

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON DECEMBER 20, 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: November 15, 2022 & December 20, 2022
3. FINANCIALS
 - a. October 2022 Financials:
Rev - Admin: \$55,077.95 St: \$7,184.52 Crt \$7,645.50 Water \$69,210.47 Sewer \$33,258.90
Exp - Admin: \$51,693.07 St: \$1,268.68 Crt \$8,394.50 Water \$48,539.92 Sewer \$17,912.39
 - b. December 2022 Financials:
Rev - Admin: \$93,778.16 St: \$8,185.30 Crt \$2,225.00 Water \$57,586.72 Sewer \$26,538.46
Exp - Admin: \$55,776.20 St: \$1,559.80 Crt \$2,582.00 Water \$21,234.83 Sewer \$20,543.63
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

Posted this 12th Day of January 2023.



Kristy Keithley

MINUTES

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

MINUTES

Larson made the motion to approve the minutes of October 18, 2022 with minor corrections. Maisel 2nd the motion passed with 3 ayes.

FINANCIALS

Larson made the motion to approve financials of October 2022 as presented: Rev - Rev - Admin: \$55,077.95 St: \$7,184.52 Crt \$7,645.50 Water \$69,210.47 Sewer \$33,258.90 Exp - Admin: \$51,693.07 St: \$1,268.68 Crt \$8,394.50 Water \$48,539.92 Sewer \$17,912.39. Schmidt 2nd the motion and passed with 3 ayes.

WATER/WWTP

Mr. Keithley and Mr. Bond submitted a written reports.

Schmidt made the motion to approve the Director's Report and the Adjustment Report (\$50.26). Larson 2nd the motion and passed with 3 ayes.

COURT - written

STREET/PARKS/GROUNDS - written

PLANNING AND ZONING – No new business

POLICE

Discussion was held on the possibility of placing a ¼ cent law enforcement sales tax on the ballot for April 2023. Many questions were being asked about the reasoning, timing, and how to make the issue known.

Larson made the motion to table the discussion and vote of placing a ¼ cent law enforcement sales tax on the ballot for April 2023 until Monday, November 21, 2022 at 6:00pm to allow for a full Board and Chief Lofton. Maisel 2nd the motion and passed with 3 ayes.

ADMINISTRATION – No new business

Larson made the motion to adjourn at 7:20 pm. Schmidt 2nd the motion and passed with 3 ayes.

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, Schmidt, and McPhail. Refer to sign in sheet for all others present.

MINUTES

Minutes of November 15 to be reviewed for number corrections on financials and brought back in January.
Larson made the motion to approve the minutes of November 21, 2022. Maisel 2nd the motion passed with 4 ayes.

FINANCIALS

Schmidt made the motion to approve financials of November 2022 as presented: Rev - Admin: \$49,758.58 St: \$4,950.32 Crt \$3,134.00 Water \$79,785.44 Sewer \$27,400.46 Exp - Admin: \$39,566.90 St: \$1,846.34 Crt \$3,752.00 Water \$61,965.21 Sewer \$45,694.46. Larson 2nd the motion and passed with 4 ayes.

McPhail made the motion for the first reading by title of Bill 21-2022 Ordinance 571: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, ADDING AND AMENDING VARIOUS SECTIONS OF THE MUNICIPAL CODE OF THE CITY OF CLEVER, MISSOURI, REGARDING FEES" with copies available to the public. Larson 2nd the motion and passed with roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion for the second reading and final passage by title of Bill 21-2022 Ordinance 571: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, ADDING AND AMENDING VARIOUS SECTIONS OF THE MUNICIPAL CODE OF THE CITY OF CLEVER, MISSOURI, REGARDING FEES" with copies available to the public. Schmidt 2nd the motion and passed with roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

WATER/WWTP

Mr. Keithley and Mr. Bond submitted a written reports.

Schmidt made the motion to approve the Director's Report and the Adjustment Report \$248.92. McPhail 2nd the motion and passed with 4 ayes.

COURT - written

STREET/PARKS/GROUNDS - written

PLANNING AND ZONING

Mr. Ron Murphy is asking for a replat of Murphy Farm. This was approved by the Commission in December.

Schmidt made the motion for the first reading of Bill 22-2022 Ordinance 572 by title: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE REPLAT REQUEST OF "MURPHY FARM 1ST REPLAT" IN THE CITY OF CLEVER" with copies available to the public. McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion for the second reading and final passage of Bill 22-2022 Ordinance 572 by title: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE REPLAT REQUEST OF "MURPHY FARM 1ST REPLAT" IN THE CITY OF CLEVER" with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

POLICE

Larson made the motion for the first reading by title of Bill 23-2022 Ordinance 573: “AN ORDINANCE CALLING A SPECIAL ELECTION AUTHORIZING THE CITY OF CLEVER, MISSOURI, TO INCREASE ITS GENERAL SALES TAX FOR THE PURPOSE OF IMPROVING PUBLIC SAFETY” with copies available to the public. Maisel 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Naye, and McPhail – Aye.

McPhail made the motion for the second reading and final passage by title of Bill 23-2022 Ordinance 573: “AN ORDINANCE CALLING A SPECIAL ELECTION AUTHORIZING THE CITY OF CLEVER, MISSOURI, TO INCREASE ITS GENERAL SALES TAX FOR THE PURPOSE OF IMPROVING PUBLIC SAFETY” with copies available to the public. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Naye, and McPhail – Aye.

Schmidt made the motion to adjourn at 7:15 pm. McPhail 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	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$2,427.87	33.45%	\$19,964.96
GF	R 10-100-42030 Use Tax	\$60,000.00	\$4,333.09	56.36%	\$26,184.68
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	-558.18%	\$2,632.70
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-48000 Interest Income	\$5,000.00	\$619.23	50.36%	\$2,481.89
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-47500 Dog License	\$700.00	\$25.00	80.71%	\$135.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$31.51	47.33%	\$158.00
GF	R 10-100-44900 Business License	\$4,500.00	\$75.00	87.78%	\$550.00
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$788.40	97.21%	\$4,740.31
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$2,385.95	59.00%	\$11,069.07
GF	R 10-100-40000 Charge for Service	\$500.00	\$8.00	91.96%	\$40.20
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$7,000.00	\$1,454.44	62.96%	\$2,592.64
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	75.00%	\$900.00
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$22,488.08	55.34%	\$93,781.68
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$1,866.92	48.98%	\$8,162.80
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$0.00	-17.69%	\$23,538.67
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$10,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$6,917.54	51.21%	\$24,395.33
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$772.22	57.98%	\$3,361.51
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$2,821.70	60.25%	\$12,719.53
Dept 100 Administration		\$656,100.00	\$47,317.95	63.82%	\$237,408.97
Dept 200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$0.00	-7071.65%	\$7,171.65
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$70.00	47.33%	\$316.00
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	64.69%	\$30,015.73
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$85.00	23.63%	\$305.50
GF	R 10-200-45972 Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-40000 Charge for Service	\$400.00	\$35.00	85.00%	\$60.00
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$70.00	47.67%	\$314.00
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$150.00
Dept 200 Police		\$88,100.00	\$7,760.00	56.49%	\$38,332.88
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		\$744,200.00	\$55,077.95	62.95%	\$275,741.85

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$7,184.52	56.36%	\$30,551.25
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$1,050.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$0.00	100.00%	\$0.00
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$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 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$7,184.52	54.98%	\$31,601.25
Fund 20 Street Improvements		\$70,200.00	\$7,184.52	54.98%	\$31,601.25
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-46250 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 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$7,645.50	40.89%	\$23,644.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$40,000.00	\$7,645.50	40.89%	\$23,644.00
Fund 50 Municipal Court		\$40,000.00	\$7,645.50	40.89%	\$23,644.00
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$282,166.06
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$0.00	-9368.07%	\$9,468.07
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	\$105,000.00	\$11,244.17	55.34%	\$46,890.84
WF	R 60-600-49200 1999 A&B Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$9,000.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$0.00	0.00%	\$0.00

