

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 JUNE 21, 2022, 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: May 17, 2022
3. FINANCIALS
 - a. May 2022 Financials:
Rev - Admin: \$51,273.24 St: \$6,079.24 Crt \$6,691.00 Water \$56,458.34 Sewer \$26,344.85
Exp - Admin: \$60,314.85 St: \$1,432.34 Crt \$5,950.00 Water \$54,919.74 Sewer \$35,608.91
 - b. Budget Discussion
 - c. Bill 13-2022 Ordinance 565: 2022-2023 Annual Budget
4. WATER/WASTEWATER
 - a. Ronnie Keithley – Water Report
 - b. Bert Bond – Wastewater Report
5. COURT
 - a. Written
6. STREETS/PARKS/GROUNDS
7. PLANNING AND ZONING
 - a. Public Avenue Townhomes – Preliminary Plat
8. POLICE
 - a. Bill 14-2022 Ordinance 566: School Zone Update
9. ADMINISTRATION

Posted this 16th Day of June 2022.



Kristy Keithley

MINUTES

Mayor Hackworth called the regular meeting to order at 6:30 pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Larson, McPhail, and Schmidt. Refer to sign in sheet for all others present.

MINUTES

Schmidt made the motion to approve the minutes of April 19, 2022. McPhail 2nd the motion passed with 4 ayes.

FINANCIALS

McPhail made the motion to approve financials of April 2022 as presented: Rev - Admin: \$65,708.38 St: \$7,748.48 Crt \$6,141.98 Water \$56,144.60 Sewer \$32,750.03 Exp - Admin: \$44,245.70 St: \$1,207.22 Crt \$5,527.48 Water \$28,178.65 Sewer \$19,619.15. Larson 2nd the motion and passed with 4 ayes.

McPhail made the motion to approve the first reading of Bill 09-2022 Ordinance 561 by title "AN ORDINANCE CALLING AN ELECTION ON A REVENUE BOND QUESTION IN CLEVER, MISSOURI" with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Maisel made the motion to approve the second reading and final passage of Bill 09-2022 Ordinance 561 by title "AN ORDINANCE CALLING AN ELECTION ON A REVENUE BOND QUESTION IN CLEVER, MISSOURI." with copies available to the public. McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Budget review was held. Supervisor's submitted proposed budget to the Board. Final will be submitted in June.

WATER/WWTP

Mr. Keithley submitted a written report.

Mr. Bond submitted a written report.

Schmidt made the motion to approve the Director's Report and the Adjustment Report \$50.45. McPhail 2nd the motion and passed with 4 ayes.

COURT

STREET/PARKS/GROUNDS

PLANNING AND ZONING

Larson made the motion to approve the first reading of Bill 10-2022 Ordinance 562 by title "AN ORDINANCE TO ADOPT VARIOUS 2018 INTERNATIONAL BUILDING CODES AND THE 2017 ELECTRICAL CODE AS THE BUILDING REGULATIONS OF THE CITY OF CLEVER" with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion to approve the second reading and final passage of Bill 10-2022 Ordinance 562 by title “AN ORDINANCE TO ADOPT VARIOUS 2018 INTERNATIONAL BUILDING CODES AND THE 2017 ELECTRICAL CODE AS THE BUILDING REGULATIONS OF THE CITY OF CLEVER.” with copies available to the public. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Schmidt made the motion to approve the first reading of Bill 11-2022 Ordinance 563 by title “ORDINANCE RE-APPOINTING PLANNING & ZONING MEMBERS AND APPOINTING NEW MEMBERS” with copies available to the public. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion to approve the second reading and final passage of Bill 11-2022 Ordinance 563 by title “ORDINANCE RE-APPOINTING PLANNING & ZONING MEMBERS AND APPOINTING NEW MEMBERS” with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

POLICE

PD Clerk Mrs. Robertson was present to discuss changes in the school zone ordinance for the City. Presentation included documentation and verbal report. Discussion led to an ordinance being presented in June to update the current ordinance to be uniform and accurate with new beacons and signage.

ADMIN

Kennedy Deck and Fence was on the agenda for a home-based business. Business owner was not present to discuss.

McPhail made the motion to move Kennedy Deck and Fence to the June agenda with notice to the owner to be in attendance for information. Larson 2nd the motion and passed with 4 ayes.

Maisel made the motion to take a slight break before entering in the executive session. McPhail 2nd the motion and passed with 4 ayes.

McPhail made the motion to enter executive session pursuant to section 610.021.3 (personnel) of the revised statutes of the state of Missouri. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Maisel made the motion to adjourn executive session at 9:19pm. McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion to adjourn at 9:20 pm. Larson 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved:_____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

FINANCIAL

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Fund Abbrev	Account Descr	21-22 Budget	May 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$89.09	-2501.21%	\$10,404.85
GF	R 10-100-40000 Charge for Service	\$500.00	\$5.53	76.11%	\$119.43
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$130,000.00
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$7,976.92
GF	R 10-100-48000 Interest Income	\$5,000.00	\$624.56	-2.00%	\$5,100.14
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	-\$89.09
GF	R 10-100-47510 Dog Impound	\$600.00	\$519.98	13.34%	\$519.98
GF	R 10-100-47500 Dog License	\$500.00	\$20.00	-51.60%	\$758.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$32.60	-13.90%	\$304.25
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$4,117.66	-32.43%	\$34,831.37
GF	R 10-100-44900 Business License	\$4,000.00	\$75.00	-24.69%	\$4,962.50
GF	R 10-100-42030 Use Tax	\$30,000.00	\$6,015.73	-126.36%	\$67,909.21
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,805.82	-28.26%	\$19,879.84
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$376.74	-91.78%	\$7,367.95
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$5,378.02
GF	R 10-100-42010 County Property Tax	\$160,000.00	-\$8,615.70	-10.90%	\$177,443.38
GF	R 10-100-42000 MoDOR Sales Tax	\$200,000.00	\$17,177.52	-12.07%	\$224,144.70
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$1,900.65	14.96%	\$25,436.39
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	0.00%	\$3,300.00
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$1,638.95	13.45%	\$30,291.88
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	32.82%	\$16,794.47
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$8,000.00	\$10,107.33	-26.78%	\$10,142.46
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$5,810.08	-13.13%	\$56,565.24
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$934.20	-15.27%	\$9,221.92
Dept 100 Administration		\$610,900.00	\$42,935.74	-39.86%	\$848,763.81
Dept 200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$691.50	-12367.13%	\$12,467.13
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$68.00	-14.33%	\$612.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	0.04%	\$84,966.72
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	-1126.58%	\$18,398.75
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$1,396.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$68.00	-14.33%	\$612.00
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$2,570.00
GF	R 10-200-40000 Charge for Service	\$500.00	\$10.00	77.00%	\$115.00
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-42040 Seizure Funds	\$1.00	\$0.00	-24400.00%	\$245.00
Dept 200 Police		\$88,801.00	\$8,337.50	-36.86%	\$121,382.60
Dept 300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$0.00	\$0.00	0.00%	\$0.00
Fund 10 General Fund		\$699,701.00	\$51,273.24	-39.48%	\$970,146.41

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Fund Abbrev	Account Descr	21-22 Budget	May 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$6,079.24	-7.56%	\$75,295.06
STRT I	R 20-400-42020 County 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 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$0.00	11.87%	\$176.27
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$14,176.92
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
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
Dept 400 Streets		\$70,200.00	\$6,079.24	-27.70%	\$89,648.25
Fund 20 Street Improvements		\$70,200.00	\$6,079.24	-27.70%	\$89,648.25
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 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%	\$2,108.48
MC	R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$6,961.00	-76.24%	\$48,942.45
Dept 300 Court		\$30,000.00	\$6,961.00	-83.27%	\$51,050.93
Fund 50 Municipal Court		\$30,000.00	\$6,961.00	-83.27%	\$51,050.93
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$282,166.06
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$2,175.00	-26110.64%	\$26,210.64
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$100,000.00	\$8,588.77	-12.07%	\$112,072.46
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	12.94%	\$1,480.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$500.00

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Fund Abbrev	Account Descr	21-22 Budget	May 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$518.37	-16.31%	\$5,102.41
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$651.97	-57.91%	\$5,526.76
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	-0.50%	\$4,020.00
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$25,369.36	-13.41%	\$288,846.93
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$466.18	-27.09%	\$4,981.05
WF	R 60-600-48000 Interest Income	\$10,000.00	\$808.97	33.06%	\$6,694.25
WF	R 60-600-42130 Meter Set Sales	\$2,000.00	\$0.00	-59.20%	\$3,184.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$14,803.64	-8.76%	\$159,146.91
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$1,332.11	17.46%	\$11,149.54
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$692.82	23.77%	\$6,830.91
WF	R 60-600-40200 Hook Up Fees	\$5,000.00	\$0.00	-58.90%	\$7,944.78
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$450.00	-5.63%	\$3,925.00
WF	R 60-600-47520 NSF Checks	\$500.00	\$1.15	-44.04%	\$644.86
Dept 600 Water		\$572,300.00	\$56,458.34	-64.51%	\$930,426.56
Fund 60 Water Fund		\$572,300.00	\$56,458.34	-64.51%	\$930,426.56
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$26,344.85	-13.69%	\$288,492.13
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%	\$5,568.00
SF	R 70-700-40200 Hook Up Fees	\$7,500.00	\$0.00	-60.00%	\$12,000.00
SF	R 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
Dept 700 Sewer		\$267,500.00	\$26,344.85	-23.67%	\$306,060.13
Fund 70 Sewer Fund		\$267,500.00	\$26,344.85	-23.67%	\$306,060.13
Act Type R Revenue		\$1,639,701.00	\$147,116.67	-45.93%	\$2,347,332.28
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	100.00%	\$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	\$3,200.00	\$0.00	85.76%	\$455.60
GF	E 10-100-6550 Postage Expense	\$200.00	\$24.99	-506.85%	\$1,213.70
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	88.98%	\$110.25
GF	E 10-100-6800 Telephone	\$1,000.00	\$34.95	-12.00%	\$949.76
GF	E 10-100-6900 Utilities	\$1,000.00	\$54.21	16.96%	\$806.34
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$50.00	15.35%	\$153.95
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$337.64	40.69%	\$867.88
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$9,566.14	0.00%	\$17,607.21
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	0.04%	\$2,499.09
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$7,976.92
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$130,000.00
GF	E 10-100-5300 Unemployment	\$100.00	\$0.26	-180.81%	\$280.81
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	-1066.00%	\$5,830.00
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	48.44%	\$618.67
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00

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Fund Abbrev	Account Descr	21-22 Budget	May 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-100-5200 Group Insurance	\$9,000.00	\$894.50	29.73%	\$6,316.72
GF	E 10-100-5000 Salaries	\$66,328.00	\$3,293.69	37.21%	\$41,644.60
GF	E 10-100-5400 Lagers	\$2,000.00	\$243.84	-5.62%	\$2,112.31
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$80.00	58.21%	\$132.89
GF	E 10-100-6000 Advertising	\$600.00	\$46.92	4.49%	\$573.09
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$0.00	71.80%	\$1,410.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	37.98%	\$806.25
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$70.07	6.50%	\$6,544.91
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	44.70%	\$591.64
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$581.60	42.92%	\$13,336.85
GF	E 10-100-5100 FICA	\$8,000.00	\$251.97	60.18%	\$3,185.92
Dept 100 Administration		\$140,728.00	\$15,530.78	-75.97%	\$246,025.36
Dept 200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$51.27
GF	E 10-200-6321 Work Comp Insurance	\$6,000.00	\$0.00	-49.77%	\$8,985.99
GF	E 10-200-6211 Professional Fees	\$5,000.00	\$101.92	-43.20%	\$7,084.91
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$75.00	62.70%	\$745.96
GF	E 10-200-6020 Audit Expense	\$4,300.00	\$0.00	81.25%	\$806.25
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$1,163.39	-34.32%	\$10,408.63
GF	E 10-200-5400 Lagers	\$10,800.00	\$1,501.12	-75.07%	\$18,907.97
GF	E 10-200-5300 Unemployment	\$600.00	\$1.61	-141.93%	\$1,451.57
GF	E 10-200-5200 Group Insurance	\$68,000.00	\$9,126.02	0.52%	\$67,550.38
GF	E 10-200-5100 FICA	\$51,600.00	\$1,572.27	62.88%	\$19,155.55
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	68.64%	\$252.50
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$211.91	50.74%	\$4,925.59
GF	E 10-200-5000 Salaries	\$296,400.00	\$20,552.51	15.52%	\$250,399.37
GF	E 10-200-6900 Utilities	\$3,500.00	\$281.80	-4.77%	\$3,416.06
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	0.13%	\$17,976.62
GF	E 10-200-7009 PD Grant Money	\$0.00	\$2,419.50	0.00%	\$8,380.81
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$54.79	-33.64%	\$1,641.68
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$1,683.95	-31.37%	\$15,623.21
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$1,000.00	0.00%	\$1,150.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$484.01	-23.10%	\$7,994.99
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	19.50%	\$735.00
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6700 Supplies Expense	\$500.00	\$0.00	-193.39%	\$1,258.78
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$1,681.00	10.95%	\$4,452.28
GF	E 10-200-6501 Capital-Property	\$12,000.00	\$0.00	97.58%	\$290.64
GF	E 10-200-6502 Capital-Transportation	\$40,000.00	\$0.00	-26.78%	\$50,712.19
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	25.63%	\$2,755.29
GF	E 10-200-6550 Postage Expense	\$200.00	\$0.00	103.63%	-\$7.25
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$0.00	37.86%	\$1,242.89
Dept 200 Police		\$594,150.00	\$41,980.80	10.27%	\$508,349.13
Dept 300 Court					
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$1,050.00	24.00%	\$5,700.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00

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Fund Abbrev	Account Descr	21-22 Budget	May 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$100.00	\$300.00	-239.75%	\$314.76
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	0.00%	\$100.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	46.30%	\$134.25
GF	E 10-300-6120 Dues & Subcriptions	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	-0.42%	\$5,525.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$347.61	19.93%	\$407.61
GF	E 10-300-5400 Lagers	\$700.00	\$29.44	46.73%	\$372.86
GF	E 10-300-5300 Unemployment	\$15.00	\$0.03	-305.27%	\$60.79
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$180.02	-6.54%	\$1,277.30
GF	E 10-300-5000 Salaries	\$4,784.00	\$368.01	5.48%	\$4,521.84
GF	E 10-300-5100 FICA	\$600.00	\$28.16	42.34%	\$345.99
Dept 300 Court		\$22,749.00	\$2,803.27	13.14%	\$18,760.40
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	93.97%	\$4,221.40
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$0.00	63.46%	\$365.43
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	60.00%	\$800.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	-28.50%	\$128.50
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$0.00	84.64%	\$460.70
Dept 500 Parks		\$76,700.00	\$0.00	92.21%	\$5,976.03
Fund 10 General Fund		\$834,327.00	\$60,314.85	3.33%	\$779,110.92
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$270,000.00	\$308.00	-0.38%	\$270,959.04
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$1,019.34	14.79%	\$10,056.25
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	90.89%	\$1,275.89
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$0.00	-35.49%	\$948.45
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$0.00	-73.74%	\$1,469.48
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$105.00	85.33%	\$586.89
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
STRT I	E 20-400-6300 City Insurance	\$800.00	\$0.00	-150.00%	\$2,000.00
STRT I	E 20-400-6211 Professional Fees	\$10,000.00	\$0.00	30.55%	\$629.65
STRT I	E 20-400-6120 Dues & Subcriptions	\$50.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$0.00	-57.96%	\$315.91
Dept 400 Streets		\$329,950.00	\$1,432.34	10.28%	\$288,382.56
Fund 20 Street Improvements		\$329,950.00	\$1,432.34	10.28%	\$288,382.56
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00

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Fund Abbrev	Account Descr	21-22 Budget	May 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$5,950.00	-55.58%	\$46,672.94
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
Dept 300 Court		\$30,000.00	\$5,950.00	-61.86%	\$48,781.42
Fund 50 Municipal Court		\$30,000.00	\$5,950.00	-61.86%	\$48,781.42
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6950 Cleaning	\$500.00	\$25.00	0.00%	\$500.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	4.39%	\$0.00
WF	E 60-600-6501 Capital-Property	\$61,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$45,000.00	\$23,875.00	-18.19%	\$53,184.28
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$243.60	1.97%	\$2,749.66
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$92.14	54.28%	\$4,451.98
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$391.57	5.34%	\$1,893.16
WF	E 60-600-6800 Telephone	\$3,500.00	\$155.29	7.24%	\$2,901.17
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,211.49	-0.25%	\$141,154.46
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$281.59	-116.31%	\$4,326.23
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$168.27	48.37%	\$1,516.10
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	\$600.00	0.00%	\$6,000.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$0.00	0.00%	\$35,180.00
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$2,325.00	-180.00%	\$2,940.00
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,367.47	-0.97%	\$38,161.91
WF	E 60-600-5100 FICA	\$4,300.00	\$409.86	-11.57%	\$4,797.46
WF	E 60-600-5051 Uniforms	\$1,300.00	\$172.67	-45.45%	\$1,716.39
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$0.00	66.15%	\$332.25
WF	E 60-600-5000 Salaries	\$61,724.00	\$5,357.55	-1.60%	\$62,710.19
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$2,313.73	-9.52%	\$15,309.23
WF	E 60-600-5300 Unemployment	\$150.00	\$0.45	-157.67%	\$386.51
WF	E 60-600-5400 Lagers	\$4,000.00	\$340.17	-11.94%	\$4,477.76
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$467.90	42.58%	\$5,048.61
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	91.47%	\$127.89
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	-26.23%	\$1,035.50

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Fund Abbrev	Account Descr	21-22 Budget	May 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$17.50	91.52%	\$409.13
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
WF	E 60-600-6120 Dues & Subcriptions	\$3,200.00	\$0.00	-1.79%	\$3,257.23
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$103.49	14.74%	\$11,273.76
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$0.00	-0.70%	\$6,042.07
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	0.00%	\$13,000.00
WF	E 60-600-6321 Work Comp Insurance	\$15,000.00	\$0.00	74.61%	\$3,808.01
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	29.67%	\$351.67
Dept 600 Water		\$491,124.00	\$54,919.74	6.81%	\$431,461.36
Fund 60 Water Fund		\$491,124.00	\$54,919.74	6.81%	\$431,461.36
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,637.29	37.12%	\$21,229.28
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$0.00	-54.23%	\$57,767.97
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$243.60	7.32%	\$2,774.56
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6950 Cleaning	\$500.00	\$25.00	5.00%	\$475.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	46.33%	\$38,095.99
SF	E 70-700-6800 Telephone	\$3,500.00	\$149.48	11.66%	\$2,752.48
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$281.58	-30.29%	\$5,211.55
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$168.27	25.56%	\$1,456.14
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5400 Lagers	\$4,000.00	\$340.15	-11.94%	\$4,477.74
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,298.05	19.19%	\$26,366.25
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	-17.40%	\$1,408.83
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	17.23%	\$21,520.29
SF	E 70-700-6211 Professional Fees	\$10,000.00	\$22,194.46	-549.81%	\$56,813.31
SF	E 70-700-6120 Dues & Subcriptions	\$3,000.00	\$0.00	-8.57%	\$3,257.23
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$17.50	27.81%	\$22,628.77
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	87.21%	\$127.88
SF	E 70-700-5300 Unemployment	\$150.00	\$0.42	-157.55%	\$386.33
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$2,313.67	-9.51%	\$15,308.14
SF	E 70-700-5100 FICA	\$4,300.00	\$409.83	-11.56%	\$4,797.03
SF	E 70-700-5051 Uniforms	\$1,300.00	\$172.10	-34.24%	\$1,571.88
SF	E 70-700-5000 Salaries	\$61,724.00	\$5,357.51	-1.60%	\$62,710.05
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$0.00	0.00%	\$13,710.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$151.02
Dept 700 Sewer		\$448,874.00	\$35,608.91	6.21%	\$367,416.47
Fund 70 Sewer Fund		\$448,874.00	\$35,608.91	6.21%	\$367,416.47
Act Type E Expenditure		\$2,134,275.00	\$158,225.84	4.89%	\$1,915,152.73
		\$3,773,976.00	\$305,342.51	-17.19%	\$4,262,485.01

