

**MINUTES  
CITY OF LAUREL  
CITY COUNCIL WORKSHOP  
TUESDAY, JUNE 18, 2024**

A Council Workshop was held in Council Chambers and called to order by Mayor Dave Waggoner at 6:30 p.m. on June 18, 2024.

**COUNCIL MEMBERS PRESENT:**

<input checked="" type="checkbox"/> Tom Canape	<input checked="" type="checkbox"/> Heidi Sparks
<input type="checkbox"/> Michelle Mize	<input checked="" type="checkbox"/> Jessica Banks
<input checked="" type="checkbox"/> Casey Wheeler	<input checked="" type="checkbox"/> Irv Wilke
<input checked="" type="checkbox"/> Richard Klose	<input checked="" type="checkbox"/> Jodi Mackay

**OTHERS PRESENT:**

Brittney Harakal, Council Administrative Assistant  
Kelly Strecker, Clerk/Treasurer  
Matt Wheeler, Public Works Director  
Stan Langve, Police Chief  
JW Hopper, Fire Chief (7:02 p.m.)

**Public Input:**

Taylor McBurney, 505 4<sup>th</sup> Avenue, asked that the issues on S. 6<sup>th</sup> Avenue be addressed; see attached handouts.

**General Items**

1. General Fund Fiscal Health Review

Kelly Strecker, Clerk/Treasurer, briefly reviewed the attached memo and budget documents. She encouraged the Council to spend some time reviewing the budget and reach out to her if they have any questions.

**Executive Review**

2. Resolution - A Resolution Of Intent Of The City Council To Approve Street Vacation Petition And Set Public Hearing

Part of S. Montana Avenue was vacated many years ago. This request is to vacate the rest of the road. There are public utilities under this road. It was clarified that nothing can be built over public utilities.

3. Resolution - A Resolution Of The City Council Approving The Landfill Use Agreement With The City Of Billings For Use Of The City Of Billings' Landfill Facilities. The City has to dump at the Billings Landfill. On occasion, Billings raises their rates. The Public Works Director does not anticipate any issues with this rate increase.
4. Resolution - A Resolution Of The City Council Approving Amendments To Appropriations And Revenues For The City Of Laurel's Fiscal Year 2023-2024 Budget.

As we are nearing the end of this fiscal year the Clerk/Treasurer needed to identify any needed budget amendments. One of these budget amendments is the annual budget amendment for the Federal Equitable Sharing. The City cannot budget any revenues or expenditures and, therefore, at the end of the year must do a budget amendment. The others are for the Library, Splash Park, and the SID on 4<sup>th</sup> loan payment.

The Police Chief gave a brief overview of how Federal Equitable Sharing works.

5. Resolution - A Resolution Of The City Council Authorizing The Adoption Of The City Of Laurel Amended Capital Improvement Plan.

This amendment is to remove the ladder truck listed in the CIP and replace it with the pumper truck being asked for by the Fire Department. In order to get a grant or loan, the City must provide a copy of the CIP. Council will be able to see the redlined changes within the CIP.

6. Resolution - A Resolution Of The Council Awarding The Bid And Authorizing The Mayor To Execute All Contract And Related Documents For The Purchase Of A Custom-Chassis Fire Truck From US Fire.

Mayor Waggoner read the attached letter from Michelle Patrick of 512 Idaho Avenue.

The Fire Chief responded that the Department could look at repairing the pump. However, it does not suffice the ISO rating and will cause insurance rates to go up.

It was questioned what insurance companies use an ISO rating. Insurance companies have not used them since 1984. The Fire Chief stated that he recently had a Developer call and asked what he could do to reduce his ISO rating, as anything in the County is automatically a 10. Mayor Waggoner stated he also spoke with an insurance agent and was told that ISO comes into effect after a fire loss.

It was questioned what the payment would be. It was clarified that the interest rate and length of the loan will dictate the final loan payment. Right now, interest rates are 8.2%; being a municipality, we would get a lower interest rate—however, the figures we have seen have been as much as 189k annually.

Mayor Waggoner stated there would be absolutely no layoffs as there are other funding options.

The Fire Chief reminded the Council that the longer the City waits to purchase a truck, the more expensive it will become. Last year, at this time the truck cost 500k. If the City does not grab one of the old-style chassis, it will go up another 100k.

It was questioned why the pumper couldn't be fixed, but yet given to Molt. It was clarified that Molt has no structure trucks; they only have brush trucks. We are a mutual aid partner with them, so it will help us that they are able to fight structure fires as well.

It was questioned if there are grant opportunities or fundraising that can be done to help offset the cost of this truck. It was clarified that as a municipality it will not go over well to fundraise the truck.

It was clarified that in the original CIP, a new truck was slated for the 2028 fiscal year with a level 5 priority. It was also set to be funded through a SAFER grant. The Fire Department has not talked with the Clerk/Treasurer about other funding options for this truck. SAFER Grants would have to be written by a grant writer as they are very labor-intensive.

It was questioned what the cost is to repair the pump. The Fire Chief stated he was unsure and would have to get quotes to be able to answer this question. However, this still does not address the age of the truck. Historically, Laurel has handed down old trucks to smaller departments in the area that cannot afford to purchase the equipment.

It was questioned if any cuts could be made from the Fire Department's budget to assist in the payment of this loan. It was clarified that right now, Engine 2 needs approximately 5k of repairs. The Fire Chief did make cuts to the budget. His biggest ask was for bunker gear and maintenance costs.

### **Council Issues**

There were none.

### **Other Items**

There were none.

### **Attendance at Upcoming Council Meeting**

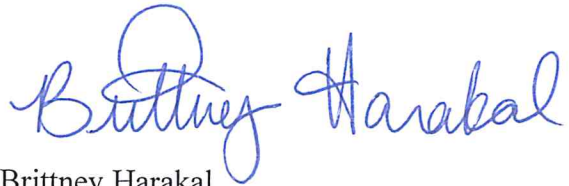
All Council Members present will be in attendance at next week's meeting.

### **Announcements**

The next Emergency Services Committee meeting will be held on Monday at 6:00 p.m. in Council Chambers.

The council workshop adjourned at 7:29 p.m.

Respectfully submitted,

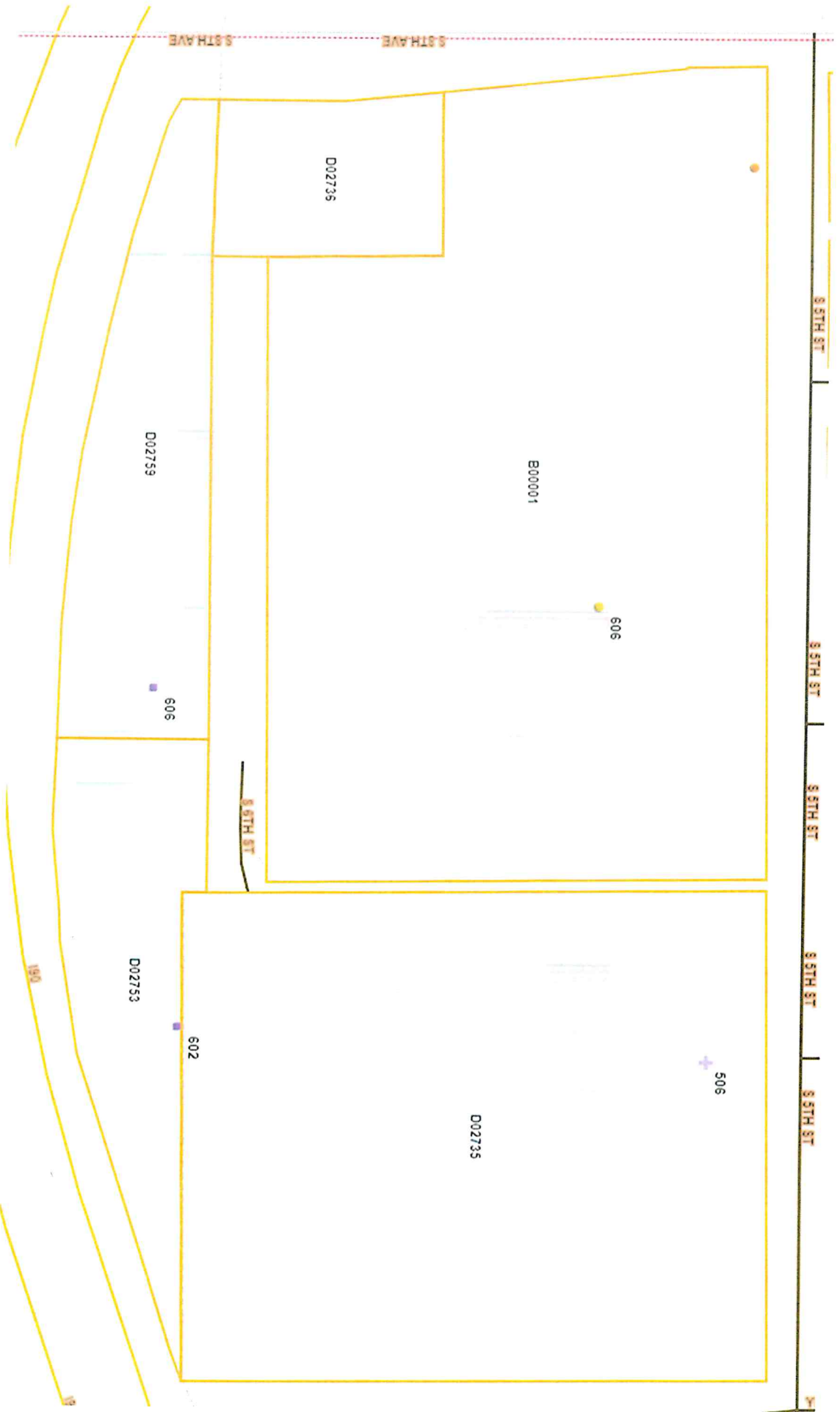


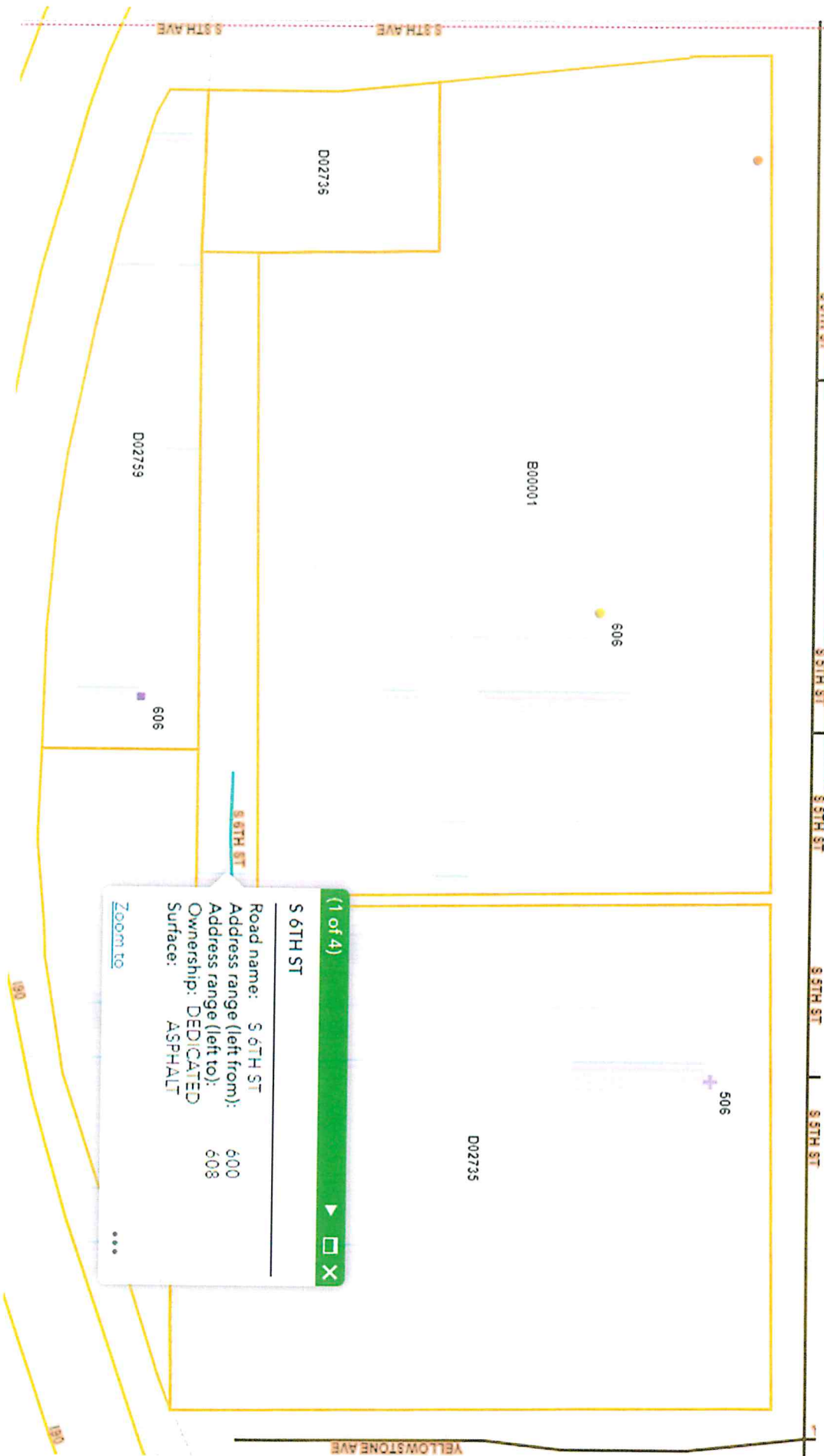
Brittney Harakal  
Administrative Assistant

**NOTE: This meeting is open to the public. This meeting is for information and discussion of the Council for the listed workshop agenda items.**



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## Taylor McBurney

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**From:** Mike Powell  
**Sent:** Monday, June 17, 2024 8:48 AM  
**To:** Taylor McBurney  
**Subject:** RE: Interactive mapping site

When look at the plat, Behm Sub, yes, they dedicated the roads, which means they public roads. Because the City of Laurel annexed this area (probably back in the 1950's), I would say that they are owned by the city. Actually, S. 6<sup>th</sup> St is an approx. 60ft right-of-way that goes further west until it touches D02736 (in the example below)

**Mike Powell**  
GIS Manager  
MAGIP Past President  
GIS Dept. Rm 305  
217 N. 27<sup>th</sup> St.  
Billings, MT 59101  
(406)256-2812

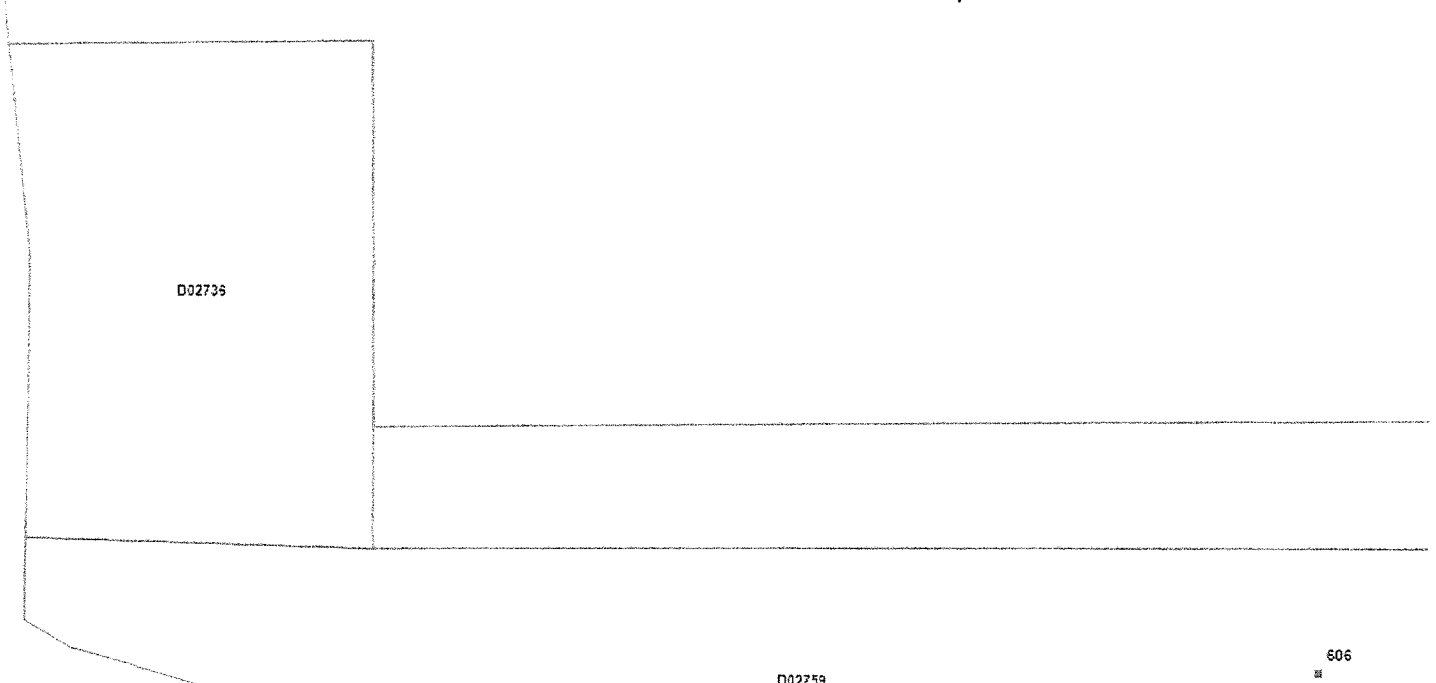
**From:** Taylor McBurney <tmcburney@yellowstonecountymt.gov>  
**Sent:** Monday, June 17, 2024 8:36 AM  
**To:** Mike Powell <mpowell@yellowstonecountymt.gov>  
**Subject:** Interactive mapping site

Good morning!

I just have a quick question if you don't mind answering me!

When an interactive map says that a road is "DEDICATED", what does that mean? (see photo below)

Does it mean the City owns the road and it is a dedicated road for the use of the public?





Sections:  
Code of Ordinances

**16.00.010 - Title.**

These regulations will be known and may be cited as "The Subdivision Regulations of the Laurel-Yellowstone City-County Planning Board and hereinafter referred to as "these regulations."

(Ord. No. O17-01, § 16.01, 3-7-2017)

**16.00.020 - Authority.**

Authorization for these regulations is contained in the Montana Subdivision and Platting Act (MSPA) (Title 76, Chapter 3, Mont. Code. Ann.).

(Ord. No. O17-01, § 16.02, 3-7-2017)

**16.00.030 - Purpose.**

The purposes of these regulations are to promote the public health, safety and general welfare of the citizens of Laurel and its planning jurisdictional area by regulating the subdivision of land and to promote a vision for the development for the best possible environment in which to enjoy life, experience natural features, raise a family, earn a living, conduct business, obtain an adequate education, have access to health care facilities, and to be adequately protected from crime and disasters. These regulations are intended to comply with Part 5 of MSPA and to provide for:

- A. The orderly development of the jurisdictional area in accordance with adopted growth policies, neighborhood plans, motorized and non-motorized transportation plans, park plans, and other adopted policies and plans.
- B. The public health, safety, and general welfare of existing and future residents by avoiding danger or injury by reason of natural or manmade hazards.
- C. The coordination of roads within subdivided land with the existing and planned transportation network and to avoid or minimize traffic congestion.
- D. The dedication of adequate land for roadways, public utility easements, and pedestrian/bicycle pathways.
- E. Proper physical and legal road access, including obtaining of necessary easements and rights-of-way.
- F. The promotion of adequate open spaces for travel, light, air, and recreation.
- G. Adequate, water, drainage, and sanitary facilities.
- H. The consideration of impacts on natural resources and of development in harmony with

## Chapter 16.02 - DEFINITIONS

Code of Ordinances

### Sections:

#### 16.02.010 - Definitions.

Whenever the following words or phrases appear in these regulations, they shall have the meaning assigned to them by this section. The word "shall" is always mandatory, and the word "may" indicates use of discretion in making decisions.

"Access, legal": When the subdivision abuts a public street or road under the jurisdiction of the city, the county, or the state or when the subdivider has obtained adequate and appropriate written easements from a public road to the subdivision across all intervening properties.

"Access, physical": When a road or driveway conforming to city and/or county standards provides vehicular access from a public or private road to the subdivision in a manner to safely convey motorized vehicles, include emergency vehicles along the access.

"Adjoining property owners": Persons who are owners of record of properties adjoining the land being proposed for subdivision platting.

"AGB": "Appropriate governing body": Refers to either the City Council of Laurel or the Board of County Commissioners of Yellowstone County. Each governing body shall make decisions in their jurisdictions. Subdivision located in Yellowstone County shall be reviewed by the County Commissioners of Yellowstone County and subdivisions located in the city of Laurel shall be reviewed by the Laurel City Council.

"Agriculture": Montana Code Annotated contains definitions for the words "agriculture" and "agricultural" as follows:

41-2-103, MCA. Definitions. As used in this part, the following definitions apply: (1) "Agriculture" means: (a) all aspects of farming, including the cultivation and tillage of the soil; (b)(i) dairying; and (ii) the production, cultivation, growing, and harvesting of any agricultural or horticultural commodities, including commodities defined as agricultural commodities in the federal Agricultural Marketing Act [12 U.S.C. 1141j(g)]; (c) the raising of livestock, bees, fur-bearing animals, or poultry; and (d) any practices, including forestry or lumbering operations, performed by a farmer or on a farm as an incident to or in conjunction with farming operations, including preparation for market or delivery to storage, to market, or to carriers for transportation to market.

CERTIFICATE OF DEDICATION

KNOW ALL MEN BY THESE PRESENTS; that Theo. W. Scheessler and Ella May Scheessler, his wife, does hereby certify that they caused to be surveyed subdivided, and platted into lots, as shown on the PLAT and CERTIFICATE OF SURVEY, hereunto annexed, the following described tract of land in the NW 1/4 of section 16 T 2 S R 24 E, M.P.M. Yellowstone County, Montana; said tract of land being more particularly described as follows, to-wit: Beginning at a point S 0 31' E 2079.2 ft. of the NW Corner of section 16 T 2 S R 24 E, M.P.M. Yellowstone County, Montana, thence N 89 29' E 821.8 ft. thence S 0 31' E 567.5 ft. thence S 89 54' W 610.6 ft. thence N 0 31' E 221.8 ft. thence S 89 29' E 211.3 ft. thence N 0 31' E 341.2 ft. to the point of beginning, containing 9.61 acres more or less. said tract to be known and designated as BEHM SUBDIVISION, and the lands included in all streets, avenues, and alleys, as shown on the annexed PLAT are hereby granted and donated to the use of the public forever.

STATE OF MONTANA)  
COUNTY OF YELLOWSTONE) ss.

on this 1st day of April 1955, before me, a notary public for the state of Montana personally appeared Theo. W. Scheessler and Ella May Scheessler, his wife, known to me to be the persons whose names is subscribed to the within instrument and acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

*Thomas W. Scheessler*  
Notary public for the state of Montana, residing at Laurel, Montana.  
My commission expires 15 January 1958.

CERTIFICATE OF SURVEY:

Chat Eyer, a Civil Engineer, being first duly sworn deposes and says that he has caused to be surveyed a certain tract of land in section 16 T 2 S R 24 E, M.P.M. Yellowstone County, Montana. The survey and plat were made during the month of October 1954 and in conformity with the provisions of Chapter 6 Title 11-601 to 11-616 inclusive of revised Code Montana 1947. The boundary description of said plat is as follows: Beginning at the point S 0 31' E 2079.2 ft. of the NW Corner of section 16 T 2 S R 24 E, M.P.M. Yellowstone County, Montana, thence N 89 29' E 821.8 ft. thence S 0 31' E 567.5 ft. thence S 89 54' W 610.6 ft. thence N 0 31' E 221.8 ft. thence S 89 29' E 211.3 ft. thence N 0 31' E 341.2 ft. to the point of beginning, containing 9.61 acres more or less. The above plat to be known as BEHM SUBDIVISION. The plot conforms with all dimensions as indicated on the plat and conforms to the work on the ground.

Subscribed and sworn before me, a notary public for the state of Montana, this 24 day of April 1955.

*Chat Eyer*  
Notary public for the state of Montana, residing at Laurel, Montana.  
My commission expires 15 January 1958.

STATE OF MONTANA)  
COUNTY OF YELLOWSTONE) ss.

we hereby certify that the foregoing PLAT of the Behm subdivision conforms with the requirements of the laws of the state of Montana, and that the necessary park requirements have been met. The foregoing and annexed PLAT is therefore approved and accepted by order of the City of Laurel, Montana, by resolution No. 90.

IN WITNESS WHEREOF, we have hereunto set our hands and the seal of the City of Laurel, Montana this 5 day of April 1955.

CITY OF LAUREL  
By *Peter D. Thomson* Mayor

ATTEST

STATE OF MONTANA)  
COUNTY OF YELLOWSTONE) ss.

we hereby certify that we have examined the annexed plat of Behm subdivision and find the park requirements have been satisfied. We find that the said plat conforms with the requirements of the laws of the state of Montana. It is therefore approved and accepted.

IN WITNESS WHEREOF, we have hereunto set our hands and the seal of Yellowstone County, Montana, this 17 day of May 1955.

BOARD OF COUNTY COMMISSIONERS

CH *Burt Hageman* CHM *Al Berry* JOH *John H. Dorman*  
CLERK *Chris Rubick* DEPUTY CLERK *John H. Dorman* SURVEYOR *John H. Dorman*

STATE OF MONTANA)  
COUNTY OF YELLOWSTONE) ss.

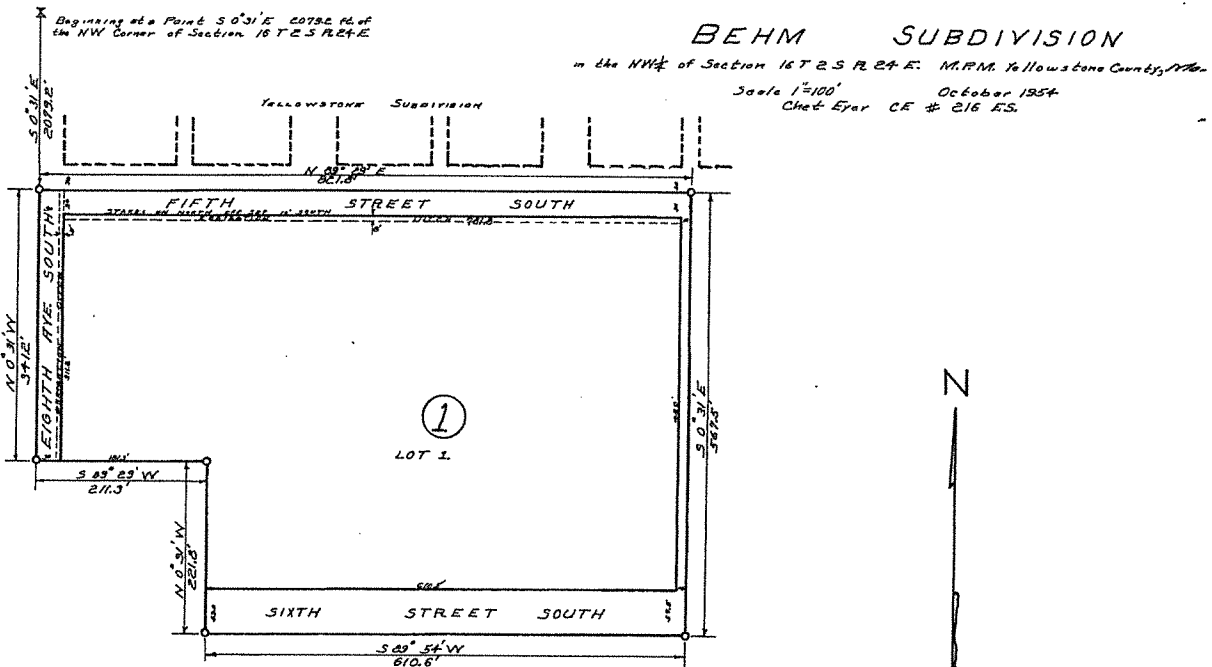
I hereby certify that I have examined the annexed and foregoing PLAT OF BEHM SUBDIVISION, and find that said PLAT conforms with the requirements of the laws of the state of Montana and said PLAT conforms to the adjoining additions and plats of the City of Laurel, already platted as nearly as circumstances will permit.

IN WITNESS WHEREOF, I have executed this certificate of approval the 5 day of April 1955.

STATE OF MONTANA)  
COUNTY OF YELLOWSTONE) ss.

I hereby certify that the within plat of the Behm subdivision was filed in my office of the 17 day of May 1955.

witness my hand and the seal of my office.  
County Clerk and Recorder *Chris Rubick*  
*my Clayton D. Berry, Deputy*



CERTIFICATE OF DEDICATION

KNOW ALL MEN BY THESE PRESENTS; that Theo. W. Schessler and Ella May Schessler, his wife, does hereby certify that they caused to be surveyed subdivided, and platted into lots, as shown on the PLAN and CERTIFICATE OF SURVEY, herunto annexed, the following described tract of land in the NW<sup>1</sup> of section 16 T 2 S N 24 E. M.P.M. Yellowstone County, Montana; said tract of land being more particularly described as follows, to-wit: Beginning at a point S 0 31' E 2079.2 ft. of the NW corner of section 16 T 2 S N 24 E. M.P.M. Yellowstone County, Montana, thence N 89 29' E 821.8 ft. thence S 0 31' E 567.5 ft. thence S 89 34' W 610.6 ft. thence N 0 31' W 221.8 ft. thence S 89 29' W 211.3 ft. thence N 0 31' W 341.2 ft. to the point of beginning, containing 9.51 acres more or less. said tract to be known and designated as Edna Subdivision, and the lands included in all streets, avenues, and alleys, as shown on the annexed PLAN are hereby granted and donated to the use of the public forever.

STATE OF MONTANA

*Theo. W. Schessler*



CITY HALL  
115 W. 1st. St.  
PUB WORKS: 628-4796  
PWD FAX: 628-2241  
WATER OFFICE: 628-7431  
WTR FAX: 628-2289  
MAYOR: 628-8456

# City of Laurel

P.O. Box 10  
Laurel, Montana 59044



Clerk Treasurer

DEPARTMENT

## MEMO:

### Expenditure Budget of the General Fund (June 18, 2024)

Last year many asked to be informed about the budget process prior to the approving it.

As you are aware, The City of Laurel has not had any annexations in the last year, so the Revenue is typically going to stay the same. Today I have presented in front of you the General Fund Expenditure in rough draft, as this is a work in progress. The liability and vehicle insurance has not been added yet as we have not received those numbers. Going through the expenditures that the Department Heads have presented to the Mayor and I there are a few things that have really stood out in my opinion.

I want to make you aware of what they are, as I am almost certain that the City will have to make a few budget cuts for FY 24-25.

There are always things that the General Fund will have to absorb due to budget shortages in other areas, especially in the Special Revenue Funds or the 2000 accounts which have a very minimal revenue source of income: These funds would be Planning, Library, Emergency Disaster, Light Districts, Bus Transit, just to name a few. These funds can also be found in your budget book under Special Revenues.

This year the General Fund will have to absorb these costs:

1. The Soffit and Facia Project for the Library \$7,376.00 which is our match, this will also be funded from the grant we received from HB355.
2. SB 382 Land Use Plan Management Plan \$250,000.00
3. Planning Engineering costs \$50,000.00
4. Splash Park is short about \$36,660.00 from paying final bill.

While moving through the budget this year, I will briefly talk about each fund that is supported by the General Fund:

110- City Council increase in budget \$3,600.00 due to the membership fee for the Montana League of Cities and Towns. The membership last year was .48 per capita and this year it is \$1.00

120- Mayor – There is a decrease in budget from last year.

130- City Court – Increase in budget to purchase *For the Record* software and equipment which is about \$11,500.00

150- City Clerk – There is a decrease in budget from last year.

170- City Attorney – Increase in budget, as the City has decided to hire a PT City Prosecutor as an employee, which will consist of wages and benefit package. Also, a raise for our Civil Attorney, for all her hard work and dedication she has given to the City, along with all the extra hours she puts in and is not compensated.

180- City Hall- There is a decrease in budget from last year.

200- Police Department- There is a slight increase in the Chief's budget due to the higher wages that were negotiated, but the Chief compensated for that by not asking for another police vehicle this fiscal year.

240- Fire Department- There is a very slight decrease in this budget due to the fact that in last year's budget we had the purchase of the new brush truck. This purchase had to be included as a budget line item. This fiscal year the loan payment has been added which is about \$34,000.00. The only other thing that really stood out to me in this budget was the line item 226 Clothing and Uniforms. For the last 4 years the budget has been roughly \$40,000.00 and this year they are asking for \$114,700.00.

250- Fire Inspection- Slight increase this year for wages.

253- Building – There is a decrease in budget from last year.

255- Code Enforcement/Safety- There is a decrease in from last year.

270- Ambulance- There is a substantial increase in this budget which is in the wages. With the EMS mill levy that passed last year, it will offset the extra increase in the budget for this year and years to come.

340- City Shop – There was a decrease in budget from last year.

350- Cemetery – There is a slight increase due to the cost sharing of a new lawn mower for the cemetery and parks of \$12,000.00.

370- Parks – There is a slight increase due to the cost sharing of a new lawn mower for the cemetery and parks of \$12,000.00. Also, Kiwana's Park new sprinkler system for; \$80,000.00. This cost will be offset by the revenue we received from the railroad for the train derailment.

I encourage you all to review the information that I have presented to you tonight.

1. Budget Worksheet for: FY 24-25
2. Budget vs. Actual Monthly Report, all Department Heads get this report monthly.
3. Detail Ledger Query for orgs 200-950. This is a list of all claims throughout the year for each department.

As of today, we have received 75% of our anticipated revenue and have spent 82% of our budget. Any discrepancy between anticipated revenue and expenditures will be covered by reserves.

If anyone has any questions, please feel free to contact me at any time.

Respectfully Submitted,

CITY OF LAUREL

  
Kelly Strecker/Clerk Treasurer

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
410580	Data Processing										
312	Networking Fees			123		130	0%	130		130	100%
355	Data Processing Services	2,639	2,785	2,698	2,530	2,700	94%	2,700		2,700	100%
397	Contracted Services	8,930	6,528	5,726	4,626	6,500	71%	6,500		6,500	100%
	Account:	11,569	9,313	8,547	7,156	9,330	77%	9,330	0	9,330	100%
410600	Elections										
350	Professional Services		4,289		4,613	4,500	103%	5,000		5,000	111%
	Account:		4,289		4,613	4,500	103%	5,000	0	5,000	111%
460100	Library Services										
920	Buildings				49,915	55,000	91%	15,000		15,000	27%
	\$7,376 Library Soffit and Facia Project thru HB355										
	Account:				49,915	55,000	91%	15,000	0	15,000	27%
470330	Contribution to Economic Development										
356	Consultant's Services	2,259	2,298	2,325	2,356	2,500	94%	2,500		2,500	100%
	Account:	2,259	2,298	2,325	2,356	2,500	94%	2,500	0	2,500	100%
470400	Planning										
335	Memberships & Dues	469	469	469	469	500	94%	500		500	100%
350	Professional Services	3,137	20,700	11,926		15,000	0%	300,000		300,000	2000%
	\$250,000 - SB 382 Land use Management Plan										
	\$50,000 - Engineering Services										
	Account:	3,606	21,169	12,395	469	15,500	3%	300,500	0	300,500	1938%
480300	Air Quality Control										
791	Air Pollution Control			1,158		2,500	0%	2,500		2,500	100%
	Account:			1,158		2,500	0%	2,500	0	2,500	100%
510100	Special Assessments										
540	Special Assessments	2,991	2,906	2,931	3,135	3,200	98%	3,200		3,200	100%
	Account:	2,991	2,906	2,931	3,135	3,200	98%	3,200	0	3,200	100%
510200	Judgements and Losses										
811	Liability Deductibles			3,000	4,500	3,000	150%	4,500		4,500	150%
	Account:			3,000	4,500	3,000	150%	4,500	0	4,500	150%
521100	Other Financing Uses - Retirement										
200	Supplies				141	500	28%	500		500	100%
	Account:				141	500	28%	500	0	500	100%
	Fund:	20,425	39,975	30,356	72,285	96,030	75%	343,030	0	343,030	357%
	Orgn:	20,425	39,975	30,356	72,285	96,030	75%	343,030	0	343,030	357%



06/18/24  
11:56:26

CITY OF LAUREL  
Budget vs. Actual for Orgs Report  
For the Accounting Period: 6 / 24

Page: 1 of 23  
Report ID: B170

1000 GENERAL  
100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	General Government						
410580	Data Processing						
	312 Networking Fees	0.00	0.00	130.00	130.00	130.00	0%
	355 Data Processing Services	0.00	2,529.78	2,700.00	2,700.00	170.22	94%
	397 Contracted Services	0.00	4,625.66	6,500.00	6,500.00	1,874.34	71%
	Account Total:	0.00	7,155.44	9,330.00	9,330.00	2,174.56	77%
410600	Elections						
	350 Professional Services	0.00	4,612.96	4,500.00	4,500.00	-112.96	103%
	Account Total:	0.00	4,612.96	4,500.00	4,500.00	-112.96	103%
	Account Group Total:	0.00	11,768.40	13,830.00	13,830.00	2,061.60	85%
460000	Culture and Recreation						
460100	Library Services						
	920 Buildings	0.00	49,915.42	55,000.00	55,000.00	5,084.58	91%
	Account Total:	0.00	49,915.42	55,000.00	55,000.00	5,084.58	91%
	Account Group Total:	0.00	49,915.42	55,000.00	55,000.00	5,084.58	91%
470000	Housing & Community Development						
470330	Contribution to Economic Development						
	356 Consultant's Services	0.00	2,356.31	2,500.00	2,500.00	143.69	94%
	Account Total:	0.00	2,356.31	2,500.00	2,500.00	143.69	94%
470400	Planning						
	335 Memberships & Dues	0.00	469.00	500.00	500.00	31.00	94%
	350 Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	0.00	469.00	15,500.00	15,500.00	15,031.00	3%
	Account Group Total:	0.00	2,825.31	18,000.00	18,000.00	15,174.69	16%
480000	Conservation of Natural Resources						
480300	Air Quality Control						
	791 Air Pollution Control	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	Account Group Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
510000	Miscellaneous						
510100	Special Assessments						
	540 Special Assessments	0.00	3,134.97	3,200.00	3,200.00	65.03	98%
	Account Total:	0.00	3,134.97	3,200.00	3,200.00	65.03	98%
510200	Judgements and Losses						
	811 Liability Deductibles	0.00	4,500.00	3,000.00	3,000.00	-1,500.00	150%
	Account Total:	0.00	4,500.00	3,000.00	3,000.00	-1,500.00	150%
	Account Group Total:	0.00	7,634.97	6,200.00	6,200.00	-1,434.97	123%

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CITY OF LAUREL  
Budget vs. Actual for Orgs Report  
For the Accounting Period: 6 / 24

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1000 GENERAL  
100 GENERAL FUND

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Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 Other Financing Uses						
521100 Other Financing Uses - Retirement						
200 Supplies	0.00	140.96	500.00	500.00	359.04	28%
Account Total:	0.00	140.96	500.00	500.00	359.04	28%
Account Group Total:	0.00	140.96	500.00	500.00	359.04	28%
Organization Total:	0.00	72,285.06	96,030.00	96,030.00	23,744.94	75%

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CITY OF LAUREL  
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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 100-100, Objects 200-950

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
100 GENERAL FUND						
410580 Data Processing						
355 Data Processing Services						
CL GM1423 1 0031562071	CITY HALL INTERNET(31562	CHARTER COMMUNICATIONS	7/23	229.98		
CL HM1023 1 082223	CITY HALL INTERNET(75301	CHARTER COMMUNICATIONS	8/23	229.98		
CL IM1523 1 091423	CITY HALL(75301)	CHARTER COMMUNICATIONS	9/23	229.98		
CL JM0623 1 101423	CITY HALL(75301)	CHARTER COMMUNICATIONS	10/23	229.98		
CL K04423 1 301111423	CITY HALL(75301)	CHARTER COMMUNICATIONS	11/23	229.98		
CL L07923 1 001121423	CITY HALL(75301)	CHARTER COMMUNICATIONS	12/23	229.98		
CL AM1024 1 301011424	CITY HALL(75301)	CHARTER COMMUNICATIONS	1/24	229.98		
CL B05624 1 301011424	CITY HALL(75301)	CHARTER COMMUNICATIONS	2/24	229.98		
CL C06924 1 301021424	CITY HALL(75301)	CHARTER COMMUNICATIONS	3/24	229.98		
CL DM0724 1 301041524	CITY HALL(75301)	CHARTER COMMUNICATIONS	4/24	229.98		
CL E05524 1 301051424	CITY HALL(75301)	CHARTER COMMUNICATIONS	5/24	229.98		
	Object Total:			2,529.78		2,529.78 DB
397 Contracted Services						
CL G07923 9 45276	CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	7/23	348.56		
CL G07923 19 45276	5 VPN - CITY HALL	MORRISON MAIERLE, INC.	7/23	11.00		
CL GE0123 31 1239	MICROSOFT-CITY HALL	VISA	7/23	3.60		
CL GE0123 48 1239	MICROSOFT-CITY HALL	VISA	7/23	16.52		
CL H05923 10 45505	CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	8/23	348.56		
CL H05923 20 45505	5 VPN- CITY HALL	MORRISON MAIERLE, INC.	8/23	11.00		
CL HE0223 26 1239	MICROSOFT- CITY HALL	VISA	8/23	17.44		
CL HE0223 43 1239	MICROSOFT- CITY HALL	VISA	8/23	3.54		
CL I12123 10 45674	CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	9/23	348.56		
CL I12123 20 45674	5 VPN- CITY HALL	MORRISON MAIERLE, INC.	9/23	11.00		
CL IE0123 14 1239	MICROSOFT-CITY HALL	VISA	9/23	70.00		
CL J11423 9 45893	CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	10/23	348.56		
CL J11423 19 45893	5 VPN - CITY HALL	MORRISON MAIERLE, INC.	10/23	11.00		
CL JE0123 20 1239	MCRSFT- CITY HALL	VISA	10/23	58.00		
CL JE0123 36 1239	MCRSFT- CITY HALL	VISA	10/23	12.00		
CL K10323 9 46105	CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	11/23	348.56		
CL K10323 19 46105	5 VPN - CITY HALL	MORRISON MAIERLE, INC.	11/23	11.00		
CL KE0123 17 1239	MICROSOFT- CITY HALL	VISA	11/23	56.80		
CL KE0123 33 1239	MICROSOFT- CITY HALL	VISA	11/23	12.00		
CL L12423 9 46305	CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	12/23	348.56		
CL L12423 19 46305	5 VPN - CITY HALL	MORRISON MAIERLE, INC.	12/23	11.00		
CL LE0123 15 E0100Q2TGA	MIRCOSFT- CITY HALL	VISA	12/23	57.00		
CL LE0123 31 E0100Q2TG9	MICROSFT- CITY HALL	VISA	12/23	12.96		
CL A13224 9 46505	CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	1/24	348.56		
CL A13224 19 46505	5 VPN - CITY HALL	MORRISON MAIERLE, INC.	1/24	11.00		
CL AE0224 15 E0100QGLWE	MIRCOSFT- CITY HALL	VISA	1/24	57.00		
CL AE0224 31 E0100QGKWQ	MICROSFT- CITY HALL	VISA	1/24	12.48		
CL B07924 12 000046666	CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	2/24	348.56		
CL B07924 22 000046666	5 VPN -CITY HALL	MORRISON MAIERLE, INC.	2/24	11.00		
CL BE0224 18 E0100QUOKT	MCRSFT CITY HALL- KELLY	VISA	2/24	58.84		
CL BE0224 34 E0100QUXID	MCRSFT CITY HALL- KELLY	VISA	2/24	12.48		
CL CE0324 22 E0100R86N9	MCRSFT-CITY HALL-KELLY	VISA	3/24	58.00		
CL CE0324 38 E0100R8AND	MCRSFT-CITY HALL-KELLY	VISA	3/24	12.48		
CL D00324 10 000046802	CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	4/24	348.56		

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CITY OF LAUREL  
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Funds 1000-1000, Orgns 100-100, Objects 200-950

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410580 Data Processing						
397 Contracted Services						
CL D00324 20	000046802 5 VPN -CITY HALL	MORRISON MAIERLE, INC.	4/24	11.00		
CL D11824 11	000047036 CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	4/24	348.56		
CL D11824 21	000047036 5 VPN -CITY HALL	MORRISON MAIERLE, INC.	4/24	11.00		
CL DE0224 22	E0100RNTHF MCRSFT-CITY HALL-KELLY	VISA	4/24	13.25		
CL DE0224 38	E0100RNTHF MCRSFT-CITY HALL-KELLY	VISA	4/24	59.76		
CL E09024 9	47216 CITY HALL - IT SUPPORT	MORRISON MAIERLE, INC.	5/24	348.56		
CL E09024 19	47216 5 VPN - CITY HALL	MORRISON MAIERLE, INC.	5/24	11.00		
CL EE0424 26	1239 MCRSFT-CITY HALL	VISA	5/24	53.39		
CL EE0424 42	1239 MCRSFT-CITY HALL	VISA	5/24	12.96		
	Object Total:			4,625.66		4,625.66 DB
	Account Total:			7,155.44		7,155.44 DB
410600 Elections						
350 Professional Services						
CL A09024 1	61434 ELECT.MUNICIPAL NOV2023	YELLOWSTONE COUNTY	1/24	4,612.96		
	Object Total:			4,612.96		4,612.96 DB
	Account Total:			4,612.96		4,612.96 DB
460100 Library Services						
920 Buildings						
CL J06823 1	697 LIBRARY ROOF R23-71	DONAHUE ROOFING & SIDING	10/23	49,915.42		
CL J06823 2	0802735872 1% CONTRACTOR FEE	DONAHUE ROOFING & SIDING	10/23		499.15	
CL J06923 1	0802735872 1% FEE R23-71-DONAHUE RO	MONTANA DEPT OF REVENUE	10/23	499.15		
	Object Total:			50,414.57	499.15	49,915.42 DB
	Account Total:			50,414.57	499.15	49,915.42 DB
470330 Contribution to Economic Development						
356 Consultant's Services						
CL A00224 1	24-111 2024 BEARTOOTH ASSESMEN	BEARTOOTH RC&D AREA INC	1/24	2,206.31		
CL A00224 2	24-111 2024 BRD MEMBERSHIP DUES	BEARTOOTH RC&D AREA INC	1/24	150.00		
	Object Total:			2,356.31		2,356.31 DB
	Account Total:			2,356.31		2,356.31 DB
470400 Planning						
335 Memberships & Dues						
CL A05524 1	YHPB24 LOCAL MATCH FY 24-25 CLG	PLANNING AND COMMUNITY	1/24	469.00		
	Object Total:			469.00		469.00 DB
	Account Total:			469.00		469.00 DB
510100 Special Assessments						
540 Special Assessments						
CL J10923 1	B00464C-23 2023 PROP TAX - B00464C	YELLOWSTONE COUNTY TREAS	10/23	1,406.54		
CL J10923 2	D00254-23 2023 PROP TAX - D00254	YELLOWSTONE COUNTY TREAS	10/23	100.00		
CL J10923 3	C14948-23 2023 PROP TAX - C14948	YELLOWSTONE COUNTY TREAS	10/23	233.79		
CL J10923 4	B03148-232 2023 PROP TAX - B03148	YELLOWSTONE COUNTY TREAS	10/23	5.02		
CL L03423 1	470117 CITY PARK & MUSEUM	MONTANA RAIL LINK, INC.	12/23	694.81		
CL E14924 1	471361 CITY PARK & MUSEUM	MONTANA RAIL LINK, INC.	5/24	694.81		
	Object Total:			3,134.97		3,134.97 DB
	Account Total:			3,134.97		3,134.97 DB

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Funds 1000-1000, Orgns 100-100, Objects 200-950

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
510200 Judgements and Losses						
811 Liability Deductibles						
CL H09423 1	DR1005469	DEDUCT CLAIMS,SWR/FLOODI MONTANA MUNICIPAL	8/23	1,500.00		
CL I10223 1	DR1005481	L.LEBRUN DEDUCT. LIAB CL MONTANA MUNICIPAL	9/23	1,500.00		
CL E12024 1	DR1005588	ASONG LITAGATION EV20230 MONTANA MUNICIPAL	5/24	1,500.00		
		Object Total:		4,500.00		4,500.00 DB
		Account Total:		4,500.00		4,500.00 DB
521100 Other Financing Uses - Retirement						
200 Supplies						
CL DE0224 12	58747	WALMART/DESIGN-RETIREMEN VISA	4/24	104.97		
CL E07224 2	58747	\$ TREE SHERI RETIREMENT JEAN M. KERR	5/24	11.00		
CL EE0424 15	1114	COSTCO CAKE- SHERI RETIR VISA	5/24	24.99		
		Object Total:		140.96		140.96 DB
		Account Total:		140.96		140.96 DB
		Org Total:		72,784.21	499.15	72,285.06 DB
		Fund Total:		72,784.21	499.15	
		Grand Total:		72,784.21	499.15	

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
1000 GENERAL											
410100 Legislative Services											
110	Salaries and Wages	46,036	49,608	50,198	48,855	53,000	92%	54,500		54,500	103%
142	Workers' Compensation	253	292	344	284	355	80%	350		350	99%
144	Life Insurance	120	122	136	133	168	79%	170		170	101%
145	FICA	3,521	3,795	3,839	3,737	3,900	96%	4,100		4,100	105%
220	Operating Supplies	2,548	2,083	200	576	2,100	27%	2,100		2,100	100%
312	Networking Fees	5,672	5,550	5,396	4,611	5,700	81%	5,700		5,700	100%
335	Memberships & Dues	2,645	3,215	160	3,684	3,600	102%	7,200		7,200	200%
Montana League of Cities and Towns Membership											
337	Advertising		244	80		150	0%	100		100	67%
356	Consultant's Services		1,125			250	0%	100		100	40%
362	Office Machinery & Equip.		4,783	2,654		2,500	0%	2,500		2,500	100%
370	Travel		483			4,000	0%	4,000		4,000	100%
380	Training Services	495	914		501	500	100%	525		525	105%
	Account:	61,290	72,214	63,007	62,381	76,223	82%	81,345	0	81,345	106%
	Fund:	61,290	72,214	63,007	62,381	76,223	82%	81,345	0	81,345	106%
	Orgn:	61,290	72,214	63,007	62,381	76,223	82%	81,345	0	81,345	106%

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CITY OF LAUREL  
Budget vs. Actual for Orgs Report  
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1000 GENERAL  
110 CITY COUNCIL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	General Government						
410100	Legislative Services						
110	Salaries and Wages	1,954.16	48,854.56	53,000.00	53,000.00	4,145.44	92%
142	Workers' Compensation	11.34	283.63	355.00	355.00	71.37	80%
144	Life Insurance	0.00	133.41	168.00	168.00	34.59	79%
145	FICA	149.50	3,737.37	3,900.00	3,900.00	162.63	96%
220	Operating Supplies	0.00	576.29	2,100.00	2,100.00	1,523.71	27%
312	Networking Fees	0.00	4,611.43	5,700.00	5,700.00	1,088.57	81%
335	Memberships & Dues	0.00	3,684.43	3,600.00	3,600.00	-84.43	102%
337	Advertising	0.00	0.00	150.00	150.00	150.00	0%
356	Consultant's Services	0.00	0.00	250.00	250.00	250.00	0%
362	Office Machinery & Equip. Rep. &	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
370	Travel	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
380	Training Services	0.00	501.49	500.00	500.00	-1.49	100%
	Account Total:	2,115.00	62,382.61	76,223.00	76,223.00	13,840.39	82%
	Account Group Total:	2,115.00	62,382.61	76,223.00	76,223.00	13,840.39	82%
	Organization Total:	2,115.00	62,382.61	76,223.00	76,223.00	13,840.39	82%

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CITY OF LAUREL  
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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 110-110, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
110 CITY COUNCIL						
410100 Legislative Services						
220 Operating Supplies						
CL IE0123 24 1239	WALMART- CABINET- COUNCI	VISA	9/23	187.00		
CL J01823 3 1329319-0	2024 CALENDAR- COUNCIL	360 OFFICE SOLUTIONS	10/23	3.89		
CL J10323 2 5981-5	BOTTLED WATER- COUNCIL	CULLIGAN WATER	10/23	11.80		
CL K07323 2 5981-5	BOTTLED WATER- COUNCIL	CULLIGAN WATER	11/23	11.80		
CL KE0123 8 1239	ANNUAL ZOOM-KELLY	VISA	11/23	155.52		
CL L13623 1 2773968	NME PLTS-T.CANAPE-WARD 1	UNIVERSAL AWARDS	12/23	7.50		
CL L13623 2 2773968	NME PLTS-J. BANKS-WARD 2	UNIVERSAL AWARDS	12/23	7.50		
CL L13623 3 2773968	SHIPPING	UNIVERSAL AWARDS	12/23	4.00		
CL L14023 1 5981-5	BOTTLED WATER- COUNCIL	CULLIGAN WATER	12/23	11.80		
CL A10724 1 5981-5	BOTTLED WATER- COUNCIL	CULLIGAN WATER	1/24	11.80		
CL AE0224 5 61421	GFT CRD-END TERM COUNCIL	VISA	1/24	100.00		
CL AE0224 40 61423	WLMRT- MOUSE T CANAPE	VISA	1/24	15.88		
CL B10724 1 5981-5	BOTTLED WATER- COUNCIL	CULLIGAN WATER	2/24	11.80		
CL C07324 1 5981-5	BOTTLED WATER- COUNCIL	CULLIGAN WATER	3/24	11.80		
CL C15124 1 5981-5	BOTTLED WATER- COUNCIL	CULLIGAN WATER	3/24	12.00		
CL D12524 1 5981-5	BOTTLED WATER- COUNCIL	CULLIGAN WATER	4/24	0.20		
CL E13524 1 5981-5	BOTTLED WATER- COUNCIL	CULLIGAN WATER	5/24	12.00		
	Object Total:			576.29		576.29 DB
312 Networking Fees						
CL G07923 10 45276	COUNCIL - IT SUPPORT	MORRISON MAIERLE, INC.	7/23	348.56		
CL GE0123 30 1239	MICROSOFT- COUNCIL	VISA	7/23	12.97		
CL GE0123 47 1239	MICROSOFT-COUNCIL	VISA	7/23	59.43		
CL H05923 11 45505	COUNCIL- IT SUPPORT	MORRISON MAIERLE, INC.	8/23	348.56		
CL HE0223 25 1239	MICROSOFT-COUNCIL	VISA	8/23	62.73		
CL HE0223 42 1239	MICROSOFT- COUNCIL	VISA	8/23	12.74		
CL I12123 11 45674	COUNCIL- IT SUPPORT	MORRISON MAIERLE, INC.	9/23	348.56		
CL IE0123 15 1239	MICROSOFT-COUNCIL	VISA	9/23	70.00		
CL J11423 10 45893	COUNCIL - IT SUPPORT	MORRISON MAIERLE, INC.	10/23	348.56		
CL JE0123 21 1239	MCRSFT- COUNCIL	VISA	10/23	58.00		
CL JE0123 37 1239	MCRSFT- COUNCIL	VISA	10/23	12.00		
CL K10323 10 46105	COUNCIL - IT SUPPORT	MORRISON MAIERLE, INC.	11/23	348.56		
CL KE0123 18 1239	MICROSOFT- COUNCIL	VISA	11/23	56.80		
CL KE0123 34 1239	MICROSOFT- COUNCIL	VISA	11/23	12.00		
CL L12423 10 46305	COUNCIL - IT SUPPORT	MORRISON MAIERLE, INC.	12/23	348.56		
CL LE0123 16 E0100Q2TGA	MIRCOSFT- COUNCIL	VISA	12/23	57.00		
CL LE0123 32 E0100Q2TG9	MIRCOSFT- COUNCIL	VISA	12/23	12.96		
CL A13224 10 46505	COUNCIL - IT SUPPORT	MORRISON MAIERLE, INC.	1/24	348.56		
CL AE0224 16 E0100QGLWE	MIRCOSFT- COUNCIL	VISA	1/24	57.00		
CL AE0224 32 E0100QGKWQ	MIRCOSFT- COUNCIL	VISA	1/24	12.48		
CL B07924 13 000046666	COUNCIL- IT SUPPORT	MORRISON MAIERLE, INC.	2/24	348.56		
CL BE0224 19 E0100QUOKT	MCRSFT COUNCIL- KELLY	VISA	2/24	58.84		
CL BE0224 35 E0100QUX1D	MCRSFT COUNCIL- KELLY	VISA	2/24	12.48		
CL CE0324 23 E0100R86N9	MCRSFT-COUNCIL-KELLY	VISA	3/24	58.00		
CL CE0324 39 E0100R8AND	MCRSFT-COUNCIL-KELLY	VISA	3/24	12.48		
CL D00324 11 000046802	COUNCIL- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	348.56		
CL D11824 12 000047036	COUNCIL- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	348.56		
CL DE0224 23 E0100RNTHE	MCRSFT-COUNCIL-KELLY	VISA	4/24	13.25		



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CITY OF LAUREL  
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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 110-110, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410100 Legislative Services						
312 Networking Fees						
CL DE0224 39	E0100RNTHF	MCRSFT-COUNCIL-KELLY	VISA	4/24	59.76	
CL E09024 10	47216	COUNCIL - IT SUPPORT	MORRISON MAIERLE, INC.	5/24	348.56	
CL EE0424 27	1239	MCRSFT-COUNCIL	VISA	5/24	53.39	
CL EE0424 43	1239	MCRSFT- COUNCIL	VISA	5/24	12.96	
		Object Total:		4,611.43		4,611.43 DB
335 Memberships & Dues						
CL G00823 1	ML00779	FY 24 - MEMBERSHIP DUES	MONTANA LEAGUE	7/23	3,524.43	
CL L14723 1	3925	CHAMBER MEMBERSHIP DUES	LAUREL CHAMBER OF	12/23	160.00	
		Object Total:		3,684.43		3,684.43 DB
370 Travel						
CL HE0223 50	1239	MT LEAGUE CONFERENCE	VISA	8/23	796.00	
CL JE0123 11	1239	REFUND LEAGUE CONF- KELL	VISA	10/23		796.00
		Object Total:		796.00	796.00	
380 Training Services						
CL KE0123 41	1239	PIZZA COUNCIL TRAINING	VISA	11/23	61.36	
CL KE0123 43	1239	COOKIES/WTR FOR TRAINING	VISA	11/23	6.29	
CL A03624 1	2442	TRNING MAYOR/COUNCIL-W D	MSU LOCAL GOVERNMENT	1/24	333.84	
CL AE0224 44	58438	MSU- MT MUN GOV M MIZE	VISA	1/24	25.00	
CL AE0224 45	58437	MSU-MT MUN GOV BANKS,CAN	VISA	1/24	50.00	
CL BE0224 5	58439	MUNI GOV-JMACKAY-KELLY	VISA	2/24	25.00	
		Object Total:		501.49		501.49 DB
		Account Total:		10,169.64	796.00	9,373.64 DB
		Org Total:		10,169.64	796.00	9,373.64 DB
		Fund Total:		10,169.64	796.00	
		Grand Total:		10,169.64	796.00	

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	27,846	23,027	28,917	26,775	29,000	92%	29,000		29,000	100%
138	Vision Insurance	86	36	86	82	86	95%	86		86	100%
139	Dental Insurance	418	446	516	497	516	96%	574		574	111%
142	Workers' Compensation	153	136	198	155	214	72%	215		215	100%
143	Health Insurance	10,415	8,272	10,794	10,990	11,530	95%	10,101		10,101	88%
144	Life Insurance	24	20	79	68	99	69%	80		80	81%
145	FICA	2,130	1,761	2,212	2,048	2,350	87%	2,350		2,350	100%
149	ST/LT Disability			537	500	600	83%	600		600	100%
220	Operating Supplies	706	984	123	1,344	1,500	90%	1,500		1,500	100%
311	Postage		14			500	0%	100		100	20%
312	Networking Fees	2,830	2,772	2,503	2,273	2,900	78%	2,900		2,900	100%
335	Memberships & Dues			60		100	0%	100		100	100%
343	Cellular Telephone	600	719	603	546	1,000	55%	1,000		1,000	100%
356	Consultant's Services	3,300				2,000	0%	1,000		1,000	50%
370	Travel				336	500	67%	500		500	100%
380	Training Services	250			401	500	80%	500		500	100%
392	Administrative Services	1,365				0	0%			0	0%
	Account:	50,123	38,187	46,628	46,015	53,395	86%	50,606	0	50,606	94%
	Fund:	50,123	38,187	46,628	46,015	53,395	86%	50,606	0	50,606	94%
	Orgn:	50,123	38,187	46,628	46,015	53,395	86%	50,606	0	50,606	94%

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CITY OF LAUREL  
Budget vs. Actual for Orgs Report  
For the Accounting Period: 6 / 24

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Report ID: B170

1000 GENERAL  
120 MAYOR

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	General Government						
410200	Executive Services						
	110 Salaries and Wages	1,071.00	26,775.00	29,000.00	29,000.00	2,225.00	92%
	138 Vision Insurance	3.05	81.59	86.00	86.00	4.41	95%
	139 Dental Insurance	23.92	496.92	516.00	516.00	19.08	96%
	142 Workers' Compensation	6.21	155.25	214.00	214.00	58.75	73%
	143 Health Insurance	420.86	10,989.55	11,530.00	11,530.00	540.45	95%
	144 Life Insurance	0.00	68.20	99.00	99.00	30.80	69%
	145 FICA	81.93	2,048.25	2,350.00	2,350.00	301.75	87%
	149 ST/LT Disability	0.00	500.28	600.00	600.00	99.72	83%
	220 Operating Supplies	0.00	1,344.46	1,500.00	1,500.00	155.54	90%
	311 Postage	0.00	0.00	500.00	500.00	500.00	0%
	312 Networking Fees	0.00	2,272.79	2,900.00	2,900.00	627.21	78%
	335 Memberships & Dues	0.00	0.00	100.00	100.00	100.00	0%
	343 Cellular Telephone	0.00	546.37	1,000.00	1,000.00	453.63	55%
	356 Consultant's Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	370 Travel	0.00	336.28	500.00	500.00	163.72	67%
	380 Training Services	0.00	401.49	500.00	500.00	98.51	80%
	Account Total:	1,606.97	46,016.43	53,395.00	53,395.00	7,378.57	86%
	Account Group Total:	1,606.97	46,016.43	53,395.00	53,395.00	7,378.57	86%
	Organization Total:	1,606.97	46,016.43	53,395.00	53,395.00	7,378.57	86%

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 120-120, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
120 MAYOR						
410200 Executive Services						
220 Operating Supplies						
CL GE0123 7 1106	DINNERS FOWL PLAY- WAGGO VISA		7/23	60.00		
CL H02823 1 0629230	FLOWERS-MCCLEARY-PO61402 PLANTASIA		8/23	69.99		
CL H02823 2 71824	FLOWERS-WROBEL-PO61402 PLANTASIA		8/23	60.00		
CL HE0223 78 0412	REDNECK-FD-MAYOR VISA		8/23	95.00		
CL I11523 1 270886	MAYOR OFFICE NAME PLATE UNIVERSAL AWARDS		9/23	9.50		
CL J01823 2 1329319-0	2024 CALENDAR-MAYOR 360 OFFICE SOLUTIONS		10/23	3.89		
CL KE0123 60 1783	A&E FLORAL-SYM-KBUDGE -M VISA		10/23	60.00		
CL KE0123 59 1783	REDNECK FIRE/AMBU- MAYOR VISA		11/23	58.00		
CL LE0123 51 A&E FLORAL-MAYOR	VISA		12/23	60.00		
CL LE0123 52 61704	JIMMY JOHNS-(SHOP,ETC) M VISA		12/23	273.70		
CL LE0123 53 61703	CARLTON DEPOT(FIRE) MAYO VISA		12/23	450.00		
CL LE0123 54 61705	JIMMY JOHNS(CLERKS) MAYO VISA		12/23	40.40		
CL AE0224 57 A&E FLORAL-MAYOR	VISA		1/24	60.00		
CL CE0324 63 1783	ALBERTSONS-CAKE-KC BEIBE VISA		3/24	43.98		
Object Total:				1,344.46		1,344.46 DB
312 Networking Fees						
CL G07923 5 45276	MAYOR - IT SUPPORT	MORRISON MAIERLE, INC.	7/23	174.28		
CL GE0123 25 1239	MICROSOFT -MAYOR	VISA	7/23	3.60		
CL GE0123 42 1239	MICROSOFT-MAYOR	VISA	7/23	16.52		
CL H05923 6 45505	MAYOR - IT SUPPORT	MORRISON MAIERLE, INC.	8/23	174.28		
CL HE0223 20 1239	MICROSOFT-MAYOR	VISA	8/23	17.44		
CL HE0223 37 1239	MICROSOFT-MAYOR	VISA	8/23	3.54		
CL I12123 6 45674	MAYOR - IT SUPPORT	MORRISON MAIERLE, INC.	9/23	174.28		
CL IE0123 10 1239	MICROSOFT-MAYOR	VISA	9/23	35.00		
CL J11423 5 45893	MAYOR - IT SUPPORT	MORRISON MAIERLE, INC.	10/23	174.28		
CL JE0123 16 1239	MCRSFT- MAYOR	VISA	10/23	29.00		
CL JE0123 32 1239	MCRSFT- MAYOR	VISA	10/23	6.00		
CL K10323 5 46105	MAYOR - IT SUPPORT	MORRISON MAIERLE, INC.	11/23	174.28		
CL KE0123 13 1239	MICROSOFT-MAYOR	VISA	11/23	28.40		
CL KE0123 29 1239	MICROSOFT- MAYOR	VISA	11/23	6.00		
CL L12423 5 46305	MAYOR - IT SUPPORT	MORRISON MAIERLE, INC.	12/23	174.28		
CL LE0123 11 E0100Q2TGA	MIRCOSFT- MAYOR	VISA	12/23	28.50		
CL LE0123 27 E0100Q2TG9	MIRCOSFT- MAYOR	VISA	12/23	6.48		
CL A13224 5 46505	MAYOR - IT SUPPORT	MORRISON MAIERLE, INC.	1/24	174.28		
CL AE0224 11 E0100QGKWE	MIRCOSFT- MAYOR	VISA	1/24	28.50		
CL AE0224 27 E0100QGWQ	MIRCOSFT- MAYOR	VISA	1/24	6.24		
CL B07924 8 000046666	MAYOR- IT SUPPORT	MORRISON MAIERLE, INC.	2/24	174.28		
CL BE0224 14 E0100QUOKI	MCRSFT MAYOR- KELLY	VISA	2/24	29.42		
CL BE0224 30 E0100QUX1D	MCRSFT MAYOR- KELLY	VISA	2/24	6.24		
CL CE0324 18 E0100R86N9	MCRSFT-MAYOR-KELLY	VISA	3/24	29.00		
CL CE0324 34 E0100R8AND	MCRSFT-MAYOR-KELLY	VISA	3/24	6.24		
CL D00324 6 000046802	MAYOR- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	174.28		
CL D11824 7 000047036	MAYOR- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	174.28		
CL DE0224 18 E0100RNTHF	MCRSFT-MAYOR-KELLY	VISA	4/24	6.54		
CL DE0224 34 E0100RNTHF	MCRSFT-MAYOR-KELLY	VISA	4/24	29.88		
CL E09024 5 47216	MAYOR - IT SUPPORT	MORRISON MAIERLE, INC.	5/24	174.28		
CL EE0424 22 1239	MCRSFT- MAYOR	VISA	5/24	26.69		

