



**AGENDA**  
**CITY OF LAUREL**  
**BUDGET/FINANCE COMMITTEE**  
**TUESDAY, JUNE 18, 2019**  
**5:30 PM**  
**CITY COUNCIL CONFERENCE ROOM**

**Public Input:** *Citizens may address the committee regarding any item of business that is not on the agenda. The duration for an individual speaking under Public Input is limited to three minutes. While all comments are welcome, the committee will not take action on any item not on the agenda.*

**General Items:**

1. [Review](#) and approve the minutes from the June 4, 2019 Budget and Finance Committee meeting.
2. [Review](#) and approve purchase requisition from the Ambulance Department for a new QRU Vehicle.
3. Review and approve purchase requisition from the Ambulance Department for a new defibrillator.
4. Review and approve purchase requisition from the Ambulance Department for a new cot.
5. Review and approve the May journal vouchers.
6. Review and approve the May Utility Billing Adjustments.
7. Review and approve the May Financial Statements.
8. Review and recommend approval to Council claims entered through 06/14/2019.
9. Review Comp/OT hours for pay period ending 06/02/2019.
10. Review and approve the payroll register for pay period ending 06/02/2019 totaling \$186,340.84.

**New Business**

**Old Business**

**Other Items**

11. Audit Letter from Olness & Associates, P.C.
12. Update from Mayor Nelson

**Announcements**

13. The next Budget and Finance Committee meeting will be held on July 2, 2019
14. Bruce McGee will be doing claims review for the next meeting

The City makes reasonable accommodations for any known disability that may interfere with a person's ability to participate in this meeting. Persons needing accommodation must notify the City Clerk's Office to make needed arrangements. To make your request known, please call 406-628-7431, Ext. 2, or write to City Clerk, PO Box 10, Laurel, MT 59044, or present your request at City Hall, 115 West First Street, Laurel, Montana.

**Item Attachment Documents:**

1. Review and approve the minutes from the June 4, 2019 Budget and Finance Committee meeting.

**MINUTES  
CITY OF LAUREL  
BUDGET/FINANCE COMMITTEE  
TUESDAY, JUNE 04, 2019**

**Members Present:**    **Emelie Eaton**                      **Richard Klose**

**Others Present:**     **Mayor Nelson**                      **Bethany Langve**

**Public Input:** *Citizens may address the committee regarding any item of business that is not on the agenda. The duration for an individual speaking under Public Input is limited to three minutes. While all comments are welcome, the committee will not take action on any item not on the agenda.*

**General Items**

- Review and approve the minutes from the May 21, 2019 Budget and Finance Committee meeting – Richard Klose made a motion to approve the minutes of the May 21, 2019 Budget and Finance Committee meeting, Mayor Nelson seconded the motion, all in favor, motion passed.
- Review and approve purchase requisition from the sewer department for emergency repairs to the Jet Rodder. The Committee reviewed the purchase requisition and all supporting documentation. There were no questions or comments regarding the requisition. Richard Klose made a motion to approve the purchase requisition from the sewer department for emergency repairs to the Jet Rodder, Emelie Eaton seconded the motion, all in favor, motion passed.
- Review claims entered through 05/31/2019 and recommend approval to Council – Emelie Eaton had previously reviewed the claims detail report and the check register for accuracy. Emelie Eaton made a motion to recommend approval of the claims entered through 05/31/2019 to Council, Richard Klose seconded the motion, all in favor, motion passed.
- Review the Comp/Overtime report for Pay Period Ending 05/19/2019 - The Committee reviewed the Comp/Overtime hours for pay period ending 05/19/2019 and had no questions or comments regarding the comp/overtime reports.
- Review and approve the payroll register for pay period ending 05/19/2019 totaling \$172,589.52 – The Committee reviewed the payroll register for pay period ending 05/19/2019. Richard Klose made a motion to approve the payroll register for pay period ending 05/19/2019 totaling \$172,589.52, seconded by Emelie Eaton, all in favor, motion passed.

**New Business**

**Old Business**

**Other Items**


Update from the Mayor – The Mayor stated that there will be no management budget this year. It is not required by law and with the budgetary changes being done the focus is on a solid preliminary budget.

The following Claims Review Schedule was created: 06/18 – Scot Stokes, 07/02 – Bruce McGee, 07/16 Richard Klose, 08/06 – Scot Stokes, 08/20 Bruce McGee

**Announcements**

The next Budget and Finance Committee meeting will be held on June 18, 2019 at 5:30pm

Respectfully submitted,

  
Bethany Langve  
Clerk/Treasurer

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

**Item Attachment Documents:**

2. Review and approve purchase requisition from the Ambulance Department for a new QRU Vehicle.



## Laurel Fire-EMS EMS Division

215 West First Street, Laurel, Montana, 59044 P: 406-628-1611 F: 406-628-7351

06/18/2019

Dear Budget & Finance Committee:

Emergency Medical Services is a rapidly changing area of healthcare. The technology and equipment we use to treat patients changes annually. Our patient's healthcare needs intensify and become more complex as time goes on. A true life-saving piece of equipment we use in the prehospital setting is a cardiac monitor/defibrillator. We have used Physio Control LifePak defibrillators since the 1990s.

This year, we had one of our very old units fail, requiring emergency replacement. The unit was replaced with a used defibrillator which exists in our secondary ambulance. However, the defibrillator for our Quick Response Unit is aging quickly. It was purchased in 2006 and was a used monitor at that time. The defibrillator needing replacement does on a fraction of what we require of it today - namely 12-Lead ECG acquisition and transmission which is critical to patients experiencing cardiac problems. Additionally, after this year, Physio-Control will no longer service this old unit. Therefore, repairs beyond this point will not be completed. It will be difficult to find replacement parts, such as batteries which need habitual replacing.

Therefore, we are requesting to purchase a Physio-Control LifePak 15, complete with non-invasive blood pressure monitoring, oxygen saturation monitoring, 12-Lead ECG acquisition and transmission, defibrillation, and carbon dioxide measurement capabilities. The cost for this unit is \$21,500. This piece of equipment is essential to the care that we provide. We can no longer operate on 20+ year old equipment, especially when the community depends on this equipment for their lives.

Riley Hutchens  
Assistant Chief of EMS

# PURCHASE REQUISITION

CITY OF LAUREL  
MONTANA  
59044

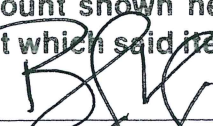
Date: 6/18/19  
Fund: General  
Dept.: Ambulance

VENDOR: AMP

VENDOR NO.: \_\_\_\_\_

Quantity	Fully Itemize	Est. Cost	Account Number
1	Life Pak 15 Defibrillator		1000.270.420730.948
Total estimated cost			

The items listed above are a proper charge against the account shown hereon and the services or materials are to be used exclusively for the purpose against which said items are charged.

  
Dept. Authorized Signature



## Laurel Fire-EMS      EMS Division

215 West First Street, Laurel, Montana, 59044    P: 406-628-1611    F: 406-628-7351

06/17/2019

Dear Budget & Finance Committee:

This summer marks our Quick Response Unit SUV's 21st birthday. While the vehicle was manufactured in 1998, we acquired the vehicle in the mid-2000's. We purchased it from a local citizen who had been using it as a family SUV, got a \$200 Maco paint job on the vehicle to turn it from forest green to white, and have outfitted it with lights & siren to be functional as an emergency vehicle. As time moves forward, we are finding that the QRU can no longer keep up with the rigors of public safety operations. Mechanical problems arise which are generally more cost effective to let slide than repair due to the repair being worth more than the vehicle itself. The vehicle is simply ready to retire, and move to "light duty" within our department.

The Quick Response Unit is an essential and integral part of our operation. As the City navigates our EMS crisis, the QRU allows us to provide a response and render aid when we are not adequately staffed to put an ambulance at the scene. This is care that a patient would otherwise not receive without this vehicle while they waited for a mutual aid agency to respond. Additionally, as we grow our Advanced Life Support operations, we are potentially able to put a paramedic into the vehicle and send them to a scene where our ambulance already is to render ALS care. We are seeking a new Quick Response Unit that can meet the demands of public safety. We respond to tremendously remote locations, often in absence of road. We often run these vehicles at all hours of the day and night (and some times continuously on busy days). We often respond with increased amount of braking and acceleration during emergency driving. We drive in all-weather conditions when other vehicles won't.

At present, I am able to provide only one quote to you for a vehicle that we use. We initially quoted out two 2019 Ford Interceptor Utility units, but those were the last two in the nation available for purchase, per our local Ford dealer, and a dealer out of Wyoming. Both of those units were sold within two days of acquiring the quotes.. Additionally, no other dealership (I have called 7) will even quote out a new vehicle because they cannot guarantee delivery by June 30th. I was able to find a 2019 Chevy Tahoe Police Package from our local Rimrock Chevrolet. The dealer is confident we will be able to purchase 1 of 4 units available. This Tahoe is purpose-built for public safety operations, with lighting/siren pre-wiring already completed, ample room for our equipment, and an engine built for continuous use. The end cost of the vehicle, quoted for guaranteed delivery by June 30th, is \$42,404.25.

In addition to the vehicle itself, we would need to outfit the vehicle with the appropriate emergency vehicle lighting/siren, and other response vehicle accessories. We prefer to use Sirenet out of Tigard, OR. We have a good, working relationship with this company, as well as an account already established. Attached you will find a quote which represents the total to accessorize the vehicle for \$7,431.44. We need a new Quick Response Unit for the safety and well-being of the citizens who utilize our ambulance service. This piece of apparatus is extremely important given the status of our agency right now. Please feel free to reach out with any questions.

