPOSIT	09678	DAILY PAYMENT POSTING					3,329.19CR		413,423.43CR
/24	8/08	U15719	DEPOSIT	09680	DAILY PAYMENT POSTING					3,798.75CR		417,222.18CR
/24	8/09	U15720	DEPOSIT	09681	DAILY PAYMENT POSTING					496.37CR		417,718.55CR
/24	8/09	U15721	DEPOSIT	09679	DAILY PAYMENT POSTING					4,139.67CR		421,858.22CR
/24	8/09	U15722	DEPOSIT	09684	DAILY PAYMENT POSTING					8,265.48CR		430,123.70CR
/24	8/12	U15723	DEPOSIT	09682	DAILY PAYMENT POSTING					10,863.39CR		440,987.09CR
/24	8/12	U15724	DEPOSIT	09683	DAILY PAYMENT POSTING					2,336.15CR		443,323.24CR
/24	8/12	U15725	DEPOSIT	09686	DAILY PAYMENT POSTING					42,517.86CR		485,841.10CR
/24	8/13	U15727	M-UTILITY SYS	36910	DEMAND DEP-RTN					6.14CR		485,847.24CR
/24	8/13	U15728	DEPOSIT	09687	DAILY PAYMENT POSTING					314.98CR		486,162.22CR
/24	8/13	U15729	DEPOSIT	09685	DAILY PAYMENT POSTING					3,370.23CR		489,532.45CR
/24	8/13	U15730	DEPOSIT	09690	DAILY PAYMENT POSTING					4,950.00CR		494,482.45CR
/24	8/13	U15731	M-UTILITY SYS	36916	FINL-ADJ ZONE02					141.06CR		494,623.51CR
/24	8/13	U15731	M-UTILITY SYS	36916	DEP-RFD ZONE 02					550.97CR		495,174.48CR
/24	8/14	U15732	DEPOSIT	09688	DAILY PAYMENT POSTING					420.95CR		495,595.43CR
/24	8/14	U15733	DEPOSIT	09689	DAILY PAYMENT POSTING					3,741.53CR		499,336.96CR
/24	8/14	U15734	DEPOSIT	09693	DAILY PAYMENT POSTING					3,685.01CR		503,021.97CR
/24	8/13	U15726	DEPOSIT	36876	DRAFT POSTING					47,156.24CR		550,178.21CR
/24	8/15	U15735	DEPOSIT	09691	DAILY PAYMENT POSTING					4,463.53CR		554,641.74CR
/24	8/15	U15736	DEPOSIT	09692	DAILY PAYMENT POSTING					260.60CR		554,902.34CR
/24	8/15	U15737	DEPOSIT	09696	DAILY PAYMENT POSTING					4,941.15CR		559,843.49CR
/24	8/16	U15738	DEPOSIT	36930	DAILY PAYMENT POSTING - ADJ					29.52		559,813.97CR
/24	8/16	U15739	DEPOSIT	09695	DAILY PAYMENT POSTING					3,485.45CR		563,299.42CR
/24	8/16	U15740	DEPOSIT	09694	DAILY PAYMENT POSTING					404.85CR		563,704.27CR
/24	8/16	U15741	DEPOSIT	09698	DAILY PAYMENT POSTING					5,477.64CR		569,181.91CR
/24	8/19	U15742	DEPOSIT	09699	DAILY PAYMENT POSTING					989.25CR		570,171.16CR

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DEPT : 200				WWTP OPERATING				SUPPRESS ZEROS		ACCOUNTS: ALL			
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
4-200-3000.012				CUSTOMER BILLING				* (CONTINUED) *					
/24	8/19	U15743	DEPOSIT	09697	DAILY PAYMENT POSTING					5,360.52CR		575,531.68CR	
/24	8/19	U15744	DEPOSIT	09700	DAILY PAYMENT POSTING					7,464.69CR		582,996.37CR	
/24	8/20	U15746	DEPOSIT	09701	DAILY PAYMENT POSTING					5,065.41CR		588,061.78CR	
/24	8/20	U15747	DEPOSIT	09702	DAILY PAYMENT POSTING					450.18CR		588,511.96CR	
/24	8/20	U15748	DEPOSIT	09705	DAILY PAYMENT POSTING					3,438.04CR		591,950.00CR	
/24	8/21	U15749	DEPOSIT	09703	DAILY PAYMENT POSTING					563.21CR		592,513.21CR	
/24	8/21	U15750	DEPOSIT	09704	DAILY PAYMENT POSTING					3,382.22CR		595,895.43CR	
/24	8/21	U15751	DEPOSIT	09707	DAILY PAYMENT POSTING					2,537.85CR		598,433.28CR	
/24	8/22	U15752	DEPOSIT	09706	DAILY PAYMENT POSTING					89.11CR		598,522.39CR	
/24	8/22	U15753	DEPOSIT	09708	DAILY PAYMENT POSTING					1,593.13CR		600,115.52CR	
/24	8/23	U15754	DEPOSIT	09710	DAILY PAYMENT POSTING					2,008.03CR		602,123.55CR	
/24	8/23	U15755	DEPOSIT	09711	DAILY PAYMENT POSTING					283.89CR		602,407.44CR	
/24	8/23	U15756	DEPOSIT	09709	DAILY PAYMENT POSTING					1,638.72CR		604,046.16CR	
/24	8/23	U15757	DEPOSIT	09712	DAILY PAYMENT POSTING					11,217.18CR		615,263.34CR	
/24	8/23	U15758	M-UTILITY SYS	36963	FINL-ADJ ZONE03					118.91CR		615,382.25CR	
/24	8/23	U15758	M-UTILITY SYS	36963	DEP-RFD ZONE 03					612.22CR		615,994.47CR	
/24	8/26	U15759	M-UTILITY SYS	36967	DEMAND DEP-RTN					6.29CR		616,000.76CR	
/24	8/26	U15760	M-UTILITY SYS	36968	DEMAND DEP-RTN					11.48CR		616,012.24CR	
/24	8/26	U15761	DEPOSIT	09714	DAILY PAYMENT POSTING					1,087.47CR		617,099.71CR	
/24	8/26	U15762	DEPOSIT	09713	DAILY PAYMENT POSTING					5,863.30CR		622,963.01CR	
/24	8/26	U15763	DEPOSIT	09715	DAILY PAYMENT POSTING					12,965.96CR		635,928.97CR	
/24	8/27	U15764	DEPOSIT	36973	DAILY PAYMENT POSTING					5.64CR		635,934.61CR	
/24	8/27	U15765	DEPOSIT	09717	DAILY PAYMENT POSTING					522.24CR		636,456.85CR	
/24	8/27	U15766	DEPOSIT	09716	DAILY PAYMENT POSTING					1,933.17CR		638,390.02CR	
/24	8/27	U15767	DEPOSIT	09719	DAILY PAYMENT POSTING					6,137.49CR		644,527.51CR	
/24	8/28	U15769	DEPOSIT	09718	DAILY PAYMENT POSTING					3,542.32CR		648,069.83CR	
/24	8/28	U15770	DEPOSIT	09720	DAILY PAYMENT POSTING					526.66CR		648,596.49CR	
/24	8/28	U15771	DEPOSIT	09722	DAILY PAYMENT POSTING					6,701.96CR		655,298.45CR	
/24	8/29	U15772	DEPOSIT	09723	DAILY PAYMENT POSTING					420.18CR		655,718.63CR	
/24	8/29	U15773	DEPOSIT	09721	DAILY PAYMENT POSTING					1,858.40CR		657,577.03CR	
/24	8/29	U15774	DEPOSIT	09725	DAILY PAYMENT POSTING					11,407.30CR		668,984.33CR	
/24	8/30	U15776	M-UTILITY SYS	36988	DEMAND DEP-RTN					7.96CR		668,992.29CR	
/24	8/30	U15777	DEPOSIT	09726	DAILY PAYMENT POSTING					665.63CR		669,657.92CR	
/24	8/30	U15778	DEPOSIT	09724	DAILY PAYMENT POSTING					6,573.82CR		676,231.74CR	
/24	8/30	U15779	DEPOSIT	09727	DAILY PAYMENT POSTING					7,608.28CR		683,840.02CR	
/24	9/04	U15786	DEPOSIT	37007	DAILY PAYMENT POSTING - ADJ					10.36		683,829.66CR	
=====				AUGUST ACTIVITY	DB:	39.88	CR:	334,854.55CR		334,814.67CR			
=====				ACCOUNT TOTAL	DB:	39.88	CR:	334,854.55CR					

4-200-3000.013				PENALTIES								
				B E G I N N I N G				B A L A N C E				3,850.15CR
24	8/01	U15699	DEPOSIT	09662	DAILY	PAYMENT	POSTING			3.77CR		3,853.92CR
24	8/01	U15701	DEPOSIT	09664	DAILY	PAYMENT	POSTING			121.19CR		3,975.11CR
24	8/02	U15702	DEPOSIT	09665	DAILY	PAYMENT	POSTING			173.16CR		4,148.27CR

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DEPT : 200 WWTP OPERATING										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
8/02/24	8/02	U15703	DEPOSIT	09666	DAILY PAYMENT POSTING				19.71CR	4,167.98CR	
8/02/24	8/02	U15704	DEPOSIT	09669	DAILY PAYMENT POSTING				148.08CR	4,316.06CR	
8/05/24	8/05	U15705	M-UTILITY SYS	36875	DEP-RFD ZONE 01				8.01CR	4,324.07CR	
8/05/24	8/05	U15706	DEPOSIT	09667	DAILY PAYMENT POSTING				149.31CR	4,473.38CR	
8/05/24	8/05	U15707	DEPOSIT	09668	DAILY PAYMENT POSTING				29.15CR	4,502.53CR	
8/05/24	8/05	U15708	DEPOSIT	09671	DAILY PAYMENT POSTING				243.63CR	4,746.16CR	
8/06/24	8/06	U15710	DEPOSIT	09672	DAILY PAYMENT POSTING				12.29CR	4,758.45CR	
8/06/24	8/06	U15711	DEPOSIT	09670	DAILY PAYMENT POSTING				81.45CR	4,839.90CR	
8/06/24	8/06	U15712	DEPOSIT	09673	DAILY PAYMENT POSTING				126.80CR	4,966.70CR	
8/07/24	8/07	U15713	DEPOSIT	09675	DAILY PAYMENT POSTING				7.21CR	4,973.91CR	
8/07/24	8/07	U15714	DEPOSIT	09674	DAILY PAYMENT POSTING				33.38CR	5,007.29CR	
8/07/24	8/07	U15715	DEPOSIT	09677	DAILY PAYMENT POSTING				128.27CR	5,135.56CR	
8/08/24	8/08	U15717	DEPOSIT	09676	DAILY PAYMENT POSTING				7.46CR	5,143.02CR	
8/08/24	8/08	U15718	DEPOSIT	09678	DAILY PAYMENT POSTING				25.74CR	5,168.76CR	
8/08/24	8/08	U15719	DEPOSIT	09680	DAILY PAYMENT POSTING				49.43CR	5,218.19CR	
8/09/24	8/09	U15720	DEPOSIT	09681	DAILY PAYMENT POSTING				13.14CR	5,231.33CR	
8/09/24	8/09	U15721	DEPOSIT	09679	DAILY PAYMENT POSTING				39.42CR	5,270.75CR	
8/09/24	8/09	U15722	DEPOSIT	09684	DAILY PAYMENT POSTING				74.33CR	5,345.08CR	
8/12/24	8/12	U15723	DEPOSIT	09682	DAILY PAYMENT POSTING				76.75CR	5,421.83CR	
8/12/24	8/12	U15724	DEPOSIT	09683	DAILY PAYMENT POSTING				6.12CR	5,427.95CR	
8/12/24	8/12	U15725	DEPOSIT	09686	DAILY PAYMENT POSTING				84.61CR	5,512.56CR	
8/13/24	8/13	U15728	DEPOSIT	09687	DAILY PAYMENT POSTING				11.64CR	5,524.20CR	
8/13/24	8/13	U15729	DEPOSIT	09685	DAILY PAYMENT POSTING				48.50CR	5,572.70CR	
8/13/24	8/13	U15730	DEPOSIT	09690	DAILY PAYMENT POSTING				41.55CR	5,614.25CR	
8/13/24	8/13	U15731	M-UTILITY SYS	36916	DEP-RFD ZONE 02				33.72CR	5,647.97CR	
8/14/24	8/14	U15732	DEPOSIT	09688	DAILY PAYMENT POSTING				14.21CR	5,662.18CR	
8/14/24	8/14	U15733	DEPOSIT	09689	DAILY PAYMENT POSTING				128.94CR	5,791.12CR	
8/14/24	8/14	U15734	DEPOSIT	09693	DAILY PAYMENT POSTING				167.33CR	5,958.45CR	
8/15/24	8/15	U15735	DEPOSIT	09691	DAILY PAYMENT POSTING				84.88CR	6,043.33CR	
8/15/24	8/15	U15736	DEPOSIT	09692	DAILY PAYMENT POSTING				5.49CR	6,048.82CR	
8/15/24	8/15	U15737	DEPOSIT	09696	DAILY PAYMENT POSTING				282.26CR	6,331.08CR	
8/16/24	8/16	U15739	DEPOSIT	09695	DAILY PAYMENT POSTING				67.10CR	6,398.18CR	
8/16/24	8/16	U15740	DEPOSIT	09694	DAILY PAYMENT POSTING				8.93CR	6,407.11CR	
8/16/24	8/16	U15741	DEPOSIT	09698	DAILY PAYMENT POSTING				116.69CR	6,523.80CR	
8/19/24	8/19	U15742	DEPOSIT	09699	DAILY PAYMENT POSTING				29.43CR	6,553.23CR	
8/19/24	8/19	U15743	DEPOSIT	09697	DAILY PAYMENT POSTING				82.58CR	6,635.81CR	
8/19/24	8/19	U15744	DEPOSIT	09700	DAILY PAYMENT POSTING				67.39CR	6,703.20CR	
8/20/24	8/20	U15746	DEPOSIT	09701	DAILY PAYMENT POSTING				2.96CR	6,706.16CR	
8/20/24	8/20	U15748	DEPOSIT	09705	DAILY PAYMENT POSTING				41.96CR	6,748.12CR	
8/21/24	8/21	U15749	DEPOSIT	09703	DAILY PAYMENT POSTING				2.91CR	6,751.03CR	
8/21/24	8/21	U15750	DEPOSIT	09704	DAILY PAYMENT POSTING				25.48CR	6,776.51CR	
8/21/24	8/21	U15751	DEPOSIT	09707	DAILY PAYMENT POSTING				34.15CR	6,810.66CR	
8/22/24	8/22	U15752	DEPOSIT	09706	DAILY PAYMENT POSTING				8.99CR	6,819.65CR	
8/22/24	8/22	U15753	DEPOSIT	09708	DAILY PAYMENT POSTING				62.06CR	6,881.71CR	
8/22/24	8/23	U15754	DEPOSIT	09710	DAILY PAYMENT POSTING				66.95CR	6,948.66CR	
8/23/24	8/23	U15755	DEPOSIT	09711	DAILY PAYMENT POSTING				13.00CR	6,961.66CR	
8/23/24	8/23	U15756	DEPOSIT	09709	DAILY PAYMENT POSTING				68.06CR	7,029.72CR	
8/23/24	8/23	U15757	DEPOSIT	09712	DAILY PAYMENT POSTING				54.30CR	7,084.02CR	
8/23/24	8/23	U15758	M-UTILITY SYS	36963	DEP-RFD ZONE 03				22.59CR	7,106.61CR	

