

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 JULY 26, 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: June 7 & 28, 2022
3. FINANCIALS
 - a. June 2022 Financials:
Rev - Admin: \$62,437.45 St: \$7,278.34 Crt \$7,592.00 Water \$52,474.80 Sewer \$43,687.35
Exp - Admin: \$72,393.01 St: \$7,664.13 Crt \$6,827.00 Water \$50,001.30 Sewer \$73,907.68
 - b. Budget Discussion
 - c. Bill 15-2022 Ordinance 567: 2021-2022 Final 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
8. POLICE
9. ADMINISTRATION
 - a. Kennedy Deck and Fence – Homebased business 509 Little Ave

Posted this 25th Day of July 2022.



Kristy Keithley

MINUTES

Special meeting was called to order at 6:30pm by Mayor Hackworth. Present: Alderman Maisel, Alderman Larson, Alderman Schmidt, and Alderman McPhail. Refer to sign in for others present.

Planning and Zoning Commission met on April 28, 2022 and voted to submit the to Board of Aldermen the proposed rezoning of Southfork Estates from R1c to R1d Single Family Residential.

McPhail made the motion for the first reading by title of Bill 12-2022 Ordinance 563: AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE REZONING REQUEST FOR SOUTH FORK ESTATES FROM CURRENT R1c TO R1d SINGLE FAMILY RESIDENTIAL WITHIN THE CITY LIMITS OF THE CITY OF CLEVER, MISSOURI. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

Larson made the motion for the second reading and final passage by title of Bill 12-2022 Ordinance 563: AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE REZONING REQUEST FOR SOUTH FORK ESTATES FROM CURRENT R1c TO R1d SINGLE FAMILY RESIDENTIAL WITHIN THE CITY LIMITS OF THE CITY OF CLEVER, MISSOURI. McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

Schmidt made the motion to adjourn at 6:35pm.

Respectfully Submitted,

Date Approved:_____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

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

Larson made the motion to approve the minutes of May 17, 2022 with correction of title. Schmidt 2nd the motion passed with 4 ayes.

FINANCIALS

McPhail made the motion to approve financials of May 2022 as presented: 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

Budget discussion was held. Chief brought up his thoughts on the court paying for bailiff/court security. This is a service the court has been getting from the police department for free. It can be done at a set hourly rate to be paid through payroll or overtime rate. Also, stating that the prosecutor should have their own line item to account for those expenditures such as office supplies and payroll of the clerk. McPhail asked where the fund would come from if not out of the police department, if the money would be moved from the current police line items to the newly created line items. This was what will have to happen due to the fact the budget was done to a zero balance and there is no incoming funds to pay for new lines. Clerk stated that the budget can be amended but needs to be passed no later than June 30 due to statutory reasons. Draft amendment will be brought to the Board in July for review and then in ordinance form in August.

Larson made the motion to approve the first reading of Bill 13-2022 Ordinance 565 by title "AN ORDINANCE TO ADOPT THE 2022-2023 ANNUAL BUDGET FOR THE CITY OF CLEVER" with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Naye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Schmidt made the motion to approve the second reading and final passage of Bill 13-2022 Ordinance 565 by title "AN ORDINANCE TO ADOPT THE 2022-2023 ANNUAL BUDGET FOR THE CITY OF CLEVER" with copies available to the public. Larson 2nd the motion and passed by roll call vote: Maisel – Naye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

WATER/WWTP

Mr. Keithley submitted a written report.

Mr. Bond submitted a written report.

McPhail made the motion to approve the Director's Report and the Adjustment Report \$356.31. Larson 2nd the motion and passed with 4 ayes.

COURT - written

STREET/PARKS/GROUNDS - written

PLANNING AND ZONING

A preliminary plat for Public Avenue Townhomes was presented for consideration and approval. Wes Oller, builder/developer, and Michael Stalzer, PE, were not present. Passed Planning and Zoning contingent upon the Engineer addressing the review comments from Shaffer & Hines, dated 5/22/2022. Shaffer & Hines, the City Engineer, had provided a new review comment letter of approval.

Maisel made the motion to approve the preliminary plat of Public Avenue Townhomes based on the engineering report. Larson 2nd the motion and passed with 4 ayes.

Mark Maples was present to ask for a storm water buy out on the property were Red-Door You-Store is located on Public Ave. This buy out would calculate to be \$243.00. Calculations were done by a certified engineer and approved by the City's engineer. Planning and Zoning passed the approval of the storm water buy out option.

Schmidt made the motion to approve the storm water buy out option for Red-Door You-Store in the amount of \$243.00. Larson 2nd the motion and passed with 4 ayes.

POLICE

Larson made the motion of the first reading of Bill 14-2022 Ordinance 566 by title: "AN ORDINANCE AMENDING SECTION 320.030: TABLE I-B. SCHOOL ZONES OF THE CITY OF CLEVER CODE BOOK" with copies available to the public. Maisel 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion of the second reading and final passage of Bill 14-2022 Ordinance 566 by title: "AN ORDINANCE AMENDING SECTION 320.030: TABLE I-B. SCHOOL ZONES OF THE CITY OF CLEVER CODE BOOK" 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

Maisel made the motion to adjourn at 7:28 pm. Schmidt 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	21-22 Budget	June 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 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$7,976.92
GF	R 10-100-40000 Charge for Service	\$500.00	\$0.00	76.11%	\$119.43
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$7,844.23	0.00%	\$13,222.25
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	-2501.21%	\$10,404.85
GF	R 10-100-48000 Interest Income	\$5,000.00	\$591.03	-13.82%	\$5,691.17
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	-\$89.09
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	13.34%	\$519.98
GF	R 10-100-47500 Dog License	\$500.00	\$37.00	-59.00%	\$795.00
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	\$37.44	-13.90%	\$341.69
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$4,896.15	-32.43%	\$39,727.52
GF	R 10-100-44900 Business License	\$4,000.00	\$1,662.50	-65.63%	\$6,625.00
GF	R 10-100-42010 County Property Tax	\$160,000.00	\$1,221.08	-11.67%	\$178,664.46
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$678.81	-101.17%	\$8,046.76
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$130,000.00
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,761.39	-39.62%	\$21,641.23
GF	R 10-100-42000 MoDOR Sales Tax	\$200,000.00	\$18,999.85	-21.57%	\$243,144.55
GF	R 10-100-42030 Use Tax	\$30,000.00	\$6,346.94	-147.52%	\$74,256.15
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,078.36	8.28%	\$27,514.75
GF	R 10-100-44500 Surtax	\$8,000.00	\$0.00	-26.78%	\$10,142.46
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$928.78	-26.88%	\$10,150.70
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$5,435.74	-24.00%	\$62,000.98
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$600.00	-8.33%	\$3,900.00
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$1,670.15	8.68%	\$31,962.03
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	32.82%	\$16,794.47
Dept 100 Administration		\$610,900.00	\$54,789.45	-47.91%	\$903,553.26
Dept 200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$0.00	-12367.13%	\$12,467.13
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$74.00	-14.33%	\$686.00
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$2,570.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	-8.78%	\$92,466.72
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	-1126.58%	\$18,398.75
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-40000 Charge for Service	\$500.00	\$0.00	77.00%	\$115.00
GF	R 10-200-42040 Seizure Funds	\$1.00	\$0.00	-24400.00%	\$245.00
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	\$74.00	-14.33%	\$686.00
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
Dept 200 Police		\$88,801.00	\$7,648.00	-45.30%	\$129,030.60
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	\$62,437.45	-47.58%	\$1,032,583.86

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	21-22 Budget	June 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	\$6,744.34	-17.20%	\$82,039.40
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-42020 County Sales 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	\$534.00	0.00%	\$14,710.92
STRT I	R 20-400-49000 Miscellaneous Income	\$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
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$7,278.34	-38.07%	\$96,926.59
Fund 20 Street Improvements		\$70,200.00	\$7,278.34	-38.07%	\$96,926.59
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 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-49010 Transfer Between Accts	\$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	\$7,592.00	-88.45%	\$56,534.45
Dept 300 Court		\$30,000.00	\$7,592.00	-95.48%	\$58,642.93
Fund 50 Municipal Court		\$30,000.00	\$7,592.00	-95.48%	\$58,642.93
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$635.73	-76.07%	\$6,162.49
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	\$0.00	-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	\$9,499.84	-21.57%	\$121,572.30
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$0.00	12.94%	\$1,480.00

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Fund Abbrev	Account Descr	21-22 Budget	June 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$0.00	-0.50%	\$4,020.00
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$282,166.06
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$503.76	-24.58%	\$5,606.17
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$0.00	0.00%	\$500.00
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$403.06	-34.60%	\$5,384.11
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	\$14,347.09	-15.66%	\$173,494.00
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$1,017.74	13.09%	\$12,167.28
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$808.11	15.12%	\$7,639.02
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	\$425.00	-8.75%	\$4,350.00
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$23,981.77	-20.32%	\$312,828.70
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-47520 NSF Checks	\$500.00	\$62.06	-41.38%	\$706.92
WF	R 60-600-48000 Interest Income	\$10,000.00	\$790.64	25.15%	\$7,484.89
Dept 600 Water		\$572,300.00	\$52,474.80	-71.75%	\$982,901.36
Fund 60 Water Fund		\$572,300.00	\$52,474.80	-71.75%	\$982,901.36
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$26,007.95	-20.96%	\$314,500.08
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$17,679.40	0.00%	\$23,247.40
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	\$43,687.35	-30.75%	\$349,747.48
Fund 70 Sewer Fund		\$267,500.00	\$43,687.35	-30.75%	\$349,747.48
Act Type R Revenue		\$1,639,701.00	\$173,469.94	-53.74%	\$2,520,802.22
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	88.98%	\$110.25
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 10-100-6500 Equipment Expense	\$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	\$0.00	-506.85%	\$1,213.70
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6800 Telephone	\$1,000.00	\$170.20	-12.00%	\$1,119.96
GF	E 10-100-6900 Utilities	\$1,000.00	\$37.74	15.59%	\$844.08
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$150.00	-1.32%	\$303.95
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$41.77	39.36%	\$909.65
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$17,607.21
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$2,983.25	34.72%	\$16,320.10
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	\$0.28	-181.09%	\$281.09
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	48.44%	\$618.67

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Fund Abbrev	Account Descr	21-22 Budget	June 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	-1066.00%	\$5,830.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$9,000.00	\$642.51	22.68%	\$6,959.23
GF	E 10-100-5000 Salaries	\$66,328.00	\$5,421.56	29.04%	\$47,066.16
GF	E 10-100-5400 Lagers	\$2,000.00	\$254.78	-18.35%	\$2,367.09
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$285.00	58.21%	\$417.89
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	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	\$0.00	6.50%	\$6,544.91
GF	E 10-100-6200 Elections	\$1,200.00	\$490.10	9.86%	\$1,081.74
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	0.04%	\$2,499.09
GF	E 10-100-5100 FICA	\$8,000.00	\$414.30	55.00%	\$3,600.22
Dept 100 Administration		\$140,728.00	\$10,891.49	-82.56%	\$256,916.85
Dept 200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$51.27
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	0.13%	\$17,976.62
GF	E 10-200-6211 Professional Fees	\$5,000.00	\$639.44	-54.49%	\$7,724.35
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$0.00	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	\$4,504.28	-49.13%	\$14,912.91
GF	E 10-200-5400 Lagers	\$10,800.00	\$775.07	-82.25%	\$19,683.04
GF	E 10-200-5300 Unemployment	\$600.00	\$1.62	-142.20%	\$1,453.19
GF	E 10-200-5200 Group Insurance	\$68,000.00	\$6,041.88	-8.22%	\$73,592.26
GF	E 10-200-5100 FICA	\$51,600.00	\$1,593.20	59.79%	\$20,748.75
GF	E 10-200-5051 Uniforms	\$2,000.00	\$374.75	68.64%	\$627.25
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5000 Salaries	\$296,400.00	\$20,845.28	8.49%	\$271,244.65
GF	E 10-200-6900 Utilities	\$3,500.00	\$293.94	-6.00%	\$3,710.00
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$0.00	50.74%	\$4,925.59
GF	E 10-200-7009 PD Grant Money	\$0.00	\$7,793.36	0.00%	\$16,174.17
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	\$28.78	-33.64%	\$1,670.46
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$2,262.00	-49.04%	\$17,885.21
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$1,150.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$1,070.73	-29.51%	\$9,065.72
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	\$105.00	16.00%	\$840.00
GF	E 10-200-6321 Work Comp Insurance	\$6,000.00	\$0.00	-49.77%	\$8,985.99
GF	E 10-200-6700 Supplies Expense	\$500.00	\$208.16	-193.39%	\$1,466.94
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	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	\$12,118.00	25.63%	\$14,873.29
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	\$58,655.49	4.57%	\$567,004.62
Dept 300 Court					

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Fund Abbrev	Account Descr	21-22 Budget	June 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$525.00	17.00%	\$6,225.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
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	\$24.99	-239.75%	\$339.75
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%	\$6,025.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$473.20	19.93%	\$880.81
GF	E 10-300-5400 Lagers	\$700.00	\$764.72	-62.51%	\$1,137.58
GF	E 10-300-5300 Unemployment	\$15.00	\$0.03	-305.47%	\$60.82
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$117.61	-16.24%	\$1,394.91
GF	E 10-300-5000 Salaries	\$4,784.00	\$372.60	-2.31%	\$4,894.44
GF	E 10-300-5100 FICA	\$600.00	\$28.52	37.58%	\$374.51
Dept 300 Court		\$22,749.00	\$2,806.67	5.20%	\$21,567.07
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	\$39.36	59.52%	\$404.79
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	\$39.36	92.16%	\$6,015.39
Fund 10 General Fund		\$834,327.00	\$72,393.01	-2.06%	\$851,503.93
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$270,000.00	\$60.39	-0.38%	\$271,019.43
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	\$1,020.86	14.79%	\$11,077.11
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	\$267.88	-73.74%	\$1,737.36
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	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	\$6,315.00	30.55%	\$6,944.65
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	\$7,664.13	10.28%	\$296,046.69
Fund 20 Street Improvements		\$329,950.00	\$7,664.13	10.28%	\$296,046.69
Fund 25 Sidewalk					
Dept 900 Sidewalk					

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Fund Abbrev	Account Descr	21-22 Budget	June 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$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	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	-\$222.00	0.00%	-\$222.00
MC	E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$7,049.00	-79.07%	\$53,721.94
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
Dept 300 Court		\$30,000.00	\$6,827.00	-85.36%	\$55,608.42
Fund 50 Municipal Court		\$30,000.00	\$6,827.00	-85.36%	\$55,608.42
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$32.67	48.37%	\$1,548.77
WF	E 60-600-6500 Equipment Expense	\$400.00	\$382.45	4.39%	\$382.45
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	\$0.00	-18.19%	\$53,184.28
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$423.40	-5.77%	\$3,173.06
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$119.83	54.28%	\$4,571.81
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$342.32	-11.77%	\$2,235.48
WF	E 60-600-6800 Telephone	\$3,500.00	\$400.44	5.67%	\$3,301.61
WF	E 60-600-6810 Trash Service	\$155,000.00	\$28,411.74	-9.40%	\$169,566.20
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,292.19	-1.11%	\$41,454.10
WF	E 60-600-6950 Cleaning	\$500.00	\$0.00	0.00%	\$500.00
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	\$0.00	0.00%	\$6,000.00
WF	E 60-600-8230 Bond Principal 2022	\$0.00	\$0.00	0.00%	\$35,180.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-5000 Salaries	\$61,724.00	\$5,411.73	-10.37%	\$68,121.92
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$0.00	-180.00%	\$2,940.00
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$337.05	-133.16%	\$4,663.28
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$806.11	41.45%	\$5,854.72
WF	E 60-600-5100 FICA	\$4,300.00	\$411.38	-21.14%	\$5,208.84
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$1,512.37	-20.15%	\$16,821.60
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$20.26	64.75%	\$352.51
WF	E 60-600-5400 Lagers	\$4,000.00	\$386.54	-21.61%	\$4,864.30
WF	E 60-600-5051 Uniforms	\$1,300.00	\$261.76	-52.17%	\$1,978.15
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	91.47%	\$127.89
WF	E 60-600-6000 Advertising	\$500.00	\$212.50	-12.83%	\$564.17

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Fund Abbrev	Account Descr	21-22 Budget	June 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
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	\$1,945.00	11.87%	\$13,218.76
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$0.00	-0.70%	\$6,042.07
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$5,276.12	-26.23%	\$6,311.62
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	0.00%	\$13,000.00
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$15.00	91.52%	\$424.13
WF	E 60-600-5300 Unemployment	\$150.00	\$0.44	-157.97%	\$386.95
WF	E 60-600-6321 Work Comp Insurance	\$15,000.00	\$0.00	74.61%	\$3,808.01
Dept 600 Water		\$491,124.00	\$50,001.30	1.97%	\$481,462.66
Fund 60 Water Fund		\$491,124.00	\$50,001.30	1.97%	\$481,462.66
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,399.18	17.81%	\$28,765.43
SF	E 70-700-6800 Telephone	\$3,500.00	\$394.66	10.08%	\$3,147.14
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$5,696.25	25.21%	\$26,925.53
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$3,923.57	-54.23%	\$61,691.54
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$28,991.25	46.33%	\$67,087.24
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$423.40	0.06%	\$3,197.96
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$337.04	-38.71%	\$5,548.59
SF	E 70-700-6950 Cleaning	\$500.00	\$0.00	5.00%	\$475.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$32.66	25.56%	\$1,488.80
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-8230 Bond Principal 2022	\$0.00	\$2,869.50	0.00%	\$2,869.50
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	87.21%	\$127.88
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	\$212.50	0.00%	\$363.52
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5000 Salaries	\$61,724.00	\$5,411.71	-10.37%	\$68,121.76
SF	E 70-700-5051 Uniforms	\$1,300.00	\$260.48	-40.95%	\$1,832.36
SF	E 70-700-5100 FICA	\$4,300.00	\$411.30	-21.12%	\$5,208.33
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$1,512.31	-20.15%	\$16,820.45
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$8,415.00	27.81%	\$31,043.77
SF	E 70-700-5400 Lagers	\$4,000.00	\$386.55	-21.61%	\$4,864.29
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
SF	E 70-700-6120 Dues & Subcriptions	\$3,000.00	\$0.00	-8.57%	\$3,257.23
SF	E 70-700-6211 Professional Fees	\$10,000.00	\$12,229.90	-590.43%	\$69,043.21
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	17.23%	\$21,520.29
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	-17.40%	\$1,408.83
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5300 Unemployment	\$150.00	\$0.42	-157.83%	\$386.75
Dept 700 Sewer		\$448,874.00	\$73,907.68	1.68%	\$441,324.15
Fund 70 Sewer Fund		\$448,874.00	\$73,907.68	1.68%	\$441,324.15
Act Type E Expenditure		\$2,134,275.00	\$210,793.12	0.39%	\$2,125,945.85

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Fund Abbrev	Account Descr	21-22 Budget	June 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
		\$3,773,976.00	\$384,263.06	-23.13%	\$4,646,748.07

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***Paid Check Register**

June 21-22

Check	Search Name	Account	Invoice	Amount	Comments
000002E	6/24/2022 SECURITY BANK OF KANS	E 70-700-8230 Bond Princip	AUG 2022	\$2,869.50	2022 WW&SS
000676E	6/29/2022 VERIZON	E 60-600-6800 Telephone	9907471154	\$55.09	CELL PHONE
000676E	6/29/2022 VERIZON	E 70-700-6800 Telephone	9907471154	-\$55.09	CELL PHONE
000676E	6/29/2022 VERIZON	E 60-600-6800 Telephone	9907471154	-\$55.09	CELL PHONE
000676E	6/29/2022 VERIZON	E 70-700-6800 Telephone	9907471154	\$55.09	CELL PHONE
000677E	6/29/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	4/11-5/12	\$140.40	LIFTSTATION - KINGS GAT
000677E	6/29/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	4/11-5/12	\$284.85	LIFTSTATION - BRIARS
000678E	6/29/2022 FLEET SERVICES	E 60-600-6901 Vehicle Gas	81296255	\$337.05	VEHICLE FUEL
000678E	6/29/2022 FLEET SERVICES	E 70-700-6901 Vehicle Gas	81296255	\$337.04	VEHICLE FUEL
000679E	6/29/2022 SPIRE	E 70-700-6900 Utilities	5/3-6/1	\$56.92	GAS BILL
000679E	6/29/2022 SPIRE	E 60-600-6900 Utilities	5/3-6/1	\$56.92	GAS BILL
000679E	6/29/2022 VERIZON	E 10-200-6800 Telephone	9907471154	\$449.06	CELL PHONE
000680E	6/29/2022 DAZZEE IT SERVICES	E 10-200-6211 Professional	12909	\$430.00	IT SERVICE
000680E	6/29/2022 DAZZEE IT SERVICES	E 10-100-6211 Professional	12909	\$430.00	IT SERVICE
000680E	6/29/2022 DAZZEE IT SERVICES	E 60-600-6211 Professional	12909	\$430.00	IT SERVICES
000680E	6/29/2022 DAZZEE IT SERVICES	E 70-700-6211 Professional	12909	\$430.00	IT SERVICES
000681E	6/29/2022 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145694670	\$784.65	
000681E	6/29/2022 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145694670	\$784.65	
000681E	6/29/2022 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145694670	\$98.14	WATER
000681E	6/29/2022 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145694670	\$98.14	SEWER
000681E	6/29/2022 LAGERS	E 10-300-5400 Lagers	MAY 2022	\$749.81	
000681E	6/29/2022 LAGERS	G 10-2165 Accrued LAGER	MAY 2022	\$958.74	
000681E	6/29/2022 LAGERS	E 10-100-5400 Lagers	MAY 2022	\$121.92	
000681E	6/29/2022 LAGERS	E 10-200-5400 Lagers	MAY 2022	\$14.72	
000682E	6/29/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145694670	\$23.89	COURT
000682E	6/29/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145694670	\$95.56	ADMIN
000682E	6/29/2022 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145694670	\$61.63	
000682E	6/29/2022 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145694670	\$3,044.60	
000682E	6/29/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145694670	\$716.67	POLICE
000682E	6/29/2022 LAGERS	E 60-600-5400 Lagers	MAY 2022	\$170.08	
000682E	6/29/2022 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145694670	\$246.61	
000682E	6/29/2022 LAGERS	E 70-700-5400 Lagers	MAY 2022	\$170.08	
000682E	6/29/2022 LAGERS	G 60-2165 Accrued LAGER	MAY 2022	\$170.08	
000682E	6/29/2022 LAGERS	G 70-2165 Accrued LAGER	MAY 2022	\$170.08	
000683E	6/29/2022 SPIRE	E 10-200-6900 Utilities	5/3-6/1	\$43.00	GAS BILL
000683E	6/29/2022 VERIZON	E 60-600-6800 Telephone	9907471154	\$55.08	CELL PHONE
000683E	6/29/2022 SPIRE	E 10-100-6900 Utilities	5/3-6/1	\$13.71	GAS BILL
000683E	6/29/2022 VERIZON	E 70-700-6800 Telephone	9907471154	\$55.09	CELL PHONE
000684E	6/29/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	4Q/2021	\$489.34	4Q 2021 CORRECTION
000685E	6/29/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/2Q/6-22	\$1,334.32	
000685E	6/29/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	1P/2Q/6-22	\$477.90	
000685E	6/29/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/2Q/6-22	\$2,043.46	
000686E	6/29/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/2Q/6-22	\$2,394.28	
000686E	6/29/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/2Q/6-22	\$1,400.73	
000686E	6/29/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	2P/2Q/6-22	\$559.96	
000687E	6/29/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	3P/2Q/6-22	\$195.96	
000687E	6/29/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	3P/2Q/6-22	\$45.84	
000687E	6/29/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	3P/2Q/6-22	\$26.90	
000688E	6/7/2022 CITY OF CLEVER	E 10-100-7011 SIDEWALK	06032200856	\$6,122.33	PE#2 TRAN
000688E	6/7/2022 CITY OF CLEVER	E 10-100-7011 SIDEWALK	06032200856	-\$6,122.33	PE#2 TRAN
000689E	6/9/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	81296255	\$2,120.52	VEHICLE FUEL