Thank You,

Riley Hutchens  
Assistant Chief of EMS



# Vehicle Locator

*[Handwritten signature]*

Dealer Information  
**RIMROCK CHEVROLET**  
 202 4TH ST SE  
 LAUREL, MT 59044  
 Phone: 406-628-4618  
 Fax: 406-628-2025

*Chris Ochs*      *Cochse Rimrock auto dom*  
*Sales Manager*  
*406-869-7901 Direct*

1GNSKDEC2KR281687  
 Model Year: 2019  
 Make: Chevrolet  
 Model: Tahoe  
 CK15706-4WD

*612-710-3253 Cell*

Event Code: 5000-Delivered to Dealer  
 Order #: WPQFKC  
 MSRP: \$49,144.25

PEG: 1FL-Commercial / Fleet Preferred Equipment Group  
 Primary Color: GAZ-Summit White  
 Trim: H0U-Cloth, Jet Black, Interior Trim  
 Engine: L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt  
 Transmission: MYC-6-Speed Automatic

Order Type: FBC-Fleet Political Subdivision  
 Stock #: N/A  
 Inventory Status: N/A  
 Total Cash Allowance: \* \$1,500.00  
 (Expires on 07/01/2019)

### Additional Vehicle Information

### GM Marketing Information

### Vehicle Options

#### Chargeable Options

	MSRP
6C7-Passenger Dome Light	\$170.00
6J3-Wiring - Grille Lamp and Speakers	\$92.00
6J4-Wiring - Horn/Siren Circuit	\$41.00
6J7-Flasher System	\$495.00
7X6-Spotlamp, Left Hand	\$490.00
9C1-Police Pursuit Package	-\$3,835.00
AMF-Remote Keyless Entry Package, Police/Special Svc Unit	\$75.00
B30-Floor Covering: Carpet, Color Keyed	\$190.00
BTV-Remote Engine Starting Pkg	\$300.00
JF4-Pedals, Power Adjustable	\$150.00
K05-Engine Block Heater	\$100.00
R9Y-FLEET MAINTENANCE CREDIT	-\$33.75
UE0-OnStar Delete	-\$85.00
VQ2-Holdback N/A, Dealer Fleet Assistance	\$0.00

#### No Cost Options

C5Y-GVW Rating 7100 Lbs  
 FE9-Federal Emissions  
 FLT-FLEET  
 L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt  
 MYC-6-Speed Automatic

*\$49,144.25*  
*- \$7,600.00 City of Laurel Fleet Discount*  
*+ \$500 shipping*

*\$42,404.25*      *Guaranteed delivery before June 30 '19*



Other Options

1FL-Commercial / Fleet Preferred Equipment Group	AG1-Power Seat Adjuster (Driver's Side)
AG2-Seat Adjuster, Front Passenger, Power	AQQ-Keyless Remote Entry
AT6-Seats, 2nd Row 60/40 Bench, Manual Configurable	ATD-Seat Delete: Third Row
AU3-Power Door Locks	AY0-Airbags-frontal, front seat and head-curtain
AZ3-Seats: Front 40/20/40 Split-Bench	B58-Floor Mats, Color-Keyed Carpeted 1st & 2nd Row
BVE-Assist Steps	C49-Defogger, Rear Window, Electric
CE1-Wipers, Front intermittent, Rainsense	CJ4-Climate Control, Electronic - Multi-zone
DL8-Mirrors, O/S, Power, Heated	FHS-E85 Flex Fuel Capable
G80-Locking Differential, Rear	GAZ-Summit White
GU4-Rear Axle 3.08 Ratio	H0U-Cloth, Jet Black, Interior Trim
IO5-Radio, 8" Color Screen, Bluetooth, w/ USB Port	K34-Cruise Control
K47-Air Cleaner, High Capacity	K4B-Battery, Auxiliary, 730 CCA
KC4-Cooler, Engine Oil	KI4-110 Volt Electrical Receptacle, In Cab
KNP-Transmission Cooling System	KW7-Alternator, 170 AMP
N33-Steering Column: Manual Tilt	NQH-T-Case, 4WD, Electronic Autotrac w/ Rotary Dial Ctrls
NZZ-Underbody Shield	QAR-TIRE ALL P265/60R17 SL 108V BW AL3
RAP-Wheels - 17 x 8, Steel	RM7-Wheel, Spare, 17 x 8, Steel
SAF-Spare Tire Lock	TB4-Rear Lift Gate, Manual
TG5-Compact Disc & MP3 Player	U2J-SiriusXM Satellite Radio, Delete
UD7-Rear Parking Assist Sensors	UDD-Driver Info Display
UK3-Radio Controls -Steering Wheel	UQ3-Speaker System
UTJ-Theft Protection System, Unauthorized Entry	UVC-Rear View Camera System
VK3-License Plate Front Mounting Hardware	VPV-Hdlg Charge Arlghton Assm To Kerr Ind. Rtn to Arlg Assm
YK6-SEO Processing Option	Z82-Trailer Package
ZY1-Paint, Solid	

"~" indicates vehicle belongs to Trading Partner's inventory

**Disclaimer:**

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

Cash Allowance is calculated based on your dealer's Zip Code. Customer must take delivery by 07/01/2019.

# QUOTE

McLoughlin & Eardley Group, Inc. (dba)

## SIRENNET.COM

PO Box 91129  
 Portland, OR 97291  
 Phone: (888) 959-0911  
 Fax: (888) 999-6183  
 http://www.sirennet.com  
 Tax ID #: 93-1171266

Order Number: **0240688**  
 Order Date: 6/13/2019  
 Expiration Date: 7/13/2019  
 Salesperson: Jason  
 Salesperson #: 2090  
 Customer Number: 4067431  
 Online Order: SN-

**SOLD TO:**

City of Laurel - Ambulance  
 Attn: Accounts Payable  
 P.O Box 10  
 Laurel, MT 59044  
 United States

**SHIP TO:**

City of Laurel Ambulance  
 215 West First Street  
 Attn: Receiving  
 Laurel, MT 59044  
 United States

CUSTOMER P.O.	SHIP VIA		TERMS		CONFIRM TO		
	<i>UPS GROUND</i>		Net 30		Riley Hutchens		
ITEM NUMBER	S/D	DS	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
<b>*FS-VISION-SLR53</b> Fed Sig 53" Vision SLR see attached layout	D	N	1	0	0	3,613.35	3,613.35
<b>FSPF200</b> Pathfinder Siren & Light Contr	D	N	1	0	0	685.25	685.25
<b>FSRUMBLER-3</b> Federal Signal Rumber Siren Am	D	N	1	0	0	462.03	462.03
<b>FSRB-TAH15</b> Mounting Kits 2015-2016 Chever	D	N	1	0	0	32.50	32.50
<b>FSMPSW6-RW</b> MicroPulse 6-LED Wide Angle Wa	D	N	4	0	0	105.33	421.32
<b>WHVTX609C</b> Clear Vertex Hideaway	S	N	4	0	0	66.99	267.96
<b>SOETHFSS-SP</b> HLF w/ Select a Pattern	S	Y	1	0	0	47.36	47.36
<b>*GJ7170-0237-05</b> Full-Size SUV Console Chevrolet/GMC Truck, with Cup Holder, Armrest, and Moongoose Motion Attachment Kit	D	Y	1	0	0	637.96	637.96
<b>*GJ7160-0803-00</b> Panasonic CF-20 Toughbook Crad no RF passthrough	D	Y	1	0	0	405.11	405.11
<b>GJ11798</b> Lind Power Supply	D	Y	1	0	0	125.00	125.00

Continued

# QUOTE

McLoughlin & Eardley Group, Inc. (dba)

## SIRENNET.COM

PO Box 91129  
 Portland, OR 97291  
 Phone: (888) 959-0911  
 Fax: (888) 999-6183  
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**SOLD TO:**

City of Laurel - Ambulance  
 Attn: Accounts Payable  
 P.O Box 10  
 Laurel, MT 59044  
 United States

**SHIP TO:**

City of Laurel Ambulance  
 215 West First Street  
 Attn: Receiving  
 Laurel, MT 59044  
 United States

CUSTOMER P.O.	SHIP VIA		TERMS	CONFIRM TO			
	UPS GROUND		Net 30	Riley Hutchens			
ITEM NUMBER	S/D	DS	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
for Panasonic Toughbooks (18/19/27/28/29/30)							
*SMBK0608TAH15PB5	D	Y	1	0	0	366.80	366.80
PB400 Aluminum Bumper w/Pad 2019 Tahoe							
*SMFK0400TAH15	D	Y	1	0	0	366.80	366.80
PB5 PB400 Fender Guards							
/FREIGHT		N	1	0	0	0.00	0.00
Includes all frt. on above SO# ***TBD*** Freight will be added							

**Terms and Conditions**

- Prices Quoted are net and no further discounts apply
- Terms for pre-approved credit accounts are Net 30. Payment with order is required for all Customers outside of the United States.
- Freight charges are in addition to the amounts listed above unless free freight is noted
- Prices are subject to approval at the time of ordering
- Written acceptance of quote is required prior to the order being placed.
- Product warranty is held by the manufacturer
- Adjustments to quantity will affect the pricing structure of the quote
- Please contact us directly regarding returns, (888) 959-0911, info@sirennet.com
- We are not responsible for typographical errors or manufacturer pricing errors.
- Quote expires in 30 days.