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024						
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) *					
8/26/24	8/26	U15761	DEPOSIT	09714	DAILY PAYMENT POSTING				29.83CR	7,136.44CR
8/26/24	8/26	U15762	DEPOSIT	09713	DAILY PAYMENT POSTING				115.07CR	7,251.51CR
8/26/24	8/26	U15763	DEPOSIT	09715	DAILY PAYMENT POSTING				105.05CR	7,356.56CR
8/27/24	8/27	U15765	DEPOSIT	09717	DAILY PAYMENT POSTING				7.02CR	7,363.58CR
8/27/24	8/27	U15766	DEPOSIT	09716	DAILY PAYMENT POSTING				71.84CR	7,435.42CR
8/27/24	8/27	U15767	DEPOSIT	09719	DAILY PAYMENT POSTING				110.07CR	7,545.49CR
8/28/24	8/28	U15769	DEPOSIT	09718	DAILY PAYMENT POSTING				57.12CR	7,602.61CR
8/28/24	8/28	U15770	DEPOSIT	09720	DAILY PAYMENT POSTING				30.36CR	7,632.97CR
8/28/24	8/28	U15771	DEPOSIT	09722	DAILY PAYMENT POSTING				88.72CR	7,721.69CR
8/29/24	8/29	U15772	DEPOSIT	09723	DAILY PAYMENT POSTING				6.67CR	7,728.36CR
8/29/24	8/29	U15773	DEPOSIT	09721	DAILY PAYMENT POSTING				26.81CR	7,755.17CR
8/29/24	8/29	U15774	DEPOSIT	09725	DAILY PAYMENT POSTING				73.38CR	7,828.55CR
8/30/24	8/30	U15777	DEPOSIT	09726	DAILY PAYMENT POSTING				5.67CR	7,834.22CR
8/30/24	8/30	U15778	DEPOSIT	09724	DAILY PAYMENT POSTING				37.83CR	7,872.05CR
8/30/24	8/30	U15779	DEPOSIT	09727	DAILY PAYMENT POSTING				74.40CR	7,946.45CR
=====				AUGUST ACTIVITY	DB:	0.00	CR:	4,096.30CR	4,096.30CR	
=====				ACCOUNT TOTAL	DB:	0.00	CR:	4,096.30CR		

4-200-3010.004			MISC-INVESTMENT INCOME							
				B E G I N N I N G	B A L A N C E					
										2,118.54CR
8/31/24	9/26	B32926	Deposit 000000	07901	US BANK INTEREST		JE# 015137		117.78CR	2,236.32CR
8/31/24	9/26	B32927	Deposit 000000	07900	BANK INTEREST DISTRIBUTION		JE# 015130		55.07CR	2,291.39CR
8/31/24	9/26	B32934	Misc 000000	07904	UMB INTEREST		JE# 015138		680.97CR	2,972.36CR
=====				AUGUST ACTIVITY	DB:	0.00	CR:	853.82CR	853.82CR	
=====				ACCOUNT TOTAL	DB:	0.00	CR:	853.82CR		

4-200-3010.006			MISC-MISCELLANEOUS							
				B E G I N N I N G	B A L A N C E					
										72.91CR
8/06/24	8/06	C32675	RCPT 01737377	09673	LACLEDE PATRONAGE CAPITAL				438.34CR	511.25CR
8/14/24	8/14	B32724		07852	2% SALES TAX DISCOUNT		JE# 015034		92.92CR	604.17CR
8/22/24	8/22	R45230	M-ITEM POSTING	11567	8-21-24 REPAIR WORK		202408227910		556.64CR	1,160.81CR
=====				AUGUST ACTIVITY	DB:	0.00	CR:	1,087.90CR	1,087.90CR	
=====				ACCOUNT TOTAL	DB:	0.00	CR:	1,087.90CR		

4-200-3010.012			MISC-PURCHASING CARD REBATE							
				B E G I N N I N G	B A L A N C E					
										81.32CR

10-01-2024 11:26 AM									
FUND : 85 -WASTEWATER									
DEPT : 200 WWTP OPERATING									
SUPPRESS ZEROS									
TRANSACTION DATE: 8/01/2024 THRU 8/31/2024									
ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
=====BALANCE=====									
8/31/24	9/26	B32930	Misc	000000	07900 PURCHASING REBATE		JE# 015133		129.61CR
			=====		AUGUST ACTIVITY DB:	0.00	CR:	129.61CR	129.61CR
			=====		ACCOUNT TOTAL DB:	0.00	CR:	129.61CR	

4-200-3010.014 MISC-INSURANCE RECOVERIES									
B E G I N N I N G B A L A N C E									
									0.00
8/05/24	8/05	C32668	RCPT 01736793	09671	CINCINNATI INSURANCE				34,485.27CR
8/06/24	8/06	C32675	RCPT 01737375	09673	INSURANCE VEHICLE CLAIMS				6,040.98CR
			=====		AUGUST ACTIVITY DB:	0.00	CR:	40,526.25CR	40,526.25CR
			=====		ACCOUNT TOTAL DB:	0.00	CR:	40,526.25CR	

4-200-4005.002 PERMITS-SEWER									
B E G I N N I N G B A L A N C E									
									1,500.00CR
8/13/24	8/13	Q01426	DEPOSIT	09690	DAILY PAYMENT POSTING				375.00CR
			=====		AUGUST ACTIVITY DB:	0.00	CR:	375.00CR	375.00CR
			=====		ACCOUNT TOTAL DB:	0.00	CR:	375.00CR	

5-200-1000.001 FULLTIME SALARY									
B E G I N N I N G B A L A N C E									
									28,817.64
DEPT: 200 WWTP OPERATING									
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				3,293.42
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				5,849.44
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				3,874.76
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				212.77
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				8.96
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				8.96
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				116.52
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				8.96
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				3.05
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				9.16
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024				3.05
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				2,827.48
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				4,938.09
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024				4,960.42
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				2,528.69
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				5,943.72
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				3,789.89

10-01-2024 11:26 AM										PAGE: 15			
FUND : 85 -WASTEWATER										TRANSACTION DATE: 8/01/2024 THRU 8/31/2024			
DEPT : 200 WWTP OPERATING										ACCOUNTS: ALL			
SUPPRESS ZEROS													
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
/24	8/28	P02328	PYEXP		00856 PAYROLL ENTRIES 08302024					463.70		67,658.68	
			=====		AUGUST ACTIVITY DB:	38,841.04	CR:	0.00		38,841.04			
			=====		ACCOUNT TOTAL DB:	38,841.04	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										2,363.10
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					970.00		3,333.10	
/24	8/14	P02326	PYEXP		00855 PAYROLL ENTRIES 08162024					931.20		4,264.30	
/24	8/28	P02328	PYEXP		00856 PAYROLL ENTRIES 08302024					1,237.90		5,502.20	
			=====		AUGUST ACTIVITY DB:	3,139.10	CR:	0.00		3,139.10			
			=====		ACCOUNT TOTAL DB:	3,139.10	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										730.92
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					462.73		1,193.65	
/24	8/14	P02326	PYEXP		00855 PAYROLL ENTRIES 08162024					190.15		1,383.80	
/24	8/28	P02328	PYEXP		00856 PAYROLL ENTRIES 08302024					200.44		1,584.24	
			=====		AUGUST ACTIVITY DB:	853.32	CR:	0.00		853.32			
			=====		ACCOUNT TOTAL DB:	853.32	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										833.74
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					59.54		893.28	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					401.84		1,295.12	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					222.99		1,518.11	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					219.19		1,737.30	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					9.16		1,746.46	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					9.16		1,755.62	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					9.16		1,764.78	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					9.16		1,773.94	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					9.16		1,783.10	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					4.58		1,787.68	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					9.16		1,796.84	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					13.74		1,810.58	
/24	7/31	P02324	PYEXP		00854 PAYROLL ENTRIES 08022024					4.58		1,815.16	
/24	8/14	P02326	PYEXP		00855 PAYROLL ENTRIES 08162024					141.99		1,957.15	
/24	8/14	P02326	PYEXP		00855 PAYROLL ENTRIES 08162024					18.32		1,975.47	
/24	8/28	P02328	PYEXP		00856 PAYROLL ENTRIES 08302024					100.77		2,076.24	
/24	8/28	P02328	PYEXP		00856 PAYROLL ENTRIES 08302024					57.96		2,134.20	
/24	8/28	P02328	PYEXP		00856 PAYROLL ENTRIES 08302024					115.93		2,250.13	
			=====		AUGUST ACTIVITY DB:	1,416.39	CR:	0.00		1,416.39			
			=====		ACCOUNT TOTAL DB:	1,416.39	CR:	0.00					

FUND : 85 -WASTEWATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200

WWTP OPERATING

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-1005.001 HEALTH PREMIUM-EMPLOYEE

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

2,403.86

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		1,243.38	3,647.24
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		1,243.38	4,890.62
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		1,243.38	6,134.00
			=====	AUGUST ACTIVITY	DB:	3,730.14	CR:	0.00	3,730.14	
			=====	ACCOUNT TOTAL	DB:	3,730.14	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

3,697.48

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		1,254.83	4,952.31
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		1,254.83	6,207.14
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		1,254.83	7,461.97
			=====	AUGUST ACTIVITY	DB:	3,764.49	CR:	0.00	3,764.49	
			=====	ACCOUNT TOTAL	DB:	3,764.49	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

159.26

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		69.24	228.50
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		69.24	297.74
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		69.24	366.98
			=====	AUGUST ACTIVITY	DB:	207.72	CR:	0.00	207.72	
			=====	ACCOUNT TOTAL	DB:	207.72	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

106.60

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		36.90	143.50
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		36.91	180.41
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		36.90	217.31
			=====	AUGUST ACTIVITY	DB:	110.71	CR:	0.00	110.71	
			=====	ACCOUNT TOTAL	DB:	110.71	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

39.13

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		17.39	56.52
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FUND : 85 -WASTEWATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200

WWTP OPERATING

SUPPRESS ZEROS

ACCOUNTS: ALL

POST

DATE

TRAN #

REFERENCE

PACKET=====

DESCRIPTION=====

VEND

INV/JE #

NOTE

=====AMOUNT=====

=====BALANCE=====

8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		17.40	73.92
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		17.40	91.32
			=====	AUGUST	ACTIVITY	DB:	52.19	CR:	0.00	52.19
			=====	ACCOUNT	TOTAL	DB:	52.19	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

3,148.88

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		1,368.91	4,517.79
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		1,124.74	5,642.53
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		1,101.78	6,744.31
			=====	AUGUST	ACTIVITY	DB:	3,595.43	CR:	0.00	3,595.43
			=====	ACCOUNT	TOTAL	DB:	3,595.43	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

719.99

8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		145.56	865.55
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		91.55	957.10
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		99.69	1,056.79
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		4.37	1,061.16
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		6.38	1,067.54
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.13	1,067.67
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		1.66	1,069.33
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		6.95	1,076.28
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.49	1,076.77
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	1,077.14
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	1,077.51
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	1,077.88
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.12	1,078.00
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	1,078.37
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	1,078.74
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.18	1,078.92
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.37	1,079.29
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.55	1,079.84
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521		0.18	1,080.02
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		157.95	1,237.97
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		71.12	1,309.09
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		120.22	1,429.31
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534		0.71	1,430.02
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		139.95	1,569.97
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		112.68	1,682.65
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548		97.38	1,780.03
			=====	AUGUST	ACTIVITY	DB:	1,060.04	CR:	0.00	1,060.04
			=====	ACCOUNT	TOTAL	DB:	1,060.04	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		1,974.57	
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	294.21	2,268.78
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	379.78	2,648.56
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	231.20	2,879.76
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	12.77	2,892.53
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	14.37	2,906.90
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.56	2,907.46
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	7.22	2,914.68
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	14.13	2,928.81
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.76	2,929.57
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.57	2,930.14
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.57	2,930.71
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.57	2,931.28
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.19	2,931.47
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.57	2,932.04
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.57	2,932.61
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.28	2,932.89
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.57	2,933.46
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.85	2,934.31
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	0.28	2,934.59
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534	252.18	3,186.77
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534	298.74	3,485.51
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534	296.60	3,782.11
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534	1.13	3,783.24
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548	250.34	4,033.58
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548	363.11	4,396.69
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548	225.97	4,622.66
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548	35.87	4,658.53
=====				AUGUST ACTIVITY	DB:	2,683.96	CR: 0.00	2,683.96	
=====				ACCOUNT TOTAL	DB:	2,683.96	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		461.77	
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521	68.81	530.58
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521	88.81	619.39
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521	54.06	673.45
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521	2.99	676.44
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521	3.36	679.80
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521	0.13	679.93
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521	1.69	681.62
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521	3.30	684.92
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521	0.17	685.09
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521	0.13	685.22

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 19				
FUND : 85 -WASTEWATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : 200				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		685.35
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		685.48
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.04		685.52
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		685.65
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		685.78
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.07		685.85
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.13		685.98
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.20		686.18
/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521			0.07		686.25
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534			58.98		745.23
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534			69.86		815.09
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534			69.36		884.45
/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534			0.27		884.72
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548			58.55		943.27
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548			84.93		1,028.20
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548			52.84		1,081.04
/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548			8.39		1,089.43
=====				AUGUST ACTIVITY	DB:	627.66	CR:	0.00		627.66		
=====				ACCOUNT TOTAL	DB:	627.66	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					327.46
/24	7/31	B32646	Self Ins	07816	Self Insurance	JE# 014974			158.05		485.51		
/24	8/21	B32740	Self Ins	07851	Self Insurance	JE# 015033			140.07		625.58		
/24	8/28	B32825	Self Ins	07871	Self Insurance	JE# 015091			144.40		769.98		
			=====	AUGUST ACTIVITY	DB:	442.52	CR:	0.00	442.52				
			=====	ACCOUNT TOTAL	DB:	442.52	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					1,850.88
24	8/22	B32810	Misc	000000	07867	WORKERS COMP AUGUST	JE# 015085			1,023.27	2,874.15	
			=====	AUGUST 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					405.58
/24	8/14	A57334	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO 0473	4200965927				182.12	587.70	
/24	8/14	A57335	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO 0473	4201665243				117.19	704.89	
/24	8/22	A57547	CHK: 115950	17529	EMPLOYEE UNIFORMS/JANITO 0473	4202377294				117.19	822.08	
/24	8/28	A57716	CHK: 116081	17554	EMP UNIFORMS/JANITORIAL 0473	4203113780				117.19	939.27	
=====				AUGUST ACTIVITY	DB:	533.69	CR:	0.00		533.69		
=====				ACCOUNT TOTAL	DB:	533.69	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	
8/22/24	8/22	A57525	DFT: 001745	17479	Alan/MWEA Biosolids Clas	4048	08012024	60.00	60.00
8/22/24	8/22	A57525	DFT: 001745	17479	Alan/PreTrmt Wrkshp (MPU	4048	08012024	31.22	91.22
=====				AUGUST ACTIVITY	DB:	91.22	CR:	0.00	91.22
=====				ACCOUNT TOTAL	DB:	91.22	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									
								7,164.18	
8/12/24	8/14	A57381	CHK: 115936	17502	BLASTING AT INDUSTRIAL P	4458	04102024	19,495.00	26,659.18
8/13/24	8/14	A57363	CHK: 115939	17502	HOT MIX ASPHALT	2870	20441	446.22	27,105.40
8/20/24	8/22	A57576	CHK: 115989	17529	1"&3/8" CLEAN-PEARL ST	2880	73,006	1,179.54	28,284.94
8/22/24	8/21	A57500	CHK: 115956	17538	TASK ORDER NO. 1	0955	1339	6,560.00	34,844.94
=====				AUGUST ACTIVITY	DB:	27,680.76	CR:	0.00	27,680.76
=====				ACCOUNT TOTAL	DB:	27,680.76	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									
								7,164.18CR	
8/31/24	9/30	B32957	Misc 000000	07906	F01 INDUSTRIAL PARK		JE# 015143	19,495.00CR	26,659.18CR
8/31/24	9/30	B32965		07907	V06 PEARL ST		JE# 015151	8,185.76CR	34,844.94CR
=====				AUGUST ACTIVITY	DB:	0.00	CR:	27,680.76CR	27,680.76CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	27,680.76CR	
5-200-2020.000 CAPITAL EXP-MACHINERY & EQUIP									
B E G I N N I N G B A L A N C E									
								19,640.88	
8/14/24	8/14	A57311	CHK: 115891	17520	ROTOR BEARING REPLACEMEN	0329	2636	1,800.00	21,440.88
=====				AUGUST ACTIVITY	DB:	1,800.00	CR:	0.00	1,800.00
=====				ACCOUNT TOTAL	DB:	1,800.00	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									
								2,840.69CR	
8/31/24	9/30	B32953		07905	339 WW PUMP		JE# 015139	1,800.00CR	4,640.69CR
=====				AUGUST ACTIVITY	DB:	0.00	CR:	1,800.00CR	1,800.00CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	1,800.00CR	