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CITY OF LAUREL  
Detail Ledger Query

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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 120-120, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410200 Executive Services						
312 Networking Fees						
CL EE0424 38 1239	MCRSFT- MAYOR	VISA	5/24	6.48		
	Object Total:			2,272.79		2,272.79 DB
343 Cellular Telephone						
CL GM1123 30	9939683303 MAYOR PHONE (3809)	VERIZON WIRELESS	7/23	49.58		
CL HM0823 30	9939683303 MAYOR PHONE (3809)	VERIZON WIRELESS	8/23	49.58		
CL IM0723 30	9944476490 MAYOR PHONE (3809)	VERIZON WIRELESS	9/23	49.66		
CL J07423 30	9946903464 MAYOR PHONE (3809)	VERIZON WIRELESS	10/23	49.69		
CL KM0623 30	9949343238 MAYOR PHONE (3809)	VERIZON WIRELESS	11/23	49.69		
CL L08423 30	9951802685 MAYOR PHONE (3809)	VERIZON WIRELESS	12/23	49.69		
CL AM0824 28	9954274935 MAYOR PHONE (3809)	VERIZON WIRELESS	1/24	49.70		
CL B06224 28	9956736562 MAYOR PHONE (3809)	VERIZON WIRELESS	2/24	49.70		
CL C07624 28	9959212382 MAYOR PHONE (3809)	VERIZON WIRELESS	3/24	49.70		
CL DM0824 28	9959212382 MAYOR PHONE (3809)	VERIZON WIRELESS	4/24	49.70		
CL E06024 28	9964207992 MAYOR PHONE (3809)	VERIZON WIRELESS	5/24	49.68		
	Object Total:			546.37		546.37 DB
370 Travel						
CL JE0123 61 0412	FAIRMONT-C.PREVENTION-LA VISA		10/23	336.28		
	Object Total:			336.28		336.28 DB
380 Training Services						
CL KE0123 42 1239	PIZZA COUNCIL TRAINING	VISA	11/23	61.36		
CL KE0123 44 1239	COOKIES/WTR FOR TRAINING	VISA	11/23	6.29		
CL A03624 2 2442	TRNING MAYOR/COUNCIL-W D MSU LOCAL GOVERNMENT		1/24	333.84		
	Object Total:			401.49		401.49 DB
	Account Total:			4,901.39		4,901.39 DB
	Org Total:			4,901.39		4,901.39 DB
	Fund Total:			4,901.39	0.00	
	Grand Total:			4,901.39	0.00	

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	43,079	44,197	45,829	42,673	46,000	93%	46,000		46,000	100%
138	Vision Insurance	86	86	86	82	86	95%	80		80	93%
139	Dental Insurance	418	536	516	497	516	96%	575		575	111%
142	Workers' Compensation	237	261	315	248	350	71%	350		350	100%
143	Health Insurance	10,463	10,513	10,839	11,067	11,530	96%	10,102		10,102	88%
144	Life Insurance	72	72	127	112	130	86%	130		130	100%
145	FICA	3,232	3,318	3,443	3,204	3,600	89%	3,600		3,600	100%
149	ST/LT Disability			844	398	860	46%	500		500	58%
202	Hosting District Meetings		103	50		100	0%	100		100	100%
210	Office Supplies & Materia	1,481	2,377	1,615	1,615	2,000	81%	2,000		2,000	100%
220	Operating Supplies	1,828	1,357	2,223	1,451	2,400	60%	2,400		2,400	100%
252	Map and Code Books	425				500	0%	800		800	160%
300	Purchased Services	180	226	71	1,195	500	239%	1,200		1,200	240%
311	Postage	1,318	1,131	917	902	1,000	90%	800		800	80%
312	Networking Fees	1,677	1,677	838	17	1,000	2%	500		500	50%
321	Printing, Forms, etc.	829	620	594	545	700	78%	700		700	100%
322	Books/Catalogs, etc.	489	967	1,011	350	1,000	35%	500		500	50%
335	Memberships & Dues	350	200	570	50	450	11%	450		450	100%
343	Cellular Telephone	220	484	498	457	600	76%	600		600	100%
360	Repair & Maintenance Serv				547	500	109%	600		600	120%
370	Travel	1,298	1,948	1,897	800	2,000	40%	2,000		2,000	100%
380	Training Services	580	600	75		300	0%	500		500	167%
394	Jury and Witness Fees	383	70	30	60	400	15%	200		200	50%
397	Contracted Services	25	1,295		364	2,500	15%	2,500		2,500	100%
	Account:	68,670	72,038	72,388	66,634	79,022	84%	77,187	0	77,187	97%
410360 City/Municipal Court											
110	Salaries and Wages	79,564	70,630	84,250	91,572	98,750	93%	102,700		102,700	104%
111	Overtime		5,405	1,719	118	1,700	7%	1,500		1,500	88%
138	Vision Insurance	86	121	86	79	200	40%	200		200	100%
139	Dental Insurance	418	715	1,068	1,048	1,200	87%	1,200		1,200	100%
141	Unemployment Insurance	199	266	258	229	300	76%	400		400	133%
142	Workers' Compensation	784	209	246	212	300	71%	325		325	108%
143	Health Insurance	23,687	16,002	20,743	20,643	23,059	90%	21,000		21,000	91%
144	Life Insurance	144	102	234	190	250	76%	250		250	100%
145	FICA	5,605	5,728	6,332	6,778	6,800	100%	7,500		7,500	110%
149	ST/LT Disability			761	731	825	89%	825		825	100%
194	Flex Medical	1,075	650	1,250	1,382	1,400	99%	1,400		1,400	100%
335	Memberships & Dues		35	35		100	0%	120		120	120%
339	Certification Renewal	75		50		100	0%	100		100	100%
370	Travel					2,500	0%	2,500		2,500	100%
380	Training Services	500	450	450	225	500	45%	500		500	100%
946	Computer Eq/Software					0	0%	11,500		11,500	*****%
	For the Record Software and Equipment										
	Account:	112,137	100,313	117,482	123,207	137,984	89%	152,020	0	152,020	110%
	Fund:	180,807	172,351	189,870	189,841	217,006	87%	229,207	0	229,207	105%

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CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Orgn:		180,807	172,351	189,870	189,841	217,006	87%	229,207	0	229,207	105%

1000 GENERAL  
130 CITY COURT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 General Government							
410300 Judicial Services							
	110 Salaries and Wages	1,707.15	42,673.27	46,000.00	46,000.00	3,326.73	93%
	138 Vision Insurance	3.05	81.59	86.00	86.00	4.41	95%
	139 Dental Insurance	23.92	496.92	516.00	516.00	19.08	96%
	142 Workers' Compensation	9.90	247.50	350.00	350.00	102.50	71%
	143 Health Insurance	420.86	11,066.63	11,530.00	11,530.00	463.37	96%
	144 Life Insurance	0.00	112.20	130.00	130.00	17.80	86%
	145 FICA	127.95	3,203.65	3,600.00	3,600.00	396.35	89%
	149 ST/LT Disability	0.00	397.99	860.00	860.00	462.01	46%
	202 Hosting District Meetings	0.00	0.00	100.00	100.00	100.00	0%
	210 Office Supplies & Materials	0.00	1,614.58	2,000.00	2,000.00	385.42	81%
	220 Operating Supplies	0.00	1,451.36	2,400.00	2,400.00	948.64	60%
	252 Map and Code Books	0.00	0.00	500.00	500.00	500.00	0%
	300 Purchased Services	0.00	1,195.00	500.00	500.00	-695.00	239%
	311 Postage	18.16	901.65	1,000.00	1,000.00	98.35	90%
	312 Networking Fees	0.00	17.42	1,000.00	1,000.00	982.58	2%
	321 Printing, Forms, etc.	0.00	544.56	700.00	700.00	155.44	78%
	322 Books/Catalogs, etc.	0.00	350.00	1,000.00	1,000.00	650.00	35%
	335 Memberships & Dues	0.00	50.00	450.00	450.00	400.00	11%
	343 Cellular Telephone	0.00	457.27	600.00	600.00	142.73	76%
	360 Repair & Maintenance Services	0.00	547.00	500.00	500.00	-47.00	109%
	370 Travel	0.00	800.49	2,000.00	2,000.00	1,199.51	40%
	380 Training Services	0.00	0.00	300.00	300.00	300.00	0%
	394 Jury and Witness Fees	0.00	60.00	400.00	400.00	340.00	15%
	397 Contracted Services	0.00	364.47	2,500.00	2,500.00	2,135.53	15%
	Account Total:	2,310.99	66,633.55	79,022.00	79,022.00	12,388.45	84%
410360 City/Municipal Court							
	110 Salaries and Wages	1,718.40	91,572.28	98,750.00	98,750.00	7,177.72	93%
	111 Overtime	0.00	117.68	1,700.00	1,700.00	1,582.32	7%
	138 Vision Insurance	0.00	78.54	200.00	200.00	121.46	39%
	139 Dental Insurance	23.92	1,048.46	1,200.00	1,200.00	151.54	87%
	141 Unemployment Insurance	4.30	229.25	300.00	300.00	70.75	76%
	142 Workers' Compensation	3.97	211.74	300.00	300.00	88.26	71%
	143 Health Insurance	420.86	20,642.77	23,059.00	23,059.00	2,416.23	90%
	144 Life Insurance	0.00	190.00	250.00	250.00	60.00	76%
	145 FICA	129.62	6,777.76	6,800.00	6,800.00	22.24	100%
	149 ST/LT Disability	0.00	730.60	825.00	825.00	94.40	89%
	194 Flex Medical	0.00	1,382.41	1,400.00	1,400.00	17.59	99%
	335 Memberships & Dues	0.00	0.00	100.00	100.00	100.00	0%
	339 Certification Renewal	0.00	0.00	100.00	100.00	100.00	0%
	370 Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	380 Training Services	0.00	225.00	500.00	500.00	275.00	45%
	Account Total:	2,301.07	123,206.49	137,984.00	137,984.00	14,777.51	89%
	Account Group Total:	4,612.06	189,840.04	217,006.00	217,006.00	27,165.96	87%



06/18/24  
11:56:26

CITY OF LAUREL  
Budget vs. Actual for Orgs Report  
For the Accounting Period: 6 / 24

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1000 GENERAL  
130 CITY COURT

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	4,612.06	189,840.04	217,006.00	217,006.00	27,165.96	87%

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06/18/24  
12:41:39

CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24

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Funds 1000-1000, Orgns 130-130, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
130 CITY COURT						
410300 Judicial Services						
220 Operating Supplies						
CL G01923 2	TN-3182 COURT	TRAINNOW.NET LCC	7/23	57.33		
CL G09323 5	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	7/23	15.90		
CL H09723 7	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	8/23	15.90		
CL I05223 3	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	9/23	27.00		
CL I07623 4	5965-8 BOTTLED WATER - COURT	CULLIGAN WATER	9/23	42.90		
CL J04323 1	TN-3202 COURT	TRAINNOW.NET LCC	10/23	18.00		
CL JE0123 4	1114 WALMART-PWR STRIPS-COURT	VISA	10/23	48.96		
CL JM1323 5	397098/4 FASTNERS- COURT	ACE HARDWARE	10/23	10.08		
CL JM1323 24	397884/4 FASTNERS RTN- COURT	ACE HARDWARE	10/23		10.08	
CL JM1523 2	TRACTOR SUPPLY COURT	CITY OF LAUREL	10/23	10.98		
CL K07323 5	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	11/23	4.80		
CL KE0123 4	1114 CMMD HOOKS, IBUPROFEN-JE	VISA	11/23	24.76		
CL L05123 1	1336606 PM228 MNTHLY CALENDAR-CO	360 OFFICE SOLUTIONS	12/23	11.32		
CL L05123 2	1336606 PM5028 WALL CALENDAR- CO	360 OFFICE SOLUTIONS	12/23	8.35		
CL L14023 4	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	12/23	39.90		
CL A10724 4	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	1/24	15.90		
CL B10724 4	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	2/24	15.90		
CL B11524 2	58736 RED BNDR STORAGE CASE-CO	AMAZON CAPITOL SERVICES	2/24	95.22		
CL C07324 4	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	3/24	15.90		
CL C15124 4	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	3/24	17.00		
CL CE0324 10	58743 BEST BUY-LAPTOP COURT-JE	VISA	3/24	529.99		
CL D07124 1	TN-3241 COURT	TRAINNOW.NET LCC	4/24	15.07		
CL D12524 4	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	4/24	1.10		
CL DE0224 11	58748 HOLIDAY INN COURT-JEAN	VISA	4/24	352.68		
CL DM1124 1	TN-3223 COURT	TRAINNOW.NET LCC	4/24	18.00		
CL E13524 4	5965-8 BOTTLED WATER- COURT	CULLIGAN WATER	5/24	48.50		
	<b>Object Total:</b>			<b>1,461.44</b>	<b>10.08</b>	<b>1,451.36 DB</b>
300 Purchased Services						
CL G05823 1	INV-00484 INTERPRETER SERVICE TK-2	MONTANA LANGUAGE	7/23	190.00		
CL I04423 1	INV-00562 INTERPRETER SERVICE TK-5	MONTANA LANGUAGE	9/23	190.00		
CL J07523 1	1329322-0 RMV/INSTALL WK STATIONS	360 OFFICE SOLUTIONS	10/23	550.00		
CL J11423 21	45840 PHONES/FAX SETUP COURT	MORRISON MAIERLE, INC.	10/23	135.00		
CL E09624 1	58749 INTERP SRVS-INTIAL APPEA	MARIA BOCQUIN	5/24	65.00		
CL E09624 2	58749 INTERP SRVS-ARRAIGNMENT	MARIA BOCQUIN	5/24	65.00		
	<b>Object Total:</b>			<b>1,195.00</b>		<b>1,195.00 DB</b>
311 Postage						
CL G03023 2	140728 COURT MAIL-07/03-07/23	MAILING TECHNICAL	7/23	1.47		
CL G03023 14	140901 COURT MAIL-07/10-14/23	MAILING TECHNICAL	7/23	10.97		
CL G06323 2	141072 COURT- 7/17-21/23	MAILING TECHNICAL	7/23	4.76		
CL G06323 4	141430 COURT-7/24-31/23	MAILING TECHNICAL	7/23	36.12		
CL H03623 2	141794 COURT MAIL-08/01-04/23	MAILING TECHNICAL	8/23	18.30		
CL H03623 15	141971 COURT MAIL-08/07-11/23	MAILING TECHNICAL	8/23	9.68		
CL H06023 2	142149 COURT MAIL- 8/14-17/23	MAILING TECHNICAL	8/23	30.96		
CL H06023 5	142324 COURT MAIL- 8/21-25/23	MAILING TECHNICAL	8/23	13.30		
CL H06023 8	142679 COURT MAIL-8/28-31/23	MAILING TECHNICAL	8/23	12.26		
CL I02823 2	142867 COURT MAIL-09/01-08/23	MAILING TECHNICAL	9/23	4.52		
CL I02823 15	143051 COURT MAIL-09/11-15/23	MAILING TECHNICAL	9/23	10.97		

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CITY OF LAUREL  
Detail Ledger Query

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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 130-130, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410300 Judicial Services						
311 Postage						
CL I09223 2 143232	COURT MAIL-09/18-09/22	MAILING TECHNICAL	9/23	23.86		
CL I09223 4 143579	COURT MAIL- 09/25-09/29	MAILING TECHNICAL	9/23	1.53		
CL J04223 2 143760	COURT MAIL-10/02-06/23	MAILING TECHNICAL	10/23	4.33		
CL J09523 2 144115	COURT MAIL-10/16-20/23	MAILING TECHNICAL	10/23	3.23		
CL J09523 5 143941	COURT MAIL - 10/10-13/23	MAILING TECHNICAL	10/23	11.61		
CL K02623 2 144288	COURT MAIL-10/23-31/23	MAILING TECHNICAL	11/23	16.61		
CL K02623 9 144663	COURT MAIL - 11/01-09/23	MAILING TECHNICAL	11/23	19.35		
CL K02623 14 144849	COURT MAIL- 11/13-17/23	MAILING TECHNICAL	11/23	27.33		
CL K08723 2 145022	COURT MAIL-11/20-22/23	MAILING TECHNICAL	11/23	7.09		
CL K08723 8 145194	COURT MAIL- 11/27-30/23	MAILING TECHNICAL	11/23	8.38		
CL L04323 2 145574	COURT MAIL-12/01-08/23	MAILING TECHNICAL	12/23	15.07		
CL L04323 8 145762	COURT MAIL-12/11-15/23	MAILING TECHNICAL	12/23	7.74		
CL L10323 2 145942	COURT MAIL-12/18-22/23	MAILING TECHNICAL	12/23	8.38		
CL L10323 8 146119	COURT MAIL-12/26-29/23	MAILING TECHNICAL	12/23	3.87		
CL A04724 2 146302	COURT MAIL-1/02-05/24	MAILING TECHNICAL	1/24	16.36		
CL A04724 5 146479	COURT MAIL-1/08-12/24	MAILING TECHNICAL	1/24	15.93		
CL A07324 2 146655	COURT MAIL-1/16-19/24	MAILING TECHNICAL	1/24	5.80		
CL A07324 5 146834	COURT MAIL-1/22-26/24	MAILING TECHNICAL	1/24	18.80		
CL B02124 2 147026	COURT MAIL-2/01-09/24	MAILING TECHNICAL	2/24	3.93		
CL B02124 8 147207	COURT MAIL- 2/12-16/24	MAILING TECHNICAL	2/24	5.24		
CL B08824 2 147381	COURT MAIL- 2/20-23/24	MAILING TECHNICAL	2/24	3.93		
CL B08824 5 147557	COURT MAIL-2/26-29/24	MAILING TECHNICAL	2/24	4.14		
CL C04724 2 147926	COURT MAIL-3/01-08/24	MAILING TECHNICAL	3/24	3.93		
CL C04724 12 148112	COURT MAIL- 3/11-15/24	MAILING TECHNICAL	3/24	11.37		
CL C11924 2 148461	COURT MAIL-3/18-22/24	MAILING TECHNICAL	3/24	5.48		
CL C11924 4 148818	COURT MAIL-3/25-29/24	MAILING TECHNICAL	3/24	17.50		
CL D01524 2 149001	COURT MAIL-4/01-05/24	MAILING TECHNICAL	4/24	8.51		
CL D01524 14 149178	COURT MAIL- 4/08-12/24	MAILING TECHNICAL	4/24	4.17		
CL D08124 2 149347	COURT MAIL-4/16-19/24	MAILING TECHNICAL	4/24	11.14		
CL D08124 14 149516	COURT MAIL- 4/22-30/24	MAILING TECHNICAL	4/24	14.41		
CL E06724 2 149698	COURT MAIL-5/01-10/24	MAILING TECHNICAL	5/24	9.17		
CL E06724 14 149875	COURT MAIL- 5/13-17/24	MAILING TECHNICAL	5/24	7.86		
CL E10324 2 150048	COURT MAIL-5/20-24/24	MAILING TECHNICAL	5/24	7.86		
CL E10324 5 9472	COURT MAIL 5/20-24/24	MAILING TECHNICAL	5/24	393.00		
CL E10324 7 150221	COURT MAIL- 5/13-17/24	MAILING TECHNICAL	5/24	3.27		
CL F02624 2 150400	COURT MAIL-6/03-07/24	MAILING TECHNICAL	6/24	18.16		
	<b>Object Total:</b>			<b>901.65</b>		<b>901.65 DB</b>
312 Networking Fees						
CL GE0123 32 1239	MICROSOFT-CITY COURT	VISA	7/23	1.53		
CL GE0123 49 1239	MICROSOFT- CITY COURT	VISA	7/23	7.00		
CL HE0223 27 1239	MICROSOFT-CITY COURT	VISA	8/23	7.39		
CL HE0223 44 1239	MICROSOFT- CITY COURT	VISA	8/23	1.50		
	<b>Object Total:</b>			<b>17.42</b>		<b>17.42 DB</b>
321 Printing, Forms, etc.						
CL E09524 1 328673	JURY DUTY NOTICES-COURT	ECONO PRINT INC.	5/24	442.01		
CL E09524 2 328673	#10 WNDW ENVELOPES- COUR	ECONO PRINT INC.	5/24	102.55		
	<b>Object Total:</b>			<b>544.56</b>		<b>544.56 DB</b>

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CITY OF LAUREL  
Detail Ledger Query

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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 130-130, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410300 Judicial Services						
322 Books/Catalogs, etc.						
CL B06624 1 39696	2023 MT CODE ANNOTED FUL MONTANA LEGISLATIVE SERV		2/24	350.00		
	Object Total:			350.00		350.00 DB
335 Memberships & Dues						
CL D15124 1 58750	A.APP, RENEW 7/24-6/25-J MJC & MCCA CLERKS ASSOC		4/24	50.00		
	Object Total:			50.00		50.00 DB
343 Cellular Telephone						
CL GM1123 18 9939683303	COURT PHONE (1407)	VERIZON WIRELESS	7/23	41.48		
CL HM0823 18 9939683303	COURT PHONE (1407)	VERIZON WIRELESS	8/23	41.48		
CL IM0723 18 9944476490	COURT PHONE (1407)	VERIZON WIRELESS	9/23	41.56		
CL J07423 18 9946903464	COURT PHONE (1407)	VERIZON WIRELESS	10/23	41.59		
CL KM0623 18 9949343238	COURT PHONE (1407)	VERIZON WIRELESS	11/23	41.59		
CL L08423 18 9951802685	COURT PHONE (1407)	VERIZON WIRELESS	12/23	41.59		
CL AM0824 16 9954274935	COURT PHONE (1407)	VERIZON WIRELESS	1/24	41.60		
CL B06224 16 9956736562	COURT PHONE (1407)	VERIZON WIRELESS	2/24	41.60		
CL C07624 16 9959212382	COURT PHONE (1407)	VERIZON WIRELESS	3/24	41.60		
CL DM0824 16 9959212382	COURT PHONE (1407)	VERIZON WIRELESS	4/24	41.60		
CL E06024 16 9964207992	COURT PHONE (1407)	VERIZON WIRELESS	5/24	41.58		
	Object Total:			457.27		457.27 DB
360 Repair & Maintenance Services						
CL J05323 1 62759	PUNCH EXTENDER -COURT	WESTERN OFFICE EQUIPMENT	10/23	80.00		
CL K03923 2 112-555165	SCHLAGE FLEX LOCK-COURT	AMAZON CAPITOL SERVICES	11/23	242.00		
CL A08724 1 237999	UPGRD SWTCH - COURT PHON	HIGH POINT NETWORKS LLC	1/24	225.00		
	Object Total:			547.00		547.00 DB
370 Travel						
CL H04423 1 58715	MT SUPREME COURT-JEAN K COLJ CONFERENCE		8/23	300.00		
CL J05823 1 58720	JUDGE SCHOOL MEALS-COURT	JEAN M. KERR	10/23	32.00		
CL LE0123 5	CITY OF BILLINGS-PARKING-COURT	VISA	12/23	2.50		
CL CM0724 1 58741	MT SUPREME COURT-JEAN K COLJ CONFERENCE		3/24	300.00		
CL DE0324 27 96906444	RED CAR-COURT	WEX BANK	4/24	22.77		
CL E07224 1	EXPENSE REIMB. JUDGE SCHOOL	JEAN M. KERR	5/24	73.25		
CL EE0324 28 97421418	RED CAR-COURT	WEX BANK	5/24	14.89		
CL EE0424 14 1114	BW-LODGING JUDGE SCHOOL	VISA	5/24	407.76		
RV 99186 1	REIMBURSEMNT SCHOLORSHIP COURT		5/24		352.68	
	Object Total:			1,153.17	352.68	800.49 DB
394 Jury and Witness Fees						
CL H03523 1 TK20-116	WITNESS FEE-ST VS. CRUSS DEBRA PERRIGO		8/23	10.00		
CL A13324 1 58735	WITNESS FEE ST VS FRANK JIM RODRIGUEZ		1/24	10.00		
CL C11224 1 58744	WITNESS FEE ST VS ORIGER JIM RODRIGUEZ		3/24	10.00		
CL C11224 2 58744	WITNESS FEE ST VS ISAACS JIM RODRIGUEZ		3/24	10.00		
CL E03424 1 63053	WITNESS FEE-ST.VS FRANK MARY HAJEK		5/24	10.00		
CL E03524 1 63054	WITNESS FEE-ST.VS FRANK MARJORIE PEDERSON		5/24	10.00		
	Object Total:			60.00		60.00 DB
397 Contracted Services						
CL GE0123 9 1114	ZOOM VIDEO SUBRCRIPTION-	VISA	7/23	155.52		
CL L03523 1 58731	SUB JUDGE-MILAGE/WAGE-	RAPHAEL HE DOES IT	12/23	208.95		
	Object Total:			364.47		364.47 DB
	Account Total:			7,101.98	362.76	6,739.22 DB

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24

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Funds 1000-1000, Orgns 130-130, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410360 City/Municipal Court						
380 Training Services						
CL B06824 1 58737	'23 SPRING CLERKS CONF F MJC & MCCA CLERKS ASSOC		2/24	225.00		
	Object Total:			225.00		225.00 DB
	Account Total:			225.00		225.00 DB
	Org Total			7,326.98	362.76	6,964.22 DB
	Fund Total:			7,326.98	362.76	
	Grand Total:			7,326.98	362.76	

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
110	Salaries and Wages	103,764	94,504	93,523	76,128	108,000	70%	101,900		101,900	94%
111	Overtime		1,461	5,933	110	5,900	2%	2,000		2,000	34%
138	Vision Insurance	165	300	43	89	300	30%	300		300	100%
139	Dental Insurance	1,097	2,022	999	719	1,500	48%	1,000		1,000	67%
141	Unemployment Insurance	259	336	301	191	500	38%	500		500	100%
142	Workers' Compensation	929	329	285	175	625	28%	500		500	80%
143	Health Insurance	23,034	9,196	20,365	15,247	24,000	64%	20,000		20,000	83%
144	Life Insurance	166	129	211	156	255	61%	250		250	98%
145	FICA	7,840	7,210	7,403	5,723	7,800	73%	7,800		7,800	100%
149	ST/LT Disability			872	727	1,000	73%	900		900	90%
194	Flex Medical	1,362	1,300	725	856	1,300	66%	1,200		1,200	92%
210	Office Supplies & Materia	3,195	2,694	3,498	3,222	4,000	81%	4,000		4,000	100%
220	Operating Supplies	10,760	7,993	6,395	3,153	10,000	32%	8,000		8,000	80%
311	Postage	4,128	3,180	2,262	1,836	5,000	37%	3,000		3,000	60%
312	Networking Fees	5,016	4,851	6,470	5,691	6,400	89%	6,400		6,400	100%
322	Books/Catalogs, etc.		550		350	1,000	35%	1,000		1,000	100%
335	Memberships & Dues	342	638	490	175	1,000	18%	500		500	50%
337	Advertising	373	466	1,710	231	2,000	12%	1,000		1,000	50%
339	Certification Renewal		200		200	200	100%	200		200	100%
343	Cellular Telephone	1,467	1,448	506	457	1,500	30%	1,000		1,000	67%
353	Accounting and Auditing	42,580	41,277	68,643	62,118	60,000	104%	65,000		65,000	108%
355	Data Processing Services				170	500	34%			0	0%
356	Consultant's Services			1,863		1,500	0%	1,000		1,000	67%
362	Office Machinery & Equip.	145	98	125	334	2,500	13%	2,500		2,500	100%
370	Travel	274	515	633		1,000	0%	1,000		1,000	100%
380	Training Services	842	1,192	327	30	500	6%	500		500	100%
393	Recording Documents			-5		200	0%	100		100	50%
397	Contracted Services	30,013	44,641	39,632	57,559	57,000	101%	59,000		59,000	104%
530	Rent	946	869	922	1,056	1,500	70%	1,500		1,500	100%
946	Computer Eq/Software				13,183	5,000	264%	15,000		15,000	300%
	Account:	238,697	227,399	264,131	249,886	311,980	80%	307,050	0	307,050	98%
	Fund:	238,697	227,399	264,131	249,886	311,980	80%	307,050	0	307,050	98%
	Orgn:	238,697	227,399	264,131	249,886	311,980	80%	307,050	0	307,050	98%

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CITY OF LAUREL  
Budget vs. Actual for Orgs Report  
For the Accounting Period: 6 / 24

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1000 GENERAL  
150 CITY CLERK

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	General Government						
410500	Financial Services						
110	Salaries and Wages	2,952.63	76,127.72	108,000.00	108,000.00	31,872.28	70%
111	Overtime	0.00	109.96	5,900.00	5,900.00	5,790.04	2%
138	Vision Insurance	4.77	88.79	300.00	300.00	211.21	30%
139	Dental Insurance	37.18	719.29	1,500.00	1,500.00	780.71	48%
141	Unemployment Insurance	7.38	190.87	500.00	500.00	309.13	38%
142	Workers' Compensation	6.83	175.44	625.00	625.00	449.56	28%
143	Health Insurance	574.82	15,247.26	24,000.00	24,000.00	8,752.74	64%
144	Life Insurance	0.00	155.97	255.00	255.00	99.03	61%
145	FICA	224.32	5,722.58	7,800.00	7,800.00	2,077.42	73%
149	ST/LT Disability	0.00	727.18	1,000.00	1,000.00	272.82	73%
194	Flex Medical	1.80	856.39	1,300.00	1,300.00	443.61	66%
210	Office Supplies & Materials	0.00	3,221.83	4,000.00	4,000.00	778.17	81%
220	Operating Supplies	0.00	3,153.11	10,000.00	10,000.00	6,846.89	32%
311	Postage	7.85	1,836.49	5,000.00	5,000.00	3,163.51	37%
312	Networking Fees	0.00	5,691.24	6,400.00	6,400.00	708.76	89%
322	Books/Catalogs, etc.	0.00	350.00	1,000.00	1,000.00	650.00	35%
335	Memberships & Dues	0.00	175.00	1,000.00	1,000.00	825.00	18%
337	Advertising	0.00	230.55	2,000.00	2,000.00	1,769.45	12%
339	Certification Renewal	0.00	200.00	200.00	200.00	0.00	100%
343	Cellular Telephone	0.00	457.24	1,500.00	1,500.00	1,042.76	30%
353	Accounting and Auditing	0.00	62,118.00	60,000.00	60,000.00	-2,118.00	104%
355	Data Processing Services	0.00	170.00	500.00	500.00	330.00	34%
356	Consultant's Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
362	Office Machinery & Equip. Rep. &	334.00	334.00	2,500.00	2,500.00	2,166.00	13%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
380	Training Services	0.00	30.00	500.00	500.00	470.00	6%
393	Recording Documents	0.00	0.00	200.00	200.00	200.00	0%
397	Contracted Services	0.00	57,558.72	57,000.00	57,000.00	-558.72	101%
530	Rent	0.00	1,055.75	1,500.00	1,500.00	444.25	70%
946	Computer Eq/Software	0.00	13,182.50	5,000.00	5,000.00	-8,182.50	264%
	Account Total:	4,151.58	249,885.88	311,980.00	311,980.00	62,094.12	80%
	Account Group Total:	4,151.58	249,885.88	311,980.00	311,980.00	62,094.12	80%
	Organization Total:	4,151.58	249,885.88	311,980.00	311,980.00	62,094.12	80%

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CITY OF LAUREL  
Detail Ledger Query

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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 150-150, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
150 CITY CLERK						
410500 Financial Services						
220 Operating Supplies						
CL G01923 3	TN-3182 CLERK/TREASURER	TRAINNOW.NET LCC	7/23	104.19		
CL G02223 1	270194 NAME PLATE- KSTRECKER	UNIVERSAL AWARDS	7/23	11.50		
CL G05423 5	1293412 CLERK PANELS-COMplete PR	360 OFFICE SOLUTIONS	7/23	207.10		
CL G11723 3	1FCDP66PHQ AIR PURIFIER FILTERS	AMAZON CAPITOL SERVICES	7/23	87.98		
CL GE0123 18	1239 CARDSTCK -INSURANCE-KELL	VISA	7/23	19.97		
CL H05623 1	PO 60126 DESK LIGHT-AMBER	AMAZON CAPITOL SERVICES	8/23	59.99		
CL I01723 3	1DQ9JHRLGR CAL/SLF INK STAMP-CLERK	AMAZON CAPITOL SERVICES	9/23	28.96		
CL J03623 2	1D6WJDGNMJ OFFICE CHAIR -ACCT.PAYAB	AMAZON CAPITOL SERVICES	10/23	1,099.99		
CL J04323 2	TN-3202 CLERK/TREASURER	TRAINNOW.NET LCC	10/23	32.70		
CL JE0123 6	1239 A&E FLORAL -FLWRS -KELLY	VISA	10/23	55.00		
JV 2333 2	DEPOSIT SLIPS		10/23	209.36		
CL K06723 11	398832/4 CASE COPY PAPER -CLERK	ACE HARDWARE	11/23	75.82		
CL KE0123 7	1239 TAPE, FASTNERS- KELLY	VISA	11/23	11.86		
CL KM0923 1	60137 KLEENEX- CLERK	CAPITAL ONE	11/23	9.98		
CL L07523 1	811789 2024 DOG TAGS & RINGS	J.P. COOKE CO.	12/23	109.55		
CL L08723 1	231205-024 1095C BLANK LASER	ROCKY MOUNTAIN PRINT	12/23	25.68		
CL L08723 2	231205-024 1099MISC	ROCKY MOUNTAIN PRINT	12/23	12.84		
CL L08723 3	231205-024 W2 4 UP BLANK	ROCKY MOUNTAIN PRINT	12/23	50.44		
CL L08723 4	231205-024 W2 ENV	ROCKY MOUNTAIN PRINT	12/23	51.36		
CL A14424 1	07207674 #10 PAYROLL ENVELOPES-	AMERICAN SOLUTIONS FOR	1/24	339.95		
CL AE0224 41	61423 WLMRT-KLEENEX-	VISA	1/24	13.68		
CL BE0224 8	61436 PLANT WTR TRAY-KELLY	VISA	2/24	2.24		
CL BE0224 43	1239 GRAMMERLY-KELLY	VISA	2/24	139.95		
CL BM0224 1	61441 SURETY BOND-NOTARY-KSTRE	STATE FARM	2/24	50.00		
CL C01224 1	1367127 NOTARY STAMP-KSTRECKER	360 OFFICE SOLUTIONS	3/24	31.00		
CL C03724 5	46759 USB BLUETOOTH -BRITTNEY	MORRISON MAIERLE, INC.	3/24	18.00		
CL C05024 3	60147 FUSIN 3100 LAMINATOR-CLE	360 OFFICE SOLUTIONS	3/24	109.99		
CL C06624 2	61717 POST ITS, PENS,SIGN TABS	AMAZON CAPITOL SERVICES	3/24	43.01		
CL CE0324 46	E0100R8ANC MCRSFT- CLERK- KELLY	VISA	3/24	6.00		
CL D07124 2	TN-3241 CLERK/TREASURER	TRAINNOW.NET LCC	4/24	27.38		
CL DE0224 46	E0100RNTHD MCRSFT- CLERK- KELLY	VISA	4/24	6.00		
CL DE0224 48	31885 GAINANS- GET WELL AMBER-	VISA	4/24	62.94		
CL DM1124 2	TN-3223 CLERK/TREASURER	TRAINNOW.NET LCC	4/24	32.70		
CL EE0424 50	1239 MCRSFT-CLERK	VISA	5/24	6.00		
	Object Total:			3,153.11		3,153.11 DB
311 Postage						
CL G03023 1	140728 CLERK MAIL -07/03-07/23	MAILING TECHNICAL	7/23	61.26		
CL G03023 7	140728 POLICE MAIL -07/03-07/23	MAILING TECHNICAL	7/23	1.24		
CL G03023 13	140901 CLERK MAIL - 07/10-14/23	MAILING TECHNICAL	7/23	83.57		
CL G03023 15	140901 POLICE MAIL -07/10-14/23	MAILING TECHNICAL	7/23	1.86		
CL G06323 1	141072 CLERK-7/17-21/23	MAILING TECHNICAL	7/23	21.28		
CL G06323 3	141430 CLERK -7/24-31/23	MAILING TECHNICAL	7/23	78.67		
CL G06323 5	141430 POLICE- 7/24-31/23	MAILING TECHNICAL	7/23	2.40		
CL H03623 1	141794 CLERK MAIL -08/01-04/23	MAILING TECHNICAL	8/23	20.78		
CL H03623 7	141794 POLICE MAIL -08/01-04/23	MAILING TECHNICAL	8/23	10.00		
CL H03623 14	141971 CLERK MAIL - 08/07-11/23	MAILING TECHNICAL	8/23	2.56		
CL H06023 1	142149 CLERK MAIL- 8/14-17/23	MAILING TECHNICAL	8/23	4.51		



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Funds 1000-1000, Orgns 150-150, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410500 Financial Services						
311 Postage						
CL H06023 4 142324	CLERK MAIL -8/21-25/23	MAILING TECHNICAL	8/23	87.76		
CL H06023 7 142679	CLERK MAIL-8/28-31/23	MAILING TECHNICAL	8/23	9.90		
CL I02823 1 142867	CLERK MAIL -09/01-08/23	MAILING TECHNICAL	9/23	18.86		
CL I02823 7 142867	POLICE MAIL -09/01-08/23	MAILING TECHNICAL	9/23	1.95		
CL I02823 14 143051	CLERK MAIL - 09/11-15/23	MAILING TECHNICAL	9/23	51.44		
CL I02823 16 143051	POLICE MAIL -09/11-15/23	MAILING TECHNICAL	9/23	1.29		
CL I09223 1 143232	CLERK MAIL -09/18-09/22	MAILING TECHNICAL	9/23	2.58		
CL I09223 3 143579	CLERK MAIL- 09/25-9/29	MAILING TECHNICAL	9/23	9.03		
CL J04223 1 143760	CLERK MAIL -10/02-06/23	MAILING TECHNICAL	10/23	8.46		
CL J09523 1 144115	CLERK MAIL -10/16-20/23	MAILING TECHNICAL	10/23	17.28		
CL J09523 4 143941	CLERK MAIL - 10/10-13/23	MAILING TECHNICAL	10/23	53.77		
CL K02623 1 144288	CLERK MAIL -10/23-31/23	MAILING TECHNICAL	11/23	14.30		
CL K02623 8 144663	CLERK MAIL - 11/01-09/23	MAILING TECHNICAL	11/23	18.12		
CL K02623 13 144849	CLERK MAIL - 11/13-17/23	MAILING TECHNICAL	11/23	118.03		
CL K08723 1 145022	CLERK MAIL -11/20-22/23	MAILING TECHNICAL	11/23	21.29		
CL K08723 7 145194	CLERK MAIL-11/27-30/23	MAILING TECHNICAL	11/23	48.81		
CL L04323 1 145574	CLERK MAIL- 12/01-08/23	MAILING TECHNICAL	12/23	19.50		
CL L04323 7 145762	CLERK MAIL-12/11-15/23	MAILING TECHNICAL	12/23	55.69		
CL L10323 1 145942	CLERK MAIL- 12/18-22/23	MAILING TECHNICAL	12/23	8.58		
CL L10323 7 146119	CLERK MAIL-12/26-29/23	MAILING TECHNICAL	12/23	55.43		
CL A04724 1 146302	CLERK MAIL- 1/02-05/24	MAILING TECHNICAL	1/24	18.35		
CL A04724 4 146479	CLERK MAIL - 1/08-12/24	MAILING TECHNICAL	1/24	45.42		
CL A07324 1 146655	CLERK MAIL- 1/16-19/24	MAILING TECHNICAL	1/24	5.64		
CL A07324 4 146834	CLERK MAIL - 1/22-26/24	MAILING TECHNICAL	1/24	94.34		
CL B02124 1 147026	CLERK MAIL- 2/01-09/24	MAILING TECHNICAL	2/24	18.62		
CL B02124 7 147207	CLERK MAIL - 2/12-16/24	MAILING TECHNICAL	2/24	63.78		
CL B08824 1 147381	CLERK MAIL- 2/20-23/24	MAILING TECHNICAL	2/24	9.82		
CL B08824 4 147557	CLERK MAIL-2/26-29/24	MAILING TECHNICAL	2/24	50.10		
CL C04724 1 147926	CLERK MAIL- 3/01-08/24	MAILING TECHNICAL	3/24	25.05		
CL C04724 11 148112	CLERK MAIL-3/11-15/24	MAILING TECHNICAL	3/24	62.72		
CL C11924 1 148461	CLERK MAIL- 3/18-22/24	MAILING TECHNICAL	3/24	10.06		
CL C11924 3 148818	CLERK MAIL-3/25-29/24	MAILING TECHNICAL	3/24	50.46		
CL D01524 1 149001	CLERK MAIL- 4/01-05/24	MAILING TECHNICAL	4/24	15.27		
CL D01524 13 149178	CLERK MAIL-4/08-12/24	MAILING TECHNICAL	4/24	66.22		
CL D08124 1 149347	CLERK MAIL- 4/16-19/24	MAILING TECHNICAL	4/24	9.82		
CL D08124 13 149516	CLERK MAIL-4/22-30/24	MAILING TECHNICAL	4/24	68.60		
CL E06724 1 149698	CLERK MAIL- 5/01-10/24	MAILING TECHNICAL	5/24	40.73		
CL E06724 13 149875	CLERK MAIL- 5/13-17/24	MAILING TECHNICAL	5/24	97.45		
CL E10324 1 150048	CLERK MAIL- 5/20-24/24	MAILING TECHNICAL	5/24	46.04		
CL E10324 6 150221	CLERK MAIL- 5/13-17/24	MAILING TECHNICAL	5/24	51.95		
CL EE0424 17 1239	USPS- STAMPS	VISA	5/24	68.00		
CL F02624 1 150400	CLERK MAIL- 6/03-07/24	MAILING TECHNICAL	6/24	7.85		
	Object Total:			1,836.49		1,836.49 DB
312 Networking Fees						
CL G07923 3 45276	CLERK - IT SUPPORT	MORRISON MAIERLE, INC.	7/23	304.99		
CL G07923 18 45276	5 VPN - ADMIN	MORRISON MAIERLE, INC.	7/23	11.00		
CL GE0123 22 1239	MICROSOFT- CLERK	VISA	7/23	21.66		
CL GE0123 39 1239	MICROSOFT- CLERK	VISA	7/23	99.28		

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Funds 1000-1000, Orgns 150-150, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410500 Financial Services						
312 Networking Fees						
CL H05923 4 45505	CLERK- IT SUPPORT	MORRISON MAIERLE, INC.	8/23	304.99		
CL H05923 19 45505	5 VPN- ADMIN	MORRISON MAIERLE, INC.	8/23	11.00		
CL HE0223 17 1239	MICROSOFT- CLERK	VISA	8/23	104.75		
CL HE0223 34 1239	MICROSOFT-CLERK	VISA	8/23	21.27		
CL I12123 4 45674	CLERK- IT SUPPORT	MORRISON MAIERLE, INC.	9/23	304.99		
CL I12123 19 45674	5 VPN- ADMIN	MORRISON MAIERLE, INC.	9/23	11.00		
CL IE0123 8 1239	MICROSOFT- CLERK	VISA	9/23	61.25		
CL J11423 3 45893	CLERK - IT SUPPORT	MORRISON MAIERLE, INC.	10/23	304.99		
CL J11423 18 45893	5 VPN - ADMIN	MORRISON MAIERLE, INC.	10/23	11.00		
CL JE0123 14 1239	MCRSFT- CLERK	VISA	10/23	50.75		
CL JE0123 30 1239	MCRSFT- CLERK	VISA	10/23	10.50		
CL K10323 3 46105	CLERK - IT SUPPORT	MORRISON MAIERLE, INC.	11/23	304.99		
CL K10323 18 46105	5 VPN - ADMIN	MORRISON MAIERLE, INC.	11/23	11.00		
CL KE0123 11 1239	MICROSOFT- CLERK	VISA	11/23	49.70		
CL KE0123 27 1239	MICROSOFT- CLERK	VISA	11/23	10.50		
CL L06023 1 239276	JUNIPER NETWORK TECH SUP	HIGH POINT NETWORKS LLC	12/23	548.00		
CL L12423 3 46305	CLERK - IT SUPPORT	MORRISON MAIERLE, INC.	12/23	304.99		
CL L12423 18 46305	5 VPN - ADMIN	MORRISON MAIERLE, INC.	12/23	11.00		
CL LE0123 9 E0100Q2TGA	MIRCOSFT- CLERKS	VISA	12/23	49.88		
CL LE0123 25 E0100Q2TG9	MIRCOSFT- CLERK	VISA	12/23	11.34		
CL A13224 3 46505	CLERK - IT SUPPORT	MORRISON MAIERLE, INC.	1/24	304.99		
CL A13224 18 46505	5 VPN - ADMIN	MORRISON MAIERLE, INC.	1/24	11.00		
CL AE0224 9 E0100QGLWE	MIRCOSFT- CLERKS	VISA	1/24	49.88		
CL AE0224 25 E0100QGKQW	MIRCOSFT- CLERK	VISA	1/24	10.92		
CL AE0224 39 E0100QMFA9	MIRCOSFT- VISIO BRITTNEY	VISA	1/24	6.00		
CL B07924 6 000046666	CLERK- IT SUPPORT	MORRISON MAIERLE, INC.	2/24	304.99		
CL B07924 21 000046666	5 VPN- ADMIN	MORRISON MAIERLE, INC.	2/24	11.00		
CL BE0224 12 E0100QUOKT	MCRSFT CLERK- KELLY	VISA	2/24	51.48		
CL BE0224 28 E0100QUX1D	MCRSFT CLERK- KELLY	VISA	2/24	10.92		
CL BE0224 46 1239	ADOBE- CLERK - KELLY	VISA	2/24	863.66		
CL CE0324 16 E0100R86N9	MCRSFT-CLERK-KELLY	VISA	3/24	50.75		
CL CE0324 32 E0100R8AND	MCRSFT-CLERK-KELLY	VISA	3/24	10.92		
CL D00324 4 000046802	CLERK- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	304.99		
CL D00324 19 000046802	5 VPN- ADMIN	MORRISON MAIERLE, INC.	4/24	11.00		
CL D11824 5 000047036	CLERK- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	304.99		
CL D11824 20 000047036	5 VPN- ADMIN	MORRISON MAIERLE, INC.	4/24	11.00		
CL DE0224 16 E0100RNTHE	MCRSFT-CLERK-KELLY	VISA	4/24	11.59		
CL DE0224 32 E0100RNTHF	MCRSFT-CLERK-KELLY	VISA	4/24	52.29		
CL E09024 3 47216	CLERK - IT SUPPORT	MORRISON MAIERLE, INC.	5/24	304.99		
CL E09024 18 47216	5 VPN - ADMIN	MORRISON MAIERLE, INC.	5/24	11.00		
CL EE0424 20 1239	MCRSFT- CLERK	VISA	5/24	46.72		
CL EE0424 36 1239	MCRSFT-CLERK	VISA	5/24	11.34		
	<b>Object Total:</b>			<b>5,691.24</b>		<b>5,691.24 DB</b>
322 Books/Catalogs, etc.						
CL B06724 1 39697	2023 MT CODE ANNOTED FUL MONTANA LEGISLATIVE SERV		2/24	350.00		
	<b>Object Total:</b>			<b>350.00</b>		<b>350.00 DB</b>

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Funds 1000-1000, Orgns 150-150, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410500 Financial Services						
335 Memberships & Dues						
CL G00323 1	FY24	KELLY STRECKER FY 2024 D MONTANA MUNICIPAL	7/23	50.00		
CL G00323 2	FY24	AMBER HATTON -FY 2024 DU MONTANA MUNICIPAL	7/23	50.00		
CL G00323 3	FY24	BRITTNEY MOORMAN- FY 202 MONTANA MUNICIPAL	7/23	50.00		
CL BE0224 45	61442	MT SEC. NOTARY RENEWAL-K VISA	2/24	25.00		
		Object Total:		175.00		175.00 DB
337 Advertising						
CL G06023 1	123968	AUDIT PUBLICATION FY2022 YELLOWSTONE COUNTY NEWS	7/23	41.85		
CL H11523 1	124595	PH PRELIM BUDGETS INSET YELLOWSTONE COUNTY NEWS	8/23	77.70		
CL C05624 1	481994	R23-05 B DGT AMEND- YELLOWSTONE NEWS GROUP	3/24	72.00		
CL D08024 1	501891	AUDIT PUB FY 23 YELLOWSTONE NEWS GROUP	4/24	39.00		
		Object Total:		230.55		230.55 DB
339 Certification Renewal						
CL I06923 1	29581	MP50-CASS CERTIFICATION BLACK MOUNTAIN SOFTWARE,	9/23	100.00		
CL A11224 1	30084	MP50-CASS CERTIFICATION BLACK MOUNTAIN SOFTWARE,	1/24	100.00		
		Object Total:		200.00		200.00 DB
343 Cellular Telephone						
CL GM1123 74	9939683303	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	7/23	41.48		
CL HM0823 74	9939683303	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	8/23	41.48		
CL IM0723 74	9944476490	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	9/23	41.56		
CL J07423 74	9946903464	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	10/23	41.59		
CL KM0623 74	9949343238	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	11/23	41.59		
CL L08423 74	9951802685	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	12/23	41.59		
CL AM0824 58	9954274935	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	1/24	41.59		
CL B06224 58	9956736562	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	2/24	41.59		
CL C07624 58	9959212382	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	3/24	41.60		
CL DM0824 58	9959212382	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	4/24	41.59		
CL E06024 60	9964207992	ACCT PAYABLE -CELL (5924 VERIZON WIRELESS	5/24	41.58		
		Object Total:		457.24		457.24 DB
353 Accounting and Auditing						
CL J11823 1	101861	FY2023-AFR ASSISTANCE OLNES & ASSOCIATES,	10/23	16,318.00		
CL L08923 1	FY23-AFR	FY2023-11/23-AFR - FILIN LOCAL GOVERNMENT	12/23	2,500.00		
CL A05724 2	101893	AFR FNL PREP - NORM KLEI OLNES & ASSOCIATES,	1/24	3,300.00		
CL A07824 1	101917	2024 AUDIT YRLY/FED-GASB OLNES & ASSOCIATES,	1/24	39,500.00		
CL C14024 2	101939	FINAL BILLING -FY 23 AUD OLNES & ASSOCIATES,	3/24	500.00		
		Object Total:		62,118.00		62,118.00 DB
355 Data Processing Services						
CL E00124 1	2451177	KELLY STRECKER-MEMBERSHI GOVERNMENT FINANCE	5/24	170.00		
		Object Total:		170.00		170.00 DB
362 Office Machinery & Equip. Rep. & Maint.						
CL F02424 1	65194	PRINTER REPAIR-HPLJ4200N WESTERN OFFICE EQUIPMENT	6/24	334.00		
		Object Total:		334.00		334.00 DB
380 Training Services						
CL BE0224 42	61439	AMER.SOCIETY-NOTARY-KELL VISA	2/24	30.00		
		Object Total:		30.00		30.00 DB
397 Contracted Services						
CL G07223 1	29391	MSF171-SAAS SERVICE ORDE BLACK MOUNTAIN SOFTWARE,	7/23	173.50		
CL G08723 2	1203509	MA16017-01 CONTRACT-CLK FISHERS TECHNOLOGY	7/23	219.03		
CL G14323 1	1043698	MA16017-01 CONTRACT-CLK FISHERS TECHNOLOGY	7/23	49.95		

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Funds 1000-1000, Orgns 150-150, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410500 Financial Services						
397 Contracted Services						
CL GM0223 1	2023-12821 R23-07 BUDGET SUBSCRIPTI	CLEARGOV INC	7/23	16,395.00		
CL H01723 1	2512P61401 2022/2023 GASB75 VALUATI	ACTUARIES NORTHWEST	8/23	2,000.00		
CL H09123 2	1217152 MA16017-01 CONTRACT-CLK	FISHERS TECHNOLOGY	8/23	316.36		
CL I07823 2	1230396 MA16017-01 CONTRACT-CLK	FISHERS TECHNOLOGY	9/23	499.97		
CL I13223 1	29618 CLOUD HOSTING	BLACK MOUNTAIN SOFTWARE,	9/23	5,940.00		
CL I13223 2	29618 ACCOUNTING	BLACK MOUNTAIN SOFTWARE,	9/23	3,995.00		
CL I13223 3	29618 PAYROLL	BLACK MOUNTAIN SOFTWARE,	9/23	4,820.00		
CL I13223 4	29618 ACH DIRECT DEPOSIT	BLACK MOUNTAIN SOFTWARE,	9/23	120.00		
CL I13223 5	29618 MINI H/R	BLACK MOUNTAIN SOFTWARE,	9/23	695.00		
CL I13223 6	29618 BUDGET PREP	BLACK MOUNTAIN SOFTWARE,	9/23	1,580.00		
CL I13223 7	29618 ASSET MANAGER	BLACK MOUNTAIN SOFTWARE,	9/23	1,785.00		
CL I13223 8	29618 SAMSID	BLACK MOUNTAIN SOFTWARE,	9/23	5,675.00		
CL I13223 9	29618 UTILITY BILLING	BLACK MOUNTAIN SOFTWARE,	9/23	3,600.00		
CL I13223 12	29618 ACH SUPPORT	BLACK MOUNTAIN SOFTWARE,	9/23	215.00		
CL I13223 15	29618 NEPTUNE INTERFACE	BLACK MOUNTAIN SOFTWARE,	9/23	495.00		
CL I13223 17	29618 PROCESSING INTERFACE	BLACK MOUNTAIN SOFTWARE,	9/23	165.00		
CL I13223 19	29618 CASH RECEIPTING	BLACK MOUNTAIN SOFTWARE,	9/23	2,175.00		
CL I13223 20	29618 BUSINESS LICENSING	BLACK MOUNTAIN SOFTWARE,	9/23	1,580.00		
CL I13223 21	29618 CEMETERY MAINTENANCE	BLACK MOUNTAIN SOFTWARE,	9/23	1,660.00		
CL I13223 22	29618 SUMMIT SERVICE ORDERS	BLACK MOUNTAIN SOFTWARE,	9/23	925.00		
CL J10423 2	1244340 MA16017-01 CONTRACT- CLE	FISHERS TECHNOLOGY	10/23	187.46		
CL L00423 2	1256966 MA16017-01 CONTRACT- CLE	FISHERS TECHNOLOGY	12/23	143.59		
CL L13723 2	1269898 MA16017-01 CONTRACT- CLE	FISHERS TECHNOLOGY	12/23	198.01		
CL A09424 2	1283217 MA16017-01 CONTRACT- CLE	FISHERS TECHNOLOGY	1/24	432.20		
CL C00324 2	1295899 MA16017-01 CONTRACT- CLE	FISHERS TECHNOLOGY	3/24	149.05		
CL D00124 2	1309049 MA16017-01 CONTRACT- CLE	FISHERS TECHNOLOGY	4/24	967.72		
CL D09724 2	1322786 MA16017-01 CONTRACT- CLE	FISHERS TECHNOLOGY	4/24	181.63		
CL E10224 2	1337111 MA16017-01 CNTRCT	FISHERS TECHNOLOGY	5/24	220.25		
	<b>Object Total:</b>			<b>57,558.72</b>		<b>57,558.72 DB</b>
530 Rent						
CL G00923 1	0063315 STANDARD CONTAINER 7/1-7	BAKER TRANSFER & STORAGE	7/23	80.00		
CL G11323 1	0063447 STANDARD CONTAINER 8/1-8	BAKER TRANSFER & STORAGE	7/23	80.00		
CL H07123 1	2001213 SAFE DEPOSIT BOX	YELLOWSTONE BANK	8/23	40.00		
CL H11223 1	0063579 STANDARD CONTAINER 9/1-9	BAKER TRANSFER & STORAGE	8/23	80.00		
CL I13723 1	0063712 STANDARD CONTAINER10/1-1	BAKER TRANSFER & STORAGE	9/23	80.00		
CL K00323 1	0063844 STANDARD RECORD STORAGE	BAKER TRANSFER & STORAGE	11/23	123.50		
CL K11323 1	0063977 STANDARD CONTAINER12/1-1	BAKER TRANSFER & STORAGE	11/23	71.75		
CL K11323 2	0063977 FILE CABINET/MINI STORAG	BAKER TRANSFER & STORAGE	11/23	10.00		
CL A00624 1	0064110 STANDARD CONTAINER 1/1-3	BAKER TRANSFER & STORAGE	1/24	71.75		
CL A00624 2	0064110 FILE CABINET/MINI STORAG	BAKER TRANSFER & STORAGE	1/24	10.00		
CL A11124 1	0064243 STANDARD CONTAINER 2/1-2	BAKER TRANSFER & STORAGE	1/24	71.75		
CL A11124 2	0064243 FILE CABINET/MINI STORAG	BAKER TRANSFER & STORAGE	1/24	10.00		
CL C00624 1	0064110 STANDARD CONTAINER 3/1-3	BAKER TRANSFER & STORAGE	3/24	71.75		
CL C00624 2	0064110 FILE CABINET/MINI STORAG	BAKER TRANSFER & STORAGE	3/24	10.00		
CL C16224 1	0064516 STANDARD CONTAINER 4/1-3	BAKER TRANSFER & STORAGE	3/24	71.75		
CL C16224 2	0064516 FILE CABINET/MINI STORAG	BAKER TRANSFER & STORAGE	3/24	10.00		
CL D13324 1	0064651 STANDARD CONTAINER 3/1-3	BAKER TRANSFER & STORAGE	4/24	71.75		
CL D13324 2	0064651 FILE CABINET/MINI STORAG	BAKER TRANSFER & STORAGE	4/24	10.00		

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CITY OF LAUREL  
Detail Ledger Query

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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 150-150, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
410500 Financial Services						
530 Rent						
CL E14324 1	0064785	STANDARD CONTAINER 5/1-3 BAKER TRANSFER & STORAGE	5/24	71.75		
CL E14324 2	0064785	FILE CABINET/MINI STORAG BAKER TRANSFER & STORAGE	5/24	10.00		
		Object Total:		1,055.75		1,055.75 DB
946 Computer Eq/Software						
CL I09323 1	RN14840	LASERFICHE RNWL DEC23-DE MCCI LLC	9/23	13,182.50		
		Object Total:		13,182.50		13,182.50 DB
		Account Total:		146,542.60		146,542.60 DB
		Org Total		146,542.60		146,542.60 DB
		Fund Total:		146,542.60	0.00	
		Grand Total:		146,542.60	0.00	

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
1000 GENERAL											
411100 Legal Services											
110	Salaries and Wages	34,791	22,118			0	0%	75,000		75,000	*****%
138	Vision Insurance	293	171			0	0%	75		75	*****%
139	Dental Insurance	1,280	961			0	0%	575		575	*****%
141	Unemployment Insurance	87	77			0	0%	1,200		1,200	*****%
142	Workers' Compensation	191	131			0	0%	4,100		4,100	*****%
143	Health Insurance	9,325	5,351			0	0%	10,000		10,000	*****%
144	Life Insurance	72	42			0	0%	75		75	*****%
145	FICA	2,662	1,692			0	0%	5,600		5,600	*****%
210	Office Supplies & Materia		1,538			0	0%			0	0%
220	Operating Supplies	147	954	3,388	703	3,500	20%	3,000		3,000	86%
312	Networking Fees	2,830	2,945	3,458	2,807	3,600	78%	3,500		3,500	97%
337	Advertising		440		259	0	***%	300		300	*****%
338	Code Review and Audit	1,516	2,924	2,533	2,791	3,000	93%	3,000		3,000	100%
343	Cellular Telephone	459	1,108	498	457	500	91%	550		550	110%
370	Travel		1,019	768	942	1,000	94%	1,000		1,000	100%
380	Training Services		980	-275		500	0%	500		500	100%
397	Contracted Services	67,200	103,200	136,827	136,725	145,000	94%	120,000		120,000	83%
	Account:	120,853	145,651	147,197	144,684	157,100	92%	228,475	0	228,475	145%
	Fund:	120,853	145,651	147,197	144,684	157,100	92%	228,475	0	228,475	145%
	Orgn:	120,853	145,651	147,197	144,684	157,100	92%	228,475	0	228,475	145%

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CITY OF LAUREL  
Budget vs. Actual for Orgs Report  
For the Accounting Period: 6 / 24

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1000 GENERAL  
170 CITY ATTORNEY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	General Government						
411100	Legal Services						
	220 Operating Supplies	0.00	703.39	3,500.00	3,500.00	2,796.61	20%
	312 Networking Fees	0.00	2,807.44	3,600.00	3,600.00	792.56	78%
	337 Advertising	0.00	259.00	0.00	0.00	-259.00	***%
	338 Code Review and Audit	0.00	2,791.00	3,000.00	3,000.00	209.00	93%
	343 Cellular Telephone	0.00	457.27	500.00	500.00	42.73	91%
	370 Travel	0.00	942.40	1,000.00	1,000.00	57.60	94%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0%
	397 Contracted Services	3,000.00	136,725.00	145,000.00	145,000.00	8,275.00	94%
	Account Total:	3,000.00	144,685.50	157,100.00	157,100.00	12,414.50	92%
	Account Group Total:	3,000.00	144,685.50	157,100.00	157,100.00	12,414.50	92%
	Organization Total:	3,000.00	144,685.50	157,100.00	157,100.00	12,414.50	92%

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24

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Funds 1000-1000, Orgns 170-170, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
170 CITY ATTORNEY						
411100 Legal Services						
220 Operating Supplies						
CL H07023 36	395621/4 2 CART. COPY PAPER-LORE	ACE HARDWARE	8/23	45.50		
CL I06323 1	1320212-0 CITY ATTORNEY SIG STAMP	360 OFFICE SOLUTIONS	9/23	28.00		
CL J00423 1	356064 BUSINESS CARDS- LORE	DYNAMIC DESIGNS, INC.	10/23	86.00		
CL J07523 3	1332118-0 DESK CALENDAR- CITY ATTO	360 OFFICE SOLUTIONS	10/23	3.89		
CL D11824 23	000047101 FOIA RQST C.ATTORNEY	MORRISON MAIERLE, INC.	4/24	540.00		
	Object Total:			703.39		703.39 DB
312 Networking Fees						
CL G07923 11	45276 ATTORNEY - IT SUPPORT	MORRISON MAIERLE, INC.	7/23	174.28		
CL H05923 12	45505 ATTORNEY- IT SUPPORT	MORRISON MAIERLE, INC.	8/23	174.28		
CL I12123 12	45674 ATTORNEY- IT SUPPORT	MORRISON MAIERLE, INC.	9/23	174.28		
CL IE0123 16	1239 MICROSOFT- ATTORNEY	VISA	9/23	35.00		
CL J11423 11	45893 ATTORNEY - IT SUPPORT	MORRISON MAIERLE, INC.	10/23	174.28		
CL JE0123 22	1239 MCRSFT-ATTORNEY	VISA	10/23	29.00		
CL JE0123 38	1239 MCRSFT- ATTORNEY	VISA	10/23	6.00		
CL K10323 11	46105 ATTORNEY - IT SUPPORT	MORRISON MAIERLE, INC.	11/23	174.28		
CL KE0123 19	1239 MICROSOFT- ATTORNEY	VISA	11/23	28.40		
CL KE0123 35	1239 MICROSOFT- ATTORNEY	VISA	11/23	6.00		
CL L12423 11	46305 ATTORNEY - IT SUPPORT	MORRISON MAIERLE, INC.	12/23	174.28		
CL LE0123 17	E0100Q2TGA MIRCOSFT- ATTORNEY	VISA	12/23	28.50		
CL LE0123 33	E0100Q2TG9 MIRCOSFT- ATTORNEY	VISA	12/23	6.48		
CL A13224 11	46505 ATTORNEY - IT SUPPORT	MORRISON MAIERLE, INC.	1/24	174.28		
CL AE0224 17	E0100QGLWE MIRCOSFT- ATTORNEY	VISA	1/24	28.50		
CL AE0224 33	E0100QGKQW MIRCOSFT- ATTORNEY	VISA	1/24	6.24		
CL B07924 14	000046666 ATTORNEY- IT SUPPORT	MORRISON MAIERLE, INC.	2/24	174.28		
CL BE0224 20	E0100QUOKT MCRSFT ATTORNEY- KELLY	VISA	2/24	29.42		
CL BE0224 36	E0100QUX1D MCRSFT ATTORNEY- KELLY	VISA	2/24	6.24		
CL BE0224 47	1239 ADOBE- CITY ATTORNEY-KEL	VISA	2/24	575.75		
CL CE0324 24	E0100R86N9 MCRSFT-ATTORNEY-KELLY	VISA	3/24	29.00		
CL CE0324 40	E0100R8AND MCRSFT-ATTORNEY-KELLY	VISA	3/24	6.24		
CL D00324 12	000046802 ATTORNEY- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	174.28		
CL D11824 13	000047036 ATTORNEY- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	174.28		
CL DE0224 24	E0100RNTHE MCRSFT-ATTORNEY-KELLY	VISA	4/24	6.54		
CL DE0224 40	E0100RNTHF MCRSFT-ATTORNEY-KELLY	VISA	4/24	29.88		
CL E09024 11	47216 ATTORNEY - IT SUPPORT	MORRISON MAIERLE, INC.	5/24	174.28		
CL EE0424 28	1239 MCRSFT- ATTORNEY	VISA	5/24	26.69		
CL EE0424 44	1239 MCRSFT- ATTORNEY	VISA	5/24	6.48		
	Object Total:			2,807.44		2,807.44 DB
337 Advertising						
CL D06024 4	127903 PROPOSAL CITY PROSECUTER	YELLOWSTONE COUNTY NEWS	4/24	259.00		
	Object Total:			259.00		259.00 DB
338 Code Review and Audit						
CL I00923 1	267162 ORDLINK SBSRCTPN, PREM U CIVIC PLUS LLC		9/23	2,791.00		
	Object Total:			2,791.00		2,791.00 DB
343 Cellular Telephone						
CL GM1123 31	9939683303 PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	7/23	41.48		
CL HM0823 31	9939683303 PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	8/23	41.48		
CL IM0723 31	9944476490 PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	9/23	41.56		



