

AGENDA CITY OF LAUREL BUDGET/FINANCE COMMITTEE TUESDAY, DECEMBER 18, 2018 5:30 PM 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 of the December 04, 2018 meeting
- 2. Review and approve November 2018 journal vouchers
- 3. Review and approve the November 2018 financial statements
- 4. Review and approve the November 2018 utility billing adjustments
- 5. Review and recommend Council approve claims entered through 12/14/2018
- 6. Review and approve Comp/Overtime hours from PPE 12/02/2018
- 7. Review and approve the payroll register for PPE 12/02/2018 totaling \$192,358.68

New Business

Old Business

8. Update by the CAO on the City Court accounts receivables

Other Items

Announcements

9. The next scheduled meeting will be held January 02, 2019. Happy New Year!!

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.

MINUTES CITY OF LAUREL BUDGET/FINANCE COMMITTEE TUESDAY, DECEMBER 04, 2018

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 of the November 20, 2018 meeting: Bruce McGee made a motion to approve the minutes of the November 20, 2018 meeting, Richard Klose seconded the motion, all in favor, motion passes.

Review and approve claims entered through 11/30/2018: Scot Stokes had previously reviewed the claims and check registers for accuracy. The Committee asked why Fish is cleaning windows when we have a janitor. Bethany explained that Fish cleans all the windows, including the taller windows. The Committee asked why we have a Roomba if we have a janitor. Bethany explained that the Roomba runs at night when there is no foot traffic in the lobby. The Committee asked why we have a janitor that cleans during the day. Bethany stated that would be a question for the Mayor as it is a staff question. The Committee asked Bethany to get figures together on how much the City janitor is paid versus how much a cleaning company costs. Scot Stokes made a motion to approve the claims entered through 11/30/2018, Bruce McGee seconded the motion, all in favor, motion passes.

Review Comp/Overtime hours for PPE 11/18/2018. The Committee reviewed the Comp/Overtime hours and had no questions.

Review and approve payroll register for PPE 11/18/2018 totaling \$176,103.90. The Committee reviewed the payroll register for PPE 11/18/2018 and had no questions. Richard Klose made a motion to approve the payroll register for PPE 11/18/2018 totaling \$176,103.90, Bruce McGee seconded the motion, all in favor, motion passes.

New Business

Old Business

Update from the CAO on the City Court accounts receivable. The CAO was not in attendance. Bethany stated that she was unaware of any updates. The Committee requested that this remain on the agenda.

Other Items

Bethany stated that she was happy to report that all departments have been looking into using grant funding more. The Committee asked why grants have not been utilized as much in the past. Bethany stated that they can be very time consuming and some of the reporting requirements are very cumbersome.

Announcements

The next Budget and Finance Committee meeting is December 18, 2018 at 5:30 pm

General Journal Voucher Accounting Copy

Date Issued:_11/01/2018
Date of Record:_11/30/2018

PAGE 1 OF

Voucher No.: 1326

| Fund | Org | Account | Object | | | | | D/m |
|--------|--------------|---------|--------|------------------------------------|-----|-----------|-----|-------------|
| Number | Number | Number | Number | Description | Del | | Cre | dit ———— |
| 5410 | | 102240 | | SW RESTRICTED FOR FUTURE CAP | \$ | 4,370.75 | | |
| 5410 | | 101000 | | SW RESTRICTED FOR FUTURE CAP | | | \$ | 4,370.75 |
| 5210 | | 101013 | | W/S REVENUES FROM CAP TO RESTR | \$ | 29,365.71 | | |
| 5210 | | 101000 | | W/S REVENUES FROM CAP TO RESTR | | | \$ | 29,365.71 |
| 5310 | | 102240 | | W/S REVENUES FROM CAP TO RESTR | \$ | 32,755.61 | | |
| 5310 | | 101000 | | W/S REVENUES FROM CAP TO RESTR | | | \$ | 32,755.61 |
| 5210 | | 272000 | | WATER SYS DEVELOPMENT INTEREST | \$ | 403.86 | | |
| 5210 | | 259000 | | WATER SYS DEVELOPMENT INTEREST | | | \$ | 403.86 |
| 5210 | | 272000 | | WATER CAP REPLACEMENT INT | \$ | 3,064.09 | \$ | - |
| 5210 | | 259100 | | WATER CAP REPLACEMENT INT | | | \$ | 3,064.09 |
| 5310 | | 272000 | | SEWER SYS DEVELOPMENT INTEREST | \$ | 307.91 | \$ | - |
| 5310 | | 259000 | | SEWER SYS DEVELOPMENT INTEREST | | | \$ | 307.91 |
| 5310 | | 272000 | | SEWER CAP REPLACEMENT INT | \$ | 2,359.56 | \$ | - |
| 5310 | | 253000 | | SEWER CAP REPLACEMENT INT | | | \$ | 2,359.56 |
| 1000 | 900 | 521000 | 821 | TRANSFER TO TRANSIT GRANT | \$ | 208.34 | \$ | - |
| 1000 | | 101000 | | TRANSFER TO TRANSIT GRANT | | | \$ | 208.34 |
| 2928 | | 101000 | | TRANSFER TO TRANSIT GRANT | \$ | 208.34 | \$ | - |
| 2928 | | 383100 | | TRANSFER TO TRANSIT GRANT | | | \$ | 208.34 |
| 1000 | | 101000 | | TRANSFER TO GEN FOR SAFETY PROGRAM | \$ | 1,666.68 | \$ | = |
| 1000 | | 383000 | | TRANSFER TO GEN FOR SAFETY PROGRAM | | | \$ | 1,666.68 |
| 2500 | 900 | 521000 | 820 | TRANSFER TO GEN FOR SAFETY PROGRAM | \$ | 416.67 | \$ | - |
| 2500 | | 101000 | | TRANSFER TO GEN FOR SAFETY PROGRAM | | | \$ | 416.67 |
| 5210 | 900 | 521000 | 820 | TRANSFER TO GEN FOR SAFETY PROGRAM | \$ | 416.67 | \$ | - |
| 5210 | | 101000 | | TRANSFER TO GEN FOR SAFETY PROGRAM | 1 | | \$ | 416.67 |
| 5310 | 900 | 521000 | 820 | TRANSFER TO GEN FOR SAFETY PROGRAM | \$ | 416.67 | \$ | - |
| 5310 | | 101000 | | TRANSFER TO GEN FOR SAFETY PROGRAM | 1 | | \$ | 416.67 |
| 5410 | 900 | 521000 | 820 | TRANSFER TO GEN FOR SAFETY PROGRAM | \$ | 416.67 | \$ | - |
| 5410 | | 101000 | | TRANSFER TO GEN FOR SAFETY PROGRAM | T | | \$ | 416.67 |
| 2310 | | 521000 | | TRANSFER TO PLANNING FOR TIFD | \$ | 500.00 | \$ | - |
| 2310 | | 101000 | | TRANSFER TO PLANNING FOR TIFD | Ť | | \$ | 500.00 |
| 2250 | | 101000 | | TRANSFER TO PLANNING FOR TIFD | \$ | 500.00 | \$ | - |
| 2250 | | 383000 | | TRANSFER TO PLANNING FOR TIFD | Ť | | \$ | 500.00 |
| | | | | | T | | \$ | - |