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***Paid Check Register**

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Check	Search Name	Account	Invoice	Amount	Comments
000201	5/17/2022 ANDERSON ENGINEERING	E 10-100-7011 SIDEWALK	PE#2	\$9,566.14	DESIGN PHASE
000665E	5/17/2022 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145590183	\$98.14	WATER
000665E	5/17/2022 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145590183	\$784.65	
000665E	5/17/2022 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145590183	\$98.14	SEWER
000665E	5/17/2022 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145590183	\$784.65	
000666E	5/17/2022 SPIRE	E 60-600-6900 Utilities	APRIL 2022	\$90.02	GAS BILL
000666E	5/17/2022 SPIRE	E 70-700-6900 Utilities	APRIL 2022	\$90.02	GAS BILL
000667E	5/17/2022 LAGERS	G 70-2165 Accrued LAGER	APRIL 2022	\$170.08	
000667E	5/17/2022 LAGERS	G 60-2165 Accrued LAGER	APRIL 2022	\$170.08	
000667E	5/17/2022 LAGERS	E 70-700-5400 Lagers	APRIL 2022	\$170.08	
000667E	5/17/2022 LAGERS	E 60-600-5400 Lagers	APRIL 2022	\$170.08	
000668E	5/17/2022 VERIZON	E 70-700-6800 Telephone	9905123570	\$55.09	CELL PHONE
000668E	5/17/2022 VERIZON	E 60-600-6800 Telephone	9905123570	\$55.09	CELL PHONE
000668E	5/17/2022 VERIZON	E 70-700-6800 Telephone	9905123570	-\$55.09	CELL PHONE
000668E	5/17/2022 VERIZON	E 60-600-6800 Telephone	9905123570	-\$55.09	CELL PHONE
000669E	5/17/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	3/11-4/11	\$303.85	KINGSGATE L/S
000669E	5/17/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	3/11-4/11	\$409.48	BRIARS L/S
000670E	5/17/2022 FLEET SERVICES	E 60-600-6901 Vehicle Gas	80651008	\$281.59	VEHICLE FUEL
000670E	5/17/2022 FLEET SERVICES	E 70-700-6901 Vehicle Gas	80651008	\$281.58	VEHICLE FUEL
000671E	5/17/2022 LAGERS	E 10-100-5400 Lagers	APRIL 2022	\$121.92	
000671E	5/17/2022 LAGERS	E 10-300-5400 Lagers	APRIL 2022	\$14.72	
000671E	5/17/2022 LAGERS	E 10-200-5400 Lagers	APRIL 2022	\$751.31	
000671E	5/17/2022 LAGERS	G 10-2165 Accrued LAGER	APRIL 2022	\$960.40	
000671E	5/30/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	5/22	\$50.00	2003 DEBT
000671E	5/30/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	5/22	\$50.00	2002B RESRV
000671E	5/30/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	5/22	\$148.00	1999 A&B
000671E	5/30/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	5/22	\$352.00	2003 RESRV
000672E	5/17/2022 SPIRE	E 10-200-6900 Utilities	APRIL 2022	\$62.99	GAS BILL
000672E	5/12/2022 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145644198	\$98.14	WATER
000672E	5/17/2022 SPIRE	E 10-100-6900 Utilities	APRIL 2022	\$29.26	GAS BILL
000672E	5/12/2022 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145644198	\$784.65	
000672E	5/12/2022 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145644198	\$784.65	
000672E	5/12/2022 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145644198	\$98.14	SEWER
000673E	5/17/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	2Q-1P-5/22	\$1,394.18	
000673E	5/17/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	2Q-1P-5/22	\$500.84	
000673E	5/17/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	2Q-1P-5/22	\$2,141.58	
000674E	5/17/2022 VERIZON	E 10-200-6800 Telephone	9905123570	\$449.06	CELL PHONE
000674E	6/13/2022 VERIZON	E 70-700-6800 Telephone	9905123570	\$55.08	CELL PHONE
000674E	6/13/2022 VERIZON	E 60-600-6800 Telephone	9905123570	\$55.09	CELL PHONE
000675E	5/17/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	80651008	\$1,683.95	VEHICLE FUEL
000675E	5/31/2022 CITY OF CLEVER	G 60-1034 Deposits CD	WDCD 2022	\$10,000.00	WATER DEP CD INCREAS
000676E	5/17/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145590183	\$716.67	POLICE
000676E	5/17/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145590183	\$95.56	ADMIN
000676E	5/17/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145590183	\$23.89	COURT
000676E	5/17/2022 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145590183	\$3,044.60	
000676E	5/17/2022 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145590183	\$61.65	
000676E	5/17/2022 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145590183	\$246.61	
000677E	5/20/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	2Q/2P/5-22	\$2,189.66	
000677E	5/20/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	2Q/2P/5-22	\$512.10	
000677E	5/20/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	2Q/2P/5-22	\$1,487.92	
000678E	5/12/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145644198	\$716.67	POLICE

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Check	Search Name	Account	Invoice	Amount	Comments
000678E	5/12/2022 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145644198	\$246.61	
000678E	5/12/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145644198	\$95.56	ADMIN
000678E	5/12/2022 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145644198	\$61.65	
000678E	5/12/2022 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145644198	\$3,044.60	
000678E	5/12/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145644198	\$23.89	COURT
002518	5/31/2022 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2518	\$5,081.59	FINE & COST
002519	5/31/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2519	\$266.92	CVC
002520	5/31/2022 DANIEL MALONE	E 50-300-6760 Fines & Forf	2520	\$299.00	150535219 RESTITUTION
002521	5/31/2022 MISSOURI SHERIFF RETIR	E 50-300-6760 Fines & Forf	2521	\$3.00	OLD CASE
002522	5/31/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2522	\$262.05	COURT AUTO FUND
002523	5/31/2022 POST FUND	E 50-300-6760 Fines & Forf	2523	\$37.44	POST FUND
013812	5/3/2022 ALLIED WASTE	E 60-600-6810 Trash Servic	APRIL 2022	\$14,211.49	TRASH SERVICE
013813	5/3/2022 ANTHEM EAP	E 70-700-5200 Group Insura	433287869573	\$3.23	EAP
013813	5/3/2022 ANTHEM EAP	E 60-600-5200 Group Insura	433287869573	\$3.23	EAP
013814	5/3/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 95700	\$47.20	WWTP MONITORING
013814	5/3/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 95700	\$47.20	HWY 14 L/S MONITORING
013814	5/3/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 95700	\$47.20	WELL 2 MONITORING
013815	5/3/2022 CHARLES & SHELLY DANIEL	E 60-600-5450 Utility Deposi	218-220	\$120.00	218 & 220 EAGLE CIRCLE
013816	5/3/2022 CHASE THOMAS	E 60-600-5450 Utility Deposi	1573	\$79.06	412 B PAWNEE
013817	5/3/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-179	\$1,132.66	ALUM
013818	5/3/2022 JOSHUA & TRESSA CORR	E 60-600-5450 Utility Deposi	2749	\$65.64	211 BLUEJAY
013819	5/3/2022 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN426176	\$26.97	COPIER CONTRACT
013819	5/3/2022 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN426176	\$26.97	COPIER CONTRACT
013820	5/3/2022 LISA GREGG	E 60-600-6950 Cleaning	691960	\$25.00	CLEANING
013820	5/3/2022 LISA GREGG	E 70-700-6950 Cleaning	691961	\$25.00	CLEANING
013821	5/3/2022 LOGAN HARTSELL	E 60-600-5450 Utility Deposi	524	\$15.35	599 CLEVER HEIGHTS
013822	5/3/2022 MIDWEST METER INC.	E 60-600-6503 Capital-Equi	0142689-IN	\$23,875.00	METERS
013823	5/3/2022 MO ONE CALL	E 70-700-6011 Contract Lab	2040143	\$17.50	LOCATES
013823	5/3/2022 MO ONE CALL	E 60-600-6011 Contract Lab	2040143	\$17.50	LOCATES
013824	5/3/2022 OREILLY AUTO PARTS	E 60-600-6700 Supplies Exp	5225-235195	\$15.98	OIL
013825	5/3/2022 PATRICK & ASHLEY SIMS	E 60-600-5450 Utility Deposi	2959	\$23.04	715 W LAKE
013826	5/3/2022 POSTMASTER	E 60-600-6550 Postage Exp	MAY 2022	\$196.40	UTILITY BILLS
013826	5/3/2022 POSTMASTER	E 70-700-6550 Postage Exp	MAY 2022	\$196.40	UTILITY BILLS
013827	5/3/2022 SOUTHERN BANK	E 60-600-6450 Miscellaneous	21003316375	\$1,000.00	1931-CR01492-01
013827	5/3/2022 SOUTHERN BANK	E 60-600-6450 Miscellaneous	21003316376	\$1,000.00	1931-CR01492-01
013827	5/3/2022 SOUTHERN BANK	E 60-600-6450 Miscellaneous	21003316377	\$175.00	1931-CR01492-01
013827	5/3/2022 SOUTHERN BANK	E 60-600-6450 Miscellaneous	347428946	\$150.00	1931-CR01492-01
013828	5/3/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	MAY 2022	\$19.95	LIFE INSURANCE.
013828	5/3/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	MAY 2022	\$19.95	LIFE INSURANCE
013829	5/3/2022 TORI & CHRISTOPHER CO	E 60-600-5450 Utility Deposi	2965	\$68.79	218 EAGLE CR
013830	5/3/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3367659	\$85.43	UNIFORMS
013830	5/3/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3366525	\$85.43	UNIFORMS
013831	5/3/2022 USA BLUE BOOK	E 60-600-6700 Supplies Exp	954008	\$268.75	SUPPLIES
013832	5/17/2022 AT&T	E 60-600-6800 Telephone	MAY 2022	\$53.00	AUTO DIALER
013833	5/17/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/24-4/23	\$209.49	WATER TOWER KENNEDY
013833	5/17/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/24-4/23	\$391.85	HWY 14 L/S
013833	5/17/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/24-4/23	\$164.11	WWTP L/S
013833	5/17/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/24-4/23	\$21.00	HWY 14 L/S LIGHT
013833	5/17/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/24-4/23	\$37.43	CITY HALL
013833	5/17/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/24-4/23	\$37.43	CITY HALL
013833	5/17/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/24-4/23	\$784.60	WWTP

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Check	Search Name	Account	Invoice	Amount	Comments
013833	5/17/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/24-4/23	\$34.26	KENNEDY L/S
013833	5/17/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/24-4/23	\$1,308.36	WELL ON BROWN ST
013833	5/17/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/24-4/23	\$1,574.74	WELL ON PUBLIC
013833	5/17/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/24-4/23	\$147.43	WATER MAINT BLD
013833	5/17/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/24-4/23	\$61.45	WILLARD/DRIVE L/S
013834	5/17/2022 GORDONS FEED & PET	E 60-600-6620 Repairs & M	496051	\$1.18	WALL PLATE
013834	5/17/2022 GORDONS FEED & PET	E 60-600-6620 Repairs & M	495069	\$0.96	GAVNIP
013835	5/17/2022 LOWES	E 70-700-6700 Supplies Exp	APRIL 2022	\$106.83	SHOP SUPPLIES
013835	5/17/2022 LOWES	E 60-600-6700 Supplies Exp	APRIL 2022	\$106.84	SHOP SUPPLIES
013836	5/17/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142785	\$308.55	TESTING
013836	5/17/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142770	\$29.75	TESTING
013836	5/17/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142870	\$29.75	TESTING
013836	5/17/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142817	\$29.75	TESTING
013837	5/17/2022 POSTMASTER	E 70-700-6550 Postage Exp	MAY 2022 DEL	\$47.20	MAY 22 DELIQ
013837	5/17/2022 POSTMASTER	E 60-600-6550 Postage Exp	MAY 2022 DEL	\$47.20	MAY 22 DELIQ
013838	5/17/2022 ROC SMITH	E 60-600-5450 Utility Deposi	2755	\$96.02	412 N SEMINOLE
013839	5/17/2022 SHAFFER & HINES	E 70-700-6211 Professional	4	\$22,099.25	COMPLETION OF FACILIT
013840	5/17/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	MAY 2022	\$19.95	LIFE INSURANCE
013840	5/17/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	MAY 2022	\$19.95	LIFE INSURANCE.
013841	5/17/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3369940	\$87.24	UNIFORMS
013841	5/17/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3368802	\$86.67	UNIFORMS
013842	5/17/2022 VISA CARD ADMIN	E 60-600-6211 Professional	APRIL 2022	\$103.49	
013842	5/17/2022 VISA CARD ADMIN	E 70-700-6211 Professional	APRIL 2022	\$95.21	
013842	5/17/2022 VISA CARD ADMIN	E 60-600-6620 Repairs & M	APRIL 2022	\$90.00	
013842	5/17/2022 VISA CARD ADMIN	E 60-600-6960 Office Suppli	APRIL 2022	\$141.30	
013842	5/17/2022 VISA CARD ADMIN	E 70-700-6960 Office Suppli	APRIL 2022	\$141.30	
017567	5/3/2022 ALICIA ROBERTSON	E 10-200-6960 Office Suppli	041622	\$28.89	OFFICE SUPPLIES
017568	5/3/2022 ANTHEM EAP	E 10-200-5200 Group Insura	433287869573	\$7.96	EAP
017568	5/3/2022 ANTHEM EAP	E 10-300-5200 Group Insura	433287869573	\$0.20	EAP
017568	5/3/2022 ANTHEM EAP	E 10-100-5200 Group Insura	433287869573	\$1.30	EAP
017569	5/3/2022 ATLAS SECURITY	E 10-100-6800 Telephone	R 98144	\$34.95	CITY HALL MONITORING
017569	5/3/2022 ATLAS SECURITY	E 10-200-6800 Telephone	R 98104	\$34.95	PD MONITORING
017570	5/3/2022 DRURY UNIVERSITY	E 10-200-5500 Conference	CPD 4262022	\$325.00	FTO SCHOOL
017571	5/3/2022 JOHN E REID & ASSOCIAT	E 10-200-7009 PD Grant Mo	9030CFA4-0001	\$600.00	INTERVIEW & ADV INTER
017571	5/3/2022 JOHN E REID & ASSOCIAT	E 10-200-7009 PD Grant Mo	9030CFA4-0001	\$600.00	INTERVIEW & ADV INTER
017571	5/3/2022 JOHN E REID & ASSOCIAT	E 10-200-7009 PD Grant Mo	9030CFA4-0001	\$600.00	INTERVIEW & ADV INTER
017572	5/3/2022 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN426176	\$17.98	COPIER CONTRACT
017572	5/3/2022 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN426175	\$25.90	COPIER CONTRACT
017573	5/3/2022 LAUBER MUNICIPAL LAW	E 10-100-5500 Conference	05062022	\$80.00	OFFICIAL'S TRAINING
017574	5/3/2022 LISA GREGG	E 10-200-6950 Cleaning	691960	\$35.00	CLEANING
017575	5/3/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	MAY 2022	\$500.00	MAY 2022 COURT
017576	5/3/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$381.25	
017576	5/3/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$392.67	
017577	5/3/2022 NROUTE ENTERPRISES, L	E 10-200-6500 Equipment E	22-0310	\$1,681.00	SURFACE PRO 5 w/ INSTA
017578	5/3/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-233901	\$29.98	FUEL CLNR 1810
017578	5/3/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-233125	\$11.06	WIPER BLADE 2014 FORD
017579	5/3/2022 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	1209499	\$46.92	SOUTHFORK ESTATES - R
017580	5/3/2022 RYAN MCFAIL	E 10-200-7801 Donation Ex	2022	\$1,000.00	2022 SCHOLARSHIP
017581	5/3/2022 SHAFFER & HINES	E 10-100-6211 Professional	1-225001	\$540.00	THYME RD SEWER
017582	5/3/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	MAY 2022	\$6.65	LIFE INSURANCE
017582	5/3/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	MAY 2022	\$66.50	LIFE INSURANCE

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Check	Search Name	Account	Invoice	Amount	Comments
017582	5/3/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	MAY 2022	\$0.95	LIFE INSURANCE
017583	5/3/2022 STYRON LAW FIRM	E 10-300-6211 Professional	27221	\$525.00	APRIL COURT
017584	5/17/2022 ALICIA ROBERTSON	E 10-200-5500 Conference	MACA2022	\$351.05	MACA TRAINING
017585	5/17/2022 BARNEY MUNHOLLON	E 10-200-7009 PD Grant Mo	REID 5-22	\$206.50	REID TRAINING
017586	5/17/2022 EMPIRE ELECTRIC	E 10-200-6900 Utilities	3/24-4/23	\$218.81	PD
017586	5/17/2022 EMPIRE ELECTRIC	E 10-100-6900 Utilities	3/24-4/23	\$24.95	CITY HALL
017587	5/17/2022 KRISTY KEITHLEY	E 10-300-5500 Conference	MACA 2022	\$347.61	MACA 2022
017588	5/17/2022 LACHLAN HICKS	E 10-200-7009 PD Grant Mo	REID 5-22	\$206.50	REID TRAINING
017589	5/17/2022 LISA GREGG	E 10-100-6950 Cleaning	691963	\$25.00	CLEANING
017589	5/17/2022 LISA GREGG	E 10-100-6950 Cleaning	691962	\$25.00	CLEANING
017589	5/17/2022 LISA GREGG	E 10-200-6950 Cleaning	691962	\$35.00	CLEANING
017590	5/17/2022 LOGAN HIGH	E 10-200-7009 PD Grant Mo	REID 5-22	\$206.50	REID TRAINING 2022
017591	5/17/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$367.95	
017591	5/17/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$400.57	
017592	5/17/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-235825	\$60.79	CAPSULE - 1803
017592	5/17/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-234554	\$80.92	CONNECTOR/FGT 804
017592	5/17/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-234555	\$15.00	CONNECTOR KIT - SPLICE
017593	5/17/2022 PHILLIPS MEDIA GROUP, L	E 10-100-6120 Dues & Sub	2022	\$45.07	2022 SUBSCRIPTION
017594	5/17/2022 STAPLES CREDIT PLAN	E 10-100-6960 Office Suppli	APRIL 2022	\$37.06	OFFICE SUPPLIES
017595	5/17/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	MAY 2022	\$66.50	LIFE INSURANCE
017595	5/17/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	MAY 2022	\$0.95	LIFE INSURANCE
017595	5/17/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	MAY 2022	\$6.65	LIFE INSURANCE
017596	5/17/2022 STYRON LAW FIRM	E 10-300-6211 Professional	27286	\$525.00	MAY 2022 COURT
017597	5/17/2022 VISA CARD ADMIN	E 10-300-6550 Postage Exp	APRIL 2022	\$200.00	
017597	5/17/2022 VISA CARD ADMIN	E 10-100-6960 Office Suppli	APRIL 2022	\$282.60	
017597	5/17/2022 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	APRIL 2022	\$25.00	
017597	5/17/2022 VISA CARD ADMIN	E 10-300-6550 Postage Exp	APRIL 2022	\$100.00	
017597	5/17/2022 VISA CARD ADMIN	E 10-100-6550 Postage Exp	APRIL 2022	\$24.99	
017597	5/17/2022 VISA CARD ADMIN	E 10-200-6211 Professional	APRIL 2022	\$101.92	
017597	5/17/2022 VISA CARD ADMIN	E 10-100-6211 Professional	APRIL 2022	\$41.60	
017598	5/17/2022 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	APRIL 2022	\$14.16	AUTO ZONE
017598	5/17/2022 VISA CARD POLICE	E 10-200-5500 Conference	APRIL 2022	\$560.50	
017598	5/17/2022 VISA CARD POLICE	E 10-200-6120 Dues & Sub	APRIL 2022	\$75.00	
017599	5/17/2022 DIANA RYSTROM	E 10-200-5500 Conference	05042022	\$235.00	LOFTON
0000510	5/3/2022 CHRISTIAN CO VET	E 20-400-6601 Animal Contr	371815	\$105.00	VET CARE
0000511	5/3/2022 ROBLYN MANUFACTURINGE	20-400-6310 Paving	P5824	\$308.00	MH RISER
0000512	5/17/2022 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	APRIL 2022	\$1,019.34	
Grand Total				\$138,097.64	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 5/11/2022					
\$1.53	5/11/2022	-43	COPIES, FAX, NOTARY	051122POS	R 10-100-40000 Charge for Service
\$2.00	5/11/2022	-42	COPIES, FAX, NOTARY	051122POS	R 10-100-40000 Charge for Service
\$3.53					
Tran Date 5/18/2022					
\$2.00	5/18/2022	-12	COPIES, FAX, NOTARY	052022POS	R 10-100-40000 Charge for Service
\$2.00					
\$5.53					
Tran Date 5/13/2022					
\$85.00	5/13/2022	-51	PLAN REVIEW COST	051322POS	R 10-100-40020 Build Permit-Plan Rev-
\$85.00					
Tran Date 5/26/2022					
\$207.62	5/26/2022	310	BP22-12 BP22-13 BP22-14	052622ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$207.62					
Tran Date 5/31/2022					
\$28.00	5/31/2022	324	MEAT HOOKS SP22-0002	052022ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$56.12	5/31/2022	290	SOLAR PERMIT BP22-0015	053122ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$84.12					
\$376.74					
Tran Date 5/6/2022					
\$17,177.52	5/6/2022	353	DOR SALES TAX	MAY22 ST	R 10-100-42000 MoDOR Sales Tax
\$17,177.52					
\$17,177.52					
Tran Date 5/16/2022					
\$1,491.63	5/16/2022	-19	PROPERTY TAX - 4/22 DELQ	051622ADM	R 10-100-42010 County Property Tax
\$1,491.63					
\$1,491.63					
Tran Date 5/6/2022					
\$6,015.73	5/6/2022	354	USE TAX	MAY22 ST	R 10-100-42030 Use Tax
\$6,015.73					
\$6,015.73					
Tran Date 5/5/2022					
\$75.00	5/5/2022	-17	UTILITY FRANCHISE FEE	050922POS	R 10-100-42500 Electric Franchise
\$75.00					
Tran Date 5/11/2022					
\$1,825.65	5/11/2022	-46	UTILITY FRANCHISE FEE	051122POS	R 10-100-42500 Electric Franchise
\$1,825.65					
\$1,900.65					
Tran Date 5/2/2022					
\$300.00	5/2/2022	-8	COMM. FRANCHISE FEE	050522POS	R 10-100-42510 Communication Franc
\$300.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>\$300.00</u>					
Tran Date 5/17/2022					
<u>\$1,638.95</u>	5/17/2022	346	EMPIRE	EMPIRE 5-22	R 10-100-43100 Utility Tax
<u>\$1,638.95</u>					
<u>\$1,638.95</u>					
Tran Date 5/16/2022					
<u>\$5,810.08</u>	5/16/2022	327		MAY22 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
<u>\$5,810.08</u>					
<u>\$5,810.08</u>					
Tran Date 5/16/2022					
<u>\$934.20</u>	5/16/2022	327		MAY22 MVF	R 10-100-44700 Motor Vehicle Fee Incr
<u>\$934.20</u>					
<u>\$934.20</u>					
Tran Date 5/16/2022					
<u>\$1,805.82</u>	5/16/2022	327		MAY22 MVF	R 10-100-44800 Motor Vehicle Sales T
<u>\$1,805.82</u>					
<u>\$1,805.82</u>					
Tran Date 5/10/2022					
<u>\$25.00</u>	5/10/2022	-8	BLUE DUCK SIGNS	051122POS	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 5/23/2022					
<u>\$25.00</u>	5/23/2022	309	USA INVESTMENTS LLC	052322ADMC	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 5/27/2022					
<u>\$25.00</u>	5/27/2022	306	LONDON CALLING	052722ADMC	R 10-100-44900 Business License
<u>\$25.00</u>					
<u>\$75.00</u>					
Tran Date 5/5/2022					
\$3,397.00	5/5/2022	-18	FINES & FORFEITURES	050922POS	R 10-100-45950 Fines & Forfetures
\$66.00	5/5/2022	-18	FINES & FORFEITURES	050922POS	R 10-100-45950 Fines & Forfetures
\$2.22	5/5/2022	-18	FINES & FORFEITURES	050922POS	R 10-100-45950 Fines & Forfetures
\$350.00	5/5/2022	-18	FINES & FORFEITURES	050922POS	R 10-100-45950 Fines & Forfetures
\$9.84	5/5/2022	-18	FINES & FORFEITURES	050922POS	R 10-100-45950 Fines & Forfetures
\$292.60	5/5/2022	-18	FINES & FORFEITURES	050922POS	R 10-100-45950 Fines & Forfetures
<u>\$4,117.66</u>					
<u>\$4,117.66</u>					
Tran Date 5/5/2022					
<u>\$32.60</u>	5/5/2022	-18	JUDICIAL EDUCATION	050922POS	R 10-100-45960 Clerk/Judge Fee
<u>\$32.60</u>					
<u>\$32.60</u>					
Tran Date 5/13/2022					
<u>\$5.00</u>	5/13/2022	-49	CP222-0003 712 W CHRIST	051322POS	R 10-100-47500 Dog License
<u>\$5.00</u>					
Tran Date 5/16/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.00	5/16/2022	-5	CP22-0004 503 BRADFORD	052022POS	R 10-100-47500 Dog License
\$10.00	5/16/2022	-5	HOLLIDAY 128 129	052022POS	R 10-100-47500 Dog License
\$15.00					
\$20.00					
Tran Date 5/5/2022					
\$519.98	5/5/2022	-11	ROGERS - 1026	050922POS	R 10-100-47510 Dog Impound
\$519.98					
\$519.98					
Tran Date 5/30/2022					
\$44.01	5/30/2022	456	INTEREST	MAY22 INT	R 10-100-48000 Interest Income
\$141.21	5/30/2022	455	INTEREST	MAY22 INT	R 10-100-48000 Interest Income
\$141.21	5/30/2022	454	INTEREST	MAY22 INT	R 10-100-48000 Interest Income
\$53.28	5/30/2022	447	INTEREST	MAY22 INT	R 10-100-48000 Interest Income
\$379.71					
Tran Date 5/31/2022					
\$3.59	5/31/2022	466	SOUTHERN INT	053122INT1	R 10-100-48000 Interest Income
\$241.26	5/31/2022	462	INTEREST	053122adm	R 10-100-48000 Interest Income
\$244.85					
\$624.56					
Tran Date 5/6/2022					
\$89.09	5/6/2022	464	BANK CORRECTION FOR NS	05-22 BNKCO	R 10-100-49000 Miscellaneous Income
\$89.09					
\$89.09					
Tran Date 5/31/2022					
\$10.00	5/31/2022	318	PR 22-760 & 22-1066	052422ADM	R 10-200-40000 Charge for Service
\$10.00					
\$10.00					
Tran Date 5/5/2022					
\$68.00	5/5/2022	-18	INMATE SECURITY FUND	050922POS	R 10-200-45970 Inmate Security Fund
\$68.00					
\$68.00					
Tran Date 5/5/2022					
\$68.00	5/5/2022	-18	LET - MUNICIPAL	050922POS	R 10-200-46000 LET-Officer Training
\$68.00					
\$68.00					
Tran Date 5/9/2022					
\$691.50	5/9/2022	369	ST PATRICKS DWI GRANT	050922PD	R 10-200-48020 Grant Fund Revenue
\$691.50					
\$691.50					
Tran Date 5/12/2022					
\$7,500.00	5/12/2022	-20	POLICE SRO	051322POS	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$51,273.24					