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Check	Search Name	Account	Invoice	Amount	Comments
002524	6/30/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & For	2524	\$273.00	COURT AUTO FUND
002525	6/30/2022 POST FUND	E 50-300-6760 Fines & For	2525	\$39.00	POST FUND
002526	6/30/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & For	2526	\$278.07	CVC
002528	6/30/2022 CITY OF CLEVER	E 50-300-6760 Fines & For	2528	\$6,458.93	FINE & COST
013843	6/1/2022 ADVANTICA	G 60-2171 Accrued Health I	JUNE 2022	\$24.44	VISION-WATER
013843	6/1/2022 ADVANTICA	G 70-2171 Accrued Health I	JUNE 2022	\$24.43	VISION-SEWER
013844	6/1/2022 ANTHEM EAP	E 70-700-5200 Group Insura	433281036111	\$3.23	EAP
013844	6/1/2022 ANTHEM EAP	E 60-600-5200 Group Insura	433281036111	\$3.23	EAP
013845	6/1/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 101094	\$13.11	CITY HALL MONITORING
013845	6/1/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 101094	\$13.10	CITY HALL MONITORING
013845	6/1/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 98666	\$47.20	WELL 2 MONITORING
013845	6/1/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 98666	\$47.20	WWTP MONITORING
013845	6/1/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 98666	\$47.20	HWY 14 L/S MONITORING
013846	6/1/2022 CARAH PATTERSON	E 60-600-5450 Utility Deposi	2327	\$18.72	605 W OSAGE
013847	6/1/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-244	\$1,125.82	ALUM
013848	6/1/2022 JOSEPH UHL	E 60-600-5450 Utility Deposi	2729	\$19.01	108 E LOYAL ST
013849	6/1/2022 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN430909	\$32.67	COPIER CONTRACT
013849	6/1/2022 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN430909	\$32.66	COPIER CONTRACT
013850	6/1/2022 MEAGAN CHANEY	E 60-600-5450 Utility Deposi	2785	\$11.51	203 EAGLE CR
013851	6/1/2022 MIDWEST METER INC.	E 60-600-6500 Equipment E	0143583-IN	\$382.45	1" METER BASE - LITTLE
013852	6/1/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142906	\$159.80	TESTING
013853	6/1/2022 NIXA HARDWARE	E 60-600-6620 Repairs & M	486645	\$108.84	WEED KILLER
013854	6/1/2022 OLD SCHOOL AUTO PART	E 60-600-6620 Repairs & M	362-246036	\$10.99	PLUG - KUBOTA
013855	6/1/2022 OREILLY AUTO PARTS	E 70-700-6700 Supplies Exp	5225-238433	\$22.99	RECEIVER LOCK
013856	6/1/2022 PAUL PENTECOST	E 60-600-5450 Utility Deposi	2890	\$73.51	305 S PUBLIC
013857	6/1/2022 POSTMASTER	E 70-700-6550 Postage Exp	JUNE 2022	\$191.20	JUNE UTILITY BILLS
013857	6/1/2022 POSTMASTER	E 60-600-6550 Postage Exp	JUNE 2022	\$191.20	JUNE UTILITY BILLS
013858	6/1/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	JUNE 2022	\$19.95	LIFE INSURANCE
013858	6/1/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	JUNE 2022	\$19.95	LIFE INSURANCE.
013859	6/1/2022 TAYLOR KOCHER	E 60-600-5450 Utility Deposi	1965	\$91.02	307 W MCKNIGHT
013860	6/1/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3371083	\$87.28	UNIFORMS
013860	6/1/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3372218	\$87.24	UNIFORMS
013861	6/14/2022 ALLEN LARAMORE	E 60-600-5450 Utility Deposi	2971	\$19.95	209 EAGLE CIRCLE
013862	6/14/2022 ALLIED WASTE	E 60-600-6810 Trash Servic	MAY 2022	\$14,229.84	MAY 2022
013863	6/14/2022 AT&T	E 60-600-6800 Telephone	JUNE 2022	\$53.00	AUTODIALERS
013864	6/14/2022 CABLE AMERICA	E 60-600-6800 Telephone	6/15-7/14	\$232.06	INTERNET & PHONES
013864	6/14/2022 CABLE AMERICA	E 70-700-6800 Telephone	6/15-7/14	\$232.06	INTERNET & PHONES
013865	6/14/2022 CHARLES SMITH	E 60-600-5450 Utility Deposi	1900	\$120.00	326 W CHEROKEE PATH
013866	6/14/2022 CLEAN STREAM ENTERPRI	70-700-6011 Contract Lab	6020	\$2,800.00	CONTRACT
013866	6/14/2022 CLEAN STREAM ENTERPRI	70-700-6011 Contract Lab	6028	\$2,800.00	CONTRACT
013866	6/14/2022 CLEAN STREAM ENTERPRI	70-700-6011 Contract Lab	6024	\$2,800.00	CONTRACT
013867	6/14/2022 COGENT	E 70-700-6503 Capital-Equi	5538104	\$28,991.25	665122 - 665123 - 665124
013867	6/14/2022 COGENT	E 70-700-6620 Repairs & M	5533429	\$2,423.57	BRIARS LIFT REPAIRS
013867	6/14/2022 COGENT	E 70-700-6620 Repairs & M	5538164	\$1,500.00	PANEL SURGE PROTECTI
013868	6/14/2022 DANIEL GONZALEZ	R 60-600-41000 Utility Depo	1083	\$60.00	109 E MEADOWBROOK AV
013869	6/14/2022 DARLENE COMPTON	E 60-600-5450 Utility Deposi	1851	\$86.96	711 W CHRISTOPHER LAN
013870	6/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/23-5/22	\$21.00	HWY 14 L/S LIGHT
013870	6/14/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	4/23-5/22	\$1,522.85	WELL ON PUBLIC
013870	6/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/23-5/22	\$350.16	HWY 14 L/S
013870	6/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/23-5/22	\$149.15	WWTP L/S
013870	6/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/23-5/22	\$36.04	CITY HALL

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013870	6/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/23-5/22	\$63.21	WILLARD/DRIVE L/S
013870	6/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/23-5/22	\$1,255.31	WWTP
013870	6/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/23-5/22	\$42.14	KENNEDY L/S
013870	6/14/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	4/23-5/22	\$1,346.06	WELL ON BROWN ST
013870	6/14/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	4/23-5/22	\$126.71	WATER MAINT BLD
013870	6/14/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	4/23-5/22	\$203.61	WATER TOWER KENNEDY
013870	6/14/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	4/23-5/22	\$36.04	CITY HALL
013871	6/14/2022 GLOBEL LIFE	G 60-2171 Accrued Health I	JUNE 2022	\$86.23	SUPPLEMENTAL INSURAN
013871	6/14/2022 GLOBEL LIFE	G 70-2171 Accrued Health I	JUNE 2022	\$86.23	SUPPLEMENTAL INSURAN
013872	6/14/2022 GORDONS FEED & PET	E 60-600-6350 Vehicle Rep	497190	\$6.26	WASHER/NUT
013873	6/14/2022 KUM & GO CONVENIENCE	E 60-600-5450 Utility Deposi	2490	\$100.00	414 N PUBLIC CLEVER MI
013874	6/14/2022 LOWES	E 70-700-6700 Supplies Exp	MAY 2022	\$9.01	DEGREASER
013875	6/14/2022 MARY HUTCHINS	E 60-600-5450 Utility Deposi	2705	\$22.11	508 W RICE ST
013876	6/14/2022 MISSOURI DEPT OF NATU	E 60-600-6290 Primacy Pay	44622210686	\$5,276.12	PRIMACY FEE - PWS MO5
013877	6/14/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143024	\$29.75	TESTING
013877	6/14/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143058	\$29.75	TESTING
013877	6/14/2022 MMET, INC.	E 70-700-6700 Supplies Exp	1425950	\$29.75	TESTING
013878	6/14/2022 MO ONE CALL	E 70-700-6011 Contract Lab	2050142	\$15.00	LOCATES
013878	6/14/2022 MO ONE CALL	E 60-600-6011 Contract Lab	2050142	\$15.00	LOCATES
013879	6/14/2022 OZARKS HOUSE BUYERS	E 60-600-5450 Utility Deposi	1897	\$60.00	103 E CANON, CLEVER M
013880	6/14/2022 SHAFFER & HINES	E 60-600-6211 Professional	1-2250036	\$1,515.00	TECH SPEC BOOK UPDAT
013880	6/14/2022 SHAFFER & HINES	E 70-700-6211 Professional	1-2250036	\$1,515.00	TECH SPEC BOOK UPDAT
013881	6/14/2022 STEPHEN MULLER	E 60-600-5450 Utility Deposi	2160	\$35.67	320 W NAVAJO CR
013882	6/14/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3374488	\$87.24	UNIFORMS
013882	6/14/2022 UNIFIRST CORP	E 70-700-5051 Uniforms		\$86.00	UNIFORMS
013883	6/14/2022 WILLIAM & RENEE RETHM	E 60-600-5450 Utility Deposi	178	\$34.92	130 E MEADOWBROOKI
013884	6/14/2022 SHAFFER & HINES	E 70-700-6211 Professional	5-215003	\$6,652.40	WWTP FACILITY PLAN EP
013885	6/28/2022 ADVANTICA	G 60-2171 Accrued Health I	JULY 2022	\$24.44	VISION-WATER
013885	6/28/2022 ADVANTICA	G 70-2171 Accrued Health I	JULY 2022	\$24.43	VISION-SEWER
013886	6/28/2022 ALLIED WASTE	E 60-600-6810 Trash Servic	JUNE 2022	\$14,181.90	TRASH SERVICE
013887	6/28/2022 ANTHEM EAP	E 60-600-5200 Group Insura	433282588670	\$3.23	
013887	6/28/2022 ANTHEM EAP	E 70-700-5200 Group Insura	433282588670	\$3.23	
013888	6/28/2022 CCM PROPERTIES, LLC	E 60-600-5450 Utility Deposi	2755	\$17.14	412 N SEMINOLE
013889	6/28/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-304	\$1,298.27	ALUM
013890	6/28/2022 GLOBEL LIFE	G 70-2171 Accrued Health I	JULY 2022	\$86.23	SUPP INS
013890	6/28/2022 GLOBEL LIFE	G 60-2171 Accrued Health I	JULY 2022	\$86.23	SUPP INS
013891	6/28/2022 LEW RAUCH D. SC INC	E 70-700-6211 Professional	6676	\$675.00	WWTP CALIBRATION
013892	6/28/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143104	\$29.75	TESTING
013892	6/28/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143202	\$29.75	TESTING
013892	6/28/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143135	\$29.75	TESTING
013893	6/28/2022 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-240098	\$14.00	WIPER FLUID
013894	6/28/2022 POSTMASTER	E 70-700-6550 Postage Exp	JULY 22	\$192.20	UTILITY BILLS
013894	6/28/2022 POSTMASTER	E 60-600-6550 Postage Exp	JULY 22	\$192.20	UTILITY BILLS
013894	6/28/2022 POSTMASTER	E 60-600-6550 Postage Exp	JUNE22 DEL	\$40.00	UTILITY BILLS
013894	6/28/2022 POSTMASTER	E 70-700-6550 Postage Exp	JUNE22 DEL	\$40.00	UTILITY BILLS
013895	6/28/2022 REPUBLIC PRINTING	E 60-600-6000 Advertising	041461	\$212.50	BOND FLYERS
013895	6/28/2022 REPUBLIC PRINTING	E 70-700-6000 Advertising	041461	\$212.50	BOND FLYERS
013896	6/28/2022 SPRINGFIELD WINWATER	E 70-700-6700 Supplies Exp	329018 01	\$2,901.86	SEWER SUPPLIES
013897	6/28/2022 STEVE MORTON	E 60-600-5450 Utility Deposi	4431	\$18.30	201 W INMAN
013898	6/28/2022 TAMRA WHITTAKER	E 60-600-5450 Utility Deposi	2608	\$77.29	205 N CHRISTOPHER LAN
013899	6/28/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3376740	\$87.24	UNIFORMS

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013899	6/28/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3375619	\$87.24	UNIFORMS
013900	6/28/2022 USA BLUE BOOK	E 60-600-6700 Supplies Exp	002679	\$342.32	WATER SUPPLIES
013901	6/28/2022 SHAFFER & HINES	E 70-700-6211 Professional	6-215003	\$2,957.50	FACILITY PLAN COMPLETI
017612	6/1/2022 ADVANTICA	G 10-2171 Accrued Health I	JUNE 2022	\$1.36	VISION-COURT
017612	6/1/2022 ADVANTICA	G 10-2171 Accrued Health I	JUNE 2022	\$34.04	VISION- PD
017612	6/1/2022 ADVANTICA	G 10-2171 Accrued Health I	JUNE 2022	\$5.51	VISION-ADMIN
017613	6/1/2022 ANTHEM EAP	E 10-200-5200 Group Insura	433281036111	\$7.96	EAP
017613	6/1/2022 ANTHEM EAP	E 10-300-5200 Group Insura	433281036111	\$0.20	EAP
017613	6/1/2022 ANTHEM EAP	E 10-100-5200 Group Insura	433281036111	\$1.30	EAP
017614	6/1/2022 ATLAS SECURITY	E 10-100-6800 Telephone	R 101094	\$8.74	CITY HALL MONITORING
017614	6/1/2022 ATLAS SECURITY	E 10-200-6800 Telephone	R 101055	\$34.95	POLICE DEPT MONITORIN
017614	6/1/2022 ATLAS SECURITY	E 10-100-6800 Telephone	AW1202	\$6.75	CITY HALL SHORT PAY
017615	6/1/2022 CABLE AMERICA	E 10-200-6800 Telephone	JUNE 2022	\$293.36	PHONE/INTERNET/TV
017615	6/1/2022 CABLE AMERICA	E 10-200-6800 Telephone	MAY 2022	\$293.36	PHONE/INTERNET/TV
017616	6/1/2022 LACHLAN HICKS	E 10-200-5500 Conference	FTO TRAIN22	\$60.00	FTO TRAINING - PER DIEM
017617	6/1/2022 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN430908	\$28.78	COPIER CONTRACT
017617	6/1/2022 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN430909	\$21.77	COPIER CONTRACT
017618	6/1/2022 LISA GREGG	E 10-100-6950 Cleaning	691964	\$25.00	CLEANING
017618	6/1/2022 LISA GREGG	E 10-200-6950 Cleaning	691964	\$35.00	CLEANING
017618	6/1/2022 LISA GREGG	E 10-100-6950 Cleaning	691965	\$25.00	CLEANING
017619	6/1/2022 LOGAN HIGH	E 10-200-5500 Conference	052722	\$216.00	N&F TRAINING - PER DIEM
017619	6/1/2022 LOGAN HIGH	E 10-200-5500 Conference	050622	\$49.40	TARGETS - QUALIFICATIO
017619	6/1/2022 LOGAN HIGH	E 10-200-6901 Vehicle Gas	053122	\$141.48	N&F TRAINING - FUEL PO
017620	6/1/2022 MOONEYHAM PEST CONT	E 10-100-6211 Professional	23574	\$85.00	
017621	6/1/2022 N & F TRAINING SOLUTION	E 10-200-5500 Conference	052722	\$450.00	HIGH - ACTIVE SHOOTER
017622	6/1/2022 PRECISION RIFLE WORKS	E 10-200-5500 Conference	1925	\$675.00	BASIC POLICE SNIPER CL
017623	6/1/2022 REJIS COMMISSION	E 10-200-7009 PD Grant Mo	484993	\$7,793.36	MOBILE TICKETING SYST
017624	6/1/2022 S & S HEATING AND AIR	E 10-200-6503 Capital-Equi	2299	\$12,118.00	NEW HVAC SYSTEM
017625	6/1/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	JUNE 2022	\$6.65	LIFE INSURANCE
017625	6/1/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	JUNE 2022	\$85.50	LIFE INSURANCE
017625	6/1/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	JUNE 2022	\$0.95	LIFE INSURANCE
017626	6/1/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	6/22	\$500.00	JUNE 2022 COURT
017627	6/13/2022 ALL PHASE ELECTRIC	E 10-100-6211 Professional	22259	\$180.00	INSPECTIONS
017628	6/13/2022 CABLE AMERICA	E 10-100-6800 Telephone	06/15-07/14	\$154.71	PHONES & INTERNET
017629	6/13/2022 CHRISTIAN COUNTY ELEC	E 10-100-6200 Elections	06062022	\$72.00	APRIL 5 2022
017630	6/13/2022 EMPIRE ELECTRIC	E 10-100-6900 Utilities	04/22-5/21	\$24.03	CITY HALL
017630	6/13/2022 EMPIRE ELECTRIC	E 10-200-6900 Utilities	04/22-5/21	\$250.94	PD
017631	6/13/2022 FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	202205FR066	\$374.75	BLACK REVERSIBLE RAIN
017632	6/13/2022 GLOBEL LIFE	G 10-2171 Accrued Health I	JUNE 2022	\$41.62	Supplement Insurance
017633	6/13/2022 LISA GREGG	E 10-200-6950 Cleaning	691966	\$35.00	CLEANING
017633	6/13/2022 LISA GREGG	E 10-100-6950 Cleaning	691968	\$25.00	CLEANING
017633	6/13/2022 LISA GREGG	E 10-100-6950 Cleaning	691966	\$25.00	CLEANING
017634	6/13/2022 LOGAN HIGH	E 10-200-5500 Conference	06052022	\$450.00	N & F TRAINING
017635	6/13/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$371.40	
017635	6/13/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$369.70	
017636	6/13/2022 SHAFFER & HINES	E 10-100-6211 Professional	9-215001	\$480.00	
017636	6/13/2022 SHAFFER & HINES	E 10-100-6211 Professional	1-225002	\$180.00	RED DOOR STORAGE
017637	6/13/2022 VISA CARD ADMIN	E 10-100-5500 Conference	MAY 2022	\$285.00	ELECTED OFFICIAL/GCI
017637	6/13/2022 VISA CARD ADMIN	E 10-300-5500 Conference	MAY 2022	\$473.20	MACA CONFERENCE
017637	6/13/2022 VISA CARD ADMIN	E 10-100-6211 Professional	MAY 2022	\$8.25	MICRO SOFT
017637	6/13/2022 VISA CARD ADMIN	E 10-300-6550 Postage Exp	MAY 2022	\$24.99	POSTAGE

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017638	6/13/2022 VISA CARD POLICE	E 10-200-5500 Conference	MAY 2022	\$1,098.24	HOTEL FOR TRAINING
017638	6/13/2022 VISA CARD POLICE	E 10-200-6700 Supplies Exp	MAY 2022	\$48.00	AMAZON
017638	6/13/2022 VISA CARD POLICE	E 10-200-6211 Professional	MAY 2022	\$75.00	TLO
017638	6/13/2022 VISA CARD POLICE	E 10-200-5500 Conference	MAY 2022	\$24.41	TRAINING MEALS
017638	6/13/2022 VISA CARD POLICE	E 10-200-6700 Supplies Exp	MAY 2022	\$160.16	AMAZON
017639	6/28/2022 ADVANTICA	G 10-2171 Accrued Health I	JULY 2022	\$1.38	VISION-COURT
017639	6/28/2022 ADVANTICA	G 10-2171 Accrued Health I	JULY 2022	\$34.04	VISION-PD
017639	6/28/2022 ADVANTICA	G 10-2171 Accrued Health I	JULY 2022	\$5.51	VISION-ADMIN
017640	6/28/2022 ANDERSON ENGINEERING	E 10-100-6211 Professional	108134	\$1,097.00	PLAN REVIEW
017640	6/28/2022 ANDERSON ENGINEERING	E 10-100-6211 Professional	108070	\$523.00	PLAN REVIEW
017641	6/28/2022 ANTHEM EAP	E 10-300-5200 Group Insura	433282588670	\$0.20	
017641	6/28/2022 ANTHEM EAP	E 10-100-5200 Group Insura	433282588670	\$1.30	
017641	6/28/2022 ANTHEM EAP	E 10-200-5200 Group Insura	433282588670	\$7.96	
017642	6/28/2022 CHRISTIAN COUNTY ELEC	E 10-100-6200 Elections	AUG 2022	\$418.10	AUG 2022 ELECTION
017643	6/28/2022 CHRISTINA STRODTMAN	E 10-200-5500 Conference	2022 DARE	\$220.50	TRAINING - DARE 7/24-25-
017643	6/28/2022 CHRISTINA STRODTMAN	E 10-200-5500 Conference	1373881	\$15.73	TRAINING -MEAL
017643	6/28/2022 CHRISTINA STRODTMAN	E 10-200-5500 Conference	2022 DARE	\$45.00	TRAINING - DARE 7/18-19-
017644	6/28/2022 GLOBEL LIFE	G 10-2171 Accrued Health I	JULY 2022	\$41.62	SUPP INS
017645	6/28/2022 LISA GREGG	E 10-100-6950 Cleaning	691970	\$25.00	CLEANING
017645	6/28/2022 LISA GREGG	E 10-200-6950 Cleaning	691969	\$35.00	CLEANING
017645	6/28/2022 LISA GREGG	E 10-100-6950 Cleaning	691969	\$25.00	CLEANING
017646	6/28/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$6.82	
017647	6/28/2022 MSSU	E 10-200-5500 Conference	2022-02-062	\$1,200.00	FALL 2022 CLASSES
017648	6/28/2022 OREILLY AUTO PARTS	E 10-500-6620 Repairs & M	5225-239768	\$15.99	CUTOFF WHEEL - CONTAI
017648	6/28/2022 OREILLY AUTO PARTS	E 10-500-6620 Repairs & M	5225-240381	\$16.99	STRAPS - TRASH CONTAI
017648	6/28/2022 OREILLY AUTO PARTS	E 10-500-6620 Repairs & M	5225-240527	\$6.38	WEEDEATER
017649	6/28/2022 REJIS COMMISSION	E 10-200-6211 Professional	486347	\$134.44	REPORT SYSTEM
017650	6/28/2022 REPUBLIC PRINTING	E 10-100-6960 Office Suppli	041468	\$20.00	NOTARY STAMP
017651	6/28/2022 STYRON LAW FIRM	E 10-300-6211 Professional	27373	\$525.00	JUNE 22 COURT
0000513	6/1/2022 HAMBEY CONSTRUCTION	E 20-400-6211 Professional	573	\$6,315.00	PD- BACK WALL REPAIR
0000514	6/1/2022 TOWN & COUNTRY POWE	E 20-400-6620 Repairs & M	104942	\$267.88	MOWER REPAIR
0000515	6/14/2022 CLEVER STONE	E 20-400-6310 Paving	368972	\$60.39	COLD MIX
0000516	6/14/2022 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	MAY 2022	\$1,020.86	
Grand Total				\$177,325.65	