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Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44710 Sales Tax Collections	\$4,700.00	\$593.98	55.04%	\$2,112.92
WF	R 60-600-49204 2003 Rsrv	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-40000 Charge for Service	\$270,000.00	\$32,793.84	52.81%	\$127,406.73
WF	R 60-600-47520 NSF Checks	\$500.00	\$180.13	152.34%	-\$261.68
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$691.80	23.11%	\$2,691.05
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$584.31	54.19%	\$2,061.28
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$398.00	80.10%	\$796.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$16,871.03	60.99%	\$58,515.63
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$1,219.46	61.50%	\$4,234.97
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$1,071.88	60.84%	\$3,524.04
WF	R 60-600-40200 Hook Up Fees	\$9,000.00	\$0.00	100.00%	\$0.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$308.00	63.75%	\$1,450.00
WF	R 60-600-48000 Interest Income	\$7,000.00	\$1,011.87	47.68%	\$3,662.22
Dept 600 Water		\$582,300.00	\$69,210.47	4.91%	\$553,718.13
Fund 60 Water Fund		\$582,300.00	\$69,210.47	4.91%	\$553,718.13
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50001 ARPA Funding	\$279,400.00	\$0.00	100.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$9,000.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40200 Hook Up Fees	\$12,000.00	\$1,500.00	87.50%	\$1,500.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$29,508.90	61.43%	\$104,129.15
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
Dept 700 Sewer		\$561,400.00	\$33,258.90	78.80%	\$119,029.75
Fund 70 Sewer Fund		\$561,400.00	\$33,258.90	78.80%	\$119,029.75
Act Type R Revenue		\$1,998,100.00	\$172,377.34	49.77%	\$1,003,734.98
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$69.10	76.38%	\$236.16
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$0.00	63.02%	\$1,849.03
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$24.99	86.26%	\$164.91
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6800 Telephone	\$1,000.00	\$96.74	63.91%	\$360.90
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$25.00	83.33%	\$50.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$8.74	88.76%	\$168.56
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$2,657.60	46.24%	\$13,440.23
GF	E 10-100-6700 Supplies Expense	\$600.00	\$41.72	46.71%	\$319.76
GF	E 10-100-5300 Unemployment	\$400.00	\$0.32	39.17%	\$243.31
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	-0.83%	\$1,210.00

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Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$6,000.00	\$804.29	55.72%	\$2,657.05
GF	E 10-100-5000 Salaries	\$52,808.00	\$4,133.85	63.14%	\$19,464.26
GF	E 10-100-5400 Lagers	\$2,000.00	\$276.08	40.09%	\$1,198.22
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$84.19	56.23%	\$437.73
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	63.26%	\$220.44
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$270.00	80.20%	\$990.00
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	100.00%	\$0.00
GF	E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$0.00	71.43%	\$2,000.00
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5100 FICA	\$5,000.00	\$3,187.59	70.25%	\$1,487.35
Dept 100 Administration		\$124,208.00	\$8,608.32	62.56%	\$46,497.91
Dept 200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	-6.17%	\$9,555.30
GF	E 10-200-6211 Professional Fees	\$8,000.00	\$570.28	-90.15%	\$15,212.23
GF	E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6020 Audit Expense	\$8,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$1,522.87	63.62%	\$3,638.39
GF	E 10-200-5400 Lagers	\$17,000.00	\$1,626.37	59.53%	\$7,285.23
GF	E 10-200-5300 Unemployment	\$2,434.80	\$1.63	99.70%	\$7.33
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$4,136.61	66.62%	\$21,029.75
GF	E 10-200-5100 FICA	\$42,000.00	\$1,580.30	83.04%	\$7,121.17
GF	E 10-200-5051 Uniforms	\$2,000.00	\$233.96	34.75%	\$1,304.96
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$658.14	77.34%	\$2,266.42
GF	E 10-200-5000 Salaries	\$307,424.00	\$20,691.68	69.67%	\$93,235.51
GF	E 10-200-6900 Utilities	\$3,500.00	\$420.37	55.55%	\$1,555.80
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7009 ID Grant Money	\$0.00	\$3,421.19	0.00%	\$3,421.19
GF	E 10-200-7008 Security Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6960 Office Supplies	\$1,400.00	\$56.46	72.38%	\$386.68
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$1,838.59	42.68%	\$8,024.95
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$1,227.02	51.32%	\$3,407.71
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	75.50%	\$245.00
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6700 Supplies Expense	\$1,000.00	\$0.00	36.14%	\$638.62
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$2,355.25	48.20%	\$2,589.93
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6502 Capital-Transportation	\$30,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	77.14%	\$4,572.57
GF	E 10-200-6550 Postage Expense	\$300.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$200.00	90.00%	\$200.00
Dept 200 Police		\$592,908.80	\$40,610.72	68.68%	\$185,698.74
Dept 300 Court					

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Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-300-6211 Professional Fees	\$0.00	\$0.00	0.00%	\$0.00
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	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	0.00%	\$50.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$1,000.00	58.33%	\$2,500.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$400.00	\$27.08	69.09%	\$123.66
GF	E 10-300-5300 Unemployment	\$70.00	\$0.00	99.81%	\$0.13
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$1,114.53	60.86%	\$469.69
GF	E 10-300-5000 Salaries	\$4,900.00	\$1,766.00	65.55%	\$1,688.02
GF	E 10-300-5100 FICA	\$600.00	\$28.77	78.48%	\$129.15
Dept 300 Court		\$15,070.00	\$1,544.52	67.08%	\$4,960.65
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$581.77	33.33%	\$666.72
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$142.75	34.32%	\$262.74
GF	E 10-500-6300 City Insurance	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	14.33%	\$128.50
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6500 Equipment Expense	\$300.00	\$0.00	100.00%	\$0.00
Dept 500 Parks		\$73,050.00	\$724.52	98.55%	\$1,057.96
Fund 10 General Fund		\$805,236.80	\$51,693.07	70.42%	\$238,215.26
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$170,000.00	\$53.22	99.97%	\$53.22
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	\$1,093.32	74.91%	\$3,262.17
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	55.26%	\$6,264.03
STRT I	E 20-400-6683 Snow Removal	\$1,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$6.90	77.48%	\$270.19
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$115.24	95.56%	\$177.71
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	\$2,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$500.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$226,650.00	\$1,268.68	95.51%	\$10,168.32
Fund 20 Street Improvements		\$226,650.00	\$1,268.68	95.51%	\$10,168.32
Fund 25 Sidewalk					
Dept 900 Sidewalk					

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Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 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	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$35,000.00	\$8,394.50	28.60%	\$24,989.00
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$35,000.00	\$8,394.50	28.60%	\$24,989.00
Fund 50 Municipal Court		\$35,000.00	\$8,394.50	28.60%	\$24,989.00
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$56.61	74.81%	\$755.79
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$60,000.00	\$0.00	96.56%	\$2,061.54
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$513.62	52.51%	\$1,424.84
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$828.01	81.97%	\$1,802.69
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$566.80	4.43%	\$1,911.40
WF	E 60-600-6800 Telephone	\$3,500.00	\$292.51	68.58%	\$1,099.55
WF	E 60-600-6810 Trash Service	\$155,000.00	\$28,395.54	63.33%	\$56,839.37
WF	E 60-600-6900 Utilities	\$41,000.00	\$4,235.29	55.60%	\$18,205.67
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	65.00%	\$175.00
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	\$2,250.00	0.00%	\$9,000.00
WF	E 60-600-5000 Salaries	\$74,672.00	\$5,751.73	67.26%	\$24,446.42
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230 Bond Principal 2022	\$25,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$219.65	66.75%	\$1,496.06
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$1,208.39	53.49%	\$3,255.62
WF	E 60-600-5100 FICA	\$4,300.00	\$437.91	56.74%	\$1,860.19
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$1,758.38	58.74%	\$5,775.76
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$26.39	51.74%	\$482.61
WF	E 60-600-5400 Lagers	\$4,000.00	\$334.49	60.21%	\$1,591.59
WF	E 60-600-5051 Uniforms	\$1,300.00	\$299.34	32.03%	\$883.57
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$126.31	80.33%	\$295.06
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	93.30%	\$33.48

