

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON **DECEMBER 19, 2023, AT 6:30PM** TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINED TO BE APPROPRIATE FOR DISCUSSION AT THE TIME:

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE
2. MINUTES: October 17 & 24, 2023 & November 21, 2023 & December 5, 2023
3. FINANCIALS
 - a. November 2023 Financials:
Rev - Admin: \$53,977.02 St: \$7,440.56 Crd \$696.00 Water \$59,951.60 Sewer \$28,278.99
Exp - Admin: \$45,549.09 St: \$1,762.85 Crd \$0.00 Water \$33,302 Sewer \$20,707.93
 - b. Discussion and possible vote for new Notebooks for Board of Aldermen
4. WATER/WASTEWATER
 - a. Water Report
 - b. Bert Bond – Wastewater Report
 - c. Contract out Water Operator
5. COURT
 - a. Written
6. STREETS/PARKS/GROUNDS
7. PLANNING AND ZONING
8. POLICE
9. ADMINISTRATION
 - a. Request for Census Discussion
 - b. Venessa Ericksen – Volunteers for the Police Department
 - c. Linda Eutsler – Citizen concern
 - d. Jodi Lile -

Posted this 15th Day of December 2023.

Melissa Rutherford

MINUTES

Mayor Hackworth called the regular meeting to order at 6:31 pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Dellinger, Jack, and McPhail. Refer to sign in sheet for all others present.

MINUTES

Alderman Dellinger made the motion to approve the minutes of September 19, 2023. Alderman Maisel 2nd the motion passed with 4 ayes.

Alderman Dellinger made the motion to approve the minutes of October 3, 2023. Alderman Maisel 2nd the motion passed with 4 ayes.

FINANCIALS

Blake Pace with Decker and DeGood was in attendance to present the 2022-2023 Annual audit. The opinion was “clean”. Reserve amounts are above where need to be.

Alderman Dellinger made the motion to approve September 2023 Financials as presented: Rev - Admin: \$57,577.88 St: \$7,862.46 Cr: \$761.00 Water \$64,501.21 Sewer \$28,989.52 Exp - Admin: \$34,686.47 St: \$1,480.53 Cr: \$693.00 Water \$36,076.16 Sewer \$39,758.32. Alderman McPhail 2nd the motion and passed with 4 ayes.

WATER/WWTP

Mr. Bond submitted a written report.

Alderman McPhail made the motion to approve the Director’s Report and the Adjustment Report of \$138.18. Alderman Jack 2nd the motion and passed with 4 ayes.

COURT - written.

STREET/PARKS/GROUNDS

PLANNING AND ZONING

Alderman Dellinger made the motion for the first reading of Bill 21-2023 by title: “AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE PRELIMINARY PLAT REQUEST FOR EAST PARK 551 AS A SUBDIVISION OF LAND WITHIN THE CITY LIMITS OF THE CITY OF CLEVER, MISSOURI” with copies available to the public. Alderman Maisel 2nd the motion passed with roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman McPhail made the motion for the second reading and final passage of Bill 21-2023 by title: “AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE PRELIMINARY PLAT REQUEST FOR EAST PARK 551 AS A SUBDIVISION OF LAND WITHIN THE CITY LIMITS OF THE CITY OF CLEVER, MISSOURI” with copies available to the public. Alderman Maisel 2nd the motion passed with roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

POLICE

Chief Lofton submitted 3rd Quarter numbers.

ADMINISTRATION

Board of Alderman discussed the Solid Waste bid proposals with the submitted bidders: GFL/WCA, Republic Services, and Cards. Bidders explained their bids and were asked a few questions.

Alderman Dellinger made the motion to able this item until October 24, 2023, at 5:00pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Alderman Maisel made the motion to approve the updated Personnel Policies and Regulation Manul for the employees of the City of Clever. Alderman Jack 2nd the motion and passed with vote of Maisel – Aye, Dellinger – Naye, Jack – Aye, McPhail – Aye.

Citizen Linda Eutsler was on the agenda to speak with the Board of Aldermen concerning actions of two of the Alderman and her reasonings to why they needed to resign or be impeached. The notes were not taken verbatim but are just a summary as more discussion was held after Mrs. Eutsler was finished. Mrs. Eutsler brought up information about the state audit in 2020, a petition that went around to have Ronnie Keithley and Kristy Keithley terminated from their positions for lack of education, pay was to much, and the fact they are married. Information was brought up on the misconduct by Alderman Dellinger on her daycare was closed, and to include the allegations of abuse. Mrs. Eutsler informed the Board that with all the evidence provides to show that Ms. Dellinger and Ms. Maisel have been out to get Ronnie and Kristy Keithley and are now using their positions as Aldermen to harass and ultimately terminate two employees, this should be grounds for removal of office by any means necessary.

Kathy Barrett – stated her dislike for what is happening and that losing a long-term employee because they felt threatened by Board members is a shame. The community lost more than an employee but years of knowledge.

Brandon Stokes asked if there was a change/update in the handbook that addressed employees being married. Mayor Hackworth stated that was not addressed in this update.

Kenneth Lambeth – former Fire Chief and worked for Clever Mill stated that the City shot itself in the foot while losing Dozer.

Ben Lile asked Alderman Dellinger if she was happy with Dozer being gone. Alderman Dellinger stated she had no answer for this. Mr. Lile would like to know if she doesn't have that answer how can she sit in the seat as Alderman.

Mark Sandoval inquired on what the city is going to do to rectify the issue with not having certified water employees. Mayor Hackworth informed the citizens that current employee went through the class and will be test to get a water license and then will continue to train and test to complete the certification that our system is required to have. Also, it was mentioned that all employees in the water side have went through or stated that training.

Mark Bacon stated that this doesn't make sense.

Caitlyn Doke asked - Does the City want Charlene to be a representative of the City?

Tara Pachelski (sp) Wants to know why we are letting Charlene represent. Alderman Dellinger stated that the child abuse is false.

Jodi Lile would like to know what is going to be done if they do not resign. Mayor Hackworth could not answer what the further process would be.

Britney Stokes – what happens if Dozer pulls his license. Mayor Hackworth stated that the City will be out of compliance with DNR.

Ron Murphy – why if a license is so important, why are we paying him so little. How much is the fine? And we should pay him more and get him back.

Jane Maloney – Alderman can vote for her to resign, why can't we (citizens)?

Josh Larson stated that the vote needs to happen tonight.

Alderman Dellinger asked where are you getting information? And stated that she had not seen any of them at a meeting. There is a lot of rumors. Closed the center because she was tired of being a people pleaser.

Mrs. Eutsler stated that she has all the paperwork to prove it is not rumor.

Mayor Hackworth asked Alderman Dellinger and Alderman Maisel if they were going to resign. Alderman Dellinger stated that she was not turning in her resignation. Ron Murphy asked her if she thought she could still be effective now? Alderman Dellinger stated that she has been. Alderman Maisel stated that she was staying, and her term ends in April.

Mayor Hackworth made the comment that he wished more people would show up like this when things were going well.

Alderman McPhail made the motion to take a break and leave the regular session. Alderman Jack 2nd motion and passed with 4 ayes.

Alderman McPhail made the motion to enter into closed session per personnel at 8:46pm. Alderman Jack 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman Dellinger made the motion to leave closed session and enter into open session at 9:39pm. Alderman McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman McPhail reinstated his motion to adjourn at 9:40pm. Alderman Dellinger 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

Mayor Hackworth called the regular meeting to order at 5:00 pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Dellinger, Jack, and McPhail. Refer to sign in sheet for all others present.

ADMINISTRATION

Board of Alderman discussed the Solid Waste bid proposals with the submitted bidders: GFL/WCA, Republic Services, and Cards. Bidders explained their bids and were asked a few questions.

Alderman Dellinger made the motion to able this item until October 24, 2023, at 5:00pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Jennifer Fagan with Republic Services discussed the issues with the missed service over the last two months and how the reroute affected the entire region that is over 35,000 customers but has got better. Over the last three weeks only three or four calls for missed service. Alderman McPhail is concerned about how they plan to continue services if they cannot now. Service was failing then seemed to improve but concerned it was because of the renewal of the contract.

Citizen Ronnie Floyd asked if the contracts/proposals have been reviewed by the city attorney. Alderman McPhail explained that all that will go through the attorney after the final decision on who the City chooses.

Citizen Linda Eutsler stated that she has not had services for three weeks but has received phone calls stating that her service will run on Monday's that is not even the scheduled day and it still never came.

Alderman Dellinger asked Ms. Fagan if the recycling was lumped in the price or was it optional. Ms. Fagan stated that the price was for everything together since the bid asked for free recycling. This would make this an optional service.

Alderman Dellinger asked Mr. Fitzgerald same questions on the recycling pricing.

Alderman Maisel asked all companies what the plan was for scheduled days. Stating that service in Clever used to be all done in one day and now it is in two. They all stated that they would like to keep the two-day schedule to allow for growth.

Alderman Dellinger asked Mr. Fitzgerald questions on the customer service options that CARDS Holdings, LLC has to offer. Mr. Fitzgerald went on to talk about dispatch and services.

Mr. Murry with GFL was asked the same questions on recycling pricing and customer service. The only concern is that GFL requires 50% participation for recycling.

Alderman Dellinger made the motion to accept the proposal from CARDS Holdings, LLC as the new Solid Waste provider for the City of Clever starting January 1, 2024, through December 31, 2026. Alderman Jack 2nd the motion and passed with 4 ayes.

Alderman Dellinger made the motion to adjourn at 5:50pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

Mayor Hackworth called the regular meeting to order at 6:32 pm with reciting of the Pledge of Allegiance. Aldermen present: Maisel, Dellinger, Jack, and McPhail. Refer to sign in sheet for all others present.

MINUTES

Jo Novak – Stated there was no mention of what she brought up about Show-Me Christian County. She also thought it needed to be voted on every year to keep using them. Mayor Hackworth answered that the first initial vote was all that was needed.

Dellinger – Wanted to make a motion to approve the minutes with all typos corrected and all her personal information taken out.

Clyta Dewitt – Wanted to know why did she want the personal things she said in a meeting out?

Hackworth – Stated until the documentation is there for reference.

McPhail- Stated we can't alter the Minutes as it was spoke about in open session.

Dellinger – Responded with the Fire Department was not in the Minutes.

McPhail - Responded with the Fire Department is not the City and again it is illegal to alter minutes when spoken about in open session.

Maisel – Thinks Minutes should be tabled until corrections are made.

Hackworth – Table Minutes to be corrected and will review in December's meeting.

FINANCIALS

Alderman Maisel made the motion to approve October 2023 Financials: Rev - Admin: \$52,789.43 St: \$6,022.57 Crt \$200.00 Water \$60,351.23 Sewer \$27,979.80 Exp - Admin: \$65,442.58 St: \$3,440.03 Crt \$200.00 Water \$52,124.76 Sewer \$73,050.84. Alderman Dellinger 2nd the motion and passed with 4 ayes.

Hackworth – Table the discussion of new Notebooks for the board to the December 19th meeting

WATER/WWTP

Alderman McPhail made the motion to approve the Director's Report and the Adjustment Report of \$207.76.

Alderman Maisel 2nd the motion and passed with 4 ayes.

Contract pay for Water License

McPhail – Stated no one has applied for the position and it has been out for a little over a month. Mr. Keithley should be paid more considering he is saving the city money allowing us to use his license. As far as he knows the fines would be greatly more.

Dellinger asked the way we are using his license is it legal and does he need a business license with the City to use it? Also does he get benefits?

Hackworth answered with yes this is all legal as we spoke with our attorney and no on the others as he is contracted like a 1099.

Alderman McPhail made the motion to double Mr. Keithley's hours from 7 hours a week to 14 hours a week and to continue to pay him hourly for any physical labor he must do. Alderman Jack 2nd the motion and passed with 4 ayes.

COURT – written.

STREETS/PARKS/GROUNDS

PLANNING AND ZONING

Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members

Kyle Martin – Absent

Linda Eutsler- Present

Linda Eutsler has no questions, and she was interested in joining because she was intrigued with the growth and wants to learn.

Board had no questions for Mrs. Eutsler

Alderman McPhail made the motion to approve the 1st read by title Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members. Alderman Jack 2nd the motion

Maisel- Abstain

Dellinger- Abstain

McPhail- aye

Jack- aye

Hackworth- Passes

Alderman McPhail made the motion to approve the final passage of Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members. Alderman Jack 2nd the motion.

Maisel- Abstain

Dellinger- Abstain

McPhail- Aye

Jack- Aye

Hackworth- Passes

POLICE

ADMINISTRATION

Kailyn & Luke from Pearson-Kelly present for the discussion on Pearson-Kelly phone system. No decision was made at this meeting to go forward with the Pearson-Kelly phone system.

CITIZEN CONCERN

Linda Eutsler

Tara Pierzchalski

Jodi Lile

Lile- We were able to obtain 53 confirmed Westward signatures and 37 pending verification Westward signatures for the removal of Alderman Dale Maisel. We were also able to obtain 55 confirmed Westward signatures and 35 pending verification Westward signatures for the removal of Alderman Charlene Dellinger. We also have 222.

signatures of registered and non-registered concerned citizens for the removal of both Alderman. Altogether 312 signatures for each for removal. The concerned citizens are requesting resignation for the said Alderman for not upholding community standards.

Pierzchalski- Alderman Charlene Dellinger will you resign?

Dellinger- No

Pierzchalski- Alderman Dale Maisel will you resign?

Maisel- No

Eutsler- We are now asking for the council to remove Charlene Dellinger & Dale Maisel.

Mrs. Eutsler provided the board with folders that included all the signatures obtained, police reports on Dellinger, DFS paperwork on Dellinger's business, parent statements on Dellinger's business, Audit Report, and a builder's statement on Maisel.

Eutsler- Mr. Mayor we are asking for you to revoke the 2 Westward Alderman positions.

Maisel- Ms. Eutsler did you read the Audit Report? There were employee bonuses being handed out and there was a purchase of property over value. There was nothing in the audit.

Ronnie Floyd- directed towards Maisel- What about stealing bricks?

Maisel- I regret that. It wasn't my intention to steal. They had been there over a year, and some were broken. 18 of them were taken.

James Wright- There are an awful lot of side bars up there (talking amongst each other). Seems some Aldermen didn't come prepared. There are just way too many side bars.

Mandy Crume- Directed towards Maisel- She was making eye contact and showed some concern. Then directed towards Dellinger- She didn't at all and is being disrespectful.

Hackworth- Would like to hold a special meeting to hold possible impeachment/possible vote of removal. All the information collected tonight needs to be taken to legal for review. The meeting will be an open session. There will be no vote tonight.

McPhail would like time to read Mrs. Eutsler's packet as well.

Special Meeting- Possible impeachment/ possible vote of removal/ Inquiry Discussion to be held December 5th, 2023, at 6:00 pm

Hackworth- We are here for the people and need to do our due diligence.

Crume- Can they save the City money with legal fees if they just step down before the 5th?

Hackworth- Yes, they can step down whenever they choose. They really are not costing the City any more money as the lawyer is on retainer. This is not a stall tactic, just making sure we are doing it right. Directed to Eutsler- Any new documents you obtain please give them to ALL.

Dellinger- I have something to say, bringing up my past shows me just how far I've come, and I think God for helping me. So, thank you for showing me my past.

Floyd- 86 votes last election and we have more on the petition for removal.

Hackworth- Stated again he would love for this big of a turn out for projects and for positive things as well.

Jack directed towards Maisel- Do you align yourself in support with Alderman Dellinger?

Maisel- I don't agree with everything Ms. Dellinger has done. I wouldn't have done it that way. I hope how I vote during Council shows that.

Patsy Bacon- Never have we talked amongst ourselves up there when I was on the board like you all have.

Bacon to Dellinger- Have you ever had an employee quit for something you have done?

Dellinger- Your question is vague, but yes, I have had employees quit and I have fired employees, but this has nothing to do with city work and it was such a broad question.

Alderman Dellinger made the motion to adjourn at 7:43 pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Melissa Rutherford -Deputy City Clerk

Scott Hackworth – Mayor

Mayor Hackworth called the special meeting to order at 6:00pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Dellinger, Jack, and McPhail. Refer to sign in sheet for all others present.

Mayor Hackworth informed everyone that this was a meeting to discuss the process and possible vote on proceeding with impeachment procedures.

Alderman Dellinger requested to address the Board and the citizens present. Alderman Dellinger passed out a handbook that included "Conduct of Council Meetings" developed by Missouri Municipal League. Alderman Dellinger then proceeded to give a speech on her innocence and how she her life has been. She is wanting an outside investigation on how proof of harassment and proof of why she should be removed from office.

Alderman McPhail answered her question on harassment and investigations.

Mrs. Linda Eutsler spoke to Dellinger's speech.

Jodi Lile addressed the Board of Aldermen with her concerns of Alderman Dellinger remaining in the seat.

Mike Samoorian spoke on his experience with Dellinger as a daycare provider.

City Attorney Patty Shilling was in attendance to speak on the procedures for impeachment. She informed the Board that this meeting was to vote on continuing with the process and start the investigation into the Alderman in question to validate if impeachment is warranted. Mrs. Shilling informed everyone that there are certain laws and case law for this type of event. There has to be cause shown to relate to the office of Alderman itself. Past events, like the daycare, cannot be used in the case of the Alderman position held.

Citizens wanted to know this city business would include the Alderman going out to attach clerk and public works director, which has quit.

Jane Maloney asked how costing the City \$67,000 in an audit was not reason. Linda Eutsler asked if moral turpitude would/could be considered in this investigation and asked why the petitions could be used. Mrs. Shilling informed everyone that petitions are not a legal use of removal in a 4th class city.

Mary Lisek asked for the timeline of this investigation. Mrs. Shilling stated that she would get it started as soon as possible but would need to have an assistant to help with it.

Alderman McPhail made the motion to move forward with the proceedings and investigation on impeachment of Alderman Charlene Dellinger. Alderman Dellinger 2nd the motion and passed with roll call vote: Maisel – Naye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman McPhail made the motion to move forward with the proceedings and investigation on impeachment of Alderman Dale Maisel. Alderman Dellinger 2nd the motion and passed with roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman Jack stated that she feels that the process on Alderman Maisel is not necessary as she admitted some fault on things, but her term is up in April.

Kristy Keithley, City Clerk, asked if she could speak to the Board.

“December 4, 2023

This is my response to Ms. Dellinger’s email stating that I did not know my job or knowledge of the Sunshine law after requesting information that she knows is not a Sunshine requestable nor does it fall under open records request. And her requesting that I “go back to training”:

The new website has been up and running since November 1, 2023. At no point have we had any feedback from Aldermen nor citizens on any of the forms or links that are on it. I would have expected someone to get with us and let us know that they found something that they would have liked to have changed. This was an easy fix but just for everyone’s information, you will now receive an email after you submit your request on “Sunshine Request” form.

I have Sunshine training every year. I am well versed in this law and what can and cannot be done with requests. Per the Sunshine Law all requests and the requesters information are open record. This will fall under the City Hall correspondence. I feel that some of the requests that I am getting from Ms. Dellinger could cause issues with employees, past employees, and legal. With that in mind, I do feel that the whole Board needs to be aware of what is going on. Also, with the fact that even in the email that was just sent my integrity, intelligence, and my job skills are being questioned.

Requests can continue to come into the clerk’s office in any format and I, as the clerk, will continue to respond to them as the law requires me to. I have never broken the Sunshine Law, nor do I ever intend to. I have always spoken to the City’s attorney or Missouri Attorney General’s office before responding to any request that I was not fully confident in.

I have never made any comments to you, Ms. Dellinger, that I would not give you any information that you are requesting that I am legally able to give you. As for your last request on the exit interview for Mr. Keithley, legal told me not to email that out. Any Alderman is welcome to come and look at it, but it cannot leave the clerk’s office, nor can it be copied to leave the office.

I cannot speak for the “city” as what they are expecting from you. I am only expecting to be treated with the same respect that you give other departments. I am going to put this out one more, final time. I do not appreciate Alderman treating half the city with disrespect that they do not deserve. We have employees that come to work everyday to give this city everything they have to their jobs to just feel unwanted and disrespected by half the Aldermen that are supposed to be here to give guidance and support. When/If they are approached by these specific Alderman they are treated with discontent and as if they are being interrogated. A comment was made about having a personal relationship with an employee in the police department they feel it is ok to go in there and visit with them for unlimited time. Funny how those personal relationships are ok, but Mr. Keithley was questioned when he went to save a life or to even help to pick up an elderly citizen. This is ok? I am guessing a lot of people would be

confused on how this is ok? I know what some of you have said behind our backs. I held my head up high with a smile on my face. I cannot do this anymore.

I will no longer be the City Clerk, Finance Director, Court Administrator, Planning & Zoning Administrator, and/or whatever else I have been for the City of Clever. I am resigning my positions with the City. It is sad that I have lived my life for God and He has led me to love this community to some of the expense of my family and health. I will no longer be doing this. My health and family are coming first from now on.

There is in no way that Ms. Dellinger nor Ms. Maisel have the betterment of this city at the forefront of being an Alderman and have stepped in with the personal agenda. This has been very clear over the last five years of dealing with them. I will say that Ms. Maisel at least kept an open mind once she got into the office of Mayor. Not once has Ms. Dellinger come to my office to discuss projects that are going on. Not once has she inquired about what I do all day (to me at least). Ms. Dellinger wants to sit in the council chamber and judge others but will never find a fault in herself. I learned along the way that that when things are not going well to look at yourself first before you blame others. As we have seen with Dellinger and Maisel, they have no faults and everyone else is to blame.

I have come to grips with this whole situation. I have made mistakes that I have admitted to, but I have never in all my time done something illegal, stolen, or hid anything. I have been put through everything imaginable here, called names, and been accused of just absolute bull. I don't know why I have stayed this long other than I love this City and its residents. I know the citizens will stand strong and not re-elect what I feel is a disgrace to the City of Clever. I do not know what Dozer, or I have done to Ms. Dellinger or Ms. Maisel to make them feel so threatened by us that they have personally attacked us. I like to believe that it is the fact that people have confidence and respect for us in our jobs and how we live our lives. I do believe that their own confidence feels threatened by our knowledge that has come from years of experience. They say knowledge is power and they want us to have none of it. I truly feel sorry for them.

To the honorable Mayor Hackworth, two courageous Board Members Mr. McPhail and Ms. Jack, and citizens of Clever. It has been a pleasure to serve you. I have amazing staff that will continue to work as hard as ever if they are treated with respect. I do hope the City officials, supervisors, and employees can work together to make this City as great as is once was and as great as I know it deserves to be. I will miss working for each and every one of you, but I will not miss the stress that should not have been included with this occupation."

Alderman Dellinger made the motion to adjourn at 7:03pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Respectfully submitted,

Kristy Keithley- City Clerk

Approved: _____

Scott Hackworth - Mayor

FINANCIAL

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	November 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
R Revenue						
10 General Fund						
100 Administration						
GF	R 10-100-45950	Fines & Forfeitures	\$30,000.00	\$151.34	91.31%	\$2,607.45
GF	R 10-100-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990	Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$59.00
GF	R 10-100-49000	Miscellaneous Income	\$400.00	\$0.00	60.00%	\$160.00
GF	R 10-100-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-48000	Interest Income	\$5,000.00	\$531.60	44.20%	\$2,789.97
GF	R 10-100-47520	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47510	Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-40000	Charge for Service	\$500.00	\$0.00	99.00%	\$5.00
GF	R 10-100-47500	Dog License	\$700.00	\$215.00	57.14%	\$300.00
GF	R 10-100-45960	Clerk/Judge Fee	\$300.00	\$2.28	88.33%	\$35.00
GF	R 10-100-44900	Business License	\$4,500.00	\$1,000.00	61.67%	\$1,725.00
GF	R 10-100-42510	Communication Franchise	\$3,600.00	\$300.00	56.25%	\$1,575.00
GF	R 10-100-40020	Build Permit-Plan Rev-Insp	\$7,700.00	\$1,203.00	57.67%	\$3,259.50
GF	R 10-100-42000	MoDOR Sales Tax	\$225,000.00	\$21,468.91	51.88%	\$108,260.44
GF	R 10-100-42010	County Property Tax	\$200,000.00	\$845.66	96.05%	\$7,908.79
GF	R 10-100-42500	Electric Franchise	\$27,000.00	\$2,246.11	47.65%	\$14,134.25
GF	R 10-100-44800	Motor Vehicle Sales Tax	\$20,000.00	\$3,483.78	27.47%	\$14,505.35
GF	R 10-100-43100	Utility Tax	\$32,000.00	\$1,892.01	-28.98%	\$41,272.71
GF	R 10-100-43200	Gas Franchise	\$25,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44400	Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500	Surtax	\$10,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600	Motor Vehicle Fuel Tax	\$60,000.00	\$8,870.02	23.99%	\$45,606.41
GF	R 10-100-44700	Motor Vehicle Fee Increase	\$9,000.00	\$1,176.69	42.15%	\$5,206.91
GF	R 10-100-42030	Use Tax	\$67,000.00	\$6,856.53	0.75%	\$66,498.23
100 Administration			\$728,800.00	\$50,242.93	56.65%	\$315,909.01
200 Police						
GF	R 10-200-46000	LET-Officer Training	\$600.00	\$6.00	88.33%	\$70.00
GF	R 10-200-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-42040	Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49020	School Resource Officer	\$0.00	\$0.00	0.00%	\$31,975.00
GF	R 10-200-49000	Miscellaneous Income	\$500.00	\$0.00	-108.00%	\$1,040.00
GF	R 10-200-48030	Donations	\$1,000.00	\$0.00	100.00%	\$0.00
GF	R 10-200-48020	Grant Fund Revenue	\$1,000.00	\$0.00	76.56%	\$234.40
GF	R 10-200-45971	DWI:Recoop Fee	\$500.00	\$0.00	44.00%	\$280.00
GF	R 10-200-45970	Inmate Security Fund	\$600.00	\$6.00	88.33%	\$70.00
GF	R 10-200-40000	Charge for Service	\$300.00	\$5.00	88.33%	\$35.00
GF	R 10-200-42000	MoDOR Sales Tax	\$0.00	\$3,717.09	0.00%	\$3,717.09
GF	R 10-200-45972	Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
200 Police			\$5,000.00	\$3,734.09	-648.43%	\$37,421.49
300 Court						
GF	R 10-300-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
300 Court			\$0.00	\$0.00	0.00%	\$0.00
10 General Fund			\$733,800.00	\$53,977.02	51.85%	\$353,330.50
20 Street Improvements						