FUND : 85 -WASTEWATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200 WWTP OPERATING

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-5000.001	UTILITIES-ELECTRIC									
	B E G I N N I N G B A L A N C E									
										17,404.02

8/12/24	8/14	A57342	CHK: 115911	17502	CITY FACILITIES-ELECTRIC	1380	07312024		543.11	17,947.13
8/22/24	8/22	A57548	CHK: 115951	17529	CITY UTILITIES 7/13-8/12	0477	08192024		15,011.19	32,958.32
			=====		AUGUST ACTIVITY	DB: 15,554.30	CR:	0.00	15,554.30	
			=====		ACCOUNT TOTAL	DB: 15,554.30	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									
										8.79

8/22/24	8/22	A57548	CHK: 115951	17529	CITY UTILITIES 7/13-8/12	0477	08192024		6.32	15.11
			=====		AUGUST ACTIVITY	DB: 6.32	CR:	0.00	6.32	
			=====		ACCOUNT TOTAL	DB: 6.32	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									
										1,105.63

8/22/24	8/22	A57541	CHK: 115955	17529	DIGITLTV/INTRNT/PHONE/LN	0264	08162024		1,739.47	2,845.10
			=====		AUGUST ACTIVITY	DB: 1,739.47	CR:	0.00	1,739.47	
			=====		ACCOUNT TOTAL	DB: 1,739.47	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									
										40.40

8/22/24	8/22	A57561	CHK: 115986	17529	MOBILE/MIFI/IPAD/AIRCRDS	1767	9971182487		40.40	80.80
			=====		AUGUST ACTIVITY	DB: 40.40	CR:	0.00	40.40	
			=====		ACCOUNT TOTAL	DB: 40.40	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									
										388.52

8/13/24	8/14	A57348	CHK: 115938	17502	MACHINE TO MACHINE ACTIV	1767	9970322166		197.68	586.20
8/22/24	8/22	A57561	CHK: 115986	17529	MOBILE/MIFI/IPAD/AIRCRDS	1767	9971182487		200.05	786.25
			=====		AUGUST ACTIVITY	DB: 397.73	CR:	0.00	397.73	
			=====		ACCOUNT TOTAL	DB: 397.73	CR:	0.00		

FUND : 85 -WASTEWATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200 WWTP OPERATING

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-5025.001 UTILITIES-SOLID WASTE

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

220.00

8/09/24	8/06	A57210	CHK: 115860	17477	TRASH SERVICES-CITY FACI	3687	0394-007613112		160.00	380.00
8/09/24	8/06	A57210	CHK: 115860	17477	TRASH SERVICES-CITY FACI	3687	0394-007613112		60.00	440.00
			=====	AUGUST ACTIVITY	DB:	220.00	CR:	0.00	220.00	
			=====	ACCOUNT TOTAL	DB:	220.00	CR:	0.00		

5-200-6000.002 PROF SERVICES-ENGINEERING

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

0.00

8/14/24	8/14	A57315	CHK: 115893	17520	SSS GOODWIN HOLLOW	2425	157493-7		12,363.94	12,363.94
			=====	AUGUST ACTIVITY	DB:	12,363.94	CR:	0.00	12,363.94	
			=====	ACCOUNT TOTAL	DB:	12,363.94	CR:	0.00		

5-200-6000.007 PROF SERVICES-TOXICOLOGY TEST

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

214.50

8/12/24	8/14	A57383	CHK: 115937	17502	CRL DOT 5 PANEL LABS/ALC	9998	INV129383		125.40	339.90
8/27/24	8/28	A57771	CHK: 116113	17554	SPLIT SPECMN-C.W.	9998	INV130004		275.00	614.90
			=====	AUGUST ACTIVITY	DB:	400.40	CR:	0.00	400.40	
			=====	ACCOUNT TOTAL	DB:	400.40	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

105.17

8/09/24	8/06	A57198	CHK: 115857	17477	BLK/CLR COPIES & SCANS-U	2000	0465856-001		17.18	122.35
8/09/24	8/12	B32703	Misc 000000	07847	WAKEFIELD - UTILITY COLLECTION		JE# 015028		66.57	188.92
8/09/24	8/12	B32705	Misc 000000	07850	WAKEFIELD - UTILITY COLLECTION		JE# 015031		66.57CR	122.35
8/22/24	8/22	A57525	DFT: 001745	17479	Postage	4048	08012024		0.22	122.57
8/27/24	8/28	A57756	CHK: 116114	17554	UTILITY COLLECTIONS	3375	07312024		435.51	558.08
8/27/24	8/29	B32830	Misc 000000	07870	WAKEFIELD 7/31/24		JE# 015090		8.54	566.62
			=====	AUGUST ACTIVITY	DB:	528.02	CR:	66.57CR	461.45	
			=====	ACCOUNT TOTAL	DB:	528.02	CR:	66.57CR		

5-200-6000.015									
PROF SERVICES-SERVICE CONTRACT									
B E G I N N I N G B A L A N C E									
								5,951.32	
8/09/24	8/06	A57209	CHK: 115834	17477	WWTP/1727 MAIN-MOWING	3678	6340 A&B	1,725.00	7,676.32
8/09/24	8/06	A57209	CHK: 115834	17477	WWTP/18701GATEWAY-MOWING	3678	6340 A&B	425.00	8,101.32
8/09/24	8/06	A57209	CHK: 115834	17477	PW-MOWING	3678	6340 A&B	157.00	8,258.32
8/09/24	8/06	A57211	CHK: 115859	17477	UTIL STMTS 0725	3698	0021961	505.11	8,763.43
8/09/24	8/06	A57212	CHK: 115859	17477	FINAL UTIL STMTS 0726	3698	0021962	12.57	8,776.00
8/09/24	8/06	A57172	CHK: 115832	17500		3922	0158964	161.59	8,937.59
8/22/24	8/22	A57525	DFT: 001745	17479	ADAzure	4048	08012024	232.56	9,170.15
8/22/24	8/22	A57584	CHK: 115977	17529	UTILITY STMTS 0805	3698	0023222	342.53	9,512.68
8/22/24	8/22	A57585	CHK: 115977	17529	FINAL NOTICE MAILING 080	3698	0023367	12.80	9,525.48
8/22/24	8/22	A57588	CHK: 115973	17529	MONTHLY WW LABS	4159	247212285	989.40	10,514.88
8/22/24	8/21	A57509	CHK: 115973	17538	WETT TEST FOR DNR	4159	2460211788	1,852.90	12,367.78
8/28/24	8/28	A57759	CHK: 116106	17554	QTRLY PEST SERV COMM-WWT	3379	6093870	65.00	12,432.78
=====									
				AUGUST ACTIVITY	DB:	6,481.46	CR:	0.00	6,481.46
=====									
				ACCOUNT TOTAL	DB:	6,481.46	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									
								17,450.75	
8/31/24	9/26	B32937	Misc 000000	07878	AUG 24 5% PILOT		JE# 015104	16,740.73	34,191.48
=====									
				AUGUST ACTIVITY	DB:	16,740.73	CR:	0.00	16,740.73
=====									
				ACCOUNT TOTAL	DB:	16,740.73	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									
								1,495.81	
8/31/24	9/26	B32931	Misc 000000	07900	UTILITY CC FEES		JE# 015134	1,973.40	3,469.21
=====									
				AUGUST ACTIVITY	DB:	1,973.40	CR:	0.00	1,973.40
=====									
				ACCOUNT TOTAL	DB:	1,973.40	CR:	0.00	

5-200-6005.001									
INSURANCE-VEHICLE									
B E G I N N I N G B A L A N C E									
								0.00	
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM-INSURANCE	4397	08212024	6,234.40	6,234.40
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM INS-COMMISS	4397	08212024	927.43	7,161.83
=====									
				AUGUST ACTIVITY	DB:	7,161.83	CR:	0.00	7,161.83
=====									
				ACCOUNT TOTAL	DB:	7,161.83	CR:	0.00	

FUND : 85 -WASTEWATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 200

WWTP OPERATING

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-200-7005.003		SUPPLIES-POSTAGE								
		B E G I N N I N G B A L A N C E								75.00

8/09/24	8/06	A57177	CHK: 115839	17477	PDC LABS-SHIPPING	0345	171755		30.00	105.00
			=====		AUGUST ACTIVITY DB:	30.00	CR:	0.00	30.00	
			=====		ACCOUNT TOTAL DB:	30.00	CR:	0.00		

5-200-7005.004		SUPPLIES-PAPER								
		B E G I N N I N G B A L A N C E								4.46

8/31/24	9/26	B32938	Misc 000000	07879	AUG 24 PAPER COGS		JE# 015105		63.10	67.56
			=====		AUGUST ACTIVITY DB:	63.10	CR:	0.00	63.10	
			=====		ACCOUNT TOTAL DB:	63.10	CR:	0.00		

5-200-7010.004		SUPPLIES-CHEMICALS								
		B E G I N N I N G B A L A N C E								5,044.00

8/22/24	8/22	A57525	DFT: 001745	17479	Brush killer/Paint Brush	4048	08012024		135.97	5,179.97
			=====		AUGUST ACTIVITY DB:	135.97	CR:	0.00	135.97	
			=====		ACCOUNT TOTAL DB:	135.97	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								0.00

8/22/24	8/22	A57525	DFT: 001745	17479	Chain/fasteners/Foam Spr	4048	08012024		59.08	59.08
8/22/24	8/22	A57569	CHK: 115981	17529	ENV-15 SFTY YLW MSTWICK	2198	G196457		91.25	150.33
			=====		AUGUST ACTIVITY DB:	150.33	CR:	0.00	150.33	
			=====		ACCOUNT TOTAL DB:	150.33	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								52.00

8/22/24	8/22	A57525	DFT: 001745	17479	UV system fuses/12A	4048	08012024		59.99	111.99
			=====		AUGUST ACTIVITY DB:	59.99	CR:	0.00	59.99	
			=====		ACCOUNT TOTAL DB:	59.99	CR:	0.00		

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

5-200-7510.004			MATERIALS-HARDWARE							
			B E G I N N I N G		B A L A N C E					
8/10/24	9/11	A57939	CHK: 116169	17591	COMPACT FLANGE ADAPTER K 1700	18357			140.95	140.95
8/22/24	8/22	A57525	DFT: 001745	17479	Bolt for clarifier #2 4048	08012024			41.22	182.17
8/22/24	8/22	A57525	DFT: 001745	17479	Shims for filter effluen 4048	08012024			5.31	187.48
8/22/24	8/22	A57525	DFT: 001745	17479	Steel for Rotor #2 dogho 4048	08012024			165.53	353.01
8/22/24	8/22	A57525	DFT: 001745	17479	V Blts-Rotors Aeration b 4048	08012024			165.22	518.23
8/31/24	9/30	B32953		07905	339 WW PUMP	JE# 015139			512.92CR	5.31
			=====	AUGUST ACTIVITY	DB:	518.23	CR:	512.92CR	5.31	
			=====	ACCOUNT TOTAL	DB:	518.23	CR:	512.92CR		

5-200-7510.005			MATERIALS-FIXTURES							
			B E G I N N I N G		B A L A N C E					
8/22/24	8/22	A57525	DFT: 001745	17479	Dewater mixer cables and 4048	08012024			243.97	377.46
8/22/24	8/22	A57525	DFT: 001745	17479	Blocks for yy vent barre 4048	08012024			18.06	395.52
			=====	AUGUST ACTIVITY	DB:	262.03	CR:	0.00	262.03	
			=====	ACCOUNT TOTAL	DB:	262.03	CR:	0.00		

5-200-7530.001			MATERIALS-SCADA							
			B E G I N N I N G		B A L A N C E					
8/22/24	8/22	A57525	DFT: 001745	17479	12 Volt Power supply for 4048	08012024			565.44	565.44
			=====	AUGUST ACTIVITY	DB:	565.44	CR:	0.00	565.44	
			=====	ACCOUNT TOTAL	DB:	565.44	CR:	0.00		

5-200-8000.003			TOOLS-SUPPLIES							
			B E G I N N I N G		B A L A N C E					
8/22/24	8/22	A57525	DFT: 001745	17479	Air Hose & Reel 4048	08012024			59.99	59.99
			=====	AUGUST ACTIVITY	DB:	59.99	CR:	0.00	59.99	
			=====	ACCOUNT TOTAL	DB:	59.99	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					
8/22/24	8/22	A57525	DFT: 001745	17479	ARM SHIFT LEVER - W/W EQ 4048	08012024			122.94	122.94
			=====	AUGUST ACTIVITY	DB:	122.94	CR:	0.00	122.94	
			=====	ACCOUNT TOTAL	DB:	122.94	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					
									310.33
8/22/24	8/22	A57525	DFT: 001745	17479	HITCH PIN FOR W/W TR # 1 4048	08012024		8.99	319.32
8/22/24	8/22	A57525	DFT: 001745	17479	DOOR DECAL/WRAP -W/W TR 4048	08012024		275.00	594.32
=====				AUGUST ACTIVITY	DB: 283.99	CR:	0.00	283.99	
=====				ACCOUNT TOTAL	DB: 283.99	CR:	0.00		

5-200-8600.002		VEHICLE-MAINTENANCE							
		B E G I N N I N G		B A L A N C E					
									84.35
8/22/24	8/22	A57525	DFT: 001745	17479	hydraulic adapters for w 4048	08012024		4.00	88.35
8/22/24	8/22	A57525	DFT: 001745	17479	oil for w/m truck 202100 4048	08012024		188.09	276.44
=====				AUGUST ACTIVITY	DB: 192.09	CR:	0.00	192.09	
=====				ACCOUNT TOTAL	DB: 192.09	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					
									1,777.12
8/22/24	8/21	A57511	DFT: 001744	17480	10426 RAM 1500 9210 3705	98847080		273.60	2,050.72
8/22/24	8/21	A57511	DFT: 001744	17480	20181181 RAM 15004DR 921 3705	98847080		58.99	2,109.71
8/22/24	8/21	A57511	DFT: 001744	17480	10433 F350 UTIL BED 6200 3705	98847080		293.22	2,402.93
8/22/24	8/21	A57511	DFT: 001744	17480	10507 INT'L SLUDGE TRK 6 3705	98847080		432.24	2,835.17
8/22/24	8/21	A57511	DFT: 001744	17480	10040 CHEV TRK 9207 3705	98847080		178.53	3,013.70
8/22/24	8/21	A57511	DFT: 001744	17480	20210029 VACALL COMBO TR 3705	98847080		653.11	3,666.81
8/22/24	8/21	A57511	DFT: 001744	17480	20210030 INT HV607 W/IMP 3705	98847080		102.99	3,769.80
8/22/24	8/21	A57511	DFT: 001744	17480	20240014 F150 REG CAB 4X 3705	98847080		180.21	3,950.01
=====				AUGUST ACTIVITY	DB: 2,172.89	CR:	0.00	2,172.89	
=====				ACCOUNT TOTAL	DB: 2,172.89	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					
									14,083.42
8/31/24	9/30	B32980	Misc 000000	07911	FUND 50 AUG 24	JE# 015167		9,077.12	23,160.54
8/31/24	9/30	B32981	Misc 000000	07913	GARAGE AUG 24	JE# 015169		4,010.39	27,170.93
8/31/24	9/30	B32982	Misc 000000	07913	PURCH WHRS AUG 24	JE# 015170		2,696.07	29,867.00
8/31/24	9/30	B32983	Misc 000000	07913	I.T. AUG 24	JE# 015171		2,546.02	32,413.02
8/31/24	9/30	B32984	Misc 000000	07913	FAC MGMT AUG 24	JE# 015172		1,226.04	33,639.06
8/31/24	9/30	B32985	Misc 000000	07913	JANITORIAL AUG 24	JE# 015173		641.39	34,280.45
=====				AUGUST ACTIVITY	DB: 20,197.03	CR:	0.00	20,197.03	
=====				ACCOUNT TOTAL	DB: 20,197.03	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													
																10,634.86	
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES	08022024						726.98				11,361.84	
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES	08022024						1,589.75				12,951.59	
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES	08022024						1,000.24				13,951.83	
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES	08022024						2,000.47				15,952.30	
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES	08162024						332.10				16,284.40	
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES	08162024						1,693.37				17,977.77	
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES	08162024						3,291.97				21,269.74	
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES	08302024						660.41				21,930.15	
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES	08302024						1,439.28				23,369.43	
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES	08302024						1,464.30				24,833.73	
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES	08302024						683.34				25,517.07	
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES	08302024						268.33				25,785.40	
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES	08302024						268.33				26,053.73	
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES	08302024						193.65				26,247.38	
8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES	08302024						634.28				26,881.66	
		=====		AUGUST ACTIVITY		DB:	16,246.80	CR:	0.00			16,246.80					
		=====		ACCOUNT TOTAL		DB:	16,246.80	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													
																219.65	
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES	08022024						24.41				244.06	
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES	08162024						280.66				524.72	
		=====		AUGUST ACTIVITY		DB:	305.07	CR:	0.00			305.07					
		=====		ACCOUNT TOTAL		DB:	305.07	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													
																366.08	
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES	08162024						73.22				439.30	
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES	08162024						402.69				841.99	
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES	08162024						73.22				915.21	
		=====		AUGUST ACTIVITY		DB:	549.13	CR:	0.00			549.13					
		=====		ACCOUNT TOTAL		DB:	549.13	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													
																828.92	