Explanatory Memorandum: MONTHLY TRANSFERS AND ADJUSTMENTS

Prepared by:_ Approved by:_

Page 3

INTEREST BREAKDOWN

Month of ___November 2018___

| 1000 General 1000-371010 \$ 695.15 101000 2250 City Planning 2250-371010 \$ - 101000 2310 TIFD Dist. 2310-371010 \$ 1,156.99 101000 2390 Drug 2390-371010 \$ 0.32 101000 2399 City Parking Fund 2399-371010 \$ 10.71 101000 2400 Light District #2 2400-371010 \$ 94.88 101000 2401 Light District #3 2401-371010 \$ 39.87 101000 2500 Street Maintenance 2500-371010 \$ 1,359.07 \$01000 2701 Memorial/Endowment 2701-371010 \$ 90.02 101000 2702 Expendable Grant 2702-371010 \$ 69.37 101000 2702 Expendable Grant 2702-371010 \$ 88.97 101039 2820 State Gas Tax 2820-371010 \$ 28.06 101000 2850 911 Emergency 2850-371010 - 101000 2928 Transit Grant 2928-371010 </th <th>FUND</th> <th>DESCRIPTION</th> <th>FUND-ACCOUNT</th> <th>AMOUNT</th> <th>CASH ACCOUNT</th> | FUND | DESCRIPTION | FUND-ACCOUNT | AMOUNT | CASH ACCOUNT |
|---|------|-------------------------------------|--------------|------------------|--------------|
| 2310 TIFD Dist | 1000 | General | 1000-371010 | \$ 695.15 | 101000 |
| 2390 | 2250 | City Planning | 2250-371010 | \$ - | 101000 |
| 2399 City Parking Fund 2399-371010 \$ 10.71 101000 2400 Light District #2 2400-371010 \$ 94.88 101000 2401 Light District #3 2401-371010 \$ 39.87 101000 2500 Street Maintenance 2500-371010 \$ 1,359.07 101000 2701 Memorial/Endowment 2701-371010 \$ 90.02 101000 2702 Expendable Grant 2702-371010 \$ 80.97 101000 2702 Expendable Grant 2702-371010 \$ 88.97 101000 2802 Expendable Grant 2702-371010 \$ 88.97 101000 2820 State Gas Tax 2820-371010 \$ 28.00 101000 2880 Library Ald Grant 2880-371010 \$ 28.00 101000 2880 Library Ald Grant 2880-371010 \$ - 101000 2828 Transit Grant 2880-371010 \$ - 101000 2828 Transit Grant 2820-371010 \$ 59.61 101000 3400 SiD Revolving Fund 2923-371010 \$ 59.61 101000 3501 SiD #113 3500-371010 \$ 59.61 101000 3503 SiD #113 3500-371010 \$ 51.55 101000 3504 SiD #114 3504-371010 \$ 26.38 101000 3505 SiD #115 3505-371010 \$ 20.88 101000 3506 SiD #116 3505-371010 \$ 20.88 101000 3507 SiD #117 3507-371010 \$ 20.88 101000 3508 SiD #118 3500-371010 \$ 20.88 101000 3509 SiD #118 3500-371010 \$ 20.88 101000 3500 SiD #118 3500-371010 \$ 20.88 101000 3500 SiD #118 3500-371010 \$ 20.88 101000 3501 SiD #118 3500-371010 \$ 20.88 101000 3502 SiD #118 3500-371010 \$ 20.88 101000 3503 SiD #118 3500-371010 \$ 20.88 101000 3504 SiD #118 3500-371010 \$ 20.88 101000 3505 SiD #118 3500-371010 \$ 20.88 101000 3506 SiD #116 3500-371010 \$ 20.88 101000 3507 SiD #118 3500-371010 \$ 20.88 101000 3508 SiD #118 3500-371010 \$ 20.88 101000 3509 SiD #119 3500-371010 \$ 30.00 101035 3500 SiD #119 3500-3710 | 2310 | TIFD Dist. | 2310-371010 | \$ 1,156.99 | 101000 |
| 2400 | 2390 | | 2390-371010 | \$ 0.32 | 101000 |
| 2401 | 2399 | | 2399-371010 | 10.71 | 101000 |
| 2500 Street Maintenance 2500-371010 \$ 1,359.07 101000 2701 MemorialErdowment 2701-371010 \$ 90.02 101000 2702 Expendable Grant 2702-371010 \$ 69.37 101000 2702 Expendable Grant 2702-371010 \$ 89.97 101030 2800 State Gas Fax 2820-371010 \$ 22.06 101000 2850 State Gas Fax 2820-371010 \$ - 101000 2952 Federal Equitable Sharing Fund 2952-371010 \$ 69.47 101000 3400 SID Revolving Fund 3400-371010 \$ 59.61 101000 3503 SID #114 3503-371010 \$ 59.61 101000 3504 SID #114 3504-371010 \$ 59.81 101000 3504 SID #114 3504-371010 \$ 26.38 01000 3505 SID #116 3506-371010 \$ 15.87 101000 3505 SID #116 3506-371010 \$ 22.34 101000 3507 SID #117 3507-371010 \$ 22.34 101000 3508 SID #118 3508-371010 \$ 133.81 101000 3508 SID #118 3508-371010 \$ 133.81 101000 3508 SID #118 3508-371010 \$ 133.81 101000 Capital-Otperating Cash 4000-371010 \$ 112.76 01000 4000 Capital-Otperating Cash 4000-371010 \$ 112.76 01000 4000 Capital Fire 4000-371010 \$ 0.00 01035 4000 Capital Fire 4000-371010 \$ 0.00 01035 4000 Capital Fire 4000-371010 \$ 0.00 01035 4000 Capit | 2400 | Light District #2 | 2400-371010 | \$ 94.88 | 101000 |
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| 2880 | 2820 | | 2820-371010 | 28.06 | 101000 |
| 2928 | 2850 | | 2850-371010 | \$ # | 101000 |
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| 3503 SID #113 3503-371010 \$ 51.35 101000 3504 SID #114 3504-371010 \$ 26.38 101000 3505 SID #115 3505-371010 \$ 15.87 101000 3506 SID #116 3506-371010 \$ 20.68 101000 3506 SID #116 3506-371010 \$ 20.68 101000 3508 SID #117 3507-371010 \$ 22.34 101000 3508 SID #118 3508-371010 \$ 23.34 101000 4000 Capital-Operating Cash 4000-371010 \$ 112.76 101000 4000 Capital-City Hall 4000-371010 \$ 112.76 101000 4000 Capital Fire 4000-371017 \$ 28.60 101030 4000 Capital Swimming Pool 4000-371017 \$ 28.60 101030 4000 Capital Swimming Pool 4000-371018 \$ 0.00 101032 4000 Capital Swimming Pool 4000-371018 \$ 0.00 101032 4000 Capital Swimming Pool 4000-371018 \$ 0.00 101034 4000 Capital Computer Equipment 4000-371028 \$ - 101031 4000 Capital Computer Equipment 4000-371020 \$ 0.00 101035 4000 Capital Street Equipment 4000-371020 \$ 0.00 101035 4000 Capital Lidrary Improvements 4000-371020 \$ 0.00 101035 4000 Capital Cemetery Improvement 4000-371020 \$ 0.00 101036 4000 Capital Cemetery Improvement 4000-371020 \$ 0.00 101036 4000 Capital Cemetery Improvement 4000-371020 \$ 0.00 101036 4000 Capital Equipment 4000-371020 \$ 0.00 101036 4000 Capital Equipment 4000-371020 \$ 0.00 101036 4000 Capital Cemetery Department 4000-371020 \$ 0.50 101000 4000 Capital Cemetery Department 4000-371020 \$ 0.50 101000 4000 Capital Cemetery Department 4000-371020 \$ 0.50 101000 4000 Capital Cemetery Department 5210-371010 \$ 0.51 10000 5210 Water Cap Replacement 5210-371010 \$ 0.00 101036 5210 Water Cap Replacement 5210-371011 \$ 0.00 101036 5210 Water Cap Replacement 5210-371011 \$ 0. | 2952 | | | \$ | 101000 |
| 3504 SID #114 3504-371010 \$ 26.38 101000 | | | | \$ | 101000 |
| 3505 SID #116 3506-371010 \$ 15.87 101000 3506 SID #116 3506-371010 \$ 20.68 101000 3507 SID #117 3507-371010 \$ 22.34 101000 3508 SID #118 3508-371010 \$ 133.81 101000 4000 Capital-Cipy Hall 4000-371010 \$ 112.76 101000 4000 Capital-City Hall 4000-371010 \$ 112.76 101000 4000 Capital Fire 4000-371017 \$ 28.60 101030 4000 Capital Fire 4000-371017 \$ 28.60 101030 4000 Capital Swimming Pool 4000-371017 \$ 28.60 101030 4000 Capital Swimming Pool 4000-371018 \$ 0.00 101032 4000 Capital Swimming Pool 4000-371018 \$ 0.00 101032 4000 Capital Library Improvements 4000-371018 \$ 0.00 101033 4000 Capital Ambulance Equipment 4000-371028 \$ - 101034 4000 Capital Computer Equipment 4000-371020 \$ 0.00 101035 4000 Capital Computer Equipment 4000-371020 \$ 0.00 101035 4000 Capital Street Equipment 4000-371020 \$ 0.00 101035 4000 Capital Land & Building 4000-371022 \$ 0.00 101036 4000 Capital Land & Building 4000-371022 \$ 69.22 101037 4000 Capital Park Improvement 4000-371023 \$ 14.00 101038 4000 Capital FAP 4000-371024 \$ 191.60 101038 4000 Capital Equipment 4000-371024 \$ 191.60 101038 4000 Capital Equipment Reserve 4000-371026 \$ 6.13 101050 4001 Spec Wir, Swr, St, C&G, Sidewalk 4001-371010 \$ 36.12 101000 5210 Water Cash Capital Replement 5210-371010 \$ 7244-92 101000 5210 Water Cash Capital Replement 5210-371011 \$ 403-86 101012 5210 Water Cash Capital Replement 5210-371011 \$ 403-86 101012 5210 Water Cash Capital Replement 5210-371011 \$ 403-86 101012 5210 Water Cash Capital Replement 5210-371011 \$ 403-86 101012 5210 Water Gash Capital Replement 5210-371011 \$ 291_20 | | SID #113 | 3503-371010 | \$ 51.35 | 101000 |
| 3506 SID #116 3506-371010 \$ 20.68 101000 3507-371010 \$ 22.34 101000 3507-371010 \$ 22.34 101000 3508 SID #118 3508-371010 \$ 133.81 101000 4000 Capital-Operating Cash 4000-371010 \$ 112.76 101000 4000 Capital Fire 4000-371010 \$ 41.96 101019 4000 Capital Fire 4000-371017 \$ 28.60 101030 4000 Capital Police Equipment 4000-371017 \$ 28.60 101030 4000 Capital Police Equipment 4000-371027 \$ - 101031 4000 Capital Library Improvements 4000-371018 \$ 0.00 101032 4000 Capital Library Improvements 4000-371019 \$ 0.01 101034 4000 Capital Computer Equipment 4000-371019 \$ 0.01 101034 4000 Capital Computer Equipment 4000-371019 \$ 0.01 101034 4000 Capital Street Equipment 4000-371020 \$ 0.00 101036 4000 Capital Land & Building 4000-371021 \$ 0.00 101036 4000 Capital Land & Building 4000-371022 \$ 69.22 101037 4000 Capital Cemetery Improvement 4000-371023 \$ 14.00 101038 4000 Capital FAP 4000-371024 \$ 191.60 101039 4000 Capital FAP 4000-371020 \$ 60.87 101041 4000 Capital Cemetery Care 4000-371020 \$ 6.13 101050 4000 Capital Cemetery Care 4000-371026 \$ 6.13 101050 4000 Capital Cemetery Care 4000-371026 \$ 6.13 101050 4000 Capital Cemetery Care 4000-371020 \$ 9.28 101105 4001 Spec Sidewalk Program Restricted 4001-371010 \$ 36.12 101000 5210 Water Operating 5210-371010 \$ 724-09 101000 5210 Water Cash Capital Replament & De 5210-371010 \$ 724-09 101000 5210 Water Cash Capital Replament & De 5210-371011 \$ 30.064.09 101013 5210 Water Bond DNRC IV 5210-371015 \$ 92.81 102225 5310 Sewer Bond DNRC II 5310-371010 \$ 291.20 101000 5310 Sewer System Development 5310-371016 \$ 291.20 101000 5310 Sewer Bond DNRC II 5310-371010 \$ 30.82 102226 5310 Sewer Bond DNRC II 5310-371010 \$ 30.82 102226 5310 Sewer Bond DNRC II 5310-371010 \$ 30.82 102226 5 | | | 3504-371010 | \$ 26.38 | 101000 |
| 3507 SID #117 3507-371010 \$ 22.34 101000 3508 SID #118 3508-371010 \$ 133.81 101000 4000 Capital-Operating Cash 4000-371010 \$ 112.76 101000 4000 Capital-City Hall 4000-371010 \$ 41.96 101019 4000 Capital Fire 4000-371017 \$ 28.60 101030 4000 Capital Police Equipment 4000-371027 \$ - 101031 4000 Capital Swimming Pool 4000-371028 \$ - 101031 4000 Capital Swimming Pool 4000-371018 \$ 0.00 101032 4000 Capital Library Improvements 4000-371028 \$ - 101033 4000 Capital Ambulance Equipment 4000-371028 \$ - 101033 4000 Capital Computer Equipment 4000-371029 \$ 0.00 101035 4000 Capital Computer Equipment 4000-371020 \$ 0.00 101035 4000 Capital Land & Building 4000-371021 \$ 0.00 101036 4000 Capital Land & Building 4000-371022 \$ 69.22 101037 4000 Capital Cemetery Improvement 4000-371023 \$ 14.00 101038 4000 Capital FAP 4000-371024 \$ 191.60 101038 4000 Capital FAP 4000-371026 \$ 61.31 101039 4000 Capital Cemetery Care 4000-371026 \$ 61.31 101050 4000 Capital Cemetery Care 4000-371026 \$ 6.13 101050 4000 Capital Cemetery Improvet 4000-371026 \$ 6.13 101050 4000 Capital Cemetery Care 4000-371026 \$ 6.13 101050 4001 Spec Wir, Swr, St, C&G, Sidewalk 4001-371010 \$ 36.12 101000 5210 Water Operating 5210-371010 \$ 724-69 101000 5210 Water Operating 5210-371010 \$ 724-69 101000 5210 Water Cap Replacement - Yearly R 5210-371011 \$ 3.064.09 101013 5210 Water Cap Replacement - Yearly R 5210-371015 \$ 3.064.09 101013 5210 Water Bond DNRC IV 5210-371015 \$ 92.81 102228 5310 Sewer Replacement & Dep 5310-371015 \$ 92.81 102225 5310 Sewer Bond DNRC II 5310-371015 \$ 30.84.09 101000 5310 Sewer Bond DNRC II 5310-371015 \$ 30.84.09 101010 5310 Sewer Bond DNRC II 5310-371015 \$ 30.84.09 101010 5310 Sewer Bond DNRC II 5310-371015 \$ 30.84.09 101010 5310 Sewer | | | 3505-371010 | \$ 15.87 | 101000 |
| 3508 SID #118 3508-371010 \$ 133.81 101000 | | SID #116 | 3506-371010 | \$ | 101000 |
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| 4000 Capital Police Equipment 4000-371018 - 101031 4000 Capital Swimming Pool 4000-371018 \$ 0.00 101032 4000 Capital Library Improvements 4000-371028 \$ - 101033 4000 Capital Ambulance Equipment 4000-371019 \$ 0.01 101034 4000 Capital Computer Equipment 4000-371020 \$ 0.00 101035 4000 Capital Exert Equipment 4000-371022 \$ 0.00 101036 4000 Capital Land & Building 4000-371022 \$ 69.22 101037 4000 Capital Cemetery Improvement 4000-371023 \$ 14.00 101038 4000 Capital FAP 4000-371024 \$ 191.60 101039 4000 Capital Equipment Reserve 4000-371026 \$ 6.13 101041 4000 Capital Equipment Reserve 4000-371026 \$ 6.13 101041 4000 Capital Cemetery Improv Vet 4000-371029 \$ 9.28 101100 4001 Spec Sidewalk Program Restricted 4001-371019 \$ 51.18 <t< td=""><td></td><td></td><td>4000-371010</td><td>\$ 41.96</td><td>101019</td></t<> | | | 4000-371010 | \$ 41.96 | 101019 |
| 4000 Capital Swimming Pool 4000-371018 \$ 0.00 101032 4000 Capital Library Improvements 4000-371028 \$ - 101033 4000 Capital Ambulance Equipment 4000-371020 \$ 0.00 101034 4000 Capital Street Equipment 4000-371021 \$ 0.00 101036 4000 Capital Land & Building 4000-371022 \$ 69.22 101037 4000 Capital Cemetery Improvement 4000-371023 \$ 14.00 101038 4000 Capital Park Improvements 4000-371024 \$ 191.60 101039 4000 Capital FAP 4000-371024 \$ 191.60 101039 4000 Capital Equipment Reserve 4000-371026 \$ 6.13 101050 4000 Capital Equipment Reserve 4000-371025 \$ 0.50 101100 4000 Capital Equipment Reserve 4000-371025 \$ 0.50 101105 4001 Spec Wir, Swr, St, C&G, Sidewalk & 4001-371010 \$ 36.12 101000 4001 Spec Wir, Swr, St, C&G, Sidewalk & 4001-371010 \$ 36.12 < | 4000 | | | \$ 28.60 | 101030 |
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| 4000 Capital Ambulance Equipment 4000-371019 \$ 0.01 101034 4000 Capital Computer Equipment 4000-371020 \$ 0.00 101035 4000 Capital Street Equipment 4000-371021 \$ 0.00 101036 4000 Capital Land & Building 4000-371022 \$ 69.22 101037 4000 Capital Cemetery Improvement 4000-371023 \$ 14.00 101038 4000 Capital Park Improvements 4000-371024 \$ 191.60 101039 4000 Capital FAP 4000-371010 \$ 60.87 101041 4000 Capital Equipment Reserve 4000-371025 \$ 0.50 101100 4000 Capital Equipment Reserve 4000-371025 \$ 0.50 101100 4001 Spec Wir, Swr, St, C&G, Sidewalk S 4001-371010 \$ 36.12 101000 4001 Spec Wir, Swr, St, C&G, Sidewalk S 4001-371010 \$ 36.12 101000 5210 Water Operating 5210-371010 \$ 724-02 101000 5210 Water System Development 5210-371011 | | | 4000-371018 | \$ 0.00 | 101032 |
| 4000 Capital Computer Equipment 4000-371020 \$ 0.00 101035 4000 Capital Street Equipment 4000-371021 \$ 0.00 101036 4000 Capital Land & Building 4000-371022 \$ 69.22 101037 4000 Capital Cemetery Improvement 4000-371023 \$ 14.00 101038 4000 Capital Park Improvements 4000-371024 \$ 191.60 101039 4000 Capital FAP 4000-371026 \$ 6.13 101050 4000 Capital Cemetery Care 4000-371025 \$ 0.50 101100 4000 Capital Equipment Reserve 4000-371029 \$ 9.28 101105 4001 Spec Wtr, Swr, St, C&G, Sidewalk S 4001-371010 \$ 36.12 101000 4001 Spec Wtr, Swr, St, C&G, Sidewalk S 4001-371010 \$ 36.12 101000 4001 Spec Sidewalk Program Restricted 4001-371010 \$ 51.18 102103 5210 Water Operating 5210-371010 \$ 734-02 101000 5210 Water System Development 5210-371011 | | Capital Library Improvements | 4000-371028 | (-) | 101033 |
| 4000 Capital Street Equipment 4000-371021 \$ 0.00 101036 4000 Capital Land & Building 4000-371022 \$ 69.22 101037 4000 Capital Cemetery Improvement 4000-371023 \$ 14.00 101038 4000 Capital Park Improvements 4000-371024 \$ 191.60 101039 4000 Capital FAP 4000-371010 \$ 60.87 101041 4000 Capital Cemetery Care 4000-371026 \$ 6.13 101050 4000 Capital Equipment Reserve 4000-371025 \$ 0.50 101100 4001 Capital Cemetery Improv Vet 4000-371029 \$ 9.28 101105 4001 Spec Wtr, Swr, St, C&G, Sidewalk S 4001-371010 \$ 36.12 101000 4001 Spec Sidewalk Program Restricted 4001-371010 \$ 51.18 102103 5210 Water Operating 5210-371010 \$ 734.02 101000 5210 Water System Development 5210-371014 \$ 3,064.09 101012 5210 Water Cap Replacement - Yearly R 5210-371015 | | | | \$ | |
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| 4000 Capital Cemetery Improv Vet 4000-371029 \$ 9.28 101105 4001 Spec Wtr, Swr, St, C&G, Sidewalk \$ 4001-371010 \$ 36.12 101000 4001 Spec Sidewalk Program Restricted \$ 4001-371010 \$ 51.18 102103 5210 Water Operating \$ 5210-371010 \$ 734.02 101000 5210 Water System Development \$ 5210-371011 \$ 403.86 101012 5210 Water Cash Capital Replcmnt & De \$ 5210-371014 \$ 3,064.09 101013 5210 Water Cap Replacement - Yearly R \$ 5210-371016 \$ 0.07 101018 5210 Water Revenue Bond Sinking & Inte \$ 5210-371013 \$ 913.97 102211 5210 Water Bond DNRC IV \$ 5210-371015 \$ 66.51 102228 5210 Water Bond Reserve-DNRS REFI \$ 5210-371015 \$ 92.81 102229 5310 Sewer Operating & Improvements \$ 5310-371010 \$ 291.20 101000 5310 Sewer Bond DNRC \$ 5310-371016 \$ 2,359.56 102240 5310 Sewer Bond DNRC II \$ 5310- | | | | | 101050 |
| 4001 Spec Wtr, Swr, St, C&G, Sidewalk \$ 4001-371010 \$ 36.12 101000 4001 Spec Sidewalk Program Restricted \$ 4001-371010 \$ 51.18 102103 5210 Water Operating 5210-371010 \$ 734.02 101000 5210 Water System Development 5210-371011 \$ 403.86 101012 5210 Water Cash Capital Replcmnt & De 5210-371014 \$ 3,064.09 101013 5210 Water Cap Replacement - Yearly R 5210-371016 \$ 0.07 101018 5210 Water Revenue Bond Sinking & Inte 5210-371013 \$ 913.97 102211 5210 Water Bond DNRC IV 5210-371015 \$ 66.51 102228 5210 Water Bond Reserve-DNRS REFI 5210-371015 \$ 92.81 102228 5310 Sewer Operating & Improvements 5310-371010 \$ 291.20 101000 5310 Sewer Bond DNRC 5310-371016 \$ 2,359.56 102240 5310 Sew | | | | | 101100 |
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| 5210 Water Operating 5210-371010 \$ 734.92 101000 5210 Water System Development 5210-371011 \$ 403.86 101012 5210 Water Cash Capital Replcmnt & De 5210-371014 \$ 3,064.09 101013 5210 Water Cap Replacement - Yearly R 5210-371016 \$ 0.07 101018 5210 Water Revenue Bond Sinking & Inte 5210-371013 \$ 913.97 102211 5210 Water Bond DNRC IV 5210-371015 \$ 66.51 102228 5210 Water Bond Reserve-DNRS REFI 5210-371015 \$ 92.81 102229 5310 Sewer Operating & Improvements 5310-371010 \$ 291.20 101000 5310 Sewer System Development 5310-371011 \$ 307.91 101012 5310 Sewer Bond DNRC 5310-371016 \$ 2,359.56 102240 5310 Sewer Bond DNRC II 5310-371015 \$ 301.81 102225 5310 Sewer Bond Sinking & Inter 5310-371015 \$ 138.62 102226 5310 Sewer Bond Sinking & Inter 5310-3 | | Spec Wtr, Swr, St, C&G, Sidewalk \$ | 4001-371010 | 36.12 | 101000 |
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| 5210 Water Bond DNRC IV 5210-371015 \$ 66.51 102228 5210 Water Bond Reserve-DNRS REFI 5210-371015 \$ 92.81 102229 5310 Sewer Operating & Improvements 5310-371010 \$ 291.20 101000 5310 Sewer System Development 5310-371011 \$ 307.91 101012 5310 Sewer Replacement & Dep 5310-371016 \$ 2,359.56 102240 5310 Sewer Bond DNRC 5310-371015 \$ 301.81 102225 5310 Sewer Bond DNRC II 5310-371015 \$ 138.62 102226 5310 Sewer Bond Sinking & Inter 5310-371013 - 102210 5410 Solid Waste 5410-371010 \$ 336.72 101000 5410 Solid Waste Replacement & Dep 5410-371010 \$ 128.45 102240 8010 Cemetery Perpetual Care 8010-371010 \$ 15.22 101000 | | | 5210-371016 | | |
| 5210 Water Bond Reserve-DNRS REFI 5210-371015 \$ 92.81 102229 5310 Sewer Operating & Improvements 5310-371010 \$ 291.20 101000 5310 Sewer System Development 5310-371011 \$ 307.91 101012 5310 Sewer Replacement & Dep 5310-371016 \$ 2,359.56 102240 5310 Sewer Bond DNRC 5310-371015 \$ 301.81 102225 5310 Sewer Bond DNRC II 5310-371015 \$ 138.62 102226 5310 Sewer Bond Sinking & Inter 5310-371013 - 102210 5410 Solid Waste 5410-371010 \$ 336.72 101000 5410 Solid Waste Replacement & Dep 5410-371010 \$ 128.45 102240 8010 Cemetery Perpetual Care 8010-371010 \$ 15.22 101000 | | Water Revenue Bond Sinking & Inte | 5210-371013 | 913.97 | 102211 |
| 5310 Sewer Operating & Improvements 5310-371010 \$ 291.20 101000 5310 Sewer System Development 5310-371011 \$ 307.91 101012 5310 Sewer Replacement & Dep 5310-371016 \$ 2,359.56 102240 5310 Sewer Bond DNRC 5310-371015 \$ 301.81 102225 5310 Sewer Bond DNRC II 5310-371015 \$ 138.62 102226 5310 Sewer Bond Sinking & Inter 5310-371013 - 102210 5410 Solid Waste 5410-371010 \$ 336.72 101000 5410 Solid Waste Replacement & Dep 5410-371010 \$ 128.45 102240 8010 Cemetery Perpetual Care 8010-371010 \$ 15.22 101000 | | Water Bond DNRC IV | 5210-371015 | 66.51 | 102228 |
| 5310 Sewer System Development 5310-371011 \$ 307.91 101012 5310 Sewer Replacement & Dep 5310-371016 2,359.56 102240 5310 Sewer Bond DNRC 5310-371015 301.81 102225 5310 Sewer Bond DNRC II 5310-371015 138.62 102226 5310 Sewer Bond Sinking & Inter 5310-371013 - 102210 5410 Solid Waste 5410-371010 336.72 101000 5410 Solid Waste Replacement & Dep 5410-371010 128.45 102240 8010 Cemetery Perpetual Care 8010-371010 15.22 101000 | | | | | |
| 5310 Sewer Replacement & Dep 5310-371016 \$ 2,359.56 102240 5310 Sewer Bond DNRC 5310-371015 \$ 301.81 102225 5310 Sewer Bond DNRC II 5310-371015 \$ 138.62 102226 5310 Sewer Bond Sinking & Inter 5310-371013 - 102210 5410 Solid Waste 5410-371010 \$ 336.72 101000 5410 Solid Waste Replacement & Dep 5410-371010 \$ 128.45 102240 8010 Cemetery Perpetual Care 8010-371010 \$ 15.22 101000 | | | | \$ | |
| 5310 Sewer Bond DNRC 5310-371015 \$ 301.81 102225 5310 Sewer Bond DNRC II 5310-371015 \$ 138.62 102226 5310 Sewer Bond Sinking & Inter 5310-371013 - 102210 5410 Solid Waste 5410-371010 \$ 336.72 101000 5410 Solid Waste Replacement & Dep 5410-371010 \$ 128.45 102240 8010 Cemetery Perpetual Care 8010-371010 \$ 15.22 101000 | | | 5310-371011 | | |
| 5310 Sewer Bond DNRC II 5310-371015 \$ 138.62 102226 5310 Sewer Bond Sinking & Inter 5310-371013 - 102210 5410 Solid Waste 5410-371010 \$ 336.72 101000 5410 Solid Waste Replacement & Dep 5410-371010 \$ 128.45 102240 8010 Cemetery Perpetual Care 8010-371010 \$ 15.22 101000 | | | 5310-371016 | | |
| 5310 Sewer Bond Sinking & Inter 5310-371013 \$ - 102210 5410 Solid Waste 5410-371010 \$ 336.72 101000 5410 Solid Waste Replacement & Dep 5410-371010 \$ 128.45 102240 8010 Cemetery Perpetual Care 8010-371010 \$ 15.22 101000 | | | | | |
| 5410 Solid Waste 5410-371010 \$ 336.72 101000 5410 Solid Waste Replacement & Dep 5410-371010 \$ 128.45 102240 8010 Cemetery Perpetual Care 8010-371010 \$ 15.22 101000 | | | 5310-371015 | 138.62 | |
| 5410 Solid Waste Replacement & Dep 5410-371010 \$ 128.45 102240 8010 Cemetery Perpetual Care 8010-371010 \$ 15.22 101000 | 5310 | | | - | 102210 |
| 8010 Cemetery Perpetual Care 8010-371010 \$ 15.22 101000 | | Solid Waste | 5410-371010 | 336.72 | 101000 |
| | | | 5410-371010 | 128.45 | 102240 |
| TOTAL: \$ 13,821.01 | 8010 | Cemetery Perpetual Care | | 15.22 | 101000 |
| | | | TOTAL: | \$ 13,821.01 | |