**CITY OF CLEVER
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Fund Abbrev	Account Descr	23-24 Budget	November 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
400 Streets						
STRT I	R 20-400-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49000	Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000	Interest Income	\$200.00	\$110.01	-216.98%	\$633.96
STRT I	R 20-400-44800	Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44600	Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-41100	3/8% TE Sales Tax	\$75,000.00	\$7,330.55	51.23%	\$36,579.71
STRT I	R 20-400-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700	Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
400 Streets			\$75,200.00	\$7,440.56	50.51%	\$37,213.67
20 Street Improvements			\$75,200.00	\$7,440.56	50.51%	\$37,213.67
25 Sidewalk						
900 Sidewalk						
SWLK	R 25-900-49990	Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
900 Sidewalk			\$0.00	\$0.00	0.00%	\$0.00
25 Sidewalk			\$0.00	\$0.00	0.00%	\$0.00
50 Municipal Court						
300 Court						
MC	R 50-300-47520	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-45950	Fines & Forfeitures	\$40,000.00	\$696.00	92.14%	\$3,144.50
300 Court			\$40,000.00	\$696.00	92.14%	\$3,144.50
50 Municipal Court			\$40,000.00	\$696.00	92.14%	\$3,144.50
60 Water Fund						
600 Water						
WF	R 60-600-47520	NSF Checks	\$500.00	\$27.18	45.80%	\$271.02
WF	R 60-600-48000	Interest Income	\$9,000.00	\$1,144.74	36.63%	\$5,703.52
WF	R 60-600-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49201	2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$11,250.00
WF	R 60-600-49100	1/2% Capital Impro Sales	\$115,000.00	\$10,734.46	52.93%	\$54,130.41
WF	R 60-600-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49000	Miscellaneous Income	\$100.00	\$0.00	100.00%	\$0.00
WF	R 60-600-48010	Interest Bond Funds	\$8,000.00	\$669.85	57.19%	\$3,425.07
WF	R 60-600-50001	ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44705	Primacy Fees	\$4,950.00	\$514.86	48.83%	\$2,532.72
WF	R 60-600-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-42130	Meter Set Sales	\$4,400.00	\$0.00	100.00%	\$0.00
WF	R 60-600-44710	Sales Tax Collections	\$5,170.00	\$427.97	53.91%	\$2,382.96
WF	R 60-600-41620	Trash Service	\$165,000.00	\$15,470.84	53.82%	\$76,195.33
WF	R 60-600-41610	Penalties Assessed	\$11,000.00	\$1,394.97	53.37%	\$5,129.05
WF	R 60-600-41000	Utility Deposits	\$9,900.00	\$645.01	76.55%	\$2,321.63
WF	R 60-600-40200	Hook Up Fees	\$9,900.00	\$0.00	100.00%	\$0.00
WF	R 60-600-40010	Disconnect & Reconnect Fe	\$4,000.00	\$250.00	55.71%	\$1,771.63
WF	R 60-600-40000	Charge for Service	\$308,000.00	\$26,421.72	52.01%	\$147,794.18
600 Water			\$654,920.00	\$59,951.60	52.22%	\$312,907.52
60 Water Fund			\$654,920.00	\$59,951.60	52.22%	\$312,907.52
70 Sewer Fund						

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Fund Abbrev	Account Descr	23-24 Budget	November 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
700 Sewer					
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$11,250.00
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40200 Hook Up Fees	\$13,200.00	\$0.00	100.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$297,000.00	\$26,028.99	56.43%	\$129,394.05
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$287.25
SF	R 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
700 Sewer		\$310,200.00	\$28,278.99	54.57%	\$140,931.30
70 Sewer Fund		\$310,200.00	\$28,278.99	54.57%	\$140,931.30
R Revenue		\$1,814,120.00	\$150,344.17	53.28%	\$847,527.49
E Expenditure					
10 General Fund					
100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$72.10	65.07%	\$349.28
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$29.99	87.50%	\$149.95
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	98.39%	\$16.13
GF	E 10-100-6800 Telephone	\$1,000.00	\$96.76	55.13%	\$448.72
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$201.74
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	43.33%	\$170.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$39.89	81.15%	\$282.69
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$40,000.00	\$15.12	89.55%	\$4,179.50
GF	E 10-100-6300 City Insurance	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$7,500.00	\$515.09	49.85%	\$3,761.31
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6321 Work Comp Insurance	\$1,300.00	\$323.10	-24.85%	\$1,623.10
GF	E 10-100-5000 Salaries	\$57,000.00	\$3,978.78	58.36%	\$23,733.17
GF	E 10-100-5100 FICA	\$6,000.00	\$303.77	69.81%	\$1,811.61
GF	E 10-100-5300 Unemployment	\$400.00	\$0.30	72.17%	\$111.31
GF	E 10-100-5400 Lagers	\$4,000.00	\$304.50	54.88%	\$1,804.68
GF	E 10-100-5500 Conference & Training	\$2,000.00	\$0.00	65.95%	\$681.00
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$104.67	9.37%	\$362.53
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$4,501.00	23.41%	\$19,147.09
GF	E 10-100-6000 Advertising	\$600.00	\$270.00	-4.52%	\$627.12
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$0.00	71.07%	\$2,025.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$1,300.00	0.00%	\$1,300.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$540.00	65.80%	\$1,710.00
100 Administration		\$176,500.00	\$12,395.07	63.46%	\$64,495.93
200 Police					
GF	E 10-200-6020 Audit Expense	\$850.00	\$850.00	0.00%	\$850.00
GF	E 10-200-6504 Equipment LEO Tax	\$3,000.00	\$0.00	100.00%	\$0.00

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Fund Abbrev	Account Descr	23-24 Budget	November 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
GF	E 10-200-6321	Work Comp Insurance	\$9,000.00	\$1,938.60	-21.54%	\$10,938.60
GF	E 10-200-6300	City Insurance	\$18,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6211	Professional Fees	\$8,000.00	\$4,190.00	-188.36%	\$23,068.62
GF	E 10-200-6120	Dues & Subcriptions	\$2,000.00	\$75.00	61.58%	\$768.36
GF	E 10-200-5501	Conference & Training LEO T	\$2,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-5001	Salaries - LEO Tax	\$33,488.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6000	Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500	Conference & Training	\$10,000.00	\$357.16	69.46%	\$3,054.34
GF	E 10-200-5400	Lagers	\$18,000.00	\$1,012.95	73.26%	\$4,814.01
GF	E 10-200-5300	Unemployment	\$1,800.00	\$1.24	93.05%	\$125.12
GF	E 10-200-5200	Group Insurance	\$60,000.00	\$2,132.95	77.31%	\$13,612.36
GF	E 10-200-5100	FICA	\$42,000.00	\$1,266.09	88.09%	\$5,002.42
GF	E 10-200-5051	Uniforms	\$2,500.00	\$0.00	68.21%	\$794.85
GF	E 10-200-6499	Ammo Expense	\$5,000.00	\$0.00	86.40%	\$679.97
GF	E 10-200-5000	Salaries	\$244,048.48	\$16,580.96	73.13%	\$65,568.67
GF	E 10-200-6901	Vehicle Gas	\$14,000.00	\$1,524.10	65.74%	\$4,795.90
GF	E 10-200-6505	Capital Equipment LEO Tax	\$10,000.00	\$0.00	72.70%	\$2,729.96
GF	E 10-200-6350	Vehicle Repair	\$10,000.00	\$404.85	66.53%	\$3,346.69
GF	E 10-200-7810	CARES	\$0.00	\$0.00	0.00%	\$32,767.00
GF	E 10-200-7801	Donation Expenditures	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7009	PD Grant Money	\$0.00	\$0.00	0.00%	\$19,070.00
GF	E 10-200-7008	Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950	Cleaning	\$1,000.00	\$90.00	41.53%	\$584.67
GF	E 10-200-6900	Utilities	\$3,500.00	\$359.74	54.50%	\$1,592.45
GF	E 10-200-6503	Capital-Equipment	\$20,000.00	\$0.00	72.36%	\$5,528.13
GF	E 10-200-6500	Equipment Expense	\$5,000.00	\$457.36	65.71%	\$1,714.33
GF	E 10-200-6960	Office Supplies	\$1,400.00	\$0.00	-170.34%	\$3,784.79
GF	E 10-200-6502	Capital-Transportation	\$30,000.00	\$0.00	14.00%	\$25,800.00
GF	E 10-200-6800	Telephone	\$7,000.00	\$812.90	43.98%	\$3,921.38
GF	E 10-200-6550	Postage Expense	\$300.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6620	Repairs & Maintenance	\$2,000.00	\$0.00	90.03%	\$199.44
GF	E 10-200-6700	Supplies Expense	\$1,000.00	\$38.88	61.21%	\$387.95
GF	E 10-200-6750	Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6501	Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
200 Police			\$575,886.48	\$32,092.78	59.11%	\$235,500.01
300 Court						
GF	E 10-300-6321	Work Comp Insurance	\$50.00	\$0.00	0.00%	\$50.00
GF	E 10-300-5000	Salaries	\$5,148.00	\$396.00	61.54%	\$1,980.00
GF	E 10-300-6960	Office Supplies	\$250.00	\$0.00	92.80%	\$18.00
GF	E 10-300-6800	Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6550	Postage Expense	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6503	Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6300	City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6120	Dues & Subcriptions	\$200.00	\$0.00	62.50%	\$75.00
GF	E 10-300-5608	Judges Pay	\$6,000.00	\$500.00	50.00%	\$3,000.00
GF	E 10-300-5500	Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400	Lagers	\$400.00	\$27.72	59.36%	\$162.56
GF	E 10-300-5300	Unemployment	\$70.00	\$0.03	99.79%	\$0.15
GF	E 10-300-5100	FICA	\$600.00	\$30.30	74.75%	\$151.51
GF	E 10-300-5200	Group Insurance	\$1,200.00	\$67.05	50.27%	\$596.77
300 Court			\$15,318.00	\$1,021.10	60.61%	\$6,033.99

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Fund Abbrev	Account Descr	23-24 Budget	November 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$22,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$2,000.00	\$40.14	90.73%	\$185.43
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300 City Insurance	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	0.00%	\$150.00
GF	E 10-500-6500 Equipment Expense	\$300.00	\$0.00	100.00%	\$0.00
500 Parks		\$26,050.00	\$40.14	98.71%	\$335.43
10 General Fund		\$793,754.48	\$45,549.09	61.40%	\$306,365.36
20 Street Improvements					
400 Streets					
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	0.00%	\$300.00
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$16,000.00	\$1,072.08	66.90%	\$5,296.30
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$276.75	81.70%	\$2,562.47
STRT I	E 20-400-6683 Snow Removal	\$1,500.00	\$26.48	98.23%	\$26.48
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$0.00	75.72%	\$291.35
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$43.74	95.14%	\$194.43
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$500.00	\$43.80	29.04%	\$354.80
STRT I	E 20-400-6310 Paving	\$170,000.00	\$0.00	28.48%	\$121,584.60
STRT I	E 20-400-6300 City Insurance	\$3,500.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$300.00	0.00%	\$300.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
400 Streets		\$231,650.00	\$1,762.85	43.49%	\$130,910.43
20 Street Improvements		\$231,650.00	\$1,762.85	43.49%	\$130,910.43
25 Sidewalk					
900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
50 Municipal Court					
300 Court					
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$35,000.00	\$0.00	90.54%	\$3,312.00
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$35,000.00	\$0.00	90.54%	\$3,312.00
50 Municipal Court		\$35,000.00	\$0.00	90.54%	\$3,312.00
60 Water Fund					
600 Water					
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$215.26	68.27%	\$1,427.74
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00

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Fund Abbrev	Account Descr	23-24 Budget	November 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
WF	E 60-600-6503	Capital-Equipment	\$60,000.00	\$0.00	89.81%	\$6,112.25
WF	E 60-600-6550	Postage Expense	\$3,000.00	\$349.52	44.68%	\$1,659.52
WF	E 60-600-6620	Repairs & Maintenance	\$10,000.00	\$79.03	98.72%	\$128.02
WF	E 60-600-6700	Supplies Expense	\$10,000.00	\$0.00	96.44%	\$355.87
WF	E 60-600-6800	Telephone	\$3,500.00	\$368.22	54.87%	\$1,579.56
WF	E 60-600-6900	Utilities	\$45,000.00	\$3,623.74	53.85%	\$20,768.88
WF	E 60-600-6950	Cleaning	\$500.00	\$70.00	57.00%	\$215.00
WF	E 60-600-6960	Office Supplies	\$3,000.00	\$25.47	91.09%	\$267.37
WF	E 60-600-5100	FICA	\$5,000.00	\$345.99	53.19%	\$2,340.62
WF	E 60-600-6999	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7000	Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$11,250.00
WF	E 60-600-7005	Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230	Bond Principal 2022	\$27,425.00	\$0.00	76.96%	\$6,318.75
WF	E 60-600-6450	Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6810	Trash Service	\$155,000.00	\$15,139.94	51.30%	\$75,491.65
WF	E 60-600-5051	Uniforms	\$2,000.00	\$209.34	39.12%	\$1,217.57
WF	E 60-600-5300	Unemployment	\$600.00	\$0.31	99.62%	\$2.28
WF	E 60-600-6350	Vehicle Repair	\$2,000.00	\$249.92	86.36%	\$272.89
WF	E 60-600-5000	Salaries	\$78,000.00	\$4,522.49	60.70%	\$30,655.24
WF	E 60-600-5200	Group Insurance	\$16,000.00	\$595.30	58.35%	\$6,664.62
WF	E 60-600-5400	Lagers	\$4,000.00	\$341.47	52.82%	\$1,887.28
WF	E 60-600-5450	Utility Deposit Refund	\$7,000.00	\$512.81	58.70%	\$2,891.17
WF	E 60-600-5500	Conference & Training	\$1,500.00	\$0.00	44.92%	\$826.13
WF	E 60-600-6000	Advertising	\$500.00	\$244.50	51.10%	\$244.50
WF	E 60-600-6020	Audit Expense	\$3,000.00	\$2,325.00	22.50%	\$2,325.00
WF	E 60-600-6120	Dues & Subcriptions	\$4,000.00	\$0.00	50.63%	\$1,975.00
WF	E 60-600-6211	Professional Fees	\$15,000.00	\$1,350.00	54.68%	\$6,797.54
WF	E 60-600-6255	Sales Tax Payable	\$6,200.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6290	Primacy Payables	\$5,000.00	\$0.00	-48.53%	\$7,426.56
WF	E 60-600-6011	Contract Labor	\$5,000.00	\$0.00	98.02%	\$99.23
WF	E 60-600-6321	Work Comp Insurance	\$5,000.00	\$484.65	-9.69%	\$5,484.65
WF	E 60-600-6300	City Insurance	\$16,000.00	\$0.00	100.00%	\$0.00
600 Water			\$499,125.00	\$33,302.96	60.59%	\$196,684.89
60 Water Fund			\$499,125.00	\$33,302.96	60.59%	\$196,684.89
70 Sewer Fund						
700 Sewer						
SF	E 70-700-6960	Office Supplies	\$2,000.00	\$25.46	86.63%	\$267.35
SF	E 70-700-6502	Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6503	Capital-Equipment	\$125,000.00	\$0.00	95.82%	\$5,231.00
SF	E 70-700-6550	Postage Expense	\$3,200.00	\$349.51	48.14%	\$1,659.50
SF	E 70-700-6620	Repairs & Maintenance	\$60,000.00	\$40.75	97.76%	\$1,346.81
SF	E 70-700-6700	Supplies Expense	\$36,000.00	\$1,563.01	75.75%	\$8,728.25
SF	E 70-700-6800	Telephone	\$35,000.00	\$413.31	95.25%	\$1,661.74
SF	E 70-700-6900	Utilities	\$35,000.00	\$2,950.80	55.51%	\$15,572.99
SF	E 70-700-7000	Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$11,250.00
SF	E 70-700-6950	Cleaning	\$500.00	\$70.00	59.00%	\$205.00
SF	E 70-700-6999	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501	Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500	Conference & Training	\$1,000.00	\$0.00	17.39%	\$826.13
SF	E 70-700-7005	Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6901	Vehicle Gas	\$4,000.00	\$215.27	64.31%	\$1,427.73
SF	E 70-700-6000	Advertising	\$0.00	\$0.00	0.00%	\$0.00

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	November 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
SF	E 70-700-8230 Bond Principal 2022	\$27,425.00	\$0.00	76.96%	\$6,318.75
SF	E 70-700-5000 Salaries	\$78,000.00	\$4,522.48	60.70%	\$30,655.24
SF	E 70-700-5051 Uniforms	\$2,000.00	\$87.39	45.50%	\$1,090.05
SF	E 70-700-5100 FICA	\$5,000.00	\$345.96	53.19%	\$2,340.48
SF	E 70-700-5200 Group Insurance	\$16,000.00	\$595.27	58.35%	\$6,664.34
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$0.00	-41.15%	\$60,693.38
SF	E 70-700-5400 Lagers	\$4,500.00	\$341.46	58.06%	\$1,887.25
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$2,325.00	22.50%	\$2,325.00
SF	E 70-700-6120 Dues & Subscriptions	\$4,000.00	\$0.00	50.63%	\$1,975.00
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$4,127.25	-98.37%	\$59,510.78
SF	E 70-700-6300 City Insurance	\$30,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$6,000.00	\$484.65	-7.18%	\$6,430.65
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5300 Unemployment	\$600.00	\$0.36	99.62%	\$2.28
700 Sewer		\$578,225.00	\$20,707.93	60.56%	\$228,069.70
70 Sewer Fund		\$578,225.00	\$20,707.93	60.56%	\$228,069.70
E Expenditure		\$2,137,754.48	\$101,322.83	59.52%	\$865,342.38
		\$3,951,874.48	\$251,667.00	56.66%	\$1,712,869.87

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
11/1/2023					
\$40.00	11/1/2023	-25	RI23-0025	110123POS	R 10-100-40020 Build Permit-Plan Rev
<u>\$40.00</u>					
11/7/2023					
\$75.00	11/7/2023	2462	BP23-0051	110123ADMC	R 10-100-40020 Build Permit-Plan Rev
<u>\$75.00</u>					
11/13/2023					
\$40.00	11/13/2023	-36	INSPECTIONS RI23-0029	111323ADM	R 10-100-40020 Build Permit-Plan Rev
\$40.00	11/13/2023	-36	INSPECTIONS RI23-0028	111323ADM	R 10-100-40020 Build Permit-Plan Rev
<u>\$80.00</u>					
11/16/2023					
\$180.00	11/16/2023	-5	BP23-0055	112223POS	R 10-100-40020 Build Permit-Plan Rev
\$80.00	11/16/2023	-5	BP23-0055	112223POS	R 10-100-40020 Build Permit-Plan Rev
\$30.00	11/16/2023	-5	BP23-0055	112223POS	R 10-100-40020 Build Permit-Plan Rev
<u>\$290.00</u>					
11/20/2023					
\$200.00	11/20/2023	-16	BP23-0054	112223POS	R 10-100-40020 Build Permit-Plan Rev
\$360.00	11/20/2023	-16	BP23-0054	112223POS	R 10-100-40020 Build Permit-Plan Rev
\$30.00	11/20/2023	-16	BP23-0054	112223POS	R 10-100-40020 Build Permit-Plan Rev
<u>\$590.00</u>					
11/27/2023					
\$88.00	11/27/2023	-14	BP23-0056	112923POS	R 10-100-40020 Build Permit-Plan Rev
<u>\$88.00</u>					
11/30/2023					
\$40.00	11/30/2023	2560	RI23-0027	100723ADM	R 10-100-40020 Build Permit-Plan Rev
\$40.00					
<u>\$1,203.00</u>					
11/14/2023					
\$21,468.91	11/14/2023	2489	DOR SALES TAX	NOV 2023	R 10-100-42000 MoDOR Sales Tax
\$21,468.91					
<u>\$21,468.91</u>					
11/6/2023					
\$845.66	11/6/2023	-38	PROPERTY TAX	110823ADM	R 10-100-42010 County Property Tax
\$845.66					
<u>\$845.66</u>					
11/14/2023					
\$6,856.53	11/14/2023	2490	USE TAX	NOV 2023	R 10-100-42030 Use Tax
\$6,856.53					
<u>\$6,856.53</u>					
11/6/2023					
\$2,171.11	11/6/2023	-34	UTILITY FRANCHISE FEE	110823ADM	R 10-100-42500 Electric Franchise
\$2,171.11					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
11/15/2023					
\$75.00	11/15/2023	2494	ELECTRIC COLLECTION	111523REC	R 10-100-42500 Electric Franchise
\$75.00					
\$2,246.11					
11/6/2023					
\$300.00	11/6/2023	-35	COMM. FRANCHISE FEE	110823ADM	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
11/29/2023					
\$1,892.01	11/29/2023	2496	EMPIRE	112923REC	R 10-100-43100 Utility Tax
\$1,892.01					
\$1,892.01					
11/28/2023					
\$8,870.02	11/28/2023	2495		NOV23 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$8,870.02					
\$8,870.02					
11/28/2023					
\$1,176.69	11/28/2023	2495		NOV23 MVF	R 10-100-44700 Motor Vehicle Fee Inc
\$1,176.69					
\$1,176.69					
11/28/2023					
\$3,483.78	11/28/2023	2495		NOV23 MVF	R 10-100-44800 Motor Vehicle Sales T
\$3,483.78					
\$3,483.78					
10/31/2023					
\$25.00	10/31/2023	-22	PHAT BOYS	110123POS	R 10-100-44900 Business License
\$25.00					
11/7/2023					
\$25.00	11/7/2023	2462	ADVANCED CLIMATE SOLUTI	110123ADMC	R 10-100-44900 Business License
\$25.00					
11/15/2023					
\$25.00	11/15/2023	-48	MEADORS FUNERAL HOME	111623ADM	R 10-100-44900 Business License
\$25.00					
11/16/2023					
\$25.00	11/16/2023	-1	LALOS TACOS	112223POS	R 10-100-44900 Business License
\$25.00	11/16/2023	-4	E-Z TOW & RECOVERY	112223POS	R 10-100-44900 Business License
\$50.00					
11/27/2023					
\$25.00	11/27/2023	-13	PHILLIPS VETERINARY	112923POS	R 10-100-44900 Business License
\$25.00	11/27/2023	-9	APTIVE ENVIRONMENTAL	112923POS	R 10-100-44900 Business License
\$25.00	11/27/2023	-7	CLEVER KIDS PRESCHOOL	112923POS	R 10-100-44900 Business License
\$25.00	11/27/2023	-6	HIGHER STANDARDS OFF R	112923POS	R 10-100-44900 Business License
\$25.00	11/27/2023	-1	RICKS TIRE SHOP	112923POS	R 10-100-44900 Business License
\$25.00	11/27/2023	-2	FORGE CONSTRUCTION	112923POS	R 10-100-44900 Business License

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.00	11/27/2023	-3	SOUTHWEST TREE CO	112923POS	R 10-100-44900 Business License
\$25.00	11/27/2023	-4	ACCRO PLUMBING	112923POS	R 10-100-44900 Business License
\$25.00	11/27/2023	-5	PAM KING INSURANCE	112923POS	R 10-100-44900 Business License
<u>\$225.00</u>					
11/28/2023					
\$25.00	11/28/2023	-16	LONG REFRIGERATION	112923POS	R 10-100-44900 Business License
<u>\$25.00</u>					
11/29/2023					
\$25.00	11/29/2023	-21	RUSH CHIRO	112923POS	R 10-100-44900 Business License
\$25.00	11/29/2023	-17	CLEVER FAMILY DENTAL	112923POS	R 10-100-44900 Business License
\$25.00	11/29/2023	-18	SPRINGFIELD STRIPPING	112923POS	R 10-100-44900 Business License
\$25.00	11/29/2023	-22	ATLAS SECURITY	112923POS	R 10-100-44900 Business License
\$25.00	11/29/2023	2528	EDISON SOLAR	111723ADM	R 10-100-44900 Business License
\$25.00	11/29/2023	-19	GORDONS PET & FEED	112923POS	R 10-100-44900 Business License
\$475.00	11/29/2023	-20	CASEYS	112923POS	R 10-100-44900 Business License
<u>\$625.00</u>					
<u>\$1,000.00</u>					
11/6/2023					
\$125.50	11/6/2023	-3	FINES & FORFEITURES	110823ADM	R 10-100-45950 Fines & Forfetures
\$0.47	11/6/2023	-3	FINES & FORFEITURES	110823ADM	R 10-100-45950 Fines & Forfetures
\$0.37	11/6/2023	-3	FINES & FORFEITURES	110823ADM	R 10-100-45950 Fines & Forfetures
\$14.00	11/6/2023	-3	FINES & FORFEITURES	110823ADM	R 10-100-45950 Fines & Forfetures
\$11.00	11/6/2023	-3	FINES & FORFEITURES	110823ADM	R 10-100-45950 Fines & Forfetures
<u>\$151.34</u>					
<u>\$151.34</u>					
11/6/2023					
\$2.28	11/6/2023	-3	JUDICIAL EDUCATION	110823ADM	R 10-100-45960 Clerk/Judge Fee
<u>\$2.28</u>					
<u>\$2.28</u>					
11/1/2023					
\$10.00	11/1/2023	-34	# 1-2 FLOYD	110123POS	R 10-100-47500 Dog License
<u>\$10.00</u>					
11/6/2023					
\$10.00	11/6/2023	-1	10 11 COFFELT	110823ADM	R 10-100-47500 Dog License
\$10.00	11/6/2023	-50	8 9 HANSEN	110623	R 10-100-47500 Dog License
\$5.00	11/6/2023	-38	3 ERNST	110623	R 10-100-47500 Dog License
\$10.00	11/6/2023	-6	21-22 CONARD	110823ADM	R 10-100-47500 Dog License
\$15.00	11/6/2023	-48	5 6 7 SWITZER	110623	R 10-100-47500 Dog License
<u>\$50.00</u>					
11/7/2023					
\$15.00	11/7/2023	-42	17 18 19 LAMBERT	110823ADM	R 10-100-47500 Dog License
\$5.00	11/7/2023	-55	20 ANDERSON	110823ADM	R 10-100-47500 Dog License
<u>\$20.00</u>					
11/8/2023					
\$10.00	11/8/2023	-61	12 13 CONNER	110823ADM	R 10-100-47500 Dog License
<u>\$10.00</u>					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
11/9/2023					
\$5.00	11/9/2023	-27	24 TAYLOR	111323ADM	R 10-100-47500 Dog License
<u>\$5.00</u>					
11/13/2023					
\$5.00	11/13/2023	-47	25 RICHARDS	111323ADM	R 10-100-47500 Dog License
\$5.00	11/13/2023	-38	23 MINOR	111323ADM	R 10-100-47500 Dog License
<u>\$10.00</u>					
11/14/2023					
\$5.00	11/14/2023	-41	31 BELL	111523ADM	R 10-100-47500 Dog License
<u>\$5.00</u>					
11/15/2023					
\$10.00	11/15/2023	-55	29-30 MOSELEY	111523ADM	R 10-100-47500 Dog License
\$5.00	11/15/2023	-4	33 NOVAK	111623ADM	R 10-100-47500 Dog License
\$5.00	11/15/2023	-5	32 MCCLEARY	111623ADM	R 10-100-47500 Dog License
<u>\$20.00</u>					
11/20/2023					
\$5.00	11/20/2023	-12	DOG TAG & IMPOUND	112223POS	R 10-100-47500 Dog License
\$10.00	11/20/2023	-17	40 41 MURPHY	112223POS	R 10-100-47500 Dog License
\$15.00	11/20/2023	-13	37 38 39 BROCKMEIER	112223POS	R 10-100-47500 Dog License
<u>\$30.00</u>					
11/29/2023					
\$5.00	11/29/2023	2516	44 REIN	112123REC	R 10-100-47500 Dog License
\$15.00	11/29/2023	2541	26 27 28 BRYAN	112323ADMC	R 10-100-47500 Dog License
\$10.00	11/29/2023	2522	42 & 43 ALLMAN	111923ADM	R 10-100-47500 Dog License
\$10.00	11/29/2023	2529	34 & 35 FITZPATRICK	111623ADMC	R 10-100-47500 Dog License
<u>\$40.00</u>					
11/30/2023					
\$15.00	11/30/2023	2573	14 15 16 YARBER	110623ADMC	R 10-100-47500 Dog License
<u>\$15.00</u>					
<u>\$215.00</u>					
11/30/2023					
\$26.39	11/30/2023	2589	INTEREST	NOV23 INT	R 10-100-48000 Interest Income
\$40.74	11/30/2023	2585	INTEREST	NOV23 INT	R 10-100-48000 Interest Income
\$464.47	11/30/2023	2587	INTEREST	NOV23 INT	R 10-100-48000 Interest Income
<u>\$531.60</u>					
<u>\$531.60</u>					
11/29/2023					
\$5.00	11/29/2023	2521	23-1236	112023	R 10-200-40000 Charge for Service
<u>\$5.00</u>					
<u>\$5.00</u>					
11/14/2023					
\$3,717.09	11/14/2023	2493	LEO SALES TAX	NOV 2023	R 10-200-42000 MoDOR Sales Tax
<u>\$3,717.09</u>					
<u>\$3,717.09</u>					
11/6/2023					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$6.00	11/6/2023	-3	INMATE SECURITY FUND	110823ADM	R 10-200-45970 Inmate Security Fund
\$6.00					
\$6.00					
11/6/2023					
\$6.00	11/6/2023	-3	LET - MUNICIPAL	110823ADM	R 10-200-46000 LET-Officer Training
\$6.00					
\$6.00					
\$53,977.02					
\$53,977.02					