Net Order: 7,431.44

**Order Total: 7,431.44**

# PURCHASE REQUISITION

CITY OF LAUREL  
MONTANA  
59044

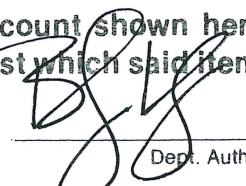
Date: <u>6/18/19</u>
Fund: <u>General</u>
Dept.: <u>Ambulance</u>

VENDOR: Rimrock Chevrolet  
202 4th St  
Laurel, MT 59044  
406-628-4618

VENDOR NO.: \_\_\_\_\_  
 \_\_\_\_\_

Quantity	Fully Itemize	Est. Cost	Account Number
1	2019 Chevrolet Tahoe ↳ Passenger dome light ↳ Grille Wiring ↳ Siren Wiring ↳ Flasher System ↳ Spot lamp ↳ <del>Keyless</del> Keyless Entry ↳ Floor Covering ↳ Remote Engine ↳ Adjustable Pedals ↳ Block Heater	\$42,404.25	1000.210.420730.948
Total estimated cost		42,404.75	

The items listed above are a proper charge against the account shown hereon and the services or materials are to be used exclusively for the purpose against which said items are charged.

  
 \_\_\_\_\_  
 Dept. Authorized Signature



## Laurel Fire-EMS      EMS Division

215 West First Street, Laurel, Montana, 59044    P: 406-628-1611    F: 406-628-7351

06/17/2019

Dear Budget & Finance Committee:

Patient lifting and moving is the #1 reason that emergency medical service providers (EMTs/Paramedics, etc) end up leaving the industry. It is dangerous to lift patients in the environment we work in. According to the Center for Disease Control, in 2016 over 21,000 injuries were reported from the EMS industry. Over 34% (~7,500) were due to sprains and strains, and 68% of those injuries were trunk injuries - suggesting lifting and moving related. At one point, all of our equipment was manual - which means we had to lift the weight of 250+ pound patients, plus an 80-pound stretcher off of the ground and into the ambulance. This has left some of our past volunteers permanently injured and still feeling the crippling effects of a back injury many years later. We purchased our first powered ambulance cot in 2009. We bought the cot from Stryker Medical Corporation as a used, demo-unit which traveled the country. We are not sure how long the unit was in-service before we purchased it, but due to markings on the cot, we guess 3 years. As time moves forward, the cot is simply worn out and due for replacement. It no longer is able to lift even a smaller-stature patient all the way up. We are often having to assist it with lifting - defeating the purpose of having a powered cot to begin with.

In working with Ferno EMS & Mortuary Company, we were able to secure a quote for their new X1 cot. We actually had them come and demo the unit on site last month and were very impressed. Three years ago, we purchased the Ferno iNX which continues to deliver excellent lifting assistance in our primary ambulance. The X1 would be for our secondary ambulance. We are considering the X1 the iNX's "little brother" as it is much more cost-effective compared to purchasing a new iNX. Attached you will find the quote, which has guaranteed delivery by June 30th, prepared by our in-state salesperson, Matt Hense. The final cost to put this cot into operation is \$23,815.94. Matt works extremely hard for our agency and has gotten us the best price possible. We have worked with Ferno since the service began in 1976. They are a top-notch company and one of two major suppliers of EMS equipment worldwide, and the only company who sells this cot.

Please see this purchase in the essential light that we do. By taking care of our volunteer's backs, our volunteers can continue doing what they love and taking care of our community.

Thanks,

Riley Hutchens  
Assistant Chief of EMS



**Quote Prepared For Our Valued Customer:**  
**LAUREL VOLUNTEER AMBULANCE,CITY OF**

Account ID: 33789620

Quote #: 5057

**Customer Contact:**

Riley Hutchens

**Billing Address:**LAUREL VOLUNTEER  
AMBULANCE,CITY OF

215 W 1ST STREET

Laurel, MT

59044

**Shipping Address:**LAUREL VOLUNTEER  
AMBULANCE,CITY OF

Terms: Net 30 Days

Valid Until: 05/25/2019

Freight Quote #:

Carrier: TBD

FOB Origin: TBD

**Your Sales Representative is:****Matt Hense**

m.hense@ferno.com

(406) 223-1833

**Your Customer Service Contact is:****Karen Boler**

k.boler@ferno.com

(877) 733-0911

Quantity	Item #	Product	List Price	Customer Savings	Customer Price
1	0015807	POWER X1	\$15,283.00	\$2,139.62	\$13,143.38
1	1408014	PRO F1 COT COMPATIBILITY (SAE)	\$1,605.00	\$224.70	\$1,380.30
1	1408015	DIRECTIONAL WHEEL LOCKS	\$816.00	\$114.24	\$701.76
1	1590160	3 STAGE IV POLE	\$372.00	\$52.08	\$319.92
1	0822482	STO-NET LOAD FRAME	\$147.00	\$20.58	\$126.42
1	0822485	HEAD END OXYGEN BOTTLE HOLDER	\$192.00	\$26.88	\$165.12
1	1408003	SURFACE EXTENDERS	\$2,048.00	\$286.72	\$1,761.28
1	1408004	WITH TRACKER	\$150.00	\$21.00	\$129.00
1	1408006	SHOCK FRAME WITH KNEE GATCH	\$778.00	\$108.92	\$669.08
1	0567066	PRO F1, ICS	\$5,820.00	\$931.20	\$4,888.80
1	0800654	PRO F1, ICS WIRING KIT	\$62.00	\$9.92	\$52.08
1	0800643	UNIVERSAL FLOOR PLATE KIT	\$570.00	\$91.20	\$478.80

Hard Copy PO Required?  Yes  No

Approval: \_\_\_\_\_

Printed Name

Signature

**Subtotal: \$23,815.94**

**Sales Tax: \$0.00**

Credit Card: \_\_\_\_\_ Secure Code: \_\_\_\_\_ Exp: \_\_\_\_\_

**Shipping Quote: \$0.00**

Comments: Freight and Installation Charges not included. Battery charger and TWO (2) batteries INCLUDED.

**Your Price: \$23,815.94**

\*\*Order subject to approval by Ferno. If not quoted, shipping and any applicable sales tax will be added to invoice. Credit cannot be allowed on returns of special or modified items. Prices and specifications are subject to change without notice.

# PURCHASE REQUISITION

CITY OF LAUREL  
MONTANA  
59044

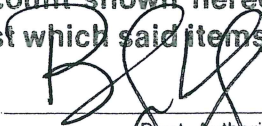
Date: 6/18/19  
Fund: Genal  
Dept.: Ambulance

VENDOR: Ferno

VENDOR NO.: \_\_\_\_\_

Quantity	Fully Itemize	Est. Cost	Account Number
1	XI Cot	\$13,143.38	1000.270.420730.948
1	XI Compatibility Tool	\$1,380.30	
1	Wheel locks	\$701.76	
1	IV Pole	\$319.92	
1	Sto Net	\$126.42	
1	O <sub>2</sub> Holder	\$165.12	
1	Surface Extenders	\$1,761.28	
1	Tow Bar	\$129.00	
1	Shock Frame	\$669.08	
1	Mount	\$4,888.80	
1	Mount Wiring Kit	\$52.08	
1	Floor Plate Kit	\$478.00	
Total estimated cost		23,815.94	

The items listed above are a proper charge against the account shown hereon and the services or materials are to be used exclusively for the purpose against which said items are charged.