For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 170-170, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
411100 Legal Services						
343 Cellular Telephone						
CL J07423 31	9946903464	PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	10/23	41.59	
CL KM0623 31	9949343238	PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	11/23	41.59	
CL L08423 31	9951802685	PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	12/23	41.59	
CL AM0824 29	9954274935	PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	1/24	41.60	
CL B06224 29	9956736562	PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	2/24	41.60	
CL C07624 29	9959212382	PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	3/24	41.60	
CL DM0824 29	9959212382	PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	4/24	41.60	
CL E06024 29	9964207992	PROSECUTOR CITY - PHONE(	VERIZON WIRELESS	5/24	41.58	
		Object Total:		457.27		457.27 DB
370 Travel						
CL D04424 2 101		CLE-HELENA LODGING 3/14/	LORE LAW FIRM PLLC	4/24	253.72	
CL D04424 3 101		CLE-HELENA LODGING 4/06/	LORE LAW FIRM PLLC	4/24	315.68	
CL EE0424 16 1239		THE FORGE-ATTORNEY TRAVE	VISA	5/24	373.00	
		Object Total:		942.40		942.40 DB
397 Contracted Services						
CL G00123 1 82		CONTRACTED-LEGAL-06/15-0	LORE LAW FIRM PLLC	7/23	2,800.00	
CL G00223 1 JULY23-01		ATTONEY FEES-07/01-07/15	MERIDIAN LAW PLLC	7/23	3,000.00	
CL G02623 1 JULY23-02		ATTONEY FEES-07/16-07/31	MERIDIAN LAW PLLC	7/23	3,000.00	
CL G02723 1 83		CONTRACTED-LEGAL-07/01-7	LORE LAW FIRM PLLC	7/23	2,800.00	
CL G06123 1 AUG23-01		ATTONEY FEES-08/01-08/15	MERIDIAN LAW PLLC	7/23	3,000.00	
CL G10823 1 84		CONTRACTED-LEGAL-07/15-0	LORE LAW FIRM PLLC	7/23	2,800.00	
CL H01323 1 AUG23-02		ATTONEY FEES-08/16-08/31	MERIDIAN LAW PLLC	8/23	3,000.00	
CL H04023 1 85		CONTRACTED-LEGAL-08/01-8	LORE LAW FIRM PLLC	8/23	2,800.00	
CL H07523 1 SEPT23-01		ATTONEY FEES-09/01-09/15	MERIDIAN LAW PLLC	8/23	3,000.00	
CL H09523 1 86		CONTRACTED-LEGAL-08/15-0	LORE LAW FIRM PLLC	8/23	2,800.00	
CL I03323 1 SEPT23-02		ATTONEY FEES-09/16-09/30	MERIDIAN LAW PLLC	9/23	3,000.00	
CL I05323 1 87		CONTRACTED-LEGAL-09/01-9	LORE LAW FIRM PLLC	9/23	2,800.00	
CL I09123 1 88		CONTRACTED-LEGAL-09/15-1	LORE LAW FIRM PLLC	9/23	2,800.00	
CL I09423 1 OCT23-01		ATTONEY FEES-10/01-10/15	MERIDIAN LAW PLLC	9/23	3,000.00	
CL J01223 1 OCT23-02		ATTONEY FEES-10/15-10/31	MERIDIAN LAW PLLC	10/23	3,000.00	
CL J07023 1 89		CONTRACTED-LEGAL-10/01-1	LORE LAW FIRM PLLC	10/23	2,800.00	
CL J08023 1 NOV23-01		ATTONEY FEES-11/01-11/15	MERIDIAN LAW PLLC	10/23	3,000.00	
CL J13923 1 90		CONTRACTED-LEGAL-10/15-1	LORE LAW FIRM PLLC	10/23	2,800.00	
CL K02323 1 NOV23-02		ATTONEY FEES-11/16-11/30	MERIDIAN LAW PLLC	11/23	3,000.00	
CL K03323 1 91		CONTRACTED-LEGAL-11/01-1	LORE LAW FIRM PLLC	11/23	2,800.00	
CL K06523 1 DEC23-1		ATTONEY FEES-12/01-12/15	MERIDIAN LAW PLLC	11/23	3,000.00	
CL K10423 1 92		CONTRACTED-LEGAL-11/15-1	LORE LAW FIRM PLLC	11/23	2,800.00	
CL L04923 1 DEC23-02		ATTONEY FEES-12/16-12/31	MERIDIAN LAW PLLC	12/23	3,000.00	
CL L08623 1 93		CONTRACTED-LEGAL-12/01-1	LORE LAW FIRM PLLC	12/23	2,800.00	
CL L09523 1 JAN24-1		ATTONEY FEES-01/01-01/15	MERIDIAN LAW PLLC	12/23	3,000.00	
CL L14923 1 94		CONTRACTED-LEGAL-12/15-3	LORE LAW FIRM PLLC	12/23	2,800.00	
CL L14923 2 94		DUI/DRUG TOXI CLASS 12/2	LORE LAW FIRM PLLC	12/23	325.00	
CL A03524 1 JAN24		ATTORNE FEES- 1/16-31/24	MERIDIAN LAW PLLC	1/24	3,000.00	
CL A07624 1 FEB24-1		ATTONEY FEES-02/01-02/15	MERIDIAN LAW PLLC	1/24	3,000.00	
CL A12324 1 96		CONTRACTED-LEGAL-1/15-2/	LORE LAW FIRM PLLC	1/24	2,800.00	
CL AM0924 1 95		CONTRACTED-LEGAL-01/01-1	LORE LAW FIRM PLLC	1/24	2,800.00	
CL B02924 1 FEB24		ATTORNE FEES- 2/16-29/24	MERIDIAN LAW PLLC	2/24	3,000.00	
CL B04924 1 97		CONTRACTED-LEGAL-02/01-1	LORE LAW FIRM PLLC	2/24	2,800.00	

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24

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Funds 1000-1000, Orgns 170-170, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
411100 Legal Services						
397 Contracted Services						
CL B07024 1	MAR24-1	ATTORNEY FEES-03/01-15/24 MERIDIAN LAW PLLC	2/24	3,000.00		
CL B10524 1	98	CONTRACTED-LEGAL-2/15-3/ LORE LAW FIRM PLLC	2/24	2,800.00		
CL C04924 1	MAR24	ATTORNEY FEES- 3/16-31/2 MERIDIAN LAW PLLC	3/24	3,000.00		
CL C07724 1	99	CONTRACTED-LEGAL-03/01-1 LORE LAW FIRM PLLC	3/24	2,800.00		
CL C09624 1	APR24-1	ATTORNEY FEES-04/01-15/24 MERIDIAN LAW PLLC	3/24	3,000.00		
CL C15024 1	100	CONTRACTED-LEGAL-3/15-4/ LORE LAW FIRM PLLC	3/24	2,800.00		
CL D03724 1	APR24	ATTORNEY FEES- 4/16-31/2 MERIDIAN LAW PLLC	4/24	3,000.00		
CL D04424 1	101	CONTRACTED-LEGAL-04/01-1 LORE LAW FIRM PLLC	4/24	2,800.00		
CL D07324 1	MAY24-1	ATTORNEY FEES-05/01-15/24 MERIDIAN LAW PLLC	4/24	3,000.00		
CL D13424 1	102	CONTRACTED-LEGAL-04/15-5 LORE LAW FIRM PLLC	4/24	2,800.00		
CL E03924 1	MAY24	ATTORNEY FEES- 5/16-31/2 MERIDIAN LAW PLLC	5/24	3,000.00		
CL E05324 1	103	CONTRACTED-LEGAL-05/01-1 LORE LAW FIRM PLLC	5/24	2,800.00		
CL E13624 1	JUNE24-1	ATTORNEY FEES-06/01-15/24 MERIDIAN LAW PLLC	5/24	3,000.00		
CL E13724 1	104	CONTRACTED-LEGAL-05/15-6 LORE LAW FIRM PLLC	5/24	2,800.00		
CL F02224 1	JUNE24	ATTORNEY FEES- 6/16-30/2 MERIDIAN LAW PLLC	6/24	3,000.00		
		Object Total:		136,725.00		136,725.00 DB
		Account Total:		144,685.50		144,685.50 DB
		Org Total		144,685.50		144,685.50 DB
		Fund Total:		144,685.50	0.00	
		Grand Total:		144,685.50	0.00	

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
220	Operating Supplies			-80		0	0%			0	0%
	Account:			-80		0	***%	0	0	0	0%
411200 Facilities Administration											
110	Salaries and Wages	3,040	5,534	5,913	5,553	6,100	91%			0	0%
138	Vision Insurance	218	226	226	218	230	95%			0	0%
139	Dental Insurance	24	168	162	65	170	38%			0	0%
141	Unemployment Insurance	8	19	18	14	25	56%			0	0%
142	Workers' Compensation	126	71	81	72	85	85%			0	0%
143	Health Insurance	2,134	3,134	3,253	1,448	3,500	41%			0	0%
144	Life Insurance	3	7	17	6	25	24%			0	0%
145	FICA	233	423	452	425	450	94%			0	0%
149	ST/LT Disability			53	27	100	27%			0	0%
194	Flex Medical					100	0%			0	0%
220	Operating Supplies	15,858	9,893	12,225	9,290	15,000	62%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr		39			50	0%	50		50	100%
337	Advertising			30	48	100	48%	100		100	100%
341	Electric Utility Services	7,330	7,185	7,578	8,776	10,000	88%	10,000		10,000	100%
344	Gas Utility Service	2,538	4,287	4,862	3,184	5,200	61%	5,000		5,000	96%
345	Telephone	6,697	11,575	12,161	12,363	13,000	95%	13,000		13,000	100%
350	Professional Services	11,610	7,237		555	8,000	7%	4,000		4,000	50%
361	Motor Vehicle Repair & Ma		85	110	352	125	282%	500		500	400%
366	Building Maintenance	3,047	17,087	18,292	35,664	25,000	143%	20,000		20,000	80%
	\$6460.00 Council Chambers Air Conditioning System HB355										
397	Contracted Services	8,582	6,750	7,084	11,856	20,000	59%	23,000		23,000	115%
	\$13,015 - Laserfische										
	\$10,460- Municode										
398	Janitorial Service	9,300				0	0%	14,000		14,000	****%
	\$14,000- Puritan Cleaning Service										
943	Vehicle(s)	25,194				0	0%			0	0%
	Account:	95,942	73,720	72,517	89,916	107,260	84%	104,650	0	104,650	97%
	Fund:	95,942	73,720	72,437	89,916	107,260	84%	104,650	0	104,650	97%
	Orgn:	95,942	73,720	72,437	89,916	107,260	84%	104,650	0	104,650	97%

1000 GENERAL  
180 CITY HALL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	General Government						
411200	Facilities Administration						
	110 Salaries and Wages	0.00	5,553.35	6,100.00	6,100.00	546.65	91%
	138 Vision Insurance	0.00	217.51	230.00	230.00	12.49	95%
	139 Dental Insurance	0.00	64.78	170.00	170.00	105.22	38%
	141 Unemployment Insurance	0.00	13.85	25.00	25.00	11.15	55%
	142 Workers' Compensation	0.00	72.10	85.00	85.00	12.90	85%
	143 Health Insurance	0.00	1,448.22	3,500.00	3,500.00	2,051.78	41%
	144 Life Insurance	0.00	5.94	25.00	25.00	19.06	24%
	145 FICA	0.00	424.76	450.00	450.00	25.24	94%
	149 ST/LT Disability	0.00	27.00	100.00	100.00	73.00	27%
	194 Flex Medical	0.00	0.00	100.00	100.00	100.00	0%
	220 Operating Supplies	0.00	9,290.19	15,000.00	15,000.00	5,709.81	62%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	50.00	50.00	50.00	0%
	337 Advertising	0.00	48.00	100.00	100.00	52.00	48%
	341 Electric Utility Services	693.28	8,775.54	10,000.00	10,000.00	1,224.46	88%
	344 Gas Utility Service	193.00	3,183.81	5,200.00	5,200.00	2,016.19	61%
	345 Telephone	1,006.76	12,363.15	13,000.00	13,000.00	636.85	95%
	350 Professional Services	0.00	554.50	8,000.00	8,000.00	7,445.50	7%
	361 Motor Vehicle Repair & Maint.	0.00	352.00	125.00	125.00	-227.00	282%
	366 Building Maintenance	63.00	35,664.13	25,000.00	25,000.00	-10,664.13	143%
	397 Contracted Services	240.00	11,855.82	20,000.00	20,000.00	8,144.18	59%
	Account Total:	2,196.04	89,914.65	107,260.00	107,260.00	17,345.35	84%
	Account Group Total:	2,196.04	89,914.65	107,260.00	107,260.00	17,345.35	84%
	Organization Total:	2,196.04	89,914.65	107,260.00	107,260.00	17,345.35	84%

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
180 CITY HALL						
411200 Facilities Administration						
220 Operating Supplies						
CL G01923 4	TN-3182 CITY HALL	TRAINNOW.NET LCC	7/23	13.10		
CL G04423 3	1871616 CITY HALL - RUGS	ALSCO	7/23	101.64		
CL G05323 1	06841357 COL #10 ENVELOPES	AMERICAN SOLUTIONS FOR	7/23	311.20		
CL G05323 2	06841358 COL #10 ENVELOPES	AMERICAN SOLUTIONS FOR	7/23	716.20		
CL G05423 4	1293412 CLERK PANELS-COMLETE PR	360 OFFICE SOLUTIONS	7/23	207.10		
CL G08223 1	072523 POP FOR MACHINE-CITY HAL	CITY OF LAUREL	7/23	9.96		
CL G09323 7	5932-8 BOTTLED WATER- CLERK	CULLIGAN WATER	7/23	14.30		
CL G09323 8	5981-5 BOTTLED WATER - COUNCIL	CULLIGAN WATER	7/23	11.80		
CL GE0123 55	1239 GAINANS-A.WHEELER/MCCLEA	VISA	7/23	214.94		
CL GE0123 58	0156 MEALS NEGOTIATION MEETIN	VISA	7/23	85.00		
CL H04823 3	1879172 CITY HALL - RUGS	ALSCO	8/23	101.64		
CL H05423 1	232018 2023 MITEL GOLD RENEWAL	HIGH POINT NETWORKS LLC	8/23	1,478.00		
CL H05923 1	004805 BATTERY BACK-UP FOR SERV	MORRISON MAIERLE, INC.	8/23	440.00		
CL H07023 38	395637/4 GARB. CAN, SCOOP SHOVEL	ACE HARDWARE	8/23	64.98		
CL H07223 1	404294 MOP,LINER,WASH-CITY HALL	HANSON CHEMICAL LLC	8/23	171.86		
CL H09723 4	5981-8 BOTTLED WATER - COUNCIL	CULLIGAN WATER	8/23	11.80		
CL H09723 8	5932-8 BOTTLED WATER - CLERK	CULLIGAN WATER	8/23	45.80		
CL HE0223 13	1239 WALMART MIRROR- CLERK	VISA	8/23	29.80		
CL HE0223 14	1239 WALMART POP FOR MACHINE	VISA	8/23	90.24		
CL I03723 2	1886607 CITY HALL - RUGS	ALSCO	9/23	101.64		
CL I05223 4	5932-8 BOTTLED WATER - CLERK	CULLIGAN WATER	9/23	34.00		
CL I07623 1	5932-8 BOTTLED WATER - CLERK	CULLIGAN WATER	9/23	45.80		
CL I07623 5	5981-5 BOTTLED WATER- COUNCIL	CULLIGAN WATER	9/23	11.80		
CL IE0123 4	1239 BRITTANY'S FLORAL-CLERK	VISA	9/23	73.31		
CL IE0123 23	1239 WALMART- POP MACHINE-C.H	VISA	9/23	74.37		
CL J01823 6	1329319-0 2024 CALENDAR-CITY HALL	360 OFFICE SOLUTIONS	10/23	4.72		
CL J01823 9	1329711-0 2024 CALENDAR-CITY HALL	360 OFFICE SOLUTIONS	10/23	4.72		
CL J04323 3	TN-3202 CITY HALL	TRAINNOW.NET LCC	10/23	4.11		
CL J05023 2	1893932 CITY HALL - RUGS	ALSCO	10/23	101.64		
CL J06623 1	PO31879 FLOWERS-KELLY S BIRTHDAY	PLANTASIA	10/23	50.00		
CL J09923 1	406032 TOWELS,TP, BAGS- CITY HA	HANSON CHEMICAL LLC	10/23	315.06		
CL JM1223 1	60903 BROOMS,LYSOL- CITY HALL	CAPITAL ONE	10/23	30.86		
CL JM1323 9	397327/4 LCK FOR OFFICE-	ACE HARDWARE	10/23	149.00		
CL K02523 3	LBIL190110 MATS- CITY HALL	ALSCO	11/23	101.64		
CL K02923 1	72151 SHRED C.HALL DOCS-632X.2	MONTANA MOBILE DOCUMENT	11/23	151.68		
CL K05423 1	9003126431 ACCTS PAYABLE CHECKS	SAFEGUARD BUSINESS	11/23	841.10		
CL K05423 2	9003126431 ACCTS SHIPPING	SAFEGUARD BUSINESS	11/23	64.67		
CL K05423 3	9003126432 PAYROLL WARRANT CHECKS	SAFEGUARD BUSINESS	11/23	579.25		
CL K05423 4	9003126431 PAYROLL SHIPPING	SAFEGUARD BUSINESS	11/23	49.78		
CL K06723 10	398669/4 LATCH C. HALL DOOR-CITY	ACE HARDWARE	11/23	16.99		
CL K07323 3	5932-8 BOTTLED WATER- CLERK	CULLIGAN WATER	11/23	50.10		
CL KE0123 6	1239 HALLOWEEN CANDY- KELLY	VISA	11/23	37.95		
CL KE0123 45	1239 POP FOR CITY HALL MACHIN	VISA	11/23	34.44		
CL KE0123 46	1239 GAINANS FLORAL-KELLY	VISA	11/23	62.95		
CL L03323 1	1908170 MATS - CITY HALL	ALSCO	12/23	101.64		
CL L07123 3	407537 TP- CITY HALL	HANSON CHEMICAL LLC	12/23	65.29		
CL L14023 2	5932-8 BOTTLED WATER- CLERK	CULLIGAN WATER	12/23	45.80		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
411200 Facilities Administration						
220 Operating Supplies						
CL L14323 4	1915276	MATS- CITY HALL	ALSCO	12/23	106.75	
CL A06524 1	126579	NO PBLC H-R24-02 SCHED O	YELLOWSTONE COUNTY NEWS	1/24	51.80	
CL A08924 8	401197/4	SPAKLE,SCRAPER C.HALL RM	ACE HARDWARE	1/24	44.98	
CL A08924 11	401268/4	BATTERY -CITY HALL	ACE HARDWARE	1/24	9.99	
CL A08924 13	4013031/4	PAINT ROLLER- CITY HALL	ACE HARDWARE	1/24	6.99	
CL A10724 2	5932-8	BOTTLED WATER- CLERK	CULLIGAN WATER	1/24	53.80	
CL AE0224 42	61423	WLMRT-PAINT ROLLER	VISA	1/24	8.97	
CL AE0224 43	61431	WLMRT- POP FOR MCHN CITY	VISA	1/24	34.44	
CL B02624 1	1910050	DOLLY RENTAL-CITY HALL	MIDWAY RENTAL	2/24	28.84	
CL B02824 2	60146	BATTERIES- CITY HALL	AMAZON CAPITOL SERVICES	2/24	32.73	
CL B06924 8	402597/4	KEYS W COUNCIL DOORS-	ACE HARDWARE	2/24	7.98	
CL B09724 1	1929191	MATTS, - CITY HALL	ALSCO	2/24	106.75	
CL B10724 2	5932-8	BOTTLED WATER- CLERK	CULLIGAN WATER	2/24	61.80	
CL BE0224 9	61437	FLWRS M BRAUKMAN-KELLY	VISA	2/24	52.95	
CL BM0524 10	60907	CLEANING SUPPLIES-CITY H	CAPITAL ONE	2/24	123.06	
CL C07324 2	5932-8	BOTTLED WATER- CLERK	CULLIGAN WATER	3/24	61.80	
CL C07424 1	410014	TP/PPR TWLS- CITY HALL	HANSON CHEMICAL LLC	3/24	123.92	
CL C08324 12	404323/4	WET FLR SIGN-CITY HALL	ACE HARDWARE	3/24	26.99	
CL C14124 3	1922226	MATS - CITY HALL	ALSCO	3/24	106.75	
CL C14124 5	1936118	MATS - CITY HALL	ALSCO	3/24	106.75	
CL C15124 2	5932-8	BOTTLED WATER- CLERK	CULLIGAN WATER	3/24	51.00	
CL CE0324 11	WALMART(POP MACHINE- K	ELLY	VISA	3/24	106.58	
CL CE0324 13	61443	WALMART- CLEANING SUP. K	VISA	3/24	59.32	
CL CE0324 47	WALMART-POP MACHINE- K	ELLY	VISA	3/24	38.94	
CL CE0324 48	WALMART-POP MACHINE- K	ELLY	VISA	3/24		12.98
CL D07124 3	TN-3241	CITY HALL	TRAINNOW.NET LCC	4/24	3.44	
CL D08524 8	1942893	MATS- C.HALL	ALSCO	4/24	108.35	
CL DE0224 47	31886	WALMART-POP MACHINE- KEL	VISA	4/24	51.92	
CL DM1124 3	TN-3223	CITY HALL	TRAINNOW.NET LCC	4/24	4.11	
CL E01724 5	61724	WEBCAM,USB,MIRCOPHONE-C.	AMAZON CAPITOL SERVICES	5/24	247.03	
CL E01724 6	61724	APPLIED CREDIT TO CITY H	AMAZON CAPITOL SERVICES	5/24		14.61
CL E03824 1	411594	TWLS- CITY HALL	HANSON CHEMICAL LLC	5/24	58.63	
CL E13424 8	1949727	MATS- C.HALL	ALSCO	5/24	106.75	
		<b>Object Total:</b>		<b>9,317.78</b>	<b>27.59</b>	<b>9,290.19 DB</b>
337 Advertising						
CL C05624 2	481993	R24-1 SCHED. OF FEES-	YELLOWSTONE NEWS GROUP	3/24	48.00	
		<b>Object Total:</b>		<b>48.00</b>		<b>48.00 DB</b>
341 Electric Utility Services						
CL GM0923 2	0722343-1	0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	7/23	612.78	
CL GM2323 2	0722343-1	0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	7/23	724.27	
CL IM0323 2	0722343-1	0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	9/23	845.27	
CL JM0423 2	0722343-1	0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	10/23	798.83	
CL KM0123 7	04108346	0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	11/23	684.20	
CL LM0423 7	04108346	0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	12/23	765.99	
CL AM0124 7	04108346	0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	1/24	970.19	
CL BM0124 7	04108346	0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	2/24	673.44	
CL CM0624 7	04108346	0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	3/24	648.45	
CL DM0524 7	04108346	0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	4/24	707.56	

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Funds 1000-1000, Orgns 180-180, Objects 220-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
411200 Facilities Administration						
341 Electric Utility Services						
CL EM0224 7	04108346 0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	5/24	651.28		
CL FM0324 7	04108346 0722343-1 - ELECTRIC	NORTHWESTERN ENERGY	6/24	693.28		
	Object Total:			8,775.54		8,775.54 DB
344 Gas Utility Service						
CL GM0623 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	7/23	61.33		
CL HM0123 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	8/23	67.90		
CL I00123 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	9/23	61.33		
CL JM0223 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	10/23	72.28		
CL KM0223 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	11/23	229.52		
CL L02923 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	12/23	322.91		
CL AM0224 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	1/24	494.10		
CL B00524 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	2/24	580.74		
CL C03324 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	3/24	436.79		
CL DM0324 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	4/24	422.25		
CL E01024 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	5/24	241.66		
CL FM0124 9	3295011000 CITY HALL - GAS	MONTANA DAKOTA UTILITIES	6/24	193.00		
	Object Total:			3,183.81		3,183.81 DB
345 Telephone						
CL GM0323 1	2289-646B CITY HALL - MODEM	CENTURYLINK	7/23	52.39		
CL GM0323 7	1232-238B CITY HALL - PHONE	CENTURYLINK	7/23	193.17		
CL GM0823 1	648465046 GENERAL- VOIP PHONE	CENTURYLINK	7/23	712.67		
CL GM1023 1	0193600545 CITY HALL - CLERKS 9847	AT&T	7/23	44.75		
CL GM1023 2	0193600545 CITY HALL - COURT 9848	AT&T	7/23	19.01		
CL GM2123 1	2289-646B CITY HALL - MODEM	CENTURYLINK	7/23	52.14		
CL GM2123 7	1232-238B CITY HALL - PHONE	CENTURYLINK	7/23	193.17		
CL H01523 1	652561232 GENERAL-VOIP PHONE	CENTURYLINK	8/23	712.67		
CL HM0623 1	0193600545 CITY HALL - CLERKS 9847	AT&T	8/23	42.50		
CL HM0623 2	0193600545 CITY HALL - COURT 9848	AT&T	8/23	18.05		
CL I03223 1	656571607 GENERAL-VOIP PHONE	CENTURYLINK	9/23	712.67		
CL I13823 1	2289-646B CITY HALL - MODEM	CENTURYLINK	9/23	52.82		
CL I13823 7	1232-238B CITY HALL - PHONE	CENTURYLINK	9/23	195.15		
CL IM0123 1	2289-646B CITY HALL - MODEM	CENTURYLINK	9/23	52.27		
CL IM0123 7	1232-238B CITY HALL - PHONE	CENTURYLINK	9/23	193.17		
CL IM0823 1	0193600545 CITY HALL - CLERKS 9847	AT&T	9/23	39.63		
CL IM0823 2	0193600545 CITY HALL - COURT 9848	AT&T	9/23	16.83		
CL JM0323 1	660471271 GENERAL-VOIP PHONE	CENTURYLINK	10/23	725.28		
CL JM0523 1	0193600545 CITY HALL - CLERKS 9847	AT&T	10/23	39.89		
CL JM0523 2	0193600545 CITY HALL - COURT 9848	AT&T	10/23	16.94		
CL K05123 1	0193600545 CITY HALL - CLERKS 9847	AT&T	11/23	41.67		
CL K05123 2	0193600545 CITY HALL - COURT 9848	AT&T	11/23	17.70		
CL KM0423 1	2289-646B CITY HALL - MODEM	CENTURYLINK	11/23	52.81		
CL KM0423 7	1232-238B CITY HALL - PHONE	CENTURYLINK	11/23	195.15		
CL KM0523 1	664472880 GENERAL-VOIP PHONE	CENTURYLINK	11/23	725.28		
CL L05223 1	668483681 GENERAL-VOIP PHONE	CENTURYLINK	12/23	725.28		
CL LM0323 1	2289-646B CITY HALL - MODEM	CENTURYLINK	12/23	52.98		
CL LM0323 7	1232-238B CITY HALL - PHONE	CENTURYLINK	12/23	195.15		
CL LM0823 1	0193600545 CITY HALL - CLERKS 9847	AT&T	12/23	40.20		
CL LM0823 2	0193600545 CITY HALL - COURT 9848	AT&T	12/23	17.07		

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1000 GENERAL						
411200 Facilities Administration						
345 Telephone						
CL A04624 1	672353767 GENERAL-VOIP PHONE	CENTURYLINK	1/24	725.51		
CL AM0324 1	2289-646B CITY HALL - MODEM	CENTURYLINK	1/24	52.87		
CL AM0324 7	1232-238B CITY HALL - PHONE	CENTURYLINK	1/24	195.18		
CL AM0524 1	0193600545 CITY HALL - CLERKS 9847	AT&T	1/24	41.23		
CL AM0524 2	0193600545 CITY HALL - COURT 9848	AT&T	1/24	17.52		
CL B00624 1	333557313 CITY HALL - MODEM	CENTURYLINK	2/24	52.79		
CL B00624 8	1232-238 CITY HALL-PHONE	CENTURYLINK	2/24	195.18		
CL B04224 1	676381876 GENERAL-VOIP PHONE	CENTURYLINK	2/24	725.51		
CL BM0324 1	0193600545 CITY HALL - CLERKS 9847	AT&T	2/24	40.38		
CL BM0324 2	0193600545 CITY HALL - COURT 9848	AT&T	2/24	17.15		
CL CM0324 1	333557313 CITY HALL - MODEM	CENTURYLINK	3/24	52.88		
CL CM0324 8	1232-238 CITY HALL-PHONE	CENTURYLINK	3/24	195.18		
CL CM0424 1	680408921 GENERAL-VOIP PHONE	CENTURYLINK	3/24	725.55		
CL CM0924 1	0193600545 CITY HALL - CLERKS 9847	AT&T	3/24	39.89		
CL CM0924 2	0193600545 CITY HALL - COURT 9848	AT&T	3/24	16.95		
CL D03424 1	684417851 GENERAL-VOIP PHONE	CENTURYLINK	4/24	723.14		
CL DM0224 1	333557313 CITY HALL - MODEM	CENTURYLINK	4/24	57.99		
CL DM0224 8	1232-238 CITY HALL-PHONE	CENTURYLINK	4/24	210.03		
CL DM0624 1	0193600545 CITY HALL - CLERKS 9847	AT&T	4/24	41.75		
CL DM0624 2	0193600545 CITY HALL - COURT 9848	AT&T	4/24	17.73		
CL E02024 1	688413102 GENERAL - VOIP	CENTURYLINK	5/24	738.75		
CL EM0124 1	333557313 CITY HALL - MODEM	CENTURYLINK	5/24	57.95		
CL EM0124 7	1232-238B CITY HALL-PHONE	CENTURYLINK	5/24	210.03		
CL EM0424 1	0193600545 CITY HALL - CLERKS 9847	AT&T	5/24	39.86		
CL EM0424 2	0193600545 CITY HALL - COURT 9848	AT&T	5/24	16.93		
CL FM0224 1	333557313 CITY HALL - MODEM	CENTURYLINK	6/24	58.07		
CL FM0224 7	1232-238B CITY HALL-PHONE	CENTURYLINK	6/24	210.03		
CL FM0624 1	692399346 GENERAL - VOIP	CENTURYLINK	6/24	738.66		
	<b>Object Total:</b>			<b>12,363.15</b>		<b>12,363.15 DB</b>
350 Professional Services						
CL A09124 1	31980 ENVIRON.CONSULT-C.HALL	NORTHERN INDUSTRIAL	1/24	533.50		
CL B07924 2	000046619 PWR ADPTR CONF.PC - CITY MORRISON MAIERLE, INC.		2/24	21.00		
	<b>Object Total:</b>			<b>554.50</b>		<b>554.50 DB</b>
361 Motor Vehicle Repair & Maint.						
CL J02123 3	FOCS352304 OIL CHANGE/SERV. RED CAR LAUREL FORD		10/23	52.00		
CL C00424 3	73444 TIRES-FRD ESCAPE- CITY H RAPID TIRE INC.		3/24	300.00		
	<b>Object Total:</b>			<b>352.00</b>		<b>352.00 DB</b>
366 Building Maintenance						
CL H11623 5	27805 BOILER #27805 - CITY HAL MONTANA DEPT OF LABOR		8/23	36.00		
CL H11623 6	25185 BOILER #25185- CITY HALL MONTANA DEPT OF LABOR		8/23	36.00		
CL I01523 1	267387050 WNDW CLEANING -CITY HALL FISH WINDOW CLEANING		9/23	572.00		
CL I05123 1	0022779 REPAIR DOOR CITY HALL AUTOMATIC DOORS OF		9/23	301.00		
CL I10723 1	120 ROOF REPAIR, WALL REPAIR RANDY DIEFEL		9/23	1,250.00		
CL I10723 2	120 R23-78 - COURT REMODEL RANDY DIEFEL		9/23	15,944.00		
CL I10723 3	1 % - CONTRACTOR FEE RANDY DIEFEL		9/23		159.44	
CL I12423 2	3464679 PEST CONTROL CITY HALL ECOLAB PEST ELIMINATION		9/23	106.85		
CL I13423 1	R23-78 RANDALL CONTRACT-R23-78 MONTANA DEPT OF REVENUE		9/23	159.44		
CL J05623 1	PO31877/12 WALL FOR DMV WAITING RM RANDY DIEFEL		10/23	1,700.00		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
411200 Facilities Administration						
366 Building Maintenance						
CL J08123 1	R23-79 TEL NET R23-79 COURT	MONTANA DEPT OF REVENUE	10/23	72.76		
CL J08223 1	108458 R23-79 CABLING - COURT	TEL NET SYSTEMS INC	10/23	7,275.58		
CL J08223 2	0924141312 1% CONTRACTORS FEE	TEL NET SYSTEMS INC	10/23		72.76	
CL K05223 1	2673-89821 WINDOW CLEANING-CITY HAL	FISH WINDOW CLEANING	11/23	63.00		
CL L04623 1	131 INSTALL CORE DOOR-COURT	RANDY DIEFEL	12/23	500.00		
CL L09123 1	TM6054 BOILER REPAIR	MONTANA BOILER SERVICE	12/23	5,900.00		
CL L11623 1	4159497 PEST CONTROL- CITY HALL	ECOLAB PEST ELIMINATION	12/23	106.85		
CL A03424 1	10749 RMVL/DISPO TILE SQRS CRT	SAFETECH INC	1/24	1,360.00		
CL A10824 1	13747 BOILER AT CITY HALL	CORNERSTONE PLUMBING AND	1/24	140.00		
CL C05524 1	267393134 WINDOW CLEANING-CITY HAL	FISH WINDOW CLEANING	3/24	63.00		
CL C11724 2	4874055 PEST CONTROL -CITY HALL	ECOLAB PEST ELIMINATION	3/24	106.85		
CL E07324 1	55092 SEWER LINE REPAIR -CITY	COTTER'S SEWER&PORTABLE	5/24	140.00		
CL F00224 1	2673-95943 WINDOW CLEANING-CITY HAL	FISH WINDOW CLEANING	6/24	63.00		
	<b>Object Total:</b>			<b>35,896.33</b>	<b>232.20</b>	<b>35,664.13 DB</b>
397 Contracted Services						
CL L00223 1	BOX10-2024 PO BOX 10	LAUREL POST OFFICE	12/23	388.00		
CL L00323 1	277568 MUNICODE MGS PREMIUM RE	CIVIC PLUS LLC	12/23	3,990.00		
CL A03824 1	290317 WEB MIGRATION, PREM ANNU	CIVIC PLUS LLC	1/24	3,553.00		
CL C03724 2	46583 CNFRNCE RM HOOK UP-C.HAL	MORRISON MAIERLE, INC.	3/24	405.00		
CL D11824 2	000046816 PRFLGT/SETUP CONF ROOM-C	MORRISON MAIERLE, INC.	4/24	337.50		
CL D12024 1	39645 APRIL24 MNTHLY CLEANING-	PURITAN COMMERCIAL	4/24	692.32		
CL D12024 3	39646 MAY24 MNTHLY CLEAN-C.HAL	PURITAN COMMERCIAL	4/24	1,125.00		
CL E09124 1	39955 JUNE24 MNTHLY CLEANING-C	PURITAN COMMERCIAL	5/24	1,125.00		
CL F02324 2	47150 GODADDY LASER FICHE PAGE	MORRISON MAIERLE, INC.	6/24	240.00		
	<b>Object Total:</b>			<b>11,855.82</b>		<b>11,855.82 DB</b>
	<b>Account Total:</b>			<b>82,346.93</b>	<b>259.79</b>	<b>82,087.14 DB</b>
	<b>Org Total</b>			<b>82,346.93</b>	<b>259.79</b>	<b>82,087.14 DB</b>
	<b>Fund Total:</b>			<b>82,346.93</b>	<b>259.79</b>	
	<b>Grand Total:</b>			<b>82,346.93</b>	<b>259.79</b>	

200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
311	Postage			5	31	0	***%			0	0%
	Account:			5	31	0	***%	0	0	0	0%
420100 Law Enforcement Services											
110	Salaries and Wages	816,997	838,165	884,026	857,407	1,065,505	80%	1,093,074		1,093,074	103%
111	Overtime	58,700	52,221	72,117	73,100	88,000	83%	92,000		92,000	105%
138	Vision Insurance	950	961	907	752	1,115	67%	1,200		1,200	108%
139	Dental Insurance	4,640	6,006	5,514	5,701	6,450	88%	7,500		7,500	116%
141	Unemployment Insurance	2,412	3,116	2,907	2,341	3,000	78%	3,000		3,000	100%
142	Workers' Compensation	36,097	22,549	30,967	25,256	32,000	79%	35,000		35,000	109%
143	Health Insurance	152,222	141,745	151,735	141,971	155,000	92%	155,000		155,000	100%
144	Life Insurance	1,008	945	1,701	1,427	2,000	71%	2,000		2,000	100%
145	FICA	12,257	12,534	13,343	13,135	13,500	97%	15,970		15,970	118%
146	PERS		18			0	0%			0	0%
147	MPORS	110,620	108,065	109,784	100,858	130,000	78%	144,000		144,000	111%
149	ST/LT Disability			7,540	6,526	7,900	83%	7,900		7,900	100%
194	Flex Medical	1,200	600	745	600	1,200	50%	1,200		1,200	100%
210	Office Supplies & Materia	1,601	1,852	2,100	35,569	2,000	***%	8,200		8,200	410%
220	Operating Supplies	14,069	18,105	16,684	28,464	23,000	124%	27,000		27,000	117%
231	Gas, Oil, Diesel Fuel, Gr	21,192	32,344	26,182	17,049	26,000	66%	23,500		23,500	90%
239	Tires/Tubes/Chains	1,869	1,949	609	2,483	2,500	99%	2,500		2,500	100%
311	Postage	944	590	1,476	666	1,500	44%	1,500		1,500	100%
312	Networking Fees	12,464	13,763	14,033	12,662	15,000	84%	15,000		15,000	100%
316	Radio Services			973		1,000	0%	1,000		1,000	100%
335	Memberships & Dues	1,071	1,505	1,399	2,930	1,500	195%	2,500		2,500	167%
336	Public Relations		250	305	190	500	38%	500		500	100%
337	Advertising		673	4,370	3,140	4,500	70%	4,500		4,500	100%
343	Cellular Telephone	4,577	4,667	4,994	7,332	5,500	133%	17,200		17,200	313%
347	Towing	200	375	-125	100	300	33%	300		300	100%
350	Professional Services			1,468	2,000	1,500	133%	1,500		1,500	100%
351	Medical, Dental, Veterina	1,183	853	8,040	620	4,000	16%	4,000		4,000	100%
355	Data Processing Services					1,000	0%	1,000		1,000	100%
361	Motor Vehicle Repair & Ma	20,588	13,651	18,579	12,760	17,000	75%	21,800		21,800	128%
362	Office Machinery & Equip.	701	2,004		2,716	4,800	57%	4,800		4,800	100%
366	Building Maintenance			113		0	0%			0	0%
370	Travel	5,389	7,204	9,573	1,579	10,000	16%	6,000		6,000	60%
380	Training Services	8,105	21,756	19,482	9,873	22,000	45%	22,000		22,000	100%
397	Contracted Services	26,403	8,077	13,430	32,644	19,000	172%	22,500		22,500	118%
811	Liability Deductibles		972			972	0%			0	0%
943	Vehicle(s)	45,215	57,512		60,180	80,000	75%			0	0%
	Account:	1,362,674	1,375,027	1,424,971	1,462,031	1,749,242	84%	1,745,144	0	1,745,144	99%
420120 Facilities											
366	Building Maintenance				6,407	0	***%			0	0%
	Account:				6,407	0	***%	0	0	0	0%

200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
420160	Communications										
110	Salaries and Wages	301,616	296,916	322,879	327,021	340,000	96%	353,218		353,218	104%
111	Overtime	12,307	10,830	12,058	11,851	15,000	79%	15,000		15,000	100%
138	Vision Insurance	429	343	343	329	430	77%	325		325	76%
139	Dental Insurance	2,023	2,075	2,064	2,010	2,065	97%	2,296		2,296	111%
141	Unemployment Insurance	785	1,077	1,012	847	1,300	65%	1,300		1,300	100%
142	Workers' Compensation	13,017	9,399	11,033	9,334	11,200	83%	11,500		11,500	103%
143	Health Insurance	66,817	64,628	68,755	68,935	72,050	96%	72,050		72,050	100%
144	Life Insurance	410	402	760	673	790	85%	750		750	95%
145	FICA	21,955	21,511	23,474	23,661	26,400	90%	28,000		28,000	106%
149	ST/LT Disability			2,719	2,754	2,700	102%	2,900		2,900	107%
	Account:	419,359	407,181	445,097	447,415	471,935	95%	487,339	0	487,339	103%
440600	Animal Control Services										
110	Salaries and Wages		24,724	46,440	44,993	49,000	92%	52,000		52,000	106%
111	Overtime					900	0%	900		900	100%
138	Vision Insurance		54	86	82	86	95%	80		80	93%
139	Dental Insurance		334	516	497	516	96%	575		575	111%
141	Unemployment Insurance		87	140	113	155	73%	135		135	87%
142	Workers' Compensation		762	1,548	1,254	1,600	78%	1,670		1,670	104%
143	Health Insurance		6,535	10,794	10,990	11,530	95%	10,101		10,101	88%
144	Life Insurance		45	127	112	123	91%	123		123	100%
145	FICA		1,863	3,515	3,406	3,800	90%	4,030		4,030	106%
146	PERS					4,500	0%			0	0%
149	ST/LT Disability			331	361	340	106%	380		380	112%
220	Operating Supplies		1,146	287	186	1,200	16%	1,200		1,200	100%
226	Clothing and Uniforms			46		400	0%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr		48	311	1,924	3,000	64%	3,000		3,000	100%
239	Tires/Tubes/Chains		655	55		700	0%	700		700	100%
316	Radio Services				965	2,000	48%	500		500	25%
343	Cellular Telephone					0	0%	500		500	*****%
361	Motor Vehicle Repair & Ma				298	2,000	15%	2,000		2,000	100%
366	Building Maintenance	116				0	0%			0	0%
397	Contracted Services				4,583	6,000	76%	6,000		6,000	100%
	Yellowstone Valley Animal Shelter										
	Account:	116	36,253	64,196	69,764	87,850	79%	84,294	0	84,294	95%
Fund:		1,782,149	1,818,461	1,934,269	1,985,648	2,309,027	86%	2,316,777	0	2,316,777	100%
Orgn:		1,782,149	1,818,461	1,934,269	1,985,648	2,309,027	86%	2,316,777	0	2,316,777	100%

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Old
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
-----											
1000 GENERAL											
420120 Facilities											
110	Salaries and Wages	5,125	9,329	9,966	9,359	11,000	85%				0 0%
138	Vision Insurance	19	45	45	30	46	65%				0 0%
139	Dental Insurance	102	283	272	182	285	64%				0 0%
141	Unemployment Insurance	13	33	30	23	40	58%				0 0%
142	Workers' Compensation	212	120	138	122	145	84%				0 0%
143	Health Insurance	2,196	5,282	5,483	4,060	6,000	68%				0 0%
144	Life Insurance	5	13	30	17	40	43%				0 0%
145	FICA	392	714	763	716	780	92%				0 0%
149	ST/LT Disability			84	57	85	67%				0 0%
220	Operating Supplies	2,793	2,300	3,108	1,997	3,500	57%	3,500		3,500	100%
336	Public Relations			-7,794		0	0%				0 0%
341	Electric Utility Services	23,439	22,146	24,495	27,311	28,000	98%	29,000		29,000	104%
344	Gas Utility Service	8,229	16,074	17,731	11,296	18,000	63%	18,000		18,000	100%
345	Telephone	6,894	6,831	7,120	7,183	11,000	65%	11,000		11,000	100%
366	Building Maintenance	13,926	25,164	32,827	18,005	20,000	90%	25,000		25,000	125%
397	Contracted Services	942	285	706	2,205	1,000	221%	1,500		1,500	150%
398	Janitorial Service					0	0%	9,000		9,000	*****%
	\$9,000 Puritan Cleaning Service										
975	Safety Equipment		18,746	7,794		0	0%			0	0%
	Account:	64,287	107,365	102,798	82,563	99,921	83%	97,000	0	97,000	97%
	Fund:	64,287	107,365	102,798	82,563	99,921	83%	97,000	0	97,000	97%
	Orgn:	64,287	107,365	102,798	82,563	99,921	83%	97,000	0	97,000	97%

1000 GENERAL  
200 POLICE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 General Government							
410500 Financial Services							
	311 Postage	0.00	30.83	0.00	0.00	-30.83	***%
	Account Total:	0.00	30.83	0.00	0.00	-30.83	***%
	Account Group Total:	0.00	30.83	0.00	0.00	-30.83	***%
420000 Public Safety							
420100 Law Enforcement Services							
	110 Salaries and Wages	33,938.10	857,406.91	1,065,505.00	1,065,505.00	208,098.09	80%
	111 Overtime	4,486.95	73,099.82	88,000.00	88,000.00	14,900.18	83%
	138 Vision Insurance	36.60	752.02	1,115.00	1,115.00	362.98	67%
	139 Dental Insurance	287.04	5,700.72	6,450.00	6,450.00	749.28	88%
	141 Unemployment Insurance	96.06	2,341.35	3,000.00	3,000.00	658.65	78%
	142 Workers' Compensation	1,016.14	25,255.57	32,000.00	32,000.00	6,744.43	79%
	143 Health Insurance	6,116.22	141,970.80	155,000.00	155,000.00	13,029.20	92%
	144 Life Insurance	3.00	1,426.80	2,000.00	2,000.00	573.20	71%
	145 FICA	555.35	13,135.22	13,500.00	13,500.00	364.78	97%
	147 MPORS	4,290.41	100,858.39	130,000.00	130,000.00	29,141.61	78%
	149 ST/LT Disability	0.00	6,526.20	7,900.00	7,900.00	1,373.80	83%
	194 Flex Medical	0.00	600.00	1,200.00	1,200.00	600.00	50%
	210 Office Supplies & Materials	0.00	35,569.10	2,000.00	2,000.00	-33,569.10	***%
	220 Operating Supplies	0.00	28,464.44	23,000.00	23,000.00	-5,464.44	124%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	17,048.94	26,000.00	26,000.00	8,951.06	66%
	239 Tires/Tubes/Chains	0.00	1,765.12	2,500.00	2,500.00	734.88	71%
	311 Postage	0.00	666.27	1,500.00	1,500.00	833.73	44%
	312 Networking Fees	0.00	12,662.22	15,000.00	15,000.00	2,337.78	84%
	316 Radio Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	335 Memberships & Dues	0.00	2,930.00	1,500.00	1,500.00	-1,430.00	195%
	336 Public Relations	0.00	190.16	500.00	500.00	309.84	38%
	337 Advertising	0.00	3,139.95	4,500.00	4,500.00	1,360.05	70%
	343 Cellular Telephone	0.00	7,331.62	5,500.00	5,500.00	-1,831.62	133%
	347 Towing	0.00	100.00	300.00	300.00	200.00	33%
	350 Professional Services	0.00	2,000.00	1,500.00	1,500.00	-500.00	133%
	351 Medical, Dental, Veterinary Services	0.00	620.00	4,000.00	4,000.00	3,380.00	16%
	355 Data Processing Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	361 Motor Vehicle Repair & Maint.	110.00	12,760.13	17,000.00	17,000.00	4,239.87	75%
	362 Office Machinery & Equip. Rep. &	0.00	2,715.50	4,800.00	4,800.00	2,084.50	57%
	370 Travel	144.39	1,579.37	10,000.00	10,000.00	8,420.63	16%
	380 Training Services	0.00	9,872.91	22,000.00	22,000.00	12,127.09	45%
	397 Contracted Services	0.00	32,644.29	19,000.00	19,000.00	-13,644.29	172%
	811 Liability Deductibles	0.00	0.00	972.00	972.00	972.00	0%
	943 Vehicle(s)	0.00	60,180.49	80,000.00	80,000.00	19,819.51	75%
	Account Total:	51,080.26	1,461,314.31	1,749,242.00	1,749,242.00	287,927.69	84%
420120 Facilities							
	366 Building Maintenance	0.00	6,407.00	0.00	0.00	-6,407.00	***%
	Account Total:	0.00	6,407.00	0.00	0.00	-6,407.00	***%
420160 Communications							

1000 GENERAL  
200 POLICE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	110 Salaries and Wages	12,402.21	327,021.34	340,000.00	340,000.00	12,978.66	96%
	111 Overtime	945.11	11,850.75	15,000.00	15,000.00	3,149.25	79%
	138 Vision Insurance	15.26	329.42	430.00	430.00	100.58	77%
	139 Dental Insurance	118.02	2,010.02	2,065.00	2,065.00	54.98	97%
	141 Unemployment Insurance	33.37	847.14	1,300.00	1,300.00	452.86	65%
	142 Workers' Compensation	363.45	9,333.72	11,200.00	11,200.00	1,866.28	83%
	143 Health Insurance	2,860.20	68,934.89	72,050.00	72,050.00	3,115.11	96%
	144 Life Insurance	0.00	673.20	790.00	790.00	116.80	85%
	145 FICA	1,011.85	23,660.77	26,400.00	26,400.00	2,739.23	90%
	149 ST/LT Disability	0.00	2,754.46	2,700.00	2,700.00	-54.46	102%
	Account Total:	17,749.47	447,415.71	471,935.00	471,935.00	24,519.29	95%
	Account Group Total:	68,829.73	1,915,137.02	2,221,177.00	2,221,177.00	306,039.98	86%
440000	Public Health						
440600	Animal Control Services						
	110 Salaries and Wages	1,786.35	44,993.31	49,000.00	49,000.00	4,006.69	92%
	111 Overtime	0.00	0.00	900.00	900.00	900.00	0%
	138 Vision Insurance	3.05	81.59	86.00	86.00	4.41	95%
	139 Dental Insurance	23.92	496.92	516.00	516.00	19.08	96%
	141 Unemployment Insurance	4.47	112.58	155.00	155.00	42.42	73%
	142 Workers' Compensation	49.77	1,253.57	1,600.00	1,600.00	346.43	78%
	143 Health Insurance	420.86	10,989.55	11,530.00	11,530.00	540.45	95%
	144 Life Insurance	0.00	112.20	123.00	123.00	10.80	91%
	145 FICA	135.08	3,405.74	3,800.00	3,800.00	394.26	90%
	146 PERS	0.00	0.00	4,500.00	4,500.00	4,500.00	0%
	149 ST/LT Disability	0.00	360.85	340.00	340.00	-20.85	106%
	220 Operating Supplies	0.00	185.80	1,200.00	1,200.00	1,014.20	15%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,923.81	3,000.00	3,000.00	1,076.19	64%
	239 Tires/Tubes/Chains	0.00	0.00	700.00	700.00	700.00	0%
	316 Radio Services	0.00	965.03	2,000.00	2,000.00	1,034.97	48%
	361 Motor Vehicle Repair & Maint.	0.00	298.27	2,000.00	2,000.00	1,701.73	15%
	397 Contracted Services	0.00	4,583.26	6,000.00	6,000.00	1,416.74	76%
	Account Total:	2,423.50	69,762.48	87,850.00	87,850.00	18,087.52	79%
	Account Group Total:	2,423.50	69,762.48	87,850.00	87,850.00	18,087.52	79%
	Organization Total:	71,253.23	1,984,930.33	2,309,027.00	2,309,027.00	324,096.67	86%

1000 GENERAL  
230 FAP

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	Public Safety						
	420120						
	110	Salaries and Wages	0.00	9,359.13	11,000.00	11,000.00	1,640.87 85%
	138	Vision Insurance	0.00	30.20	46.00	46.00	15.80 66%
	139	Dental Insurance	0.00	181.71	285.00	285.00	103.29 64%
	141	Unemployment Insurance	0.00	23.42	40.00	40.00	16.58 59%
	142	Workers' Compensation	0.00	121.61	145.00	145.00	23.39 84%
	143	Health Insurance	0.00	4,059.86	6,000.00	6,000.00	1,940.14 68%
	144	Life Insurance	0.00	17.33	40.00	40.00	22.67 43%
	145	FICA	0.00	716.05	780.00	780.00	63.95 92%
	149	ST/LT Disability	0.00	56.93	85.00	85.00	28.07 67%
	220	Operating Supplies	0.00	1,997.31	3,500.00	3,500.00	1,502.69 57%
	341	Electric Utility Services	2,451.24	27,311.18	28,000.00	28,000.00	688.82 98%
	344	Gas Utility Service	821.77	11,295.50	18,000.00	18,000.00	6,704.50 63%
	345	Telephone	557.33	7,183.17	11,000.00	11,000.00	3,816.83 65%
	366	Building Maintenance	200.00	18,004.65	20,000.00	20,000.00	1,995.35 90%
	397	Contracted Services	0.00	2,205.40	1,000.00	1,000.00	-1,205.40 221%
		Account Total:	4,030.34	82,563.45	99,921.00	99,921.00	17,357.55 83%
		Account Group Total:	4,030.34	82,563.45	99,921.00	99,921.00	17,357.55 83%
		Organization Total:	4,030.34	82,563.45	99,921.00	99,921.00	17,357.55 83%

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
200 POLICE DEPARTMENT						
410500 Financial Services						
311 Postage						
CL J04223 7	143760	POLICE MAIL -10/02-06/23 MAILING TECHNICAL	10/23	3.90		
CL J09523 3	144115	POLICE MAIL -10/16-20/23 MAILING TECHNICAL	10/23	0.65		
CL K02623 3	144288	POLICE MAIL -10/23-31/23 MAILING TECHNICAL	11/23	2.13		
CL K02623 15	144849	POLICE MAIL- 11/13-17/23 MAILING TECHNICAL	11/23	0.65		
CL K08723 3	145194	POLICE MAIL - 11/27-30/2 MAILING TECHNICAL	11/23	0.64		
CL L04323 9	145762	PD MAIL- 12/11-15/23 MAILING TECHNICAL	12/23	0.65		
CL L10323 9	146119	PD MAIL- 12/26-29/23 MAILING TECHNICAL	12/23	0.68		
CL A04724 3	146302	PD MAIL- 1/02-05/24 MAILING TECHNICAL	1/24	0.65		
CL A04724 10	146479	PD MAIL- 01/08-12/24 MAILING TECHNICAL	1/24	0.65		
CL A07324 3	146655	PD MAIL- 1/16-19/24 MAILING TECHNICAL	1/24	0.65		
CL A07324 10	146834	PD MAIL- 01/22-26/24 MAILING TECHNICAL	1/24	3.32		
CL B02124 10	147207	PD MAIL- 2/12-16/24 MAILING TECHNICAL	2/24	1.79		
CL B08824 7	147557	POLICE MAIL- 2/26-29/24 MAILING TECHNICAL	2/24	2.19		
CL C04724 10	147926	PD MAIL- 3/01-08/24 MAILING TECHNICAL	3/24	0.68		
CL C04724 13	148112	PD MAIL- 3/11-15/24 MAILING TECHNICAL	3/24	1.53		
CL C11924 5	148818	PD MAIL-3/25-29/24 MAILING TECHNICAL	3/24	2.19		
CL D01524 10	149001	PD MAIL- 4/01-05/24 MAILING TECHNICAL	4/24	2.06		
CL E06724 10	149698	PD MAIL- 5/01-10/24 MAILING TECHNICAL	5/24	2.71		
CL E06724 15	149875	PD MAIL- 05/13-17/24 MAILING TECHNICAL	5/24	1.32		
CL E10324 3	150048	PD MAIL- 5/20-24/24 MAILING TECHNICAL	5/24	1.79		
		Object Total:		30.83		30.83 DB
		Account Total:		30.83		30.83 DB
420100 Law Enforcement Services						
210 Office Supplies & Materials						
CL GM1523 2	PO60772	MEMO BKS,OFFICE SUPPLIES CAPITAL ONE	7/23	10.54		
CL J06423 1	35165063	OFFICE SUPPLIES,PAPER-PO QUILL CORPORATION	10/23	250.47		
CL J11723 6	61592	LABEL MAKER BUNDLE-POLIC AMAZON CAPITOL SERVICES	10/23	39.99		
CL JM1223 3	61576	KLEENEX, PLATES, BOWLS, FG- CAPITAL ONE	10/23	215.48		
CL JM1223 4	61585	COFFEE FILTERS- POLICE CAPITAL ONE	10/23	5.58		
CL JM1223 5	61586	COFFEE FILTER, PNY USBS- CAPITAL ONE	10/23	75.66		
CL L04823 1	35982779	OFFICE SUPPLIES-POLICE QUILL CORPORATION	12/23	58.74		
CL L11523 1	61989	OFFICE SUPPLIES- PD CAPITAL ONE	12/23	7.94		
CL L15023 1	62114	2 WK STAT,3 DESK,9 WALL FIND OFFICE FURNITURE	12/23	15,994.00		
CL L15123 1	LK68767201	LOCKERS, LOCKER BENCH-PD LOCKERS.COM/SALSBURY	12/23	14,990.00		
CL B02824 1	62139	30PCS HOLLOW DRV WALL AN AMAZON CAPITOL SERVICES	2/24	36.77		
CL B02824 4	62459	4 TRSH CN-SQUAD,MOURN BN AMAZON CAPITOL SERVICES	2/24	67.98		
CL B07724 1	36956164	OFFICE SUPPLIES-PD QUILL CORPORATION	2/24	199.90		
CL B11524 3	62460	CHAIRS - POLICE AMAZON CAPITOL SERVICES	2/24	907.13		
CL B11524 4	62468	CHAIR MATTS, SUPPLIES- P AMAZON CAPITOL SERVICES	2/24	789.84		
CL BE0224 59	62452	REDNECK-LUNCH SQUAD PROJ VISA	2/24	175.00		
CL BE0224 60	62465	COSTCO-CEILING FAN-PD VISA	2/24	259.98		
CL BE0224 62	62466	AXON-DOCKING BRACKET-PD VISA	2/24	43.90		
CL BM0524 4	62454	SQRM PROJECT SUPPLIES- P CAPITAL ONE	2/24	68.87		
CL BM0524 5	62455	SQRM PROJECT SUPPLIES- P CAPITAL ONE	2/24	27.12		
CL BM0524 8	62453	SQRM PROJECT SUPPLIES-PD CAPITAL ONE	2/24	26.31		
CL BM0524 9	62462	OPERATING SUPPLIES-PD CAPITAL ONE	2/24	234.22		
CL C03724 4	46759	TECH SUPPORT SQUAD RM-PD MORRISON MAIERLE, INC.	3/24	508.50		



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Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
210 Office Supplies & Materials						
CL D03924 1	38030777	OFFICE SUPPLIES-PD	QUILL CORPORATION	4/24	256.30	
CL D03924 2	38054769	OFFICE SUPPLIES-PD	QUILL CORPORATION	4/24	27.98	
CL D03924 3	38051634	OFFICE SUPPLIES-PD	QUILL CORPORATION	4/24	6.50	
CL D03924 4	38050341	OFFICE SUPPLIES-PD	QUILL CORPORATION	4/24	18.35	
CL E01724 1	62879	WIPES, WEB CAMS, FLASH D	AMAZON CAPITOL SERVICES	5/24	199.11	
CL EM0624 3	62865	BATTERIES- PD	CAPITAL ONE	5/24	17.94	
CL EM0624 5	62873	OFF.SUPPLIES/CHRGRS- PD	CAPITAL ONE	5/24	49.00	
	Object Total:				35,569.10	35,569.10 DB
220 Operating Supplies						
CL G01923 5	TN-3182	POLICE	TRAINNOW.NET LCC	7/23	366.05	
CL G09623 1	74322	BADGES 120 & 121 - POLIC	BALCO UNIFORM CO. INC.	7/23	325.55	
CL G11723 2	9073063	HANGING SCREEN DOOR- POL	AMAZON CAPITOL SERVICES	7/23	28.58	
CL G11723 5	7599418	USB FLASH DRIVES/CAMERA-	AMAZON CAPITOL SERVICES	7/23	192.98	
CL GE0123 10	1163	ADOBE -LANGVE	VISA	7/23	19.99	
CL GE0123 11	1163	ADOBE -BRYANT	VISA	7/23	19.99	
CL GE0123 12	1163	PAYPAL CHRG -POLICE	VISA	7/23	84.00	
CL GE0123 15	1163	ACE HARDWARE- MOP- POLIC	VISA	7/23	16.99	
CL GE0123 16	1163	MIDWAYUSA- FIREARM CLEAN	VISA	7/23	57.87	
CL GM1523 3	PO60783	USB DRIVES-POLICE	CAPITAL ONE	7/23	16.88	
CL GM1523 4	PO60787	PROPANE-POLICE	CAPITAL ONE	7/23	93.84	
CL GM1523 5	PO60788	3RD/4TH SUPPLIES- POLICE	CAPITAL ONE	7/23	227.51	
CL GM1523 6	PO60789	3RD/4TH SUPPLIES- POLICE	CAPITAL ONE	7/23	64.73	
CL GM1523 7	PO60790	3RD/4TH SUPPLIES- POLICE	CAPITAL ONE	7/23	18.80	
CL GM1523 9	PO60795	OFFICE SUPPLIES- POLICE	CAPITAL ONE	7/23	14.97	
CL GM1523 10	PO60798	GUN CLEANING SWABS-POLIC	CAPITAL ONE	7/23	7.48	
CL H03423 1	554475713	SANE EXAMINATION-2023-83	BILLINGS CLINIC	8/23	600.00	
CL H03723 1	231507	RMV T.SCOTT FROM PHONE-P	HIGH POINT NETWORKS LLC	8/23	56.25	
CL H05623 3	PO 61120	RPLCMNT FILTER-POLICE	AMAZON CAPITOL SERVICES	8/23	38.79	
CL HE0223 8	1163	ELITE K9- POLICE	VISA	8/23	82.86	
CL HE0223 9	1163	ADOBE CHEIF -POLICE	VISA	8/23	19.99	
CL HE0223 10	1163	ADOBE DETECTIVE-POLICE	VISA	8/23	19.99	
CL HE0223 52	1239	ADOBE PRO-STAN	VISA	8/23	148.98	
CL HE0223 57	1775	TRFR FRAUD TRAN-STAN	VISA	8/23		84.00
CL HE0223 59	1775	BADGE&WALLET-STAN	VISA	8/23	27.00	
CL HE0223 76	0412	BADGE&WALLET-POLICE	VISA	8/23	40.40	
CL HM1123 5	61103	CLEANING SUPPLIES-POLICE	CAPITAL ONE	8/23	35.87	
CL HM1123 6	61104	SPRAY PAINT- POLICE	CAPITAL ONE	8/23	5.98	
CL I01723 5	11LX1PJRK	REAR SITE/FRONT SIGHT TO	AMAZON CAPITOL SERVICES	9/23	128.52	
CL I06123 1	17171	QUAL AMMO	ARMSCOR CARTRIDGE	9/23	1,849.00	
CL I12823 3	1LK4LDTQ7J	MOP,BUCKET,RPLCE SWITCH-	AMAZON CAPITOL SERVICES	9/23	56.51	
CL IE0123 5	1239	ADOBE K.BRYANT-CLERK	VISA	9/23	122.17	
CL IE0123 33	1775	FIREARM SUPPLIES-STAN	VISA	9/23	240.07	
CL IE0123 34	1775	N.TARGET-RED DOT-STAN	VISA	9/23	60.70	
CL IE0123 35	1775	STALKER RADAR- STAN	VISA	9/23	140.95	
CL IM1023 3	61150	OPERATING SUPPLIES- POLI	CAPITAL ONE	9/23	6.18	
CL J03623 1	1MWFPD77V	9MM DUMMY ROUNDS	AMAZON CAPITOL SERVICES	10/23	31.06	
CL J04323 4	TN-3202	POLICE	TRAINNOW.NET LCC	10/23	114.89	
CL J11623 1	61959	REDDOT HOLSTER-REIMBURSE	TRAVIS PITTS	10/23	149.95	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
220 Operating Supplies						
CL J11723 2 61954	GUN CLEANING SUPPLIES-PO	AMAZON CAPITOL SERVICES	10/23	80.86		
CL J11723 4 61953	XL,L GLOVES- POLICE	AMAZON CAPITOL SERVICES	10/23	39.60		
CL J12923 1 77229	FINAL DELIV (RANGE SHED) S BAR S BUILDING CENTER		10/23	1,787.00		
CL JE0123 7 1239	SBARS-DWNPMT RNG SHED-ST VISA		10/23	1,788.00		
CL JE0123 9 1239	SCHEELS-RDOT SIGHTS-STAN VISA		10/23	3,899.86		
CL JE0123 47 1775	FALCO-HOLSTER - POLICE VISA		10/23	109.90		
CL JE0123 48 1775	INTERNATIONAL FEE- POLIC VISA		10/23	5.88		
CL JE0123 49 1775	GALLS- HOLSTER- POLICE VISA		10/23	135.55		
CL JE0123 50 1775	BLKHWK HOLSTERS- POLICE VISA		10/23	299.90		
CL JE0123 51 1775	FALCO HOLSTERS-POLICE VISA		10/23	209.90		
CL JE0123 52 1775	INTERNATIONAL FEE- POLIC VISA		10/23	3.08		
CL JE0123 53 1775	GALLS HOLSTERS-RFND- POL VISA		10/23		135.55	
CL JE0123 54 1775	COMPTAC HOLSTERS VISA		10/23	202.14		
CL JE0123 55 1775	BLKHWK HOLSTERS- POLICE VISA		10/23	149.95		
CL JE0123 56 1775	ACE HARDWARE-STAPLES-POL VISA		10/23	6.99		
CL JE0123 59 1775	THOMAE-LMBR FOR RANGE- P VISA		10/23	39.99		
CL K03923 5 114-912100	BATTERIES- POLICE	AMAZON CAPITOL SERVICES	11/23	47.67		
CL K07123 1 61591	R.RATCLIFF VEST- POLICE	U.S. ARMOR CORPORATION	11/23	1,114.36		
CL KE0123 53 1775	ACCT-POLICE ID'S-POLICE VISA		11/23	50.00		
CL KE0123 54 1775	GFT CRD-PITS RETIREMENT VISA		11/23	100.00		
CL KE0123 58 1775	CAPT/SGT INSIGNIAS VISA		11/23	83.00		
CL KM0923 3 61600	LASER, BORE SIGHT TOOL-P	CAPITAL ONE	11/23	15.76		
CL KM0923 5 61968	RETIREMENT SUPPLIES-POLI	CAPITAL ONE	11/23	34.30		
CL KM0923 7 61974	OFFICE SUPPLIES- POLICE	CAPITAL ONE	11/23	51.42		
CL KM0923 8 61975	BATTERIES- POLICE	CAPITAL ONE	11/23	6.34		
CL L11823 1 1002	PD 23 EMPLY APPREC.PARTY	PALACE BAR & LANES	12/23	500.00		
CL L13423 1 SA00005657	OFFICER WRITTEN TEST- PD	STANARD & ASSOCIATES,	12/23	308.76		
CL LE0123 42 2101014872	COFFEE MAKER PARTS-POLIC	VISA	12/23	57.25		
CL LE0123 43 272884	PLAQUE RETIRMNTI PLAQUE-P	VISA	12/23	60.00		
CL LE0123 45 61995	HOLSTER -POLICE	VISA	12/23	166.80		
CL A00924 2 356945	BZ CARDS- BOOTH/RATCLIFF	DYNAMIC DESIGNS, INC.	1/24	172.00		
CL A04824 7 62119	ICE CLEATS-PD	AMAZON CAPITOL SERVICES	1/24	141.25		
CL A06624 1 17689	9MM-RANGE AMMO-POLICE	ARMSCOR CARTRIDGE	1/24	1,245.00		
CL A07524 1 1244137	GLOCK RPLCMNT G47 9MM	GUNARAMA WHOLESALE, INC.	1/24	506.00		
CL AE0224 52 19755	NARTEC-DRUG TEST KITS- P	VISA	1/24	255.19		
CL AE0224 54 62125	INSTCARD-ID CARDS -PD	VISA	1/24	100.00		
CL AE0224 55 604343	BDG&WALLET-COLLAR BRASS-	VISA	1/24	57.60		
RV 100219 1 L. POLICE	PROTECTIVE ASSOC-GLO		1/24		506.00	
CL BE0224 57 62145	REDNECK-TEAM BUILDING-PD	VISA	2/24	81.00		
CL BM0524 1 62133	GLUE- PD	CAPITAL ONE	2/24	3.57		
CL C12124 2 62471	MATS/CCRT FTING - PD	CAPITAL ONE	3/24	68.33		
CL C12124 4 62479	OPERATING SUPPLIES- PD	CAPITAL ONE	3/24	40.44		
CL CE0324 56 62470	ACE-NEW OWL KEY-PD	VISA	3/24	3.99		
CL CE0324 57 62472	JJOHNS-LUNCH INTERVIEWS-	VISA	3/24	79.00		
CL CE0324 58 62472	CONOCO DRINKS-INTERVIEW-	VISA	3/24	15.98		
CL CE0324 61 62488	ACE-FASTNERS/BRACE- PD	VISA	3/24	9.02		
CL D01224 1 0276863-IN 3	ALCO SENSOR FST-PD PO	ALCOPRO INC	4/24	1,687.50		
CL D01624 5 07328628	DUMMY RECEIPT BOOKS	AMERICAN SOLUTIONS FOR	4/24	79.58		

