



**OCT
2025**

Monthly Managment Report



Street Department

- Worked with BPW to clean storm drain on Essig
- Removed sidewalk in front of Dinette as part of the sidewalk program
- Worked with Liberty Utilities to fix a gas line issue on Timberline
- Paved Lake Apollo from Stardust to Gemini
- Paved Coachlight
- Demo 2530 Lakenan and 1700 D Street
- Removed sidewalk at 1st Presbyterian Church as part of the sidewalk program
- Paved north and south shoulder of Warren Barrett from MODOT Right of Way to Orchard Avenue
- Street Department participated in Main Street Trunk or Treat

Airport

- Installed new windsock
- Out for bid for the Airport Fuel Farm Project
- Attended an Airport Board Meeting
- Attended the Airport Fuel Farm Pre-Bid Meeting
- Submitted RFR 1 to MODOT for reimbursement for the Fuel Farm Project

Landfill

- Quarter 3 DMR's were submitted to MDNR by Klingner as well as a Corrective Action Report (CAR) for some erosion issues at the landfill. Street Department staff will be required to perform some maintenance to the landfill this fall to address the issues.

Parks & Recreation Department

- Parks hosted a weeklong day camp in Huckleberry Park
- Parks hosted Project Community Connect event at the Armory
- Parks hosted the Alzheimer's Walk
- Parks sponsored two Night Hikes at Sodalís
- Parks hosted 24 Shelter Reservations
- Parks and BPW staff removed all the media from the aquatic center filters in preparation for the pool filter sealing project
- Parks staff completed annual dredging at the Marina
- Parks co-sponsored a Job Fair at the Armory
- Parks hosted the 8th Grade Expo at the Armory
- Parks hosted a Trail Run at Sodalís Nature Preserve
- Parks hosted a Cancer Walk in Riverview Park
- Met with contractor at the pool for the filter project
- Red drop slide resurfacing project at the Aquatic Center is completed
- Parks sponsored Drop-In Pickleball started at the Armory
- Parks hosted a Halloween Dance at the Armory
- Parks hosted a Birthday Party at the Armory
- Parks hosted the Boo Bash at Sodalís
- Parks sponsored a Nature Program in Riverview Park
- Parks Staff Participated in Main Street Trunk or Treat
- Parks hosted the DARE Halloween Party at the Armory
- Conservation Department stocked Huckleberry Park with Trout for the winter
- Contractors finished pool filter sealing project

Administration

- Interviewed engineering firms for the St. Elizabeth Demo Project

- Attended Building Commission Meeting
- Drafted and submitted paperwork to council for an alley vacation at 709 Hayward
- Attended two City Council Meetings
- Ordered trees from Forrest Keeling for a Fall tree planting project with the Tree Board
- Submitted the Multimodal Rankings
- Gave a speech at Early Bird Kiwanis Meeting
- Attended a joint Building Inspector/CSO Meeting
- Met a citizen at their house in regard to a stormwater issue
- Drafted a memo for City Council declaring Street Surplus Property
- Marked right of way trees for bid removal process
- Drafted memo for City Council for the purchase of the Airburner
- Drafted memo and document for City Council for the bid award of the Market Street Sidewalk Project
- Drafted and sent out bid packets for the 2025 City Tree Removal Project
- Sent out MS4 Monthly Training Documents to the Street Department
- Attended a Park Board Meeting
- Attended a Planning and Zoning Meeting
- Submitted LPA Invoice #2 to MODOT for the Market Street Sidewalk Project
- Participated in a virtual meeting in regard to a potential economic development project
- Attended a Strategic Planning Meeting with the City Council
- Gave a speech at Leadership Hannibal
- Worked with City Attorney James Lemon on an ordinance change to section 19-121 and submitted a memo and ordinance to City Council for a first reading
- Gave a speech at the Lions Club Meeting
- Signed an agreement with Purple Wave to sell Parks and Street Surplus Equipment
- Submitted a PO to Airburner to purchase the Firebox
- Attended a meeting with various City staff on the software upgrade project
- Worked with City Attorney James Lemon on an ordinance change to add section 16-191 and submitted a memo and ordinance to City Council for a first reading
- Drafted a memo to council declaring parks equipment surplus