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FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 6/2/2022					
\$45.00	6/2/2022	-1	BP22-0009	060322POS	R 10-100-40020 Build Permit-Plan Rev-
\$45.00	6/2/2022	-1	BP22-0010	060322POS	R 10-100-40020 Build Permit-Plan Rev-
\$90.00					
Tran Date 6/10/2022					
\$43.96	6/10/2022	554	BP22-0020	061022ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$57.00	6/10/2022	408	BP22-0018	061022REC	R 10-100-40020 Build Permit-Plan Rev-
\$65.24	6/10/2022	554	BP22-0019	061022ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$52.87	6/10/2022	417	BP22-0017	060722ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$58.37	6/10/2022	417	BP22-0016	060722ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$45.00	6/10/2022	417	FP22-0011	060722ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$322.44					
Tran Date 6/17/2022					
\$143.00	6/17/2022	520	BP22-0021	061722ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$20.00	6/17/2022	-1	BP22-0026 REINSPECT	062422POS	R 10-100-40020 Build Permit-Plan Rev-
\$45.00	6/17/2022	520	FP22-0013	061722ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$208.00					
Tran Date 6/24/2022					
\$58.37	6/24/2022	499	BP22-00022 705 W LAKE	062422ADM	R 10-100-40020 Build Permit-Plan Rev-
\$58.37					
\$678.81					
Tran Date 6/7/2022					
\$18,999.85	6/7/2022	552	DOR SALES TAX	6-22 TAX	R 10-100-42000 MoDOR Sales Tax
\$18,999.85					
\$18,999.85					
Tran Date 6/13/2022					
\$1,221.08	6/13/2022	-44	PROPERTY TAX	061322POS	R 10-100-42010 County Property Tax
\$1,221.08					
\$1,221.08					
Tran Date 6/7/2022					
\$6,346.94	6/7/2022	549	USE TAX	6-22 TAX	R 10-100-42030 Use Tax
\$6,346.94					
\$6,346.94					
Tran Date 6/6/2022					
\$75.00	6/6/2022	-72	UTILITY FRANCHISE FEE	060722POS	R 10-100-42500 Electric Franchise
\$75.00					
Tran Date 6/10/2022					
\$2,003.36	6/10/2022	548	OZARK ELEC	061022ADM	R 10-100-42500 Electric Franchise
\$2,003.36					
\$2,078.36					
Tran Date 5/31/2022					
\$300.00	5/31/2022	-3	COMM. FRANCHISE FEE	060222POS	R 10-100-42510 Communication Franc

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<u>\$300.00</u>					
Tran Date 6/30/2022					
<u>\$300.00</u>	6/30/2022	-25	COMM. FRANCHISE FEE	063022POS	R 10-100-42510 Communication Franc
<u>\$300.00</u>					
<u>\$600.00</u>					
Tran Date 6/16/2022					
<u>\$1,670.15</u>	6/16/2022	528	EMPIRE	6-22 EMP	R 10-100-43100 Utility Tax
<u>\$1,670.15</u>					
<u>\$1,670.15</u>					
Tran Date 6/16/2022					
<u>\$5,435.74</u>	6/16/2022	513		6-22 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
<u>\$5,435.74</u>					
<u>\$5,435.74</u>					
Tran Date 6/16/2022					
<u>\$928.78</u>	6/16/2022	513		6-22 MVF	R 10-100-44700 Motor Vehicle Fee Incr
<u>\$928.78</u>					
<u>\$928.78</u>					
Tran Date 6/16/2022					
<u>\$1,761.39</u>	6/16/2022	513		6-22 MVF	R 10-100-44800 Motor Vehicle Sales T
<u>\$1,761.39</u>					
<u>\$1,761.39</u>					
Tran Date 5/31/2022					
<u>\$25.00</u>	5/31/2022	-4	MTS EXPRESS	060222POS	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 6/10/2022					
<u>\$25.00</u>	6/10/2022	554	RUMBLE PEST CONTROL	061022ADMC	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 6/14/2022					
<u>\$487.50</u>	6/14/2022	539	USA INVESTMENTS MO 207	061422ADMC	R 10-100-44900 Business License
<u>\$250.00</u>	6/14/2022	-17	EATONS FIREWORKS	061522POS	R 10-100-44900 Business License
<u>\$737.50</u>					
Tran Date 6/15/2022					
<u>\$250.00</u>	6/15/2022	-53	WILDCAT FIREWORKS	061522POS	R 10-100-44900 Business License
<u>\$250.00</u>					
Tran Date 6/16/2022					
<u>\$25.00</u>	6/16/2022	-2	WIRTH-IT COFFEE	061722POS	R 10-100-44900 Business License
<u>\$25.00</u>	6/16/2022	-1	BUFORD MECHANICAL, LLC	061722POS	R 10-100-44900 Business License
<u>\$50.00</u>					
Tran Date 6/17/2022					
<u>\$550.00</u>	6/17/2022	520	RUMBLE PEST SOLUTIONS -	061722ADMC	R 10-100-44900 Business License
<u>\$25.00</u>	6/17/2022	520	J AND J LIGHTING & ELECT	061722ADMC	R 10-100-44900 Business License
<u>\$575.00</u>					
<u>\$1,662.50</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 6/3/2022					
\$4,469.50	6/3/2022	-18	FINES & FORFEITURES	060322POS	R 10-100-45950 Fines & Forfeitures
\$13.48	6/3/2022	-18	FINES & FORFEITURES	060322POS	R 10-100-45950 Fines & Forfeitures
\$400.80	6/3/2022	-18	FINES & FORFEITURES	060322POS	R 10-100-45950 Fines & Forfeitures
\$0.37	6/3/2022	-18	FINES & FORFEITURES	060322POS	R 10-100-45950 Fines & Forfeitures
\$1.00	6/3/2022	-18	FINES & FORFEITURES	060322POS	R 10-100-45950 Fines & Forfeitures
\$11.00	6/3/2022	-18	FINES & FORFEITURES	060322POS	R 10-100-45950 Fines & Forfeitures
<u>\$4,896.15</u>					
\$4,896.15					
Tran Date 6/3/2022					
\$37.44	6/3/2022	-18	JUDICIAL EDUCATION	060322POS	R 10-100-45960 Clerk/Judge Fee
<u>\$37.44</u>					
\$37.44					
Tran Date 6/22/2022					
\$5.00	6/22/2022	510	SMITH #130	062222ADMC	R 10-100-47500 Dog License
<u>\$5.00</u>					
\$5.00					
Tran Date 6/23/2022					
\$2.00	6/23/2022	-10	DOG TAG & IMPOUND	062422POS	R 10-100-47500 Dog License
\$5.00	6/23/2022	505	LIGHTFOOT 132	062322ADMC	R 10-100-47500 Dog License
<u>\$7.00</u>					
\$7.00					
Tran Date 6/29/2022					
\$20.00	6/29/2022	-8	DOG TAG & IMPOUND	063022POS	R 10-100-47500 Dog License
\$5.00	6/29/2022	-11	DOG TAG & IMPOUND	063022POS	R 10-100-47500 Dog License
<u>\$25.00</u>					
\$37.00					
Tran Date 6/30/2022					
\$42.04	6/30/2022	570	INTREST	JUNE22 INT	R 10-100-48000 Interest Income
\$136.65	6/30/2022	569	INTEREST	JUNE22 INT	R 10-100-48000 Interest Income
\$360.75	6/30/2022	568	INTEREST	JUNE22 INT	R 10-100-48000 Interest Income
\$51.59	6/30/2022	561	INTEREST	JUNE22 INT	R 10-100-48000 Interest Income
<u>\$591.03</u>					
\$591.03					
Tran Date 6/7/2022					
\$6,122.33	6/7/2022	572	PE#2	SWKPE2	R 10-100-49990 Sidewalk Grant
<u>\$6,122.33</u>					
\$6,122.33					
Tran Date 6/14/2022					
\$1,721.90	6/14/2022	-15	SIDEWALKS - PR#2	061522POS	R 10-100-49990 Sidewalk Grant
<u>\$1,721.90</u>					
\$7,844.23					
Tran Date 6/3/2022					
\$74.00	6/3/2022	-18	INMATE SECURITY FUND	060322POS	R 10-200-45970 Inmate Security Fund
<u>\$74.00</u>					
\$74.00					
Tran Date 6/3/2022					
\$74.00	6/3/2022	-18	LET - MUNICIPAL	060322POS	R 10-200-46000 LET-Officer Training

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>\$74.00</u>					
\$74.00					
Tran Date 6/14/2022					
<u>\$7,500.00</u>	6/14/2022	-16	POLICE SRO	061522POS	R 10-200-49020 School Resource Offic
\$7,500.00					
<u>\$7,500.00</u>					
\$62,437.45					
<u>\$62,437.45</u>					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 6/7/2022					
<u>\$6,744.34</u>	6/7/2022	550	TE TAX	6-22 TAX	R 20-400-41100 3/8% TE Sales Tax
\$6,744.34					
<u>\$6,744.34</u>					
Tran Date 6/29/2022					
<u>\$534.00</u>	6/29/2022	559	CRIMES AGAINST CHILDREN	062922ADM	R 20-400-48020 Grant Fund Revenue
\$534.00					
<u>\$534.00</u>					
\$7,278.34					
<u>\$7,278.34</u>					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 5/31/2022					
<u>\$132.00</u>	5/31/2022	-5	220192414 - ROSS STEKETT	060222CRT	R 50-300-45950 Fines & Forfeitures
\$132.00	5/31/2022	-9	220192354 - GRANT HEIME	060222CRT	R 50-300-45950 Fines & Forfeitures
<u>\$264.00</u>					
Tran Date 6/1/2022					
<u>\$225.00</u>	6/1/2022	-32	210546635 - COREY GRAY	060222CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	6/1/2022	-13	210546633 - CHERYL SCOTT	060222CRT	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>	6/1/2022	-14	210546548 - NEIL GOLD	060222CRT	R 50-300-45950 Fines & Forfeitures
\$675.00					
Tran Date 6/2/2022					
<u>\$133.00</u>	6/2/2022	-49	210546632 GOMEZ-HEDGPE	060222CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	6/2/2022	-45	220192424 - PETER LEWIS	060222CRT	R 50-300-45950 Fines & Forfeitures
<u>\$20.00</u>	6/2/2022	-50	200641121 KASSY MORRIS	060222CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	6/2/2022	-47	210546521 -CHANCE MASSE	060222CRT	R 50-300-45950 Fines & Forfeitures
<u>\$195.00</u>	6/2/2022	-46	210546647 - ANDREW HERD	060222CRT	R 50-300-45950 Fines & Forfeitures
\$41.50	6/2/2022	-38	210546550-210546539 -CAN	060222CRT	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>	6/2/2022	-48	220192418 - FRANKLIN DOO	060222CRT	R 50-300-45950 Fines & Forfeitures
\$1,064.50					
Tran Date 6/3/2022					
<u>\$225.00</u>	6/3/2022	-3	210546630 JAYSON KIMBLE	060722CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 6/6/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$225.00	6/6/2022	-69	21046588 CHANCE PALMER	060722CRT	R 50-300-45950 Fines & Forfeitures
\$200.00	6/6/2022	-50	220192407 MJARK STUART	060722CRT	R 50-300-45950 Fines & Forfeitures
\$425.00					
Tran Date 6/7/2022					
\$200.00	6/7/2022	-4	220192503 - OVERALL	061622CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	6/7/2022	531	220192501 PORI	060722CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00	6/7/2022	531	210546624 DAWSON	060722CRTCC	R 50-300-45950 Fines & Forfeitures
\$435.00					
Tran Date 6/8/2022					
\$182.00	6/8/2022	-25	210546620 - MEDLIN	061622CRT	R 50-300-45950 Fines & Forfeitures
\$182.00					
Tran Date 6/9/2022					
\$10.00	6/9/2022	533	220192363 BARNETT	060922CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00					
Tran Date 6/10/2022					
\$10.00	6/10/2022	424	210546546 BOGDAN GRISH	060222CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	6/10/2022	424	210546648 APRIL OLDENBU	060222CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	6/10/2022	427	210546412 DICKSON	060222CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	6/10/2022	428	220192394 - CALEB VENABL	060222PBW	R 50-300-45950 Fines & Forfeitures
\$225.00	6/10/2022	422	220192423 ROBERT SHELDE	060722CRTCC	R 50-300-45950 Fines & Forfeitures
\$182.00	6/10/2022	422	210546597 CASEY JENSEN	060722CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	6/10/2022	438	210546436 RACHEL JONES	060122CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	6/10/2022	437	210546614 DEONNA MOORE	060122CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	6/10/2022	437	220192419 DUSTIN POPE	060122CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	6/10/2022	437	220192396 SARAH BROWN	060122CRTPB	R 50-300-45950 Fines & Forfeitures
\$1,276.00					
Tran Date 6/13/2022					
\$225.00	6/13/2022	-43	210546631 - WALKER	061622CRT	R 50-300-45950 Fines & Forfeitures
\$92.00	6/13/2022	-20	220192513 - PRUITT	061622CRT	R 50-300-45950 Fines & Forfeitures
\$92.00	6/13/2022	532	220192383 ROWDEN	061322CRTPB	R 50-300-45950 Fines & Forfeitures
\$409.00					
Tran Date 6/16/2022					
\$225.00	6/16/2022	480	220192397 - PRATER	061622CRTEF	R 50-300-45950 Fines & Forfeitures
\$225.00	6/16/2022	530	210546429 - GARCIA-SOLIS	061422CRTCC	R 50-300-45950 Fines & Forfeitures
\$182.00	6/16/2022	529	210546642 - ABERCROMBIE	061622CRTCC	R 50-300-45950 Fines & Forfeitures
\$632.00					
Tran Date 6/17/2022					
\$82.00	6/17/2022	478	210546605 - PILKINGTON	061722CRTCC	R 50-300-45950 Fines & Forfeitures
\$92.00	6/17/2022	479	210546615 - GRUBBS	061622CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	6/17/2022	-5	220294886 - POTTER	063022CRT	R 50-300-45950 Fines & Forfeitures
\$205.50					
Tran Date 6/18/2022					
\$82.00	6/18/2022	481	220192388 - WALDEN	061822CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00					
Tran Date 6/19/2022					
\$10.00	6/19/2022	482	220294880 - JORDAN	061922CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 6/20/2022					
\$10.00	6/20/2022	483	22092362 - THOMAS	062022CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00					
Tran Date 6/22/2022					
\$82.00	6/22/2022	484	220192385 - HENLEY	062222CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	6/22/2022	485	220192502 - CLARKE	062222CRTEF	R 50-300-45950 Fines & Forfeitures
\$307.00					
Tran Date 6/24/2022					
\$225.00	6/24/2022	477	220192505- TEEMS	062422CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 6/25/2022					
\$10.00	6/25/2022	486	220294882 - ERICKSON	062522CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00					
Tran Date 6/27/2022					
\$10.00	6/27/2022	487	220192367 - CHEEK	062722CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00					
Tran Date 6/28/2022					
\$225.00	6/28/2022	-6	220192507 - BELL-WILCOX	063022CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 6/29/2022					
\$225.00	6/29/2022	-10	220294886 - POTTER	063022CRT	R 50-300-45950 Fines & Forfeitures
\$10.00	6/29/2022	488	220192359 - SCOTT	062922CRTPB	R 50-300-45950 Fines & Forfeitures
\$235.00					
Tran Date 6/30/2022					
\$225.00	6/30/2022	476	210546638 - COOK	063022CRTEF	R 50-300-45950 Fines & Forfeitures
\$225.00	6/30/2022	475	220192421 - MCMILLAN	063022CRTEF	R 50-300-45950 Fines & Forfeitures
\$225.00	6/30/2022	-24	210546645 - TACKETT	063022CRT	R 50-300-45950 Fines & Forfeitures
\$675.00					
\$7,592.00					
\$7,592.00					
PL Type -E Expenditure					
Tran Date 6/10/2022					
\$222.00	6/10/2022	423	170386054 ANNA LOWERY	060722CRTTA	E 50-300-6010 NSF Checks
\$222.00					
\$222.00					
\$222.00					
\$7,814.00					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 6/1/2022					
\$64.43	6/1/2022	440	UB Receipt Serv 1 WATER	20220601E01	R 60-600-40000 Charge for Service
\$159.93	6/1/2022	439	UB Receipt Serv 1 WATER	20220601E00	R 60-600-40000 Charge for Service
\$224.36					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 6/2/2022					
\$29.10	6/2/2022	443	UB UR Receipt Group 01 ACT	20220602E01	R 60-600-40000 Charge for Service
\$635.49	6/2/2022	433	UB Receipt Serv 1 WATER	2022060201	R 60-600-40000 Charge for Service
\$374.38	6/2/2022	443	UB Receipt Serv 1 WATER	20220602E01	R 60-600-40000 Charge for Service
\$60.98	6/2/2022	441	UB Receipt Serv 1 WATER	20220602A00	R 60-600-40000 Charge for Service
\$5.19	6/2/2022	442	UB UR Receipt Group 01 ACT	20220602E00	R 60-600-40000 Charge for Service
\$1.31	6/2/2022	433	UB UR Receipt Group 01 ACT	2022060201	R 60-600-40000 Charge for Service
\$165.72	6/2/2022	442	UB Receipt Serv 1 WATER	20220602E00	R 60-600-40000 Charge for Service
\$1,272.17					
Tran Date 6/3/2022					
\$55.00	6/3/2022	436	UB UR Receipt Group 01 ACT	20220603E01	R 60-600-40000 Charge for Service
\$23.74	6/3/2022	416	UB UR Receipt Group 01 ACT	2022060301	R 60-600-40000 Charge for Service
\$530.27	6/3/2022	416	UB Receipt Serv 1 WATER	2022060301	R 60-600-40000 Charge for Service
\$281.69	6/3/2022	435	UB Receipt Serv 1 WATER	20220603E00	R 60-600-40000 Charge for Service
\$43.75	6/3/2022	435	UB UR Receipt Group 01 ACT	20220603E00	R 60-600-40000 Charge for Service
\$34.01	6/3/2022	436	UB Receipt Serv 1 WATER	20220603E01	R 60-600-40000 Charge for Service
\$968.46					
Tran Date 6/6/2022					
\$179.16	6/6/2022	431	UB Receipt Serv 1 WATER	20220606E01	R 60-600-40000 Charge for Service
\$625.14	6/6/2022	430	UB Receipt Serv 1 WATER	20220606E00	R 60-600-40000 Charge for Service
\$43.18	6/6/2022	431	UB UR Receipt Group 01 ACT	20220606E01	R 60-600-40000 Charge for Service
\$847.48					
Tran Date 6/7/2022					
\$500.01	6/7/2022	414	UB Receipt Serv 1 WATER	2022060701	R 60-600-40000 Charge for Service
\$190.50	6/7/2022	-11	KISNER - BULK WATER	060822WS	R 60-600-40000 Charge for Service
\$9.43	6/7/2022	421	UB Receipt Serv 1 WATER	20220607A00	R 60-600-40000 Charge for Service
\$83.04	6/7/2022	414	UB UR Receipt Group 01 ACT	2022060701	R 60-600-40000 Charge for Service
\$270.23	6/7/2022	425	UB Receipt Serv 1 WATER	20220607E00	R 60-600-40000 Charge for Service
\$9.80	6/7/2022	426	UB Receipt Serv 1 WATER	20220607E01	R 60-600-40000 Charge for Service
\$1,063.01					
Tran Date 6/8/2022					
\$93.40	6/8/2022	419	UB Receipt Serv 1 WATER	20220608E01	R 60-600-40000 Charge for Service
\$112.01	6/8/2022	558	UB UR Receipt Group 01 ACT	2022060802	R 60-600-40000 Charge for Service
\$789.96	6/8/2022	558	UB Receipt Serv 1 WATER	2022060802	R 60-600-40000 Charge for Service
\$149.63	6/8/2022	420	UB Receipt Serv 1 WATER	2022060801	R 60-600-40000 Charge for Service
\$679.74	6/8/2022	418	UB Receipt Serv 1 WATER	20220608E00	R 60-600-40000 Charge for Service
\$1,824.74					
Tran Date 6/9/2022					
\$330.97	6/9/2022	409	UB Receipt Serv 1 WATER	20220609E00	R 60-600-40000 Charge for Service
\$44.05	6/9/2022	410	UB Receipt Serv 1 WATER	20220609E01	R 60-600-40000 Charge for Service
\$27.26	6/9/2022	412	UB Receipt Serv 1 WATER	20220609A00	R 60-600-40000 Charge for Service
\$75.00	6/9/2022	409	UB UR Receipt Group 01 ACT	20220609E00	R 60-600-40000 Charge for Service
\$0.08	6/9/2022	410	UB UR Receipt Group 01 ACT	20220609E01	R 60-600-40000 Charge for Service
\$477.36					
Tran Date 6/10/2022					
\$13.48	6/10/2022	429	BULK WATER	060322WSCC	R 60-600-40000 Charge for Service
\$159.81	6/10/2022	406	UB Receipt Serv 1 WATER	20220610E00	R 60-600-40000 Charge for Service
\$365.99	6/10/2022	547	UB UR Receipt Group 01 ACT	2022061001	R 60-600-40000 Charge for Service
\$986.17	6/10/2022	547	UB Receipt Serv 1 WATER	2022061001	R 60-600-40000 Charge for Service

