

March 2023 Monthly Report

City Manager's Report

A highlight of the month's activities includes the following:

- Interviewed potential candidates as part of the interview team for the HREDC Director position. Unfortunately, the candidate selected declined the offer, so the search for a new HREDC Director continues.
- We have an upcoming meeting with the Downtown CID Group/Potential Board to continue that process.
- Provided information necessary for the developer's funding application for the St. Elizabeth and NECAC housing project.
- Requested funding assistance for St. Elizabeth project from Representative Louis Riggs.
- Reviewed Draft Responses to the required actions 1-6 on the DNR MS4 Letter of Warning.
- Attended Public Hearing vacating a portion of Pershing Street.
- Attended Public Comment period prior to Council meeting.
- Attended Council meeting.
- Research of sprinkler requirements in National Fire Protection Association.
- Meetings with staff regarding budgets.
- Review of Firefighter Cancer Pool and support of joining the program.

Hannibal Emergency Management: Jacob Nacke, Director

Here is a summary of events which occurred during March:

- March 6th- 10th: Missouri Severe Weather Preparedness week – we conducted a social media campaign highlighting severe weather preparedness.
- March 7th: Statewide Tornado Drill - outdoor warning sirens were sounded in conjunction with the statewide drill.
- March 13th: Spotter Class in Palmyra MO - I attended a storm spotter course with two members from HPD. We also had our patrol officers conduct online spotter training.
- March 20th: LEPD meeting in Palmyra - met with the Local Emergency Planning District in Palmyra.
- March 21st: Region B Regional Coordinators Meeting in Macon, MO - meeting hosted by the Region B SEMA coordinator.
- March 22nd: Attended Spring Flooding and Severe Weather Webinar hosted by the NWS. This webinar discussed the risks for Spring Flooding. Hannibal is still forecasted for minor flooding, however Quincy and Saverton were changed to moderate. This can change so we continue to monitor the river levels and take action as needed.
- March 27th: Contractor was scheduled to come to Hannibal and conduct physical outdoor siren inspections.
- March 31st: Severe Weather was forecasted by the NWS. Coordinated with SEMA and activated our EOC. We had representatives from HPD, HFD, Central Services, and NECOMM. We also had radios for BPW in the event of storm related power outages. NECOMM set up two temporary dispatch terminals in the EOC in the event more dispatchers were needed, or storms impacted their facility. I kept schools informed of impending weather forecast and updated timing. Ultimately the schools released early so students wouldn't be on the bus or walking home. We had a severe thunderstorm warning around 1pm and a tornado warning around 4pm. During the tornado warning Code Red failed to initiate automatically. I placed a service ticket with Code Red to address the issue. HPD storm spotters utilized the statewide radio network and were able to relay hail reports to the EOC and on to the NWS. Reports ranging from pea size all the way to 3" hail was reported during the storm.

Hannibal Police Department: Jacob Nacke, Chief of Police

March 2023 Monthly Report:

- March Calls For Service: 2001
 - Patrol Summary of Calls
 - Traffic Stops: 253
 - Mental Health: 14
 - Alarm: 22
 - Stealing: 36
 - Disturbance: 38
 - Domestic: 48
 - Traffic Accidents: 59
 - Community Service Officers Calls for Service
 - Property Maintenance: 23
 - Animal Complaint: 68
 - Animal Neglect: 2
 - Dog at Large: 39
 - Animal Bite: 3
 - Park Patrol: 73

Notes: In March we had a critical incident in which a male subject was contacted holding a knife and brandished what appeared to be a firearm. The male moved attempting to point the firearm (later determined to be a pellet gun) at the officer as he took cover behind his patrol vehicle. The officer took cover, called for backup, and fired rounds at the suspect who was hunting for the officer with the weapons. The male was not struck but fell to the ground where he was secured and evaluated by responding officers. The male was transported to HRH for evaluation and later the Marion County Jail. The Officer was placed on administrative leave pending an investigation by the Missouri State Highway Patrol's Division of Drug and Crime Control. The information was presented to the Pike County Missouri Prosecutor who subsequently found the actions of the officer to be justified and praised our department for their efforts and especially mentioned the actions taken afterwards to tend to the suspect. This type of event is challenging yet showcases the high level of training and care displayed by our officers every day.