Hannibal Police Department: Jacob Nacke, Chief of Police

October Calls For Service	1,774
2025 Total Calls For Service	18,067
Average Calls Per Day	57

Patrol Summary of Calls

Traffic Stops	77
Mental Health	21
Alarm	25
Stealing	41
Disturbance	66
Domestic	45
Traffic Accidents	50

Traffic Accident Breakdown

Injury	7
Non-Injury	24
Leave the Scene	8
Private Property	11

Community Service Officers Calls for Service

Property Maintenance	18
Animal Complaint	74
Animal Neglect	6
Dog at Large	47
Animal Bite	1

Sworn Officer Staffing:

Budgeted	Officers on Payroll	Light Duty	Field Training	Academy	Functional	Openings
34	32	1	0	2	29	2

Staffing Note: Our two officers in the academy are due to graduate in early December. We currently have a conditional offer for a cadet to start their academy in January. We are seeking additional candidates, however, there would only be one budgeted opening. If we find suitable candidates, we will seek budgetary amendments to hire additional cadets.

Hannibal Emergency Management: Jacob Nacke, Director

On October 3rd a bomb threat investigation occurred at the Hannibal High School. The Mobile Command Post was deployed with IT Support personnel to the scene to assist law enforcement with the response and evacuation. The MCU remained on scene for the high school football game and provided support to the event and added operational security and information for the law enforcement on site.

On October 8th, I attended the Missouri State Emergency Management Conference in Columbia Missouri. The focus on this year's conference was on the impact of the FIFA World Cup which is being held in Kansas City. There will be impacts on an emergency response level across the state as an extra million fans from across the world make their way through Kansas City. I attended seminars on railroad emergencies, gas leaks, and reunification/identification during disasters as part of the conference. The conference fees were paid by the Marion County LEPD, not the City of Hannibal.

On October 14th I attended the Regional Homeland Security meeting where funding was discussed for the upcoming grant cycle. Funding was allocated to Hannibal, but due to a legal battle with FEMA those funds are possibly in jeopardy. I will know more in late November if our funding is affected.

A new outdoor warning siren has been ordered to replace the unit at Station 3 (Arapahoe). This siren should be installed (weather permitting) before spring.

Hannibal Fire Department: Ryan Neisen, Fire Chief

Firefighter I and II Academy Graduation

On October 16th, we hosted our FF I and II Graduation in council chambers. It was great to see so many of our cadets' family and friends pack the room to enjoy this special night. Each cadet picks one friend or family member to pin their badge on them signaling the completion of their training. Cody Holman received the academic award for the highest GPA in the class and Dillon Smith was voted by his peers for the leadership award. Retired HFD Fire Chief Bill Madore was the guest speaker. I would like to recognize our Training Officer Steven Neff for the outstanding job in leading the class. Steven was fairly new to his position when the academy started and hit the ground running. Great job everyone!

Fire Safety Talks and Fire Drills

In October, during fire prevention month, we conducted over 20 fire drills, fire safety talks, and public education events.

Call Volume Statistics

Building Fires	0
Vehicle Fires	2
Other Fires	11
Fire Alarms	28
Motor Vehicle Crashes	13
EMS	68
Hazmat	4
Other	20
Total Calls for Service	146