  
Dept. Authorized Signature



**Item Attachment Documents:**

5. Review and approve the May Financial Statements.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	554,427.45	449,119.20	27,098.47	101.55	290,507.70	740,035.87
101030 Cash-Fire Dept	-25,817.92	0.00	0.00	0.00	0.00	-25,817.92
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	13,528.37	0.00	0.00	0.00	0.00	13,528.37
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	9,995.03	0.00	0.00	0.00	0.00	9,995.03
101115 Cash-Fire Dept. Donations	12,024.01	0.00	0.00	0.00	0.00	12,024.01
101116 Cash-Police Dept. Donations	353.68	0.00	0.00	0.00	0.00	353.68
101170 Cash-Court Bonds Pending	5,083.00	0.00	0.00	0.00	0.00	5,083.00
101180 Cash - Restitution (Court)	2,370.88	0.00	0.00	0.00	0.00	2,370.88
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
<b>Total Fund</b>	<b>584,070.55</b>	<b>449,119.20</b>	<b>27,098.47</b>	<b>101.55</b>	<b>290,507.70</b>	<b>769,678.97</b>
2190 COMP. INSURANCE						
101000 Cash - Operating	-10,048.48	38,360.65	0.00	0.00	0.00	28,312.17
2250 PLANNING						
101000 Cash - Operating	1,822.59	0.00	500.00	0.00	18,143.73	-15,821.14
2260 EMERGENCY DISASTER						
101000 Cash - Operating	175,337.00	177.55	0.00	0.00	0.00	175,514.55
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	1,698,582.49	243,039.50	0.00	0.00	1,000.00	1,940,621.99
102101 Cash/TIFD/Technical Assistance	-1,889.82	0.00	0.00	0.00	0.00	-1,889.82
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
<b>Total Fund</b>	<b>1,699,040.34</b>	<b>243,039.50</b>			<b>1,000.00</b>	<b>1,941,079.84</b>
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	10,094.79	27,146.71	0.00	0.00	5,973.82	31,267.68
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	188,409.25	19,408.34	0.00	0.00	0.00	207,817.59
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	174,293.17	68,189.33	0.00	0.00	0.00	242,482.50
2390 DRUG FORFEITURE						
101000 Cash - Operating	473.92	0.00	0.00	0.00	0.00	473.92
2399 CITY PARKING FUND						
101000 Cash - Operating	14,335.37	0.00	0.00	0.00	0.00	14,335.37
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	110,695.15	16,370.94	0.00	0.00	3,047.74	124,018.35
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	44,570.67	8,818.15	0.00	0.00	1,864.94	51,523.88
2500 STREET MAINTENANCE						
101000 Cash - Operating	1,753,329.58	229,992.02	30,014.42	0.00	64,828.30	1,948,507.72
2600 Elena Park Maintenance District						
101000 Cash - Operating	22,654.04	0.00	0.00	0.00	487.43	22,166.61
2701 MEMORIAL/ENDOWMENT (POOL)						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	120,466.94	0.00	0.00	0.00	3,587.88	116,879.06
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
<b>Total Fund</b>	<b>120,492.08</b>				<b>3,587.88</b>	<b>116,904.20</b>
2702 EXPENDABLE GRANT						
101000 Cash - Operating	92,846.43	0.00	0.00	0.00	0.00	92,846.43
101039 Cash-Park Improvements	119,082.62	0.00	0.00	0.00	0.00	119,082.62
<b>Total Fund</b>	<b>211,929.05</b>					<b>211,929.05</b>
2820 GAS TAX FUND						
101000 Cash - Operating	4,622.10	10,365.11	0.00	0.00	12,999.81	1,987.40
2821 HB 473-GAS TAX						
101000 Cash - Operating	-7,463.87	0.00	0.00	0.00	0.00	-7,463.87
2850 911 EMERGENCY						
101000 Cash - Operating	19,558.64	13,875.95	1,416.67	0.00	913.37	33,937.89
2880 LIBRARY AID GRANT						
101000 Cash - Operating	484.71	0.00	0.00	0.00	0.00	484.71
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	76,513.86	937.00	0.00	0.00	0.00	77,450.86
2928 TRANSIT GRANT						
101000 Cash - Operating	100,646.56	379.75	208.34	0.00	2,023.18	99,211.47
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	12,612.46	0.00	0.00	0.00	1,924.24	10,688.22
3400 SID REVOLVING						
101000 Cash - Operating	79,785.21	0.00	0.00	0.00	0.00	79,785.21
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	69,235.14	6,474.06	0.00	0.00	0.00	75,709.20
3504 SID 114 - Elena Park						
101000 Cash - Operating	32,932.39	2,264.38	0.00	0.00	0.00	35,196.77
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	14,283.94	1,885.33	0.00	0.00	0.00	16,169.27
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	24,646.71	2,375.06	0.00	0.00	0.00	27,021.77
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	27,939.08	5,520.62	0.00	0.00	0.00	33,459.70
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-4,297.47	3,551.41	0.00	0.00	0.00	-746.06
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	201,559.26	0.00	11,090.33	0.00	0.00	212,649.59
101019 Cap - City Hall	56,165.62	0.00	0.00	0.00	0.00	56,165.62
101030 Cash-Fire Dept	39,051.03	0.00	154.00	0.00	0.00	39,205.03
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.78	0.00	0.00	0.00	0.00	6.78
101035 Cash-Computer/Office Equipment	1.03	0.00	0.00	0.00	0.00	1.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	92,649.58	0.00	0.00	0.00	0.00	92,649.58

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101038 Cash-Cemetery Improvements	21,877.27	500.00	0.00	0.00	0.00	22,377.27
101039 Cash-Park Improvements	256,441.88	0.00	0.00	0.00	0.00	256,441.88
101041 Capital - FAP	81,468.03	0.00	0.00	0.00	0.00	81,468.03
101050 Cash-Cemetery Care	8,205.65	0.00	0.00	0.00	0.00	8,205.65
101100 Cash-Equipment Reserve	673.47	0.00	0.00	0.00	0.00	673.47
101105 Cash-Cemetery Imp to Vets portio	12,418.11	0.00	0.00	0.00	0.00	12,418.11
<b>Total Fund</b>	<b>770,518.61</b>	<b>500.00</b>	<b>11,244.33</b>			<b>782,262.94</b>
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	48,345.33	0.00	0.00	0.00	0.00	48,345.33
102103 Sidewalk Program Restricted	68,507.41	2,491.34	0.00	0.00	0.00	70,998.75
<b>Total Fund</b>	<b>116,852.74</b>	<b>2,491.34</b>				<b>119,344.08</b>
5210 WATER						
101000 Cash - Operating	1,947,124.60	309,057.21	1,080.50	0.00	1,151,441.38	1,105,820.93
101012 Cash-System Development	552,565.21	3,000.00	0.00	0.00	0.00	555,565.21
101013 Cash-Capital Replcmt & Depr	2,197,451.81	445,511.08	37,928.90	0.00	0.00	2,680,891.79
101014 Cash-Water Deposits	81,746.69	5,100.00	0.00	0.00	488.70	86,357.99
101018 Cap Replacement - Yearly Replac	95.56	0.00	0.00	0.00	0.00	95.56
102100 Cash-Restricted-Wtr Line Ins	142,785.43	2,643.35	43.77	0.00	1,025.00	144,447.55
102211 Cash-Refinanced Bond Sinking & I	1,432,407.83	0.00	41,713.00	0.00	122,397.50	1,351,723.33
102220 Cash - Bond Reserve SRF SED BASI	157,372.54	0.00	0.00	0.00	0.00	157,372.54
102228 Cash-Bond Reserve-DNRC IV	89,014.00	0.00	0.00	0.00	0.00	89,014.00
102229 Cash-Bond Reserve-DNRC Refinance	124,217.61	0.00	0.00	0.00	0.00	124,217.61
<b>Total Fund</b>	<b>6,724,781.28</b>	<b>765,311.64</b>	<b>80,766.17</b>		<b>1,275,352.58</b>	<b>6,295,506.51</b>
5310 SEWER						
101000 Cash - Operating	342,280.15	173,614.61	2,354.66	0.00	186,325.88	331,923.54
101012 Cash-System Development	420,136.00	2,000.00	0.00	0.00	0.00	422,136.00
102210 Cash - Revenue Bond Sinking & In	181,890.90	0.00	45,056.00	0.00	270,068.75	-43,121.85
102225 Cash-Bond Reserve-DNRC	403,954.90	0.00	0.00	0.00	0.00	403,954.90
102226 Cash-Bond Reserve-DNRC II	185,535.60	0.00	0.00	0.00	0.00	185,535.60
102240 Cash - Replacement & Depreciatio	3,017,930.79	0.00	41,431.64	0.00	684,409.59	2,374,952.84
<b>Total Fund</b>	<b>4,551,728.34</b>	<b>175,614.61</b>	<b>88,842.30</b>		<b>1,140,804.22</b>	<b>3,675,381.03</b>
5410 SOLID WASTE						
101000 Cash - Operating	453,631.08	79,559.94	1,036.70	0.00	84,844.03	449,383.69
102240 Cash - Replacement & Depreciatio	193,837.37	0.00	4,370.75	0.00	0.00	198,208.12
<b>Total Fund</b>	<b>647,468.45</b>	<b>79,559.94</b>	<b>5,407.45</b>		<b>84,844.03</b>	<b>647,591.81</b>
7030 LIBRARY FEDERATION						
101000 Cash - Operating	5,772.97	0.00	0.00	0.00	0.00	5,772.97
7120 FIRE DISABILITY						
101000 Cash - Operating	18,639.93	14,112.46	0.00	0.00	0.00	32,752.39
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	0.00	363.10	0.00	0.00	0.00	363.10
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	0.00	542.27	0.00	0.00	0.00	542.27
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	7,226.21	10,266.46	0.00	0.00	0.00	17,492.67
7910 PAYROLL FUND						

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CITY OF LAUREL  
Cash Report  
For the Accounting Period: 5/19

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	88,332.83	1,053.03	365,790.83	351,505.71	202.52	103,468.46
7930 CLAIMS FUND						
101000 Cash - Operating	1,037,274.53	0.00	2,297,216.51	1,169,098.74	0.00	2,165,392.30
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	21,307.14	150.00	0.00	0.00	0.00	21,457.14
<b>Totals</b>	<b>19,552,664.16</b>	<b>2,198,215.91</b>	<b>2,908,505.49</b>	<b>1,520,706.00</b>	<b>2,908,505.49</b>	<b>20,230,174.07</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

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CITY OF LAUREL  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 19

