

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 | | | |
| 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 |
| | | Convert Fire Alarm Analog to | | | |
| NOV | Advantage Systems Group | 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 |
| DEC | Walden, Neitzke, & Kuhary, S.C. | Legal fees re: Resolution | 357.50 | 11-58-12-18 | Office Supplies |
| | Advantage Systems Group | Convert Fire Alarm, final Payment | 401.16 | 11-58-12-20 | Repairs & Expense |
| | Richter Heating and AC | Boiler pipe fitting repair | 1,694.50 | 11-58-12-20 | Repairs & Expense |
| | Sure-Fire, Inc. | Troubleshooting and repair | 911.25 | 11-58-12-20 | Repairs & Expense |
| | Sure-Fire, Inc. | Ignition repair | 859.65 | 11-58-12-20 | Repairs & Expense |

YTD TOTAL: 32,035.57