General Updates

- Meta Ad Results: October's theme was "Experience the magic of Christmas in historic Hannibal – festive events, twinkling lights and holiday cheer await" featuring the Christmas tree lighting event, the Hannibal Jaycees Christmas parade, Christmas church tours, Living Windows and the holiday home tours.
- Facebook: Total number of views was 3.4 million (3.2 million from ads and 141,000 from organic posts). The views from the paid ads were up 45.6% and views from the organic were down 4.9%. Content interactions were 2,600, which was an increase of 6.7%. Link Clicks were at 2,900, which is down from September. We gained a net total of 148 new followers in October. Reach was 2 million, which was up 33% (7600 from followers and a little over 2 million from non-followers).
- Other Social Media Outlets: Instagram insights and for October we had 30,456 views (a increase of almost 22,000) – 5% from followers and 95% non-followers. We reached almost 40,000 accounts, which was a jump of 35,000.
- Website: The total number of visitors to the webpage in October was 14,000. Website has been updated with new events.
- Additional Ad efforts: Ads for Quarter 2 have been approved by MDT and submitted for the December publications to advertise the holidays in Hannibal.
- Newsletter: Sent out the second week of October. 6249 sent out via email, 30% open rate. Discussed the holiday events happening. Also sent a secondary email out on October 30th with the 2026 Special events flyer. So far that has had a 26% open rate.
- Tentative Docking schedules for 2026 have been received.
- Attended Governor's Conference on Tourism.
- Attended Hwy 36 Heritage Alliance's Annual Meeting.
- Molly Brown Home will host Santa this Holiday season – dates/times on our website and social media.
- 2026 VG is in design phase. Waiting for first draft to come.
- Participated in the Hannibal Jaycees Halloween Parade to promote 2026 events. Handed out candy to the kids and promotional cups to the adults.
- The MTM passed out papers with the 2026 event dates to the adults at the Main St. Trunk or Treat.
- Our van wrap is complete.
- Planning continues of the Christmas events with the HHMC
- MODOT approved removing and replacing the 6 trees in front of HCVB (the trees have been removed, waiting for the tree order to come in and plant the new ones)

Group and Convention Marketing

- Continue to push on social media posts to encourage trip planning for 2026.
- We have 7 potential groups for 2026 so far and one for 2027. Continue to get inquiries to our website, several per week, about trips to Hannibal. Most have been small groups, under the size of 20, but these requests are coming more frequently.

Upcoming Festivals/Big Events *Please remember these can always be found at www.visithannibal.com/!*

- **Saturday, Nov. 29th – Mark Twain's Birthday Bash, Christmas Tree Lighting, Band, and ornaments for donation to the Mark Twain Museum (at MTM)**
- **Saturday, Nov. 29th – Victorian Teatime, Reindeer Games, and Carolers**
- **Nov. 29th – Dec. 21st – Santa visits the Molly Brown House (see website for dates/times)**
- **Friday, Dec. 5th – Holiday Church Tours Hannibal, La Bafana Story Time and Christmas in Illasco**
- **Saturday, Dec. 6th – Hannibal Jaycees Christmas Parade and Strolling Merry Maker characters**
- **Saturday, Dec. 13th – Storyteller, Christmas Living Windows, and Strolling Merry Maker characters**
- **Saturday, Dec. 20th – Home Tours**