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 30				
FUND : 85 -WASTEWATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : 205				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974			414.46		1,243.38
/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033			414.46		1,657.84
/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091			414.46		2,072.30
			=====	AUGUST ACTIVITY	DB:	1,243.38	CR:	0.00		1,243.38		
			=====	ACCOUNT TOTAL	DB:	1,243.38	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									
/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974			1,545.87		4,637.61
/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033			1,545.87		6,183.48
/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091			1,545.87		7,729.35
			=====	AUGUST ACTIVITY	DB:	4,637.61	CR:	0.00		4,637.61		
			=====	ACCOUNT TOTAL	DB:	4,637.61	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									
/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974			34.62		103.86
/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033			34.62		138.48
/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091			34.62		173.10
			=====	AUGUST ACTIVITY	DB:	103.86	CR:	0.00		103.86		
			=====	ACCOUNT TOTAL	DB:	103.86	CR:	0.00				

5-205-1005.004			DENTAL PREMIUM-FAMILY									
			B E G I N N I N G B A L A N C E									
/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974			16.40		49.20
/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033			16.40		65.60
/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091			16.40		82.00
			=====	AUGUST ACTIVITY	DB:	49.20	CR:	0.00		49.20		
			=====	ACCOUNT TOTAL	DB:	49.20	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									
/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974			7.20		21.60
/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033			7.20		28.80
/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091			7.20		36.00
			=====	AUGUST ACTIVITY	DB:	21.60	CR:	0.00		21.60		
			=====	ACCOUNT TOTAL	DB:	21.60	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							1,564.53
8/02/24	7/31	B32646	Self Ins	07816	Self Insurance	JE# 014974		742.52	2,307.05
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance	JE# 015033		854.46	3,161.51
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance	JE# 015091		789.79	3,951.30
=====				AUGUST ACTIVITY	DB:	2,386.77	CR:	0.00	2,386.77
=====				ACCOUNT TOTAL	DB:	2,386.77	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							50.00
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521	5.25	55.25
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521	1.23	56.48
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521	6.17	62.65
8/02/24	7/31	A57048	DFT: 001729	17472	DEFERRED COMP EMPLOYER	2737	DCE202407311521	12.35	75.00
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	17.11	92.11
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	2.63	94.74
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	14.47	109.21
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	3.51	112.72
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	2.63	115.35
8/16/24	8/14	A57387	DFT: 001741	17519	DEFERRED COMP EMPLOYER	2737	DCE202408141534	59.65	175.00
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	31.24	206.24
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	4.91	211.15
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	34.38	245.53
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	4.91	250.44
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	4.91	255.35
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	4.91	260.26
8/30/24	8/28	A57775	DFT: 001756	17558	DEFERRED COMP EMPLOYER	2737	DCE202408281548	14.74	275.00
=====				AUGUST ACTIVITY	DB:	225.00	CR:	0.00	225.00
=====				ACCOUNT TOTAL	DB:	225.00	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							635.26
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	41.25	676.51
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	97.20	773.71
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	53.85	827.56
8/02/24	7/31	A57055	DFT: 001731	17472	FICA TAX	9965	T3 202407311521	107.70	935.26
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534	34.07	969.33
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534	4.01	973.34
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534	22.05	995.39
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534	103.88	1,099.27

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		4.00	1,103.27
8/16/24	8/14	A57394	DFT: 001743	17519	FICA TAX	9965	T3 202408141534		181.92	1,285.19
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		38.47	1,323.66
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		83.78	1,407.44
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		89.44	1,496.88
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		35.40	1,532.28
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		14.58	1,546.86
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		14.58	1,561.44
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		10.42	1,571.86
8/30/24	8/28	A57784	DFT: 001758	17558	FICA TAX	9965	T3 202408281548		34.22	1,606.08
=====				AUGUST ACTIVITY	DB:	970.82	CR:	0.00	970.82	
=====				ACCOUNT TOTAL	DB:	970.82	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

148.57

8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		9.65	158.22
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		22.73	180.95
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		12.59	193.54
8/02/24	7/31	A57056	DFT: 001731	17472	MEDICARE TAX	9965	T4 202407311521		25.19	218.73
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		7.96	226.69
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		0.94	227.63
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		5.16	232.79
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		24.29	257.08
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		0.93	258.01
8/16/24	8/14	A57395	DFT: 001743	17519	MEDICARE TAX	9965	T4 202408141534		42.55	300.56
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		9.00	309.56
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		19.60	329.16
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		20.92	350.08
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		8.28	358.36
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		3.41	361.77
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		3.41	365.18
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		2.43	367.61
8/30/24	8/28	A57785	DFT: 001758	17558	MEDICARE TAX	9965	T4 202408281548		8.00	375.61
=====				AUGUST ACTIVITY	DB:	227.04	CR:	0.00	227.04	
=====				ACCOUNT TOTAL	DB:	227.04	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

112.55

8/02/24	7/31	B32646	Self Ins	07816	Self Insurance		JE# 014974		53.42	165.97
8/16/24	8/21	B32740	Self Ins	07851	Self Insurance		JE# 015033		61.47	227.44
8/30/24	8/28	B32825	Self Ins	07871	Self Insurance		JE# 015091		56.81	284.25
=====				AUGUST ACTIVITY	DB:	171.70	CR:	0.00	171.70	
=====				ACCOUNT TOTAL	DB:	171.70	CR:	0.00		

FUND : 85 -WASTEWATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 205 WW MAINTENANCE

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-205-1020.004		WORKMANS COMPENSATION								
		B E G I N N I N G B A L A N C E								733.38

8/22/24	8/22	B32810	Misc	000000	07867 WORKERS COMP AUGUST		JE# 015085		405.45	1,138.83
				=====	AUGUST 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								454.80

8/12/24	8/14	A57334	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4200965927		50.96	505.76
8/13/24	8/14	A57335	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4201665243		50.96	556.72
8/22/24	8/22	A57547	CHK: 115950	17529	EMPLOYEE UNIFORMS/JANITO	0473	4202377294		50.96	607.68
8/28/24	8/28	A57716	CHK: 116081	17554	EMP UNIFORMS/JANITORIAL	0473	4203113780		50.96	658.64
				=====	AUGUST ACTIVITY DB:	203.84	CR:	0.00	203.84	
				=====	ACCOUNT TOTAL DB:	203.84	CR:	0.00		

5-205-5015.001		UTILITIES-CELL PHONES								
		B E G I N N I N G B A L A N C E								35.00

8/30/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024				70.00	105.00
				=====	AUGUST 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								40.01

8/22/24	8/22	A57561	CHK: 115986	17529	MOBILE/MIFI/IPAD/AIRCRDS	1767	9971182487		40.01	80.02
				=====	AUGUST ACTIVITY DB:	40.01	CR:	0.00	40.01	
				=====	ACCOUNT TOTAL DB:	40.01	CR:	0.00		

5-205-6005.001		INSURANCE-VEHICLE								
		B E G I N N I N G B A L A N C E								0.00

8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM-INSURANCE	4397	08212024		705.60	705.60
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM INS-COMMISS	4397	08212024		104.96	810.56
				=====	AUGUST ACTIVITY DB:	810.56	CR:	0.00	810.56	
				=====	ACCOUNT TOTAL DB:	810.56	CR:	0.00		

5-205-6005.002		INSURANCE-EQUIPMENT							
		B E G I N N I N G B A L A N C E							0.00
8/26/24	8/27	A57666	CHK: 115990	17550	IM EQUIP--INSURANCE	4397	08212024	18.33	18.33
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM-INSURANCE	4397	08212024	184.00	202.33
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM INS-COMMISS	4397	08212024	27.37	229.70
8/26/24	8/27	A57666	CHK: 115990	17550	IM EQUIP PREM--COMMISSIO	4397	08212024	4.36	234.06
=====				AUGUST ACTIVITY	DB:	234.06	CR:	0.00	234.06
=====				ACCOUNT TOTAL	DB:	234.06	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							980.20
8/22/24	8/22	A57525	DFT: 001745	17479	leather gloves (David./C	4048	08012024	17.71	997.91
=====				AUGUST ACTIVITY	DB:	17.71	CR:	0.00	17.71
=====				ACCOUNT TOTAL	DB:	17.71	CR:	0.00	

5-205-7510.003		MATERIALS-FITTINGS							
		B E G I N N I N G B A L A N C E							2,320.00
8/22/24	8/22	A57525	DFT: 001745	17479	"4"x4" glue coupling	4048	08012024	69.18	2,389.18
=====				AUGUST ACTIVITY	DB:	69.18	CR:	0.00	69.18
=====				ACCOUNT TOTAL	DB:	69.18	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							0.00
8/22/24	8/22	A57525	DFT: 001745	17479	cooler and pliers	4048	08012024	56.96	56.96
8/22/24	8/22	A57525	DFT: 001745	17479	ball pein hammer	4048	08012024	7.99	64.95
8/22/24	8/22	A57525	DFT: 001745	17479	cooler for Chester trk.	4048	08012024	19.48	84.43
=====				AUGUST ACTIVITY	DB:	84.43	CR:	0.00	84.43
=====				ACCOUNT TOTAL	DB:	84.43	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							92.95

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FUND : 85 -WASTEWATER										TRANSACTION DATE: 8/01/2024 THRU 8/31/2024			
DEPT : 205 WW MAINTENANCE										ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
8/22/24	8/21	A57511	DFT: 001744	17480	20210020 CASE TRKHOE EXC 3705		98847080			544.72		637.67	
8/22/24	8/21	A57511	DFT: 001744	17480	20210034 2022 INT HV507 3705		98847080			362.58		1,000.25	
			=====	AUGUST ACTIVITY	DB:	907.30	CR:	0.00		907.30			
			=====	ACCOUNT TOTAL	DB:	907.30	CR:	0.00					

5-205-8300.006 EQUIPMENT-RENTAL													
B E G I N N I N G B A L A N C E												0.00	
8/22/24	8/21	A57511	DFT: 001744	17480	10521 VACALL 2915 3705		98847080			811.06		811.06	
			=====	AUGUST ACTIVITY	DB:	811.06	CR:	0.00		811.06			
			=====	ACCOUNT TOTAL	DB:	811.06	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												454.08	
8/22/24	8/21	A57511	DFT: 001744	17480	10545 DODGE 2500 TRK 931 3705		98847080			105.10		559.18	
8/22/24	8/21	A57511	DFT: 001744	17480	20181411 DODGE 4500 4X4 3705		98847080			273.24		832.42	
			=====	AUGUST ACTIVITY	DB:	378.34	CR:	0.00		378.34			
			=====	ACCOUNT TOTAL	DB:	378.34	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												6,711.17CR	
8/31/24	9/30	B32967	Misc 000000	07907	X04 MIZER WATER		JE# 015153			291.23CR		7,002.40CR	
8/31/24	9/30	B32969	Misc 000000	07907	X06 MARVIN WATER		JE# 015155			1,364.08CR		8,366.48CR	
8/31/24	9/30	B32970	Misc 000000	07907	X07 ALBERT WATER		JE# 015156			2,357.12CR		10,723.60CR	
8/31/24	9/30	B32977	Misc 000000	07909	X08 DICKINSON		JE# 015163			4,267.33CR		14,990.93CR	
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	8,279.76CR		8,279.76CR			
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	8,279.76CR					

5-215-1000.001 FULLTIME SALARY													
B E G I N N I N G B A L A N C E												13,199.31	
DEPT: 215 INFLOW & INFILTRATION													
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					2,619.81		15,819.12	
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					4,289.14		20,108.26	
8/02/24	7/31	P02324	PYEXP	00854	PAYROLL ENTRIES 08022024					2,009.34		22,117.60	
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024					2,785.97		24,903.57	
8/16/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024					3,041.04		27,944.61	

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FUND : 85 -WASTEWATER				TRANSACTION DATE: 8/01/2024 THRU 8/31/2024								
DEPT : 215 INFLOW & INFILTRATION				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	8/14	P02326	PYEXP	00855	PAYROLL ENTRIES 08162024					3,091.28		31,035.89
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024					3,095.11		34,131.00
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024					2,009.34		36,140.34
/24	8/28	P02328	PYEXP	00856	PAYROLL ENTRIES 08302024					3,813.84		39,954.18
			=====	AUGUST ACTIVITY	DB:	26,754.87	CR:	0.00		26,754.87		
			=====	ACCOUNT TOTAL	DB:	26,754.87	CR:	0.00				

5-215-1000.004													ON CALL																																																																													
													B E G I N N I N G													B A L A N C E																										193.21																																						
/24 8/14 P02326 PYEXP													00855 PAYROLL ENTRIES 08162024																										193.21													386.42																																						
/24 8/28 P02328 PYEXP													00856 PAYROLL ENTRIES 08302024																										193.21													579.63																																						
=====													AUGUST ACTIVITY													DB:													386.42													CR:													0.00													386.42												
=====													ACCOUNT TOTAL													DB:													386.42													CR:													0.00																									

5-215-1000.005													FULLTIME OVERTIME				
													B E G I N N I N G		B A L A N C E		550.66
24	8/14	P02326	PYEXP		00855	PAYROLL ENTRIES 08162024					57.96	608.62					
24	8/28	P02328	PYEXP		00856	PAYROLL ENTRIES 08302024					57.96	666.58					
24	8/28	P02328	PYEXP		00856	PAYROLL ENTRIES 08302024					57.96	724.54					
				=====	AUGUST ACTIVITY			DB:	173.88	CR:	0.00	173.88					
				=====	ACCOUNT TOTAL			DB:	173.88	CR:	0.00						

5-215-1005.001													HEALTH PREMIUM-EMPLOYEE																																																																
													B E G I N N I N G													B A L A N C E													2,486.76																																						
/24 7/31 B32646 Self Ins													07816 Self Insurance													JE# 014974													2,072.30													4,559.06																									
/24 8/21 B32740 Self Ins													07851 Self Insurance													JE# 015033													2,072.30													6,631.36																									
/24 8/28 B32825 Self Ins													07871 Self Insurance													JE# 015091													2,072.30													8,703.66																									
													===== AUGUST ACTIVITY DB:													6,216.90													CR:													0.00													6,216.90												
													===== ACCOUNT TOTAL DB:													6,216.90													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											69.24	
7/24	7/31	B32646	Self Ins	07816	Self Insurance	JE# 014974			57.70		126.94	
8/24	8/21	B32740	Self Ins	07851	Self Insurance	JE# 015033			57.70		184.64	