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PL Type -E Expenditure					
Tran Date 5/12/2022					
\$308.16	5/12/2022	-20	POLICE SRO	051322POS	E 10-200-5500 Conference & Training
\$308.16					
\$308.16					
\$308.16					
\$51,581.40					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 5/6/2022					
\$6,079.24	5/6/2022	355	TE TAX	MAY22 ST	R 20-400-41100 3/8% TE Sales Tax
\$6,079.24					
\$6,079.24					
\$6,079.24					
\$6,079.24					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 5/1/2022					
\$132.00	5/1/2022	392	210546602 - RINEHART	050122CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	5/1/2022	391	220192352 - FOWLER	050122CRTPB	R 50-300-45950 Fines & Forfeitures
\$214.00					
Tran Date 5/2/2022					
\$225.00	5/2/2022	-27	210546643 - RICHENDOLLA	050622CRT	R 50-300-45950 Fines & Forfeitures
\$82.00	5/2/2022	393	200641272 - WEBB	050222CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	5/2/2022	-21	210546629 - PERISHO	050622CRT	R 50-300-45950 Fines & Forfeitures
\$82.00	5/2/2022	393	210546591- HOOK	050222CRTPB	R 50-300-45950 Fines & Forfeitures
\$420.50					
Tran Date 5/3/2022					
\$225.00	5/3/2022	394	210546599 - BROWN	050322CRTCC	R 50-300-45950 Fines & Forfeitures
\$60.00	5/3/2022	-16	200640862 - GOODNATURE	050622CRT	R 50-300-45950 Fines & Forfeitures
\$10.00	5/3/2022	-29	228B-MU00004 - HULSE	050622CRT	R 50-300-45950 Fines & Forfeitures
\$295.00					
Tran Date 5/4/2022					
\$10.00	5/4/2022	395	220192351 - WOODMAN	050322CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	5/4/2022	-1	210546568 - GONZALEZ	050622CRT	R 50-300-45950 Fines & Forfeitures
\$164.00	5/4/2022	-9	210546603-220192390 HAR	050622CRT	R 50-300-45950 Fines & Forfeitures
\$132.00	5/4/2022	386	210546609 - CHAPMAN	050422CRTPB	R 50-300-45950 Fines & Forfeitures
\$531.00					
Tran Date 5/5/2022					
\$5.00	5/5/2022	-19	210546579 - COSTA	050622CRT	R 50-300-45950 Fines & Forfeitures
\$200.00	5/5/2022	-22	210546586 - RUBLE	050622CRT	R 50-300-45950 Fines & Forfeitures
\$200.00	5/5/2022	-20	210546600- - MORRIS	050622CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	5/5/2022	387	210546428 - MOTTEY	050422CRTEF	R 50-300-45950 Fines & Forfeitures
\$630.00					
Tran Date 5/6/2022					

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\$12.00	5/6/2022	333	200517265 WALKER	050622CRTTA	R 50-300-45950 Fines & Forfeitures
\$57.00	5/6/2022	381	170386089 - FLOOD	050622CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	5/6/2022	381	210546520 - DUGGER	050622CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	5/6/2022	381	200641269 - ANDERSON	050622CRTCC	R 50-300-45950 Fines & Forfeitures
\$162.00	5/6/2022	381	200641268 - MACARTHUR	050622CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	5/6/2022	380	210546570 - WILKINS	050522CRTPB	R 50-300-45950 Fines & Forfeitures
\$220.00	5/6/2022	381	210546579 - COSTA	050622CRTCC	R 50-300-45950 Fines & Forfeitures
\$18.50	5/6/2022	333	170385825 MCGLOTHLIN	050622CRTTA	R 50-300-45950 Fines & Forfeitures
\$10.00	5/6/2022	380	210546549 - MCGINNIS	050522CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	5/6/2022	381	210546606 - KING	050622CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	5/6/2022	381	210546573 - HYDE	050622CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	5/6/2022	380	210546569 - CHEEK	050522CRTPB	R 50-300-45950 Fines & Forfeitures
\$229.00	5/6/2022	333	150535219 WARNER	050622CRTTA	R 50-300-45950 Fines & Forfeitures
\$70.00	5/6/2022	333	150535219 WARNER	050622CRTTA	R 50-300-45950 Fines & Forfeitures
<u>\$1,656.50</u>					
Tran Date 5/9/2022					
\$10.00	5/9/2022	-2	200641199 DUNNING	052022CRT	R 50-300-45950 Fines & Forfeitures
<u>\$10.00</u>					
Tran Date 5/10/2022					
\$225.00	5/10/2022	-4	210546644 EASTHOFF	052022CRT	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>					
Tran Date 5/12/2022					
\$225.00	5/12/2022	-27	210546587 ARWOOD	052022CRT	R 50-300-45950 Fines & Forfeitures
\$50.00	5/12/2022	330	170386067 - SCHMIDT	051222CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$275.00</u>					
Tran Date 5/17/2022					
\$180.00	5/17/2022	-7	210546634 WARREN	052022CRT	R 50-300-45950 Fines & Forfeitures
<u>\$180.00</u>					
Tran Date 5/18/2022					
\$182.00	5/18/2022	331	210546460 - SKINNER	051822CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$182.00</u>					
Tran Date 5/19/2022					
\$225.00	5/19/2022	332	210546613 -	051922CRTPB	R 50-300-45950 Fines & Forfeitures
\$150.00	5/19/2022	-16	210546589 SULLINS	052022CRT	R 50-300-45950 Fines & Forfeitures
<u>\$375.00</u>					
Tran Date 5/20/2022					
\$225.00	5/20/2022	-2	210546639 - BRODERSEN	053122CRT	R 50-300-45950 Fines & Forfeitures
\$157.00	5/20/2022	-23	220192408 - BRYANT	053122CRT	R 50-300-45950 Fines & Forfeitures
<u>\$382.00</u>					
Tran Date 5/23/2022					
\$82.00	5/23/2022	305	220192378 - IRVIN	052322CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$82.00</u>					
Tran Date 5/24/2022					
\$225.00	5/24/2022	-1	210546637 - VANSOMEREN	053122CRT	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>					
Tran Date 5/25/2022					

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\$215.00	5/25/2022	304	210546580 - IRVINE	052422CRTPB	R 50-300-45950 Fines & Forfeitures
\$215.00					
Tran Date 5/28/2022					
\$10.00	5/28/2022	301	210546622 SHARPE	052822CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	5/28/2022	301	210546580 IRVINE	052822CRTPB	R 50-300-45950 Fines & Forfeitures
\$20.00					
Tran Date 5/31/2022					
\$102.00	5/31/2022	302	200641274 - LANGE	052722CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	5/31/2022	300	220192405 - KEVIN OESTRI	053122CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	5/31/2022	302	21054584 - RIDER	052722CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	5/31/2022	299	210546646 KENDRA WADE	052522CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	5/31/2022	298	220192400 BRADLEY CHEEK	053122CRTPB	R 50-300-45950 Fines & Forfeitures
\$92.00	5/31/2022	303	220192416 - PACKWOOD	052522CRTPB	R 50-300-45950 Fines & Forfeitures
\$92.00	5/31/2022	302	210192415 - TRUNBOUGH	052722CRTPB	R 50-300-45950 Fines & Forfeitures
\$1,043.00					
\$6,961.00					
\$6,961.00					
\$6,961.00					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 5/2/2022					
\$637.28	5/2/2022	390	UB Receipt Serv 1 WATER	2022050201	R 60-600-40000 Charge for Service
\$253.71	5/2/2022	404	UB Receipt Serv 1 WATER	20220502E01	R 60-600-40000 Charge for Service
\$598.00	5/2/2022	403	UB Receipt Serv 1 WATER	20220502E00	R 60-600-40000 Charge for Service
\$111.40	5/2/2022	403	UB UR Receipt Group 01 ACT	20220502E00	R 60-600-40000 Charge for Service
\$11.38	5/2/2022	404	UB UR Receipt Group 01 ACT	20220502E01	R 60-600-40000 Charge for Service
\$148.89	5/2/2022	390	UB UR Receipt Group 01 ACT	2022050201	R 60-600-40000 Charge for Service
\$1,760.66					
Tran Date 5/3/2022					
\$8.50	5/3/2022	399	UB Receipt Serv 1 WATER	20220503A00	R 60-600-40000 Charge for Service
\$507.64	5/3/2022	401	UB Receipt Serv 1 WATER	20220503E00	R 60-600-40000 Charge for Service
\$59.12	5/3/2022	402	UB UR Receipt Group 01 ACT	20220503E01	R 60-600-40000 Charge for Service
\$117.88	5/3/2022	402	UB Receipt Serv 1 WATER	20220503E01	R 60-600-40000 Charge for Service
\$693.14					
Tran Date 5/4/2022					
\$574.69	5/4/2022	375	UB Receipt Serv 1 WATER	2022050401	R 60-600-40000 Charge for Service
\$6.21	5/4/2022	375	UB UR Receipt Group 01 ACT	2022050401	R 60-600-40000 Charge for Service
\$0.01	5/4/2022	396	UB UR Receipt Group 01 ACT	20220504E00	R 60-600-40000 Charge for Service
\$403.53	5/4/2022	397	UB Receipt Serv 1 WATER	20220504E01	R 60-600-40000 Charge for Service
\$495.08	5/4/2022	396	UB Receipt Serv 1 WATER	20220504E00	R 60-600-40000 Charge for Service
\$1,479.52					
Tran Date 5/5/2022					
\$26.07	5/5/2022	388	UB UR Receipt Group 01 ACT	20220505E00	R 60-600-40000 Charge for Service
\$19.60	5/5/2022	389	UB Receipt Serv 1 WATER	20220505E01	R 60-600-40000 Charge for Service
\$162.19	5/5/2022	388	UB Receipt Serv 1 WATER	20220505E00	R 60-600-40000 Charge for Service
\$17.26	5/5/2022	385	UB Receipt Serv 1 WATER	20220505A00	R 60-600-40000 Charge for Service
\$225.12					

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Tran Date 5/6/2022					
\$17.71	5/6/2022	384	UB Receipt Serv 1 WATER	20220506E01	R 60-600-40000 Charge for Service
\$274.85	5/6/2022	383	UB Receipt Serv 1 WATER	20220506E00	R 60-600-40000 Charge for Service
\$80.00	5/6/2022	383	UB UR Receipt Group 01 ACT	20220506E00	R 60-600-40000 Charge for Service
\$535.41	5/6/2022	367	UB Receipt Serv 1 WATER	2022050601	R 60-600-40000 Charge for Service
\$67.45	5/6/2022	367	UB UR Receipt Group 01 ACT	2022050601	R 60-600-40000 Charge for Service
\$975.42					
Tran Date 5/9/2022					
\$60.00	5/9/2022	377	UB UR Receipt Group 00 FIN	20220509E00	R 60-600-40000 Charge for Service
\$186.08	5/9/2022	378	UB Receipt Serv 1 WATER	20220509E01	R 60-600-40000 Charge for Service
\$252.57	5/9/2022	377	UB Receipt Serv 1 WATER	20220509E00	R 60-600-40000 Charge for Service
\$93.24	5/9/2022	377	UB UR Receipt Group 01 ACT	20220509E00	R 60-600-40000 Charge for Service
\$2.21	5/9/2022	368	UB UR Receipt Group 01 ACT	2022050901	R 60-600-40000 Charge for Service
\$1,087.52	5/9/2022	368	UB Receipt Serv 1 WATER	2022050901	R 60-600-40000 Charge for Service
\$1,681.62					
Tran Date 5/10/2022					
\$8.82	5/10/2022	374	UB Receipt Serv 1 WATER	20220509A00	R 60-600-40000 Charge for Service
\$118.70	5/10/2022	372	UB Receipt Serv 1 WATER	20220510E00	R 60-600-40000 Charge for Service
\$27.27	5/10/2022	373	UB Receipt Serv 1 WATER	20220510E01	R 60-600-40000 Charge for Service
\$154.79					
Tran Date 5/11/2022					
\$50.00	5/11/2022	370	UB UR Receipt Group 01 ACT	20220511E00	R 60-600-40000 Charge for Service
\$293.01	5/11/2022	371	UB Receipt Serv 1 WATER	20220511E01	R 60-600-40000 Charge for Service
\$0.33	5/11/2022	371	UB UR Receipt Group 01 ACT	20220511E01	R 60-600-40000 Charge for Service
\$1,005.67	5/11/2022	361	UB Receipt Serv 1 WATER	2022051101	R 60-600-40000 Charge for Service
\$102.15	5/11/2022	361	UB UR Receipt Group 01 ACT	2022051101	R 60-600-40000 Charge for Service
\$136.87	5/11/2022	370	UB Receipt Serv 1 WATER	20220511E00	R 60-600-40000 Charge for Service
\$1,588.03					
Tran Date 5/12/2022					
\$203.19	5/12/2022	364	UB Receipt Serv 1 WATER	20220512E00	R 60-600-40000 Charge for Service
\$107.23	5/12/2022	365	UB Receipt Serv 1 WATER	20220512E01	R 60-600-40000 Charge for Service
\$310.42					
Tran Date 5/13/2022					
\$171.69	5/13/2022	352	UB UR Receipt Group 01 ACT	2022051301	R 60-600-40000 Charge for Service
\$168.05	5/13/2022	363	UB Receipt Serv 1 WATER	20220513E01	R 60-600-40000 Charge for Service
\$77.02	5/13/2022	362	UB UR Receipt Group 01 ACT	20220513E00	R 60-600-40000 Charge for Service
\$451.39	5/13/2022	362	UB Receipt Serv 1 WATER	20220513E00	R 60-600-40000 Charge for Service
\$1,913.60	5/13/2022	352	UB Receipt Serv 1 WATER	2022051301	R 60-600-40000 Charge for Service
\$2,781.75					
Tran Date 5/16/2022					
\$11.32	5/16/2022	347	BULK WATER	051622WSCC	R 60-600-40000 Charge for Service
\$61.84	5/16/2022	357	UB UR Receipt Group 01 ACT	20220516E00	R 60-600-40000 Charge for Service
\$1,438.61	5/16/2022	358	UB Receipt Serv 1 WATER	20220516E01	R 60-600-40000 Charge for Service
\$90.69	5/16/2022	358	UB UR Receipt Group 01 ACT	20220516E01	R 60-600-40000 Charge for Service
\$2,673.03	5/16/2022	359	UB Receipt Serv 1 WATER	20220513AC0	R 60-600-40000 Charge for Service
\$28.60	5/16/2022	350	UB Receipt Serv 1 WATER	20220516A01	R 60-600-40000 Charge for Service
\$1,767.17	5/16/2022	357	UB Receipt Serv 1 WATER	20220516E00	R 60-600-40000 Charge for Service
\$325.37	5/16/2022	329	UB Receipt Serv 1 WATER	2022051601	R 60-600-40000 Charge for Service
\$87.92	5/16/2022	328	UB UR Receipt Group 01 ACT	2022051602	R 60-600-40000 Charge for Service