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Report ID: B110F

Fund	Received			Revenue		% ( 92) Received
	Current Month	Received YTD	Estimated Revenue	To Be Received		
1000 GENERAL	474,876.94	2,755,025.36	4,208,924.00	1,453,898.64	65 %	
2190 COMP. INSURANCE	38,360.65	111,334.90	118,965.00	7,630.10	94 %	
2250 PLANNING	500.00	134,150.43	98,643.00	-35,507.43	136 %	
2260 EMERGENCY DISASTER	177.55	2,442.29	700,000.00	697,557.71	0 %	
2310 TAX INCREMENT-Business Dist.	243,039.50	720,426.87	705,001.00	-15,425.87	102 %	
2370 EMPLOYER CONTRIB-P.E.R.S	27,146.71	81,268.10	85,080.00	3,811.90	96 %	
2371 EMPLOYER CONTRIB-GROUP HEALTH	19,408.34	109,242.35	116,744.00	7,501.65	94 %	
2372 PERMISSIVE MEDICAL LEVY	68,189.33	201,346.37	204,642.00	3,295.63	98 %	
2390 DRUG FORFEITURE	0.00	43.38	2.00	-41.38	*** %	
2399 CITY PARKING FUND	0.00	110.23	60.00	-50.23	184 %	
2400 LIGHT DISTRICT #2	16,370.94	43,759.57	45,950.00	2,190.43	95 %	
2401 LIGHT DISTRICT #3	8,818.15	24,252.34	24,348.00	95.66	100 %	
2500 STREET MAINTENANCE	260,006.44	960,920.78	1,000,518.00	39,597.22	96 %	
2600 Elena Park Maintenance District	0.00	0.00	10.00	10.00	0 %	
2701 MEMORIAL/ENDOWMENT (POOL)	0.00	926.40	450.00	-476.40	206 %	
2702 EXPENDABLE GRANT	0.00	1,629.46	50.00	-1,579.46	*** %	
2820 GAS TAX FUND	10,365.11	114,532.11	124,881.00	10,348.89	92 %	
2821 HB 473-GAS TAX	0.00	145,536.13	153,369.00	7,832.87	95 %	
2850 911 EMERGENCY	15,292.62	63,937.63	74,400.00	10,462.37	86 %	
2880 LIBRARY AID GRANT	0.00	2,042.03	1,615.00	-427.03	126 %	
2917 CRIME VICTIMS ASSISTANCE	937.00	5,662.24	7,400.00	1,737.76	77 %	
2928 TRANSIT GRANT	588.09	24,216.19	27,246.00	3,029.81	89 %	
2952 FEDERAL EQUITABLE SHARING FUND	0.00	7,576.95	27,150.00	19,573.05	28 %	
3400 SID REVOLVING	0.00	613.45	300.00	-313.45	204 %	
3401 SID 118 Reserve Fund	0.00	0.00	10.00	10.00	0 %	
3503 SID #113 - Fourth Street	6,474.06	21,825.44	22,247.00	421.56	98 %	

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CITY OF LAUREL  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 19

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Fund	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
3504 SID 114 - Elena Park	2,264.38	8,454.54	3,428.00	-5,026.54	247 %
3505 SID #115 - 5th Ave Sidewalks	1,885.33	9,444.50	6,076.00	-3,368.50	155 %
3506 SID #116 - Cottonwood Sidewalks	2,375.06	14,011.43	6,586.00	-7,425.43	213 %
3507 SID 117 - 8th & Pennsylvania	5,520.62	16,533.52	11,555.00	-4,978.52	143 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	3,551.41	12,564.46	13,305.00	740.54	94 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	11,744.33	136,228.16	138,287.00	2,058.84	99 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	2,491.34	5,875.51	5,140.00	-735.51	114 %
5210 WATER	785,380.87	7,239,360.44	10,159,522.00	2,920,161.56	71 %
5310 SEWER	162,518.11	1,867,924.07	1,995,037.00	127,112.93	94 %
5410 SOLID WASTE	73,249.96	833,081.56	858,818.00	25,736.44	97 %
7030 LIBRARY FEDERATION	0.00	4,820.00	4,680.00	-140.00	103 %
7120 FIRE DISABILITY	14,112.46	55,391.41	53,752.00	-1,639.41	103 %
7458 COURT TECHNOLOGY SURCHARGE	363.10	4,429.02	8,800.00	4,370.98	50 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	542.27	5,130.57	8,600.00	3,469.43	60 %
7471 PUBLIC DEFENDER FEE	0.00	1,014.00	7,500.00	6,486.00	14 %
7850 AIRPORT AUTHORITY	10,266.46	35,688.52	39,654.00	3,965.48	90 %
8010 CEMETERY PERPETUAL CARE	150.00	1,710.79	2,100.00	389.21	81 %
<b>Grand Total:</b>	<b>2,266,967.13</b>	<b>15,784,483.50</b>	<b>21,070,845.00</b>	<b>5,286,361.50</b>	<b>75 %</b>

CITY OF LAUREL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 19

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
1000 GENERAL	289,268.52	3,293,976.99	4,846,644.00	4,846,644.00	1,552,667.01	68 %
2190 COMP. INSURANCE	0.00	88,108.61	84,023.00	84,023.00	-4,085.61	105 %
2250 PLANNING	18,143.73	168,564.06	105,863.00	105,863.00	-62,701.06	159 %
2260 EMERGENCY DISASTER	0.00	0.00	874,645.00	874,645.00	874,645.00	0 %
2310 TAX INCREMENT-Business Dist.	1,000.00	314,116.56	1,763,898.00	1,763,898.00	1,449,781.44	18 %
2370 EMPLOYER CONTRIB-P.E.R.S	5,973.82	71,420.23	91,500.00	91,500.00	20,079.77	78 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	201,000.00	201,000.00	201,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	245,778.00	245,778.00	245,778.00	0 %
2390 DRUG FORFEITURE	0.00	0.00	430.00	430.00	430.00	0 %
2399 CITY PARKING FUND	0.00	0.00	14,200.00	14,200.00	14,200.00	0 %
2400 LIGHT DISTRICT #2	3,047.74	30,942.87	130,500.00	130,500.00	99,557.13	24 %
2401 LIGHT DISTRICT #3	1,864.94	17,813.69	55,748.00	55,748.00	37,934.31	32 %
2500 STREET MAINTENANCE	64,828.30	567,287.50	2,204,418.00	2,204,418.00	1,637,130.50	26 %
2600 Elena Park Maintenance District	487.43	1,149.58	22,000.00	22,000.00	20,850.42	5 %
2701 MEMORIAL/ENDOWMENT (POOL)	3,587.88	3,587.88	119,990.00	119,990.00	116,402.12	3 %
2702 EXPENDABLE GRANT	0.00	0.00	210,053.00	210,053.00	210,053.00	0 %
2820 GAS TAX FUND	12,999.81	310,341.45	253,128.00	253,128.00	-57,213.45	123 %
2821 HB 473-GAS TAX	0.00	153,000.00	153,000.00	153,000.00	0.00	100 %
2850 911 EMERGENCY	913.37	36,433.14	71,100.00	71,100.00	34,666.86	51 %
2880 LIBRARY AID GRANT	0.00	1,590.85	1,614.00	1,614.00	23.15	99 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	79,188.00	79,188.00	79,188.00	0 %
2928 TRANSIT GRANT	2,023.18	27,176.98	90,861.00	90,861.00	63,684.02	30 %
2952 FEDERAL EQUITABLE SHARING FUND	1,924.24	34,623.17	63,664.00	63,664.00	29,040.83	54 %
3400 SID REVOLVING	0.00	0.00	79,000.00	79,000.00	79,000.00	0 %
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.00	0 %



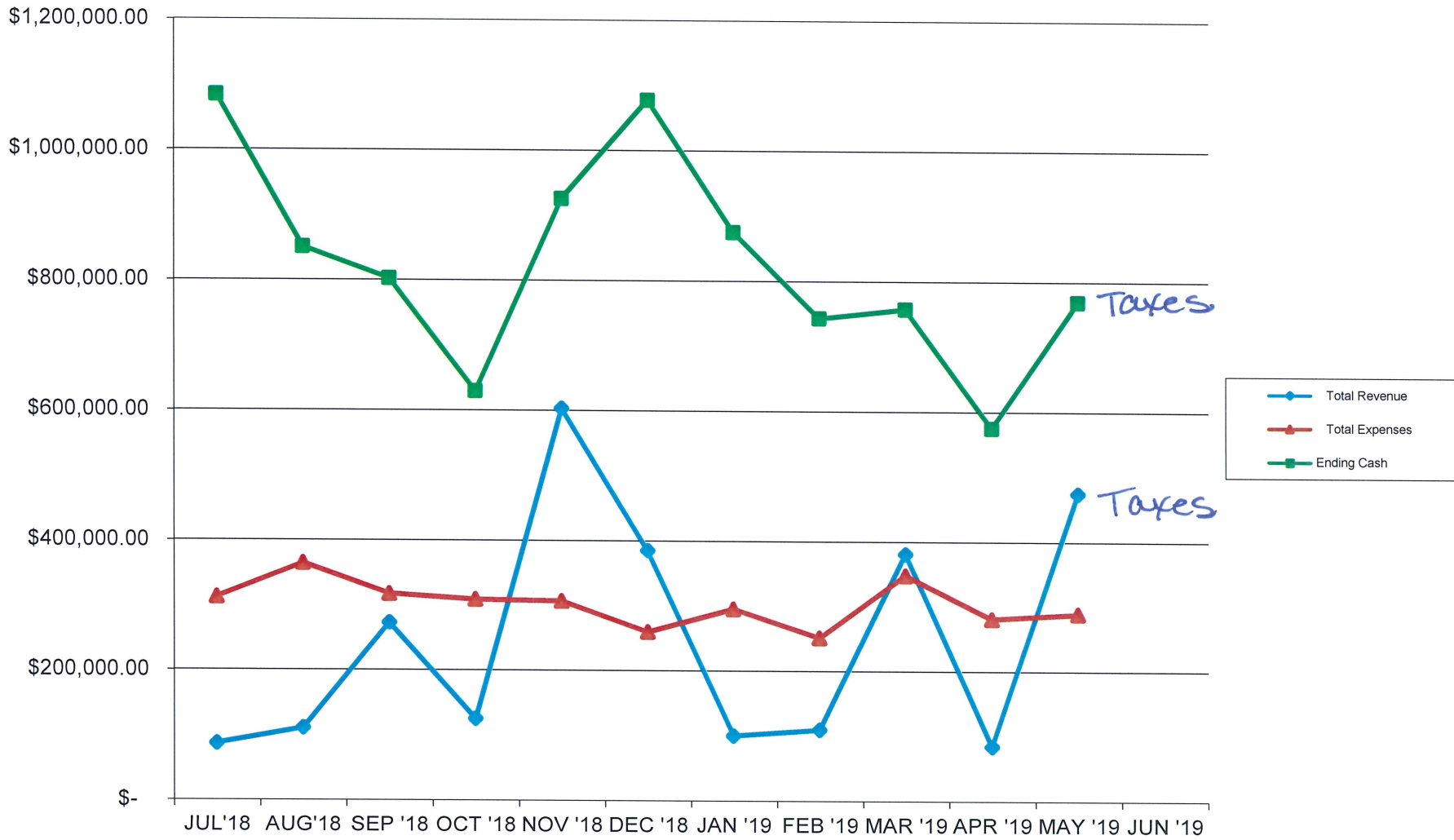
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CITY OF LAUREL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 19