Date Submitted	Record #	Record Type	Date Submitted	Record #	Record Type
10/1/2025 12:42	S-25-15	Sign Permit	10/3/2025 19:14	RI-25-466	Rental Inspection
10/1/2025 12:53	EL-25-56	Electrical Permit	10/3/2025 19:18	RI-25-467	Rental Inspection
10/1/2025 15:45	RI-25-417	Rental Inspection	10/4/2025 15:41	CB-25-30	Commercial Building Permit
10/2/2025 13:17	RI-25-418	Rental Inspection	10/5/2025 15:27	RB-25-77	Residential Building Permit
10/2/2025 14:17	DEMO-25-14	Demolition Permit	10/6/2025 13:13	EL-25-57	Electrical Permit
10/2/2025 14:23	DUMP-25-59	Dumpster Permit	10/6/2025 16:09	RI-25-468	Rental Inspection
10/2/2025 19:44	RI-25-419	Rental Inspection	10/6/2025 20:07	RI-25-469	Rental Inspection
10/2/2025 21:14	RI-25-420	Rental Inspection	10/6/2025 20:08	RI-25-470	Rental Inspection
10/2/2025 21:28	RI-25-421	Rental Inspection	10/6/2025 20:47	RI-25-471	Rental Inspection
10/2/2025 21:39	RI-25-422	Rental Inspection	10/7/2025 14:16	RI-25-472	Rental Inspection
10/2/2025 21:50	RI-25-423	Rental Inspection	10/7/2025 19:08	EL-25-58	Electrical Permit
10/2/2025 21:51	RI-25-424	Rental Inspection	10/7/2025 21:52	RI-25-473	Rental Inspection
10/3/2025 12:19	RI-25-425	Rental Inspection	10/8/2025 14:19	RI-25-474	Rental Inspection
10/3/2025 12:24	RI-25-426	Rental Inspection	10/8/2025 15:08	RI-25-475	Rental Inspection
10/3/2025 12:30	RI-25-427	Rental Inspection	10/8/2025 16:23	RI-25-476	Rental Inspection
10/3/2025 12:41	RI-25-428	Rental Inspection	10/8/2025 16:28	RI-25-477	Rental Inspection
10/3/2025 12:46	RI-25-429	Rental Inspection	10/8/2025 16:33	RI-25-478	Rental Inspection
10/3/2025 12:50	RI-25-430	Rental Inspection	10/8/2025 17:51	RI-25-479	Rental Inspection
10/3/2025 12:53	RI-25-431	Rental Inspection	10/8/2025 17:55	RI-25-480	Rental Inspection
10/3/2025 12:57	RI-25-432	Rental Inspection	10/8/2025 17:56	RI-25-481	Rental Inspection
10/3/2025 13:00	RI-25-433	Rental Inspection	10/8/2025 18:01	RI-25-482	Rental Inspection
10/3/2025 13:12	RI-25-434	Rental Inspection	10/8/2025 18:03	RI-25-483	Rental Inspection
10/3/2025 14:07	RI-25-435	Rental Inspection	10/8/2025 18:04	RI-25-484	Rental Inspection
10/3/2025 14:14	RI-25-436	Rental Inspection	10/8/2025 18:06	RI-25-485	Rental Inspection
10/3/2025 14:19	RI-25-437	Rental Inspection	10/8/2025 18:06	RI-25-486	Rental Inspection
10/3/2025 14:23	RI-25-438	Rental Inspection	10/8/2025 18:08	RI-25-487	Rental Inspection