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\$79.83	5/16/2022	329	UB UR Receipt Group 01 ACT	2022051601	R 60-600-40000 Charge for Service
\$234.46	5/16/2022	328	UB Receipt Serv 1 WATER	2022051602	R 60-600-40000 Charge for Service
<u>\$6,798.84</u>					
Tran Date 5/17/2022					
\$182.99	5/17/2022	349	UB Receipt Serv 1 WATER	20220517E01	R 60-600-40000 Charge for Service
\$51.81	5/17/2022	349	UB UR Receipt Group 01 ACT	20220517E01	R 60-600-40000 Charge for Service
\$22.07	5/17/2022	348	UB UR Receipt Group 01 ACT	20220517E00	R 60-600-40000 Charge for Service
\$465.96	5/17/2022	348	UB Receipt Serv 1 WATER	20220517E00	R 60-600-40000 Charge for Service
<u>\$722.83</u>					
Tran Date 5/18/2022					
\$25.85	5/18/2022	345	UB Receipt Serv 1 WATER	20220518E01	R 60-600-40000 Charge for Service
\$56.00	5/18/2022	344	UB UR Receipt Group 00 FIN	20220518E00	R 60-600-40000 Charge for Service
\$158.50	5/18/2022	344	UB Receipt Serv 1 WATER	20220518E00	R 60-600-40000 Charge for Service
\$43.68	5/18/2022	337	BULK WATER - SJS CONSTR	051822WSCC	R 60-600-40000 Charge for Service
\$75.26	5/18/2022	344	UB UR Receipt Group 01 ACT	20220518E00	R 60-600-40000 Charge for Service
<u>\$359.29</u>					
Tran Date 5/19/2022					
\$227.77	5/19/2022	338	UB Receipt Serv 1 WATER	20220519E00	R 60-600-40000 Charge for Service
\$26.95	5/19/2022	339	UB Receipt Serv 1 WATER	20220519E01	R 60-600-40000 Charge for Service
<u>\$254.72</u>					
Tran Date 5/20/2022					
\$87.89	5/20/2022	335	UB Receipt Serv 1 WATER	20220520E01	R 60-600-40000 Charge for Service
\$0.84	5/20/2022	335	UB UR Receipt Group 01 ACT	20220520E01	R 60-600-40000 Charge for Service
\$35.00	5/20/2022	334	UB UR Receipt Group 01 ACT	20220520E00	R 60-600-40000 Charge for Service
\$140.27	5/20/2022	334	UB Receipt Serv 1 WATER	20220520E00	R 60-600-40000 Charge for Service
\$55.40	5/20/2022	295	UB UR Receipt Group 01 ACT	2022052001	R 60-600-40000 Charge for Service
\$339.95	5/20/2022	295	UB Receipt Serv 1 WATER	2022052001	R 60-600-40000 Charge for Service
\$147.22	5/20/2022	-22	BULK WATER	052022POS	R 60-600-40000 Charge for Service
<u>\$806.57</u>					
Tran Date 5/23/2022					
\$7.12	5/23/2022	326	UB UR Receipt Group 01 ACT	20220523E01	R 60-600-40000 Charge for Service
\$2.83	5/23/2022	325	UB UR Receipt Group 01 ACT	20220523E00	R 60-600-40000 Charge for Service
\$120.90	5/23/2022	326	UB Receipt Serv 1 WATER	20220523E01	R 60-600-40000 Charge for Service
\$366.84	5/23/2022	325	UB Receipt Serv 1 WATER	20220523E00	R 60-600-40000 Charge for Service
<u>\$497.69</u>					
Tran Date 5/24/2022					
\$0.45	5/24/2022	323	UB UR Receipt Group 01 ACT	20220524E01	R 60-600-40000 Charge for Service
\$194.08	5/24/2022	322	UB Receipt Serv 1 WATER	20220524E00	R 60-600-40000 Charge for Service
\$14.10	5/24/2022	323	UB Receipt Serv 1 WATER	20220524E01	R 60-600-40000 Charge for Service
<u>\$208.63</u>					
Tran Date 5/25/2022					
\$8.50	5/25/2022	319	UB Receipt Serv 1 WATER	20220525E00	R 60-600-40000 Charge for Service
<u>\$8.50</u>					
Tran Date 5/26/2022					
\$10.78	5/26/2022	317	UB Receipt Serv 1 WATER	20220526E01	R 60-600-40000 Charge for Service
\$97.37	5/26/2022	316	UB UR Receipt Group 01 ACT	20220526E00	R 60-600-40000 Charge for Service
\$13.48	5/26/2022	311	TYCO'S HYDROSEED BULK	052622WSCC	R 60-600-40000 Charge for Service
\$75.90	5/26/2022	316	UB Receipt Serv 1 WATER	20220526E00	R 60-600-40000 Charge for Service

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<u>\$197.53</u>					
Tran Date 5/27/2022					
\$50.53	5/27/2022	313	UB Receipt Serv 1 WATER	20220527E01	R 60-600-40000 Charge for Service
\$99.17	5/27/2022	313	UB UR Receipt Group 01 ACT	20220527E01	R 60-600-40000 Charge for Service
\$0.70	5/27/2022	312	UB UR Receipt Group 01 ACT	20220527E00	R 60-600-40000 Charge for Service
<u>\$143.62</u>	5/27/2022	312	UB Receipt Serv 1 WATER	20220527E00	R 60-600-40000 Charge for Service
\$294.02					
Tran Date 5/31/2022					
\$0.78	5/31/2022	308	UB UR Receipt Group 01 ACT	20220531E01	R 60-600-40000 Charge for Service
\$160.40	5/31/2022	308	UB Receipt Serv 1 WATER	20220531E01	R 60-600-40000 Charge for Service
\$508.19	5/31/2022	307	UB Receipt Serv 1 WATER	20220531E00	R 60-600-40000 Charge for Service
\$2.49	5/31/2022	307	UB UR Receipt Group 01 ACT	20220531E00	R 60-600-40000 Charge for Service
\$59.50	5/31/2022	297	UB Receipt Serv 1 WATER	20220531A00	R 60-600-40000 Charge for Service
\$5.89	5/31/2022	341	UB UR Receipt Group 01 ACT	2022053101	R 60-600-40000 Charge for Service
\$528.89	5/31/2022	292	UB UR Receipt Group 01 ACT	20220531AC0	R 60-600-40000 Charge for Service
\$333.86	5/31/2022	341	UB Receipt Serv 1 WATER	2022053101	R 60-600-40000 Charge for Service
\$1,960.11	5/31/2022	292	UB Receipt Serv 1 WATER	20220531AC0	R 60-600-40000 Charge for Service
<u>\$10.16</u>	5/31/2022	314	UB Receipt Serv 1 WATER	20220526A00	R 60-600-40000 Charge for Service
\$3,570.27					
\$25,369.36					
Tran Date 5/4/2022					
\$25.00	5/4/2022	375	UB Receipt Serv 101 TURN O	2022050401	R 60-600-40010 Disconnect & Reconne
\$50.00	5/4/2022	397	UB Receipt Serv 101 TURN O	20220504E01	R 60-600-40010 Disconnect & Reconne
<u>\$200.00</u>	5/4/2022	396	UB Receipt Serv 101 TURN O	20220504E00	R 60-600-40010 Disconnect & Reconne
\$275.00					
Tran Date 5/5/2022					
<u>\$50.00</u>	5/5/2022	388	UB Receipt Serv 101 TURN O	20220505E00	R 60-600-40010 Disconnect & Reconne
\$50.00					
Tran Date 5/6/2022					
<u>\$25.00</u>	5/6/2022	367	UB Receipt Serv 101 TURN O	2022050601	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 5/10/2022					
<u>\$25.00</u>	5/10/2022	372	UB Receipt Serv 101 TURN O	20220510E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 5/16/2022					
<u>\$25.00</u>	5/16/2022	350	UB Receipt Serv 101 TURN O	20220516A01	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 5/31/2022					
<u>\$50.00</u>	5/31/2022	307	UB Receipt Serv 101 TURN O	20220531E00	R 60-600-40010 Disconnect & Reconne
\$50.00					
\$450.00					
Tran Date 5/2/2022					
<u>\$120.00</u>	5/2/2022	400	JEFFREY NERING 218 EAGLE	050222WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 5/3/2022					
-\$40.94	5/3/2022	399	UB Receipt Surc 30 RES SAL	20220503A00	R 60-600-41000 Utility Deposits

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$60.00	5/3/2022	398	MICHAEL GREEN 109 E MEA	050322WSCC	R 60-600-41000 Utility Deposits
\$19.06					
Tran Date 5/5/2022					
\$120.00	5/5/2022	382	MELANIE MAYBERRY 606 B	050522WSCC	R 60-600-41000 Utility Deposits
-\$60.00	5/5/2022	385	UB Receipt Surc 30 RES SAL	20220505A00	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 5/10/2022					
-\$23.98	5/10/2022	374	UB Receipt Surc 30 RES SAL	20220509A00	R 60-600-41000 Utility Deposits
-\$23.98					
Tran Date 5/16/2022					
-\$139.28	5/16/2022	350	UB Receipt Serv 101 TURN O	20220516A01	R 60-600-41000 Utility Deposits
-\$139.28					
Tran Date 5/17/2022					
\$134.27	5/17/2022	343	KELLY BISHOP CONST - BUL	051722WSCC	R 60-600-41000 Utility Deposits
\$60.00	5/17/2022	343	DODSON/MARLATT 201 N P	051722WSCC	R 60-600-41000 Utility Deposits
\$194.27					
Tran Date 5/18/2022					
\$120.00	5/18/2022	337	CAITLYNN BOGGESS 605 B	051822WSCC	R 60-600-41000 Utility Deposits
\$120.00	5/18/2022	337	STEVIE FLATT 202 S PUBLIC	051822WSCC	R 60-600-41000 Utility Deposits
\$120.00	5/18/2022	337	NEAL JARVIS 705 W CHRIST	051822WSCC	R 60-600-41000 Utility Deposits
\$360.00					
Tran Date 5/23/2022					
\$120.00	5/23/2022	321	JEREMY DRESSLAER 412 B P	052322WSCC	R 60-600-41000 Utility Deposits
\$100.00	5/23/2022	321	USA INVESTMENTS 414 N P	052322WSCC	R 60-600-41000 Utility Deposits
\$220.00					
Tran Date 5/31/2022					
-\$46.49	5/31/2022	314	UB Receipt Surc 30 RES SAL	20220526A00	R 60-600-41000 Utility Deposits
\$60.00	5/31/2022	315	JASON STEVENS 703 W OSA	052522WSCC	R 60-600-41000 Utility Deposits
-\$190.76	5/31/2022	297	UB Receipt Surc 30 RES SAL	20220531A00	R 60-600-41000 Utility Deposits
\$60.00	5/31/2022	291	DEBRA THOMPSON 103 E C	053122WSCC	R 60-600-41000 Utility Deposits
-\$117.25					
\$692.82					
Tran Date 5/2/2022					
\$1.90	5/2/2022	390	UB Receipt Serv Pen 10 SEW	2022050201	R 60-600-41610 Penalties Assessed
\$53.02	5/2/2022	403	UB Receipt Serv Pen 1 WATE	20220502E00	R 60-600-41610 Penalties Assessed
\$20.82	5/2/2022	403	UB Receipt Serv Pen 10 SEW	20220502E00	R 60-600-41610 Penalties Assessed
\$11.40	5/2/2022	403	UB Receipt Serv Pen 20 TRA	20220502E00	R 60-600-41610 Penalties Assessed
\$0.32	5/2/2022	403	UB Receipt Serv Pen 30 PRI	20220502E00	R 60-600-41610 Penalties Assessed
\$7.31	5/2/2022	404	UB Receipt Serv Pen 1 WATE	20220502E01	R 60-600-41610 Penalties Assessed
\$20.89	5/2/2022	390	UB Receipt Serv Pen 1 WATE	2022050201	R 60-600-41610 Penalties Assessed
\$115.66					
Tran Date 5/3/2022					
\$75.92	5/3/2022	401	UB Receipt Serv Pen 1 WATE	20220503E00	R 60-600-41610 Penalties Assessed
\$16.01	5/3/2022	401	UB Receipt Serv Pen 10 SEW	20220503E00	R 60-600-41610 Penalties Assessed
\$5.92	5/3/2022	401	UB Receipt Serv Pen 20 TRA	20220503E00	R 60-600-41610 Penalties Assessed
\$0.16	5/3/2022	401	UB Receipt Serv Pen 30 PRI	20220503E00	R 60-600-41610 Penalties Assessed
\$1.43	5/3/2022	402	UB Receipt Serv Pen 10 SEW	20220503E01	R 60-600-41610 Penalties Assessed

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\$1.37	5/3/2022	402	UB Receipt Serv Pen 20 TRA	20220503E01	R 60-600-41610 Penalties Assessed
\$0.04	5/3/2022	402	UB Receipt Serv Pen 30 PRI	20220503E01	R 60-600-41610 Penalties Assessed
\$0.85	5/3/2022	402	UB Receipt Serv Pen 1 WATE	20220503E01	R 60-600-41610 Penalties Assessed
<u>\$101.70</u>					
Tran Date 5/4/2022					
\$0.21	5/4/2022	375	UB Receipt Serv Pen 30 PRI	2022050401	R 60-600-41610 Penalties Assessed
\$17.59	5/4/2022	375	UB Receipt Serv Pen 1 WATE	2022050401	R 60-600-41610 Penalties Assessed
\$8.32	5/4/2022	375	UB Receipt Serv Pen 10 SEW	2022050401	R 60-600-41610 Penalties Assessed
\$14.14	5/4/2022	396	UB Receipt Serv Pen 20 TRA	20220504E00	R 60-600-41610 Penalties Assessed
\$1.20	5/4/2022	397	UB Receipt Serv Pen 20 TRA	20220504E01	R 60-600-41610 Penalties Assessed
\$4.55	5/4/2022	375	UB Receipt Serv Pen 20 TRA	2022050401	R 60-600-41610 Penalties Assessed
\$30.06	5/4/2022	396	UB Receipt Serv Pen 1 WATE	20220504E00	R 60-600-41610 Penalties Assessed
\$20.08	5/4/2022	396	UB Receipt Serv Pen 10 SEW	20220504E00	R 60-600-41610 Penalties Assessed
\$0.40	5/4/2022	396	UB Receipt Serv Pen 30 PRI	20220504E00	R 60-600-41610 Penalties Assessed
\$7.13	5/4/2022	397	UB Receipt Serv Pen 1 WATE	20220504E01	R 60-600-41610 Penalties Assessed
\$3.52	5/4/2022	397	UB Receipt Serv Pen 10 SEW	20220504E01	R 60-600-41610 Penalties Assessed
<u>\$107.20</u>					
Tran Date 5/5/2022					
\$3.22	5/5/2022	388	UB Receipt Serv Pen 1 WATE	20220505E00	R 60-600-41610 Penalties Assessed
\$3.94	5/5/2022	388	UB Receipt Serv Pen 10 SEW	20220505E00	R 60-600-41610 Penalties Assessed
\$0.04	5/5/2022	388	UB Receipt Serv Pen 30 PRI	20220505E00	R 60-600-41610 Penalties Assessed
\$1.37	5/5/2022	388	UB Receipt Serv Pen 20 TRA	20220505E00	R 60-600-41610 Penalties Assessed
<u>\$8.57</u>					
Tran Date 5/6/2022					
\$2.83	5/6/2022	367	UB Receipt Serv Pen 1 WATE	2022050601	R 60-600-41610 Penalties Assessed
\$2.25	5/6/2022	367	UB Receipt Serv Pen 10 SEW	2022050601	R 60-600-41610 Penalties Assessed
<u>\$5.08</u>					
Tran Date 5/9/2022					
\$0.85	5/9/2022	377	UB Receipt Serv Pen 1 WATE	20220509E00	R 60-600-41610 Penalties Assessed
\$0.46	5/9/2022	377	UB Receipt Serv Pen 10 SEW	20220509E00	R 60-600-41610 Penalties Assessed
<u>\$1.31</u>					
Tran Date 5/10/2022					
\$1.81	5/10/2022	372	UB Receipt Serv Pen 20 TRA	20220510E00	R 60-600-41610 Penalties Assessed
\$1.43	5/10/2022	372	UB Receipt Serv Pen 10 SEW	20220510E00	R 60-600-41610 Penalties Assessed
\$0.85	5/10/2022	372	UB Receipt Serv Pen 1 WATE	20220510E00	R 60-600-41610 Penalties Assessed
\$0.04	5/10/2022	372	UB Receipt Serv Pen 30 PRI	20220510E00	R 60-600-41610 Penalties Assessed
<u>\$4.13</u>					
Tran Date 5/11/2022					
\$0.01	5/11/2022	361	UB Receipt Serv Pen 1 WATE	2022051101	R 60-600-41610 Penalties Assessed
<u>\$0.01</u>					
Tran Date 5/13/2022					
\$0.02	5/13/2022	362	UB Receipt Serv Pen 1 WATE	20220513E00	R 60-600-41610 Penalties Assessed
<u>\$0.02</u>					
Tran Date 5/16/2022					
\$30.45	5/16/2022	328	UB Receipt Serv Pen 1 WATE	2022051602	R 60-600-41610 Penalties Assessed
\$23.73	5/16/2022	328	UB Receipt Serv Pen 20 TRA	2022051602	R 60-600-41610 Penalties Assessed
\$4.11	5/16/2022	350	UB Receipt Serv Pen 20 TRA	20220516A01	R 60-600-41610 Penalties Assessed
\$2.55	5/16/2022	350	UB Receipt Serv Pen 1 WATE	20220516A01	R 60-600-41610 Penalties Assessed