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
3503 SID #113 - Fourth Street	0.00	6,435.00	27,170.00	27,170.00	20,735.00	24 %
3504 SID 114 - Elena Park	0.00	8,867.32	8,868.00	8,868.00	0.68	100 %
3505 SID #115 - 5th Ave Sidewalks	0.00	19,266.16	9,089.00	9,089.00	-10,177.16	212 %
3506 SID #116 - Cottonwood Sidewalks	0.00	20,705.09	9,768.00	9,768.00	-10,937.09	212 %
3507 SID 117 - 8th & Pennsylvania	0.00	15,045.95	15,047.00	15,047.00	1.05	100 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	7,035.30	8,868.00	8,868.00	1,832.70	79 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	0.00	7,613.10	600,000.00	600,000.00	592,386.90	1 %
4001 Special Water, Sewer, Street, C&G, Sidewalk	0.00	0.00	62,240.00	62,240.00	62,240.00	0 %
5210 WATER	1,190,706.35	8,958,319.12	13,307,802.00	13,307,802.00	4,349,482.88	67 %
5310 SEWER	1,054,316.58	2,639,880.77	3,400,007.00	3,400,007.00	760,126.23	78 %
5410 SOLID WASTE	80,473.28	1,038,109.03	1,423,275.00	1,423,275.00	385,165.97	73 %
7030 LIBRARY FEDERATION	0.00	1,342.08	4,680.00	4,680.00	3,337.92	29 %
7120 FIRE DISABILITY	0.00	59,086.26	83,899.00	83,899.00	24,812.74	70 %
7458 COURT TECHNOLOGY SURCHARGE	0.00	4,065.92	8,800.00	8,800.00	4,734.08	46 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	0.00	4,588.30	8,600.00	8,600.00	4,011.70	53 %
7471 PUBLIC DEFENDER FEE	0.00	1,014.00	7,500.00	7,500.00	6,486.00	14 %
7850 AIRPORT AUTHORITY	0.00	18,733.82	39,273.00	39,273.00	20,539.18	48 %
8010 CEMETERY PERPETUAL CARE	0.00	0.00	19,746.00	19,746.00	19,746.00	0 %
<b>Grand Total:</b>	<b>2,731,559.17</b>	<b>17,930,240.78</b>	<b>30,816,627.00</b>	<b>30,816,627.00</b>	<b>12,886,386.22</b>	<b>58 %</b>

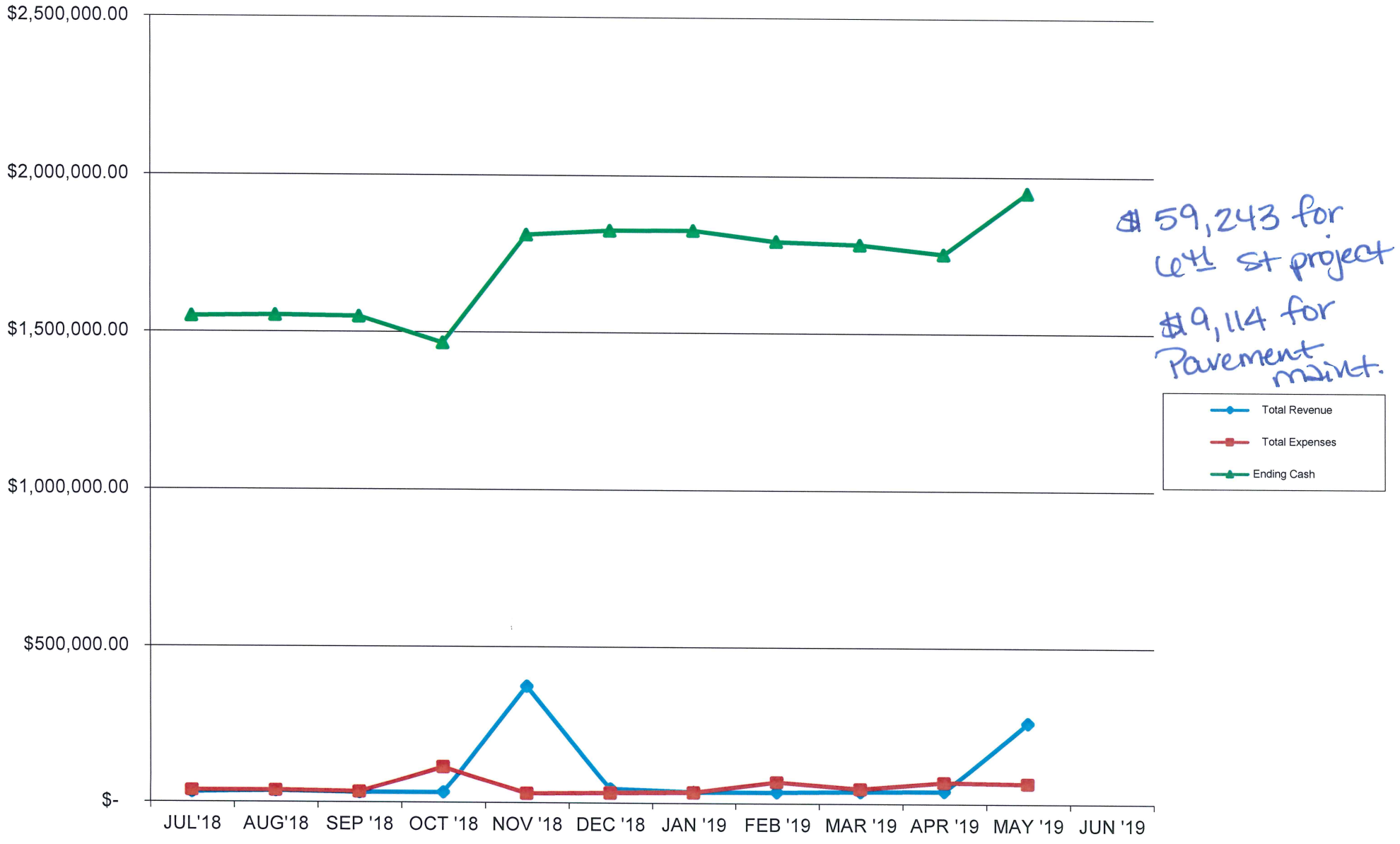
### General Fund Cash, Revenue & Expense