City Collector: Phyllis Nelson

For the month of March 2023, the Collector's Office received \$2,183,405.20 in assorted revenues. Of this amount, \$34,507.36 was for real estate and personal property taxes.

We are trying to get prepared to start doing business licenses in the Collector's Office, instead of the City Clerk's Office. We hope it will streamline the process somewhat. Business license renewals are generally mailed out in May.

Total Funds Collected - by Fund

Date Range: 03/01/2023 - 03/31/2023

03/31/2023

11:52:14

GENERAL FUND

USE TAX 1% (CITY GF) - 10.1005	28,682.73
USE TAX 1/4% (FIRE PROTECTN) 10.1006	7,170.82
1/4 CENT SALES TAX - 10.1008	73,617.88
CITY 1% SALES TAX - 10.1009	294,472.01
TAXES, REAL ESTATE - 10.1010	6,314.16
TAXES-SURCHARGE - 10.1011	62,037.75
TAX REAL ESTATE INT & PENALTY-10.1012	344.16
COLLECTORS - BPW SHARE - 10.1017	459.00
LICENSE TAX - BPW UTILITIES - 10.1018	149,845.92
NATURAL GAS TAX -10.1021	103,456.85
TAXI PERMITS - 10.1023	2.50
UTV STICKERS - 10.1024	60.00
VEHICLE CITY STICKERS - 10.1025	3,336.87
CIG. OCCUPATION TAX - 10.1026	13,846.14
RENTAL OCCUPANCY PERMIT - 10.1043	1,359.00
MERCHANT LICENSE /GROSS RECT. 10.1051	4,266.52
DPW DUMPSTER PERMITS 10.1053	100.00
DPW BLDG/ELEC PERMITS - 10.1057	28,696.45
INVESTMENT INTEREST - 10.1060	294.07
SALE OF CITY PROPERTY - 10.1062	8,970.00
ANIMAL LICENSE - 10.1068	382.51
MISCELLANEOUS OTHER - 10.1069	1,074.70
POLICE COURT FINES - 10.1071	20,461.50
TAXES, PERSONAL PROPERTY - 10.1010	15,922.38
INT & PENALTY, PERSONAL PROP -10.1012	832.22
MOTOR FUEL TAX - 10.1086	68,761.90
OFF-DUTY EMPLOYMENT - 10.1114	2,002.50
GM ANNEX RENT 10.1118	15,277.00
AIRPORT FUEL INCOME - 10.1131	13,109.64
AIRPORT RENT INCOME - 10.1132	250.00
UTILITY/STREET REPAIRS - 10.1137	1,581.20
STATE GRANT - 10.1163	79,729.00
PHONE FRANCHISE FEE - 10.1187	11,240.23
DEMOLITION REIMBURSEMT - 10.1195	1,776.90
COURT CLK & JUDGES TRNG FUND - 10.1227	3,221.02
FIRE DEPT OTHER INCOME - 10.1244	2,283.00
DWI RECOUPMENT FEES - 10.1246	54.50
REIMBURSEMENTS - 10.9999	26.10

General Fund TOTALS:

\$1,025,319.13

INFRASTRUCTURE/REMEDIATION

1/2% USE TAX - 28.1007	5,265.46
1/2% SALES TAX - 28.1120	105,073.16

Total Funds Collected - by Fund

Date Range: 03/01/2023 - 03/31/2023

03/31/2023
11:52:14

INFRASTRUCTURE/REMEDIAL TOTALS:	\$110,338.62
SALES TAX CAP	
USE TAX 1/2% - 30.1007	14,341.42
1/2 CENT SALES TAX - 30.1120	147,235.97
UTILITY/STREET REPAIR - 30.1137	796.90
SALES TAX CAP FUND TOTALS:	\$162,374.29
PARKS	
USE TAX 1/2% - 38.1007	14,341.38
PARKS & REC ARMORY RENT - 38.1028	3,597.00
PARKS & REC DONATIONS - 38.1030	6,250.00
SHELTER HOUSE FEE - 38.1035	450.00
DAILY POOL ADMISSIONS 38.1047	1,175.00
MISCELLANEOUS OTHER - 38.1069	11.00
SKATEPARK ADMISSIONS - 38.1072	277.75
1/2 CENT SALES TAX - 38.1120	147,235.99
ANNUAL RENTALS - 38.1223	1,732.50
PARKS & REC NEW PROGRAMS - 38.1255	3,441.25
BEAR CREEK LEAGUE - 38.1282	6,760.00
B CREEK COMPETATIVE LEAG-38.1283	8,100.00
BEAR CREEK DONATIONS-38.1284	11,500.00
PARKS & RECREATION FUND TOTALS:	\$204,871.87
City of Han/BPW self ins. fund	
INSURANCE REIMB - 40.1029	64,949.45
CITY PREMIUMS - 40.1101	172,945.64
BPW PREMIUMS - 40.1102	110,678.78
VISION INSURANCE PLAN-40.1127	1,013.65
REIMBURSEMENTS - 40.9999	1,840.49
City of Hann/BPW Self Ins. Fund TOTALS:	\$351,428.01
CONVENTION & VISITORS BUREAU	
HCVB MOTEL RECEIPTS - 48.1077	58,130.52
LOCAL BROCHURE DISTRIBUTION - 48.1104	2,200.00
SOUVENIRS - 48.1105	239.14
OTHER STATE GRANTS - 48.1163	10,639.33
CONVENTION & VISITORS BUREAU TOTALS:	\$71,208.99
Law Enforcement Training Fund	
POLICE FINES - 52.1095	532.00

Total Funds Collected - by Fund

Date Range: 03/01/2023 - 03/31/2023

03/31/2023

11:52:14

Law Enforcement Training Fund TOTALS: **\$532.00**

Library Fund

LIB. FUND REAL ESTATE - 80.1010	2,374.18
TAXES - SURCHARGE - 80.1011	23,326.73
LIB REAL EST INT & PENALTY-80.1012	129.42
INVESTMENT INTEREST - 80.1060	3,438.76
FINES - 80.1061	77.65
FAX INCOME - 80.1063	20.00
INTERLIBRARY LOAN - 80.1064	14.77
COPIER INCOME - 80.1065	239.85
LOST BOOK FEE - 80.1066	40.00
LIB FUND, PERSONAL PROPERTY - 80.1010	5,986.96
INT & PENALTY, PERSONAL PROP 80.1012	312.92
USED BOOK SALES 80.1091	2.00
GM ANNEX RENT - 80.1118	2,754.00

Library TOTALS: **\$38,717.24**

P & F Retirement Fund

P&F RET. FUND REAL ESTATE 81.1010	1,110.17
TAXES - SURCHARGE - 81.1011	10,907.63
P&F REAL EST INT & PENALTY-81.1012	60.52
INVESTMENT INTEREST - 81.1060	51.70
PERSONAL PROPERTY - 81.1010	2,799.51
INT & PENALTY, PERSONAL PROP 81.1012	146.33
GM ANNEX RENT - 81.1118	2,754.00
EMPLOYEE DEDUCTIONS - 81.1165	65,302.43
CITY SHARE RETIREMENT - 81.1170	121,633.45

P & F Retirement Fund TOTALS: **\$204,765.74**

INVESTIGATIVE FUND

DONATIONS - 87.1063	9,500.00
CITY CVF - 87.1115	99.31

POLICE INVESTIGATION FUND TOTALS: **\$9,599.31**

REVOLVING LOAN FUND

GM ANNEX RENT - 92.1118	4,250.00
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REVOLVING LOAN FUND TOTALS: **\$4,250.00**

TOTAL COLLECTED: \$2,183,405.20

Hannibal Fire Department: Ryan Neisen, Fire Chief

Training:

Inspections: In preparation for our upcoming annual business inspections, HFD crews were able to get hands-on training in fire suppression systems. Getz Fire Equipment brought in their mobile training equipment and our members were able to learn detailed inspection information on fire extinguishers, fire alarms, kitchen suppression, and sprinkler systems. This training was very informative and was a great refresher for our personnel on what to look for when conducting business inspections.