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\$37.03	5/16/2022	328	UB Receipt Serv Pen 10 SEW	2022051602	R 60-600-41610 Penalties Assessed
\$4.29	5/16/2022	350	UB Receipt Serv Pen 10 SEW	20220516A01	R 60-600-41610 Penalties Assessed
\$0.13	5/16/2022	350	UB Receipt Serv Pen 30 PRI	20220516A01	R 60-600-41610 Penalties Assessed
\$0.77	5/16/2022	328	UB Receipt Serv Pen 30 PRI	2022051602	R 60-600-41610 Penalties Assessed
<u>\$103.06</u>					
Tran Date 5/17/2022					
\$0.44	5/17/2022	349	UB Receipt Serv Pen 30 PRI	20220517E01	R 60-600-41610 Penalties Assessed
\$54.99	5/17/2022	348	UB Receipt Serv Pen 1 WATE	20220517E00	R 60-600-41610 Penalties Assessed
\$51.18	5/17/2022	348	UB Receipt Serv Pen 10 SEW	20220517E00	R 60-600-41610 Penalties Assessed
\$30.09	5/17/2022	348	UB Receipt Serv Pen 20 TRA	20220517E00	R 60-600-41610 Penalties Assessed
\$0.77	5/17/2022	348	UB Receipt Serv Pen 30 PRI	20220517E00	R 60-600-41610 Penalties Assessed
\$24.64	5/17/2022	349	UB Receipt Serv Pen 1 WATE	20220517E01	R 60-600-41610 Penalties Assessed
\$28.56	5/17/2022	349	UB Receipt Serv Pen 10 SEW	20220517E01	R 60-600-41610 Penalties Assessed
\$16.65	5/17/2022	349	UB Receipt Serv Pen 20 TRA	20220517E01	R 60-600-41610 Penalties Assessed
<u>\$207.32</u>					
Tran Date 5/18/2022					
\$19.59	5/18/2022	344	UB Receipt Serv Pen 10 SEW	20220518E00	R 60-600-41610 Penalties Assessed
\$0.04	5/18/2022	345	UB Receipt Serv Pen 30 PRI	20220518E01	R 60-600-41610 Penalties Assessed
\$5.48	5/18/2022	344	UB Receipt Serv Pen 20 TRA	20220518E00	R 60-600-41610 Penalties Assessed
\$0.20	5/18/2022	344	UB Receipt Serv Pen 30 PRI	20220518E00	R 60-600-41610 Penalties Assessed
\$15.86	5/18/2022	344	UB Receipt Serv Pen 1 WATE	20220518E00	R 60-600-41610 Penalties Assessed
\$2.59	5/18/2022	345	UB Receipt Serv Pen 1 WATE	20220518E01	R 60-600-41610 Penalties Assessed
\$2.45	5/18/2022	345	UB Receipt Serv Pen 10 SEW	20220518E01	R 60-600-41610 Penalties Assessed
\$1.81	5/18/2022	345	UB Receipt Serv Pen 20 TRA	20220518E01	R 60-600-41610 Penalties Assessed
<u>\$48.02</u>					
Tran Date 5/19/2022					
\$2.85	5/19/2022	339	UB Receipt Serv Pen 10 SEW	20220519E01	R 60-600-41610 Penalties Assessed
\$9.54	5/19/2022	338	UB Receipt Serv Pen 20 TRA	20220519E00	R 60-600-41610 Penalties Assessed
\$0.04	5/19/2022	339	UB Receipt Serv Pen 30 PRI	20220519E01	R 60-600-41610 Penalties Assessed
\$22.78	5/19/2022	338	UB Receipt Serv Pen 1 WATE	20220519E00	R 60-600-41610 Penalties Assessed
\$1.81	5/19/2022	339	UB Receipt Serv Pen 20 TRA	20220519E01	R 60-600-41610 Penalties Assessed
\$0.28	5/19/2022	338	UB Receipt Serv Pen 30 PRI	20220519E00	R 60-600-41610 Penalties Assessed
\$2.70	5/19/2022	339	UB Receipt Serv Pen 1 WATE	20220519E01	R 60-600-41610 Penalties Assessed
\$17.34	5/19/2022	338	UB Receipt Serv Pen 10 SEW	20220519E00	R 60-600-41610 Penalties Assessed
<u>\$57.34</u>					
Tran Date 5/20/2022					
\$8.79	5/20/2022	335	UB Receipt Serv Pen 1 WATE	20220520E01	R 60-600-41610 Penalties Assessed
\$3.41	5/20/2022	335	UB Receipt Serv Pen 20 TRA	20220520E01	R 60-600-41610 Penalties Assessed
\$7.29	5/20/2022	334	UB Receipt Serv Pen 20 TRA	20220520E00	R 60-600-41610 Penalties Assessed
\$0.08	5/20/2022	335	UB Receipt Serv Pen 30 PRI	20220520E01	R 60-600-41610 Penalties Assessed
\$12.63	5/20/2022	334	UB Receipt Serv Pen 10 SEW	20220520E00	R 60-600-41610 Penalties Assessed
\$10.15	5/20/2022	334	UB Receipt Serv Pen 1 WATE	20220520E00	R 60-600-41610 Penalties Assessed
\$8.65	5/20/2022	335	UB Receipt Serv Pen 10 SEW	20220520E01	R 60-600-41610 Penalties Assessed
\$17.32	5/20/2022	295	UB Receipt Serv Pen 20 TRA	2022052001	R 60-600-41610 Penalties Assessed
\$0.66	5/20/2022	295	UB Receipt Serv Pen 30 PRI	2022052001	R 60-600-41610 Penalties Assessed
\$35.60	5/20/2022	295	UB Receipt Serv Pen 1 WATE	2022052001	R 60-600-41610 Penalties Assessed
\$0.20	5/20/2022	334	UB Receipt Serv Pen 30 PRI	20220520E00	R 60-600-41610 Penalties Assessed
\$28.78	5/20/2022	295	UB Receipt Serv Pen 10 SEW	2022052001	R 60-600-41610 Penalties Assessed
<u>\$133.56</u>					
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\$10.90	5/23/2022	326	UB Receipt Serv Pen 10 SEW	20220523E01	R 60-600-41610 Penalties Assessed
\$37.12	5/23/2022	325	UB Receipt Serv Pen 10 SEW	20220523E00	R 60-600-41610 Penalties Assessed
\$12.09	5/23/2022	326	UB Receipt Serv Pen 1 WATE	20220523E01	R 60-600-41610 Penalties Assessed
\$0.64	5/23/2022	325	UB Receipt Serv Pen 30 PRI	20220523E00	R 60-600-41610 Penalties Assessed
\$36.69	5/23/2022	325	UB Receipt Serv Pen 1 WATE	20220523E00	R 60-600-41610 Penalties Assessed
\$4.11	5/23/2022	326	UB Receipt Serv Pen 20 TRA	20220523E01	R 60-600-41610 Penalties Assessed
\$22.80	5/23/2022	325	UB Receipt Serv Pen 20 TRA	20220523E00	R 60-600-41610 Penalties Assessed
\$1.49	5/23/2022	326	UB Receipt Serv Pen 30 PRI	20220523E01	R 60-600-41610 Penalties Assessed
<u>\$125.84</u>					
Tran Date 5/24/2022					
\$2.74	5/24/2022	296	UB Receipt Serv Pen 20 TRA	2022052401	R 60-600-41610 Penalties Assessed
\$3.38	5/24/2022	296	UB Receipt Serv Pen 1 WATE	2022052401	R 60-600-41610 Penalties Assessed
\$0.08	5/24/2022	296	UB Receipt Serv Pen 30 PRI	2022052401	R 60-600-41610 Penalties Assessed
\$3.69	5/24/2022	296	UB Receipt Serv Pen 10 SEW	2022052401	R 60-600-41610 Penalties Assessed
\$1.41	5/24/2022	323	UB Receipt Serv Pen 1 WATE	20220524E01	R 60-600-41610 Penalties Assessed
\$17.79	5/24/2022	322	UB Receipt Serv Pen 10 SEW	20220524E00	R 60-600-41610 Penalties Assessed
\$19.42	5/24/2022	322	UB Receipt Serv Pen 1 WATE	20220524E00	R 60-600-41610 Penalties Assessed
\$10.47	5/24/2022	322	UB Receipt Serv Pen 20 TRA	20220524E00	R 60-600-41610 Penalties Assessed
\$0.28	5/24/2022	322	UB Receipt Serv Pen 30 PRI	20220524E00	R 60-600-41610 Penalties Assessed
\$1.81	5/24/2022	323	UB Receipt Serv Pen 20 TRA	20220524E01	R 60-600-41610 Penalties Assessed
\$1.73	5/24/2022	323	UB Receipt Serv Pen 10 SEW	20220524E01	R 60-600-41610 Penalties Assessed
\$0.01	5/24/2022	323	UB Receipt Serv Pen 30 PRI	20220524E01	R 60-600-41610 Penalties Assessed
<u>\$62.81</u>					
Tran Date 5/25/2022					
\$4.06	5/25/2022	319	UB Receipt Serv Pen 10 SEW	20220525E00	R 60-600-41610 Penalties Assessed
\$0.08	5/25/2022	319	UB Receipt Serv Pen 30 PRI	20220525E00	R 60-600-41610 Penalties Assessed
\$2.74	5/25/2022	319	UB Receipt Serv Pen 20 TRA	20220525E00	R 60-600-41610 Penalties Assessed
\$3.81	5/25/2022	319	UB Receipt Serv Pen 1 WATE	20220525E00	R 60-600-41610 Penalties Assessed
<u>\$10.69</u>					
Tran Date 5/26/2022					
\$1.37	5/26/2022	316	UB Receipt Serv Pen 20 TRA	20220526E00	R 60-600-41610 Penalties Assessed
\$1.15	5/26/2022	317	UB Receipt Serv Pen 1 WATE	20220526E01	R 60-600-41610 Penalties Assessed
\$0.04	5/26/2022	316	UB Receipt Serv Pen 30 PRI	20220526E00	R 60-600-41610 Penalties Assessed
\$1.62	5/26/2022	316	UB Receipt Serv Pen 1 WATE	20220526E00	R 60-600-41610 Penalties Assessed
\$2.04	5/26/2022	317	UB Receipt Serv Pen 10 SEW	20220526E01	R 60-600-41610 Penalties Assessed
\$1.93	5/26/2022	316	UB Receipt Serv Pen 10 SEW	20220526E00	R 60-600-41610 Penalties Assessed
\$1.37	5/26/2022	317	UB Receipt Serv Pen 20 TRA	20220526E01	R 60-600-41610 Penalties Assessed
\$0.04	5/26/2022	317	UB Receipt Serv Pen 30 PRI	20220526E01	R 60-600-41610 Penalties Assessed
<u>\$9.56</u>					
Tran Date 5/27/2022					
\$16.87	5/27/2022	312	UB Receipt Serv Pen 1 WATE	20220527E00	R 60-600-41610 Penalties Assessed
\$9.21	5/27/2022	312	UB Receipt Serv Pen 10 SEW	20220527E00	R 60-600-41610 Penalties Assessed
\$1.36	5/27/2022	313	UB Receipt Serv Pen 20 TRA	20220527E01	R 60-600-41610 Penalties Assessed
\$0.15	5/27/2022	312	UB Receipt Serv Pen 30 PRI	20220527E00	R 60-600-41610 Penalties Assessed
\$2.24	5/27/2022	313	UB Receipt Serv Pen 1 WATE	20220527E01	R 60-600-41610 Penalties Assessed
\$2.63	5/27/2022	313	UB Receipt Serv Pen 10 SEW	20220527E01	R 60-600-41610 Penalties Assessed
\$5.48	5/27/2022	312	UB Receipt Serv Pen 20 TRA	20220527E00	R 60-600-41610 Penalties Assessed
<u>\$37.94</u>					
Tran Date 5/31/2022					
\$30.47	5/31/2022	341	UB Receipt Serv Pen 10 SEW	2022053101	R 60-600-41610 Penalties Assessed

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\$50.59	5/31/2022	341	UB Receipt Serv Pen 1 WATE	2022053101	R 60-600-41610 Penalties Assessed
\$4.11	5/31/2022	341	UB Receipt Serv Pen 20 TRA	2022053101	R 60-600-41610 Penalties Assessed
\$0.21	5/31/2022	341	UB Receipt Serv Pen 30 PRI	2022053101	R 60-600-41610 Penalties Assessed
\$2.86	5/31/2022	297	UB Receipt Serv Pen 1 WATE	20220531A00	R 60-600-41610 Penalties Assessed
\$0.04	5/31/2022	308	UB Receipt Serv Pen 30 PRI	20220531E01	R 60-600-41610 Penalties Assessed
\$1.81	5/31/2022	308	UB Receipt Serv Pen 20 TRA	20220531E01	R 60-600-41610 Penalties Assessed
\$2.53	5/31/2022	308	UB Receipt Serv Pen 10 SEW	20220531E01	R 60-600-41610 Penalties Assessed
\$3.22	5/31/2022	297	UB Receipt Serv Pen 10 SEW	20220531A00	R 60-600-41610 Penalties Assessed
\$2.32	5/31/2022	308	UB Receipt Serv Pen 1 WATE	20220531E01	R 60-600-41610 Penalties Assessed
\$0.42	5/31/2022	307	UB Receipt Serv Pen 30 PRI	20220531E00	R 60-600-41610 Penalties Assessed
\$19.22	5/31/2022	307	UB Receipt Serv Pen 20 TRA	20220531E00	R 60-600-41610 Penalties Assessed
\$2.74	5/31/2022	297	UB Receipt Serv Pen 20 TRA	20220531A00	R 60-600-41610 Penalties Assessed
\$37.40	5/31/2022	307	UB Receipt Serv Pen 10 SEW	20220531E00	R 60-600-41610 Penalties Assessed
\$0.08	5/31/2022	297	UB Receipt Serv Pen 30 PRI	20220531A00	R 60-600-41610 Penalties Assessed
\$34.27	5/31/2022	307	UB Receipt Serv Pen 1 WATE	20220531E00	R 60-600-41610 Penalties Assessed
<u>\$192.29</u>					
\$1,332.11					
Tran Date 5/2/2022					
\$515.43	5/2/2022	403	UB Receipt Serv 20 TRASH	20220502E00	R 60-600-41620 Trash Service
\$173.20	5/2/2022	404	UB Receipt Serv 20 TRASH	20220502E01	R 60-600-41620 Trash Service
\$475.60	5/2/2022	390	UB Receipt Serv 20 TRASH	2022050201	R 60-600-41620 Trash Service
<u>\$1,164.23</u>					
Tran Date 5/3/2022					
\$303.10	5/3/2022	401	UB Receipt Serv 20 TRASH	20220503E00	R 60-600-41620 Trash Service
\$91.82	5/3/2022	402	UB Receipt Serv 20 TRASH	20220503E01	R 60-600-41620 Trash Service
\$13.70	5/3/2022	399	UB Receipt Serv 20 TRASH	20220503A00	R 60-600-41620 Trash Service
<u>\$408.62</u>					
Tran Date 5/4/2022					
\$415.40	5/4/2022	396	UB Receipt Serv 20 TRASH	20220504E00	R 60-600-41620 Trash Service
\$392.90	5/4/2022	375	UB Receipt Serv 20 TRASH	2022050401	R 60-600-41620 Trash Service
\$274.51	5/4/2022	397	UB Receipt Serv 20 TRASH	20220504E01	R 60-600-41620 Trash Service
<u>\$1,082.81</u>					
Tran Date 5/5/2022					
\$13.70	5/5/2022	385	UB Receipt Serv 20 TRASH	20220505A00	R 60-600-41620 Trash Service
\$132.10	5/5/2022	388	UB Receipt Serv 20 TRASH	20220505E00	R 60-600-41620 Trash Service
\$13.70	5/5/2022	389	UB Receipt Serv 20 TRASH	20220505E01	R 60-600-41620 Trash Service
<u>\$159.50</u>					
Tran Date 5/6/2022					
\$376.12	5/6/2022	367	UB Receipt Serv 20 TRASH	2022050601	R 60-600-41620 Trash Service
\$27.40	5/6/2022	384	UB Receipt Serv 20 TRASH	20220506E01	R 60-600-41620 Trash Service
\$80.00	5/6/2022	383	UB Receipt Serv 20 TRASH	20220506E00	R 60-600-41620 Trash Service
<u>\$483.52</u>					
Tran Date 5/9/2022					
\$599.36	5/9/2022	368	UB Receipt Serv 20 TRASH	2022050901	R 60-600-41620 Trash Service
\$154.60	5/9/2022	378	UB Receipt Serv 20 TRASH	20220509E01	R 60-600-41620 Trash Service
\$191.80	5/9/2022	377	UB Receipt Serv 20 TRASH	20220509E00	R 60-600-41620 Trash Service
<u>\$945.76</u>					
Tran Date 5/10/2022					

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\$13.70	5/10/2022	373	UB Receipt Serv 20 TRASH	20220510E01	R 60-600-41620 Trash Service
\$113.50	5/10/2022	372	UB Receipt Serv 20 TRASH	20220510E00	R 60-600-41620 Trash Service
\$127.20					
Tran Date 5/11/2022					
\$192.44	5/11/2022	371	UB Receipt Serv 20 TRASH	20220511E01	R 60-600-41620 Trash Service
\$114.00	5/11/2022	370	UB Receipt Serv 20 TRASH	20220511E00	R 60-600-41620 Trash Service
\$593.84	5/11/2022	361	UB Receipt Serv 20 TRASH	2022051101	R 60-600-41620 Trash Service
\$900.28					
Tran Date 5/12/2022					
\$82.20	5/12/2022	365	UB Receipt Serv 20 TRASH	20220512E01	R 60-600-41620 Trash Service
\$118.23	5/12/2022	364	UB Receipt Serv 20 TRASH	20220512E00	R 60-600-41620 Trash Service
\$200.43					
Tran Date 5/13/2022					
\$121.10	5/13/2022	363	UB Receipt Serv 20 TRASH	20220513E01	R 60-600-41620 Trash Service
\$770.57	5/13/2022	352	UB Receipt Serv 20 TRASH	2022051301	R 60-600-41620 Trash Service
\$243.79	5/13/2022	362	UB Receipt Serv 20 TRASH	20220513E00	R 60-600-41620 Trash Service
\$1,135.46					
Tran Date 5/16/2022					
\$1,162.09	5/16/2022	357	UB Receipt Serv 20 TRASH	20220516E00	R 60-600-41620 Trash Service
\$146.93	5/16/2022	329	UB Receipt Serv 20 TRASH	2022051601	R 60-600-41620 Trash Service
\$27.40	5/16/2022	350	UB Receipt Serv 20 TRASH	20220516A01	R 60-600-41620 Trash Service
\$1,868.61	5/16/2022	359	UB Receipt Serv 20 TRASH	20220513AC0	R 60-600-41620 Trash Service
\$237.30	5/16/2022	328	UB Receipt Serv 20 TRASH	2022051602	R 60-600-41620 Trash Service
\$873.17	5/16/2022	358	UB Receipt Serv 20 TRASH	20220516E01	R 60-600-41620 Trash Service
\$4,315.50					
Tran Date 5/17/2022					
\$166.54	5/17/2022	349	UB Receipt Serv 20 TRASH	20220517E01	R 60-600-41620 Trash Service
\$300.91	5/17/2022	348	UB Receipt Serv 20 TRASH	20220517E00	R 60-600-41620 Trash Service
\$467.45					
Tran Date 5/18/2022					
\$18.10	5/18/2022	345	UB Receipt Serv 20 TRASH	20220518E01	R 60-600-41620 Trash Service
\$54.80	5/18/2022	344	UB Receipt Serv 20 TRASH	20220518E00	R 60-600-41620 Trash Service
\$72.90					
Tran Date 5/19/2022					
\$95.40	5/19/2022	338	UB Receipt Serv 20 TRASH	20220519E00	R 60-600-41620 Trash Service
\$18.10	5/19/2022	339	UB Receipt Serv 20 TRASH	20220519E01	R 60-600-41620 Trash Service
\$113.50					
Tran Date 5/20/2022					
\$34.06	5/20/2022	335	UB Receipt Serv 20 TRASH	20220520E01	R 60-600-41620 Trash Service
\$173.20	5/20/2022	295	UB Receipt Serv 20 TRASH	2022052001	R 60-600-41620 Trash Service
\$72.90	5/20/2022	334	UB Receipt Serv 20 TRASH	20220520E00	R 60-600-41620 Trash Service
\$280.16					
Tran Date 5/23/2022					
\$228.00	5/23/2022	325	UB Receipt Serv 20 TRASH	20220523E00	R 60-600-41620 Trash Service
\$41.10	5/23/2022	326	UB Receipt Serv 20 TRASH	20220523E01	R 60-600-41620 Trash Service
\$269.10					

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Tran Date 5/24/2022					
\$54.80	5/24/2022	296	UB Receipt Serv 20 TRASH	2022052401	R 60-600-41620 Trash Service
\$104.70	5/24/2022	322	UB Receipt Serv 20 TRASH	20220524E00	R 60-600-41620 Trash Service
\$18.10	5/24/2022	323	UB Receipt Serv 20 TRASH	20220524E01	R 60-600-41620 Trash Service
<u>\$177.60</u>					
Tran Date 5/25/2022					
\$3.53	5/25/2022	320	UB Receipt Serv 20 TRASH	20220525E01	R 60-600-41620 Trash Service
\$72.90	5/25/2022	319	UB Receipt Serv 20 TRASH	20220525E00	R 60-600-41620 Trash Service
<u>\$76.43</u>					
Tran Date 5/26/2022					
\$80.00	5/26/2022	316	UB Receipt Serv 20 TRASH	20220526E00	R 60-600-41620 Trash Service
\$38.90	5/26/2022	317	UB Receipt Serv 20 TRASH	20220526E01	R 60-600-41620 Trash Service
<u>\$118.90</u>					
Tran Date 5/27/2022					
\$182.17	5/27/2022	312	UB Receipt Serv 20 TRASH	20220527E00	R 60-600-41620 Trash Service
\$81.40	5/27/2022	313	UB Receipt Serv 20 TRASH	20220527E01	R 60-600-41620 Trash Service
<u>\$263.57</u>					
Tran Date 5/31/2022					
\$54.80	5/31/2022	297	UB Receipt Serv 20 TRASH	20220531A00	R 60-600-41620 Trash Service
\$161.70	5/31/2022	308	UB Receipt Serv 20 TRASH	20220531E01	R 60-600-41620 Trash Service
\$1,121.20	5/31/2022	292	UB Receipt Serv 20 TRASH	20220531AC0	R 60-600-41620 Trash Service
\$13.70	5/31/2022	314	UB Receipt Serv 20 TRASH	20220526A00	R 60-600-41620 Trash Service
\$198.90	5/31/2022	341	UB Receipt Serv 20 TRASH	2022053101	R 60-600-41620 Trash Service
\$490.42	5/31/2022	307	UB Receipt Serv 20 TRASH	20220531E00	R 60-600-41620 Trash Service
<u>\$2,040.72</u>					
<u>\$14,803.64</u>					
Tran Date 5/2/2022					
\$15.40	5/2/2022	403	UB Receipt Serv 30 PRIMACY	20220502E00	R 60-600-44705 Primacy Fees
\$5.69	5/2/2022	404	UB Receipt Serv 30 PRIMACY	20220502E01	R 60-600-44705 Primacy Fees
\$17.22	5/2/2022	390	UB Receipt Serv 30 PRIMACY	2022050201	R 60-600-44705 Primacy Fees
<u>\$38.31</u>					
Tran Date 5/3/2022					
\$9.02	5/3/2022	401	UB Receipt Serv 30 PRIMACY	20220503E00	R 60-600-44705 Primacy Fees
\$2.64	5/3/2022	402	UB Receipt Serv 30 PRIMACY	20220503E01	R 60-600-44705 Primacy Fees
\$0.44	5/3/2022	399	UB Receipt Serv 30 PRIMACY	20220503A00	R 60-600-44705 Primacy Fees
<u>\$12.10</u>					
Tran Date 5/4/2022					
\$17.40	5/4/2022	375	UB Receipt Serv 30 PRIMACY	2022050401	R 60-600-44705 Primacy Fees
\$13.20	5/4/2022	396	UB Receipt Serv 30 PRIMACY	20220504E00	R 60-600-44705 Primacy Fees
\$9.30	5/4/2022	397	UB Receipt Serv 30 PRIMACY	20220504E01	R 60-600-44705 Primacy Fees
<u>\$39.90</u>					
Tran Date 5/5/2022					
\$0.44	5/5/2022	389	UB Receipt Serv 30 PRIMACY	20220505E01	R 60-600-44705 Primacy Fees
\$3.96	5/5/2022	388	UB Receipt Serv 30 PRIMACY	20220505E00	R 60-600-44705 Primacy Fees
\$0.44	5/5/2022	385	UB Receipt Serv 30 PRIMACY	20220505A00	R 60-600-44705 Primacy Fees
<u>\$4.84</u>					