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FUND : 85 -WASTEWATER					TRANSACTION DATE: 8/01/2024 THRU 8/31/2024				
DEPT : 215 INFLOW & INFILTRATION					ACCOUNTS: ALL				
SUPPRESS ZEROS									
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/30/24	8/28	B32825	Self Ins	07871 Self Insurance		JE# 015091		57.70	242.34
			=====	AUGUST ACTIVITY DB:	173.10	CR:	0.00	173.10	
			=====	ACCOUNT TOTAL DB:	173.10	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				
									14.40
8/02/24	7/31	B32646	Self Ins	07816 Self Insurance		JE# 014974		12.00	26.40
8/16/24	8/21	B32740	Self Ins	07851 Self Insurance		JE# 015033		12.00	38.40
8/30/24	8/28	B32825	Self Ins	07871 Self Insurance		JE# 015091		12.00	50.40
			=====	AUGUST ACTIVITY DB:	36.00	CR:	0.00	36.00	
			=====	ACCOUNT TOTAL DB:	36.00	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				
									1,723.26
8/02/24	7/31	B32646	Self Ins	07816 Self Insurance		JE# 014974		809.96	2,533.22
8/16/24	8/21	B32740	Self Ins	07851 Self Insurance		JE# 015033		844.87	3,378.09
8/30/24	8/28	B32825	Self Ins	07871 Self Insurance		JE# 015091		852.93	4,231.02
			=====	AUGUST ACTIVITY DB:	2,507.76	CR:	0.00	2,507.76	
			=====	ACCOUNT TOTAL DB:	2,507.76	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				
									400.00
8/02/24	7/31	A57048	DFT: 001729	17472 DEFERRED COMP EMPLOYER	2737	DCE202407311521		100.00	500.00
8/02/24	7/31	A57048	DFT: 001729	17472 DEFERRED COMP EMPLOYER	2737	DCE202407311521		100.00	600.00
8/16/24	8/14	A57387	DFT: 001741	17519 DEFERRED COMP EMPLOYER	2737	DCE202408141534		110.00	710.00
8/16/24	8/14	A57387	DFT: 001741	17519 DEFERRED COMP EMPLOYER	2737	DCE202408141534		90.00	800.00
8/30/24	8/28	A57775	DFT: 001756	17558 DEFERRED COMP EMPLOYER	2737	DCE202408281548		110.00	910.00
8/30/24	8/28	A57775	DFT: 001756	17558 DEFERRED COMP EMPLOYER	2737	DCE202408281548		90.00	1,000.00
			=====	AUGUST ACTIVITY DB:	600.00	CR:	0.00	600.00	
			=====	ACCOUNT TOTAL DB:	600.00	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				
									860.37
8/02/24	7/31	A57055	DFT: 001731	17472 FICA TAX	9965	T3 202407311521		162.43	1,022.80
8/02/24	7/31	A57055	DFT: 001731	17472 FICA TAX	9965	T3 202407311521		264.26	1,287.06

FUND : 85 -WASTEWATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 215

INFLow & INFILTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST

DATE

TRAN #

REFERENCE

PACKET=====DESCRIPTION=====

VEND

INV/JE #

NOTE

=====AMOUNT=====

=====BALANCE=====

8/02/24	7/31	A57055	DFT: 001731	17472 FICA TAX	9965	T3 202407311521		124.24	1,411.30
8/16/24	8/14	A57394	DFT: 001743	17519 FICA TAX	9965	T3 202408141534		184.50	1,595.80
8/16/24	8/14	A57394	DFT: 001743	17519 FICA TAX	9965	T3 202408141534		3.58	1,599.38
8/16/24	8/14	A57394	DFT: 001743	17519 FICA TAX	9965	T3 202408141534		187.12	1,786.50
8/16/24	8/14	A57394	DFT: 001743	17519 FICA TAX	9965	T3 202408141534		191.30	1,977.80
8/30/24	8/28	A57784	DFT: 001758	17558 FICA TAX	9965	T3 202408281548		203.59	2,181.39
8/30/24	8/28	A57784	DFT: 001758	17558 FICA TAX	9965	T3 202408281548		3.58	2,184.97
8/30/24	8/28	A57784	DFT: 001758	17558 FICA TAX	9965	T3 202408281548		3.58	2,188.55
8/30/24	8/28	A57784	DFT: 001758	17558 FICA TAX	9965	T3 202408281548		124.30	2,312.85
8/30/24	8/28	A57784	DFT: 001758	17558 FICA TAX	9965	T3 202408281548		234.85	2,547.70
=====				AUGUST ACTIVITY	DB:	1,687.33	CR: 0.00	1,687.33	
=====				ACCOUNT TOTAL	DB:	1,687.33	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

201.22

8/02/24	7/31	A57056	DFT: 001731	17472 MEDICARE TAX	9965	T4 202407311521		37.99	239.21
8/02/24	7/31	A57056	DFT: 001731	17472 MEDICARE TAX	9965	T4 202407311521		61.80	301.01
8/02/24	7/31	A57056	DFT: 001731	17472 MEDICARE TAX	9965	T4 202407311521		29.05	330.06
8/16/24	8/14	A57395	DFT: 001743	17519 MEDICARE TAX	9965	T4 202408141534		43.15	373.21
8/16/24	8/14	A57395	DFT: 001743	17519 MEDICARE TAX	9965	T4 202408141534		0.84	374.05
8/16/24	8/14	A57395	DFT: 001743	17519 MEDICARE TAX	9965	T4 202408141534		43.76	417.81
8/16/24	8/14	A57395	DFT: 001743	17519 MEDICARE TAX	9965	T4 202408141534		44.74	462.55
8/30/24	8/28	A57785	DFT: 001758	17558 MEDICARE TAX	9965	T4 202408281548		47.62	510.17
8/30/24	8/28	A57785	DFT: 001758	17558 MEDICARE TAX	9965	T4 202408281548		0.84	511.01
8/30/24	8/28	A57785	DFT: 001758	17558 MEDICARE TAX	9965	T4 202408281548		0.83	511.84
8/30/24	8/28	A57785	DFT: 001758	17558 MEDICARE TAX	9965	T4 202408281548		29.08	540.92
8/30/24	8/28	A57785	DFT: 001758	17558 MEDICARE TAX	9965	T4 202408281548		54.92	595.84
=====				AUGUST ACTIVITY	DB:	394.62	CR: 0.00	394.62	
=====				ACCOUNT TOTAL	DB:	394.62	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

139.44

8/02/24	7/31	B32646	Self Ins	07816 Self Insurance		JE# 014974		89.20	228.64
8/16/24	8/21	B32740	Self Ins	07851 Self Insurance		JE# 015033		91.71	320.35
8/30/24	8/28	B32825	Self Ins	07871 Self Insurance		JE# 015091		92.29	412.64
=====				AUGUST ACTIVITY	DB:	273.20	CR: 0.00	273.20	
=====				ACCOUNT TOTAL	DB:	273.20	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

733.38

FUND : 85 -WASTEWATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 215

INFLOW & INFILTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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8/22/24	8/22	B32810	Misc	000000	07867 WORKERS COMP AUGUST		JE# 015085		405.45	1,138.83
			=====		AUGUST ACTIVITY DB:	405.45	CR:	0.00	405.45	
			=====		ACCOUNT TOTAL DB:	405.45	CR:	0.00		

5-215-1025.001	EMPLOYEE-UNIFORMS									
	B E G I N N I N G B A L A N C E									209.10

8/12/24	8/14	A57334	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4200965927		41.82	250.92
8/13/24	8/14	A57335	CHK: 115896	17502	EMPLOYEE UNIFORMS/JANITO	0473	4201665243		41.82	292.74
8/22/24	8/22	A57547	CHK: 115950	17529	EMPLOYEE UNIFORMS/JANITO	0473	4202377294		41.82	334.56
8/28/24	8/28	A57716	CHK: 116081	17554	EMP UNIFORMS/JANITORIAL	0473	4203113780		41.82	376.38
			=====		AUGUST ACTIVITY DB:	167.28	CR:	0.00	167.28	
			=====		ACCOUNT TOTAL DB:	167.28	CR:	0.00		

5-215-1025.005	EMPLOYEE-TRAINING									
	B E G I N N I N G B A L A N C E									500.00

8/14/24	8/14	A57326	CHK: 115941	17520	TAYLOR WARD CDL	4232	INV-00012		1,200.00	1,700.00
8/22/24	8/22	A57525	DFT: 001745	17479	Taylor Ward CDL I.D.	4048	08012024		78.79	1,778.79
			=====		AUGUST ACTIVITY DB:	1,278.79	CR:	0.00	1,278.79	
			=====		ACCOUNT TOTAL DB:	1,278.79	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									80.02

8/22/24	8/22	A57561	CHK: 115986	17529	MOBILE/MIFI/IPAD/AIRCARDS	1767	9971182487		80.02	160.04
			=====		AUGUST ACTIVITY DB:	80.02	CR:	0.00	80.02	
			=====		ACCOUNT TOTAL DB:	80.02	CR:	0.00		

5-215-6000.007	PROF SERVICES-TOXICOLOGY TEST									
	B E G I N N I N G B A L A N C E									0.00

8/13/24	8/14	A57371	CHK: 115913	17502	FIT FOR DUTY/INSTNT10DRG	3500	08052024		20.00	20.00
			=====		AUGUST ACTIVITY DB:	20.00	CR:	0.00	20.00	
			=====		ACCOUNT TOTAL DB:	20.00	CR:	0.00		

FUND : 85 -WASTEWATER

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 215

INFLOW & INFILTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-215-6005.001

INSURANCE-VEHICLE

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

0.00

8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM-INSURANCE	4397	08212024		3,619.20	3,619.20
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM INS-COMMISS	4397	08212024		538.39	4,157.59
			=====	AUGUST ACTIVITY	DB:	4,157.59	CR:	0.00	4,157.59	
			=====	ACCOUNT TOTAL	DB:	4,157.59	CR:	0.00		

5-215-6005.002

INSURANCE-EQUIPMENT

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

0.00

8/26/24	8/27	A57666	CHK: 115990	17550	IM EQUIP-INSURANCE	4397	08212024		18.83	18.83
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM-INSURANCE	4397	08212024		56.40	75.23
8/26/24	8/27	A57666	CHK: 115990	17550	VEHICLE PREM INS-COMMISS	4397	08212024		8.39	83.62
8/26/24	8/27	A57666	CHK: 115990	17550	IM EQUIP PREM--COMMISSIO	4397	08212024		4.48	88.10
			=====	AUGUST ACTIVITY	DB:	88.10	CR:	0.00	88.10	
			=====	ACCOUNT TOTAL	DB:	88.10	CR:	0.00		

5-215-7015.004

SUPPLIES-SAFETY

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

719.01

8/22/24	8/22	A57569	CHK: 115981	17529	ENV-15 SFTY YLW MSTWICK	2198	G196457		192.50	911.51
			=====	AUGUST ACTIVITY	DB:	192.50	CR:	0.00	192.50	
			=====	ACCOUNT TOTAL	DB:	192.50	CR:	0.00		

5-215-7510.001

MATERIALS-PAINT

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

0.00

8/22/24	8/22	A57525	DFT: 001745	17479	paint and paint supplies	4048	08012024		83.35	83.35
			=====	AUGUST ACTIVITY	DB:	83.35	CR:	0.00	83.35	
			=====	ACCOUNT TOTAL	DB:	83.35	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

0.00

8/22/24	8/22	A57525	DFT: 001745	17479	Stainless steel nipples	4048	08012024		11.14	11.14
8/22/24	8/22	A57525	DFT: 001745	17479	PVC fittings/Emerald Gat	4048	08012024		79.91	91.05
8/22/24	8/22	A57525	DFT: 001745	17479	Hydraulic Bushing	4048	08012024		5.49	96.54

10-01-2024 11:26 AM				D E T A I L L I S T I N G				PAGE: 41				
FUND : 85 -WASTEWATER								TRANSACTION DATE: 8/01/2024 THRU 8/31/2024				
DEPT : 215 INFLOW & INFILTRATION				SUPPRESS ZEROS				ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	8/22	A57525	DFT: 001745	17479	Fittings for new submers	4048	08012024			186.14		282.68
/24	8/22	A57525	DFT: 001745	17479	welding supplies	4048	08012024			23.71		306.39
/24	8/22	A57525	DFT: 001745	17479	cap. and comp. fitting f	4048	08012024			37.02		343.41
/24	8/22	A57525	DFT: 001745	17479	new string weed eater he	4048	08012024			31.99		375.40
/24	9/30	B32953		07905	339 WW PUMP		JE# 015139			266.05CR		109.35
			=====	AUGUST ACTIVITY	DB:	375.40	CR:	266.05CR		109.35		
			=====	ACCOUNT TOTAL	DB:	375.40	CR:	266.05CR				

5-215-7510.005				MATERIALS-FIXTURES								
				B E G I N N I N G B A L A N C E								108.34
/24	8/06	A57173	CHK: 115863	17500	I44 LS SOFT START	4429	168			1,600.00		1,708.34
/24	8/22	A57525	DFT: 001745	17479	Capacitors for Emerald G	4048	08012024			34.98		1,743.32
/24	8/22	A57525	DFT: 001745	17479	4 in. plug	4048	08012024			9.71		1,753.03
/24	8/22	A57525	DFT: 001745	17479	fittings for emerald gat	4048	08012024			167.40		1,920.43
/24	8/22	A57525	DFT: 001745	17479	silicone and socket adap	4048	08012024			65.97		1,986.40
/24	8/22	A57525	DFT: 001745	17479	valves for lake reg. lif	4048	08012024			397.76		2,384.16
/24	9/30	B32953		07905	339 WW PUMP		JE# 015139			2,209.85CR		174.31
			=====	AUGUST ACTIVITY	DB:	2,275.82	CR:	2,209.85CR		65.97		
			=====	ACCOUNT TOTAL	DB:	2,275.82	CR:	2,209.85CR				

5-215-8000.003				TOOLS-SUPPLIES								
				B E G I N N I N G B A L A N C E								90.59
/24	8/22	A57525	DFT: 001745	17479	Pole saw chain/easement	4048	08012024			44.00		134.59
			=====	AUGUST ACTIVITY	DB:	44.00	CR:	0.00		44.00		
			=====	ACCOUNT TOTAL	DB:	44.00	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								0.00
/24	8/14	A57322	CHK: 115889	17520	CAMERA REAPIR LIGHTNING	4204	0006103-IN			2,285.56		2,285.56
/24	8/22	A57525	DFT: 001745	17479	Flat Repair 9210 Dodge	4048	08012024			24.00		2,309.56
/24	8/22	A57525	DFT: 001745	17479	Camera Van#20180670/NOX	4048	08012024			2,164.65		4,474.21
/24	8/22	A57525	DFT: 001745	17479	2X Leader Hoses	4048	08012024			422.26		4,896.47
			=====	AUGUST ACTIVITY	DB:	4,896.47	CR:	0.00		4,896.47		
			=====	ACCOUNT TOTAL	DB:	4,896.47	CR:	0.00				

5-215-8300.005	EQUIPMENT-FUEL		B E G I N N I N G B A L A N C E						0.00
8/22/24	8/21	A57511	DFT: 001744	17480	20181355	PIPE HNTR ESMNT 3705	98847080	72.43	72.43
			=====	AUGUST ACTIVITY	DB:	72.43	CR:	0.00	72.43
			=====	ACCOUNT TOTAL	DB:	72.43	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						13.99
8/22/24	8/22	A57525	DFT: 001745	17479	Cab Air Filter		4048	08012024	17.06
			=====	AUGUST ACTIVITY	DB:	17.06	CR:	0.00	17.06
			=====	ACCOUNT TOTAL	DB:	17.06	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						199.51
8/22/24	8/21	A57511	DFT: 001744	17480	20180670	MERC2500 CRGO V 3705	98847080	188.60	388.11
			=====	AUGUST ACTIVITY	DB:	188.60	CR:	0.00	188.60
			=====	ACCOUNT TOTAL	DB:	188.60	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 36,711,357.47 36,711,357.47CR

REPORTED ACTIVITY: 980,670.26 980,670.26CR

ENDING BALANCES: 37,692,027.73 37,692,027.73CR

TOTAL FUND ENDING BALANCE: 0.00

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 85
TRANSACTION DATES: 8/01/2024 THRU 8/31/2024
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 ***



To: Board of Public Works

Proposed for the Meeting Date of: October 23, 2024

Staff Informational Sheet

Topic: Resolution No. 2024-023- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, approving the purchase of Electric Wire Restock from Graybar Electric Company. (Electric Superintendent Travis Long)

CIP Number:

Spent Year To Date: \$0

Budget Amount: \$98,000.00

Funding Source: Electric Fund 80 (80-5-200-7510.006)

Subject Matter:

Purchase underground and overhead wire.