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Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
220 Operating Supplies						
CL D03124 2	PC	LIC.PLATES- 24 DDG PURSU	CITY OF LAUREL	4/24	44.81	
CL D05224 6	62854	HEPA FLTR-WIR FNIN FLTR-	AMAZON CAPITOL SERVICES	4/24	184.45	
CL D07124 4	TN-3241	POLICE	TRAINNOW.NET LCC	4/24	96.19	
CL D07524 3	62857	PRACTICE TARGETS- PD	AMAZON CAPITOL SERVICES	4/24	85.99	
CL D09924 3	357703	SAVE PINS-EMERG SVC DPMN	DYNAMIC DESIGNS, INC.	4/24	200.00	
CL D14524 1	78904	SGT,CAP BADGES,COLLAR BR	BALCO UNIFORM CO. INC.	4/24	489.63	
CL DE0224 57	C94824/4	ACE FASTNERS-PD	VISA	4/24	21.52	
CL DM1124 4	TN-3223	POLICE	TRAINNOW.NET LCC	4/24	114.89	
CL E01824 1	18110	AMMO FOR QUALIFICATIONS-	ARMSCOR CARTRIDGE	5/24	960.00	
CL E06624 1	0284370-IN	ALCO-SENSOR BREATHALYZER	ALCOPRO INC	5/24	2,554.26	
CL E08124 1	INUS251109	SMART CARTRIDGES-PD	AXON ENTERPRISES, INC	5/24	2,496.00	
CL E08124 2	INUS251109	TASER TRAINING CARTRIDGE	AXON ENTERPRISES, INC	5/24	131.30	
CL EE0424 63	1775	PLANTASIA -APP.DISP/ADMI	VISA	5/24	150.00	
CL EM0624 6	62881	RANGE/OFF. SUPPLIES- PD	CAPITAL ONE	5/24	228.92	
	Object Total:				29,189.99	725.55 28,464.44 DB
231 Gas, Oil, Diesel Fuel, Grease, etc.						
CL G09723 8	90936023	POLICE FUEL	WEX BANK	7/23	1,981.49	
CL H10423 9	91643652	POLICE FUEL	WEX BANK	8/23	2,137.78	
CL J12623 9	92970439	POLICE FUEL	WEX BANK	10/23	1,686.54	
CL JE0223 8	92312168	POLICE FUEL	WEX BANK	10/23	1,577.90	
CL K10623 10	93688421	POLICE FUEL	WEX BANK	11/23	1,216.53	
CL LM1423 7	94228087	POLICE FUEL	WEX BANK	12/23	1,083.26	
CL A09724 8	94960366	POLICE FUEL	WEX BANK	1/24	1,465.21	
CL CE0124 7	95630494	POLICE FUEL	WEX BANK	3/24	1,399.15	
CL CE0424 7	96098056	POLICE FUEL	WEX BANK	3/24	1,397.11	
CL DE0324 7	96906444	POLICE FUEL	WEX BANK	4/24	1,516.45	
CL EE0324 8	97421418	POLICE FUEL	WEX BANK	5/24	1,587.52	
	Object Total:				17,048.94	17,048.94 DB
239 Tires/Tubes/Chains						
CL I08323 1	41624	CAR # 3 TIRES- POLICE	J & M TIRES, LLC	9/23	685.12	
CL C00424 2	73444	TIRES-FRD ESCAPE- CITY H	RAPID TIRE INC.	3/24	300.00	
CL E00824 1	44882	CAR#5 TIRES,SENSORS- PD	J & M TIRES, LLC	5/24	780.00	
CL F02524 1	45529	TIRES,DETECTIVE VEHICLE-	J & M TIRES, LLC	6/24	718.32	
	Object Total:				2,483.44	2,483.44 DB
311 Postage						
CL GE0123 13	1163	USPS- MAIL EVIDENCE POLI	VISA	7/23	12.40	
CL GE0123 14	1163	USPS - MAIL EVIDENCE- PO	VISA	7/23	17.75	
CL H06023 3	142149	POLICE MAIL- 8/14-17/23	MAILING TECHNICAL	8/23	0.65	
CL H06023 6	142324	POLICE MAIL-8/21-25/23	MAILING TECHNICAL	8/23	1.94	
CL H06023 9	142679	POLICE MAIL-8/28-31/23	MAILING TECHNICAL	8/23	3.69	
CL HE0223 7	1163	USPS-POLICE	VISA	8/23	211.90	
CL JE0123 57	1775	USPS- STAMPS- POLICE	VISA	10/23	132.00	
CL KE0123 56	1775	SHIP EVIDENCE- POLICE	VISA	11/23	17.75	
CL LE0123 44	61990	EVID. CRIME LAB-POLICE	VISA	12/23	17.75	
CL LE0123 46	61996	EVID. CRIME LAB-POLICE	VISA	12/23	17.75	
CL AE0224 53	62117	USPS-EVID CRM LAB-PD	VISA	1/24	17.75	
CL CE0324 62	62474	USPS-EVID TO LAB- PD	VISA	3/24	17.65	
CL D08124 15	149516	PD MAIL- 4/22-30/24	MAILING TECHNICAL	4/24	1.79	

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
311 Postage						
CL EE0424 60 1775	USPS-STAMPS- PD	VISA	5/24	136.00		
CL EE0424 61 1775	USPS-INTOX ANN RECERT-PD	VISA	5/24	59.50		
	Object Total:			666.27		666.27 DB
312 Networking Fees						
CL G07923 1 45276	POLICE - IT SUPPORT	MORRISON MAIERLE, INC.	7/23	784.26		
CL G07923 17 45276	10 VPN - POLICE	MORRISON MAIERLE, INC.	7/23	11.00		
CL G07923 20 45276	23 DUO KEY FOBS - POLICE	MORRISON MAIERLE, INC.	7/23	115.00		
CL GE0123 20 1239	MICROSOFT-POLICE	VISA	7/23	32.43		
CL GE0123 37 1239	MICROSOFT- POLICE	VISA	7/23	148.56		
CL H05923 2 45505	POLICE- IT SUPPORT	MORRISON MAIERLE, INC.	8/23	784.26		
CL H05923 18 45505	10 VPN -POLICE	MORRISON MAIERLE, INC.	8/23	11.00		
CL H05923 21 45505	23 DUO FOB POLICE	MORRISON MAIERLE, INC.	8/23	115.00		
CL HE0223 15 1239	MICROSOFT- POLICE	VISA	8/23	156.76		
CL HE0223 32 1239	MICROSOFT- POLICE	VISA	8/23	31.83		
CL I12123 2 45674	POLICE- IT SUPPORT	MORRISON MAIERLE, INC.	9/23	784.26		
CL I12123 18 45674	10 VPN -POLICE	MORRISON MAIERLE, INC.	9/23	11.00		
CL I12123 21 45674	23 DUO FOB POLICE	MORRISON MAIERLE, INC.	9/23	115.00		
CL IE0123 6 1239	MICROSOFT- POLICE	VISA	9/23	157.50		
CL J11423 1 45893	POLICE - IT SUPPORT	MORRISON MAIERLE, INC.	10/23	784.26		
CL J11423 17 45893	10 VPN - POLICE	MORRISON MAIERLE, INC.	10/23	11.00		
CL J11423 20 45893	23 DUO KEY FOBS - POLICE	MORRISON MAIERLE, INC.	10/23	115.00		
CL JE0123 12 1239	MCRSFT- POLICE	VISA	10/23	130.50		
CL JE0123 28 1239	MCRSFT- POLICE	VISA	10/23	27.00		
CL K10323 1 46105	POLICE - IT SUPPORT	MORRISON MAIERLE, INC.	11/23	784.26		
CL K10323 17 46105	10 VPN - POLICE	MORRISON MAIERLE, INC.	11/23	11.00		
CL K10323 20 46105	23 DUO KEY FOBS - POLICE	MORRISON MAIERLE, INC.	11/23	115.00		
CL KE0123 9 1239	MICROSOFT-POLICE	VISA	11/23	127.80		
CL KE0123 25 1239	MICROSOFT- POLICE	VISA	11/23	27.00		
CL L12423 1 46305	POLICE - IT SUPPORT	MORRISON MAIERLE, INC.	12/23	784.26		
CL L12423 17 46305	10 VPN - POLICE	MORRISON MAIERLE, INC.	12/23	11.00		
CL L12423 20 46305	23 DUO KEY FOBS - POLICE	MORRISON MAIERLE, INC.	12/23	115.00		
CL LE0123 7 E0100Q2TGA	MIRCOSFT- POLICE	VISA	12/23	128.25		
CL LE0123 23 E0100Q2TG9	MIRCOSFT- POLICE	VISA	12/23	29.16		
CL A13224 1 46505	POLICE - IT SUPPORT	MORRISON MAIERLE, INC.	1/24	784.26		
CL A13224 17 46505	10 VPN - POLICE	MORRISON MAIERLE, INC.	1/24	11.00		
CL A13224 20 46505	23 DUO KEY FOBS - POLICE	MORRISON MAIERLE, INC.	1/24	115.00		
CL AE0224 7 E0100QGLWE	MIRCOSFT- POLICE	VISA	1/24	128.25		
CL AE0224 23 E0100QGKWQ	MIRCOSFT- POLICE	VISA	1/24	28.08		
CL B07924 4 000046666	POLICE - IT SUPPORT	MORRISON MAIERLE, INC.	2/24	784.26		
CL B07924 20 000046666	10 VPN- POLICE	MORRISON MAIERLE, INC.	2/24	11.00		
CL B07924 23 000046666	230 DUO KEY FOBS-POLICE	MORRISON MAIERLE, INC.	2/24	115.00		
CL BE0224 10 E0100QUOKT	MCRSFT POLICE- KELLY	VISA	2/24	132.39		
CL BE0224 26 E0100QUX1D	MCRSFT POLICE- KELLY	VISA	2/24	28.08		
CL BE0224 48 1239	ADOBE- PD- KELLY	VISA	2/24	863.66		
CL CE0324 14 E0100R86N9	MCRSFT-PD -KELLY	VISA	3/24	130.50		
CL CE0324 30 E0100R8AND	MCRSFT-POLICE DEPT-KELLY	VISA	3/24	28.08		
CL D00324 2 000046802	POLICE - IT SUPPORT	MORRISON MAIERLE, INC.	4/24	784.26		
CL D00324 18 000046802	10 VPN- POLICE	MORRISON MAIERLE, INC.	4/24	11.00		

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Detail Ledger Query

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Report ID: L091

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
312 Networking Fees						
CL D00324 21	000046802 230 DUO KEY FOBS-POLICE	MORRISON MAIERLE, INC.	4/24	115.00		
CL D11824 3	000047036 POLICE - IT SUPPORT	MORRISON MAIERLE, INC.	4/24	784.26		
CL D11824 19	000047036 10 VPN- POLICE	MORRISON MAIERLE, INC.	4/24	11.00		
CL D11824 22	000047036 230 DUO KEY FOBS-POLICE	MORRISON MAIERLE, INC.	4/24	115.00		
CL DE0224 14	E0100RNTHF MCRSFT-PD -KELLY	VISA	4/24	29.79		
CL DE0224 30	E0100RNTHF MCRSFT-POLICE DEPT-KELLY	VISA	4/24	134.46		
CL E09024 1	47216 POLICE - IT SUPPORT	MORRISON MAIERLE, INC.	5/24	784.26		
CL E09024 17	47216 10 VPN - POLICE	MORRISON MAIERLE, INC.	5/24	11.00		
CL E09024 20	47216 23 DUO KEY FOBS - POLICE	MORRISON MAIERLE, INC.	5/24	115.00		
CL EE0424 18	1239 MCRSFT- POLICE	VISA	5/24	120.12		
CL EE0424 34	1239 MCRSFT- POLICE	VISA	5/24	29.16		
	Object Total:			12,662.22		12,662.22 DB
335 Memberships & Dues						
CL G03523 1	24800 ANNUAL RMIN MEMBERSHIP	ROCKY MOUNTAIN	7/23	50.00		
CL G09423 1	JULY23 GYM DUES - POLICE - JULY	LOCOMOTION FITNESS	7/23	34.00		
CL H10323 1	AUGUST23 GYM DUES - POLICE - AUGU	LOCOMOTION FITNESS	8/23	72.00		
CL I09023 1	PO61574 GYM MEMBERSHIP-POLICE	LOCOMOTION FITNESS	9/23	40.00		
CL J12023 1	GYM MEMBERSHIP-POLICE	LOCOMOTION FITNESS	10/23	62.00		
CL K11623 1	61984 NOV23 GYM MEMBERSHIP-POL	LOCOMOTION FITNESS	11/23	78.00		
CL L13323 1	62109 DEC23 GYM MEMBERSHIP-POL	LOCOMOTION FITNESS	12/23	88.00		
CL A01324 1	GYM REIMBURSE 7/3/23-1/3/24	KYLE BRYANT	1/24	196.00		
CL A02724 1	C686763 EVIDENCE TECH MCCART M24	IAPE	1/24	65.00		
CL A02724 2	C687106 EVIDENCE TECH KINN M24	IAPE	1/24	65.00		
CL A05124 1	FY24 GYM REIMBURSE 7/23-	HALEY SWAN	1/24	300.00		
CL A05624 1	FY24 GYM MEM.FY24 7/23-12/23	STEVEN BAUMGARTNER	1/24	300.00		
CL A06424 1	62132 MEMBERSHIP DUES - STAN L	MONTANA ASSOC OF CHIEFS	1/24	100.00		
CL A12224 1	62146 JAN24 GYM MEMBERSHIP-POL	LOCOMOTION FITNESS	1/24	96.00		
CL B11424 1	62487 FEB24 GYM MEMBERSHIP-POL	LOCOMOTION FITNESS	2/24	76.00		
CL C01424 1	FY24 GYM REIMBURSE 7/23-	JULIE HUST	3/24	224.00		
CL CM1224 1	3769 ANN.KATSPL SUBSCRIP. K-9	EDEN K9 CONSULTING &	3/24	174.00		
CL D00724 1	62853 MAR24 GYM MEMBERSHIP-POL	LOCOMOTION FITNESS	4/24	72.00		
CL D01724 1	FY24 GYM REIMBURSE 3/24-4/24	JULIE HUST	4/24	28.00		
CL D14624 1	62871 GYM MEMBERSHIP-APRIL24-P	LOCOMOTION FITNESS	4/24	48.00		
CL DE0224 60	62852 MT LE K9- PD	VISA	4/24	340.00		
CL E04624 1	FY2024 GYM MEM. REIMB.11/23-4/2	JACKSON BOOTH	5/24	300.00		
CL E06524 1	FY24 GYM REIMBURSE 4/24-5/24	JULIE HUST	5/24	28.00		
CL E06524 2	FY24 GYM REIMBURSE 5/24-6/24	JULIE HUST	5/24	20.00		
CL E13824 1	63451 MAY24 GYM MEMBERSHIP-POL	LOCOMOTION FITNESS	5/24	74.00		
	Object Total:			2,930.00		2,930.00 DB
336 Public Relations						
CL KM0923 2	61956 HALLOWEEN CANDY- POLICE	CAPITAL ONE	11/23	45.00		
CL AE0324 4	285190 BATTERY CAR #7- PD	NAPA AUTO PARTS	1/24	145.16		
	Object Total:			190.16		190.16 DB
337 Advertising						
CL H10223 1	60003411 PTRL OFFICER ADD-07/31-0	LEE ENTERPRISES OF	8/23	1,219.95		
CL J03423 1	165865 PTRL OFFICER ADD-08/30-0	LEE ENTERPRISES OF	10/23	625.00		
CL B09124 1	185075 OFCR HIRE AD- PD	LEE ENTERPRISES OF	2/24	1,295.00		
	Object Total:			3,139.95		3,139.95 DB

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
343 Cellular Telephone						
CL GM1123 2	9939683303 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	7/23	44.26		
CL GM1123 13	9939683303 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	7/23	40.01		
CL GM1123 24	9939683303 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	7/23	40.01		
CL GM1123 25	9939683303 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	7/23	40.01		
CL GM1123 26	9939683303 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	7/23	40.01		
CL GM1123 27	9939683303 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	7/23	40.01		
CL GM1123 40	9939683303 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	7/23	40.01		
CL GM1123 42	9939683303 POLICE DETECTIVE (0026)	VERIZON WIRELESS	7/23	41.48		
CL GM1123 65	9939683303 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	7/23	41.48		
CL GM1123 71	9939683303 POLICE DEPT - PHONE(PITT)	VERIZON WIRELESS	7/23	24.36		
CL GM1123 73	9939683303 POLICE DEPT - PHONE	VERIZON WIRELESS	7/23	24.36		
CL HM0823 2	9939683303 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	8/23	44.26		
CL HM0823 13	9939683303 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	8/23	40.01		
CL HM0823 24	9939683303 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	8/23	40.01		
CL HM0823 25	9939683303 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	8/23	40.01		
CL HM0823 26	9939683303 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	8/23	40.01		
CL HM0823 27	9939683303 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	8/23	40.01		
CL HM0823 40	9939683303 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	8/23	40.01		
CL HM0823 42	9939683303 POLICE DETECTIVE (0026)	VERIZON WIRELESS	8/23	41.48		
CL HM0823 65	9939683303 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	8/23	41.48		
CL HM0823 71	9939683303 POLICE DEPT - PHONE(PITT)	VERIZON WIRELESS	8/23	24.36		
CL HM0823 73	9939683303 POLICE DEPT - PHONE	VERIZON WIRELESS	8/23	24.36		
CL IM0723 2	9944476490 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	9/23	44.26		
CL IM0723 13	9944476490 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 24	9944476490 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 25	9944476490 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 26	9944476490 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 27	9944476490 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 40	9944476490 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 42	9944476490 POLICE DETECTIVE (0026)	VERIZON WIRELESS	9/23	41.56		
CL IM0723 65	9944476490 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	9/23	41.56		
CL IM0723 71	9944476490 POLICE DEPT - PHONE(PITT)	VERIZON WIRELESS	9/23	24.43		
CL IM0723 73	9944476490 POLICE DEPT - PHONE	VERIZON WIRELESS	9/23	24.43		
CL J07423 2	9946903464 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	10/23	44.26		
CL J07423 13	9946903464 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	10/23	40.01		
CL J07423 24	9946903464 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	10/23	40.01		
CL J07423 25	9946903464 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	10/23	40.01		
CL J07423 26	9946903464 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	10/23	40.01		
CL J07423 27	9946903464 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	10/23	40.01		
CL J07423 40	9946903464 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	10/23	40.01		
CL J07423 42	9946903464 POLICE DETECTIVE (0026)	VERIZON WIRELESS	10/23	41.59		
CL J07423 65	9946903464 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	10/23	41.59		
CL J07423 71	9946903464 POLICE DEPT - PHONE(PITT)	VERIZON WIRELESS	10/23	24.46		
CL J07423 73	9946903464 POLICE DEPT - PHONE	VERIZON WIRELESS	10/23	24.46		
CL KM0623 2	9949343238 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	11/23	44.26		
CL KM0623 13	9949343238 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	11/23	40.01		
CL KM0623 24	9949343238 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	11/23	40.01		
CL KM0623 25	9949343238 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	11/23	40.01		

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
343 Cellular Telephone						
CL KM0623 26	9949343238 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	11/23	40.01		
CL KM0623 27	9949343238 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	11/23	40.01		
CL KM0623 40	9949343238 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	11/23	40.01		
CL KM0623 42	9949343238 POLICE DETECTIVE (0026)	VERIZON WIRELESS	11/23	41.59		
CL KM0623 65	9949343238 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	11/23	41.59		
CL KM0623 71	9949343238 POLICE DEPT - PHONE(PITT	VERIZON WIRELESS	11/23	24.46		
CL KM0623 73	9949343238 POLICE DEPT - PHONE	VERIZON WIRELESS	11/23	24.46		
CL L08423 2	9951802685 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	12/23	44.26		
CL L08423 13	9951802685 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	12/23	40.01		
CL L08423 24	9951802685 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	12/23	40.01		
CL L08423 25	9951802685 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	12/23	40.01		
CL L08423 26	9951802685 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	12/23	40.01		
CL L08423 27	9951802685 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	12/23	40.01		
CL L08423 40	9951802685 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	12/23	40.01		
CL L08423 42	9951802685 POLICE DETECTIVE (0026)	VERIZON WIRELESS	12/23	41.59		
CL L08423 65	9951802685 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	12/23	1,241.58		
CL L08423 71	9951802685 POLICE DEPT - PHONE(PITT	VERIZON WIRELESS	12/23	24.46		
CL L08423 73	9951802685 POLICE DEPT - PHONE	VERIZON WIRELESS	12/23	24.46		
CL AM0824 2	9954274935 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	1/24	44.26		
CL AM0824 12	9954274935 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	1/24	40.01		
CL AM0824 22	9954274935 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	1/24	40.01		
CL AM0824 23	9954274935 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	1/24	40.01		
CL AM0824 24	9954274935 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	1/24	40.01		
CL AM0824 25	9954274935 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	1/24	40.01		
CL AM0824 36	9954274935 POLICE DEPT-JARED	VERIZON WIRELESS	1/24	1,385.57		
CL AM0824 37	9954274935 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	1/24	40.01		
CL AM0824 38	9954274935 POLICE DETECTIVE (0026)	VERIZON WIRELESS	1/24	41.60		
CL AM0824 51	9954274935 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	1/24	41.60		
CL AM0824 56	9954274935 POLICE DEPT - PHONE(PITT	VERIZON WIRELESS	1/24	24.46		
CL AM0824 57	9954274935 POLICE DEPT - PHONE	VERIZON WIRELESS	1/24	24.46		
CL B06224 2	9956736562 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	2/24	44.26		
CL B06224 12	9956736562 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	2/24	40.01		
CL B06224 22	9956736562 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	2/24	40.01		
CL B06224 23	9956736562 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	2/24	40.01		
CL B06224 24	9956736562 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	2/24	40.01		
CL B06224 25	9956736562 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	2/24	40.01		
CL B06224 36	9956736562 POLICE DEPT-JARED	VERIZON WIRELESS	2/24	41.60		
CL B06224 37	9956736562 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	2/24	40.01		
CL B06224 38	9956736562 POLICE DETECTIVE (0026)	VERIZON WIRELESS	2/24	41.60		
CL B06224 51	9956736562 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	2/24	41.60		
CL B06224 56	9956736562 POLICE DEPT - PHONE(PITT	VERIZON WIRELESS	2/24	24.46		
CL B06224 57	9956736562 POLICE DEPT - PHONE	VERIZON WIRELESS	2/24	24.46		
CL C07624 2	9959212382 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	3/24	44.26		
CL C07624 12	9959212382 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	3/24	40.01		
CL C07624 22	9959212382 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	3/24	40.01		
CL C07624 23	9959212382 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	3/24	40.01		
CL C07624 24	9959212382 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	3/24	40.01		
CL C07624 25	9959212382 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	3/24	40.01		

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
343 Cellular Telephone						
CL C07624 36	9959212382 POLICE DEPT-JARED	VERIZON WIRELESS	3/24	41.60		
CL C07624 37	9959212382 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	3/24	40.01		
CL C07624 38	9959212382 POLICE DETECTIVE (0026)	VERIZON WIRELESS	3/24	41.60		
CL C07624 51	9959212382 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	3/24	41.60		
CL C07624 56	9959212382 POLICE DEPT - PHONE(PITT	VERIZON WIRELESS	3/24	24.46		
CL C07624 57	9959212382 POLICE DEPT - PHONE	VERIZON WIRELESS	3/24	24.46		
CL DM0824 2	9959212382 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	4/24	44.26		
CL DM0824 12	9959212382 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 22	9959212382 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 23	9959212382 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 24	9959212382 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 25	9959212382 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 36	9959212382 POLICE DEPT-JARED	VERIZON WIRELESS	4/24	41.60		
CL DM0824 37	9959212382 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 38	9959212382 POLICE DETECTIVE (0026)	VERIZON WIRELESS	4/24	41.60		
CL DM0824 51	9959212382 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	4/24	41.60		
CL DM0824 56	9959212382 POLICE DEPT - PHONE(PITT	VERIZON WIRELESS	4/24	24.45		
CL DM0824 57	9959212382 POLICE DEPT - PHONE	VERIZON WIRELESS	4/24	24.45		
CL E06024 2	9964207992 POLICE DEPT IPAD (1734)	VERIZON WIRELESS	5/24	44.26		
CL E06024 12	9964207992 POLICE DEPT MDT1 (2146)	VERIZON WIRELESS	5/24	40.01		
CL E06024 22	9964207992 POLICE DEPT MDT2 (1750)	VERIZON WIRELESS	5/24	40.01		
CL E06024 23	9964207992 POLICE DEPT MDT3 (1753)	VERIZON WIRELESS	5/24	40.01		
CL E06024 24	9964207992 POLICE DEPT MDT4 (1783)	VERIZON WIRELESS	5/24	40.01		
CL E06024 25	9964207992 POLICE DEPT MDT5 (1796)	VERIZON WIRELESS	5/24	40.01		
CL E06024 36	9964207992 POLICE DEPT-JARED	VERIZON WIRELESS	5/24	41.58		
CL E06024 37	9964207992 POLICE DEPT MDT6 (0008)	VERIZON WIRELESS	5/24	40.01		
CL E06024 38	9964207992 POLICE DETECTIVE (0026)	VERIZON WIRELESS	5/24	41.58		
CL E06024 53	9964207992 POLICE DEPT- CHIEF (5778)	VERIZON WIRELESS	5/24	41.58		
CL E06024 58	9964207992 POLICE DEPT - PHONE(PITT	VERIZON WIRELESS	5/24	24.45		
CL E06024 59	9964207992 POLICE DEPT - PHONE	VERIZON WIRELESS	5/24	24.45		
	<b>Object Total:</b>			<b>7,331.62</b>		<b>7,331.62 DB</b>
347 Towing						
CL I12223 1	5737 TOW- CODE ENFORCEMENT-PD THIN LINE TOWING &		9/23	100.00		
	<b>Object Total:</b>			<b>100.00</b>		<b>100.00 DB</b>
350 Professional Services						
CL J03323 1	5218 PSYCH EVAL -R.RATCLIFF P BRUCE CHESSEN, PH.D.		10/23	500.00		
CL K08823 1	96101 PRE EMPLMNT PSYCH -LAFRO BRUCE CHESSEN, PH.D.		11/23	500.00		
CL E06424 1	5246 PSYCHTEST, INTERP-PRE- MA BRUCE CHESSEN, PH.D.		5/24	500.00		
CL E06424 2	5250 PSYCHTEST, INTERP-PRE- CO BRUCE CHESSEN, PH.D.		5/24	500.00		
	<b>Object Total:</b>			<b>2,000.00</b>		<b>2,000.00 DB</b>
351 Medical, Dental, Veterinary Services						
CL I13023 3	63148 MRO SERVICES-R.RATCLIFF SAINT VINCENT		9/23	30.00		
CL L14823 4	63572 CUSTOM/PHYSICAL-N LAFROM SAINT VINCENT		12/23	105.00		
CL L14823 5	63572 UA TEST MRO- N LAFROMBOI SAINT VINCENT		12/23	65.00		
CL L14823 6	63572 STRNGTH/FLEX-N LAFROMBOI SAINT VINCENT		12/23	80.00		
CL E15624 2	64320 UA TEST MRO- J.COLLINS SAINT VINCENT		5/24	65.00		
CL E15624 3	64320 DOT PHYSICAL- J COLLINS SAINT VINCENT		5/24	105.00		
CL E15624 6	64320 UA TEST MRO- K. MAYO SAINT VINCENT		5/24	65.00		



For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
351 Medical, Dental, Veterinary Services						
CL E15624 7 64320	DOT PHYSICAL- K. MAYO	SAINT VINCENT	5/24	105.00		
	Object Total:			620.00		620.00 DB
361 Motor Vehicle Repair & Maint.						
CL G00523 1 69091	CAR 4 FLAT REPAIR-POLICE	RAPID TIRE INC.	7/23	22.00		
CL G04723 1 14421	OIL CHANGE CAR #6	LAUREL AUTO CLINIC	7/23	80.00		
CL G05123 1 F0CS348883	CAR #3 OIL CHNG-POLICE	LAUREL FORD	7/23	90.00		
CL G05123 2 F0CS348315	STEERING/AIRBAG/OIL CHNG	LAUREL FORD	7/23	2,943.77		
CL G13023 1 14463	REPAIRS CAR #9- POLICE	LAUREL AUTO CLINIC	7/23	110.00		
CL GM1523 8 P060793	HEAD LAMP CAR #9 - POLIC	CAPITAL ONE	7/23	37.94		
CL H02623 1 F0CS349745	OIL CHNG CAR #9- POLICE	LAUREL FORD	8/23	55.00		
CL H08423 1 PO 61140	INSTALL&REPAIR EQUIP CAR	FIRST THREAT	8/23	1,034.94		
CL HE0223 58 1775	OREILLY PARTS-STAN	VISA	8/23	176.88		
CL HE0223 77 0412	SAFELIGHT AUTOGLASS	VISA	8/23	709.98		
CL I08823 1 14607	BRAKES/OIL CHNGE CAR #1	LAUREL AUTO CLINIC	9/23	425.00		
CL I08823 2 14627	BLWR MTR REPAIR CAR # 6	LAUREL AUTO CLINIC	9/23	200.00		
CL I09523 1 6046	RPLC PARTS CAR#5- POLICE	JR'S REPAIR & EXHAUST	9/23	1,396.22		
CL IE0123 31 1775	NAPA - CAR 6 - STAN	VISA	9/23	5.39		
CL IE0123 32 1775	TRACTOR SUPPLY-STAN	VISA	9/23	1.40		
CL IE0123 36 1775	NAPA-WIPERS-STAN	VISA	9/23	44.98		
CL J02123 1 F0CS351747	CAR #4 OIL SERVICE	LAUREL FORD	10/23	55.00		
CL J02123 4 F0CS350114	DIAGNOSTIC-CAR 5 -POLICE	LAUREL FORD	10/23	328.02		
CL J09423 4 F0CS352818	OIL CHNG/PLUG RPLCE CAR	LAUREL FORD	10/23	90.00		
CL J12223 1 14720	ALTERNATOR-CAR 3- POLIC	LAUREL AUTO CLINIC	10/23	550.00		
CL K01923 2 353685	OIL CHNGE CAR #5- POLICE	LAUREL FORD	11/23	55.00		
CL K02423 1 61971	FLAT REPAIR - CAR 3 -POL	RAPID TIRE INC.	11/23	22.00		
CL L13523 1 F0CS355218	OIL CHNG CAR #9 - PD	LAUREL FORD	12/23	55.00		
CL L13523 2 F0CS355314	OIL CHNG CAR #7 - PD	LAUREL FORD	12/23	55.00		
CL A00424 1 F0CS355347	TRANS SRVC CAR #5- PD	LAUREL FORD	1/24	392.60		
CL A04124 1 14896	OIL CHNG CAR #6- PD	LAUREL AUTO CLINIC	1/24	70.00		
CL A07924 1 43426	TIRES CAR #6 - PD	J & M TIRES, LLC	1/24	735.36		
CL A08624 1 62137	MNT,BAL,DISPO- RPLCMNT T	CLINT HARRISON	1/24	193.00		
CL A09324 1 F0CS356097	CAR #9 AC RECHARGE- POLI	LAUREL FORD	1/24	396.20		
CL AE0324 12 283496	DEX,FLTR,HEADLAMP-PD	NAPA AUTO PARTS	1/24	77.55		
CL AM1224 1 62126	ISO HEAT- PD	CAPITAL ONE	1/24	35.92		
CL B01524 1 F0CS356273	OIL CHNG CAR #4 - PD	LAUREL FORD	2/24	55.00		
CL B01524 3 F0CS356833	OIL CHNG CAR #3 - PD	LAUREL FORD	2/24	90.00		
CL BE0224 58 62451	SAFELITE-WINDSHIELD CAR6	VISA	2/24	569.99		
CL BE0424 2 286799	CONDENSER CAR #4- PD	NAPA AUTO PARTS	2/24	143.03		
CL C10324 1 73690	FLAT TIRE REPAIR- PD	RAPID TIRE INC.	3/24	22.00		
CL DE0224 56 62495	SAFELITE-WSHLD CAR1-PD	VISA	4/24	469.99		
CL DE0224 58 62472	NAPA-HEADLAMP CAR 3-PD	VISA	4/24	11.97		
CL DE0224 59 62496	NAPA- PD	VISA	4/24		3.21	
CL DE0424 4 292777	BATTERY-PD	NAPA AUTO PARTS	4/24	122.86		
CL DM1424 2 62492	WIPER FLUID- PD	CAPITAL ONE	4/24	60.70		
CL DM1424 5 62855	KEYBOARD SGT'S DESK-PD	CAPITAL ONE	4/24	44.97		
CL DM1424 9 LATE FEE/INTERST		CAPITAL ONE	4/24	23.90		
CL E03724 1 360290	OIL CHNG CAR 3- PD	LAUREL FORD	5/24	90.00		
CL E06324 1 15282	CAR 6 OIL CHANGE&SERVICE	LAUREL AUTO CLINIC	5/24	145.00		

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
361 Motor Vehicle Repair & Maint.						
CL E10424 17	406212/4	SCREWS,WASHERS- CAR 3 PD ACE HARDWARE	5/24	37.48		
CL EE0224 6	296244	PADS,ROTORS, CAR 5 PD NAPA AUTO PARTS	5/24	322.30		
CL F01324 1	FOCS361359	OIL CHNG CAR #4 LAUREL FORD	6/24	55.00		
CL F01324 3	FOCS361461	OIL CHNG-DETECTIVE VEHIC LAUREL FORD	6/24	55.00		
	Object Total:			12,763.34	3.21	12,760.13 DB
362 Office Machinery & Equip. Rep. & Maint.						
CL B09924 2	24012302	PWR BKUP REPEATER-POLICE DUNNE COMMUNICATIONS INC	2/24	2,715.50		
	Object Total:			2,715.50		2,715.50 DB
370 Travel						
CL G09723 33	90936023	RED CARD- POLICE WEX BANK	7/23	37.89		
CL H09923 1	FTO TRAINING - LEWISTOWN	JEREMIAH JOHNSON	8/23	183.50		
CL HE0223 63	1775	LODGING MT BOARD CONF. VISA	8/23	113.00		
CL IE0123 38	1775	YOGO INN -TRAINING-STAN VISA	9/23	755.55		
CL J12623 36	92970439	RED CAR- POLICE WEX BANK	10/23	160.39		
CL JE0223 28	92312168	RED CARD- POLICE WEX BANK	10/23	41.71		
CL K04823 1	ICAC TRAINING MEAL REIMB	HALEY SWAN	11/23	83.00		
CL K10623 43	93688421	RED CAR- POLICE WEX BANK	11/23	51.91		
CL KE0123 57	1775	C.A.C CONF HOTEL SWAN-PO VISA	11/23	267.52		
CL L04723 1	61993	MEALS LEADERSHIP TRAININ HALEY SWAN	12/23	121.25		
CL LM1423 21	94228087	RED CAR- POLICE WEX BANK	12/23	61.82		
RV 99140 1	Swan- reimbursement ICAC train		1/24		643.96	
CL CE0424 28	96098056	RED CAR - POLICE WEX BANK	3/24	39.40		
CL E01224 1	62880	VEHICLE TRANSPORT - PD KYLE BRYANT	5/24	162.00		
CL FM0524 1	63462	TRVL REMBURS CARD LIMIT KYLE BRYANT	6/24	46.29		
CL FM0524 2	63462	TRVL REMBURS CARD COMPRO KYLE BRYANT	6/24	114.60		
CL FM0524 3	63462	PERDIEM PAID PREV. HOTEL KYLE BRYANT	6/24		16.50	
	Object Total:			2,239.83	660.46	1,579.37 DB
380 Training Services						
CL G14223 1	INV103321	CASE LAW - H.SWAN - POLI STREET COP TRIANING	7/23	199.00		
CL HE0223 62	1775	MT BOARD OF CRIME CONTRO VISA	8/23	129.66		
CL HE0223 75	0412	MT ARB&LBOR CONFERENCE VISA	8/23	600.00		
CL HM1523 1	61128	FTO SCHOOL-J. JOHNSON FERGUS COUNTY SHERIFF'S	8/23	400.00		
CL I11823 1	TRA0995	CIT TRAINING SEDGWICK YELLOWSTONE COUNTY	9/23	125.00		
CL J02223 1	2224	LEADERSHIP TRAINING -BOO GALLATIN CO SHERIFFS	10/23	300.00		
CL JE0123 58	1775	STREET COP-TRAINING RNGE VISA	10/23	199.00		
CL K11923 1	50-2023	LEAD/MGMNT TRAIN-SWAN/AN GALLAGHER WESTFALL GROUP	11/23	800.00		
CL KE0123 55	1775	FTO TRAINING-SEIBERT- PO VISA	11/23	375.00		
CL L12523 1	DEC23	POLICE RESERVE BRUCE MCGEE	12/23	450.00		
CL L12623 1	DEC23	POLICE RESERVE DYLAN BENTON	12/23	450.00		
CL L12723 1	DEC23	POLICE RESERVE DARCI SAUTER	12/23	450.00		
CL L12823 1	DEC23	POLICE RESERVE THOMAS BECKER	12/23	450.00		
CL L12923 1	DEC23	POLICE RESERVE TAMMY HARPSTER	12/23	450.00		
CL L13023 1	DEC23	POLICE RESERVE DUSTIN RIVELAND	12/23	450.00		
CL L13123 1	DEC23	POLICE RESERVE DIXIE CHILDERS	12/23	450.00		
CL LE0123 47	62112	NTOA-TRAINING-ANG,BOOTH, VISA	12/23	933.00		
CL LE0123 48	62000	GLKPRO,BKGRNDINVEST,TRNI VISA	12/23	1,125.00		
CL B05424 1	62467	PERDIEM TRAINING-KBRYANT KYLE BRYANT	2/24	76.25		
CL BE0224 61	62461	NASRO-SRO TRAINING JOHNS VISA	2/24	500.00		

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420100 Law Enforcement Services						
380 Training Services						
CL C12024 2 23479	AED/CPR RECERT- RESERVES BILLINGS CLINIC TRAINING		3/24	69.00		
CL C13324 1 LA20240226	PHASE3 LEADERSHIP ACAD.B GALLATIN CO SHERIFFS		3/24	100.00		
CL E01924 1 23644	CPR RECERTS- PD BILLINGS CLINIC TRAINING		5/24	42.00		
CL E03124 1 24-23	BAUMGARTNER TRAINING-PD TRINITY TACTICAL		5/24	750.00		
	Object Total:			9,872.91		9,872.91 DB
397 Contracted Services						
CL G00723 1 INUS161828	BODY CAM CNTRCT 7/23-6/2 AXON ENTERPRISES, INC		7/23	11,169.96		
CL G01823 1 300	SEC.WARRANT SUBSCRIP 7/2 SECURE WARRANT		7/23	2,750.00		
CL G03223 1 IN1372460	COPIER - MOE16929-01 POL KELLEY CONNECT/CREATE CO		7/23	74.17		
CL H04723 1 IN1395738	COPIER - MOE16929-01 POL KELLEY CONNECT/CREATE CO		8/23	88.82		
CL I04523 1 IN1423188	COPIER - MOE16929-01 POL KELLEY CONNECT/CREATE CO		9/23	75.50		
CL J06523 1 1451127	COPIER-MOE16929-01-POLIC KELLEY CONNECT/CREATE CO		10/23	78.07		
CL K04223 1 1479074	COPIER-MOE16929-01 POLIC KELLEY CONNECT/CREATE CO		11/23	74.61		
CL L00823 1 0053992	ASSET TRACKING -POLICE VERIZON CONNECT FLEET		12/23	166.33		
CL L07623 1 1503621	COPIER-MOE16929-01 POLIC KELLEY CONNECT/CREATE CO		12/23	74.16		
CL A02824 1 6120000532	FLEET TRACK MNTHLY CHR- VERIZON CONNECT FLEET		1/24	303.73		
CL A04524 1 1526654	COPIER-MOE16929-01 POLIC KELLEY CONNECT/CREATE CO		1/24	74.30		
CL A05024 1 62130/5006	NET MOTION RENEWAL-PD MORRISON MAIERLE, INC.		1/24	720.00		
CL B02024 1 6270000532	FLEET TRACK MNTHLY CHR- VERIZON CONNECT FLEET		2/24	303.73		
CL B05724 1 1558257	COPIER-MOE16929-01 POLIC KELLEY CONNECT/CREATE CO		2/24	82.40		
CL C01024 1 6230000575	MNTHLY SVRC FLEET TRACK- VERIZON CONNECT FLEET		3/24	303.73		
CL C08024 1 1586100	COPIER-MOE16929-01 POLIC KELLEY CONNECT/CREATE CO		3/24	118.08		
CL D00324 1 Q005128	NETMOTION LICENSE- PD MORRISON MAIERLE, INC.		4/24	560.00		
CL D07224 1 1613079	COPIER-MOE16929-01 POLIC KELLEY CONNECT/CREATE CO		4/24	84.77		
CL D10924 1 410893	ANN RENEW 7/1/24-6/30/25 LEADS ONLINE LLC		4/24	2,492.00		
CL E00524 1 339	SEC.WARRANT SUBSCRIP 7/2 SECURE WARRANT		5/24	2,750.00		
CL E06824 1 1640020	COPIER-MOE16929-01 POLIC KELLEY CONNECT/CREATE CO		5/24	107.98		
CL E08124 3 INUS253537	ANNUAL CAM/DATA CNTRCT-P AXON ENTERPRISES, INC		5/24	10,191.95		
CL E15824 1 6180000577	MNTHLY SVRC FLEET TRACK- VERIZON CONNECT FLEET		5/24	303.73		
CL E15824 2 3020000564	MNTHLY SRVC FLEET TRK-PD VERIZON CONNECT FLEET		5/24	303.73		
CL E15824 3 6290000576	MNTHLY SRV FLEET TRK-PD- VERIZON CONNECT FLEET		5/24	303.73		
	Object Total:			33,555.48		33,555.48 DB
943 Vehicle(s)						
CL D02424 1 0043678	2024 DODGE DURANGO - POL BILLION DODGE CHRYSLER		4/24	40,869.00		
CL D04224 1 24-48	INSTALL EQUIP-2024 DURAN FIRST THREAT		4/24	19,311.49		
	Object Total:			60,180.49		60,180.49 DB
	Account Total:			235,259.24	1,389.22	233,870.02 DB
420120 Facilities						
366 Building Maintenance						
CL B02724 1 15031	ELECT. OUTLETS- FAP ACE ELECTRIC INC		2/24	5,250.00		
CL B07924 3 000046619	RRROUTING SQD RM - BLDG MORRISON MAIERLE, INC.		2/24	1,157.00		
	Object Total:			6,407.00		6,407.00 DB
	Account Total:			6,407.00		6,407.00 DB

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24

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Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
440600 Animal Control Services						
220 Operating Supplies						
CL BM0524 2 62138	WTR HOSE & SUPPLIES-ACO	CAPITAL ONE	2/24	21.00		
CL EE0424 62 1775	B.TIMES-JUNK VEHICLE STI	VISA	5/24	164.80		
	Object Total:			185.80		185.80 DB
231 Gas, Oil, Diesel Fuel, Grease, etc.						
CL G09723 9 90936023	PARKING & BARKING FUEL	WEX BANK	7/23	160.03		
CL H10423 10 91643652	PARKING & BARKING FUEL	WEX BANK	8/23	143.63		
CL J12623 10 92970439	PARKING & BARKING FUEL	WEX BANK	10/23	165.06		
CL JE0223 9 92312168	PARKING & BARKING FUEL	WEX BANK	10/23	164.23		
CL K10623 11 93688421	PARKING & BARKING FUEL	WEX BANK	11/23	122.84		
CL LM1423 8 94228087	PARKING & BARKING FUEL	WEX BANK	12/23	209.69		
CL A09724 9 94960366	PARKING & BARKING FUEL	WEX BANK	1/24	210.63		
CL CE0124 8 95630494	PARKING & BARKING FUEL	WEX BANK	3/24	143.15		
CL CE0424 8 96098056	PARKING & BARKING FUEL	WEX BANK	3/24	254.50		
CL DE0324 8 96906444	PARKING & BARKING FUEL	WEX BANK	4/24	144.00		
CL EE0324 9 97421418	PARKING & BARKING FUEL	WEX BANK	5/24	206.05		
	Object Total:			1,923.81		1,923.81 DB
316 Radio Services						
CL E06024 44 9964207992	PARKING ACO (3763)	VERIZON WIRELESS	5/24	965.03		
	Object Total:			965.03		965.03 DB
361 Motor Vehicle Repair & Maint.						
CL LE0223 7 282647	HEADLIGHT, STARTER, CORE	NAPA AUTO PARTS	12/23	153.27		
CL D06224 3 F0CS359339	ACO OIL CHANGE	LAUREL FORD	4/24	55.00		
CL E06224 1 62890	ROCK CHIP REPAIR-ACO	PHILS GLASS	5/24	90.00		
	Object Total:			298.27		298.27 DB
397 Contracted Services						
CL G14623 1 23-115	COL CONTRACT PAYMENT	YELLOWSTONE VALLEY	7/23	416.66		
CL H00523 1 23-117	COL -CONTRACT PAYMENT	YELLOWSTONE VALLEY	8/23	416.66		
CL H10123 1 23-135	COL -CONTRACT PAYMENT	YELLOWSTONE VALLEY	8/23	416.66		
CL I13523 1 23-152	COL-CONTRACT PAYMENT-R23	YELLOWSTONE VALLEY	9/23	416.66		
CL K04323 1 23-180	COL-CONTRACT PAYMENT-R23	YELLOWSTONE VALLEY	11/23	416.66		
CL L09423 1 23-196	COL-CONTRACT PAYMENT-R23	YELLOWSTONE VALLEY	12/23	416.66		
CL A05824 1 24-014	COL-CONTRACT PAYMENT-R23	YELLOWSTONE VALLEY	1/24	416.66		
CL B04524 1 24-052	COL-CONTRACT PAYMENT-R23	YELLOWSTONE VALLEY	2/24	416.66		
CL C07824 1 24-071	COL-CONTRACT PAYMENT-R23	YELLOWSTONE VALLEY	3/24	416.66		
CL D06424 1 24-106	COL-CONTRACT PAYMENT-R23	YELLOWSTONE VALLEY	4/24	416.66		
CL E07124 1 24-140	COL-CONTRACT PAYMENT-R23	YELLOWSTONE VALLEY	5/24	416.66		
	Object Total:			4,583.26		4,583.26 DB
	Account Total:			7,956.17		7,956.17 DB
	Org Total			249,653.24	1,389.22	248,264.02 DB
230 FAP						
420120 Facilities						
220 Operating Supplies						
CL G01923 6 TN-3182	FAP	TRAINNOW.NET LCC	7/23	13.87		
CL H02523 1 40327	RESET CODE SIMPLEX COMBO	INDEPENDENT LOCK INC.	8/23	125.00		
CL H05123 1 4344	WEED SPRAYING-FIRE STATI	KING LANDSCAPING	8/23	275.00		
CL H07223 2 404295	CLEANING SUPPLIES-FAP	HANSON CHEMICAL LLC	8/23	273.87		
CL J04323 5 TN-3202	FAP	TRAINNOW.NET LCC	10/23	4.35		
CL J09923 2 406037	TOWELS,TP, TP - PD	HANSON CHEMICAL LLC	10/23	268.14		

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420120 Facilities						
220 Operating Supplies						
CL L07123 2 407547	TWLS,LINER,TP- PD	HANSON CHEMICAL LLC	12/23	211.78		
CL B01924 1 408798	TWLS,TP- FAP	HANSON CHEMICAL LLC	2/24	246.36		
CL C07424 2 410012	FOAMING HNDWASH- PD	HANSON CHEMICAL LLC	3/24	84.00		
CL D07124 5 TN-3241	FAP	TRAINNOW.NET LCC	4/24	3.65		
CL D14924 1 411196	TP/PPR TWLS- FAP	HANSON CHEMICAL LLC	4/24	117.26		
CL DM1124 5 TN-3223	FAP	TRAINNOW.NET LCC	4/24	4.35		
CL E01724 7 62888	NITRILE GLVS- FAP	AMAZON CAPITOL SERVICES	5/24	39.32		
CL E08424 2 412030	SUPPLIES FOR FAP	HANSON CHEMICAL LLC	5/24	330.36		
	Object Total:			1,997.31		1,997.31 DB
341 Electric Utility Services						
CL GM0923 3 0723423-0 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	7/23	2,455.28		
CL GM2323 3 0723423-0 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	7/23	2,743.71		
RV 99298 1 DNV ENERGY-NWE REBATE-FAP			7/23		1,080.00	
RV 99330 1 DNV ENERGY-NW ENERGY REBATE			8/23		840.00	
CL IM0323 3 0723423-0 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	9/23	2,619.85		
CL J00123 1 13449 LAMPS IN RESPONSE RM- FI	ACE ELECTRIC INC		10/23	202.44		
CL JMO423 3 0723423-0 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	10/23	2,657.00		
CL KM0123 8 04108346 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	11/23	2,318.37		
CL LMO423 8 04108346 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	12/23	2,195.50		
CL AM0124 8 04108346 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	1/24	2,299.38		
CL BM0124 8 04108346 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	2/24	2,460.70		
CL CM0624 8 04108346 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	3/24	2,113.11		
CL DM0524 8 04108346 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	4/24	2,338.78		
CL EM0224 8 04108346 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	5/24	2,375.82		
CL FM0324 8 04108346 0723423-0 - ELECTRIC		NORTHWESTERN ENERGY	6/24	2,451.24		
	Object Total:			29,231.18	1,920.00	27,311.18 DB
344 Gas Utility Service						
CL GM0623 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	7/23	216.49		
CL GM0623 8 2806011000 SAFETY COMPLEX - GAS		MONTANA DAKOTA UTILITIES	7/23	25.86		
CL HM0123 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	8/23	145.63		
CL HM0123 8 2806011000 SAFETY COMPLEX - GAS		MONTANA DAKOTA UTILITIES	8/23	28.88		
CL I00123 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	9/23	128.63		
CL I00123 8 2806011000 SAFETY COMPLEX - GAS		MONTANA DAKOTA UTILITIES	9/23	27.16		
CL JM0223 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	10/23	450.81		
CL JM0223 8 2806011000 SAFETY COMPLEX - GAS		MONTANA DAKOTA UTILITIES	10/23	33.81		
CL KM0223 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	11/23	849.58		
CL KM0223 8 2806011000 SAFETY COMPLEX - GAS		MONTANA DAKOTA UTILITIES	11/23	59.22		
CL L02923 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	12/23	1,307.88		
CL L02923 8 2806011000 SAFETY COMPLEX - GAS		MONTANA DAKOTA UTILITIES	12/23	59.54		
CL AM0224 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	1/24	1,493.63		
CL AM0224 8 2806011000 SAFETY COMPLEX - GAS		MONTANA DAKOTA UTILITIES	1/24	109.01		
CL B00524 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	2/24	1,462.48		
CL B00524 8 2806011000 SAFETY COMPLEX - GAS		MONTANA DAKOTA UTILITIES	2/24	141.23		
CL C03324 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	3/24	1,337.46		
CL C03324 8 2806011000 SAFETY COMPLEX - GAS		MONTANA DAKOTA UTILITIES	3/24	79.74		
CL DM0324 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	4/24	1,390.03		
CL DM0324 8 2806011000 SAFETY COMPLEX - GAS		MONTANA DAKOTA UTILITIES	4/24	67.01		
CL E01024 5 1806011000 FAP - GAS		MONTANA DAKOTA UTILITIES	5/24	1,029.97		

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420120 Facilities						
344 Gas Utility Service						
CL E01024 8	2806011000 SAFETY COMPLEX - GAS	MONTANA DAKOTA UTILITIES	5/24	29.68		
CL FM0124 5	1806011000 FAP - GAS	MONTANA DAKOTA UTILITIES	6/24	791.72		
CL FM0124 8	2806011000 SAFETY COMPLEX - GAS	MONTANA DAKOTA UTILITIES	6/24	30.05		
	Object Total:			11,295.50		11,295.50 DB
345 Telephone						
CL GM0323 3	2185-605B FIRE DEPT - MODEM	CENTURYLINK	7/23	82.09		
CL GM0323 6	3604-072B FIRE DEPT - PHONE	CENTURYLINK	7/23	45.66		
CL GM0323 8	8737-957B FAP - PHONE	CENTURYLINK	7/23	392.56		
CL GM1023 4	0193600545 FAP - 9852	AT&T	7/23	79.51		
CL GM2123 3	2185-605B FIRE DEPT - MODEM	CENTURYLINK	7/23	82.13		
CL GM2123 6	3604-072B FIRE DEPT - PHONE	CENTURYLINK	7/23	45.66		
CL GM2123 8	8737-957B FAP - PHONE	CENTURYLINK	7/23	392.56		
CL HM0623 4	0193600545 FAP - 9852	AT&T	8/23	75.51		
CL I13823 3	2185-605B FIRE DEPT - MODEM	CENTURYLINK	9/23	82.53		
CL I13823 6	3604-072B FIRE DEPT - PHONE	CENTURYLINK	9/23	45.66		
CL I13823 8	8737-957B FAP - PHONE	CENTURYLINK	9/23	396.52		
CL IM0123 3	2185-605B FIRE DEPT - MODEM	CENTURYLINK	9/23	82.13		
CL IM0123 6	3604-072B FIRE DEPT - PHONE	CENTURYLINK	9/23	45.66		
CL IM0123 8	8737-957B FAP - PHONE	CENTURYLINK	9/23	392.56		
CL IM0823 4	0193600545 FAP - 9852	AT&T	9/23	70.42		
CL JM0523 4	0193600545 FAP - 9852	AT&T	10/23	70.88		
CL K05123 4	0193600545 FAP - 9852	AT&T	11/23	74.04		
CL KM0423 3	2185-605B FIRE DEPT - MODEM	CENTURYLINK	11/23	83.56		
CL KM0423 6	3604-072B FIRE DEPT - PHONE	CENTURYLINK	11/23	45.66		
CL KM0423 8	8737-957B FAP - PHONE	CENTURYLINK	11/23	396.52		
CL LM0323 3	2185-605B FIRE DEPT - MODEM	CENTURYLINK	12/23	83.56		
CL LM0323 6	3604-072B FIRE DEPT - PHONE	CENTURYLINK	12/23	45.66		
CL LM0323 8	8737-957B FAP - PHONE	CENTURYLINK	12/23	396.52		
CL LM0823 4	0193600545 FAP - 9852	AT&T	12/23	71.43		
CL AM0324 3	2185-605B FIRE DEPT - MODEM	CENTURYLINK	1/24	83.58		
CL AM0324 6	3604-072B FIRE DEPT - PHONE	CENTURYLINK	1/24	45.66		
CL AM0324 8	8737-957B FAP - PHONE	CENTURYLINK	1/24	396.58		
CL AM0524 4	0193600545 FAP - 9852	AT&T	1/24	73.28		
CL B00624 3	333554083 FIRE DEPT - MODEM	CENTURYLINK	2/24	80.46		
CL B00624 7	3604-072M FIRE DEPT- PHONE	CENTURYLINK	2/24	45.66		
CL B00624 9	8737-957B FAP-PHONE	CENTURYLINK	2/24	396.58		
CL BM0324 4	0193600545 FAP - 9852	AT&T	2/24	71.76		
CL CM0324 3	333554083 FIRE DEPT - MODEM	CENTURYLINK	3/24	80.46		
CL CM0324 7	3604-072M FIRE DEPT- PHONE	CENTURYLINK	3/24	45.66		
CL CM0324 9	8737-957B FAP-PHONE	CENTURYLINK	3/24	396.58		
CL CM0924 4	0193600545 FAP - 9852	AT&T	3/24	70.89		
CL DM0224 3	333554083 FIRE DEPT - MODEM	CENTURYLINK	4/24	85.40		
CL DM0224 7	3604-072M FIRE DEPT- PHONE	CENTURYLINK	4/24	45.66		
CL DM0224 9	333809945 FAP-PHONE	CENTURYLINK	4/24	426.28		
CL DM0624 4	0193600545 FAP - 9852	AT&T	4/24	74.19		
CL EM0124 3	333554083 FIRE DEPT - MODEM	CENTURYLINK	5/24	85.40		
CL EM0124 8	333809945 FAP-PHONE	CENTURYLINK	5/24	426.28		
CL EM0124 9	333722962 FIRE DEPT- PHONE	CENTURYLINK	5/24	45.65		

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420120 Facilities						
345 Telephone						
CL EM0424	4 0193600545 FAP - 9852	AT&T	5/24	70.84		
CL FM0224	3 333554083 FIRE DEPT - MODEM	CENTURYLINK	6/24	85.40		
CL FM0224	8 333809945 FAP-PHONE	CENTURYLINK	6/24	426.28		
CL FM0224	9 333722962 FIRE DEPT- PHONE	CENTURYLINK	6/24	45.65		
	Object Total:			7,183.17		7,183.17 DB
366 Building Maintenance						
CL G01123	1 3006335 PEST CONTROL POLICE SHOP	ECOLAB PEST ELIMINATION	7/23	91.53		
CL G01123	2 3006345 PEST CONTROL FAP	ECOLAB PEST ELIMINATION	7/23	140.69		
CL G03323	1 43888 MNTHLY MAINT.CONTRACT JU	ENCODE CORPORATION	7/23	200.00		
CL G04423	2 1871613 FAP - RUGS	ALSCO	7/23	60.58		
CL G08823	1 21825839 AC EVAL/REFRIDGERANT-FAP	CENTRAL HEATING & AIR	7/23	330.50		
CL G12523	1 43996 MNTHLY MAINT.CONTRACT AU	ENCODE CORPORATION	7/23	200.00		
CL G14423	1 PEST CONTROL POLICE SHOP	ECOLAB PEST ELIMINATION	7/23			
CL G14423	2 PEST CONTROL FAP	ECOLAB PEST ELIMINATION	7/23			
CL H01423	1 27916 BOILER RM CERTIFICATE FE	MONTANA DEPT OF LABOR	8/23	36.00		
CL H04823	2 1879169 FAP - RUGS	ALSCO	8/23	60.58		
CL H11623	7 28621 BOILER #28621- FAP	MONTANA DEPT OF LABOR	8/23	36.00		
CL I01723	6 11LJQXX64Y NITRIL GLOVE FOR CUSTODI	AMAZON CAPITOL SERVICES	9/23	42.60		
CL I03123	1 44135 MNTHLY MAINT.CONTRACT SE	ENCODE CORPORATION	9/23	200.00		
CL I03723	1 1886604 FAP - RUGS	ALSCO	9/23	60.58		
CL I12423	1 3696209 PEST CONTROL POLICE SHOP	ECOLAB PEST ELIMINATION	9/23	91.53		
CL I12423	4 3696219 PEST CONTROL SAFETY COMP	ECOLAB PEST ELIMINATION	9/23	146.90		
CL I12823	2 IMPKVIYPH6 ENTRANCE SIGN- POLICE	AMAZON CAPITOL SERVICES	9/23	20.99		
CL IE0123	37 1775 ACE -BLOWER- STAN	VISA	9/23	224.34		
CL J01923	1 44272 MNTHLY MAINT.CONTRACT OC	ENCODE CORPORATION	10/23	200.00		
CL J01923	2 44210 QRTL Y MAINTANCE PARTS	ENCODE CORPORATION	10/23	206.88		
CL J05023	1 1893929 FAP - RUGS	ALSCO	10/23	60.58		
CL J11123	1 112249 REPAIR POLICE BAY DOOR	OVERHEAD DOOR COMPANY OF	10/23	332.00		
CL J11723	5 61598 BATTERY FOR SNO BLOWER-F	AMAZON CAPITOL SERVICES	10/23	68.99		
CL K00823	1 44390 MNTHLY MAINT.CONTRACT NO	ENCODE CORPORATION	11/23	200.00		
CL K02523	1 LBIL190109 FLOOR MATS- FAP	ALSCO	11/23	60.58		
CL L02523	1 44486 FAP MAINTANCE CNTRCT DEC	ENCODE CORPORATION	12/23	200.00		
CL L03323	3 1908167 MATS- FAP	ALSCO	12/23	60.58		
CL L04223	2 68320 PARTS- FAP	TW ENTERPRISES INC	12/23	71.88		
CL L07723	1 44515 PARTS/MAINT. HVAC-F.A.P	ENCODE CORPORATION	12/23	663.01		
CL L07723	2 44555 ANTI FREEZE HEAT SYSTEM-	ENCODE CORPORATION	12/23	220.00		
CL L13223	1 40715 FAP DOOR REPAIR	INDEPENDENT LOCK INC.	12/23	137.50		
CL LE0123	49 10083692 THOMAE LUMBER-SHEATHING-	VISA	12/23	19.75		
CL LE0123	50 62103 ACE-STORAGE SUPPLIES-FAP	VISA	12/23	17.50		
CL A03124	1 1915273 MATTS - FAP	ALSCO	1/24	63.63		
CL A04824	3 62106 RPLC TILES- FAP	AMAZON CAPITOL SERVICES	1/24	154.41		
CL A07424	2 4387652 PEST CONTROL -POLICE SHO	ECOLAB PEST ELIMINATION	1/24	91.53		
CL A07424	3 4387661 PEST CONTROL -SFTY CMLX	ECOLAB PEST ELIMINATION	1/24	146.90		
CL A08924	22 401760/4 SUPPLIES FOR SHOP HEATER	ACE HARDWARE	1/24	146.88		
CL A09224	1 62141 CITY SHP/POLICE HEATER-	CINDAN HEATING & COOLING	1/24	2,977.00		
CL B01324	1 44635 FAP MAINTANCE CNTRCT JAN	ENCODE CORPORATION	2/24	200.00		
CL B01324	2 44721 FAP MAINTANCE CNTRCT FEB	ENCODE CORPORATION	2/24	200.00		
CL B01324	3 44747 QRTL Y MAIN.FAP HVAC	ENCODE CORPORATION	2/24	431.48		

06/18/24  
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CITY OF LAUREL  
Detail Ledger Query