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Tran Date 5/6/2022					
\$2.64	5/6/2022	383	UB Receipt Serv 30 PRIMACY	20220506E00	R 60-600-44705 Primacy Fees
\$14.35	5/6/2022	367	UB Receipt Serv 30 PRIMACY	2022050601	R 60-600-44705 Primacy Fees
\$0.88	5/6/2022	384	UB Receipt Serv 30 PRIMACY	20220506E01	R 60-600-44705 Primacy Fees
<u>\$17.87</u>					
Tran Date 5/9/2022					
\$26.20	5/9/2022	368	UB Receipt Serv 30 PRIMACY	2022050901	R 60-600-44705 Primacy Fees
\$4.40	5/9/2022	378	UB Receipt Serv 30 PRIMACY	20220509E01	R 60-600-44705 Primacy Fees
\$6.16	5/9/2022	377	UB Receipt Serv 30 PRIMACY	20220509E00	R 60-600-44705 Primacy Fees
<u>\$36.76</u>					
Tran Date 5/10/2022					
\$0.44	5/10/2022	373	UB Receipt Serv 30 PRIMACY	20220510E01	R 60-600-44705 Primacy Fees
\$0.44	5/10/2022	374	UB Receipt Serv 30 PRIMACY	20220509A00	R 60-600-44705 Primacy Fees
\$2.94	5/10/2022	372	UB Receipt Serv 30 PRIMACY	20220510E00	R 60-600-44705 Primacy Fees
<u>\$3.82</u>					
Tran Date 5/11/2022					
\$6.16	5/11/2022	371	UB Receipt Serv 30 PRIMACY	20220511E01	R 60-600-44705 Primacy Fees
\$3.52	5/11/2022	370	UB Receipt Serv 30 PRIMACY	20220511E00	R 60-600-44705 Primacy Fees
\$28.20	5/11/2022	361	UB Receipt Serv 30 PRIMACY	2022051101	R 60-600-44705 Primacy Fees
<u>\$37.88</u>					
Tran Date 5/12/2022					
\$2.64	5/12/2022	365	UB Receipt Serv 30 PRIMACY	20220512E01	R 60-600-44705 Primacy Fees
\$3.08	5/12/2022	364	UB Receipt Serv 30 PRIMACY	20220512E00	R 60-600-44705 Primacy Fees
<u>\$5.72</u>					
Tran Date 5/13/2022					
\$3.96	5/13/2022	363	UB Receipt Serv 30 PRIMACY	20220513E01	R 60-600-44705 Primacy Fees
\$30.92	5/13/2022	352	UB Receipt Serv 30 PRIMACY	2022051301	R 60-600-44705 Primacy Fees
\$7.01	5/13/2022	362	UB Receipt Serv 30 PRIMACY	20220513E00	R 60-600-44705 Primacy Fees
<u>\$41.89</u>					
Tran Date 5/16/2022					
\$63.16	5/16/2022	359	UB Receipt Serv 30 PRIMACY	20220513AC0	R 60-600-44705 Primacy Fees
\$26.07	5/16/2022	358	UB Receipt Serv 30 PRIMACY	20220516E01	R 60-600-44705 Primacy Fees
\$8.42	5/16/2022	328	UB Receipt Serv 30 PRIMACY	2022051602	R 60-600-44705 Primacy Fees
\$4.29	5/16/2022	329	UB Receipt Serv 30 PRIMACY	2022051601	R 60-600-44705 Primacy Fees
\$36.98	5/16/2022	357	UB Receipt Serv 30 PRIMACY	20220516E00	R 60-600-44705 Primacy Fees
\$1.32	5/16/2022	350	UB Receipt Serv 30 PRIMACY	20220516A01	R 60-600-44705 Primacy Fees
<u>\$140.24</u>					
Tran Date 5/17/2022					
\$8.47	5/17/2022	348	UB Receipt Serv 30 PRIMACY	20220517E00	R 60-600-44705 Primacy Fees
\$4.84	5/17/2022	349	UB Receipt Serv 30 PRIMACY	20220517E01	R 60-600-44705 Primacy Fees
<u>\$13.31</u>					
Tran Date 5/18/2022					
\$2.20	5/18/2022	344	UB Receipt Serv 30 PRIMACY	20220518E00	R 60-600-44705 Primacy Fees
\$0.44	5/18/2022	345	UB Receipt Serv 30 PRIMACY	20220518E01	R 60-600-44705 Primacy Fees
<u>\$2.64</u>					
Tran Date 5/19/2022					

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\$0.44	5/19/2022	339	UB Receipt Serv 30 PRIMACY	20220519E01	R 60-600-44705 Primacy Fees
\$3.08	5/19/2022	338	UB Receipt Serv 30 PRIMACY	20220519E00	R 60-600-44705 Primacy Fees
<u>\$3.52</u>					
Tran Date 5/20/2022					
\$7.16	5/20/2022	295	UB Receipt Serv 30 PRIMACY	2022052001	R 60-600-44705 Primacy Fees
\$2.20	5/20/2022	334	UB Receipt Serv 30 PRIMACY	20220520E00	R 60-600-44705 Primacy Fees
\$0.88	5/20/2022	335	UB Receipt Serv 30 PRIMACY	20220520E01	R 60-600-44705 Primacy Fees
<u>\$10.24</u>					
Tran Date 5/23/2022					
\$7.04	5/23/2022	325	UB Receipt Serv 30 PRIMACY	20220523E00	R 60-600-44705 Primacy Fees
\$15.02	5/23/2022	326	UB Receipt Serv 30 PRIMACY	20220523E01	R 60-600-44705 Primacy Fees
<u>\$22.06</u>					
Tran Date 5/24/2022					
\$3.08	5/24/2022	322	UB Receipt Serv 30 PRIMACY	20220524E00	R 60-600-44705 Primacy Fees
\$1.76	5/24/2022	296	UB Receipt Serv 30 PRIMACY	2022052401	R 60-600-44705 Primacy Fees
\$0.07	5/24/2022	323	UB Receipt Serv 30 PRIMACY	20220524E01	R 60-600-44705 Primacy Fees
<u>\$4.91</u>					
Tran Date 5/25/2022					
\$2.20	5/25/2022	319	UB Receipt Serv 30 PRIMACY	20220525E00	R 60-600-44705 Primacy Fees
\$0.44	5/25/2022	320	UB Receipt Serv 30 PRIMACY	20220525E01	R 60-600-44705 Primacy Fees
<u>\$2.64</u>					
Tran Date 5/26/2022					
\$1.32	5/26/2022	317	UB Receipt Serv 30 PRIMACY	20220526E01	R 60-600-44705 Primacy Fees
\$2.70	5/26/2022	316	UB Receipt Serv 30 PRIMACY	20220526E00	R 60-600-44705 Primacy Fees
<u>\$4.02</u>					
Tran Date 5/27/2022					
\$1.32	5/27/2022	313	UB Receipt Serv 30 PRIMACY	20220527E01	R 60-600-44705 Primacy Fees
\$5.60	5/27/2022	312	UB Receipt Serv 30 PRIMACY	20220527E00	R 60-600-44705 Primacy Fees
<u>\$6.92</u>					
Tran Date 5/31/2022					
\$39.78	5/31/2022	292	UB Receipt Serv 30 PRIMACY	20220531AC0	R 60-600-44705 Primacy Fees
\$8.48	5/31/2022	341	UB Receipt Serv 30 PRIMACY	2022053101	R 60-600-44705 Primacy Fees
\$1.76	5/31/2022	297	UB Receipt Serv 30 PRIMACY	20220531A00	R 60-600-44705 Primacy Fees
\$0.44	5/31/2022	314	UB Receipt Serv 30 PRIMACY	20220526A00	R 60-600-44705 Primacy Fees
\$5.04	5/31/2022	308	UB Receipt Serv 30 PRIMACY	20220531E01	R 60-600-44705 Primacy Fees
\$13.28	5/31/2022	307	UB Receipt Serv 30 PRIMACY	20220531E00	R 60-600-44705 Primacy Fees
<u>\$68.78</u>					
<u>\$518.37</u>					
Tran Date 5/2/2022					
\$11.17	5/2/2022	390	UB Receipt Surc 30 RES SAL	2022050201	R 60-600-44710 Sales Tax Collections
\$14.11	5/2/2022	403	UB Receipt Surc 30 RES SAL	20220502E00	R 60-600-44710 Sales Tax Collections
\$4.43	5/2/2022	404	UB Receipt Surc 30 RES SAL	20220502E01	R 60-600-44710 Sales Tax Collections
\$1.51	5/2/2022	390	UB Receipt Surc 31 BUSINES	2022050201	R 60-600-44710 Sales Tax Collections
<u>\$31.22</u>					
Tran Date 5/3/2022					
\$0.15	5/3/2022	399	UB Receipt Surc 30 RES SAL	20220503A00	R 60-600-44710 Sales Tax Collections
\$1.72	5/3/2022	402	UB Receipt Surc 30 RES SAL	20220503E01	R 60-600-44710 Sales Tax Collections

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\$8.67	5/3/2022	401	UB Receipt Surc 30 RES SAL	20220503E00	R 60-600-44710 Sales Tax Collections
\$10.54					
Tran Date 5/4/2022					
\$8.95	5/4/2022	375	UB Receipt Surc 30 RES SAL	2022050401	R 60-600-44710 Sales Tax Collections
\$10.12	5/4/2022	396	UB Receipt Surc 30 RES SAL	20220504E00	R 60-600-44710 Sales Tax Collections
\$8.25	5/4/2022	375	UB Receipt Surc 31 BUSINES	2022050401	R 60-600-44710 Sales Tax Collections
\$1.01	5/4/2022	397	UB Receipt Surc 31 BUSINES	20220504E01	R 60-600-44710 Sales Tax Collections
\$5.94	5/4/2022	397	UB Receipt Surc 30 RES SAL	20220504E01	R 60-600-44710 Sales Tax Collections
\$34.27					
Tran Date 5/5/2022					
\$2.78	5/5/2022	388	UB Receipt Surc 30 RES SAL	20220505E00	R 60-600-44710 Sales Tax Collections
\$0.34	5/5/2022	389	UB Receipt Surc 30 RES SAL	20220505E01	R 60-600-44710 Sales Tax Collections
\$0.57	5/5/2022	385	UB Receipt Surc 30 RES SAL	20220505A00	R 60-600-44710 Sales Tax Collections
\$3.69					
Tran Date 5/6/2022					
\$1.61	5/6/2022	367	UB Receipt Surc 31 BUSINES	2022050601	R 60-600-44710 Sales Tax Collections
\$7.89	5/6/2022	367	UB Receipt Surc 30 RES SAL	2022050601	R 60-600-44710 Sales Tax Collections
\$4.06	5/6/2022	383	UB Receipt Surc 30 RES SAL	20220506E00	R 60-600-44710 Sales Tax Collections
\$0.31	5/6/2022	384	UB Receipt Surc 30 RES SAL	20220506E01	R 60-600-44710 Sales Tax Collections
\$13.87					
Tran Date 5/9/2022					
\$13.11	5/9/2022	368	UB Receipt Surc 30 RES SAL	2022050901	R 60-600-44710 Sales Tax Collections
\$3.27	5/9/2022	378	UB Receipt Surc 30 RES SAL	20220509E01	R 60-600-44710 Sales Tax Collections
\$4.25	5/9/2022	377	UB Receipt Surc 30 RES SAL	20220509E00	R 60-600-44710 Sales Tax Collections
\$16.25	5/9/2022	368	UB Receipt Surc 31 BUSINES	2022050901	R 60-600-44710 Sales Tax Collections
\$36.88					
Tran Date 5/10/2022					
\$0.48	5/10/2022	373	UB Receipt Surc 30 RES SAL	20220510E01	R 60-600-44710 Sales Tax Collections
\$0.15	5/10/2022	374	UB Receipt Surc 30 RES SAL	20220509A00	R 60-600-44710 Sales Tax Collections
\$2.08	5/10/2022	372	UB Receipt Surc 30 RES SAL	20220510E00	R 60-600-44710 Sales Tax Collections
\$2.71					
Tran Date 5/11/2022					
\$13.00	5/11/2022	361	UB Receipt Surc 30 RES SAL	2022051101	R 60-600-44710 Sales Tax Collections
\$2.11	5/11/2022	370	UB Receipt Surc 30 RES SAL	20220511E00	R 60-600-44710 Sales Tax Collections
\$4.77	5/11/2022	371	UB Receipt Surc 30 RES SAL	20220511E01	R 60-600-44710 Sales Tax Collections
\$13.82	5/11/2022	361	UB Receipt Surc 31 BUSINES	2022051101	R 60-600-44710 Sales Tax Collections
\$33.70					
Tran Date 5/12/2022					
\$3.11	5/12/2022	364	UB Receipt Surc 30 RES SAL	20220512E00	R 60-600-44710 Sales Tax Collections
\$1.86	5/12/2022	365	UB Receipt Surc 30 RES SAL	20220512E01	R 60-600-44710 Sales Tax Collections
\$4.97					
Tran Date 5/13/2022					
\$2.93	5/13/2022	363	UB Receipt Surc 30 RES SAL	20220513E01	R 60-600-44710 Sales Tax Collections
\$6.49	5/13/2022	362	UB Receipt Surc 30 RES SAL	20220513E00	R 60-600-44710 Sales Tax Collections
\$4.53	5/13/2022	352	UB Receipt Surc 31 BUSINES	2022051301	R 60-600-44710 Sales Tax Collections
\$18.85	5/13/2022	352	UB Receipt Surc 30 RES SAL	2022051301	R 60-600-44710 Sales Tax Collections
\$32.80					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/16/2022					
\$24.30	5/16/2022	358	UB Receipt Surc 30 RES SAL	20220516E01	R 60-600-44710 Sales Tax Collections
\$4.78	5/16/2022	328	UB Receipt Surc 30 RES SAL	2022051602	R 60-600-44710 Sales Tax Collections
\$0.67	5/16/2022	357	UB Receipt Surc 31 BUSINES	20220516E00	R 60-600-44710 Sales Tax Collections
\$0.50	5/16/2022	350	UB Receipt Surc 30 RES SAL	20220516A01	R 60-600-44710 Sales Tax Collections
\$3.34	5/16/2022	329	UB Receipt Surc 30 RES SAL	2022051601	R 60-600-44710 Sales Tax Collections
\$12.25	5/16/2022	359	UB Receipt Surc 31 BUSINES	20220513AC0	R 60-600-44710 Sales Tax Collections
\$30.26	5/16/2022	357	UB Receipt Surc 30 RES SAL	20220516E00	R 60-600-44710 Sales Tax Collections
\$43.77	5/16/2022	359	UB Receipt Surc 30 RES SAL	20220513AC0	R 60-600-44710 Sales Tax Collections
<u>\$119.87</u>					
Tran Date 5/17/2022					
\$7.10	5/17/2022	348	UB Receipt Surc 30 RES SAL	20220517E00	R 60-600-44710 Sales Tax Collections
\$4.19	5/17/2022	349	UB Receipt Surc 30 RES SAL	20220517E01	R 60-600-44710 Sales Tax Collections
<u>\$11.29</u>					
Tran Date 5/18/2022					
\$1.63	5/18/2022	344	UB Receipt Surc 30 RES SAL	20220518E00	R 60-600-44710 Sales Tax Collections
\$3.49	5/18/2022	344	UB Receipt Surc 31 BUSINES	20220518E00	R 60-600-44710 Sales Tax Collections
\$0.45	5/18/2022	345	UB Receipt Surc 30 RES SAL	20220518E01	R 60-600-44710 Sales Tax Collections
<u>\$5.57</u>					
Tran Date 5/19/2022					
\$0.47	5/19/2022	339	UB Receipt Surc 30 RES SAL	20220519E01	R 60-600-44710 Sales Tax Collections
\$2.69	5/19/2022	338	UB Receipt Surc 30 RES SAL	20220519E00	R 60-600-44710 Sales Tax Collections
<u>\$3.16</u>					
Tran Date 5/20/2022					
\$1.08	5/20/2022	335	UB Receipt Surc 30 RES SAL	20220520E01	R 60-600-44710 Sales Tax Collections
\$1.34	5/20/2022	295	UB Receipt Surc 31 BUSINES	2022052001	R 60-600-44710 Sales Tax Collections
\$3.82	5/20/2022	295	UB Receipt Surc 30 RES SAL	2022052001	R 60-600-44710 Sales Tax Collections
\$1.70	5/20/2022	334	UB Receipt Surc 30 RES SAL	20220520E00	R 60-600-44710 Sales Tax Collections
<u>\$7.94</u>					
Tran Date 5/23/2022					
\$5.39	5/23/2022	325	UB Receipt Surc 30 RES SAL	20220523E00	R 60-600-44710 Sales Tax Collections
\$1.75	5/23/2022	326	UB Receipt Surc 30 RES SAL	20220523E01	R 60-600-44710 Sales Tax Collections
<u>\$7.14</u>					
Tran Date 5/24/2022					
\$0.04	5/24/2022	323	UB Receipt Surc 30 RES SAL	20220524E01	R 60-600-44710 Sales Tax Collections
\$0.97	5/24/2022	296	UB Receipt Surc 30 RES SAL	2022052401	R 60-600-44710 Sales Tax Collections
\$2.68	5/24/2022	322	UB Receipt Surc 30 RES SAL	20220524E00	R 60-600-44710 Sales Tax Collections
<u>\$3.69</u>					
Tran Date 5/25/2022					
\$1.41	5/25/2022	319	UB Receipt Surc 30 RES SAL	20220525E00	R 60-600-44710 Sales Tax Collections
\$0.15	5/25/2022	320	UB Receipt Surc 30 RES SAL	20220525E01	R 60-600-44710 Sales Tax Collections
<u>\$1.56</u>					
Tran Date 5/26/2022					
\$1.78	5/26/2022	316	UB Receipt Surc 30 RES SAL	20220526E00	R 60-600-44710 Sales Tax Collections
\$0.54	5/26/2022	317	UB Receipt Surc 30 RES SAL	20220526E01	R 60-600-44710 Sales Tax Collections
<u>\$2.32</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/27/2022					
\$1.86	5/27/2022	313	UB Receipt Surc 30 RES SAL	20220527E01	R 60-600-44710 Sales Tax Collections
\$0.67	5/27/2022	312	UB Receipt Surc 31 BUSINES	20220527E00	R 60-600-44710 Sales Tax Collections
\$3.46	5/27/2022	312	UB Receipt Surc 30 RES SAL	20220527E00	R 60-600-44710 Sales Tax Collections
\$5.99					
Tran Date 5/31/2022					
\$8.02	5/31/2022	341	UB Receipt Surc 30 RES SAL	2022053101	R 60-600-44710 Sales Tax Collections
\$0.18	5/31/2022	314	UB Receipt Surc 30 RES SAL	20220526A00	R 60-600-44710 Sales Tax Collections
\$41.29	5/31/2022	341	UB Receipt Surc 31 BUSINES	2022053101	R 60-600-44710 Sales Tax Collections
\$3.41	5/31/2022	308	UB Receipt Surc 30 RES SAL	20220531E01	R 60-600-44710 Sales Tax Collections
\$25.10	5/31/2022	292	UB Receipt Surc 30 RES SAL	20220531AC0	R 60-600-44710 Sales Tax Collections
\$2.08	5/31/2022	292	UB Receipt Surc 31 BUSINES	20220531AC0	R 60-600-44710 Sales Tax Collections
\$1.04	5/31/2022	297	UB Receipt Surc 30 RES SAL	20220531A00	R 60-600-44710 Sales Tax Collections
\$11.88	5/31/2022	307	UB Receipt Surc 30 RES SAL	20220531E00	R 60-600-44710 Sales Tax Collections
\$93.00					
\$466.18					
Tran Date 5/2/2022					
-\$56.34	5/2/2022	376	CLARK - NSF	CLARK - NSF	R 60-600-47520 NSF Checks
-\$56.34					
Tran Date 5/9/2022					
-\$89.09	5/9/2022	467	NSF	MAYNSF	R 60-600-47520 NSF Checks
-\$89.09					
Tran Date 5/10/2022					
-\$38.71	5/10/2022	336	NSF-REJECTED	LAMUNYON -	R 60-600-47520 NSF Checks
-\$38.71					
Tran Date 5/16/2022					
\$41.23	5/16/2022	359	UB Receipt Serv 16 NSF AMO	20220513AC0	R 60-600-47520 NSF Checks
\$27.50	5/16/2022	359	UB Receipt Serv 102 NSF CH	20220513AC0	R 60-600-47520 NSF Checks
\$68.73					
Tran Date 5/18/2022					
-\$52.16	5/18/2022	342	HIGGINS - NSF	HIGGINS - NS	R 60-600-47520 NSF Checks
-\$52.16					
Tran Date 5/26/2022					
\$57.38	5/26/2022	316	UB Receipt Serv 16 NSF AMO	20220526E00	R 60-600-47520 NSF Checks
\$27.50	5/26/2022	316	UB Receipt Serv 102 NSF CH	20220526E00	R 60-600-47520 NSF Checks
\$84.88					
Tran Date 5/31/2022					
\$27.50	5/31/2022	292	UB Receipt Serv 102 NSF CH	20220531AC0	R 60-600-47520 NSF Checks
\$56.34	5/31/2022	292	UB Receipt Serv 16 NSF AMO	20220531AC0	R 60-600-47520 NSF Checks
\$83.84					
\$1.15					
Tran Date 5/30/2022					
\$621.30	5/30/2022	453	INTEREST	MAY22 INT	R 60-600-48000 Interest Income
\$31.51	5/30/2022	452	INTEREST	MAY22 INT	R 60-600-48000 Interest Income
\$652.81					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/31/2022					
\$156.16	5/31/2022	457	INTEREST	MAY22 INT	R 60-600-48000 Interest Income
<u>\$156.16</u>					
\$808.97					
Tran Date 5/30/2021					
\$511.94	5/30/2021	446	INTEREST	MAY22 INT	R 60-600-48010 Interest Bond Funds
<u>\$511.94</u>					
Tran Date 5/30/2022					
\$18.39	5/30/2022	451	INTEREST	MAY22 INT	R 60-600-48010 Interest Bond Funds
\$58.32	5/30/2022	448	INTEREST	MAY22 INT	R 60-600-48010 Interest Bond Funds
\$35.89	5/30/2022	450	INTEREST	MAY22 INT	R 60-600-48010 Interest Bond Funds
\$27.43	5/30/2022	449	INTEREST	MAY22 INT	R 60-600-48010 Interest Bond Funds
<u>\$140.03</u>					
\$651.97					
Tran Date 5/2/2022					
\$2,175.00	5/2/2022	-7	SWEET RESTITUTION - PAI	050522POS	R 60-600-49000 Miscellaneous Income
<u>\$2,175.00</u>					
Tran Date 5/5/2022					
\$2,175.00	5/5/2022	463	SWEET RESTITUTION - PAI	050522POS1	R 60-600-49000 Miscellaneous Income
<u>\$2,175.00</u>					
Tran Date 6/13/2022					
-\$2,175.00	6/13/2022	-7	SWEET RESTITUTION - PAI	050522POS	R 60-600-49000 Miscellaneous Income
<u>-\$2,175.00</u>					
\$2,175.00					
Tran Date 5/6/2022					
\$8,588.77	5/6/2022	356	CI TAX	MAY22 ST	R 60-600-49100 1/2% Capital Impro S
<u>\$8,588.77</u>					
\$8,588.77					
Tran Date 5/30/2022					
\$148.00	5/30/2022	458	TRANS FROM 110764	052022 BND	R 60-600-49200 1999 A&B Bond
<u>\$148.00</u>					
\$148.00					
Tran Date 5/30/2022					
\$50.00	5/30/2022	459	TRANS FROM 110764	052022 BND	R 60-600-49202 2002B Rsrv
<u>\$50.00</u>					
\$50.00					
Tran Date 5/30/2022					
\$352.00	5/30/2022	461	TRANS FROM 110764	052022 BND	R 60-600-49204 2003 Rsrv
\$50.00	5/30/2022	460	TRANS FROM 110764	052022 BND	R 60-600-49204 2003 Rsrv
<u>\$402.00</u>					
\$402.00					
<u>\$56,458.34</u>					
\$56,458.34					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 5/2/2022					
\$785.07	5/2/2022	390	UB Receipt Serv 10 SEWER	2022050201	R 70-700-40000 Charge for Service
\$843.75	5/2/2022	403	UB Receipt Serv 10 SEWER	20220502E00	R 70-700-40000 Charge for Service
\$293.73	5/2/2022	404	UB Receipt Serv 10 SEWER	20220502E01	R 70-700-40000 Charge for Service
<u>\$1,922.55</u>					
Tran Date 5/3/2022					
\$131.35	5/3/2022	402	UB Receipt Serv 10 SEWER	20220503E01	R 70-700-40000 Charge for Service
\$593.32	5/3/2022	401	UB Receipt Serv 10 SEWER	20220503E00	R 70-700-40000 Charge for Service
\$18.15	5/3/2022	399	UB Receipt Serv 10 SEWER	20220503A00	R 70-700-40000 Charge for Service
<u>\$742.82</u>					
Tran Date 5/4/2022					
\$604.10	5/4/2022	396	UB Receipt Serv 10 SEWER	20220504E00	R 70-700-40000 Charge for Service
\$452.14	5/4/2022	397	UB Receipt Serv 10 SEWER	20220504E01	R 70-700-40000 Charge for Service
\$692.20	5/4/2022	375	UB Receipt Serv 10 SEWER	2022050401	R 70-700-40000 Charge for Service
<u>\$1,748.44</u>					
Tran Date 5/5/2022					
\$230.73	5/5/2022	388	UB Receipt Serv 10 SEWER	20220505E00	R 70-700-40000 Charge for Service
\$28.03	5/5/2022	385	UB Receipt Serv 10 SEWER	20220505A00	R 70-700-40000 Charge for Service
\$25.90	5/5/2022	389	UB Receipt Serv 10 SEWER	20220505E01	R 70-700-40000 Charge for Service
<u>\$284.66</u>					
Tran Date 5/6/2022					
\$658.36	5/6/2022	367	UB Receipt Serv 10 SEWER	2022050601	R 70-700-40000 Charge for Service
\$29.19	5/6/2022	384	UB Receipt Serv 10 SEWER	20220506E01	R 70-700-40000 Charge for Service
\$173.18	5/6/2022	383	UB Receipt Serv 10 SEWER	20220506E00	R 70-700-40000 Charge for Service
<u>\$860.73</u>					
Tran Date 5/9/2022					
\$279.89	5/9/2022	377	UB Receipt Serv 10 SEWER	20220509E00	R 70-700-40000 Charge for Service
\$1,166.52	5/9/2022	368	UB Receipt Serv 10 SEWER	2022050901	R 70-700-40000 Charge for Service
\$231.45	5/9/2022	378	UB Receipt Serv 10 SEWER	20220509E01	R 70-700-40000 Charge for Service
<u>\$1,677.86</u>					
Tran Date 5/10/2022					
\$27.07	5/10/2022	373	UB Receipt Serv 10 SEWER	20220510E01	R 70-700-40000 Charge for Service
\$14.57	5/10/2022	374	UB Receipt Serv 10 SEWER	20220509A00	R 70-700-40000 Charge for Service
\$150.40	5/10/2022	372	UB Receipt Serv 10 SEWER	20220510E00	R 70-700-40000 Charge for Service
<u>\$192.04</u>					
Tran Date 5/11/2022					
\$1,205.13	5/11/2022	361	UB Receipt Serv 10 SEWER	2022051101	R 70-700-40000 Charge for Service
\$311.06	5/11/2022	371	UB Receipt Serv 10 SEWER	20220511E01	R 70-700-40000 Charge for Service
\$177.09	5/11/2022	370	UB Receipt Serv 10 SEWER	20220511E00	R 70-700-40000 Charge for Service
<u>\$1,693.28</u>					
Tran Date 5/12/2022					
\$214.38	5/12/2022	364	UB Receipt Serv 10 SEWER	20220512E00	R 70-700-40000 Charge for Service
\$115.46	5/12/2022	365	UB Receipt Serv 10 SEWER	20220512E01	R 70-700-40000 Charge for Service
<u>\$329.84</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/13/2022					
\$453.81	5/13/2022	362	UB Receipt Serv 10 SEWER	20220513E00	R 70-700-40000 Charge for Service
\$216.19	5/13/2022	363	UB Receipt Serv 10 SEWER	20220513E01	R 70-700-40000 Charge for Service
\$2,360.13	5/13/2022	352	UB Receipt Serv 10 SEWER	2022051301	R 70-700-40000 Charge for Service
<u>\$3,030.13</u>					
Tran Date 5/16/2022					
\$45.38	5/16/2022	350	UB Receipt Serv 10 SEWER	20220516A01	R 70-700-40000 Charge for Service
\$1,542.55	5/16/2022	358	UB Receipt Serv 10 SEWER	20220516E01	R 70-700-40000 Charge for Service
\$370.42	5/16/2022	328	UB Receipt Serv 10 SEWER	2022051602	R 70-700-40000 Charge for Service
\$285.19	5/16/2022	329	UB Receipt Serv 10 SEWER	2022051601	R 70-700-40000 Charge for Service
\$2,011.12	5/16/2022	357	UB Receipt Serv 10 SEWER	20220516E00	R 70-700-40000 Charge for Service
\$3,020.45	5/16/2022	359	UB Receipt Serv 10 SEWER	20220513AC0	R 70-700-40000 Charge for Service
<u>\$7,275.11</u>					
Tran Date 5/17/2022					
\$285.53	5/17/2022	349	UB Receipt Serv 10 SEWER	20220517E01	R 70-700-40000 Charge for Service
\$511.76	5/17/2022	348	UB Receipt Serv 10 SEWER	20220517E00	R 70-700-40000 Charge for Service
<u>\$797.29</u>					
Tran Date 5/18/2022					
\$24.48	5/18/2022	345	UB Receipt Serv 10 SEWER	20220518E01	R 70-700-40000 Charge for Service
\$195.87	5/18/2022	344	UB Receipt Serv 10 SEWER	20220518E00	R 70-700-40000 Charge for Service
<u>\$220.35</u>					
Tran Date 5/19/2022					
\$28.52	5/19/2022	339	UB Receipt Serv 10 SEWER	20220519E01	R 70-700-40000 Charge for Service
\$173.31	5/19/2022	338	UB Receipt Serv 10 SEWER	20220519E00	R 70-700-40000 Charge for Service
<u>\$201.83</u>					
Tran Date 5/20/2022					
\$287.84	5/20/2022	295	UB Receipt Serv 10 SEWER	2022052001	R 70-700-40000 Charge for Service
\$126.28	5/20/2022	334	UB Receipt Serv 10 SEWER	20220520E00	R 70-700-40000 Charge for Service
\$86.51	5/20/2022	335	UB Receipt Serv 10 SEWER	20220520E01	R 70-700-40000 Charge for Service
<u>\$500.63</u>					
Tran Date 5/23/2022					
\$108.96	5/23/2022	326	UB Receipt Serv 10 SEWER	20220523E01	R 70-700-40000 Charge for Service
\$371.00	5/23/2022	325	UB Receipt Serv 10 SEWER	20220523E00	R 70-700-40000 Charge for Service
<u>\$479.96</u>					
Tran Date 5/24/2022					
\$17.28	5/24/2022	323	UB Receipt Serv 10 SEWER	20220524E01	R 70-700-40000 Charge for Service
\$177.89	5/24/2022	322	UB Receipt Serv 10 SEWER	20220524E00	R 70-700-40000 Charge for Service
\$36.36	5/24/2022	296	UB Receipt Serv 10 SEWER	2022052401	R 70-700-40000 Charge for Service
<u>\$231.53</u>					
Tran Date 5/25/2022					
\$64.10	5/25/2022	319	UB Receipt Serv 10 SEWER	20220525E00	R 70-700-40000 Charge for Service
<u>\$64.10</u>					
Tran Date 5/26/2022					
\$35.13	5/26/2022	317	UB Receipt Serv 10 SEWER	20220526E01	R 70-700-40000 Charge for Service
\$119.19	5/26/2022	316	UB Receipt Serv 10 SEWER	20220526E00	R 70-700-40000 Charge for Service
<u>\$154.32</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/27/2022					
\$252.83	5/27/2022	312	UB Receipt Serv 10 SEWER	20220527E00	R 70-700-40000 Charge for Service
\$99.76	5/27/2022	313	UB Receipt Serv 10 SEWER	20220527E01	R 70-700-40000 Charge for Service
\$352.59					
Tran Date 5/31/2022					
\$22.01	5/31/2022	314	UB Receipt Serv 10 SEWER	20220526A00	R 70-700-40000 Charge for Service
\$217.22	5/31/2022	308	UB Receipt Serv 10 SEWER	20220531E01	R 70-700-40000 Charge for Service
\$19.25	5/31/2022	292	UB Receipt Serv 15 SEWER-	20220531AC0	R 70-700-40000 Charge for Service
\$1,730.84	5/31/2022	292	UB Receipt Serv 10 SEWER	20220531AC0	R 70-700-40000 Charge for Service
\$791.25	5/31/2022	307	UB Receipt Serv 10 SEWER	20220531E00	R 70-700-40000 Charge for Service
\$64.76	5/31/2022	297	UB Receipt Serv 10 SEWER	20220531A00	R 70-700-40000 Charge for Service
\$739.46	5/31/2022	341	UB Receipt Serv 10 SEWER	2022053101	R 70-700-40000 Charge for Service
\$3,584.79					
\$26,344.85					
\$26,344.85					
\$26,344.85					
\$147,424.83					