Fire Officer Development: We also conducted a fire officer development training within our department this month. The topic was “smoke reading”. We had all our personnel who could possibly be an Incident Commander attend the training. It was interactive training with video scenarios where we talked about our initial impression of the scene upon arrival and what fireground tactics we would try to use to mitigate the incident. When “reading smoke” we look at the location, volume, color, and the velocity of the smoke coming from the structure. These indicators give us a picture of what may be on fire, such as contents or structural members as well as what location of the building may be the source of the fire. This information can be used to make a determination on whether we make an offensive or defensive attack.

Hotel/Factory/School Inspections: In March, we completed all our hotel, factory, and school inspections for the year. These high occupancy buildings are always a challenge should we ever have a fire. By doing the inspections, not only are we looking for any possible hazards or violations, but also gives our personnel a chance to walk through the building and get a feel for the layout. Having a general knowledge of the layout improves our efficiency when entering dark, smoky, fire conditions.

Hannibal Convention & Visitors Bureau: Megan Rapp, CTIS, Director of Conventions & Tourism

Group and Convention Marketing:

- Missouri Sports Travel Exchange, February 27 – March 1, brought in some great leads for 2024/25.
- We are currently working with a group to bring in several basketball tournaments in 2023 and 2024.

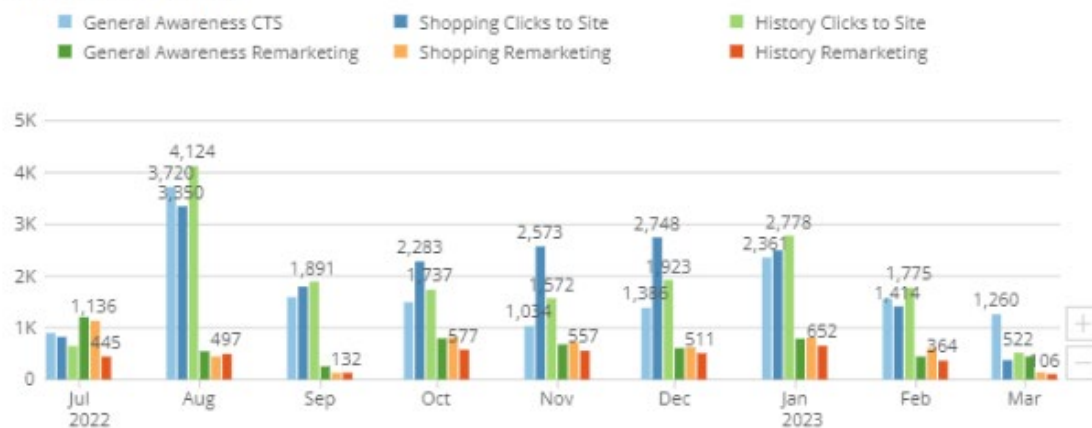
General Updates:

- One of Hannibal’s attractions – Jim’s Journey – got some major press in the St. Louis Post Dispatch:
https://www.stltoday.com/travel/5-museums-that-tell-the-story-of-black-history-in-america/article_9eca7778-17e4-5962-bb67-53123b36ab75.html

- We also got some positive press from a news tip we sent out after being given information by a local merchant. It aired on TV <https://www.wgem.com/2023/03/04/preservation-efforts-continue-hannibal-bed-breakfast-receives-repairs/> and in the local paper https://www.hannibal.net/news/local/historic-preservation-project-enhances-beauty-of-famous-downtown-building/article_eb779354-b9de-11ed-ba01-0f8bc9e5120e.html
- Plans are finalized to have the LST-325 – the only operational landing ship tank in WWII configuration still afloat in US waters – to dock in Hannibal in September. This will be a great draw as they have not been to Hannibal since 2007.
- The Historic Hannibal Marketing Council’s Chocolate Extravaganza showed VERY strong pre-sale tickets.
- Brochure distribution forms have been emailed and Steve is also dropping off hard copies as he fills racks.
- Working on a bid document for advertising placement for FY 24 – this allows us to have 3rd party reporting as well as being able to have year over year reporting. Here is an example:

Facebook Summary - Hannibal MO by Month

65,201 Clicks to Date



Grant Updates:

- Discovery Phase for the website has concluded; we are looking to have the site up by June 15th in accordance with the grant. Some interesting finds during the discovery phase and audit of our current website:

- 72% of people visit our site on their phones.
- VisitHannibal.com is by far the top competitor in organic search.
- Organic search makes up 37% of total website traffic.