10/3/2025 14:30	RI-25-439	Rental Inspection	10/8/2025 18:11	RI-25-488	Rental Inspection
10/3/2025 14:34	RI-25-440	Rental Inspection	10/8/2025 18:11	RI-25-489	Rental Inspection
10/3/2025 14:53	RI-25-441	Rental Inspection	10/8/2025 18:14	RI-25-490	Rental Inspection
10/3/2025 14:59	RI-25-442	Rental Inspection	10/8/2025 18:15	RI-25-491	Rental Inspection
10/3/2025 15:02	RI-25-443	Rental Inspection	10/8/2025 18:16	RI-25-492	Rental Inspection
10/3/2025 16:06	RI-25-444	Rental Inspection	10/8/2025 18:18	RI-25-493	Rental Inspection
10/3/2025 16:09	RI-25-445	Rental Inspection	10/8/2025 18:19	RI-25-494	Rental Inspection
10/3/2025 16:19	RI-25-446	Rental Inspection	10/8/2025 18:21	RI-25-495	Rental Inspection
10/3/2025 16:22	RI-25-447	Rental Inspection	10/8/2025 18:22	RI-25-496	Rental Inspection
10/3/2025 16:25	RI-25-448	Rental Inspection	10/8/2025 18:26	RI-25-497	Rental Inspection
10/3/2025 16:28	RI-25-449	Rental Inspection	10/8/2025 18:29	RI-25-498	Rental Inspection
10/3/2025 16:32	RI-25-450	Rental Inspection	10/8/2025 18:35	RI-25-499	Rental Inspection
10/3/2025 16:36	RI-25-451	Rental Inspection	10/9/2025 15:14	RI-25-500	Rental Inspection
10/3/2025 16:40	RI-25-452	Rental Inspection	10/9/2025 15:35	DEMO-25-15	Demolition Permit
10/3/2025 18:22	RI-25-453	Rental Inspection	10/9/2025 18:29	RI-25-501	Rental Inspection
10/3/2025 18:26	RI-25-454	Rental Inspection	10/10/2025 0:17	263	Hauler's License Application
10/3/2025 18:29	RI-25-455	Rental Inspection	10/10/2025 14:26	RI-25-502	Rental Inspection
10/3/2025 18:32	RI-25-456	Rental Inspection	10/10/2025 15:13	RB-25-78	Residential Building Permit
10/3/2025 18:35	RI-25-457	Rental Inspection	10/13/2025 14:12	DUMP-25-60	Dumpster Permit
10/3/2025 18:41	RI-25-458	Rental Inspection	10/14/2025 0:32	RB-25-79	Residential Building Permit
10/3/2025 18:43	RI-25-459	Rental Inspection	10/14/2025 15:14	RI-25-503	Rental Inspection
10/3/2025 18:52	RI-25-460	Rental Inspection	10/14/2025 15:23	RI-25-504	Rental Inspection
10/3/2025 18:55	RI-25-461	Rental Inspection	10/15/2025 16:29	RB-25-80	Residential Building Permit
10/3/2025 18:58	RI-25-462	Rental Inspection	10/15/2025 20:08	DEMO-25-16	Demolition Permit
10/3/2025 19:02	RI-25-463	Rental Inspection	10/15/2025 21:35	DEMO-25-17	Demolition Permit
10/3/2025 19:05	RI-25-464	Rental Inspection	10/16/2025 18:06	RI-25-505	Rental Inspection
10/3/2025 19:08	RI-25-465	Rental Inspection	10/16/2025 18:11	RI-25-506	Rental Inspection