Report Path: Summary, History and Balance Reports | Accounts Receivable Summary | Accounting

| | | | Dana | | | | |
|---|----------------------------------|------------------------------------|-------------|------------------------------------|---------------------------------------|----------|----------------|
| BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM ACCOUNTS RECEIVABLE SUMMARY For AP-Y | NG SYSTEM For AP-Year 11-2018 | 1-2018 | - - - | | | | CITY OF LAUREL |
| Service | Fund | Old Balance | Billings | Payments | [Adjustments | Other | New Balance |
| WATER | 5210 | 236375.15 | 192708.48 | 225612.65 | -2334.31 | -314.89 | 200821.78 |
| CAP IMP WATER | 5210 | 29013.17 | 28851.79 | 27747.03 | -663.90 | -88.32 | 29365.71 |
| SEWER | 5310 | 141613.02 | 130181.34 | 128513.75 | -2469.00 | 432.25 | 140379.36 |
| CAP IMP SEWER | 5310 | 32407.34 | 31682.42 | 30521.03 | -701.97 | -111.15 | 32755.61 |
| GARBAGE | 5410 | 76026.44 | 70363.97 | 69258.99 | -1526.22 | -527.87 | 75077.33 |
| OTHER | 5210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICE CHARGE | 5210 | 1521.27 | 950.00 | 2099.82 | -25.00 | 1128.55 | |
| WATER SUPPLIES | 5210 | 0.00 | . 75.90 | 0.00 | 0.00 | -0.90 | Page 75.00 |
| WTR LINE INS-1 | 5210 | 2628.84 | 2401,53 | 2410.97 | -55.05 | -16.14 | 2548.21 |
| WTR LINE INS-2 | 5210 | 292.17 | 266.83 | 267.92 | -6.17 | -1.79 | 283.12 |
| OVERPAYMENT | 5210 | -14853.86 | 0.00 | 7242.26 | 7781.62 | -2640.14 | -16954,64 |
| Grand Totals by Service: | | 505023.54 | 457482.26 | 493674.42 | 0.00 | -3004,90 | 465826.48 |
| Grand Total by Fund: | old E | Balance | New | New Balance | | | |
| 5210 5310 5410 | 254 174 76 | 254976.74 174020.36 76026.44 | 1 12 12 | 217614.18 173134.97 75077.33 |) | | |
| | | | | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | |