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Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6120 Dues & Subscriptions	\$3,300.00	\$450.00	40.91%	\$1,950.00
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$683.49	21.40%	\$11,790.02
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	75.42%	\$1,228.92
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$55.00	96.85%	\$157.50
WF	E 60-600-5300 Unemployment	\$600.00	\$0.46	99.68%	\$1.95
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	45.22%	\$2,738.96
Dept 600 Water		\$473,272.00	\$48,539.92	68.04%	\$151,263.56
Fund 60 Water Fund		\$473,272.00	\$48,539.92	68.04%	\$151,263.56
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	\$2,778.00	65.19%	\$12,184.00
SF	E 70-700-6800 Telephone	\$3,500.00	\$331.92	67.90%	\$1,123.58
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$808.91	77.94%	\$7,940.80
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$332.01	96.93%	\$1,839.89
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	98.35%	\$2,061.54
SF	E 70-700-6550 Postage Expense	\$3,700.00	\$513.62	48.91%	\$1,634.74
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$219.65	79.66%	\$813.50
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	65.00%	\$175.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$13.13	57.12%	\$857.67
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$9,000.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-8230 Bond Principal 2022	\$25,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$126.31	70.49%	\$295.06
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$33.48
SF	E 70-700-8400 Bond 1995 A&B&C&K	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5000 Salaries	\$74,672.00	\$5,317.72	69.99%	\$22,406.51
SF	E 70-700-5051 Uniforms	\$1,300.00	\$299.34	37.19%	\$816.54
SF	E 70-700-5100 FICA	\$4,300.00	\$404.71	60.37%	\$1,704.12
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$1,673.70	59.35%	\$5,690.82
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$55.00	80.10%	\$8,557.50
SF	E 70-700-5400 Lagers	\$4,500.00	\$334.49	64.63%	\$1,591.53
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	100.00%	\$0.00
SF	E 70-700-6120 Dues & Subscriptions	\$3,500.00	\$496.15	42.97%	\$1,996.15
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$1,905.23	47.22%	\$15,833.06
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,500.00	\$0.00	-262.48%	\$5,437.24
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5300 Unemployment	\$600.00	\$0.42	99.71%	\$1.74
Dept 700 Sewer		\$528,572.00	\$17,912.39	80.70%	\$101,994.47
Fund 70 Sewer Fund		\$528,572.00	\$17,912.39	80.70%	\$101,994.47
Act Type E Expenditure		\$2,068,730.80	\$127,808.56	74.54%	\$526,630.61

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Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
		\$4,066,830.80	\$300,185.90	62.37%	\$1,530,365.59

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Fund Abbrev	Account Descr	22-23 Budget	December 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-40000 Charge for Service	\$500.00	\$3.10	91.34%	\$43.30
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,000.00	\$1,071.60	43.88%	\$3,928.14
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$23,406.51	37.37%	\$131,529.07
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$16.82	-562.38%	\$2,649.52
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-48000 Interest Income	\$5,000.00	\$636.13	25.63%	\$3,718.62
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$26.00	20.36%	\$238.91
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$29,681.65	79.45%	\$34,937.76
GF	R 10-100-42030 Use Tax	\$60,000.00	\$7,735.87	34.98%	\$39,013.10
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$1,960.26	44.81%	\$14,901.93
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	58.33%	\$1,500.00
GF	R 10-100-47500 Dog License	\$700.00	\$180.00	28.57%	\$500.00
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$0.00	-17.69%	\$23,538.67
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$3,228.62	1.21%	\$29,638.40
GF	R 10-100-44500 Surtax	\$10,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$6,738.83	24.82%	\$37,589.93
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$999.71	38.01%	\$4,959.07
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$2,107.15	25.44%	\$11,929.30
GF	R 10-100-44900 Business License	\$4,500.00	\$2,175.00	22.22%	\$3,500.00
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$1,632.21	51.49%	\$15,523.49
Dept 100 Administration		\$656,100.00	\$81,899.46	45.19%	\$359,639.21
Dept 200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$2,018.70	-10127.15%	\$10,227.15
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$150.00
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$903.50	-371.00%	\$1,884.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$52.00	21.00%	\$474.00
GF	R 10-200-40000 Charge for Service	\$400.00	\$10.00	82.50%	\$70.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$8,842.50	45.46%	\$46,358.23
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$52.00	20.67%	\$476.00
GF	R 10-200-45972 Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
Dept 200 Police		\$88,100.00	\$11,878.70	32.30%	\$59,639.38
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		\$744,200.00	\$93,778.16	43.66%	\$419,278.59

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Fund Abbrev	Account Descr	22-23 Budget	December 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$8,185.30	37.59%	\$43,686.87
STRT I	R 20-400-42020 County Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$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	100.00%	\$0.00
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$1,050.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$8,185.30	36.27%	\$44,736.87
Fund 20 Street Improvements		\$70,200.00	\$8,185.30	36.27%	\$44,736.87
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 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$2,225.00	27.49%	\$29,003.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$40,000.00	\$2,225.00	27.49%	\$29,003.00
Fund 50 Municipal Court		\$40,000.00	\$2,225.00	27.49%	\$29,003.00
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$0.00	-9368.07%	\$9,468.07
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$25,969.07
WF	R 60-600-49100 1/2% Capital Impro Sales	\$105,000.00	\$11,703.22	37.37%	\$65,764.61
WF	R 60-600-49200 1999 A&B Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$13,500.00
WF	R 60-600-49204 2003 Rsrv	\$0.00	\$0.00	0.00%	\$0.00

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Fund Abbrev	Account Descr	22-23 Budget	December 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$282,166.06
WF	R 60-600-44710 Sales Tax Collections	\$4,700.00	\$389.35	37.12%	\$2,955.13
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-40000 Charge for Service	\$270,000.00	\$25,528.07	34.10%	\$177,942.32
WF	R 60-600-47520 NSF Checks	\$500.00	\$49.16	145.55%	-\$227.73
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$721.85	-17.06%	\$4,097.14
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$483.89	32.57%	\$3,034.39
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$0.00	80.10%	\$796.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$13,776.80	42.29%	\$86,568.35
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$748.47	46.44%	\$5,892.10
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$452.00	43.63%	\$5,073.47
WF	R 60-600-40200 Hook Up Fees	\$9,000.00	\$0.00	100.00%	\$0.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$450.00	40.00%	\$2,400.00
WF	R 60-600-48000 Interest Income	\$7,000.00	\$1,033.91	18.70%	\$5,691.31
Dept 600 Water		\$582,300.00	\$57,586.72	-18.68%	\$691,090.29
Fund 60 Water Fund		\$582,300.00	\$57,586.72	-18.68%	\$691,090.29
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50001 ARPA Funding	\$279,400.00	\$0.00	100.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$13,500.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40200 Hook Up Fees	\$12,000.00	\$0.00	87.50%	\$1,500.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$24,288.46	43.12%	\$153,568.07
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
Dept 700 Sewer		\$561,400.00	\$26,538.46	69.19%	\$172,968.67
Fund 70 Sewer Fund		\$561,400.00	\$26,538.46	69.19%	\$172,968.67
Act Type R Revenue		\$1,998,100.00	\$188,313.64	32.08%	\$1,357,077.42
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$25.08	70.92%	\$290.80
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$0.00	63.02%	\$1,849.03
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$24.99	82.09%	\$214.89
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	86.50%	\$135.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6800 Telephone	\$1,000.00	\$87.93	47.16%	\$528.39
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$1,242.66	0.00%	\$1,242.66
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	83.33%	\$50.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$8.75	87.60%	\$186.05
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$3,931.04	27.38%	\$18,155.72
GF	E 10-100-6700 Supplies Expense	\$600.00	\$131.22	24.84%	\$450.98
GF	E 10-100-5300 Unemployment	\$400.00	\$0.51	38.97%	\$244.13
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	-0.83%	\$1,210.00