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\$264.73	6/10/2022	407	UB Receipt Serv 1 WATER	20220610E01	R 60-600-40000 Charge for Service
<u>\$1,790.18</u>					
Tran Date 6/13/2022					
\$5.70	6/13/2022	536	UB UR Receipt Group 01 ACT	2022061301	R 60-600-40000 Charge for Service
\$76.50	6/13/2022	553	UB Receipt Serv 1 WATER	20220613A00	R 60-600-40000 Charge for Service
\$808.65	6/13/2022	536	UB Receipt Serv 1 WATER	2022061301	R 60-600-40000 Charge for Service
\$949.16	6/13/2022	556	UB Receipt Serv 1 WATER	20220613E00	R 60-600-40000 Charge for Service
\$1.70	6/13/2022	556	UB UR Receipt Group 01 ACT	20220613E00	R 60-600-40000 Charge for Service
\$20.40	6/13/2022	557	UB UR Receipt Group 01 ACT	20220613E01	R 60-600-40000 Charge for Service
\$547.29	6/13/2022	557	UB Receipt Serv 1 WATER	20220613E01	R 60-600-40000 Charge for Service
<u>\$2,409.40</u>					
Tran Date 6/14/2022					
\$0.46	6/14/2022	545	UB UR Receipt Group 01 ACT	20220614E00	R 60-600-40000 Charge for Service
\$8.50	6/14/2022	540		061422WSCC	R 60-600-40000 Charge for Service
\$2,467.73	6/14/2022	544	UB Receipt Serv 1 WATER	20220613AC0	R 60-600-40000 Charge for Service
\$127.56	6/14/2022	546	UB Receipt Serv 1 WATER	20220614E01	R 60-600-40000 Charge for Service
\$494.41	6/14/2022	545	UB Receipt Serv 1 WATER	20220614E00	R 60-600-40000 Charge for Service
<u>\$3,098.66</u>					
Tran Date 6/15/2022					
\$738.00	6/15/2022	541	UB Receipt Serv 1 WATER	20220615E01	R 60-600-40000 Charge for Service
\$1,994.90	6/15/2022	524	UB Receipt Serv 1 WATER	2022061502	R 60-600-40000 Charge for Service
\$48.51	6/15/2022	542	UB UR Receipt Group 01 ACT	20220615E00	R 60-600-40000 Charge for Service
\$91.84	6/15/2022	524	UB UR Receipt Group 01 ACT	2022061502	R 60-600-40000 Charge for Service
\$324.93	6/15/2022	542	UB Receipt Serv 1 WATER	20220615E00	R 60-600-40000 Charge for Service
\$62.37	6/15/2022	538	UB Receipt Serv 1 WATER	20220615A00	R 60-600-40000 Charge for Service
\$56.54	6/15/2022	541	UB UR Receipt Group 01 ACT	20220615E01	R 60-600-40000 Charge for Service
<u>\$3,317.09</u>					
Tran Date 6/16/2022					
\$0.20	6/16/2022	503	UB UR Receipt Group 01 ACT	2022061601	R 60-600-40000 Charge for Service
\$205.49	6/16/2022	503	UB Receipt Serv 1 WATER	2022061601	R 60-600-40000 Charge for Service
\$278.86	6/16/2022	535	UB Receipt Serv 1 WATER	20220616E01	R 60-600-40000 Charge for Service
\$138.22	6/16/2022	534	UB UR Receipt Group 01 ACT	20220616E00	R 60-600-40000 Charge for Service
\$832.97	6/16/2022	534	UB Receipt Serv 1 WATER	20220616E00	R 60-600-40000 Charge for Service
\$1.06	6/16/2022	535	UB UR Receipt Group 01 ACT	20220616E01	R 60-600-40000 Charge for Service
<u>\$1,456.80</u>					
Tran Date 6/17/2022					
\$189.26	6/17/2022	526	UB Receipt Serv 1 WATER	20220617E00	R 60-600-40000 Charge for Service
\$35.00	6/17/2022	526	UB UR Receipt Group 01 ACT	20220617E00	R 60-600-40000 Charge for Service
\$45.00	6/17/2022	525	UB UR Receipt Group 01 ACT	20220617E01	R 60-600-40000 Charge for Service
\$50.32	6/17/2022	525	UB Receipt Serv 1 WATER	20220617E01	R 60-600-40000 Charge for Service
\$113.55	6/17/2022	504	UB Receipt Serv 1 WATER	2022061701	R 60-600-40000 Charge for Service
\$65.00	6/17/2022	504	UB UR Receipt Group 01 ACT	2022061701	R 60-600-40000 Charge for Service
<u>\$498.13</u>					
Tran Date 6/20/2022					
\$360.93	6/20/2022	522	UB Receipt Serv 1 WATER	20220620E00	R 60-600-40000 Charge for Service
\$55.88	6/20/2022	523	UB Receipt Serv 1 WATER	20220620E01	R 60-600-40000 Charge for Service
\$5.45	6/20/2022	522	UB UR Receipt Group 01 ACT	20220620E00	R 60-600-40000 Charge for Service
<u>\$422.26</u>					

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Tran Date 6/21/2022					
\$0.04	6/21/2022	517	UB UR Receipt Group 01 ACT	20220621E00	R 60-600-40000 Charge for Service
\$137.82	6/21/2022	517	UB Receipt Serv 1 WATER	20220621E00	R 60-600-40000 Charge for Service
\$22.11	6/21/2022	514	KELLY BISHOP - BULK WATE	062122WSCC	R 60-600-40000 Charge for Service
<u>\$159.97</u>					
Tran Date 6/22/2022					
\$139.86	6/22/2022	516	UB Receipt Serv 1 WATER	20220622E01	R 60-600-40000 Charge for Service
\$0.09	6/22/2022	516	UB UR Receipt Group 01 ACT	20220622E01	R 60-600-40000 Charge for Service
\$105.54	6/22/2022	515	UB Receipt Serv 1 WATER	20220622E00	R 60-600-40000 Charge for Service
<u>\$245.49</u>					
Tran Date 6/23/2022					
\$31.91	6/23/2022	519	UB Receipt Serv 1 WATER	20220620A00	R 60-600-40000 Charge for Service
\$114.97	6/23/2022	512	UB Receipt Serv 1 WATER	20220623E00	R 60-600-40000 Charge for Service
\$22.93	6/23/2022	511	UB Receipt Serv 1 WATER	20220623E01	R 60-600-40000 Charge for Service
\$0.71	6/23/2022	512	UB UR Receipt Group 01 ACT	20220623E00	R 60-600-40000 Charge for Service
\$32.66	6/23/2022	508	UB Receipt Serv 1 WATER	20220623A00	R 60-600-40000 Charge for Service
<u>\$203.18</u>					
Tran Date 6/24/2022					
\$63.77	6/24/2022	473	UB Receipt Serv 1 WATER	2022062401	R 60-600-40000 Charge for Service
\$46.48	6/24/2022	506	UB Receipt Serv 1 WATER	20220624E00	R 60-600-40000 Charge for Service
\$8.50	6/24/2022	507	UB Receipt Serv 1 WATER	20220624E01	R 60-600-40000 Charge for Service
<u>\$118.75</u>					
Tran Date 6/27/2022					
\$11.32	6/27/2022	-3	BULK WATER	063022POS	R 60-600-40000 Charge for Service
\$157.29	6/27/2022	500	UB Receipt Serv 1 WATER	20220627E00	R 60-600-40000 Charge for Service
\$41.74	6/27/2022	501	UB Receipt Serv 1 WATER	20220627E01	R 60-600-40000 Charge for Service
\$3.99	6/27/2022	500	UB UR Receipt Group 01 ACT	20220627E00	R 60-600-40000 Charge for Service
<u>\$214.34</u>					
Tran Date 6/28/2022					
\$29.15	6/28/2022	494	UB Receipt Serv 1 WATER	20220628A00	R 60-600-40000 Charge for Service
\$0.22	6/28/2022	496	UB UR Receipt Group 01 ACT	20220628E01	R 60-600-40000 Charge for Service
\$12.99	6/28/2022	496	UB Receipt Serv 1 WATER	20220628E01	R 60-600-40000 Charge for Service
\$18.70	6/28/2022	495	UB Receipt Serv 1 WATER	20220628E00	R 60-600-40000 Charge for Service
\$127.80	6/28/2022	-7	BULK WATER	063022POS	R 60-600-40000 Charge for Service
<u>\$188.86</u>					
Tran Date 6/29/2022					
\$60.76	6/29/2022	493	UB Receipt Serv 1 WATER	20220629E01	R 60-600-40000 Charge for Service
\$172.67	6/29/2022	492	UB Receipt Serv 1 WATER	20220629E00	R 60-600-40000 Charge for Service
\$26.42	6/29/2022	491	TYCO HYDROSEEDING - BUL	062922WSCC	R 60-600-40000 Charge for Service
\$202.50	6/29/2022	-9	BULK WATER	063022POS	R 60-600-40000 Charge for Service
<u>\$462.35</u>					
Tran Date 6/30/2022					
\$271.84	6/30/2022	490	UB Receipt Serv 1 WATER	20220630E00	R 60-600-40000 Charge for Service
\$340.71	6/30/2022	471	UB Receipt Serv 1 WATER	2022063001	R 60-600-40000 Charge for Service
\$93.00	6/30/2022	471	UB UR Receipt Group 01 ACT	2022063001	R 60-600-40000 Charge for Service
\$100.82	6/30/2022	489	UB Receipt Serv 1 WATER	20220630E01	R 60-600-40000 Charge for Service
<u>\$806.37</u>					

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Tran Date 7/1/2022					
\$1,912.36	7/1/2022	474	UB Receipt Serv 1 WATER	20220630AC0	R 60-600-40000 Charge for Service
\$1,912.36					
\$23,981.77					
Tran Date 6/8/2022					
\$175.00	6/8/2022	418	UB Receipt Serv 101 TURN O	20220608E00	R 60-600-40010 Disconnect & Reconne
\$25.00	6/8/2022	419	UB Receipt Serv 101 TURN O	20220608E01	R 60-600-40010 Disconnect & Reconne
\$25.00	6/8/2022	558	UB Receipt Serv 101 TURN O	2022060802	R 60-600-40010 Disconnect & Reconne
\$225.00					
Tran Date 6/9/2022					
\$25.00	6/9/2022	412	UB Receipt Serv 101 TURN O	20220609A00	R 60-600-40010 Disconnect & Reconne
\$75.00	6/9/2022	409	UB Receipt Serv 101 TURN O	20220609E00	R 60-600-40010 Disconnect & Reconne
\$100.00					
Tran Date 6/10/2022					
\$50.00	6/10/2022	547	UB Receipt Serv 101 TURN O	2022061001	R 60-600-40010 Disconnect & Reconne
\$50.00					
Tran Date 6/13/2022					
\$25.00	6/13/2022	556	UB Receipt Serv 101 TURN O	20220613E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 6/23/2022					
\$17.79	6/23/2022	508	UB Receipt Serv 101 TURN O	20220623A00	R 60-600-40010 Disconnect & Reconne
\$7.21	6/23/2022	512	UB Receipt Serv 101 TURN O	20220623E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
\$425.00					
Tran Date 6/2/2022					
-\$205.57	6/2/2022	441		20220602A00	R 60-600-41000 Utility Deposits
-\$205.57					
Tran Date 6/6/2022					
\$60.00	6/6/2022	-53	DRISKALL PROPERTIES 312	060722POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 6/7/2022					
-\$145.08	6/7/2022	421		20220607A00	R 60-600-41000 Utility Deposits
-\$145.08					
Tran Date 6/9/2022					
-\$159.98	6/9/2022	412		20220609A00	R 60-600-41000 Utility Deposits
-\$159.98					
Tran Date 6/10/2022					
\$60.00	6/10/2022	555	JOSHUA NEEL 320 W NAVAJ	061022WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/10/2022	434	BRIAN BELT 109 E BROWN	060222WSCC	R 60-600-41000 Utility Deposits
\$60.00	6/10/2022	434	LISA JOLIOEUR 101 W BRO	060222WSCC	R 60-600-41000 Utility Deposits
\$60.00	6/10/2022	444	JUSTIN KLUESNER 108 E LO	060122WSCC	R 60-600-41000 Utility Deposits
\$60.00	6/10/2022	411	JOHNNY GARCIA 711 W CHR	060822WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/10/2022	411	KAYLEIGH GUYNN 209 EAGL	060822WSCC	R 60-600-41000 Utility Deposits
\$60.00	6/10/2022	444	ANNA POWELL 508 W RICE	060122WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/10/2022	-2	RICHARD LEHMANN 130 E C	061322POS	R 60-600-41000 Utility Deposits

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\$120.00	6/10/2022	555	BRANDON DIAZ 326 W CHE	061022WSCC	R 60-600-41000 Utility Deposits
\$60.00	6/10/2022	411	ALEXANDRIA & KYLE RICHA	060822WSCC	R 60-600-41000 Utility Deposits
\$840.00					
Tran Date 6/13/2022					
\$120.00	6/13/2022	543	BRENT HACKMAN 124 E CHR	061322WSCC	R 60-600-41000 Utility Deposits
-\$219.58	6/13/2022	553	UB Receipt Surc 30 RES SAL	20220613A00	R 60-600-41000 Utility Deposits
-\$99.58					
Tran Date 6/14/2022					
\$60.00	6/14/2022	540	CASEY CHASTAIN 213 ASHT	061422WSCC	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 6/15/2022					
-\$177.12	6/15/2022	538	UB Receipt Surc 30 RES SAL	20220615A00	R 60-600-41000 Utility Deposits
\$120.00	6/15/2022	-8	JONES 307 W MCKNIGHT	061622WS	R 60-600-41000 Utility Deposits
-\$57.12					
Tran Date 6/16/2022					
\$120.00	6/16/2022	-3	JASON JUSTICE - 416 BRAD	061722POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 6/17/2022					
\$60.00	6/17/2022	-4	MCKINZIE 203 W INMAN	062422POS	R 60-600-41000 Utility Deposits
\$60.00	6/17/2022	521	HEATH JECH 412 N SEMINO	061722WSCC	R 60-600-41000 Utility Deposits
\$60.00	6/17/2022	521	HALEY FISHER 201 W INMA	061722WSCC	R 60-600-41000 Utility Deposits
\$180.00					
Tran Date 6/20/2022					
\$60.00	6/20/2022	518	DAVID PEREVERTAYLO 605	062022WSCC	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 6/22/2022					
\$120.00	6/22/2022	509	SOROKA - 203 ASHTON	062222WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/22/2022	509	TRACI SMITH - 213 ASHTON	062222WSCC	R 60-600-41000 Utility Deposits
\$240.00					
Tran Date 6/23/2022					
-\$84.56	6/23/2022	519	UB Receipt Surc 30 RES SAL	20220620A00	R 60-600-41000 Utility Deposits
-\$120.00	6/23/2022	508	UB Receipt Serv 101 TURN O	20220623A00	R 60-600-41000 Utility Deposits
-\$204.56					
Tran Date 6/24/2022					
\$60.00	6/24/2022	573	UTILITY DEPOSIT	062422WS	R 60-600-41000 Utility Deposits
\$60.00	6/24/2022	498	MARY BOOTH 201 S MITCHE	062422WSCC	R 60-600-41000 Utility Deposits
\$60.00	6/24/2022	498	AMANDA GOODMAN 313 W	062422WSCC	R 60-600-41000 Utility Deposits
\$180.00					
Tran Date 6/27/2022					
\$60.00	6/27/2022	-4	CLARK SATTERLEE 130 E ME	063022POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 6/28/2022					
-\$60.00	6/28/2022	494	UB Receipt Serv 1 WATER	20220628A00	R 60-600-41000 Utility Deposits
-\$60.00					
\$868.11					

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Tran Date 6/1/2022					
\$32.99	6/1/2022	439	UB Receipt Serv Pen 1 WATE	20220601E00	R 60-600-41610 Penalties Assessed
\$5.32	6/1/2022	439	UB Receipt Serv Pen 10 SEW	20220601E00	R 60-600-41610 Penalties Assessed
\$2.79	6/1/2022	440	UB Receipt Serv Pen 1 WATE	20220601E01	R 60-600-41610 Penalties Assessed
\$2.74	6/1/2022	439	UB Receipt Serv Pen 20 TRA	20220601E00	R 60-600-41610 Penalties Assessed
\$0.08	6/1/2022	439	UB Receipt Serv Pen 30 PRI	20220601E00	R 60-600-41610 Penalties Assessed
\$3.01	6/1/2022	440	UB Receipt Serv Pen 10 SEW	20220601E01	R 60-600-41610 Penalties Assessed
\$0.04	6/1/2022	440	UB Receipt Serv Pen 30 PRI	20220601E01	R 60-600-41610 Penalties Assessed
\$1.37	6/1/2022	440	UB Receipt Serv Pen 20 TRA	20220601E01	R 60-600-41610 Penalties Assessed
<u>\$48.34</u>					
Tran Date 6/2/2022					
\$9.47	6/2/2022	442	UB Receipt Serv Pen 1 WATE	20220602E00	R 60-600-41610 Penalties Assessed
\$4.09	6/2/2022	433	UB Receipt Serv Pen 10 SEW	2022060201	R 60-600-41610 Penalties Assessed
\$18.78	6/2/2022	433	UB Receipt Serv Pen 1 WATE	2022060201	R 60-600-41610 Penalties Assessed
\$0.04	6/2/2022	433	UB Receipt Serv Pen 30 PRI	2022060201	R 60-600-41610 Penalties Assessed
\$2.60	6/2/2022	433	UB Receipt Serv Pen 20 TRA	2022060201	R 60-600-41610 Penalties Assessed
\$4.90	6/2/2022	442	UB Receipt Serv Pen 20 TRA	20220602E00	R 60-600-41610 Penalties Assessed
\$0.07	6/2/2022	442	UB Receipt Serv Pen 30 PRI	20220602E00	R 60-600-41610 Penalties Assessed
\$23.25	6/2/2022	442	UB Receipt Serv Pen 10 SEW	20220602E00	R 60-600-41610 Penalties Assessed
<u>\$63.20</u>					
Tran Date 6/3/2022					
\$1.37	6/3/2022	416	UB Receipt Serv Pen 20 TRA	2022060301	R 60-600-41610 Penalties Assessed
\$13.07	6/3/2022	435	UB Receipt Serv Pen 1 WATE	20220603E00	R 60-600-41610 Penalties Assessed
\$0.12	6/3/2022	435	UB Receipt Serv Pen 30 PRI	20220603E00	R 60-600-41610 Penalties Assessed
\$4.55	6/3/2022	435	UB Receipt Serv Pen 20 TRA	20220603E00	R 60-600-41610 Penalties Assessed
\$10.94	6/3/2022	435	UB Receipt Serv Pen 10 SEW	20220603E00	R 60-600-41610 Penalties Assessed
\$1.82	6/3/2022	416	UB Receipt Serv Pen 1 WATE	2022060301	R 60-600-41610 Penalties Assessed
\$0.04	6/3/2022	416	UB Receipt Serv Pen 30 PRI	2022060301	R 60-600-41610 Penalties Assessed
\$2.11	6/3/2022	416	UB Receipt Serv Pen 10 SEW	2022060301	R 60-600-41610 Penalties Assessed
<u>\$34.02</u>					
Tran Date 6/6/2022					
\$0.24	6/6/2022	430	UB Receipt Serv Pen 30 PRI	20220606E00	R 60-600-41610 Penalties Assessed
\$27.94	6/6/2022	430	UB Receipt Serv Pen 1 WATE	20220606E00	R 60-600-41610 Penalties Assessed
\$16.52	6/6/2022	430	UB Receipt Serv Pen 10 SEW	20220606E00	R 60-600-41610 Penalties Assessed
\$9.32	6/6/2022	430	UB Receipt Serv Pen 20 TRA	20220606E00	R 60-600-41610 Penalties Assessed
\$7.26	6/6/2022	431	UB Receipt Serv Pen 1 WATE	20220606E01	R 60-600-41610 Penalties Assessed
<u>\$61.28</u>					
Tran Date 6/7/2022					
\$0.04	6/7/2022	421	UB Receipt Serv Pen 30 PRI	20220607A00	R 60-600-41610 Penalties Assessed
\$8.92	6/7/2022	421	UB Receipt Serv Pen 10 SEW	20220607A00	R 60-600-41610 Penalties Assessed
\$1.81	6/7/2022	421	UB Receipt Serv Pen 20 TRA	20220607A00	R 60-600-41610 Penalties Assessed
\$37.73	6/7/2022	425	UB Receipt Serv Pen 1 WATE	20220607E00	R 60-600-41610 Penalties Assessed
\$1.92	6/7/2022	414	UB Receipt Serv Pen 10 SEW	2022060701	R 60-600-41610 Penalties Assessed
\$3.14	6/7/2022	425	UB Receipt Serv Pen 10 SEW	20220607E00	R 60-600-41610 Penalties Assessed
\$23.55	6/7/2022	414	UB Receipt Serv Pen 1 WATE	2022060701	R 60-600-41610 Penalties Assessed
\$25.07	6/7/2022	421	UB Receipt Serv Pen 1 WATE	20220607A00	R 60-600-41610 Penalties Assessed
<u>\$102.18</u>					
Tran Date 6/8/2022					
\$0.08	6/8/2022	558	UB Receipt Serv Pen 30 PRI	2022060802	R 60-600-41610 Penalties Assessed

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\$0.04	6/8/2022	419	UB Receipt Serv Pen 30 PRI	20220608E01	R 60-600-41610 Penalties Assessed
\$6.11	6/8/2022	558	UB Receipt Serv Pen 1 WATE	2022060802	R 60-600-41610 Penalties Assessed
\$43.21	6/8/2022	418	UB Receipt Serv Pen 1 WATE	20220608E00	R 60-600-41610 Penalties Assessed
\$4.55	6/8/2022	418	UB Receipt Serv Pen 20 TRA	20220608E00	R 60-600-41610 Penalties Assessed
\$3.62	6/8/2022	419	UB Receipt Serv Pen 10 SEW	20220608E01	R 60-600-41610 Penalties Assessed
\$6.28	6/8/2022	418	UB Receipt Serv Pen 10 SEW	20220608E00	R 60-600-41610 Penalties Assessed
\$0.12	6/8/2022	418	UB Receipt Serv Pen 30 PRI	20220608E00	R 60-600-41610 Penalties Assessed
\$1.37	6/8/2022	419	UB Receipt Serv Pen 20 TRA	20220608E01	R 60-600-41610 Penalties Assessed
\$6.16	6/8/2022	558	UB Receipt Serv Pen 10 SEW	2022060802	R 60-600-41610 Penalties Assessed
\$12.68	6/8/2022	419	UB Receipt Serv Pen 1 WATE	20220608E01	R 60-600-41610 Penalties Assessed
\$3.18	6/8/2022	558	UB Receipt Serv Pen 20 TRA	2022060802	R 60-600-41610 Penalties Assessed
<u>\$87.40</u>					
Tran Date 6/9/2022					
\$6.84	6/9/2022	409	UB Receipt Serv Pen 1 WATE	20220609E00	R 60-600-41610 Penalties Assessed
\$0.65	6/9/2022	412	UB Receipt Serv Pen 20 TRA	20220609A00	R 60-600-41610 Penalties Assessed
\$1.43	6/9/2022	412	UB Receipt Serv Pen 10 SEW	20220609A00	R 60-600-41610 Penalties Assessed
\$6.89	6/9/2022	409	UB Receipt Serv Pen 10 SEW	20220609E00	R 60-600-41610 Penalties Assessed
\$4.11	6/9/2022	409	UB Receipt Serv Pen 20 TRA	20220609E00	R 60-600-41610 Penalties Assessed
\$0.12	6/9/2022	409	UB Receipt Serv Pen 30 PRI	20220609E00	R 60-600-41610 Penalties Assessed
<u>\$20.04</u>					
Tran Date 6/10/2022					
\$2.53	6/10/2022	406	UB Receipt Serv Pen 1 WATE	20220610E00	R 60-600-41610 Penalties Assessed
\$4.53	6/10/2022	547	UB Receipt Serv Pen 10 SEW	2022061001	R 60-600-41610 Penalties Assessed
\$2.30	6/10/2022	406	UB Receipt Serv Pen 10 SEW	20220610E00	R 60-600-41610 Penalties Assessed
\$0.25	6/10/2022	406	UB Receipt Serv Pen 20 TRA	20220610E00	R 60-600-41610 Penalties Assessed
\$2.74	6/10/2022	547	UB Receipt Serv Pen 20 TRA	2022061001	R 60-600-41610 Penalties Assessed
\$4.57	6/10/2022	547	UB Receipt Serv Pen 1 WATE	2022061001	R 60-600-41610 Penalties Assessed
\$0.08	6/10/2022	547	UB Receipt Serv Pen 30 PRI	2022061001	R 60-600-41610 Penalties Assessed
<u>\$17.00</u>					
Tran Date 6/13/2022					
\$0.04	6/13/2022	556	UB Receipt Serv Pen 30 PRI	20220613E00	R 60-600-41610 Penalties Assessed
\$2.21	6/13/2022	556	UB Receipt Serv Pen 1 WATE	20220613E00	R 60-600-41610 Penalties Assessed
\$2.39	6/13/2022	556	UB Receipt Serv Pen 10 SEW	20220613E00	R 60-600-41610 Penalties Assessed
\$1.37	6/13/2022	556	UB Receipt Serv Pen 20 TRA	20220613E00	R 60-600-41610 Penalties Assessed
<u>\$6.01</u>					
Tran Date 6/15/2022					
\$0.20	6/15/2022	524	UB Receipt Serv Pen 1 WATE	2022061502	R 60-600-41610 Penalties Assessed
<u>\$0.20</u>					
Tran Date 6/17/2022					
\$0.37	6/17/2022	504	UB Receipt Serv Pen 30 PRI	2022061701	R 60-600-41610 Penalties Assessed
\$10.96	6/17/2022	504	UB Receipt Serv Pen 20 TRA	2022061701	R 60-600-41610 Penalties Assessed
\$18.52	6/17/2022	504	UB Receipt Serv Pen 10 SEW	2022061701	R 60-600-41610 Penalties Assessed
\$8.08	6/17/2022	525	UB Receipt Serv Pen 10 SEW	20220617E01	R 60-600-41610 Penalties Assessed
\$14.67	6/17/2022	504	UB Receipt Serv Pen 1 WATE	2022061701	R 60-600-41610 Penalties Assessed
\$7.07	6/17/2022	525	UB Receipt Serv Pen 1 WATE	20220617E01	R 60-600-41610 Penalties Assessed
\$5.13	6/17/2022	525	UB Receipt Serv Pen 20 TRA	20220617E01	R 60-600-41610 Penalties Assessed
\$25.08	6/17/2022	526	UB Receipt Serv Pen 1 WATE	20220617E00	R 60-600-41610 Penalties Assessed
\$34.41	6/17/2022	526	UB Receipt Serv Pen 10 SEW	20220617E00	R 60-600-41610 Penalties Assessed
\$18.69	6/17/2022	526	UB Receipt Serv Pen 20 TRA	20220617E00	R 60-600-41610 Penalties Assessed
\$0.52	6/17/2022	526	UB Receipt Serv Pen 30 PRI	20220617E00	R 60-600-41610 Penalties Assessed