- Quarter 1 MMG reimbursement has been deposited to our account.
- The visual assets we’ve gotten from our Marketing Platform Development Grant for Visual Asset Procurement are being used by OBP for website redesign.
- The Visitor Profile Study is complete – I will be presenting to several groups as well at having a tourism update meeting to share the results. This was 75% paid for by a division of tourism grant.

Upcoming Festivals/Big Events:

- Big River Comic Convention – April 14-15
- Great Girlfriend Getaway – April 28-30

Central Services: Andrew Dorian, Director

Street Department:

- Finished a culvert repair on D Street.
- Finished a road repair at the entrance to the alley at the Trailhead Building.
- Fixed a curb at 369 Lake Apollo.
- Removed/trimmed several dangerous right-of-way trees including 2 on Luther Lane and 1 on Warren Barrett.
- Filled numerous potholes throughout town.
- Continued working on storm drain clean-outs.
- Had 2-3 trucks hauling water 10 hours a day at the landfill.
- Planted 4 Broadway Trees and 2 downtown trees.
- Repairs completed for HPD.
- Removed two sidewalks so the business owner could build them back.
- Working on CDBG closeout documents with our Fiscal Management Assistant, Jessica, for the Union Street Project. This has taken a considerable amount of time.
- Working on closeout documents with MODOT for the Lakeside Industrial Park Road Project.
- Started and finished the South side of the Sidewalk/Curb Replacement on Union Street (approximately 150 ft).
- Repaired a BPW Sawcut at Market and Singleton that was causing problems for vehicles.
- Finished another section of step and ramp replacement at HPD.
- Finished another round of removing dead and hazardous trees located in right of ways.
- Continued cleaning out storm drains throughout the community.
- Replaced several damaged street signs.
- Completed inspection of the gate seals with Klingner and Hannibal Crane.
- Street sweeper on Crescent, Hafner, North Maple, Clover Road, Daisy Lane, Brook Road, Meadows Road, Sunburst, Saturn, Head Lane, Lunar, Jupiter, and Gemini.

Parks:

- Completed seed and fertilizing several parks including Clemens Field and Riverfront.
- Kicked off the Park mowing season.
- Opened all Park Restrooms for the season.
- Completed the removal of 64 dangerous trees in Riverview Park. Clean-up and stump removal will continue.
- Recreational staff completed their interviewing process for seasonal staff and are making job announcements. Staff interviewed over 80 individuals for jobs in seasonal maintenance, Aquatic Center, Bear Creek etc.
- Working with Tree Board next week to plant 90+ trees on South Main.
- Sent out bids for the Sodalis Shelter Project.

Airport:

- Worked for several hours over the last week trying to find the issue with our downed Fuelmaster System. We went approximately 1 week without being able to sell fuel. Finally, today United Systems, Devon (our IT guy), and I were able to make the repairs and get us back up and running.
- Pre-construction meeting is set for the week of April 17th for the Terminal Repairs.

MS4 Stormwater:

- Spent a significant amount of time working on DNR Responses to our MS4 requirements as well as creating a Microsoft Teams database.
- Will continue to work on this over the next couple months with Mark Bross, Mike Murphy, and Matt Munzlinger to try and keep us in compliance.
- Ordinance changes will be coming to Planning & Zoning over the next couple of months to address issues.

Next Week Tentative Projects

(Projects are subject to changes based on weather or other factors)

Street Department:

- Another house demo on Grace and then over to 902 Fulton.
- We kick off the asphalt paving season the week of April 17th, early schedule looks like Union Street Repair, South 6th, an area in Riverview Park and then Branham/Rendlen.
- Repair two stormwater drains in the 900 Block of Fulton.
- Repair a washout on the levee.
- Will start on the North side of the sidewalks and curb replacement on Union Street.
- Work on repairs in the 600 Block of Country Club.
- Street Repair at 369 Lake Apollo.
- Will start on widening holes on Broadway in front of the High Rise for the planting of 4 street trees.
- Will start work on prep of two holes on Hill Street near the YMen's for 2 street trees.
- Will unfortunately have to start hauling water from the landfill. We have been extremely fortunate this winter but with all the rain the leachate ponds are filling up and we are forced to begin hauling.