Background (problem/explanation):

After assessing our wire inventory, specific sizes of underground and overhead wire were identified to be replenished.

Staff Recommendation:

Staff received six (6) bids. Graybar has the lowest complete bid that met specifications. It is staff's recommendation to purchase electrical wire from Graybar for \$46,007.00.

Submitted By: Travis Long, Electric Superintendent

Department: Electric

Date: 10/10/2024

ATTACHMENTS:

1. Resolution No. 2024-023- Purchase, Wire Material, Graybar
2. Bid Tabulation Wire Restock FY25

RESOLUTION NO. 2024-023

A RESOLUTION BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, MISSOURI, APPROVING THE PURCHASE OF ELECTRIC WIRE RESTOCK FROM GRAYBAR ELECTRIC COMPANY.

- WHEREAS,* that Ninety-Eight Thousand Dollars (\$98,000.00) is reflected in the FY2025 Budget for Wire Material for the Electric Department; *and*
- WHEREAS,* that after assessing the wire inventory, specific sizes of underground and overhead wire were identified as needing to be replenished; *and*
- WHEREAS,* that bids for Wire Materials were solicited in accordance with the City *Purchasing Policy Section 2-429 Formal competitive bids; and*
- WHEREAS,* that six (6) bids were received, reviewed, and confirmed by City Staff where Graybar was deemed the lowest and best value bid in the amount of Forty-Six Thousand Seven Dollars (\$46,007.00).
- WHEREAS,* that City Staff recommends purchasing Wire Material from Graybar Electric Company in the amount of Forty-Six Thousand Seven Dollars (\$46,007.00).

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, Missouri, hereby approves the purchase of Wire Material for the Electric Department from Graybar Electric Company in the amount of Forty-Six Thousand Seven Dollars (\$46,007.00). Said Bid Tab is hereby attached and incorporated within as marked "*Exhibit A.*"

SECTION 2: That the Board of Public Works hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Electric Fund 80 for the purchase of Wire Material from Graybar in the amount of Forty-Six Thousand Seven Dollars (\$46,007.00).

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

Passed and approved by the Board of Public Works of the City of Lebanon, Laclede County, Missouri, on this 23rd day of October 2024.

(Seal)

Attest:

City Clerk Laina Starnes

Chairwoman LeAnn Mather

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Jeana L Woods

Jeana Woods, Interim Director of Finance

"Exhibit A"

Event Number	EL-80-241001-F-877	Organization	City of Lebanon Purchasing
Event Title	Wire Restock FY25	Workgroup	Purchasing
Event Description		Event Owner	Jessica Meiners
Event Type	ITB	Email	jmeiners@lebanonmo.org
Issue Date	9/5/2024 04:29:51 PM (CT)	Phone	(417) 991-2321
Close Date	10/1/2024 02:00:00 PM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Cape Electrical Supply (Graybar Electric Company, INC)	Poplar Bluff	MO	9/9/2024 10:27:31 AM (CT)	5	\$2.08
WESCO	Matton	IL	10/1/2024 05:52:53 AM (CT)	5	\$21.49
AMERICAN WIRE GROUP, LLC	MIAMI	FL	9/10/2024 01:23:36 PM (CT)	4	\$10,230.00
Graybar (Graybar Electric Company)	Kansas City	MO	10/1/2024 12:44:50 PM (CT)	5	\$46,007.00
Fletcher-Reinhardt Company	Bridgeton	MO	10/1/2024 11:10:30 AM (CT)	5	\$55,450.00
Harry Cooper Supply	Springfield	MO	9/30/2024 12:18:54 PM (CT)	5	\$71,406.50
Emerald Transformer			9/6/2024 10:21 AM (CT)		No Bid
Missouri Machinery & Engineering			9/12/2024 3:23 PM (CT)		No Bid
Klute in			9/6/2024 8:22 AM (CT)		No Bid
C.B.M. Inc			9/6/2024 8:33 AM (CT)		No Bid

					Cape Electrical Supply (Graybar)		WESCO		AMERICAN WIRE GROUP, LLC	
					Total Price	\$2.08	Total Price	\$21.49	Total Price	\$10,230.00
Line #	Description	Mfgr	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
1	2,500ft Reel of 1/0 UG Primary AL Wire Prysmian Q8Q101A 15KVA TRXPE U.G. 133% 220 MIL 6#4 Full Neutral		1	PRICE PER 2,500 FT REEL			\$4.00	\$4.00	\$8,350.00	\$8,350.00
1 ALT1	SWC6103070161030701 1/0XLP TR 15KV 220MIL1-2 WEEK LEAD TIMEFULL CONCENTRIC NEU	SOUTHIW RE	2500	PRICE PER 2,500 FT REEL	\$3.76					
2	2,500ft Reel of 750 MCM AL U/G Primary Wire Prysmian 220 MIL TRXLP PE 15KVA Level 750 KC MIL AL NON-CONDUCTING JACKET		1	PRICE PER 2,500FT REEL			\$15.60	\$15.60	No Bid	No Bid
2 ALT1	SOU 750 AL 15KV220X 61368328 20-22 WEEK LEAD TIME	SOUTHWI RE	1	PRICE PER 2,500FT REEL	\$14.34					
3	1,500ft Reel of #4 Triplex Overhead Wire (Periwinkle)		1	PRICE PER 1,500FT REEL	\$0.71	\$0.71	\$0.56	\$0.56	\$750.00	\$750.00
4	1,000ft Reel of #1/0 Triplex Overhead Wire		1	PRICE PER 1,000FT REEL	\$1.37	\$1.37	\$1.33	\$1.33	\$1,130.00	\$1,130.00
5	Shipping/Freight Charge				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lead Time				NOTED PER ITEM		See Notes on each line item		1 WEEK ARO	

Line #	Description	Mfgr	QTY	UOM	Graybar (Graybar Electric		Fletcher-Reinhardt Company		Harry Cooper Supply	
					Total Price	\$46,007.00	Total Price	\$55,450.00	Total Price	\$71,406.50
					Unit	Extended	Unit	Extended	Unit	Extended
1	2,500ft Reel of 1/0 UG Primary AL Wire Prysmian Q8Q101A 15KVA TRXPE U.G. 133% 220 MIL 6#4 Full Neutral		1	PRICE PER 2,500 FT REEL	\$9,075.00	\$9,075.00	\$11,250.00	\$11,250.00	\$17,905.00	\$17,905.00
1 ALT1	SWC6103070161030701 1/0XLP TR 15KV 220MIL1-2 WEEK LEAD TIMEFULL CONCENTRIC NEU	SOUTHW RE	2500	PRICE PER 2,500 FT REEL						
2	2,500ft Reel of 750 MCM AL U/G Primary Wire Prysmian 220 MIL TRXLP PE 15KVA Level 750 KC MIL AL NON-CONDUCTING JACKET		1	PRICE PER 2,500FT REEL	\$34,100.00	\$34,100.00	\$41,250.00	\$41,250.00	\$50,460.00	\$50,460.00
2 ALT1	SOU 750 AL 15KV220X 61368328 20-22 WEEK LEAD TIME	SOUTHWI RE	1	PRICE PER 2,500FT REEL						
3	1,500ft Reel of #4 Triplex Overhead Wire (Periwinkle)		1	PRICE PER 1,500FT REEL	\$1,140.00	\$1,140.00	\$1,350.00	\$1,350.00	\$844.50	\$844.50
4	1,000ft Reel of #1/0 Triplex Overhead Wire		1	PRICE PER 1,000FT REEL	\$1,692.00	\$1,692.00	\$1,600.00	\$1,600.00	\$2,197.00	\$2,197.00
5	Shipping/Freight Charge				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lead Time				Line 1, 12-14 weeks. Line 2, 20- 22 weeks. Lines 2 and 3 1-2 weeks.		INDIVIDUAL LEAD TIMES FOR ALL LINE ITEMS IS NOTED IN THE SUPPLIER NOTES: LONGEST LEAD TIME IS 22-24 WEEKS IF WANTING TO SHIP COMPLETE.		factory stock Phoenix Ar.	

Line	Responding Supplier	Supplier Notes
	Cape Electrical Supply (Graybar Electric Company, INC)	Did not follow bid instructions and submitted pricing per foot instead of requested per reel.
	WESCO	Did not follow bid instructions and submitted pricing per foot instead of requested per reel.
1	AMERICAN WIRE GROUP, LLC	MANUFACTURER IS AWG, PLEASE SEE ATTACHED SPEC SHEET
1	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE SOUTHWIRE EQUIVALENT TO THIS PRYSMIAN, SEE SPEC SHEET ATTACHED2+WEEKS LEAD TIME
1	Graybar (Graybar Electric Company)	12-14 weeks, FAQuoting Southwire all lines1/0 AL 15KV220X 61030701
1	WESCO	Quoted Okonite 163-23-3072 StockAlternate Southwire61030701 3.89 Lead Time 1-2 Weeks
2	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE SOUTHWIRE EQUIVALENT TO THIS PRYSMIAN, SEE SPEC SHEET ATTACHED22-24 WEEK LEAD TIME
2	Graybar (Graybar Electric Company)	20-22 weeks, FA750 AL 15KV220X 61368328
2	WESCO	Quoted Okonite 162-23-3096 Lead Time November 2024Alternate Southwire 61368328 \$14.85 Lead Time 20-22 Weeks
3	Cape Electrical Supply (Graybar Electric Company, INC)	*1-2 WEEK LEAD TIME
3	Fletcher-Reinhardt Company	2+WEEKS LEAD TIME
3	Graybar (Graybar Electric Company)	1-2 weeks, FAPERIWINKLE 4-7 10274901Stock is subject to prior sale
3	WESCO	Lead Time: 1-2 Weeks
4	Cape Electrical Supply (Graybar Electric Company, INC)	1-2 WEEK LEADM TIME
4	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THIS CONDUCTOR AT A 1200' LENGTH DUE TO STD REEL SIZE2+WEEKS LEAD TIME
4	Graybar (Graybar Electric Company)	1-2 weeks, FANERITINA 1/0-7 10276401Stock is subject to prior sale
4	WESCO	Lead Time: 1-2 Weeks
5	AMERICAN WIRE GROUP, LLC	ALL ITEMS ARE FOB DESTINATION. NO FREIGHT CHARGES INCURRED.
5	Fletcher-Reinhardt Company	THE COST OF FREIGHT HAS BEEN WORKED INTO THE COST OF THE CONDUCTOR
	WESCO	BE SURE TO CHECK THE COMMENTS ON THE QUOTE FOR ALTERNATES QUOTED. Due to global shortages on raw materials, we are experiencing delays in production and shipping from our manufacturer partners. All items quoted are subject to prior sale. Material lead times may change without notice. Thank you for your patience and understanding while we navigate through this difficult time. This quote does not account for any potential adverse impacts COVID-19 may have on performance or obligations herein. In the event of any delays or adverse impacts, we reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind. By accepting this quote or issuing a purchase order for the quoted products and/or services, you agree to and accept these terms. Subject to Escalation/De-Escalation at the time of shipment. Subject to prior sale. The information contained in this quotation is confidential and should not be disclosed to any third party without the express written consent of Wesco.
	Graybar (Graybar Electric Company)	Pricing subject to escalation/de-escalation at time of shipment. Any changes to quantities quoted could result in a re-quote. Estimated ship dates could be subject to change. Graybar takes exception to any Liquidated Damages Clauses.
	Fletcher-Reinhardt Company	ALL FR/FACTORY STOCK IS SUBJECT TO PRIOR SALES. ALL LEAD TIMES ARE ESTIMATES BASED UPON THE MOST UP-TO-DATE INFORMATION. PLEASE REVIEW ATTACHED SPEC SHEETS THOROUGHLY FOR ACCURACY.



To: Board of Public Works

Proposed for the Meeting Date of: October 23, 2024

Staff Informational Sheet

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

CIP Number: 80-ELF-002-24

Spent Year To Date: \$247,703

Budget Amount: \$550,000.00

Funding Source: Electric Fund 80 (80-5-215-2005.000)

Subject Matter:

Purchase of materials for the I-44 crossing project.

Background (problem/explanation):

The I-44 crossing project is upgrading our wooden poles to steel structures. The materials are for the poles and the wire that is needed to construct this project.

Staff Recommendation:

Staff received four bids. Fletcher-Reinhardt is the best bid due to being the only complete bid submitted. It is staff's recommendation to purchase the materials for the I-44 crossing from Fletcher Reinhardt for \$30,533.85.

Submitted By: Travis Long, Electric Superintendent

Department: Electric

Date: 10/10/2024

ATTACHMENTS:

1. Resolution No. 2024-024- Purchase, Electric Material for the I-44 Crossing Project, Fletcher Reinhardt
2. Bid Tabulation Electric Material for Project G61

RESOLUTION NO. 2024-024

A RESOLUTION BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, MISSOURI, APPROVING THE PURCHASE OF ELECTRIC MATERIAL FOR THE I-44 CROSSING PROJECT FROM FLETCHER REINHARDT.

- WHEREAS*, that Five Hundred Fifty-Five Thousand Dollars (\$550,000.00) is reflected in the FY2025 Budget for Distribution Pole Changeouts and is established as Project No. 80-ELF-002-24 in the Capital Improvement Plan (CIP); *and*
- WHEREAS*, that upgrades of the wooden poles and steel structures are planned for the I-44 crossing project; *and*
- WHEREAS*, that bids for Electric Materials for this project were solicited in accordance with the City *Purchasing Policy Section 2-429 Formal competitive bids and Section 2-430 Capital improvement purchases; and*
- WHEREAS*, that four (4) bids were received, reviewed, and confirmed by City Staff where Fletcher Reinhardt was deemed the lowest and best value bid in the amount of Thirty Thousand Five Hundred Thirty-Three Dollars and Eighty-Five Cents (\$30,533.85).
- WHEREAS*, that City Staff recommends purchasing the Material from Fletcher Reinhardt.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the Board of Public Works of the City of Lebanon, Missouri, hereby approves the purchase of Electric Material for the I-44 crossing project from Fletcher Reinhardt in the amount of Thirty Thousand Five Hundred Thirty-Three Dollars and Eighty-Five Cents (\$30,533.85). Said Bid Tab is hereby attached and incorporated within as marked "*Exhibit A.*"

SECTION 2: That the Board of Public Works hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Electric Fund 80 for the purchase of Material from Fletcher Reinhardt in the amount of Thirty Thousand Five Hundred Thirty-Three Dollars and Eighty-Five Cents (\$30,533.85) and properly capitalize as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Section Sec. 2-477 et seq.

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

Passed and approved by the Board of Public Works of the City of Lebanon, Laclede County, Missouri, on this 23rd day of October 2024.

