

# City of Caney

## Regular Council Meeting

### Monday, March 18, 2024 at 6:30 p.m.

**Call Meeting to Order:** Mayor Joshua Elliott

**Roll Call**

Zach Ellison	Justin Harkey	Aaron Elliott	Lori Patterson
Valerie Hurd	Kenith Butts	Addie Traxson	Debbie Wood

**Pledge of Allegiance:** Mayor Joshua Elliott

**Invocation:** Mayor Joshua Elliott

**Public Comments**

Any citizen desiring to address the Council shall be recognized, advance to the podium, and state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a majority vote of the Council. The Council does not hear matters involving litigation or City Personnel. The Council does not take action on subjects not on the agenda unless unusual or hardship conditions exist.

EPA Presentation

**Consent Agenda**

Presented by Joshua Elliott, Mayor

A. Approval of the Minutes for the 03/04/2024 Meeting

B. Appropriations and Payroll Ord No. 03/15/2024 **\$51,882.19**

a. Approval of Purchases over \$5,000

i. Associated Wholesale	\$16,107.14
ii. Axon Enterprises	\$25,000.00
iii. Evergy	\$11,516.33
iv. Gilmore & Bell	\$10,000.00
v. Midco Diving & Marine	\$5,707.00
vi. Ranson Financial Group	\$11,349.00
vii. Waste Connections	\$19,305.75

C. Approval of Purchases for Main Street Auto

a. Oil Change **\$63.06**

**Recommended Action:** \_\_\_\_\_ makes a motion to approve the Consent Agenda Items A-B as presented. \_\_\_\_\_ seconds the motion. Motion carries: \_\_\_\_\_

**Recommended Action:** \_\_\_\_\_ makes a motion to approve the Consent Agenda Items C as presented. \_\_\_\_\_ seconds the motion. Motion carries: \_\_\_\_\_

**Old Business**

**New Council Business**

**A. Ordinance 24-03-04 amending the City's zoning regulations to allow residential dwelling and rental apartments as a permitted use in the downtown business district with approved changes from workshop.**

Presented by Kelley Zellner, City Administrator

**Recommended Action:** \_\_\_\_\_ makes a motion to approve Ordinance 24-03-04 with

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approved changes from the workshop. \_\_\_\_\_ seconds the motion. Motion carries:  
\_\_\_\_\_

#### B. Fire Department Wages

Per recommendation from workshop

**Recommended Action:** \_\_\_\_\_ makes a motion to raise the pay schedule for the Fire Department with a recommendation from the workshop. \_\_\_\_\_ seconds the motion. Motion carries: \_\_\_\_\_

#### C. Radio Read Meters System (800 meters) at a cost of \$235,112.00

Presented by Kelley Zellner, City Administrator

**Recommended Action:** \_\_\_\_\_ makes a motion to accept the purchase of 800 meters from Schulte Supply, Inc. at a cost of \$235,112.00. \_\_\_\_\_ seconds the motion. Motion Carries: \_\_\_\_\_

#### D. Midwest Contracts

Presented by Kelley Zellner, City Administrator

- a. 8" pipeline to Coffeyville
- b. In-town distribution system improvements
- c. New water tower

**Recommended Action:** \_\_\_\_\_ makes a motion to enter into contract with Midwest for a: 8" pipeline to Coffeyville. \_\_\_\_\_ seconds the motion. Motion Carries: \_\_\_\_\_

**Recommended Action:** \_\_\_\_\_ makes a motion to enter into contract with Midwest for b: in-town distribution system improvements. \_\_\_\_\_ seconds the motion. Motion Carries: \_\_\_\_\_

**Recommended Action:** \_\_\_\_\_ makes a motion to enter into contract with Midwest for c: for new water tower. \_\_\_\_\_ seconds the motion. Motion Carries: \_\_\_\_\_

#### E. Museum contract with RCB

Presented by Dale & Gina McBride

**Recommended Action:** \_\_\_\_\_ makes a motion to enter into lease agreement with the museum and RCB for the property across the street for \$1.00 per year. \_\_\_\_\_ seconds the motion. Motion Carries: \_\_\_\_\_

#### F. City Property Transfers to Land Bank

Presented by Kelley Zellner, City Administrator

**Recommended Action:** \_\_\_\_\_ makes a motion to accept Corporation Dead-Quit Claim.

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Monday, March 18, 2024 at 6:30 p.m.

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\_\_\_\_\_ seconds the motion. Motion Carries: \_\_\_\_\_

**G. Baby Swim lessons**

Presented by Kelley Zellner, City Administrator

**H. Transfer funds from Water Fund to Grocery Store Fund, 2023 shortfall in the amount of \$70,000.00 (\$50,000.00 going to General Fund).**

Recommended Action: \_\_\_\_\_ makes a motion to transfer funds from Water Fund to Grocery Store Fund in the amount of \$70,000.00 (\$50,000.00 going to General Fund) for a shortfall in 2023. \_\_\_\_\_ seconds the motion. Motion Carries: \_\_\_\_\_.

**Department Comments:**

- Mayor-Joshua Elliott
- City Administrator- Kelley Zellner

**Council Comments:**

Council Member Hurd  
Council Member Ellison  
Council Member Patterson  
Council Member Elliott  
Council Member Butts  
Council Member Traxson  
Council Member Wood  
Council Member Harkey

**Informational Items**

**Next City Council Meeting:** Monday, April 1, 2024 @ 6:30 p.m.

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**Adjournment**

\_\_\_\_\_ moves to adjourn the meeting at\_\_\_\_\_.  
\_\_\_\_\_ Seconds the motion. Motion carries: \_\_\_\_\_.

# City of Caney

## Regular Council Meeting Minutes

### Monday, March 4, 2024 at 6:30 p.m.

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**Call Meeting to Order:** Mayor Joshua Elliott

**Roll Call**

Zach Ellison-Present	Justin Harkey-Present	Aaron Elliott-Present	Lori Patterson-Present
Valerie Hurd-Present	Kenith Butts-Present	Addie Traxson-Absent	Debbie Wood-Present

**Pledge of Allegiance:** Mayor Joshua Elliott

**Invocation:** Mayor Joshua Elliott

**Public Comments**

Any citizen desiring to address the Council shall be recognized, advance to the podium, and state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a majority vote of the Council. The Council does not hear matters involving litigation or City Personnel. The Council does not take action on subjects not on the agenda unless unusual or hardship conditions exist.

**Consent Agenda**

Presented by Joshua Elliott, Mayor

- A. Approval of the Minutes for the 02/19/2024 Meeting
- B. Appropriations and Payroll Ord No. 03/01/2024 **\$100,186.23**
  - a. Approval of Purchases over \$5,000
    - i. Associated Wholesale Grocers 17,099.81
    - ii. Flock Safety 8,800.00

**Recommended Action:** Councilperson Wood makes a motion to approve the Consent Agenda Items A-B as presented. Councilperson Patterson seconds the motion. Motion carries: 7-0

**Old Business**

**New Council Business**

- A. Ordinance 24-03-04 amending the City's zoning regulations to allow residential dwelling and rental apartments as a permitted use in the downtown business district.**  
Presented by Kelley Zellner, City Administrator

**Recommended Action:** Tabled until March 18, 2024 workshop

- B. Explain Purchase Order System (PO)**  
Presented by Kelley Zellner, City Administrator
- C. Municipal Water Conservation Plan update**  
Presented by Kelley Zellner, City Administrator

**Recommended Action:** Councilperson Patterson makes a motion to approve changes and updates as presented. Councilperson Elliott seconds the motion. Motion carries: 7-0

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## Regular Council Meeting Minutes

### Monday, March 4, 2024 at 6:30 p.m.

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#### **D. Fire Department Wages**

Presented by Kelley Zellner, City Administrator

\*Per Fire Department recommendation

**Recommended Action:** Tabled until March 18, 2024 workshop

#### **E. Proposal to receive grant writing and administration services from Beth Ann Falstad**

Presented by Kelley Zellner, City Administrator

\*Annual Grant Chart

\*No tax dollars involved

**Recommended Action:** Councilperson Patterson makes a motion to accept the proposal from Beth Ann Falstad. Councilperson Butts seconds the motion. Motion Carries: 7-0

#### **F. Ranson Financial Group Expense Request**

Presented by Kelley Zellner, City Administrator

\*Pay the bill from Bonding Expense – Debt service (budgeted)

**Recommended Action:** Councilperson Patterson makes a motion to accept the expense of \$11,349.00 to Ranson Financial Group as presented. Councilperson Wood seconds the motion. Motion Carries: 7-0

#### **G. Banners - Tourism**

Presented by Kelley Zellner, City Administrator

\*Pay the bill from Tourism Funding

**Recommended Action:** Councilperson Hurd makes a motion to accept the expense of \$2,250.00 to Thorton's Graphics as presented. Councilperson Elliott seconds the motion. Motion Carries: 7-0

#### **H. Gilmore & Bell Bill Expense Request**

Presented by Kelley Zellner, City Administrator

\*Pay the bill out of General/Legal

**Recommended Action:** Councilperson Patterson makes a motion to accept the expense of \$10,000.00 to Gilmore & Bell as presented. Councilperson Wood seconds the motion. Motion Carries: 7-0

#### **I. Apply for Fiscal Year 2025 Senate appropriations process from Senator Moran**

Presented by Kelley Zellner, City Administrator

\*5,000,000.00 to use for Water Distribution System Improvement Project

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### Monday, March 4, 2024 at 6:30 p.m.

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**Recommended Action:** Councilperson Patterson makes a motion to apply for Senate appropriations from Senator Moran as presented. Councilperson Elliott seconds the motion. Motion Carries: 7-0

#### **J. Grainger Expense Request**

Presented by Kelley Zellner, City Administrator

\* Street Crew needed welder/generator/compressor to do regular maintenance

**Recommended Action:** Councilperson Patterson makes a motion to accept the expense of \$6,233.52 to Grainger as presented. Councilperson Butts seconds the motion. Motion Carries: 7-0

#### **Department Comments:**

- Mayor-Joshua Elliott  
Was approached about Infant Swimming Teach. Will discuss this at March 18, 2024 workshop
- City Administrator- Kelley Zellner  
Update on grocery store and financials. Can use our Environment Report for other grants

#### **Council Comments:**

Council Member Hurd

Council Member Ellison

Council Member Patterson – senate passed that only 1 certified EMT is required

Council Member Elliott

Council Member Butts – vents needing cleaned

Council Member Traxson

Council Member Wood – getting results for advertising on Facebook for special at the Caney Grocery

Council Member Harkey

#### **Informational Items**

**Workshop:** Monday, March 18, 2024 @ 5:30 p.m.

**Next City Council Meeting:** Monday, March 18, 2024 @ 6:30 p.m.

#### **Adjournment**

Councilperson Patterson moves to adjourn the meeting at 8:35 p.m.

Councilperson Wood Seconds the motion. Motion carries: 7-0.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING ARTICLE 4 (ZONING DISTRICTS), SECTION 106 (B-1 CENTRAL BUSINESS DISTRICT), SUBSECTION A (PERMITTED USES), PERMITTED USE NO. 11 (RELATING TO DWELLING UNITS), OF THE ZONING REGULATIONS FOR THE CITY OF CANEY, KANSAS.**

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CANEY, KANSAS:

Section 1. Article 4 (Zoning Districts), Section 106 (B-1 Central Business District), Subsection A (Permitted Uses), Permitted Use No. 11 (relating to dwelling units), of the Zoning Regulations for the City of Caney, Kansas is hereby amended, as follows:

11. Single and multiple-family dwelling units, subject to the following conditions:
  - a. Exterior windows on buildings with first floor dwelling units shall be appropriately screened to conceal the occupancy of the first floor as a dwelling.
  - b. As to any building having a retail or service business and a dwelling unit on the first floor, the dwelling unit shall be separate and distinct from the retail or service business operation. Appropriate interior walls shall be constructed and maintained in order to separate the two uses.
  - c. As to any building occupied, in whole or in part, as a dwelling unit, the occupant(s) shall not be permitted to utilize any portion of the adjacent sidewalk, streets or alleys for purposes commonly associated with a residential dwelling, such as the use or placement of grills, lawn furniture, children's toys, and the like.