20 Street Improvements

*R Revenue

11/14/2023

\$7,330.55	11/14/2023	2491	TE TAX	NOV 2023	R 20-400-41100 3/8% TE Sales Tax
\$7,330.55					
\$7,330.55					

11/30/2023

\$110.01	11/30/2023	2588	INTEREST	NOV23 INT	R 20-400-48000 Interest Income
\$110.01					
\$110.01					
\$7,440.56					
\$7,440.56					

50 Municipal Court

*R Revenue

11/2/2023

\$31.50	11/2/2023	-5	220192514 MCFALL	110323CRT	R 50-300-45950 Fines & Forfeitures
\$138.50	11/2/2023	-4	220192528 220192527 JENK	110323CRT	R 50-300-45950 Fines & Forfeitures
\$170.00					

11/30/2023

\$31.50	11/30/2023	2569	220192447 BILLY WILLIAMS	110723CRTCC	R 50-300-45950 Fines & Forfeitures
\$200.00	11/30/2023	2570	200641237 WALTER KING	110323CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	11/30/2023	2568	200641229 BRANDON POTT	110323CRTPB	R 50-300-45950 Fines & Forfeitures
\$200.00	11/30/2023	2570	200641081 STEPHANEY CAB	110323CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	11/30/2023	2570	220295141 SCOTT CARTER	110323CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	11/30/2023	2570	200641082 BLAKE HUITT	110323CRTCC	R 50-300-45950 Fines & Forfeitures
\$526.00					
\$696.00					
\$696.00					
\$696.00					

60 Water Fund

*R Revenue

11/1/2023

\$369.84	11/1/2023	2474	UB Receipt Serv 1 WATER	20231101E01	R 60-600-40000 Charge for Service
\$40.19	11/1/2023	2473	UB Receipt Serv 1 WATER	20231101A00	R 60-600-40000 Charge for Service
\$463.46	11/1/2023	2458	UB Receipt Serv 1 WATER	2023110101	R 60-600-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account	Descr
\$30.45	11/1/2023	2475	UB Receipt Serv 1 WATER	20231101E00	R 60-600-40000	Charge for Service
<u>\$247.57</u>	11/1/2023	2458	UB UR Receipt Group 01 ACT	2023110101	R 60-600-40000	Charge for Service
\$1,151.51						
11/6/2023						
\$171.70	11/6/2023	2471	UB Receipt Serv 1 WATER	20231106E04	R 60-600-40000	Charge for Service
\$32.21	11/6/2023	2469	UB Receipt Serv 1 WATER	20231106E00	R 60-600-40000	Charge for Service
\$239.83	11/6/2023	2470	UB Receipt Serv 1 WATER	20231106E05	R 60-600-40000	Charge for Service
\$77.69	11/6/2023	2468	UB Receipt Serv 1 WATER	20231106E03	R 60-600-40000	Charge for Service
\$17.08	11/6/2023	2467	UB UR Receipt Group 01 ACT	20231106E08	R 60-600-40000	Charge for Service
\$359.69	11/6/2023	2463	UB Receipt Serv 1 WATER	20231106E06	R 60-600-40000	Charge for Service
\$43.47	11/6/2023	2472	UB Receipt Serv 1 WATER	20231106E09	R 60-600-40000	Charge for Service
\$55.00	11/6/2023	2466	UB UR Receipt Group 01 ACT	20231106E02	R 60-600-40000	Charge for Service
\$8.87	11/6/2023	2466	UB Receipt Serv 1 WATER	20231106E02	R 60-600-40000	Charge for Service
\$33.57	11/6/2023	2465	UB UR Receipt Group 01 ACT	20231106E07	R 60-600-40000	Charge for Service
\$107.85	11/6/2023	2559	UB UR Receipt Group 01 ACT	2023110602	R 60-600-40000	Charge for Service
\$856.61	11/6/2023	2559	UB Receipt Serv 1 WATER	2023110602	R 60-600-40000	Charge for Service
\$113.26	11/6/2023	2465	UB Receipt Serv 1 WATER	20231106E07	R 60-600-40000	Charge for Service
\$0.23	11/6/2023	2464	UB UR Receipt Group 01 ACT	20231106E01	R 60-600-40000	Charge for Service
\$393.22	11/6/2023	2464	UB Receipt Serv 1 WATER	20231106E01	R 60-600-40000	Charge for Service
<u>\$675.53</u>	11/6/2023	2467	UB Receipt Serv 1 WATER	20231106E08	R 60-600-40000	Charge for Service
\$3,185.81						
11/7/2023						
\$337.31	11/7/2023	2564	UB Receipt Serv 1 WATER	20231107E01	R 60-600-40000	Charge for Service
\$50.00	11/7/2023	2564	UB UR Receipt Group 01 ACT	20231107E01	R 60-600-40000	Charge for Service
\$137.23	11/7/2023	2565	UB Receipt Serv 1 WATER	20231107E00	R 60-600-40000	Charge for Service
<u>\$17.42</u>	11/7/2023	2459	COURTNEY COLEMAN 211 N	110323WSCC	R 60-600-40000	Charge for Service
\$541.96						
11/8/2023						
\$1,117.31	11/8/2023	2547	UB Receipt Serv 1 WATER	2023110801	R 60-600-40000	Charge for Service
\$523.85	11/8/2023	2562	UB Receipt Serv 1 WATER	20231108E01	R 60-600-40000	Charge for Service
\$262.95	11/8/2023	2547	UB UR Receipt Group 01 ACT	2023110801	R 60-600-40000	Charge for Service
<u>\$66.00</u>	11/8/2023	2563	UB Receipt Serv 1 WATER	20231108E00	R 60-600-40000	Charge for Service
\$1,970.11						
11/9/2023						
\$65.51	11/9/2023	2558	UB Receipt Serv 1 WATER	20231109E00	R 60-600-40000	Charge for Service
\$312.68	11/9/2023	2557	UB Receipt Serv 1 WATER	20231109E01	R 60-600-40000	Charge for Service
<u>\$41.37</u>	11/9/2023	2557	UB UR Receipt Group 01 ACT	20231109E01	R 60-600-40000	Charge for Service
\$419.56						
11/13/2023						
\$75.00	11/13/2023	2591	UB UR Receipt Group 01 ACT	20231113E04	R 60-600-40000	Charge for Service
\$0.09	11/13/2023	2556	UB UR Receipt Group 01 ACT	20231113E05	R 60-600-40000	Charge for Service
\$197.21	11/13/2023	2556	UB Receipt Serv 1 WATER	20231113E05	R 60-600-40000	Charge for Service
\$4.97	11/13/2023	2555	UB UR Receipt Group 01 ACT	20231113E01	R 60-600-40000	Charge for Service
\$1,131.01	11/13/2023	2538	UB Receipt Serv 1 WATER	2023111301	R 60-600-40000	Charge for Service
\$94.72	11/13/2023	2538	UB UR Receipt Group 01 ACT	2023111301	R 60-600-40000	Charge for Service
\$200.29	11/13/2023	2550	UB Receipt Serv 1 WATER	20231113E06	R 60-600-40000	Charge for Service
\$16.54	11/13/2023	2553	UB UR Receipt Group 01 ACT	20231113E07	R 60-600-40000	Charge for Service
\$1.13	11/13/2023	2554	UB UR Receipt Group 01 ACT	20231113E00	R 60-600-40000	Charge for Service
\$0.86	11/13/2023	2551	UB UR Receipt Group 01 ACT	20231113E02	R 60-600-40000	Charge for Service
\$118.90	11/13/2023	2591	UB Receipt Serv 1 WATER	20231113E04	R 60-600-40000	Charge for Service

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\$247.91	11/13/2023	2554	UB Receipt Serv 1 WATER	20231113E00	R 60-600-40000 Charge for Service
\$0.27	11/13/2023	2550	UB UR Receipt Group 01 ACT	20231113E06	R 60-600-40000 Charge for Service
\$174.35	11/13/2023	2551	UB Receipt Serv 1 WATER	20231113E02	R 60-600-40000 Charge for Service
\$447.50	11/13/2023	2553	UB Receipt Serv 1 WATER	20231113E07	R 60-600-40000 Charge for Service
\$17.70	11/13/2023	2552	UB UR Receipt Group 01 ACT	20231113E03	R 60-600-40000 Charge for Service
\$108.44	11/13/2023	2552	UB Receipt Serv 1 WATER	20231113E03	R 60-600-40000 Charge for Service
\$49.75	11/13/2023	2555	UB Receipt Serv 1 WATER	20231113E01	R 60-600-40000 Charge for Service
<u>\$2,886.64</u>					
11/14/2023					
\$3,026.04	11/14/2023	2545	UB Receipt Serv 1 WATER	20231113AC0	R 60-600-40000 Charge for Service
\$80.06	11/14/2023	2544	UB UR Receipt Group 01 ACT	20231114E00	R 60-600-40000 Charge for Service
\$57.44	11/14/2023	2543	UB UR Receipt Group 01 ACT	20231114E01	R 60-600-40000 Charge for Service
\$198.12	11/14/2023	2543	UB Receipt Serv 1 WATER	20231114E01	R 60-600-40000 Charge for Service
\$248.96	11/14/2023	2544	UB Receipt Serv 1 WATER	20231114E00	R 60-600-40000 Charge for Service
<u>\$3,610.62</u>					
11/15/2023					
\$19.33	11/15/2023	2535	UB Receipt Serv 1 WATER	20231115A00	R 60-600-40000 Charge for Service
\$511.91	11/15/2023	2539	UB Receipt Serv 1 WATER	20231115E01	R 60-600-40000 Charge for Service
\$112.31	11/15/2023	2539	UB UR Receipt Group 01 ACT	20231115E01	R 60-600-40000 Charge for Service
\$1,270.65	11/15/2023	2514	UB Receipt Serv 1 WATER	2023111501	R 60-600-40000 Charge for Service
\$623.50	11/15/2023	2540	UB Receipt Serv 1 WATER	20231115E00	R 60-600-40000 Charge for Service
\$92.31	11/15/2023	2540	UB UR Receipt Group 01 ACT	20231115E00	R 60-600-40000 Charge for Service
\$193.10	11/15/2023	2514	UB UR Receipt Group 01 ACT	2023111501	R 60-600-40000 Charge for Service
<u>\$2,823.11</u>					
11/16/2023					
\$304.06	11/16/2023	2533	UB Receipt Serv 1 WATER	20231116E00	R 60-600-40000 Charge for Service
\$0.63	11/16/2023	2533	UB UR Receipt Group 01 ACT	20231116E00	R 60-600-40000 Charge for Service
\$814.52	11/16/2023	2534	UB Receipt Serv 1 WATER	20231116E01	R 60-600-40000 Charge for Service
\$6.40	11/16/2023	2534	UB UR Receipt Group 01 ACT	20231116E01	R 60-600-40000 Charge for Service
\$4,069.12	11/16/2023	2512	UB Receipt Serv 1 WATER	2023111601	R 60-600-40000 Charge for Service
\$1.32	11/16/2023	2512	UB UR Receipt Group 01 ACT	2023111601	R 60-600-40000 Charge for Service
<u>\$5,196.05</u>					
11/17/2023					
\$89.08	11/17/2023	2531	UB UR Receipt Group 01 ACT	20231117E01	R 60-600-40000 Charge for Service
\$274.91	11/17/2023	2531	UB Receipt Serv 1 WATER	20231117E01	R 60-600-40000 Charge for Service
\$42.66	11/17/2023	2532	UB Receipt Serv 1 WATER	20231117E00	R 60-600-40000 Charge for Service
<u>\$406.65</u>					
11/20/2023					
\$274.15	11/20/2023	2527	UB Receipt Serv 1 WATER	20231120E03	R 60-600-40000 Charge for Service
\$2.16	11/20/2023	2527	UB UR Receipt Group 01 ACT	20231120E03	R 60-600-40000 Charge for Service
\$109.84	11/20/2023	2526	UB Receipt Serv 1 WATER	20231120E00	R 60-600-40000 Charge for Service
\$76.10	11/20/2023	2519	UB Receipt Serv 1 WATER	20231120E04	R 60-600-40000 Charge for Service
\$1.53	11/20/2023	2523	UB UR Receipt Group 01 ACT	20231120E05	R 60-600-40000 Charge for Service
\$16.10	11/20/2023	2525	UB Receipt Serv 1 WATER	20231120E01	R 60-600-40000 Charge for Service
\$0.59	11/20/2023	2519	UB UR Receipt Group 01 ACT	20231120E04	R 60-600-40000 Charge for Service
\$90.99	11/20/2023	2523	UB Receipt Serv 1 WATER	20231120E05	R 60-600-40000 Charge for Service
\$29.90	11/20/2023	2524	UB Receipt Serv 1 WATER	20231120E02	R 60-600-40000 Charge for Service
\$26.55	11/20/2023	-15	BULK WATER	11223POS	R 60-600-40000 Charge for Service
<u>\$627.91</u>					

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11/21/2023						
\$26.39	11/21/2023	2520	UB Receipt Serv 1 WATER	20231121E01	R 60-600-40000	Charge for Service
<u>\$26.39</u>						
11/22/2023						
\$49.14	11/22/2023	2518	UB Receipt Serv 1 WATER	20231122E00	R 60-600-40000	Charge for Service
\$0.35	11/22/2023	2518	UB UR Receipt Group 01 ACT	20231122E00	R 60-600-40000	Charge for Service
\$72.25	11/22/2023	2517	UB Receipt Serv 1 WATER	20231122E01	R 60-600-40000	Charge for Service
\$85.40	11/22/2023	2567	UB UR Receipt Group 01 ACT	2023112201	R 60-600-40000	Charge for Service
\$97.19	11/22/2023	2567	UB Receipt Serv 1 WATER	2023112201	R 60-600-40000	Charge for Service
<u>\$304.33</u>						
11/27/2023						
\$137.28	11/27/2023	2507	UB UR Receipt Group 01 ACT	20231127E09	R 60-600-40000	Charge for Service
\$25.50	11/27/2023	2502	UB Receipt Serv 1 WATER	20231127A00	R 60-600-40000	Charge for Service
\$28.22	11/27/2023	2510	UB Receipt Serv 1 WATER	20231127E01	R 60-600-40000	Charge for Service
\$6.46	11/27/2023	2511	UB UR Receipt Group 01 ACT	20231127E06	R 60-600-40000	Charge for Service
\$168.41	11/27/2023	2504	UB Receipt Serv 1 WATER	20231127E03	R 60-600-40000	Charge for Service
\$72.41	11/27/2023	2507	UB Receipt Serv 1 WATER	20231127E09	R 60-600-40000	Charge for Service
\$108.39	11/27/2023	2509	UB Receipt Serv 1 WATER	20231127E05	R 60-600-40000	Charge for Service
\$38.69	11/27/2023	2505	UB Receipt Serv 1 WATER	20231127E08	R 60-600-40000	Charge for Service
\$45.39	11/27/2023	2508	UB Receipt Serv 1 WATER	20231127E00	R 60-600-40000	Charge for Service
\$34.50	11/27/2023	2511	UB Receipt Serv 1 WATER	20231127E06	R 60-600-40000	Charge for Service
\$71.55	11/27/2023	2506	UB Receipt Serv 1 WATER	20231127E04	R 60-600-40000	Charge for Service
\$25.51	11/27/2023	2503	UB Receipt Serv 1 WATER	20231127E07	R 60-600-40000	Charge for Service
<u>\$762.31</u>						
11/28/2023						
\$0.64	11/28/2023	2499	UB UR Receipt Group 01 ACT	20231128E01	R 60-600-40000	Charge for Service
\$8.50	11/28/2023	2498	UB Receipt Serv 1 WATER	20231128A00	R 60-600-40000	Charge for Service
\$160.10	11/28/2023	2499	UB Receipt Serv 1 WATER	20231128E01	R 60-600-40000	Charge for Service
\$51.96	11/28/2023	2500	UB Receipt Serv 1 WATER	20231128E00	R 60-600-40000	Charge for Service
<u>\$221.20</u>						
11/29/2023						
\$8.50	11/29/2023	2536		111423WSCC	R 60-600-40000	Charge for Service
\$33.86	11/29/2023	2578	UB Receipt Serv 1 WATER	2023112901	R 60-600-40000	Charge for Service
\$141.03	11/29/2023	2497	UB Receipt Serv 1 WATER	20231129E00	R 60-600-40000	Charge for Service
\$0.57	11/29/2023	2578	UB UR Receipt Group 01 ACT	2023112901	R 60-600-40000	Charge for Service
<u>\$183.96</u>						
11/30/2023						
\$82.34	11/30/2023	2575	UB UR Receipt Group 01 ACT	20231130E01	R 60-600-40000	Charge for Service
\$1.10	11/30/2023	2576	UB UR Receipt Group 01 ACT	20231130E00	R 60-600-40000	Charge for Service
\$82.60	11/30/2023	2576	UB Receipt Serv 1 WATER	20231130E00	R 60-600-40000	Charge for Service
\$210.33	11/30/2023	2575	UB Receipt Serv 1 WATER	20231130E01	R 60-600-40000	Charge for Service
<u>\$376.37</u>						
12/1/2023						
\$1,727.23	12/1/2023	2580	UB Receipt Serv 1 WATER	20231130AC0	R 60-600-40000	Charge for Service
<u>\$1,727.23</u>						
<u>\$26,421.72</u>						
11/8/2023						
\$25.00	11/8/2023	2547	UB Receipt Serv 101 TURN O	2023110801	R 60-600-40010	Disconnect & Recon

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\$125.00	11/8/2023	2562	UB Receipt Serv 101 TURN O	20231108E01	R 60-600-40010 Disconnect & Reconn
<u>\$150.00</u>					
11/9/2023					
\$25.00	11/9/2023	2558	UB Receipt Serv 101 TURN O	20231109E00	R 60-600-40010 Disconnect & Reconn
\$50.00	11/9/2023	2557	UB Receipt Serv 101 TURN O	20231109E01	R 60-600-40010 Disconnect & Reconn
<u>\$75.00</u>					
11/27/2023					
\$25.00	11/27/2023	2509	UB Receipt Serv 101 TURN O	20231127E05	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
<u>\$250.00</u>					
11/1/2023					
-\$153.42	11/1/2023	2473	UB Receipt Surc 30 RES SAL	20231101A00	R 60-600-41000 Utility Deposits
<u>-\$153.42</u>					
11/7/2023					
\$60.00	11/7/2023	2460	DAVID RASOR 502 SUGAR L	110323WSCC	R 60-600-41000 Utility Deposits
\$60.00	11/7/2023	2461	MAKENZIE AMY 514 SUGAR	110123WSCC	R 60-600-41000 Utility Deposits
\$60.00	11/7/2023	2460	JOSY MATNEY 315 N CHEYE	110323WSCC	R 60-600-41000 Utility Deposits
<u>\$180.00</u>					
11/10/2023					
\$48.52	11/10/2023	2592	JOSY MATNEY 315 N CHEYE	MATNEY	R 60-600-41000 Utility Deposits
<u>\$48.52</u>					
11/12/2023					
\$60.00	11/12/2023	2593	DEPOSIT TRANS ACCOUNT	111223WS	R 60-600-41000 Utility Deposits
<u>\$60.00</u>					
11/15/2023					
-\$105.71	11/15/2023	2535	UB Receipt Surc 30 RES SAL	20231115A00	R 60-600-41000 Utility Deposits
<u>-\$105.71</u>					
11/27/2023					
-\$123.37	11/27/2023	2502	UB Receipt Surc 30 RES SAL	20231127A00	R 60-600-41000 Utility Deposits
<u>-\$123.37</u>					
11/28/2023					
-\$41.01	11/28/2023	2498	UB Receipt Surc 30 RES SAL	20231128A00	R 60-600-41000 Utility Deposits
<u>-\$41.01</u>					
11/29/2023					
\$120.00	11/29/2023	2542	JUSTIN & ANDREA BENNETT	112323ADMC	R 60-600-41000 Utility Deposits
\$60.00	11/29/2023	2515	MARGARET ANDERSON 302	112123REC	R 60-600-41000 Utility Deposits
\$60.00	11/29/2023	2549	KENNETH GALLIPO 593 CLE	110923WSCC	R 60-600-41000 Utility Deposits
\$120.00	11/29/2023	2548	HEATHER HALL 328 SUGAR	111023WS	R 60-600-41000 Utility Deposits
\$120.00	11/29/2023	2536	BLAKE WRIGHT 413 BRADFO	111423WSCC	R 60-600-41000 Utility Deposits
\$120.00	11/29/2023	2530	ROBERT LODEN 111 S INMO	111623ADMC	R 60-600-41000 Utility Deposits
\$60.00	11/29/2023	2501	LUIS PEREZ 214 N DIXIE	112723REC	R 60-600-41000 Utility Deposits
<u>\$660.00</u>					
11/30/2023					
\$120.00	11/30/2023	2574	EMILY BOTTOM 105 E LOYA	110623WSCC	R 60-600-41000 Utility Deposits
\$44.52	11/30/2023	2561	JOSY MATNEY 315 N CHEYE	110723WSCC	R 60-600-41000 Utility Deposits

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\$164.52					
12/5/2023					
-\$44.52	12/5/2023	2561	JOSY MATNEY 315 N CHEYE	110723WSCC	R 60-600-41000 Utility Deposits
-\$44.52					
\$645.01					
11/1/2023					
\$5.30	11/1/2023	2458	UB Receipt Serv Pen 1 WATE	2023110101	R 60-600-41610 Penalties Assessed
\$1.85	11/1/2023	2474	UB Receipt Serv Pen 20 TRA	20231101E01	R 60-600-41610 Penalties Assessed
\$0.04	11/1/2023	2474	UB Receipt Serv Pen 30 PRI	20231101E01	R 60-600-41610 Penalties Assessed
\$1.75	11/1/2023	2474	UB Receipt Serv Pen 10 SEW	20231101E01	R 60-600-41610 Penalties Assessed
\$20.56	11/1/2023	2474	UB Receipt Serv Pen 1 WATE	20231101E01	R 60-600-41610 Penalties Assessed
\$29.50					
11/6/2023					
\$1.40	11/6/2023	2472	UB Receipt Serv Pen 20 TRA	20231106E09	R 60-600-41610 Penalties Assessed
\$12.57	11/6/2023	2471	UB Receipt Serv Pen 1 WATE	20231106E04	R 60-600-41610 Penalties Assessed
\$3.75	11/6/2023	2465	UB Receipt Serv Pen 1 WATE	20231106E07	R 60-600-41610 Penalties Assessed
\$1.69	11/6/2023	2472	UB Receipt Serv Pen 10 SEW	20231106E09	R 60-600-41610 Penalties Assessed
\$0.04	11/6/2023	2465	UB Receipt Serv Pen 30 PRI	20231106E07	R 60-600-41610 Penalties Assessed
\$47.11	11/6/2023	2467	UB Receipt Serv Pen 1 WATE	20231106E08	R 60-600-41610 Penalties Assessed
\$11.13	11/6/2023	2467	UB Receipt Serv Pen 10 SEW	20231106E08	R 60-600-41610 Penalties Assessed
\$0.04	11/6/2023	2559	UB Receipt Serv Pen 30 PRI	2023110602	R 60-600-41610 Penalties Assessed
\$1.40	11/6/2023	2559	UB Receipt Serv Pen 20 TRA	2023110602	R 60-600-41610 Penalties Assessed
\$3.51	11/6/2023	2465	UB Receipt Serv Pen 10 SEW	20231106E07	R 60-600-41610 Penalties Assessed
\$0.04	11/6/2023	2470	UB Receipt Serv Pen 30 PRI	20231106E05	R 60-600-41610 Penalties Assessed
\$24.41	11/6/2023	2559	UB Receipt Serv Pen 1 WATE	2023110602	R 60-600-41610 Penalties Assessed
\$4.67	11/6/2023	2559	UB Receipt Serv Pen 10 SEW	2023110602	R 60-600-41610 Penalties Assessed
\$2.80	11/6/2023	2464	UB Receipt Serv Pen 20 TRA	20231106E01	R 60-600-41610 Penalties Assessed
\$2.06	11/6/2023	2465	UB Receipt Serv Pen 20 TRA	20231106E07	R 60-600-41610 Penalties Assessed
\$1.36	11/6/2023	2472	UB Receipt Serv Pen 1 WATE	20231106E09	R 60-600-41610 Penalties Assessed
\$0.04	11/6/2023	2472	UB Receipt Serv Pen 30 PRI	20231106E09	R 60-600-41610 Penalties Assessed
\$0.16	11/6/2023	2467	UB Receipt Serv Pen 30 PRI	20231106E08	R 60-600-41610 Penalties Assessed
\$6.05	11/6/2023	2467	UB Receipt Serv Pen 20 TRA	20231106E08	R 60-600-41610 Penalties Assessed
\$18.63	11/6/2023	2463	UB Receipt Serv Pen 1 WATE	20231106E06	R 60-600-41610 Penalties Assessed
\$1.98	11/6/2023	2470	UB Receipt Serv Pen 1 WATE	20231106E05	R 60-600-41610 Penalties Assessed
\$5.22	11/6/2023	2464	UB Receipt Serv Pen 10 SEW	20231106E01	R 60-600-41610 Penalties Assessed
\$7.16	11/6/2023	2464	UB Receipt Serv Pen 1 WATE	20231106E01	R 60-600-41610 Penalties Assessed
\$0.04	11/6/2023	2464	UB Receipt Serv Pen 30 PRI	20231106E01	R 60-600-41610 Penalties Assessed
\$1.90	11/6/2023	2470	UB Receipt Serv Pen 10 SEW	20231106E05	R 60-600-41610 Penalties Assessed
\$1.40	11/6/2023	2470	UB Receipt Serv Pen 20 TRA	20231106E05	R 60-600-41610 Penalties Assessed
\$4.71	11/6/2023	2463	UB Receipt Serv Pen 10 SEW	20231106E06	R 60-600-41610 Penalties Assessed
\$1.85	11/6/2023	2463	UB Receipt Serv Pen 20 TRA	20231106E06	R 60-600-41610 Penalties Assessed
\$0.04	11/6/2023	2463	UB Receipt Serv Pen 30 PRI	20231106E06	R 60-600-41610 Penalties Assessed
\$167.16					
11/7/2023					
\$3.03	11/7/2023	2565	UB Receipt Serv Pen 10 SEW	20231107E00	R 60-600-41610 Penalties Assessed
\$6.98	11/7/2023	2564	UB Receipt Serv Pen 10 SEW	20231107E01	R 60-600-41610 Penalties Assessed
\$4.94	11/7/2023	2459	COURTNEY COLEMAN 211 N	110323WSCC	R 60-600-41610 Penalties Assessed
\$0.04	11/7/2023	2565	UB Receipt Serv Pen 30 PRI	20231107E00	R 60-600-41610 Penalties Assessed
\$25.55	11/7/2023	2564	UB Receipt Serv Pen 1 WATE	20231107E01	R 60-600-41610 Penalties Assessed
\$21.31	11/7/2023	2565	UB Receipt Serv Pen 1 WATE	20231107E00	R 60-600-41610 Penalties Assessed