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Fund Abbrev	Account Descr	22-23 Budget	December 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$6,000.00	\$522.97	34.19%	\$3,948.32
GF	E 10-100-5000 Salaries	\$52,808.00	\$8,730.74	39.17%	\$32,124.60
GF	E 10-100-5400 Lagers	\$2,000.00	\$376.52	7.01%	\$1,859.73
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	50.23%	\$497.73
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	44.56%	\$332.64
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$0.00	77.80%	\$1,110.00
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	34.13%	\$856.25
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$100.54	69.64%	\$2,125.54
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5100 FICA	\$5,000.00	\$667.07	50.92%	\$2,454.19
Dept 100 Administration		\$124,208.00	\$15,850.02	43.75%	\$69,866.65
Dept 200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	-6.17%	\$9,555.30
GF	E 10-200-6211 Professional Fees	\$8,000.00	\$3,662.27	-146.17%	\$19,693.95
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$295.36	78.36%	\$432.86
GF	E 10-200-6020 Audit Expense	\$850.00	\$0.00	-0.74%	\$856.25
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	\$0.00	42.99%	\$5,700.69
GF	E 10-200-5400 Lagers	\$18,000.00	\$1,517.51	43.29%	\$10,208.46
GF	E 10-200-5300 Unemployment	\$2,434.80	\$2.15	99.55%	\$10.86
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$1,399.09	61.43%	\$24,295.96
GF	E 10-200-5100 FICA	\$42,000.00	\$2,100.24	74.84%	\$10,567.20
GF	E 10-200-5051 Uniforms	\$2,000.00	\$21.00	33.70%	\$1,325.96
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$655.17	66.57%	\$3,342.59
GF	E 10-200-5000 Salaries	\$307,424.00	\$27,484.60	55.00%	\$138,342.53
GF	E 10-200-6900 Utilities	\$3,500.00	\$217.82	41.47%	\$2,048.56
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$3,421.19
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6960 Office Supplies	\$1,400.00	\$62.57	65.49%	\$483.10
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$0.00	27.76%	\$10,113.09
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$483.85	33.80%	\$4,633.94
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	89.21%	\$539.42
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	61.50%	\$385.00
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6700 Supplies Expense	\$1,000.00	\$578.16	-61.02%	\$1,610.20
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	48.20%	\$2,589.93
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6502 Capital-Transportation	\$30,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	77.14%	\$4,572.57
GF	E 10-200-6550 Postage Expense	\$300.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$0.00	88.30%	\$233.99
Dept 200 Police		\$592,908.80	\$38,549.79	57.00%	\$254,963.60
Dept 300 Court					

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Fund Abbrev	Account Descr	22-23 Budget	December 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-300-6211 Professional Fees	\$0.00	\$0.00	0.00%	\$0.00
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	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	0.00%	\$50.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	70.00%	\$60.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	41.67%	\$3,500.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$400.00	\$38.94	52.58%	\$189.68
GF	E 10-300-5300 Unemployment	\$70.00	\$0.05	99.70%	\$0.21
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$55.78	46.44%	\$642.70
GF	E 10-300-5000 Salaries	\$4,900.00	\$705.53	43.48%	\$2,769.55
GF	E 10-300-5100 FICA	\$600.00	\$53.98	64.68%	\$211.90
Dept 300 Court		\$15,070.00	\$1,354.28	50.74%	\$7,424.04
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$22.11	8.72%	\$912.83
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	34.32%	\$262.74
GF	E 10-500-6300 City Insurance	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	14.33%	\$128.50
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6500 Equipment Expense	\$300.00	\$0.00	100.00%	\$0.00
Dept 500 Parks		\$73,050.00	\$22.11	98.21%	\$1,304.07
Fund 10 General Fund		\$805,236.80	\$55,776.20	58.58%	\$333,558.36
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$170,000.00	\$0.00	99.97%	\$53.22
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	\$1,109.42	57.88%	\$5,475.08
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	55.26%	\$6,264.03
STRT I	E 20-400-6683 Snow Removal	\$1,000.00	\$0.00	25.72%	\$742.85
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$0.00	77.48%	\$270.19
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	95.56%	\$177.71
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	\$330.00	89.00%	\$330.00
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	\$2,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$500.00	\$120.38	75.92%	\$120.38
Dept 400 Streets		\$226,650.00	\$1,559.80	94.01%	\$13,574.46
Fund 20 Street Improvements		\$226,650.00	\$1,559.80	94.01%	\$13,574.46
Fund 25 Sidewalk					
Dept 900 Sidewalk					

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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	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$35,000.00	\$2,582.00	10.51%	\$31,323.00
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
	Dept 300 Court	\$35,000.00	\$2,582.00	10.51%	\$31,323.00
	Fund 50 Municipal Court	\$35,000.00	\$2,582.00	10.51%	\$31,323.00
	Fund 60 Water Fund				
	Dept 600 Water				
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$104.42	69.48%	\$915.47
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$60,000.00	\$0.00	96.56%	\$2,061.54
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$293.32	32.83%	\$2,015.00
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$0.00	52.27%	\$4,773.07
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$283.96	-9.77%	\$2,195.36
WF	E 60-600-6800 Telephone	\$3,500.00	\$292.38	53.60%	\$1,624.12
WF	E 60-600-6810 Trash Service	\$155,000.00	\$0.00	54.09%	\$71,157.35
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,666.95	37.82%	\$25,492.86
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	45.00%	\$275.00
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$25,969.07
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$13,500.00
WF	E 60-600-5000 Salaries	\$74,672.00	\$9,681.98	46.65%	\$39,836.41
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230 Bond Principal 2022	\$25,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$222.22	57.20%	\$1,925.85
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$183.60	46.10%	\$3,773.30
WF	E 60-600-5100 FICA	\$4,300.00	\$738.60	29.46%	\$3,033.37
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$841.20	40.22%	\$8,368.86
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$72.88	39.56%	\$604.41
WF	E 60-600-5400 Lagers	\$4,000.00	\$452.93	40.58%	\$2,376.72
WF	E 60-600-5051 Uniforms	\$1,300.00	\$271.62	3.51%	\$1,254.37
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	80.33%	\$295.06
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	93.30%	\$33.48

