

**UNPLANNED EXPENSES IMPACTING 2024 BUDGET**

	<b>VENDOR</b>	<b>EXPENSE</b>	<b>AMOUNT</b>	<b>BILLED TO</b>	
<b>JAN</b>	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
<b>FEB</b>	Complex Security Solutions	Ethernet ports for cameras	1,649.98	11-58-12-16	Technology
<b>MAR</b>	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
<b>APR</b>	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
<b>MAY</b>	Walden, Neitzke, & Kuhary, S.C.	Legal fees re: MOU	227.50	11-58-12-18	Office Supplies
		Controls System Service			
<b>JUN</b>	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
<b>SEP</b>	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
<b>OCT</b>	Walden, Neitzke, & Kuhary, S.C.	Legal fees re: MOU	3,055.00	11-58-12-18	Office Supplies

**YTD TOTAL: 23,910.10**