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\$0.12	6/17/2022	525	UB Receipt Serv Pen 30 PRI	20220617E01	R 60-600-41610 Penalties Assessed
<u>\$143.62</u>					
Tran Date 6/20/2022					
\$27.57	6/20/2022	522	UB Receipt Serv Pen 20 TRA	20220620E00	R 60-600-41610 Penalties Assessed
\$42.82	6/20/2022	522	UB Receipt Serv Pen 10 SEW	20220620E00	R 60-600-41610 Penalties Assessed
\$36.09	6/20/2022	522	UB Receipt Serv Pen 1 WATE	20220620E00	R 60-600-41610 Penalties Assessed
\$6.78	6/20/2022	523	UB Receipt Serv Pen 1 WATE	20220620E01	R 60-600-41610 Penalties Assessed
\$7.05	6/20/2022	523	UB Receipt Serv Pen 10 SEW	20220620E01	R 60-600-41610 Penalties Assessed
\$0.72	6/20/2022	522	UB Receipt Serv Pen 30 PRI	20220620E00	R 60-600-41610 Penalties Assessed
\$0.12	6/20/2022	523	UB Receipt Serv Pen 30 PRI	20220620E01	R 60-600-41610 Penalties Assessed
\$4.55	6/20/2022	523	UB Receipt Serv Pen 20 TRA	20220620E01	R 60-600-41610 Penalties Assessed
<u>\$125.70</u>					
Tran Date 6/21/2022					
\$8.97	6/21/2022	517	UB Receipt Serv Pen 10 SEW	20220621E00	R 60-600-41610 Penalties Assessed
\$0.08	6/21/2022	517	UB Receipt Serv Pen 30 PRI	20220621E00	R 60-600-41610 Penalties Assessed
\$4.48	6/21/2022	517	UB Receipt Serv Pen 20 TRA	20220621E00	R 60-600-41610 Penalties Assessed
\$13.78	6/21/2022	517	UB Receipt Serv Pen 1 WATE	20220621E00	R 60-600-41610 Penalties Assessed
<u>\$27.31</u>					
Tran Date 6/22/2022					
\$10.09	6/22/2022	516	UB Receipt Serv Pen 10 SEW	20220622E01	R 60-600-41610 Penalties Assessed
\$5.43	6/22/2022	516	UB Receipt Serv Pen 20 TRA	20220622E01	R 60-600-41610 Penalties Assessed
\$1.49	6/22/2022	516	UB Receipt Serv Pen 30 PRI	20220622E01	R 60-600-41610 Penalties Assessed
\$0.20	6/22/2022	515	UB Receipt Serv Pen 30 PRI	20220622E00	R 60-600-41610 Penalties Assessed
\$13.98	6/22/2022	516	UB Receipt Serv Pen 1 WATE	20220622E01	R 60-600-41610 Penalties Assessed
\$8.54	6/22/2022	515	UB Receipt Serv Pen 20 TRA	20220622E00	R 60-600-41610 Penalties Assessed
\$13.21	6/22/2022	515	UB Receipt Serv Pen 10 SEW	20220622E00	R 60-600-41610 Penalties Assessed
\$10.56	6/22/2022	515	UB Receipt Serv Pen 1 WATE	20220622E00	R 60-600-41610 Penalties Assessed
<u>\$63.50</u>					
Tran Date 6/23/2022					
\$2.29	6/23/2022	511	UB Receipt Serv Pen 1 WATE	20220623E01	R 60-600-41610 Penalties Assessed
\$0.04	6/23/2022	519	UB Receipt Serv Pen 30 PRI	20220620A00	R 60-600-41610 Penalties Assessed
\$1.74	6/23/2022	519	UB Receipt Serv Pen 10 SEW	20220620A00	R 60-600-41610 Penalties Assessed
\$1.93	6/23/2022	511	UB Receipt Serv Pen 10 SEW	20220623E01	R 60-600-41610 Penalties Assessed
\$0.85	6/23/2022	519	UB Receipt Serv Pen 1 WATE	20220620A00	R 60-600-41610 Penalties Assessed
\$16.10	6/23/2022	512	UB Receipt Serv Pen 1 WATE	20220623E00	R 60-600-41610 Penalties Assessed
\$1.37	6/23/2022	511	UB Receipt Serv Pen 20 TRA	20220623E01	R 60-600-41610 Penalties Assessed
\$0.04	6/23/2022	511	UB Receipt Serv Pen 30 PRI	20220623E01	R 60-600-41610 Penalties Assessed
\$0.37	6/23/2022	512	UB Receipt Serv Pen 30 PRI	20220623E00	R 60-600-41610 Penalties Assessed
\$12.33	6/23/2022	512	UB Receipt Serv Pen 20 TRA	20220623E00	R 60-600-41610 Penalties Assessed
\$19.14	6/23/2022	512	UB Receipt Serv Pen 10 SEW	20220623E00	R 60-600-41610 Penalties Assessed
<u>\$56.20</u>					
Tran Date 6/24/2022					
\$4.65	6/24/2022	506	UB Receipt Serv Pen 1 WATE	20220624E00	R 60-600-41610 Penalties Assessed
\$2.73	6/24/2022	506	UB Receipt Serv Pen 10 SEW	20220624E00	R 60-600-41610 Penalties Assessed
\$2.74	6/24/2022	506	UB Receipt Serv Pen 20 TRA	20220624E00	R 60-600-41610 Penalties Assessed
\$0.08	6/24/2022	506	UB Receipt Serv Pen 30 PRI	20220624E00	R 60-600-41610 Penalties Assessed
\$0.85	6/24/2022	507	UB Receipt Serv Pen 1 WATE	20220624E01	R 60-600-41610 Penalties Assessed
\$0.30	6/24/2022	473	UB Receipt Serv Pen 30 PRI	2022062401	R 60-600-41610 Penalties Assessed
\$1.37	6/24/2022	507	UB Receipt Serv Pen 20 TRA	20220624E01	R 60-600-41610 Penalties Assessed
\$0.04	6/24/2022	507	UB Receipt Serv Pen 30 PRI	20220624E01	R 60-600-41610 Penalties Assessed

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\$7.46	6/24/2022	473	UB Receipt Serv Pen 1 WATE	2022062401	R 60-600-41610 Penalties Assessed
\$10.04	6/24/2022	473	UB Receipt Serv Pen 10 SEW	2022062401	R 60-600-41610 Penalties Assessed
\$3.89	6/24/2022	473	UB Receipt Serv Pen 20 TRA	2022062401	R 60-600-41610 Penalties Assessed
\$1.79	6/24/2022	507	UB Receipt Serv Pen 10 SEW	20220624E01	R 60-600-41610 Penalties Assessed
<u>\$35.94</u>					
Tran Date 6/27/2022					
\$1.37	6/27/2022	501	UB Receipt Serv Pen 20 TRA	20220627E01	R 60-600-41610 Penalties Assessed
\$5.09	6/27/2022	501	UB Receipt Serv Pen 10 SEW	20220627E01	R 60-600-41610 Penalties Assessed
\$12.96	6/27/2022	501	UB Receipt Serv Pen 1 WATE	20220627E01	R 60-600-41610 Penalties Assessed
\$0.16	6/27/2022	500	UB Receipt Serv Pen 30 PRI	20220627E00	R 60-600-41610 Penalties Assessed
\$6.36	6/27/2022	500	UB Receipt Serv Pen 20 TRA	20220627E00	R 60-600-41610 Penalties Assessed
\$16.30	6/27/2022	500	UB Receipt Serv Pen 10 SEW	20220627E00	R 60-600-41610 Penalties Assessed
\$21.63	6/27/2022	500	UB Receipt Serv Pen 1 WATE	20220627E00	R 60-600-41610 Penalties Assessed
\$0.04	6/27/2022	501	UB Receipt Serv Pen 30 PRI	20220627E01	R 60-600-41610 Penalties Assessed
<u>\$63.91</u>					
Tran Date 6/28/2022					
\$3.18	6/28/2022	495	UB Receipt Serv Pen 20 TRA	20220628E00	R 60-600-41610 Penalties Assessed
\$0.08	6/28/2022	495	UB Receipt Serv Pen 30 PRI	20220628E00	R 60-600-41610 Penalties Assessed
\$6.61	6/28/2022	495	UB Receipt Serv Pen 10 SEW	20220628E00	R 60-600-41610 Penalties Assessed
\$5.83	6/28/2022	495	UB Receipt Serv Pen 1 WATE	20220628E00	R 60-600-41610 Penalties Assessed
<u>\$15.70</u>					
Tran Date 6/29/2022					
\$19.33	6/29/2022	492	UB Receipt Serv Pen 1 WATE	20220629E00	R 60-600-41610 Penalties Assessed
<u>\$19.33</u>					
Tran Date 6/30/2022					
\$1.81	6/30/2022	471	UB Receipt Serv Pen 20 TRA	2022063001	R 60-600-41610 Penalties Assessed
\$3.13	6/30/2022	489	UB Receipt Serv Pen 10 SEW	20220630E01	R 60-600-41610 Penalties Assessed
\$1.66	6/30/2022	471	UB Receipt Serv Pen 1 WATE	2022063001	R 60-600-41610 Penalties Assessed
\$0.93	6/30/2022	490	UB Receipt Serv Pen 20 TRA	20220630E00	R 60-600-41610 Penalties Assessed
\$2.14	6/30/2022	471	UB Receipt Serv Pen 10 SEW	2022063001	R 60-600-41610 Penalties Assessed
\$2.41	6/30/2022	489	UB Receipt Serv Pen 1 WATE	20220630E01	R 60-600-41610 Penalties Assessed
\$0.04	6/30/2022	489	UB Receipt Serv Pen 30 PRI	20220630E01	R 60-600-41610 Penalties Assessed
\$1.37	6/30/2022	489	UB Receipt Serv Pen 20 TRA	20220630E01	R 60-600-41610 Penalties Assessed
\$0.04	6/30/2022	490	UB Receipt Serv Pen 30 PRI	20220630E00	R 60-600-41610 Penalties Assessed
\$8.57	6/30/2022	490	UB Receipt Serv Pen 1 WATE	20220630E00	R 60-600-41610 Penalties Assessed
\$4.72	6/30/2022	490	UB Receipt Serv Pen 10 SEW	20220630E00	R 60-600-41610 Penalties Assessed
\$0.04	6/30/2022	471	UB Receipt Serv Pen 30 PRI	2022063001	R 60-600-41610 Penalties Assessed
<u>\$26.86</u>					
<u>\$1,017.74</u>					
Tran Date 6/1/2022					
\$168.80	6/1/2022	439	UB Receipt Serv 20 TRASH	20220601E00	R 60-600-41620 Trash Service
\$82.20	6/1/2022	440	UB Receipt Serv 20 TRASH	20220601E01	R 60-600-41620 Trash Service
<u>\$251.00</u>					
Tran Date 6/2/2022					
\$185.45	6/2/2022	442	UB Receipt Serv 20 TRASH	20220602E00	R 60-600-41620 Trash Service
\$38.90	6/2/2022	441	UB Receipt Serv 20 TRASH	20220602A00	R 60-600-41620 Trash Service
\$264.23	6/2/2022	443	UB Receipt Serv 20 TRASH	20220602E01	R 60-600-41620 Trash Service
\$515.76	6/2/2022	433	UB Receipt Serv 20 TRASH	2022060201	R 60-600-41620 Trash Service
<u>\$1,004.34</u>					

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Tran Date 6/3/2022					
\$418.10	6/3/2022	416	UB Receipt Serv 20 TRASH	2022060301	R 60-600-41620 Trash Service
\$171.00	6/3/2022	435	UB Receipt Serv 20 TRASH	20220603E00	R 60-600-41620 Trash Service
\$13.70	6/3/2022	436	UB Receipt Serv 20 TRASH	20220603E01	R 60-600-41620 Trash Service
<u>\$602.80</u>					
Tran Date 6/6/2022					
\$493.90	6/6/2022	430	UB Receipt Serv 20 TRASH	20220606E00	R 60-600-41620 Trash Service
\$127.70	6/6/2022	431	UB Receipt Serv 20 TRASH	20220606E01	R 60-600-41620 Trash Service
<u>\$621.60</u>					
Tran Date 6/7/2022					
\$367.70	6/7/2022	414	UB Receipt Serv 20 TRASH	2022060701	R 60-600-41620 Trash Service
\$13.70	6/7/2022	426	UB Receipt Serv 20 TRASH	20220607E01	R 60-600-41620 Trash Service
\$175.40	6/7/2022	425	UB Receipt Serv 20 TRASH	20220607E00	R 60-600-41620 Trash Service
\$49.90	6/7/2022	421	UB Receipt Serv 20 TRASH	20220607A00	R 60-600-41620 Trash Service
<u>\$606.70</u>					
Tran Date 6/8/2022					
\$72.90	6/8/2022	419	UB Receipt Serv 20 TRASH	20220608E01	R 60-600-41620 Trash Service
\$273.50	6/8/2022	418	UB Receipt Serv 20 TRASH	20220608E00	R 60-600-41620 Trash Service
\$501.44	6/8/2022	558	UB Receipt Serv 20 TRASH	2022060802	R 60-600-41620 Trash Service
<u>\$847.84</u>					
Tran Date 6/9/2022					
\$45.50	6/9/2022	410	UB Receipt Serv 20 TRASH	20220609E01	R 60-600-41620 Trash Service
\$164.40	6/9/2022	409	UB Receipt Serv 20 TRASH	20220609E00	R 60-600-41620 Trash Service
\$33.90	6/9/2022	412	UB Receipt Serv 20 TRASH	20220609A00	R 60-600-41620 Trash Service
<u>\$243.80</u>					
Tran Date 6/10/2022					
\$105.04	6/10/2022	406	UB Receipt Serv 20 TRASH	20220610E00	R 60-600-41620 Trash Service
\$212.10	6/10/2022	407	UB Receipt Serv 20 TRASH	20220610E01	R 60-600-41620 Trash Service
\$692.94	6/10/2022	547	UB Receipt Serv 20 TRASH	2022061001	R 60-600-41620 Trash Service
<u>\$1,010.08</u>					
Tran Date 6/13/2022					
\$351.64	6/13/2022	557	UB Receipt Serv 20 TRASH	20220613E01	R 60-600-41620 Trash Service
\$13.70	6/13/2022	553	UB Receipt Serv 20 TRASH	20220613A00	R 60-600-41620 Trash Service
\$341.82	6/13/2022	536	UB Receipt Serv 20 TRASH	2022061301	R 60-600-41620 Trash Service
\$573.92	6/13/2022	556	UB Receipt Serv 20 TRASH	20220613E00	R 60-600-41620 Trash Service
<u>\$1,281.08</u>					
Tran Date 6/14/2022					
\$342.88	6/14/2022	545	UB Receipt Serv 20 TRASH	20220614E00	R 60-600-41620 Trash Service
\$72.90	6/14/2022	546	UB Receipt Serv 20 TRASH	20220614E01	R 60-600-41620 Trash Service
\$1,846.30	6/14/2022	544	UB Receipt Serv 20 TRASH	20220613AC0	R 60-600-41620 Trash Service
<u>\$2,262.08</u>					
Tran Date 6/15/2022					
\$45.50	6/15/2022	538	UB Receipt Serv 20 TRASH	20220615A00	R 60-600-41620 Trash Service
\$230.20	6/15/2022	542	UB Receipt Serv 20 TRASH	20220615E00	R 60-600-41620 Trash Service
\$499.46	6/15/2022	541	UB Receipt Serv 20 TRASH	20220615E01	R 60-600-41620 Trash Service
\$768.74	6/15/2022	524	UB Receipt Serv 20 TRASH	2022061502	R 60-600-41620 Trash Service
<u>\$1,543.90</u>					

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Tran Date 6/16/2022					
\$502.00	6/16/2022	534	UB Receipt Serv 20 TRASH	20220616E00	R 60-600-41620 Trash Service
\$127.70	6/16/2022	503	UB Receipt Serv 20 TRASH	2022061601	R 60-600-41620 Trash Service
\$173.20	6/16/2022	535	UB Receipt Serv 20 TRASH	20220616E01	R 60-600-41620 Trash Service
<u>\$802.90</u>					
Tran Date 6/17/2022					
\$109.60	6/17/2022	504	UB Receipt Serv 20 TRASH	2022061701	R 60-600-41620 Trash Service
\$186.90	6/17/2022	526	UB Receipt Serv 20 TRASH	20220617E00	R 60-600-41620 Trash Service
\$51.27	6/17/2022	525	UB Receipt Serv 20 TRASH	20220617E01	R 60-600-41620 Trash Service
<u>\$347.77</u>					
Tran Date 6/20/2022					
\$45.50	6/20/2022	523	UB Receipt Serv 20 TRASH	20220620E01	R 60-600-41620 Trash Service
\$275.66	6/20/2022	522	UB Receipt Serv 20 TRASH	20220620E00	R 60-600-41620 Trash Service
<u>\$321.16</u>					
Tran Date 6/21/2022					
\$44.77	6/21/2022	517	UB Receipt Serv 20 TRASH	20220621E00	R 60-600-41620 Trash Service
<u>\$44.77</u>					
Tran Date 6/22/2022					
\$85.38	6/22/2022	515	UB Receipt Serv 20 TRASH	20220622E00	R 60-600-41620 Trash Service
\$54.30	6/22/2022	516	UB Receipt Serv 20 TRASH	20220622E01	R 60-600-41620 Trash Service
<u>\$139.68</u>					
Tran Date 6/23/2022					
\$82.21	6/23/2022	512	UB Receipt Serv 20 TRASH	20220623E00	R 60-600-41620 Trash Service
\$27.39	6/23/2022	508	UB Receipt Serv 20 TRASH	20220623A00	R 60-600-41620 Trash Service
\$13.70	6/23/2022	511	UB Receipt Serv 20 TRASH	20220623E01	R 60-600-41620 Trash Service
\$13.70	6/23/2022	519	UB Receipt Serv 20 TRASH	20220620A00	R 60-600-41620 Trash Service
<u>\$137.00</u>					
Tran Date 6/24/2022					
\$38.90	6/24/2022	473	UB Receipt Serv 20 TRASH	2022062401	R 60-600-41620 Trash Service
\$13.70	6/24/2022	507	UB Receipt Serv 20 TRASH	20220624E01	R 60-600-41620 Trash Service
\$27.40	6/24/2022	506	UB Receipt Serv 20 TRASH	20220624E00	R 60-600-41620 Trash Service
<u>\$80.00</u>					
Tran Date 6/27/2022					
\$66.30	6/27/2022	501	UB Receipt Serv 20 TRASH	20220627E01	R 60-600-41620 Trash Service
\$257.10	6/27/2022	500	UB Receipt Serv 20 TRASH	20220627E00	R 60-600-41620 Trash Service
<u>\$323.40</u>					
Tran Date 6/28/2022					
\$95.40	6/28/2022	495	UB Receipt Serv 20 TRASH	20220628E00	R 60-600-41620 Trash Service
\$11.01	6/28/2022	494	UB Receipt Serv 20 TRASH	20220628A00	R 60-600-41620 Trash Service
\$11.50	6/28/2022	496	UB Receipt Serv 20 TRASH	20220628E01	R 60-600-41620 Trash Service
<u>\$117.91</u>					
Tran Date 6/29/2022					
\$82.20	6/29/2022	492	UB Receipt Serv 20 TRASH	20220629E00	R 60-600-41620 Trash Service
\$54.80	6/29/2022	493	UB Receipt Serv 20 TRASH	20220629E01	R 60-600-41620 Trash Service
<u>\$137.00</u>					
Tran Date 6/30/2022					