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Report ID: L091

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 200-230, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420120 Facilities						
366 Building Maintenance						
CL B01624 1 12627	CARPET SQUAD PROJECT- FA	KC INTERIORS LLC	2/24	2,623.70		
CL B01824 2 1922224	MAT SERVICE - FAP	ALSCO	2/24	63.63		
CL B07224 1 44774	RPLC BLWR MOTOR-FAP HVAC	ENCODE CORPORATION	2/24	2,892.24		
CL B07224 2 44854	HVAC REPAIR-FREEZE STAT-	ENCODE CORPORATION	2/24	1,594.14		
CL B09724 2 1929190	MATTS- FAP	ALSCO	2/24	63.63		
CL BE0224 55 62144	H DEPOT IMPROVE BAY FLOO	VISA	2/24	387.44		
CL BE0224 56 62144	ACE - IMPROVE BAY FLOOR-	VISA	2/24	3.96		
CL C05324 1 44869	MNTHY MAINT. FAP HVAC MA	ENCODE CORPORATION	3/24	200.00		
CL C08624 6 62092	BATTERIES-EMERG.QUARTS-F	AMAZON CAPITOL SERVICES	3/24	49.49		
CL C14124 4 1936116	MATS - FAP	ALSCO	3/24	63.63		
CL CE0324 60 62484	ACE- VALVE REPAIR- PD	VISA	3/24	34.99		
CL D08524 9 1942891	FLOOR MAT- FAP	ALSCO	4/24	63.63		
CL D08724 2 5112146	PEST CONTROL - PD	ECOLAB PEST ELIMINATION	4/24	91.53		
CL D08724 3 5112156	PEST CONTROL - PD	ECOLAB PEST ELIMINATION	4/24	146.90		
CL D15324 1 45113	MNTHLY SRVC MAY24	ENCODE CORPORATION	4/24	200.00		
CL E01724 3 62832	LT BULB RPLCMNT STATION/	AMAZON CAPITOL SERVICES	5/24	179.59		
CL E02324 2 45141	QRTLY MAINTANCE PARTS	ENCODE CORPORATION	5/24	208.62		
CL E13424 9 1942891	FLOOR MAT- FAP	ALSCO	5/24	63.63		
CL F01024 1 45198	MNTHY MAINT CNTRCT JUNE2	ENCODE CORPORATION	6/24	200.00		
	<b>Object Total:</b>			<b>18,004.65</b>		<b>18,004.65 DB</b>
397 Contracted Services						
CL L04223 1 68320	SEMI ANNUAL - EMERG DISP	TW ENTERPRISES INC	12/23	290.00		
CL D12024 2 39645	APRIL24 MNTHLY CLEAN-PD/	PURITAN COMMERCIAL	4/24	415.40		
CL D12024 4 39646	MAY24 MNTHLY CLEAN-C.HAL	PURITAN COMMERCIAL	4/24	750.00		
CL E09124 2 39955	JUNE24 MNTHLY CLEAN-PD/A	PURITAN COMMERCIAL	5/24	750.00		
	<b>Object Total:</b>			<b>2,205.40</b>		<b>2,205.40 DB</b>
	<b>Account Total:</b>			<b>69,917.21</b>	<b>1,920.00</b>	<b>67,997.21 DB</b>
	<b>Org Total</b>			<b>69,917.21</b>	<b>1,920.00</b>	<b>67,997.21 DB</b>
	<b>Fund Total:</b>			<b>319,570.45</b>	<b>3,309.22</b>	
	<b>Grand Total:</b>			<b>319,570.45</b>	<b>3,309.22</b>	



240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420400 Fire Protection & Control											
110	Salaries and Wages	97,822	98,910	109,727	111,882	160,222	70%	160,222		160,222	100%
138	Vision Insurance				24	0	***%	75		75	****%
139	Dental Insurance				153	516	30%	575		575	111%
141	Unemployment Insurance	245	369	353	289	595	49%	600		600	101%
142	Workers' Compensation	6,127	6,253	7,374	6,563	10,270	64%	10,270		10,270	100%
143	Health Insurance				3,303	9,000	37%	10,101		10,101	112%
144	Life Insurance	792	888	852	718	1,000	72%	1,000		1,000	100%
145	FICA	7,484	7,848	8,726	8,750	13,470	65%	13,000		13,000	97%
146	PERS					4,080	0%			0	0%
149	ST/LT Disability				122	500	24%	500		500	100%
190	Other Personal Services	4,590	4,089	3,938	3,413	4,500	76%	4,500		4,500	100%
194	Flex Medical				209	600	35%	600		600	100%
210	Office Supplies & Materia	514	867	954	3,130	1,500	209%	1,500		1,500	100%
217	Fire Investigation	2,976	1,692	2,798	2,418	3,000	81%	3,000		3,000	100%
220	Operating Supplies	32,354	17,549	33,025	15,094	30,000	50%	30,000		30,000	100%
223	Meals/Food	4,239	2,293	1,937	2,822	4,300	66%	4,300		4,300	100%
226	Clothing and Uniforms	24,820	27,083	24,483	48,139	39,700	121%	114,700		114,700	289%
231	Gas, Oil, Diesel Fuel, Gr	11,851	14,054	17,118	12,644	18,000	70%	18,000		18,000	100%
232	Motor Vehicle Parts	6,539	9,203	12,612	11,231	15,000	75%	15,000		15,000	100%
233	Machinery & Equipment Par	10,869	6,059	5,288	6,395	10,000	64%	10,000		10,000	100%
239	Tires/Tubes/Chains	7,159	2,896	3,201	7,774	5,000	155%	5,000		5,000	100%
241	Consumable Tools	788	317	167	277	1,000	28%	1,000		1,000	100%
252	Map and Code Books		46			0	0%			0	0%
261	Photo Supplies	665	1,289	77		1,500	0%	1,500		1,500	100%
300	Purchased Services	1,783	1,783	1,933	556	2,500	22%	2,500		2,500	100%
311	Postage	2			3	0	***%			0	0%
312	Networking Fees	6,708	5,798	5,977	5,362	6,000	89%	4,000		4,000	67%
316	Radio Services	5,880	3,910	5,358	14,020	15,000	93%	15,000		15,000	100%
335	Memberships & Dues	964	465	80	300	900	33%	900		900	100%
336	Public Relations	546	2,878	3,561	2,172	4,000	54%	4,000		4,000	100%
337	Advertising	78			138	0	***%	100		100	****%
343	Cellular Telephone	907	1,574	4,918	4,495	4,500	100%	3,500		3,500	78%
350	Professional Services	275	462	581		1,000	0%	1,000		1,000	100%
351	Medical, Dental, Veterina	1,516			30	1,000	3%	1,000		1,000	100%
355	Data Processing Services	312		400		500	0%	500		500	100%
360	Repair & Maintenance Serv	15,262				0	0%			0	0%
361	Motor Vehicle Repair & Ma	7,332	9,698	12,368	20,276	15,000	135%	20,000		20,000	133%
369	Other Repair & Maint Serv	6,727	96,460	10,205	17,470	10,000	175%	15,000		15,000	150%
370	Travel				1,143	3,000	38%	4,000		4,000	133%
371	Safety Program	8,731	4,879	7,132	22,617	7,200	314%	7,200		7,200	100%
380	Training Services	4,195	4,186	3,413	1,780	6,000	30%	6,000		6,000	100%
397	Contracted Services	520	444	468	4,533	10,000	45%	5,000		5,000	50%
Pintler Services											
732	Purchases from Donations/		670	3,900	1,976	4,104	48%	9,544		9,544	233%
940	Machinery & Equipment			47,400		0	0%			0	0%
943	Vehicle(s)		79,504		137,919	190,586	72%			0	0%
Account:		281,572	414,416	340,324	480,140	615,043	78%	504,687	0	504,687	82%

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
420420	Facilities										
232	Motor Vehicle Parts				42	0	***%			0	0%
	Account:				42	0	***%	0	0	0	0%
-----											
490000	Debt Service										
610	Principal	23,282	23,575	11,825	11,519	11,519	100%	23,500		23,500	204%
	Brush Truck										
620	Interest	883	486	92	5,210	5,210	100%	9,961		9,961	191%
	Brush Truck										
	Account:	24,165	24,061	11,917	16,729	16,729	100%	33,461	0	33,461	200%
	Fund:	305,737	438,477	352,241	496,911	631,772	79%	538,148	0	538,148	85%
	Orgn:	305,737	438,477	352,241	496,911	631,772	79%	538,148	0	538,148	85%

1000 GENERAL  
240 FIRE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000 Public Safety							
420400 Fire Protection & Control							
	110 Salaries and Wages	10,101.44	111,882.47	160,222.00	160,222.00	48,339.53	70%
	138 Vision Insurance	3.05	24.47	0.00	0.00	-24.47	***%
	139 Dental Insurance	23.92	152.92	516.00	516.00	363.08	30%
	141 Unemployment Insurance	26.37	289.30	595.00	595.00	305.70	49%
	142 Workers' Compensation	618.75	6,563.06	10,270.00	10,270.00	3,706.94	64%
	143 Health Insurance	420.86	3,303.23	9,000.00	9,000.00	5,696.77	37%
	144 Life Insurance	0.00	717.60	1,000.00	1,000.00	282.40	72%
	145 FICA	798.46	8,750.46	13,470.00	13,470.00	4,719.54	65%
	146 PERS	0.00	0.00	4,080.00	4,080.00	4,080.00	0%
	149 ST/LT Disability	0.00	122.49	500.00	500.00	377.51	24%
	190 Other Personal Services	220.50	3,412.50	4,500.00	4,500.00	1,087.50	76%
	194 Flex Medical	208.80	208.80	600.00	600.00	391.20	35%
	210 Office Supplies & Materials	0.00	3,130.24	1,500.00	1,500.00	-1,630.24	209%
	217 Fire Investigation	0.00	2,417.98	3,000.00	3,000.00	582.02	81%
	220 Operating Supplies	0.00	15,094.09	30,000.00	30,000.00	14,905.91	50%
	223 Meals/Food	0.00	2,821.71	4,300.00	4,300.00	1,478.29	66%
	226 Clothing and Uniforms	0.00	48,138.63	39,700.00	39,700.00	-8,438.63	121%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	12,644.43	18,000.00	18,000.00	5,355.57	70%
	232 Motor Vehicle Parts	3,918.71	11,230.77	15,000.00	15,000.00	3,769.23	75%
	233 Machinery & Equipment Parts	0.00	6,395.06	10,000.00	10,000.00	3,604.94	64%
	239 Tires/Tubes/Chains	0.00	7,774.00	5,000.00	5,000.00	-2,774.00	155%
	241 Consumable Tools	277.00	277.00	1,000.00	1,000.00	723.00	28%
	261 Photo Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	300 Purchased Services	0.00	555.52	2,500.00	2,500.00	1,944.48	22%
	311 Postage	0.00	3.17	0.00	0.00	-3.17	***%
	312 Networking Fees	0.00	5,362.45	6,000.00	6,000.00	637.55	89%
	316 Radio Services	0.00	14,019.73	15,000.00	15,000.00	980.27	93%
	335 Memberships & Dues	0.00	299.99	900.00	900.00	600.01	33%
	336 Public Relations	0.00	2,172.10	4,000.00	4,000.00	1,827.90	54%
	337 Advertising	0.00	138.00	0.00	0.00	-138.00	***%
	343 Cellular Telephone	0.00	4,495.17	4,500.00	4,500.00	4.83	100%
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	351 Medical, Dental, Veterinary Services	0.00	29.98	1,000.00	1,000.00	970.02	3%
	355 Data Processing Services	0.00	0.00	500.00	500.00	500.00	0%
	361 Motor Vehicle Repair & Maint.	0.00	20,276.47	15,000.00	15,000.00	-5,276.47	135%
	369 Other Repair & Maint Service (Hose	0.00	17,470.10	10,000.00	10,000.00	-7,470.10	175%
	370 Travel	0.00	1,142.53	3,000.00	3,000.00	1,857.47	38%
	371 Safety Program	16,858.95	22,617.40	7,200.00	7,200.00	-15,417.40	314%
	380 Training Services	0.00	1,780.37	6,000.00	6,000.00	4,219.63	30%
	397 Contracted Services	472.50	4,533.36	10,000.00	10,000.00	5,466.64	45%
	732 Purchases from Donations/Memorials	0.00	1,975.92	4,104.00	4,104.00	2,128.08	48%
	943 Vehicle(s)	0.00	137,919.00	190,586.00	190,586.00	52,667.00	72%
	<b>Account Total:</b>	<b>33,949.31</b>	<b>480,142.47</b>	<b>615,043.00</b>	<b>615,043.00</b>	<b>134,900.53</b>	<b>78%</b>
420420 Facilities							
	232 Motor Vehicle Parts	0.00	41.97	0.00	0.00	-41.97	***%
	<b>Account Total:</b>	<b>0.00</b>	<b>41.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.97</b>	<b>***%</b>

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CITY OF LAUREL  
Budget vs. Actual for Orgs Report  
For the Accounting Period: 6 / 24

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1000 GENERAL  
240 FIRE DEPARIMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		33,949.31	480,184.44	615,043.00	615,043.00	134,858.56	78%
490000	Debt Service						
490000	Debt Service						
610	Principal	0.00	11,518.57	11,519.00	11,519.00	0.43	100%
620	Interest	0.00	5,209.87	5,210.00	5,210.00	0.13	100%
	Account Total:	0.00	16,728.44	16,729.00	16,729.00	0.56	100%
Account Group Total:		0.00	16,728.44	16,729.00	16,729.00	0.56	100%
Organization Total:		33,949.31	496,912.88	631,772.00	631,772.00	134,859.12	79%

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24

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Funds 1000-1000, Orgns 240-240, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
240 FIRE DEPARTMENT						
420400 Fire Protection & Control						
210 Office Supplies & Materials						
CL GM1523 11	PO59175	COMPUTER HUB - FIRE	CAPITAL ONE	7/23	88.00	
CL H01223 5	INV234809	WRITTING PAD -FIRE	WITMER PUBLIC SAFETY	8/23	110.49	
CL HE0223 53	1569	AVANQST-JW	VISA	8/23	35.95	
CL J06423 2	35167406	PAPER- AMBULANCE	QUILL CORPORATION	10/23	37.12	
CL AE0224 46	6948788903	MICROSFT- FIRE	VISA	1/24	99.99	
CL D10524 26	405348/4	3 CASES OF PAPER- FIRE	ACE HARDWARE	4/24	136.50	
CL DE0224 53	62716	BEST BUY - OFFICE PRINTE	VISA	4/24	499.99	
CL DM1424 6	62720	PRINTER PAPER- FIRE	CAPITAL ONE	4/24	26.71	
CL E05724 1	1074929482	COMPUTER FOR MUNIB- FIRE	DELL MARKETING L.P.	5/24	2,036.50	
CL EE0424 58	1569	BEST BUY SPEAKERS- FIRE	VISA	5/24	58.99	
		Object Total:			3,130.24	3,130.24 DB
217 Fire Investigation						
CL D16224 1	202400195	FIRE MARSHAL INVEST SFTW	ADVANCE PROPERTY	4/24	1,200.00	
CL E00724 1	PO 62749	KEYBOARD-FIRE	JONATHAN GOTSCHALL	5/24	179.00	
CL E01324 1	957238	ICE CREAM FIRE PREVENT W	WILCOXSON'S ICE CREAM	5/24	660.00	
CL E01724 2	62751	KYBRDS,IPAD CASES,PENC-F	AMAZON CAPITOL SERVICES	5/24	370.04	
CL EE0424 52	1569	WLMRT-FUN POPS- FIRE	VISA	5/24	8.94	
		Object Total:			2,417.98	2,417.98 DB
220 Operating Supplies						
CL G07523 10	393305/4	CUTOFF WHEEL SPARE KEYS	ACE HARDWARE	7/23	146.55	
CL H07623 1	SO269972	CAPTAIN 916 BADGE-FIRE	WITMER PUBLIC SAFETY	8/23	198.40	
CL HE0223 49	1239	UPS STORE-BOI FOR FIRE L	VISA	8/23	12.47	
CL I03523 1	0511989	HELMET SHIELDS- FIRE	CONWAY SHIELD	9/23	639.72	
CL I03623 1	04-308367	ICE FOR WILDLAND SEASON	YELLOWSTONE ICE & WATER	9/23	462.00	
CL IE0123 26	1569	ONX MAP- JW	VISA	9/23	99.99	
CL IM1023 4	59196	SUPPLIES TO HANG IVS-FIR	CAPITAL ONE	9/23	184.33	
CL J08823 3	4301169009	SNOWBROOMS- FIRE	O'REILLY AUTO PARTS	10/23	47.98	
CL JE0123 44	1569	WALMART-VACUUM/TV- JW	VISA	10/23	376.00	
CL JE0123 45	1569	SAM'S - CANDY HALLOWEEN	VISA	10/23	116.88	
CL JM1523 1	BRUSH TRCK PLATES- FIRE		CITY OF LAUREL	10/23	20.60	
CL K03023 1	0514639	HELMET SHIELDS- FIRE	CONWAY SHIELD	11/23	68.90	
CL K03023 2	0514421	HELMET SHIELDS- FIRE	CONWAY SHIELD	11/23	319.30	
CL K06723 14	398979/4	SPRY BTL, SMPL GRN, CLTH, B	ACE HARDWARE	11/23	83.94	
CL KM1223 2	279357	LFT SUPPORTS, RUBR, CAMBUC	NAPA AUTO PARTS	11/23	236.76	
CL L05023 2	59281	12 KEYS, 34COINS- FIRE	AMAZON CAPITOL SERVICES	12/23	497.10	
CL L07323 1	0515558	SHIELDS- FIRE	CONWAY SHIELD	12/23	127.30	
CL L10123 1	1131241870	CHAIR- FIRE	AMAZON CAPITOL SERVICES	12/23	227.77	
CL L10223 2	399855/4	LADDERM OIN NAILS-FIRE	ACE HARDWARE	12/23	292.98	
CL L10223 7	400093/4	LED, 24"RND, 30"RND-FIRE	ACE HARDWARE	12/23	144.68	
CL L10223 19	400372/4	GLUE- FIRE	ACE HARDWARE	12/23	3.59	
CL L11523 3	59288	CLEANING TOWELS-FIRE	CAPITAL ONE	12/23	29.94	
CL A02024 3	4301178368	AIRFRESHNERS - FIRE	O'REILLY AUTO PARTS	1/24	31.96	
CL A04824 1	59299	SPLITTER- FIRE	AMAZON CAPITOL SERVICES	1/24	35.99	
CL A08024 1	3778	GARAGE DOOR OPENERS -FIR	A-ONE GARAGE DOOR	1/24	653.70	
CL A08924 28	402044/4	PHNE MOUNT COM 1- FIRE	ACE HARDWARE	1/24	39.99	
CL A08924 29	402043/4	PAINT SQUAD 5- FIRE	ACE HARDWARE	1/24	64.91	
CL B00924 1	0517797	2 SHEILDS- FIRE	CONWAY SHIELD	2/24	163.50	

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CITY OF LAUREL  
Detail Ledger Query  
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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420400 Fire Protection & Control						
220 Operating Supplies						
CL B06924 17	402887/4	FSTNRS,SCKT ADAPT-FIRE	ACE HARDWARE	2/24		484.78
CL B10124 1	5909	RPRS ON SAW- FIRE	BILLINGS CONSTRUCTION	2/24		278.62
CL B11524 1	59380	RUG- FIRE	AMAZON CAPITOL SERVICES	2/24		58.98
CL C01624 1	24-3657	COMM #1 CNTR CONSL-FIRE	MONTANA IRON WORKS	3/24		200.00
CL C05424 1	BPM	MONITOR- FIRE	BEST PRACTICE MEDICINE	3/24		1,956.00
CL C08324 2	403383/4	BAT TOOLS,EXTRICATION-FI	ACE HARDWARE	3/24		436.98
CL C08324 10	404143/4	SCREEN,SPRYFOAM-FIRE	ACE HARDWARE	3/24		35.97
CL C08624 4	59398	GO PRO CAM.,FM&VIDEO-FIR	AMAZON CAPITOL SERVICES	3/24		419.99
CL C13924 1	273030	NAME TAG-ADMIN ASSIST- F	UNIVERSAL AWARDS	3/24		23.00
CL CE0324 50	59385	ALBERTSONS-SUPPLIES-FIRE	VISA	3/24		59.11
CL CE0324 51	59387	ALBERTSONS-SUPPLIES-FIRE	VISA	3/24		19.98
CL CE0324 52	59388	FIRST THREAT (RADIO APP)	VISA	3/24		709.98
CL D01924 1	357674	BUSINESS CARDS-M GHZAI-F	DYNAMIC DESIGNS, INC.	4/24		86.00
CL D04324 2	IN2039392	WILDLAND PANTS- FIRE	MUNICIPAL EMERGENCY	4/24		377.73
CL D05224 1	59396	WILDLAND BOOTS-FIRE	AMAZON CAPITOL SERVICES	4/24		430.60
CL D05224 2	62705	WILDLAND BOOTS- FIRE	AMAZON CAPITOL SERVICES	4/24		430.60
CL D05224 3	62709	GO PRO CASE- FIRE	AMAZON CAPITOL SERVICES	4/24		59.99
CL D06324 1	274130	KENT(MOOSE'S)RTRMNT PRTY	UNIVERSAL AWARDS	4/24		45.00
CL D07424 1	24-47	INSTALL COMP. COMMAND 1-	FIRST THREAT	4/24		2,632.81
CL D07524 1	62733	CLOCK- FIRE	AMAZON CAPITOL SERVICES	4/24		72.48
CL D09924 2	357703	SAVE PINS-EMERG SVC DPMN	DYNAMIC DESIGNS, INC.	4/24		200.00
CL D10524 6	404605/4	FLOOR EPOXY-FIRE	ACE HARDWARE	4/24		79.98
CL D10524 7	404608/4	FLOOR EPOXY- FIRE	ACE HARDWARE	4/24		39.99
CL DE0224 49	59399	FOWL PLAY Q2 RIDE ALONG-	VISA	4/24		61.45
CL E02624 1	4301191492	3 CAN WASH,CLEANER-FIRE	O'REILLY AUTO PARTS	5/24		65.94
CL E10424 2	405695/4	TOTES, MARKERS- FIRE	ACE HARDWARE	5/24		49.92
CL E15724 2	1J7R7FHFTJ	2 OFFICE CHAIRS- FIRE 62	AMAZON CAPITOL SERVICES	5/24		450.98
		Object Total:			15,094.09	15,094.09 DB
223 Meals/Food						
CL G04623 1	PO59176	WINCO FOOD	TRAVIS NAGEL	7/23		72.42
CL G04623 2	PO59176	COSTCO	TRAVIS NAGEL	7/23		22.38
CL HE0223 55	1569	WALMART-FIRE	VISA	8/23		145.18
CL IE0123 29	1569	SAMS-MNTHLY MEAL -JW	VISA	9/23		187.85
CL IE0123 30	1569	WLMRT-MNTHLY MEAL- JW	VISA	9/23		106.65
CL IM1023 2	59195	INK- FIRE	CAPITAL ONE	9/23		125.00
CL J06723 1	PO 59262	MNTHLY MEETING -FIRE	JAMIE SWECKER	10/23		142.42
CL JM1223 6	59263	MNTHLY MEAL - FIRE	CAPITAL ONE	10/23		60.36
CL KE0123 49	1569	WLMRT-GEN MEETING-FIRE	VISA	11/23		184.90
CL A13024 1	271405	3-NAME PLTS- FIRE	UNIVERSAL AWARDS	1/24		21.00
CL AE0224 49	59300	CARLTON DEPOT-FIRE	VISA	1/24		407.00
CL AE0224 50	59356	WLMRT-MNTHLY MEET MEAL-F	VISA	1/24		100.10
CL B04424 1	271405	2 NAME PLATES-CHIEF/KUCH	UNIVERSAL AWARDS	2/24		17.00
CL BE0224 52	59366	WLMRT-DONUTS,OJ,MILK - F	VISA	2/24		36.93
CL BE0224 54	59373	ALBERTSONS-MNTHLY MEAL-	VISA	2/24		224.03
CL BM0524 3	59363	2-PRINTER INK- FIRE	CAPITAL ONE	2/24		262.00
CL CE0324 53	59390	COSTCO-MNTH MEET-FIRE	VISA	3/24		88.95
CL CE0324 54	59390	ALBERTSONS-MEET-FIRE	VISA	3/24		69.58
CL DE0224 54	62723	MNTHLY MEAL WALMART-FIRE	VISA	4/24		217.32

Funds 1000-1000, Orgns 240-240, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420400 Fire Protection & Control						
223 Meals/Food						
CL EE0424 53 1569	ALBRTSNS-DONUTS-DNRC -FI	VISA	5/24	34.16		
CL EE0424 54 1569	WLMRT-GEN MEETING-FIRE	VISA	5/24	31.68		
CL EE0424 56 1569	JIMMY JOHNS-STRC FIRE -	VISA	5/24	125.80		
CL EE0424 57 1569	REDNECK- TRAINING- FIRE	VISA	5/24	139.00		
	Object Total:			2,821.71		2,821.71 DB
226 Clothing and Uniforms						
CL G05623 2	IN1907566 SET OF BUNKER GEAR- FIRE	MUNICIPAL EMERGENCY	7/23	3,560.00		
CL H01223 1	INV196263 FLEECE HATS - FIRE	WITMER PUBLIC SAFETY	8/23	9.95		
CL H01223 2	INV206031 WILDLAND BOOTS-FIRE	WITMER PUBLIC SAFETY	8/23	298.99		
CL H01223 3	INV207309 WILDLAND BOOTS -FIRE	WITMER PUBLIC SAFETY	8/23	317.65		
CL H01223 4	INV208465 NOMAX FIRE SHIRT -FIRE	WITMER PUBLIC SAFETY	8/23	173.00		
CL J04923 1	IN1947860 JOB SHIRTS-FIRE	MUNICIPAL EMERGENCY	10/23	333.22		
CL J10623 1	356265 NAME ADDED TO HOODIE- FI	DYNAMIC DESIGNS, INC.	10/23	5.00		
CL J11723 3	59268 FR PANTS- FIRE	AMAZON CAPITOL SERVICES	10/23	101.98		
CL KE0123 50	1569 COATS-FIRE	VISA	11/23	216.46		
CL KE0123 51	1569 FIRE PANTS-FIRE	VISA	11/23	111.98		
CL L03023 1	IN1974115 2 -BOOTS- FIRE	MUNICIPAL EMERGENCY	12/23	1,028.58		
CL L08523 1	356717 35 WINTER HATS- FIRE	DYNAMIC DESIGNS, INC.	12/23	840.00		
CL L12123 1	383650 STRUCTURE HELMET-FIRE	WITMER PUBLIC SAFETY	12/23	398.37		
CL L12123 2	388630 BADGE,NAME TAGS- FIRE	WITMER PUBLIC SAFETY	12/23	724.92		
CL A04224 1	1992539 2 RPLCMNT BOOTS- FIRE	MUNICIPAL EMERGENCY	1/24	1,021.65		
CL A13124 1	403731 FR VEST XL - FIRE	WITMER PUBLIC SAFETY	1/24	222.17		
CL A13124 2	410018 JOB SHIRT-FIRE	WITMER PUBLIC SAFETY	1/24	98.21		
CL AE0224 48	59298 KENETREK BOOTS-FIRE	VISA	1/24	335.00		
CL B00724 2	357197 LOGO EMBROIDER- FIRE	DYNAMIC DESIGNS, INC.	2/24	40.00		
CL B00724 4	357234 EMB NAME,SEW PATCH-FIRE	DYNAMIC DESIGNS, INC.	2/24	12.00		
CL B04624 1	2008930 5BNKER COATS/PANTS,SUSPE	MUNICIPAL EMERGENCY	2/24	20,385.00		
CL B09824 1	IN2014244 16 STRCTR GLOVES- FIRE	MUNICIPAL EMERGENCY	2/24	2,049.29		
CL C01724 1	2017380 SUSPENDERS- FIRE	MUNICIPAL EMERGENCY	3/24	75.36		
CL C01724 2	2017253 BOOTS- FIRE	MUNICIPAL EMERGENCY	3/24	521.39		
CL C08624 1	59395 SMALL PANTS- FIRE	AMAZON CAPITOL SERVICES	3/24	116.99		
CL C08624 2	59394 SM/LG SHIRTS- FIRE	AMAZON CAPITOL SERVICES	3/24	487.89		
CL C08624 3	59392 PANTS/BOOTS- FIRE	AMAZON CAPITOL SERVICES	3/24	356.87		
CL C08624 5	62703 WILDLAND BOOTS- FIRE	AMAZON CAPITOL SERVICES	3/24	430.60		
CL C09724 1	IN202651 SHRT-M KUCHERA- FIRE	MUNICIPAL EMERGENCY	3/24	92.57		
CL CE0324 49	59381 KENETREK BOOTS- FIRE	VISA	3/24	440.00		
CL D01924 2	357686 FIX BUNKER COAT S.WILLIS	DYNAMIC DESIGNS, INC.	4/24	25.00		
CL D01924 4	357734 COAT,SHIRT-MUNIB- FIRE	DYNAMIC DESIGNS, INC.	4/24	329.22		
CL D04324 1	IN2038336 15- NOMEX HOODS-FIRE	MUNICIPAL EMERGENCY	4/24	1,325.00		
CL D06124 1	62726 UNIFORM PANTS- FIRE	KENTLY KUNTZ	4/24	69.95		
CL D07524 2	62733 WILDLAND BOOTS- FIRE	AMAZON CAPITOL SERVICES	4/24	426.25		
CL D07524 4	62719 WILDLAND BOOTS- FIRE	AMAZON CAPITOL SERVICES	4/24	434.95		
CL D07524 5	62728 3XWILDLAND BOOTS - FIRE	AMAZON CAPITOL SERVICES	4/24	1,209.16		
CL D09924 4	357387 ARTWK/LOGO - FIRE	DYNAMIC DESIGNS, INC.	4/24	50.00		
CL D09924 5	357894 HOODIES-FIRE	DYNAMIC DESIGNS, INC.	4/24	1,020.00		
CL DE0224 55	62725 WETZELS-ZIPPER-FIRE	VISA	4/24	27.00		
CL E06124 1	IN2054587 BUNKER GEAR -WILLIS- FIR	MUNICIPAL EMERGENCY	5/24	4,250.70		
CL E14024 1	IN2061633 BNKR GEAR S.NAYLOR	MUNICIPAL EMERGENCY	5/24	4,166.31		

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CITY OF LAUREL  
Detail Ledger Query  
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Funds 1000-1000, Orgns 240-240, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420400 Fire Protection & Control						
Object Total:				48,138.63		48,138.63 DB
231 Gas, Oil, Diesel Fuel, Grease, etc.						
CL G09723 3	90936023	FIRE FUEL	WEX BANK	7/23	1,039.63	
CL H10423 4	91643652	FIRE FUEL	WEX BANK	8/23	2,019.41	
CL IE0123 48	0412	PILOT-FUEL- FIRE	VISA	9/23	100.00	
CL J12623 4	92970439	FIRE FUEL	WEX BANK	10/23	984.49	
CL JE0223 3	92312168	FIRE FUEL	WEX BANK	10/23	1,938.50	
CL K10623 5	93688421	FIRE FUEL	WEX BANK	11/23	559.12	
CL LM1423 2	94228087	FIRE FUEL	WEX BANK	12/23	926.78	
CL A02024 2	4301177538	DSL TREAT- FIRE	O'REILLY AUTO PARTS	1/24	242.82	
CL A09724 3	94960366	FIRE FUEL	WEX BANK	1/24	946.96	
CL CE0124 2	95630494	FIRE FUEL	WEX BANK	3/24	573.83	
CL CE0424 2	96098056	FIRE FUEL	WEX BANK	3/24	1,065.59	
CL DE0324 2	96906444	FIRE FUEL	WEX BANK	4/24	1,205.67	
CL EE0324 3	97421418	FIRE FUEL	WEX BANK	5/24	1,041.63	
Object Total:				12,644.43		12,644.43 DB
232 Motor Vehicle Parts						
CL G06423 1	1003	10LBS GROUND BEEF - FIRE	ADVENTURE PROJECTS LLC	7/23	40.00	
CL G14923 1	PO 59182	FLWRS (S.MCCLEARY)-FIRE	JONATHON GOTSCHALL	7/23	99.87	
CL GE0123 57	1569	GEN.MEETING MEAL-FIRE	VISA	7/23	8.56	
CL HE0223 54	1569	SOUTHLAND FIRE-JW	VISA	8/23	971.00	
CL HE0223 56	1569	STROBESNMORE-JW	VISA	8/23	223.28	
CL IE0123 27	1569	AUXBEAM LIGHT BAR-JW	VISA	9/23	189.99	
CL IM1723 5	2653274105	BATTERY CABLES, PLUGS-FI	NAPA AUTO PARTS	9/23	67.68	
CL J07923 3	1152362-01	WHE-90RR5FRR HEAD LIGHT-	SOUTHLAND FIRE & SAFETY	10/23	590.00	
CL J07923 4	1152362-01	WHE-FLANGE KIT -FIRE	SOUTHLAND FIRE & SAFETY	10/23	64.00	
CL J07923 5	1152362-01	SHIPPING	SOUTHLAND FIRE & SAFETY	10/23	25.21	
CL JM1323 11	397286/4	PAINT, WASHERS, FASTNERS-F	ACE HARDWARE	10/23	40.26	
CL JM1323 26	398164/4	UTILIY TOTE, CUTTING WHEE	ACE HARDWARE	10/23	55.92	
CL JM2023 3	2653277489	DEICER, STRAPS-FIRE	NAPA AUTO PARTS	10/23	58.49	
CL K03523 1	4301-17091	WNDW HNDLE, RV, BLDE, FLOOR	O'REILLY AUTO PARTS	11/23	141.44	
CL K03523 2	4301-17107	FLOOR DRY-FIRE	O'REILLY AUTO PARTS	11/23	129.90	
CL K06723 21	399421/4	FASTNERS- FIRE	ACE HARDWARE	11/23	7.08	
CL K06723 23	399434/4	RVET STL, FASTNERS-FIRE	ACE HARDWARE	11/23	14.47	
CL K09823 1	173110	WIPER BALDES- FIRE	O'REILLY AUTO PARTS	11/23	70.28	
CL K09823 2	173397	HEADLIGHTS, STBLIZER FUEL	O'REILLY AUTO PARTS	11/23	34.85	
CL KE0123 48	1569	WINDSHEILD COVER-FIRE	VISA	11/23	38.94	
CL LE0223 1	281327	WIPER BLADES - FIRE	NAPA AUTO PARTS	12/23	38.19	
CL A04824 2	59309	LIGHT BAR- FIRE	AMAZON CAPITOL SERVICES	1/24	45.99	
CL A05924 5	4301179002	WD-40 - FIRE	O'REILLY AUTO PARTS	1/24	39.96	
CL AE0324 11	283699	PRIM WIRE, HEATTUBING, SEA	NAPA AUTO PARTS	1/24	37.41	
CL B01024 1	24-6034	2.5 INCH STRAINER-FIRE	MIDWEST FIRE EQUIPMENT &	2/24	316.78	
CL B01024 2	24-6033	CAMERA & CABLE- FIRE	MIDWEST FIRE EQUIPMENT &	2/24	206.50	
CL B04324 1	4301180856	WIPER BLADES- FIRE	O'REILLY AUTO PARTS	2/24	54.00	
CL B05824 1	45169	BATTERY- TENDER 1-FIRE	RIVERSIDE REPAIR AND	2/24	203.95	
CL B10024 1	1153586-01	WTR LVL TRANSMITTERS-FIR	SOUTHLAND FIRE & SAFETY	2/24	931.47	
CL BE0424 7	288025	AIR FITTING-FIRE	NAPA AUTO PARTS	2/24	17.54	
CL C10224 1	4301184872	SHOCKS- FIRE	O'REILLY AUTO PARTS	3/24	282.16	
CL C10224 2	4301186548	MINI BULB- FIRE	O'REILLY AUTO PARTS	3/24	12.74	



Funds 1000-1000, Orgns 240-240, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420400 Fire Protection & Control						
232 Motor Vehicle Parts						
CL C10624 1	45343 BATTERY- FIRE	RIVERSIDE REPAIR AND	3/24	203.95		
CL CE0324 55	59323 AUXBEAM-HEADLAMPBULB-FIR	VISA	3/24	99.99		
CL CE0524 8	289992 STARTER BUTTON-FIRE	NAPA AUTO PARTS	3/24	21.54		
CL D09624 1	4301189527 OIL FILTERS, OIL- FIRE	O'REILLY AUTO PARTS	4/24	120.03		
CL D09624 2	4301189555 SEA FOAM- FIRE	O'REILLY AUTO PARTS	4/24	10.34		
CL D09624 3	4301191220 DOOR HNDLS,AIR TREES-FIR	O'REILLY AUTO PARTS	4/24	24.66		
CL DE0224 50	59332 AUXBEAM-LIGHT PKAGE-FIRE	VISA	4/24	672.89		
CL DE0224 51	59333 HEADLAMP ASSEMBLY-FIRE	VISA	4/24	179.95		
CL DE0424 2	292473 RED SEALED BEAM-FIRE	NAPA AUTO PARTS	4/24	100.60		
CL DE0424 7	293221 BRAKE PADS,ROTORS-FIRE	NAPA AUTO PARTS	4/24	217.39		
CL DE0424 10	294230 LIGHTS/COOLANT-FIRE	NAPA AUTO PARTS	4/24	43.69		
CL E02624 2	4301191676 3 JUMPER CBLES, ALTERN-	O'REILLY AUTO PARTS	5/24	272.15		
CL E02624 4	4301191836 DEGREASER,GLASS CLEANER-	O'REILLY AUTO PARTS	5/24	75.92		
CL E02624 6	4301192492 FREON- FIRE	O'REILLY AUTO PARTS	5/24	131.88		
CL E02624 7	4301192887 CBP LAMPS - FIRE	O'REILLY AUTO PARTS	5/24	79.17		
CL F01324 2	93358 PARTS- FIRE	LAUREL FORD	6/24	79.98		
CL F02024 1	1154516 ENGINE 2 LIGHTING UPGRAD	SOUTHLAND FIRE & SAFETY	6/24	3,766.00		
CL F02024 2	1154516 SHIPPING & HANDLING	SOUTHLAND FIRE & SAFETY	6/24	72.73		
	Object Total:			11,230.77		11,230.77 DB
233 Machinery & Equipment Parts						
CL G05623 1	IN1905589 FLOW TEST AIR PACKS, BAT	MUNICIPAL EMERGENCY	7/23	4,336.92		
CL I06723 24	396781/4 COOLER-NEW BRUSH TRUCK-F	ACE HARDWARE	9/23	149.00		
CL I06723 25	396788/4 CHAINSAW FUEL-FIRE	ACE HARDWARE	9/23	29.99		
CL IE0123 47	0412 MIDWEST FIRE-FIRE	VISA	9/23	225.00		
CL J07923 1	1152360-01 AKRON FORESTRY NOZZLE- F	SOUTHLAND FIRE & SAFETY	10/23	540.00		
CL J07923 2	1152360-01 AKRON 8906 2 1/2 SWING O	SOUTHLAND FIRE & SAFETY	10/23	244.00		
CL J11723 1	59273 GRINDER DISC- FIRE	AMAZON CAPITOL SERVICES	10/23	78.96		
CL J11723 7	59274 FR PANTS - FIRE	AMAZON CAPITOL SERVICES	10/23	142.82		
CL E02624 5	4301191720 SCHUMACHER ELECT. CBLS-F	O'REILLY AUTO PARTS	5/24	648.37		
	Object Total:			6,395.06		6,395.06 DB
239 Tires/Tubes/Chains						
CL E07024 1	0041607 REFLECTIVE STRIPPING- FI	MARS OF BILLINGS	5/24	3,887.00		
CL E08924 1	0041652 REFLECT STRIPS-COMMAND 2	MARS OF BILLINGS	5/24	3,887.00		
	Object Total:			7,774.00		7,774.00 DB
241 Consumable Tools						
CL F01924 1	4301193009 SCHUMACHER ELECT. - FIRE	O'REILLY AUTO PARTS	6/24	277.00		
	Object Total:			277.00		277.00 DB
300 Purchased Services						
CL I03423 1	23-35 IAMRESPONDING SUBSCRIPT	YELLOWSTONE COUNTY	9/23	400.00		
CL LE0123 40	229853599 ZOOM SUBSCRIPTION-FIRE	VISA	12/23	155.52		
	Object Total:			555.52		555.52 DB
311 Postage						
CL K02623 7	144288 FIRE MAIL - 10/23-31/23	MAILING TECHNICAL	11/23	1.38		
CL D01524 11	149001 FIRE MAIL- 4/01-05/24	MAILING TECHNICAL	4/24	1.79		
	Object Total:			3.17		3.17 DB

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Funds 1000-1000, Orgns 240-240, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
1000 GENERAL							
420400 Fire Protection & Control							
312 Networking Fees							
CL G07923 2	45276	FIRE - IT SUPPORT	MORRISON MAIERLE, INC.	7/23	304.99		
CL GE0123 21	1239	MICROSOFT-FIRE	VISA	7/23	25.96		
CL GE0123 38	1239	MICROSOFT-FIRE	VISA	7/23	118.95		
CL GM1923 5	13685	FIRE DEPT INTERNET	CHARTER COMMUNICATIONS	7/23	78.14		
CL H05923 3	45505	FIRE- IT SUPPORT	MORRISON MAIERLE, INC.	8/23	304.99		
CL HE0223 16	1239	MICROSOFT- FIRE	VISA	8/23	125.51		
CL HE0223 33	1239	MICROSOFT-FIRE	VISA	8/23	25.49		
CL HM1023 5	082223	FIRE DEPT- (75501)	CHARTER COMMUNICATIONS	8/23	78.14		
CL I12123 3	45674	FIRE- IT SUPPORT	MORRISON MAIERLE, INC.	9/23	304.99		
CL IE0123 7	1239	MICROSOFT- FIRE	VISA	9/23	61.25		
CL IM1523 6	092123	FIRE (75501)	CHARTER COMMUNICATIONS	9/23	71.81		
CL J11423 2	45893	FIRE - IT SUPPORT	MORRISON MAIERLE, INC.	10/23	304.99		
CL JE0123 13	1239	MCRSFT- FIRE	VISA	10/23	50.75		
CL JE0123 29	1239	MCRSFT- FIRE	VISA	10/23	10.50		
CL JM1623 6	102123	FIRE (75501)	CHARTER COMMUNICATIONS	10/23	78.14		
CL K06323 6	112123	FIRE (75501)	CHARTER COMMUNICATIONS	11/23	78.14		
CL K10323 2	46105	FIRE - IT SUPPORT	MORRISON MAIERLE, INC.	11/23	304.99		
CL KE0123 10	1239	MICROSOFT-FIRE	VISA	11/23	49.70		
CL KE0123 26	1239	MICROSOFT- FIRE	VISA	11/23	10.50		
CL L12423 2	46305	FIRE - IT SUPPORT	MORRISON MAIERLE, INC.	12/23	304.99		
CL LE0123 8	E0100Q2TGA	MIRCOSFT- FIRE	VISA	12/23	49.88		
CL LE0123 24	E0100Q2TG9	MIRCOSFT- FIRE	VISA	12/23	11.34		
CL LM1223 6	122123	FIRE (75501)	CHARTER COMMUNICATIONS	12/23	78.14		
CL A13224 2	46505	FIRE - IT SUPPORT	MORRISON MAIERLE, INC.	1/24	304.99		
CL AE0224 8	E0100QGLWE	MIRCOSFT- FIRE	VISA	1/24	49.88		
CL AE0224 24	E0100QGKWQ	MIRCOSFT- FIRE	VISA	1/24	10.92		
CL AM1024 4	501012124	INTERNET (75501)	CHARTER COMMUNICATIONS	1/24	78.14		
CL B07824 2	501012124	INTERNET (75501)	CHARTER COMMUNICATIONS	2/24	78.35		
CL B07924 5	000046666	FIRE - IT SUPPORT	MORRISON MAIERLE, INC.	2/24	304.99		
CL BE0224 11	E0100QUOKT	MCRSFT FIRE- KELLY	VISA	2/24	51.48		
CL BE0224 27	E0100QUX1D	MCRSFT FIRE- KELLY	VISA	2/24	10.92		
CL BE0224 49	1239	ADOBE- FIRE- KELLY	VISA	2/24	287.87		
CL BE0224 53		CREDIT VOUCH-MCRSFT-FIRE	VISA	2/24		99.99	
CL CE0324 15	E0100R86N9	MCRSFT-FIRE-KELLY	VISA	3/24	50.75		
CL CE0324 31	E0100R8AND	MCRSFT-FIRE-KELLY	VISA	3/24	10.92		
CL CM0824 2	501012124	INTERNET (75501)	CHARTER COMMUNICATIONS	3/24	93.15		
CL D00324 3	000046802	FIRE - IT SUPPORT	MORRISON MAIERLE, INC.	4/24	304.99		
CL D10424 2	501012124	INTERNET (75501)	CHARTER COMMUNICATIONS	4/24	63.54		
CL D11824 1	000046977	WNDWS 11 UPGRADE- FIRE	MORRISON MAIERLE, INC.	4/24	119.00		
CL D11824 4	000047036	FIRE - IT SUPPORT	MORRISON MAIERLE, INC.	4/24	304.99		
CL DE0224 15	E0100RNTHF	MCRSFT-FIRE-KELLY	VISA	4/24	11.59		
CL DE0224 31	E0100RNTHF	MCRSFT-FIRE-KELLY	VISA	4/24	52.29		
CL E09024 2	47216	FIRE - IT SUPPORT	MORRISON MAIERLE, INC.	5/24	304.99		
CL EE0424 19	1239	MCRSFT- FIRE	VISA	5/24	46.72		
CL EE0424 35	1239	MCRSFT- FIRE	VISA	5/24	11.34		
CL EM0524 2	501012124	INTERNET (75501)	CHARTER COMMUNICATIONS	5/24	78.35		
Object Total:					5,462.44	99.99	5,362.45 DB

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Funds 1000-1000, Orgns 240-240, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420400 Fire Protection & Control						
316 Radio Services						
CL K11023 3	17504 RADIO INSTALL-	RF COMMUNICATIONS INC	11/23	730.18		
CL AE0224 51	59358 HP LAPTOP-BEST BUY -FIRE VISA		1/24	649.99		
CL B09924 1	Q24013101 2 PAGER- FIRE	DUNNE COMMUNICATIONS INC	2/24	880.00		
CL D00824 1	Q24-0405-2 PROG SFTWRE- Q24-0405-2	DUNNE COMMUNICATIONS INC	4/24	133.00		
CL D00824 2	27437 SFTWR RADIOS- FIRE	DUNNE COMMUNICATIONS INC	4/24	192.00		
JV 2409 2	RECLASS CLAIM		4/24	6,001.40		
CL E02124 5	24050306 SFTWR RADIOS- FIRE	DUNNE COMMUNICATIONS INC	5/24	4,020.16		
CL E02124 6	24051003 MONITOR PAGER-SFTWR-FIR	DUNNE COMMUNICATIONS INC	5/24	1,413.00		
	Object Total:			14,019.73		14,019.73 DB
335 Memberships & Dues						
CL L09223 1	59293 2023 ANNUAL DUES	MONTANA ST VOLUNTEER	12/23	65.00		
CL A04424 1	24-1 2024 DUES- FIRE	YELLOWSTONE CO. FIRE	1/24	25.00		
CL D12624 1	143-32 2024 RESOURCE MEMBERSHIP-	MONTANA STATE UNIVERSITY	4/24	180.00		
CL DE0224 52	62713 GO PRO SUB- GOOGLE PLAY- VISA		4/24	29.99		
	Object Total:			299.99		299.99 DB
336 Public Relations						
CL I08723 1	115179497 FIRE PREVENTION BILL	LAMAR COMPANIES	9/23	840.00		
CL I12823 1	1LDHY6Q9JP FIRE PREVENTION ITEMS	AMAZON CAPITOL SERVICES	9/23	302.45		
CL J00723 1	05447 DEPT. STICKERS- FIRE	INFINITE PATRIOT	10/23	120.00		
CL EE0424 55	1569 VSTAPRNT-BUSI CARDS-FIRE VISA		5/24	909.65		
	Object Total:			2,172.10		2,172.10 DB
337 Advertising						
CL K07223 1	112371922 ADMIN ASSIST FIRE -AD 45	YELLOWSTONE NEWS GROUP	11/23	69.00		
CL A02124 1	122371922 FIRE ADMIN AD- 453112	YELLOWSTONE NEWS GROUP	1/24	69.00		
	Object Total:			138.00		138.00 DB
343 Cellular Telephone						
CL GM1123 11	9939683303 FIRE DEPT PHONE (4442)	VERIZON WIRELESS	7/23	41.48		
CL GM1123 23	9939683303 FIRE TRUCK 2 - TABLET(14	VERIZON WIRELESS	7/23	40.01		
CL GM1123 28	9939683303 FIRE TRUCK1 -TABLET (300	VERIZON WIRELESS	7/23	40.01		
CL GM1123 32	9939683303 FIRE TRUCK 3 - TABLET (5	VERIZON WIRELESS	7/23	40.01		
CL GM1123 33	9939683303 FIRE TRUCK 4 - TABLET (5	VERIZON WIRELESS	7/23	40.01		
CL GM1123 38	9939683303 FIRE MARSHALL-PHONE (706	VERIZON WIRELESS	7/23	46.48		
CL GM1123 58	9939683303 FIRE GALAXY TABLET(4411)	VERIZON WIRELESS	7/23	48.41		
CL GM1123 59	9939683303 FIRE GALAXY TABLET(4930)	VERIZON WIRELESS	7/23	40.01		
CL GM1123 60	9939683303 FIRE DEPT JW PHONE(0782)	VERIZON WIRELESS	7/23	57.88		
CL GM1123 61	9939683303 FIRE DEPT TABLET(1740)	VERIZON WIRELESS	7/23	40.01		
CL HM0823 11	9939683303 FIRE DEPT PHONE (4442)	VERIZON WIRELESS	8/23	41.48		
CL HM0823 23	9939683303 FIRE TRUCK 2 - TABLET(14	VERIZON WIRELESS	8/23	40.01		
CL HM0823 28	9939683303 FIRE TRUCK1 -TABLET (300	VERIZON WIRELESS	8/23	40.01		
CL HM0823 32	9939683303 FIRE TRUCK 3 - TABLET (5	VERIZON WIRELESS	8/23	40.01		
CL HM0823 33	9939683303 FIRE TRUCK 4 - TABLET (5	VERIZON WIRELESS	8/23	40.01		
CL HM0823 38	9939683303 FIRE MARSHALL-PHONE (706	VERIZON WIRELESS	8/23	46.48		
CL HM0823 58	9939683303 FIRE GALAXY TABLET(4411)	VERIZON WIRELESS	8/23	48.41		
CL HM0823 59	9939683303 FIRE GALAXY TABLET(4930)	VERIZON WIRELESS	8/23	40.01		
CL HM0823 60	9939683303 FIRE DEPT JW PHONE(0782)	VERIZON WIRELESS	8/23	57.88		
CL HM0823 61	9939683303 FIRE DEPT TABLET(1740)	VERIZON WIRELESS	8/23	40.01		
CL IM0723 11	9944476490 FIRE DEPT PHONE (4442)	VERIZON WIRELESS	9/23	41.56		
CL IM0723 23	9944476490 FIRE TRUCK 2 - TABLET(14	VERIZON WIRELESS	9/23	40.01		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420400 Fire Protection & Control						
343 Cellular Telephone						
CL IM0723 28	9944476490 FIRE TRUCK1 -TABLET (300 VERIZON WIRELESS		9/23	40.01		
CL IM0723 32	9944476490 FIRE TRUCK 3 - TABLET (5 VERIZON WIRELESS		9/23	40.01		
CL IM0723 33	9944476490 FIRE TRUCK 4 - TABLET (5 VERIZON WIRELESS		9/23	40.01		
CL IM0723 38	9944476490 FIRE MARSHALL-PHONE (706 VERIZON WIRELESS		9/23	46.56		
CL IM0723 58	9944476490 FIRE GALAXY TABLET(4411) VERIZON WIRELESS		9/23	48.41		
CL IM0723 59	9944476490 FIRE GALAXY TABLET(4930) VERIZON WIRELESS		9/23	40.01		
CL IM0723 60	9944476490 FIRE DEPT JW PHONE(0782) VERIZON WIRELESS		9/23	57.96		
CL IM0723 61	9944476490 FIRE DEPT TABLET(1740) VERIZON WIRELESS		9/23	40.01		
CL J07423 11	9946903464 FIRE DEPT PHONE (4442) VERIZON WIRELESS		10/23	41.59		
CL J07423 23	9946903464 FIRE TRUCK 2 - TABLET(14 VERIZON WIRELESS		10/23	40.01		
CL J07423 28	9946903464 FIRE TRUCK1 -TABLET (300 VERIZON WIRELESS		10/23	40.01		
CL J07423 32	9946903464 FIRE TRUCK 3 - TABLET (5 VERIZON WIRELESS		10/23	40.01		
CL J07423 33	9946903464 FIRE TRUCK 4 - TABLET (5 VERIZON WIRELESS		10/23	40.01		
CL J07423 38	9946903464 FIRE MARSHALL-PHONE (706 VERIZON WIRELESS		10/23	46.59		
CL J07423 58	9946903464 FIRE GALAXY TABLET(4411) VERIZON WIRELESS		10/23	48.41		
CL J07423 59	9946903464 FIRE GALAXY TABLET(4930) VERIZON WIRELESS		10/23	40.01		
CL J07423 60	9946903464 FIRE DEPT JW PHONE(0782) VERIZON WIRELESS		10/23	57.99		
CL J07423 61	9946903464 FIRE DEPT TABLET(1740) VERIZON WIRELESS		10/23	40.01		
CL KM0623 11	9949343238 FIRE DEPT PHONE (4442) VERIZON WIRELESS		11/23	41.59		
CL KM0623 23	9949343238 FIRE TRUCK 2 - TABLET(14 VERIZON WIRELESS		11/23	40.01		
CL KM0623 28	9949343238 FIRE TRUCK1 -TABLET (300 VERIZON WIRELESS		11/23	40.01		
CL KM0623 32	9949343238 FIRE TRUCK 3 - TABLET (5 VERIZON WIRELESS		11/23	40.01		
CL KM0623 33	9949343238 FIRE TRUCK 4 - TABLET (5 VERIZON WIRELESS		11/23	40.01		
CL KM0623 38	9949343238 FIRE MARSHALL-PHONE (706 VERIZON WIRELESS		11/23	46.59		
CL KM0623 58	9949343238 FIRE GALAXY TABLET(4411) VERIZON WIRELESS		11/23	48.41		
CL KM0623 59	9949343238 FIRE GALAXY TABLET(4930) VERIZON WIRELESS		11/23	40.01		
CL KM0623 60	9949343238 FIRE DEPT JW PHONE(0782) VERIZON WIRELESS		11/23	57.99		
CL KM0623 61	9949343238 FIRE DEPT TABLET(1740) VERIZON WIRELESS		11/23	40.01		
CL L08423 11	9951802685 FIRE DEPT PHONE (4442) VERIZON WIRELESS		12/23	41.59		
CL L08423 23	9951802685 FIRE TRUCK 2 - TABLET(14 VERIZON WIRELESS		12/23	40.01		
CL L08423 28	9951802685 FIRE TRUCK1 -TABLET (300 VERIZON WIRELESS		12/23	40.01		
CL L08423 32	9951802685 FIRE TRUCK 3 - TABLET (5 VERIZON WIRELESS		12/23	40.01		
CL L08423 33	9951802685 FIRE TRUCK 4 - TABLET (5 VERIZON WIRELESS		12/23	40.01		
CL L08423 38	9951802685 FIRE MARSHALL-PHONE (706 VERIZON WIRELESS		12/23	46.59		
CL L08423 58	9951802685 FIRE GALAXY TABLET(4411) VERIZON WIRELESS		12/23	48.41		
CL L08423 59	9951802685 FIRE GALAXY TABLET(4930) VERIZON WIRELESS		12/23	40.01		
CL L08423 60	9951802685 FIRE DEPT JW PHONE(0782) VERIZON WIRELESS		12/23	57.99		
CL L08423 61	9951802685 FIRE DEPT TABLET(1740) VERIZON WIRELESS		12/23	40.01		
CL AM0824 10	9954274935 FIRE DEPT PHONE (4442) VERIZON WIRELESS		1/24	41.60		
CL AM0824 21	9954274935 FIRE TRUCK 2 - TABLET(14 VERIZON WIRELESS		1/24	40.01		
CL AM0824 26	9954274935 FIRE TRUCK1 -TABLET (300 VERIZON WIRELESS		1/24	40.01		
CL AM0824 30	9954274935 FIRE TRUCK 3 - TABLET (5 VERIZON WIRELESS		1/24	40.01		
CL AM0824 31	9954274935 FIRE TRUCK 4 - TABLET (5 VERIZON WIRELESS		1/24	40.01		
CL AM0824 34	9954274935 FIRE MARSHALL-PHONE (706 VERIZON WIRELESS		1/24	46.60		
CL AM0824 44	9954274935 FIRE GALAXY TABLET(4411) VERIZON WIRELESS		1/24	48.41		
CL AM0824 45	9954274935 FIRE GALAXY TABLET(4930) VERIZON WIRELESS		1/24	40.01		
CL AM0824 46	9954274935 FIRE DEPT JW PHONE(0782) VERIZON WIRELESS		1/24	58.00		
CL AM0824 47	9954274935 FIRE DEPT TABLET(1740) VERIZON WIRELESS		1/24	40.01		

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Funds 1000-1000, Orgns 240-240, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420400 Fire Protection & Control						
343 Cellular Telephone						
CL B06224 10	9956736562 FIRE DEPT PHONE (4442)	VERIZON WIRELESS	2/24	41.60		
CL B06224 21	9956736562 FIRE TRUCK 2 - TABLET(14	VERIZON WIRELESS	2/24	40.01		
CL B06224 26	9956736562 FIRE TRUCK1 -TABLET (300	VERIZON WIRELESS	2/24	40.01		
CL B06224 30	9956736562 FIRE TRUCK 3 - TABLET (5	VERIZON WIRELESS	2/24	40.01		
CL B06224 31	9956736562 FIRE TRUCK 4 - TABLET (5	VERIZON WIRELESS	2/24	40.01		
CL B06224 34	9956736562 FIRE MARSHALL-PHONE (706	VERIZON WIRELESS	2/24	46.60		
CL B06224 44	9956736562 FIRE GALAXY TABLET(4411)	VERIZON WIRELESS	2/24	48.41		
CL B06224 45	9956736562 FIRE GALAXY TABLET(4930)	VERIZON WIRELESS	2/24	40.01		
CL B06224 46	9956736562 FIRE DEPT JW PHONE(0782)	VERIZON WIRELESS	2/24	58.00		
CL B06224 47	9956736562 FIRE DEPT TABLET(1740)	VERIZON WIRELESS	2/24	40.01		
CL C07624 10	9959212382 FIRE DEPT PHONE (4442)	VERIZON WIRELESS	3/24	41.60		
CL C07624 21	9959212382 FIRE TRUCK 2 - TABLET(14	VERIZON WIRELESS	3/24	40.01		
CL C07624 26	9959212382 FIRE TRUCK1 -TABLET (300	VERIZON WIRELESS	3/24	40.01		
CL C07624 30	9959212382 FIRE TRUCK 3 - TABLET (5	VERIZON WIRELESS	3/24	40.01		
CL C07624 31	9959212382 FIRE TRUCK 4 - TABLET (5	VERIZON WIRELESS	3/24	40.01		
CL C07624 34	9959212382 FIRE MARSHALL-PHONE (706	VERIZON WIRELESS	3/24	46.60		
CL C07624 44	9959212382 FIRE GALAXY TABLET(4411)	VERIZON WIRELESS	3/24	48.41		
CL C07624 45	9959212382 FIRE GALAXY TABLET(4930)	VERIZON WIRELESS	3/24	40.01		
CL C07624 46	9959212382 FIRE DEPT JW PHONE(0782)	VERIZON WIRELESS	3/24	58.00		
CL C07624 47	9959212382 FIRE DEPT TABLET(1740)	VERIZON WIRELESS	3/24	40.01		
CL DM0824 10	9959212382 FIRE DEPT PHONE (4442)	VERIZON WIRELESS	4/24	41.60		
CL DM0824 21	9959212382 FIRE TRUCK 2 - TABLET(14	VERIZON WIRELESS	4/24	40.01		
CL DM0824 26	9959212382 FIRE TRUCK1 -TABLET (300	VERIZON WIRELESS	4/24	40.01		
CL DM0824 30	9959212382 FIRE TRUCK 3 - TABLET (5	VERIZON WIRELESS	4/24	40.01		
CL DM0824 31	9959212382 FIRE TRUCK 4 - TABLET (5	VERIZON WIRELESS	4/24	40.01		
CL DM0824 34	9959212382 FIRE MARSHALL-PHONE (706	VERIZON WIRELESS	4/24	46.60		
CL DM0824 44	9959212382 FIRE GALAXY TABLET(4411)	VERIZON WIRELESS	4/24	48.41		
CL DM0824 45	9959212382 FIRE GALAXY TABLET(4930)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 46	9959212382 FIRE DEPT JW PHONE(0782)	VERIZON WIRELESS	4/24	58.00		
CL DM0824 47	9959212382 FIRE DEPT TABLET(1740)	VERIZON WIRELESS	4/24	40.01		
CL E06024 10	9964207992 FIRE DEPT PHONE (4442)	VERIZON WIRELESS	5/24	41.58		
CL E06024 21	9964207992 FIRE TRUCK 2 - TABLET(14	VERIZON WIRELESS	5/24		27.99	
CL E06024 26	9964207992 FIRE TRUCK1 -TABLET (300	VERIZON WIRELESS	5/24		27.99	
CL E06024 30	9964207992 FIRE TRUCK 3 - TABLET (5	VERIZON WIRELESS	5/24		27.99	
CL E06024 31	9964207992 FIRE TRUCK 4 - TABLET (5	VERIZON WIRELESS	5/24	40.01		
CL E06024 34	9964207992 FIRE MARSHALL-PHONE (706	VERIZON WIRELESS	5/24	46.58		
CL E06024 45	9964207992 FIRE GALAXY TABLET(4411)	VERIZON WIRELESS	5/24		35.49	
CL E06024 46	9964207992 FIRE GALAXY TABLET(4930)	VERIZON WIRELESS	5/24	40.01		
CL E06024 47	9964207992 FIRE CHIEF-TAB(9746)	VERIZON WIRELESS	5/24	70.69		
CL E06024 48	9964207992 FIRE DEPT JW PHONE(0782)	VERIZON WIRELESS	5/24	57.98		
CL E06024 49	9964207992 FIRE DEPT TABLET(1740)	VERIZON WIRELESS	5/24		27.99	
	Object Total:			4,642.62	147.45	4,495.17 DB
351 Medical, Dental, Veterinary Services						
CL IE0123 28 1569	TRACTOR SUPPLY-FIRE	VISA	9/23	29.98		
	Object Total:			29.98		29.98 DB

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CITY OF LAUREL  
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Funds 1000-1000, Orgns 240-240, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420400 Fire Protection & Control						
361 Motor Vehicle Repair & Maint.						
CL G01423 3	R007058584 DIAGNOSTICE-FIRE TRUCK	INTERSTATE POWERSYSTEMS	7/23	505.38		
CL G07523 6	393238/4 RED/BLK SPRAY PAINT	ACE HARDWARE	7/23	18.97		
CL G07523 13	393738/4 SPRAY PAINT- FIRE	ACE HARDWARE	7/23	17.97		
CL G09523 1	0036774 WINDOW TINT - FIRE	MARS OF BILLINGS	7/23	210.00		
CL G11723 1	7069007 BATTERY CHARGER -FIRE	AMAZON CAPITOL SERVICES	7/23	98.78		
CL GM2023 6	2653268705 BATTERY CABLE LUG-FIRE	NAPA AUTO PARTS	7/23	4.27		
CL H05223 3	4301160650 SUNSHADE C2,TAPE MEASURE	O'REILLY AUTO PARTS	8/23	29.98		
CL H05223 4	4301160573 DEODERIZER,DS TAPE,SUNSH	O'REILLY AUTO PARTS	8/23	42.18		
CL H07023 8	394531/4 WINSHEILD WASH,DEODERIZE	ACE HARDWARE	8/23	39.96		
CL H07023 13	394808/4 BUCKET, LID, TAPE, BOX	ACE HARDWARE	8/23	51.93		
CL H07023 20	395221/4 CONNECTORS, GASKET- FIRE	ACE HARDWARE	8/23	96.91		
CL HM1623 3	2653271544 FLOOR DRY,DEODERIZER-FIR	NAPA AUTO PARTS	8/23	80.37		
CL HM1623 7	2653270718 GLASS CLEANER,FLOOR DRY-	NAPA AUTO PARTS	8/23	119.42		
CL HM1623 8	2653270319 TARP STRAPS-FIRE	NAPA AUTO PARTS	8/23	27.32		
CL I00523 1	FOCS349372 REPAIR-FIRE	LAUREL FORD	9/23	346.50		
CL I06723 23	396738/4 FASNTERS-FIRE	ACE HARDWARE	9/23	46.96		
CL J01123 1	37683 DRW SYS,TINT RMVL&RPLC-	MARS OF BILLINGS	10/23	1,890.00		
CL J01123 2	37684 FLR MATS- FIRE	MARS OF BILLINGS	10/23	119.00		
CL JM1323 13	397292/4 FASTNERS- FIRE	ACE HARDWARE	10/23	22.12		
CL K06723 9	398657/4 CAULK,FASTNERS- FIRE	ACE HARDWARE	11/23	40.56		
CL L07223 1	211316 TRUCK REPAIR- FIRE	MONTANA TRUCK WORKS LLC	12/23	2,953.70		
CL L07223 2	211315 REPAIRS ON E2- FIRE	MONTANA TRUCK WORKS LLC	12/23	1,803.53		
CL L07223 3	211314 REPAIRS ON E1 - FIRE	MONTANA TRUCK WORKS LLC	12/23	3,577.09		
CL LE0123 41	105-9009 TIRE RAMA- FIRE	VISA	12/23	142.50		
CL LE0223 4	281771 HEADLIGHT HOUSING/BULBS-	NAPA AUTO PARTS	12/23	379.88		
CL B12224 1	24-6071 HOSE,PVC,COUPLINGS-FIRE	MIDWEST FIRE EQUIPMENT &	2/24	926.48		
CL C03424 1	FOCS357617 L.O.F - FIRE	LAUREL FORD	3/24	55.00		
CL C10624 3	45255 OIL CHNG&SRVC- ENGINE 4	RIVERSIDE REPAIR AND	3/24	391.96		
CL C10624 4	45244 OIL CHNG&SRVC- ENGINE 1	RIVERSIDE REPAIR AND	3/24	479.17		
CL C10624 5	45252 OIL CHNG&SRVC- TENDER 2	RIVERSIDE REPAIR AND	3/24	496.44		
CL C10624 6	45247 OIL CHNG - SQUAD 5 FIRE	RIVERSIDE REPAIR AND	3/24	444.00		
CL C10624 7	45229 OIL CHNG&SRVC-ENGINE 2 F	RIVERSIDE REPAIR AND	3/24	3,301.08		
CL D02824 2	4301188418 LED RESISTOR- FIRE	O'REILLY AUTO PARTS	4/24	32.28		
CL D02824 3	4301188465 CAPSULE- FIRE	O'REILLY AUTO PARTS	4/24	98.58		
CL D02824 4	4301188418 WIRING SUPPLIES- FIRE	O'REILLY AUTO PARTS	4/24	115.22		
CL D06224 1	93084 MIRROR GLASS- FIRE	LAUREL FORD	4/24	95.70		
CL D06224 2	FOCS359182 OIL CHNG COMMAND 1- FIRE	LAUREL FORD	4/24	55.00		
CL D10524 18	405153/4 VELCRO TAPE/SCREWS-FIRE	ACE HARDWARE	4/24	20.28		
CL D13724 1	24-3720 TENDER 1 REPAIR WELDING	MONTANA IRON WORKS	4/24	1,100.00		
	Object Total:			20,276.47		20,276.47 DB
362 Office Machinery & Equip. Rep. & Maint.						
CL D00824 3	24012301 KA160 REPEATER,BKUP,PWRS	DUNNE COMMUNICATIONS INC	4/24	6,001.40		
JV 2409 1	RECLASS CLAIM		4/24		6,001.40	
	Object Total:			6,001.40	6,001.40	
369 Other Repair & Maint Service (Hose test)						
CL G14823 1	43782 T-2 REPAIR	RIVERSIDE REPAIR AND	7/23	2,880.59		
CL GE0123 56	1569 SOUTHLAND SIREN E-2 -FIR	VISA	7/23	739.70		
CL I12023 1	275,276,27 3 ANNUAL PUMP TESTS	MONTANA TRUCK WORKS LLC	9/23	1,350.00		