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\$0.09	11/7/2023	2564	UB Receipt Serv Pen 30 PRI	20231107E01	R 60-600-41610	Penalties Assessed
\$1.40	11/7/2023	2565	UB Receipt Serv Pen 20 TRA	20231107E00	R 60-600-41610	Penalties Assessed
\$4.65	11/7/2023	2564	UB Receipt Serv Pen 20 TRA	20231107E01	R 60-600-41610	Penalties Assessed
<u>\$67.99</u>						
11/8/2023						
\$20.76	11/8/2023	2547	UB Receipt Serv Pen 1 WATE	2023110801	R 60-600-41610	Penalties Assessed
\$7.75	11/8/2023	2547	UB Receipt Serv Pen 10 SEW	2023110801	R 60-600-41610	Penalties Assessed
\$0.12	11/8/2023	2562	UB Receipt Serv Pen 30 PRI	20231108E01	R 60-600-41610	Penalties Assessed
\$4.20	11/8/2023	2562	UB Receipt Serv Pen 20 TRA	20231108E01	R 60-600-41610	Penalties Assessed
\$13.61	11/8/2023	2562	UB Receipt Serv Pen 10 SEW	20231108E01	R 60-600-41610	Penalties Assessed
\$46.02	11/8/2023	2562	UB Receipt Serv Pen 1 WATE	20231108E01	R 60-600-41610	Penalties Assessed
\$4.20	11/8/2023	2547	UB Receipt Serv Pen 20 TRA	2023110801	R 60-600-41610	Penalties Assessed
\$7.23	11/8/2023	2563	UB Receipt Serv Pen 1 WATE	20231108E00	R 60-600-41610	Penalties Assessed
\$0.12	11/8/2023	2547	UB Receipt Serv Pen 30 PRI	2023110801	R 60-600-41610	Penalties Assessed
<u>\$104.01</u>						
11/9/2023						
\$0.16	11/9/2023	2557	UB Receipt Serv Pen 30 PRI	20231109E01	R 60-600-41610	Penalties Assessed
\$5.60	11/9/2023	2557	UB Receipt Serv Pen 20 TRA	20231109E01	R 60-600-41610	Penalties Assessed
\$8.49	11/9/2023	2557	UB Receipt Serv Pen 10 SEW	20231109E01	R 60-600-41610	Penalties Assessed
\$0.08	11/9/2023	2558	UB Receipt Serv Pen 30 PRI	20231109E00	R 60-600-41610	Penalties Assessed
\$3.07	11/9/2023	2558	UB Receipt Serv Pen 1 WATE	20231109E00	R 60-600-41610	Penalties Assessed
\$3.97	11/9/2023	2558	UB Receipt Serv Pen 10 SEW	20231109E00	R 60-600-41610	Penalties Assessed
\$29.59	11/9/2023	2557	UB Receipt Serv Pen 1 WATE	20231109E01	R 60-600-41610	Penalties Assessed
\$2.80	11/9/2023	2558	UB Receipt Serv Pen 20 TRA	20231109E00	R 60-600-41610	Penalties Assessed
<u>\$53.76</u>						
11/13/2023						
\$2.72	11/13/2023	2555	UB Receipt Serv Pen 1 WATE	20231113E01	R 60-600-41610	Penalties Assessed
\$1.85	11/13/2023	2591	UB Receipt Serv Pen 20 TRA	20231113E04	R 60-600-41610	Penalties Assessed
\$0.08	11/13/2023	2554	UB Receipt Serv Pen 30 PRI	20231113E00	R 60-600-41610	Penalties Assessed
\$3.06	11/13/2023	2554	UB Receipt Serv Pen 20 TRA	20231113E00	R 60-600-41610	Penalties Assessed
\$2.25	11/13/2023	2591	UB Receipt Serv Pen 10 SEW	20231113E04	R 60-600-41610	Penalties Assessed
\$9.74	11/13/2023	2591	UB Receipt Serv Pen 1 WATE	20231113E04	R 60-600-41610	Penalties Assessed
\$4.66	11/13/2023	2554	UB Receipt Serv Pen 10 SEW	20231113E00	R 60-600-41610	Penalties Assessed
\$3.69	11/13/2023	2554	UB Receipt Serv Pen 1 WATE	20231113E00	R 60-600-41610	Penalties Assessed
\$0.04	11/13/2023	2553	UB Receipt Serv Pen 30 PRI	20231113E07	R 60-600-41610	Penalties Assessed
\$1.40	11/13/2023	2553	UB Receipt Serv Pen 20 TRA	20231113E07	R 60-600-41610	Penalties Assessed
\$3.68	11/13/2023	2553	UB Receipt Serv Pen 1 WATE	20231113E07	R 60-600-41610	Penalties Assessed
\$0.04	11/13/2023	2551	UB Receipt Serv Pen 30 PRI	20231113E02	R 60-600-41610	Penalties Assessed
\$1.85	11/13/2023	2551	UB Receipt Serv Pen 20 TRA	20231113E02	R 60-600-41610	Penalties Assessed
\$1.19	11/13/2023	2551	UB Receipt Serv Pen 1 WATE	20231113E02	R 60-600-41610	Penalties Assessed
\$3.70	11/13/2023	2553	UB Receipt Serv Pen 10 SEW	20231113E07	R 60-600-41610	Penalties Assessed
\$1.88	11/13/2023	2538	UB Receipt Serv Pen 1 WATE	2023111301	R 60-600-41610	Penalties Assessed
\$1.65	11/13/2023	2551	UB Receipt Serv Pen 10 SEW	20231113E02	R 60-600-41610	Penalties Assessed
\$0.15	11/13/2023	2556	UB Receipt Serv Pen 30 PRI	20231113E05	R 60-600-41610	Penalties Assessed
\$4.20	11/13/2023	2556	UB Receipt Serv Pen 20 TRA	20231113E05	R 60-600-41610	Penalties Assessed
\$11.13	11/13/2023	2556	UB Receipt Serv Pen 10 SEW	20231113E05	R 60-600-41610	Penalties Assessed
\$11.66	11/13/2023	2556	UB Receipt Serv Pen 1 WATE	20231113E05	R 60-600-41610	Penalties Assessed
\$2.58	11/13/2023	2555	UB Receipt Serv Pen 10 SEW	20231113E01	R 60-600-41610	Penalties Assessed
\$0.04	11/13/2023	2555	UB Receipt Serv Pen 30 PRI	20231113E01	R 60-600-41610	Penalties Assessed
\$1.74	11/13/2023	2538	UB Receipt Serv Pen 10 SEW	2023111301	R 60-600-41610	Penalties Assessed
\$1.40	11/13/2023	2538	UB Receipt Serv Pen 20 TRA	2023111301	R 60-600-41610	Penalties Assessed

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\$1.85	11/13/2023	2555	UB Receipt Serv Pen 20 TRA	20231113E01	R 60-600-41610 Penalties Assessed
\$0.04	11/13/2023	2591	UB Receipt Serv Pen 30 PRI	20231113E04	R 60-600-41610 Penalties Assessed
\$0.03	11/13/2023	2538	UB Receipt Serv Pen 30 PRI	2023111301	R 60-600-41610 Penalties Assessed
<u>\$78.30</u>					
11/14/2023					
\$0.08	11/14/2023	2544	UB Receipt Serv Pen 30 PRI	20231114E00	R 60-600-41610 Penalties Assessed
\$2.61	11/14/2023	2544	UB Receipt Serv Pen 1 WATE	20231114E00	R 60-600-41610 Penalties Assessed
\$2.80	11/14/2023	2544	UB Receipt Serv Pen 20 TRA	20231114E00	R 60-600-41610 Penalties Assessed
\$3.66	11/14/2023	2544	UB Receipt Serv Pen 10 SEW	20231114E00	R 60-600-41610 Penalties Assessed
<u>\$9.15</u>					
11/15/2023					
\$4.38	11/15/2023	2514	UB Receipt Serv Pen 10 SEW	2023111501	R 60-600-41610 Penalties Assessed
\$0.40	11/15/2023	2539	UB Receipt Serv Pen 30 PRI	20231115E01	R 60-600-41610 Penalties Assessed
\$5.09	11/15/2023	2514	UB Receipt Serv Pen 1 WATE	2023111501	R 60-600-41610 Penalties Assessed
\$1.85	11/15/2023	2514	UB Receipt Serv Pen 20 TRA	2023111501	R 60-600-41610 Penalties Assessed
\$0.04	11/15/2023	2514	UB Receipt Serv Pen 30 PRI	2023111501	R 60-600-41610 Penalties Assessed
\$31.03	11/15/2023	2540	UB Receipt Serv Pen 10 SEW	20231115E00	R 60-600-41610 Penalties Assessed
\$18.65	11/15/2023	2540	UB Receipt Serv Pen 20 TRA	20231115E00	R 60-600-41610 Penalties Assessed
\$21.04	11/15/2023	2539	UB Receipt Serv Pen 10 SEW	20231115E01	R 60-600-41610 Penalties Assessed
\$0.52	11/15/2023	2540	UB Receipt Serv Pen 30 PRI	20231115E00	R 60-600-41610 Penalties Assessed
\$30.36	11/15/2023	2540	UB Receipt Serv Pen 1 WATE	20231115E00	R 60-600-41610 Penalties Assessed
\$19.12	11/15/2023	2539	UB Receipt Serv Pen 1 WATE	20231115E01	R 60-600-41610 Penalties Assessed
\$15.35	11/15/2023	2539	UB Receipt Serv Pen 20 TRA	20231115E01	R 60-600-41610 Penalties Assessed
<u>\$147.83</u>					
11/16/2023					
\$0.60	11/16/2023	2534	UB Receipt Serv Pen 30 PRI	20231116E01	R 60-600-41610 Penalties Assessed
\$20.50	11/16/2023	2534	UB Receipt Serv Pen 20 TRA	20231116E01	R 60-600-41610 Penalties Assessed
\$33.18	11/16/2023	2534	UB Receipt Serv Pen 10 SEW	20231116E01	R 60-600-41610 Penalties Assessed
\$33.26	11/16/2023	2534	UB Receipt Serv Pen 1 WATE	20231116E01	R 60-600-41610 Penalties Assessed
\$0.12	11/16/2023	2533	UB Receipt Serv Pen 30 PRI	20231116E00	R 60-600-41610 Penalties Assessed
\$8.94	11/16/2023	2533	UB Receipt Serv Pen 10 SEW	20231116E00	R 60-600-41610 Penalties Assessed
\$9.70	11/16/2023	2533	UB Receipt Serv Pen 1 WATE	20231116E00	R 60-600-41610 Penalties Assessed
\$4.65	11/16/2023	2533	UB Receipt Serv Pen 20 TRA	20231116E00	R 60-600-41610 Penalties Assessed
<u>\$110.95</u>					
11/17/2023					
\$11.04	11/17/2023	2532	UB Receipt Serv Pen 1 WATE	20231117E00	R 60-600-41610 Penalties Assessed
\$0.22	11/17/2023	2532	UB Receipt Serv Pen 30 PRI	20231117E00	R 60-600-41610 Penalties Assessed
\$7.90	11/17/2023	2532	UB Receipt Serv Pen 20 TRA	20231117E00	R 60-600-41610 Penalties Assessed
\$12.45	11/17/2023	2532	UB Receipt Serv Pen 10 SEW	20231117E00	R 60-600-41610 Penalties Assessed
\$0.81	11/17/2023	2531	UB Receipt Serv Pen 30 PRI	20231117E01	R 60-600-41610 Penalties Assessed
\$29.32	11/17/2023	2531	UB Receipt Serv Pen 20 TRA	20231117E01	R 60-600-41610 Penalties Assessed
\$52.00	11/17/2023	2531	UB Receipt Serv Pen 10 SEW	20231117E01	R 60-600-41610 Penalties Assessed
\$41.97	11/17/2023	2531	UB Receipt Serv Pen 1 WATE	20231117E01	R 60-600-41610 Penalties Assessed
<u>\$155.71</u>					
11/20/2023					
\$0.25	11/20/2023	2523	UB Receipt Serv Pen 30 PRI	20231120E05	R 60-600-41610 Penalties Assessed
\$10.57	11/20/2023	2519	UB Receipt Serv Pen 1 WATE	20231120E04	R 60-600-41610 Penalties Assessed
\$12.35	11/20/2023	2519	UB Receipt Serv Pen 10 SEW	20231120E04	R 60-600-41610 Penalties Assessed
\$6.96	11/20/2023	2519	UB Receipt Serv Pen 20 TRA	20231120E04	R 60-600-41610 Penalties Assessed
\$3.86	11/20/2023	2524	UB Receipt Serv Pen 10 SEW	20231120E02	R 60-600-41610 Penalties Assessed

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\$0.17	11/20/2023	2519	UB Receipt Serv Pen 30 PRI	20231120E04	R 60-600-41610 Penalties Assessed
\$2.80	11/20/2023	2524	UB Receipt Serv Pen 20 TRA	20231120E02	R 60-600-41610 Penalties Assessed
\$10.76	11/20/2023	2523	UB Receipt Serv Pen 1 WATE	20231120E05	R 60-600-41610 Penalties Assessed
\$13.41	11/20/2023	2523	UB Receipt Serv Pen 10 SEW	20231120E05	R 60-600-41610 Penalties Assessed
\$8.40	11/20/2023	2523	UB Receipt Serv Pen 20 TRA	20231120E05	R 60-600-41610 Penalties Assessed
\$2.99	11/20/2023	2524	UB Receipt Serv Pen 1 WATE	20231120E02	R 60-600-41610 Penalties Assessed
\$0.08	11/20/2023	2526	UB Receipt Serv Pen 30 PRI	20231120E00	R 60-600-41610 Penalties Assessed
\$1.40	11/20/2023	2525	UB Receipt Serv Pen 20 TRA	20231120E01	R 60-600-41610 Penalties Assessed
\$3.53	11/20/2023	2525	UB Receipt Serv Pen 10 SEW	20231120E01	R 60-600-41610 Penalties Assessed
\$1.61	11/20/2023	2525	UB Receipt Serv Pen 1 WATE	20231120E01	R 60-600-41610 Penalties Assessed
\$10.98	11/20/2023	2526	UB Receipt Serv Pen 1 WATE	20231120E00	R 60-600-41610 Penalties Assessed
\$0.08	11/20/2023	2524	UB Receipt Serv Pen 30 PRI	20231120E02	R 60-600-41610 Penalties Assessed
\$0.04	11/20/2023	2525	UB Receipt Serv Pen 30 PRI	20231120E01	R 60-600-41610 Penalties Assessed
\$3.25	11/20/2023	2526	UB Receipt Serv Pen 20 TRA	20231120E00	R 60-600-41610 Penalties Assessed
\$29.25	11/20/2023	2527	UB Receipt Serv Pen 1 WATE	20231120E03	R 60-600-41610 Penalties Assessed
\$28.61	11/20/2023	2527	UB Receipt Serv Pen 10 SEW	20231120E03	R 60-600-41610 Penalties Assessed
\$19.60	11/20/2023	2527	UB Receipt Serv Pen 20 TRA	20231120E03	R 60-600-41610 Penalties Assessed
\$0.55	11/20/2023	2527	UB Receipt Serv Pen 30 PRI	20231120E03	R 60-600-41610 Penalties Assessed
\$8.69	11/20/2023	2526	UB Receipt Serv Pen 10 SEW	20231120E00	R 60-600-41610 Penalties Assessed
<u>\$180.19</u>					
11/21/2023					
\$0.08	11/21/2023	2520	UB Receipt Serv Pen 30 PRI	20231121E01	R 60-600-41610 Penalties Assessed
\$3.25	11/21/2023	2520	UB Receipt Serv Pen 20 TRA	20231121E01	R 60-600-41610 Penalties Assessed
\$2.64	11/21/2023	2520	UB Receipt Serv Pen 1 WATE	20231121E01	R 60-600-41610 Penalties Assessed
\$3.85	11/21/2023	2520	UB Receipt Serv Pen 10 SEW	20231121E01	R 60-600-41610 Penalties Assessed
<u>\$9.82</u>					
11/22/2023					
\$2.80	11/22/2023	2517	UB Receipt Serv Pen 20 TRA	20231122E01	R 60-600-41610 Penalties Assessed
\$5.60	11/22/2023	2567	UB Receipt Serv Pen 20 TRA	2023112201	R 60-600-41610 Penalties Assessed
\$6.05	11/22/2023	2518	UB Receipt Serv Pen 20 TRA	20231122E00	R 60-600-41610 Penalties Assessed
\$8.50	11/22/2023	2518	UB Receipt Serv Pen 10 SEW	20231122E00	R 60-600-41610 Penalties Assessed
\$5.95	11/22/2023	2518	UB Receipt Serv Pen 1 WATE	20231122E00	R 60-600-41610 Penalties Assessed
\$0.08	11/22/2023	2517	UB Receipt Serv Pen 30 PRI	20231122E01	R 60-600-41610 Penalties Assessed
\$0.14	11/22/2023	2518	UB Receipt Serv Pen 30 PRI	20231122E00	R 60-600-41610 Penalties Assessed
\$23.28	11/22/2023	2567	UB Receipt Serv Pen 1 WATE	2023112201	R 60-600-41610 Penalties Assessed
\$5.36	11/22/2023	2517	UB Receipt Serv Pen 1 WATE	20231122E01	R 60-600-41610 Penalties Assessed
\$5.46	11/22/2023	2517	UB Receipt Serv Pen 10 SEW	20231122E01	R 60-600-41610 Penalties Assessed
\$14.25	11/22/2023	2567	UB Receipt Serv Pen 10 SEW	2023112201	R 60-600-41610 Penalties Assessed
\$0.52	11/22/2023	2567	UB Receipt Serv Pen 30 PRI	2023112201	R 60-600-41610 Penalties Assessed
<u>\$77.99</u>					
11/27/2023					
\$15.33	11/27/2023	2503	UB Receipt Serv Pen 1 WATE	20231127E07	R 60-600-41610 Penalties Assessed
\$3.36	11/27/2023	2505	UB Receipt Serv Pen 10 SEW	20231127E08	R 60-600-41610 Penalties Assessed
\$1.20	11/27/2023	2508	UB Receipt Serv Pen 1 WATE	20231127E00	R 60-600-41610 Penalties Assessed
\$1.40	11/27/2023	2510	UB Receipt Serv Pen 1 WATE	20231127E01	R 60-600-41610 Penalties Assessed
\$6.49	11/27/2023	2503	UB Receipt Serv Pen 20 TRA	20231127E07	R 60-600-41610 Penalties Assessed
\$2.61	11/27/2023	2509	UB Receipt Serv Pen 10 SEW	20231127E05	R 60-600-41610 Penalties Assessed
\$0.12	11/27/2023	2507	UB Receipt Serv Pen 30 PRI	20231127E09	R 60-600-41610 Penalties Assessed
\$2.80	11/27/2023	2505	UB Receipt Serv Pen 20 TRA	20231127E08	R 60-600-41610 Penalties Assessed
\$1.40	11/27/2023	2510	UB Receipt Serv Pen 20 TRA	20231127E01	R 60-600-41610 Penalties Assessed
\$0.04	11/27/2023	2510	UB Receipt Serv Pen 30 PRI	20231127E01	R 60-600-41610 Penalties Assessed

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\$1.70	11/27/2023	2508	UB Receipt Serv Pen 10 SEW	20231127E00	R 60-600-41610 Penalties Assessed
\$2.44	11/27/2023	2511	UB Receipt Serv Pen 1 WATE	20231127E06	R 60-600-41610 Penalties Assessed
\$1.94	11/27/2023	2510	UB Receipt Serv Pen 10 SEW	20231127E01	R 60-600-41610 Penalties Assessed
\$4.20	11/27/2023	2507	UB Receipt Serv Pen 20 TRA	20231127E09	R 60-600-41610 Penalties Assessed
\$9.79	11/27/2023	2507	UB Receipt Serv Pen 10 SEW	20231127E09	R 60-600-41610 Penalties Assessed
\$0.09	11/27/2023	2505	UB Receipt Serv Pen 30 PRI	20231127E08	R 60-600-41610 Penalties Assessed
\$3.40	11/27/2023	2511	UB Receipt Serv Pen 10 SEW	20231127E06	R 60-600-41610 Penalties Assessed
\$3.70	11/27/2023	2511	UB Receipt Serv Pen 20 TRA	20231127E06	R 60-600-41610 Penalties Assessed
\$0.09	11/27/2023	2511	UB Receipt Serv Pen 30 PRI	20231127E06	R 60-600-41610 Penalties Assessed
\$8.83	11/27/2023	2507	UB Receipt Serv Pen 1 WATE	20231127E09	R 60-600-41610 Penalties Assessed
\$11.82	11/27/2023	2506	UB Receipt Serv Pen 1 WATE	20231127E04	R 60-600-41610 Penalties Assessed
\$12.72	11/27/2023	2503	UB Receipt Serv Pen 10 SEW	20231127E07	R 60-600-41610 Penalties Assessed
\$2.35	11/27/2023	2505	UB Receipt Serv Pen 1 WATE	20231127E08	R 60-600-41610 Penalties Assessed
\$19.74	11/27/2023	2509	UB Receipt Serv Pen 1 WATE	20231127E05	R 60-600-41610 Penalties Assessed
\$0.16	11/27/2023	2503	UB Receipt Serv Pen 30 PRI	20231127E07	R 60-600-41610 Penalties Assessed
\$1.40	11/27/2023	2504	UB Receipt Serv Pen 20 TRA	20231127E03	R 60-600-41610 Penalties Assessed
\$2.39	11/27/2023	2504	UB Receipt Serv Pen 10 SEW	20231127E03	R 60-600-41610 Penalties Assessed
\$0.04	11/27/2023	2508	UB Receipt Serv Pen 30 PRI	20231127E00	R 60-600-41610 Penalties Assessed
\$1.74	11/27/2023	2504	UB Receipt Serv Pen 1 WATE	20231127E03	R 60-600-41610 Penalties Assessed
\$1.40	11/27/2023	2509	UB Receipt Serv Pen 20 TRA	20231127E05	R 60-600-41610 Penalties Assessed
\$1.40	11/27/2023	2508	UB Receipt Serv Pen 20 TRA	20231127E00	R 60-600-41610 Penalties Assessed
\$0.04	11/27/2023	2504	UB Receipt Serv Pen 30 PRI	20231127E03	R 60-600-41610 Penalties Assessed
\$0.04	11/27/2023	2509	UB Receipt Serv Pen 30 PRI	20231127E05	R 60-600-41610 Penalties Assessed
<u>\$126.17</u>					
11/28/2023					
\$0.04	11/28/2023	2500	UB Receipt Serv Pen 30 PRI	20231128E00	R 60-600-41610 Penalties Assessed
\$2.58	11/28/2023	2499	UB Receipt Serv Pen 10 SEW	20231128E01	R 60-600-41610 Penalties Assessed
\$1.73	11/28/2023	2499	UB Receipt Serv Pen 1 WATE	20231128E01	R 60-600-41610 Penalties Assessed
\$1.40	11/28/2023	2499	UB Receipt Serv Pen 20 TRA	20231128E01	R 60-600-41610 Penalties Assessed
\$0.04	11/28/2023	2499	UB Receipt Serv Pen 30 PRI	20231128E01	R 60-600-41610 Penalties Assessed
\$1.21	11/28/2023	2500	UB Receipt Serv Pen 1 WATE	20231128E00	R 60-600-41610 Penalties Assessed
\$1.40	11/28/2023	2500	UB Receipt Serv Pen 20 TRA	20231128E00	R 60-600-41610 Penalties Assessed
\$2.06	11/28/2023	2500	UB Receipt Serv Pen 10 SEW	20231128E00	R 60-600-41610 Penalties Assessed
<u>\$10.46</u>					
11/29/2023					
\$8.42	11/29/2023	2578	UB Receipt Serv Pen 1 WATE	2023112901	R 60-600-41610 Penalties Assessed
\$0.08	11/29/2023	2497	UB Receipt Serv Pen 30 PRI	20231129E00	R 60-600-41610 Penalties Assessed
\$2.80	11/29/2023	2497	UB Receipt Serv Pen 20 TRA	20231129E00	R 60-600-41610 Penalties Assessed
\$1.85	11/29/2023	2578	UB Receipt Serv Pen 20 TRA	2023112901	R 60-600-41610 Penalties Assessed
\$5.37	11/29/2023	2497	UB Receipt Serv Pen 10 SEW	20231129E00	R 60-600-41610 Penalties Assessed
\$4.27	11/29/2023	2578	UB Receipt Serv Pen 10 SEW	2023112901	R 60-600-41610 Penalties Assessed
\$12.95	11/29/2023	2497	UB Receipt Serv Pen 1 WATE	20231129E00	R 60-600-41610 Penalties Assessed
\$0.13	11/29/2023	2578	UB Receipt Serv Pen 30 PRI	2023112901	R 60-600-41610 Penalties Assessed
<u>\$35.87</u>					
11/30/2023					
\$4.20	11/30/2023	2575	UB Receipt Serv Pen 20 TRA	20231130E01	R 60-600-41610 Penalties Assessed
\$7.14	11/30/2023	2575	UB Receipt Serv Pen 10 SEW	20231130E01	R 60-600-41610 Penalties Assessed
\$2.44	11/30/2023	2576	UB Receipt Serv Pen 10 SEW	20231130E00	R 60-600-41610 Penalties Assessed
\$0.04	11/30/2023	2576	UB Receipt Serv Pen 30 PRI	20231130E00	R 60-600-41610 Penalties Assessed
\$1.40	11/30/2023	2576	UB Receipt Serv Pen 20 TRA	20231130E00	R 60-600-41610 Penalties Assessed
\$12.46	11/30/2023	2575	UB Receipt Serv Pen 1 WATE	20231130E01	R 60-600-41610 Penalties Assessed