General Journal Voucher Accounting Copy PAGE 2 OF 4

Date Issued:_11/01/2018____ Date of Record:_11/30/2018_

Voucher No.:_1326

| Fund | Org | Account | Object | | Г | | Г | |
|--------|--------|---------|--------|----------------------------------|-----|-----------|-----|-----------|
| Number | Number | Number | Number | Description | Del | oit | Cre | dit |
| 2310 | | 521000 | 820 | TRANSFER TO GEN FROM TIFD | \$ | 500.00 | | |
| 2310 | | 101000 | | TRANSFER TO GEN FROM TIFD | | | \$ | 500.00 |
| 1000 | | 101000 | | TRANSFER TO GEN FROM TIFD | \$ | 500.00 | \$ | - |
| 1000 | | 383000 | | TRANSFER TO GEN FROM TIFD | | | \$ | 500.00 |
| 5210 | 540 | 430550 | 530 | ROW FEE TRANSFER | \$ | 15,157.42 | | |
| 5210 | | 101000 | | ROW FEE TRANSFER | | | \$ | 15,157.42 |
| 5310 | 630 | 430630 | 530 | ROW FEE TRANSFER | \$ | 14,857.00 | | |
| 5310 | | 101000 | | ROW FEE TRANSFER | | | \$ | 14,857.00 |
| 2500 | | 101000 | | ROW FEE TRANSFER | \$ | 30,014.42 | | |
| 2500 | | 361000 | | ROW FEE TRANSFER | | | \$ | 30,014.42 |
| 5210 | | 101013 | | RESERVE FOR CAP PROJECTS R06-120 | \$ | 10,000.00 | | |
| 5210 | | 101000 | | RESERVE FOR CAP PROJECTS R06-120 | | | \$ | 10,000.00 |
| 5210 | | 272000 | | RESERVE FOR CAP PROJECTS R06-120 | \$ | 10,000.00 | | |
| 5210 | | 259100 | | RESERVE FOR CAP PROJECTS R06-120 | | | \$ | 10,000.00 |
| 5310 | | 102240 | | RESERVE FOR CAP PROJECTS R06-120 | \$ | 10,000.00 | | |
| 5310 | | 101000 | | RESERVE FOR CAP PROJECTS R06-120 | | | \$ | 10,000.00 |
| 5310 | | 272000 | | RESERVE FOR CAP PROJECTS R06-120 | \$ | 10,000.00 | | |
| 5310 | | 253000 | | RESERVE FOR CAP PROJECTS R06-120 | | | \$ | 10,000.00 |
| 1000 | | 101000 | | MONTHLY ADMIN CHARGES | \$ | 22,971.02 | | |
| 1000 | | 341020 | | MONTHLY ADMIN CHARGES | | | \$ | 22,971.02 |
| 2250 | 900 | 521000 | 392 | MONTHLY ADMIN CHARGES | \$ | 660.93 | | |
| 2250 | | 101000 | | MONTHLY ADMIN CHARGES | | | \$ | 660.93 |
| 2820 | 900 | 430200 | 392 | MONTHLY ADMIN CHARGES | \$ | 580.60 | d) | |
| 2820 | | 101000 | | MONTHLY ADMIN CHARGES | | | \$ | 580.60 |
| 5210 | 900 | 430500 | 392 | MONTHLY ADMIN CHARGES | \$ | 9,273.83 | | |
| 5210 | | 101000 | | MONTHLY ADMIN CHARGES | | | \$ | 9,273.83 |
| 5310 | 900 | 430600 | 392 | MONTHLY ADMIN CHARGES | \$ | 6,439.54 | | |
| 5310 | | 101000 | | MONTHLY ADMIN CHARGES | | | \$ | 6,439.54 |
| 5410 | 900 | 430800 | 392 | MONTHLY ADMIN CHARGES | \$ | 4,300.96 | | |
| 5410 | | 101000 | | MONTHLY ADMIN CHARGES | | | \$ | 4,300.96 |
| 2500 | 900 | 430200 | 392 | MONTHLY ADMIN CHARGES | \$ | 1,715.16 | | |
| 2500 | | 101000 | | MONTHLY ADMIN CHARGES | | | \$ | 1,715.16 |
| | | | | | | | \$ | - |

| Explanatory Memorandum: MONTHLY TRANSFERS AND ADJUSTMENTS | |
|---|--|
| | |
| Prepared by: | |
| Approved by: | |

General Journal Voucher Accounting Copy

Date Issued:_11/01/2018___ Date of Record:_11/30/2018_ PAGE 3 OF

Voucher No.:_1326

| Fund | Org | Account | Object | , | | | | |
|--------|--------|---------|--------|---------------------------------|----|-----------|-----|-----------|
| Number | Number | Number | Number | Description | De | bit | Cre | dit |
| 5210 | | 102211 | | SINKING FUND FOR WATER BONDS | \$ | 41,713.00 | | |
| 5210 | | 101000 | | SINKING FUND FOR WATER BONDS | | | \$ | 41,713.00 |
| 5310 | | 102210 | | SINKING FUND FOR SEWER BONDS | \$ | 45,056.00 | | |
| 5310 | | 101000 | | SINKING FUND FOR SEWER BONDS | | | \$ | 45,056.00 |
| 1000 | 240 | 521000 | 820 | TRANSFER TO FIRE CIP | \$ | 154.00 | | |
| 1000 | | 101000 | | TRANSFER TO FIRE CIP | | | \$ | 154.00 |
| 4000 | | 101030 | | TRANSFER TO FIRE CIP | \$ | 154.00 | \$ | *** |
| 4000 | | 383000 | | TRANSFER TO FIRE CIP | | | \$ | 154.00 |
| 1000 | 900 | 521000 | 820 | TRANSFER TO CIP FROM GENERAL | \$ | 10,000.00 | \$ | - |
| 1000 | | 101000 | | TRANSFER TO CIP FROM GENERAL | | | \$ | 10,000.00 |
| 4000 | | 101000 | | TRANSFER TO CIP FROM GENERAL | \$ | 10,000.00 | \$ | - |
| 4000 | | 383000 | | TRANSFER TO CIP FROM GENERAL | | | \$ | 10,000.00 |
| 1000 | 900 | 521000 | 820 | TRANSFER TO SIDEWALK PROGRAM | \$ | 1,666.67 | \$ | a=. |
| 1000 | | 101000 | | TRANSFER TO SIDEWALK PROGRAM | | | \$ | 1,666.67 |
| 4001 | | 102103 | | TRANSFER TO SIDEWALK PROGRAM | \$ | 1,666.67 | \$ | ,- |
| 4001 | | 383000 | | TRANSFER TO SIDEWALK PROGRAM | | | \$ | 1,666.67 |
| 2952 | 900 | 521000 | 820 | SRO OFFICER WAGES | \$ | 1,924.24 | \$ | - |
| 2952 | | 101000 | | SRO OFFICER WAGES | | | \$ | 1,924.24 |
| 1000 | | 101000 | | SRO OFFICER WAGES | \$ | 1,924.24 | \$ | - |
| 1000 | | 383007 | | SRO OFFICER WAGES | | | \$ | 1,924.24 |
| 1000 | 900 | 521000 | | TRANSFER TO 911 FROM GENERAL | \$ | 1,416.67 | \$ | - |
| 1000 | | 101000 | | TRANSFER TO 911 FROM GENERAL | | | \$ | 1,416.67 |
| 2850 | | 101000 | | TRANSFER TO 911 FROM GENERAL | \$ | 1,416.67 | \$ | - |
| 2850 | | 383000 | | TRANSFER TO 911 FROM GENERAL | | | \$ | 1,416.67 |
| 1000 | 270 | 420730 | 110 | FIREMEN DRIVING AMBULANCE-WAGES | \$ | 705.00 | | |
| 1000 | 270 | 420730 | 141 | FIREMEN DRIVING AMBULANCE-UNEM | \$ | 2.47 | | |
| 1000 | 270 | 420730 | 142 | FIREMEN DRIVING AMBULANCE-W/C | \$ | 27.97 | | |
| 1000 | 270 | 420730 | 145 | FIREMEN DRIVING AMBULANCE-FICA | \$ | 54.29 | | |
| 1000 | 240 | 420400 | 110 | FIREMEN DRIVING AMBULANCE-WAGES | | | \$ | 705.00 |
| 1000 | 240 | 420400 | 141 | FIREMEN DRIVING AMBULANCE-UNEM | | | \$ | 2.47 |
| | | | | | | | | |

| Explana | itory Mem | orandum: | MONTHLY | TRANSFERS AND ADJUSTMENTS | |
|---------|-----------|-------------|------------|---------------------------|----|
| | | | 1 | | |
| | | Prepared by | | | |
| | | Approved by | <i>i</i> : | Χ | C. |

General Journal Voucher Accounting Copy

Date Issued:_11/01/2018____ Date of Record:_11/30/2018_ PAGE 4 OF

Voucher No.:_1326

| Fund | Org | Account | Object | | | | |
|--------|--------|---------|--------|--------------------------------|-----------|--------|--------------|
| Number | Number | Number | Number | Description | Debit | Credit | |
| 1000 | 240 | 420400 | 142 | FIREMEN DRIVING AMBULANCE-W/C | | \$ | 27.97 |
| 1000 | 240 | 420400 | 145 | FIREMEN DRIVING AMBULANCE-FICA | | \$ | 54.29 |
| 5210 | 0 | 101000 | 0 | 914 12th AVE | \$ 235.00 | | |
| 5210 | 0 | 102100 | 0 | 914 12th AVE | | \$ | 235.00 |
| 5210 | 0 | 101000 | 0 | 424 BIRCH | \$ 555.00 | | |
| 5210 | 0 | 102100 | 0 | 424 BIRCH | | \$ | 555.00 |
| 5210 | 0 | 101000 | 0 | 1318 MEADOW CIRCLE | \$ 315.00 | | |
| 5210 | 0 | 102100 | 0 | 1318 MEADOW CIRCLE | | \$ | 315.00 |
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\$ 343,335.30

| Explanatory Memorandum: MONTHLY TRANSFERS AND ADJUSTMENTS | |
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| | |
| Prepared by: | |
| Approved by: | |
| | |