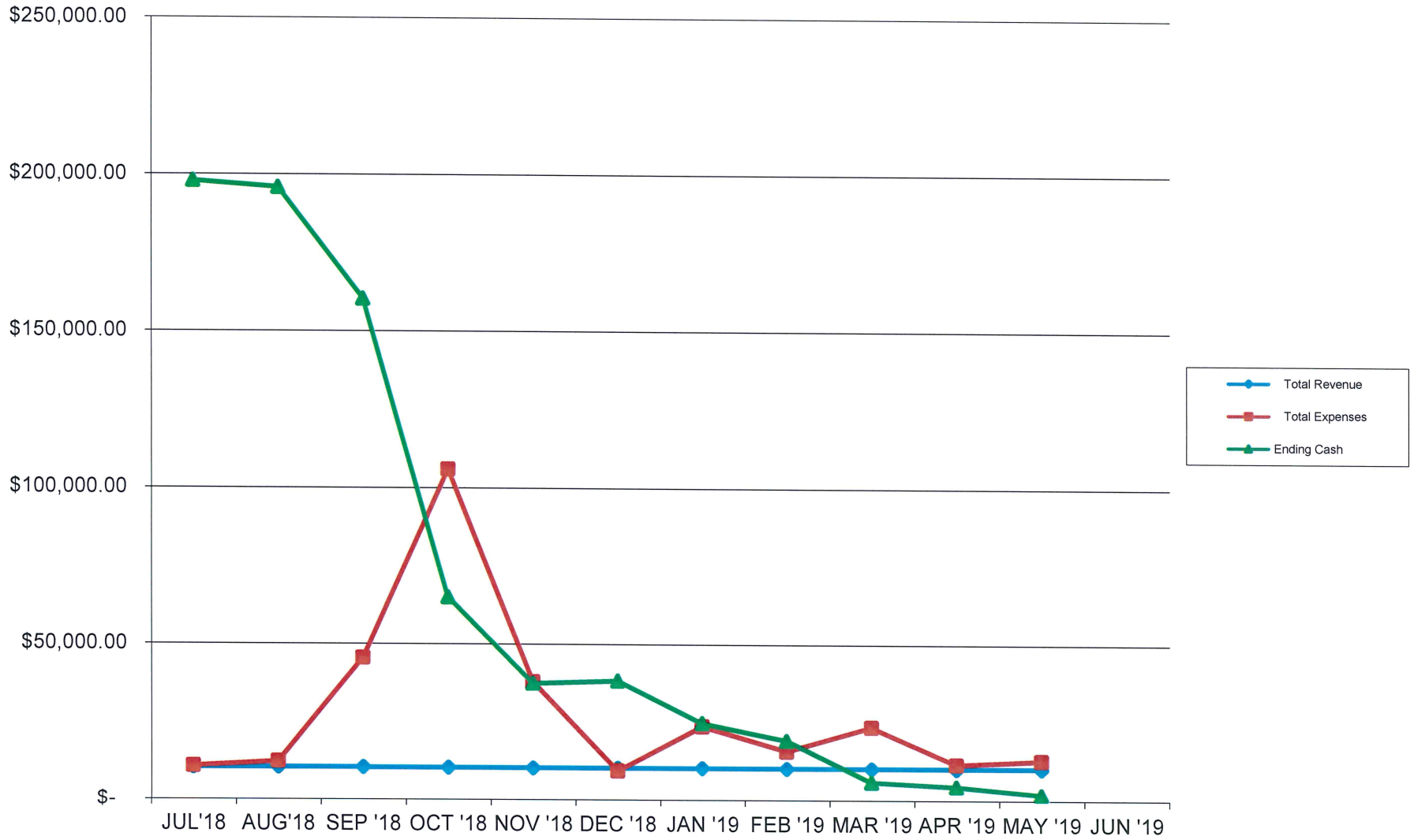
# Planning Cash, Revenue & Expense



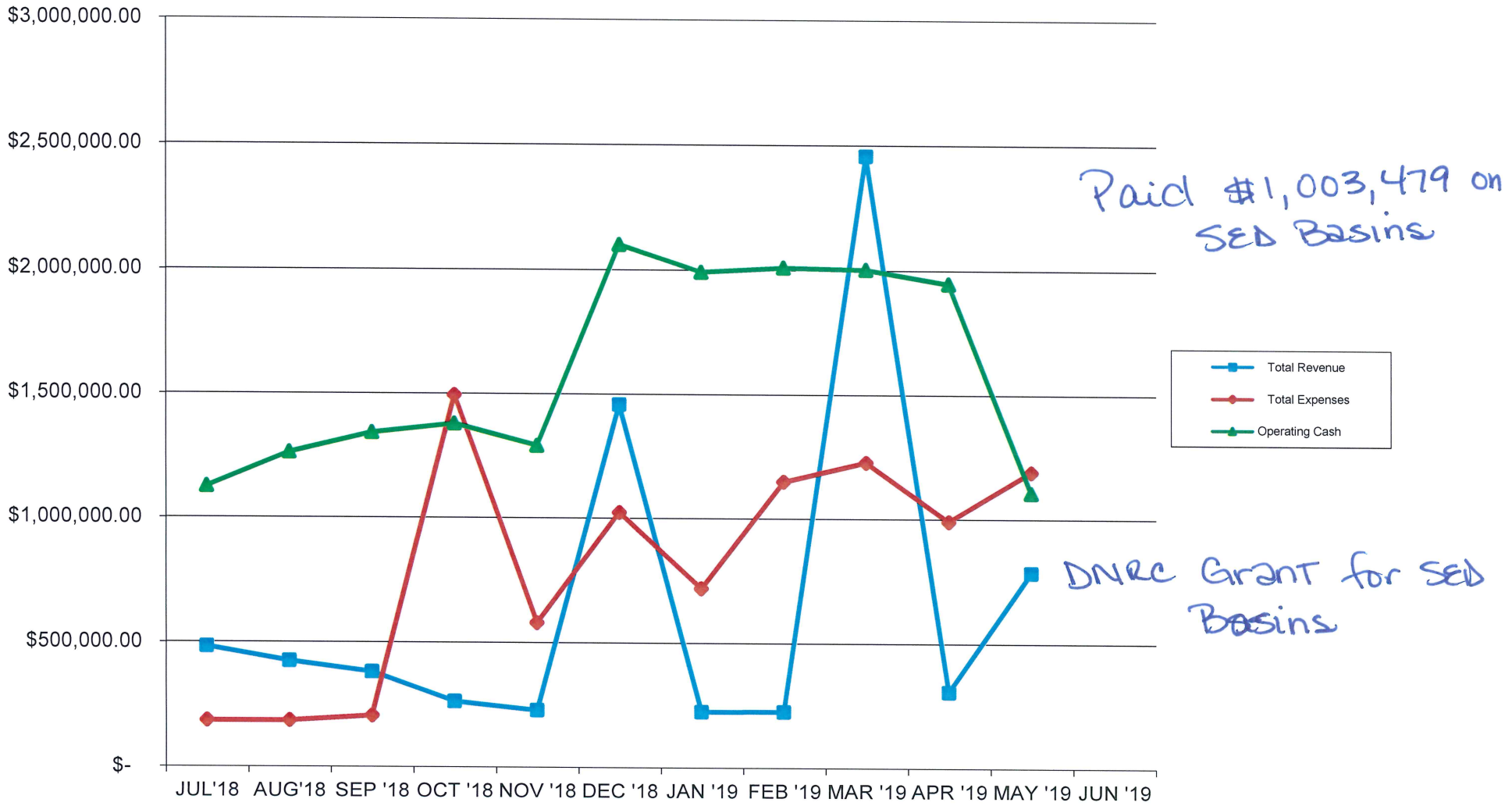
### Street Maint. Dist. Cash, Revenue & Expense