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\$2.31	11/30/2023	2576	UB Receipt Serv Pen 1 WATE	20231130E00	R 60-600-41610 Penalties Assessed
\$0.12	11/30/2023	2575	UB Receipt Serv Pen 30 PRI	20231130E01	R 60-600-41610 Penalties Assessed
<u>\$30.11</u>					
\$1,394.97					
11/1/2023					
\$374.09	11/1/2023	2458	UB Receipt Serv 20 TRASH	2023110101	R 60-600-41620 Trash Service
\$13.96	11/1/2023	2475	UB Receipt Serv 20 TRASH	20231101E00	R 60-600-41620 Trash Service
\$171.52	11/1/2023	2474	UB Receipt Serv 20 TRASH	20231101E01	R 60-600-41620 Trash Service
\$41.88	11/1/2023	2473	UB Receipt Serv 20 TRASH	20231101A00	R 60-600-41620 Trash Service
<u>\$601.45</u>					
11/6/2023					
\$718.80	11/6/2023	2559	UB Receipt Serv 20 TRASH	2023110602	R 60-600-41620 Trash Service
\$335.84	11/6/2023	2464	UB Receipt Serv 20 TRASH	20231106E01	R 60-600-41620 Trash Service
\$268.75	11/6/2023	2463	UB Receipt Serv 20 TRASH	20231106E06	R 60-600-41620 Trash Service
\$50.86	11/6/2023	2472	UB Receipt Serv 20 TRASH	20231106E09	R 60-600-41620 Trash Service
\$41.88	11/6/2023	2468	UB Receipt Serv 20 TRASH	20231106E03	R 60-600-41620 Trash Service
\$427.68	11/6/2023	2467	UB Receipt Serv 20 TRASH	20231106E08	R 60-600-41620 Trash Service
\$144.00	11/6/2023	2465	UB Receipt Serv 20 TRASH	20231106E07	R 60-600-41620 Trash Service
\$13.96	11/6/2023	2466	UB Receipt Serv 20 TRASH	20231106E02	R 60-600-41620 Trash Service
\$78.78	11/6/2023	2471	UB Receipt Serv 20 TRASH	20231106E04	R 60-600-41620 Trash Service
\$149.16	11/6/2023	2470	UB Receipt Serv 20 TRASH	20231106E05	R 60-600-41620 Trash Service
\$32.41	11/6/2023	2469	UB Receipt Serv 20 TRASH	20231106E00	R 60-600-41620 Trash Service
<u>\$2,262.12</u>					
11/7/2023					
\$13.96	11/7/2023	2459	COURTNEY COLEMAN 211 N	110323WSCC	R 60-600-41620 Trash Service
\$102.21	11/7/2023	2565	UB Receipt Serv 20 TRASH	20231107E00	R 60-600-41620 Trash Service
\$245.81	11/7/2023	2564	UB Receipt Serv 20 TRASH	20231107E01	R 60-600-41620 Trash Service
<u>\$361.98</u>					
11/8/2023					
\$55.84	11/8/2023	2563	UB Receipt Serv 20 TRASH	20231108E00	R 60-600-41620 Trash Service
\$267.01	11/8/2023	2562	UB Receipt Serv 20 TRASH	20231108E01	R 60-600-41620 Trash Service
\$661.80	11/8/2023	2547	UB Receipt Serv 20 TRASH	2023110801	R 60-600-41620 Trash Service
<u>\$984.65</u>					
11/9/2023					
\$83.76	11/9/2023	2558	UB Receipt Serv 20 TRASH	20231109E00	R 60-600-41620 Trash Service
\$139.60	11/9/2023	2557	UB Receipt Serv 20 TRASH	20231109E01	R 60-600-41620 Trash Service
<u>\$223.36</u>					
11/13/2023					
\$190.46	11/13/2023	2554	UB Receipt Serv 20 TRASH	20231113E00	R 60-600-41620 Trash Service
\$36.90	11/13/2023	2555	UB Receipt Serv 20 TRASH	20231113E01	R 60-600-41620 Trash Service
\$180.80	11/13/2023	2551	UB Receipt Serv 20 TRASH	20231113E02	R 60-600-41620 Trash Service
\$50.86	11/13/2023	2552	UB Receipt Serv 20 TRASH	20231113E03	R 60-600-41620 Trash Service
\$734.05	11/13/2023	2538	UB Receipt Serv 20 TRASH	2023111301	R 60-600-41620 Trash Service
\$274.22	11/13/2023	2553	UB Receipt Serv 20 TRASH	20231113E07	R 60-600-41620 Trash Service
\$169.29	11/13/2023	2550	UB Receipt Serv 20 TRASH	20231113E06	R 60-600-41620 Trash Service
\$116.17	11/13/2023	2556	UB Receipt Serv 20 TRASH	20231113E05	R 60-600-41620 Trash Service
\$92.74	11/13/2023	2591	UB Receipt Serv 20 TRASH	20231113E04	R 60-600-41620 Trash Service
<u>\$1,845.49</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
11/14/2023					
\$162.50	11/14/2023	2544	UB Receipt Serv 20 TRASH	20231114E00	R 60-600-41620 Trash Service
\$185.97	11/14/2023	2543	UB Receipt Serv 20 TRASH	20231114E01	R 60-600-41620 Trash Service
\$2,369.91	11/14/2023	2545	UB Receipt Serv 20 TRASH	20231113AC0	R 60-600-41620 Trash Service
<u>\$2,718.38</u>					
11/15/2023					
\$752.96	11/15/2023	2514	UB Receipt Serv 20 TRASH	2023111501	R 60-600-41620 Trash Service
\$459.78	11/15/2023	2540	UB Receipt Serv 20 TRASH	20231115E00	R 60-600-41620 Trash Service
\$422.31	11/15/2023	2539	UB Receipt Serv 20 TRASH	20231115E01	R 60-600-41620 Trash Service
\$46.37	11/15/2023	2535	UB Receipt Serv 20 TRASH	20231115A00	R 60-600-41620 Trash Service
<u>\$1,681.42</u>					
11/16/2023					
\$495.35	11/16/2023	2512	UB Receipt Serv 20 TRASH	2023111601	R 60-600-41620 Trash Service
\$213.15	11/16/2023	2533	UB Receipt Serv 20 TRASH	20231116E00	R 60-600-41620 Trash Service
\$531.76	11/16/2023	2534	UB Receipt Serv 20 TRASH	20231116E01	R 60-600-41620 Trash Service
<u>\$1,240.26</u>					
11/17/2023					
\$236.76	11/17/2023	2531	UB Receipt Serv 20 TRASH	20231117E01	R 60-600-41620 Trash Service
\$46.37	11/17/2023	2532	UB Receipt Serv 20 TRASH	20231117E00	R 60-600-41620 Trash Service
<u>\$283.13</u>					
11/20/2023					
\$181.48	11/20/2023	2527	UB Receipt Serv 20 TRASH	20231120E03	R 60-600-41620 Trash Service
\$69.80	11/20/2023	2523	UB Receipt Serv 20 TRASH	20231120E05	R 60-600-41620 Trash Service
\$55.47	11/20/2023	2519	UB Receipt Serv 20 TRASH	20231120E04	R 60-600-41620 Trash Service
\$32.41	11/20/2023	2526	UB Receipt Serv 20 TRASH	20231120E00	R 60-600-41620 Trash Service
\$27.92	11/20/2023	2524	UB Receipt Serv 20 TRASH	20231120E02	R 60-600-41620 Trash Service
\$13.96	11/20/2023	2525	UB Receipt Serv 20 TRASH	20231120E01	R 60-600-41620 Trash Service
<u>\$381.04</u>					
11/21/2023					
\$32.41	11/21/2023	2520	UB Receipt Serv 20 TRASH	20231121E01	R 60-600-41620 Trash Service
<u>\$32.41</u>					
11/22/2023					
\$41.88	11/22/2023	2517	UB Receipt Serv 20 TRASH	20231122E01	R 60-600-41620 Trash Service
\$125.64	11/22/2023	2567	UB Receipt Serv 20 TRASH	2023112201	R 60-600-41620 Trash Service
\$46.37	11/22/2023	2518	UB Receipt Serv 20 TRASH	20231122E00	R 60-600-41620 Trash Service
<u>\$213.89</u>					
11/27/2023					
\$83.76	11/27/2023	2509	UB Receipt Serv 20 TRASH	20231127E05	R 60-600-41620 Trash Service
\$53.61	11/27/2023	2504	UB Receipt Serv 20 TRASH	20231127E03	R 60-600-41620 Trash Service
\$41.88	11/27/2023	2508	UB Receipt Serv 20 TRASH	20231127E00	R 60-600-41620 Trash Service
\$41.88	11/27/2023	2505	UB Receipt Serv 20 TRASH	20231127E08	R 60-600-41620 Trash Service
\$169.29	11/27/2023	2503	UB Receipt Serv 20 TRASH	20231127E07	R 60-600-41620 Trash Service
\$97.72	11/27/2023	2507	UB Receipt Serv 20 TRASH	20231127E09	R 60-600-41620 Trash Service
\$27.92	11/27/2023	2510	UB Receipt Serv 20 TRASH	20231127E01	R 60-600-41620 Trash Service
\$50.86	11/27/2023	2511	UB Receipt Serv 20 TRASH	20231127E06	R 60-600-41620 Trash Service
\$62.59	11/27/2023	2506	UB Receipt Serv 20 TRASH	20231127E04	R 60-600-41620 Trash Service
\$41.88	11/27/2023	2502	UB Receipt Serv 20 TRASH	20231127A00	R 60-600-41620 Trash Service
<u>\$671.39</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
11/28/2023					
\$13.96	11/28/2023	2498	UB Receipt Serv 20 TRASH	20231128A00	R 60-600-41620 Trash Service
\$55.84	11/28/2023	2499	UB Receipt Serv 20 TRASH	20231128E01	R 60-600-41620 Trash Service
\$55.84	11/28/2023	2500	UB Receipt Serv 20 TRASH	20231128E00	R 60-600-41620 Trash Service
<u>\$125.64</u>					
11/29/2023					
\$69.80	11/29/2023	2497	UB Receipt Serv 20 TRASH	20231129E00	R 60-600-41620 Trash Service
\$13.96	11/29/2023	2536		111423WSCC	R 60-600-41620 Trash Service
\$50.86	11/29/2023	2578	UB Receipt Serv 20 TRASH	2023112901	R 60-600-41620 Trash Service
<u>\$134.62</u>					
11/30/2023					
\$94.56	11/30/2023	2576	UB Receipt Serv 20 TRASH	20231130E00	R 60-600-41620 Trash Service
\$199.93	11/30/2023	2575	UB Receipt Serv 20 TRASH	20231130E01	R 60-600-41620 Trash Service
<u>\$294.49</u>					
12/1/2023					
\$1,415.12	12/1/2023	2580	UB Receipt Serv 20 TRASH	20231130AC0	R 60-600-41620 Trash Service
<u>\$1,415.12</u>					
<u>\$15,470.84</u>					
11/1/2023					
\$1.76	11/1/2023	2473	UB Receipt Serv 30 PRIMACY	20231101A00	R 60-600-44705 Primacy Fees
\$5.28	11/1/2023	2474	UB Receipt Serv 30 PRIMACY	20231101E01	R 60-600-44705 Primacy Fees
\$0.44	11/1/2023	2475	UB Receipt Serv 30 PRIMACY	20231101E00	R 60-600-44705 Primacy Fees
\$12.76	11/1/2023	2458	UB Receipt Serv 30 PRIMACY	2023110101	R 60-600-44705 Primacy Fees
<u>\$20.24</u>					
11/6/2023					
\$2.20	11/6/2023	2471	UB Receipt Serv 30 PRIMACY	20231106E04	R 60-600-44705 Primacy Fees
\$7.48	11/6/2023	2463	UB Receipt Serv 30 PRIMACY	20231106E06	R 60-600-44705 Primacy Fees
\$4.40	11/6/2023	2470	UB Receipt Serv 30 PRIMACY	20231106E05	R 60-600-44705 Primacy Fees
\$9.19	11/6/2023	2464	UB Receipt Serv 30 PRIMACY	20231106E01	R 60-600-44705 Primacy Fees
\$0.88	11/6/2023	2469	UB Receipt Serv 30 PRIMACY	20231106E00	R 60-600-44705 Primacy Fees
\$24.70	11/6/2023	2559	UB Receipt Serv 30 PRIMACY	2023110602	R 60-600-44705 Primacy Fees
\$1.32	11/6/2023	2472	UB Receipt Serv 30 PRIMACY	20231106E09	R 60-600-44705 Primacy Fees
\$12.86	11/6/2023	2467	UB Receipt Serv 30 PRIMACY	20231106E08	R 60-600-44705 Primacy Fees
\$0.44	11/6/2023	2466	UB Receipt Serv 30 PRIMACY	20231106E02	R 60-600-44705 Primacy Fees
\$1.32	11/6/2023	2468	UB Receipt Serv 30 PRIMACY	20231106E03	R 60-600-44705 Primacy Fees
\$4.07	11/6/2023	2465	UB Receipt Serv 30 PRIMACY	20231106E07	R 60-600-44705 Primacy Fees
<u>\$68.86</u>					
11/7/2023					
\$0.44	11/7/2023	2459	COURTNEY COLEMAN 211 N	110323WSCC	R 60-600-44705 Primacy Fees
\$3.08	11/7/2023	2565	UB Receipt Serv 30 PRIMACY	20231107E00	R 60-600-44705 Primacy Fees
\$6.60	11/7/2023	2564	UB Receipt Serv 30 PRIMACY	20231107E01	R 60-600-44705 Primacy Fees
<u>\$10.12</u>					
11/8/2023					
\$1.76	11/8/2023	2563	UB Receipt Serv 30 PRIMACY	20231108E00	R 60-600-44705 Primacy Fees
\$7.92	11/8/2023	2562	UB Receipt Serv 30 PRIMACY	20231108E01	R 60-600-44705 Primacy Fees
\$29.31	11/8/2023	2547	UB Receipt Serv 30 PRIMACY	2023110801	R 60-600-44705 Primacy Fees
<u>\$38.99</u>					

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11/9/2023					
\$4.40	11/9/2023	2557	UB Receipt Serv 30 PRIMACY	20231109E01	R 60-600-44705 Primacy Fees
\$2.64	11/9/2023	2558	UB Receipt Serv 30 PRIMACY	20231109E00	R 60-600-44705 Primacy Fees
<u>\$7.04</u>					
11/13/2023					
\$3.96	11/13/2023	2556	UB Receipt Serv 30 PRIMACY	20231113E05	R 60-600-44705 Primacy Fees
\$27.02	11/13/2023	2538	UB Receipt Serv 30 PRIMACY	2023111301	R 60-600-44705 Primacy Fees
\$5.72	11/13/2023	2554	UB Receipt Serv 30 PRIMACY	20231113E00	R 60-600-44705 Primacy Fees
\$4.65	11/13/2023	2551	UB Receipt Serv 30 PRIMACY	20231113E02	R 60-600-44705 Primacy Fees
\$8.35	11/13/2023	2553	UB Receipt Serv 30 PRIMACY	20231113E07	R 60-600-44705 Primacy Fees
\$2.64	11/13/2023	2591	UB Receipt Serv 30 PRIMACY	20231113E04	R 60-600-44705 Primacy Fees
\$1.32	11/13/2023	2552	UB Receipt Serv 30 PRIMACY	20231113E03	R 60-600-44705 Primacy Fees
\$5.01	11/13/2023	2550	UB Receipt Serv 30 PRIMACY	20231113E06	R 60-600-44705 Primacy Fees
\$0.88	11/13/2023	2555	UB Receipt Serv 30 PRIMACY	20231113E01	R 60-600-44705 Primacy Fees
<u>\$59.55</u>					
11/14/2023					
\$4.84	11/14/2023	2544	UB Receipt Serv 30 PRIMACY	20231114E00	R 60-600-44705 Primacy Fees
\$80.94	11/14/2023	2545	UB Receipt Serv 30 PRIMACY	20231113AC0	R 60-600-44705 Primacy Fees
\$5.49	11/14/2023	2543	UB Receipt Serv 30 PRIMACY	20231114E01	R 60-600-44705 Primacy Fees
<u>\$91.27</u>					
11/15/2023					
\$24.64	11/15/2023	2514	UB Receipt Serv 30 PRIMACY	2023111501	R 60-600-44705 Primacy Fees
\$0.88	11/15/2023	2535	UB Receipt Serv 30 PRIMACY	20231115A00	R 60-600-44705 Primacy Fees
\$13.64	11/15/2023	2540	UB Receipt Serv 30 PRIMACY	20231115E00	R 60-600-44705 Primacy Fees
\$12.76	11/15/2023	2539	UB Receipt Serv 30 PRIMACY	20231115E01	R 60-600-44705 Primacy Fees
<u>\$51.92</u>					
11/16/2023					
\$21.65	11/16/2023	2512	UB Receipt Serv 30 PRIMACY	2023111601	R 60-600-44705 Primacy Fees
\$5.72	11/16/2023	2533	UB Receipt Serv 30 PRIMACY	20231116E00	R 60-600-44705 Primacy Fees
\$16.28	11/16/2023	2534	UB Receipt Serv 30 PRIMACY	20231116E01	R 60-600-44705 Primacy Fees
<u>\$43.65</u>					
11/17/2023					
\$6.60	11/17/2023	2531	UB Receipt Serv 30 PRIMACY	20231117E01	R 60-600-44705 Primacy Fees
\$1.32	11/17/2023	2532	UB Receipt Serv 30 PRIMACY	20231117E00	R 60-600-44705 Primacy Fees
<u>\$7.92</u>					
11/20/2023					
\$5.49	11/20/2023	2527	UB Receipt Serv 30 PRIMACY	20231120E03	R 60-600-44705 Primacy Fees
\$0.88	11/20/2023	2526	UB Receipt Serv 30 PRIMACY	20231120E00	R 60-600-44705 Primacy Fees
\$2.20	11/20/2023	2523	UB Receipt Serv 30 PRIMACY	20231120E05	R 60-600-44705 Primacy Fees
\$0.88	11/20/2023	2524	UB Receipt Serv 30 PRIMACY	20231120E02	R 60-600-44705 Primacy Fees
\$1.32	11/20/2023	2519	UB Receipt Serv 30 PRIMACY	20231120E04	R 60-600-44705 Primacy Fees
\$0.44	11/20/2023	2525	UB Receipt Serv 30 PRIMACY	20231120E01	R 60-600-44705 Primacy Fees
<u>\$11.21</u>					
11/21/2023					
\$0.88	11/21/2023	2520	UB Receipt Serv 30 PRIMACY	20231121E01	R 60-600-44705 Primacy Fees
<u>\$0.88</u>					
11/22/2023					

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\$1.32	11/22/2023	2517	UB Receipt Serv 30 PRIMACY	20231122E01	R 60-600-44705 Primacy Fees
\$11.48	11/22/2023	2567	UB Receipt Serv 30 PRIMACY	2023112201	R 60-600-44705 Primacy Fees
\$0.99	11/22/2023	2518	UB Receipt Serv 30 PRIMACY	20231122E00	R 60-600-44705 Primacy Fees
<u>\$13.79</u>					
11/27/2023					
\$0.88	11/27/2023	2510	UB Receipt Serv 30 PRIMACY	20231127E01	R 60-600-44705 Primacy Fees
\$2.64	11/27/2023	2509	UB Receipt Serv 30 PRIMACY	20231127E05	R 60-600-44705 Primacy Fees
\$1.32	11/27/2023	2502	UB Receipt Serv 30 PRIMACY	20231127A00	R 60-600-44705 Primacy Fees
\$1.76	11/27/2023	2504	UB Receipt Serv 30 PRIMACY	20231127E03	R 60-600-44705 Primacy Fees
\$4.84	11/27/2023	2503	UB Receipt Serv 30 PRIMACY	20231127E07	R 60-600-44705 Primacy Fees
\$1.32	11/27/2023	2508	UB Receipt Serv 30 PRIMACY	20231127E00	R 60-600-44705 Primacy Fees
\$1.32	11/27/2023	2511	UB Receipt Serv 30 PRIMACY	20231127E06	R 60-600-44705 Primacy Fees
\$3.08	11/27/2023	2507	UB Receipt Serv 30 PRIMACY	20231127E09	R 60-600-44705 Primacy Fees
\$1.32	11/27/2023	2505	UB Receipt Serv 30 PRIMACY	20231127E08	R 60-600-44705 Primacy Fees
\$1.76	11/27/2023	2506	UB Receipt Serv 30 PRIMACY	20231127E04	R 60-600-44705 Primacy Fees
<u>\$20.24</u>					
11/28/2023					
\$1.76	11/28/2023	2500	UB Receipt Serv 30 PRIMACY	20231128E00	R 60-600-44705 Primacy Fees
\$0.44	11/28/2023	2498	UB Receipt Serv 30 PRIMACY	20231128A00	R 60-600-44705 Primacy Fees
\$1.89	11/28/2023	2499	UB Receipt Serv 30 PRIMACY	20231128E01	R 60-600-44705 Primacy Fees
<u>\$4.09</u>					
11/29/2023					
\$0.44	11/29/2023	2536		111423WSCC	R 60-600-44705 Primacy Fees
\$2.20	11/29/2023	2497	UB Receipt Serv 30 PRIMACY	20231129E00	R 60-600-44705 Primacy Fees
\$4.14	11/29/2023	2578	UB Receipt Serv 30 PRIMACY	2023112901	R 60-600-44705 Primacy Fees
<u>\$6.78</u>					
11/30/2023					
\$2.64	11/30/2023	2576	UB Receipt Serv 30 PRIMACY	20231130E00	R 60-600-44705 Primacy Fees
\$6.16	11/30/2023	2575	UB Receipt Serv 30 PRIMACY	20231130E01	R 60-600-44705 Primacy Fees
<u>\$8.80</u>					
12/1/2023					
\$49.51	12/1/2023	2580	UB Receipt Serv 30 PRIMACY	20231130AC0	R 60-600-44705 Primacy Fees
<u>\$49.51</u>					
<u>\$514.86</u>					
11/1/2023					
\$0.53	11/1/2023	2475	UB Receipt Surc 30 RES SAL	20231101E00	R 60-600-44710 Sales Tax Collections
\$10.97	11/1/2023	2474	UB Receipt Surc 31 BUSINES	20231101E01	R 60-600-44710 Sales Tax Collections
\$3.88	11/1/2023	2474	UB Receipt Surc 30 RES SAL	20231101E01	R 60-600-44710 Sales Tax Collections
\$0.71	11/1/2023	2473	UB Receipt Surc 30 RES SAL	20231101A00	R 60-600-44710 Sales Tax Collections
\$7.90	11/1/2023	2458	UB Receipt Surc 30 RES SAL	2023110101	R 60-600-44710 Sales Tax Collections
<u>\$23.99</u>					
11/6/2023					
\$2.02	11/6/2023	2471	UB Receipt Surc 30 RES SAL	20231106E04	R 60-600-44710 Sales Tax Collections
\$11.77	11/6/2023	2467	UB Receipt Surc 30 RES SAL	20231106E08	R 60-600-44710 Sales Tax Collections
\$0.16	11/6/2023	2466	UB Receipt Surc 30 RES SAL	20231106E02	R 60-600-44710 Sales Tax Collections
\$2.01	11/6/2023	2465	UB Receipt Surc 30 RES SAL	20231106E07	R 60-600-44710 Sales Tax Collections
\$6.69	11/6/2023	2464	UB Receipt Surc 30 RES SAL	20231106E01	R 60-600-44710 Sales Tax Collections
\$6.72	11/6/2023	2463	UB Receipt Surc 30 RES SAL	20231106E06	R 60-600-44710 Sales Tax Collections