Section 2. Except as amended herein, the remaining provisions of Article 4, Section 106, Subsection A shall remain in force and effect.

Section 3. Ordinance No. 2108, and any provision(s) of the Zoning Regulations of the City of Caney in conflict herewith are hereby repealed.

Section 4. Effective Date. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved this 4th day of March 2024.

\_\_\_\_\_  
Joshua Elliott, Mayor

Attest:

\_\_\_\_\_  
Wendy Wickham, City Clerk

**ORDINANCE NO. \_\_\_\_ SUMMARY**

On March 4, 2024, the City of Caney, Kansas, adopted Ordinance No. \_\_\_\_ for purposes of amending the City's zoning regulations to allow residential dwelling as a permitted use in the downtown business district. A complete copy of the Ordinance is available at [www.caney.com](http://www.caney.com) or at City Hall, 100 W. 4<sup>th</sup> Street, Caney, Kansas. This summary certified by Paul Kritz, City Attorney.

Joshua Elliott, Mayor

Attest:

Wendy Wickham, City Clerk



## ORDINANCE NO. 2108

AN ORDINANCE AMENDING ARTICLE 4 (ZONING DISTRICTS), SECTION 106 (B-1 CENTRAL BUSINESS DISTRICT), SUBSECTION A (PERMITTED USES), PERMITTED USE NO. 11 (RELATING TO DWELLING UNITS), OF THE ZONING REGULATIONS FOR THE CITY OF CANEY, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CANEY, KANSAS

Section 1. Article 4 (Zoning Districts), Section 106 (B-1 Central Business District), Subsection A (Permitted Uses), Permitted Use No. 11 (relating to dwelling units), of the Zoning Regulations for the City of Caney, Kansas is hereby amended, as follows:

11. Multiple-family dwelling units constructed in conjunction with and above the first floor of business establishments.

Single-family dwelling units shall be permitted above and on the first floor of buildings originally built and designed as business establishments, subject to the following conditions:

- a. Exterior windows on buildings with first floor dwelling units shall be appropriately screened to conceal the occupancy of the first floor as a dwelling.
- b. As to any building having a retail or service business and a dwelling unit on the first floor, the dwelling unit shall be separate and distinct from the retail or service business operation. Appropriate interior walls shall be constructed and maintained in order to separate the two uses.
- c. As to any building occupied, in whole or in part, as a dwelling unit, the occupant(s) shall not be permitted to utilize any portion of the adjacent sidewalk, streets or alleys for purposes commonly associated with a residential dwelling, such as the use or placement of grills, lawn furniture, children's toys, and the like.
- d. There must be an active and ongoing retail or commercial business operating at the premises. The occupant(s) must (1) request and receive a City business license and (2) provide proof of an active and ongoing retail or commercial business in the form of a Kansas Retail Sales Tax number, Internal Revenue Service number, and/or such other documentation as the City may require in order to demonstrate the active and ongoing nature of the retail or commercial business.

Section 2. Except as amended herein, the remaining provisions of Article 4, Section 106, Subsection A shall remain in force and effect.

Section 3. Ordinance No. 2097, and any provision(s) of the Zoning Regulations of the City of Caney in conflict herewith are hereby repealed.

Section 4. Effective Date. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved this 21<sup>st</sup> day of November 2011

  
Dale McBride, Mayor

Attest

  
Carole Coker, City Clerk

ABJ635

## Caney Fire Department Wages

Current Wage Scale			
	Bi-weekly	Quarterly	Annual
Chief	117.62	130.00	3,578.12
Asst Chief		337.25	1,349.00
Captain		298.75	1,195.00
Captain		298.75	1,195.00
Lieutenant		288.75	1,155.00
Lieutenant		288.75	1,155.00
Secretary	53.27	130.00	1,905.02
Fire Fighter		130.00	520.00
Full Staffed at 24 members			20,372.14
Current staff of 19 members			17,772.14

Proposed Wage Increase			
	Bi-weekly	Quarterly	Annual
Chief	207.69		5,400.00
Asst Chief		400.00	1,600.00
Captain		300.00	1,200.00
Captain		300.00	1,200.00
Lieutenant		300.00	1,200.00
Lieutenant		300.00	1,200.00
Secretary	76.92		2,000.00
Fire Fighter		200.00	800.00
Full Staffed at 24 members			27,400.00
Current staff of 19 members			23,400.00

**Fire**

2022 Actual    2023 Actual    2024 Budget    2025 Proposed

Personnel	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
5 40 1010 Salaries	13,080	13,882	20,000	20,000
5 40 1200 Social Security		130		
5 40 1210 KPERS				
5 40 1220 Insurance				
5 40 1260 Work Comp				
5 40 1500 Training/Conferences		400	5,000	5,000
5 40 1600 Health Insurance				

**Total**    13,081    14,412    25,000    25,000

**Contractual**

5 40 2030 Telephone		2,027	2,500	2,500
5 40 2060 Utilities		8,149	6,500	6,500
5 40 2070 Insurance - General		8,581	10,000	10,000
5 40 2130 Fire Prevention Exp				
5 40 2290 Equip Repairs		12,961		
5 40 2330 Radio Equip Repairs		157	6,250	6,250
5 40 2331 Pager Repairs				
5 40 2332 Pager Replacement				
5 40 2340 Veh Tires & Repairs				
5 40 2350 Internet		1,297		
5 40 2510 Vehicle Maint		12,714	1,250	1,250
5 40 2511 Fire Relief			3,000	3,000
5 40 2630 Equip Grants				
5 40 2650 Building Maint		2,074	500	500

**Total**    28,770    47,960    30,000    30,000

**Commodities**

5 40 3090 Misc Exp		3,331	3,000	3,000
5 40 3260 Supplies & chemicals			500	500
5 40 3320 Gas & Oil		1,107	1,500	1,500
5 40 3400 Firemen Gear				
5 40 3450 Expanse new firestation				
5 40 3510 Air Pac Replacement			15,000	15,000

**Total**    19,255    4,438    20,000    20,000

**Total Fire Exp.**    61,106    66,810    75,000    75,000

**Schulte Supply, Inc.**  
**5998 Redbud Lane**  
**PO Box 388**  
**Edwardsville IL 62025**  
**618-656-8383 Fax 618-656-8750**

**Quotation**

QUOTE DATE	QUOTE NUMBER
07/12/23	S1177878
ORDER TO:	PAGE NO.
Schulte Supply, Inc. 5998 Redbud Lane PO Box 388 Edwardsville IL 62025	1

QUOTE TO: 620-879-2772 Fax 620-879-9808  
 City of Caney, KS  
 Debbie Morrison  
 100 West 4th Street/P. O. Box 129  
 CANEY, KS 67333

SHIP TO:  
 City of Caney, KS  
 Kelly Vellmer  
 100 West 4th Street/P. O. Box  
 CANEY, KS 67333

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
14219	MRX 920 and Meters Can		Tony Juarez	
OFFER	SHIP VIA	TERMS	REQ DATE	FREIGHT ALLOWED
James Shepherd	FREE DELIVERY	NET 30 DAYS	07/12/23	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Price	Ext Price
900ea	54543	13980-102 Neptune 360 SAAS Platform AMR Annual Subscription for 501-1000 Service Minimum Charge \$1,060.00 ** Nonstock item**	2.130	1917.00
lea	54530	A13980-001 Neptune 360 AMR One-Time Set Up Fee ** Nonstock item**	2150.000	2150.00
lea	27947	13655-200 (disc.) Neptune MRX920 Mobile Data Collector One Year Warranty - Annual Maintenance Contract is \$3,052.00 or the current Neptune price. ** Nonstock item**	12595.000	12595.00
lea	7145	Neptune system On-site Training, Validation, etc.	2495.000	2495.00
900ea	48887	ED2B31RPWG11SG89----- 5/8" x 3/4" Neptune Trident 10 ProCoder Water Meter with Integrated R900i Radio Register in Gallons for Pit Applications with 6' Antenna ** Any upgrade to the billing software is the responsibility of the city. **	239.950	215955.00
TAXES NOT INCLUDED				

**This is a Quotation.**

Prices are subject to change without notice.

Subtotal	235,112.00
<b>S&amp;H CHGS</b>	0.00
<b>Amount Due</b>	<b>\$235,112.00</b>

**AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between  
\_\_\_\_\_  
City of Caney, Kansas (“Owner”) and  
\_\_\_\_\_  
Midwest Engineering Group, LLC (“Engineer”).

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:  
Potable Water Distribution System Improvements (“Project”).  
Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows:  
The Project consists of providing design services, permitting, bidding and construction phase services, as outlined in Exhibit A for Waterline Improvements Project for City of Girard, Kansas. The Project includes replacement of ~9 miles of 12”, 8”, 6”, 4”, and 2” PVC waterlines, service lines, residential meters, and all necessary appurtenances. As part of the construction phase services, Midwest Engineering Group, LLC will provide a resident project representative for construction observation services during the construction period, as outlined in Exhibit D.

Owner and Engineer further agree as follows:

**ARTICLE 1 – SERVICES OF ENGINEER**

1.01 *Scope*

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 – OWNER’S RESPONSIBILITIES**

2.01 *General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.



Estimate of Probable Cost - PER					
Water Supply Line - Coffeyville to Caney					
Caney, KS					
					01/22/24
No	Item	Est. QTY	Unit	Unit Price	Cost
1	Mobilization	1	LS	\$ 150,000	\$ 150,000
2	Duplex Booster Pump Station	1	LS	\$ 450,000	\$ 450,000
3	8" SDR21 PVC	76.138	LF	\$ 50	\$ 3,806,880
4	8" Poly DR11 (uncased)	-	LF	\$ 60	\$ -
5	Tracer Wire w/ Test Stations & Anodes	76.899	LF	\$ 0.40	\$ 30,760
6	Paved Road Bores	22	EA	\$ 12,000	\$ 264,000
7	Unnamed Tributary Bore (no casing)	1	EA	\$ 55,000	\$ 55,000
8	Named Tributary Bore (w/casing)	2	EA	\$ 180,000	\$ 360,000
9	Highway Bore - 8"	-	EA	\$ 85,000	\$ -
10	New Master Meter	1	EA	\$ 65,000	\$ 65,000
11	Connection to Exist. Main	2	EA	\$ 5,000	\$ 10,000
12	Emergency Generator	1	EA	\$ 50,000	\$ 50,000
<b>Subtotal</b>					<b>\$ 5,241,640</b>
<b>Contingency</b>				<b>10.00%</b>	<b>\$ 524,164</b>
<b>Total Construction Cost</b>					<b>\$ 5,765,804</b>

Additional Project Costs				Cost \$
1	Legal Services	LS	3%	\$ 172,974
2	Easement Costs	LS		\$ 158,400
3	Title Certificates for Easements	LS		\$ 28,000
4	Crop Damage Payments	LS		\$ 30,000
5	Environmental Assessment	Hrly		\$ 10,000
6	Archeological Study	LS		\$ 10,000
7	Bonding and Interest	LS	7%	\$ 403,606
<b>Subtotal</b>				<b>\$ 812,980</b>

Basic Engineering Services				Cost \$
1	Design Phase	LS	8%	\$ 451,264
2	Bidding	LS		\$ 10,000
3	Construction Administration	LS	2.50%	\$ 144,145
4	Construction Observation (1 persons. 8 hrs per day for 18mo, \$110/HR)	Hrly		\$ 316,800
5	Reimbursable Expenses	RMB		\$ 56,200
<b>Subtotal</b>				<b>\$ 978,409</b>

Additional Engineering Services				Cost \$
1	Hourly Services	Hrly	1%	\$ 57,658
2	Legal Survey	Hrly		\$ 10,000
3	Construction Staking	Hrly		\$ 10,000
4	SWPPP	LS		\$ 5,000
5	Acquisition of Easements	LS		\$ 40,000
6	Environmental Mitigation	Hrly		\$ 15,000
7	Meetings	LS	2%	\$ 115,316
8	BABAA Certification Tracking	Hrly	1%	\$ 57,658
9	Reimbursable Expenses	RMB		\$ 1,500
<b>Subtotal</b>				<b>\$ 312,132</b>

<b>Total Professional Fees</b>	<b>\$ 2,103,522</b>
<b>Total Project Costs</b>	<b>\$ 7,869,325</b>

Excluded Engineering Services				Cost \$
1	Geotechnical	LS		\$ -
2	Engineering Report	LS		\$ 26,500
3	Environmental Review	LS		\$ -
4	Grant Administration	LS		\$ -
5	Reimbursable Expenses	Hrly		\$ -
<b>Subtotal</b>				<b>\$ 26,500</b>

**IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.**

Owner: City of Caney

Engineer: Midwest Engineering Group, LLC

By: \_\_\_\_\_

By:  \_\_\_\_\_

Print name: Joshua Elliott

Print name: Daniel Coltrane, P.E.