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WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
WF	E 60-600-6120 Dues & Subscriptions	\$3,300.00	\$912.86	13.25%	\$2,862.86
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$892.62	9.67%	\$13,550.25
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	75.42%	\$1,228.92
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$22.50	96.40%	\$180.00
WF	E 60-600-5300 Unemployment	\$600.00	\$0.79	99.47%	\$3.19
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	45.22%	\$2,738.96
Dept 600 Water		\$473,272.00	\$21,234.83	50.46%	\$234,463.60
Fund 60 Water Fund		\$473,272.00	\$21,234.83	50.46%	\$234,463.60
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	\$3,073.63	48.59%	\$17,994.75
SF	E 70-700-6800 Telephone	\$3,500.00	\$286.57	54.59%	\$1,589.33
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$339.47	67.06%	\$11,859.73
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$117.35	64.86%	\$21,081.71
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	98.35%	\$2,061.54
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$293.32	30.15%	\$2,235.10
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$222.23	68.92%	\$1,243.30
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	45.00%	\$275.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$104.41	49.13%	\$1,017.34
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$13,500.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-8230 Bond Principal 2022	\$25,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	70.49%	\$295.06
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$33.48
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5000 Salaries	\$74,672.00	\$9,681.95	49.38%	\$37,796.46
SF	E 70-700-5051 Uniforms	\$1,300.00	\$271.62	8.67%	\$1,187.34
SF	E 70-700-5100 FICA	\$4,300.00	\$738.54	33.09%	\$2,877.21
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$841.12	40.83%	\$8,283.81
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$22.50	67.02%	\$14,180.00
SF	E 70-700-5400 Lagers	\$4,500.00	\$452.95	47.18%	\$2,376.68
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 & Subscriptions	\$3,500.00	\$912.86	16.89%	\$2,909.01
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$884.36	41.41%	\$17,576.78
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,500.00	\$0.00	-262.48%	\$5,437.24
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5300 Unemployment	\$600.00	\$0.75	99.51%	\$2.94
Dept 700 Sewer		\$528,572.00	\$20,543.63	68.17%	\$168,232.56
Fund 70 Sewer Fund		\$528,572.00	\$20,543.63	68.17%	\$168,232.56
Act Type E Expenditure		\$2,068,730.80	\$101,696.46	62.24%	\$781,151.98

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Fund Abbrev	Account Descr	22-23 Budget	December 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
		\$4,066,830.80	\$290,010.10	47.42%	\$2,138,229.40

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Check	Search Name	Account	Invoice	Amount	Comments
000728E	12/12/2022 DAZZEE IT SERVICES	E 60-600-6211 Professional	13266	\$520.05	365 MIGRATION
000728E	12/12/2022 DAZZEE IT SERVICES	E 70-700-6211 Professional	13266	\$520.04	365 MIGRATION
000729E	12/12/2022 DAZZEE IT SERVICES	E 60-600-6211 Professional	13261	\$251.96	TIMESHEET MODULE
000729E	12/12/2022 DAZZEE IT SERVICES	E 70-700-6211 Professional	13261	\$251.96	TIMESHEET MODULE
000730E	12/18/2022 VERIZON	E 60-600-6800 Telephone	9921555183	\$60.27	CELL PHONE
000730E	12/18/2022 VERIZON	E 70-700-6800 Telephone	9921555183	\$60.26	CELL PHONE
000731E	12/18/2022 LAGERS	E 60-600-5400 Lagers	NOV 22	\$165.31	
000731E	12/18/2022 LAGERS	G 70-2165 Accrued LAGER	NOV 22	\$183.68	
000731E	12/18/2022 LAGERS	E 70-700-5400 Lagers	NOV 22	\$165.31	
000731E	12/18/2022 LAGERS	G 60-2165 Accrued LAGER	NOV 22	\$183.68	
000732E	12/5/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	10/12-11/14	\$149.39	KINGS GATE L/S
000733E	12/18/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	10/12-11/14	\$191.10	BRIARS L/S
000734E	12/18/2022 FLEET SERVICES	E 60-600-6901 Vehicle Gas	85595352	\$222.22	VEHICLE FUEL
000734E	12/18/2022 FLEET SERVICES	E 70-700-6901 Vehicle Gas	85595352	\$222.23	VEHICLE FUEL
000735E	12/30/2022 CITY OF CLEVER	E 70-700-7000 Bond Transf	DEC 22	\$2,250.00	2003 RESRV
000735E	12/30/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	DEC 22	\$2,250.00	2022 BOND RESR
000737E	12/12/2022 DAZZEE IT SERVICES	E 10-200-6211 Professional	13266	\$2,118.71	365 MIGRATION
000737E	12/12/2022 DAZZEE IT SERVICES	E 10-100-6211 Professional	13266	\$693.40	365 MIGRATION
000738E	12/5/2022 DAZZEE IT SERVICES	E 10-200-6211 Professional	13261	\$1,026.50	TIMESHEET MODULES
000738E	12/5/2022 DAZZEE IT SERVICES	E 10-100-6211 Professional	13261	\$335.94	TIMESHEET MODULES
000739E	12/18/2022 VERIZON	E 10-200-6800 Telephone	9921555183	\$448.90	CELL PHONE
000740E	12/1/2022 LAGERS	G 10-2165 Accrued LAGER	NOV 2022	\$572.03	
000740E	12/1/2022 LAGERS	E 10-200-5400 Lagers	NOV 2022	\$578.51	
000740E	12/1/2022 LAGERS	E 10-100-5400 Lagers	NOV 2022	\$151.32	
000740E	12/1/2022 LAGERS	G 10-2165 Accrued LAGER	NOV 2022	\$168.13	
000740E	12/1/2022 LAGERS	E 10-300-5400 Lagers	NOV 2022	\$13.54	
000740E	12/1/2022 LAGERS	G 10-2165 Accrued LAGER	NOV 2022	\$15.03	
000741E	12/18/2022 FLEET SERVICES	E 10-100-6901 Vehicle Gas	85595352	\$1,242.66	VEHICLE FUEL
000742E	12/2/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/4Q/12-22	\$2,074.22	
000742E	12/2/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/4Q/12-22	\$1,321.57	
000742E	12/2/2022 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/4Q/12-22	\$485.10	
000743E	12/30/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/4Q/12-22	\$1,610.81	
000743E	12/30/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/4Q/12-22	\$2,735.80	
000743E	12/30/2022 PAYROLL TAXES	G 10-2125 Accrued Medica	2P/4Q/12-22	\$639.84	
000744E	12/30/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	3P/4Q/12-22	\$1,403.25	
000744E	12/30/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	3P/4Q/12-22	\$2,157.36	
000744E	12/30/2022 PAYROLL TAXES	G 10-2125 Accrued Medica	3P/4Q/12-22	\$504.54	
002562	12/28/2022 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2562	\$2,265.65	FINE & COST
002563	12/28/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2563	\$146.36	COURT AUTO FUND
002564	12/28/2022 POST FUND	E 50-300-6760 Fines & Forf	2564	\$20.91	POST FUND
002565	12/28/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2565	\$149.08	CVC
014001	9/23/2022 AMBER JOHNSON	E 60-600-5450 Utility Depo	2371	-\$10.77	104 E CANON
014113	12/14/2022 ANTHEM EAP	E 60-600-5200 Group Insur	433284149884	\$3.23	EAP
014113	12/14/2022 ANTHEM EAP	E 70-700-5200 Group Insur	433284149884	\$3.23	EAP
014114	12/14/2022 AT&T	E 60-600-6800 Telephone	DEC 2022	\$53.00	AUTO DIALER
014115	12/14/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 116700	\$47.20	WELL 2 MONITORING
014115	12/14/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 119013	\$13.11	CITY HALL MONITORING
014115	12/14/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 119013	\$13.11	CITY HALL MONITORING
014115	12/14/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 116700	\$47.20	HWY 14 L/S MONITORING
014115	12/14/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 116700	\$47.20	WWTP MONITORING
014116	12/14/2022 BADGER METER	E 70-700-6120 Dues & Sub	80112197	\$351.00	HOSTING