Date Submitted	Record #	Record Type	Date Submitted	Record #	Record Type
10/16/2025 18:27	RI-25-507	Rental Inspection	10/24/2025 18:57	RI-25-553	Rental Inspection
10/16/2025 18:41	RI-25-508	Rental Inspection	10/27/2025 21:31	RI-25-554	Rental Inspection
10/16/2025 20:25	RI-25-509	Rental Inspection	10/27/2025 21:42	RI-25-555	Rental Inspection
10/16/2025 20:29	RI-25-510	Rental Inspection	10/29/2025 13:11	EL-25-63	Electrical Permit
10/16/2025 20:33	RI-25-511	Rental Inspection	10/29/2025 14:03	264	Building Commission
10/16/2025 20:38	RI-25-512	Rental Inspection	10/29/2025 14:49	DUMP-25-62	Dumpster Permit
10/16/2025 21:03	RB-25-81	Residential Building Permit	10/29/2025 15:23	EL-25-64	Electrical Permit
10/16/2025 21:23	RI-25-513	Rental Inspection	10/29/2025 16:51	265	Building Commission
10/16/2025 22:00	BC-25-6	Building Complaint	10/29/2025 17:16	266	Building Commission
10/17/2025 16:05	RI-25-514	Rental Inspection	10/29/2025 17:22	267	Building Commission
10/20/2025 15:48	DUMP-25-61	Dumpster Permit	10/29/2025 17:28	268	Building Commission
10/20/2025 16:36	RI-25-515	Rental Inspection	10/29/2025 19:33	RI-25-556	Rental Inspection
10/20/2025 16:38	RI-25-516	Rental Inspection	10/29/2025 23:33	DUMP-25-63	Dumpster Permit
10/20/2025 16:56	RI-25-517	Rental Inspection	10/31/2025 15:28	RI-25-557	Rental Inspection
10/20/2025 17:12	RI-25-518	Rental Inspection	10/31/2025 16:47	RI-25-558	Rental Inspection
10/20/2025 18:45	RI-25-519	Rental Inspection	10/31/2025 16:49	RI-25-559	Rental Inspection
10/21/2025 13:02	RI-25-520	Rental Inspection	10/31/2025 16:51	RI-25-560	Rental Inspection
10/21/2025 13:09	RI-25-521	Rental Inspection	10/31/2025 16:57	RI-25-561	Rental Inspection
10/21/2025 13:14	RI-25-522	Rental Inspection	10/31/2025 17:02	RI-25-562	Rental Inspection
10/21/2025 13:28	EL-25-59	Electrical Permit	10/31/2025 18:24	DUMP-25-64	Dumpster Permit
10/21/2025 14:41	EX-25-19	Excavation Permit			
10/21/2025 15:11	RI-25-523	Rental Inspection			
10/21/2025 15:20	RI-25-524	Rental Inspection			
10/21/2025 15:24	RI-25-525	Rental Inspection			
10/21/2025 15:29	RI-25-526	Rental Inspection			
10/21/2025 15:44	RI-25-527	Rental Inspection			
10/21/2025 15:48	RI-25-528	Rental Inspection			
10/21/2025 15:51	RI-25-529	Rental Inspection			
10/21/2025 17:28	RI-25-530	Rental Inspection			
10/21/2025 18:07	RI-25-531	Rental Inspection			
10/21/2025 18:40	RI-25-532	Rental Inspection			
10/21/2025 18:44	RI-25-533	Rental Inspection			
10/21/2025 18:57	EL-25-60	Electrical Permit			
10/21/2025 20:25	EL-25-61	Electrical Permit			
10/22/2025 14:44	RI-25-534	Rental Inspection			
10/22/2025 14:52	RI-25-535	Rental Inspection			
10/22/2025 15:00	RI-25-536	Rental Inspection			
10/22/2025 15:07	RI-25-537	Rental Inspection			
10/22/2025 18:50	RI-25-540	Rental Inspection			
10/22/2025 18:51	RI-25-541	Rental Inspection			
10/22/2025 18:53	RI-25-542	Rental Inspection			
10/22/2025 18:54	RI-25-543	Rental Inspection			
10/22/2025 18:56	RI-25-544	Rental Inspection			
10/22/2025 18:57	RI-25-545	Rental Inspection			
10/22/2025 19:01	RI-25-546	Rental Inspection			
10/22/2025 19:02	RI-25-547	Rental Inspection			
10/22/2025 19:04	RI-25-548	Rental Inspection			
10/22/2025 19:05	RI-25-549	Rental Inspection			
10/22/2025 19:07	RI-25-550	Rental Inspection			
10/23/2025 15:55	SP-25-1	Swimming Pool Permit			
10/23/2025 17:54	RB-25-82	Residential Building Permit			
10/24/2025 18:52	RI-25-551	Rental Inspection			
10/24/2025 18:53	RI-25-552	Rental Inspection			