Title: Mayor

Title: Principal

Date Signed: \_\_\_\_\_

Date Signed: 01/25/2024

Engineer License or Firm's Certificate No. (if required):

E-2900

State of: Kansas

Address for Owner's receipt of notices:

100 W 4<sup>th</sup> Ave  
Caney, KS 67333

Address for Engineer's receipt of notices:

25-A N Main Street  
Sapulpa, OK 74066

Designated Representative (Paragraph 8.03.A):

Kelley Zellner

Title: City Manager

Phone Number: 620-879-2772

E-Mail Address: [cityadmin@caney.kscoxmail.com](mailto:cityadmin@caney.kscoxmail.com)

Designated Representative (Paragraph 8.03.A):

Daniel Coltrane

Title: Principal

Phone Number: 918-264-9405

E-Mail Address: [dcoltrane@midwest-engineers.com](mailto:dcoltrane@midwest-engineers.com)

**AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between  
\_\_\_\_\_  
City of Caney, Kansas (“Owner”) and  
\_\_\_\_\_  
Midwest Engineering Group, LLC (“Engineer”).

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:  
250,000 Gallon Elevated Storage Tank (“Project”).

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows:

The Project consists of providing design services, permitting, bidding and construction phase services, as outlined in Exhibit A for 250,000 Gallon Elevated Storage Tank for City of Caney, Kansas. The Project includes installation of 250,000 gallon elevated storage tank and all necessary appurtenances. As part of the construction phase services, Midwest Engineering Group, LLC will provide a resident project representative for construction observation services during the construction period, as outlined in Exhibit D.

Owner and Engineer further agree as follows:

**ARTICLE 1 – SERVICES OF ENGINEER**

1.01 *Scope*

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 – OWNER'S RESPONSIBILITIES**

2.01 *General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.





**Estimate of Probable Cost - PER**  
**250,000 Gallon Elevated Storage Tank**  
**Caney, KS** 01/22/2024

No	Item	Est QTY	Unit	Unit Price	Cost
1	Pedasphere Storage Tank	250,000	Gal	\$ 5.15	\$ 1,287,500
2	SCADA/Communications	1	LS	\$ 15,000	\$ 15,000
3	Yard Piping	1	LS	\$ 75,000	\$ 75,000
4	Line Extensions	1,000	LF	\$ 150	\$ 150,000
5	Electrical	1	Ea	\$ 25,000	\$ 25,000
6	Driveway	1	LS	\$ 75,000	\$ 75,000
7	Repaint Existing Tower	1	LS	\$ 425,000	\$ 425,000

<b>Subtotal</b>	<b>\$</b>	<b>2,052,500</b>
<b>Contingency</b>	<b>10%</b>	<b>\$ 205,250</b>
<b>Total Construction Cost</b>	<b>\$</b>	<b>2,257,750</b>

Additional Project Costs				Cost \$
1	Legal Services	LS	1%	\$ 22,578
2	Geotechnical	LS		\$ 8,500
3	Easement Costs	LS		\$ 15,000
4	Title Certificates for Easements	LS		\$ 1,000
5	Acquisition of Easements	LS		\$ 2,500
6	Environmental Review	LS		\$ 5,000
7	Archeological Study	LS		\$ -
8	Grant Administration	LS		\$ 20,000
9	Bonding and Interest	LS	7%	\$ 158,043
<b>Subtotal</b>				<b>\$ 232,620</b>

Basic Engineering Services				Cost \$
1	Design Phase	LS	8%	\$ 175,620
2	Bidding	LS		\$ 5,000
3	Construction Administration	LS	2.50%	\$ 56,444
4	Construction Observation (1 persons, 3 days/week, 4 hrs per day, 9 mo, \$110/HR)	Hrly		\$ 47,520
5	Preliminary Engineering Report (Technical)	LS		\$ -
6	Reimbursable Expenses	RMB		\$ 12,960
<b>Subtotal</b>				<b>\$ 297,544</b>

Additional Engineering Services				Cost \$
1	Hourly Services	Hrly	1%	\$ 22,578
2	Legal Survey	Hrly		\$ 10,000
3	Construction Staking	Hrly		\$ 2,500
4	Environmental Mitigation	Hrly		\$ 25,000
4	Preliminary Engineering Report	LS		\$ -
5	SWPPP	LS		\$ -
4	BABAA Certification Tracking	Hrly	1%	\$ 22,578
6	Reimbursable Expenses	RMB		\$ 500
<b>Subtotal</b>				<b>\$ 83,155</b>

<b>Total Professional Fees</b>	<b>\$</b>	<b>613,319</b>
<b>Total Project Cost</b>	<b>\$</b>	<b>2,871,069</b>

Excluded Engineering Services				Cost \$
1	Engineering Report (Previous)	LS		\$ -
2	SWPPP (Previous)	LS		\$ -
<b>Subtotal</b>				<b>\$ -</b>

**IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.**

Owner: City of Caney

Engineer: Midwest Engineering Group, LLC

By: \_\_\_\_\_

By:  \_\_\_\_\_

Print name: Joshua Elliott

Print name: Daniel Coltrane, P.E.

Title: Mayor

Title: Principal

Date Signed: \_\_\_\_\_

Date Signed: 01/25/2024

Engineer License or Firm's Certificate No. (if required):

E-2900

State of: Kansas

Address for Owner's receipt of notices:

100 W 4<sup>th</sup> Ave

Caney, KS 67333

Address for Engineer's receipt of notices:

25-A N Main Street

Sapulpa, OK 74066

Designated Representative (Paragraph 8.03.A):

Kelley Zellner

Title: City Manager

Designated Representative (Paragraph 8.03.A):

Daniel Coltrane

Title: Principal

Phone Number: 620-879-2772

Phone Number: 918-264-9405

E-Mail Address: [cityadmin@caney.kscoxmail.com](mailto:cityadmin@caney.kscoxmail.com)

E-Mail Address: [dcoltrane@midwest-engineers.com](mailto:dcoltrane@midwest-engineers.com)

**AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between  
\_\_\_\_\_  
City of Caney, Kansas (“Owner”) and  
\_\_\_\_\_  
Midwest Engineering Group, LLC (“Engineer”).

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:  
Water Supply Line from Coffeyville to Caney (“Project”).

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows:

The Project consists of providing Design and Construction phase services, as outlined in Exhibit A for water supply system to the City of Caney. The Project includes ~14 miles of 8” PVC waterlines along with a booster pump station and all necessary appurtenances. As part of the Construction phase services, Midwest Engineering Group, LLC will provide a Resident Project Representative for Construction Observation services during the construction period, as outlined in Exhibit D. Additional Engineering generally includes meetings, easement acquisition, Kansas permitting, and miscellaneous tasks.

Owner and Engineer further agree as follows:

**ARTICLE 1 – SERVICES OF ENGINEER**

1.01 *Scope*

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 – OWNER’S RESPONSIBILITIES**

2.01 *General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.



Estimate of Probable Cost - PER						
Potable Water Distribution System Improvements						
Caney, KS						
01/22/24						
No	Item	Est QTY	Unit	Unit Price	Cost	
1	Mobilization	1	LS	\$ 500,000	\$	500,000
2	EPA Soil Abatement	1	LS	\$ 500,000	\$	500,000
3	2" DR 21 PVC	6,339	LF	\$ 36.00	\$	228,204
4	3" DR 21 PVC	1,858	LF	\$ 38.00	\$	70,604
3	4" DR 21 PVC	24,507	LF	\$ 40.00	\$	980,280
4	6" DR 21 PVC	10,822	LF	\$ 55.00	\$	595,210
5	8" DR 21 PVC	2,412	LF	\$ 65.00	\$	156,780
6	12" DR 21 PVC	8,421	LF	\$ 80.00	\$	673,680
7	2" Valve	16	EA	\$ 1,100	\$	17,600
7	3" Valve	6	EA	\$ 1,200	\$	7,200
7	4" Valve	32	EA	\$ 1,400	\$	44,800
8	6" Valve	20	EA	\$ 1,800	\$	36,000
9	8" Valve	8	EA	\$ 2,500	\$	20,000
10	12" Valve	12	EA	\$ 3,500	\$	42,000
11	Tracer Wire w/ Test Stations & Anodes	46,624	LF	\$ 0.65	\$	30,305
12	Commercial Meter and Housing	100	EA	\$ 3,500	\$	350,000
13	Connection to Exist. Main	24	EA	\$ 3,500	\$	84,000
14	Existing Line Abandonment-Transfer	1	LS	\$ 500,000	\$	500,000
15	Road Patching	3,624	SY	\$ 120	\$	434,872
16	Highway Bore - 12"	1	EA	\$ 30,000	\$	30,000
17	Highway Bore - 6"	3	EA	\$ 20,000	\$	60,000
18	Highway Bore - 4"	3	EA	\$ 15,000	\$	45,000
19	Railroad Bore	1	EA	\$ 70,000	\$	70,000
20	Hydrant (3 way)	10	EA	\$ 3,500	\$	35,000
21	Hydrant (2 way)	3	EA	\$ 2,500	\$	7,500
22	Residential Meter and Housing	850	EA	\$ 1,800	\$	1,530,000
23	Service Lines	950	EA	\$ 2,000	\$	1,900,000
24	Booster Pump Station (Heights)	1	EA	\$ 150,000	\$	150,000
					Subtotal	\$ 9,099,035
				Contingency	15.00%	\$ 1,364,855
					<b>Total Construction Cost</b>	<b>\$ 10,463,891</b>

Additional Project Costs				Cost \$	
1	Legal Services	LS	1%	\$ 104,639	
2	Easement Costs	LS		\$ 10,000	
3	Title Certificates for Easements	LS		\$ 2,000	
4	Acquisition of Easements	LS		\$ 2,500	
5	Crop Damage Payments	LS		\$ -	
7	Environmental Assessment	LS		\$ 10,000	
8	Archeological Study	LS		\$ 10,000	
9	Bonding and Interest	LS	7%	\$ 732,472	
				Subtotal	\$ 871,611

Basic Engineering Services				Cost \$	
1	Design Phase	LS	8%	\$ 822,111	
2	Bidding	LS		\$ 15,000	
3	Construction Administration	LS	2.50%	\$ 261,597	
4	Construction Observation (1 persons, 8 hrs per day for 18mo. \$110/HR)	Hrly		\$ 316,800	
5	Reimbursable Expenses	RMB		\$ 44,900	
				Subtotal	\$ 1,460,409

Additional Engineering Services				Cost \$	
1	Hourly Services	Hrly	1%	\$ 104,639	
2	Legal Survey	Hrly		\$ 15,000	
3	Construction Staking	Hrly		\$ 12,000	
4	Environmental Mitigation - EPA	Hrly		\$ 100,000	
5	Meetings	LS	2%	\$ 209,278	
6	BABAA Certification Tracking	Hrly	1%	\$ 104,639	
7	Reimbursable Expenses	RMB		\$ 15,000	
				Subtotal	\$ 560,556

<b>Total Professional Fees</b>	<b>\$ 2,892,575</b>
<b>Total Project Costs</b>	<b>\$ 13,356,466</b>

Excluded Engineering Services				Cost \$	
1	Geotechnical	LS		\$ -	
2	Engineering Report (Previous)	LS		\$ 26,500	
3	SWPPP (Previous)	LS		\$ 5,000	
4	Grant Administration	LS		\$ -	
				Subtotal	\$ 31,500

**IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.**

Owner: City of Caney

Engineer: Midwest Engineering Group, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

Print name: Joshua Elliott

Print name: Daniel Coltrane, P.E.