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\$0.76	11/6/2023	2472	UB Receipt Surc 30 RES SAL	20231106E09	R 60-600-44710 Sales Tax Collections
\$1.36	11/6/2023	2468	UB Receipt Surc 30 RES SAL	20231106E03	R 60-600-44710 Sales Tax Collections
\$1.19	11/6/2023	2559	UB Receipt Surc 31 BUSINES	2023110602	R 60-600-44710 Sales Tax Collections
\$0.43	11/6/2023	2467	UB Receipt Surc 31 BUSINES	20231106E08	R 60-600-44710 Sales Tax Collections
\$4.74	11/6/2023	2470	UB Receipt Surc 30 RES SAL	20231106E05	R 60-600-44710 Sales Tax Collections
\$0.57	11/6/2023	2469	UB Receipt Surc 30 RES SAL	20231106E00	R 60-600-44710 Sales Tax Collections
\$16.05	11/6/2023	2559	UB Receipt Surc 30 RES SAL	2023110602	R 60-600-44710 Sales Tax Collections
<u>\$54.47</u>					
11/7/2023					
\$0.24	11/7/2023	2459	COURTNEY COLEMAN 211 N	110323WSCC	R 60-600-44710 Sales Tax Collections
\$5.29	11/7/2023	2564	UB Receipt Surc 30 RES SAL	20231107E01	R 60-600-44710 Sales Tax Collections
\$3.27	11/7/2023	2565	UB Receipt Surc 30 RES SAL	20231107E00	R 60-600-44710 Sales Tax Collections
<u>\$8.80</u>					
11/8/2023					
\$7.07	11/8/2023	2562	UB Receipt Surc 30 RES SAL	20231108E01	R 60-600-44710 Sales Tax Collections
\$11.31	11/8/2023	2547	UB Receipt Surc 31 BUSINES	2023110801	R 60-600-44710 Sales Tax Collections
\$1.18	11/8/2023	2563	UB Receipt Surc 30 RES SAL	20231108E00	R 60-600-44710 Sales Tax Collections
\$16.41	11/8/2023	2547	UB Receipt Surc 30 RES SAL	2023110801	R 60-600-44710 Sales Tax Collections
<u>\$35.97</u>					
11/9/2023					
\$5.63	11/9/2023	2557	UB Receipt Surc 30 RES SAL	20231109E01	R 60-600-44710 Sales Tax Collections
\$1.15	11/9/2023	2558	UB Receipt Surc 30 RES SAL	20231109E00	R 60-600-44710 Sales Tax Collections
<u>\$6.78</u>					
11/13/2023					
\$15.37	11/13/2023	2538	UB Receipt Surc 30 RES SAL	2023111301	R 60-600-44710 Sales Tax Collections
\$2.20	11/13/2023	2538	UB Receipt Surc 31 BUSINES	2023111301	R 60-600-44710 Sales Tax Collections
\$3.46	11/13/2023	2556	UB Receipt Surc 30 RES SAL	20231113E05	R 60-600-44710 Sales Tax Collections
\$2.09	11/13/2023	2591	UB Receipt Surc 30 RES SAL	20231113E04	R 60-600-44710 Sales Tax Collections
\$4.21	11/13/2023	2554	UB Receipt Surc 30 RES SAL	20231113E00	R 60-600-44710 Sales Tax Collections
\$6.93	11/13/2023	2553	UB Receipt Surc 30 RES SAL	20231113E07	R 60-600-44710 Sales Tax Collections
\$2.60	11/13/2023	2551	UB Receipt Surc 30 RES SAL	20231113E02	R 60-600-44710 Sales Tax Collections
\$3.13	11/13/2023	2550	UB Receipt Surc 30 RES SAL	20231113E06	R 60-600-44710 Sales Tax Collections
\$1.65	11/13/2023	2552	UB Receipt Surc 30 RES SAL	20231113E03	R 60-600-44710 Sales Tax Collections
\$0.67	11/13/2023	2550	UB Receipt Surc 31 BUSINES	20231113E06	R 60-600-44710 Sales Tax Collections
\$0.87	11/13/2023	2555	UB Receipt Surc 30 RES SAL	20231113E01	R 60-600-44710 Sales Tax Collections
<u>\$43.18</u>					
11/14/2023					
\$3.22	11/14/2023	2543	UB Receipt Surc 30 RES SAL	20231114E01	R 60-600-44710 Sales Tax Collections
\$3.77	11/14/2023	2544	UB Receipt Surc 30 RES SAL	20231114E00	R 60-600-44710 Sales Tax Collections
\$11.44	11/14/2023	2545	UB Receipt Surc 31 BUSINES	20231113AC0	R 60-600-44710 Sales Tax Collections
\$49.82	11/14/2023	2545	UB Receipt Surc 30 RES SAL	20231113AC0	R 60-600-44710 Sales Tax Collections
<u>\$68.25</u>					
11/15/2023					
\$7.70	11/15/2023	2514	UB Receipt Surc 31 BUSINES	2023111501	R 60-600-44710 Sales Tax Collections
\$15.21	11/15/2023	2514	UB Receipt Surc 30 RES SAL	2023111501	R 60-600-44710 Sales Tax Collections
\$10.74	11/15/2023	2540	UB Receipt Surc 30 RES SAL	20231115E00	R 60-600-44710 Sales Tax Collections
\$0.34	11/15/2023	2535	UB Receipt Surc 30 RES SAL	20231115A00	R 60-600-44710 Sales Tax Collections
\$8.88	11/15/2023	2539	UB Receipt Surc 30 RES SAL	20231115E01	R 60-600-44710 Sales Tax Collections
<u>\$42.87</u>					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
11/16/2023					
\$4.67	11/16/2023	2533	UB Receipt Surc 30 RES SAL	20231116E00	R 60-600-44710 Sales Tax Collections
\$10.85	11/16/2023	2512	UB Receipt Surc 30 RES SAL	2023111601	R 60-600-44710 Sales Tax Collections
\$3.50	11/16/2023	2512	UB Receipt Surc 31 BUSINES	2023111601	R 60-600-44710 Sales Tax Collections
\$12.25	11/16/2023	2534	UB Receipt Surc 30 RES SAL	20231116E01	R 60-600-44710 Sales Tax Collections
\$31.27					
11/17/2023					
\$5.27	11/17/2023	2531	UB Receipt Surc 30 RES SAL	20231117E01	R 60-600-44710 Sales Tax Collections
\$0.96	11/17/2023	2532	UB Receipt Surc 30 RES SAL	20231117E00	R 60-600-44710 Sales Tax Collections
\$6.23					
11/20/2023					
\$0.28	11/20/2023	2525	UB Receipt Surc 30 RES SAL	20231120E01	R 60-600-44710 Sales Tax Collections
\$1.15	11/20/2023	2519	UB Receipt Surc 30 RES SAL	20231120E04	R 60-600-44710 Sales Tax Collections
\$1.44	11/20/2023	2523	UB Receipt Surc 30 RES SAL	20231120E05	R 60-600-44710 Sales Tax Collections
\$3.97	11/20/2023	2527	UB Receipt Surc 30 RES SAL	20231120E03	R 60-600-44710 Sales Tax Collections
\$1.15	11/20/2023	2526	UB Receipt Surc 30 RES SAL	20231120E00	R 60-600-44710 Sales Tax Collections
\$0.52	11/20/2023	2524	UB Receipt Surc 30 RES SAL	20231120E02	R 60-600-44710 Sales Tax Collections
\$8.51					
11/21/2023					
\$0.46	11/21/2023	2520	UB Receipt Surc 30 RES SAL	20231121E01	R 60-600-44710 Sales Tax Collections
\$0.46					
11/22/2023					
\$2.37	11/22/2023	2567	UB Receipt Surc 30 RES SAL	2023112201	R 60-600-44710 Sales Tax Collections
\$14.23	11/22/2023	2567	UB Receipt Surc 31 BUSINES	2023112201	R 60-600-44710 Sales Tax Collections
\$1.70	11/22/2023	2517	UB Receipt Surc 30 RES SAL	20231122E01	R 60-600-44710 Sales Tax Collections
\$0.65	11/22/2023	2518	UB Receipt Surc 30 RES SAL	20231122E00	R 60-600-44710 Sales Tax Collections
\$18.95					
11/27/2023					
\$2.94	11/27/2023	2504	UB Receipt Surc 30 RES SAL	20231127E03	R 60-600-44710 Sales Tax Collections
\$0.49	11/27/2023	2510	UB Receipt Surc 30 RES SAL	20231127E01	R 60-600-44710 Sales Tax Collections
\$2.08	11/27/2023	2509	UB Receipt Surc 30 RES SAL	20231127E05	R 60-600-44710 Sales Tax Collections
\$3.75	11/27/2023	2503	UB Receipt Surc 30 RES SAL	20231127E07	R 60-600-44710 Sales Tax Collections
\$0.60	11/27/2023	2511	UB Receipt Surc 30 RES SAL	20231127E06	R 60-600-44710 Sales Tax Collections
\$0.45	11/27/2023	2502	UB Receipt Surc 30 RES SAL	20231127A00	R 60-600-44710 Sales Tax Collections
\$0.79	11/27/2023	2508	UB Receipt Surc 30 RES SAL	20231127E00	R 60-600-44710 Sales Tax Collections
\$2.64	11/27/2023	2507	UB Receipt Surc 30 RES SAL	20231127E09	R 60-600-44710 Sales Tax Collections
\$0.67	11/27/2023	2505	UB Receipt Surc 30 RES SAL	20231127E08	R 60-600-44710 Sales Tax Collections
\$1.09	11/27/2023	2506	UB Receipt Surc 30 RES SAL	20231127E04	R 60-600-44710 Sales Tax Collections
\$15.50					
11/28/2023					
\$1.04	11/28/2023	2499	UB Receipt Surc 30 RES SAL	20231128E01	R 60-600-44710 Sales Tax Collections
\$0.89	11/28/2023	2500	UB Receipt Surc 30 RES SAL	20231128E00	R 60-600-44710 Sales Tax Collections
\$12.57	11/28/2023	2499	UB Receipt Surc 31 BUSINES	20231128E01	R 60-600-44710 Sales Tax Collections
\$0.15	11/28/2023	2498	UB Receipt Surc 30 RES SAL	20231128A00	R 60-600-44710 Sales Tax Collections
\$14.65					
11/29/2023					
\$2.41	11/29/2023	2497	UB Receipt Surc 30 RES SAL	20231129E00	R 60-600-44710 Sales Tax Collections
\$0.73	11/29/2023	2578	UB Receipt Surc 30 RES SAL	2023112901	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.15	11/29/2023	2536		111423WSCC	R 60-600-44710 Sales Tax Collections
\$2.12	11/29/2023	2578	UB Receipt Surc 31 BUSINES	2023112901	R 60-600-44710 Sales Tax Collections
<u>\$5.41</u>					
11/30/2023					
\$4.49	11/30/2023	2575	UB Receipt Surc 30 RES SAL	20231130E01	R 60-600-44710 Sales Tax Collections
\$1.59	11/30/2023	2576	UB Receipt Surc 30 RES SAL	20231130E00	R 60-600-44710 Sales Tax Collections
<u>\$6.08</u>					
12/1/2023					
\$28.76	12/1/2023	2580	UB Receipt Surc 30 RES SAL	20231130AC0	R 60-600-44710 Sales Tax Collections
\$7.84	12/1/2023	2580	UB Receipt Surc 31 BUSINES	20231130AC0	R 60-600-44710 Sales Tax Collections
<u>\$36.60</u>					
<u>\$427.97</u>					
11/20/2023					
\$51.13	11/20/2023	2527	UB Receipt Serv 16 NSF AMO	20231120E03	R 60-600-47520 NSF Checks
<u>\$51.13</u>					
11/22/2023					
\$20.04	11/22/2023	2567	UB Receipt Serv 102 NSF CH	2023112201	R 60-600-47520 NSF Checks
\$54.64	11/22/2023	2567	UB Receipt Serv 16 NSF AMO	2023112201	R 60-600-47520 NSF Checks
<u>\$74.68</u>					
11/29/2023					
\$27.50	11/29/2023	2536		111423WSCC	R 60-600-47520 NSF Checks
<u>\$27.50</u>					
11/30/2023					
-\$51.13	11/30/2023	2572	BAUM - NSF	BAUM - NSF	R 60-600-47520 NSF Checks
-\$75.00	11/30/2023	2571	K GIBSON - NSF	GIBSON - NSF	R 60-600-47520 NSF Checks
<u>-\$126.13</u>					
<u>\$27.18</u>					
11/30/2023					
\$809.43	11/30/2023	2586	INTEREST	NOV23 INT	R 60-600-48000 Interest Income
\$30.79	11/30/2023	2584	INTEREST	NOV23 INT	R 60-600-48000 Interest Income
\$304.52	11/30/2023	2590	INTEREST	NOV23 INT	R 60-600-48000 Interest Income
<u>\$1,144.74</u>					
<u>\$1,144.74</u>					
11/30/2023					
\$56.99	11/30/2023	2582	INTEREST	NOV23 INT	R 60-600-48010 Interest Bond Funds
\$612.86	11/30/2023	2581	INTEREST	NOV23 INT	R 60-600-48010 Interest Bond Funds
<u>\$669.85</u>					
<u>\$669.85</u>					
11/14/2023					
\$10,734.46	11/14/2023	2492	CI TAX	NOV 2023	R 60-600-49100 1/2% Capital Impro S
<u>\$10,734.46</u>					
<u>\$10,734.46</u>					
11/30/2023					
\$2,250.00	11/30/2023	2579	TRANS FROM 110764	NOV23 BNDR	R 60-600-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,250.00					
\$59,951.60					
\$59,951.60					
70 Sewer Fund					
*R Revenue					
11/1/2023					
\$68.88	11/1/2023	2473	UB Receipt Serv 10 SEWER	20231101A00	R 70-700-40000 Charge for Service
\$587.62	11/1/2023	2458	UB Receipt Serv 10 SEWER	2023110101	R 70-700-40000 Charge for Service
\$244.40	11/1/2023	2474	UB Receipt Serv 10 SEWER	20231101E01	R 70-700-40000 Charge for Service
\$38.42	11/1/2023	2475	UB Receipt Serv 10 SEWER	20231101E00	R 70-700-40000 Charge for Service
\$939.32					
11/6/2023					
\$44.89	11/6/2023	2469	UB Receipt Serv 10 SEWER	20231106E00	R 70-700-40000 Charge for Service
\$179.30	11/6/2023	2465	UB Receipt Serv 10 SEWER	20231106E07	R 70-700-40000 Charge for Service
\$226.75	11/6/2023	2470	UB Receipt Serv 10 SEWER	20231106E05	R 70-700-40000 Charge for Service
\$124.79	11/6/2023	2471	UB Receipt Serv 10 SEWER	20231106E04	R 70-700-40000 Charge for Service
\$15.34	11/6/2023	2466	UB Receipt Serv 10 SEWER	20231106E02	R 70-700-40000 Charge for Service
\$700.53	11/6/2023	2467	UB Receipt Serv 10 SEWER	20231106E08	R 70-700-40000 Charge for Service
\$510.24	11/6/2023	2464	UB Receipt Serv 10 SEWER	20231106E01	R 70-700-40000 Charge for Service
\$444.17	11/6/2023	2463	UB Receipt Serv 10 SEWER	20231106E06	R 70-700-40000 Charge for Service
\$1,178.72	11/6/2023	2559	UB Receipt Serv 10 SEWER	2023110602	R 70-700-40000 Charge for Service
\$69.83	11/6/2023	2468	UB Receipt Serv 10 SEWER	20231106E03	R 70-700-40000 Charge for Service
\$57.16	11/6/2023	2472	UB Receipt Serv 10 SEWER	20231106E09	R 70-700-40000 Charge for Service
\$3,551.72					
11/7/2023					
\$177.33	11/7/2023	2565	UB Receipt Serv 10 SEWER	20231107E00	R 70-700-40000 Charge for Service
\$349.96	11/7/2023	2564	UB Receipt Serv 10 SEWER	20231107E01	R 70-700-40000 Charge for Service
\$17.13	11/7/2023	2459	COURTNEY COLEMAN 211 N	110323WSCC	R 70-700-40000 Charge for Service
\$544.42					
11/8/2023					
\$1,219.12	11/8/2023	2547	UB Receipt Serv 10 SEWER	2023110801	R 70-700-40000 Charge for Service
\$76.09	11/8/2023	2563	UB Receipt Serv 10 SEWER	20231108E00	R 70-700-40000 Charge for Service
\$445.75	11/8/2023	2562	UB Receipt Serv 10 SEWER	20231108E01	R 70-700-40000 Charge for Service
\$1,740.96					
11/9/2023					
\$224.47	11/9/2023	2557	UB Receipt Serv 10 SEWER	20231109E01	R 70-700-40000 Charge for Service
\$110.36	11/9/2023	2558	UB Receipt Serv 10 SEWER	20231109E00	R 70-700-40000 Charge for Service
\$334.83					
11/13/2023					
\$312.64	11/13/2023	2554	UB Receipt Serv 10 SEWER	20231113E00	R 70-700-40000 Charge for Service
\$57.33	11/13/2023	2555	UB Receipt Serv 10 SEWER	20231113E01	R 70-700-40000 Charge for Service
\$235.63	11/13/2023	2551	UB Receipt Serv 10 SEWER	20231113E02	R 70-700-40000 Charge for Service
\$527.79	11/13/2023	2553	UB Receipt Serv 10 SEWER	20231113E07	R 70-700-40000 Charge for Service
\$81.69	11/13/2023	2552	UB Receipt Serv 10 SEWER	20231113E03	R 70-700-40000 Charge for Service
\$1,363.00	11/13/2023	2538	UB Receipt Serv 10 SEWER	2023111301	R 70-700-40000 Charge for Service
\$149.69	11/13/2023	2591	UB Receipt Serv 10 SEWER	20231113E04	R 70-700-40000 Charge for Service
\$272.19	11/13/2023	2550	UB Receipt Serv 10 SEWER	20231113E06	R 70-700-40000 Charge for Service
\$227.90	11/13/2023	2556	UB Receipt Serv 10 SEWER	20231113E05	R 70-700-40000 Charge for Service

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$3,227.86					
11/14/2023					
\$301.45	11/14/2023	2543	UB Receipt Serv 10 SEWER	20231114E01	R 70-700-40000 Charge for Service
\$3,797.39	11/14/2023	2545	UB Receipt Serv 10 SEWER	20231113AC0	R 70-700-40000 Charge for Service
\$291.44	11/14/2023	2544	UB Receipt Serv 10 SEWER	20231114E00	R 70-700-40000 Charge for Service
\$15.29	11/14/2023	2543	UB Receipt Serv 15 SEWER-	20231114E01	R 70-700-40000 Charge for Service
\$4,405.57					
11/15/2023					
\$38.79	11/15/2023	2535	UB Receipt Serv 10 SEWER	20231115A00	R 70-700-40000 Charge for Service
\$644.14	11/15/2023	2539	UB Receipt Serv 10 SEWER	20231115E01	R 70-700-40000 Charge for Service
\$1,409.83	11/15/2023	2514	UB Receipt Serv 10 SEWER	2023111501	R 70-700-40000 Charge for Service
\$778.75	11/15/2023	2540	UB Receipt Serv 10 SEWER	20231115E00	R 70-700-40000 Charge for Service
\$2,871.51					
11/16/2023					
\$371.88	11/16/2023	2533	UB Receipt Serv 10 SEWER	20231116E00	R 70-700-40000 Charge for Service
\$1,370.34	11/16/2023	2512	UB Receipt Serv 10 SEWER	2023111601	R 70-700-40000 Charge for Service
\$942.54	11/16/2023	2534	UB Receipt Serv 10 SEWER	20231116E01	R 70-700-40000 Charge for Service
\$2,684.76					
11/17/2023					
\$74.35	11/17/2023	2532	UB Receipt Serv 10 SEWER	20231117E00	R 70-700-40000 Charge for Service
\$402.74	11/17/2023	2531	UB Receipt Serv 10 SEWER	20231117E01	R 70-700-40000 Charge for Service
\$477.09					
11/20/2023					
\$93.70	11/20/2023	2519	UB Receipt Serv 10 SEWER	20231120E04	R 70-700-40000 Charge for Service
\$86.90	11/20/2023	2526	UB Receipt Serv 10 SEWER	20231120E00	R 70-700-40000 Charge for Service
\$110.08	11/20/2023	2523	UB Receipt Serv 10 SEWER	20231120E05	R 70-700-40000 Charge for Service
\$268.89	11/20/2023	2527	UB Receipt Serv 10 SEWER	20231120E03	R 70-700-40000 Charge for Service
\$38.58	11/20/2023	2524	UB Receipt Serv 10 SEWER	20231120E02	R 70-700-40000 Charge for Service
\$35.33	11/20/2023	2525	UB Receipt Serv 10 SEWER	20231120E01	R 70-700-40000 Charge for Service
\$633.48					
11/21/2023					
\$38.45	11/21/2023	2520	UB Receipt Serv 10 SEWER	20231121E01	R 70-700-40000 Charge for Service
\$38.45					
11/22/2023					
\$68.04	11/22/2023	2518	UB Receipt Serv 10 SEWER	20231122E00	R 70-700-40000 Charge for Service
\$209.54	11/22/2023	2567	UB Receipt Serv 10 SEWER	2023112201	R 70-700-40000 Charge for Service
\$81.42	11/22/2023	2517	UB Receipt Serv 10 SEWER	20231122E01	R 70-700-40000 Charge for Service
\$359.00					
11/27/2023					
\$164.86	11/27/2023	2509	UB Receipt Serv 10 SEWER	20231127E05	R 70-700-40000 Charge for Service
\$51.40	11/27/2023	2508	UB Receipt Serv 10 SEWER	20231127E00	R 70-700-40000 Charge for Service
\$81.45	11/27/2023	2506	UB Receipt Serv 10 SEWER	20231127E04	R 70-700-40000 Charge for Service
\$158.68	11/27/2023	2507	UB Receipt Serv 10 SEWER	20231127E09	R 70-700-40000 Charge for Service
\$51.38	11/27/2023	2505	UB Receipt Serv 10 SEWER	20231127E08	R 70-700-40000 Charge for Service
\$197.04	11/27/2023	2503	UB Receipt Serv 10 SEWER	20231127E07	R 70-700-40000 Charge for Service
\$105.56	11/27/2023	2504	UB Receipt Serv 10 SEWER	20231127E03	R 70-700-40000 Charge for Service
\$54.22	11/27/2023	2502	UB Receipt Serv 10 SEWER	20231127A00	R 70-700-40000 Charge for Service
\$51.50	11/27/2023	2511	UB Receipt Serv 10 SEWER	20231127E06	R 70-700-40000 Charge for Service

**CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$38.74	11/27/2023	2510	UB Receipt Serv 10 SEWER	20231127E01	R 70-700-40000 Charge for Service
<u>\$954.83</u>					
11/28/2023					
\$16.27	11/28/2023	2499	UB Receipt Serv 15 SEWER-	20231128E01	R 70-700-40000 Charge for Service
\$79.53	11/28/2023	2499	UB Receipt Serv 10 SEWER	20231128E01	R 70-700-40000 Charge for Service
\$82.92	11/28/2023	2500	UB Receipt Serv 10 SEWER	20231128E00	R 70-700-40000 Charge for Service
\$17.96	11/28/2023	2498	UB Receipt Serv 10 SEWER	20231128A00	R 70-700-40000 Charge for Service
<u>\$196.68</u>					
11/29/2023					
\$140.10	11/29/2023	2497	UB Receipt Serv 10 SEWER	20231129E00	R 70-700-40000 Charge for Service
\$17.44	11/29/2023	2536		111423WSCC	R 70-700-40000 Charge for Service
\$85.77	11/29/2023	2578	UB Receipt Serv 10 SEWER	2023112901	R 70-700-40000 Charge for Service
<u>\$243.31</u>					
11/30/2023					
\$123.19	11/30/2023	2576	UB Receipt Serv 10 SEWER	20231130E00	R 70-700-40000 Charge for Service
\$93.82	11/30/2023	2583	INTEREST	NOV23 INT	R 70-700-40000 Charge for Service
\$312.90	11/30/2023	2575	UB Receipt Serv 10 SEWER	20231130E01	R 70-700-40000 Charge for Service
<u>\$529.91</u>					
12/1/2023					
\$2,277.19	12/1/2023	2580	UB Receipt Serv 10 SEWER	20231130AC0	R 70-700-40000 Charge for Service
\$18.10	12/1/2023	2580	UB Receipt Serv 15 SEWER-	20231130AC0	R 70-700-40000 Charge for Service
<u>\$2,295.29</u>					
<u>\$26,028.99</u>					
11/30/2023					
\$2,250.00	11/30/2023	2579	TRANS FROM 110764	NOV23 BNDR	R 70-700-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
<u>\$2,250.00</u>					
<u>\$28,278.99</u>					
<u>\$28,278.99</u>					
<u>\$150,344.17</u>					

(([Act Year]='23-24' and [period] in (5)) and ([Tran Nbr] in (10)))

CITY OF CLEVER

*Paid Check Register

November 23-24

Check	Search Name	Account	Invoice	Amount	Comments
000202	11/15/2023 VISA CARD ADMIN	E 10-100-7011 SIDEWALK	OCT 2023	\$15.12	EASEMENT NOTICES
000845E	11/14/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	92976160	\$215.26	VEHICLE FUEL
000845E	11/14/2023 FLEET SERVICES	E 70-700-6901 Vehicle Gas	92976160	\$215.27	VEHICLE FUEL
000846E	11/14/2023 LAGERS	G 70-2165 Accrued LAGER	OCT 2023	\$266.91	
000846E	11/14/2023 LAGERS	E 60-600-5400 Lagers	OCT 2023	\$233.55	
000846E	11/14/2023 LAGERS	G 60-2165 Accrued LAGER	OCT 2023	\$266.91	
000846E	11/14/2023 LAGERS	E 70-700-5400 Lagers	OCT 2023	\$233.55	
000847E	11/14/2023 MISSOURI EMPLOYERS M	E 60-600-6321 Work Comp	300556218	\$484.65	WORK COMP
000847E	11/14/2023 MISSOURI EMPLOYERS M	E 70-700-6321 Work Comp	300556218	\$484.65	WORK COMP
000848E	11/14/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	09/12-10/12	\$130.84	KINGS GATE L/S
000849E	11/14/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	09/12-10/12	\$168.34	BRIARS L/S
000850E	11/14/2023 SPIRE	E 70-700-6900 Utilities	SEPT OCT	\$97.26	GAS BILL
000850E	11/14/2023 SPIRE	E 60-600-6900 Utilities	SEPT OCT	\$97.27	GAS BILL
000851E	11/14/2023 VERIZON	E 70-700-6800 Telephone	9947856449	\$71.82	CELL PHONE
000851E	11/14/2023 VERIZON	E 60-600-6800 Telephone	9947856449	\$71.82	CELL PHONE
000852E	11/30/2023 CITY OF CLEVER	E 60-600-7000 Bond Transf	NOV23 BND	\$2,250.00	2022 BOND RESR
000852E	11/30/2023 CITY OF CLEVER	E 70-700-7000 Bond Transf	NOV23 BND	\$2,250.00	2003 RESRV
000853E	11/17/2023 DAZZEE IT SERVICES	E 70-700-6211 Professional	4175 V2	\$1,350.00	MICROSOFT RENEWAL
000853E	11/17/2023 DAZZEE IT SERVICES	E 60-600-6211 Professional	4175 V2	\$1,350.00	MICROSOFT RENEWAL
000854E	11/14/2023 ANTHEM EAP	G 10-2171 Accrued Health I	433288772349	\$15.92	
000854E	11/15/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1640	\$928.91	ALUM
000855E	11/14/2023 FLEET SERVICES	E 10-200-6901 Vehicle Gas	92976160	\$1,524.10	VEHICLE FUEL
000856E	11/14/2023 LAGERS	E 10-100-5400 Lagers	OCT 2023	\$176.42	
000856E	11/14/2023 LAGERS	E 10-200-5400 Lagers	OCT 2023	\$457.03	
000856E	11/14/2023 LAGERS	E 10-300-5400 Lagers	OCT 2023	\$13.86	
000856E	11/14/2023 LAGERS	G 10-2165 Accrued LAGER	OCT 2023	\$656.20	
000856E	11/14/2023 LAGERS	E 70-700-5400 Lagers	OCT 2023	\$0.00	
000857E	11/14/2023 MISSOURI EMPLOYERS M	E 10-200-6321 Work Comp	300568702	\$1,938.60	WORK COMP
000857E	11/14/2023 MISSOURI EMPLOYERS M	E 10-100-6321 Work Comp	300568702	\$323.10	WORK COMP
000858E	11/14/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/4Q/11-23	\$1,859.48	
000858E	11/14/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/4Q/11-23	\$899.00	
000858E	11/14/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/4Q/11-23	\$434.86	
000859E	11/14/2023 SPIRE	E 10-200-6900 Utilities	SEPT OCT 2023	\$112.91	GAS BILL
000859E	11/14/2023 SPIRE	E 10-100-6900 Utilities	SEPT OCT 2023	\$33.06	GAS BILL
000860E	11/14/2023 VERIZON	E 10-200-6800 Telephone	9947856449	\$449.52	CELL PHONE
000861E	11/15/2023 DAZZEE IT SERVICES	E 10-100-6211 Professional	4175 V2	\$4,050.00	MICROSOFT RENEWAL
000861E	11/15/2023 DAZZEE IT SERVICES	E 10-200-6211 Professional	4175 V2	\$4,050.00	MICROSOFT RENEWAL
000862E	11/17/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/4Q/11-23	\$1,855.86	
000862E	11/17/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	2P/4Q/11-23	\$434.02	
000862E	11/17/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/4Q/11-23	\$976.89	
014486	11/15/2023 AT&T	E 60-600-6800 Telephone	NOV 2023	\$53.08	AUTO DIALERS
014487	11/15/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 197748	\$13.11	CITY HALL
014487	11/15/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R 197749	\$49.09	WELL 2 MONITORING
014487	11/15/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 197749	\$49.09	HWY 14 L/S MONITORING
014487	11/15/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 197749	\$49.09	WWTP MONITORING
014487	11/15/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R 197748	\$13.11	CITY HALL
014488	11/15/2023 DECKER & DEGOOD	E 70-700-6020 Audit Expen	15267	\$2,325.00	22-23 AUDIT
014488	11/15/2023 DECKER & DEGOOD	E 60-600-6020 Audit Expen	15267	\$2,325.00	22-23 AUDIT
014489	11/15/2023 DONNA DECKER	E 60-600-5450 Utility Depo	2985	\$45.26	219 EAGLE
014490	11/15/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/21-10/22	\$58.56	CITY HALL
014490	11/15/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/21-10/22	\$75.03	WATER TOWER KENNEDY