October 2025 Payables Reports

**CHECK RUN
October 21, 2025**

	Dollars
General Fund (G/F)	\$ 36,666.06
Capital Equipment	\$ 24,489.35
Sales Tax Cap Improv 1/2 cent	\$ 132,459.39
Parks & Rec	\$ 208,280.77
EBT	\$ 229,115.25
Investigation Fund	\$ 5,000.00
Tourism	\$ 9,442.70
DARE	\$ 355.56
Library	\$ 282,932.45
P & F Retirement	\$ 205,165.82
Infrastructure	\$ 5,288.45
Law Enforcement Training	\$ -
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 1,102,529.74
G/F + Other Funds Total	\$ 1,139,195.80
Check run total Oct 21	\$ 1,139,195.80
Checks Grand Total	\$ 1,139,195.80

General Fund	36,666	3.22%
Capital Equipment	24,489	2.15%
Sales Tax Cap Improv 1/2 cent	208,281	18.28%
Parks & Rec	132,459	11.63%
EBT	229,115	20.11%
Investigation Fund	5,000	0.44%
Tourism	9,443	0.83%
DARE	356	0.03%
Library	282,932	24.84%
P & F Retirement	205,166	18.01%
Infrastructure	5,288	0.46%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	1,139,196	100.00%

**CHECK RUN
November 3, 2025**

	Dollars
General Fund (G/F)	\$ 185,903.50
Capital Equipment	\$ 180,277.25
Sales Tax Cap Improv 1/2 cent	\$ 75,860.60
Parks & Rec	\$ 37,948.24
EBT	\$ 29,282.50
Investigation Fund	\$ -
Tourism	\$ 11,070.90
DARE	\$ -
Library	\$ 234.75
P & F Retirement	\$ 53.00
Infrastructure	\$ -
Law Enforcement Training	\$ -
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 334,727.24
G/F + Other Funds Total	\$ 520,630.74
Check run total Oct 31	\$ 451,488.82
Check run total Nov 03	\$ 69,141.92
Checks Grand Total	\$ 520,630.74

General Fund	185,904	35.71%
Capital Equipment	180,277	34.63%
Sales Tax Cap Improv 1/2 cent	37,948	7.29%
Parks & Rec	75,861	14.57%
EBT	29,283	5.62%
Investigation Fund	0	0.00%
Tourism	11,071	2.13%
DARE	0	0.00%
Library	235	0.05%
P & F Retirement	53	0.01%
Infrastructure	0	0.00%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	520,631	100.00%

October 2025 Payroll reports

Check Register - Gross Pay Report
 Pay Period Dates: 09/19/2025 - 10/02/2025

Pay Period Date	Check Issue Date	Amount
Total :		<u><u>216,312.78-</u></u>
Total ACCTS, REC, PAYROLL:		<u><u>4,620.96-</u></u>
Total BUILDING INSPECTOR:		<u><u>5,124.08-</u></u>
Total COLLECTION:		<u><u>1,902.30-</u></u>
Total DEPT PUBLIC WORKS:		<u><u>2,519.67-</u></u>
Total EXECUTIVE:		<u><u>2,462.25-</u></u>
Total FIRE:		<u><u>54,303.19-</u></u>
Total INFORMATION TECHNOLOGY:		<u><u>3,482.54-</u></u>
Total LIBRARY:		<u><u>13,009.45-</u></u>
Total MUNICIPAL COURT:		<u><u>4,827.35-</u></u>
Total PARKS & RECREATION:		<u><u>22,023.86-</u></u>
Total POLICE:		<u><u>68,207.70-</u></u>
Total STREET:		<u><u>20,614.64-</u></u>
Total TOURISM:		<u><u>6,233.68-</u></u>
Grand Totals:		<u><u>425,644.45-</u></u>

Check Register - Gross Pay Report
 Pay Period Dates: 10/03/2025 - 10/16/2025

Pay Period Date	Check Issue Date	Amount
Total :		<u><u>224,190.64-</u></u>
Total ACCTS, REC, PAYROLL:		<u><u>4,641.42-</u></u>
Total BUILDING INSPECTOR:		<u><u>5,106.75-</u></u>
Total COLLECTION:		<u><u>1,865.21-</u></u>
Total DEPT PUBLIC WORKS:		<u><u>2,435.12-</u></u>
Total EXECUTIVE:		<u><u>1,357.35-</u></u>
Total FIRE:		<u><u>54,070.78-</u></u>
Total INFORMATION TECHNOLOGY:		<u><u>3,484.76-</u></u>
Total LIBRARY:		<u><u>13,058.66-</u></u>
Total MUNICIPAL COURT:		<u><u>3,546.66-</u></u>
Total PARKS & RECREATION:		<u><u>21,923.52-</u></u>
Total POLICE:		<u><u>70,944.30-</u></u>
Total STREET:		<u><u>21,622.81-</u></u>
Total TOURISM:		<u><u>6,090.96-</u></u>
Grand Totals:		<u><u>434,338.94-</u></u>