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\$66.30	6/30/2022	489	UB Receipt Serv 20 TRASH	20220630E01	R 60-600-41620 Trash Service
\$122.77	6/30/2022	490	UB Receipt Serv 20 TRASH	20220630E00	R 60-600-41620 Trash Service
\$246.88	6/30/2022	471	UB Receipt Serv 20 TRASH	2022063001	R 60-600-41620 Trash Service
<u>\$435.95</u>					
Tran Date 7/1/2022					
\$1,184.33	7/1/2022	474	UB Receipt Serv 20 TRASH	20220630AC0	R 60-600-41620 Trash Service
<u>\$1,184.33</u>					
<u>\$14,347.09</u>					
Tran Date 6/1/2022					
\$2.64	6/1/2022	440	UB Receipt Serv 30 PRIMACY	20220601E01	R 60-600-44705 Primacy Fees
\$5.28	6/1/2022	439	UB Receipt Serv 30 PRIMACY	20220601E00	R 60-600-44705 Primacy Fees
<u>\$7.92</u>					
Tran Date 6/2/2022					
\$16.72	6/2/2022	433	UB Receipt Serv 30 PRIMACY	2022060201	R 60-600-44705 Primacy Fees
\$1.32	6/2/2022	441	UB Receipt Serv 30 PRIMACY	20220602A00	R 60-600-44705 Primacy Fees
\$5.15	6/2/2022	442	UB Receipt Serv 30 PRIMACY	20220602E00	R 60-600-44705 Primacy Fees
\$9.30	6/2/2022	443	UB Receipt Serv 30 PRIMACY	20220602E01	R 60-600-44705 Primacy Fees
<u>\$32.49</u>					
Tran Date 6/3/2022					
\$0.44	6/3/2022	436	UB Receipt Serv 30 PRIMACY	20220603E01	R 60-600-44705 Primacy Fees
\$15.02	6/3/2022	416	UB Receipt Serv 30 PRIMACY	2022060301	R 60-600-44705 Primacy Fees
\$5.72	6/3/2022	435	UB Receipt Serv 30 PRIMACY	20220603E00	R 60-600-44705 Primacy Fees
<u>\$21.18</u>					
Tran Date 6/6/2022					
\$3.96	6/6/2022	431	UB Receipt Serv 30 PRIMACY	20220606E01	R 60-600-44705 Primacy Fees
\$14.52	6/6/2022	430	UB Receipt Serv 30 PRIMACY	20220606E00	R 60-600-44705 Primacy Fees
<u>\$18.48</u>					
Tran Date 6/7/2022					
\$0.44	6/7/2022	426	UB Receipt Serv 30 PRIMACY	20220607E01	R 60-600-44705 Primacy Fees
\$5.28	6/7/2022	425	UB Receipt Serv 30 PRIMACY	20220607E00	R 60-600-44705 Primacy Fees
\$15.58	6/7/2022	414	UB Receipt Serv 30 PRIMACY	2022060701	R 60-600-44705 Primacy Fees
\$1.76	6/7/2022	421	UB Receipt Serv 30 PRIMACY	20220607A00	R 60-600-44705 Primacy Fees
<u>\$23.06</u>					
Tran Date 6/8/2022					
\$22.50	6/8/2022	558	UB Receipt Serv 30 PRIMACY	2022060802	R 60-600-44705 Primacy Fees
\$8.36	6/8/2022	418	UB Receipt Serv 30 PRIMACY	20220608E00	R 60-600-44705 Primacy Fees
\$2.20	6/8/2022	419	UB Receipt Serv 30 PRIMACY	20220608E01	R 60-600-44705 Primacy Fees
<u>\$33.06</u>					
Tran Date 6/9/2022					
\$1.32	6/9/2022	410	UB Receipt Serv 30 PRIMACY	20220609E01	R 60-600-44705 Primacy Fees
\$1.18	6/9/2022	412	UB Receipt Serv 30 PRIMACY	20220609A00	R 60-600-44705 Primacy Fees
\$5.19	6/9/2022	409	UB Receipt Serv 30 PRIMACY	20220609E00	R 60-600-44705 Primacy Fees
<u>\$7.69</u>					
Tran Date 6/10/2022					
\$3.08	6/10/2022	406	UB Receipt Serv 30 PRIMACY	20220610E00	R 60-600-44705 Primacy Fees
\$7.04	6/10/2022	407	UB Receipt Serv 30 PRIMACY	20220610E01	R 60-600-44705 Primacy Fees
\$25.12	6/10/2022	547	UB Receipt Serv 30 PRIMACY	2022061001	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>\$35.24</u>					
Tran Date 6/13/2022					
\$10.46	6/13/2022	557	UB Receipt Serv 30 PRIMACY	20220613E01	R 60-600-44705 Primacy Fees
\$16.84	6/13/2022	536	UB Receipt Serv 30 PRIMACY	2022061301	R 60-600-44705 Primacy Fees
\$17.50	6/13/2022	556	UB Receipt Serv 30 PRIMACY	20220613E00	R 60-600-44705 Primacy Fees
<u>\$1.76</u>	6/13/2022	553	UB Receipt Serv 30 PRIMACY	20220613A00	R 60-600-44705 Primacy Fees
\$46.56					
Tran Date 6/14/2022					
\$62.72	6/14/2022	544	UB Receipt Serv 30 PRIMACY	20220613AC0	R 60-600-44705 Primacy Fees
\$9.99	6/14/2022	545	UB Receipt Serv 30 PRIMACY	20220614E00	R 60-600-44705 Primacy Fees
\$2.20	6/14/2022	546	UB Receipt Serv 30 PRIMACY	20220614E01	R 60-600-44705 Primacy Fees
<u>\$0.44</u>	6/14/2022	540		061422WSCC	R 60-600-44705 Primacy Fees
\$75.35					
Tran Date 6/15/2022					
\$1.32	6/15/2022	538	UB Receipt Serv 30 PRIMACY	20220615A00	R 60-600-44705 Primacy Fees
\$31.82	6/15/2022	524	UB Receipt Serv 30 PRIMACY	2022061502	R 60-600-44705 Primacy Fees
\$7.85	6/15/2022	542	UB Receipt Serv 30 PRIMACY	20220615E00	R 60-600-44705 Primacy Fees
<u>\$14.63</u>	6/15/2022	541	UB Receipt Serv 30 PRIMACY	20220615E01	R 60-600-44705 Primacy Fees
\$55.62					
Tran Date 6/16/2022					
\$15.70	6/16/2022	534	UB Receipt Serv 30 PRIMACY	20220616E00	R 60-600-44705 Primacy Fees
\$6.04	6/16/2022	503	UB Receipt Serv 30 PRIMACY	2022061601	R 60-600-44705 Primacy Fees
<u>\$4.89</u>	6/16/2022	535	UB Receipt Serv 30 PRIMACY	20220616E01	R 60-600-44705 Primacy Fees
\$26.63					
Tran Date 6/17/2022					
\$4.03	6/17/2022	504	UB Receipt Serv 30 PRIMACY	2022061701	R 60-600-44705 Primacy Fees
\$5.72	6/17/2022	526	UB Receipt Serv 30 PRIMACY	20220617E00	R 60-600-44705 Primacy Fees
<u>\$1.32</u>	6/17/2022	525	UB Receipt Serv 30 PRIMACY	20220617E01	R 60-600-44705 Primacy Fees
\$11.07					
Tran Date 6/20/2022					
\$7.92	6/20/2022	522	UB Receipt Serv 30 PRIMACY	20220620E00	R 60-600-44705 Primacy Fees
<u>\$1.32</u>	6/20/2022	523	UB Receipt Serv 30 PRIMACY	20220620E01	R 60-600-44705 Primacy Fees
\$9.24					
Tran Date 6/21/2022					
<u>\$0.88</u>	6/21/2022	517	UB Receipt Serv 30 PRIMACY	20220621E00	R 60-600-44705 Primacy Fees
\$0.88					
Tran Date 6/22/2022					
\$2.20	6/22/2022	515	UB Receipt Serv 30 PRIMACY	20220622E00	R 60-600-44705 Primacy Fees
<u>\$15.02</u>	6/22/2022	516	UB Receipt Serv 30 PRIMACY	20220622E01	R 60-600-44705 Primacy Fees
\$17.22					
Tran Date 6/23/2022					
\$0.63	6/23/2022	508	UB Receipt Serv 30 PRIMACY	20220623A00	R 60-600-44705 Primacy Fees
\$0.44	6/23/2022	511	UB Receipt Serv 30 PRIMACY	20220623E01	R 60-600-44705 Primacy Fees
\$2.82	6/23/2022	512	UB Receipt Serv 30 PRIMACY	20220623E00	R 60-600-44705 Primacy Fees
<u>\$0.88</u>	6/23/2022	519	UB Receipt Serv 30 PRIMACY	20220620A00	R 60-600-44705 Primacy Fees
\$4.77					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 6/24/2022					
\$0.44	6/24/2022	507	UB Receipt Serv 30 PRIMACY	20220624E01	R 60-600-44705 Primacy Fees
\$3.20	6/24/2022	473	UB Receipt Serv 30 PRIMACY	2022062401	R 60-600-44705 Primacy Fees
\$0.88	6/24/2022	506	UB Receipt Serv 30 PRIMACY	20220624E00	R 60-600-44705 Primacy Fees
<u>\$4.52</u>					
Tran Date 6/27/2022					
\$2.20	6/27/2022	501	UB Receipt Serv 30 PRIMACY	20220627E01	R 60-600-44705 Primacy Fees
\$7.48	6/27/2022	500	UB Receipt Serv 30 PRIMACY	20220627E00	R 60-600-44705 Primacy Fees
<u>\$9.68</u>					
Tran Date 6/28/2022					
\$2.64	6/28/2022	495	UB Receipt Serv 30 PRIMACY	20220628E00	R 60-600-44705 Primacy Fees
\$0.44	6/28/2022	496	UB Receipt Serv 30 PRIMACY	20220628E01	R 60-600-44705 Primacy Fees
<u>\$3.08</u>					
Tran Date 6/29/2022					
\$1.76	6/29/2022	493	UB Receipt Serv 30 PRIMACY	20220629E01	R 60-600-44705 Primacy Fees
\$2.64	6/29/2022	492	UB Receipt Serv 30 PRIMACY	20220629E00	R 60-600-44705 Primacy Fees
<u>\$4.40</u>					
Tran Date 6/30/2022					
\$3.96	6/30/2022	490	UB Receipt Serv 30 PRIMACY	20220630E00	R 60-600-44705 Primacy Fees
\$2.20	6/30/2022	489	UB Receipt Serv 30 PRIMACY	20220630E01	R 60-600-44705 Primacy Fees
\$7.92	6/30/2022	471	UB Receipt Serv 30 PRIMACY	2022063001	R 60-600-44705 Primacy Fees
<u>\$14.08</u>					
Tran Date 7/1/2022					
\$41.54	7/1/2022	474	UB Receipt Serv 30 PRIMACY	20220630AC0	R 60-600-44705 Primacy Fees
<u>\$41.54</u>					
<u>\$503.76</u>					
Tran Date 6/1/2022					
\$2.09	6/1/2022	440	UB Receipt Surc 30 RES SAL	20220601E01	R 60-600-44710 Sales Tax Collections
\$4.09	6/1/2022	439	UB Receipt Surc 30 RES SAL	20220601E00	R 60-600-44710 Sales Tax Collections
<u>\$6.18</u>					
Tran Date 6/2/2022					
\$0.87	6/2/2022	443	UB Receipt Surc 31 BUSINES	20220602E01	R 60-600-44710 Sales Tax Collections
\$3.70	6/2/2022	442	UB Receipt Surc 30 RES SAL	20220602E00	R 60-600-44710 Sales Tax Collections
\$6.11	6/2/2022	443	UB Receipt Surc 30 RES SAL	20220602E01	R 60-600-44710 Sales Tax Collections
\$11.85	6/2/2022	433	UB Receipt Surc 30 RES SAL	2022060201	R 60-600-44710 Sales Tax Collections
\$1.07	6/2/2022	441	UB Receipt Surc 30 RES SAL	20220602A00	R 60-600-44710 Sales Tax Collections
<u>\$23.60</u>					
Tran Date 6/3/2022					
\$9.53	6/3/2022	416	UB Receipt Surc 30 RES SAL	2022060301	R 60-600-44710 Sales Tax Collections
\$0.25	6/3/2022	436	UB Receipt Surc 30 RES SAL	20220603E01	R 60-600-44710 Sales Tax Collections
\$4.50	6/3/2022	435	UB Receipt Surc 30 RES SAL	20220603E00	R 60-600-44710 Sales Tax Collections
\$0.74	6/3/2022	416	UB Receipt Surc 31 BUSINES	2022060301	R 60-600-44710 Sales Tax Collections
<u>\$15.02</u>					
Tran Date 6/6/2022					
\$3.09	6/6/2022	431	UB Receipt Surc 30 RES SAL	20220606E01	R 60-600-44710 Sales Tax Collections
\$12.37	6/6/2022	430	UB Receipt Surc 30 RES SAL	20220606E00	R 60-600-44710 Sales Tax Collections