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Funds 1000-1000, Orgns 240-240, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420400 Fire Protection & Control						
369 Other Repair & Maint Service (Hose test)						
CL J02123 2	FOCS351432 BRUSH 5 MANIFOLD REPAIR	LAUREL FORD	10/23	1,459.01		
CL D10224 1	PO 62735 ANNUAL TEST OF ALL FIRE	LAUREL FIRE ASSOCIATION	4/24	4,000.00		
CL D12724 1	00077203 4-4"X100' - HYDRANT HOSE	RAWHIDE FIRE HOSE, LLC	4/24	4,076.00		
CL E02824 1	00077527 GASKETS,SUPPLIES- FIRE	RAWHIDE FIRE HOSE, LLC	5/24	1,100.00		
CL E03724 4	360562 OIL CHANGE - B3 -FIRE	LAUREL FORD	5/24	55.00		
CL E03724 5	360564 OIL CHANGE - 2071-FIRE	LAUREL FORD	5/24	55.00		
CL E03724 6	360560 OIL CHANGE -2297-FIRE	LAUREL FORD	5/24	55.00		
CL E03724 7	360561 OIL CHANGE - B5-FIRE	LAUREL FORD	5/24	55.00		
CL E03724 8	360554 OIL CHANGE - S2-FIRE	LAUREL FORD	5/24	55.00		
CL EE0424 59	1569 4 4"X15" HYDRANT HOSES-	VISA	5/24	1,589.80		
	Object Total:			17,470.10		17,470.10 DB
370 Travel						
CL IE0123 43	0412 AIRLINE TICKETS- FIRE	VISA	9/23	1,036.40		
CL IE0123 45	0412 INTRENATION TRANS FEE	VISA	9/23	1.24		
CL IE0123 46	0412 MCDONALDS-TRAVEL-FIRE	VISA	9/23	30.88		
CL IE0123 49	0412 KATHMANDU-TRAVEL -FIRE	VISA	9/23	53.00		
CL IE0123 50	0412 COFFEE CUP -TRAVEL- FIRE	VISA	9/23	21.01		
	Object Total:			1,142.53		1,142.53 DB
371 Safety Program						
CL I01723 4	1VRL64RGHN WEATHER STATION - FIRE	AMAZON CAPITOL SERVICES	9/23	119.99		
CL J10723 1	1562718 ICE CLEATS- FIRE	NORTHWEST INDUSTRIAL	10/23	461.00		
CL L15523 1	IN1985517 FIXED SCBA MASKS-FIRE	MUNICIPAL EMERGENCY	12/23	203.88		
CL A06024 2	51243923 RUBBER GLOVES- FIRE	LIFE ASSIST, INC.	1/24	629.97		
CL A12424 1	2001531 5-M,LG,XL,2-XS STRUC.GLV	MUNICIPAL EMERGENCY	1/24	2,176.42		
CL AE0224 47	59295 O-LIGHT FLASHLIGHTS- FIR	VISA	1/24	399.98		
CL AM1224 4	59351 BOOT DRYERS-FIRE	CAPITAL ONE	1/24	89.98		
CL B00724 1	356393 EMB CHIEF ON COAT-FIRE	DYNAMIC DESIGNS, INC.	2/24	6.00		
CL C05224 1	1415511 CMBT,SWAT TOURNIQUET-FIR	LIFE ASSIST, INC.	3/24	371.10		
CL D01924 3	357700 EMB NAMEON SHIRT- FIRE	DYNAMIC DESIGNS, INC.	4/24	6.00		
CL D05224 4	62707 HEADLAMP,SFTY GLASS,BELT	AMAZON CAPITOL SERVICES	4/24	532.79		
CL D05224 5	62707 FIRE GOGGLES- FIRE	AMAZON CAPITOL SERVICES	4/24	160.00		
CL D05624 1	460761 WILDLAND GLOVES- FIRE	WITMER PUBLIC SAFETY	4/24	601.34		
CL F02124 1	19369 LITE READER-PR0348 - FIR	INTELCOM INCORPORATED	6/24	16,858.95		
	Object Total:			22,617.40		22,617.40 DB
380 Training Services						
CL JE0123 46	1569 SCHEELS-AWARDS-ROOKIE- J	VISA	10/23	125.00		
CL E02924 1	1156299-01 2 NOZZLES - FIRE	SOUTHLAND FIRE & SAFETY	5/24	1,619.37		
CL E15224 1	23710 6- BLS CPR CARDS- FIRE	BILLINGS CLINIC TRAINING	5/24	36.00		
	Object Total:			1,780.37		1,780.37 DB
397 Contracted Services						
CL G03223 2	IN1372460 COPIER - MOE16929-01 - F	KELLEY CONNECT/CREATE CO	7/23	37.09		
CL H04723 2	IN1395738 COPIER - MOE16929-01 - F	KELLEY CONNECT/CREATE CO	8/23	44.41		
CL I04523 2	IN1423188 COPIER - MOE16929-01 - F	KELLEY CONNECT/CREATE CO	9/23	37.76		
CL J06523 2	1451127 COPIER-MOE16929-01-FIRE	KELLEY CONNECT/CREATE CO	10/23	39.03		
CL K04223 2	1479074 COPIER-MOE16929-01 FIRE	KELLEY CONNECT/CREATE CO	11/23	37.31		
CL L07623 2	1503621 COPIER-MOE16929-01 FIRE	KELLEY CONNECT/CREATE CO	12/23	37.08		
CL L14423 2	1347 BILLING FOR FIRE DEPARTM	PINTLER BILLING SERVICES	12/23	250.20		
CL A04524 2	1526654 COPIER-MOE16929-01 FIRE	KELLEY CONNECT/CREATE CO	1/24	37.15		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420400 Fire Protection & Control						
397 Contracted Services						
CL A10624 2	1394	BILLING FOR FIRE DEPARTM	PINTLER BILLING SERVICES	1/24	100.00	
CL B05724 2	1558257	COPIER-MOE16929-01 FIRE	KELLEY CONNECT/CREATE CO	2/24	41.21	
CL C03524 1	1437	BILLING-FIRE DEPT	PINTLER BILLING SERVICES	3/24	677.60	
CL C08024 2	1586100	COPIER-MOE16929-01 FIRE	KELLEY CONNECT/CREATE CO	3/24	59.04	
CL D00524 1	1483	BILLING-FIRE DEPT	PINTLER BILLING SERVICES	4/24	100.00	
CL D07224 2	1613079	COPIER-MOE16929-01 FIRE	KELLEY CONNECT/CREATE CO	4/24	42.39	
CL D11924 1	1483	BILLING-FIRE DEPT	PINTLER BILLING SERVICES	4/24	433.60	
CL E06824 2	1640020	COPIER-MOE16929-01 FIRE	KELLEY CONNECT/CREATE CO	5/24	53.99	
CL E08324 1	ES0139219	EMERGENCY REPORTING- FIR	ESO SOLUTIONS INC	5/24	1,933.00	
CL E11524 1		BILLING-FIRE DEPT	PINTLER BILLING SERVICES	5/24	100.00	
CL F02324 1	47309	LAPTOP SETUP MUNIB-5/22	MORRISON MAIERLE, INC.	6/24	472.50	
		Object Total:		4,533.36		4,533.36 DB
732 Purchases from Donations/Memorials						
CL K11023 1	17504	MBL RADIO-BRUSH 4	RF COMMUNICATIONS INC	11/23	2,370.34	
CL K11023 2	17504	PRTBLE RADIO - BRUSH 4	RF COMMUNICATIONS INC	11/23	1,733.66	
CL A01424 1	1563786	RESCUE CUTTER- FIRE	NORTHWEST INDUSTRIAL	1/24	871.92	
RV 100273 1	YCI-DNRC	GRANT - FIRE		5/24		3,000.00
		Object Total:		4,975.92	3,000.00	1,975.92 DB
943 Vehicle(s)						
CL IM0423 1	23-7010	TYPE5 WILDLAND ENGINE-23	MIDWEST FIRE EQUIPMENT &	9/23	137,919.00	
		Object Total:		137,919.00		137,919.00 DB
		Account Total:		353,964.01	9,248.84	344,715.17 DB
420420 Facilities						
232 Motor Vehicle Parts						
CL D10524 28	405360/4	MTL BAR,BARREL BOLT,BATT	ACE HARDWARE	4/24	41.97	
		Object Total:		41.97		41.97 DB
		Account Total:		41.97		41.97 DB
490000 Debt Service						
610 Principal						
CL BE0124 5	2981-01	2981-01 FIRE TRUCK	MONTANA BOARD OF	2/24	11,518.57	
		Object Total:		11,518.57		11,518.57 DB
620 Interest						
CL BE0124 6	2981-01	2981-01 FIRE TRUCK	MONTANA BOARD OF	2/24	5,209.87	
		Object Total:		5,209.87		5,209.87 DB
		Account Total:		16,728.44		16,728.44 DB
		Org Total:		370,734.42	9,248.84	361,485.58 DB
		Fund Total:		370,734.42	9,248.84	
		Grand Total:		370,734.42	9,248.84	



CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	8,929	19,491	9,996	7,734	23,000	34%	23,000		23,000	100%
111	Overtime	11	140			500	0%	200		200	40%
138	Vision Insurance	14	25	27	12	50	24%	50		50	100%
139	Dental Insurance	71	155	75	75	165	45%	165		165	100%
141	Unemployment Insurance	22	69	28	19	70	27%	70		70	100%
142	Workers' Compensation	49	116	69	45	115	39%	90		90	78%
143	Health Insurance	1,771	2,977	3,372	1,649	4,000	41%	3,000		3,000	75%
144	Life Insurance	12	21	37	17	50	34%	40		40	80%
145	FICA	684	1,498	765	592	1,240	48%	800		800	65%
146	PERS					150	0%			0	0%
149	ST/LT Disability			172	68	240	28%	200		200	83%
194	Flex Medical	180	180	96		180	0%	150		150	83%
210	Office Supplies & Materia	29	67	125		700	0%	300		300	43%
220	Operating Supplies	150	165			500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr		34			700	0%	500		500	71%
300	Purchased Services		150			350	0%	200		200	57%
343	Cellular Telephone	276	388	174	247	175	141%	300		300	171%
370	Travel				199	400	50%	400		400	100%
380	Training Services					850	0%	400		400	47%
397	Contracted Services					100	0%	100		100	100%
	Account:	12,198	25,476	14,936	10,657	33,535	32%	30,465	0	30,465	90%
	Fund:	12,198	25,476	14,936	10,657	33,535	32%	30,465	0	30,465	90%
	Orgn:	12,198	25,476	14,936	10,657	33,535	32%	30,465	0	30,465	90%

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CITY OF LAUREL  
Budget vs. Actual for Orgs Report  
For the Accounting Period: 6 / 24

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1000 GENERAL  
250 FIRE INSPECTIONS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	Public Safety						
420500	Protective Inspections						
110	Salaries and Wages	309.64	7,734.04	23,000.00	23,000.00	15,265.96	34%
111	Overtime	0.00	0.00	500.00	500.00	500.00	0%
138	Vision Insurance	0.46	12.18	50.00	50.00	37.82	24%
139	Dental Insurance	3.59	74.59	165.00	165.00	90.41	45%
141	Unemployment Insurance	0.78	19.40	70.00	70.00	50.60	28%
142	Workers' Compensation	1.79	44.78	115.00	115.00	70.22	39%
143	Health Insurance	63.19	1,648.56	4,000.00	4,000.00	2,351.44	41%
144	Life Insurance	0.00	16.75	50.00	50.00	33.25	34%
145	FICA	23.69	591.74	1,240.00	1,240.00	648.26	48%
146	PERS	0.00	0.00	150.00	150.00	150.00	0%
149	ST/LT Disability	0.00	68.46	240.00	240.00	171.54	29%
194	Flex Medical	0.00	0.00	180.00	180.00	180.00	0%
210	Office Supplies & Materials	0.00	0.00	700.00	700.00	700.00	0%
220	Operating Supplies	0.00	0.00	500.00	500.00	500.00	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	700.00	700.00	700.00	0%
300	Purchased Services	0.00	0.00	350.00	350.00	350.00	0%
343	Cellular Telephone	0.00	247.44	175.00	175.00	-72.44	141%
370	Travel	0.00	198.68	400.00	400.00	201.32	50%
380	Training Services	0.00	0.00	850.00	850.00	850.00	0%
397	Contracted Services	0.00	0.00	100.00	100.00	100.00	0%
	Account Total:	403.14	10,656.62	33,535.00	33,535.00	22,878.38	32%
	Account Group Total:	403.14	10,656.62	33,535.00	33,535.00	22,878.38	32%
	Organization Total:	403.14	10,656.62	33,535.00	33,535.00	22,878.38	32%
	Fund Total:	403.14	10,656.62	33,535.00	33,535.00	22,878.38	32%
	Grand Total:	403.14	10,656.62	33,535.00	33,535.00	22,878.38	32%

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CITY OF LAUREL  
Detail Ledger Query

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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 250-250, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
250 FIRE INSPECTIONS						
420500 Protective Inspections						
343 Cellular Telephone						
CL GM1123 3	9939683303 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		7/23	10.37		
CL GM1123 34	9939683303 BUILDING INSPECTOR TABLE VERIZON WIRELESS		7/23	12.10		
CL HM0823 3	9939683303 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		8/23	10.38		
CL HM0823 34	9939683303 BUILDING INSPECTOR TABLE VERIZON WIRELESS		8/23	12.10		
CL IM0723 3	9944476490 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		9/23	10.39		
CL IM0723 34	9944476490 BUILDING INSPECTOR TABLE VERIZON WIRELESS		9/23	12.10		
CL J07423 3	9946903464 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		10/23	10.40		
CL J07423 34	9946903464 BUILDING INSPECTOR TABLE VERIZON WIRELESS		10/23	12.10		
CL KM0623 3	9949343238 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		11/23	10.40		
CL KM0623 34	9949343238 BUILDING INSPECTOR TABLE VERIZON WIRELESS		11/23	12.10		
CL L08423 3	9951802685 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		12/23	10.40		
CL L08423 34	9951802685 BUILDING INSPECTOR TABLE VERIZON WIRELESS		12/23	12.10		
CL AM0824 3	9954274935 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		1/24	10.40		
CL AM0824 32	9954274935 BUILDING INSPECTOR TABLE VERIZON WIRELESS		1/24	12.10		
CL B06224 3	9956736562 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		2/24	10.40		
CL B06224 32	9956736562 BUILDING INSPECTOR TABLE VERIZON WIRELESS		2/24	12.10		
CL C07624 3	9959212382 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		3/24	10.40		
CL C07624 32	9959212382 BUILDING INSPECTOR TABLE VERIZON WIRELESS		3/24	12.10		
CL DM0824 3	9959212382 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		4/24	10.40		
CL DM0824 32	9959212382 BUILDING INSPECTOR TABLE VERIZON WIRELESS		4/24	12.10		
CL E06024 3	9964207992 JASON-FIRE INSPECT. -25% VERIZON WIRELESS		5/24	10.40		
CL E06024 32	9964207992 BUILDING INSPECTOR TABLE VERIZON WIRELESS		5/24	12.10		
	<b>Object Total:</b>			<b>247.44</b>		<b>247.44 DB</b>
370 Travel						
CL CE0324 72 0156	COURTYARD-J.GONZAL CONFE VISA		3/24	198.68		
	<b>Object Total:</b>			<b>198.68</b>		<b>198.68 DB</b>
	<b>Account Total:</b>			<b>446.12</b>		<b>446.12 DB</b>
	<b>Org Total:</b>			<b>446.12</b>		<b>446.12 DB</b>
	<b>Fund Total:</b>			<b>446.12</b>	<b>0.00</b>	
	<b>Grand Total:</b>			<b>446.12</b>	<b>0.00</b>	

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CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

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Report ID: B240A1

253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500	Protective Inspections										
110	Salaries and Wages	13,373	41,752	23,892	38,322	45,000	85%	45,000		45,000	100%
111	Overtime	9	325			300	0%	200		200	67%
138	Vision Insurance	17	61	37	57	60	95%	60		60	100%
139	Dental Insurance	86	382	226	348	516	67%	500		500	97%
141	Unemployment Insurance	33	147	66	96	225	43%	225		225	100%
142	Workers' Compensation	67	247	162	215	250	86%	260		260	104%
143	Health Insurance	1,268	7,421	4,740	7,693	7,300	105%	7,300		7,300	100%
144	Life Insurance	15	51	49	78	72	108%	85		85	118%
145	FICA	1,024	3,207	1,828	2,932	2,840	103%	3,500		3,500	123%
146	PERS					300	0%			0	0%
149	ST/LT Disability			171	320	280	114%	380		380	136%
194	Flex Medical	420	420	224		420	0%	225		225	54%
200	Supplies					100	0%			0	0%
220	Operating Supplies	2,257	1,687	994	794	1,200	66%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	47	85	277	1,240	1,000	124%	1,500		1,500	150%
240	Other Repair & Maintenanc		128		843	1,000	84%	1,000		1,000	100%
300	Purchased Services					750	0%	300		300	40%
312	Networking Fees	2,830	4,079	4,029	3,677	4,000	92%	4,100		4,100	103%
335	Memberships & Dues	524	1,180	1,197		1,000	0%	1,000		1,000	100%
337	Advertising	78		1,520	26	500	5%	300		300	60%
343	Cellular Telephone	645	1,094	521	742	1,500	49%	1,500		1,500	100%
370	Travel		431		875	1,500	58%	1,200		1,200	80%
380	Training Services	64	87	1,165	470	1,500	31%	500		500	33%
	Account:	22,757	62,784	41,098	58,728	71,613	82%	70,335	0	70,335	98%
	Fund:	22,757	62,784	41,098	58,728	71,613	82%	70,335	0	70,335	98%
	Orgn:	22,757	62,784	41,098	58,728	71,613	82%	70,335	0	70,335	98%

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CITY OF LAUREL  
Budget vs. Actual for Orgs Report  
For the Accounting Period: 6 / 24

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1000 GENERAL  
253 BUILDING DEPARTMENT

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000 Public Safety						
420500 Protective Inspections						
110 Salaries and Wages	1,443.02	38,322.06	45,000.00	45,000.00	6,677.94	85%
111 Overtime	0.00	0.00	300.00	300.00	300.00	0%
138 Vision Insurance	2.12	57.01	60.00	60.00	2.99	95%
139 Dental Insurance	16.73	347.86	516.00	516.00	168.14	67%
141 Unemployment Insurance	3.61	95.86	225.00	225.00	129.14	43%
142 Workers' Compensation	8.38	214.52	250.00	250.00	35.48	86%
143 Health Insurance	294.50	7,692.52	7,300.00	7,300.00	-392.52	105%
144 Life Insurance	0.00	78.48	72.00	72.00	-6.48	109%
145 FICA	110.39	2,931.62	2,840.00	2,840.00	-91.62	103%
146 PERS	0.00	0.00	300.00	300.00	300.00	0%
149 ST/LT Disability	0.00	320.07	280.00	280.00	-40.07	114%
194 Flex Medical	0.00	0.00	420.00	420.00	420.00	0%
200 Supplies	0.00	0.00	100.00	100.00	100.00	0%
220 Operating Supplies	0.00	794.18	1,200.00	1,200.00	405.82	66%
231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,239.61	1,000.00	1,000.00	-239.61	124%
240 Other Repair & Maintenance Supplies	0.00	842.59	1,000.00	1,000.00	157.41	84%
300 Purchased Services	0.00	0.00	750.00	750.00	750.00	0%
312 Networking Fees	0.00	3,676.61	4,000.00	4,000.00	323.39	92%
335 Memberships & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
337 Advertising	0.00	25.90	500.00	500.00	474.10	5%
343 Cellular Telephone	0.00	742.35	1,500.00	1,500.00	757.65	49%
370 Travel	0.00	874.72	1,500.00	1,500.00	625.28	58%
380 Training Services	0.00	470.00	1,500.00	1,500.00	1,030.00	31%
Account Total:	1,878.75	58,725.96	71,613.00	71,613.00	12,887.04	82%
Account Group Total:	1,878.75	58,725.96	71,613.00	71,613.00	12,887.04	82%
Organization Total:	1,878.75	58,725.96	71,613.00	71,613.00	12,887.04	82%

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CITY OF LAUREL  
Detail Ledger Query

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Report ID: L091

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 253-253, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
253 BUILDING DEPARTMENT						
420500 Protective Inspections						
220 Operating Supplies						
CL G01923 7	TN-3182	BLDG DEPT	TRAINNOW.NET LCC	7/23	19.11	
CL I06723 16	396654/4	COPY PAPER- PWD	ACE HARDWARE	9/23	15.17	
CL J04323 6	TN-3202	BLDG DEPT	TRAINNOW.NET LCC	10/23	7.27	
CL L10223 15	400331	2 CASES COPY PAPER -PWD	ACE HARDWARE	12/23	45.50	
CL LE0123 56	W231333	YELLOWSTONE COUNTY-KURT	VISA	12/23	50.00	
CL B07924 1	000046619	MVING SUN TO DIF OFFICE-	MORRISON MAIERLE, INC.	2/24	135.00	
CL D01524 17	149178	BUILDING MAIL- 4/08-12/2	MAILING TECHNICAL	4/24	9.88	
CL D01624 4	07328628	DUMMY RECEIPT BOOKS	AMERICAN SOLUTIONS FOR	4/24	79.58	
CL D07124 6	TN-3241	BLDG DEPT	TRAINNOW.NET LCC	4/24	6.02	
CL D07624 1	279866	200 BLDNG PERMITS- BLDNG	ULTRA GRAPHICS	4/24	262.22	
CL D10524 25	405343/4	CASE OF PAPER-BUILDING	ACE HARDWARE	4/24	15.16	
CL DE0224 62	61720	LTR S.CRADDOCK 1ST CLASS	VISA	4/24	8.97	
CL DM1124 6	TN-3223	BLDG DEPT	TRAINNOW.NET LCC	4/24	7.27	
CL E09424 1	280674	FIRE INSPECT. FORMS- BUI	ULTRA GRAPHICS	5/24	133.03	
		Object Total:		794.18		794.18 DB
231 Gas, Oil, Diesel Fuel, Grease, etc.						
CL G01523 1	FOCS348238	'06 TRAILBLZER- OIL CHAN	LAUREL FORD	7/23	55.00	
CL G09723 16	90936023	JASON -FUEL- BUILDING	WEX BANK	7/23	158.79	
CL G14723 2	4301148264	2 WINDSHEILD WIPERS	O'REILLY AUTO PARTS	7/23	20.39	
CL H10423 17	91643652	JASON -FUEL- BUILDING	WEX BANK	8/23	79.82	
CL J12623 17	92970439	JASON -FUEL- BUILDING	WEX BANK	10/23	80.37	
CL JE0223 16	92312168	JASON -FUEL- BUILDING	WEX BANK	10/23	81.23	
CL K10623 18	93688421	JASON -FUEL- BUILDING	WEX BANK	11/23	66.73	
CL LM1423 15	94228087	JASON -FUEL- BUILDING	WEX BANK	12/23	117.69	
CL A09724 16	94960366	JASON -FUEL- BUILDING	WEX BANK	1/24	61.25	
CL CE0124 15	95630494	JASON -FUEL- BUILDING	WEX BANK	3/24	69.57	
CL CE0424 15	96098056	JASON -FUEL- BUILDING	WEX BANK	3/24	178.25	
CL DE0324 15	96906444	JASON -FUEL- BUILDING	WEX BANK	4/24	140.81	
CL EE0324 16	97421418	JASON -FUEL- BUILDING	WEX BANK	5/24	129.71	
		Object Total:		1,239.61		1,239.61 DB
240 Other Repair & Maintenance Supplies						
CL I01023 3	13382	2-ULAMPS T8-BLDNG	ACE ELECTRIC INC	9/23	41.34	
CL C00524 1	2240218	06 TRLBLZR - BUILDING	STALEY'S TIRE &	3/24	620.00	
CL CE0524 1	291630	BELT TEN,PULLEY,WTR FMP,	NAPA AUTO PARTS	3/24	181.25	
		Object Total:		842.59		842.59 DB
312 Networking Fees						
CL G07923 6	45276	BUILDING DEPT - IT SUPPO	MORRISON MAIERLE, INC.	7/23	261.42	
CL GE0123 26	1239	MICROSOFT-BUILDING DEPT	VISA	7/23	3.60	
CL GE0123 43	1239	MICROSOFT-BUILDING DEPT	VISA	7/23	16.52	
CL H05923 7	45505	BUILDING SEPT- IT SUPPOR	MORRISON MAIERLE, INC.	8/23	261.42	
CL HE0223 21	1239	MICROSOFT- BUILDING DEPT	VISA	8/23	17.44	
CL HE0223 38	1239	MICROSOFT-BUILDING DEPT	VISA	8/23	3.54	
CL I12123 7	45674	BUILDING SEPT- IT SUPPOR	MORRISON MAIERLE, INC.	9/23	261.42	
CL IE0123 11	1239	MICROSOFT- BUILDING DEPT	VISA	9/23	52.50	
CL J11423 6	45893	BUILDING DEPT - IT SUPPO	MORRISON MAIERLE, INC.	10/23	261.42	
CL JE0123 17	1239	MCRSFT- BUILDING DEPT	VISA	10/23	43.50	
CL JE0123 33	1239	MCRSFT- BUILDING DEPT	VISA	10/23	9.00	

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CITY OF LAUREL  
Detail Ledger Query

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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 253-253, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420500 Protective Inspections						
312 Networking Fees						
CL K10323 6	46105	BUILDING DEPT - IT SUPPO MORRISON MAIERLE, INC.	11/23	261.42		
CL KE0123 14	1239	MICROSOFT - BUILDING DEP VISA	11/23	42.60		
CL KE0123 30	1239	MICROSOFT- BUILDING DEPT VISA	11/23	9.00		
CL L12423 6	46305	BUILDING DEPT - IT SUPPO MORRISON MAIERLE, INC.	12/23	261.42		
CL LE0123 12	E0100Q2TGA	MIRCOSFT- BUILDING DEPT VISA	12/23	42.74		
CL LE0123 28	E0100Q2TG9	MIRCOSFT- BUILDING DEPT VISA	12/23	9.72		
CL A13224 6	46505	BUILDING DEPT - IT SUPPO MORRISON MAIERLE, INC.	1/24	261.42		
CL AE0224 12	E0100QGLWE	MIRCOSFT- BUILDING DEPT VISA	1/24	42.74		
CL AE0224 28	E0100QGWQ	MIRCOSFT- BUILDING DEPT VISA	1/24	9.36		
CL B07924 9	000046666	BUILDING DEPT- IT SUPPOR MORRISON MAIERLE, INC.	2/24	261.42		
CL BE0224 15	E0100QUOKT	MCRSFT BUILDING DEPT- KE VISA	2/24	44.13		
CL BE0224 31	E0100QUX1D	MCRSFT BUILDING DEPT- KE VISA	2/24	9.36		
CL BE0224 51	1239	ADOBE- BUILDING- KELLY VISA	2/24	287.87		
CL CE0324 19	E0100R86N9	MCRSFT-BUILDING DEPT-KEL VISA	3/24	43.50		
CL CE0324 35	E0100R8AND	MCRSFT-BUILDING DEPT-KEL VISA	3/24	9.36		
CL D00324 7	000046802	BUILDING DEPT- IT SUPPOR MORRISON MAIERLE, INC.	4/24	261.42		
CL D11824 8	000047036	BUILDING DEPT- IT SUPPOR MORRISON MAIERLE, INC.	4/24	261.42		
CL DE0224 19	E0100RNTHE	MCRSFT-BUILDING DEPT-KEL VISA	4/24	9.93		
CL DE0224 35	E0100RNTHF	MCRSFT-BUILDING DEPT-KEL VISA	4/24	44.82		
CL E09024 6	47216	BUILDING DEPT - IT SUPPO MORRISON MAIERLE, INC.	5/24	261.42		
CL EE0424 23	1239	MCRSFT- BLDNG DEPT VISA	5/24	40.04		
CL EE0424 39	1239	MCRSFT- BLDNG DEPT VISA	5/24	9.72		
		Object Total:		3,676.61		3,676.61 DB
337 Advertising						
CL I11723 1	124857	NO PH-023-03 1ST INSERT YELLOWSTONE COUNTY NEWS	9/23	13.95		
CL I11723 2	124857	NOTICE PH -023-03 2ND IN YELLOWSTONE COUNTY NEWS	9/23	11.95		
		Object Total:		25.90		25.90 DB
343 Cellular Telephone						
CL GM1123 4	9939683303	JASON -BUILDING-75% (092 VERIZON WIRELESS	7/23	31.11		
CL GM1123 35	9939683303	BUILDING INSPECTOR TABLE VERIZON WIRELESS	7/23	36.31		
CL HM0823 4	9939683303	JASON -BUILDING-75% (092 VERIZON WIRELESS	8/23	31.11		
CL HM0823 35	9939683303	BUILDING INSPECTOR TABLE VERIZON WIRELESS	8/23	36.31		
CL IM0723 4	9944476490	JASON -BUILDING-75% (092 VERIZON WIRELESS	9/23	31.17		
CL IM0723 35	9944476490	BUILDING INSPECTOR TABLE VERIZON WIRELESS	9/23	36.31		
CL J07423 4	9946903464	JASON -BUILDING-75% (092 VERIZON WIRELESS	10/23	31.19		
CL J07423 35	9946903464	BUILDING INSPECTOR TABLE VERIZON WIRELESS	10/23	36.31		
CL KM0623 4	9949343238	JASON -BUILDING-75% (092 VERIZON WIRELESS	11/23	31.19		
CL KM0623 35	9949343238	BUILDING INSPECTOR TABLE VERIZON WIRELESS	11/23	36.31		
CL L08423 4	9951802685	JASON -BUILDING-75% (092 VERIZON WIRELESS	12/23	31.19		
CL L08423 35	9951802685	BUILDING INSPECTOR TABLE VERIZON WIRELESS	12/23	36.31		
CL AM0824 4	9954274935	JASON -BUILDING-75% (092 VERIZON WIRELESS	1/24	31.20		
CL AM0824 33	9954274935	BUILDING INSPECTOR TABLE VERIZON WIRELESS	1/24	36.31		
CL B06224 4	9956736562	JASON -BUILDING-75% (092 VERIZON WIRELESS	2/24	31.20		
CL B06224 33	9956736562	BUILDING INSPECTOR TABLE VERIZON WIRELESS	2/24	36.31		
CL C07624 4	9959212382	JASON -BUILDING-75% (092 VERIZON WIRELESS	3/24	31.20		
CL C07624 33	9959212382	BUILDING INSPECTOR TABLE VERIZON WIRELESS	3/24	36.31		
CL DM0824 4	9959212382	JASON -BUILDING-75% (092 VERIZON WIRELESS	4/24	31.20		
CL DM0824 33	9959212382	BUILDING INSPECTOR TABLE VERIZON WIRELESS	4/24	36.31		

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24

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Funds 1000-1000, Orgns 253-253, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420500 Protective Inspections						
343 Cellular Telephone						
CL E06024 4	9964207992 JASON -BUILDING-75% (092 VERIZON WIRELESS		5/24	31.18		
CL E06024 33	9964207992 BUILDING INSPECTOR TABLE VERIZON WIRELESS		5/24	36.31		
	Object Total:			742.35		742.35 DB
370 Travel						
CL B11224 1	MEAL REIMB. BUILD CODE ED CONF JASON GONZALES		2/24	80.00		
CL CE0324 71	0156 COURTYARD-J.GONZAL CONF VISA		3/24	794.72		
	Object Total:			874.72		874.72 DB
380 Training Services						
CL IE0123 40	0156 INTER CODE COUNCIL-BUILD VISA		9/23	230.00		
CL EE0424 66	0156 ICC -FIRE INSPECT TEST- VISA		5/24	240.00		
	Object Total:			470.00		470.00 DB
	Account Total:			8,665.96		8,665.96 DB
	Org Total:			8,665.96		8,665.96 DB
	Fund Total:			8,665.96	0.00	
	Grand Total:			8,665.96	0.00	



255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420130 City Safety Administration											
110	Salaries and Wages	37,118			7,734	22,000	35%	20,000		20,000	91%
111	Overtime	76				0	0%			0	0%
138	Vision Insurance	64			12	64	19%	65		65	102%
139	Dental Insurance	309			74	300	25%	150		150	50%
141	Unemployment Insurance	93			19	250	8%	200		200	80%
142	Workers' Compensation	204			45	350	13%	200		200	57%
143	Health Insurance	7,690			1,648	10,532	16%	2,500		2,500	24%
144	Life Insurance	54			17	54	31%	50		50	93%
145	FICA	2,845			592	2,845	21%	1,000		1,000	35%
146	PERS					940	0%			0	0%
149	ST/LT Disability				82	300	27%	200		200	67%
194	Flex Medical					150	0%	100		100	67%
220	Operating Supplies	629	300			600	0%	500		500	83%
380	Training Services					500	0%	400		400	80%
	Account:	49,082	300		10,223	38,885	26%	25,365	0	25,365	65%
420500 Protective Inspections											
110	Salaries and Wages	7,238				5,000	0%	5,000		5,000	100%
111	Overtime	10				300	0%	100		100	33%
138	Vision Insurance	12				60	0%	60		60	100%
139	Dental Insurance	58				320	0%	200		200	63%
141	Unemployment Insurance	18				20	0%	50		50	250%
142	Workers' Compensation	40				145	0%	145		145	100%
143	Health Insurance	1,458				0	0%			0	0%
144	Life Insurance	10				55	0%	50		50	91%
145	FICA	555				2,700	0%	1,000		1,000	37%
194	Flex Medical					420	0%	200		200	48%
200	Supplies					700	0%			0	0%
220	Operating Supplies	767	4			600	0%	300		300	50%
231	Gas, Oil, Diesel Fuel, Gr	42				0	0%			0	0%
300	Purchased Services					200	0%	100		100	50%
312	Networking Fees	3,409	376	40	41	3,000	1%	1,500		1,500	50%
343	Cellular Telephone	276	69			500	0%	300		300	60%
370	Travel					300	0%	200		200	67%
	Account:	13,893	449	40	41	14,320	0%	9,205	0	9,205	64%
	Fund:	62,975	749	40	10,264	53,205	19%	34,570	0	34,570	64%
	Orgn:	62,975	749	40	10,264	53,205	19%	34,570	0	34,570	64%
	Grand Total:	97,930	89,009	56,074	79,649	158,353		135,370	0	135,370	

1000 GENERAL  
255 CODE ENFORCEMENT/SAFETY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	Public Safety						
420130	City Safety Administration						
	110 Salaries and Wages	309.63	7,733.86	22,000.00	22,000.00	14,266.14	35%
	138 Vision Insurance	0.47	12.40	64.00	64.00	51.60	19%
	139 Dental Insurance	3.60	74.47	300.00	300.00	225.53	25%
	141 Unemployment Insurance	0.77	19.30	250.00	250.00	230.70	8%
	142 Workers' Compensation	1.79	44.70	350.00	350.00	305.30	13%
	143 Health Insurance	63.17	1,648.47	10,532.00	10,532.00	8,883.53	16%
	144 Life Insurance	0.00	16.97	54.00	54.00	37.03	31%
	145 FICA	23.68	591.53	2,845.00	2,845.00	2,253.47	21%
	146 PERS	0.00	0.00	940.00	940.00	940.00	0%
	149 ST/LT Disability	0.00	81.78	300.00	300.00	218.22	27%
	194 Flex Medical	0.00	0.00	150.00	150.00	150.00	0%
	220 Operating Supplies	0.00	0.00	600.00	600.00	600.00	0%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	403.11	10,223.48	38,885.00	38,885.00	28,661.52	26%
420500	Protective Inspections						
	110 Salaries and Wages	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	111 Overtime	0.00	0.00	300.00	300.00	300.00	0%
	138 Vision Insurance	0.00	0.00	60.00	60.00	60.00	0%
	139 Dental Insurance	0.00	0.00	320.00	320.00	320.00	0%
	141 Unemployment Insurance	0.00	0.00	20.00	20.00	20.00	0%
	142 Workers' Compensation	0.00	0.00	145.00	145.00	145.00	0%
	144 Life Insurance	0.00	0.00	55.00	55.00	55.00	0%
	145 FICA	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
	194 Flex Medical	0.00	0.00	420.00	420.00	420.00	0%
	200 Supplies	0.00	0.00	700.00	700.00	700.00	0%
	220 Operating Supplies	0.00	0.00	600.00	600.00	600.00	0%
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0%
	312 Networking Fees	0.00	41.10	3,000.00	3,000.00	2,958.90	1%
	343 Cellular Telephone	0.00	0.00	500.00	500.00	500.00	0%
	370 Travel	0.00	0.00	300.00	300.00	300.00	0%
	Account Total:	0.00	41.10	14,320.00	14,320.00	14,278.90	0%
	Account Group Total:	403.11	10,264.58	53,205.00	53,205.00	42,940.42	19%
	Organization Total:	403.11	10,264.58	53,205.00	53,205.00	42,940.42	19%

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CITY OF LAUREL  
Detail Ledger Query

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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 255-255, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
255 CODE ENFORCEMENT/SAFETY						
420500 Protective Inspections						
312 Networking Fees						
CL GE0123 24 1239	MICROSOFT- CODE ENFORCEM VISA		7/23	3.60		
CL GE0123 41 1239	MICROSOFT- CODE ENFORCEM VISA		7/23	16.52		
CL HE0223 19 1239	MICROSOFT- CODE ENFORCEM VISA		8/23	17.44		
CL HE0223 36 1239	MICROSOFT-CODE ENFORCEME VISA		8/23	3.54		
	Object Total:			41.10		41.10 DB
	Account Total:			41.10		41.10 DB
	Org Total			41.10		41.10 DB
	Fund Total:			41.10	0.00	
	Grand Total:			41.10	0.00	

270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420400 Fire Protection & Control											
232	Motor Vehicle Parts		852			0	0%			0	0%
	Account:		852			0	***%	0	0	0	0%
420730 Emergency Medical Services (Ambulance)											
110	Salaries and Wages	257,933	262,082	347,450	315,598	380,000	83%	697,000		697,000	183%
111	Overtime	14,623	18,577	29,222	59,909	56,350	106%	55,442		55,442	98%
138	Vision Insurance	464	407	507	560	520	108%	810		810	156%
139	Dental Insurance	2,283	2,412	2,967	3,439	3,100	111%	6,360		6,360	205%
141	Unemployment Insurance	750	973	1,124	1,167	1,185	98%	1,800		1,800	152%
142	Workers' Compensation	16,980	16,949	23,721	26,373	25,800	102%	50,550		50,550	196%
143	Health Insurance	56,413	46,102	63,627	75,253	68,399	110%	111,107		111,107	162%
144	Life Insurance	680	744	1,095	1,021	1,465	70%	1,500		1,500	102%
145	FICA	20,851	21,473	28,818	35,800	31,265	115%	49,000		49,000	157%
149	ST/LT Disability			2,895	3,094	3,137	99%	4,300		4,300	137%
194	Flex Medical	1,692	888	3,923	2,618	3,600	73%	6,600		6,600	183%
210	Office Supplies & Materia	269	581	208	510	800	64%	800		800	100%
220	Operating Supplies	4,345	7,649	9,136	4,650	4,500	103%	5,000		5,000	111%
222	Laboratory & Medical Supp	51,788	28,886	20,242	22,755	30,000	76%	30,000		30,000	100%
226	Clothing and Uniforms	9,004	3,969	16	1,241	1,500	83%	1,500		1,500	100%
229	Other Operating Supplies		1,387		-289	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	7,097	10,685	13,824	11,074	13,000	85%	14,000		14,000	108%
232	Motor Vehicle Parts	679	2,244	3,393	354	5,000	7%	5,000		5,000	100%
239	Tires/Tubes/Chains	1,717	20	2,212		1,500	0%	1,500		1,500	100%
256	Paramedic/Reinburs			5,000	6,667	15,000	44%	15,000		15,000	100%
311	Postage	66	15	34	11	50	22%	50		50	100%
312	Networking Fees	4,550	4,598	5,019	4,025	5,000	81%	5,000		5,000	100%
316	Radio Services		100	2,452	1,010	1,500	67%	1,500		1,500	100%
335	Memberships & Dues	176	215	1,168	983	1,500	66%	1,500		1,500	100%
336	Public Relations	1,513	528	62	4,378	1,000	438%	1,000		1,000	100%
343	Cellular Telephone	4,550	3,781	3,903	3,889	4,500	86%	4,700		4,700	104%
350	Professional Services	5,000	6,148	5,000	5,000	5,000	100%	5,000		5,000	100%
351	Medical, Dental, Veterina		65	120	163	800	20%	300		300	38%
360	Repair & Maintenance Serv	111	253	5,693	500	6,240	8%	5,000		5,000	80%
361	Motor Vehicle Repair & Ma	7,872	1,196	13,061	7,025	11,000	64%	11,000		11,000	100%
362	Office Machinery & Equip.				2,716	2,800	97%	2,800		2,800	100%
369	Other Repair & Maint Serv	80		54	149	100	149%	200		200	200%
370	Travel		2,050	1,630		2,000	0%	5,000		5,000	250%
380	Training Services	7,757	1,739	904	1,200	3,000	40%	3,000		3,000	100%
397	Contracted Services	41,219	43,262	48,283	50,756	45,000	113%	53,250		53,250	118%
940	Machinery & Equipment	3,600				0	0%			0	0%
943	Vehicle(s)			55,869		25,000	0%	25,000		25,000	100%
946	Computer Eq/Software	15,243		9,085	694	2,000	35%	2,000		2,000	100%
948	Medical Equipment	177,396				0	0%			0	0%
	Account:	716,701	489,978	711,717	654,293	762,611	86%	1,183,569	0	1,183,569	155%

CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430730	Source of Supply										
397	Contracted Services		12			0	0%			0	0%
	Account:		12			0	***%	0	0	0	0%
-----											
490000	Debt Service										
620	Interest	1,064	213			0	0%			0	0%
	Account:	1,064	213			0	***%	0	0	0	0%
	Fund:	717,765	491,055	711,717	654,293	762,611	86%	1,183,569	0	1,183,569	155%
	Orgn:	717,765	491,055	711,717	654,293	762,611	86%	1,183,569	0	1,183,569	155%

1000 GENERAL  
270 AMBULANCE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	Public Safety						
420730	Emergency Medical Services (Ambulance)						
110	Salaries and Wages	-15,843.58	315,597.77	380,000.00	380,000.00	64,402.23	83%
111	Overtime	1,585.05	59,908.74	56,350.00	56,350.00	-3,558.74	106%
138	Vision Insurance	24.40	559.90	520.00	520.00	-39.90	108%
139	Dental Insurance	213.70	3,438.70	3,100.00	3,100.00	-338.70	111%
141	Unemployment Insurance	53.52	1,167.12	1,185.00	1,185.00	17.88	98%
142	Workers' Compensation	1,194.45	26,372.55	25,800.00	25,800.00	-572.55	102%
143	Health Insurance	3,426.60	75,253.22	68,399.00	68,399.00	-6,854.22	110%
144	Life Insurance	0.00	1,020.80	1,465.00	1,465.00	444.20	70%
145	FICA	1,645.42	35,799.73	31,265.00	31,265.00	-4,534.73	115%
149	ST/LT Disability	0.00	3,094.14	3,137.00	3,137.00	42.86	99%
194	Flex Medical	109.00	2,618.44	3,600.00	3,600.00	981.56	73%
210	Office Supplies & Materials	0.00	509.91	800.00	800.00	290.09	64%
220	Operating Supplies	0.00	4,650.22	4,500.00	4,500.00	-150.22	103%
222	Laboratory & Medical Supplies	-38.35	22,755.46	30,000.00	30,000.00	7,244.54	76%
226	Clothing and Uniforms	0.00	1,241.49	1,500.00	1,500.00	258.51	83%
229	Other Operating Supplies	0.00	-288.83	0.00	0.00	288.83	***%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	11,074.25	13,000.00	13,000.00	1,925.75	85%
232	Motor Vehicle Parts	0.00	354.45	5,000.00	5,000.00	4,645.55	7%
239	Tires/Tubes/Chains	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
256	Paramedic/Reinburs	1,250.00	6,666.67	15,000.00	15,000.00	8,333.33	44%
311	Postage	1.32	11.08	50.00	50.00	38.92	22%
312	Networking Fees	0.00	4,025.06	5,000.00	5,000.00	974.94	81%
316	Radio Services	0.00	1,009.98	1,500.00	1,500.00	490.02	67%
335	Memberships & Dues	6.00	983.00	1,500.00	1,500.00	517.00	66%
336	Public Relations	0.00	4,378.43	1,000.00	1,000.00	-3,378.43	438%
343	Cellular Telephone	0.00	3,889.37	4,500.00	4,500.00	610.63	86%
350	Professional Services	1,250.00	5,000.00	5,000.00	5,000.00	0.00	100%
351	Medical, Dental, Veterinary Services	0.00	163.00	800.00	800.00	637.00	20%
360	Repair & Maintenance Services	0.00	500.00	6,240.00	6,240.00	5,740.00	8%
361	Motor Vehicle Repair & Maint.	0.00	7,025.16	11,000.00	11,000.00	3,974.84	64%
362	Office Machinery & Equip. Rep. &	0.00	2,715.50	2,800.00	2,800.00	84.50	97%
369	Other Repair & Maint Service (Hose)	0.00	149.00	100.00	100.00	-49.00	149%
370	Travel	-2,107.02	0.00	2,000.00	2,000.00	2,000.00	0%
380	Training Services	-520.78	1,199.80	3,000.00	3,000.00	1,800.20	40%
397	Contracted Services	278.48	50,756.29	45,000.00	45,000.00	-5,756.29	113%
943	Vehicle(s)	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
946	Computer Eq/Software	0.00	694.00	2,000.00	2,000.00	1,306.00	35%
	Account Total:	-7,471.79	654,294.40	762,611.00	762,611.00	108,316.60	86%
	Account Group Total:	-7,471.79	654,294.40	762,611.00	762,611.00	108,316.60	86%
	Organization Total:	-7,471.79	654,294.40	762,611.00	762,611.00	108,316.60	86%

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24

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Funds 1000-1000, Orgns 270-270, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
270 AMBULANCE						
420730 Emergency Medical Services (Ambulance)						
210 Office Supplies & Materials						
CL HE0223 1 1064	BILLINGS INK - LYNDY	VISA	8/23	95.00		
CL HE0223 5 1064	BILLINGS INK- LYNDY	VISA	8/23	255.00		
CL HM1123 8 61059	LABEL MAKER CARTRIDGE-AM	CAPITAL ONE	8/23	39.84		
CL IM1023 1 58429	ASTROBRIGHT PAPER-CLERK	CAPITAL ONE	9/23	23.88		
CL LE0123 3 62058	ENV. THK YOU CARDS-AMB	VISA	12/23	5.48		
CL EE0424 3 1064	WALMART PENS/SHARPIES	VISA	5/24	90.71		
	Object Total:			509.91		509.91 DB
220 Operating Supplies						
CL G01923 8 TN-3182	AMBULANCE	TRAINNOW.NET LCC	7/23	114.21		
CL GE0123 1 1064	CREW APP- LYNDY	VISA	7/23	29.99		
CL GE0123 2 1064	DRINKS/SNACKS 4TH OF JUL	VISA	7/23	53.38		
CL GE0123 3 1064	CRAZY TACO FOOD-LYNDY	VISA	7/23	11.50		
CL GE0123 4 1064	4TH JULY DINNERS- LYNDY	VISA	7/23	70.30		
CL GE0123 5 1064	CRAZY TACO FOOD LYNDY	VISA	7/23	10.00		
CL GM1523 12 PO60198	SOAP FOR CARWASH- AMBULA	CAPITAL ONE	7/23	23.91		
CL HE0223 2 1064	CREW APP- LYNDY	VISA	8/23	29.99		
CL HE0223 3 1064	WALMART- LYNDY	VISA	8/23	11.86		
CL HE0223 4 1064	WALMART -LYNDY	VISA	8/23		11.86	
CL HM1123 4 61053	STATION SUPPLY-AMBULANCE	CAPITAL ONE	8/23	61.72		
CL HM1123 7 61058	STATION SUPPLIES, TRAPS	CAPITAL ONE	8/23	19.24		
CL I05023 1 1321485	PAPER 250 PK - AMBULANCE	360 OFFICE SOLUTIONS	9/23	102.12		
CL IE0123 2 1064	CREW APP- LYNDY	VISA	9/23	29.99		
CL IM1023 5 61082	WATER - AMBULANCE	CAPITAL ONE	9/23	11.50		
CL J04323 7 TN-3202	AMBULANCE	TRAINNOW.NET LCC	10/23	35.85		
CL J06423 3 35165254	PAPER-FIRE	QUILL CORPORATION	10/23	37.12		
CL JE0123 1 1064	CREW APP- LYNDY	VISA	10/23	29.99		
CL JE0123 3 1064	WALMART-VAC. LYNDY	VISA	10/23	107.00		
CL KE0123 2 1064	CREW PRO-LYNDY	VISA	11/23	29.99		
CL KM0923 4 61097	STATION SUPPLIES- AMBULA	CAPITAL ONE	11/23	91.36		
CL L11523 2 62061	STATION SUPPLIES-AMBULAN	CAPITAL ONE	12/23	90.81		
CL L11823 2 1002	AMBULANCE EMPLOY APPREC.P	PALACE BAR & LANES	12/23	500.00		
CL LE0123 1 00255	12 -BLK FLSHLGH-APPREC.	VISA	12/23	755.88		
CL LE0123 2 00255	12 -GRN FLSHLGH-APPREC.	VISA	12/23	755.88		
CL LE0123 4 62058	CREW APP.- AMB	VISA	12/23	29.99		
CL AE0224 1 62074	REDNECK-AMB ISSUES	VISA	1/24	60.00		
CL AE0224 4 7344D8CF	CREW APP.- AMB	VISA	1/24	29.99		
CL BE0224 1 62077	MAZEVO- MEETING-AMBULANC	VISA	2/24	16.70		
CL BE0224 2 7344D8CF	CREWPRO- AMBULANCE	VISA	2/24	29.99		
CL BM0524 6 62080	H2O STATION SUPP. AMBULA	CAPITAL ONE	2/24	20.50		
CL C08624 7 62092	LAMINATING SHEETS - AMBU	AMAZON CAPITOL SERVICES	3/24	11.88		
CL C12124 1 62087	STATION SUPPLIES-AMBULAN	CAPITAL ONE	3/24	73.01		
CL CE0324 3 62801	ALBERTSONS-TRAINING-LYND	VISA	3/24	76.24		
CL CE0324 4 62089	ALBERTSONS-TRAINING-LYND	VISA	3/24	83.72		
CL CE0324 5 62084	COSTCO SUPPLY BXS- LYNDY	VISA	3/24	44.95		
CL CE0324 6 7344D8CF02	CREW APP- LYNDY	VISA	3/24	29.99		
CL D07124 7 TN-3241	AMBULANCE	TRAINNOW.NET LCC	4/24	30.01		
CL D09924 1 357703	SAVE PINS-EMERG SVC DPMN	DYNAMIC DESIGNS, INC.	4/24	200.00		

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24  
Funds 1000-1000, Orgns 270-270, Objects 210-999

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420730 Emergency Medical Services (Ambulance)						
220 Operating Supplies						
CL DE0224 5	7344D8CF00 CREW APP- LYNDY	VISA	4/24	29.99		
CL DE0224 6	62824 COSTCO- AC UNIT- LYNDY	VISA	4/24	449.99		
CL DE0224 7	62825 TOWN PUMP- LYNDY	VISA	4/24	10.28		
CL DE0224 8	62830 CITY BREW- DISPATCH APPR	VISA	4/24	5.63		
CL DM1124 7	TN-3223 AMBULANCE	TRAINNOW.NET LCC	4/24	35.85		
CL DM1424 1	62807 STATION SUPPLIES-AMBULAN	CAPITAL ONE	4/24	90.00		
CL DM1424 4	62816 H2O FOR STATION- AMBULAN	CAPITAL ONE	4/24	9.20		
CL DM1424 8	LATE FEE/INTERST	CAPITAL ONE	4/24	23.90		
CL E04324 1	62848 TV MOUNT FOR CREW QTRS-	WENDY WONG	5/24	17.88		
CL E15724 5	9967462 AC UNIT BDRM- AMBULANCE	AMAZON CAPITOL SERVICES	5/24	379.99		
CL EE0424 1	1064 EMS TRAINING W/DR WALKER	VISA	5/24	41.71		
CL EE0424 2	1064 REFUND COSTCO PO 62824	VISA	5/24		449.99	
CL EE0424 4	1064 WALMART PD APPREC. -	VISA	5/24	28.67		
CL EE0424 5	1064 CHIP-EMS WEEK	VISA	5/24	60.48		
CL EE0424 7	1064 WALMART-PD REC WEEK	VISA	5/24	32.25		
CL EE0424 9	1064 WALMART-DISPO SUPPLIES	VISA	5/24	26.58		
CL EE0424 12	1064 SODA STATION-DISPATCHERS	VISA	5/24	7.20		
CL EE0424 13	1064 REDNECK PIZZA-STAFF MEET	VISA	5/24	73.00		
CL EM0624 1	62829 STATION SUPPLIES- AMBULA	CAPITAL ONE	5/24	26.65		
CL EM0624 2	62829 WTR FOR CIH PT- AMBULANC	CAPITAL ONE	5/24	12.26		
	Object Total:			5,112.07	461.85	4,650.22 DB
222 Laboratory & Medical Supplies						
CL G02923 1	1342769 DISPO.MED SUPPLIES-AMBUL LIFE ASSIST, INC.		7/23	155.14		
CL G09823 2	09489850 CYLINDER RENTAL - AMBULA AMERICAN WELDING & GAS,		7/23	154.08		
CL GE0123 6	1064 PWR STRIPS- LYNDY	VISA	7/23	16.97		
CL H01123 1	09510623 OXYGEN - AMBULANCE	AMERICAN WELDING & GAS,	8/23	236.29		
CL H04523 1	85055557 DISPO. MED SUPPLIES -AMB BOUND TREE MEDICAL LLC		8/23	438.00		
CL H04623 1	1352805 CIH PROGRAM ST.UP SUPPLI	LIFE ASSIST, INC.	8/23	2,391.14		
CL H04623 2	1353457 DISPOSABLE SUPPLIES	LIFE ASSIST, INC.	8/23	436.53		
CL H08123 1	85057213 OTO/OPHTHALMOSCOPE-AMBULA	BOUND TREE MEDICAL LLC	8/23	276.99		
CL H09823 5	09560609 OXYGEN,CYLINDER RENTAL-	AMERICAN WELDING & GAS,	8/23	154.08		
CL HE0223 6	1064 UPS STORE- LYNDY	VISA	8/23	294.00		
CL IE0123 1	1064 UPS STORE- LYNDY	VISA	9/23	245.00		
CL J05423 1	1371831 DISPOSABLE SUPPLIES-AMBU	LIFE ASSIST, INC.	10/23	84.30		
CL J05423 2	1371676 DISPOSABLE SUPPLIES-AMBU	LIFE ASSIST, INC.	10/23	519.17		
CL J05723 1	09624992 CYL OXYGEN RENTAL- AMBUL	AMERICAN WELDING & GAS,	10/23	149.96		
CL J09623 1	9660756 CYLINDER RENTAL- AMBULAN	AMERICAN WELDING & GAS,	10/23	210.96		
CL J09623 2	09693502 CYLINDER RENTAL- AMBULAN	AMERICAN WELDING & GAS,	10/23	160.03		
CL J11023 1	85125483 DISPO SUPPLIES- AMBULANC	BOUND TREE MEDICAL LLC	10/23	255.50		
RV 99372 2	CHEG GRANT-MED SUPPLY REIMBURS		10/23		3,207.13	
CL K03923 7	5561823 SFTY GLASSES/NARC TAGS A	AMAZON CAPITOL SERVICES	11/23	94.57		
CL K10123 2	09757539 CYLINDER RENTAL - AMBULA	AMERICAN WELDING & GAS,	11/23	163.70		
CL K12123 1	8008723 DISPOSABLE SUPPLIES-AMBU	AMERICAN MEDICAL	11/23	464.22		
CL K12123 2	7849181 DISPOSABLE SUPPLIES-AMBU	AMERICAN MEDICAL	11/23	1,599.93		
CL L08323 1	09786104 CYLINDER RENTAL- AMBULAN	AMERICAN WELDING & GAS,	12/23	244.52		
CL L13823 2	09818969 CYLINDER RENTAL - AMBULA	AMERICAN WELDING & GAS,	12/23	168.28		
CL L15623 1	85195629 DISPO SUPPLIES- AMBULANC	BOUND TREE MEDICAL LLC	12/23	588.06		
CL L15723 1	1391164 DISPO. SUPPLIES- AMBULAN	LIFE ASSIST, INC.	12/23	474.25		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420730 Emergency Medical Services (Ambulance)						
222 Laboratory & Medical Supplies						
RV 99392 2	CHEG GRANT-MED SUPPLY REIMBURS		12/23		283.78	
CL A06024 1	1397097 DISPO MED SUPPLIES-AMBO	LIFE ASSIST, INC.	1/24	104.45		
CL A06024 3	1399889 MED SUPPLIES-AMBULANCE	LIFE ASSIST, INC.	1/24	257.42		
CL A07124 1	09852526 CYLINDER RENTAL- AMBULAN	AMERICAN WELDING & GAS,	1/24	271.60		
CL A07124 2	09885810 OXYGEN RENTAL- AMBULANCE	AMERICAN WELDING & GAS,	1/24	168.28		
CL A10424 1	8194258 MEDICAL SUPPLIES- AMBULA	AMERICAN MEDICAL	1/24	153.46		
CL B04724 1	62085 PILL BTLs/BX FOR CIH PTS	MANDI CRABLE	2/24	24.00		
CL B08924 1	85248826 IV CATHS- AMBULANCE	BOUND TREE MEDICAL LLC	2/24	534.00		
CL B10624 1	0009951195 OXYGEN RENTAL- AMBULANCE	AMERICAN WELDING & GAS,	2/24	159.12		
CL B10624 3	0009963623 OXYGEN RENTAL-AMBULANCE	AMERICAN WELDING & GAS,	2/24	243.52		
CL BE0224 3	62081 UPS-RESTOCK-AMBULANCE	VISA	2/24	465.00		
CL BM0524 7	62090 LABEL MAKER REFILL- AMBU	CAPITAL ONE	2/24	20.56		
CL C12124 5	62802 CLEANING SUPP. AAA BATS-	CAPITAL ONE	3/24	18.64		
CL C12624 1	1413850 DISPO. MED SUPPLIES- AMB	LIFE ASSIST, INC.	3/24	869.44		
CL C12624 2	1415710 CPAP - AMBULANCE	LIFE ASSIST, INC.	3/24	225.00		
CL C12624 3	1414032 MIDAZOLAM-BK ORDER - AMB	LIFE ASSIST, INC.	3/24	102.80		
CL C14624 1	0010016630 OXYGEN RENTAL- AMBULANCE	AMERICAN WELDING & GAS,	3/24	168.28		
RV 100252 2	CHEG GRANT-SUPPLIES REIMBURSEM		3/24		24.00	
CL D06724 1	85301772 DISPO SUPPLIES/IV KITS-	BOUND TREE MEDICAL LLC	4/24	270.00		
CL D06824 1	1422920 DISPOSABLE SUPPLIES- AMB	LIFE ASSIST, INC.	4/24	1,235.80		
CL D06824 2	1423449 SUCTION CATH/THUMB CNTRL	LIFE ASSIST, INC.	4/24	9.15		
CL D06824 3	1416333 CPAP MASK BACKORDER- AMB	LIFE ASSIST, INC.	4/24	225.00		
CL D06924 1	62822 BANDAGES - AMBULANCE	MANDI CRABLE	4/24	18.37		
CL D06924 2	62822 WSTBSKTS - AMBULANCE	MANDI CRABLE	4/24	19.98		
CL D12424 1	0010085303 OXYGEN RENTAL- AMBULANCE	AMERICAN WELDING & GAS,	4/24	163.70		
CL DE0224 2	62808 UPS STORE- LYNDY	VISA	4/24	225.00		
CL E04224 1	62846 SHWR BAR GRIPS- AMBULANC	MANDI CRABLE	5/24	85.42		
CL E08024 1	0010119776 CYLNR RENTAL- AMBULANCE	AMERICAN WELDING & GAS,	5/24	288.88		
CL E08024 3	0010152131 CYLNR RENTAL- AMBULANCE	AMERICAN WELDING & GAS,	5/24	183.24		
CL E10624 1	85360291 IV STRT KITS-DISPO SUPS-	BOUND TREE MEDICAL LLC	5/24	270.00		
CL E11024 1	358001 EMS WK-BKPK- AMBULANCE	DYNAMIC DESIGNS, INC.	5/24	1,529.50		
CL E11124 1	8285954 DISPO MED SUPPLIES- AMBU	AMERICAN MEDICAL	5/24	2,541.69		
CL E11124 2	8429766 GLUCAGON, ATROPINE, EPI-AM	AMERICAN MEDICAL	5/24	802.30		
CL E11124 3	8576914 DISPO MED SUPPLIES-AMBUL	AMERICAN MEDICAL	5/24	256.14		
CL E11124 5	8483493 DISPO MED SUPPLIES-AMBUL	AMERICAN MEDICAL	5/24	1,734.03		
CL E11224 1	1439644 DISPO MED SUPS, BP COFF-	LIFE ASSIST, INC.	5/24	661.36		
CL E11224 2	1439494 DISP MED SUPPLIES-AMBULA	LIFE ASSIST, INC.	5/24	881.87		
CL E11224 3	1441615 DISPO MED SUPS, GLVS- AM	LIFE ASSIST, INC.	5/24	837.00		
CL E11224 4	1439152 DISPO MED SUPS, MORPH- A	LIFE ASSIST, INC.	5/24	131.17		
CL EE0424 8	1064 WALMART-SUP FOR CIH PRO	VISA	5/24	177.88		
RV 100303 2	CHEG GRANT-SUPPLIES REIMBURSEM		6/24		38.35	
	<b>Object Total:</b>			<b>26,308.72</b>	<b>3,553.26</b>	<b>22,755.46 DB</b>
226 Clothing and Uniforms						
RV 99296 1	AMBULANCE UNIFORM REIMBURSEMEN		7/23		78.00	
CL I06623 1	PO 61072 REIMBURSE -UNIFORM PANTS	ANTHONY CONTRERAZ	9/23	59.95		
CL A04824 6	62119 ICE CLEATS-AMB	AMAZON CAPITOL SERVICES	1/24	141.24		
CL C08624 8	62092 POLOS-AMBULANCE	AMAZON CAPITOL SERVICES	3/24	229.30		
CL C12524 1	357524 UNIFORM RESTOCK- AMBULAN	DYNAMIC DESIGNS, INC.	3/24	889.00		

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1000 GENERAL						
420730 Emergency Medical Services (Ambulance)						
Object Total:				1,319.49	78.00	1,241.49 DB
229 Other Operating Supplies						
RV 99184 1	REIMBURSEMENT FOR PAT CAR APP		4/24		5,000.00	
CL E04424 1	9580 HANDTEY APP SET UP - AMB PEDIATRIC EMERGENCY		5/24	1,390.00		
CL E04424 2	9580 ANNUAL ACCESS - AMBULANC PEDIATRIC EMERGENCY		5/24	3,250.00		
CL E04424 3	9580 SHIPPING PEDIATRIC EMERGENCY		5/24	71.17		
Object Total:				4,711.17	5,000.00	288.83 CR
231 Gas, Oil, Diesel Fuel, Grease, etc.						
CL G09723 1	90936023 AMBULANCE FUEL	WEX BANK	7/23	923.51		
CL H02623 2	FOCS349534 OIL CHNG CARE 3- AMBULAN	LAUREL FORD	8/23	130.00		
CL H10423 1	91643652 AMBULANCE FUEL	WEX BANK	8/23	939.26		
CL J12623 1	92970439 AMBULANCE FUEL	WEX BANK	10/23	1,155.90		
CL JE0223 1	92312168 AMBULANCE FUEL	WEX BANK	10/23	919.68		
CL K10623 1	93688421 AMBULANCE FUEL	WEX BANK	11/23	725.81		
CL LM1423 1	94228087 AMBULANCE FUEL	WEX BANK	12/23	925.06		
CL A05924 1	4301177788 CARE 3 COLD WEATHER KIT-	O'REILLY AUTO PARTS	1/24	33.51		
CL A05924 2	4301177791 CARE ANTIIFREEZE- AMBO	O'REILLY AUTO PARTS	1/24	39.98		
CL A09724 1	94960366 AMBULANCE FUEL	WEX BANK	1/24	1,222.07		
CL CE0124 1	95630494 AMBULANCE FUEL	WEX BANK	3/24	882.82		
CL CE0424 1	96098056 AMBULANCE FUEL	WEX BANK	3/24	879.28		
CL DE0324 1	96906444 AMBULANCE FUEL	WEX BANK	4/24	1,198.53		
CL EE0324 1	97421418 AMBULANCE FUEL	WEX BANK	5/24	1,098.84		
Object Total:				11,074.25		11,074.25 DB
232 Motor Vehicle Parts						
CL GM2023 8	2653268896 COOLANT -CARE 1 -AMBULAN	NAPA AUTO PARTS	7/23	31.95		
CL HM1623 4	2653271428 REVIEW MIRROR -AMBULANCE	NAPA AUTO PARTS	8/23	17.98		
CL I06723 26	396539/4 HINGES FOR CARE 3-AMBULA	ACE HARDWARE	9/23	13.43		
CL KM1223 3	279443 CHARGER-AMBULANCE	NAPA AUTO PARTS	11/23	23.51		
CL L05023 1	14W9MK6LJY DOOR SWITCH- CARE 3	AMAZON CAPITOL SERVICES	12/23	39.69		
CL L10223 21	400537/4 GRAND PLUGS-AMBULANCE	ACE HARDWARE	12/23	39.98		
CL AE0324 5	284406 THRSTAT CARE 3- AMB	NAPA AUTO PARTS	1/24	111.32		
CL C12124 3	62088 WIPERS CARE 3- AMBULANC	CAPITAL ONE	3/24	28.88		
CL D10524 31	405585/4 CARE 3 REAR THERM- AMBUL	ACE HARDWARE	4/24	47.71		
Object Total:				354.45		354.45 DB
256 Paramedic/Reimburs						
CL I01623 1	PARAMEDIC REIMB-1ST QTR-23/24	MARIEL RILEY	9/23	1,250.00		
CL L03823 1	62054 PARAMEDIC REIMB-2ND QTR-	MARIEL RILEY	12/23	1,250.00		
CL L04123 1	62055 PARAMEDIC REIMB-1ST QTR-	COOPER ORR	12/23	1,250.00		
CL B00324 1	62079 PARA REIMB-2ND PMT QTR-2	COOPER ORR	2/24	416.67		
CL C12924 1	62810 P.MEDIC REIMB-MAR 3rd QT	MARIEL RILEY	3/24	1,250.00		
CL F00124 1	63416 P.MEDIC REIMB-JUNE 4TH Q	MARIEL RILEY	6/24	1,250.00		
Object Total:				6,666.67		6,666.67 DB
311 Postage						
CL L04323 6	145574 AMBULANCE MAIL-12/01-08/	MAILING TECHNICAL	12/23	6.50		
CL L04323 10	145762 AMB. MAIL -12/11-15/23	MAILING TECHNICAL	12/23	1.30		
CL A04724 9	146479 AMBULANCE MAIL-01/08-12/	MAILING TECHNICAL	1/24	0.65		
CL B08824 3	147381 AMBULANCE MAIL - 2/20-23	MAILING TECHNICAL	2/24	0.66		
CL D01524 15	149178 AMBULANCE MAIL- 4/08-12/	MAILING TECHNICAL	4/24	0.65		
CL F02624 10	150400 AMBULANCE MAIL- 06/03-07	MAILING TECHNICAL	6/24	1.32		