Title: Mayor

Title: Principal

Date Signed: \_\_\_\_\_

Date Signed: 01/25/2024

Engineer License or Firm's Certificate No. (if required):

E-2900

State of: Kansas

Address for Owner's receipt of notices:

100 W 4<sup>th</sup> Ave

Caney, KS 67333

Address for Engineer's receipt of notices:

25-A N Main Street

Sapulpa, OK 74066

Designated Representative (Paragraph 8.03.A):

Kelley Zellner

Title: City Manager

Phone Number: 620-879-2772

E-Mail Address: [cityadmin@caney.kscoxmail.com](mailto:cityadmin@caney.kscoxmail.com)

Designated Representative (Paragraph 8.03.A):

Daniel Coltrane

Title: Principal

Phone Number: 918-264-9405

E-Mail Address: [dcoltrane@midwest-engineers.com](mailto:dcoltrane@midwest-engineers.com)

City of Caney  
P. O. Box 129  
Caney, KS 67333  
(620) 879-2772

EXEMPTION #4

**CORPORATION DEED -- QUIT CLAIM**  
**(Statutory)**

THE GRANTOR, **City of Caney, Kansas**, a municipal corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Kansas and having its principal place of business at Caney in the State of Kansas, hereby CONVEYS AND QUITCLAIMS to **Caney Kansas Land Bank** of the County of Montgomery and State of Kansas, the following described real estate in the county of Montgomery and state of Kansas, to-wit:

All of Lot 23, Except the South 25 feet of the East 45.2 feet of said Lot 23, and All of Lot 24, Except the North 5 feet of said Lot in Block 10, Original Plat, City of Caney, Montgomery County, Kansas, commonly known as 114 N. State Street; and

Los 13 and 14, Block 40, First Addition, City of Caney, Montgomery County, Kansas, commonly known as 400 N. Fawn Street; and

Lot 3 of School Subdivision, a Replat of Block 49, First Addition to the City of Caney, Montgomery County, Kansas, according to the Recorded Plat thereof; and

Lot 2, Block 2, Truskett Addition to the City of Caney, Montgomery County, Kansas, commonly known as 311 East 3<sup>rd</sup> Avenue; and

Lots One (1) through Six (6), inclusive, Block Six (6), St. John's Addition to the City of Caney, Kansas, being a part of the Northeast Quarter of the Northwest Quarter (NE/4 NW/4) of Section Thirteen (13), Township Thirty-Five (35) South, Range Thirteen (13) East of the 6th P.M.<sup>1</sup>, commonly known as 411 S. Foreman Street.

Except and subject to easements, restrictions and reservations of record.

for the sum of One Dollar and other good and valuable consideration, the receipt of which is hereby acknowledged.

---

<sup>1</sup> This property is subject to reversionary provisions that the property be used solely as a public park or for recreational purposes (597/309).

IN WITNESS WHEREOF, City of Caney, Kansas, has hereunto set its hand this \_\_\_\_\_ day of March, 2024, signed on its behalf by its Mayor, thereunto duly authorized so to do.

City of Caney, Kansas

By: \_\_\_\_\_  
Joshua Elliott, Mayor

Attest:

\_\_\_\_\_  
Wendy Wickham, City Clerk

**ACKNOWLEDGMENT**

STATE OF KANSAS,  
COUNTY OF MONTGOMERY, SS:

BE IT REMEMBERED, That on this \_\_\_\_\_ day of March, 2024 before me, the undersigned, a notary public in and for the County and State aforesaid, came Joshua Elliott, Mayor of the City of Caney, Kansas, a municipal corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Kansas, and Wendy Wickham, City Clerk of said municipal corporation, who are personally known to me to be such officers, and who is personally known to me to be the same persons who executed, as such officers, the within instrument of writing on behalf of said corporation, and such persons duly acknowledged the execution of the same to be the act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

\_\_\_\_\_  
NOTARY PUBLIC

My Appointment Expires:

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-202403041898	APCNCB	: FECHT KARLA DUE: 3/15/2024 DISC: 3/15/2024	600.00	1099: N			
3/15/2024		: FECHT KARLA		01 5-37-2840		MUN. COURT/RESTITUTION F	600.00
99-1	ONE TIME VENDOR	=== VENDOR TOTALS ===	600.00				
I-202403051904	APCNCB	: GARY JABBEN DUE: 3/15/2024 DISC: 3/15/2024	350.00	1099: N			
3/15/2024		BOND REFUND/ GARY JABBEN		01 5-37-2930		CASH BOND/REUNDS PAYABLE	350.00
99-1	ONE TIME VENDOR	=== VENDOR TOTALS ===	350.00				
I-202403041897	APCNCB	: KERI LUKENS DUE: 3/15/2024 DISC: 3/15/2024	25.00	1099: N			
3/15/2024		: KERI LUKENS		01 5-37-2840		MUN. COURT/RESTITUTION F	25.00
99-1	ONE TIME VENDOR	=== VENDOR TOTALS ===	25.00				
I-202403061932	APCNCB	: TAYLOR KING DUE: 3/15/2024 DISC: 3/15/2024	36.00	1099: N			
3/15/2024		CPR COURSE		01 5-45-1500		TRAINING/CONFERENCES	36.00
99-1	ONE TIME VENDOR	=== VENDOR TOTALS ===	36.00				
I-202403041899	APCNCB	: WRIGHT DANI DUE: 3/15/2024 DISC: 3/15/2024	45.00	1099: N			
3/15/2024		: WRIGHT DANI		01 5-37-2840		MUN. COURT/RESTITUTION F	45.00
99-00178	ASHLEY RICH	=== VENDOR TOTALS ===	45.00				
I-INV0036	APCNCB	ASHLEY RICH DUE: 3/15/2024 DISC: 3/15/2024	250.00	1099: Y			
3/15/2024		ASHLEY RICH		01 5-35-3350		MISC EXPENSES	125.00
		ASHLEY RICH		01 5-10-2610		CITY COMPLEX CLEANING SU	125.00
		=== VENDOR TOTALS ===	250.00				



PACKET: 02733 Regular Payables 03/15/24  
 VENDOR SET: 99 A P VENDOR LIST  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
99-1280	AT&T SERVICES, INC							
I-202403051908	AT&T SERVICES, INC			428.29				
3/15/2024	APCNB	DUE: 3/15/2024 DISC: 3/15/2024			1099: N			
		AT&T SERVICES, INC			01 5-45-3260	SUPPLIES		428.29
=== VENDOR TOTALS ===								
99-1275	ATCO INTERNATIONAL			134.54				
I-202403071938	ATCO INTERNATIONAL			134.54				
3/15/2024	APCNB	DUE: 3/15/2024 DISC: 3/15/2024			1099: Y			
		GLOVES			01 5-15-3520	SHOP SUPPLIES		134.54
=== VENDOR TOTALS ===								
99-1283	ATMOS ENERGY CORPORATION			1,759.47				
I-202403041903	ATMOS ENERGY CORPORATION			1,759.47				
3/15/2024	APCNB	DUE: 3/15/2024 DISC: 3/15/2024			1099: N			
		GASLINE REPAIR/ PW DAMAGED			42 5-00-2550	REPAIR & IMP. SYSTEM		1,759.47
=== VENDOR TOTALS ===								
99-1002	ASSOCIATED WHOLESALE GROCERS,			16,107.14				
I-202403061929	ASSOCIATED WHOLESALE GROCERS,			16,107.14				
3/15/2024	APCNB	DUE: 3/15/2024 DISC: 3/15/2024			1099: N			
		DRAFT			08 5-60-3020	OTHER GROCERY PURCHASES		5,091.48
		DRY			08 5-60-3040	DAIRY PURCHASES		1,835.89
		ICE CREAM FROEN			08 5-60-3045	FROZEN ITEMS PURCHASED		1,290.04
		MEAT			08 5-60-3010	MEAT PURCHASED		4,089.32
		DELI			08 5-60-3050	DELI PURCHASES		1,522.74
		BAKERY			08 5-60-3035	BAKERY PURCHASES		556.93
		PRODUCE			08 5-60-3000	PRODUCE PURCHASED		1,192.35
		SPECIALTY			08 5-60-3030	NON GROCERY PURCHASES		455.46
		DELIVERY			08 5-60-2120	DELIVERY / FEES FOR PURC		90.91
		ADVERTISING			08 5-60-2070	MARKETING		17,98CR
=== VENDOR TOTALS ===								
99-00142	AXON ENTERPRISES, INC			25,000.00				
I-202403051922	AXON ENTERPRISES, INC			25,000.00				
3/15/2024	APCNB	DUE: 3/15/2024 DISC: 3/15/2024			1099: N			
		BODY CAMERAS			20 5-00-2560	POLICE		25,000.00
=== VENDOR TOTALS ===								

PACKET: 02733 Regular Payables 03/15/24  
 VENDOR SET: 99 A P VENDOR LIST  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
99-00239	CAM'S HVAC SERVICES					
I-202403051921	APCNB	CAM'S HVAC SERVICES	325.00	1099: N	EQUIPMENT MAINTENANCE	325.00
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		08 5-60-2085		
		FREEZER REPAIR				
		=== VENDOR TOTALS ===	325.00			
99-3035	CANEY AGRI-SERVICE					
I-202403071937	APCNB	CANEY AGRI-SERVICE	33.75	1099: Y	SHOP SUPPLIES	33.75
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		01 5-15-3520		
		GLOVES				
		=== VENDOR TOTALS ===	33.75			
99-3060	CANEY DRUG					
I-202403041893	APCNB	CANEY DRUG	43.21	1099: Y	SUPPLIES	7.21
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		01 5-45-3260		36.00
		ASPIRIN				
		NEXCARE FLEX TAPE CLEAR				
		=== VENDOR TOTALS ===	43.21			
99-00094	CANON FINANCIAL SERVICES, INC					
I-32238905	APCNB	CANON FINANCIAL SERVICES, INC	171.46	1099: N	COPIER/LEASE PAYMENT	85.73
3/15/2024		DRAFT 0/00/0000		01 5-10-2710		85.73
		CANON FINANCIAL SERVICES, INC		01 5-35-2710		
		CANON FINANCIAL SERVICES, INC				
		=== VENDOR TOTALS ===	171.46			
99-00171	CINTAS					
I-202403051913	APCNB	CINTAS	117.17	1099: N	SERVICE CONTRACTS	117.17
3/15/2024		DUE: 3/25/2024 DISC: 3/25/2024		08 5-60-2090		
		CLEANING SUPPLIES				
		=== VENDOR TOTALS ===	117.17			
99-3310	CITY OF COFFEYVILLE					
I-202403071942	APCNB	CITY OF COFFEYVILLE	400.00	1099: N	PRODUCTION EXPENSE/WTR P	400.00
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		10 5-00-2240		
		WATER RIGHTS FILING FEE				
		=== VENDOR TOTALS ===	400.00			