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<u>\$15.46</u>					
Tran Date 6/7/2022					
\$3.57	6/7/2022	421	UB Receipt Surc 30 RES SAL	20220607A00	R 60-600-44710 Sales Tax Collections
\$0.17	6/7/2022	426	UB Receipt Surc 30 RES SAL	20220607E01	R 60-600-44710 Sales Tax Collections
\$2.55	6/7/2022	414	UB Receipt Surc 31 BUSINES	2022060701	R 60-600-44710 Sales Tax Collections
\$5.42	6/7/2022	425	UB Receipt Surc 30 RES SAL	20220607E00	R 60-600-44710 Sales Tax Collections
\$8.05	6/7/2022	414	UB Receipt Surc 30 RES SAL	2022060701	R 60-600-44710 Sales Tax Collections
<u>\$19.76</u>					
Tran Date 6/8/2022					
\$11.39	6/8/2022	558	UB Receipt Surc 30 RES SAL	2022060802	R 60-600-44710 Sales Tax Collections
\$7.05	6/8/2022	418	UB Receipt Surc 30 RES SAL	20220608E00	R 60-600-44710 Sales Tax Collections
\$13.83	6/8/2022	558	UB Receipt Surc 31 BUSINES	2022060802	R 60-600-44710 Sales Tax Collections
\$1.99	6/8/2022	419	UB Receipt Surc 30 RES SAL	20220608E01	R 60-600-44710 Sales Tax Collections
<u>\$34.26</u>					
Tran Date 6/9/2022					
\$4.56	6/9/2022	409	UB Receipt Surc 30 RES SAL	20220609E00	R 60-600-44710 Sales Tax Collections
\$0.78	6/9/2022	410	UB Receipt Surc 30 RES SAL	20220609E01	R 60-600-44710 Sales Tax Collections
\$0.36	6/9/2022	412	UB Receipt Surc 30 RES SAL	20220609A00	R 60-600-44710 Sales Tax Collections
<u>\$5.70</u>					
Tran Date 6/10/2022					
\$15.95	6/10/2022	547	UB Receipt Surc 30 RES SAL	2022061001	R 60-600-44710 Sales Tax Collections
\$1.34	6/10/2022	547	UB Receipt Surc 31 BUSINES	2022061001	R 60-600-44710 Sales Tax Collections
\$4.53	6/10/2022	407	UB Receipt Surc 30 RES SAL	20220610E01	R 60-600-44710 Sales Tax Collections
\$3.20	6/10/2022	406	UB Receipt Surc 30 RES SAL	20220610E00	R 60-600-44710 Sales Tax Collections
<u>\$25.02</u>					
Tran Date 6/13/2022					
\$8.94	6/13/2022	557	UB Receipt Surc 30 RES SAL	20220613E01	R 60-600-44710 Sales Tax Collections
\$16.05	6/13/2022	556	UB Receipt Surc 30 RES SAL	20220613E00	R 60-600-44710 Sales Tax Collections
\$0.84	6/13/2022	553	UB Receipt Surc 30 RES SAL	20220613A00	R 60-600-44710 Sales Tax Collections
\$7.81	6/13/2022	536	UB Receipt Surc 30 RES SAL	2022061301	R 60-600-44710 Sales Tax Collections
\$6.72	6/13/2022	536	UB Receipt Surc 31 BUSINES	2022061301	R 60-600-44710 Sales Tax Collections
<u>\$40.36</u>					
Tran Date 6/14/2022					
\$11.56	6/14/2022	544	UB Receipt Surc 31 BUSINES	20220613AC0	R 60-600-44710 Sales Tax Collections
\$0.15	6/14/2022	540		061422WSCC	R 60-600-44710 Sales Tax Collections
\$8.30	6/14/2022	545	UB Receipt Surc 30 RES SAL	20220614E00	R 60-600-44710 Sales Tax Collections
\$40.64	6/14/2022	544	UB Receipt Surc 30 RES SAL	20220613AC0	R 60-600-44710 Sales Tax Collections
\$2.23	6/14/2022	546	UB Receipt Surc 30 RES SAL	20220614E01	R 60-600-44710 Sales Tax Collections
<u>\$62.88</u>					
Tran Date 6/15/2022					
\$5.26	6/15/2022	542	UB Receipt Surc 30 RES SAL	20220615E00	R 60-600-44710 Sales Tax Collections
\$0.67	6/15/2022	542	UB Receipt Surc 31 BUSINES	20220615E00	R 60-600-44710 Sales Tax Collections
\$12.32	6/15/2022	541	UB Receipt Surc 30 RES SAL	20220615E01	R 60-600-44710 Sales Tax Collections
\$5.79	6/15/2022	524	UB Receipt Surc 31 BUSINES	2022061502	R 60-600-44710 Sales Tax Collections
\$1.09	6/15/2022	538	UB Receipt Surc 30 RES SAL	20220615A00	R 60-600-44710 Sales Tax Collections
\$19.65	6/15/2022	524	UB Receipt Surc 30 RES SAL	2022061502	R 60-600-44710 Sales Tax Collections
<u>\$44.78</u>					
Tran Date 6/16/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$12.58	6/16/2022	534	UB Receipt Surc 30 RES SAL	20220616E00	R 60-600-44710 Sales Tax Collections
\$4.35	6/16/2022	535	UB Receipt Surc 30 RES SAL	20220616E01	R 60-600-44710 Sales Tax Collections
\$2.06	6/16/2022	503	UB Receipt Surc 31 BUSINES	2022061601	R 60-600-44710 Sales Tax Collections
\$2.92	6/16/2022	503	UB Receipt Surc 30 RES SAL	2022061601	R 60-600-44710 Sales Tax Collections
<u>\$21.91</u>					
Tran Date 6/17/2022					
\$0.83	6/17/2022	525	UB Receipt Surc 30 RES SAL	20220617E01	R 60-600-44710 Sales Tax Collections
\$0.67	6/17/2022	504	UB Receipt Surc 31 BUSINES	2022061701	R 60-600-44710 Sales Tax Collections
\$1.97	6/17/2022	504	UB Receipt Surc 30 RES SAL	2022061701	R 60-600-44710 Sales Tax Collections
\$4.29	6/17/2022	526	UB Receipt Surc 30 RES SAL	20220617E00	R 60-600-44710 Sales Tax Collections
<u>\$7.76</u>					
Tran Date 6/20/2022					
\$5.80	6/20/2022	522	UB Receipt Surc 30 RES SAL	20220620E00	R 60-600-44710 Sales Tax Collections
\$1.23	6/20/2022	523	UB Receipt Surc 30 RES SAL	20220620E01	R 60-600-44710 Sales Tax Collections
<u>\$7.03</u>					
Tran Date 6/21/2022					
\$0.75	6/21/2022	517	UB Receipt Surc 30 RES SAL	20220621E00	R 60-600-44710 Sales Tax Collections
<u>\$0.75</u>					
Tran Date 6/22/2022					
\$1.35	6/22/2022	515	UB Receipt Surc 30 RES SAL	20220622E00	R 60-600-44710 Sales Tax Collections
\$2.29	6/22/2022	516	UB Receipt Surc 30 RES SAL	20220622E01	R 60-600-44710 Sales Tax Collections
<u>\$3.64</u>					
Tran Date 6/23/2022					
\$0.56	6/23/2022	519	UB Receipt Surc 30 RES SAL	20220620A00	R 60-600-44710 Sales Tax Collections
\$0.40	6/23/2022	511	UB Receipt Surc 30 RES SAL	20220623E01	R 60-600-44710 Sales Tax Collections
\$0.41	6/23/2022	508	UB Receipt Surc 30 RES SAL	20220623A00	R 60-600-44710 Sales Tax Collections
\$2.14	6/23/2022	512	UB Receipt Surc 30 RES SAL	20220623E00	R 60-600-44710 Sales Tax Collections
<u>\$3.51</u>					
Tran Date 6/24/2022					
\$0.82	6/24/2022	506	UB Receipt Surc 30 RES SAL	20220624E00	R 60-600-44710 Sales Tax Collections
\$0.15	6/24/2022	507	UB Receipt Surc 30 RES SAL	20220624E01	R 60-600-44710 Sales Tax Collections
\$0.70	6/24/2022	473	UB Receipt Surc 30 RES SAL	2022062401	R 60-600-44710 Sales Tax Collections
\$0.67	6/24/2022	473	UB Receipt Surc 31 BUSINES	2022062401	R 60-600-44710 Sales Tax Collections
<u>\$2.34</u>					
Tran Date 6/27/2022					
\$6.97	6/27/2022	500	UB Receipt Surc 30 RES SAL	20220627E00	R 60-600-44710 Sales Tax Collections
\$2.94	6/27/2022	501	UB Receipt Surc 30 RES SAL	20220627E01	R 60-600-44710 Sales Tax Collections
<u>\$9.91</u>					
Tran Date 6/28/2022					
\$0.23	6/28/2022	496	UB Receipt Surc 30 RES SAL	20220628E01	R 60-600-44710 Sales Tax Collections
\$1.85	6/28/2022	495	UB Receipt Surc 30 RES SAL	20220628E00	R 60-600-44710 Sales Tax Collections
<u>\$2.08</u>					
Tran Date 6/29/2022					
\$1.06	6/29/2022	493	UB Receipt Surc 30 RES SAL	20220629E01	R 60-600-44710 Sales Tax Collections
\$2.13	6/29/2022	492	UB Receipt Surc 30 RES SAL	20220629E00	R 60-600-44710 Sales Tax Collections
<u>\$3.19</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 6/30/2022					
\$6.25	6/30/2022	471	UB Receipt Surc 30 RES SAL	2022063001	R 60-600-44710 Sales Tax Collections
\$4.78	6/30/2022	490	UB Receipt Surc 30 RES SAL	20220630E00	R 60-600-44710 Sales Tax Collections
\$2.31	6/30/2022	489	UB Receipt Surc 30 RES SAL	20220630E01	R 60-600-44710 Sales Tax Collections
<u>\$13.34</u>					
Tran Date 7/1/2022					
\$32.49	7/1/2022	474	UB Receipt Surc 30 RES SAL	20220630AC0	R 60-600-44710 Sales Tax Collections
\$2.09	7/1/2022	474	UB Receipt Surc 31 BUSINES	20220630AC0	R 60-600-44710 Sales Tax Collections
<u>\$34.58</u>					
<u>\$403.06</u>					
Tran Date 6/3/2022					
\$27.50	6/3/2022	435	UB Receipt Serv 102 NSF CH	20220603E00	R 60-600-47520 NSF Checks
\$47.86	6/3/2022	435	UB Receipt Serv 16 NSF AMO	20220603E00	R 60-600-47520 NSF Checks
<u>\$75.36</u>					
Tran Date 6/6/2022					
\$115.14	6/6/2022	430	UB Receipt Serv 16 NSF AMO	20220606E00	R 60-600-47520 NSF Checks
\$22.93	6/6/2022	430	UB Receipt Serv 102 NSF CH	20220606E00	R 60-600-47520 NSF Checks
<u>\$138.07</u>					
Tran Date 6/10/2022					
-\$138.07	6/10/2022	445	NSF - CLARKE	NSF - CLARKE	R 60-600-47520 NSF Checks
<u>-\$138.07</u>					
Tran Date 6/14/2022					
-\$40.80	6/14/2022	497	NSF - WOLF	NSF - WOLF	R 60-600-47520 NSF Checks
<u>-\$40.80</u>					
Tran Date 6/16/2022					
-\$62.87	6/16/2022	527	NSF - MCALLISTER	NSF - MCALLI	R 60-600-47520 NSF Checks
<u>-\$62.87</u>					
Tran Date 6/22/2022					
\$27.50	6/22/2022	515	UB Receipt Serv 102 NSF CH	20220622E00	R 60-600-47520 NSF Checks
\$62.87	6/22/2022	515	UB Receipt Serv 16 NSF AMO	20220622E00	R 60-600-47520 NSF Checks
<u>\$90.37</u>					
<u>\$62.06</u>					
Tran Date 6/30/2022					
\$608.92	6/30/2022	567	INTEREST	JUNE22 INT	R 60-600-48000 Interest Income
\$151.21	6/30/2022	571		JUNE22 INT	R 60-600-48000 Interest Income
\$30.51	6/30/2022	566	INTEREST	JUNE22 INT	R 60-600-48000 Interest Income
<u>\$790.64</u>					
<u>\$790.64</u>					
Tran Date 6/30/2022					
\$26.56	6/30/2022	563	INTEREST	JUNE22 INT	R 60-600-48010 Interest Bond Funds
\$34.76	6/30/2022	564	INTEREST	JUNE22 INT	R 60-600-48010 Interest Bond Funds
\$56.46	6/30/2022	562	INTEREST	JUNE22 INT	R 60-600-48010 Interest Bond Funds
\$500.14	6/30/2022	560	INTEREST	JUNE22 INT	R 60-600-48010 Interest Bond Funds
\$17.81	6/30/2022	565	INTEREST	JUNE22 INT	R 60-600-48010 Interest Bond Funds
<u>\$635.73</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$635.73					
Tran Date 6/7/2022					
\$9,499.84	6/7/2022	551	CI TAX	6-22 TAX	R 60-600-49100 1/2% Capital Impro S
\$9,499.84					
\$9,499.84					
\$52,534.80					
\$52,534.80					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 6/1/2022					
\$240.21	6/1/2022	439	UB Receipt Serv 10 SEWER	20220601E00	R 70-700-40000 Charge for Service
\$125.69	6/1/2022	440	UB Receipt Serv 10 SEWER	20220601E01	R 70-700-40000 Charge for Service
\$365.90					
Tran Date 6/2/2022					
\$825.26	6/2/2022	433	UB Receipt Serv 10 SEWER	2022060201	R 70-700-40000 Charge for Service
\$103.30	6/2/2022	441	UB Receipt Serv 10 SEWER	20220602A00	R 70-700-40000 Charge for Service
\$414.86	6/2/2022	442	UB Receipt Serv 10 SEWER	20220602E00	R 70-700-40000 Charge for Service
\$431.70	6/2/2022	443	UB Receipt Serv 10 SEWER	20220602E01	R 70-700-40000 Charge for Service
\$1,775.12					
Tran Date 6/3/2022					
\$352.63	6/3/2022	435	UB Receipt Serv 10 SEWER	20220603E00	R 70-700-40000 Charge for Service
\$701.35	6/3/2022	416	UB Receipt Serv 10 SEWER	2022060301	R 70-700-40000 Charge for Service
\$43.43	6/3/2022	436	UB Receipt Serv 10 SEWER	20220603E01	R 70-700-40000 Charge for Service
\$1,097.41					
Tran Date 6/6/2022					
\$763.20	6/6/2022	430	UB Receipt Serv 10 SEWER	20220606E00	R 70-700-40000 Charge for Service
\$213.01	6/6/2022	431	UB Receipt Serv 10 SEWER	20220606E01	R 70-700-40000 Charge for Service
\$976.21					
Tran Date 6/7/2022					
\$44.58	6/7/2022	421	UB Receipt Serv 10 SEWER	20220607A00	R 70-700-40000 Charge for Service
\$16.42	6/7/2022	426	UB Receipt Serv 10 SEWER	20220607E01	R 70-700-40000 Charge for Service
\$690.51	6/7/2022	414	UB Receipt Serv 10 SEWER	2022060701	R 70-700-40000 Charge for Service
\$357.85	6/7/2022	425	UB Receipt Serv 10 SEWER	20220607E00	R 70-700-40000 Charge for Service
\$1,109.36					
Tran Date 6/8/2022					
\$147.12	6/8/2022	419	UB Receipt Serv 10 SEWER	20220608E01	R 70-700-40000 Charge for Service
\$519.54	6/8/2022	418	UB Receipt Serv 10 SEWER	20220608E00	R 70-700-40000 Charge for Service
\$947.49	6/8/2022	558	UB Receipt Serv 10 SEWER	2022060802	R 70-700-40000 Charge for Service
\$125.76	6/8/2022	420	UB Receipt Serv 10 SEWER	2022060801	R 70-700-40000 Charge for Service
\$1,739.91					
Tran Date 6/9/2022					
\$305.59	6/9/2022	409	UB Receipt Serv 10 SEWER	20220609E00	R 70-700-40000 Charge for Service
\$58.38	6/9/2022	410	UB Receipt Serv 10 SEWER	20220609E01	R 70-700-40000 Charge for Service
\$70.20	6/9/2022	412	UB Receipt Serv 10 SEWER	20220609A00	R 70-700-40000 Charge for Service
\$434.17					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 6/10/2022					
\$212.73	6/10/2022	406	UB Receipt Serv 10 SEWER	20220610E00	R 70-700-40000 Charge for Service
\$1,214.75	6/10/2022	547	UB Receipt Serv 10 SEWER	2022061001	R 70-700-40000 Charge for Service
\$327.68	6/10/2022	407	UB Receipt Serv 10 SEWER	20220610E01	R 70-700-40000 Charge for Service
<u>\$1,755.16</u>					
Tran Date 6/13/2022					
\$1,043.28	6/13/2022	556	UB Receipt Serv 10 SEWER	20220613E00	R 70-700-40000 Charge for Service
\$858.27	6/13/2022	536	UB Receipt Serv 10 SEWER	2022061301	R 70-700-40000 Charge for Service
\$613.51	6/13/2022	557	UB Receipt Serv 10 SEWER	20220613E01	R 70-700-40000 Charge for Service
\$126.78	6/13/2022	553	UB Receipt Serv 10 SEWER	20220613A00	R 70-700-40000 Charge for Service
<u>\$2,641.84</u>					
Tran Date 6/14/2022					
\$18.47	6/14/2022	540		061422WSCC	R 70-700-40000 Charge for Service
\$570.24	6/14/2022	545	UB Receipt Serv 10 SEWER	20220614E00	R 70-700-40000 Charge for Service
\$2,991.86	6/14/2022	544	UB Receipt Serv 10 SEWER	20220613AC0	R 70-700-40000 Charge for Service
\$135.12	6/14/2022	546	UB Receipt Serv 10 SEWER	20220614E01	R 70-700-40000 Charge for Service
<u>\$3,715.69</u>					
Tran Date 6/15/2022					
\$414.17	6/15/2022	542	UB Receipt Serv 10 SEWER	20220615E00	R 70-700-40000 Charge for Service
\$886.17	6/15/2022	541	UB Receipt Serv 10 SEWER	20220615E01	R 70-700-40000 Charge for Service
\$2,229.86	6/15/2022	524	UB Receipt Serv 10 SEWER	2022061502	R 70-700-40000 Charge for Service
\$66.84	6/15/2022	538	UB Receipt Serv 10 SEWER	20220615A00	R 70-700-40000 Charge for Service
<u>\$3,597.04</u>					
Tran Date 6/16/2022					
\$932.16	6/16/2022	534	UB Receipt Serv 10 SEWER	20220616E00	R 70-700-40000 Charge for Service
\$301.02	6/16/2022	535	UB Receipt Serv 10 SEWER	20220616E01	R 70-700-40000 Charge for Service
\$235.67	6/16/2022	503	UB Receipt Serv 10 SEWER	2022061601	R 70-700-40000 Charge for Service
<u>\$1,468.85</u>					
Tran Date 6/17/2022					
\$80.75	6/17/2022	525	UB Receipt Serv 10 SEWER	20220617E01	R 70-700-40000 Charge for Service
\$344.04	6/17/2022	526	UB Receipt Serv 10 SEWER	20220617E00	R 70-700-40000 Charge for Service
\$185.31	6/17/2022	504	UB Receipt Serv 10 SEWER	2022061701	R 70-700-40000 Charge for Service
<u>\$610.10</u>					
Tran Date 6/20/2022					
\$427.96	6/20/2022	522	UB Receipt Serv 10 SEWER	20220620E00	R 70-700-40000 Charge for Service
\$70.49	6/20/2022	523	UB Receipt Serv 10 SEWER	20220620E01	R 70-700-40000 Charge for Service
<u>\$498.45</u>					
Tran Date 6/21/2022					
\$89.58	6/21/2022	517	UB Receipt Serv 10 SEWER	20220621E00	R 70-700-40000 Charge for Service
<u>\$89.58</u>					
Tran Date 6/22/2022					
\$100.99	6/22/2022	516	UB Receipt Serv 10 SEWER	20220622E01	R 70-700-40000 Charge for Service
\$132.02	6/22/2022	515	UB Receipt Serv 10 SEWER	20220622E00	R 70-700-40000 Charge for Service
<u>\$233.01</u>					
Tran Date 6/23/2022					
\$34.88	6/23/2022	519	UB Receipt Serv 10 SEWER	20220620A00	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$41.12	6/23/2022	508	UB Receipt Serv 10 SEWER	20220623A00	R 70-700-40000 Charge for Service
\$129.51	6/23/2022	512	UB Receipt Serv 10 SEWER	20220623E00	R 70-700-40000 Charge for Service
\$19.32	6/23/2022	511	UB Receipt Serv 10 SEWER	20220623E01	R 70-700-40000 Charge for Service
<u>\$224.83</u>					
Tran Date 6/24/2022					
\$27.34	6/24/2022	506	UB Receipt Serv 10 SEWER	20220624E00	R 70-700-40000 Charge for Service
\$17.94	6/24/2022	507	UB Receipt Serv 10 SEWER	20220624E01	R 70-700-40000 Charge for Service
\$100.44	6/24/2022	473	UB Receipt Serv 10 SEWER	2022062401	R 70-700-40000 Charge for Service
<u>\$145.72</u>					
Tran Date 6/27/2022					
\$140.18	6/27/2022	501	UB Receipt Serv 10 SEWER	20220627E01	R 70-700-40000 Charge for Service
\$384.47	6/27/2022	500	UB Receipt Serv 10 SEWER	20220627E00	R 70-700-40000 Charge for Service
<u>\$524.65</u>					
Tran Date 6/28/2022					
\$19.84	6/28/2022	494	UB Receipt Serv 10 SEWER	20220628A00	R 70-700-40000 Charge for Service
\$95.53	6/28/2022	495	UB Receipt Serv 10 SEWER	20220628E00	R 70-700-40000 Charge for Service
\$17.62	6/28/2022	496	UB Receipt Serv 10 SEWER	20220628E01	R 70-700-40000 Charge for Service
<u>\$132.99</u>					
Tran Date 6/29/2022					
\$176.67	6/29/2022	492	UB Receipt Serv 10 SEWER	20220629E00	R 70-700-40000 Charge for Service
\$86.55	6/29/2022	493	UB Receipt Serv 10 SEWER	20220629E01	R 70-700-40000 Charge for Service
<u>\$263.22</u>					
Tran Date 6/30/2022					
\$366.28	6/30/2022	471	UB Receipt Serv 10 SEWER	2022063001	R 70-700-40000 Charge for Service
\$295.13	6/30/2022	490	UB Receipt Serv 10 SEWER	20220630E00	R 70-700-40000 Charge for Service
\$121.56	6/30/2022	489	UB Receipt Serv 10 SEWER	20220630E01	R 70-700-40000 Charge for Service
<u>\$782.97</u>					
Tran Date 7/1/2022					
\$1,807.08	7/1/2022	474	UB Receipt Serv 10 SEWER	20220630AC0	R 70-700-40000 Charge for Service
\$18.69	7/1/2022	474	UB Receipt Serv 15 SEWER-	20220630AC0	R 70-700-40000 Charge for Service
<u>\$1,825.77</u>					
<u>\$26,007.95</u>					
Tran Date 6/15/2022					
\$17,679.40	6/15/2022	468	Inv #4 Reimbursment	061522REC	R 70-700-48020 Grant Fund Revenue
<u>\$17,679.40</u>					
<u>\$17,679.40</u>					
<u>\$43,687.35</u>					
<u>\$43,687.35</u>					
<u>\$173,751.94</u>					

(([Act Year]='21-22' and [period] in (12)) and ([Tran Nbr] like '[1]*'))

IF MOVED TO ADMIN

	CURRENT	60/40 PROPOSED
E 10-100-5000 Salaries	\$ 52,808.00	\$ 66,369.60
E 10-100-5100 FICA	\$ 5,000.00	\$ 6,500.00
E 10-100-5200 Group Insurance	\$ 6,000.00	\$ 8,550.00
E 10-100-5300 Unemployment	\$ 400.00	\$ 450.00
E 10-100-5400 Lagers	\$ 2,000.00	\$ 2,200.00
E 10-100-5500 Conference & Training	\$ 1,000.00	\$ 2,500.00
E 10-100-6960 Office Supplies	\$ 1,500.00	\$ 2,060.00

E 10-200-5000 Salaries	\$307,424.00	\$ 293,862.40
E 10-200-5100 FICA	\$ 42,000.00	\$ 40,300.00
E 10-200-5200 Group Insurance	\$ 63,000.00	\$ 60,450.00
E 10-200-5300 Unemployment	\$ 2,434.80	\$ 2,327.00
E 10-200-5400 Lagers	\$ 18,000.00	\$ 12,000.00
E 10-200-5500 Conference & Training	\$ 10,000.00	\$ 8,500.00
E 10-200-6960 Office Supplies	\$ 1,400.00	\$ 840.00

IF MOVED TO ADMIN AND EXTRA LINES CREATED***

Preffered

	CURRENT	60/40 PROPOSED
E 10-100-5000 Salaries	\$ 52,808.00	\$ 66,369.60
E 10-100-5100 FICA	\$ 5,000.00	\$ 6,500.00
E 10-100-5200 Group Insurance	\$ 6,000.00	\$ 8,550.00
E 10-100-5300 Unemployment	\$ 400.00	\$ 450.00
E 10-100-5400 Lagers	\$ 2,000.00	\$ 2,200.00
E 10-100-5500 Conference & Training	\$ 1,000.00	\$ 1,000.00
E 10-100-5501 PA Conference & Training		\$ 1,500.00
E 10-100-6960 Office Supplies	\$ 1,500.00	\$ 1,500.00
E 10-100-6965 Office Supplies		\$ 560.00
E 10-200-5000 Salaries	\$307,424.00	\$ 293,862.40
E 10-200-5100 FICA	\$ 42,000.00	\$ 40,300.00
E 10-200-5200 Group Insurance	\$ 63,000.00	\$ 60,450.00
E 10-200-5300 Unemployment	\$ 2,434.80	\$ 2,327.00
E 10-200-5400 Lagers	\$ 18,000.00	\$ 12,000.00
E 10-200-5500 Conference & Training	\$ 10,000.00	\$ 8,500.00 \$ 10,000.00
E 10-200-6960 Office Supplies	\$ 1,400.00	\$ 840.00

**AN ORDINANCE ADOPTING THE
2021-2022 FINAL 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 2021-2022 Final Budget document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

NOW THEREFORE, THE 2021-2022 Final Annual Budget is adopted and approved, and the attached 2021-2022 Final Annual Budget is adopted as the official actual numbers of the budget. All attachments to the 2021-2022 Final 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
19th DAY OF JULY, 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 19TH DAY OF JULY, 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

CITY OF CLEVER

FINANCIALS

Account Descr	21-22 Budget	21-22 YTD Amt
Act Type R Revenue		
Fund 10 General Fund		
Dept 100 Administration		
R 10-100-48020 Grant Fund Revenue	\$0.00	\$7,976.92
R 10-100-40000 Charge for Service	\$500.00	\$119.43
R 10-100-50000 CARES ACT	\$0.00	\$0.00
R 10-100-49990 Sidewalk Grant	\$0.00	\$13,222.25
R 10-100-49000 Miscellaneous Income	\$400.00	\$10,404.85
R 10-100-48000 Interest Income	\$5,000.00	\$5,691.17
R 10-100-47520 NSF Checks	\$0.00	-\$89.09
R 10-100-47510 Dog Impound	\$600.00	\$519.98
R 10-100-47500 Dog License	\$500.00	\$795.00
R 10-100-46000 LET-Officer Training	\$0.00	\$0.00
R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00
R 10-100-45960 Clerk/Judge Fee	\$300.00	\$341.69
R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$39,727.52
R 10-100-44900 Business License	\$4,000.00	\$6,625.00
R 10-100-42010 County Property Tax	\$160,000.00	\$178,664.46
R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$8,046.76
R 10-100-49010 Transfer Between Accts	\$0.00	\$130,000.00
R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$21,641.23
R 10-100-42000 MoDOR Sales Tax	\$200,000.00	\$243,144.55
R 10-100-42030 Use Tax	\$30,000.00	\$74,256.15
R 10-100-42500 Electric Franchise	\$30,000.00	\$27,514.75
R 10-100-44500 Surtax	\$8,000.00	\$10,142.46
R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$10,150.70
R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$62,000.98
R 10-100-42510 Communication Franchise	\$3,600.00	\$3,900.00
R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00
R 10-100-43100 Utility Tax	\$35,000.00	\$31,962.03
R 10-100-43200 Gas Franchise	\$25,000.00	\$16,794.47
Dept 100 Administration	\$610,900.00	\$903,553.26
Dept 200 Police		
R 10-200-48020 Grant Fund Revenue	\$100.00	\$12,467.13
R 10-200-46000 LET-Officer Training	\$600.00	\$686.00
R 10-200-49000 Miscellaneous Income	\$0.00	\$2,570.00
R 10-200-49020 School Resource Officer	\$85,000.00	\$92,466.72
R 10-200-45972 Equipment Sales	\$1,500.00	\$18,398.75
R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00
R 10-200-40000 Charge for Service	\$500.00	\$115.00
R 10-200-42040 Seizure Funds	\$1.00	\$245.00
R 10-200-48030 Donations	\$0.00	\$1,396.00
R 10-200-45970 Inmate Security Fund	\$600.00	\$686.00
R 10-200-50000 CARES ACT	\$0.00	\$0.00
Dept 200 Police	\$88,801.00	\$129,030.60
Dept 300 Court		
R 10-300-50000 CARES ACT	\$0.00	\$0.00
Dept 300 Court	\$0.00	\$0.00
Fund 10 General Fund	\$699,701.00	\$1,032,583.86
Fund 20 Street Improvements		

CITY OF CLEVER FINANCIALS

Account Descr	21-22 Budget	21-22 YTD Amt
Dept 400 Streets		
R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$82,039.40
R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00
R 20-400-42020 County Sales Tax	\$0.00	\$0.00
R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00
R 20-400-48000 Interest Income	\$200.00	\$176.27
R 20-400-48020 Grant Fund Revenue	\$0.00	\$14,710.92
R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00
R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00
R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00
Dept 400 Streets	\$70,200.00	\$96,926.59
Fund 20 Street Improvements	\$70,200.00	\$96,926.59
Fund 25 Sidewalk		
Dept 900 Sidewalk		
R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00
Dept 900 Sidewalk	\$0.00	\$0.00
Fund 25 Sidewalk	\$0.00	\$0.00
Fund 35 Library		
Dept 800 Library		
R 35-800-46250 Library	\$0.00	\$0.00
R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00
Dept 800 Library	\$0.00	\$0.00
Fund 35 Library	\$0.00	\$0.00
Fund 36 Library Money Market		
Dept 800 Library		
R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00
R 36-800-48000 Interest Income	\$0.00	\$0.00
Dept 800 Library	\$0.00	\$0.00
Fund 36 Library Money Market	\$0.00	\$0.00
Fund 50 Municipal Court		
Dept 300 Court		
R 50-300-47520 NSF Checks	\$0.00	\$0.00
R 50-300-49010 Transfer Between Accts	\$0.00	\$2,108.48
R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$56,534.45
Dept 300 Court	\$30,000.00	\$58,642.93
Fund 50 Municipal Court	\$30,000.00	\$58,642.93
Fund 60 Water Fund		
Dept 600 Water		
R 60-600-50000 CARES ACT	\$0.00	\$0.00
R 60-600-48010 Interest Bond Funds	\$3,500.00	\$6,162.49
R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00
R 60-600-49000 Miscellaneous Income	\$100.00	\$26,210.64
R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00
R 60-600-49100 1/2% Capital Impro Sales T	\$100,000.00	\$121,572.30
R 60-600-49200 1999 A&B Bond	\$1,700.00	\$1,480.00
R 60-600-49204 2003 Rsrv	\$4,000.00	\$4,020.00
R 60-600-50001 ARPA Funding	\$0.00	\$282,166.06

CITY OF CLEVER FINANCIALS

Account Descr	21-22 Budget	21-22 YTD Amt
R 60-600-44705 Primacy Fees	\$4,500.00	\$5,606.17
R 60-600-49202 2002B Rsrv	\$0.00	\$500.00
R 60-600-44710 Sales Tax Collections	\$4,000.00	\$5,384.11
R 60-600-42130 Meter Set Sales	\$2,000.00	\$3,184.00
R 60-600-41620 Trash Service	\$150,000.00	\$173,494.00
R 60-600-41610 Penalties Assessed	\$14,000.00	\$12,167.28
R 60-600-41000 Utility Deposits	\$9,000.00	\$7,639.02
R 60-600-40200 Hook Up Fees	\$5,000.00	\$7,944.78
R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$4,350.00
R 60-600-40000 Charge for Service	\$260,000.00	\$312,828.70
R 60-600-49201 2022 WW&SS Bond	\$0.00	\$0.00
R 60-600-47520 NSF Checks	\$500.00	\$706.92
R 60-600-48000 Interest Income	\$10,000.00	\$7,484.89
Dept 600 Water	\$572,300.00	\$982,901.36
Fund 60 Water Fund	\$572,300.00	\$982,901.36
Fund 70 Sewer Fund		
Dept 700 Sewer		
R 70-700-40000 Charge for Service	\$260,000.00	\$314,500.08
R 70-700-49201 2022 WW&SS Bond	\$0.00	\$0.00
R 70-700-50000 CARES ACT	\$0.00	\$0.00
R 70-700-48020 Grant Fund Revenue	\$0.00	\$23,247.40
R 70-700-40200 Hook Up Fees	\$7,500.00	\$12,000.00
R 70-700-50001 ARPA Funding	\$0.00	\$0.00
R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00
Dept 700 Sewer	\$267,500.00	\$349,747.48
Fund 70 Sewer Fund	\$267,500.00	\$349,747.48
Act Type R Revenue	\$1,639,701.00	\$2,520,802.22
Act Type E Expenditure		
Fund 10 General Fund		
Dept 100 Administration		
E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$110.25
E 10-100-6501 Capital-Property	\$0.00	\$0.00
E 10-100-6502 Capital-Transportation	\$0.00	\$0.00
E 10-100-6500 Equipment Expense	\$0.00	\$0.00
E 10-100-6503 Capital-Equipment	\$3,200.00	\$455.60
E 10-100-6550 Postage Expense	\$200.00	\$1,213.70
E 10-100-6700 Supplies Expense	\$600.00	\$0.00
E 10-100-6800 Telephone	\$1,000.00	\$1,119.96
E 10-100-6900 Utilities	\$1,000.00	\$844.08
E 10-100-6901 Vehicle Gas	\$100.00	\$0.00
E 10-100-6950 Cleaning	\$300.00	\$303.95
E 10-100-6960 Office Supplies	\$1,500.00	\$909.65
E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$17,607.21
E 10-100-6211 Professional Fees	\$25,000.00	\$16,320.10
E 10-100-7800 Grant Money	\$0.00	\$7,976.92
E 10-100-6999 Transfer Between Accts	\$0.00	\$130,000.00
E 10-100-5300 Unemployment	\$100.00	\$281.09
E 10-100-6321 Work Comp Insurance	\$1,200.00	\$618.67
E 10-100-6450 Miscellaneous	\$500.00	\$5,830.00
E 10-100-5051 Uniforms	\$400.00	\$0.00