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1000 GENERAL						
420730 Emergency Medical Services (Ambulance)						
Object Total:				11.08		11.08 DB
312 Networking Fees						
CL G07923 8 45276	AMBULANCE - IT SUPPORT	MORRISON MAIERLE, INC.	7/23	217.85		
CL GE0123 28 1239	MICROSOFT-AMBULANCE	VISA	7/23	16.66		
CL GE0123 45 1239	MICROSOFT- AMBULANCE	VISA	7/23	76.38		
CL GM1423 3 0041124072	AM MDM2 (41116)	CHARTER COMMUNICATIONS	7/23	94.98		
CL H05923 9 45505	AMBULANCE- IT SUPPORT	MORRISON MAIERLE, INC.	8/23	217.85		
CL HE0223 23 1239	MICROSOFT-AMBULANCE	VISA	8/23	80.60		
CL HE0223 40 1239	MICROSOFT- AMBULANCE	VISA	8/23	16.37		
CL HM1023 3 082223	AM MDM2 (75601)	CHARTER COMMUNICATIONS	8/23	94.98		
CL I12123 9 45674	AMBULANCE- IT SUPPORT	MORRISON MAIERLE, INC.	9/23	217.85		
CL IE0123 13 1239	MICROSOFT-AMBULANCE	VISA	9/23	43.75		
CL IM1523 3 092123	AM MDM2 (75601)	CHARTER COMMUNICATIONS	9/23	94.98		
CL J11423 8 45893	AMBULANCE - IT SUPPORT	MORRISON MAIERLE, INC.	10/23	217.85		
CL JE0123 19 1239	MCRSFT-AMBULANCE	VISA	10/23	36.25		
CL JE0123 35 1239	MCRSFT- AMBULANCE	VISA	10/23	7.50		
CL JM1623 3 102123	AM MDM2 (75601)	CHARTER COMMUNICATIONS	10/23	94.98		
CL K06323 3 112123	AM MDM2 (75601)	CHARTER COMMUNICATIONS	11/23	94.98		
CL K10323 8 46105	AMBULANCE - IT SUPPORT	MORRISON MAIERLE, INC.	11/23	217.85		
CL KE0123 16 1239	MICROSOFT- AMBULANCE	VISA	11/23	35.50		
CL KE0123 32 1239	MICROSOFT- AMBULANCE	VISA	11/23	7.50		
CL L12423 8 46305	AMBULANCE - IT SUPPORT	MORRISON MAIERLE, INC.	12/23	217.85		
CL LE0123 14 E0100Q2TGA	MIRCOSFT- AMBULANCE	VISA	12/23	35.63		
CL LE0123 30 E0100Q2TG9	MIRCOSFT- AMBULANCE	VISA	12/23	8.10		
CL LM1223 3 122123	AM MDM2 (75601)	CHARTER COMMUNICATIONS	12/23	94.98		
CL A13224 8 46505	AMBULANCE - IT SUPPORT	MORRISON MAIERLE, INC.	1/24	217.85		
CL AE0224 14 E0100QGLWE	MIRCOSFT- AMBULANCE	VISA	1/24	35.63		
CL AE0224 30 E0100QGKWQ	MIRCOSFT- AMBULANCE	VISA	1/24	7.80		
CL AM1024 5 601012124	AM MDM2 (75601)	CHARTER COMMUNICATIONS	1/24	94.98		
CL B07824 3 601012124	AM MDM2 (75601)	CHARTER COMMUNICATIONS	2/24	94.98		
CL B07924 11 000046666	AMBULANCE- IT SUPPORT	MORRISON MAIERLE, INC.	2/24	217.85		
CL BE0224 17 E0100QUOKT	MCRSFT AMBULANCE- KELLY	VISA	2/24	36.77		
CL BE0224 33 E0100QUX1D	MCRSFT -AMBULANCE KELLY	VISA	2/24	7.80		
CL CE0324 21 E0100R86N9	MCRSFT-AMBULANCE-KELLY	VISA	3/24	36.25		
CL CE0324 37 E0100R8AND	MCRSFT-AMBULANCE-KELLY	VISA	3/24	7.80		
CL CM0824 3 601012124	AM MDM2 (75601)	CHARTER COMMUNICATIONS	3/24	94.98		
CL D00324 9 000046802	AMBULANCE- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	217.85		
CL D10424 3 601012124	AM MDM2 (75601)	CHARTER COMMUNICATIONS	4/24	94.98		
CL D11824 10 000047036	AMBULANCE- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	217.85		
CL DE0224 21 E0100RNTHF	MCRSFT-AMBULANCE-KELLY	VISA	4/24	8.82		
CL DE0224 37 E0100RNTHF	MCRSFT-AMBULANCE-KELLY	VISA	4/24	37.35		
CL E09024 8 47216	AMBULANCE - IT SUPPORT	MORRISON MAIERLE, INC.	5/24	217.85		
CL EE0424 25 1239	MCRSFT-AMBULANCE	VISA	5/24	33.37		
CL EE0424 41 1239	MCRSFT-AMBULANCE	VISA	5/24	8.10		
CL EM0524 3 601012124	AM MDM2 (75601)	CHARTER COMMUNICATIONS	5/24	94.98		
Object Total:				4,025.06		4,025.06 DB

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1000 GENERAL						
420730 Emergency Medical Services (Ambulance)						
316 Radio Services						
CL D07424 2 24-36	SETUP/INTALL ZELLOW APPS FIRST THREAT		4/24	1,009.98		
	Object Total:			1,009.98		1,009.98 DB
335 Memberships & Dues						
CL I01923 1 22673	CPR CERT RENEWAL FOR W.W BILLINGS CLINIC TRAINING		9/23	35.00		
CL I02123 1 23TMP09588	MT ST PARAMEDIC LICENSE COOPER ORR		9/23	75.00		
CL K09223 1 23016	ACLS CERTIFICATION-E GRA BILLINGS CLINIC TRAINING		11/23	10.00		
CL L04423 1 00000924	GRND TRNSPRT ST RENEWAL- MONTANA EMS AND TRAUMA		12/23	35.00		
CL A10324 1 23176	E.GRAYSON PALS RECERT- A BILLINGS CLINIC TRAINING		1/24	10.00		
CL C12024 1 23460	PALS ACLS K.BROWN RECERT BILLINGS CLINIC TRAINING		3/24	20.00		
CL C12224 1 62813	MT LIC. PARAMEDIC 2024 R DUSTIN HOPKINS		3/24	75.00		
CL C12324 1 62811	MT LIC. PARAMEDIC 2024 R KATHY BROWN		3/24	75.00		
CL C12924 2 62814	MT LIC.PARAMEDIC 2024 RE MARIEL RILEY		3/24	75.00		
CL CE0324 7 62094	NREMT- RECERT-A BECK- LY VISA		3/24	25.00		
CL CE0324 8 62812	NREMT- RENEWAL- KBROWN- VISA		3/24	32.00		
CL D15624 1 62839	NREMT PARA REIMBURSE-AMB TROY CHARBONNEAU		4/24	160.00		
CL D15624 2 62839	EXAM FEE REIMBURSE- AMBU TROY CHARBONNEAU		4/24	200.00		
CL DE0224 4 62804	MT DEPT OF LABOR A BECK- VISA		4/24	35.00		
CL E01424 1 62840	EMS ENDORSE LIC. A BECK MT BOARD OF MEDICAL		5/24	10.00		
CL E01424 2 62840	EMS ENDORSE LIC. A CONTR MT BOARD OF MEDICAL		5/24	10.00		
CL E01424 3 62840	EMS ENDORSE LIC K. OLSON MT BOARD OF MEDICAL		5/24	10.00		
CL E01424 4 62840	EMS ENDORSE LIC D FIGG MT BOARD OF MEDICAL		5/24	10.00		
CL EE0424 10 1064	MT DLI-T.CHARBONNEAU PAR VISA		5/24	75.00		
CL F02824 1 23711	BLS CPR CERTS- AMBULANCE BILLINGS CLINIC TRAINING		6/24	6.00		
	Object Total:			983.00		983.00 DB
336 Public Relations						
CL IE0123 25 1239	SIGNS-EMS MILL LEVY VISA		9/23	510.00		
CL KE0123 1 1064	HALLOWEEN CANDY -LYNDY VISA		11/23	26.88		
CL KE0123 3 1064	MILL LEVY STICKER- LYNDY VISA		11/23	150.00		
CL AE0224 2 62072	UPS COPIES-COMM CPR CLAS VISA		1/24	15.40		
RV 100240 2	CHEG GRANT-SUPPLIES REIMBURSEM		2/24		15.40	
CL DE0224 3 62809	UPS STORE-LYNDY VISA		4/24	40.00		
CL E15724 6 1823416	LIFEVESTS-COMM PROG. CIH AMAZON CAPITOL SERVICES		5/24	3,302.55		
CL EE0424 6 1064	FIRE SFTY ED- RR GVAWAY- VISA		5/24	349.00		
	Object Total:			4,393.83	15.40	4,378.43 DB
343 Cellular Telephone						
CL GM1123 1 9939683303	AMB. TOUGH BOOK (0767) VERIZON WIRELESS		7/23	43.01		
CL GM1123 12 9939683303	AMB. DIR TABLET (6558) VERIZON WIRELESS		7/23	40.01		
CL GM1123 15 9939683303	AMB. HOT SPOT WIFI (0042) VERIZON WIRELESS		7/23	40.01		
CL GM1123 16 9939683303	TABLET EMS (1243) VERIZON WIRELESS		7/23	40.01		
CL GM1123 43 9939683303	TABLET EMS 1 (0067) VERIZON WIRELESS		7/23	40.01		
CL GM1123 44 9939683303	TABLET EMS 2 (0157) VERIZON WIRELESS		7/23	40.01		
CL GM1123 62 9939683303	AMBULANCE LINE 3 (2751) VERIZON WIRELESS		7/23	24.36		
CL GM1123 63 9939683303	AMBULANCE LINE 1 (3267) VERIZON WIRELESS		7/23	24.36		
CL GM1123 64 9939683303	AMULANCE LINE 2 (3271) VERIZON WIRELESS		7/23	24.36		
CL GM1123 76 9939683303	AMBULANCE DIRECTOR (8233) VERIZON WIRELESS		7/23	41.48		
CL HM0823 1 9939683303	AMB. TOUGH BOOK (0767) VERIZON WIRELESS		8/23	43.01		
CL HM0823 12 9939683303	AMB. DIR TABLET (6558) VERIZON WIRELESS		8/23	40.01		
CL HM0823 15 9939683303	AMB. HOT SPOT WIFI (0042) VERIZON WIRELESS		8/23	40.01		

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1000 GENERAL						
420730 Emergency Medical Services (Ambulance)						
343 Cellular Telephone						
CL HM0823 16	9939683303 TABLET EMS (1243)	VERIZON WIRELESS	8/23	40.01		
CL HM0823 43	9939683303 TABLET EMS 1 (0067)	VERIZON WIRELESS	8/23	40.01		
CL HM0823 44	9939683303 TABLET EMS 2 (0157)	VERIZON WIRELESS	8/23	40.01		
CL HM0823 62	9939683303 AMBULANCE LINE 3 (2751)	VERIZON WIRELESS	8/23	24.36		
CL HM0823 63	9939683303 AMBULANCE LINE 1 (3267)	VERIZON WIRELESS	8/23	24.36		
CL HM0823 64	9939683303 AMULANCE LINE 2 (3271)	VERIZON WIRELESS	8/23	24.36		
CL HM0823 76	9939683303 AMBULANCE DIRECTOR (8233)	VERIZON WIRELESS	8/23	41.48		
CL IM0723 1	9944476490 AMB. TOUGH BOOK (0767)	VERIZON WIRELESS	9/23	43.01		
CL IM0723 12	9944476490 AMB. DIR TABLET (6558)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 15	9944476490 AMB. HOT SPOT WIFI (0042)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 16	9944476490 TABLET EMS (1243)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 43	9944476490 TABLET EMS 1 (0067)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 44	9944476490 TABLET EMS 2 (0157)	VERIZON WIRELESS	9/23	40.01		
CL IM0723 62	9944476490 AMBULANCE LINE 3 (2751)	VERIZON WIRELESS	9/23	24.43		
CL IM0723 63	9944476490 AMBULANCE LINE 1 (3267)	VERIZON WIRELESS	9/23	24.43		
CL IM0723 64	9944476490 AMULANCE LINE 2 (3271)	VERIZON WIRELESS	9/23	24.43		
CL IM0723 76	9944476490 AMBULANCE DIRECTOR (8233)	VERIZON WIRELESS	9/23	41.56		
CL J07423 1	9946903464 AMB. TOUGH BOOK (0767)	VERIZON WIRELESS	10/23	43.01		
CL J07423 12	9946903464 AMB. DIR TABLET (6558)	VERIZON WIRELESS	10/23	40.01		
CL J07423 15	9946903464 AMB. HOT SPOT WIFI (0042)	VERIZON WIRELESS	10/23	40.01		
CL J07423 16	9946903464 TABLET EMS (1243)	VERIZON WIRELESS	10/23	40.01		
CL J07423 43	9946903464 TABLET EMS 1 (0067)	VERIZON WIRELESS	10/23	40.01		
CL J07423 44	9946903464 TABLET EMS 2 (0157)	VERIZON WIRELESS	10/23	40.01		
CL J07423 62	9946903464 AMBULANCE LINE 3 (2751)	VERIZON WIRELESS	10/23	24.46		
CL J07423 63	9946903464 AMBULANCE LINE 1 (3267)	VERIZON WIRELESS	10/23	24.46		
CL J07423 64	9946903464 AMULANCE LINE 2 (3271)	VERIZON WIRELESS	10/23	24.46		
CL J07423 76	9946903464 AMBULANCE DIRECTOR (8233)	VERIZON WIRELESS	10/23	41.59		
CL KM0623 1	9949343238 AMB. TOUGH BOOK (0767)	VERIZON WIRELESS	11/23	43.01		
CL KM0623 12	9949343238 AMB. DIR TABLET (6558)	VERIZON WIRELESS	11/23	40.01		
CL KM0623 15	9949343238 AMB. HOT SPOT WIFI (0042)	VERIZON WIRELESS	11/23	40.01		
CL KM0623 16	9949343238 TABLET EMS (1243)	VERIZON WIRELESS	11/23	40.01		
CL KM0623 43	9949343238 TABLET EMS 1 (0067)	VERIZON WIRELESS	11/23	40.01		
CL KM0623 44	9949343238 TABLET EMS 2 (0157)	VERIZON WIRELESS	11/23	40.01		
CL KM0623 62	9949343238 AMBULANCE LINE 3 (2751)	VERIZON WIRELESS	11/23	24.46		
CL KM0623 63	9949343238 AMBULANCE LINE 1 (3267)	VERIZON WIRELESS	11/23	24.46		
CL KM0623 64	9949343238 AMULANCE LINE 2 (3271)	VERIZON WIRELESS	11/23	24.46		
CL KM0623 76	9949343238 AMBULANCE DIRECTOR (8233)	VERIZON WIRELESS	11/23	41.59		
CL L08423 1	9951802685 AMB. TOUGH BOOK (0767)	VERIZON WIRELESS	12/23	43.01		
CL L08423 12	9951802685 AMB. DIR TABLET (6558)	VERIZON WIRELESS	12/23	40.01		
CL L08423 15	9951802685 AMB. HOT SPOT WIFI (0042)	VERIZON WIRELESS	12/23	40.01		
CL L08423 16	9951802685 TABLET EMS (1243)	VERIZON WIRELESS	12/23	40.01		
CL L08423 43	9951802685 TABLET EMS 1 (0067)	VERIZON WIRELESS	12/23	40.01		
CL L08423 44	9951802685 TABLET EMS 2 (0157)	VERIZON WIRELESS	12/23	40.01		
CL L08423 62	9951802685 AMBULANCE LINE 3 (2751)	VERIZON WIRELESS	12/23	24.46		
CL L08423 63	9951802685 AMBULANCE LINE 1 (3267)	VERIZON WIRELESS	12/23	24.46		
CL L08423 64	9951802685 AMULANCE LINE 2 (3271)	VERIZON WIRELESS	12/23	24.46		
CL L08423 76	9951802685 AMBULANCE DIRECTOR (8233)	VERIZON WIRELESS	12/23	41.59		
CL AM0824 1	9954274935 AMB. TOUGH BOOK (0767)	VERIZON WIRELESS	1/24	43.01		

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24  
Funds 1000-1000, Orgns 270-270, Objects 210-999

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420730 Emergency Medical Services (Ambulance)						
343 Cellular Telephone						
CL AM0824 11	9954274935 AMB. DIR TABLET (6558)	VERIZON WIRELESS	1/24	40.01		
CL AM0824 13	9954274935 AMB. HOT SPOT WIFI (0042	VERIZON WIRELESS	1/24	40.01		
CL AM0824 14	9954274935 TABLET EMS (1243)	VERIZON WIRELESS	1/24	40.01		
CL AM0824 39	9954274935 TABLET EMS 1 (0067)	VERIZON WIRELESS	1/24	40.01		
CL AM0824 40	9954274935 TABLET EMS 2 (0157)	VERIZON WIRELESS	1/24	40.01		
CL AM0824 48	9954274935 AMBULANCE LINE 3 (2751)	VERIZON WIRELESS	1/24	24.46		
CL AM0824 49	9954274935 AMBULANCE LINE 1 (3267)	VERIZON WIRELESS	1/24	24.46		
CL AM0824 50	9954274935 AMULANCE LINE 2 (3271)	VERIZON WIRELESS	1/24	24.46		
CL AM0824 60	9954274935 AMBULANCE DIRECTOR (8233	VERIZON WIRELESS	1/24	41.60		
CL B06224 1	9956736562 AMB. TOUGH BOOK (0767)	VERIZON WIRELESS	2/24	43.01		
CL B06224 11	9956736562 AMB. DIR TABLET (6558)	VERIZON WIRELESS	2/24	40.01		
CL B06224 13	9956736562 AMB. HOT SPOT WIFI (0042	VERIZON WIRELESS	2/24	40.01		
CL B06224 14	9956736562 TABLET EMS (1243)	VERIZON WIRELESS	2/24	40.01		
CL B06224 39	9956736562 TABLET EMS 1 (0067)	VERIZON WIRELESS	2/24	40.01		
CL B06224 40	9956736562 TABLET EMS 2 (0157)	VERIZON WIRELESS	2/24	40.01		
CL B06224 48	9956736562 AMBULANCE LINE 3 (2751)	VERIZON WIRELESS	2/24	24.46		
CL B06224 49	9956736562 AMBULANCE LINE 1 (3267)	VERIZON WIRELESS	2/24	24.46		
CL B06224 50	9956736562 AMULANCE LINE 2 (3271)	VERIZON WIRELESS	2/24	24.46		
CL B06224 60	9956736562 AMBULANCE DIRECTOR (8233	VERIZON WIRELESS	2/24	41.60		
CL C07624 1	9959212382 AMB. TOUGH BOOK (0767)	VERIZON WIRELESS	3/24	43.01		
CL C07624 11	9959212382 AMB. DIR TABLET (6558)	VERIZON WIRELESS	3/24	40.01		
CL C07624 13	9959212382 AMB. HOT SPOT WIFI (0042	VERIZON WIRELESS	3/24	40.01		
CL C07624 14	9959212382 TABLET EMS (1243)	VERIZON WIRELESS	3/24	40.01		
CL C07624 39	9959212382 TABLET EMS 1 (0067)	VERIZON WIRELESS	3/24	40.01		
CL C07624 40	9959212382 TABLET EMS 2 (0157)	VERIZON WIRELESS	3/24	40.01		
CL C07624 48	9959212382 AMBULANCE LINE 3 (2751)	VERIZON WIRELESS	3/24	24.46		
CL C07624 49	9959212382 AMBULANCE LINE 1 (3267)	VERIZON WIRELESS	3/24	24.46		
CL C07624 50	9959212382 AMULANCE LINE 2 (3271)	VERIZON WIRELESS	3/24	24.46		
CL C07624 60	9959212382 AMBULANCE DIRECTOR (8233	VERIZON WIRELESS	3/24	41.60		
CL DM0824 1	9959212382 AMB. TOUGH BOOK (0767)	VERIZON WIRELESS	4/24	43.01		
CL DM0824 11	9959212382 AMB. DIR TABLET (6558)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 13	9959212382 AMB. HOT SPOT WIFI (0042	VERIZON WIRELESS	4/24	40.01		
CL DM0824 14	9959212382 TABLET EMS (1243)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 39	9959212382 TABLET EMS 1 (0067)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 40	9959212382 TABLET EMS 2 (0157)	VERIZON WIRELESS	4/24	40.01		
CL DM0824 48	9959212382 AMBULANCE LINE 3 (2751)	VERIZON WIRELESS	4/24	24.46		
CL DM0824 49	9959212382 AMBULANCE LINE 1 (3267)	VERIZON WIRELESS	4/24	24.46		
CL DM0824 50	9959212382 AMULANCE LINE 2 (3271)	VERIZON WIRELESS	4/24	24.46		
CL DM0824 60	9959212382 AMBULANCE DIRECTOR (8233	VERIZON WIRELESS	4/24	41.59		
CL E06024 1	9964207992 AMB. TOUGH BOOK (0767)	VERIZON WIRELESS	5/24	43.01		
CL E06024 11	9964207992 AMB. DIR TABLET (6558)	VERIZON WIRELESS	5/24	40.01		
CL E06024 13	9964207992 AMB. HOT SPOT WIFI (0042	VERIZON WIRELESS	5/24	40.01		
CL E06024 14	9964207992 TABLET EMS (1243)	VERIZON WIRELESS	5/24		8.00	
CL E06024 39	9964207992 TABLET EMS 1 (0067)	VERIZON WIRELESS	5/24	40.01		
CL E06024 40	9964207992 TABLET EMS 2 (0157)	VERIZON WIRELESS	5/24	40.01		
CL E06024 50	9964207992 AMBULANCE LINE 3 (2751)	VERIZON WIRELESS	5/24	24.45		
CL E06024 51	9964207992 AMBULANCE LINE 1 (3267)	VERIZON WIRELESS	5/24	24.45		
CL E06024 52	9964207992 AMULANCE LINE 2 (3271)	VERIZON WIRELESS	5/24	24.45		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420730 Emergency Medical Services (Ambulance)						
343 Cellular Telephone						
CL E06024 62	9964207998 AMBULANCE DIRECTOR (8233 VERIZON WIRELESS		5/24	41.58		
	Object Total:			3,897.37	8.00	3,889.37 DB
350 Professional Services						
CL I00423 1	091523 MEDICAL DIRECTOR - 1QT 2 JEDEDIAH WALKER		9/23	1,250.00		
CL L02223 1	121523 MEDICAL ASIST Q2-2023/20 JEDEDIAH WALKER		12/23	1,250.00		
CL C00224 1	030124 MEDICAL ASIST Q3-2023/20 JEDEDIAH WALKER		3/24	1,250.00		
CL F00324 1	JUNE24 MED. DIRECTOR- QTR 4 R16 JEDEDIAH WALKER		6/24	1,250.00		
	Object Total:			5,000.00		5,000.00 DB
351 Medical, Dental, Veterinary Services						
CL H09623 1	63078 TB TEST-T.CHARBONNEAU-AM SAINT VINCENT		8/23	25.00		
CL I13023 1	63148 TB TEST - T.CHARBONNEAU SAINT VINCENT		9/23	25.00		
CL J13523 1	63253 TB TEST- T CHARBONNEAU SAINT VINCENT		10/23	25.00		
CL B11124 1	63933 HEP B VAC-A CONTRERAZ SAINT VINCENT		2/24	88.00		
	Object Total:			163.00		163.00 DB
360 Repair & Maintenance Services						
CL A06324 1	BIL27660 CARE 1 TOW -1/12/24- AMB HANSER'S AUTOMOTIVE &		1/24	500.00		
	Object Total:			500.00		500.00 DB
361 Motor Vehicle Repair & Maint.						
CL I08923 1	FOCS346449 AC FIX CARE 3-AMBULANCE LAUREL FORD		9/23	631.00		
CL J09423 2	FOCS352718 OIL CHNG CARE 1 - AMBULA LAUREL FORD		10/23	280.00		
CL J09423 3	FOCS352639 OIL CHNG 98 FORD- AMBULA LAUREL FORD		10/23	55.00		
CL K01823 1	1121 QRU-RPLC BATTERY-AMBULAN INFERNO AUTO BODY &		11/23	427.99		
CL K01923 1	353295 REAR BRK&ROTOR CARE 1- A LAUREL FORD		11/23	1,902.33		
CL L09323 1	1120 QRN DEER HIT-AMBULANCE INFERNO AUTO BODY &		12/23	8,155.27		
CL LE0223 13	282752 SIL/SPRY, VALVE, ANTIIFREEZ NAPA AUTO PARTS		12/23	75.67		
RV 99395 1	MMIA - AMBULANCE ACCIDENT REIM		12/23		5,655.27	
CL A09324 2	FOCS355610 OIL CHNG, HEAT ISSUE-CAR LAUREL FORD		1/24	552.77		
CL D00424 1	62817 CARE 3 WINDSHIELD RPLC-A PHILS GLASS		4/24	360.00		
CL E08824 2	FOCS360546 OIL CHNG CARE 3 AMBULANC LAUREL FORD		5/24	240.40		
	Object Total:			12,680.43	5,655.27	7,025.16 DB
362 Office Machinery & Equip. Rep. & Maint.						
CL B09924 3	24012302 PWR BKUP REPEATER-AMBULA DUNNE COMMUNICATIONS INC		2/24	2,715.50		
	Object Total:			2,715.50		2,715.50 DB
369 Other Repair & Maint Service (Hose test)						
CL D15724 1	17262 STATION WASHER SWICH -AM RN APPLIANCE		4/24	149.00		
	Object Total:			149.00		149.00 DB
370 Travel						
CL C14924 1	62100 TRVL EXPENSES-CIH CONF LYNDY GURCHIEK		3/24	213.80		
CL CE0324 1	62098 DELTA-FLIGHT/LUGGAGE- LY VISA		3/24	773.20		
CL DE0224 1	94636 COURTYARD CIH CONF.-LYND VISA		4/24	1,120.02		
RV 100303 3	CHEG GRANT-TRAVEL REIMBURSEMEN		6/24		2,107.02	
	Object Total:			2,107.02	2,107.02	
380 Training Services						
CL JE0123 2	1064 MT K9 SAFETY- LYNDY VISA		10/23	70.00		
CL K04023 1	4247028939 REIMBURSE 2STEP TB TEST WENDY WONG		11/23	70.00		
CL B09024 1	0224247 RFSHR CLASS-MEDIC/EMT-AM BIG SKY EMS EDUCATION		2/24	575.00		
CL CE0324 2	AKJ09ZE ATRIUM HEALTH- LYNDY VISA		3/24	520.78		
CL E10724 1	23653 RECERT-BLS(K.BROWN/M.RIL BILLINGS CLINIC TRAINING		5/24	12.00		

Funds 1000-1000, Orgns 270-270, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420730 Emergency Medical Services (Ambulance)						
380 Training Services						
CL E10724 2	23653	RECERT-ACLS(K.BROWN/M.RI BILLINGS CLINIC TRAINING	5/24	20.00		
CL E10724 3	23653	RECERT-PALS(M.RILEY) BILLINGS CLINIC TRAINING	5/24	10.00		
CL E11124 4	8576914	SAM XT TOURNIQUET-AMBULA AMERICAN MEDICAL	5/24	442.80		
RV 100303 4	CHEG GRANIT-TRAINING REIMBURSE		6/24		520.78	
	Object Total:			1,720.58	520.78	1,199.80 DB
397 Contracted Services						
CL G03223 3	IN1372460	COPIER - MOE16929-01- AM KELLEY CONNECT/CREATE CO	7/23	37.09		
CL G08923 1	1094	AMBULANCE BILLING - JULY PINTLER BILLING SERVICES	7/23	4,313.86		
JV 2240 1		TRANSFIRST CC JULY 2023	7/23	46.95		
JV 2241 1		BILL FLASH CC JULY 2023	7/23	109.60		
JV 2242 1		BASYS CC JULY 2023	7/23	133.70		
JV 2257 1		BASYS PROCESSING FEES JULY	7/23	15.00		
JV 2260 1		BILL FLASH ACH JULY 2023	7/23	0.39		
CL H01623 1	10459	FAX, MONTHLY LINE -AMBUL KNO2 LLC	8/23	2.00		
CL H01623 2	10459	FAX, DOMESTIC PAGE-AMBUL KNO2 LLC	8/23	46.26		
CL H04723 3	IN1395738	COPIER - MOE16929-01- AM KELLEY CONNECT/CREATE CO	8/23	44.41		
CL H09323 1	1136	AMBULANCE BILLING - AUG2 PINTLER BILLING SERVICES	8/23	4,080.40		
JV 2254 1		BILL FLASH CC AUGUST 2023	8/23	81.02		
JV 2255 1		TRANSFIRST CC AUGUST 2023	8/23	106.20		
JV 2256 1		BASYS CC AUGUST 2023	8/23	199.97		
JV 2261 1		BASYS PROCESSING FEES AUGUST	8/23	15.00		
JV 2318 1		BILL FLASH ACH AUGUST 2023	8/23	0.78		
CL I02023 1	7287	SUBSCRIPTION EPCR DATA KNO2 LLC	9/23	240.00		
CL I02023 2	10459	MNTHLY LINE/DOMESTIC PAG KNO2 LLC	9/23	48.26		
CL I02023 3	12364	MNTHLY LINE/DOMESTIC PAG KNO2 LLC	9/23	52.76		
CL I04523 3	IN1423188	COPIER - MOE16929-01- AM KELLEY CONNECT/CREATE CO	9/23	37.76		
CL I10623 1	1220	MED BILLING SVC -AMBULAN PINTLER BILLING SERVICES	9/23	2,529.09		
JV 2306 1		BASYS CC SEPTEMBER 2023	9/23	193.67		
JV 2307 1		BILL FLASH CC SEPTEMBER 2023	9/23	95.27		
JV 2308 1		TRANSFIRST CC SEPTEMBER 2023	9/23	71.95		
JV 2309 1		BASYS PROCESSING FEES SEPTEMBE	9/23	15.00		
CL J05523 1	1639253446	IGT MEDICARE MONTANA DEPT PUBLIC	10/23	6,858.22		
CL J06523 3	1451127	COPIER-MOE16929-01-AMBUL KELLEY CONNECT/CREATE CO	10/23	39.03		
CL J12823 1	1262	MED BILLING SVC -AMBULAN PINTLER BILLING SERVICES	10/23	3,883.67		
JV 2319 1		TRANSFIRST CC OCTOBER 2023	10/23	72.75		
JV 2321 1		BILL FLASH CC OCTOBER 2023	10/23	119.27		
JV 2322 1		BILL FLASH ACH OCTOBER 2023	10/23	0.39		
CL K02023 1	16564	FAX, MONTHLY LINE -AMBUL KNO2 LLC	11/23	2.72		
CL K04223 3	1479074	COPIER-MOE16929-01 AMBUL KELLEY CONNECT/CREATE CO	11/23	37.31		
CL K10023 1	1303	MED BILLING SVC -AMBULAN PINTLER BILLING SERVICES	11/23	3,466.35		
CL K12223 1	19058	SUBSCRIPTION DATA- AMBUL KNO2 LLC	11/23	2.54		
JV 2328 1		BASYS CC NOVEMBER 2023	11/23	45.09		
JV 2329 1		TRANSFIRST CC NOVEMBER 2023	11/23	118.20		
JV 2331 1		BASYS PROCESSING FEES NOVEMBER	11/23	15.00		
JV 2332 1		BILL FLASH CC NOVEMBER 2023	11/23	92.71		
JV 2342 1		BILL FLASH ACH NOVEMBER 2023	11/23	4.39		
CL L07623 3	1503621	COPIER-MOE16929-01 AMBUL KELLEY CONNECT/CREATE CO	12/23	37.08		
CL L14423 1	1346	MED BILLING SVC -AMBULAN PINTLER BILLING SERVICES	12/23	3,330.75		



Funds 1000-1000, Orgns 270-270, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
420730 Emergency Medical Services (Ambulance)						
397 Contracted Services						
JV 2345 1	TRANSFIRST CC DECEMBER 2023		12/23	72.45		
JV 2346 1	BILL FLASH CC DECEMBER 2023		12/23	46.22		
JV 2355 1	BILL FLASH ACH DECEMBER 2023		12/23	0.39		
CL A04524 3	1526654 COPIER-MOE16929-01 AMBUL KELLEY CONNECT/CREATE CO		1/24	37.15		
CL A10624 1	1393 MED BILLING SVC -AMBULAN PINTLER BILLING SERVICES		1/24	3,354.11		
CL A14524 1	21633 FAX, MONTHLY LINE -AMBUL KNO2 LLC		1/24	2.00		
CL A14524 2	22212 FAX, MONTHLY LINE -AMBUL KNO2 LLC		1/24	2.00		
JV 2357 1	BILL FLASH CC JANUARY 2024		1/24	35.55		
JV 2358 1	TRANSFIRST CC JANUARY 2024		1/24	107.25		
JV 2376 1	BILL FLASH ACH JANUARY 2024		1/24	0.39		
JV 2377 1	MERCHANT ACH FEE JANUARY 2024		1/24	0.39		
CL B05724 3	1558257 COPIER-MOE16929-01 AMBUL KELLEY CONNECT/CREATE CO		2/24	41.21		
CL B12524 1	1438 MED BILLING SVC -AMBULAN PINTLER BILLING SERVICES		2/24	4,339.73		
CL B12624 1	24249 SUB DATA IMAGE TREAD-AMB KNO2 LLC		2/24	2.00		
JV 2383 1	TRANSFIRST CC FEBRUARY 2024		2/24	152.20		
JV 2384 1	BILL FLASH CC FEBRUARY 2024		2/24	106.37		
RV 100456 1	BILL FLASH DEPOSIT		2/24		0.39	
CL C08024 3	1586100 COPIER-MOE16929-01 AMBUL KELLEY CONNECT/CREATE CO		3/24	59.04		
CL C15524 1	27141 SUBSCRIPT. DATA SHARE- A KNO2 LLC		3/24	2.00		
JV 2394 1	BILL FLASH CC MARCH 2024		3/24	83.09		
JV 2395 1	TRANSFIRST CC MARCH 2024		3/24	107.55		
CL D00524 2	1484 BILLINGS-AMBULANCE PINTLER BILLING SERVICES		4/24	3,727.75		
CL D07224 3	1613079 COPIER-MOE16929-01 AMBUL KELLEY CONNECT/CREATE CO		4/24	42.39		
CL D11924 2	1528 BILLINGS-AMBULANCE PINTLER BILLING SERVICES		4/24	3,426.57		
CL D15824 1	29796 SUBSCRIPT. DATA SHARE- A KNO2 LLC		4/24	2.00		
CL D15824 2	31754 YRLY SUB SFTWRE SVC PCR KNO2 LLC		4/24	240.00		
JV 2402 1	BILL FLASH CC APRIL 2024		4/24	152.55		
JV 2403 1	TRANSFIRST CC APRIL 2024		4/24	107.35		
CL E06824 3	1640020 COPIER-MOE16929-01 AMBUL KELLEY CONNECT/CREATE CO		5/24	53.99		
CL E11524 2	1578 BILLINGS-AMBULANCE PINTLER BILLING SERVICES		5/24	3,321.79		
CL E14524 1	35061 DATA SUBSCRIPT. IM TREND- KNO2 LLC		5/24	2.00		
JV 2412 1	BILL FLASH CC MAY 2024		5/24	56.57		
JV 2415 1	TRANSFIRST CC MAY 2024		5/24	151.90		
JV 2421 1	BILL FLASH ACH MAY 2024		5/24	0.39		
JV 2425 1	TRANSFIRST CC JUNE 2024		6/24	142.55		
JV 2427 1	BILL FLASH CC MAY JUNE		6/24	135.93		
<b>Object Total:</b>				<b>50,756.68</b>	<b>0.39</b>	<b>50,756.29 DB</b>
946 Computer Eq/Software						
CL I07423 1	21040 TOUGHBOOK TABLET - AMBUL DATEC INCORPORATED		9/23	3,995.00		
CL I07423 2	21088 TOUGHBOOK KEYBOARD- AMBU DATEC INCORPORATED		9/23	545.00		
CL I12123 22	45611 TOUGHBOOK SETUP-AMBULANC MORRISON MAIERLE, INC.		9/23	540.00		
CL I12123 23	45602 DESKTOP CREW QUARTERS- A MORRISON MAIERLE, INC.		9/23	2,410.00		
RV 99363 1	ST OF MT-AMBULANCE-TABLET INST		10/23		7,490.00	
RV 100214 1	MORRISON MAIERLE PC REPLACEMENT		1/24		135.00	
CL D11824 26	000047115 PRINTER-CIH PROG INSTALL MORRISON MAIERLE, INC.		4/24	750.00		
CL EE0424 11	1064 BB-IPAD APPLE PENC FOR C VISA		5/24	79.00		
<b>Object Total:</b>				<b>8,319.00</b>	<b>7,625.00</b>	<b>694.00 DB</b>
<b>Account Total:</b>				<b>154,488.26</b>	<b>25,024.97</b>	<b>129,463.29 DB</b>



340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
411200 Facilities Administration											
920	Buildings		2,381			0	0%			0	0%
	Account:		2,381			0	***%	0	0	0	0%
430200 Road & Street Services											
220	Operating Supplies		28		26	0	***%			0	0%
312	Networking Fees			93		0	0%			0	0%
366	Building Maintenance				612	0	***%			0	0%
	Account:		28	93	638	0	***%	0	0	0	0%
430220 Facilities											
110	Salaries and Wages	5,558	6,948	7,669	7,484	8,100	92%	8,900		8,900	110%
111	Overtime	37	3		2	100	2%	100		100	100%
138	Vision Insurance	12	20	19	15	50	30%	20		20	40%
139	Dental Insurance	56	117	113	83	130	64%	130		130	100%
141	Unemployment Insurance	14	26	23	19	35	54%	40		40	114%
142	Workers' Compensation	148	109	127	108	140	77%	140		140	100%
143	Health Insurance	1,285	2,212	977	1,877	1,100	171%	2,100		2,100	191%
144	Life Insurance	6	8	18	14	30	47%	30		30	100%
145	FICA	426	532	585	571	600	95%	625		625	104%
146	PERS					100	0%			0	0%
149	ST/LT Disability			123	-151	175	-86%	175		175	100%
194	Flex Medical	11	12	49	26	90	29%	90		90	100%
220	Operating Supplies	7,929	12,730	5,603	4,562	6,700	68%	6,700		6,700	100%
226	Clothing and Uniforms	169	261	250		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr		423	5,401	5,654	5,500	103%	5,600		5,600	102%
233	Machinery & Equipment Par	1,171	832	1,388	285	1,500	19%	1,500		1,500	100%
312	Networking Fees	5,324	5,879	5,628	5,071	5,500	92%	5,500		5,500	100%
335	Memberships & Dues	530	711	1,052	970	1,100	88%	1,100		1,100	100%
341	Electric Utility Services	11,831	11,988	12,982	13,392	14,000	96%	1,400		1,400	10%
343	Cellular Telephone	563	559	1,811	513	2,000	26%	1,500		1,500	75%
344	Gas Utility Service	6,478	10,436	12,899	8,184	15,000	55%	15,000		15,000	100%
345	Telephone	711	771	787	784	850	92%	750		750	88%
350	Professional Services	473				350	0%	350		350	100%
351	Medical, Dental, Veterina			105		300	0%			0	0%
366	Building Maintenance	9,517	2,380	10,000	2,963	20,000	15%	20,000		20,000	100%
	Account:	52,249	56,957	67,609	52,426	83,950	62%	72,250	0	72,250	86%
430900 Cemetery Services											
220	Operating Supplies				184	0	***%			0	0%
	Account:				184	0	***%	0	0	0	0%
	Fund:	52,249	59,366	67,702	53,248	83,950	63%	72,250	0	72,250	86%
	Orgn:	52,249	59,366	67,702	53,248	83,950	63%	72,250	0	72,250	86%

1000 GENERAL  
340 CITY SHOP

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430200	Road & Street Services						
	220 Operating Supplies	0.00	26.22	0.00	0.00	-26.22	***%
	366 Building Maintenance	0.00	612.25	0.00	0.00	-612.25	***%
	Account Total:	0.00	638.47	0.00	0.00	-638.47	***%
430220	Facilities						
	110 Salaries and Wages	187.34	7,484.07	8,100.00	8,100.00	615.93	92%
	111 Overtime	0.00	2.45	100.00	100.00	97.55	2%
	138 Vision Insurance	0.20	14.56	50.00	50.00	35.44	29%
	139 Dental Insurance	1.42	83.17	130.00	130.00	46.83	64%
	141 Unemployment Insurance	0.52	18.66	35.00	35.00	16.34	53%
	142 Workers' Compensation	3.45	107.60	140.00	140.00	32.40	77%
	143 Health Insurance	25.26	1,877.14	1,100.00	1,100.00	-777.14	171%
	144 Life Insurance	0.00	14.17	30.00	30.00	15.83	47%
	145 FICA	15.98	570.51	600.00	600.00	29.49	95%
	146 PERS	0.00	0.00	100.00	100.00	100.00	0%
	149 ST/LT Disability	0.00	-150.73	175.00	175.00	325.73	-86%
	194 Flex Medical	23.77	26.00	90.00	90.00	64.00	29%
	220 Operating Supplies	0.00	4,561.96	6,700.00	6,700.00	2,138.04	68%
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	5,654.42	5,500.00	5,500.00	-154.42	103%
	233 Machinery & Equipment Parts	0.00	284.74	1,500.00	1,500.00	1,215.26	19%
	312 Networking Fees	0.00	5,071.41	5,500.00	5,500.00	428.59	92%
	335 Memberships & Dues	0.00	970.00	1,100.00	1,100.00	130.00	88%
	341 Electric Utility Services	985.83	13,392.35	14,000.00	14,000.00	607.65	96%
	343 Cellular Telephone	0.00	513.10	2,000.00	2,000.00	1,486.90	26%
	344 Gas Utility Service	390.11	8,184.30	15,000.00	15,000.00	6,815.70	55%
	345 Telephone	62.14	783.71	850.00	850.00	66.29	92%
	350 Professional Services	0.00	0.00	350.00	350.00	350.00	0%
	351 Medical, Dental, Veterinary Services	0.00	0.00	300.00	300.00	300.00	0%
	366 Building Maintenance	0.00	2,963.47	20,000.00	20,000.00	17,036.53	15%
	Account Total:	1,696.02	52,427.06	83,950.00	83,950.00	31,522.94	62%
430900	Cemetery Services						
	220 Operating Supplies	0.00	184.23	0.00	0.00	-184.23	***%
	Account Total:	0.00	184.23	0.00	0.00	-184.23	***%
	Account Group Total:	1,696.02	53,249.76	83,950.00	83,950.00	30,700.24	63%
	Organization Total:	1,696.02	53,249.76	83,950.00	83,950.00	30,700.24	63%

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Funds 1000-1000, Orgns 340-340, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
340 CITY SHOP						
430200 Road & Street Services						
220 Operating Supplies						
CL E14224 4 8842	PROPANE-SHOP	TOWN & COUNTRY SUPPLY	5/24	26.22		
	Object Total:			26.22		26.22 DB
366 Building Maintenance						
CL A10924 1 14728	NEW LED SHOP LIGHTS-SHOP	ACE ELECTRIC INC	1/24	612.25		
	Object Total:			612.25		612.25 DB
	Account Total:			638.47		638.47 DB
430220 Facilities						
220 Operating Supplies						
CL G01123 3 3006336	PEST CONTROL CITY SHOP	ECOLAB PEST ELIMINATION	7/23	91.80		
CL G01923 9 TN-3182	CITY SHOP	TRAINNOW.NET LCC	7/23	36.84		
CL G04423 7 1871612	SHOP -TOWELS, RUGS	ALSCO	7/23	33.24		
CL G09323 3 5957-5	BOTTLED WATER - CITY SHO	CULLIGAN WATER	7/23	88.65		
CL G09823 1 09425869	CYLINDER RENTAL - CITY S	AMERICAN WELDING & GAS,	7/23	44.48		
CL G09823 4 09489848	CYLINDER RENTAL - CITY	AMERICAN WELDING & GAS,	7/23	45.72		
CL G14423 3 3236595	PEST CONTROL CITY SHOP	ECOLAB PEST ELIMINATION	7/23	91.80		
CL GM2023 4 2653267623	SHOP STOCK	NAPA AUTO PARTS	7/23	296.39		
CL H04823 8 1879168	SHOP -TOWELS, RUGS	ALSCO	8/23	33.24		
CL H09723 3 5957-5	BOTTLED WATER - CITY SHO	CULLIGAN WATER	8/23	117.65		
CL H09823 4 09560607	CYLINDER RENTAL - CITY S	AMERICAN WELDING & GAS,	8/23	45.72		
CL I00723 1 3464680	PEST CONTROL -CITY SHOP	ECOLAB PEST ELIMINATION	9/23	91.80		
CL I03723 4 1886603	SHOP -TOWELS, RUGS	ALSCO	9/23	33.24		
CL I05223 1 5957-5	BOTTLED WATER - CITY SHO	CULLIGAN WATER	9/23	27.00		
CL I05223 2 5957-5	BOTTLED WATER - CITY SHO	CULLIGAN WATER	9/23	46.50		
CL I07623 3 5957-5	BOTTLED WATER- SHOP	CULLIGAN WATER	9/23	137.40		
CL I12323 1 09624990	CYLINDER RENTAL- CITY HA	AMERICAN WELDING & GAS,	9/23	44.81		
CL I12423 3 3696210	PEST CONTROL CITY SHOP	ECOLAB PEST ELIMINATION	9/23	91.80		
CL J04323 8 TN-3202	CITY SHOP	TRAINNOW.NET LCC	10/23	11.56		
CL J05023 3 1893928	SHOP -TOWELS, RUGS	ALSCO	10/23	33.24		
CL J09623 3 09693500	CYLINDER RENTAL- CITY HA	AMERICAN WELDING & GAS,	10/23	45.72		
CL J10323 3 5957-5	BOTTLED WATER- SHOP	CULLIGAN WATER	10/23	26.40		
CL J13423 1 3933603	PEST CNTRL- SHOP	ECOLAB PEST ELIMINATION	10/23	91.80		
CL JM1323 21 397770/4	HNDL,FILES, HEX- SHOP	ACE HARDWARE	10/23	34.96		
CL JM1323 28 398108/4	KEROSENE CAN, DRILL, KNO	ACE HARDWARE	10/23	94.97		
CL K07323 4 5957-5	BOTTLED WATER- SHOP	CULLIGAN WATER	11/23	28.90		
CL K10123 1 09757537	CYLINDER RENTAL - CITY S	AMERICAN WELDING & GAS,	11/23	44.81		
CL K10923 1 4159498	PEST CNTRL- SHOP	ECOLAB PEST ELIMINATION	11/23	91.80		
CL L00523 1 1901096	SEAT CVR,MATS - SHOP	ALSCO	12/23	33.24		
CL L13823 1 09818967	CYLINDER RENTAL - CITY S	AMERICAN WELDING & GAS,	12/23	45.72		
CL L14023 3 5957-5	BOTTLED WATER- SHOP	CULLIGAN WATER	12/23	98.90		
CL L14323 1 1908166	SEAT CVR,MATS - SHOP	ALSCO	12/23	33.24		
CL A07124 3 09885808	CYLINDER RENTAL- CITY	AMERICAN WELDING & GAS,	1/24	45.72		
CL A07424 1 4387653	PEST CONTROL -CITY SHOP	ECOLAB PEST ELIMINATION	1/24	91.80		
CL A08124 1 18163	FRIDGE- SHOP-BREAKROOM	RN APPLIANCE	1/24	400.00		
CL A10224 1 1915272	MATS, SEAT CVR- SHOP	ALSCO	1/24	34.91		
CL A10724 3 5957-5	BOTTLED WATER- SHOP	CULLIGAN WATER	1/24	97.40		
CL A12124 1 101858732	PARTS SUPPLIES- SHOP	KIMBALL MIDWEST	1/24	215.45		
CL B01824 1 1922223	SEAT CVR, MATS- SHOP	ALSCO	2/24	34.91		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
430220 Facilities						
220 Operating Supplies						
CL B09324 1	4618248	PEST CNTRL- SHOP	ECOLAB PEST ELIMINATION	2/24	91.80	
CL B10624 2	0009951193	CYLINDER RENTAL- CITY	AMERICAN WELDING & GAS,	2/24	43.89	
CL B10724 3	5957-5	BOTTLED WATER- SHOP	CULLIGAN WATER	2/24	15.90	
CL C07324 3	5957-5	BOTTLED WATER- SHOP	CULLIGAN WATER	3/24	15.90	
CL C11724 1	4874056	PEST CONTROL -CITY SHOP	ECOLAB PEST ELIMINATION	3/24	91.80	
CL C14124 1	1936115	SEATCOVER,MATS - SHOP	ALSCO	3/24	34.91	
CL C14124 2	1929189	SEATCOVER,MATS - SHOP	ALSCO	3/24	34.91	
CL C14624 2	0010016628	CYLINDER RENTAL- CITY	AMERICAN WELDING & GAS,	3/24	45.72	
CL C15124 3	5957-5	BOTTLED WATER- SHOP	CULLIGAN WATER	3/24	122.00	
CL CE0524 5	290573	5 D EARTH - SHOP	NAPA AUTO PARTS	3/24	45.86	
CL D07124 8	TN-3241	CITY SHOP	TRAINNOW.NET LCC	4/24	9.68	
CL D08524 1	1942890	SEATCOVER,MATS - SHOP	ALSCO	4/24	34.91	
CL D08724 1	5112147	PEST CONTROL -CITY SHOP	ECOLAB PEST ELIMINATION	4/24	91.80	
CL D12424 2	0010085301	CYLINDER RENTAL- CITY	AMERICAN WELDING & GAS,	4/24	44.81	
CL DM1124 8	TN-3223	CITY SHOP	TRAINNOW.NET LCC	4/24	11.56	
CL E04124 1	14927	PORTABLE TOILET RENTALS	URAPEEIN PORTA POTS	5/24	243.96	
CL E04524 1	75029647	ACETYLENE, HEADGEAR, LENS	NORCO, INC	5/24	226.39	
CL E05124 1	01925289	4 M-FITTING, 4-F-FITTING	HOSE & RUBBER SUPPLY	5/24	46.64	
CL E08024 2	0010152129	CYLNR RENTAL- CITY	AMERICAN WELDING & GAS,	5/24	48.25	
CL E13224 1	5342866	PEST CONTROL -CITY SHOP	ECOLAB PEST ELIMINATION	5/24	91.80	
CL E13424 1	1949724	SEATCOVER,MATS - SHOP	ALSCO	5/24	34.91	
CL E13524 2	5957-5	BOTTLED WATER- SHOP	CULLIGAN WATER	5/24	71.05	
CL E15424 1	9129303013	TANK REPAIR- PUTTY- SHOP	GRAINGER	5/24	29.98	
		<b>Object Total:</b>			<b>4,561.96</b>	<b>4,561.96 DB</b>
231 Gas, Oil, Diesel Fuel, Grease, etc.						
CL G09723 6	90936023	CITY SHOP - FUEL	WEX BANK	7/23	485.58	
CL H10423 7	91643652	CITY SHOP - FUEL	WEX BANK	8/23	382.36	
CL J12623 7	92970439	CITY SHOP - FUEL	WEX BANK	10/23	1,112.82	
CL JE0223 6	92312168	CITY SHOP - FUEL	WEX BANK	10/23	207.85	
CL K10623 8	93688421	CITY SHOP - FUEL	WEX BANK	11/23	261.10	
CL LM1423 5	94228087	CITY SHOP - FUEL	WEX BANK	12/23	279.57	
CL A09724 6	94960366	BRANDON FUEL	WEX BANK	1/24	1,014.88	
CL CE0124 5	95630494	BRANDON FUEL	WEX BANK	3/24	630.36	
CL CE0424 5	96098056	BRANDON FUEL	WEX BANK	3/24	299.22	
CL DE0324 5	96906444	BRANDON FUEL	WEX BANK	4/24	699.19	
CL EE0324 6	97421418	BRANDON FUEL	WEX BANK	5/24	281.49	
		<b>Object Total:</b>			<b>5,654.42</b>	<b>5,654.42 DB</b>
233 Machinery & Equipment Parts						
CL L10223 20	400440/4	PRESSURE WASHER, PARTS-S	ACE HARDWARE	12/23	108.13	
CL E12924 2	102260450	LG GLV, WASHER PARTS-SHO	KIMBALL MIDWEST	5/24	176.61	
		<b>Object Total:</b>			<b>284.74</b>	<b>284.74 DB</b>
312 Networking Fees						
CL G07923 4	45276	SHOPS - IT SUPPORT	MORRISON MAIERLE, INC.	7/23	261.42	
CL GE0123 23	1239	MICROSOFT-SHOPS	VISA	7/23	3.60	
CL GE0123 40	1239	MICROSOFT- SHOPS	VISA	7/23	16.52	
CL GM1423 2	0075817071	SHOP INTERNET (75817)	CHARTER COMMUNICATIONS	7/23	152.97	
CL H05923 5	45505	SHOPS- IT SUPPORT	MORRISON MAIERLE, INC.	8/23	261.42	
CL HE0223 18	1239	MICROSOFT- SHOPS	VISA	8/23	17.44	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
430220 Facilities						
312 Networking Fees						
CL HE0223 35 1239	MICROSOFT-SHOPS	VISA	8/23	3.54		
CL HM1023 2 082223	SHOP INTERNET (75001)	CHARTER COMMUNICATIONS	8/23	152.97		
CL I12123 5 45674	SHOPS- IT SUPPORT	MORRISON MAIERLE, INC.	9/23	261.42		
CL IE0123 9 1239	MICROSOFT- SHOPS	VISA	9/23	52.50		
CL IM1523 2 091423	SHOP (75001)	CHARTER COMMUNICATIONS	9/23	152.97		
CL J11423 4 45893	SHOPS - IT SUPPORT	MORRISON MAIERLE, INC.	10/23	261.42		
CL JE0123 15 1239	MCRSFT- SHOPS	VISA	10/23	43.50		
CL JE0123 31 1239	MCRSFT- SHOPS	VISA	10/23	9.00		
CL JM0623 2 101423	SHOP (75001)	CHARTER COMMUNICATIONS	10/23	152.97		
CL K04423 2 001111423	SHOP (75001)	CHARTER COMMUNICATIONS	11/23	152.97		
CL K10323 4 46105	SHOPS - IT SUPPORT	MORRISON MAIERLE, INC.	11/23	261.42		
CL KE0123 12 1239	MICROSOFT- SHOPS	VISA	11/23	42.60		
CL KE0123 28 1239	MICROSOFT- SHOPS	VISA	11/23	9.00		
CL L07923 2 301121423	SHOP (75001)	CHARTER COMMUNICATIONS	12/23	152.97		
CL L12423 4 46305	SHOPS - IT SUPPORT	MORRISON MAIERLE, INC.	12/23	261.42		
CL LE0123 10 E0100Q2TGA	MIRCOSFT- SHOP	VISA	12/23	42.74		
CL LE0123 26 E0100Q2TG9	MIRCOSFT- SHOP	VISA	12/23	9.72		
CL A13224 4 46505	SHOPS - IT SUPPORT	MORRISON MAIERLE, INC.	1/24	261.42		
CL AE0224 10 E0100QGLWE	MIRCOSFT- SHOP	VISA	1/24	42.74		
CL AE0224 26 E0100QGKWQ	MIRCOSFT- SHOP	VISA	1/24	9.36		
CL AM1024 2 001011424	SHOP (75001)	CHARTER COMMUNICATIONS	1/24	152.97		
CL B05624 2 001011424	SHOP (75001)	CHARTER COMMUNICATIONS	2/24	152.97		
CL B07924 7 000046666	SHOPS- IT SUPPORT	MORRISON MAIERLE, INC.	2/24	261.42		
CL BE0224 13 E0100QUOKT	MCRSFT SHOPS- KELLY	VISA	2/24	44.13		
CL BE0224 29 E0100QUX1D	MCRSFT SHOP- KELLY	VISA	2/24	9.36		
CL C06924 2 001021424	SHOP (75001)	CHARTER COMMUNICATIONS	3/24	152.97		
CL CE0324 17 E0100R86N9	MCRSFT-SHOPS-KELLY	VISA	3/24	43.50		
CL CE0324 33 E0100R8AND	MCRSFT-SHOPS-KELLY	VISA	3/24	9.36		
CL D00324 5 000046802	SHOPS- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	261.42		
CL D11824 6 000047036	SHOPS- IT SUPPORT	MORRISON MAIERLE, INC.	4/24	261.42		
CL DE0224 17 E0100RNTHF	MCRSFT-SHOPS-KELLY	VISA	4/24	9.93		
CL DE0224 33 E0100RNTHF	MCRSFT-SHOPS-KELLY	VISA	4/24	44.82		
CL DM0724 2 001041524	SHOP (75001)	CHARTER COMMUNICATIONS	4/24	152.97		
CL E05524 2 001041524	SHOP (75001)	CHARTER COMMUNICATIONS	5/24	152.97		
CL E09024 4 47216	SHOPS - IT SUPPORT	MORRISON MAIERLE, INC.	5/24	261.42		
CL EE0424 21 1239	MCRSFT- SHOPS	VISA	5/24	40.04		
CL EE0424 37 1239	MCRSFT- SHOPS	VISA	5/24	9.72		
	<b>Object Total:</b>			<b>5,071.41</b>		<b>5,071.41 DB</b>
335 Memberships & Dues						
CL G05923 1 JUNE23	ROTARY DUES- M WHEELER	LAUREL ROTARY CLUB	7/23	80.00		
CL G05923 2 JULY23	ROTARY DUES - M WHEELER	LAUREL ROTARY CLUB	7/23	50.00		
CL I01823 1 AUG23	ROTARY DUES- M WHEELER	LAUREL ROTARY CLUB	9/23	95.00		
CL J00923 1 SEPT23	ROTARY DUES SEPT 23	LAUREL ROTARY CLUB	10/23	80.00		
CL K00423 1 OCT23	ROTARY DUES- M WHEELER	LAUREL ROTARY CLUB	11/23	95.00		
CL K10823 1 LUNCHES		LAUREL ROTARY CLUB	11/23	60.00		
CL K10823 2 ROTARY DUES		LAUREL ROTARY CLUB	11/23	20.00		
CL L12223 1 LUNCHES DEC23		LAUREL ROTARY CLUB	12/23	60.00		
CL L12223 2 ROTARY DUES DEC23		LAUREL ROTARY CLUB	12/23	20.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
430220 Facilities						
335 Memberships & Dues						
CL L12223 3	LUNCHES OCT23	LAUREL ROTARY CLUB	12/23	15.00		
CL A13424 1	LUNCHES JAN24	LAUREL ROTARY CLUB	1/24	75.00		
CL A13424 2	ROTARY DUES JAN24	LAUREL ROTARY CLUB	1/24	20.00		
CL C03624 1	FEB24 LUNCHES	LAUREL ROTARY CLUB	3/24	60.00		
CL C03624 2	FEB24 ROTARY DUES	LAUREL ROTARY CLUB	3/24	20.00		
CL D15024 1	FEB24 2/29 ROTARY DUES	LAUREL ROTARY CLUB	4/24	5.00		
CL D15024 2	MAR24 LUNCHES-3/31/24	LAUREL ROTARY CLUB	4/24	60.00		
CL D15024 3	APR24 ROTARY DUES-4/30/24	LAUREL ROTARY CLUB	4/24	20.00		
CL D15024 4	APR24 LUNCHES-4/30/24	LAUREL ROTARY CLUB	4/24	75.00		
CL D15024 5	APR24 PMT-4/30/24	LAUREL ROTARY CLUB	4/24		20.00	
CL E11924 1	MAY24 5/31/24 ROTARY DUES	LAUREL ROTARY CLUB	5/24	60.00		
CL E11924 2	MAY24 5/31/24 LUNCHES	LAUREL ROTARY CLUB	5/24	20.00		
	Object Total:			990.00	20.00	970.00 DB
341 Electric Utility Services						
CL GM0923 1	0692155-5 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	7/23	425.75		
CL GM0923 6	0724479-1 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	7/23	425.41		
CL GM0923 7	0724480-9 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	7/23	60.00		
CL GM0923 8	0724559-0 0724559-0 - ELECTRIC	NORTHWESTERN ENERGY	7/23	18.60		
CL GM0923 29	1395871-5 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	7/23	11.05		
CL GM0923 30	1432672-2 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	7/23	7.07		
CL GM2323 1	0692155-5 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	7/23	328.26		
CL GM2323 6	0724479-1 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	7/23	380.79		
CL GM2323 7	0724480-9 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	7/23	127.49		
CL GM2323 8	0724559-0 0724559-0 - ELECTRIC	NORTHWESTERN ENERGY	7/23	18.60		
CL GM2323 29	1395871-5 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	7/23	9.82		
CL GM2323 30	1432672-2 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	7/23	7.08		
CL IM0323 1	0692155-5 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	9/23	285.42		
CL IM0323 6	0724479-1 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	9/23	412.63		
CL IM0323 7	0724480-9 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	9/23	158.26		
CL IM0323 8	0724559-0 0724559-0 - ELECTRIC	NORTHWESTERN ENERGY	9/23	18.60		
CL IM0323 29	1395871-5 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	9/23	18.70		
CL IM0323 30	1432672-2 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	9/23	6.92		
CL JM0423 1	0692155-5 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	10/23	414.87		
CL JM0423 6	0724479-1 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	10/23	412.83		
CL JM0423 7	0724480-9 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	10/23	131.17		
CL JM0423 8	0724559-0 0724559-0 - ELECTRIC	NORTHWESTERN ENERGY	10/23	18.60		
CL JM0423 29	1395871-5 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	10/23	24.66		
CL JM0423 30	1432672-2 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	10/23	7.22		
CL KM0123 6	04108346 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	11/23	182.48		
CL KM0123 11	04108346 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	11/23	337.87		
CL KM0123 12	04108346 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	11/23	38.85		
CL KM0123 13	04108346 0724559-0- ELECTRIC	NORTHWESTERN ENERGY	11/23	18.52		
CL KM0123 31	04108346 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	11/23	32.21		
CL KM0123 32	04108346 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	11/23	6.74		
CL LM0423 6	04108346 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	12/23	447.40		
CL LM0423 11	04108346 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	12/23	683.16		
CL LM0423 12	04108346 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	12/23	44.18		
CL LM0423 13	04108346 0724559-0- ELECTRIC	NORTHWESTERN ENERGY	12/23	137.95		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
430220 Facilities						
341 Electric Utility Services						
CL LM0423 31	04108346 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	12/23	16.57		
CL LM0423 32	04108346 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	12/23	7.06		
CL AM0124 6	04108346 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	1/24	315.11		
CL AM0124 11	04108346 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	1/24	548.54		
CL AM0124 12	04108346 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	1/24	43.70		
CL AM0124 13	04108346 0724559-0- ELECTRIC	NORTHWESTERN ENERGY	1/24	157.90		
CL AM0124 31	04108346 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	1/24	14.36		
CL AM0124 32	04108346 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	1/24	6.93		
CL BM0124 6	04108346 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	2/24	410.25		
CL BM0124 11	04108346 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	2/24	714.85		
CL BM0124 12	04108346 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	2/24	49.78		
CL BM0124 13	04108346 0724559-0- ELECTRIC	NORTHWESTERN ENERGY	2/24	238.59		
CL BM0124 31	04108346 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	2/24	79.51		
CL BM0124 32	04108346 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	2/24	33.31		
CL CM0624 6	04108346 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	3/24	363.03		
CL CM0624 11	04108346 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	3/24	742.44		
CL CM0624 12	04108346 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	3/24	40.42		
CL CM0624 13	04108346 0724559-0- ELECTRIC	NORTHWESTERN ENERGY	3/24	243.36		
CL CM0624 31	04108346 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	3/24	33.11		
CL CM0624 32	04108346 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	3/24	98.28		
RV 100257 1	DNV ENERGY - NWE REBATE-SHOPS		3/24		300.00	
CL DM0524 6	04108346 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	4/24	444.18		
CL DM0524 11	04108346 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	4/24	763.83		
CL DM0524 12	04108346 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	4/24	41.56		
CL DM0524 13	04108346 0724559-0- ELECTRIC	NORTHWESTERN ENERGY	4/24	244.93		
CL DM0524 31	04108346 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	4/24	16.87		
CL DM0524 32	04108346 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	4/24	104.92		
CL EM0224 6	04108346 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	5/24	516.81		
CL EM0224 11	04108346 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	5/24	568.01		
CL EM0224 12	04108346 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	5/24	38.47		
CL EM0224 13	04108346 0724559-0- ELECTRIC	NORTHWESTERN ENERGY	5/24	65.45		
CL EM0224 31	04108346 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	5/24	13.42		
CL EM0224 32	04108346 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	5/24	71.81		
CL FM0324 6	04108346 0692155-5 - ELECTRIC	NORTHWESTERN ENERGY	6/24	454.75		
CL FM0324 11	04108346 0724479-1 - ELECTRIC	NORTHWESTERN ENERGY	6/24	418.92		
CL FM0324 12	04108346 0724480-9 - ELECTRIC	NORTHWESTERN ENERGY	6/24	37.67		
CL FM0324 13	04108346 0724559-0- ELECTRIC	NORTHWESTERN ENERGY	6/24	17.02		
CL FM0324 33	04108346 1395871-5 - ELECTRIC	NORTHWESTERN ENERGY	6/24	11.24		
CL FM0324 34	04108346 1432672-2 - ELECTRIC	NORTHWESTERN ENERGY	6/24	46.23		
	<b>Object Total:</b>			<b>13,692.35</b>	<b>300.00</b>	<b>13,392.35 DB</b>
343 Cellular Telephone						
CL GM1123 47	9939683303 SHOP MECHANIC (0276)	VERIZON WIRELESS	7/23	46.48		
CL HM0823 47	9939683303 SHOP MECHANIC (0276)	VERIZON WIRELESS	8/23	46.48		
CL IM0723 47	9944476490 SHOP MECHANIC (0276)	VERIZON WIRELESS	9/23	46.56		
CL JO7423 47	9946903464 SHOP MECHANIC (0276)	VERIZON WIRELESS	10/23	47.42		
CL KM0623 47	9949343238 SHOP MECHANIC (0276)	VERIZON WIRELESS	11/23	46.59		
CL LO8423 47	9951802685 SHOP MECHANIC (0276)	VERIZON WIRELESS	12/23	46.59		
CL AM0824 42	9954274935 SHOP MECHANIC (0276)	VERIZON WIRELESS	1/24	46.60		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
430220 Facilities						
343 Cellular Telephone						
CL B06224 42	9956736562 SHOP MECHANIC (0276)	VERIZON WIRELESS	2/24	46.60		
CL C07624 42	9959212382 SHOP MECHANIC (0276)	VERIZON WIRELESS	3/24	46.60		
CL DM0824 42	9959212382 SHOP MECHANIC (0276)	VERIZON WIRELESS	4/24	46.60		
CL E06024 42	9964207992 SHOP MECHANIC (0276)	VERIZON WIRELESS	5/24	46.58		
	Object Total:			513.10		513.10 DB
344 Gas Utility Service						
CL GM0623 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	7/23	21.03		
CL GM0623 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	7/23	111.67		
CL HM0123 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	8/23	23.28		
CL HM0123 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	8/23	78.94		
CL I00123 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	9/23	21.03		
CL I00123 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	9/23	75.69		
CL JM0223 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	10/23	24.78		
CL JM0223 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	10/23	86.29		
CL KM0223 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	11/23	48.47		
CL KM0223 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	11/23	410.61		
CL L02923 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	12/23	88.30		
CL L02923 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	12/23	892.51		
CL AM0224 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	1/24	78.86		
CL AM0224 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	1/24	1,141.12		
CL B00524 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	2/24	42.01		
CL B00524 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	2/24	1,643.05		
CL C03324 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	3/24	103.07		
CL C03324 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	3/24	1,207.60		
CL DM0324 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	4/24	91.09		
CL DM0324 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	4/24	1,023.80		
CL E01024 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	5/24	53.03		
CL E01024 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	5/24	527.96		
CL FM0124 3	0959011000 SHOP 11 S 7TH - GAS	MONTANA DAKOTA UTILITIES	6/24	41.97		
CL FM0124 6	1959011000 CITY SHOPS - GAS	MONTANA DAKOTA UTILITIES	6/24	348.14		
	Object Total:			8,184.30		8,184.30 DB
345 Telephone						
CL GM0323 2	4773-466B CITY SHOP - PHONE	CENTURYLINK	7/23	56.64		
CL GM1023 5	0193600545 CITY SHOP - 0545	AT&T	7/23	8.38		
CL GM2123 2	4773-466B CITY SHOP - PHONE	CENTURYLINK	7/23	56.64		
CL HM0623 5	0193600545 CITY SHOP - 0545	AT&T	8/23	7.96		
CL I13823 2	4773-466B CITY SHOP - PHONE	CENTURYLINK	9/23	57.11		
CL IM0123 2	4773-466B CITY SHOP - PHONE	CENTURYLINK	9/23	56.64		
CL IM0823 5	0193600545 CITY SHOP - 0545	AT&T	9/23	7.42		
CL JM0523 5	0193600545 CITY SHOP - 0545	AT&T	10/23	7.48		
CL K05123 5	0193600545 CITY SHOP - 0545	AT&T	11/23	7.81		
CL KM0423 2	4773-466B CITY SHOP - PHONE	CENTURYLINK	11/23	57.11		
CL LM0323 2	4773-466B CITY SHOP - PHONE	CENTURYLINK	12/23	57.11		
CL LM0823 5	0193600545 CITY SHOP - 0545	AT&T	12/23	7.53		
CL AM0324 2	4773-466B CITY SHOP - PHONE	CENTURYLINK	1/24	57.13		
CL AM0524 5	0193600545 CITY SHOP - 0545	AT&T	1/24	7.73		
CL B00624 2	333469904 CITY SHOP - PHONE	CENTURYLINK	2/24	57.13		
CL BM0324 5	0193600545 CITY SHOP - 0545	AT&T	2/24	7.57		