PACKET: 02733 Regular Payables 03/15/24  
 VENDOR SET: 99 A P VENDOR LIST  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
99-12420	OZARKS COCA-COLA/DRPEPPER BOT					
I-202403051915	APCNB	OZARKS COCA-COLA/DRPEPPER BOT	696.55	1099: Y		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024				
		OZARKS COCA-COLA/DRPEPPER BOT		08 5-60-3020	OTHER GROCERY PURCHASES	402.26
		OZARKS COCA-COLA/DRPEPPER BOT		08 5-60-3020	OTHER GROCERY PURCHASES	20.70CR
		OZARKS COCA-COLA/DRPEPPER BOT		08 5-60-3020	OTHER GROCERY PURCHASES	314.99
I-4615583	APCNB	OZARKS COCA-COLA/DRPEPPER BOT	385.36	1099: Y		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024				
		OZARKS COCA-COLA/DRPEPPER BOT		08 5-60-3020	OTHER GROCERY PURCHASES	385.36
=== VENDOR TOTALS === 1,081.91						
99-3443	COFFEYVILLE REG.MED.CEN.					
I-202403041896	APCNB	COFFEYVILLE REG.MED.CEN.	205.00	1099: N		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024				
		DRUG/PHYSICAL TESTING		01 5-45-1500	TRAINING/CONFERENCES	205.00
I-25	APCNB	COFFEYVILLE REG.MED.CEN.	460.00	1099: N		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024				
		COFFEYVILLE REG.MED.CEN.		01 5-10-2650	MISCELLANEOUS EXP	110.00
		COFFEYVILLE REG.MED.CEN.		10 5-00-3090	MISCELLANEOUS	175.00
		COFFEYVILLE REG.MED.CEN.		01 5-35-2510	PHYSICAL/DRUG TESTING	175.00
=== VENDOR TOTALS === 665.00						
99-3555	COX COMMUNICATIONS					
I-202403061924	APCNB	COX COMMUNICATIONS	488.08	1099: N		
3/15/2024		DRAFT 0/00/0000				
		MARKET		08 5-60-2064	UTILITIES - INTERNET	154.04
		CITY HALL		01 5-10-2350	INTERNET EXPENSE	218.00
		FIRE		01 5-40-2350	INTERNET EXPENSE	116.04
=== VENDOR TOTALS === 488.08						
99-4025	D & L AUTOMOTIVE					
I-202403061928	APCNB	D & L AUTOMOTIVE	56.89	1099: Y		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024				
		DAVID, AIR CHUCK, STARTING FLU		01 5-15-2230	EQUIPMENT EXPENSE/REPAIR	30.26
		NICK, SHOP		01 5-15-2230	EQUIPMENT EXPENSE/REPAIR	12.48
		FIRE		01 5-40-3260	SUPPLIES & CHEMICALS	14.15
=== VENDOR TOTALS === 56.89						

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 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
99-23182	EVERGY						
I-202403051918	APCNCB	EVERGY	11,516.33				
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		1099: Y			
		PARK		01 5-25-2060	UTILITIES		688.39
		FIRE DEPT		01 5-40-2060	UTILITIES		295.73
		WATER PLANT		10 5-00-2061	WATER PLANT ELECTRIC BIL		1,468.76
		POOL		01 5-30-2060	UTILITIES		57.39
		SHOP		01 5-15-3520	SHOP SUPPLIES		247.55
		CITY HALL		01 5-10-2060	UTILITIES		2,750.12
		CITY HALL		01 5-10-2060	UTILITIES		558.95
		DOG POUND		01 5-10-3110	DOG EXPENSE AND FOUND		34.85
		SEWER		94 5-00-2060	UTILITIES		2,719.93
		MARKET		08 5-60-2062	UTILITIES - ELECTRIC		2,359.80
		WATER		10 5-00-2060	UTILITIES		225.22
		WATER		10 5-00-2060	UTILITIES		109.64
=== VENDOR TOTALS ===			11,516.33				

99-00189	EZ STREET ASPHALT						
I-20039096	APCNCB	EZ STREET ASPHALT	2,968.00				
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		1099: N			
		EZ STREET ASPHALT		98 5-00-3060	STREET MATERIALS		2,968.00
=== VENDOR TOTALS ===			2,968.00				

99-6027	FERGUSON ENTERPRISES, INC						
I-202403071935	APCNCB	FERGUSON ENTERPRISES, INC	849.74				
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		1099: Y			
		4" CAPS		10 5-00-2290	DISTRIBUTION REPAIR		631.90
		GASKET, CAP, MEGALUG		10 5-00-2290	DISTRIBUTION REPAIR		217.84
=== VENDOR TOTALS ===			849.74				

99-00235	FISHBURN CONSULTING						
I-2024-03-08	APCNCB	FISHBURN CONSULTING	900.00				
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		1099: Y			
		FISHBURN CONSULTING		42 5-00-2550	REPAIR & IMP. SYSTEM		900.00
=== VENDOR TOTALS ===			900.00				

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
99-6150	FRITO-LAY INC.						
I-202403051916	APCNC	FRITO-LAY INC.		701.94			
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024			1099: N		
		FRITO-LAY INC.			08 5-60-3020	OTHER GROCERY PURCHASES	171.61
		FRITO-LAY INC.			08 5-60-3020	OTHER GROCERY PURCHASES	306.31
		FRITO-LAY INC.			08 5-60-3020	OTHER GROCERY PURCHASES	224.02
I-49868977	APCNC	FRITO-LAY INC.		455.62			
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024			1099: N		
		FRITO-LAY INC.			08 5-60-3020	OTHER GROCERY PURCHASES	455.62
I-49868998	APCNC	FRITO-LAY INC.		245.97			
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024			1099: N		
		FRITO-LAY INC.			08 5-60-3020	OTHER GROCERY PURCHASES	245.97
=== VENDOR TOTALS ===				1,403.53			
99-7150	GILMORE & BELL						
I-202403051911	APCNC	GILMORE & BELL		10,000.00			
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024			1099: N		
		CANEY MARKET BOND SERVICES			01 5-10-2150	LEGAL SERVICES	10,000.00
=== VENDOR TOTALS ===				10,000.00			
99-8128	HIGHER CALLING TECHNOLOGIES, L						
I-202403041902	APCNC	HIGHER CALLING TECHNOLOGIES,		297.50			
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024			1099: Y		
		PD COMPUTER SUPPORT			01 5-35-2351	COMPUTER SUPPORT	42.50
		WATER DEPT COMPUTER SUPPORT			10 5-00-2351	COMPUTER SUPPORT	255.00
=== VENDOR TOTALS ===				297.50			
99-12055	HIGHWAYMAN SIGNS, LLC						
I-202403071941	APCNC	HIGHWAYMAN SIGNS, LLC		3,443.84			
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024			1099: N		
		SPREET SIGN GROCERY STORE			08 5-60-2085	EQUIPMENT MAINTENANCE	1,142.50
		SIGN GROCERY STORE			04 5-00-4200	TOURISM PROMOTION	2,301.34
=== VENDOR TOTALS ===				3,443.84			

A/P Regular Open Item Register

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 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
99-8999	HUBER & ASSOCIATES, INC.						
I-CW217124	APCNB	HUBER & ASSOCIATES, INC. DUE: 3/15/2024 DISC: 3/15/2024	4,926.00	1099: N 01 5-35-2000		CAMERA / SECURITY SYSTEM	4,926.00
99-9080	INTERNAL REVENUE SERVICE	=== VENDOR TOTALS ===	4,926.00				
I-CPI134B	APCNB	INTERNAL REVENUE SERVICE DUE: 3/15/2024 DISC: 3/15/2024	2,667.18	1099: N 80 5-00-1200		SOCIAL SECURITY	2,667.18
99-9900	K & K SYSTEMS	=== VENDOR TOTALS ===	2,667.18				
I-24873	APCNB	K & K SYSTEMS DUE: 3/15/2024 DISC: 3/15/2024	140.74	1099: N 01 5-15-2050		SIGNS; SPEED LIMIT; STOP	140.74
99-00230	KANSAS ONE-CALL SYSTEM, INC.	=== VENDOR TOTALS ===	140.74				
I-202403051906	APCNB	KANSAS ONE-CALL SYSTEM, INC. DUE: 3/15/2024 DISC: 3/15/2024	4.80	1099: N 19 5-00-3090		MISC. EXPENSE	4.80
99-23122	KANSAS COMMUNICATION SERVICES,	=== VENDOR TOTALS ===	4.80				
I-40763	APCNB	KANSAS COMMUNICATION SERVICES DUE: 3/15/2024 DISC: 3/15/2024	168.75	1099: N 01 5-10-2030 01 5-35-2030		TELEPHONE TELEPHONE	84.38 84.37
99-11053	KS BUREAU OF INVESTIGATION LAB	=== VENDOR TOTALS ===	168.75				
I-202403041892	APCNB	KS BUREAU OF INVESTIGATION LA DUE: 3/15/2024 DISC: 3/15/2024	800.00	1099: N 01 5-35-2510 01 5-35-2510		PHYSICAL/DRUG TESTING PHYSICAL/DRUG TESTING	400.00 400.00
99-11053	KS BUREAU OF INVESTIGATION LAB	=== VENDOR TOTALS ===	800.00				

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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
99-00096	LAKELAND OFFICE SYSTEMS					
I-IN558313	APCNB	LAKELAND OFFICE SYSTEMS	158.27	1099: Y		
3/14/2024		DUE: 3/14/2024 DISC: 3/14/2024		01 5-10-2710	COPIER/LEASE PAYMENT	79.14
		LAKELAND OFFICE SYSTEMS		01 5-35-2710	COPIER/LEASE/PAYMENT	79.13
		LAKELAND OFFICE SYSTEMS				
		=== VENDOR TOTALS ===	158.27			
99-12100	LEAGUE KANSAS MUN.					
I-8744	APCNB	LEAGUE KANSAS MUN.	175.00	1099: Y		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		01 5-10-3100	COUNCIL EXPENSE	175.00
		LEAGUE KANSAS MUN.				
		=== VENDOR TOTALS ===	175.00			
99-00095	MAIN STREET AUTO & TIRE LLC					
I-202403051917	APCNB	MAIN STREET AUTO & TIRE LLC	63.06	1099: Y		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		01 5-35-2346	2013 CHEVY: 8598 MAINT	63.06
		VIN 8598 OIL CHANGE				
		=== VENDOR TOTALS ===	63.06			
99-13172	MEDICLAIMS, INC.					
I-202403041895	APCNB	MEDICLAIMS, INC.	97.99	1099: Y		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		01 5-45-2140	ALS AREA AMBULANCE BILLI	72.45
		10 % OF RECEIPTS		01 5-45-2140	ALS AREA AMBULANCE BILLI	25.54
		POSTAGE				
		=== VENDOR TOTALS ===	97.99			
99-00229	MIDCO DIVING & MARINE SERVICES					
I-202403051909	APCNB	MIDCO DIVING & MARINE SERVICE	5,707.00	1099: N		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		42 5-00-2550	REPAIR & IMP. SYSTEM	5,707.00
		COFFERDAM SEARCH AND RETRIEVAL				
		=== VENDOR TOTALS ===	5,707.00			
99-00209	MIDWEST ENGINEERING GROUP LLC					
I-INV#8	APCNB	MIDWEST ENGINEERING GROUP LLC	715.00	1099: Y		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		10 5-00-4010	ENGINEERING SERVICES	715.00
		MIDWEST ENGINEERING GROUP LLC				
		=== VENDOR TOTALS ===	715.00			