Ambulance Fire Driver Pay

| TOTAL INCIDENTS x315.00 PAY | | | | y . |
|--|---|--|--------------------------|--|
| Doug Fox \$15.00 | | | | 1 |
| Kent Kulesa | Doug Fox | INCIDEN | The second second second | THE RESERVE OF THE PARTY OF THE |
| Joel Barnhart | | | | · |
| Sason Shovar | | | | · |
| Rick Gallegos \$15.00 | *************************************** | | | 4 |
| Brent Peters | | | | |
| Sason Penne | | | | |
| Stan Dennis | | | | · |
| State Stat | | | | |
| Sary Gotshall | | | | - |
| Hopper, J.W. \$15.00 | | | | |
| John Herr | | | | |
| John Woody | | | | <u> </u> |
| Sean McCleary | | | | <u> </u> |
| Travis Nagel 13 \$15.00 \$195.00 Zach Winchell \$15.00 \$15.00 Mike Hernandez \$15.00 \$15.00 Henry Fox \$15.00 \$15.00 Molm, Jasen \$15.00 \$15.00 Bieber, KC \$15.00 \$15.00 Hernandez, Hugo \$15.00 \$15.00 Keith Burns \$15.00 \$15.00 Michael Jenkins 1 \$15.00 Tomas Sarkela \$15.00 \$15.00 Jon DeRudder \$15.00 \$15.00 Justin Koselecky \$15.00 \$15.00 Chris Franklin EMT \$15.00 \$15.00 Dyalan Briant \$15.00 \$15.00 Shawn Klunder \$15.00 \$60.00 Jesse Moorman \$15.00 \$60.00 Joe Lowther \$15.00 \$60.00 Shane Willis 4 \$15.00 Jordan White \$15.00 \$15.00 Jordan White \$15.00 \$15.00 John Beck \$15.00 \$135.0 | | + | | |
| Zach Winchell \$15.00 Mike Hernandez \$15.00 Henry Fox \$15.00 Molm, Jasen \$15.00 Bieber, KC \$15.00 Hernandez, Hugo \$15.00 Keith Burns \$15.00 Michael Jenkins 1 \$15.00 Tomas Sarkela \$15.00 Jon DeRudder \$15.00 Justin Koselecky \$15.00 Chris Franklin EMT \$15.00 Dyalan Briant \$15.00 Shawn Klunder \$15.00 Joese Moorman \$15.00 Joe Lowther \$15.00 Shane Willis 4 \$15.00 Darren Kuck \$15.00 Jordan White \$15.00 Jordan White \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | 13 | | \$195.00 |
| Mike Hernandez \$15.00 Henry Fox \$15.00 Molm, Jasen \$15.00 Bieber, KC \$15.00 Hernandez, Hugo \$15.00 Keith Burns \$15.00 Michael Jenkins 1 \$15.00 Tomas Sarkela \$15.00 Jon DeRudder \$15.00 Justin Koselecky \$15.00 Chris Franklin EMT \$15.00 Dyalan Briant \$15.00 Shawn Klunder \$15.00 Jesse Moorman \$15.00 Joe Lowther \$15.00 Shane Willis 4 \$15.00 Darren Kuck \$15.00 Jordan White \$15.00 Jordan White \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | + | | 9133.00 |
| Henry Fox | | 1 | | |
| Molm, Jasen \$15.00 Bieber, KC \$15.00 Hernandez, Hugo \$15.00 Keith Burns \$15.00 Michael Jenkins 1 \$15.00 Jon DeRudder \$15.00 Justin Koselecky \$15.00 Chris Franklin EMT \$15.00 Dyalan Briant \$15.00 Shawn Klunder \$15.00 Jesse Moorman \$15.00 Joe Lowther \$15.00 Shane Willis 4 \$15.00 Shane Willis 4 \$15.00 Jordan White \$15.00 Jordan White \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | † | | |
| Bieber, KC | | | | |
| Hernandez, Hugo | | + | | · |
| Keith Burns \$15.00 Michael Jenkins 1 \$15.00 Tomas Sarkela \$15.00 Jon DeRudder \$15.00 Justin Koselecky \$15.00 Chris Franklin EMT \$15.00 Dyalan Briant \$15.00 Shawn Klunder \$15.00 Jesse Moorman \$15.00 Joe Lowther \$15.00 Shane Willis 4 \$15.00 Darren Kuck \$15.00 Josiah Laszloffy \$15.00 Jordan White \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | + | - | |
| Michael Jenkins 1 \$15.00 \$15.00 Tomas Sarkela \$15.00 \$15.00 Jon DeRudder \$15.00 \$15.00 Justin Koselecky \$15.00 \$15.00 Chris Franklin EMT \$15.00 \$15.00 Dyalan Briant \$15.00 \$15.00 Shawn Klunder \$15.00 \$60.00 Josese Moorman \$15.00 \$60.00 Shane Willis 4 \$15.00 Darren Kuck \$15.00 \$60.00 Jordan White \$15.00 \$15.00 Jordan White \$15.00 \$15.00 John Beck \$15.00 \$135.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 \$135.00 | | | - | |
| Tomas Sarkela | | 1 | | \$15.00 |
| Jon DeRudder \$15.00 Justin Koselecky \$15.00 Chris Franklin EMT \$15.00 Dyalan Briant \$15.00 Shawn Klunder \$15.00 Jesse Moorman \$15.00 Joe Lowther \$15.00 Shane Willis 4 \$15.00 Darren Kuck \$15.00 Josiah Laszloffy \$15.00 Jordan White \$15.00 Jennifer Winchell \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | 1 | - | Ģ13.00 |
| Justin Koselecky | | | - | |
| Chris Franklin EMT \$15.00 Dyalan Briant \$15.00 Shawn Klunder \$15.00 Jesse Moorman \$15.00 Joe Lowther \$15.00 Shane Willis 4 \$15.00 Darren Kuck \$15.00 Josiah Laszloffy \$15.00 Jordan White \$15.00 Jennifer Winchell \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | | - | |
| Dyalan Briant \$15.00 Shawn Klunder \$15.00 Jesse Moorman \$15.00 Joe Lowther \$15.00 Shane Willis 4 \$15.00 Darren Kuck \$15.00 Josiah Laszloffy \$15.00 Jordan White \$15.00 Jennifer Winchell \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | | 1 | |
| Shawn Klunder \$15.00 Jesse Moorman \$15.00 Joe Lowther \$15.00 Shane Willis 4 \$15.00 Darren Kuck \$15.00 Josiah Laszloffy \$15.00 Jordan White \$15.00 Jennifer Winchell \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | | - | |
| Jesse Moorman \$15.00 Joe Lowther \$15.00 Shane Willis 4 \$15.00 Darren Kuck \$15.00 Josiah Laszloffy \$15.00 Jordan White \$15.00 Jennifer Winchell \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | | - | |
| Shane Willis | | | + | |
| Shane Willis 4 \$15.00 \$60.00 Darren Kuck \$15.00 \$15.00 Josiah Laszloffy \$15.00 \$15.00 Jordan White \$15.00 \$15.00 John Beck \$15.00 \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 \$135.00 | | | - | |
| Darren Kuck \$15.00 Josiah Laszloffy \$15.00 Jordan White \$15.00 Jennifer Winchell \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | Ι | | \$60.00 |
| Signature Sign | | | | 900.00 |
| Jordan White \$15.00 Jennifer Winchell \$15.00 John Beck \$15.00 Jayson Nicholson 9 \$15.00 Jesse Gee \$15.00 | | | | |
| Sesse Gee Sess | | | | |
| John Beck \$15.00 Jayson Nicholson 9 \$15.00 \$135.00 Jesse Gee \$15.00 \$15.0 | | | | |
| Jayson Nicholson 9 \$15.00 \$135.00 Jesse Gee \$15.00 | | | | |
| Jesse Gee \$15.00 | | 9 | | \$135.00 |
| | | | | 7.00.00 |
| | | 27 | • | \$405.00 |

Brent Peters Fire Chief

Date

300.00 - Ambulance Maint

| SERVICE ACCOUNT NO. SERVICE DATE 11/26/19 TIME NEEDED ADDRESS MIU# SERVICE REQUESTED CITY STATE ZIP STATE ZIP STATE OFFICE: QTY. MATERIAL - EQUIPMENT / LABOR CHG. AMOUNT / Mini Examples AMOUNT | DATE RECEIVED | TIME RECEIVED | ORDER TAKEN BY | P.O. Box | OF LAUR 10, Laurel, M ORDER IN | EL T 590 | 044 C E | SPOKE | TO: | | | |
|--|---------------------|---|---------------------------------------|----------|--------------------------------------|----------------|-------------------|--|---|--------|-------------------|------------|
| NOTE THE MEDDE MILLS ACCORDING COLUMN TO THE STATE TO THE SERVICE PROCESSED TO THE STATE SERVICE PROCESSED TO THE SERVIC | SERVICE ACCOUNT NO | 0. | | 02 | | | | | 1-1 | 1.0 | | |
| ADDITIONAL COMMERTS THE REDEAD MILLIA SERVICE RECORDETE TO PROPERED CONTO VO 100 PROPERED PROPERED CONTO VO 10 | - | · | * | | | al. | SERVICE D | ATE | 11/26/ | 18 | <u> </u> | |
| STATE STATE DE REPUBLISTED SERVER REQUESTED STATE TOTAL SERVER REQUESTED STATE THE STOP THE SERVER SERVE | NAME | e e e | | | . + | | TIME NEED | ED | a . | | - | |
| STATE 20 Replace Cull Velue S. Ser. READING HOME AND MATERIAL COMPARTITIONS OFFICE: AND MATERIAL COMPARTITIONS OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF | ADDRESS | 914 12 | The Ave | | | | | 10 A | - | 51 | · . | |
| RINGER OTY MATERIAL SCUPPMENT LABOR CHG. AMOUNT Marie & Amouston & Total Marie & Amouston & Total Marie & Amouston & Total Marie & Amouston & Total Marie & Amouston & Total Marie & Amouston & Total Marie & Amouston & Total Material & Amouston & Total Marie & Mar | | 8 | | 9 | 10 | | | | | | | * . |
| ADDITIONAL COMMENTS ASSISTANT THE STOP THE STAP THE STOP THE SHOP THE STOP THE STOP THE STOP THE STAP THE SHOP CHILD SET AND CH | CITY | , | STATE | | ZIP | | 1 | ppl | ice CVI | b Va | luc | K:501 |
| ADDITIONAL COMMENTS ASSISTANT THE STOP THE STAP THE STOP THE SHOP THE STOP THE STOP THE STOP THE STAP THE SHOP CHILD SET AND CH | PHONE NUMBER HO | DME: | OF | FFICE: | | , * ; | | | | | | 1 10 |
| ADDITIONAL COMMENTS Surge Five k 7580 194 8 | | 10 T | | | AMOUNT | | | | | | | |
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| | | | | , r | Page 10 | | | | | | | |

CUSTOMER AUTHORIZATION FOR UTILITY SERVICE

| DATE RECEIVE | D TIME RECEIVED ORDER TAKEN BY | P.O. Box SERVIC | Y OF LAUR 10, Laurel, M [*] E ORDER IN | T 590 I VOI |)44 CE | POKE TO: | | | |
|------------------|---|--------------------|---|-----------------------|--|--|-------------|--|-------------|
| SERVICE ACCOUN | T NO. | | e 8 | * | SERVICE DATE | 11/15 | /18 | - | |
| NAME | | - | | | TIME NEEDED | | - | - | |
| ADDRESS | 424 Birch | . * | - | | MIU# | | | | |
| | 7 XJ. 12 - C | · | | | SERVICE REQU | ESTED | 8 | | |
| CITY | STATE | | ZIP | | 100 | King Co | 160 | live | |
| PHONE NUMBER | НОМЕ: | OFFICE: | | | | | σ , | | |
| QTY. | MATERIAL - EQUIPMENT / LABOR CH | HG. | AMOUNT | (a) | | | | | |
| / | Mini Exercator | | | | | 7 | | | |
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| ADDRESS ADDRESS MIU# SERVICE REQUESTED ADDRESS ADDRESS MIU# SERVICE REQUESTED | DATE RECEIVED | TIME RECEIVED | ORDER TAKEN BY | P.O. Box | 10, Laurel, M E ORDER IN | T 590 | 144 | SPOKE | 10: | _/ | | |
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CITY OF LAUREL Journal Voucher Details For the Accounting Period: 11/18

Page: 1 of 2 Report ID: L100

| oc # | Line # | Fund Oro | Account | Object | Description Fund Account | Туре | Date | Debit Amount | Credit Amount | Pr |
|----------|--------|----------|---------|-----------|---------------------------------|----------|--------|-----------------|------------------|----|
| υC 11 | nine # | runa org | Account | Object | runa Account | Type | Date | Amount | Amount | PL |
| 1326 | 11/18 | | | | | TRANSFER | 12/14/ | 18 | | |
| NOVEMBER | 2018 M | | | nd Adjust | ments (BL) | | | | | |
| | 1 | 5410 | 102240 | | Restricted for Cap \$.25/increa | | | 4,370.75 | | |
| | 2 | 5410 | 101000 | | Restricted for Cap \$.25/increa | | | | 4,370.75 | |
| | 3 | 5210 | 101013 | | Cap Surcharge to Restricted | | | 29,365.71 | | |
| | 4 | 5210 | 101000 | | Cap Surcharge to Restricted | | | | 29,365.71 | |
| | 5 | 5310 | 102240 | | Cap Surcharge to Restricted | | | 32,755.61 | | |
| | 6 | 5310 | 101000 | | Cap Surcharge to Restricted | | | | 32,755.61 | |
| | 7 | 5210 | 272000 | | Dev Fees - Interest | | | 403.86 | | |
| | 8 | 5210 | 259000 | | Dev Fees - Interest | | | | 403.86 | |
| | 9 | 5210 | 272000 | | Cap - Interest | | | 3,064.09 | | |
| | 10 | 5210 | 259100 | | Cap - Interest | | | | 3,064.09 | |
| | 11 | 5310 | 272000 | | Sewer Syst Dev Fees - Interest | | | 307.91 | | |
| | 12 | 5310 | 259000 | | Sewer Syst Dev Fees - Interest | | | | 307.91 | |
| | 13 | 5310 | 272000 | | Sewer Capital Interest | | | 2,359.56 | | |
| | 14 | 5310 | 253000 | | Sewer Capital Interest | | | | 2,359.56 | |
| | 15 | 1000 900 | 521000 | 821 | Transfer to Transit (Bus) | | | 208.34 | | |
| | 16 | 1000 | 101000 | | Transfer to Transit (Bus) | | | | 208.34 | |
| | 17 | 2928 | 101000 | | Transfer in from General | | | 208.34 | | |
| | 18 | 2928 | 383100 | | Transfer in from General | | | | 208.34 | |
| | 19 | 1000 | 101000 | | Transfer into Gen - Safety Pro | | | 1,666.68 | | |
| | 20 | 1000 | 383000 | | Transfer into Gen - Safety Pro | | | | 1,666.68 | |
| | 21 | 2500 900 | 521000 | 820 | Transfer into Gen - Safety Pro | | | 416.67 | | |
| | 22 | 2500 | 101000 | | Transfer into Gen - Safety Pro | | | | 416.67 | |
| | 23 | 5210 900 | 521000 | 820 | Transfer into Gen - Safety Pro | | | 416.67 | | |
| | 24 | 5210 | 101000 | | Transfer into Gen - Safety Pro | | | | 416.67 | |
| | 25 | 5310 900 | 521000 | 820 | Transfer into Gen - Safety Pro | | | 416.67 | | |
| | 26 | 5310 | 101000 | | Transfer into Gen - Safety Pro | | | | 416.67 | |
| | 27 | 5410 900 | 521000 | 820 | Transfer into Gen - Safety Pro | | | 416.67 | | |
| | 28 | 5410 | 101000 | | Transfer into Gen - Safety Pro | | | | 416.67 | |
| | 29 | 2310 | 521000 | 820 | Transf to Planning from TIFD | | | 500.00 | | |
| | 30 | 2310 | 101000 | | Transf to Planning from TIFD | | | | 500.00 | |
| | 31 | 2250 | 101000 | | Transf to Planning from TIFD | | | 500.00 | | |
| | 32 | 2250 | 383000 | | Transf to Planning from TIFD | | | | 500.00 | |
| | 33 | 2310 | 521000 | 820 | Transf to General from TIFD | | | 500.00 | | |
| | 34 | 2310 | 101000 | | Transfer to General from TIFD | | | | 500.00 | |
| | 35 | 1000 | 101000 | | Transfer to General from TIFD | | | 500.00 | | |
| | 36 | 1000 | 383000 | | Transfer to General from TIFD | | | | 500.00 | |
| | 37 | 5210 540 | 430550 | 530 | R-O-W Fees to Street Maint | | | 15,157.42 | | |
| | 38 | 5210 | 101000 | | R-O-W Fees to Street Maint | | | | 15,157.42 | |
| | 39 | 5310 630 | 430630 | 530 | R-O-W Fees to Street Maint | | | 14,857.00 | | |
| | 40 | 5310 | 101000 | | R-O-W Fees to Street Maint | | | | 14,857.00 | |
| | 41 | 2500 | 101000 | | W/S R-O-W fees | | | 30,014.42 | | |
| | 42 | 2500 | 361000 | | W/S R-O-W fees | | | | 30,014.42 | |
| | 43 | 5210 | 101013 | | Reserve for Cap - R06-120 | | | 10,000.00 | | |
| | 44 | 5210 | 101000 | | Reserve for Cap - R06-120 | | | | 10,000.00 | |
| | 45 | 5210 | 272000 | | Reserve for Cap - R06-120 | | | 10,000.00 | | |
| | 46 | 5210 | 259100 | | Reserve for Cap - R06-120 | | | | 10,000.00 | |
| | 47 | 5310 | 102240 | | Reserve for Cap - R06-120 | | | 10,000.00 | | |
| | 48 | 5310 | 101000 | | Reserve for Cap - R06-120 | | | | 10,000.00 | |