Parks:

- Main focus continues to be tree removal in Riverview and other Parks. Crews have removed 54 dead or hazardous trees in the last few weeks. They have 10 more trees remaining.
- Completed a large painting project at the Clemens Training Facility.
- Started selling Ad Banners for Bear Creek Sports Complex.
- Worked on some minor projects out at Bear Creek Sports Complex adding more rock to the road and installing new signage.
- Skate Park opens for the year this weekend.

Airport:

- Still working on all the paperwork preparation for the upcoming terminal project.
- Will host a Zoom Meeting next Thursday with the Airport Board and Corey to discuss plans for the potential Port Authority takeover.

Building Inspector: Mike Murphy

Permits issued during March of 2023:

Record #	Record Type
RI-23-121	Rental Inspection
RI-23-120	Rental Inspection
DUMP-23-20	Dumpster Permit
RI-23-119	Rental Inspection
RI-23-118	Rental Inspection
RI-23-117	Rental Inspection
RI-23-116	Rental Inspection
RI-23-115	Rental Inspection
RI-23-114	Rental Inspection
RI-23-113	Rental Inspection
EX-23-3	Excavation Permit
RI-23-112	Rental Inspection
RI-23-111	Rental Inspection
RI-23-110	Rental Inspection
RI-23-109	Rental Inspection

RI-23-108	Rental Inspection
RI-23-107	Rental Inspection
RI-23-106	Rental Inspection
RI-23-105	Rental Inspection
196	Building Commission
195	Building Commission
DUMP-23-19	Dumpster Permit
RI-23-104	Rental Inspection
DUMP-23-18	Dumpster Permit
RI-23-103	Rental Inspection
RI-23-102	Rental Inspection
RB-23-21	Residential Building Permit
EL-23-9	Electrical Permit
S-23-3	Sign Permit
S-23-2	Sign Permit
RI-23-100	Rental Inspection
RI-23-99	Rental Inspection
RI-23-101	Rental Inspection
RI-23-98	Rental Inspection
RI-23-97	Rental Inspection
S-23-1	Sign Permit
RI-23-96	Rental Inspection
RB-23-20	Residential Building Permit
CB-23-10	Commercial Building Permit
DUMP-23-17	Dumpster Permit
RI-23-94	Rental Inspection
RB-23-19	Residential Building Permit
RI-23-92	Rental Inspection
RI-23-91	Rental Inspection
RI-23-90	Rental Inspection
RI-23-89	Rental Inspection
RI-23-88	Rental Inspection
RI-23-87	Rental Inspection
RI-23-86	Rental Inspection
EX-23-2	Excavation Permit
RB-23-18	Residential Building Permit
RI-23-85	Rental Inspection
DUMP-23-16	Dumpster Permit
RI-23-84	Rental Inspection
RI-23-83	Rental Inspection
RI-23-82	Rental Inspection
RI-23-81	Rental Inspection
EL-23-8	Electrical Permit
RI-23-80	Rental Inspection
RI-23-79	Rental Inspection
RI-23-78	Rental Inspection
RI-23-77	Rental Inspection
RI-23-76	Rental Inspection
RI-23-75	Rental Inspection
RI-23-74	Rental Inspection
RH-23-1	Residential Handicap Parking Application

Finance Department: Jessica Rosenkranz, Fiscal Management Assistant

March 2023 Payables reports:

CHECK RUN

March 17, 2023

	Dollars
General Fund (G/F)	58,751.70
Other than G/F	
Sales Tax Cap Improv 1/2 cent	46,308.98
Parks & Rec	6,262.27
Self Insurance	3,035.24
Revolving Fund	0.00
Tourism	19,191.54
DARE	0.00
Library	194.27
P & F Retirement	130,274.84
CDBG	2,093.22
Investigation Fund	282.00
FEMA/SEMA Fund	0.00
sub-total	207,642.36