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
99-13330	MILLER BROS. PROPANE						
I-202403061931	APCNB	MILLER BROS. PROPANE	1,094.50	1099: Y			
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		10 5-00-2170		WATER PLANT/PROPANE	1,094.50
		MILLER BROS. PROPANE					
		=== VENDOR TOTALS ===	1,094.50				
99-13432	MONTGOMERY COUNTY CHRONICLE						
I-202403051920	APCNB	MONTGOMERY COUNTY CHRONICLE	113.25	1099: Y			
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		08 5-60-3030		NON GROCERY PURCHASES	38.25
		JAN NEWS STAND		01 5-10-2040		LEGAL PRINTING / ADS	15.00
		FEA WEEK		01 5-10-3020		OFFICE SUPPLIES	60.00
		SUBSCRIPTION					
		=== VENDOR TOTALS ===	113.25				
99-15069	PACE ANALYTICAL						
I-246200856	APCNB	PACE ANALYTICAL	277.20	1099: Y			
3/14/2024		DUE: 3/14/2024 DISC: 3/14/2024		10 5-00-2420		WATER ANALYSIS	277.20
		PACE ANALYTICAL					
		=== VENDOR TOTALS ===	277.20				
99-16042	PEPSI-COLA CO.						
I-202403051914	APCNB	PEPSI-COLA CO.	432.90	1099: N			
3/15/2024		DRAFT		08 5-60-3020		OTHER GROCERY PURCHASES	432.90
		PEPSI-COLA CO.					
		=== VENDOR TOTALS ===	432.90				
I-32276006	APCNB	PEPSI-COLA CO.	388.36	1099: N			
3/15/2024		DRAFT		08 5-60-3020		OTHER GROCERY PURCHASES	388.36
		PEPSI-COLA CO.					
		=== VENDOR TOTALS ===	388.36				
99-17086	QUILL LLC						
I-202403041901	APCNB	QUILL LLC	166.63	1099: Y			
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		01 5-35-3020		OFFICE SUPPLIES	22.49
		COFFEE		01 5-10-3020		OFFICE SUPPLIES	17.98
		PUFFS		01 5-10-3020		OFFICE SUPPLIES	7.45
		FILE FOLDER		01 5-35-3020		OFFICE SUPPLIES	22.94
		PD FILE FOLDER		01 5-10-3020		OFFICE SUPPLIES	60.78
		PAPER TOWELS		01 5-10-3020		OFFICE SUPPLIES	34.99
		CASIO REGISTER TAPE					
		=== VENDOR TOTALS ===	166.63				



VENDOR SET: 99 A P VENDOR LIST

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99-18065	R.E.P. ENTERPRISES LLC					
I-202403071934	APCNCB	R.E.P. ENTERPRISES LLC	1,192.07	1099: N		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		94 5-00-4100	SEWER LIFT STATION SOUTH	1,192.07
		SERVICE CALL, MOTOR				
		=== VENDOR TOTALS ===	1,192.07			
99-00137	RANSON FINANCIAL GROUP LLC					
I-202403051910	APCNCB	RANSON FINANCIAL GROUP LLC	11,349.00	1099: Y		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		29 5-00-3090	MISC. EXPENSE	11,349.00
		CANEY MARKET BOND, FINACIAL SER				
		=== VENDOR TOTALS ===	11,349.00			
99-18151	ROYAL PUBLISHING					
I-202403041894	APCNCB	ROYAL PUBLISHING	90.00	1099: N		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		01 5-35-3020	OFFICE SUPPLIES	90.00
		2024 CANEY VALLEY CLASS 3A				
		=== VENDOR TOTALS ===	90.00			
99-20090	THOMPSON BROTHERS					
I-202403051905	APCNCB	THOMPSON BROTHERS	80.75	1099: Y		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		01 5-45-3260	SUPPLIES	80.75
		MOX122, MOXD				
		=== VENDOR TOTALS ===	80.75			
99-20106	THORNTON GRAPHICS					
I-0 14944	APCNCB	THORNTON GRAPHICS	1,440.00	1099: Y		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		04 5-00-3090	MISCELLANEOUS EXPENSES	1,440.00
		THORNTON GRAPHICS				
		=== VENDOR TOTALS ===	1,440.00			
99-1025	TKO PEST CONTROL					
I-04135	APCNCB	TKO PEST CONTROL	100.00	1099: N		
3/15/2024		DUE: 3/15/2024 DISC: 3/15/2024		01 5-10-2650	MISCELLANEOUS EXP	100.00
		TKO PEST CONTROL				
		=== VENDOR TOTALS ===	100.00			

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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
99-20110	TOM'S DITCHING & BACKHOE, INC.							
I-202403051907	APCNB		TOM'S DITCHING & BACKHOE, INC	4,500.00				
3/15/2024			DUE: 3/15/2024 DISC: 3/15/2024		1099: N			
			WATER PLANT LAGOON CLEAN OUT		10 5-00-2440		WAT.PLT./LAGOON EXP.	4,500.00
			WATER PLANT LAGOON CLEAN OUT		10 5-00-2440		WAT.PLT./LAGOON EXP.	0.00
			=== VENDOR TOTALS ===	4,500.00				
99-00210	UNIFIRST							
I-202403071940	APCNB		UNIFIRST	149.96				
3/15/2024			DUE: 3/15/2024 DISC: 3/15/2024		1099: N			
			UNIFORMS		01 5-15-1290		UNIFORM ALLOWANCE	149.96
			=== VENDOR TOTALS ===	149.96				
99-00165	UPLINK							
I-202403051912	APCNB		UPLINK	27.00				
3/15/2024			DUE: 3/15/2024 DISC: 3/15/2024		1099: N			
			SECURITY MONITORING		08 5-60-2072		CAMERA / SECURITY EQUIPM	27.00
			=== VENDOR TOTALS ===	27.00				
99-23100	WASTE CONNECTIONS							
I-202403061923	APCNB		WASTE CONNECTIONS	19,305.75				
3/06/2024			DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
			WASTE CONNECTIONS		26 5-00-2810		LANDFILL CHARGE (TRASH H	18,807.01
			SLUDGE		94 5-00-2430		SLUDGE DISPOSAL FEES	498.74
			=== VENDOR TOTALS ===	19,305.75				
99-3280	WICHITA STATE UNIVERSITY							
I-512389	APCNB		WICHITA STATE UNIVERSITY	75.00				
3/15/2024			DUE: 3/15/2024 DISC: 3/15/2024		1099: Y			
			WICHITA STATE UNIVERSITY		01 5-10-2650		MISCELLANEOUS EXP	75.00
			=== VENDOR TOTALS ===	75.00				
99-00238	WITMER PUBLIC SAFETY GROUP, IN							
I-202403041900	APCNB		WITMER PUBLIC SAFETY GROUP, I	555.90				
3/15/2024			DUE: 3/15/2024 DISC: 3/15/2024		1099: N			
			AIRMASK , FIRE BOOT		01 5-40-3090		MISCELLANEOUS EXPENSE	555.90
			=== VENDOR TOTALS ===	555.90				

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-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #  
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99-23260 WOODS LUMBER CO.  
 I-202403071936 WOODS LUMBER CO. 421.71  
 3/15/2024 APCNB DUE: 3/15/2024 DISC: 3/15/2024 1099: Y  
 RAIL ROAD TIES 01 5-25-2180 GENERAL MAINT. PARK EQUI 421.71

==== VENDOR TOTALS ==== 421.71  
 ==== PACKET TOTALS ==== 136,880.62

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\*\* T O T A L S \*\*

INVOICE TOTALS 136,880.62  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 136,880.62

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024	01 -20200	AP PENDING (DUE TO POOL	25,918.42				
	01 -5-10-2030	TELEPHONE	84.38	4,000	3,562.48		
	01 -5-10-2040	LEGAL PRINTING / ADS	15.00	6,000	5,504.75		
	01 -5-10-2060	UTILITIES	3,309.07	47,000	36,006.14		
	01 -5-10-2150	LEGAL SERVICES	10,000.00	14,000	4,000.00		
	01 -5-10-2350	INTERNET EXPENSE	218.00	3,000	2,564.00		
	01 -5-10-2610	CITY COMPLEX CLEANING SU	125.00	1,500	875.00		
	01 -5-10-2650	MISCELLANEOUS EXP	285.00	11,500	3,437.09		
	01 -5-10-2710	COPIER/LEASE PAYMENT	164.87	4,000	3,384.56		
	01 -5-10-3020	OFFICE SUPPLIES	181.20	6,500	5,453.98		
	01 -5-10-3100	COUNCIL EXPENSE	175.00	1,000	795.00		
	01 -5-10-3110	DOG EXPENSE AND POUND	34.85	3,000	2,486.05		
	01 -5-15-1290	UNIFORM ALLOWANCE	149.96	0	1,266.24	Y	
	01 -5-15-2050	SIGNS; SPEED LIMIT; STOP	140.74	5,000	4,859.26		
	01 -5-15-2230	EQUIPMENT EXPENSE/REPAIR	42.74	8,000	7,339.85		
	01 -5-15-3520	SHOP SUPPLIES	415.84	0	954.33	Y	
	01 -5-25-2060	UTILITIES	688.39	6,000	3,938.38		
	01 -5-25-2180	GENERAL MAINT. PARK EQUI	421.71	2,000	1,578.29		
	01 -5-30-2060	UTILITIES	57.39	5,000	4,820.32		
	01 -5-35-2000	CAMERA / SECURITY SYSTEM	4,926.00	1,200	12,750.64	Y	
	01 -5-35-2030	TELEPHONE	84.37	2,500	2,062.48		
	01 -5-35-2346	2013 CHEVY; 8598 MAINT	63.06	1,025	248.98		
	01 -5-35-2351	COMPUTER SUPPORT	42.50	15,000	12,342.70		
	01 -5-35-2510	PHYSICAL/DRUG TESTING	975.00	250	725.00	Y	
	01 -5-35-2710	COPIER/LEASE/PAYMENT	164.86	2,900	2,284.57		
	01 -5-35-3020	OFFICE SUPPLIES	135.43	1,000	494.85		
	01 -5-35-3350	MISC EXPENSES	125.00	0	625.00	Y	
	01 -5-37-2840	MUN. COURT/RESTITUTION F	670.00	800	130.00		
	01 -5-37-2930	CASH BOND/REUNDS PAYABLE	350.00	250	100.00	Y	
	01 -5-40-2060	UTILITIES	295.73	6,500	4,253.95		
	01 -5-40-2350	INTERNET EXPENSE	116.04	1,250	1,017.92		