(([Act Year]='21-22' and [period] in (11)) and ([Tran Nbr] like '[1]*'))

**AN ORDINANCE ADOPTING THE
2022-2023 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, COUNTY
OF CHRISTIAN, MISSOURI AS FOLLOWS:**

WHEREAS, Section 67-020 of the Missouri Revised Statutes requires that a budget document be approved annually, and

WHEREAS, attached is the 2022-2023 Annual Budget (Exhibit A) document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

WHEREAS, the Board of Alderman held a meeting on May 17, 2021 where they discussed and approved the financial numbers for the 2022-2023 budget.

NOW THEREFORE, THE 2022-2023 Annual Budget is adopted and approved, and the attached 2022-2023 Annual Budget Exhibit A is adopted as the official budget. All attachments to the 2022-2023 Budget are for informational and departmental planning purposes only.

This ordinance shall be in full force and effect upon passage.

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS
21st DAY OF JUNE 2022.**

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman LARSON	_____	_____
Alderman SCHMIDT	_____	_____
Alderman MCPHAIL	_____	_____
Mayor <u>(in case of tie)</u>	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 21st DAY OF JUNE 2022.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman LARSON	_____	_____
Alderman SCHMIDT	_____	_____
Alderman MCPHAIL	_____	_____
Mayor <u>(in case of tie)</u>	_____	_____

Approved Date: _____

SCOTT HACKWORTH, Mayor

(SEAL)

Attest:

KRISTY KEITHLEY, City Clerk

Exhibit A

Account Descr	22-23 Budget
Expenditures	
ADMIN	
E 10-100-5000 Salaries	\$ 52,808.00
E 10-100-5051 Uniforms	\$ 400.00
E 10-100-5100 FICA	\$ 5,000.00
E 10-100-5200 Group Insurance	\$ 6,000.00
E 10-100-5300 Unemployment	\$ 400.00
E 10-100-5400 Lagers	\$ 2,000.00
E 10-100-5500 Conference & Training	\$ 1,000.00
E 10-100-6000 Advertising	\$ 600.00
E 10-100-6011 Contract Labor	\$ 5,000.00
E 10-100-6012 Nuisance Abatement	\$ 700.00
E 10-100-6020 Audit Expense	\$ 1,300.00
E 10-100-6120 Dues & Subscriptions	\$ 7,000.00
E 10-100-6200 Elections	\$ 1,200.00
E 10-100-6211 Professional Fees	\$ 25,000.00
E 10-100-6300 City Insurance	\$ 2,500.00
E 10-100-6321 Work Comp Insurance	\$ 1,200.00
E 10-100-6450 Miscellaneous	\$ 500.00
E 10-100-6503 Capital-Equipment	\$ 5,000.00
E 10-100-6550 Postage Expense	\$ 1,200.00
E 10-100-6620 Repairs & Maintenance	\$ 1,000.00
E 10-100-6700 Supplies Expense	\$ 600.00
E 10-100-6800 Telephone	\$ 1,000.00
E 10-100-6900 Utilities	\$ 1,000.00
E 10-100-6901 Vehicle Gas	\$ -
E 10-100-6950 Cleaning	\$ 300.00
E 10-100-6960 Office Supplies	\$ 1,500.00
E 10-100-6999 Transfer Between Accts	
E 10-100-7011 SIDEWALK PHASE IV	
TOTAL	\$ 124,208.00
POLICE	
E 10-200-5000 Salaries	\$ 307,424.00
E 10-200-5051 Uniforms	\$ 2,000.00
E 10-200-5100 FICA	\$ 42,000.00
E 10-200-5200 Group Insurance	\$ 63,000.00
E 10-200-5300 Unemployment	\$ 2,434.80
E 10-200-5400 Lagers	\$ 18,000.00
E 10-200-5500 Conference & Training	\$ 10,000.00
E 10-200-6020 Audit Expense	\$ 850.00
E 10-200-6120 Dues & Subscriptions	\$ 2,000.00
E 10-200-6211 Professional Fees	\$ 8,000.00
E 10-200-6300 City Insurance	\$ 18,000.00
E 10-200-6321 Work Comp Insurance	\$ 9,000.00
E 10-200-6350 Vehicle Repair	\$ 10,000.00
E 10-200-6499 Ammo Expense	\$ 5,000.00

Exhibit A

E 10-200-6500 Equipment Expense	\$	5,000.00
E 10-200-6501 Capital-Property	\$	10,000.00
E 10-200-6502 Capital-Transportation	\$	30,000.00
E 10-200-6503 Capital-Equipment	\$	20,000.00
E 10-200-6550 Postage Expense	\$	300.00
E 10-200-6620 Repairs & Maintenance	\$	2,000.00
E 10-200-6700 Supplies Expense	\$	1,000.00
E 10-200-6800 Telephone	\$	7,000.00
E 10-200-6900 Utilities	\$	3,500.00
E 10-200-6901 Vehicle Gas	\$	14,000.00
E 10-200-6950 Cleaning	\$	1,000.00
E 10-200-6960 Office Supplies	\$	1,400.00
E 10-200- Grant		
TOTAL	\$	592,908.80

COURT

E 10-300-5000 Salaries	\$	4,900.00
E 10-300-5100 FICA	\$	600.00
E 10-300-5200 Group Insurance	\$	1,200.00
E 10-300-5300 Unemployment	\$	70.00
E 10-300-5400 Lagers	\$	400.00
E 10-300-5500 Conference & Training	\$	1,100.00
E 10-300-5608 Judges Pay	\$	6,000.00
E 10-300-6120 Dues & Subscriptions	\$	200.00
E 10-300-6211 Professional Fees	\$	-
E 10-300-6300 City Insurance	\$	100.00
E 10-300-6321 Work Comp Insurance	\$	50.00
E 10-300-6550 Postage Expense	\$	50.00
E 10-300-6800 Telephone	\$	150.00
E 10-300-6960 Office Supplies	\$	250.00
TOTAL	\$	15,070.00

PARK

E 10-500-6300 City Insurance	\$	1,000.00
E 10-500-6321 Work Comp Insurance	\$	150.00
E 10-500-6350 Vehicle Repair	\$	400.00
E 10-500-6500 Equipment Expense	\$	300.00
E 10-500-6503 Capital-Equipment	\$	70,000.00
E 10-500-6620 Repairs & Maintenance	\$	1,000.00
E 10-500-6700 Supplies Expense		
E 10-500-6901 Vehicle Gas	\$	200.00
TOTAL	\$	73,050.00

ADMIN GRAND TOTAL \$ 805,236.80

STREETS- RESTRICTED

E 20-400-6211 Professional Fees	\$	5,000.00
E 20-400-6300 City Insurance	\$	2,000.00
E 20-400-6310 Paving	\$	170,000.00

Exhibit A

E 20-400-6000 Advertising	\$	300.00
E 20-400-6020 Audit Expense	\$	300.00
E 20-400-6120 Dues & Subscriptions	\$	50.00
E 20-400-6321 Work Comp Insurance	\$	300.00
E 20-400-6350 Vehicle Repair	\$	500.00
E 20-400-6500 Equipment Expense	\$	3,000.00
E 20-400-6503 Capital-Equipment	\$	12,000.00
E 20-400-6601 Animal Control	\$	4,000.00
E 20-400-6620 Repairs & Maintenance	\$	1,200.00
E 20-400-6683 Snow Removal	\$	1,000.00
E 20-400-6684 Sign Expense	\$	14,000.00
E 20-400-6902 Street Lighting	\$	13,000.00
TOTAL	\$	226,650.00

COURT - RESTRICTED

E 50-300-6010 NSF Checks		
E 50-300-6760 Fines & Forfeitures	\$	35,000.00
E 50-300-6999 Transfer Between Accts		
TOTAL	\$	35,000.00

WATER

E 60-600-5000 Salaries	\$	74,672.00
E 60-600-5051 Uniforms	\$	1,300.00
E 60-600-5100 FICA	\$	4,300.00
E 60-600-5200 Group Insurance	\$	14,000.00
E 60-600-5300 Unemployment	\$	600.00
E 60-600-5400 Lagers	\$	4,000.00
E 60-600-5450 Utility Deposit Refund	\$	7,000.00
E 60-600-5500 Conference & Training	\$	1,500.00
E 60-600-6000 Advertising	\$	500.00
E 60-600-6011 Contract Labor	\$	5,000.00
E 60-600-6020 Audit Expense	\$	3,000.00
E 60-600-6120 Dues & Subscriptions	\$	3,300.00
E 60-600-6211 Professional Fees	\$	15,000.00
E 60-600-6255 Sales Tax Payable	\$	6,200.00
E 60-600-6290 Primacy Payables	\$	5,000.00
E 60-600-6300 City Insurance	\$	13,000.00
E 60-600-6321 Work Comp Insurance	\$	5,000.00
E 60-600-6350 Vehicle Repair	\$	1,000.00
E 60-600-6450 Miscellaneous	\$	1,000.00
E 60-600-6500 Equipment Expense	\$	400.00
E 60-600-6503 Capital-Equipment	\$	60,000.00
E 60-600-6501 Capital - Property	\$	-
E 60-600-6550 Postage Expense	\$	3,000.00
E 60-600-6620 Repairs & Maintenance	\$	10,000.00
E 60-600-6700 Supplies Expense	\$	2,000.00
E 60-600-6800 Telephone	\$	3,500.00
E 60-600-6810 Trash Service	\$	155,000.00
E 60-600-6900 Utilities	\$	41,000.00