CITY OF CLEVER

FINANCIALS

Account Descr	21-22 Budget	21-22 YTD Amt
E 10-100-5200 Group Insurance	\$9,000.00	\$6,959.23
E 10-100-5000 Salaries	\$66,328.00	\$47,066.16
E 10-100-5400 Lagers	\$2,000.00	\$2,367.09
E 10-100-5500 Conference & Training	\$1,000.00	\$417.89
E 10-100-6000 Advertising	\$600.00	\$573.09
E 10-100-6011 Contract Labor	\$5,000.00	\$1,410.00
E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00
E 10-100-6020 Audit Expense	\$1,300.00	\$806.25
E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$6,544.91
E 10-100-6200 Elections	\$1,200.00	\$1,081.74
E 10-100-6300 City Insurance	\$2,500.00	\$2,499.09
E 10-100-5100 FICA	\$8,000.00	\$3,600.22
Dept 100 Administration	\$140,728.00	\$256,916.85
Dept 200 Police		
E 10-200-6000 Advertising	\$0.00	\$51.27
E 10-200-6300 City Insurance	\$18,000.00	\$17,976.62
E 10-200-6211 Professional Fees	\$5,000.00	\$7,724.35
E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$745.96
E 10-200-6020 Audit Expense	\$4,300.00	\$806.25
E 10-200-6011 Contract Labor	\$0.00	\$0.00
E 10-200-5500 Conference & Training	\$10,000.00	\$14,912.91
E 10-200-5400 Lagers	\$10,800.00	\$19,683.04
E 10-200-5300 Unemployment	\$600.00	\$1,453.19
E 10-200-5200 Group Insurance	\$68,000.00	\$73,592.26
E 10-200-5100 FICA	\$51,600.00	\$20,748.75
E 10-200-5051 Uniforms	\$2,000.00	\$627.25
E 10-200-6498 Equipment Program	\$0.00	\$0.00
E 10-200-5000 Salaries	\$296,400.00	\$271,244.65
E 10-200-6900 Utilities	\$3,500.00	\$3,710.00
E 10-200-6350 Vehicle Repair	\$10,000.00	\$4,925.59
E 10-200-7009 PD Grant Money	\$0.00	\$16,174.17
E 10-200-7008 Seizure Funds	\$0.00	\$0.00
E 10-200-6960 Office Supplies	\$1,250.00	\$1,670.46
E 10-200-6901 Vehicle Gas	\$12,000.00	\$17,885.21
E 10-200-7801 Donation Expenditures	\$0.00	\$1,150.00
E 10-200-6800 Telephone	\$7,000.00	\$9,065.72
E 10-200-6750 Car Wash	\$0.00	\$0.00
E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00
E 10-200-6950 Cleaning	\$1,000.00	\$840.00
E 10-200-6321 Work Comp Insurance	\$6,000.00	\$8,985.99
E 10-200-6700 Supplies Expense	\$500.00	\$1,466.94
E 10-200-6500 Equipment Expense	\$5,000.00	\$4,452.28
E 10-200-6501 Capital-Property	\$12,000.00	\$290.64
E 10-200-6502 Capital-Transportation	\$40,000.00	\$50,712.19
E 10-200-6503 Capital-Equipment	\$20,000.00	\$14,873.29
E 10-200-6550 Postage Expense	\$200.00	-\$7.25
E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$1,242.89
Dept 200 Police	\$594,150.00	\$567,004.62
Dept 300 Court		
E 10-300-6211 Professional Fees	\$7,500.00	\$6,225.00
E 10-300-6800 Telephone	\$150.00	\$0.00
E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00

CITY OF CLEVER FINANCIALS

Account Descr	21-22 Budget	21-22 YTD Amt
E 10-300-6550 Postage Expense	\$100.00	\$339.75
E 10-300-6503 Capital-Equipment	\$0.00	\$0.00
E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00
E 10-300-6300 City Insurance	\$100.00	\$100.00
E 10-300-6960 Office Supplies	\$250.00	\$134.25
E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00
E 10-300-5608 Judges Pay	\$6,000.00	\$6,025.00
E 10-300-5500 Conference & Training	\$1,100.00	\$880.81
E 10-300-5400 Lagers	\$700.00	\$1,137.58
E 10-300-5300 Unemployment	\$15.00	\$60.82
E 10-300-5200 Group Insurance	\$1,200.00	\$1,394.91
E 10-300-5000 Salaries	\$4,784.00	\$4,894.44
E 10-300-5100 FICA	\$600.00	\$374.51
Dept 300 Court	\$22,749.00	\$21,567.07
Dept 500 Parks		
E 10-500-6503 Capital-Equipment	\$70,000.00	\$4,221.40
E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$404.79
E 10-500-6700 Supplies Expense	\$0.00	\$0.00
E 10-500-6350 Vehicle Repair	\$400.00	\$0.00
E 10-500-6300 City Insurance	\$2,000.00	\$800.00
E 10-500-6321 Work Comp Insurance	\$100.00	\$128.50
E 10-500-6901 Vehicle Gas	\$200.00	\$0.00
E 10-500-6500 Equipment Expense	\$3,000.00	\$460.70
Dept 500 Parks	\$76,700.00	\$6,015.39
Fund 10 General Fund	\$834,327.00	\$851,503.93
Fund 20 Street Improvements		
Dept 400 Streets		
E 20-400-6310 Paving	\$270,000.00	\$271,019.43
E 20-400-7800 Grant Money	\$0.00	\$0.00
E 20-400-6902 Street Lighting	\$13,000.00	\$11,077.11
E 20-400-6684 Sign Expense	\$14,000.00	\$1,275.89
E 20-400-6683 Snow Removal	\$700.00	\$948.45
E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$1,737.36
E 20-400-6601 Animal Control	\$4,000.00	\$586.89
E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00
E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00
E 20-400-6321 Work Comp Insurance	\$300.00	\$141.00
E 20-400-6300 City Insurance	\$800.00	\$2,000.00
E 20-400-6211 Professional Fees	\$10,000.00	\$6,944.65
E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00
E 20-400-6020 Audit Expense	\$300.00	\$0.00
E 20-400-6000 Advertising	\$600.00	\$0.00
E 20-400-6350 Vehicle Repair	\$200.00	\$315.91
Dept 400 Streets	\$329,950.00	\$296,046.69
Fund 20 Street Improvements	\$329,950.00	\$296,046.69
Fund 25 Sidewalk		
Dept 900 Sidewalk		
E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00
Dept 900 Sidewalk	\$0.00	\$0.00
Fund 25 Sidewalk	\$0.00	\$0.00

CITY OF CLEVER FINANCIALS

Account Descr	21-22 Budget	21-22 YTD Amt
Fund 35 Library		
Dept 800 Library		
E 35-800-6250 Library Expense	\$0.00	\$0.00
Dept 800 Library	\$0.00	\$0.00
Fund 35 Library	\$0.00	\$0.00
Fund 36 Library Money Market		
Dept 800 Library		
E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00
Dept 800 Library	\$0.00	\$0.00
Fund 36 Library Money Market	\$0.00	\$0.00
Fund 50 Municipal Court		
Dept 300 Court		
E 50-300-6010 NSF Checks	\$0.00	-\$222.00
E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$53,721.94
E 50-300-6999 Transfer Between Accts	\$0.00	\$2,108.48
Dept 300 Court	\$30,000.00	\$55,608.42
Fund 50 Municipal Court	\$30,000.00	\$55,608.42
Fund 60 Water Fund		
Dept 600 Water		
E 60-600-6960 Office Supplies	\$3,000.00	\$1,548.77
E 60-600-6500 Equipment Expense	\$400.00	\$382.45
E 60-600-6501 Capital-Property	\$61,000.00	\$0.00
E 60-600-6503 Capital-Equipment	\$45,000.00	\$53,184.28
E 60-600-6550 Postage Expense	\$3,000.00	\$3,173.06
E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$4,571.81
E 60-600-6700 Supplies Expense	\$2,000.00	\$2,235.48
E 60-600-6800 Telephone	\$3,500.00	\$3,301.61
E 60-600-6810 Trash Service	\$155,000.00	\$169,566.20
E 60-600-6900 Utilities	\$41,000.00	\$41,454.10
E 60-600-6950 Cleaning	\$500.00	\$500.00
E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00
E 60-600-7000 Bond Transfers To	\$0.00	\$6,000.00
E 60-600-8230 Bond Principal 2022	\$0.00	\$35,180.00
E 60-600-7005 Depreciation	\$0.00	\$0.00
E 60-600-5000 Salaries	\$61,724.00	\$68,121.92
E 60-600-6450 Miscellaneous	\$1,050.00	\$2,940.00
E 60-600-6901 Vehicle Gas	\$2,000.00	\$4,663.28
E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$5,854.72
E 60-600-5100 FICA	\$4,300.00	\$5,208.84
E 60-600-5200 Group Insurance	\$14,000.00	\$16,821.60
E 60-600-6350 Vehicle Repair	\$1,000.00	\$352.51
E 60-600-5400 Lagers	\$4,000.00	\$4,864.30
E 60-600-5051 Uniforms	\$1,300.00	\$1,978.15
E 60-600-5500 Conference & Training	\$1,500.00	\$127.89
E 60-600-6000 Advertising	\$500.00	\$564.17
E 60-600-6020 Audit Expense	\$3,000.00	\$2,418.75
E 60-600-6120 Dues & Subcriptions	\$3,200.00	\$3,257.23
E 60-600-6211 Professional Fees	\$15,000.00	\$13,218.76
E 60-600-6255 Sales Tax Payable	\$6,000.00	\$6,042.07

CITY OF CLEVER **FINANCIALS**

Account Descr	21-22 Budget	21-22 YTD Amt
E 60-600-6290 Primacy Payables	\$5,000.00	\$6,311.62
E 60-600-6300 City Insurance	\$13,000.00	\$13,000.00
E 60-600-6011 Contract Labor	\$5,000.00	\$424.13
E 60-600-5300 Unemployment	\$150.00	\$386.95
E 60-600-6321 Work Comp Insurance	\$15,000.00	\$3,808.01
Dept 600 Water	\$491,124.00	\$481,462.66
Fund 60 Water Fund	\$491,124.00	\$481,462.66
Fund 70 Sewer Fund		
Dept 700 Sewer		
E 70-700-6502 Capital-Transportation	\$0.00	\$0.00
E 70-700-6900 Utilities	\$35,000.00	\$28,765.43
E 70-700-6800 Telephone	\$3,500.00	\$3,147.14
E 70-700-6700 Supplies Expense	\$36,000.00	\$26,925.53
E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$61,691.54
E 70-700-6503 Capital-Equipment	\$125,000.00	\$67,087.24
E 70-700-6550 Postage Expense	\$3,200.00	\$3,197.96
E 70-700-6901 Vehicle Gas	\$4,000.00	\$5,548.59
E 70-700-6950 Cleaning	\$500.00	\$475.00
E 70-700-6960 Office Supplies	\$2,000.00	\$1,488.80
E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00
E 70-700-7005 Depreciation	\$0.00	\$0.00
E 70-700-6501 Capital-Property	\$20,000.00	\$0.00
E 70-700-8230 Bond Principal 2022	\$0.00	\$2,869.50
E 70-700-5500 Conference & Training	\$1,000.00	\$127.88
E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$13,710.00
E 70-700-6000 Advertising	\$0.00	\$363.52
E 70-700-7000 Bond Transfers To	\$0.00	\$0.00
E 70-700-5000 Salaries	\$61,724.00	\$68,121.76
E 70-700-5051 Uniforms	\$1,300.00	\$1,832.36
E 70-700-5100 FICA	\$4,300.00	\$5,208.33
E 70-700-5200 Group Insurance	\$14,000.00	\$16,820.45
E 70-700-6011 Contract Labor	\$43,000.00	\$31,043.77
E 70-700-5400 Lagers	\$4,000.00	\$4,864.29
E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00
E 70-700-6020 Audit Expense	\$3,000.00	\$2,418.75
E 70-700-6120 Dues & Subcriptions	\$3,000.00	\$3,257.23
E 70-700-6211 Professional Fees	\$10,000.00	\$69,043.21
E 70-700-6300 City Insurance	\$26,000.00	\$21,520.29
E 70-700-6321 Work Comp Insurance	\$1,200.00	\$1,408.83
E 70-700-6450 Miscellaneous	\$0.00	\$0.00
E 70-700-5300 Unemployment	\$150.00	\$386.75
Dept 700 Sewer	\$448,874.00	\$441,324.15
Fund 70 Sewer Fund	\$448,874.00	\$441,324.15
Act Type E Expenditure	\$2,134,275.00	\$2,125,945.85
	\$3,773,976.00	\$4,646,748.07

WATER/
WWTP

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	6,574,331	100.0%
Water Sold to Customers	5,428,056	82.6%
Utility Use (fire, flushing)	450,000	6.8%
Water Lost	-696,275	10.6%
Average Use Per Account	4,700	
Accounts Using Water	1,155	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$26,638.01	\$14,892.60	\$536.88	\$432.31	\$98.40	\$26,295.45
Count	1155	1063	1149	1090	37	1139
Average	\$23.06	\$14.01	\$0.47	\$0.40	\$2.66	\$23.09

CITY OF CLEVER ADJUSTMENT REPORT

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Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00002021-00-6	LANE, KAREN	06/23/22	WATER	(\$60.69)	FIXED LEAK	Adjustment
01-00001965-01-9	JONES, TYLER	06/16/22		\$44.52	DEP TRANS FROM OLD ADDRESS	Adjustment
01-00004131-00-4	MCALLISTER, REBECCA	06/16/22	NSF AMOUNT	\$62.87	ACH NSF	Adjustment
01-00004131-00-4	MCALLISTER, REBECCA	06/16/22	NSF CHARGE	\$27.50		Adjustment
00-00002313-07-6	JONES, TYLER	06/15/22		(\$44.52)	trans to new address	Adjustment
01-00002413-00-3	CLARK, TERRESA	06/01/22	NSF CHARGE	\$27.50		Adjustment
01-00002413-00-3	CLARK, TERRESA	06/01/22	NSF AMOUNT	\$138.07	ACH NSF	Adjustment
01-00004461-00-4	LITTLE, CLAUDIA & JOEY	06/02/22		\$69.47	TRANS FROM OLD	Adjustment
00-00001411-04-3	LITTLE, CLAUDIA & JOEY	06/02/22		(\$69.47)	TRANS TO NEW ADDRESS	Adjustment
01-00000226-00-7	DOKE, CAITLIN	06/02/22	WATER	(\$56.00)	TRANS FROM OLD ADDRESS	Adjustment
00-00001621-02-4	DOKE, CAITLIN	06/02/22		(\$56.00)	TRANS TO NEW ADDRESS	Adjustment
01-00002569-00-1	FLATT, STEVIE	05/26/22	WATER	(\$14.19)	METER READ WRONG	Adjustment
				\$69.06		

CITY OF CLEVER
AGED ACCOUNTS

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Page 1

Account	Full Billing Name	3 Per Overdue	Full Property Address
00-00001931-01-5	SEATON, CHRISTOPHER	\$289.44	132 E MEADOWBROOK AVE
00-00001785-00-7	BRUCE, RANDALL & JENNIFER	\$16.10	406 LYNN DRIVE
00-00002827-01-0	NOE, REGINA & JAMES	\$79.35	103 E NOLA STREET
00-00002299-01-1	BODENHAMER, KYLE	\$33.08	709 W LAKE
00-00002770-04-0	BRIZENDINE, AMANDA	\$14.07	227 EAGLE CIRCLE
01-00002765-00-1	JOHNSON, DAVID	\$117.17	203 E TEAKWOOD
		\$549.21	

July 2022 Council Report

Water and Sewer,

The water system is working as it should with no known leaks or other issues. I have not seen any updates from DNR with our WWTP facility plan, so we are still waiting on them. I have been working on getting some of the fire hydrants painted in town and will continue to do so. Other than that, it has been normal operation.

Streets, Parks, Grounds

I have planned to crack seal some of the roads in town. I had the machine rented for the first part of this month, but since I lost my help, I put it off until we get someone hired. I have got all the ditches brush hogged and a lot of spraying done since the mowing has slowed way down.

We have a water leak underground at the park, so the water has been shutoff until I can get that fixed. I hope to have that fixed soon.

I have ordered all the new school zone signs and they should be delivered and installed before school starts, if there is no delay in making them.

I talked to Miracle and the Playground Equipment has been pushed back to November 17th now. That might better, so we are not shutting down the park while it is still good weather. I will keep in touch with them and keep you guys updated when possible.

I have received a few applications for the vacant spot and hope to do interviews the week of council.

It has been busy with normal activities, and thankfully the grass has slowed down while I am short-handed.

As always if you have any questions, please don't hesitate to give me a call.

Ronnie Keithley Jr

Public Works Director

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 Municipal	Reporting Period: Jun 1, 2022 - Jun 30, 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:				
<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	208	21	
B. Cases (citations/informations) filed	0	51	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	31	1	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	18	0	
6. dismissed by court	0	0	0	
7. <i>nolle prosequi</i>	0	9	0	
8. certified for jury trial (not heard in Municipal Division)	0	0	0	
9. TOTAL CASE DISPOSITIONS	0	58	1	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	1	201	20	
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	11	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	2	☐ Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	111			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Clever Municipal	Reporting Period: Jun 1, 2022 - Jun 30, 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	\$5,657.00	Court Automation	\$273.00
Clerk Fee - Excess Revenue	\$418.00	Total Other Disbursements	\$273.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$14.06	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$7,049.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$6,089.06	Total Disbursements	\$7,049.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$163.50		
Clerk Fee - Other	\$11.00		
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$39.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$39.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$278.07		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.37		
Law Enforcement Training (LET) Fund surcharge	\$78.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$78.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$686.94		

STREETS

PARKS

GROUND

PLANNING
&
ZONING

POLICE

ADMIN



Where It Just Gets Better Every Day

Business License Application

License Number: _____

Application Guidelines

1. If you are required to pay sales tax to the City of Clever, you must have a sales tax ID number issued by the State of Missouri. State Statutes require any business doing any type of retail sales to obtain a "No Tax Due" Statement from the Department of Revenue – before a business license can be issued.
2. If you are a contractor or sub-contractor, you are required to provide an updated copy of your Workers' Compensation Insurance pursuant to section RSMo. 287.061.
3. If your business is home based, you will be required to complete the form labeled "Home Based Business Questionnaire" and submit this additional form with your business license application.
4. If you plan to make any changes to the building or property associated with the business, you are required to contact the Planning and Zoning Commission prior to the approval of your business license.

Applicant Information

Applicant Name: Jarred Kennedy Date: 4/13/22
Mailing Address: 509 Little Ave Phone: 417-379-1943
City, State, Zip: Clever, MO 65631 Email: Kennedy.d.f.llc@gmail.com

Business Information

Business Name: Kennedy Deck and Fence LLC
Business Address: 509 Little Ave
Business Phone #: 417-379-1943
Business Owner Name: Jarred Kennedy
Type of Business: Contractor
Missouri State Sales Tax ID Number: _____

Yes ☒ No ☐ Is your business home based? (if yes, please complete the form, "Home Based Business Questionnaire")

Yes ☐ No ☒ Do you plan to make any changes to the building or property associated with the business?
(If yes, please contact the Planning and Zoning Commission prior to the approval of your business license).

CITY OF CLEVER OFFICE USE ONLY

License Fee Collected: \$ 25.00 Date Paid: 4-19-22
Approval Date: _____ City Clerk: _____

Mayor: _____



"Where it just gets better every day!"

P.O. Box 52
Clever, MO 65631

Phone: 417-743-2544
Fax: 417-743-0025

**CITY OF CLEVER
APPLICATION FOR HOME BASED BUSINESS**

Under limited circumstance Home Based Business occupations are allowed in zoning districts that otherwise do not allow business operations. The definition of such an occupation is as follows:

HOME OCCUPATION: A commercial activity that:

1. Is conducted by a person on the same lot (in a residential district where such person resides), and
2. Is not so insubstantial or incidental or is not so commonly associated with the residential use as to be regarded as an accessory use.

Name of the Business: Kennedy Deck and Fence

Type of Business: Contractor

Physical Address of the Business: 509 Little Ave

Mark the appropriate response:

Yes ☒ No ☐ Will the home occupation be operated by family members residing on the premises?

Yes ☐ No ☒ Will there be changes made to the outward appearance of the dwelling or property, either in part or whole, made as a result of the home occupation?

Yes ☐ No ☒ Will the home occupation generate traffic, parking, sewerage or water use in excess of what is normal for surrounding residential uses?

Yes ☐ No ☒ Will the home occupation create a hazard to persons or property, result in electrical interference, or become a nuisance?

Yes ☐ No ☒ Will the home occupation result in outside storage or display of anything associated with the home occupation?

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(Continued)

Please indicate the category of home business by circling the appropriate authorized occupation:

1. Barber shops and beauty parlors with only one chair.
2. Dressmaking, sewing, and tailoring.
3. Direct sale product distribution (Amway, Avon, Tupperware, etc.) provided parties for the purpose of selling merchandise or taking orders shall not be held more than once a month, shall be limited to ten (10 customers) and shall be held between the hours of 9:00 A.M. and 10:00 P.M.
4. Family day care home. Compliance with State law required. As a further condition for receipt of a City business license, the provider shall satisfy the City that he/she has complied with all licensing regulations, health and safety regulations, and all other provisions of Missouri State law regulating child day care facilities.
5. Home crafts, such as model making, rug weaving, lapidary work, and cabinet making.
6. Home offices for architects, engineers, lawyers, realtors, insurance agents, brokers, ministers, rabbis, priests, salesman, sales representatives, manufacturers' representatives, home builders, home repair contractors and similar occupations.
7. Music and art teachers or other tutoring services limited to four students at a time.
8. Office uses, such as computer programming, data processing, telemarketing, desktop publishing.
9. Painting, sculpturing, or writing.
10. Telephone answering.

Estimated number of customers at any given time: 0