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\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	5-40-3090	MISCELLANEOUS EXPENSE	555.90	3,000	2,444.10		
01	5-40-3260	SUPPLIES & CHEMICALS	14.15	500	438.29		
01	5-45-1500	TRAINING/CONFERENCES	241.00	8,000	7,051.38		
01	5-45-2140	ALS AREA AMBULANCE BILLI	97.99	10,000	9,620.97		
01	5-45-3260	SUPPLIES	552.25	5,200	3,408.02		
04	-20200	AP PENDING (DUE TO POOL	3,741.34				
04	5-00-3090	MISCELLANEOUS EXPENSES	1,440.00	2,500	885.00		
04	5-00-4200	TOURISM PROMOTION	2,301.34	10,000	7,698.66		
08	-20200	AP PENDING (DUE TO POOL	23,577.60				
08	5-60-2062	UTILITIES - ELECTRIC	2,359.80	38,000	31,254.87		
08	5-60-2064	UTILITIES - INTERNET	154.04	1,500	1,179.92		
08	5-60-2070	MARKETING	17.98	0	371.59		
08	5-60-2072	CAMERA / SECURITY EQUIPM	27.00	350	269.00		
08	5-60-2085	EQUIPMENT MAINTENANCE	1,467.50	1,750	121.66		
08	5-60-2090	SERVICE CONTRACTS	117.17	1,000	1,498.01	Y	
08	5-60-2120	DELIVERY / FEES FOR PURC	90.91	0	1,138.13	Y	
08	5-60-3000	PRODUCE PURCHASED	1,192.35	90,000	76,775.28		
08	5-60-3010	MEAT PURCHASED	4,089.32	250,000	210,637.65		
08	5-60-3020	OTHER GROCERY PURCHASES	8,398.18	350,000	298,427.98		
08	5-60-3030	NON GROCERY PURCHASES	493.71	105,000	103,992.65		
08	5-60-3035	BAKERY PURCHASES	556.93	32,000	23,900.17		
08	5-60-3040	DAIRY PURCHASES	1,835.89	100,000	74,565.76		
08	5-60-3045	FROZEN ITEMS PURCHASED	1,290.04	80,000	70,731.29		
08	5-60-3050	DELI PURCHASES	1,522.74	125,000	111,315.04		
10	-20200	AP PENDING (DUE TO POOL	10,070.06				
10	5-00-2060	UTILITIES	334.86	7,000	3,708.41		
10	5-00-2061	WATER PLANT ELECTRIC BIL	1,468.76	26,000	21,372.60		
10	5-00-2170	WATER PLANT/PROPANE	1,094.50	7,000	2,821.00		
10	5-00-2240	PRODUCTION EXPENSE/WTR P	400.00	12,000	653.94		
10	5-00-2290	DISTRIBUTION REPAIR	849.74	17,000	9,125.36		
10	5-00-2351	COMPUTER SUPPORT	255.00	4,000	2,716.30		
10	5-00-2420	WATER ANALYSIS	277.20	3,000	262.90	Y	
10	5-00-2440	WAT.PLT./LAGOON EXP.	4,500.00	4,000	500.00	Y	
10	5-00-3090	MISCELLANEOUS	175.00	6,500	6,325.00		
10	5-00-4010	ENGINEERING SERVICES	715.00	5,000	2,520.00		
19	-20200	AP PENDING (DUE TO POOL	4.80				
19	5-00-3090	MISC. EXPENSE	4.80	15,000	14,993.40		
20	-20200	AP PENDING (DUE TO POOL	25,000.00				
20	5-00-2560	POLICE	25,000.00	0	25,000.00	Y	
26	-20200	AP PENDING (DUE TO POOL	18,807.01				
26	5-00-2810	LANDFILL CHARGE (TRASH H	18,807.01	225,000	169,238.33		
29	-20200	AP PENDING (DUE TO POOL	11,349.00				
29	5-00-3090	MISC. EXPENSE	11,349.00	27,000	14,145.00		
42	-20200	AP PENDING (DUE TO POOL	8,366.47				
42	5-00-2550	REPAIR & IMP. SYSTEM	8,366.47	0	8,366.47	Y	

PACKET: 02733 Regular Payables 03/15/24

VENDOR SET: 99 A P VENDOR LIST

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
80	-20200	AP PENDING (DUE TO POOL	2,667.18				
80	-5-00-1200	SOCIAL SECURITY	2,667.18	90,000	69,816.14		
94	-20200	AP PENDING (DUE TO POOL	4,410.74				
94	-5-00-2060	UTILITIES	2,719.93	50,000	40,558.25		
94	-5-00-2430	SLUDGE DISPOSAL FEES	498.74	5,000	3,697.65		
94	-5-00-4100	SEWER LIFT STATION SOUTH	1,192.07	6,000	4,807.93		
98	-20200	AP PENDING (DUE TO POOL	2,968.00				
98	-5-00-3060	STREET MATERIALS	2,968.00	0	2,968.00	- Y	
99	-10101	DUE FROM GENERAL FUND	25,918.42				
99	-10104	DUE FROM AMBULANCE STORA	3,741.34				
99	-10108	DUE FROM CITY GROCERY ST	23,577.60				
99	-10110	DUE FROM WATER FUND	10,070.06				
99	-10119	DUE FROM SPECIAL GAS TAX	4.80				
99	-10120	DUE FROM POLICE FIRE & A	25,000.00				
99	-10126	DUE FROM SOLID WASTE	18,807.01				
99	-10129	DUE FROM REV BOND RESV #	11,349.00				
99	-10142	DUE FROM WATER & SEWER S	8,366.47				
99	-10180	DUE FROM EMPLOYEE BENEFIT	2,667.18				
99	-10194	DUE FROM SEWER S F WW TR	4,410.74				
99	-10198	DUE FROM STRT (SALES TAX	2,968.00				
		** 2024 YEAR TOTALS	136,880.62				

3/14/2024 4:27 PM  
PACKET: 02733 Regular Payables 03/15/24  
VENDOR SET: 99 A P VENDOR LIST  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	3/2024	25,918.42
04	3/2024	3,741.34
08	3/2024	23,577.60
10	3/2024	10,070.06
19	3/2024	4.80
20	3/2024	25,000.00
26	3/2024	18,807.01
29	3/2024	11,349.00
42	3/2024	8,366.47
80	3/2024	2,667.18
94	3/2024	4,410.74
98	3/2024	2,968.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

C I T Y O F C A N E Y  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE %
<b>REVENUE SUMMARY</b>							
ADDITIONAL	0.00	0.00	0.00	3,825.00	0.00	6,677.56 (	3.82
STATE TAXES	577,388.00	0.00	0.00	89,488.54	15.50	139,703.46	487.81
COUNTY TAXES	301,522.00	0.00	0.00	137,837.80	45.71	166,076.84	163.61
FRANCHISE TAX	246,482.00	0.00	0.00	73,530.28	29.83	58,358.45	172.91
PERMITS & FEES	3,200.00	3.00	0.00	3.00	0.09	506.00	3.11
COURT REVENUE	148,000.00	3,878.50	0.00	11,770.17	7.95	46,833.25	136.21
CHARGES FOR SERVICE	151,108.00	1,957.80	0.00	32,951.67	21.81	30,632.98	118.11
RECREATION REVENUE	25,000.00	0.00	0.00	0.00	0.00	0.00	25.00
INVESTMENT INCOME	18,000.00	0.00	0.00	1,144.50	6.36	3,714.23	16.81
GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	12,000.00	522.14	0.00	14,162.17	118.02	15,088.76 (	27.11
MISC LICC FEES	0.00	78.50	0.00	1,105.50	0.00	0.00	1,105.50
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,482,700.00</b>	<b>6,439.94</b>	<b>0.00</b>	<b>365,818.63</b>	<b>24.67</b>	<b>467,591.53</b>	<b>1,116.86</b>
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	339,100.00	26,104.22	0.00	61,030.63	18.00	54,246.01	278.01
BYW STREET & ALLEY	120,000.00	5,939.86	0.00	16,797.19	14.00	18,442.75	103.20
GROCERY STORE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK EXPENSE	13,571.00	1,456.26	0.00	3,348.72	24.68	2,678.66	10.21
POOL EXPENSE	63,000.00	57.39	0.00	179.69	0.29	293.64	62.82
POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE EXPENSE	459,148.00	46,777.20	0.00	101,003.92	22.00	114,566.07	358.14
MUNICIPAL COURT	40,965.00	5,158.98	0.00	10,814.69	26.40	14,246.35	30.11
FIRE DEPARTMENT	75,000.00	2,216.33	0.00	5,366.97	7.16	14,030.86	69.60
AMBULANCE DEPARTMENT	325,377.00	22,154.97	0.00	62,634.40	19.25	9,997.76	262.71
DISPATCH	0.00	0.00	0.00	108.50	0.00	52,020.03 (	10.00
CEMETERY	45,900.00	1,295.95	0.00	2,320.82	5.06	1,081.05	43.51
<b>TOTAL EXPENDITURES</b>	<b>1,482,061.00</b>	<b>111,161.17</b>	<b>0.00</b>	<b>263,605.52</b>	<b>17.79</b>	<b>281,603.19</b>	<b>1,218.41</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>639.00 (</b>	<b>104,721.23)</b>	<b>0.00</b>	<b>102,213.11</b>	<b>5,995.79</b>	<b>185,988.35 (</b>	<b>101.51</b>

\*\*\* END OF REPORT \*\*\*



CITY OF CANEY  
 REVENUE & EXPENSE REPORT  
 AS OF: MARCH 31ST, 2024

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE - OPEN
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICE	( 4,750.00)	360.00	0.00	700.00	14.74-	1,120.00 (	5.41
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>( 4,750.00)</b>	<b>360.00</b>	<b>0.00</b>	<b>700.00</b>	<b>14.74-</b>	<b>1,120.00 (</b>	<b>5.41</b>
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	5,500.00	0.00	0.00	0.00	0.00	5,971.00	6.5
<b>TOTAL EXPENDITURES</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,971.00</b>	<b>6.50</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 11,250.00)</b>	<b>360.00</b>	<b>0.00</b>	<b>700.00</b>	<b>6.22-</b>	<b>4,851.00 (</b>	<b>11.91</b>

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

03 -CEMETERY PERPETUAL CARE

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE F- YTD
REVENUE SUMMARY							
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

04 -TOURISM FUND

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE SPENT
<b>REVENUE SUMMARY</b>							
ADDITIONAL	( 9,151.00)	0.00	0.00	4,461.89	48.76-	0.00	15.61
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>( 9,151.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,461.89</b>	<b>48.76-</b>	<b>0.00</b>	<b>15.61</b>
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	12,500.00	3,841.34	0.00	3,916.34	31.33	100.00	8.5
TOTAL EXPENDITURES	12,500.00	3,841.34	0.00	3,916.34	31.33	100.00	8.5
REVENUE OVER/ (UNDER) EXPENDITURES	( 21,651.00)	( 3,841.34)	0.00	545.55	2.52-	100.00	22.1

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

05 -LIBRARY FUND

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE F SEE%
<b>REVENUE SUMMARY</b>							
STATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TAXES	( 75,072.00)	0.00	0.00	35,658.75	47.50-	37,633.61 (	110.7,
GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	( 75,072.00)	0.00	0.00	35,658.75	47.50-	37,633.61 (	110.7,
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	75,000.00	0.00	0.00	35,658.75	47.55	32,018.50	39.3
TOTAL EXPENDITURES	75,000.00	0.00	0.00	35,658.75	47.55	32,018.50	39.3
REVENUE OVER/(UNDER) EXPENDITURES	( 150,072.00)	0.00	0.00	0.00	0.00	5,615.11 (	150.0,

\*\*\* END OF REPORT \*\*\*

07 - COVID-19 EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE FORTH
REVENUE SUMMARY							
ADDITIONAL	3.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	3.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

C I T Y O F C A N E Y  
 REVENUE & EXPENSE REPORT  
 AS OF: MARCH 31ST, 2024

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE F- YTD
REVENUE SUMMARY							
MERCHANDISE SALES	1,440,000.00	32,699.19	0.00	195,687.53	13.59	334,753.17	1,244.3
TOTAL REVENUES	1,440,000.00	32,699.19	0.00	195,687.53	13.59	334,753.17	1,244.3
EXPENDITURE SUMMARY							
GROCERY STORE	1,455,038.00	56,914.23	0.00	213,002.17	14.64	349,248.94	1,242.0
TOTAL EXPENDITURES	1,455,038.00	56,914.23	0.00	213,002.17	14.64	349,248.94	1,242.0
REVENUE OVER/ (UNDER) EXPENDITURES	( 15,038.00)	( 24,215.04)	0.00	( 17,314.64)	115.14	( 14,495.67)	2.2

\*\*\* END OF REPORT \*\*\*

CITY OF CASEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE % SERV
<b>REVENUE SUMMARY</b>							
STATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TAXES	3,700.00	0.00	0.00	1,859.85	51.08	2,070.93	1.61
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,889.85</b>	<b>51.08</b>	<b>2,070.93</b>	<b>1.61</b>
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	3,220.00	0.00	0.00	0.00	0.00	3,410.00	3.24
<b>TOTAL EXPENDITURES</b>	<b>3,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410.00</b>	<b>3.24</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,889.85</b>	<b>393.72</b>	<b>1,339.07</b>	<b>1.40</b>