(Seal)

Attest:

City Clerk Laina Starnes

Chairwoman LeAnn Mather

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Jeana L Woods

Jeana Woods, Interim Director of Finance

Event Number EL-80-241001-F-880
Event Title Electric Material for Project G61
Event Description
Event Type ITB
Issue Date 9/12/2024 03:31:19 PM (CT)
Close Date 10/1/2024 02:00:00 PM (CT)

Organization City of Lebanon Purchasing
Workgroup Purchasing
Event Owner Jessica Meiners
Email jmeiners@lebanonmo.org
Phone (417) 991-2321
Fax

"Exhibit A"

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Harry Cooper Supply	Springfield	MO	10/1/2024 10:53:15 AM (CT)	28	\$25,615.39
Graybar (Graybar Electric Company)	Kansas City	MO	10/1/2024 09:35:32 AM (CT)	37	\$35,666.91
WESCO	Matton	IL	10/1/2024 01:54:33 PM (CT)	49	\$38,289.85
Fletcher-Reinhardt Company	Bridgeton	MO	10/1/2024 11:14:47 AM (CT)	51	\$30,533.85
Emerald Transformers			9/12/2024 9:17 PM (CT)		No Bid
Missouri Machinery & Engineering			9/16/2024 11:04 AM (CT)		No Bid
Klute Inc.			9/12/2024 3:52 PM (CT)		No Bid
C.B.M. Inc			9/18/2024 11:18 AM (CT)		No Bid

Line #	Description	QTY	UOM	Harry Cooper Supply		Graybar (Graybar Electric Company)		WESCO		Fletcher-Reinhardt Company	
				Total Price	\$25,615.39	Total Price	\$35,666.91	Total Price	\$38,289.85	Total Price	\$30,533.85
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	3/8" HS Steel Wire	343	PER FOOT	\$0.68	\$233.24	\$0.65	\$256.10	\$2.69	\$1,345.00	\$0.60	\$300.00
2	336 ACSR, Linnet, 26/7 Wire	1029	PER FOOT	\$1.32	\$1,358.28	\$1.51	\$1,553.79	\$1.55	\$1,594.95	\$1.85	\$1,903.65
3	556 ACSR, Ospery, 18/1 Wire	1372	PER FOOT	\$1.85	\$2,538.20	\$1.96	\$2,689.12	\$2.15	\$2,949.80	\$2.50	\$3,430.00
4	#4 Wire AWG, Copper Soft Drawn,Bare Wire	160	PER FOOT	\$0.84	\$134.40	\$1.01	\$161.60	\$0.90	\$180.00	\$0.81	\$162.00
5	2/0 Copper, 7-Strand, Soft Drawn,Tinned ASTMB3 Wire	70	PER FOOT	\$3.24	\$226.80	\$3.52	\$246.40	\$3.32	\$3,320.00	\$4.30	\$301.00
6	Insulator, Polymer Horiz. Line Post, For69KV, Flat Base, Two-Hole Blade EndFitting (Hubbell Part #P250031S0030)	8	EACH	\$508.91	\$4,071.28	\$529.34	\$4,764.06	\$551.00	\$4,408.00	\$550.00	\$4,400.00
7	Insulator, Polymer SUSPE/DE. Y-ClevisTo Ball (Hubbell Part #S025043S2010)	24	EACH	\$204.54	\$4,908.96	\$213.13	\$5,115.12	\$222.00	\$5,328.00	\$225.00	\$5,400.00
8	Clamp, Suspension, 0.50" – 1.04"(Hubbell Part #HAS-104-N)	8	EACH	\$41.64	\$333.12	\$34.98	\$349.80	\$45.10	\$360.80	\$27.50	\$220.00
9	Clamp, Dead End, Strain, 3/0-0954 MCM,W/ Socket Eye (Hubbell Part #SD-112-S) 24	24	EACH	\$198.96	\$4,775.04	\$196.50	\$4,716.00	\$182.00	\$1,456.00	\$169.00	\$4,056.00
10	Clamp, Dead End, Quadrant Strain,0.18"–0.46" (Hubbell Part #SWDE-46-N)	8	EACH	\$76.01	\$608.08	\$83.48	\$834.80	\$82.50	\$660.00	\$71.50	\$572.00
11	Crossarm, 3-5/8" x 4-5/8" x 10'0",Fiberglass, Deadend(PUPI Part #DA2500120E4B9X)	2	EACH	No Bid		\$548.64	\$1,097.28	\$470.00	\$940.00	\$360.00	\$720.00
12	3/4" Ground Rod (Erico Part #633400)	4	EACH	\$84.97	\$339.88	\$102.61	\$410.44	\$51.50	\$206.00	\$42.00	\$168.00
13	Bolt, Machine, 7/8" x RequiredLength W/ Nut		TOTAL COST FOR ALL 24 BOLTS	No Bid		No Bid		\$632.35	\$632.35	\$321.00	\$321.00
14	Nut, 7/8", Square MF	24	EACH	No Bid		No Bid		\$2.13	\$426.00	\$3.50	\$84.00
15	Locknut, 7/8", Concave MF	36	EACH	No Bid		No Bid		\$0.84	\$40.32	\$0.90	\$32.40
16	Locknut, 5/8", Concave MF	4	EACH	\$0.70	\$2.80	No Bid		\$0.26	\$7.28	\$0.75	\$3.00
17	Washer, Spring, Formed Steel, 7/8"	36	EACH	No Bid		No Bid		\$8.55	\$427.50	\$7.00	\$252.00
18	Washer, Spring, Formed Steel, 5/8"	4	EACH	No Bid		No Bid		\$3.80	\$190.00	\$5.60	\$22.40
19	Washer, Square, 2"x2", 11/16" Hole	4	EACH	No Bid		No Bid		\$0.44	\$132.00	\$0.65	\$2.60
20	Washer, Square, Curved, 3", 11/16" Hole	4	EACH	\$2.50	\$10.00	No Bid		\$1.78	\$7.12	\$2.30	\$9.20
21	Washer, Square, Curved, 4"x4", 15/16" Hole (Hubbell Part #680912)	4	EACH	No Bid		\$4.76	\$119.00	\$3.13	\$156.50	\$3.00	\$12.00
22	Washer, Square, Flat, 4"x4", 15/16"Hole (Hubbell Part #6819)	24	EACH	No Bid		\$6.61	\$165.25	\$4.25	\$102.00	\$4.60	\$110.40
23	Bolt, Machine, 5/8" x RequiredLength W/ Nut	4	EACH	No Bid		No Bid		\$1.79	\$7.16	\$2.15	\$8.60
24	Grounding Plate, Butt Type(Erico Part #EGP100)	2	EACH	\$11.15	\$22.30	\$15.74	\$787.00	\$16.15	\$32.30	\$17.15	\$34.30

				Harry Cooper Supply		Graybar (Graybar Electric)		WESCO		Fletcher-Reinhardt	
25	Connector, Clamp, 3/4" Ground Rod(Erico Part #HDC34SP)	3	EACH	\$2.75	\$8.25	\$9.46	\$236.50	\$9.60	\$240.00	\$10.00	\$30.00
26	Bonding Clip, 7/8"(Maclean Part #J27278)	2	EACH	No Bid		\$3.12	\$780.00	\$2.09	\$522.50	\$2.25	\$4.50
27	Terminal, Bronze, Straight Bolted CableTo Nema 2-Hole Pad, 0.204"-0.575"(Hubbell Part #SWL-025B)	14	EACH	\$36.52	\$511.28	\$36.45	\$1,093.50	\$41.30	\$1,239.00	\$31.00	\$434.00
28	Lock Washer, Galvanized 1/2"(Hubbell Part #HWG500)	28	EACH	\$1.74	\$48.72	\$2.33	\$65.24	\$1.89	\$52.92	\$2.00	\$56.00
29	Bolt, 1/2" x 1" 13 UNC Galvanized	28	EACH	No Bid		No Bid		\$2.45	\$68.60	\$1.55	\$43.40
30	Clamp, Parallel Groove, Main 556 ACSR,Tap: 4/0 (AFL Part #WTB-856/522)	18	EACH	No Bid		No Bid		\$23.79	\$594.75	\$60.00	\$1,080.00
31	Clamp, Parallel Groove, Main #1 – 336.4MCM, Tap: #8 – 2/0, AL to AL or ALto CU (Hubbell Part #LC52C)	2	EACH	No Bid		\$4.81	\$120.25	\$4.50	\$112.50	\$3.30	\$6.60
32	Clamp, Parallel Groove, Main and Tap:1/0 – 336.4 MCM (Hubbell Part #LC73B)	20	EACH	\$22.90	\$572.50	\$24.95	\$623.75	\$24.80	\$620.00	\$32.50	\$650.00
33	Clamp, Parallel Groove, Main 336.4 –795 MCM, Tap: #8 – 2/0, AL to AL orAL to CU (Hubbell Part #LC83A)	3	EACH	\$33.43	\$100.29	\$39.56	\$118.68	\$36.15	\$108.45	\$15.00	\$45.00
34	Deadend Shoe (Hubbell Part #PG57N)	4	EACH	\$22.00	\$88.00	\$21.91	\$328.65	\$20.75	\$83.00	\$27.00	\$108.00
35	Deadend Shoe (Hubbell Part #PG70N)	30	EACH	\$36.98	\$1,109.40	\$35.29	\$1,058.70	\$33.85	\$1,015.50	\$30.00	\$900.00
36	Deadend Shoe (Hubbell Part #PG86LN)	14	EACH	\$50.23	\$703.22	\$46.21	\$924.20	\$54.50	\$1,090.00	\$41.00	\$574.00
37	Tee, Double Deadend, 42,000#, GuyAttachment (Hubbell Part #PSC2030528)	8	EACH	\$101.81	\$814.48	\$115.80	\$1,042.20	\$110.00	\$990.00	\$120.00	\$1,080.00
38	Staples, Galvanized, 1-1/2", 9GA(Stockade Part #SS4i40)	128	EACH	No Bid		No Bid		\$3.23	\$161.50	\$150.00	\$150.00
39	Connector, Parallel Grove Clamp,#6-4/0 AWG (Hubbell Part #ST4)	6	EACH	No Bid		\$25.27	\$758.10	\$25.80	\$774.00	\$23.50	\$141.00
40	Ball, Y-Clevis, 30KIPS(Hubbell Part #YBC-30)	8	EACH	\$25.03	\$200.24	\$27.89	\$697.25	\$16.80	\$420.00	\$23.00	\$184.00
41	Anchor Shackle, 30KIPS(Hubbell Part #AS-25)	4	EACH	\$16.08	\$64.32	\$13.41	\$670.50	\$12.20	\$610.00	\$11.50	\$46.00
42	Pole Cap, 15", Square(Hubbell Part #BAPC15SQ)	2	EACH	No Bid		\$16.78	\$33.56	\$9.65	\$19.30	\$10.80	\$21.60
45	Bolt, 3/8" – 16x1/2", Stainless Steel	4	EACH	No Bid		No Bid		No Bid		\$0.35	\$1.40
46	Dist, Anchor Shackle, 20 KIPS(Hubbell Part #5801)	68	EACH	\$12.12	\$824.16	\$12.10	\$1,210.00	\$12.15	\$1,215.00	\$10.10	\$686.80
47	Insulator, Dist, Strain, Clevis Eye(Hubbell Part #4010250215)	39	EACH	\$25.85	\$1,008.15	\$29.33	\$1,319.85	\$34.00	\$1,326.00	\$18.80	\$733.20
48	Insulator Pin, 1" Nylon Threads, SteelArm (Hubbell Part #886P)	18	EACH	No Bid		\$15.48	\$619.20	\$15.00	\$600.00	\$13.35	\$240.30
49	Insulator, Distribution, Porcelain Bell(Maclean Part #DP52-9A)	9	EACH	No Bid		\$10.28	\$92.52	No Bid		\$17.00	\$153.00
50	Insulator, Dist Post, 35KV, Steel Arm(Preformed Part #IP-35-J1)	18	EACH	No Bid		No Bid		\$18.55	\$445.20	\$20.00	\$360.00
51	Distribution Tie, AL, Steel Arm(Preformed Part #WTJ-0421)	6	EACH	No Bid		\$5.86	\$293.00	\$18.55	\$445.20	\$12.75	\$76.50
52	Distribution Tie, AL, Steel Arm(Preformed Part #WTJ-0425)	12	EACH	No Bid		\$6.31	\$315.50	\$12.00	\$600.00	\$17.00	\$204.00
53	Shipping/Freight Charge			\$0.00	\$0.00	\$0.00	\$0.00	\$27.35	\$27.35	\$0.00	\$0.00
	Lead Time			Lead times for each item are noted on the line items comments		See line notes		See Line Items in the Notes		LEAD TIME IS EVALUATED PER ITEM IN SUPPLIER NOTES SECTION: NOTE THAT IF NEEDING TO BE SHIPPED COMPLETE, THE OVERALL LEAD TIME IS ROUGHLY 36+WEEKS.	

Line	Responding Supplier	Supplier Notes
1	Fletcher-Reinhardt Company	SPECIFICALLY, THIS IS 3/8" E.H.S GUY STRAND, 7STR EHS DUE TO FR STD REEL SIZE, WE CAN ONLY OFFER IN 250' COILS, SO QUANTITY TAKEN WOULD NEED TO BE 500FT TO MEET REQUIRED QUANTITIES.LEAD TIME: FR STOCK. Manually changed the total from \$205.80 to \$300.00 for qty min.
1	Graybar (Graybar Electric Company)	3-5 days, FA3/8" 7STR EHS CL A GALVOFFER IN EHS1 X 394 Stock Length. Manually changed the total from \$222.95 to \$256.10 for qty min.
1	Harry Cooper Supply	0.68 per foot - Factory Stock (WIRE PRICING SUBJECT TO CHANGE DEPENDANT ON MARKET VOLATILITY)
1	WESCO	Lead Time 2-3 WeeksShipped via enclosed vanQuoted 250' coils. Manually changed the total from \$922.67 to \$1,345.00 for qty min.
2	Fletcher-Reinhardt Company	LEAD TIME: FACTORY STOCK, 2+WEEKSPRIORITY WIRE