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Funds 1000-1000, Orgns 340-340, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
430220 Facilities						
345 Telephone						
CL CM0324 2	333469904 CITY SHOP - PHONE	CENTURYLINK	3/24	57.13		
CL CM0924 5	0193600545 CITY SHOP - 0545	AT&T	3/24	7.47		
CL DM0224 2	333469904 CITY SHOP - PHONE	CENTURYLINK	4/24	62.14		
CL DM0624 5	0193600545 CITY SHOP - 0545	AT&T	4/24	7.83		
CL EM0124 2	333469904 CITY SHOP - PHONE	CENTURYLINK	5/24	62.14		
CL EM0424 5	0193600545 CITY SHOP - 0545	AT&T	5/24	7.47		
CL FM0224 2	333469904 CITY SHOP - PHONE	CENTURYLINK	6/24	62.14		
	Object Total:			783.71		783.71 DB
366 Building Maintenance						
CL H08323 1	13138 SHOP LIGHTS REPAIR	ACE ELECTRIC INC	8/23	1,103.41		
CL I06423 1	13353 INSTALL 2 LIGHTS-SHOP	ACE ELECTRIC INC	9/23	682.42		
CL B11324 1	745160 HEAT MOTOR -SHOP	NORTHWEST PIPE FITTINGS	2/24	358.18		
CL C08124 4	15563 SHOP LIGHT REPAIR- SHOP	ACE ELECTRIC INC	3/24	633.52		
CL D02624 2	C251374113 SLUDGE BE GONE-SHOP	I STATE TRUCK CENTER	4/24	120.01		
CL D10524 5	404566/4 MIXER,PARTS--SHOPS	ACE HARDWARE	4/24	65.93		
	Object Total:			2,963.47		2,963.47 DB
	Account Total:			42,699.46	320.00	42,379.46 DB
430900 Cemetery Services						
220 Operating Supplies						
CL G07423 2	7969257 SUMP PUMP	NORTHWEST PIPE FITTINGS	7/23	184.23		
	Object Total:			184.23		184.23 DB
	Account Total:			184.23		184.23 DB
	Org Total			43,522.16	320.00	43,202.16 DB
	Fund Total:			43,522.16	320.00	
	Grand Total:			43,522.16	320.00	

350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
430400 Transit Systems											
	220 Operating Supplies			45		0	0%			0	0%
	Account:			45		0	***%	0	0	0	0%
430900 Cemetery Services											
	110 Salaries and Wages	53,000	38,241	36,729	33,731	39,830	85%	41,423		41,423	104%
	111 Overtime	135	10	1	2	10	20%	10		10	100%
	138 Vision Insurance	17	17	19	37	25	148%	50		50	200%
	139 Dental Insurance	210	120	129	244	130	188%	400		400	308%
	141 Unemployment Insurance	134	134	111	85	135	63%	150		150	111%
	142 Workers' Compensation	3,339	1,761	1,715	1,319	1,800	73%	1,800		1,800	100%
	143 Health Insurance	8,968	6,260	5,641	4,647	6,200	75%	6,500		6,500	105%
	144 Life Insurance	50	38	64	35	100	35%	100		100	100%
	145 FICA	3,792	2,670	2,655	2,593	2,800	93%	2,900		2,900	104%
	149 ST/LT Disability			332	242	450	54%	450		450	100%
	194 Flex Medical	518	291	357	505	400	126%	600		600	150%
	220 Operating Supplies	2,530	1,596	3,469	1,498	4,700	32%	4,700		4,700	100%
	226 Clothing and Uniforms	250				0	0%			0	0%
	231 Gas, Oil, Diesel Fuel, Gr	2,843	3,440	1,172	563	4,000	14%	4,000		4,000	100%
	233 Machinery & Equipment Par	2,832	6,005	3,509	1,269	6,000	21%	6,000		6,000	100%
	239 Tires/Tubes/Chains	13	558			1,000	0%	500		500	50%
	337 Advertising	167	168	216	216	400	54%	300		300	75%
	350 Professional Services					300	0%			0	0%
	351 Medical, Dental, Veterina	100				350	0%			0	0%
	365 Tree Pruning/Grounds Main					2,000	0%	2,000		2,000	100%
	397 Contracted Services	40				1,000	0%	500		500	50%
	900 Capital Outlay			16,000		18,000	0%	10,000		10,000	56%
	980 Lawn Mower					0	0%	12,000		12,000	*****%
	Lawn mower for cemetery										
	Account:	78,938	61,309	72,119	46,986	89,630	52%	94,383	0	94,383	105%
430920 Facilities											
	341 Electric Utility Services	2,430	2,093	1,947	2,149	3,000	72%	3,000		3,000	100%
	344 Gas Utility Service	854	1,268	1,160	723	1,300	56%	1,100		1,100	85%
	366 Building Maintenance					2,000	0%	1,000		1,000	50%
	Account:	3,284	3,361	3,107	2,872	6,300	46%	5,100	0	5,100	80%
	Fund:	82,222	64,670	75,271	49,858	95,930	52%	99,483	0	99,483	103%
	Orgn:	82,222	64,670	75,271	49,858	95,930	52%	99,483	0	99,483	103%

1000 GENERAL  
350 CEMETERY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000 Public Works							
430900 Cemetery Services							
	110 Salaries and Wages	1,097.79	33,730.50	39,830.00	39,830.00	6,099.50	85%
	111 Overtime	0.00	2.47	10.00	10.00	7.53	25%
	138 Vision Insurance	1.40	36.83	25.00	25.00	-11.83	147%
	139 Dental Insurance	10.75	244.44	130.00	130.00	-114.44	188%
	141 Unemployment Insurance	2.82	84.61	135.00	135.00	50.39	63%
	142 Workers' Compensation	41.17	1,318.64	1,800.00	1,800.00	481.36	73%
	143 Health Insurance	189.40	4,646.98	6,200.00	6,200.00	1,553.02	75%
	144 Life Insurance	0.00	34.50	100.00	100.00	65.50	35%
	145 FICA	87.15	2,592.68	2,800.00	2,800.00	207.32	93%
	149 ST/LT Disability	0.00	241.78	450.00	450.00	208.22	54%
	194 Flex Medical	43.29	505.00	400.00	400.00	-105.00	126%
	220 Operating Supplies	0.00	1,497.82	4,700.00	4,700.00	3,202.18	32%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	562.55	4,000.00	4,000.00	3,437.45	14%
	233 Machinery & Equipment Parts	0.00	1,268.65	6,000.00	6,000.00	4,731.35	21%
	239 Tires/Tubes/Chains	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	337 Advertising	0.00	216.00	400.00	400.00	184.00	54%
	350 Professional Services	0.00	0.00	300.00	300.00	300.00	0%
	351 Medical, Dental, Veterinary Services	0.00	0.00	350.00	350.00	350.00	0%
	365 Tree Pruning/Grounds Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	397 Contracted Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	900 Capital Outlay	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
	Account Total:	1,473.77	46,983.45	89,630.00	89,630.00	42,646.55	52%
430920 Facilities							
	341 Electric Utility Services	0.00	2,148.58	3,000.00	3,000.00	851.42	72%
	344 Gas Utility Service	51.19	722.88	1,300.00	1,300.00	577.12	56%
	366 Building Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	51.19	2,871.46	6,300.00	6,300.00	3,428.54	46%
	Account Group Total:	1,524.96	49,854.91	95,930.00	95,930.00	46,075.09	52%
	Organization Total:	1,524.96	49,854.91	95,930.00	95,930.00	46,075.09	52%

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24

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Funds 1000-1000, Orgns 350-350, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
350 CEMETERY						
430900 Cemetery Services						
220 Operating Supplies						
CL G01923 10	TN-3182 CEMETERY	TRAINNOW.NET LCC	7/23	16.95		
CL G07523 7	393256/4 GLVS,GRASS SEED,RAIN GAU	ACE HARDWARE	7/23	90.96		
CL H00623 1	9518947 1 BOX NAILS- CEMETERY	THOMAE LUMBER SALES	8/23	29.79		
CL I06723 12	396414/4 HOLE SAW-CEMETERY	ACE HARDWARE	9/23	19.99		
CL I11423 1	275621 CEMETERY BROCHURES	ULTRA GRAPHICS	9/23	212.72		
CL IM1723 1	2653272718 SOCKET-CEMETERY	NAPA AUTO PARTS	9/23	12.23		
CL J04323 9	TN-3202 CEMETERY	TRAINNOW.NET LCC	10/23	5.32		
CL J07523 2	1332118-0 WALL CALENDAR- CEMETERY	360 OFFICE SOLUTIONS	10/23	4.72		
CL J13323 1	61606 WATER - CEMETERY	FOX WATER SERVICE	10/23	35.00		
CL JM1223 7	60135 GFT CARD-F.SCHWEIGERT RE	CAPITAL ONE	10/23	52.49		
CL JM1323 22	397790/4 FLAGS, MARKING,PLUG- CEM	ACE HARDWARE	10/23	30.97		
CL L16023 1	1400 WATER - CEMETERY	FOX WATER SERVICE	12/23	42.00		
CL LE0123 57	778533170 LOWES-SUPPLIES-PARKS	VISA	12/23	93.16		
CL A08924 6	401005/4 WEATHER STRIP,CHISEL-CEM	ACE HARDWARE	1/24	64.97		
CL A12724 1	B28276 ASTRAGAL,RETAINER-CEM GA	OVERHEAD DOOR COMPANY OF	1/24	122.65		
CL B06924 19	403111/4 BRKTS,TARP,KNIFE-CEMETER	ACE HARDWARE	2/24	64.95		
CL C05024 2	60147 FUSIN 3100 LAMINATOR-CEM	360 OFFICE SOLUTIONS	3/24	110.00		
CL C05124 1	10346955 LUMBER,LAG BOLTS-CEMETER	THOMAE LUMBER SALES	3/24	26.22		
CL C08324 4	403688/4 GRASS SEED-CEMETERY	ACE HARDWARE	3/24	77.97		
CL C09824 2	0-0003 CREDIT- RETURN	MIDWAY RENTAL	3/24		20.00	
CL D05524 1	16297 SOIL,20 ROLLS TURF - CEM	IVETENE TURF	4/24	240.00		
CL D07124 9	TN-3241 CEMETERY	TRAINNOW.NET LCC	4/24	4.46		
CL D12924 1	39088 INTAKE SCREEN REPAIR-CEM	BIG SKY IRRIGATION Inc.	4/24	80.00		
CL D13524 1	1400 WATER - CEMETERY	FOX WATER SERVICE	4/24	42.00		
CL DE0424 8	293739 OIL & FILTERS-CEMETERY	NAPA AUTO PARTS	4/24	32.98		
CL DM1124 9	TN-3223 CEMETERY	TRAINNOW.NET LCC	4/24	5.32		
	<b>Object Total:</b>			<b>1,517.82</b>	<b>20.00</b>	<b>1,497.82 DB</b>
231 Gas, Oil, Diesel Fuel, Grease, etc.						
CL H10423 3	91643652 CEMETERY FUEL	WEX BANK	8/23	121.26		
CL JE0223 2	92312168 CEMETERY FUEL	WEX BANK	10/23	113.98		
CL K06723 17	399184/4 QT BAR OIL,SRYPNT,TORQSC	ACE HARDWARE	11/23	72.16		
CL K10623 4	93688421 CEMETERY FUEL	WEX BANK	11/23	132.66		
CL A09724 2	94960366 CEMETERY	WEX BANK	1/24	38.53		
CL AE0324 8	283938 5- 10-30 OIL- CEMETERY	NAPA AUTO PARTS	1/24	27.94		
CL EE0324 2	97421418 CEMETERY FUEL	WEX BANK	5/24	56.02		
	<b>Object Total:</b>			<b>562.55</b>		<b>562.55 DB</b>
233 Machinery & Equipment Parts						
CL G04923 2	INVPWS1497 PUMP REPAIR - CEMETERY	PEAK WATER SERVICES LLC	7/23	865.70		
CL G13123 1	22447 AIR FLTRS,WASHERS,HEX BO	MEADOW GREEN SALES	7/23	140.00		
CL BE0424 9	288468 BATTERY, TOOL CASE-CEMET	NAPA AUTO PARTS	2/24	55.51		
CL C04824 1	01-17351 TAIL LIGHT LENS- CEMETER	BILLINGS KUBOTA, INC.	3/24	17.44		
CL C06724 1	39083 STRNR REPAIR KIT-CEMETER	BIG SKY IRRIGATION Inc.	3/24	190.00		
	<b>Object Total:</b>			<b>1,268.65</b>		<b>1,268.65 DB</b>
337 Advertising						
CL E14624 3	052471922 CEMETERY CLEANUP (512564	YELLOWSTONE NEWS GROUP	5/24	229.86		
CL E14624 4	052471922 CEMETERY CLEANUP DISCOUN	YELLOWSTONE NEWS GROUP	5/24		13.86	
	<b>Object Total:</b>			<b>229.86</b>	<b>13.86</b>	<b>216.00 DB</b>

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CITY OF LAUREL  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 6/24

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Funds 1000-1000, Orgns 350-350, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
<b>Account Total:</b>				<b>3,578.88</b>	<b>33.86</b>	<b>3,545.02 DB</b>
430920 Facilities						
341 Electric Utility Services						
CL G04323 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 7/23	51.01		
CL G04323 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 7/23	259.38		
CL HM0523 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 8/23	54.71		
CL HM0523 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 8/23	381.70		
CL IM0623 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 9/23	59.65		
CL IM0623 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 9/23	437.87		
CL J07323 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 10/23	54.71		
CL J07323 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 10/23	236.28		
CL K04523 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 11/23	59.41		
CL K04523 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 11/23	44.70		
CL L07823 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 12/23	65.37		
CL L07823 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 12/23	41.55		
CL AM0624 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 1/24	69.22		
CL AM0624 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 1/24	41.69		
CL B05124 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 2/24	66.54		
CL B05124 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 2/24	41.62		
CL C07924 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 3/24	63.97		
CL C07924 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 3/24	41.49		
CL DM1024 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 4/24	64.90		
CL DM1024 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 4/24		85.82	
CL EM0324 3	1732000	LAUREL AIRPORT ROAD-CEME	YELLOWSTONE VALLEY ELEC 5/24	57.08		
CL EM0324 5	1732000	GROSHELLE BLVD -CEMETERY	YELLOWSTONE VALLEY ELEC 5/24	41.55		
<b>Object Total:</b>				<b>2,234.40</b>	<b>85.82</b>	<b>2,148.58 DB</b>
344 Gas Utility Service						
CL GM0623 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 7/23	21.03		
CL HM0123 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 8/23	23.28		
CL I00123 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 9/23	21.03		
CL JM0223 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 10/23	24.78		
CL KM0223 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 11/23	37.14		
CL L02923 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 12/23	63.93		
CL AM0224 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 1/24	92.05		
CL B00524 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 2/24	123.07		
CL C03324 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 3/24	103.69		
CL DM0324 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 4/24	96.96		
CL E01024 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 5/24	64.73		
CL FM0124 17	9277011000	CEMETERY SHOP - GAS	MONTANA DAKOTA UTILITIES 6/24	51.19		
<b>Object Total:</b>				<b>722.88</b>		<b>722.88 DB</b>
<b>Account Total:</b>				<b>2,957.28</b>	<b>85.82</b>	<b>2,871.46 DB</b>
<b>Org Total</b>				<b>6,536.16</b>	<b>119.68</b>	<b>6,416.48 DB</b>
<b>Fund Total:</b>				<b>6,536.16</b>	<b>119.68</b>	
<b>Grand Total:</b>				<b>6,536.16</b>	<b>119.68</b>	

370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL											
430900 Cemetery Services											
220	Operating Supplies			33		0	0%			0	0%
	Account:			33		0	***%	0	0	0	0%
460430 Parks											
110	Salaries and Wages	61,914	64,713	72,314	72,991	76,000	96%	74,000		74,000	97%
111	Overtime	267	7	2	159	10	***%	200		200	2000%
138	Vision Insurance	12	13	22	74	35	211%	100		100	286%
139	Dental Insurance	109	98	157	500	225	222%	550		550	244%
141	Unemployment Insurance	155	226	222	184	250	74%	250		250	100%
142	Workers' Compensation	4,055	3,249	3,864	3,334	4,500	74%	4,500		4,500	100%
143	Health Insurance	10,342	10,464	9,923	8,557	11,528	74%	11,500		11,500	100%
144	Life Insurance	65	60	107	88	200	44%	150		150	75%
145	FICA	4,216	4,400	5,197	5,613	5,500	102%	5,600		5,600	102%
149	ST/LT Disability			453	393	600	66%	600		600	100%
194	Flex Medical	419	512	563	964	600	161%	1,100		1,100	183%
212	Trees, Shrubs, etc.	2,249	2,200	155	4,750	2,200	216%	5,000		5,000	227%
220	Operating Supplies	5,711	14,734	16,377	13,334	15,000	89%	18,000		18,000	120%
226	Clothing and Uniforms	250	179		243	2,000	12%	1,500		1,500	75%
231	Gas, Oil, Diesel Fuel, Gr	2,541	5,867	8,709	5,987	8,800	68%	8,800		8,800	100%
233	Machinery & Equipment Par	35,767	10,289	10,318	8,045	12,000	67%	12,000		12,000	100%
239	Tires/Tubes/Chains	25	1,227	452	1,663	3,000	55%	3,000		3,000	100%
312	Networking Fees			40	41	500	8%	500		500	100%
336	Public Relations	95				3,000	0%	100		100	3%
337	Advertising	671		395	52	800	7%	500		500	63%
339	Certification Renewal			200		200	0%	100		100	50%
341	Electric Utility Services	975	1,261	1,643	1,712	2,000	86%	2,000		2,000	100%
343	Cellular Telephone	155	161	49		300	0%	300		300	100%
344	Gas Utility Service	1,415	2,178	1,906	1,175	2,100	56%	2,100		2,100	100%
350	Professional Services		9,992	1,250	708	2,000	35%	1,500		1,500	75%
351	Medical, Dental, Veterina	105	170	105	170	300	57%	300		300	100%
360	Repair & Maintenance Serv		6,641			2,000	0%	1,500		1,500	75%
365	Tree Pruning/Grounds Main		4,700	13,481	10,335	12,000	86%	12,000		12,000	100%
366	Building Maintenance	819	14,069	1,064	7,221	15,500	47%	15,000		15,000	97%
370	Travel		34			1,000	0%	500		500	50%
380	Training Services					500	0%	200		200	40%
397	Contracted Services	2,066	236	350	944	500	189%	500		500	100%
452	Gravel and Sand				1,662	1,000	166%	3,000		3,000	300%
542	Accommodation Tax		330	2,102	2,995	4,000	75%	4,000		4,000	100%
936	Parks & Recreation Facili					0	0%	37,000		37,000	*****%
937	Irrigation System					0	0%	80,000		80,000	*****%
	\$80,000 Kiwanis Park new sprinkler system										
950	Park Development	308,604	176,483		48,104	75,000	64%	75,000		75,000	100%
980	Lawn Mower					0	0%	12,000		12,000	*****%
	Account:	443,002	334,493	151,420	201,998	265,148	76%	394,950	0	394,950	148%



CITY OF LAUREL  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2024 - 2025

370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
460445	SPLASH PARK										
110	Salaries and Wages	226				0	0%			0	0%
139	Dental Insurance	1				0	0%			0	0%
141	Unemployment Insurance	1				0	0%			0	0%
142	Workers' Compensation	1				0	0%			0	0%
143	Health Insurance	26				0	0%			0	0%
145	FICA	17				0	0%			0	0%
220	Operating Supplies		259			0	0%			0	0%
339	Certification Renewal	200	898			0	0%			0	0%
341	Electric Utility Services	853	1,434	524	229	650	35%	650		650	100%
345	Telephone	729	767	139		200	0%			0	0%
397	Contracted Services	10				0	0%			0	0%
	Account:	2,064	3,358	663	229	850	27%	650	0	650	76%
	Fund:	445,066	337,851	152,116	202,227	265,998	76%	395,600	0	395,600	148%
	Orgn:	445,066	337,851	152,116	202,227	265,998	76%	395,600	0	395,600	148%

1000 GENERAL  
370 PARKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000 Culture and Recreation							
460430 Parks							
	110 Salaries and Wages	5,322.03	72,990.54	76,000.00	76,000.00	3,009.46	96%
	111 Overtime	0.00	159.13	10.00	10.00	-149.13	***%
	138 Vision Insurance	2.27	74.47	35.00	35.00	-39.47	213%
	139 Dental Insurance	17.93	500.24	225.00	225.00	-275.24	222%
	141 Unemployment Insurance	13.35	183.92	250.00	250.00	66.08	74%
	142 Workers' Compensation	246.28	3,334.23	4,500.00	4,500.00	1,165.77	74%
	143 Health Insurance	315.72	8,557.28	11,528.00	11,528.00	2,970.72	74%
	144 Life Insurance	0.00	88.27	200.00	200.00	111.73	44%
	145 FICA	408.25	5,613.48	5,500.00	5,500.00	-113.48	102%
	149 ST/LT Disability	0.00	392.62	600.00	600.00	207.38	65%
	194 Flex Medical	16.76	964.00	600.00	600.00	-364.00	161%
	212 Trees, Shrubs, etc.	0.00	4,750.00	2,200.00	2,200.00	-2,550.00	216%
	220 Operating Supplies	353.07	13,333.52	15,000.00	15,000.00	1,666.48	89%
	226 Clothing and Uniforms	0.00	242.99	2,000.00	2,000.00	1,757.01	12%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	5,987.02	8,800.00	8,800.00	2,812.98	68%
	233 Machinery & Equipment Parts	0.00	8,044.90	12,000.00	12,000.00	3,955.10	67%
	239 Tires/Tubes/Chains	0.00	1,662.53	3,000.00	3,000.00	1,337.47	55%
	312 Networking Fees	0.00	41.10	500.00	500.00	458.90	8%
	336 Public Relations	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	337 Advertising	0.00	51.80	800.00	800.00	748.20	6%
	339 Certification Renewal	0.00	0.00	200.00	200.00	200.00	0%
	341 Electric Utility Services	124.47	1,711.93	2,000.00	2,000.00	288.07	86%
	343 Cellular Telephone	0.00	0.00	300.00	300.00	300.00	0%
	344 Gas Utility Service	47.40	1,174.68	2,100.00	2,100.00	925.32	56%
	350 Professional Services	0.00	708.00	2,000.00	2,000.00	1,292.00	35%
	351 Medical, Dental, Veterinary Services	0.00	170.00	300.00	300.00	130.00	57%
	360 Repair & Maintenance Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	365 Tree Pruning/Grounds Maintenance	0.00	10,335.00	12,000.00	12,000.00	1,665.00	86%
	366 Building Maintenance	0.00	7,221.16	15,500.00	15,500.00	8,278.84	47%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0%
	397 Contracted Services	188.86	593.52	500.00	500.00	-93.52	119%
	452 Gravel and Sand	0.00	1,661.69	1,000.00	1,000.00	-661.69	166%
	542 Accommodation Tax	0.00	2,994.74	4,000.00	4,000.00	1,005.26	75%
	950 Park Development	0.00	48,104.03	75,000.00	75,000.00	26,895.97	64%
	Account Total:	7,056.39	201,646.79	265,148.00	265,148.00	63,501.21	76%
460445 SPLASH PARK							
	341 Electric Utility Services	0.00	228.92	650.00	650.00	421.08	35%
	345 Telephone	0.00	0.00	200.00	200.00	200.00	0%
	Account Total:	0.00	228.92	850.00	850.00	621.08	27%
	Account Group Total:	7,056.39	201,875.71	265,998.00	265,998.00	64,122.29	76%
	Organization Total:	7,056.39	201,875.71	265,998.00	265,998.00	64,122.29	76%

Funds 1000-1000, Orgns 370-370, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
370 PARKS						
460430 Parks						
212 Trees, Shrubs, etc.						
CL G02023 1	PROROVER TREE CLEANUP -MARYLAND	PATRICK C. RIEDL	7/23	4,500.00		
CL J10223 1	2631 LIBRARY TREE- PO 61009	SYLVAN NURSERY AND	10/23	250.00		
	Object Total:			4,750.00		4,750.00 DB
220 Operating Supplies						
CL G01923 12	TN-3182 PARKS	TRAINNOW.NET LCC	7/23	16.80		
CL G06223 1	403409 PAPER TOWELS -SHOP	HANSON CHEMICAL LLC	7/23	72.48		
CL G06223 2	403409 TOILET PAPER - SHOP	HANSON CHEMICAL LLC	7/23	80.07		
CL G07523 3	392948/4 BUG REPELLANT,CHAIN SHAR	ACE HARDWARE	7/23	17.99		
CL G07523 17	393837/4 PUMP SUPPLIES- PARKS	ACE HARDWARE	7/23	433.30		
CL G07523 18	393857/4 PUMP SUPPLIES - PARKS	ACE HARDWARE	7/23	38.46		
CL G07523 19	393909/4 CREDIT PUMP SUPPLIES-PAR	ACE HARDWARE	7/23		13.48	
CL G07523 21	393951/4 PAINT - PARKS	ACE HARDWARE	7/23	234.12		
CL G07523 23	394027/4 TOILET CLEANER, SPRAYER,	ACE HARDWARE	7/23	33.97		
CL G11523 1	P060565 CORNERSTONE PLUS 2.5GAL	TOWN & COUNTRY SUPPLY	7/23	150.00		
CL G11523 2	P060672 GLYSTAR 1 GAL,CUTTER	TOWN & COUNTRY SUPPLY	7/23	109.98		
CL G11823 1	20101243 CASE I-20 SPINKLER HEADS	2M COMPANY INC.	7/23	338.00		
CL G13223 1	1841564 PWRHEAD AUGER DRV, 9" AU	MIDWAY RENTAL	7/23	134.64		
CL GM2023 2	2653267389 CASE OF SHOP TWLS	NAPA AUTO PARTS	7/23	73.21		
CL H07023 4	394354/4 REPAIR COUPLING/TEE- PAR	ACE HARDWARE	8/23	32.93		
CL H07023 6	394445/4 COUPLE,PIPE JOINT COMPOU	ACE HARDWARE	8/23	35.96		
CL H07023 9	394490/4 PVC NIPPLE,BUSHING,ADAPT	ACE HARDWARE	8/23	9.97		
CL H07023 10	394565/4 FASTNERS,PUNCH SET,HASP	ACE HARDWARE	8/23	29.36		
CL H07023 15	394974/4 TARP, GLU,TAPE	ACE HARDWARE	8/23	110.95		
CL H07023 16	394978/4 PAINT SUPPLIES	ACE HARDWARE	8/23	13.97		
CL H07023 17	394962/4 TORO MOWER, TAPE	ACE HARDWARE	8/23	54.96		
CL H07023 19	395150/4 WASP/HORNET KILLER	ACE HARDWARE	8/23	19.96		
CL H07023 21	395233/4 PAINT SUPPLIES POOL BUIL	ACE HARDWARE	8/23	593.83		
CL H07023 23	395335/4 PAINT,WASP,HORNET KILLER	ACE HARDWARE	8/23	310.12		
CL H07023 24	395415/4 GLOVES- PARKS	ACE HARDWARE	8/23	39.98		
CL H07023 26	395467/4 CAUTION TAPE,WASTEBASKET	ACE HARDWARE	8/23	64.95		
CL H07023 29	395511/4 PAINT - PARKS	ACE HARDWARE	8/23	7.99		
CL H07023 31	395541/4 PVC ADAPTERS, PAINT SUPP	ACE HARDWARE	8/23	41.92		
CL H07023 33	395575/4 HELMET, TRASH BAG, TOWELS	ACE HARDWARE	8/23	123.94		
CL H07023 34	395620/4 PAPER TOWEL,FASTNER, IND	ACE HARDWARE	8/23	123.45		
CL H07023 37	395634/4 TORX, FASTENER	ACE HARDWARE	8/23	15.39		
CL H07023 39	395639/4 LED,BOLT SNAP - PARKS	ACE HARDWARE	8/23	77.95		
CL H10623 1	7990865 JIM 8" PVC CAPS-RIVERSID	NORTHWEST PIPE FITTINGS	8/23	38.42		
CL H11323 2	PO 60685 GLYSTAR WEED KILLER	TOWN & COUNTRY SUPPLY	8/23	196.00		
CL HE0223 73	0412 MT HONDA JET BOAT	VISA	8/23	24.99		
CL HE0223 74	0412 MT FENCE-RIVERSIDE	VISA	8/23	522.20		
CL HM1623 9	2653269783 NITRILE GLOVES	NAPA AUTO PARTS	8/23	28.13		
CL HM1623 11	2653272293 DOOR LOCK- ROD CLIPS	NAPA AUTO PARTS	8/23	4.99		
CL IO2923 1	P060689 FILL CISTERN-CEMETERY	FOX WATER SERVICE	9/23	35.00		
CL IO6723 7	396051/4 FILLER BND,FBGRLS SPREAD	ACE HARDWARE	9/23	66.97		
CL IO6723 8	396036/4 BITS, GLUE, FASTNERS-PARKS	ACE HARDWARE	9/23	36.98		
CL IO6723 13	396599/4 KEYS-PARKS	ACE HARDWARE	9/23	7.98		
CL IO6723 22	396694/4 RV ANTI FREEZE-+PARKS	ACE HARDWARE	9/23	126.00		

Funds 1000-1000, Orgns 370-370, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
460430 Parks						
220 Operating Supplies						
CL I13323 1 60579	CORNERSTONE- PARKS	TOWN & COUNTRY SUPPLY	9/23	150.00		
CL I13323 2	SPRAYER - PARKS	TOWN & COUNTRY SUPPLY	9/23	129.99		
CL J04323 11	TN-3202 PARKS	TRAINNOW.NET LCC	10/23	5.27		
CL J07823 1	644010-000 WOODEN LATH	SELBY'S	10/23	123.64		
CL J09923 3	404736 TOWELS, TP - SHOP	HANSON CHEMICAL LLC	10/23	247.84		
CL JE0123 8	1239 BIGHORN BOOTS-FRAN- MATT	VISA	10/23	195.00		
CL JML223 8	60135 GFT CARD-F.SCHWEIGERT RE	CAPITAL ONE	10/23	52.48		
CL JML323 1	396919/4 SANDING DISC- RVRSIDE-	ACE HARDWARE	10/23	25.98		
CL JML323 2	396935/4 CLAMPS-PARKS	ACE HARDWARE	10/23	23.92		
CL JML323 3	397040/4 FASTNER,P.ROLLER, LINER-	ACE HARDWARE	10/23	57.23		
CL JML323 7	397111/4 RSTP ALUM SPRY-GARB	ACE HARDWARE	10/23	30.00		
CL JML323 23	397850/4 FLASHLIGHT,PLNTR- RUSSEL	ACE HARDWARE	10/23	89.98		
CL K06723 3	398447/4 ANTIFREEZE-PARK/CEMETERY	ACE HARDWARE	11/23	7.00		
CL K06723 26	399491/4 MASK,WINDSHIELD FLUID-PA	ACE HARDWARE	11/23	17.78		
CL KE0123 60	0149 SPREADER-PARKS	VISA	11/23	179.99		
CL KM1223 7	280633 GLVS,MASKS,CONNECTOR-PAR	NAPA AUTO PARTS	11/23	40.96		
CL L07123 4	407538 TWLS,MOP,HAND WASH-SHOP	HANSON CHEMICAL LLC	12/23	313.22		
CL L10223 3	399947/4 FASTNERS,CAP LIGHT-PARKS	ACE HARDWARE	12/23	27.51		
CL L10223 17	400333/4 ADHESIVE, PAINT,TAPE-CEM	ACE HARDWARE	12/23	46.53		
CL L10223 22	400595/4 TOOL SET PLAYGROUND	ACE HARDWARE	12/23	19.99		
CL L10723 1	233942837 J.HATTON SFTY GLASSES	SOUTHERN MONTANA	12/23	202.00		
CL LE0123 39	61418 USPS-OVRNGHT MAIL PLATE	VISA	12/23	38.85		
CL A00924 1	356870 J.HATTON JACKET- PARKS	DYNAMIC DESIGNS, INC.	1/24	92.00		
CL A08924 12	401268/4 BATTERIES - CEMETARY	ACE HARDWARE	1/24	57.97		
CL B04824 1	12536359 BELT FOR MOWER- PARKS	JOHN DEERE FINANCIAL	2/24	165.25		
CL C04724 15	148112 PARKS MAIL- 3/11-15/24	MAILING TECHNICAL	3/24	1.79		
CL C05024 1	60147 FUSIN 3100 LAMINATOR-PAR	360 OFFICE SOLUTIONS	3/24	110.00		
CL C07424 3	410021 TOLIET PAPER-PARKS 40987	HANSON CHEMICAL LLC	3/24	130.58		
CL C12524 2	357616 LICENSE PLATE SIGNS- PAR	DYNAMIC DESIGNS, INC.	3/24	700.00		
CL D01124 1	14502 PORTABLE TOILET PARK REN	URAPEEIN PORTA POTS	4/24	297.00		
CL D07124 11	11 TN-3241 PARKS	TRAINNOW.NET LCC	4/24	4.41		
CL D10524 8	404673/4 PIPE,COUPLING,-WTR	ACE HARDWARE	4/24	215.91		
CL D10524 14	404778/4 PAD LOCK, A/C TESTER-PAR	ACE HARDWARE	4/24	118.93		
CL D10524 20	405295/4 WORK GLOVES- PARKS	ACE HARDWARE	4/24	25.98		
CL D10524 22	405339/4 SUPPLIES- PARKS-CEMETARY	ACE HARDWARE	4/24	217.08		
CL D10524 29	405581/4 COUPLINGS,TROWEL PVC- PA	ACE HARDWARE	4/24	72.71		
CL D10524 32	405637/4 LNDSCPE PINS,WIRE MESH-P	ACE HARDWARE	4/24	49.98		
CL D10524 33	405669/4 4-KEYS-PARKS	ACE HARDWARE	4/24	15.96		
CL D11524 1	10533870 STRUCT.HEM, BOLTS- PARKS	THOMAE LUMBER SALES	4/24	92.02		
CL D11524 2	10533946 PAINT BRUSHS- PARKS	THOMAE LUMBER SALES	4/24	16.58		
CL D12124 1	14730 PORTABLE TOILET PARK REN	URAPEEIN PORTA POTS	4/24	297.00		
CL D13724 3	24-3697 PLAYGROUND REPAIR-NUTTIN	MONTANA IRON WORKS	4/24	1,538.44		
CL D14424 1	6026 FIX RUSSEL PARK GRASS	RIVER RIDGE LANDSCAPE CO	4/24	450.00		
CL DM1124 11	11 TN-3223 PARKS	TRAINNOW.NET LCC	4/24	5.27		
CL E08224 1	27229 SFTY SIGN SPLASH PAD	BILLINGS CONSTRUCTION	5/24	73.30		
CL E08424 1	411831 2 CASES OF TP- PARKS	HANSON CHEMICAL LLC	5/24	130.58		
CL E08424 3	412087 4 CASES OF TP,TWLS- PARK	HANSON CHEMICAL LLC	5/24	247.10		
CL E09324 1	10648911 SUPS REPAIR TRAILER DECK	THOMAE LUMBER SALES	5/24	15.65		

Funds 1000-1000, Orgns 370-370, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
460430 Parks						
220 Operating Supplies						
CL E10424 1	405682/4	SQUEGEE, BROOM-PARKS	ACE HARDWARE	5/24	59.97	
CL E10424 3	405811/4	CUTTER, TAPE, FITTING-PARK	ACE HARDWARE	5/24	121.08	
CL E10424 9	406067/4	KEY, 2CYCLE, GLVS-PARK/CEM	ACE HARDWARE	5/24	67.36	
CL E10424 10	406054/4	GLVS, SCRAPERS-PARKS	ACE HARDWARE	5/24	75.94	
CL E10424 11	406081/4	SCKTS, KEYS- PARKS	ACE HARDWARE	5/24	53.91	
CL E10424 18	406252/4	TRIM CORD, SRVC KIT, TRIM	ACE HARDWARE	5/24	130.94	
CL E10424 20	406405/4	NOZZLE SET, TIE DWN RATC	ACE HARDWARE	5/24	45.98	
CL E10424 25	406738/4	OIL, TRIM, PAINT, KEY, MULCH	ACE HARDWARE	5/24	389.00	
CL E10424 26	406751/4	SHVL- PARKS	ACE HARDWARE	5/24	26.99	
CL E10424 30	406814/4	SUPPLIES-PARKS	ACE HARDWARE	5/24	121.88	
CL E10424 32	406902/4	SPRAY PAINT, TAPE- PARKS	ACE HARDWARE	5/24	33.96	
CL E14224 1	7844	GLVS, GLYSTAR PLUS- PARKS	TOWN & COUNTRY SUPPLY	5/24	116.99	
CL EE0224 8	296763	VISOR MIRROR, DUSTER CANS	NAPA AUTO PARTS	5/24	32.77	
CL EE0224 9	296907	TRLR PLUG	NAPA AUTO PARTS	5/24	22.25	
CL F00424 1	1972	HNDSANITIZER W/REFILLS-P	GENUINE MARKETING LLC	6/24	285.00	
CL F00824 1	27697	18X24 RESTROOM SIGN	BILLINGS CONSTRUCTION	6/24	68.07	
		<b>Object Total:</b>			<b>13,347.00</b>	<b>13,333.52 DB</b>
226 Clothing and Uniforms						
CL K07523 1	61416	RFND BOOT ALLOWANCE INCR	JAY HATTON	11/23	42.99	
CL KE0123 47	1239	REDWING BOOTS-J.HATTON	VISA	11/23	200.00	
		<b>Object Total:</b>			<b>242.99</b>	<b>242.99 DB</b>
231 Gas, Oil, Diesel Fuel, Grease, etc.						
CL G09723 7	90936023	PARKS - FUEL	WEX BANK	7/23	622.84	
CL H10423 8	91643652	PARKS - FUEL	WEX BANK	8/23	884.59	
CL J12623 8	92970439	PARKS - FUEL	WEX BANK	10/23	460.70	
CL JE0223 7	92312168	PARKS - FUEL	WEX BANK	10/23	686.97	
CL JM1723 1	12396795	FUEL FILTER, TANK- PARKS	JOHN DEERE FINANCIAL	10/23	39.05	
CL K06923 1	01-16732	OIL&AIR FILTERS- PARKS	BILLINGS KUBOTA, INC.	11/23	98.79	
CL K07423 1	12498817	AIR&OIL FLTR, BLADES, OIL-	JOHN DEERE FINANCIAL	11/23	266.26	
CL K07423 2	12506609	OIL FILTER -PARKS	JOHN DEERE FINANCIAL	11/23	9.74	
CL K10623 9	93688421	PARKS - FUEL	WEX BANK	11/23	312.31	
CL LM1423 6	94228087	PARKS - FUEL	WEX BANK	12/23	243.60	
CL A09324 3	FOCS356162	OIL CHNG, SRVC- PARKS TR	LAUREL FORD	1/24	55.00	
CL A09724 7	94960366	PARKS - FUEL	WEX BANK	1/24	277.70	
CL AE0324 10	283664	OIL/AIR FILTER- CEMETERY	NAPA AUTO PARTS	1/24	25.55	
CL B06924 11	402710/4	2CYC, CHAIN, SPREADER-PARK	ACE HARDWARE	2/24	105.35	
CL CE0124 6	95630494	PARKS - FUEL	WEX BANK	3/24	353.83	
CL CE0424 6	96098056	PARKS - FUEL	WEX BANK	3/24	405.14	
CL DE0324 6	96906444	PARKS - FUEL	WEX BANK	4/24	327.45	
CL EE0324 7	97421418	PARKS - FUEL	WEX BANK	5/24	812.15	
		<b>Object Total:</b>			<b>5,987.02</b>	<b>5,987.02 DB</b>
233 Machinery & Equipment Parts						
CL G07823 1	01-15802	GRIP HANDLE, TREATMENTS-P	BILLINGS KUBOTA, INC.	7/23	26.59	
CL H07023 11	394597/4	STIHL AUTOCUT-PARKS	ACE HARDWARE	8/23	28.99	
CL H07023 27	395468/4	CUT OFF RISER-PARK	ACE HARDWARE	8/23	29.90	
CL HE0223 67	0164	MOTION & FLOW-PARKS	VISA	8/23	99.48	
CL HE0223 70	0164	ALLSTATE AG - PARKS	VISA	8/23	275.00	
CL HE0223 71	0164	MRO SUPPLY- PARKS	VISA	8/23	55.02	

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CITY OF LAUREL  
Detail Ledger Query

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For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 370-370, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
460430 Parks						
233 Machinery & Equipment Parts						
CL HE0223 72 0164	ALLSTATE AG - PARKS	VISA	8/23	605.00		
CL HM1323 1 12298467	DRIVESHAFT-PARKS	JOHN DEERE FINANCIAL	8/23	272.45		
CL HM1323 2 12298467	SHEILD - PARKS	JOHN DEERE FINANCIAL	8/23	257.75		
CL I04123 1 P05542	HYDRAULIC LINE TUBE, CLA	TORGERSONS	9/23	212.00		
CL J08423 1 CVC520106	RPLC BRKS/ROTORS-CEMETER	LAUREL CHEVROLET	10/23	922.25		
CL JM1323 27 398194/4	TORCH KIT,DEICER, METAL-	ACE HARDWARE	10/23	47.56		
CL JM1723 2 12408320	BOLT,WASHER,LINE- PARKS	JOHN DEERE FINANCIAL	10/23	133.46		
CL KM1223 1 278407	BRAKES-FULL SVRC OIL CHN	NAPA AUTO PARTS	11/23	752.32		
CL L10823 1 24384	MERRY GO ROUND	MONTANA SCHOOL EQUIPMENT	12/23	3,537.00		
CL LM1023 1 12515420	GUARD/MOWER BLDS- PARKS	JOHN DEERE FINANCIAL	12/23	101.01		
CL AE0324 9 283849	BTRY,DRVR RATCH- PARKS/C	NAPA AUTO PARTS	1/24	144.42		
CL DE0424 1 292329	BAT,GLOVES,DEPOSIT-CEMET	NAPA AUTO PARTS	4/24	149.80		
CL E07624 1 12713987	OUTER/INNER AIR FILTERS	JOHN DEERE FINANCIAL	5/24	146.73		
CL E10424 14 406158/4	WEEDEAT SRVC KIT- PARKS	ACE HARDWARE	5/24	19.99		
CL EE0224 12 297558	TRUCK REPAIR PARTS- PARK	NAPA AUTO PARTS	5/24	194.21		
CL EE0224 13 298768	CAP TANK- PARKS	NAPA AUTO PARTS	5/24	11.80		
CL EE0224 14 298626	CNNCTR,6 RND VEHICLE SID	NAPA AUTO PARTS	5/24	22.17		
	Object Total:			8,044.90		8,044.90 DB
239 Tires/Tubes/Chains						
CL H07723 1 70163	MOUNT TIRE,TRACTOR TIRE,	RAPID TIRE INC.	8/23	186.53		
CL J08523 6 2233467	TIRES,MOUNT,BALANCE-D.TR	STALEY'S TIRE &	10/23	1,110.00		
CL D07824 2 2244157	TIRES/MOUNT/DISPO- PARKS	STALEY'S TIRE &	4/24	366.00		
	Object Total:			1,662.53		1,662.53 DB
312 Networking Fees						
CL GE0123 29 1239	MICROSOFT-PARK	VISA	7/23	3.60		
CL GE0123 46 1239	MICROSOFT-PARK	VISA	7/23	16.52		
CL HE0223 24 1239	MICROSOFT-PARK	VISA	8/23	17.44		
CL HE0223 41 1239	MICROSOFT- PARK	VISA	8/23	3.54		
	Object Total:			41.10		41.10 DB
337 Advertising						
CL K09123 1 125813	PBLC HEARING -SPEC EVENT	YELLOWSTONE COUNTY NEWS	11/23	13.95		
CL K09123 2 125813	PBLC HEARING -SPEC EVENT	YELLOWSTONE COUNTY NEWS	11/23	11.95		
CL L06623 1 126054	PBLC HEAR TREE BRD-1ST-	YELLOWSTONE COUNTY NEWS	12/23	13.95		
CL L06623 2 126054	PBLC HEAR TREE BRD-2ND-	YELLOWSTONE COUNTY NEWS	12/23	11.95		
	Object Total:			51.80		51.80 DB
341 Electric Utility Services						
CL G04323 6 1732000	1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	7/23	19.11		
CL G04323 7 1732000	1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	7/23	19.34		
CL GM0923 12 0724882-6	0724882-6 - ELECTRIC	NORTHWESTERN ENERGY	7/23	49.81		
CL GM1823 4 3865300-2	3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	7/23	52.05		
CL GM2323 12 0724882-6	0724882-6 - ELECTRIC	NORTHWESTERN ENERGY	7/23		4.61	
CL HM0523 6 1732000	1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	8/23	19.11		
CL HM0523 7 1732000	1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	8/23	19.22		
CL HM1423 4 3865300-2	3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	8/23	37.67		
CL HM1423 5 3850129-2	3850129-2 - ELECTRIC	NORTHWESTERN ENERGY	8/23	61.71		
CL IM0323 12 0724882-6	0724882-6 - ELECTRIC	NORTHWESTERN ENERGY	9/23			
CL IM0623 6 1732000	1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	9/23	19.11		
CL IM0623 7 1732000	1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	9/23	19.22		

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 370-370, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
460430 Parks						
341 Electric Utility Services						
CL IM1823 4	3865300-2 3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	9/23	58.79		
CL IM1823 5	3850129-2 3850129-2 - ELECTRIC	NORTHWESTERN ENERGY	9/23	47.02		
CL J07323 6	1732000 1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	10/23	19.11		
CL J07323 7	1732000 1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	10/23	19.22		
CL JMO423 12	0724882-6 0724882-6 - ELECTRIC	NORTHWESTERN ENERGY	10/23			
CL K04523 6	1732000 1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	11/23	19.00		
CL K04523 7	1732000 1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	11/23	19.00		
CL KM0123 4	3865300-2 3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	11/23	43.30		
CL KM0123 5	3850129-2 3850129-2 - ELECTRIC	NORTHWESTERN ENERGY	11/23	15.55		
CL KM0123 19	04108346 0725011-1 - ELECTRIC	NORTHWESTERN ENERGY	11/23	37.73		
CL L07823 6	1732000 1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	12/23	19.00		
CL L07823 7	1732000 1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	12/23	19.00		
CL LM0123 4	3865300-2 3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	12/23	31.83		
CL LM0123 5	3850129-2 3850129-2 - ELECTRIC	NORTHWESTERN ENERGY	12/23	53.28		
CL LM0423 19	04108346 0725011-1 - ELECTRIC	NORTHWESTERN ENERGY	12/23	9.85		
CL LM1323 4	3865300-2 3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	12/23	40.83		
CL LM1323 5	3850129-2 3850129-2 - ELECTRIC	NORTHWESTERN ENERGY	12/23	40.22		
CL AM0124 19	04108346 0725011-1 - ELECTRIC	NORTHWESTERN ENERGY	1/24	9.82		
CL AM0624 6	1732000 1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	1/24	19.00		
CL AM0624 7	1732000 1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	1/24	19.00		
CL AM1324 4	3865300-2 3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	1/24	76.92		
CL AM1324 5	3850129-2 3850129-2 - ELECTRIC	NORTHWESTERN ENERGY	1/24	50.77		
CL B05124 6	1732000 1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	2/24	19.00		
CL B05124 7	1732000 1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	2/24	19.00		
CL BM0124 19	04108346 0725011-1 - ELECTRIC	NORTHWESTERN ENERGY	2/24	19.69		
CL BM0724 4	3865300-2 3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	2/24	48.77		
CL BM0724 5	3850129-2 3850129-2 - ELECTRIC	NORTHWESTERN ENERGY	2/24	44.11		
CL C07924 6	1732000 1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	3/24	19.00		
CL C07924 7	1732000 1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	3/24	19.12		
CL CM0624 19	04108346 0725011-1 - ELECTRIC	NORTHWESTERN ENERGY	3/24	9.90		
CL CM1424 4	3865300-2 3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	3/24	50.03		
CL CM1424 5	3850129-2 3850129-2 - ELECTRIC	NORTHWESTERN ENERGY	3/24	43.54		
CL DM0524 19	04108346 0725011-1 - ELECTRIC	NORTHWESTERN ENERGY	4/24	19.53		
CL DM1024 6	1732000 1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	4/24	19.00		
CL DM1024 7	1732000 1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	4/24	19.23		
CL DM1524 4	3865300-2 3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	4/24	38.47		
CL DM1524 5	3850129-2 3850129-2 - ELECTRIC	NORTHWESTERN ENERGY	4/24	38.62		
CL E13324 4	3865300-2 3865300-2 - ELECTRIC	NORTHWESTERN ENERGY	5/24	43.37		
CL E13324 5	3850129-2 3850129-2 - ELECTRIC	NORTHWESTERN ENERGY	5/24	46.83		
CL EM0224 19	04108346 0725011-1 - ELECTRIC	NORTHWESTERN ENERGY	5/24	51.92		
CL EM0324 6	1732000 1707 PAYNES PLACE-SPRINK	YELLOWSTONE VALLEY ELEC	5/24	19.12		
CL EM0324 7	1732000 1001 ELS DRIVE -SPRINKER	YELLOWSTONE VALLEY ELEC	5/24	19.23		
CL FM0324 15	04108346 0724714-1 - ELECTRIC	NORTHWESTERN ENERGY	6/24	45.20		
CL FM0324 21	04108346 0725011-1 - ELECTRIC	NORTHWESTERN ENERGY	6/24	79.27		
	Object Total:			1,716.54	4.61	1,711.93 DB

For the Accounting Periods: 7/23 - 6/24

Funds 1000-1000, Orgns 370-370, Objects 210-999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
460430 Parks						
344 Gas Utility Service						
CL GM0623 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		7/23	21.73		
CL HM0123 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		8/23	23.28		
CL I00123 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		9/23	21.80		
CL JM0223 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		10/23	25.55		
CL KM0223 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		11/23	52.06		
CL L02923 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		12/23	98.31		
CL AM0224 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		1/24	218.30		
CL B00524 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		2/24	286.53		
CL C03324 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		3/24	178.69		
CL DM0324 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		4/24	135.13		
CL E01024 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		5/24	65.90		
CL FM0124 18	9418408619 RIVERSIDE PARK - JC HALL MONTANA DAKOTA UTILITIES		6/24	47.40		
	Object Total:			1,174.68		1,174.68 DB
350 Professional Services						
CL C12824 1	03-44173 DENSITY TEST-SPLASH PARK RIMROCK ENGINEERING INC		3/24	480.00		
CL D04624 1	03-44300 COMPACTION TEST -SPLASH RIMROCK ENGINEERING INC		4/24	228.00		
	Object Total:			708.00		708.00 DB
351 Medical, Dental, Veterinary Services						
CL I13023 5	63148 URINE, DRUG, MRO-FRAN SC SAINT VINCENT		9/23	65.00		
CL B11124 2	63933 DOT PHYSICAL-J.HATTON SAINT VINCENT		2/24	105.00		
	Object Total:			170.00		170.00 DB
365 Tree Pruning/Grounds Maintenance						
CL IM0523 1	R23-80 RIVERSIDE TREE -EMERGENC PATRICK C. RIEDL		9/23	9,400.00		
CL E12624 1	6289 SPRKLR LINE REPAIR- THOM RIVER RIDGE LANDSCAPE CO		5/24	935.00		
	Object Total:			10,335.00		10,335.00 DB
366 Building Maintenance						
CL I01023 1	13012 RPLCE BRKER-HORSESHOE BL ACE ELECTRIC INC		9/23	349.86		
CL D11624 1	16180 ELECTRIC UPGRDS-SPLASH P ACE ELECTRIC INC		4/24	668.58		
CL E01624 2	16380 2 NEW LED LIGHTS SPLASH ACE ELECTRIC INC		5/24	1,055.22		
CL E08624 1	0039657 SPLASH PARK FENCE - JARES FENCE CO. INC		5/24	4,987.00		
CL E11624 1	14107 FIX TOILET RUSSELL PARK CORNERSTONE PLUMBING AND		5/24	160.50		
	Object Total:			7,221.16		7,221.16 DB
397 Contracted Services						
JV 2316 1	BASYS PROCESSING FEES OCTOBER		10/23	15.00		
JV 2320 1	BASYS CC OCTOBER 2023		10/23	102.48		
JV 2343 1	BASYS PROCESSING FEES DECEMBER		12/23	15.00		
JV 2344 1	BASYS CC DECEMBER 2023		12/23	24.46		
JV 2356 1	BASYS PROCESSING FEES JANUARY		1/24	15.00		
JV 2359 1	BASYS CC JANUARY 2024		1/24	59.96		
JV 2382 1	BASYS PROCESSING FEES FOR FEB		2/24	15.00		
JV 2385 1	BASYS CC FEBRUARY 2024		2/24	16.12		
JV 2393 1	BASYS CC MARCH 2024		3/24	14.40		
JV 2396 1	BASYS PROCESSING FEES FOR MAR		3/24	15.00		
JV 2401 1	BASYS CC APRIL 2024		4/24	36.36		
JV 2405 1	BASYS PROCESSING FEES FOR APR		4/24	15.00		
JV 2411 1	BASYS CC MAY 2024		5/24	45.88		
JV 2413 1	BASYS PROCESSING FEES FOR MAY		5/24	15.00		
CL F03824 1	19754 5 SHARES - CITY OF LAURE BIG DITCH COMPANY		6/24	350.00		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1000 GENERAL						
460430 Parks						
397 Contracted Services						
JV 2426 1	BASYS PROCESSING FEES FOR JUNE		6/24	15.00		
JV 2428 1	BASYS CC JUNE 2024		6/24	173.86		
	Object Total:			943.52		943.52 DB
452 Gravel and Sand						
CL C06824 1	62187 3/4 ROAD MIX -SPLASH PAR FISHER SAND & GRAVEL CO.		3/24	416.54		
CL C06824 2	62187 3/4 ROAD MIX -SPLASH PAR FISHER SAND & GRAVEL CO.		3/24	414.31		
CL C06824 3	62187 3/4 ROAD MIX -SPLASH PAR FISHER SAND & GRAVEL CO.		3/24	413.48		
CL C06824 4	62187 3/4 ROAD MIX -SPLASH PAR FISHER SAND & GRAVEL CO.		3/24	417.36		
	Object Total:			1,661.69		1,661.69 DB
542 Accommodation Tax						
CL GE0123 17	1239 FIREFLY-RIVERSIDE-KELLY VISA		7/23	158.00		
CL HE0223 11	1239 FIREFLY - RIVERSIDE VISA		8/23	228.00		
CL IE0123 3	1239 FIREFLY - RIVERSIDE VISA		9/23	406.00		
CL IM2523 1	PO 31874 ACCMDTION TX RIVERSIDE P MONTANA DEPT OF REVENUE		9/23	1,086.57		
CL JE0123 5	1239 FIREFLY -RVRSIDE-KELLY VISA		10/23	234.50		
CL KE0123 5	1239 FIREFLY-RVRSIDE PARK- KE VISA		11/23	94.50		
CL LE0123 6	1239 FIREFLY-RVRSD VISA		12/23	10.50		
CL LM1623 1	PO 61422 ACCMDTION TX RIVERSIDE P MONTANA DEPT OF REVENUE		12/23	273.19		
CL AE0224 6	1239 FIREFLY-RVRSD VISA		1/24	112.00		
CL BE0224 6	1239 FIREFLY-RIVERSIDE-KELLY VISA		2/24	45.50		
CL CE0324 12	1239 FIREFLY-RIVERSIDE- KELLY VISA		3/24	35.00		
CL DE0224 13	18905830 FIREFLY-RIVERSIDE- KELLY VISA		4/24	87.00		
CL DM0424 1	PO 61447 ACCMDTION TX FY24-Q1-RVR MONTANA DEPT OF REVENUE		4/24	143.48		
CL EE0424 51	1239 FIREFLY RVRSD PARK VISA		5/24	80.50		
	Object Total:			2,994.74		2,994.74 DB
950 Park Development						
CL J10123 1	4955 AMERICAN LEGION-GAS LINE BOBS PLUMBING & HEATING		10/23	1,390.00		
CL B06324 1	5024 PLMB RPR AMER. LEGION BU BOBS PLUMBING & HEATING		2/24	16,857.18		
CL C08124 3	15568 RUSSELL PK LIGHTING- PAR ACE ELECTRIC INC		3/24	14,315.00		
CL D06024 3	127997 LGL NOTICE FLOODPLAN PER YELLOWSTONE COUNTY NEWS		4/24	41.85		
CL D10724 2	5947-2 RIVER RIDGE R24-23 1% FE MONTANA DEPT OF REVENUE		4/24	120.00		
CL D14424 2	5947-2 INSTALL IRRIG- R24-23 RIVER RIDGE LANDSCAPE CO		4/24	12,000.00		
CL D14424 3	5947-2 1% CONTRACT FEE RIVER RIDGE LANDSCAPE CO		4/24		120.00	
CL E12624 2	5947-3 INSTALL HYDROSEED -THOMP RIVER RIDGE LANDSCAPE CO		5/24	3,500.00		
	Object Total:			48,224.03	120.00	48,104.03 DB
	Account Total:			109,276.70	138.09	109,138.61 DB
460445 SPLASH PARK						
341 Electric Utility Services						
CL GM0923 17	0725011-1 0725011-1 - ELECTRIC NORTHWESTERN ENERGY		7/23	51.69		
CL GM2323 17	0725011-1 0725011-1 - ELECTRIC NORTHWESTERN ENERGY		7/23	71.10		
CL IM0323 17	0725011-1 0725011-1 - ELECTRIC NORTHWESTERN ENERGY		9/23	76.34		
CL JM0423 17	0725011-1 0725011-1 - ELECTRIC NORTHWESTERN ENERGY		10/23	29.79		
	Object Total:			228.92		228.92 DB
	Account Total:			228.92		228.92 DB
	Org Total			109,505.62	138.09	109,367.53 DB
	Fund Total:			109,505.62	138.09	

Grand Total:

109,505.62

138.09

Michelle Patrick  
512 Idaho Avenue  
Citizen since 2007

Attention City Council Members,

I am writing this letter as I am unable to attend in person due to my work schedule. I have been listening to meetings online and have some questions that I have not heard asked nor answered regarding purchasing a fire truck. Let me be clear, I am not disputing the need to address the issues our fire department is currently facing regarding equipment. I agree that these issues do need to be addressed and should not be neglected. With that being said, I have some concerns regarding the financial ramifications that are not being discussed should the City proceed with agreements or contracts binding the City to this \$1.4 million dollar deal. It has already been made very clear that the City would have to finance this project as the funds to do it outright are simply not there. What would be the monthly, quarterly, or yearly payments on a loan of such substantial size? It has also been made clear that the payments on such a loan if procured would come out of the general fund. To qualify for a loan and to have the funds to make the payments for the loan are not the same thing. The fact that the City is already facing budget cuts for the general fund for the fiscal year 2024-2025 was stated during the June 4, 2024 Council meeting. One comment that I did hear was that payments for this loan would not affect the 2024-2025 fiscal year. That fact does not dismiss the need to address where the funding would be found. If the general fund is facing cuts for the 2024-2025 fiscal year, how is the general fund going to suddenly have the funding to make the payments on this loan in the 2025-2026 fiscal year? What is going to be done to increase funding to the general fund over the course of only one year that will be enough to cover this added financial burden for not just one year but the life of the loan? It is my understanding that you cannot just transfer whatever money you are wanting to spend from the other types of funds like you would from a personal savings account to a checking account to cover the deficit. The only other option to address the lack of funding would be more cuts. That brings forth another question that is not being discussed. What is the scope or dollar amount of cuts to

other items supported by the general fund that will become necessary as a direct result of the loan, should the City Council choose to move forward? Will these cuts require layoffs? Who then will complete the maintenance, repairs, and duties of the other departments that are the burden of the general fund? If not layoffs, where are the cuts going to come from and what is the direct impact of them? A quick search of the City's Website allows for viewing the last budget filed under R23-25. My findings after reviewing those public documents are that the general fund is responsible for the following departments: Police, Fire, Ambulance, City Hall, City Shop, Building, Code and Safety, Cemetery, City Council, Mayor, Court, Legal, and more. Too many obligations to list in a short letter. Within those departments there are wages, benefits, and other operating expenses. It would be financially irresponsible to ignore these questions and proceed without fully evaluating the impact of choosing to do so. That also leads me to the question of why the pump that is failing cannot be replaced as a less costly and more financially manageable solution at this time. By replacing the pump, would that not solve the immediate problem and therefore create more time for both the City and the Fire Department to work together on the needed funding for a new truck? What other sources of funding for the truck would become possible? Fundraising efforts to lessen the size of the loan? A mill levy as mentioned in the past? Grants? I acknowledge that whatever City Council decides will be a weighty decision indeed. I simply ask that you discuss and attempt to answer as best as possible the afore-mentioned questions before making any further decisions or commitments on this matter.

Respectfully, Michelle Patrick.

A handwritten signature in blue ink that reads "Michelle Patrick". The signature is written in a cursive, flowing style.

Michelle Patrick  
512 Idaho Avenue  
Citizen since 2007

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