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE FEEF
<b>REVENUE SUMMARY</b>							
ADDITIONAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
INVESTMENT INCOME	733,320.00	28,166.61	0.00	140,478.59	19.16	151,176.51	592.84
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
LOANS / BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>733,320.00</b>	<b>28,166.61</b>	<b>0.00</b>	<b>140,478.59</b>	<b>19.16</b>	<b>151,176.51</b>	<b>592.84</b>
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL AMBULANCE DEPARTMENT	733,100.00	29,664.39	0.00	107,163.75	14.62	129,852.25	625.91
<b>TOTAL EXPENDITURES</b>	<b>733,100.00</b>	<b>29,664.39</b>	<b>0.00</b>	<b>107,163.75</b>	<b>14.62</b>	<b>129,852.25</b>	<b>625.91</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>220.00</b>	<b>(1,497.78)</b>	<b>0.00</b>	<b>33,314.84</b>	<b>5,143.10</b>	<b>21,324.26</b>	<b>(55.07)</b>

\*\*\* END OF REPORT \*\*\*



	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE FORTH
<b>REVENUE SUMMARY</b>							
ADDITIONAL	0.00	652.23	0.00	3,291.52	0.00	4,068.17	3,291.52
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	0.00	652.23	0.00	3,291.52	0.00	4,068.17	3,291.52
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0.00	652.23	0.00	3,291.52	0.00	4,068.17	3,291.52

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

18 -SP LAW ENFORCEMENT TRUST

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE % SENT
REVENUE SUMMARY							
ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE % SPEND
<b>REVENUE SUMMARY</b>							
STATE TAXES	53,250.00	0.00	0.00	11,732.04	22.03	12,244.44	41.51
COUNTY TAXES	6,440.00	0.00	0.00	1,990.64	23.59	4,026.96	6.44
OTHER REVENUE	6.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>61,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,722.69</b>	<b>22.24</b>	<b>16,271.30</b>	<b>47.90</b>
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	65,000.00	4.80	0.00	19.06	0.03	16,054.78	64.90
<b>TOTAL EXPENDITURES</b>	<b>65,000.00</b>	<b>4.80</b>	<b>0.00</b>	<b>19.06</b>	<b>0.03</b>	<b>16,054.78</b>	<b>64.90</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 3,310.00) (</b>	<b>4.80)</b>	<b>0.00</b>	<b>13,703.62</b>	<b>414.01-</b>	<b>216.52 (</b>	<b>17.0-</b>

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

20 -POLICE FIRE & AMBULANCE

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE F FINE
<b>REVENUE SUMMARY</b>							
STATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TAXES	32,453.00	0.00	0.00	18,761.29	57.81	18,485.91	13.66
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>32,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,761.29</b>	<b>57.81</b>	<b>18,485.91</b>	<b>13.66</b>
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	33,000.00	25,000.00	0.00	32,644.26	98.92	27,831.85	
<b>TOTAL EXPENDITURES</b>	<b>33,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>32,644.26</b>	<b>98.92</b>	<b>27,831.85</b>	<b>3.33</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 547.00)</b>	<b>( 25,000.00)</b>	<b>0.00</b>	<b>( 13,882.99)</b>	<b>( 2,538.02)</b>	<b>( 9,345.94)</b>	<b>13.33</b>

\*\*\* END OF REPORT \*\*\*

	ANNUAL BUDGET	CURRENT FLEET	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE %
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICE	200,000.00	10,275.32	0.00	49,530.65	17.69	66,911.93	230.41
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>200,000.00</b>	<b>10,275.32</b>	<b>0.00</b>	<b>49,530.65</b>	<b>17.69</b>	<b>66,911.93</b>	<b>230.41</b>
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	268,000.00	20,082.12	0.00	58,796.24	21.94	42,468.52	209.20
FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>268,000.00</b>	<b>20,082.12</b>	<b>0.00</b>	<b>58,796.24</b>	<b>21.94</b>	<b>42,468.52</b>	<b>209.20</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-2,000.00</b>	<b>9,806.80</b>	<b>0.00</b>	<b>9,255.57</b>	<b>77.21</b>	<b>24,443.31</b>	<b>31.20</b>

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE % SEINF
<b>REVENUE SUMMARY</b>							
ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
STATE TAXES	0.00	0.00	0.00	0.00	0.00	47,867.10	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,867.10</b>	
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,867.10</b>	

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

29 - G O. BONDS - DEBT SERVICE

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED ACCOUNT	CURRENT Y-T-D BALANCE	PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE SPENT
<b>REVENUE SUMMARY</b>							
ADDITIONAL STATE TAXES	220,000.00	0.00	0.00	0.00	0.00	0.00	220.00
TOTAL REVENUES	180,000.00	0.00	0.00	31,342.11	17.41	0.00	148.44
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	400,000.00	0.00	0.00	31,342.11	7.83	0.00	368.63
TOTAL EXPENDITURES	522,697.00	11,349.00	0.00	12,654.00	2.42	0.00	509.84
REVENUE OVER/ (UNDER) EXPENDITURES	( 122,697.00)	( 11,349.00)	0.00	18,478.11	15.06	0.00	( 141.41)

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

42 -AMERICAN RESCUE PLAN

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE <sup>9</sup> SPENT
REVENUE SUMMARY							
ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	0.00	9,948.35	0.00	9,948.35	0.00	0.00	9,94
TOTAL EXPENDITURES	0.00	9,948.35	0.00	9,948.35	0.00	0.00	9,94
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	9,948.35	0.00	9,948.35	0.00	0.00	9,94

\*\*\* END OF REPORT \*\*\*



CITY OF CANEY  
 REVENUE & EXPENSE REPORT  
 AS OF: MARCH 31ST, 2024

43 - GRANT FUNDS

ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE : SPECIF
0.00	0.00	0.00	739.80	0.00	0.00	7
0.00	0.00	0.00	739.80	0.00	0.00	7
EXPENDITURE SUMMARY						
0.00	0.00	0.00	0.00	0.00	0.00	7
NON-DEPARTMENTAL						
0.00	0.00	0.00	0.00	0.00	0.00	7
TOTAL EXPENDITURES						
0.00	0.00	0.00	739.80	0.00	0.00	7
REVENUE OVER/ (UNDER) EXPENDITURES						

\*\*\* END OF REPORT \*\*\*

C I T Y O F C A N E Y  
 REVENUE & EXPENSE REPORT  
 AS OF: MARCH 31ST, 2024

73 -PHASE II WASTEWATER SYSTM

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT Y-T-D BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE / PERCENT
REVENUE SUMMARY							
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
LOANS / BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

60 -EMPLOYEE BENEFITS

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE SHEET
<b>REVENUE SUMMARY</b>							
STATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TAXES	213,694.00	0.00	0.00	-00,861.96	47.20	108,788.52	115.61
OTHER REVENUE	165,000.00	0.00	0.00	0.00	0.00	0.00	165.00
<b>TOTAL REVENUES</b>	<b>378,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,861.96</b>	<b>26.63</b>	<b>108,788.52</b>	<b>277.61</b>
<b>EXPENDITURE SUMMARY</b>							
<b>NON-DEPARTMENTAL</b>							
<b>TOTAL EXPENDITURES</b>	<b>385,937.00</b>	<b>10,652.19</b>	<b>0.00</b>	<b>77,558.53</b>	<b>20.10</b>	<b>74,313.43</b>	<b>306.31</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 7,243.00 )</b>	<b>( 10,652.19 )</b>	<b>0.00</b>	<b>23,303.43</b>	<b>321.74</b>	<b>34,469.09</b>	<b>( 30.54 )</b>

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

81 - CAPITAL PROJECT

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE % SENT
<b>REVENUE SUMMARY</b>							
ADDITIONAL	0.00	0.00	0.00	0.00	0.00	29,900.00	
GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
LOANS / BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,900.00</b>	
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	5,500.00	
FOOD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
GROCERY STORE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,400.00</b>	

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
 REVENUE & EXPENSE REPORT  
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65 - EQUIPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE % CHG
REVENUE SUMMARY							
ADDITIONAL	0.00	0.00	0.00	7,700.00	0.00	0.00	( 7.7
TOTAL REVENUES	0.00	0.00	0.00	7,700.00	0.00	0.00	( 7.70
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	0.00	988.81	0.00	988.81	0.00	0.00	( 9
TOTAL EXPENDITURES	0.00	988.81	0.00	988.81	0.00	0.00	( 98
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	988.81	0.00	6,711.19	0.00	0.00	( 6.71

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

92 -WWTF SHALL ASSET RESERVE

	ANNUAL BUDGET	CURRENT FEE/LOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE F YTD
<b>REVENUE SUMMARY</b>							
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	0.00	320.70	0.00	1,542.69	0.00	1,918.69	1,542.69
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>320.70</b>	<b>0.00</b>	<b>1,542.69</b>	<b>0.00</b>	<b>1,918.69</b>	<b>1,542.69</b>
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>320.70</b>	<b>0.00</b>	<b>1,542.69</b>	<b>0.00</b>	<b>1,918.69</b>	<b>1,542.69</b>

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

94 -SEWER S F WW TREAT OPR/YT

	ANNUAL BUDGET	CURRENT PER-OD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE FORTH
<b>REVENUE SUMMARY</b>							
ADDITIONAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	580,000.00	22,775.05	0.00	-14,607.51	19.76	121,445.43	465.31
TOTAL REVENUES	580,000.00	22,775.05	0.00	-14,607.51	19.76	121,445.43	465.31
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	584,174.00	-4,701.31	0.00	-6,556.63	6.85	99,323.40	543.57
TOTAL EXPENDITURES	584,174.00	14,701.31	0.00	40,596.65	6.35	99,323.40	543.57
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,174.00)	8,073.74	0.00	74,010.86	1,773.11	22,122.03	78.14

\*\*\* END OF REPORT \*\*\*

CITY OF CANEY  
REVENUE & EXPENSE REPORT  
AS OF: MARCH 31ST, 2024

95 -SPECIAL PARK RECREATION

ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE %
0.00	0.00	0.00	0.00	0.00	0.00	
500.00	0.00	0.00	0.00	0.00	834.54	50
2,200.00	0.00	0.00	0.00	0.00	0.00	2,200
0.00	0.00	0.00	1,684.17	0.00	0.00	1,684
0.00	0.00	0.00	0.00	0.00	0.00	
2,700.00	0.00	0.00	1,684.17	62.38	834.54	1,001
EXPENDITURE SUMMARY						
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000
( 2,300.00)	0.00	0.00	1,684.17	73.22	834.54	5,984

\*\*\* END OF REPORT \*\*\*



CITY OF CANEY  
REVENUE & EXPENSE REPORT  
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96 -STREET (SALES TAX 93-98)

	ANNUAL BUDGET	CURRENT PERIOD	ENCUMBERED AMOUNT	CURRENT BALANCE	Y-T-D PERCENT	PRIOR YEAR Y-T-D BALANCE	BALANCE % SEEN
<b>REVENUE SUMMARY</b>							
ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
STATE TAXES	70,000.00	0.00	0.00	15,675.75	22.39	23,940.72	54.31
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,675.75</b>	<b>22.39</b>	<b>23,940.72</b>	<b>54.31</b>
<b>EXPENDITURE SUMMARY</b>							
NON-DEPARTMENTAL	65,000.00	4,452.00	0.00	4,452.00	6.85	3.00	60.15
TOTAL EXPENDITURES	65,000.00	4,452.00	0.00	4,452.00	6.85	0.00	60.54
REVENUE OVER/(UNDER) EXPENDITURES	5,000.00	4,452.00	0.00	11,223.75	224.48	23,940.72	62.22

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*