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014116	12/14/2022 BADGER METER	E 60-600-6120 Dues & Sub	80112197	\$351.00	HOSTING
014117	12/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/23-11/24	\$2,175.43	WWTP
014117	12/14/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/23-11/24	\$1,910.46	WELL ON PUBLIC
014117	12/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/23-11/24	\$217.39	HWY 14 L/S
014117	12/14/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/23-11/24	\$77.70	WATER TOWER KENNEDY
014117	12/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/23-11/24	\$195.33	WWTP L/S
014117	12/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/23-11/24	\$22.89	HWY 14 L/S LIGHT
014117	12/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/23-11/24	\$37.62	CITY HALL
014117	12/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/23-11/24	\$47.87	WILLARD/DRIVE L/S
014117	12/14/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/23-11/24	\$36.61	KENNEDY L/S
014117	12/14/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/23-11/24	\$1,495.72	WELL ON BROWN ST
014117	12/14/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/23-11/24	\$145.45	WATER MAINT BLD
014117	12/14/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/23-11/24	\$37.62	CITY HALL
014118	12/14/2022 GLOBEL LIFE	G 60-2162 Accrued AFLAC	DEC 2022	\$36.25	SUPPLIMENTAL INSURAN
014118	12/14/2022 GLOBEL LIFE	G 70-2162 Accrued AFLAC	DEC 2022	\$36.25	SUPPLIMENTAL INSURAN
014119	12/14/2022 LEAHANN HAZEN	E 60-600-5450 Utility Depo	2770	\$57.29	227 EAGLE CR
014120	12/14/2022 LISA GREGG	E 70-700-6950 Cleaning	691992	\$25.00	CLEANING
014120	12/14/2022 LISA GREGG	E 60-600-6950 Cleaning	691991	\$25.00	CLEANING
014121	12/14/2022 LOWES	E 60-600-6700 Supplies Ex	NOV 2022	\$37.57	
014121	12/14/2022 LOWES	E 70-700-6700 Supplies Ex	NOV 2022	\$47.50	
014122	12/14/2022 MMET, INC.	E 70-700-6700 Supplies Ex	144274	\$29.75	TESTING
014122	12/14/2022 MMET, INC.	E 70-700-6700 Supplies Ex	144169	\$155.55	TESTING
014122	12/14/2022 MMET, INC.	E 70-700-6700 Supplies Ex	144181	\$29.75	TESTING
014122	12/14/2022 MMET, INC.	E 70-700-6700 Supplies Ex	144211	\$29.75	TESTING
014123	12/14/2022 MML	E 70-700-6120 Dues & Sub	2604	\$301.63	MEMBERSHIP
014123	12/14/2022 MML	E 60-600-6120 Dues & Sub	2604	\$301.63	MEMBERSHIP
014124	12/14/2022 MO ONE CALL	E 60-600-6011 Contract La	2110141	\$22.50	LOCATES
014124	12/14/2022 MO ONE CALL	E 70-700-6011 Contract La	2110141	\$22.50	LOCATES
014125	12/14/2022 NIXA HARDWARE	E 70-700-6700 Supplies Ex	500314	\$27.18	BRIARS L/S
014126	12/14/2022 OLD SCHOOL AUTO PART	E 60-600-6700 Supplies Ex	362-257447	\$17.07	SHOP SUPPLIES
014126	12/14/2022 OLD SCHOOL AUTO PART	E 60-600-6350 Vehicle Rep	362-257571	\$57.16	KUBOTA - OIL CHANGE S
014126	12/14/2022 OLD SCHOOL AUTO PART	E 70-700-6620 Repairs & M	362-257426	\$95.86	BACKHOE - OIL CHANGE
014126	12/14/2022 OLD SCHOOL AUTO PART	E 70-700-6620 Repairs & M	362-257439	\$21.49	BACKHOE - LUBE
014127	12/14/2022 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-255745	\$15.72	WINDOW HANDLE
014127	12/14/2022 OREILLY AUTO PARTS	E 70-700-6700 Supplies Ex	5225-255395	\$19.99	HITCH BALL
014128	12/14/2022 PAYMENT SERVICES NET	E 60-600-6120 Dues & Sub	268139	\$260.23	SECURITY COMPLIANCE
014128	12/14/2022 PAYMENT SERVICES NET	E 70-700-6120 Dues & Sub	268139	\$260.23	SECURITY COMPLIANCE
014129	12/14/2022 PEARSON-KELLY	E 60-600-6960 Office Suppl	339010	\$13.13	COPIER CONTRACT
014129	12/14/2022 PEARSON-KELLY	E 70-700-6960 Office Suppl	339010	\$13.12	COPIER CONTRACT
014130	12/14/2022 SPRINGFIELD WINWATER	E 60-600-6700 Supplies Ex	332040 01	\$197.52	METER LIDS
014131	12/14/2022 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppl	NOV 2022	\$91.29	SUPPLIES
014131	12/14/2022 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppl	NOV 2022	\$91.29	SUPPLIES
014132	12/14/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	1860023329	\$90.56	UNIFORMS
014132	12/14/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	1860022367	\$90.56	UNIFORMS
014133	12/14/2022 VISA CARD ADMIN	E 70-700-6211 Professional	NOV 2022	\$112.36	
014133	12/14/2022 VISA CARD ADMIN	E 70-700-5051 Uniforms	NOV 2022	\$90.50	HATS
014133	12/14/2022 VISA CARD ADMIN	E 60-600-5051 Uniforms	NOV 2022	\$90.50	HATS
014133	12/14/2022 VISA CARD ADMIN	E 70-700-6550 Postage Ex	NOV 2022	\$50.00	
014133	12/14/2022 VISA CARD ADMIN	E 60-600-6211 Professional	NOV 2022	\$8.25	
014133	12/14/2022 VISA CARD ADMIN	E 60-600-6211 Professional	NOV 2022	\$112.36	
014133	12/14/2022 VISA CARD ADMIN	E 60-600-6550 Postage Ex	NOV 2022	\$50.00	