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014490	11/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/21-10/22	\$250.62	HWY 14 L/S
014490	11/15/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/21-10/22	\$1,788.57	WELL ON PUBLIC
014490	11/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/21-10/22	\$58.56	CITY HALL
014490	11/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/21-10/22	\$41.62	WILLARD/DRIVE L/S
014490	11/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/21-10/22	\$1,918.16	WWTP
014490	11/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/21-10/22	\$65.80	KENNEDY L/S
014490	11/15/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/21-10/22	\$1,476.47	WELL ON BROWN ST
014490	11/15/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/21-10/22	\$127.84	WATER MAINT BLD
014490	11/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/21-10/22	\$22.69	HWY 14 L/S LIGHT
014490	11/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/21-10/22	\$196.91	WWTP L/S
014491	11/15/2023 LISA GREGG	E 70-700-6950 Cleaning	774735	\$35.00	CLEANING
014491	11/15/2023 LISA GREGG	E 60-600-6950 Cleaning	774734	\$35.00	CLEANING
014492	11/15/2023 PHILLIPS MEDIA GROUP, L	E 60-600-6000 Advertising	160371	\$244.50	WATER SUPER AD
014493	11/15/2023 STEVE MORTON	E 60-600-5450 Utility Depo	4541	\$60.00	206 S PUBLIC
014493	11/15/2023 STEVE MORTON	E 60-600-5450 Utility Depo	4531	\$60.00	204 S PUBLIC
014494	11/15/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860077939	\$104.67	UNIFORMS
014494	11/15/2023 UNIFIRST CORP	E 10-100-5051 Uniforms	1860079033	\$104.67	UNIFORMS
014495	11/15/2023 VICKY HOPEWELL	E 60-600-5450 Utility Depo	2402	\$29.84	502 SUGAR LANE
014496	11/15/2023 VISA CARD ADMIN	E 60-600-6960 Office Suppl	OCT 2023	\$25.47	
014496	11/15/2023 VISA CARD ADMIN	E 70-700-6620 Repairs & M	OCT 2023	\$40.75	
014496	11/15/2023 VISA CARD ADMIN	E 60-600-6620 Repairs & M	OCT 2023	\$57.43	
014496	11/15/2023 VISA CARD ADMIN	E 70-700-6960 Office Suppl	OCT 2023	\$25.46	
014496	11/15/2023 VISA CARD ADMIN	E 70-700-6550 Postage Ex	OCT 2023	\$58.56	
014496	11/15/2023 VISA CARD ADMIN	E 60-600-6550 Postage Ex	OCT 2023	\$58.56	
014497	11/29/2023 ALLIED WASTE	E 60-600-6810 Trash Servi	NOV 23	\$15,139.94	TRASH SERVICE
014498	11/29/2023 AMBER WILSON	E 60-600-5450 Utility Depo	2323	\$62.09	201 S PUBLIC
014499	11/29/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R197749	\$49.09	HWY 14 L/S MONITORING
014499	11/29/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R197749	\$49.09	WWTP MONITORING
014499	11/29/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R197748	\$13.11	CH MONITORING
014499	11/29/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R197748	\$13.11	CH MONITORING
014499	11/29/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R197749	\$49.09	WELL 2 MONITORING
014500	11/29/2023 BUS ANDREWS	E 60-600-6350 Vehicle Rep	W84709	\$198.00	LIGHT F150
014501	11/29/2023 CABLE AMERICA	E 60-600-6800 Telephone	11/15-12/14	\$118.92	PHONE INTERNET
014501	11/29/2023 CABLE AMERICA	E 70-700-6800 Telephone	11/15-12/14	\$118.91	PHONE INTERNET
014502	11/29/2023 DEANNA BOWERS	E 60-600-5450 Utility Depo	2642	\$20.73	302 ASHTON AVE
014503	11/29/2023 IAN MCGAUGHEY	E 60-600-6620 Repairs & M	5883029	\$21.60	CORD FOR METER READE
014504	11/29/2023 JESSICA & LEE FLOOD	E 60-600-5450 Utility Depo	1717	\$73.27	111 S INMON
014505	11/29/2023 LISA GREGG	E 60-600-6950 Cleaning	774736	\$35.00	CLEANING
014505	11/29/2023 LISA GREGG	E 70-700-6950 Cleaning	774737	\$35.00	CLEANING
014506	11/29/2023 MARK & NANCY DEMPSEY	E 60-600-5450 Utility Depo	4491	\$120.00	328 SUGAR LANE
014507	11/29/2023 MMET, INC.	E 70-700-6700 Supplies Ex	146057	\$261.80	TESTING
014507	11/29/2023 MMET, INC.	E 70-700-6700 Supplies Ex	145988	\$29.75	TESTING
014507	11/29/2023 MMET, INC.	E 70-700-6700 Supplies Ex	146044	\$144.50	TESTING
014507	11/29/2023 MMET, INC.	E 70-700-6700 Supplies Ex	145959	\$29.75	TESTING
014507	11/29/2023 MMET, INC.	E 70-700-6700 Supplies Ex	146019	\$168.30	TESTING
014508	11/29/2023 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-289239	\$51.92	F150 - OIL CHANGE & WIP
014509	11/29/2023 POSTMASTER	E 70-700-6550 Postage Ex	DEC23	\$239.95	DECEMBER 23 UTILITY BI
014509	11/29/2023 POSTMASTER	E 60-600-6550 Postage Ex	DEC23	\$239.96	DECEMBER 23 UTILITY BI
014509	11/29/2023 POSTMASTER	E 70-700-6550 Postage Ex	NOV23 DEL	\$51.00	NOVEMBER 23 DELINQUE
014509	11/29/2023 POSTMASTER	E 60-600-6550 Postage Ex	NOV23 DEL	\$51.00	NOVEMBER 23 DELINQUE
014510	11/29/2023 ROSA & DANIEL BOWLES	E 60-600-5450 Utility Depo	2311	\$18.99	214 N DIXIE AVE

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014511	11/29/2023 SHAFFER & HINES	E 70-700-6211 Professional	9-235001	\$2,777.25	WWTP EXPANSION
014512	11/29/2023 STATE FARM LIFE INSURA	E 70-700-5200 Group Insur	DEC 2023	\$11.40	LIFE INSURANCE.
014512	11/29/2023 STATE FARM LIFE INSURA	E 60-600-5200 Group Insur	DEC 2023	\$11.40	LIFE INSURANCE
014513	11/29/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860080284	\$104.67	UNIFORMS
014513	11/29/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1850081695	\$87.39	UNIFORMS
014514	11/29/2023 UPTOWN DISCOVERIES LL	E 60-600-5450 Utility Depo	3651	\$22.63	413 BRADFORD PEAR
018076	11/15/2023 ATLAS SECURITY	E 10-100-6800 Telephone	R 197748	\$8.76	CAMERA MONITORING
018076	11/15/2023 ATLAS SECURITY	E 10-200-6800 Telephone	R 199571	\$34.95	CAMERA MONITORING
018077	11/15/2023 CABLE AMERICA	E 10-200-6800 Telephone	11/01-11/30	\$293.48	PHONE & INTERNET
018078	11/15/2023 DECKER & DEGOOD	E 10-200-6020 Audit Expen	15267	\$850.00	22-23 AUDIT
018078	11/15/2023 DECKER & DEGOOD	E 10-100-6020 Audit Expen	15267	\$1,300.00	22-23 AUDIT
018079	11/15/2023 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	137815	\$274.98	1805 - 2018 CHARGER TIR
018080	11/15/2023 EMPIRE ELECTRIC	E 10-100-6900 Utilities	9/21-10/22	\$39.04	CITY HALL
018080	11/15/2023 EMPIRE ELECTRIC	E 10-200-6900 Utilities	9/21-10/22	\$246.83	PD
018081	11/15/2023 LISA GREGG	E 10-200-6950 Cleaning	774734	\$45.00	CLEANING
018082	11/15/2023 LOWES	E 10-500-6620 Repairs & M	OCT 2023	\$38.64	POLES FOR NEW TREES
018083	11/15/2023 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-286592	\$25.98	FI CLEANER
018084	11/15/2023 VISA CARD ADMIN	E 10-100-6550 Postage Ex	OCT 2023	\$29.99	
018084	11/15/2023 VISA CARD ADMIN	E 10-100-6960 Office Suppl	OCT 2023	\$39.89	LABEL MAKER
018085	11/15/2023 VISA CARD POLICE	E 10-200-6500 Equipment	OCT 2023	\$317.36	MINI FRIDGE
018085	11/15/2023 VISA CARD POLICE	E 10-200-5500 Conference	OCT 2023	\$25.00	EB - AMAZON ORDER
018085	11/15/2023 VISA CARD POLICE	E 10-200-6700 Supplies Ex	OCT 2023	\$38.88	EVIDENCE SUPPLIES
018085	11/15/2023 VISA CARD POLICE	E 10-200-6500 Equipment	OCT 2023	\$140.00	CAR CHARGER ADAPTER
018085	11/15/2023 VISA CARD POLICE	E 10-200-6120 Dues & Sub	OCT 2023	\$75.00	TLO
018085	11/15/2023 VISA CARD POLICE	E 10-200-6211 Professional	OCT 2023	\$140.00	DRUG TESTING
018085	11/15/2023 VISA CARD POLICE	E 10-200-5500 Conference	OCT 2023	\$332.16	CLERK TRAINING
018086	11/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	277	\$30.00	RI 701 W RICE
018086	11/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	277	\$30.00	BP23-0038
018086	11/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	277	\$30.00	RI 412 PUBLIC
018086	11/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	277	\$30.00	BP23-0037
018086	11/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	277	\$30.00	BP23-0024
018086	11/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	277	\$30.00	BP23-0024
018086	11/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	277	\$30.00	BP23-0024
018086	11/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	277	\$30.00	BP23-0024
018086	11/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	277	\$30.00	BP23-0049
018086	11/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	277	\$30.00	RI 412 B APACHE
018087	11/29/2023 ATLAS SECURITY	E 10-200-6800 Telephone	R199571	\$34.95	PD MONITORING
018087	11/29/2023 ATLAS SECURITY	E 10-100-6800 Telephone	R197748	\$8.73	CITY HALL MONITORING
018088	11/29/2023 CABLE AMERICA	E 10-100-6800 Telephone	11/15-12/14	\$79.27	PHONE/INTERNET
018089	11/29/2023 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	138443	\$83.90	2018 CHARGER 1805
018090	11/29/2023 GORDONS FEED & PET	E 10-500-6620 Repairs & M	2008037	\$1.50	CHAIN FOR SWING
018091	11/29/2023 LISA GREGG	E 10-200-6950 Cleaning	774736	\$45.00	CLEANING
018092	11/29/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$401.30	
018092	11/29/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$433.42	
018093	11/29/2023 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-288745	\$19.99	NYSTROM - TREATMENT
018094	11/29/2023 SHAFFER & HINES	E 10-100-6211 Professional	12-215001	\$246.00	EASTPARK 551
018094	11/29/2023 SHAFFER & HINES	E 10-100-6211 Professional	5-235004	\$205.00	PUBLIC AVE
018095	11/29/2023 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	DEC 2023	\$4.75	LIFE INSURANCE
018095	11/29/2023 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	DEC 2023	\$38.00	LIFE INSURANCE
018095	11/29/2023 STATE FARM LIFE INSURA	E 10-300-5200 Group Insur	DEC 2023	\$0.95	LIFE INSURANCE
018096	11/29/2023 WALTER ZAJAC	E 10-100-6011 Contract La	279	\$150.00	BP23-0021

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018096	11/29/2023 WALTER ZAJAC	E 10-100-6011 Contract La	279	\$30.00	BP23-0024
018096	11/29/2023 WALTER ZAJAC	E 10-100-6000 Advertising	279	\$270.00	BP23-0020
018096	11/29/2023 WALTER ZAJAC	E 10-100-6011 Contract La	279	\$30.00	BP23-0009
018096	11/29/2023 WALTER ZAJAC	E 10-100-6011 Contract La	279	\$30.00	REINSECT 701 W RICE
018096	11/29/2023 WALTER ZAJAC	E 10-100-6011 Contract La	279	\$0.00	BP23-0021
018097	11/30/2023 MATTHEW OWEN	E 10-300-5608 Judges Pay	DEC 23	\$500.00	DEC 2023 COURT
0000572	11/15/2023 DECKER & DEGOOD	E 20-400-6020 Audit Expen	15267	\$300.00	22-23 AUDIT
0000573	11/15/2023 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	OCT 2023	\$1,072.08	
0000574	11/15/2023 GORDONS FEED & PET	E 20-400-6601 Animal Cont	2008179	\$36.99	FOOD
0000575	11/15/2023 LOWES	E 20-400-6684 Sign Expen	OCT 2023	\$276.75	STREET SIGN INSTALL
0000576	11/15/2023 VISA CARD ADMIN	E 20-400-6601 Animal Cont	OCT 2023	\$6.75	BLEACH/CLEANER FOR A
0000577	11/29/2023 BUS ANDREWS	E 20-400-6350 Vehicle Rep	W 84709	\$43.80	OIL FOR SNOW PLOW
0000578	11/29/2023 OREILLY AUTO PARTS	E 20-400-6683 Snow Remo	5225-288283	\$26.48	STAPS & BATT TERM
Grand Total				<u>\$72,775.69</u>	

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Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Fund 10 General Fund									
Act Type G General Ledger									
G 10-2120	Accrued FICA	111423PAY-2	1P/4Q/11-23	\$1,859.48	11/14/2023 PAYROLL TAXES		000858E		20
G 10-2120	Accrued FICA	111123ADM	2P/4Q/11-23	\$1,855.86	12/5/2023 PAYROLL TAXES		000862E		20
Total G 10-2120 Accrued FICA				\$3,715.34					
G 10-2125	Accrued Medicare	111423PAY-2	1P/4Q/11-23	\$434.86	11/14/2023 PAYROLL TAXES		000858E		20
G 10-2125	Accrued Medicare	111123ADM	2P/4Q/11-23	\$434.02	12/5/2023 PAYROLL TAXES		000862E		20
Total G 10-2125 Accrued Medicare				\$868.88					
G 10-2130	Accrued Federal Wit	111423PAY-2	1P/4Q/11-23	\$899.00	11/14/2023 PAYROLL TAXES		000858E		20
G 10-2130	Accrued Federal Wit	111123ADM	2P/4Q/11-23	\$976.89	12/5/2023 PAYROLL TAXES		000862E		20
Total G 10-2130 Accrued Federal Withholding				\$1,875.89					
G 10-2140	Accrued State Withh	PRL-110323		\$401.30	11/3/2023 MISSOURI STATE WITHHOLDING	0	018092		20
G 10-2140	Accrued State Withh	PRL-111723		\$433.42	11/17/2023 MISSOURI STATE WITHHOLDING	0	018092		20
Total G 10-2140 Accrued State Withholding				\$834.72					
G 10-2165	Accrued LAGERS R	111423PAY-2	OCT 2023	\$656.20	11/14/2023 LAGERS	0	000856E		20
Total G 10-2165 Accrued LAGERS Retirement				\$656.20					
G 10-2171	Accrued Health Insu	111423PAY-2	4332887723	\$15.92	11/14/2023 ANTHEM EAP		000854E		20
Total G 10-2171 Accrued Health Insurance				\$15.92					
Total Act Type G General Ledger				\$7,966.95					
Act Type E Expenditure									
E 10-100-5051	Uniforms	111423PAY-3	1860079033	\$104.67	11/14/2023 UNIFIRST CORP		014494	UNIFORMS	20
Total E 10-100-5051 Uniforms				\$104.67					
E 10-100-5200	Group Insuranc	112923PAY-2	DEC 2023	\$4.75	11/29/2023 STATE FARM LIFE INSURANCE	0	018095	LIFE INSURANCE	20
Total E 10-100-5200 Group Insurance				\$4.75					
E 10-100-5400	Lagers	111423PAY-2	OCT 2023	\$176.42	11/14/2023 LAGERS	0	000856E		20
Total E 10-100-5400 Lagers				\$176.42					
E 10-100-6000	Advertising	112923PAY-2	279	\$270.00	11/29/2023 WALTER ZAJAC		018096	BP23-0020	20
Total E 10-100-6000 Advertising				\$270.00					
E 10-100-6011	Contract Labor	111523PAY	277	\$30.00	11/15/2023 WALTER ZAJAC		018086	BP23-0049	20
E 10-100-6011	Contract Labor	111523PAY	277	\$30.00	11/15/2023 WALTER ZAJAC		018086	BP23-0024	20
E 10-100-6011	Contract Labor	111523PAY	277	\$30.00	11/15/2023 WALTER ZAJAC		018086	BP23-0024	20
E 10-100-6011	Contract Labor	111523PAY	277	\$30.00	11/15/2023 WALTER ZAJAC		018086	BP23-0024	20
E 10-100-6011	Contract Labor	111523PAY	277	\$30.00	11/15/2023 WALTER ZAJAC		018086	BP23-0037	20
E 10-100-6011	Contract Labor	111523PAY	277	\$30.00	11/15/2023 WALTER ZAJAC		018086	BP23-0038	20

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E 10-100-6011	Contract Labor	111523PAY	277	\$30.00	11/15/2023 WALTER ZAJAC		018086	BP23-0024	20
E 10-100-6011	Contract Labor	111523PAY	277	\$30.00	11/15/2023 WALTER ZAJAC		018086	RI 701 W RICE	20
E 10-100-6011	Contract Labor	111523PAY	277	\$30.00	11/15/2023 WALTER ZAJAC		018086	RI 412 PUBLIC	20
E 10-100-6011	Contract Labor	111523PAY	277	\$30.00	11/15/2023 WALTER ZAJAC		018086	RI 412 B APACHE	20
E 10-100-6011	Contract Labor	112923PAY-2	279	\$30.00	11/29/2023 WALTER ZAJAC		018096	BP23-0009	20
E 10-100-6011	Contract Labor	112923PAY-2	279	\$0.00	11/29/2023 WALTER ZAJAC		018096	BP23-0021	20
E 10-100-6011	Contract Labor	112923PAY-2	279	\$30.00	11/29/2023 WALTER ZAJAC		018096	REINSECT 701 W RICE	20
E 10-100-6011	Contract Labor	112923PAY-2	279	\$150.00	11/29/2023 WALTER ZAJAC		018096	BP23-0021	20
E 10-100-6011	Contract Labor	112923PAY-2	279	\$30.00	11/29/2023 WALTER ZAJAC		018096	BP23-0024	20
Total E 10-100-6011 Contract Labor				\$540.00					
E 10-100-6020	Audit Expense	111523PAY	15267	\$1,300.00	11/15/2023 DECKER & DEGOOD		018078	22-23 AUDIT	20
Total E 10-100-6020 Audit Expense				\$1,300.00					
E 10-100-6211	Professional Fe	112923PAY-2	12-215001	\$246.00	11/29/2023 SHAFFER & HINES		018094	EASTPARK 551	20
E 10-100-6211	Professional Fe	112923PAY-2	5-235004	\$205.00	11/29/2023 SHAFFER & HINES		018094	PUBLIC AVE	20
E 10-100-6211	Professional Fe	111123ADM	4175 V2	\$4,050.00	12/5/2023 DAZZEE IT SERVICES		000861E	MICROSOFT RENEWAL	20
Total E 10-100-6211 Professional Fees				\$4,501.00					
E 10-100-6321	Work Comp Ins	111423PAY-2	300568702	\$323.10	11/14/2023 MISSOURI EMPLOYERS MUTUAL		000857E	WORK COMP	20
Total E 10-100-6321 Work Comp Insurance				\$323.10					
E 10-100-6550	Postage Expens	111523PAY	OCT 2023	\$29.99	11/15/2023 VISA CARD ADMIN		018084		20
Total E 10-100-6550 Postage Expense				\$29.99					
E 10-100-6800	Telephone	111523PAY	R 197748	\$8.76	11/15/2023 ATLAS SECURITY	0	018076	CAMERA MONITORING	20
E 10-100-6800	Telephone	112923PAY-2	11/15-12/14	\$79.27	11/29/2023 CABLE AMERICA		018088	PHONE/INTERNET	20
E 10-100-6800	Telephone	112923PAY-2	R197748	\$8.73	11/29/2023 ATLAS SECURITY	0	018087	CITY HALL MONITORING	20
Total E 10-100-6800 Telephone				\$96.76					
E 10-100-6900	Utilities	111423PAY-2	SEPT OCT 2	\$33.06	11/14/2023 SPIRE	0	000859E	GAS BILL	20
E 10-100-6900	Utilities	111523PAY	9/21-10/22	\$39.04	11/15/2023 EMPIRE ELECTRIC	0	018080	CITY HALL	20
Total E 10-100-6900 Utilities				\$72.10					
E 10-100-6960	Office Supplies	111523PAY	OCT 2023	\$39.89	11/15/2023 VISA CARD ADMIN		018084	LABEL MAKER	20
Total E 10-100-6960 Office Supplies				\$39.89					
E 10-100-7011	SIDEWALK PH	111523PAY-2	OCT 2023	\$15.12	11/15/2023 VISA CARD ADMIN		000202	EASEMENT NOTICES	20
Total E 10-100-7011 SIDEWALK PHASE IV				\$15.12					
E 10-200-5200	Group Insuranc	112923PAY-2	DEC 2023	\$38.00	11/29/2023 STATE FARM LIFE INSURANCE	0	018095	LIFE INSURANCE	20
Total E 10-200-5200 Group Insurance				\$38.00					
E 10-200-5400	Lagers	111423PAY-2	OCT 2023	\$457.03	11/14/2023 LAGERS	0	000856E		20
Total E 10-200-5400 Lagers				\$457.03					

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E 10-200-5500	Conference & Tr	111523PAY	OCT 2023	\$25.00	11/15/2023 VISA CARD POLICE		018085	EB - AMAZON ORDER	20
E 10-200-5500	Conference & Tr	111523PAY	OCT 2023	\$332.16	11/15/2023 VISA CARD POLICE		018085	CLERK TRAINING	20
Total E 10-200-5500 Conference & Training				\$357.16					
E 10-200-6020	Audit Expense	111523PAY	15267	\$850.00	11/15/2023 DECKER & DEGOOD		018078	22-23 AUDIT	20
Total E 10-200-6020 Audit Expense				\$850.00					
E 10-200-6120	Dues & Subscript	111523PAY	OCT 2023	\$75.00	11/15/2023 VISA CARD POLICE		018085	TLO	20
Total E 10-200-6120 Dues & Subscriptions				\$75.00					
E 10-200-6211	Professional Fe	111523PAY	OCT 2023	\$140.00	11/15/2023 VISA CARD POLICE		018085	DRUG TESTING	20
E 10-200-6211	Professional Fe	111123ADM	4175 V2	\$4,050.00	12/5/2023 DAZZEE IT SERVICES		000861E	MICROSOFT RENEWAL	20
Total E 10-200-6211 Professional Fees				\$4,190.00					
E 10-200-6321	Work Comp Ins	111423PAY-2	300568702	\$1,938.60	11/14/2023 MISSOURI EMPLOYERS MUTUAL		000857E	WORK COMP	20
Total E 10-200-6321 Work Comp Insurance				\$1,938.60					
E 10-200-6350	Vehicle Repair	111523PAY	5225-286592	\$25.98	11/15/2023 OREILLY AUTO PARTS		018083	FI CLEANER	20
E 10-200-6350	Vehicle Repair	111523PAY	137815	\$274.98	11/15/2023 EAGLE PRIDE AUTOMOTIVE		018079	1805 - 2018 CHARGER TIRE	20
E 10-200-6350	Vehicle Repair	112923PAY-2	5225-288745	\$19.99	11/29/2023 OREILLY AUTO PARTS		018093	NYSTROM - TREATMENT	20
E 10-200-6350	Vehicle Repair	112923PAY-2	138443	\$83.90	11/29/2023 EAGLE PRIDE AUTOMOTIVE		018089	2018 CHARGER 1805	20
Total E 10-200-6350 Vehicle Repair				\$404.85					
E 10-200-6500	Equipment Expe	111523PAY	OCT 2023	\$140.00	11/15/2023 VISA CARD POLICE		018085	CAR CHARGER ADAPTER	20
E 10-200-6500	Equipment Expe	111523PAY	OCT 2023	\$317.36	11/15/2023 VISA CARD POLICE		018085	MINI FRIDGE	20
Total E 10-200-6500 Equipment Expense				\$457.36					
E 10-200-6700	Supplies Expen	111523PAY	OCT 2023	\$38.88	11/15/2023 VISA CARD POLICE		018085	EVIDENCE SUPPLIES	20
Total E 10-200-6700 Supplies Expense				\$38.88					
E 10-200-6800	Telephone	111423PAY-2	9947856449	\$449.52	11/14/2023 VERIZON	0	000860E	CELL PHONE	20
E 10-200-6800	Telephone	111523PAY	11/01-11/30	\$293.48	11/15/2023 CABLE AMERICA		018077	PHONE & INTERNET	20
E 10-200-6800	Telephone	111523PAY	R 199571	\$34.95	11/15/2023 ATLAS SECURITY	0	018076	CAMERA MONITORING	20
E 10-200-6800	Telephone	112923PAY-2	R199571	\$34.95	11/29/2023 ATLAS SECURITY	0	018087	PD MONITORING	20
Total E 10-200-6800 Telephone				\$812.90					
E 10-200-6900	Utilities	111423PAY-2	SEPT OCT 2	\$112.91	11/14/2023 SPIRE	0	000859E	GAS BILL	20
E 10-200-6900	Utilities	111523PAY	9/21-10/22	\$246.83	11/15/2023 EMPIRE ELECTRIC	0	018080	PD	20
Total E 10-200-6900 Utilities				\$359.74					
E 10-200-6901	Vehicle Gas	111423PAY-2	92976160	\$1,524.10	11/14/2023 FLEET SERVICES		000855E	VEHICLE FUEL	20
Total E 10-200-6901 Vehicle Gas				\$1,524.10					
E 10-200-6950	Cleaning	111523PAY	774734	\$45.00	11/15/2023 LISA GREGG		018081	CLEANING	20
E 10-200-6950	Cleaning	112923PAY-2	774736	\$45.00	11/29/2023 LISA GREGG		018091	CLEANING	20
Total E 10-200-6950 Cleaning				\$90.00					