12/14/18 16:11:06

CITY OF LAUREL Page: 2 of 2 Journal Voucher Details Report ID: L100

For the Accounting Period: 11/18

| c # | Line | # Fund Org | Account | Object | Description Fund Account | Туре | Date | Debit Amount | Credit Amount P |
|-----|------|------------|---------|--------|---------------------------|-------------|------|-----------------|--|
| | 49 | 5310 | 272000 | | Reserve for Cap - R06-120 | | | 10,000.00 | |
| | 50 | 5310 | 253000 | | Reserve for Cap - R06-120 | | | | 10,000.00 |
| | 51 | 1000 | 101000 | | Monthly Admin Charge | | | 22,971.02 | |
| | 52 | 1000 | 341020 | | Monthly Admin Charge | | | | 22,971.02 |
| | 53 | 2250 900 | 521000 | 392 | Monthly Admin Charge | | | 660.93 | |
| | 54 | 2250 | 101000 | | Monthly Admin Charge | | | | 660.93 |
| | 55 | 2820 900 | 430200 | 392 | Monthly Admin Charge | | | 580.60 | |
| | 56 | 2820 | 101000 | | Monthly Admin Charge | | | | 580.60 |
| | 57 | 5210 900 | 430500 | 392 | Monthly Admin Charge | | | 9,273.83 | |
| | 58 | 5210 | 101000 | | Monthly Admin Charge | | | | 9,273.83 |
| | 59 | 5310 900 | 430600 | 392 | Monthly Admin Charge | | | 6,439.54 | |
| | 60 | 5310 | 101000 | | Monthly Admin Charge | | | | 6,439.54 |
| | 61 | 5410 900 | 430800 | 392 | Monthly Admin Charge | | | 4,300.96 | |
| | 62 | 5410 | 101000 | | Monthly Admin Charge | | | | 4,300.96 |
| | 63 | 2500 900 | 430200 | 392 | Monthly Admin Charge | | | 1,715.16 | |
| | 64 | 2500 | 101000 | | Monthly Admin Charge | | | | 1,715.16 |
| | 65 | 5210 | 102211 | | Sinking Fund for Debt | | | 41,713.00 | |
| | 66 | 5210 | 101000 | | Sinking Fund for Debt | | | | 41,713.00 |
| | 67 | 5310 | 102210 | | Sinking Fund for Debt | | | 45,056.00 | |
| | 68 | 5310 | 101000 | | Sinking Fund for Debt | | | | 45,056.00 |
| | 69 | 1000 240 | 521000 | 820 | Transf to CIP | | | 154.00 | |
| | 70 | 1000 | 101000 | | Transf to CIP | | | | 154.00 |
| | 71 | 4000 | 101030 | | Transf to CIP | | | 154.00 | |
| | 72 | 4000 | 383000 | | Transf to CIP | | | | 154.00 |
| | 73 | 1000 900 | 521000 | 820 | Transf to CIP - General | | | 11,666.67 | |
| | 74 | 1000 | 101000 | | Transf to CIP - General | | | , | 11,666.67 |
| | 75 | 4000 | 101000 | | Transf to CIP - General | | | 11,666.67 | Committee of the Commit |
| | 76 | 4000 | 383000 | | Transf to CIP - General | | | | 11,666.67 |
| | 81 | 2952 900 | 521000 | 820 | SRO OFFICER WAGES | | | 1,924.24 | |
| | 82 | 2952 | 101000 | | SRO OFFICER WAGES | | | | 1,924.24 |
| | 83 | 1000 | 101000 | | SRO OFFICER WAGES | | | 1,924.24 | -, |
| | 84 | 1000 | 383007 | | SRO OFFICER WAGES | | | | 1,924.24 |
| | 85 | 1000 900 | 521000 | 820 | Transfer to 911 | | | 1,416.67 | 2,,,,,,,, |
| | 86 | 1000 | 101000 | 020 | Transfer to 911 | | | 1,110.0 | 1,416.67 |
| | 87 | 2850 | 101000 | | Transfer from General | | | 1,416.67 | -/ |
| | 88 | 2850 | 383000 | | Transfer from General | | | 2, 11010 | 1,416.67 |
| | 91 | 1000 270 | 420730 | 110 | FIRE DRIVING AMB | | | 705.00 | 2, 120101 |
| | 92 | 1000 270 | 420730 | 141 | FIRE DRIVING AMB-UNEM | | | 2.47 | |
| | 93 | 1000 270 | | | FIRE DRIVING AMB-W/C | | | 27.97 | |
| | 94 | | 420730 | 145 | FIRE DRIVING AMB-FICA | | | 54.29 | |
| | 95 | 1000 270 | 420400 | 110 | FIRE DRIVING AMB | | | 31.27 | 705.00 |
| | 96 | 1000 240 | 420400 | 141 | FIRE DRIVING AMB-UNEM | | | | 2.47 |
| | 97 | 1000 240 | 420400 | 142 | FIRE DRIVING AMB-W/C | | | | 27.97 |
| | 98 | 1000 240 | 420400 | | FIRE DRIVING AMB-FICA | | | | 54.29 |
| | 99 | 5210 | 101000 | 113 | 914 12TH AVE | | | 235.00 | 34.23 |
| | 100 | 5210 | 102100 | | 914 12TH AVE | | | 255.00 | 235.00 |
| | 101 | 5210 | 101000 | | 424 BIRCH | | | 555.00 | 233.00 |
| | 101 | 5210 | 102100 | | 424 BIRCH | | | 555.00 | 555.00 |
| | 111 | 5210 | 101000 | | 1318 MEADOW CIRCLE | | | 315.00 | 333.00 |
| | 112 | 5210 | 102100 | | 1318 MEADOW CIRCLE | | | 313.00 | 315.00 |
| | | | | | | Grand Total | | 343,335.30 | 343,335.30 |

General Journal Voucher Accounting Copy

Date Issued:__11/01/2018 Date of Record:_11/30/201

PAGE 1 OF 1

Voucher No.:_1325

| Fund | Org | Account | Ohiect | | т | | Г | |
|--------|--------|---------|--------|------------------------|-------|--------|--------|--------|
| Number | Number | | | Description | Debit | | Credit | |
| 1000 | 270 | 420730 | 397 | TRANSFIRST CC MAY 2018 | \$ | 179.78 | | |
| 1000 | 0 | 101000 | 0 | TRANSFIRST CC MAY 2018 | | | \$ | 179.78 |
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| | | | | | TOTAL | : | \$ | 179.78 |

| Explanatory Memorandum: MONTHLY TRANSFIRST CREDIT CARD PROCESSING | |
|---|--|
| | |
| Prepared by: | |
| Approved by: | |
| Page 15 | |



V\$ -VISA CASH ADV



CITY OF LAUREL PO BOX 10

LAUREL MT 59044-0010

TSYS HEALTH SERVICES 12202 AIRPORT WAY SUITE 100 BROOMFIELD CO 80021

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Merchant Statement

Page 1 of 2

Processing Month:

10-18

Association Number:

649146

Merchant Number:

3930-0981-1470-19

Routing Number:

xxxxx5142

Deposit Account Number:

xxx4081



FOR CUSTOMER SERVICE PLEASE CALL (800) 654-9256

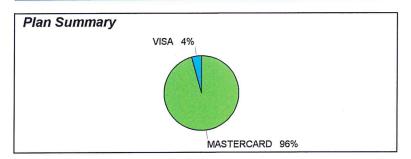
Amount Deducted

179.78

| | | | | Plan Sumn | nary | | | | |
|----------------------------|----------------------------|---|----------------------|--|---|---|---|---|--|
| Plan Code | Number of Sales | Amount of Sales | Number of Credits | Amount of Credits | Net Sales | Average Ticket | Base P/I | Base Rate | Discount Due |
| VS MC AM DS PP | 2 4 0 0 0 6 | 70.00 1,526.51 0.00 0.00 0.00 1,596.51 | 0 0 0 0 | 0.00 0.00 0.00 0.00 0.00 0.00 | 70.00 1,526.51 0.00 0.00 0.00 1,596.51 | 35.00 381.63 0.00 0.00 0.00 266.09 | 0.150 0.150 0.150 0.150 0.150 | 1.990 1.990 1.990 1.990 1.990 | 1.69 30.98 0.00 0.00 0.00 32.67 |

**N0087037

News For You



M\$ -MASTERCARD CASH ADV

| | Deposits Deposit Deposits Deposit Depo | | | | | | | | | |
|-----|--|--------------|-----------------------|-----------------------|-------------------------|-----------------|--|--|--|--|
| Day | Reference Number | Tran Code | Total Number of Sales | Total Amount of Sales | Total Amount of Credits | Net Deposits | | | | |
| 04 | 01831043139 | D | 02 | 626.51 | 0.00 | 626.51 | | | | |
| 10 | 01833103323 | D | 01 | 50.00 | 0.00 | 50.00 | | | | |
| 16 | 01837163734 | D | 01 | 20.00 | 0.00 | 20.00 | | | | |
| 23 | 01814231405 | D | 01 | 50.00 | 0.00 | 50.00 | | | | |
| 30 | 01836303635 | D | 01 | 850.00 | 0.00 | 850.00 | | | | |
| | Deposit Totals | | 06 | \$1,596.51 | \$0.00 | \$1,596.51 | | | | |

| Fees | | | | | | | | | |
|--------|----------|--|-------|--|--|--|--|--|--|
| Number | Amount | Description | Total | | | | | | |
| 1 | | \$100,000 BREACH COVERAGE MONTHLY FEE | 9.95 | | | | | | |
| 1 | | QUARTERLY PCI NON-VALIDATION | 58.80 | | | | | | |
| 1 | | TRANSACTION CENTRAL PLUS MONTHLY FEE | 10.00 | | | | | | |
| 1 | | FIXED ACQUIRER NETWORK FEE (FANF) | 2.00 | | | | | | |
| , | | FEES FOR ACCESS TO CARD BRAND SÉRVICES | 3.24 | | | | | | |
| 5 | | BATCH CLOSE FEE | 1.75 | | | | | | |
| 4 | 1,496.51 | NON QUALIFIED | 61.37 | | | | | | |

| | PLAN | CODES | | TRANSACTION CODES |
|-----------------------|-----------------------------|---------------------------|-----------------------|-------------------|
| VS -VISA | MC -MASTERCARD | DS -DISCOVER | AM -AMERICAN EXPRESS | D -DEPOSIT |
| VL -VISA LARGE TICKET | ML -MASTERCARD LARGE TICKET | DL -DISCOVER LARGE TICKET | DB -NETWORK PIN DEBIT | A -ADJUSTMENT |
| VB -VISA BUSINESS | MB -MASTERCARD BUSINESS | DZ -DISCOVER BUSINESS | EC -ELECTRONIC CHECK | |
| VD -VISA DEBIT | MD -MASTERCARD DEBIT | DD -DISC | EB -EBT | |