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014134	12/28/2022 ALEX & JARROD HOWARD	E 60-600-5450 Utility Depo	2751	\$17.64	217 ASHTON AVE
014135	12/28/2022 BLAKE FANNING CONSTR	E 60-600-5450 Utility Depo	4471	\$60.00	472 LITTLE AVE
014136	12/28/2022 CABLE AMERICA	E 70-700-6800 Telephone	12/15-1/14	\$118.80	PHONE & INTERNET
014136	12/28/2022 CABLE AMERICA	E 60-600-6800 Telephone	12/15-1/14	\$118.80	PHONE & INTERNET
014137	12/28/2022 GORDONS FEED & PET	E 60-600-6700 Supplies Ex	502985	\$31.80	GLOVES
014138	12/28/2022 JOE UNDERWOOD	E 60-600-5450 Utility Depo	871	\$22.58	409 S KENNEDY
014139	12/28/2022 KEVIN WAGES	E 60-600-5450 Utility Depo	44	\$22.89	107 E CHRYSLER
014140	12/28/2022 LISA GREGG	E 70-700-6950 Cleaning	691994	\$25.00	CLEANING
014140	12/28/2022 LISA GREGG	E 60-600-6950 Cleaning	691993	\$25.00	CLEANING
014141	12/28/2022 POSTMASTER	E 60-600-6550 Postage Ex	JAN 2023	\$199.32	JAN 202. UTILITY BILLS
014141	12/28/2022 POSTMASTER	E 70-700-6550 Postage Ex	JAN 2023	\$199.32	JAN 202. UTILITY BILLS
014141	12/28/2022 POSTMASTER	E 60-600-6550 Postage Ex	DEC22 DEL	\$44.00	DEC 2022 DELINQUENTS
014141	12/28/2022 POSTMASTER	E 70-700-6550 Postage Ex	DEC22 DEL	\$44.00	DEC 2022 DELINQUENTS
014142	12/28/2022 SHYANNE BAKER	E 60-600-5450 Utility Depo	2222	\$13.97	510 SUGAR LANE
014143	12/28/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insur	JAN 2023	\$19.95	LIFE INSURANCE
014143	12/28/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insur	JAN 2023	\$19.95	LIFE INSURANCE.
014144	12/28/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	1860025830	\$90.56	UNIFORMS
014144	12/28/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	1860024998	\$90.56	UNIFORMS
017783	12/14/2022 A-1 CUSTOM	E 10-200-6350 Vehicle Rep	3-100668	\$193.83	2015 FORD INTER OIL CH
017783	12/14/2022 A-1 CUSTOM	E 10-200-6350 Vehicle Rep	3-100682	\$77.40	2018 DODGE CHARGER OI
017784	12/14/2022 ANTHEM EAP	E 10-300-5200 Group Insur	433284149884	\$0.20	EAP
017784	12/14/2022 ANTHEM EAP	E 10-200-5200 Group Insur	433284149884	\$7.96	EAP
017784	12/14/2022 ANTHEM EAP	E 10-100-5200 Group Insur	433284149884	\$1.30	EAP
017785	12/14/2022 ATLAS SECURITY	E 10-200-6800 Telephone	R 118972	\$34.95	POLICE DEPARTMENT MO
017785	12/14/2022 ATLAS SECURITY	E 10-100-6800 Telephone	R 119013	\$8.73	CITY HALL MONITORING
017786	12/14/2022 EMPIRE ELECTRIC	E 10-100-6900 Utilities	10/22-11/19	\$25.08	CITY HALL
017786	12/14/2022 EMPIRE ELECTRIC	E 10-200-6900 Utilities	10/22-11/19	\$217.82	PD
017787	12/14/2022 FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	1402-2	\$21.00	NAME TAG - BOULDIN
017788	12/14/2022 GLOBEL LIFE	G 10-2162 Accrued AFLAC	DEC 2022	\$41.63	SUPPLIMENT INSURANCE
017789	12/14/2022 GORDONS FEED & PET	E 10-500-6620 Repairs & M	501912	\$2.51	BOLT & HEX NUT
017789	12/14/2022 GORDONS FEED & PET	E 10-500-6620 Repairs & M	502357	\$19.60	CHAIN & LINKS
017790	12/14/2022 LISA GREGG	E 10-200-6950 Cleaning	691991	\$35.00	CLEANING
017791	12/14/2022 LOWES	E 10-100-6700 Supplies Ex	NOV 2022	\$34.94	SUPPLIES - LIGHT BULBS
017792	12/14/2022 MML	E 10-100-6120 Dues & Sub	2604	\$100.54	MEMBERSHIP FEE
017792	12/14/2022 MML	E 10-200-6120 Dues & Sub	2604	\$100.54	MEMBERSHIP FEE
017793	12/14/2022 PEARSON-KELLY	E 10-100-6960 Office Suppl	339010	\$8.75	COPIER CONTRACT
017794	12/14/2022 REJIS COMMISSION	E 10-200-6211 Professional	496818	\$393.36	REPORT SYSTEM
017794	12/14/2022 REJIS COMMISSION	E 10-200-6211 Professional	496400	\$15.00	REPORT SYSTEM
017795	12/14/2022 SHAFFER & HINES	E 10-100-6211 Professional	3-225005	\$276.75	SATTERLEE LOT COMBIN
017795	12/14/2022 SHAFFER & HINES	E 10-100-6211 Professional	3-225004	\$307.50	PUBLIC AVENUE TOWNH
017795	12/14/2022 SHAFFER & HINES	E 10-100-6211 Professional	7-205002	\$1,230.00	WILLARD ADDITION
017796	12/14/2022 STAPLES CREDIT PLAN	E 10-200-6700 Supplies Ex	NOV 2022	\$207.96	
017796	12/14/2022 STAPLES CREDIT PLAN	E 10-200-6960 Office Suppl	NOV 2022	\$62.57	
017797	12/14/2022 STYRON LAW FIRM	E 10-100-6211 Professional	27769	\$525.00	DECEMBER COURT
017797	12/14/2022 STYRON LAW FIRM	E 10-100-6211 Professional	27769	\$525.00	NOVEMBER COURT
017798	12/14/2022 THE BLUE MONKEY CR, LL	E 10-200-6350 Vehicle Rep	13331	\$60.00	JUMP START 1811
017799	12/14/2022 VISA CARD ADMIN	E 10-100-6211 Professional	NOV 2022	\$37.45	
017799	12/14/2022 VISA CARD ADMIN	E 10-200-6211 Professional	NOV 2022	\$37.45	
017799	12/14/2022 VISA CARD ADMIN	E 10-100-6550 Postage Ex	NOV 2022	\$24.99	
017799	12/14/2022 VISA CARD ADMIN	E 10-100-6700 Supplies Ex	NOV 2022	\$96.28	
017800	12/14/2022 VISA CARD POLICE	E 10-200-6120 Dues & Sub	NOV 2022	\$57.32	