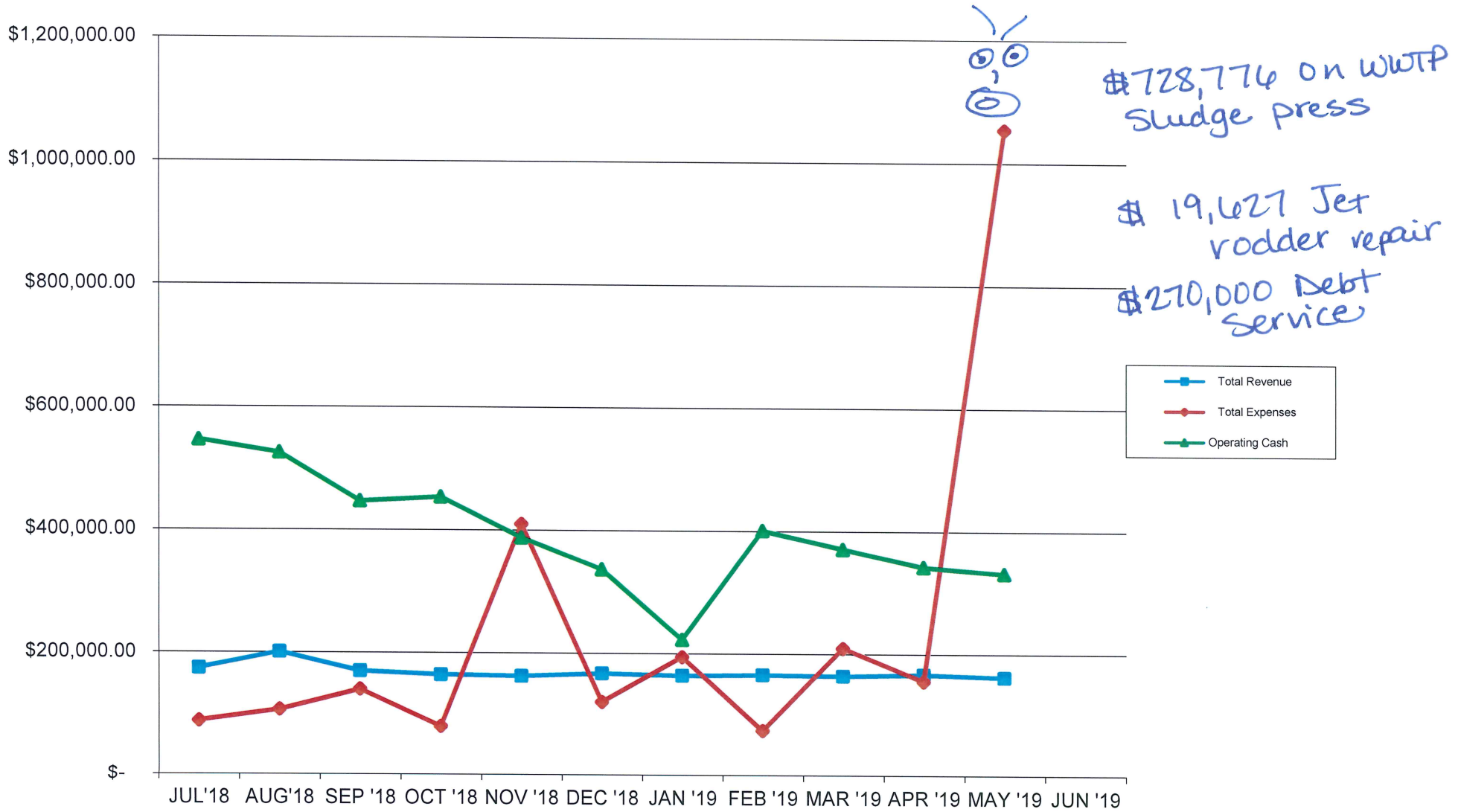
### Gas Tax Cash, Revenue & Expense



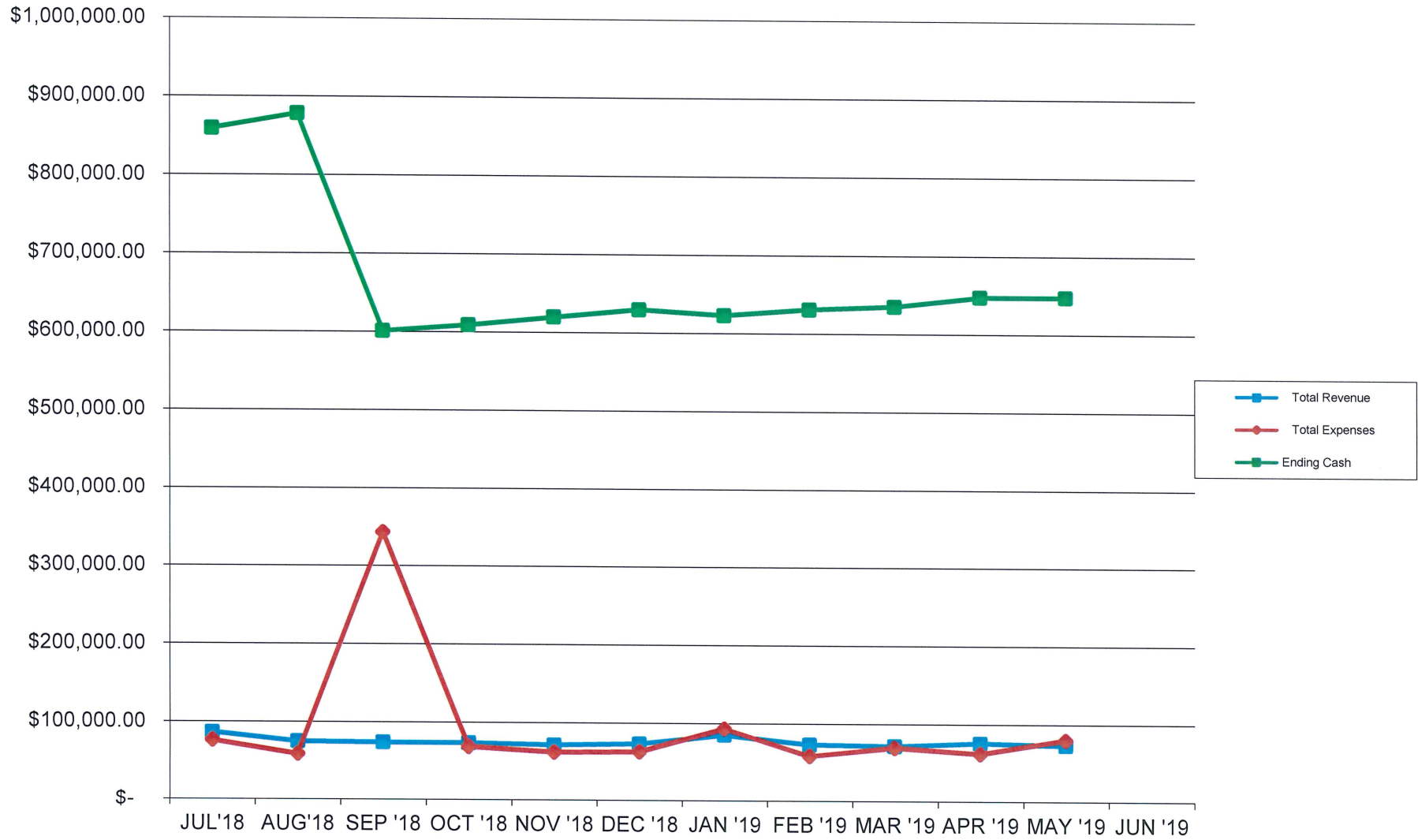
### Water Fund Cash, Revenue & Expense



### Sewer Fund Cash, Revenue & Expense



### Solid Waste Cash, Revenue & Expense





**Item Attachment Documents:**

7. Review Comp/OT hours for pay period ending 06/02/2019.

# Comp and Overtime Report

PPE: 6-2-19

Division: Police

Submitted by: LANGUE/PITTS

Date	Comp Hours	O/T Hours	Name	Reason	Rate
5-29-19	8		CANAPE	COVER SCHEDULED	22.79
5-30-19	4		CANAPE	DISPATCHER HIRING	22.79
5-26-19		(4)	CONTESE	CYS 2019 03369 CIVIL MISPLACED TR	23.17
5-27-19		(8.5)	CONTESE	HOLIDAY WORKED	23.17
5-29-19		(3)	CONTESE	CITY COUNT CALL	23.17
05-27-19		(9.5)	Booth	Holiday worked	22.17
05-23-19	(8)		Booth	Covered shift scheduled	22.17
05-24-19	(8)		Booth	Covered shift scheduled	22.17
05-27-19		(8)	Brew	Holiday worked	25.72
05-30-19		(2)	Brew	DEA OT	25.72
05-31-19		(1.5)	Heusner	P201900390 Arrest Processing	22.17
05-31-19		(1)	Heusner	P201900435 DCI processing	22.17
05-27-19		(8.5)	Johnson	Holiday worked	24.19
05-26-19		(2)	Johnson	Reserve class	24.19
05-30-19		(2)	Johnson	Reserve class	24.19
05-27-19		(13)	Kinn	Holiday worked	20.54
05-28-19		(3)	Kinn	Cover scheduled OT	
06-01-19		(12)	Kinn	Scheduled OT cover shift	
06-02-19		(12)	Kinn	Scheduled OT cover shift	
05-27-19	(4)		McCartney	Scheduled OT cover shift	21.56
05-27-19		(12)	McCartney	Holiday worked	
05-29-19	(4)		McCartney	Scheduled OT cover shift	
05-30-19	(4)		McCartney	Scheduled OT cover shift	
05-22-19	(8.5)		Rasmussen	Scheduled OT cover shift	23.17
05-26-19	(1.5)		Rasmussen	Transport to Jail	23.17
05-24-19	(2.5)		Sawter	Call out Prison Investigation	24.72
05-27-19		(10)	Sawter	Holiday worked	24.72
05-26-19	(.5)		Sedwicks	Civil Complaint	22.17
05-27-19		(8.5)	Sedwicks	Holiday worked	22.17
05-27-19	(8.5)		Rasmussen	Holiday worked	23.17
5-27-19		(8)	Baumgartner	Holiday worked	22.17
5-20-19		(12)	Griffen	OT Shift worked	21.56
5-22-19	(4)		Canape	worked Relief shift	

65.5  
x 1.5  
98.25 comp hours

24 x 22.79 = 546.96  
18 x 21.56 = 388.08  
24.75 x 22.17 = 548.71  
27.75 x 23.17 = 642.97  
3.75 x 24.72 = 100.20  
2226.92

115 OT hours  
OT on Back side

OT from Front Page -  
Continued

Comp and Overtime Report

PPE: 6/2/19

Division: Police

Submitted by: \_\_\_\_\_

Date	Comp Hours	O/T Hours	Name	Reason	Rate
		135	OT hours		
				$39 \times (20.54 \times 1.5) =$	1201.59
				$24 \times (21.56 \times 1.5)$	776.16
				$27.5 \times (22.17 \times 1.5)$	914.52
				$12 \times (23.17 \times 1.5)$	417.06
				$12.5 \times (24.19 \times 1.5)$	417.06
				$10 \times (25.72 \times 1.5)$	453.57
				$10 \times (26.72 \times 1.5)$	400.80
					<u>4580.75</u>
<u>Total</u>					<u>\$6807.68</u>

# Comp and Overtime Report

PPE: 6/2/19

Division: Shop

Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
5/21	.5		D. Saylor	longer garbage Route	24.52
5/27	2.5		J. Baker	storm drain call out	23.30
5/30	.	(.5)	K. Gump	longer garbage Route	23.15
5/28		(1.5)	K. Hoffman	Empty garbage Truck	23.15
5/29		(1)	K. Gump	longer garbage Route	23.15
/					
	3				
	4.5				
	4.5 comp hours				
				$3.75 \times 23.30 =$	87.38
				$.75 \times 24.52 =$	18.39
					<u>105.77</u>
/					
			3 OT hours		
				$3 \times 23.15 =$	<u>69.45</u>
/					
	Total				<u>175.22</u>

# Comp and Overtime Report

PPE: 6/2/19

Division: WTP + WWTP

Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
5/27		(2.5)	C. Caswell	Call out High flow	24.61
5/27		(8)	C. Caswell	Holiday Worked	24.61
5/27		(8)	D. Sawyer	Holiday Worked	24.61
5/27		(8)	T. Henry	Holiday Worked	26.00
5/21		(8)	D. Neuman	Cover for Dave Sick	22.54
5/29		(7.5)	D. Neuman	Cover for Dave Sick	22.54
5/27	8		H. Neurenberger	Holiday Worked	24.61
5/27	8		D. Ceaser	Holiday Worked	24.61
5/29	1		D. Ceaser	Cover for Dave Sick	24.61
<hr/>					
	17				
	<del>1.5</del>				
	25.50		Comp hours		
				$25.50 \times 24.61 =$	627.56
<hr/>					
		42	OT hours		
				$18.5 \times (24.61 \times 1.5)$	682.94
				$15.5 \times (22.54 \times 1.5)$	524.06
				$8 \times (26.00 \times 1.5)$	312.00
					1519.00
<hr/>					
Total					2146.56

# Comp and Overtime Report

PPE: 6/2/19

Division: Clerk's office

Submitted by: Kelly Strucker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
5/21	2		A. Hatton	2nd person to stay	17.51
/					
	2				
	1.5				
	<u>3</u>		Comp hours		
				$3 \times 17.51 = 52.53$	
/					
total \$ 52.53					