D\$ -DISC

Page 16

PP -PAYPAL

12/14/18 14:00:31

CITY OF LAUREL Page: 1 of 1

Journal Voucher Details Report ID: L100

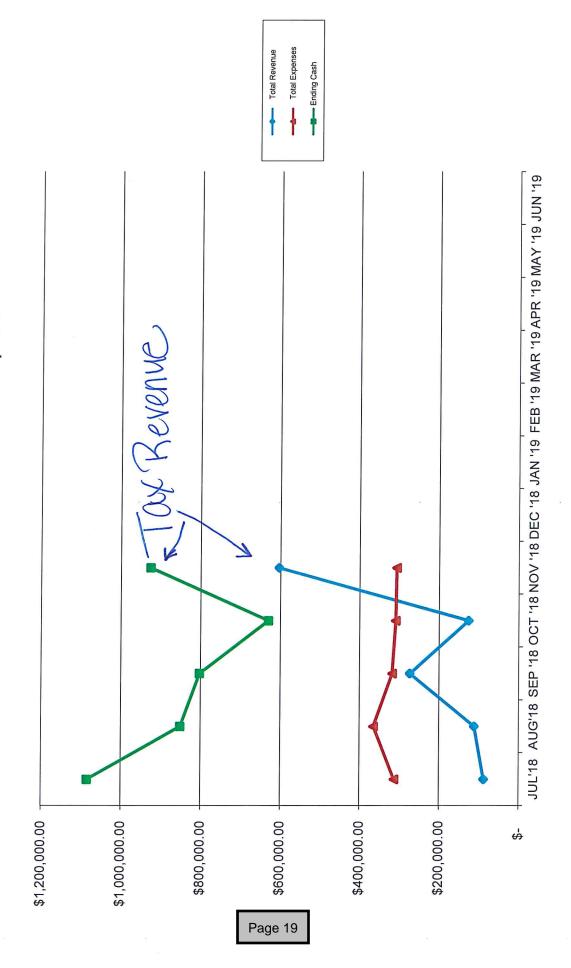
For the Accounting Period: 11/18

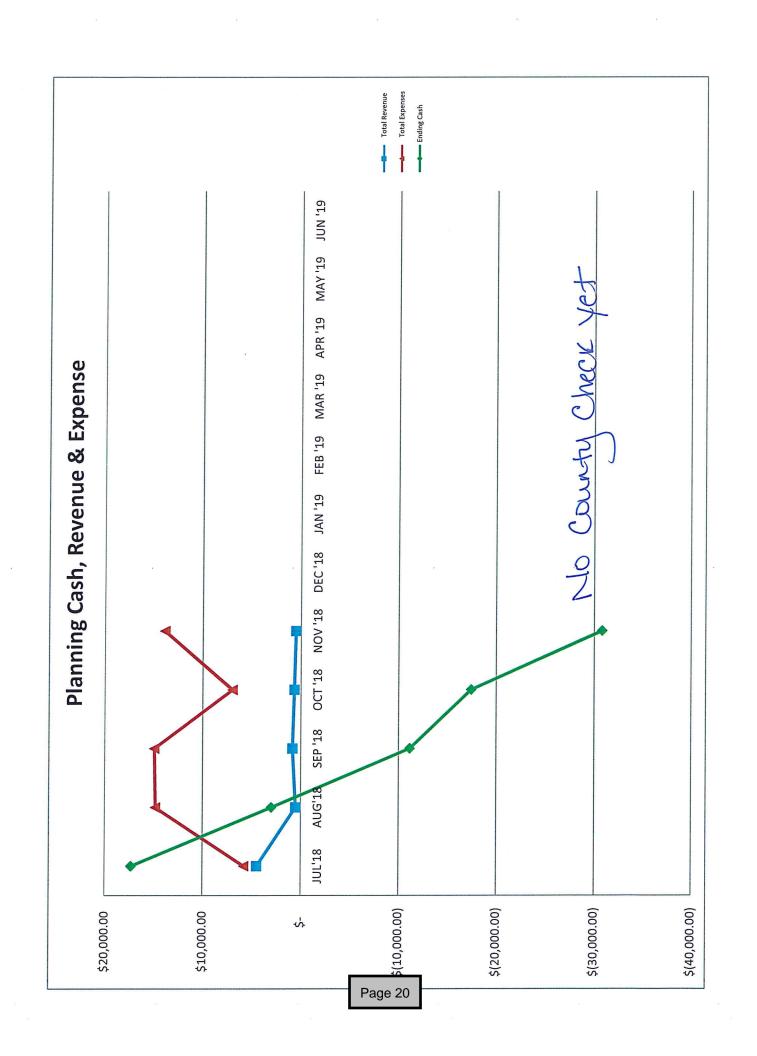
| Doc | # | Line # | Fund O | rg Account | Object | Description Fund Account | Туре | Date | Debit Amount | Credit Amount | Proj |
|-----|--------|---------|--------|-------------|-------------|-----------------------------|-----------|--------|-----------------|------------------|------|
| JV | | 11/18 | | | | | | 12/14/ | 18 | | |
| POS | T TRAI | NSFIRST | CC CHA | RGES FOR NO | VEMBER 2018 | 3 (BK) | | | | | |
| | | 1 | 1000 2 | 70 420730 | 397 1 | TRANSFIRST CC NOV 2018 | | | 179.78 | | |
| | | 2 | 1000 | 101000 | T | RANSFIRST CC NOV 2018 | | | | 179.78 | |
| | | | | | | | Grand Tot | al | 179.78 | 179.78 | |

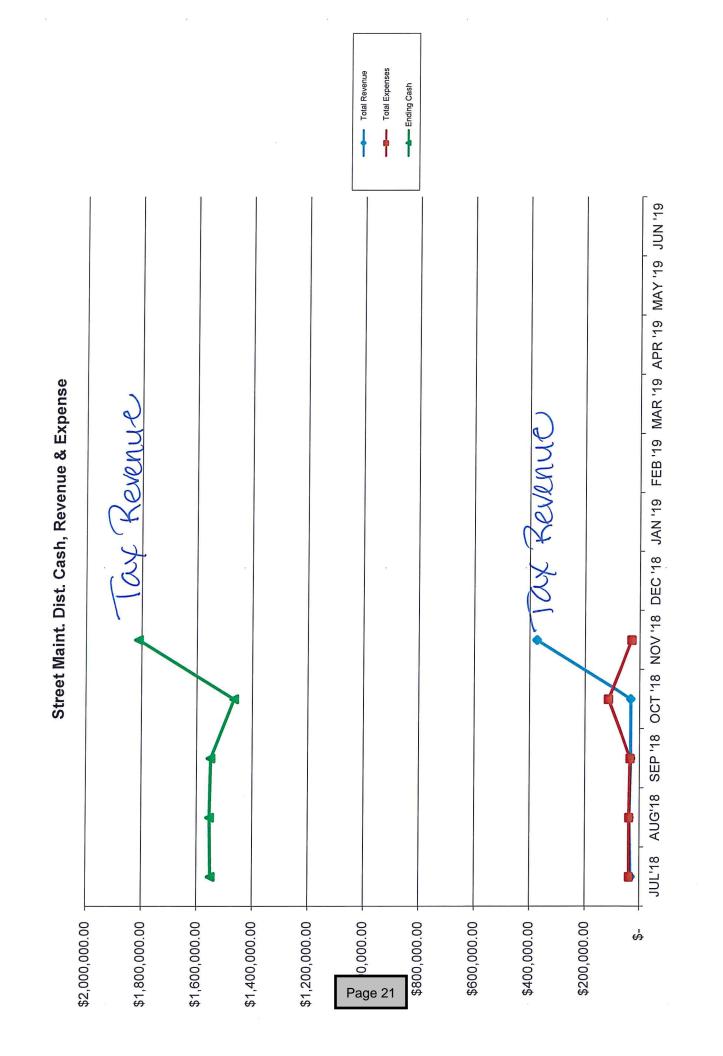
November 2018 OF FISCAL YEAR 2018-2019

(\$27,962.00)\$1.16 (\$599.85)(\$9,653.91)(\$875,895.21)(\$230,284.08) (\$731.31)(\$13,808.22) \$ (1,124,840.25) (\$49,422.98)(\$160,430.45)(\$106,286.81) (\$8,109.16)\$0.00 (\$480.71)(\$4,851.65)(\$6,173.83)(\$2,216.21)\$0.00 \$380,505.29 \$1,181.46 \$181,534.20 \$9,414.82 \$109,151.79 \$38.33 \$15,147.59 \$8,012.60 \$255,053.78 \$322.05 \$566.46 (\$224.96)\$1,953.00 \$23,017.87 \$213.26 \$8,063.78 \$8,974.45 \$58,744.39 \$44,881.94 \$195.00 \$18,195.85 \$518.76 \$2,798.07 \$200.00 \$50,651.51 REV-EXP DIFF. **EXPENSE** % OF BUDGET 100% 12% 38% 14% 36% %96 10% 84% 18% 24% 20% %96 20% 20% 24% 43% 43% 22% %0 %0 %0 %0 %0 %0 %0 1% %0 16% %6 \$6,821,100.12 \$30,816,582.00 \$4,846,610.00 \$84,023.00 \$105,863.00 \$874,645.00 \$1,763,898.00 \$91,500.00 \$201,000.00 \$245,778.00 \$430.00 \$14,200.00 \$130,500.00 \$55,748.00 \$2,204,418.00 \$22,000.00 \$119,990.00 \$210,053.00 \$253,128.00 \$153,000.00 \$71,100.00 \$1,614.00 \$79,188.00 \$90,861.00 \$63,664.00 \$79,000.00 \$9,750.00 \$27,170.00 \$8,868.00 \$9,089.00 \$9,768.00 \$15,047.00 \$8,868.00 \$600,000.00 \$62,240.00 \$13,307,802.00 \$3,400,007.00 \$1,423,275.00 \$4,680.00 \$83,889.00 \$8,800.00 \$8,600.00 \$7,500.00 \$39,273.00 \$19,745.00 BUDGETED EXPENSES \$0.00 \$0.00 \$0.00 \$2,653,218.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$56,346.10 \$0.00 \$0.00 \$212,664.94 \$0.00 \$0.00 \$0.00 \$36,447.24 \$1,562,124.82 \$88,108.61 \$205,895.37 \$33,518.84 \$9,389.56 \$5,480.58 \$253,751.59 \$599.85 \$153,000.00 \$26,942.64 \$224.96 \$16,717.06 \$23,077.73 \$6,435.00 \$4,433.66 \$8,686.37 \$9,335.13 \$7,537.30 \$3,750.00 \$828,334.61 \$609,964.21 \$731.31 \$1,710.00 \$1,910.00 \$764.00 EXPENSES Y TD 42% of Year Expired REVENUE % OF BUDGET 1133% 3337% 131% 115% 42% 48% 45% 53% 58% 64% 53% 25% 51% 72% 30% 26% 26% 71% 65% 63% 46% 54% 44% 44% 24% %0 %0 %0 %0 %0 \$2.00 \$20,997,647.64 \$118,965.00 \$98,643.00 \$50.00 \$8,800.00 \$8,600.00 \$4,208,924.00 \$700,000.00 \$705,001.00 \$85,080.00 \$116,744.00 \$204,642.00 \$60.00 \$45,950.00 \$24,348.00 \$1,000,518.00 \$10.00 \$450.00 \$14,400.00 \$6,076.00 \$6,586.00 \$11,555.00 \$107.64 \$138,287.00 \$5,140.00 \$10,159,522.00 \$1,995,037.00 \$858,818.00 \$4,680.00 \$53,752.00 \$7,500.00 \$39,654.00 \$2,100.00 \$124,881.00 \$153,369.00 \$1,615.00 \$7,400.00 \$27,246.00 \$27,150.00 \$300.00 \$10.00 \$22,247.00 \$3,428.00 BUDGETED REVENUES \$38.33 \$0.00 \$5,696,259.87 \$1.16 \$322.05 \$59.86 \$0.00 \$379,680.13 \$1,910.00 \$1,181.46 \$42,933.66 \$109,151.79 \$24,537.15 \$508,805.37 \$52,234.49 \$46,713.19 \$18,833.48 \$1,953.00 \$5,321.09 \$8,974.45 \$62,494.39 \$1,777,323.43 \$873,216.55 \$22,639.02 \$18,195.85 \$518.76 \$1,181,619.53 \$60,146.61 \$6,923.12 \$387,429.57 \$50,651.51 \$13,493.18 \$566.46 \$0.00 \$7,063.15 \$213.26 \$14,498.78 \$3,952.95 \$3,834.72 \$3,161.30 \$2,798.07 \$2,105.00 \$764.00 REVENUES HB 473 - Gas Ta: Crim Victims Ass ibrary Federation Elena Park Maint SID #114 - Elena SID #118 - S Wa Capital /Public W Emergency/Disa SID #115 - 5th A SID #117 - Penn Expendable Gran SID 118 - Reserv SID #116 - Cotto Capital Projects Public Defender Permissive Med Memorial (Pool) **Drug Forfeiture** Crt Tech Surch Law Enf Acady Cemetery Perp SID #113 - 4th SID Revolving ax Increment Library Aid Gr Fed Eq Share FUND # FUND NAME Group Health **Fransit Grant** Fire Disability Airport Auth. Street Maint. City Parking Solid Waste 911 Emerg. Comp. Ins. Planning Gas Tax Light #3 ight #2 General Sewer Nater TOTAL 2310 2370 2928 5210 5310 5410 7120 7458 2250 2260 2390 2399 2400 2600 2820 2850 2880 2917 2952 3400 3503 3504 3505 3506 7467 7850 8010 2372 2401 2500 2821 3507 4000 2371 3401 4001 2701 7471 1000