Exhibit A

E 60-600-6901 Vehicle Gas	\$	4,500.00
E 60-600-6950 Cleaning	\$	500.00
E 60-600-6960 Office Supplies	\$	3,000.00
E 60-600-8230 Bond Principal 2022	\$	25,000.00
TOTAL	\$	473,272.00

SEWER

E 70-700-5000 Salaries	\$	74,672.00
E 70-700-5051 Uniforms	\$	1,300.00
E 70-700-5100 FICA	\$	4,300.00
E 70-700-5200 Group Insurance	\$	14,000.00
E 70-700-5300 Unemployment	\$	600.00
E 70-700-5400 Lagers	\$	4,500.00
E 70-700-5500 Conference & Training	\$	1,000.00
E 70-700-6000 Advertising		
E 70-700-6011 Contract Labor	\$	43,000.00
E 70-700-6020 Audit Expense	\$	3,000.00
E 70-700-6120 Dues & Subscriptions	\$	3,500.00
E 70-700-6211 Professional Fees	\$	30,000.00
E 70-700-6300 City Insurance	\$	26,000.00
E 70-700-6321 Work Comp Insurance	\$	1,500.00
E 70-700-6450 Miscellaneous		
E 70-700-6500 Equipment Expense	\$	7,000.00
E 70-700-6501 Capital-Property	\$	20,000.00
E 70-700-6502 Capital-Transportation		
E 70-700-6503 Capital-Equipment	\$	125,000.00
E 70-700-6550 Postage Expense	\$	3,200.00
E 70-700-6620 Repairs & Maintenance	\$	60,000.00
E 70-700-6700 Supplies Expense	\$	36,000.00
E 70-700-6800 Telephone	\$	3,500.00
E 70-700-6900 Utilities	\$	35,000.00
E 70-700-6901 Vehicle Gas	\$	4,000.00
E 70-700-6950 Cleaning	\$	500.00
E 70-700-6960 Office Supplies	\$	2,000.00
E 70-700-6999 Transfer Between Accts		
E 70-700-7005 Depreciation		
E 70-700-8400 Bond 2022	\$	25,000.00
TOTAL	\$	528,572.00

W/S GRAND TOTAL \$ 1,001,844.00

Exhibit A

Account Descr	22-23
Revenues	
ADMIN	
R 10-100-40000 Charge for Service	\$ 500.00
R 10-100-40020 Build Permit-Plan Rev-Inspct	\$ 7,000.00
R 10-100-42000 MoDOR Sales Tax	\$ 210,000.00
R 10-100-42010 County Property Tax	\$ 170,000.00
R 10-100-42030 Use Tax	\$ 60,000.00
R 10-100-42500 Electric Franchise	\$ 27,000.00
R 10-100-42510 Communication Franchise	\$ 3,600.00
R 10-100-43100 Utility Tax	\$ 32,000.00
R 10-100-43200 Gas Franchise	\$ 20,000.00
R 10-100-44400 Nuisance Abatement	\$ 500.00
R 10-100-44500 Surtax	\$ 10,000.00
R 10-100-44600 Motor Vehicle Fuel Tax	\$ 50,000.00
R 10-100-44700 Motor Vehicle Fee Increase	\$ 8,000.00
R 10-100-44800 Motor Vehicle Sales Tax	\$ 16,000.00
R 10-100-44900 Business License	\$ 4,500.00
R 10-100-45950 Fines & Forfeitures	\$ 30,000.00
R 10-100-45960 Clerk/Judge Fee	\$ 300.00
R 10-100-47500 Dog License	\$ 700.00
R 10-100-47510 Dog Impound	\$ 600.00
R 10-100-47520 NSF Checks	\$ -
R 10-100-48000 Interest Income	\$ 5,000.00
R 10-100-49000 Miscellaneous Income	\$ 400.00
TOTAL	\$ 656,100.00
POLICE	
R 10-200-49000 Miscellaneous Income	\$ 400.00
R 10-200-49020 School Resource Officer	\$ 85,000.00
R 10-100-45970 Inmate Security Fund	\$ 600.00
R 10-100-46000 LET-Officer Training	\$ 600.00
R 10-200-45971 DWI:Recoop	\$ 500.00
R 10-200-4000 Charge for Service	\$ 400.00
R 10-200-45972 Equipment Sales	\$ 500.00
R 10-200-42040 Seizure Funds	\$ -
R 10-200-48020 Grant	\$ 100.00
TOTAL	\$ 87,700.00
ADMIN GRAND TOTAL	\$ 743,800.00
STREET'S	
R 20-400-41100 3/8% TE Sales Tax	\$ 70,000.00
R 20-400-49010 Transfer Between Accts	
R 20-400-48000 Interest Income	\$ 200.00
TOTAL	\$ 70,200.00
COURT	
R 50-300-45950 Fines & Forfeitures	\$ 40,000.00

Exhibit A

R 50-300-47520 NSF Checks		
R 50-300-49010 Transfer Between Accts		
	TOTAL \$	40,000.00
WATER		
R 60-600-40000 Charge for Service	\$	270,000.00
R 60-600-40010 Disconnect & Reconnect Fee	\$	4,000.00
R 60-600-40200 Hook Up Fees	\$	9,000.00
R 60-600-41000 Utility Deposits	\$	9,000.00
R 60-600-41610 Penalties Assessed	\$	11,000.00
R 60-600-41620 Trash Service	\$	150,000.00
R 60-600-42130 Meter Set Sales	\$	4,000.00
R 60-600-44705 Primacy Fees	\$	4,500.00
R 60-600-44710 Sales Tax Collections	\$	4,700.00
R 60-600-47520 NSF Checks	\$	500.00
R 60-600-48000 Interest Income	\$	7,000.00
R 60-600-48010 Interest Bond Funds	\$	3,500.00
R 60-600-49000 Miscellaneous Income	\$	100.00
R 60-600-49010 Transfer Between Accts		
R 60-600-49100 1/2% Capital Impro Sales Tax	\$	105,000.00
R 60-600-49200 1999 A&B Bond	\$	-
R 60-600-49202 2002B Rsrv		
R 60-600-49204 2003 Rsrv	\$	-
	TOTAL \$	582,300.00
SEWER		
R 70-700-40000 Charge for Service	\$	270,000.00
R 70-700-40200 Hook Up Fees	\$	12,000.00
R 70-700-48010 Interest Bond Funds		
R 700-700-50001 ARPA Funding	\$	279,400.00
	TOTAL \$	561,400.00
W/S GRAND TOTAL	\$	1,143,700.00

TOTALS

	ADMN	COURT restricted	STREET restricted	WATER	SEWER
Rev	\$ 743,800.00	\$ 40,000.00	\$ 70,200.00	\$ 582,300.00	\$ 561,400.00
EXP	\$ 805,236.80	\$ 35,000.00	\$ 226,650.00	\$ 473,272.00	\$ 528,572.00
	\$ (61,436.80)	\$ 5,000.00	\$ (156,450.00)	\$ 109,028.00	\$ 32,828.00

Street Paving will also use prior year funds. These funds are collected with the TE Tax.
All capital expense for admin will come out of prior year funds.

These funds supply each other:

Total Revenue:	\$ 1,143,700.00
Total Expense:	\$1,001,844.00
Prior Year Funds:	\$ -
Surplus:	\$ 141,856.00

WATER/
WWTP

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,168,496	100.0%
Water Sold to Customers	4,341,969	84.0%
Utility Use (fire, flushing)	375,000	7.3%
Water Lost	-451,527	8.7%
Average Use Per Account	3,753	
Accounts Using Water	1,157	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$22,292.77	\$14,943.00	\$536.88	\$358.86	\$75.20	\$26,588.89
Count	1157	1066	1149	1090	37	1140
Average	\$19.27	\$14.02	\$0.47	\$0.33	\$2.03	\$23.32

CITY OF CLEVER ADJUSTMENT REPORT

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Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00002422-00-5	VARGHESE, PRA'KASH	05/09/22	NSF CHARGE	\$27.50		Adjustment
01-00000226-00-7	DOKE, CAITLIN	04/27/22		\$9.84	DEP OVERAGE FROM OLD ADDRESS	Adjustment
00-00000029-02-1	JOHNSON, ABBIE & ZACH	04/29/22		\$44.60	ALREADY MOVED CALC WRONG	Adjustment
01-00000022-00-9	RUSSELL, PATSY	05/02/22	WATER	(\$39.12)	meter read high rechecked fix	Adjustment
01-00000022-00-9	RUSSELL, PATSY	05/02/22	RES SALES TAX	(\$0.69)	meter read high recheck fixed	Adjustment
01-00002413-00-3	CLARK, TERRESA	05/03/22	NSF AMOUNT	\$56.34	ach nsf	Adjustment
00-00001621-02-4	DOKE, CAITLIN	04/27/22		(\$9.84)	TRANS TO NEW ADD DEP OVERAGE	Adjustment
01-00002422-00-5	VARGHESE, PRA'KASH	05/09/22	NSF AMOUNT	\$47.86	ach nsf april 14th	Adjustment
00-00001841-01-1	LAMUNYON, DANA	05/19/22	WATER	\$38.71	CHARGEBACK	Adjustment
01-00002665-00-4	FABRO, LISA	05/09/22	NSF AMOUNT	\$41.23	ACH NSF APRIL14th	Adjustment
01-00002665-00-4	FABRO, LISA	05/09/22	NSF CHARGE	\$27.50		Adjustment
00-00004191-02-7	BENTON, KITTY	05/09/22		(\$120.00)	TRANS TO NEW ADD DEP OVERAGE	Adjustment
01-00002959-01-9	BENTON, KITTY	05/09/22		\$120.00	DEP TRANS TO NEW ADDRESS	Adjustment
01-00002928-00-6	HIGGINS, CHRIS & CHEL	05/18/22	NSF AMOUNT	\$57.38	ACH NSF + LATE FEE	Adjustment
01-00002928-00-6	HIGGINS, CHRIS & CHEL	05/18/22	NSF CHARGE	\$27.50		Adjustment
01-00002413-00-3	CLARK, TERRESA	05/03/22	NSF CHARGE	\$27.50		Adjustment
				\$356.31		

CITY OF CLEVER
AGED ACCOUNTS

05/24/22 4:30 PM

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Account	Full Billing Name	3 Per Overdue	Full Property Address
00-00002247-02-7	CHASTAIN, CASEY	\$27.56	212 E ROBIN
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
01-00002765-00-1	JOHNSON, DAVID	\$46.27	203 E TEAKWOOD
		\$216.43	

June 2022 Council Report

Water and Sewer

The water system is working as it should with no known issues. Dylan starts his classes next month and then he should have his water distribution license. This is the first step to get us a certified back up operator.

Our engineers and I worked on our technical spec book this last month. We updated it with some new rules that have come down and updated a few other things.

I know DNR has been reviewing our Facility Plan. They have not approved it yet, but it sounds like they are going to be soon. They sent an email to the engineer with just a few questions. I would expect to hear something soon.

Streets, Parks, and Grounds,

We have been extremely busy trying to keep up with mowing. Both mowers are running well. Just can't seem to stay caught up.

The park has stayed busy and no vandalism to report.

I am on the list to rent an asphalt crack filling machine. We should have the machine sometime in July. I have also ordered two pallets of sealant for the machine. So hopefully the weather will hold out in July so we can fill some cracks in the roads.

Like I said above. We have been very busy doing normal activities with nothing exciting to report.

If you all have any questions, please don't hesitate to contact me.

Ronnie Keithley

Public Works Director



CLEAN STREAM ENTERPRISE LLC

Bert Bond

102 E. Brown Clever Mo. 65631
Phone 417-693-3590
bond8x11@yahoo.com

June 17, 2022

MAY SEWER REPORT

Clever Council,

We ran a total of 6,500,900 gallons thru the plant in May, with an average daily flow of 209,000 gallons and a one day peak flow of 629,200 gallons.

We recorded a total of 12 inches of rainfall in May and while our peak flows are improving we did receive a high amount of I and I as did every city.

The sand filter was repaired and put back into service shortly after the last meeting.

We have begun hauling sludge to empty the sludge storage tanks as well as the old ditch and clarifiers so they can be put in service for treatment. We estimate approximately 300,000 gallons will need to be hauled due to winter storage and through the rainy season.

The Kennedy Lift station was cleaned and one pump pulled and cleaned.

The Drive Lift Station was cleaned and one pump pulled and cleaned.

The rainfall has delayed most of the scheduled repairs but it appears most will be complete by the middle of July as everyone gets back on schedule.

We are going to experiment with our chemical injection points in hopes of getting better and more efficient phosphorous removal.

Any question or concerns contact me anytime at 693-3590.

Bert Bond.

COURT

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: CLEVER	Reporting Period: May 1, 2022 - May 31, 2022	
Mailing Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631				
Physical Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631			County: Christian County	Circuit: 38
Telephone Number: (417)7432544		Fax Number:		
Prepared by: KRISTY KEITHLEY		E-mail Address:		
Municipal Judge: OWEN				
<u>II. MONTHLY CASELOAD INFORMATION</u>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		1	202	21
B. Cases (citations/informations) filed		0	70	0
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	32	0
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	14	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	18	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	64	0
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		1	208	21
E. Trial de Novo and/or appeal applications filed		0	0	0
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)				
<u>IV. PARKING TICKETS</u>				
1. # Issued during reporting period	9	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	5	☒ Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	102			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: CLEVER	Reporting Period: May 1, 2022 - May 31, 2022
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,469.50	Court Automation	\$262.05
Clerk Fee - Excess Revenue	\$400.80	Overpayment-E/R	\$1.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$13.48	Sheriff Retirement-CO/Muni	\$3.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Other Disbursements	\$266.05
Total Excess Revenue	\$4,883.78	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$5,950.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$0.00
		Total Disbursements	\$5,950.00
Fines - Other	\$0.00		
Clerk Fee - Other	\$11.00		
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$37.44		
Peace Officer Standards and Training (POST) Commission surcharge	\$37.44		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$266.92		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.37		
Law Enforcement Training (LET) Fund surcharge	\$74.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$74.00		
Restitution	\$299.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$800.17		

STREETS

PARKS

GROUND

PLANNING
&
ZONING

President Keith opened the regular meeting of the Planning and Zoning Commission at 6:32 pm.

Present: President Keith, Dale Maisel, David Wolf, and Jo Novak. Mayor Hackworth and Ed Westerman were absent. Refer to sign in sheet for others present.

Wolf motioned to accept the minutes of April 28, 2022. Novak 2nd, Maisel 3rd the motion and passed unanimously.

A preliminary plat for Public Avenue Townhomes was presented for consideration and approval. Wes Oller, builder/developer, and Michael Stalzer, PE, were present to discuss the plat and ask and answer questions. Shaffer & Hines, the City Engineer, had provided a review comment letter based on their initial review of the plat.

Mr. Stalzer asked if the City has capacity at the wastewater treatment plant right now for this development along with the two approved subdivisions. He was looking for assurance for Mr. Oller that this development would be able to proceed and not get held up due to a moratorium on development due to lack of plant capacity or inability to construct the plant upgrades. President Keith indicated the Engineer (Mr. Stalzer) would need to confer with Shaffer & Hines, as they have more information regarding the plant capacity.

The Commission reviewed the comment letter from Shaffer & Hines. No other questions or concerns were raised nor were any additional conditions placed on the proposed plat or development. Novak motioned to approve the preliminary plat of Public Avenue Townhomes contingent upon the Engineer addressing the review comments from Shaffer & Hines, dated 5/22/2022, and subsequent reviews to ensure the plat complies with the City of Clever city code. Maisel 2nd the motion and passed unanimously.

Wolf made the motion to adjourn at 7:21 pm. Novak 2nd the motion and passed unanimously.

Respectfully Submitted,

Date Approved:

Kristy Keithley – City Clerk

Brandon Keith – Commission President

SHAFFER & HINES, INC.

PROFESSIONAL ENGINEERS & LAND SURVEYORS

P.O. Box 493, Nixa, Missouri 65714

Phone (417) 725-4663

Fax (417) 725-5230

"Equal Opportunity Employer"

June 7, 2022

Mr. Scott Hackworth, Mayor
CITY OF CLEVER
P.O. Box 52
Clever, Missouri 65631

**RE: REVIEW OF PRELIMINARY PLAT
PUBLIC AVENUE TOWNHOMES
PROJECT NO. 225004**

Dear Mayor:

Our firm has reviewed the revised submittal of the preliminary plat prepared by ME Stalzer, LLC for the above referenced development. Please note the following:

WATER:

1. It appears that all comments have been addressed.
2. The review of the proposed waterline is general in nature at this point and the right to make additional comments regarding the waterline design is reserved until final construction plans are submitted for review.

SEWER:

1. It appears that all comments have been addressed.
2. The review of the proposed sewerline is general in nature at this point and the right to make additional comments regarding the waterline design is reserved until final construction plans are submitted for review.

Mr. Scott Hackworth
June 7, 2022
Page Two

STORMWATER:

1. Proposed stormwater conveyance and detention facilities were not indicated on the preliminary plat. The right to make additional comments is reserved until final construction plans are submitted for review.

SURVEYING COMMENTS:

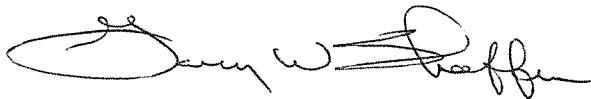
1. It appears all comments have been addressed.

This review is only for verification that the plat generally conforms to the City's standards and regulations. The reviewer is not accepting the design or the suitability of the design for this application. This review shall not relieve the Developer, Owner or Design Engineer from complying with the rules, regulations, ordinances, laws, or statutes that are in effect at the time of design or construction. This includes any local, county, state, or federal requirements.

Please contact me should you have questions or require additional information.

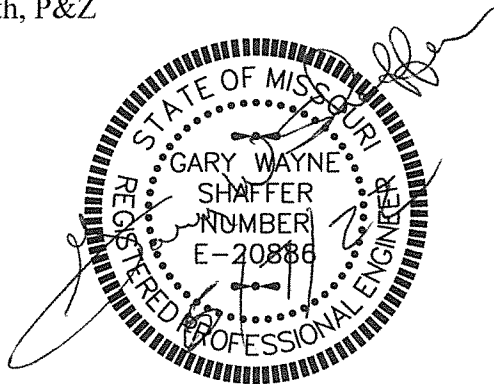
Sincerely;

**SHAFFER & HINES, INC.
CONSULTING ENGINEERS**



Gary W. Shaffer, P.E.

- c: Ms. Kristy Keithley, City Clerk
Mr. Brandon Keith, P&Z



POLICE

AN ORDINANCE AMENDING SECTION 320.030: TABLE I-B. SCHOOL ZONES OF THE CITY OF CLEVER CODE BOOK.

An Ordinance of the City of Clever, County of Christian, State of Missouri to amend Section 320.030: Table I-B. School Zones, accepting and approving all changes relating to the City's speed limits for residential areas.

BE IT ORDAINED BY THE CITY COUNCIL OF AND FOR THE CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI, AS FOLLOWS:

SECTION I: All ordinances or parts of ordinances in conflicts with this ordinance are hereby amended or repealed.

SECTION II: Table I-B. School Speed Zones

The areas or portion of the streets or public ways hereinafter set forth shall be considered to be within the boundaries of a school zone with the following speed limits established. It shall be unlawful for any person to drive or operate a motor vehicle within the hereinafter designated boundaries of such school zone at a rate of speed in excess of the speed limit set forth below from 6:30 a.m. to 8:30 a.m. and then again from 1:00 p.m. to 4:30 p.m. on those days when any classes are held or scheduled in the Clever public schools or when the active warning flashing beacons are displayed indicating the school zone is active.

Location	Speed limit
Brown Street – Snow Drop Avenue to Clarke Avenue	20 mph
Carpenter Street – Public Avenue to Clarke Avenue	20 mph
Hayes Avenue – Walnut Avenue to Public Avenue	20 mph
Inmon Avenue – Brown Street to dead end	20 mph
Maple Street – Brown Street to Sugar Lane	20 mph
Mitchell Avenue – Brown Street to Hart	20 mph
Old Wire Road/Inman Street – Westgate Drive to Clarke Avenue	20 mph
Public Avenue – Little Avenue to Hart Street	20 mph
State Highway 14 – Elm Avenue to Mop	45 mph
State Highway 14 – from four hundred four (404) feet east of Elm Avenue to eight hundred twenty-eight (828) feet west of Little, Road flashing beacons	35 mph
Union Hill Street – Westgate Drive to dead end	20 mph
Walnut Avenue – Inman Street to dead end	20 mph
Westgate Drive – Old Wire Road to dead end	20 mph

SECTION III: This ordinance shall be in full force and effect upon passage.

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS
21st DAY OF JUNE 2022.**

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman LARSON	_____	_____
Alderman SCHMIDT	_____	_____
Alderman MCPHAIL	_____	_____

**SECOND READING AND FINAL PASSAGE BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC
AND FINAL PASSAGE HERE ON THIS 21st DAY OF JUNE 2022.**

Aye

Nay

Alderman MAISEL
Alderman LARSON
Alderman SCHMIDT
Alderman MCPHAIL

(SEAL)

Date Approved _____

Attest:

SCOTT HACKWORTH, Mayor

KRISTY KEITHLEY, City Clerk

ADMIN