Line	Responding Supplier	Supplier Notes
2	Graybar (Graybar Electric Company)	3-5 days, FALINNET 336.4 26/7 ACSR1 X 1,029 Reel(s)
2	Harry Cooper Supply	1.32 per foot - Factory Stock (WIRE PRICING SUBJECT TO CHANGE DEPENDANT ON MARKET VOLATILITY)
2	WESCO	Lead Time: 1-2 Weeks
3	Fletcher-Reinhardt Company	LEAD TIME: FACTORY STOCK, 2+WEEKSPRIORITY WIRE
3	Graybar (Graybar Electric Company)	3-5 days, FAOSPREY 556.5 ACSR 18/11 X 1,372 Reel(s)
3	Harry Cooper Supply	1.85 per foot - Factory Stock (WIRE PRICING SUBJECT TO CHANGE DEPENDANT ON MARKET VOLATILITY)
3	WESCO	Lead Time: 1-2 Weeks
4	Fletcher-Reinhardt Company	DUE TO FR STD REEL SIZE, WE CAN ONLY OFFER IN 200' REELS, SO QUANTITY TAKEN WOULD NEED TO BE 200FTFR STOCK. Manually changed the total
4	Graybar (Graybar Electric Company)	3-5 days, FA4 SOL SOFT DRAWN BARE COPPER1 X 160 Reel(s)
4	Harry Cooper Supply	0.84 per foot - Factory Stock (WIRE PRICING SUBJECT TO CHANGE DEPENDANT ON MARKET VOLATILITY)
4	WESCO	Lead Time: 1-2 WeeksQuoted 25#/ 200' Spool. Manually changed the total from \$144.00 to \$180.00 for qty min.
5	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE 19STR VERSION OF THIS 2/O WIREFACTORY STOCK
5	Graybar (Graybar Electric Company)	week, FA2/0 19 STR SD Tinned CopperOFFERING 19STR1 X 70 Coil(s)
5	Harry Cooper Supply	3.24 per foot - Factory Stock (WIRE PRICING SUBJECT TO CHANGE DEPENDANT ON MARKET VOLATILITY)
5	WESCO	Lead Time: 5-6 WeeksMinimum Order Qty 1000'. Manually changed the total from \$232.40 to \$3320.00 for qty min.
6	Fletcher-Reinhardt Company	LEAD TIME: 36+WEEKS
6	Graybar (Graybar Electric Company)	35-37 weeks, FAQSIL LPST P250 SL Bld/Al FlatSPQ/3. Manually changed the total from \$4,234.72 to \$4,764.06 for qty min.
6	Harry Cooper Supply	508.91 each - Estimated Lead Time 35 Weeks
6	WESCO	Lead Time: 35 Weeks
7	Fletcher-Reinhardt Company	LEAD TIME: 31+WEEKS
7	Graybar (Graybar Electric Company)	30-32 weeks, FAQSIL SUSP 25k SL Y/B
7	Harry Cooper Supply	204.54 each - Estimated Lead Time 30-32 Weeks
7	WESCO	Lead Time: 30 Weeks
8	Fletcher-Reinhardt Company	FACTORY STOCK
8	Graybar (Graybar Electric Company)	4-6 weeks, FA weeks, FASUSPENSION, CLAMPSPQ/10. Manually changed the total from \$279.84 to \$349.80 for qty min.
8	Harry Cooper Supply	41.64 each - Estimated Lead Time 8-10 weeks
8	WESCO	Lead Time: 8 Weeks
9	Fletcher-Reinhardt Company	LEAD TIME: 13+WEEKS
9	Graybar (Graybar Electric Company)	12-14 weeks, FACLAMP, DEADEND
9	Harry Cooper Supply	198.96 each - Estimated Lead Time 12-14 Weeks
9	WESCO	Lead Time: 12 WeeksStandard Pack 3. Manually changed the total from \$4,368.00 to \$1,456.00 for qty min.
10	Fletcher-Reinhardt Company	FR STOCK
10	Graybar (Graybar Electric Company)	4-6 weeks, FADEADEND, DUCTILE QUADRANTSPQ/10 Manually changed the total from \$667.84 to \$834.80 for qty min.
10	Harry Cooper Supply	76.01 each - Estimated Lead Time 2-4 Weeks
10	WESCO	Lead Time: 2-3 Weeks
11	Fletcher-Reinhardt Company	PLEASE SEE ATTACHED SPEC SHEET ON THIS PART FOR CONFIRMATIONFR STOCK
11	Graybar (Graybar Electric Company)	6-8 weeks, FADesc: 10' 4 position deadend S2500
11	WESCO	Lead Time: 6-8 Weeks
12	Fletcher-Reinhardt Company	FR STOCK
12	Graybar (Graybar Electric Company)	3-5 days, FA
12	Harry Cooper Supply	Chance #C633400 - 84.97 each - Estimated Lead Time 20-22 Weeks
12	WESCO	Lead Time: Stock (#7302)
13	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUBBELL BOLT, DF5B12, SEE ATTACHED SPEC SHEET FOR CONFIRMATIONFACTORY STOCK
13	WESCO	Lead Time: 1-3 WeeksQuoted (15) AF9064 7/8"x14"(15) AF9068 7/8"x18"(10) AF9080 7/8"x30"(5) AF9084 7/8"x34"(5) AF9086 7/8"x36"
14	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUBBELL NUT, 56538P, SEE ATTACHED SPEC SHEET FOR CONFIRMATIONFR STOCK
14	WESCO	Lead Time: 5 WeeksQuoted J8564-1/2Standard Pack 200. Manually changed the total from \$51.12 to \$426.00 for qty min.
15	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUGHES LOCKNUT, MF80, SEE ATTACHED SPEC SHEET FOR CONFIRMATIONFR STOCK
15	WESCO	Lead Time: StockQuoted J8584-1/2. Manually changed the unit price from \$20.16 to \$0.84 and total from \$725.76 to 40.32 for qty min.
16	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUBBELL LOCKNUT, 3512, SEE ATTACHED SPEC SHEET FOR CONFIRMATIONFR STOCK
16	Harry Cooper Supply	0.70 each - Our Stock
16	WESCO	Lead Time: StockQuoted J8583. Manually changed the total from \$1.04 to \$7.28 for qty min.
17	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUGHES, 2702.8, WASHERLEAD TIME: 7+WEEKS
17	WESCO	Lead Time: 19 WeeksQuoted J3542Standard Pack 50. Manually changed the total from \$307.80 to \$427.50 for qty min.
18	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUBBELL, 3540, WASHER. SEE ATTACHED SPEC SHEET FOR CONFIRMATIONFR STOCK
18	WESCO	Lead Time: 2 WeeksQuoted J3540Standard Pack 25. Manually changed the total from \$15.20 to \$190.00 for qty min.

Line	Responding Supplier	Supplier Notes
19	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUBBELL, 6812, SQUARE WASHER. SEE ATTACHED SPEC SHEET FOR CONFIRMATIONFR STOCK
19	WESCO	Lead Time: StockQuoted J1074Standard Pack 300. Manually changed the total from \$1.76 to \$132 for qty min.
20	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUBBELL, 6823-1/2, CURVED WASHER. SEE ATTACHED SPEC SHEET FOR CONFIRMATIONFR STOCK
20	Harry Cooper Supply	Chance 682312 - 2.50 each - Our Stock
20	WESCO	Lead Time: StockQuoted J113
21	Fletcher-Reinhardt Company	FR STOCK
21	Graybar (Graybar Electric Company)	3-5 weeks, FA680912-WASHER, SQ CURVED, 15/16in HOLE, 4in SQSPQ/25. Manually changed the total from \$19.04 to \$119.00 for qty min.
21	WESCO	Lead Time: StockQuoted J6829Standard Pack 50. Manually changed the total from \$12.52 to \$156.50 for qty min.
22	Fletcher-Reinhardt Company	FR STOCK
22	Graybar (Graybar Electric Company)	3-5 weeks, FAWASHER, SQ FLAT, 15/16in HOLE, 4in SQSPQ/25. Manually changed the total from \$158.64 to \$165.25 for qty min.
22	WESCO	Lead Time: StockQuoted J1082
23	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUBBELL PART, 8812, 5/8" X 12" MACHINE BOLT, SEE ATTACHED SPEC FOR CONFIRMATIONFR STOCK
23	WESCO	Lead Time: StockQuoted J8812
24	Fletcher-Reinhardt Company	FR STOCK
24	Graybar (Graybar Electric Company)	3-5 days, FA50/SPQ
24	Harry Cooper Supply	11.15 each - Our Stock
24	WESCO	Lead Time: 2-4 WeeksQuoted EGP100Alternate: ABB GP100 Cost 11.75Lead Time: Stock
25	Fletcher-Reinhardt Company	FR STOCK
25	Graybar (Graybar Electric Company)	3-4 weeks, FA25/SPQ. Manually changed the total from \$28.38 to \$236.50 for qty min.
25	Harry Cooper Supply	2.75 each - Erico CP-34 - Our Stock
25	WESCO	Lead Time: 2-4 WeeksStandard Pack 25Alternate GRCP34-C (TE Connectivity) Cost \$2.55Lead Time: 18 WeeksStandard Pack 50. Manually changed
26	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING HUGHES VERSION OF THIS BONDING CLIPFR STOCK
26	Graybar (Graybar Electric Company)	20-22 weeks, FABONDING CLIP-7/8250/SPQ. Manually changed the total from \$6.24 to \$780.00 for qty min.
26	WESCO	Lead Time: 20 WeeksQuoted J27278Standard Pack 250. Manually changed the total from \$4.18 to \$522.50 for qty min.
27	Fletcher-Reinhardt Company	FR STOCK
27	Graybar (Graybar Electric Company)	10-12 weeks, FASWL025B-TERMINAL, BRZ BOLTED CABLE30/SPQ. Manually changed the total from \$510.30 to \$1093.50 for qty min.
27	Harry Cooper Supply	36.52 each - Estimated Lead Time 10-12 Weeks
27	WESCO	Lead Time: 1-2 WeeksStandard Pack 30. Manually changed the unit price from \$2.06 to \$2.45.
28	Fletcher-Reinhardt Company	LEAD TIME: 29+WEEKS
28	Graybar (Graybar Electric Company)	28-30 weeks, FA
28	Harry Cooper Supply	1.74 each - Estimated Lead Time 28-30 Weeks
28	WESCO	Lead Time: 28 Weeks
29	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE FOLLOWING BOLT SIZE, 50550GHB, 1/2" X 5-1/2" 13 UNC GALVANIZEDFACTORY STOCK
29	WESCO	Lead Time: 1-2 WeeksQuoted Hughes Brothers B-51-F
30	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUBBELL PART, GA-9520-GLSS. SEE ATTACHED SPEC FOR CONFIRMATIONFR STOCK
30	WESCO	Lead Time: 8-10 WeeksStandard Pack 25. Manually changed the total from \$428.22 to \$594.75 for qty min.
31	Fletcher-Reinhardt Company	FR STOCK
31	Graybar (Graybar Electric Company)	3-5 weeks, FASPO/25. Manually changed the total from \$9.62 to \$120.25 for qty min.
31	WESCO	Lead Time: 28 WeeksStandard Pack 25. Manually changed the unit price from \$4.51 to \$4.50 and total from \$9.02 to \$112.50 for qty min.
32	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE HUBBELL PART, LC74B, SEE ATTACHED SPEC FOR CONFIRMATIONLEAD TIME: 30+WEEKS
32	Graybar (Graybar Electric Company)	40-42 weeks, FASPO/25. Manually changed the total from \$499.00 to \$623.75 for qty min.
32	Harry Cooper Supply	22.90 each - Minimum order quantity = 25 - Estimated Lead Time 40-42 Weeks. Manually changed the total from \$458 to \$572.50 for qty min.
32	WESCO	Lead Time: 40 WeeksStandard Pack 25. Manually changed the total from \$496.00 to \$620.00 for qty min.
33	Fletcher-Reinhardt Company	FR STOCK
33	Graybar (Graybar Electric Company)	40-42 weeks, FA
33	Harry Cooper Supply	33.43 each - Estimated Lead Time 40-42 Weeks
33	WESCO	Lead Time: 40 Weeks
34	Fletcher-Reinhardt Company	FR STOCK
34	Graybar (Graybar Electric Company)	3-5 weeks, FASPO/15, Manually changed the total from \$87.64 to \$328.65 for qty min.
34	Harry Cooper Supply	22.00 Each - Our Stock
34	WESCO	Lead Time: Stock
35	Fletcher-Reinhardt Company	FR STOCK
35	Graybar (Graybar Electric Company)	3-5 weeks,
35	Harry Cooper Supply	36.98 each - Estimated Lead Time 8-10 Weeks
35	WESCO	Lead Time: 14 In Stock - Balance 14 Weeks
36	Fletcher-Reinhardt Company	FR STOCK

Line	Responding Supplier	Supplier Notes
36	Graybar (Graybar Electric Company)	3-5 weeks, FA10/SPQ Manually changed the total from \$646.94 to \$924.20 for qty min.
36	Harry Cooper Supply	50.23 each - Estimated lead Time 12-14 Weeks
36	WESCO	Lead Time: 12 WeeksStandard Pack 10. Manually changed the total from \$763.00 to \$1,090.00 for qty min.
37	Fletcher-Reinhardt Company	NOTE: DUE TO STD PACK(3), WE ARE OFFERING A TOTAL QUANTITY OF 9LEAD TIME: 25+WEEKS. Manually changed the total from \$960.00 to
37	Graybar (Graybar Electric Company)	24-26 weeks, FASPQ/3. Manually changed the total from \$926.40 to \$1042.20 for qty min.
37	Harry Cooper Supply	101.81 each - Estimated Lead Time 24-26 Weeks
37	WESCO	Lead Time: 24 WeeksStandard Pack 3. Manually changed the total from \$880.00 to \$990.00 for qty min.
38	Fletcher-Reinhardt Company	LEAD TIME: 7-9 WEEKS
38	WESCO	Lead Time: StockQuoted KGM 88 Price Is Quoted per/#. Manually changed the total from \$413.44 to \$161.50 for qty min.
38	Fletcher-Reinhardt Company	Vendor misquoted price and quantity on this line. Unit price is \$150.00 per box of 1,000 staples with total price being \$150.00.
39	Fletcher-Reinhardt Company	FR STOCK
39	Graybar (Graybar Electric Company)	3-5 weeks, FASPQ/30. Manually changed the total from \$151.62 to \$758.10 for qty min.
39	WESCO	Lead Time: 2 WeeksStandard Pack 30. Manually changed the total from \$154.80 to \$774.00 for qty min.
40	Fletcher-Reinhardt Company	FR STOCK
40	Graybar (Graybar Electric Company)	3-5 weeks, FASPQ/25. Manually changed the total from \$223.12 to \$697.25 for qty min.
40	Harry Cooper Supply	25.03 each - Estimated Lead Time 2-4 Weeks
40	WESCO	Lead Time: 2 WeeksStandard Pack 25. Manually changed the total from \$134.40 to \$420.00 for qty min.
41	Fletcher-Reinhardt Company	FR STOCK
41	Graybar (Graybar Electric Company)	3-5 weeks, FASPQ/50. Manually changed the total from \$53.64 to \$670.50 for qty min.
41	Harry Cooper Supply	16.08 each - Estimated Lead Time 2-4 Weeks
41	WESCO	Lead Time: 2 WeeksStandard Pack 50. Manually changed the total from \$418.80 to \$610.00 for qty min.
42	Fletcher-Reinhardt Company	FACTORY STOCK
42	Graybar (Graybar Electric Company)	6-8 weeks, FA
42	WESCO	Lead Time: 2-3 Weeks
45	Fletcher-Reinhardt Company	FACTORY STOCK
46	Fletcher-Reinhardt Company	FR STOCK
46	Graybar (Graybar Electric Company)	3-5 weeks, FASPQ/50. Manually changed the total from \$822.80 to \$1,210.00 for qty min.
46	Harry Cooper Supply	12.12 each - Estimated Lead Time 2-4 Weeks
46	WESCO	Lead Time: 2-3 WeeksStandard Pack 50. Manually changed the total from \$826.20 to \$1,215.00 for qty min.
47	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE GAMMA PART, PS025. SEE ATTACHED SPEC SHEET FOR CONFIRMATIONFR STOCK
47	Graybar (Graybar Electric Company)	30-32 weeks, FASPQ/15. Manually changed the total from \$1,143.87 to \$1,319.85 for qty min.
47	Harry Cooper Supply	25.85 each - Our Stock
47	WESCO	Lead Time: Mid/Late November
48	Fletcher-Reinhardt Company	FR/IA STOCK
48	Graybar (Graybar Electric Company)	3-5 weeks, FASPQ/40. Manually changed the total from \$278.64 to \$619.20 for qty min.
48	WESCO	Lead Time: 2-3 WeeksStandard Pack 40. Manually changed the total from \$270.00 to \$600.00 for qty min.
49	Fletcher-Reinhardt Company	NOTE: WE ARE OFFERING THE FOLLOWING PART, 84300, INSULATOR(6.25"H X 4.50" DIA) w/CLEVIS/EYE END FITTINGS. SEE SPEC SHEETS FOR MORE
49	Graybar (Graybar Electric Company)	Disc type insulator ref. 52-9-A,Connecting hardware Clevis, 7 in.creepage distance, 10000 poundsM&E strength, with zinc sleeves.Cat No. 52090CG1Z
50	Fletcher-Reinhardt Company	FACTORY STOCK
50	WESCO	Lead Time: 2-3 WeeksStandard Pack 12. Manually changed the total from \$333.90 to \$445.20 for qty min.
51	Fletcher-Reinhardt Company	FACTORY STOCK
51	Graybar (Graybar Electric Company)	22-24 weeks, FALong span tie, J neck, right handlay, 50/ctn, 0.665" - 0.705"conductor range. MOSDORFERCat.# LTJ0705.SPQ/50. Manually changed the total from \$35.16 to \$293.00 for qty min.
51	WESCO	Lead Time 2-3 WeeksStandard Pack 24. Manually changed the total from \$111.30 to \$445.20 for qty min.
52	Fletcher-Reinhardt Company	FACTORY STOCK
52	Graybar (Graybar Electric Company)	22-24 weeks, FALong span tie, J neck, right handlay, 50/ctn, 0.847" - 0.900"conductor range. MOSDORFERCat.# LTJ0900.SPQ/50. Manually changed the total from \$75.72 to \$315.50 for qty min.
52	WESCO	Lead Time 2-3 WeeksStandard Pack 50. Manually changed the total from \$144.00 to \$600.00 for qty min.
53	Fletcher-Reinhardt Company	FREIGHT HAS BEEN FACTORED INTO PRICE OF GOODS
53	Harry Cooper Supply	Items will come in through our stock to avoid freight charges. If you would like this direct shipped, freight will need to be added.
53	WESCO	Lead Time 2-3 WeeksStandard Pack 50
	Harry Cooper Supply	No Bids - Due to minimum order quantities not met on items not normally stocked in our warehouse. Any questions, please reach out.