General Fund Cash, Revenue & Expense





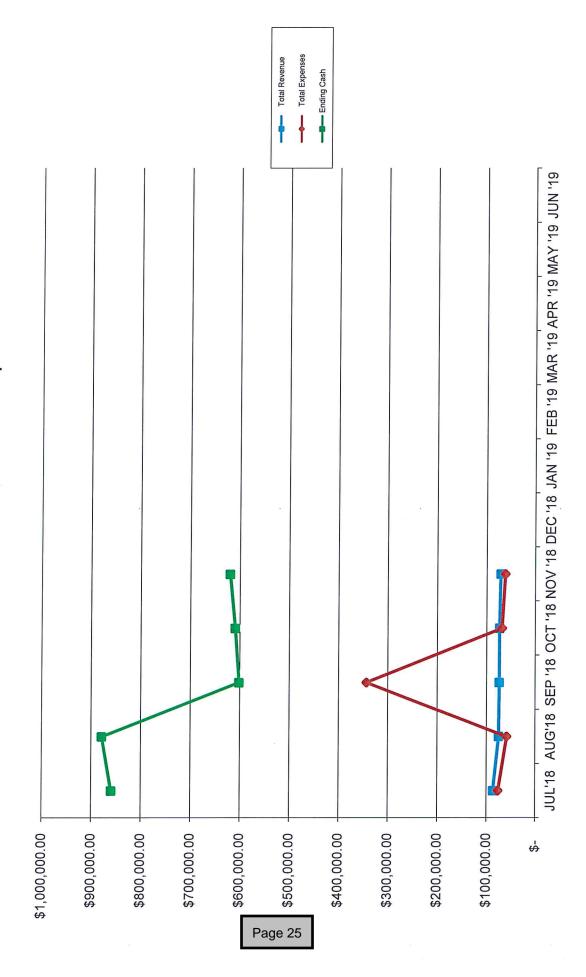


Total Expenses Total Revenue Ending Cash JUL'18 AUG'18 SEP '18 OCT '18 NOV '18 DEC '18 JAN '19 FEB '19 MAR '19 APR '19 MAY '19 JUN '19 Yovement Maint. Prince Gas Tax Cash, Revenue & Expense \$250,000.00 \$150,000.00 \$50,000.00 \$200,000.00 \$100,000.00 \$ Page 22

Total Expenses Total Revenue ---- Operating Cash JUL'18 AUG'18 SEP '18 OCT '18 NOV '18 DEC '18 JAN '19 FEB '19 MAR '19 APR '19 MAY '19 JUN '19 Water Fund Cash, Revenue & Expense \$1,600,000.00 \$1,400,000.00 \$1,200,000.00 \$1,000,000.00 \$800,000.00 \$600,000.00 \$400,000.00 \$200,000.00 \$ Page 23

L'Sewer Camera & Debt Service payments Total Expenses Total Revenue ---- Operating Cash JUL'18 AUG'18 SEP '18 OCT '18 NOV '18 DEC '18 JAN '19 FEB '19 MAR '19 APR '19 MAY '19 JUN '19 Sewer Fund Cash, Revenue & Expense \$400,000.00 \$200,000.00 \$100,000.00 \$600,000.00 \$500,000.00 \$300,000.00 \$ Page 24

Solid Waste Cash, Revenue & Expense



| <u>.</u> . | 4 . | | od Overume Report | |
|------------------|-------------------------|--|---|--------|
| | POLICE | Crane Contract Contra | omittee B: CAPTAIN LANGUE | |
| Dete | Comp O/T Hours Hours | Neit | Reason | |
| 22-72 11-22-18 | | ANGLIM | THANKSGIVING WORKED | |
| 22.72/1-24-18 | (1/2) | ANOLIN | CF5201807981 AUNDURY SUVENILE | |
| 21.58 11-22-18. | (82) | BAUMGANTHEN | THANKSCIVING WORKON | • |
| 11-28-18 | (Z) | BAUM CANTNEN | | |
| 11-28-18 | 3/2 | BAUMGANTNER | | |
| 12-1-18 | 0 | BAUMGANTNON | P201800948 coven FOR MENTER HEALTH? | TAV |
| 11-22-18 | (82) | BOOTH . | YITANKS GIVING WORKED | 11171 |
| V 11-24-18 | [2] | BOOTH | CF5201807981 NUNAWAY SUVENICE | |
| | 8 | CANAPÉ | UNION NEGOTIATION EVID. TECH TRAINER | rs- |
| 22.72 11:22-18 | (82) | CONTESE | THANKSGIVING WOLKED | |
| 11-23-14 | 8/20 | CONTESE. | OT SHIFT COVER CICK OFFICER | e v |
| 11-29-18 | 1/2/2 | CONTESE | PFMA /P201800947 | |
| 2/58 11-19-18 | 0. | HEUSNEN | FELONY END. CASE P201800923 | |
| 21.58 11-29-18 | | HEUSNEN | 300 ANNEST INANSPORT P201800 946 | |
| 3.72 11-22-18 | 82/ | 30HNSON | THANKS CIVING WORKED | |
| 23.72 1/28-19 | (32) | JoHNSON . | COVERED SHIFT SICK OFFICER | |
| 23.72 12-1-18 | D | Softwoon. | COVERSO MENTAL HEARTHS TRANSPORT PZOISO | 094 |
| 20.14 1/2-22-18 | (12) | KINN. | THANKSOIVING WONKED | |
| 12-25-18 | 0 > | KINN . | OT CREATED BY VACATION & SICK LEAVE | |
| 11-22-18 | | MERNTNEY | THANKS GIVING WORKED | |
| 11-25-145 (| | MEANTNOY | OTGHIA | |
| 1-29-18 5 | | MCANTIVEY | NEGOTIMIONS | |
| 29.82.11.19-18 | (1/2) | PITIS | THEFT MANUST \$ 201800926 | |
| 982 11-29-18 | (5-2) | PITTS | NEGOTIATIONS | * |
| 9.82:11-30-14 | 111 - 1 | PITTS | OT SHIFT | • |
| 2.72 11-19-18 (1 | 1:0 | LASMUSSUTY 1 | P201800923 - ANNÓST | . • |
| 21.14 11-21-18 | (4) | SELC | OT SHIFT | |
| | | | | |
| / · · / | 7 . | ***** ***** | A 100 M | |
| × 1.5 | | | | |

Page 26 20.14 = 528.48 21.58 = 48.36 34 = 268.08 $3 \times 22.72 = 68.16$

Cont.
on Backse >

Police OT Cont

Comp and Overtime Report

PPE: 12/2/18

Division: Volice - Cont. Submitted by: Melly Trecher

| D-4- | 10 | IOT. | Tatana | ID | Rate |
|------|---------------|----------------|----------|---|--|
| Date | Comp Hours | O/T · Hours | Name | Reason | nate |
| | | | | | |
| | 110, | 00 | IT hour: | 3 | |
| | | | | | |
| | | | | 25×(20.14 × 1.52) | 155.25 |
| | | | | 4 x (21.14 x 1,5) | 126.84 |
| | | | | 25.5 X (21.58 X1.5) | 825.44 |
| | | | | 25 × (20.14 × 1.5) 4 × (21.14 × 1.5) 25.5 × (21.58 × 1.5) 27 × (22.72 × 1.5) 13 × (23.72 × 1.5) 15.5 × (29.82 × 1.5) | 155.25 126.84 825.44 920.16 462.54 693.32 |
| | | | | 13 × (23.72 × 1.5) | 462.54 |
| | | | | 15.5 X (29.82 × 1.5) | 693.32 |
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| PPE: 12/2/18 | | | | | | | | | | | |
|---|--------|---------------|----------------|--------|-----------|----|----------------------|-------|---|-------|----------|
| Division: France Submitted by: Bethany Langve | | | | | | | | | | e | |
| Date | | Comp Hours | O/T · Hours | ; | Name | | Reason | | | Rate | |
| 11- | 19 | 1.00 | | | C. Rinae | r | Shut off | Day | | 17.51 | |
| 11-1 | 9 | 1.00 | | | K. Streck | er | Shut off Shut off | Day | | 23.69 | |
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| | X | 1.5 | | | | | | | | | |
| | 一 | 3 | Com | d | hours | | | | | | |
| | | | | | | | 1.5 × 17 | ,5/= | | 26.27 | |
| | | | | | | | 1.5 × 17 | 3,69= | | 35.54 | |
| | \neg | | | | | | | | - | 61.81 | |
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| PPE: 12/2/18 Division: Admin Asst. Submitted by: My Structure | | | | | | | | |
|---|------|-------------|------------|-------------------------|-----------|---------|--|--|
| Date | Comp | IO/T· | Name | Reason | | Rate | | |
| 11/20 | 1.5. | | B Moorma | n Council | Worldhow | 17.51 | | |
| 11/27 | 2.25 | | B. Moorm | n Council an Council | Wadonkshi | 0 17.51 | | |
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| | 3.75 | | | | | | | |
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PPE: 12/2/18

Division: Submitted by: Muly Strucker

| | | | | 10// | 7 |
|-------|-------|---------|------------------------|---|------------------|
| Date | Comp | O/T· | Name | Reason | Rate |
| | Hours | Hours | <u> </u> | | |
| 11/20 | 1 | | 1s. Saylor | 1-90'S longer Route | 24.52 |
| 11/29 | 4.5 | | A. Arriesov | 1 Sewer Repair | 23,30 |
| 11/29 | | (4.5) | K. Hoffma | n Surer Repair | 23.15 |
| 11/29 | † | (45) | | Luier Remir | 23.30 |
| 11/29 | | 15 | R. Voss Ca. Rolison | 90'5 longer Route n. Sewer Repair Sewer Repair Sewer Repair N. Sewer Repair | 24.68 |
| 11101 | | 111 | (-1.1 1000201 | - xwei i opue. | -17740 |
| | | | | - | |
| | 1 1/2 | | | | |
| | 5.5 | | | | |
| X | 1.5 | , , , , | - h w . 1 - d | 1 3 11 011 50 = | 21.00 |
| | 8.25 | com | o hours | 1.5 x 24.52= | 36.18 |
| | | | | 6.75 X 23.30 = | 151.28 |
| | | | | | 157.28 |
| | | | | | = |
| | | 13,5 | DT how | 15 | |
| | | | | | |
| | | | | 4.5 × (23.15 ×1.5) | 156.27 |
| | | | | 4.5 X (23.30 X1.5) | 157.28 |
| | | | | 4.5 X (23.30 X1.5) 4.5 X (24.68 V 1.5) | 157.28 166.59 |
| | | | | 1113 21 201.00 7 11.21 | 674.20 |
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PPE: 12/2/18

Division: WTP + WWTP

| Submitted by: | Kelles | Stricker |
|---------------|--------|----------|
| 7 | 11/2 | |

| Date | Comp | O/T· | Name | Reason | V | Rate |
|-------|-------|-------|--------------|-----------|--------------|---------|
| - | Hours | Hours | 10 0 | | 17-7-4 | 1 6/// |
| 12/22 | 8 | | C. Caswell | | Worked | 24.61 |
| 11/19 | | | 1. Ceaser | 1 . / | hift for Joh | |
| 11/23 | 2 8 | | D. Ceaser | Holiday | worked. | -24.61 |
| 11/28 | 7 | 2.5 | T. Henry | Call out | Power Outage | |
| 11/22 | | 8 | T. Henry. | Holiday | Worked | 26.00 |
| 11/29 | | 8 | N. Herman | Covered & | uff John V | 26.00 |
| 11/30 | | 3 | W. Herman. | Install m | eter-CHS | 26.00 |
| 11/22 | | 8 | 1. Nicholson | Holiday | Worked | 24.61 |
| 11/22 | | 8 - | 1. Sawrer | Holiday | Worked | 23.88 |
| 11/22 | | 8 | J. Volmer | Holidan | Worked | 24.61 |
| • | | | | / | | |
| | | | | • | | |
| | 24 | | | | | |
| | K1.5 | | | | | |
| | 36 | COMP | hours 1 | | | |
| | | . 1 | | 36 K 24 | 1.61= | 885,96 |
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| | | | | 8 K(23. | 88 X1,5) | 286,56 |
| | | | | | 101 X1.5) | 590,44 |
| | | | | 21.50 X (| | 838.50 |
| | | | | 271.20 | | 1715.70 |
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