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E 10-300-5200	Group Insuranc	112923PAY-2	DEC 2023	\$0.95	11/29/2023 STATE FARM LIFE INSURANCE	0	018095	LIFE INSURANCE	20
	Total E 10-300-5200	Group Insurance		\$0.95					
E 10-300-5400	Lagers	111423PAY-2	OCT 2023	\$13.86	11/14/2023 LAGERS	0	000856E		20
	Total E 10-300-5400	Lagers		\$13.86					
E 10-300-5608	Judges Pay	113023PAY	DEC 23	\$500.00	11/30/2023 MATTHEW OWEN		018097	DEC 2023 COURT	20
	Total E 10-300-5608	Judges Pay		\$500.00					
E 10-500-6620	Repairs & Maint	111523PAY	OCT 2023	\$38.64	11/15/2023 LOWES		018082	POLES FOR NEW TREES	20
E 10-500-6620	Repairs & Maint	112923PAY-2	2008037	\$1.50	11/29/2023 GORDONS FEED & PET		018090	CHAIN FOR SWING	20
	Total E 10-500-6620	Repairs & Maintenance		\$40.14					
	Total Act Type E Expenditure			\$19,622.37					
	Total Fund 10 General Fund			\$27,589.32					
Fund 20 Street Improvements									
Act Type E Expenditure									
E 20-400-6020	Audit Expense	111523PAY-3	15267	\$300.00	11/15/2023 DECKER & DEGOOD		10000572	22-23 AUDIT	20
	Total E 20-400-6020	Audit Expense		\$300.00					
E 20-400-6350	Vehicle Repair	112923PAY	W 84709	\$43.80	11/29/2023 BUS ANDREWS		10000577	OIL FOR SNOW PLOW	20
	Total E 20-400-6350	Vehicle Repair		\$43.80					
E 20-400-6601	Animal Control	111523PAY-3	OCT 2023	\$6.75	11/15/2023 VISA CARD ADMIN		10000576	BLEACH/CLEANER FOR ANIMAL	20
E 20-400-6601	Animal Control	111523PAY-3	2008179	\$36.99	11/15/2023 GORDONS FEED & PET		10000574	FOOD	20
	Total E 20-400-6601	Animal Control		\$43.74					
E 20-400-6683	Snow Removal	112923PAY	5225-288283	\$26.48	11/29/2023 OREILLY AUTO PARTS		10000578	STAPS & BATT TERM	20
	Total E 20-400-6683	Snow Removal		\$26.48					
E 20-400-6684	Sign Expense	111523PAY-3	OCT 2023	\$276.75	11/15/2023 LOWES		10000575	STREET SIGN INSTALL	20
	Total E 20-400-6684	Sign Expense		\$276.75					
E 20-400-6902	Street Lighting	111523PAY-3	OCT 2023	\$1,072.08	11/15/2023 EMPIRE ELECTRIC -STREETS		10000573		20
	Total E 20-400-6902	Street Lighting		\$1,072.08					
	Total Act Type E Expenditure			\$1,762.85					
	Total Fund 20 Street Improvements			\$1,762.85					
Fund 60 Water Fund									
Act Type G General Ledger									
G 60-2165	Accrued LAGERS R	111423PAY	OCT 2023	\$266.91	11/14/2023 LAGERS	0	000846E		20
	Total G 60-2165	Accrued LAGERS Retirement		\$266.91					

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Total Act Type G General Ledger				\$266.91					
Act Type E Expenditure									
E 60-600-5051	Uniforms	111423PAY-3	1860077939	\$104.67	11/14/2023 UNIFIRST CORP		014494	UNIFORMS	20
E 60-600-5051	Uniforms	112923PAY-3	1860080284	\$104.67	11/29/2023 UNIFIRST CORP		014513	UNIFORMS	20
Total E 60-600-5051 Uniforms				\$209.34					
E 60-600-5200	Group Insuranc	112923PAY-3	DEC 2023	\$11.40	11/29/2023 STATE FARM LIFE INSURANCE	0	014512	LIFE INSURANCE	20
Total E 60-600-5200 Group Insurance				\$11.40					
E 60-600-5400	Lagers	111423PAY	OCT 2023	\$233.55	11/14/2023 LAGERS	0	000846E		20
Total E 60-600-5400 Lagers				\$233.55					
E 60-600-5450	Utility Deposit R	111423PAY-3	4531	\$60.00	11/14/2023 STEVE MORTON		014493	204 S PUBLIC	20
E 60-600-5450	Utility Deposit R	111423PAY-3	4541	\$60.00	11/14/2023 STEVE MORTON		014493	206 S PUBLIC	20
E 60-600-5450	Utility Deposit R	111423PAY-3	2402	\$29.84	11/14/2023 VICKY HOPEWELL		014495	502 SUGAR LANE	20
E 60-600-5450	Utility Deposit R	111423PAY-3	2985	\$45.26	11/14/2023 DONNA DECKER		014489	219 EAGLE	20
E 60-600-5450	Utility Deposit R	112923PAY-3	2311	\$18.99	11/29/2023 ROSA & DANIEL BOWLES		014510	214 N DIXIE AVE	20
E 60-600-5450	Utility Deposit R	112923PAY-3	2323	\$62.09	11/29/2023 AMBER WILSON		014498	201 S PUBLIC	20
E 60-600-5450	Utility Deposit R	112923PAY-3	1717	\$73.27	11/29/2023 JESSICA & LEE FLOOD		014504	111 S INMON	20
E 60-600-5450	Utility Deposit R	112923PAY-3	2642	\$20.73	11/29/2023 DEANNA BOWERS		014502	302 ASHTON AVE	20
E 60-600-5450	Utility Deposit R	112923PAY-3	3651	\$22.63	11/29/2023 UPTOWN DISCOVERIES LLC		014514	413 BRADFORD PEAR	20
E 60-600-5450	Utility Deposit R	112923PAY-3	4491	\$120.00	11/29/2023 MARK & NANCY DEMPSEY		014506	328 SUGAR LANE	20
Total E 60-600-5450 Utility Deposit Refund				\$512.81					
E 60-600-6000	Advertising	111423PAY-3	160371	\$244.50	11/14/2023 PHILLIPS MEDIA GROUP, LLC		014492	WATER SUPER AD	20
Total E 60-600-6000 Advertising				\$244.50					
E 60-600-6020	Audit Expense	111423PAY-3	15267	\$2,325.00	11/14/2023 DECKER & DEGOOD		014488	22-23 AUDIT	20
Total E 60-600-6020 Audit Expense				\$2,325.00					
E 60-600-6211	Professional Fe	111123ADM	4175 V2	\$1,350.00	12/5/2023 DAZZEE IT SERVICES		000853E	MICROSOFT RENEWAL	20
Total E 60-600-6211 Professional Fees				\$1,350.00					
E 60-600-6321	Work Comp Ins	111423PAY	300556218	\$484.65	11/14/2023 MISSOURI EMPLOYERS MUTUAL		000847E	WORK COMP	20
Total E 60-600-6321 Work Comp Insurance				\$484.65					
E 60-600-6350	Vehicle Repair	112923PAY-3	5225-289239	\$51.92	11/29/2023 OREILLY AUTO PARTS		014508	F150 - OIL CHANGE & WIPER FL	20
E 60-600-6350	Vehicle Repair	112923PAY-3	W84709	\$198.00	11/29/2023 BUS ANDREWS		014500	LIGHT F150	20
Total E 60-600-6350 Vehicle Repair				\$249.92					
E 60-600-6550	Postage Expens	111423PAY-3	OCT 2023	\$58.56	11/14/2023 VISA CARD ADMIN		014496		20
E 60-600-6550	Postage Expens	112923PAY-3	DEC23	\$239.96	11/29/2023 POSTMASTER		014509	DECEMBER 23 UTILITY BILL	20
E 60-600-6550	Postage Expens	112923PAY-3	NOV23 DEL	\$51.00	11/29/2023 POSTMASTER		014509	NOVEMBER 23 DELINQUENTS	20
Total E 60-600-6550 Postage Expense				\$349.52					

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E 60-600-6620	Repairs & Maint	111423PAY-3	OCT 2023	\$57.43	11/14/2023 VISA CARD ADMIN		014496		20
E 60-600-6620	Repairs & Maint	112923PAY-3	5883029	\$21.60	11/29/2023 IAN MCGAUGHEY		014503	CORD FOR METER READER	20
Total E 60-600-6620 Repairs & Maintenance				\$79.03					
E 60-600-6800	Telephone	111423PAY-3	R 197749	\$49.09	11/14/2023 ATLAS SECURITY	0	014487	WELL 2 MONITORING	20
E 60-600-6800	Telephone	111423PAY	9947856449	\$71.82	11/14/2023 VERIZON	0	000851E	CELL PHONE	20
E 60-600-6800	Telephone	111423PAY-3	NOV 2023	\$53.08	11/14/2023 AT&T		014486	AUTO DIALERS	20
E 60-600-6800	Telephone	111423PAY-3	R 197748	\$13.11	11/14/2023 ATLAS SECURITY		014487	CITY HALL	20
E 60-600-6800	Telephone	112923PAY-3	R197749	\$49.09	11/29/2023 ATLAS SECURITY	0	014499	WELL 2 MONITORING	20
E 60-600-6800	Telephone	112923PAY-3	R197748	\$13.11	11/29/2023 ATLAS SECURITY		014499	CH MONITORING	20
E 60-600-6800	Telephone	112923PAY-3	11/15-12/14	\$118.92	11/29/2023 CABLE AMERICA		014501	PHONE INTERNET	20
Total E 60-600-6800 Telephone				\$368.22					
E 60-600-6810	Trash Service	112923PAY-3	NOV 23	\$15,139.94	11/29/2023 ALLIED WASTE		014497	TRASH SERVICE	20
Total E 60-600-6810 Trash Service				\$15,139.94					
E 60-600-6900	Utilities	111423PAY-3	9/21-10/22	\$127.84	11/14/2023 EMPIRE ELECTRIC	0	014490	WATER MAINT BLD	20
E 60-600-6900	Utilities	111423PAY-3	9/21-10/22	\$75.03	11/14/2023 EMPIRE ELECTRIC	0	014490	WATER TOWER KENNEDY	20
E 60-600-6900	Utilities	111423PAY-3	9/21-10/22	\$1,788.57	11/14/2023 EMPIRE ELECTRIC	0	014490	WELL ON PUBLIC	20
E 60-600-6900	Utilities	111423PAY-3	9/21-10/22	\$58.56	11/14/2023 EMPIRE ELECTRIC	0	014490	CITY HALL	20
E 60-600-6900	Utilities	111423PAY-3	9/21-10/22	\$1,476.47	11/14/2023 EMPIRE ELECTRIC	0	014490	WELL ON BROWN ST	20
E 60-600-6900	Utilities	111423PAY	SEPT OCT	\$97.27	11/14/2023 SPIRE	0	000850E	GAS BILL	20
Total E 60-600-6900 Utilities				\$3,623.74					
E 60-600-6901	Vehicle Gas	111423PAY	92976160	\$215.26	11/14/2023 FLEET SERVICES		000845E	VEHICLE FUEL	20
Total E 60-600-6901 Vehicle Gas				\$215.26					
E 60-600-6950	Cleaning	111423PAY-3	774734	\$35.00	11/14/2023 LISA GREGG		014491	CLEANING	20
E 60-600-6950	Cleaning	112923PAY-3	774736	\$35.00	11/29/2023 LISA GREGG		014505	CLEANING	20
Total E 60-600-6950 Cleaning				\$70.00					
E 60-600-6960	Office Supplies	111423PAY-3	OCT 2023	\$25.47	11/14/2023 VISA CARD ADMIN		014496		20
Total E 60-600-6960 Office Supplies				\$25.47					
E 60-600-7000	Bond Transfers	JOV23 BND PA`	NOV23 BND	\$2,250.00	11/30/2023 CITY OF CLEVER	0	000852E	2022 BOND RESR	20
Total E 60-600-7000 Bond Transfers To				\$2,250.00					
Total Act Type E Expenditure				\$27,742.35					
Total Fund 60 Water Fund				\$28,009.26					
Fund 70 Sewer Fund									
Act Type G General Ledger									
G 70-2165	Accrued LAGERS R	111423PAY	OCT 2023	\$266.91	11/14/2023 LAGERS	0	000846E		20

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Total G 70-2165 Accrued LAGERS Retirement				\$266.91					
Total Act Type G General Ledger				\$266.91					
Act Type E Expenditure									
E 70-700-5051	Uniforms	112923PAY-3	1850081695	\$87.39	11/29/2023 UNIFIRST CORP		014513	UNIFORMS	20
Total E 70-700-5051 Uniforms				\$87.39					
E 70-700-5200	Group Insuranc	112923PAY-3	DEC 2023	\$11.40	11/29/2023 STATE FARM LIFE INSURANCE	0	014512	LIFE INSURANCE.	20
Total E 70-700-5200 Group Insurance				\$11.40					
E 70-700-5400	Lagers	111423PAY	OCT 2023	\$233.55	11/14/2023 LAGERS	0	000846E		20
E 70-700-5400	Lagers	111423PAY-2	OCT 2023	\$0.00	11/14/2023 LAGERS	0	000856E		20
Total E 70-700-5400 Lagers				\$233.55					
E 70-700-6020	Audit Expense	111423PAY-3	15267	\$2,325.00	11/14/2023 DECKER & DEGOOD		014488	22-23 AUDIT	20
Total E 70-700-6020 Audit Expense				\$2,325.00					
E 70-700-6211	Professional Fe	112923PAY-3	9-235001	\$2,777.25	11/29/2023 SHAFFER & HINES		014511	WWTP EXPANSION	20
E 70-700-6211	Professional Fe	111123ADM	4175 V2	\$1,350.00	12/5/2023 DAZZEE IT SERVICES		000853E	MICROSOFT RENEWAL	20
Total E 70-700-6211 Professional Fees				\$4,127.25					
E 70-700-6321	Work Comp Ins	111423PAY	300556218	\$484.65	11/14/2023 MISSOURI EMPLOYERS MUTUAL		000847E	WORK COMP	20
Total E 70-700-6321 Work Comp Insurance				\$484.65					
E 70-700-6550	Postage Expens	111423PAY-3	OCT 2023	\$58.56	11/14/2023 VISA CARD ADMIN		014496		20
E 70-700-6550	Postage Expens	112923PAY-3	DEC23	\$239.95	11/29/2023 POSTMASTER		014509	DECEMBER 23 UTILITY BILL	20
E 70-700-6550	Postage Expens	112923PAY-3	NOV23 DEL	\$51.00	11/29/2023 POSTMASTER		014509	NOVEMBER 23 DELINQUENTS	20
Total E 70-700-6550 Postage Expense				\$349.51					
E 70-700-6620	Repairs & Maint	111423PAY-3	OCT 2023	\$40.75	11/14/2023 VISA CARD ADMIN		014496		20
Total E 70-700-6620 Repairs & Maintenance				\$40.75					
E 70-700-6700	Supplies Expen	112923PAY-3	145959	\$29.75	11/29/2023 MMET, INC.	0	014507	TESTING	20
E 70-700-6700	Supplies Expen	112923PAY-3	146057	\$261.80	11/29/2023 MMET, INC.	0	014507	TESTING	20
E 70-700-6700	Supplies Expen	112923PAY-3	145988	\$29.75	11/29/2023 MMET, INC.	0	014507	TESTING	20
E 70-700-6700	Supplies Expen	112923PAY-3	146044	\$144.50	11/29/2023 MMET, INC.	0	014507	TESTING	20
E 70-700-6700	Supplies Expen	112923PAY-3	146019	\$168.30	11/29/2023 MMET, INC.	0	014507	TESTING	20
E 70-700-6700	Supplies Expen	111523WS	23-1640	\$928.91	12/5/2023 DNS EQUIPMENT, LLC	0	000854E	ALUM	20
Total E 70-700-6700 Supplies Expense				\$1,563.01					
E 70-700-6800	Telephone	111423PAY-3	R 197749	\$49.09	11/14/2023 ATLAS SECURITY	0	014487	HWY 14 L/S MONITORING	20
E 70-700-6800	Telephone	111423PAY-3	R 197749	\$49.09	11/14/2023 ATLAS SECURITY	0	014487	WWTP MONITORING	20
E 70-700-6800	Telephone	111423PAY-3	R 197748	\$13.11	11/14/2023 ATLAS SECURITY		014487	CITY HALL	20
E 70-700-6800	Telephone	111423PAY	9947856449	\$71.82	11/14/2023 VERIZON	0	000851E	CELL PHONE	20
E 70-700-6800	Telephone	112923PAY-3	R197749	\$49.09	11/29/2023 ATLAS SECURITY	0	014499	HWY 14 L/S MONITORING	20

CITY OF CLEVER

*Cash Disbursement

November 23-24

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 70-700-6800	Telephone	112923PAY-3	R197749	\$49.09	11/29/2023 ATLAS SECURITY	0	014499	WWTP MONITORING	20
E 70-700-6800	Telephone	112923PAY-3	R197748	\$13.11	11/29/2023 ATLAS SECURITY		014499	CH MONITORING	20
E 70-700-6800	Telephone	112923PAY-3	11/15-12/14	\$118.91	11/29/2023 CABLE AMERICA		014501	PHONE INTERNET	20
Total E 70-700-6800 Telephone				\$413.31					
E 70-700-6900	Utilities	111423PAY	09/12-10/12	\$130.84	11/14/2023 OZARK ELECTRIC		000848E	KINGS GATE L/S	20
E 70-700-6900	Utilities	111423PAY	09/12-10/12	\$168.34	11/14/2023 OZARK ELECTRIC		000849E	BRIARS L/S	20
E 70-700-6900	Utilities	111423PAY-3	9/21-10/22	\$196.91	11/14/2023 EMPIRE ELECTRIC	0	014490	WWTP L/S	20
E 70-700-6900	Utilities	111423PAY	SEPT OCT	\$97.26	11/14/2023 SPIRE	0	000850E	GAS BILL	20
E 70-700-6900	Utilities	111423PAY-3	9/21-10/22	\$65.80	11/14/2023 EMPIRE ELECTRIC	0	014490	KENNEDY L/S	20
E 70-700-6900	Utilities	111423PAY-3	9/21-10/22	\$1,918.16	11/14/2023 EMPIRE ELECTRIC	0	014490	WWTP	20
E 70-700-6900	Utilities	111423PAY-3	9/21-10/22	\$41.62	11/14/2023 EMPIRE ELECTRIC	0	014490	WILLARD/DRIVE L/S	20
E 70-700-6900	Utilities	111423PAY-3	9/21-10/22	\$22.69	11/14/2023 EMPIRE ELECTRIC	0	014490	HWY 14 L/S LIGHT	20
E 70-700-6900	Utilities	111423PAY-3	9/21-10/22	\$250.62	11/14/2023 EMPIRE ELECTRIC	0	014490	HWY 14 L/S	20
E 70-700-6900	Utilities	111423PAY-3	9/21-10/22	\$58.56	11/14/2023 EMPIRE ELECTRIC	0	014490	CITY HALL	20
Total E 70-700-6900 Utilities				\$2,950.80					
E 70-700-6901	Vehicle Gas	111423PAY	92976160	\$215.27	11/14/2023 FLEET SERVICES		000845E	VEHICLE FUEL	20
Total E 70-700-6901 Vehicle Gas				\$215.27					
E 70-700-6950	Cleaning	111423PAY-3	774735	\$35.00	11/14/2023 LISA GREGG		014491	CLEANING	20
E 70-700-6950	Cleaning	112923PAY-3	774737	\$35.00	11/29/2023 LISA GREGG		014505	CLEANING	20
Total E 70-700-6950 Cleaning				\$70.00					
E 70-700-6960	Office Supplies	111423PAY-3	OCT 2023	\$25.46	11/14/2023 VISA CARD ADMIN		014496		20
Total E 70-700-6960 Office Supplies				\$25.46					
E 70-700-7000	Bond Transfers	JOV23 BND PA`	NOV23 BND	\$2,250.00	11/30/2023 CITY OF CLEVER	0	000852E	2003 RESRV	20
Total E 70-700-7000 Bond Transfers To				\$2,250.00					
Total Act Type E Expenditure				\$15,147.35					
Total Fund 70 Sewer Fund				\$15,414.26					
Grand Total				\$72,775.69					

WATER/

WWTP

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,157,405	100.0%
Water Sold to Customers	4,766,120	92.4%
Utility Use (fire, flushing)	200,000	3.9%
Water Lost	-191,285	3.7%
Average Use Per Account	4,067	
Accounts Using Water	1,172	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$24,479.39	\$15,624.35	\$530.60	\$347.89	\$77.12	\$26,006.35
Count	1172	1091	1166	1106	37	1155
Average	\$20.89	\$14.32	\$0.46	\$0.31	\$2.08	\$22.52

**CITY OF CLEVER
ADJUSTMENT REPORT**

Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00002332-02-7	HUGHEY, TYLER	10/02/23	NSF CHARGE	\$27.50		Adjustment
00-00001701-08-3	HUMPHREYS, JAMES	09/26/23		(\$25.85)	DEP OVERAGE	Adjustment
01-00002977-01-3	JENSON, MELINDA	09/27/23	WATER	(\$8.50)	SHOULDN'T HAVE CALC BILL	Adjustment
01-00002977-01-3	JENSON, MELINDA	09/27/23	RES SALES TAX	(\$0.15)	SHOULDN'T HAVE CALC BILL	Adjustment
01-00002977-01-3	JENSON, MELINDA	09/27/23	SEWER	(\$17.44)	SHOULDN'T HAVE CALC BILL	Adjustment
01-00002977-01-3	JENSON, MELINDA	09/27/23	PRIMACY	(\$0.44)	SHOULDN'T HAVE CALC BILL	Adjustment
01-00002245-01-3	DRAKE, BARBRA	09/27/23		\$53.87	DEP TRANSFER FROM OLD ADDRESS	Adjustment
00-00002964-06-1	PREATOR, GRACE & NIC	10/02/23		(\$120.00)	DEP TRANS TO NEW ADDRESS	Adjustment
00-00001717-02-4	DRAKE, BARBRA	09/26/23		(\$53.87)	DEP TRANS TO NEW ADDRESS	Adjustment
01-00002332-02-7	HUGHEY, TYLER	10/02/23	NSF AMOUNT	\$37.87	ACH NSF	Adjustment
01-00002969-03-8	TALAMANTE, DILLON	10/16/23	NSF CHARGE	\$27.50		Adjustment
01-00001550-00-0	DRINKALL, ZACHARY	10/05/23	NSF AMOUNT	\$51.77	ACH NSF	Adjustment
01-00001550-00-0	DRINKALL, ZACHARY	10/05/23	NSF CHARGE	\$27.50		Adjustment
01-00001965-01-9	JONES, TYLER	10/13/23	NSF AMOUNT	\$100.00	echeck nsf	Adjustment
00-00002313-07-6	JONES, TYLER	10/13/23		(\$120.00)	aplid to closed acct trans to	Adjustment
01-00001965-01-9	JONES, TYLER	10/13/23		\$120.00	applied to wring account	Adjustment
00-00002984-02-5	THE CLEVER DINER LLC	10/16/23	WATER	(\$11.68)	CLOSED ACCOUNT B4 LATE	Adjustment
00-00002984-02-5	THE CLEVER DINER LLC	10/16/23	SEWER	(\$0.32)	CLOSED ACCOUNT B4 LATE	Adjustment
01-00001625-01-6	PREATOR, GRACE & NIC	10/02/23		\$120.00	DEP TRANS FROM OLD ADDRESS	Adjustment
				\$207.76		

CITY OF CLEVER
AGED ACCOUNTS

Account	Full Billing Name	3 Per Overdue	Full Property Address
00-00003471-02-3	WEISS, CIARRA & ERIC	\$30.47	512 BRADFORD PEAR
00-00001931-01-5	SEATON, CHRISTOPHER	\$289.44	132 E MEADOWBROOK AVE
00-00001785-00-7	BRUCE, RANDALL & JENNIFER	\$16.10	406 LYNN DRIVE
00-00002827-01-0	NOE, REGINA & JAMES	\$79.35	103 E NOLA STREET
00-00002299-01-1	BODENHAMER, KYLE	\$33.08	709 W LAKE
00-00002770-04-0	BRIZENDINE, AMANDA	\$14.07	227 EAGLE CIRCLE
		<hr/>	
		\$462.51	

COURT

STREETS

PARKS

GROUND

PLANNING

&

ZONING

POLICE

ADMIN

Garret Schmidt
202 E Blue Jay St
Clever, MO 65631

11/13/2023

The Board of Alderman
The City of Clever, Missouri
PO Box 52
Clever, MO 65631


To the Board of Alderman,

For the purposes of section 81.030 RSMo please consider this letter a written request to conduct a census of the City of Clever. My request can either be fulfilled by ordering a census under section 81.030 or section 71.160 RSMo. The former will place the duty of conducting the census in the hands of the Chief of Police pursuant to section 79.050 RSMo's delegation of City Marshal duties in cities that have opted to appoint a Chief of Police. The latter would be conducted by a Census Supervisor who would be appointed by the Governor.

If the board fails or refuses to pass an ordinance for the taking of a census, when requested in writing to do so, a petition may be presented to the Board of Aldermen signed by not less than twenty-five resident citizens of the city to conduct a section 81.030 census. If the board subsequently fails or refuses to pass an ordinance for taking of the census within thirty days from the date of filing said petition with the city clerk, the Mayor would then, by proclamation, order the Chief of Police to take the census of the city, and when taken by the Chief of Police, under the proclamation of the Mayor, it would have the same force and effect in law as if taken under an ordinance passed by the Board of Aldermen.

Any person failing or refusing to comply with section 81.030 RSMo, could be deemed guilty of a misdemeanor, and could be punished by fine not less than ten dollars or more than one hundred dollars, and could be ousted from office. It also has the possibility to open the city up to civil litigation.

Respectfully submitted,


Garret Schmidt

REQUEST TO BE ON AGENDA FOR CITY COUNCIL
OR
PLANNING & ZONING

DATE OF MEETING: December 19 2023

NAME: Vanessa Ericksen

ADDRESS: 318 W Cherokee Path

PHONE NUMBER: _____

REASON FOR BEING ON AGENDA: Need to have our officers actually working and scheduled especially on the weekends. Volunteering is also what we need. I called on Saturday and there were absolutely no officers.

SIGNATURE: Vanessa Ericksen DATE: 12-12-23

CITY CLERK SIGNATURE: Melina Rutherford DATE: 12/12/23