

UNPLANNED EXPENSES IMPACTING 2024 BUDGET

	VENDOR	EXPENSE	AMOUNT	BILLED TO	
JAN	Funds transferred by City to 1-55-11-46 to cover 2023 retirement calculation corrections. Will be deducted from year end fund analysis per Sheri R.		787.28	11-58-12-46	Library Materials
FEB	Complex Security Solutions	Ethernet ports for cameras	1,649.98	11-58-12-16	Technology
MAR	Walden, Neitzke, & Kuhary, S.C.	Legal fees re: MOU	3,996.34	11-58-12-18	Office Supplies
	United Systems Associates	HVAC controllers	292.50	11-58-12-20	Repairs & Expense
APR	Walden, Neitzke, & Kuhary, S.C.	Legal fees re: MOU	1,397.50	11-58-12-18	Office Supplies
	Omni Technologies	Service for HDMI floor box	531.00	11-58-12-16	Technology
	DME	Service for lift	528.00	11-58-12-20	Repairs & Expense
MAY	Walden, Neitzke, & Kuhary, S.C.	Legal fees re: MOU	227.50	11-58-12-18	Office Supplies
		Controls System Service Agreement			
JUN	United Systems Associates	Agreement	3,250.00	11-58-12-19	Service Contracts
	Sure-Fire, Inc.	HVAC Maintenance Contract	6,000.00	11-58-12-19	Service Contracts
SEP	Walden, Neitzke, & Kuhary, S.C.	Legal fees re: MOU	1,495.00	11-58-12-18	Office Supplies
	Russel Law Offices	Legal fees re: Trust Fund	150.00	11-58-12-18	Office Supplies
	Cottingham & Butler	Job Reviews	550.00	11-58-12-18	Office Supplies
OCT	Walden, Neitzke, & Kuhary, S.C.	Legal fees re: MOU	3,055.00	11-58-12-18	Office Supplies
	Russel Law Offices	Legal fees re: MOU	1,382.50	11-58-12-18	Office Supplies
	Convergent Solutions	New annual fee	720.24	11-58-12-32	Telephone
NOV	Advantage Systems Group	Convert Fire Alarm Analog to Cellular, 50% Down Payment	401.17	11-58-12-20	Repairs & Expense
	Walden, Neitzke, & Kuhary, S.C.	Legal fees re: MOU	1,397.50	11-58-12-18	Office Supplies

YTD TOTAL: 27,811.51