General Fund	58,752	22.05%
Sales Tax Cap Improv 1/2 cent	6,262	2.35%
Parks & Rec	46,309	17.38%
Self Insurance	3,035	1.14%
Revolving Fund	0	0.00%
Tourism	19,192	7.20%
DARE	0	0.00%
Library	194	0.07%
P & F Retirement	130,275	48.90%
CDBG	2,093	0.79%
Investigation Fund	282	0.11%
FEMA/SEMA Fund	0	0.00%
Total	266,394	100.00%

Checks	Grand Total	266,394.06
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Check run total Mar 10	103,345.11
Check run total Mar 17	163,048.95

Checks	Grand Total	266,394.06
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CHECK RUN

March 30, 2023

	Dollars
General Fund (G/F)	192,162.20
Other than G/F	
Sales Tax Cap Improv 1/2 cent	171,063.42
Parks & Rec	23,581.04
Self Insurance	28,579.13
Revolving Fund	0.00
Tourism	9,206.52
DARE	0.00
Library	412,819.21
P & F Retirement	1,661.74
CDBG	1,974.67
Investigation Fund	0.00
Downtown Floodwall	10,500.00
sub-total	659,385.73

General Fund	192,162	22.57%
Sales Tax Cap Improv 1/2 cent	23,581	2.77%
Parks & Rec	171,063	20.09%
Self Insurance	28,579	3.36%
Revolving Fund	0	0.00%
Tourism	9,207	1.08%
DARE	0	0.00%
Library	412,819	48.48%
P & F Retirement	1,662	0.20%
CDBG	1,975	0.23%
Investigation Fund	0	0.00%
Downtown Floodwall	10,500	1.23%
Total	851,548	100.00%

Checks	Grand Total	851,547.93
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Check run total Mar 24	490,115.63
Check run total Mar 28	3,259.00
Check run total Mar 30	358,173.30

Checks	Grand Total	851,547.93
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March 2023 Self-Insurance payments:

ACS GOV'T FINANCIAL SYSTEM
03/31/2023 11:07:17

Schedule of Bills

CITY OF HANNIBAL
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
40	5088348 SELF INSURANCE FUND	289,177.05
TOTAL ALL FUNDS		289,177.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
PINS	5008348 SELF INSURANCE	289,177.05
TOTAL ALL BANKS		289,177.05

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

March 2023 Payroll reports (March 2nd, 16th, and 30th):

2/28/2023
17:06:13

Employee Gross Pay/Benefits Report
BI-WEEKLY PAYROLL MARCH 2, 2023
GROSS PAY

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Paymate
PR4CNR V14.20

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp Type
EMP TYPE TOTALS.....FULL TIME			129	\$236,489.83		\$3,779.49	\$252,957.92	
				11,185.75	\$12,688.60		11,596.75	
					411.00			
EMP TYPE TOTALS.....PART TIME			25	\$11,420.53			\$11,420.53	
				774.90			774.90	
EMP TYPE TOTALS.....TEMPORARY			4	\$1,677.61			\$1,677.61	
				201.50			201.50	
EMP TYPE TOTALS.....TEMPORARY			6	\$1,200.00			\$1,200.00	
				6.00			6.00	

3/14/2023
12:53:52

Employee Gross Pay/Benefits Report
BI-WEEKLY PAYROLL MARCH 16, 2023
GROSS PAY

PAGE 1
Paymate
PR4CNR V14.20

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp Type
EMP TYPE TOTALS.....FULL TIME			129	\$234,374.08		\$1,014.47	\$245,557.78	
				11,131.38	\$10,169.23		11,474.88	
					343.50			
EMP TYPE TOTALS.....PART TIME			27	\$12,831.90			\$12,831.90	
				851.20			851.20	
EMP TYPE TOTALS.....TEMPORARY			4	\$1,731.61			\$1,731.61	
				206.00			206.00	

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Employee Gross Pay/Benefits Report
BI-WEEKLY PAYROLL March 30, 2023
GROSS PAY

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EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp Type
EMP TYPE TOTALS.....FULL TIME			128	\$236,165.70		\$1,483.07	\$252,660.06	
				11,098.00	\$15,011.29		11,575.50	
					477.50			
EMP TYPE TOTALS.....PART TIME			29	\$14,214.03			\$14,214.03	
				940.75			940.75	
EMP TYPE TOTALS.....TEMPORARY			5	\$1,544.74			\$1,544.74	
				190.25			190.25	