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017800	12/14/2022 VISA CARD POLICE	E 10-200-6700 Supplies Ex	NOV 2022	\$370.20	
017800	12/14/2022 VISA CARD POLICE	E 10-200-6120 Dues & Sub	NOV 2022	\$75.00	
017800	12/14/2022 VISA CARD POLICE	E 10-200-6120 Dues & Sub	NOV 2022	\$62.50	
017801	12/28/2022 A-1 CUSTOM	E 10-200-6350 Vehicle Rep	3-100750	\$132.96	2013 TAHOE - OIL
017802	12/28/2022 CABLE AMERICA	E 10-100-6800 Telephone	12/15-1/14	\$79.20	PHONE INTERNET
017803	12/28/2022 LISA GREGG	E 10-200-6950 Cleaning	691993	\$35.00	CLEANING
017804	12/28/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	JAN 2023	\$500.00	JAN 2023 COURT
017805	12/28/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-255838	\$95.49	HICKS - CAPSULE
017805	12/28/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-255496	\$95.49	HIGH - CAPSULE
017806	12/28/2022 REJIS COMMISSION	E 10-200-6211 Professional	498212	\$71.25	REPORT SYSTEM
017807	12/28/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insur	JAN 2023	\$0.95	LIFE INSURANCE
017807	12/28/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	JAN 2023	\$6.65	LIFE INSURANCE
017807	12/28/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	JAN 2023	\$47.50	LIFE INSURANCE
0000531	12/14/2022 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	NOV 2022	\$1,109.42	STREET LIGHTS
0000532	12/14/2022 HANDYMAN RENTALS, LLC	E 20-400-6500 Equipment	112822	\$330.00	LIFT RENTAL
0000533	12/14/2022 POTTER EQUIPMENT COM	E 20-400-6350 Vehicle Rep	74437	\$120.38	OIL CHANGE SUPPLIES -
Grand Total				<u>\$49,964.05</u>	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 12/21/2022					
\$3.10	12/21/2022	-4	COPIES, FAX, NOTARY	122722POS	R 10-100-40000 Charge for Service
\$3.10					
\$3.10					
Tran Date 11/30/2022					
\$25.00	11/30/2022	-3	BP22-0034	120122POS	R 10-100-40020 Build Permit-Plan Rev
\$25.00					
Tran Date 12/21/2022					
\$44.60	12/21/2022	1199	BP22-0035 519 KENNEDY	122122ADMC	R 10-100-40020 Build Permit-Plan Rev
\$44.60					
Tran Date 12/28/2022					
\$120.00	12/28/2022	-3	FP22-0023	123022POS	R 10-100-40020 Build Permit-Plan Rev
\$120.00					
Tran Date 12/30/2022					
\$30.00	12/30/2022	-36	PLAN REVIEW COST BP22-0	123022POS	R 10-100-40020 Build Permit-Plan Rev
\$612.00	12/30/2022	-36	BUILDING PERMIT (0.07/SQ	123022POS	R 10-100-40020 Build Permit-Plan Rev
\$240.00	12/30/2022	-36	INSPECTIONS BP22-0036	123022POS	R 10-100-40020 Build Permit-Plan Rev
\$882.00					
\$1,071.60					
Tran Date 12/5/2022					
\$23,406.51	12/5/2022	1204	DOR SALES TAX	DEC 22 DOR	R 10-100-42000 MoDOR Sales Tax
\$23,406.51					
\$23,406.51					
Tran Date 12/13/2022					
\$29,681.65	12/13/2022	-52	PROPERTY TAX	121322ADM	R 10-100-42010 County Property Tax
\$29,681.65					
\$29,681.65					
Tran Date 12/5/2022					
\$7,735.87	12/5/2022	1205	USE TAX	DEC 22 DOR	R 10-100-42030 Use Tax
\$7,735.87					
\$7,735.87					
Tran Date 12/5/2022					
\$75.00	12/5/2022	-5	UTILITY FRANCHISE FEE	120722ADM	R 10-100-42500 Electric Franchise
\$75.00					
Tran Date 12/8/2022					
\$1,885.26	12/8/2022	-11	UTILITY FRANCHISE FEE	120922ADM	R 10-100-42500 Electric Franchise
\$1,885.26					
\$1,960.26					
Tran Date 12/1/2022					
\$300.00	12/1/2022	-36	COMM. FRANCHISE FEE	120122POS	R 10-100-42510 Communication Franc
\$300.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$300.00					
Tran Date 12/16/2022					
\$1,632.21	12/16/2022	1212	CITY TAXES	DEC22 EMP	R 10-100-43100 Utility Tax
\$1,632.21					
\$1,632.21					
Tran Date 12/5/2022					
\$6,738.83	12/5/2022	1208		DEC22 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$6,738.83					
\$6,738.83					
Tran Date 12/5/2022					
\$999.71	12/5/2022	1208		DEC22 MVF	R 10-100-44700 Motor Vehicle Fee Inc
\$999.71					
\$999.71					
Tran Date 12/5/2022					
\$2,107.15	12/5/2022	1208		DEC22 MVF	R 10-100-44800 Motor Vehicle Sales T
\$2,107.15					
\$2,107.15					
Tran Date 11/30/2022					
\$25.00	11/30/2022	-8	SNO BALLZ	120122POS	R 10-100-44900 Business License
\$25.00	11/30/2022	-12	PHILLIPS VETERINARY SERV	120122POS	R 10-100-44900 Business License
\$50.00					
Tran Date 12/1/2022					
\$25.00	12/1/2022	-35	AIR CONDITIONING SERVIC	120122POS	R 10-100-44900 Business License
\$25.00					
Tran Date 12/2/2022					
\$25.00	12/2/2022	-71	ANCHOR FENCE	120522POS	R 10-100-44900 Business License
\$25.00	12/2/2022	-70	AJW PROPERTIES	120522POS	R 10-100-44900 Business License
\$25.00	12/2/2022	-72	RUSH CHIROPRACTIC	120522POS	R 10-100-44900 Business License
\$75.00					
Tran Date 12/5/2022					
\$25.00	12/5/2022	-1	HOWS IT GOING ELECTRIC	120722ADM	R 10-100-44900 Business License
\$25.00	12/5/2022	-133	GORDONS FEED	120522ADM	R 10-100-44900 Business License
\$25.00	12/5/2022	-132	SOUTHERN BANK	120522ADM	R 10-100-44900 Business License
\$187.50	12/5/2022	-4	THE BUSTED STILL	120722ADM	R 10-100-44900 Business License
\$25.00	12/5/2022	-3	JAMES BISHOPH MOWING	120722ADM	R 10-100-44900 Business License
\$287.50					
Tran Date 12/6/2022					
\$25.00	12/6/2022	-11	MEADORS FUNERAL HOME	120722ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 12/7/2022					
\$25.00	12/7/2022	-33	WONDERLAND LEARNING C	120722ADM	R 10-100-44900 Business License
\$25.00	12/7/2022	-35	JER A KA	120722ADM	R 10-100-44900 Business License
\$25.00	12/7/2022	-37	REPUBLIC SERVICES	120722ADM	R 10-100-44900 Business License
\$75.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/8/2022					
\$25.00	12/8/2022	-10	WICKED EDGE	120922ADM	R 10-100-44900 Business License
\$25.00	12/8/2022	-12	ARROWHEAD SOLOR	120922ADM	R 10-100-44900 Business License
\$25.00	12/8/2022	1238	JUNK MONKEYS	120822ADMC	R 10-100-44900 Business License
\$25.00	12/8/2022	1238	EZ TOW & RECOVERY	120822ADMC	R 10-100-44900 Business License
\$100.00					
Tran Date 12/9/2022					
\$25.00	12/9/2022	-2	BLUEJAY BARBELL & FITNES	121322ADM	R 10-100-44900 Business License
\$25.00	12/9/2022	-3	APRIVE ENVIRONMENTAL	121322ADM	R 10-100-44900 Business License
\$25.00	12/9/2022	-4	EXCEL GYM	121322ADM	R 10-100-44900 Business License
\$25.00	12/9/2022	-7	ORIELLY	121322ADM	R 10-100-44900 Business License
\$25.00	12/9/2022	-23	ACCRO PLUMBING	120922ADM	R 10-100-44900 Business License
\$125.00					
Tran Date 12/12/2022					
\$25.00	12/12/2022	-35	AT & T	121322ADM	R 10-100-44900 Business License
\$25.00	12/12/2022	-33	LANGLEY FOUNDATION	121322ADM	R 10-100-44900 Business License
\$25.00	12/12/2022	-34	CARNAHAN WHITE	121322ADM	R 10-100-44900 Business License
\$75.00					
Tran Date 12/13/2022					
\$25.00	12/13/2022	-54	ROY GREENWAY TRUCKING	121322ADM	R 10-100-44900 Business License
\$25.00	12/13/2022	-53	LALOS TACOS LLC	121322ADM	R 10-100-44900 Business License
\$50.00					
Tran Date 12/14/2022					
\$25.00	12/14/2022	-24	BECCA BAKES	121522POS	R 10-100-44900 Business License
\$25.00	12/14/2022	1223	MR ELECTRIC	121422ADMC	R 10-100-44900 Business License
\$50.00					
Tran Date 12/15/2022					
\$25.00	12/15/2022	-77	HALES FIREWORKS	121522POS	R 10-100-44900 Business License
\$25.00	12/15/2022	-45	BROADDUS CONSTRUCTION	121522POS	R 10-100-44900 Business License
\$225.00	12/15/2022	-77	HALES FIREWORKS	121522POS	R 10-100-44900 Business License
\$25.00	12/15/2022	-47	LUCKY PANDA	121522POS	R 10-100-44900 Business License
\$25.00	12/15/2022	-68	PAM KING INSURANCE	121522POS	R 10-100-44900 Business License
\$512.50	12/15/2022	-78	USA INVESTMENTS MO 207	121522POS	R 10-100-44900 Business License
\$837.50					
Tran Date 12/28/2022					
\$25.00	12/28/2022	-6	CAMPBELL TILE WORKS	123022POS	R 10-100-44900 Business License
\$25.00	12/28/2022	-7	SUN SOLAR	123022POS	R 10-100-44900 Business License
\$25.00	12/28/2022	-12	APPLE MARKET	123022POS	R 10-100-44900 Business License
\$25.00	12/28/2022	-15	K & K STORAGE	123022POS	R 10-100-44900 Business License
\$25.00	12/28/2022	-8	REDBOX	123022POS	R 10-100-44900 Business License
\$25.00	12/28/2022	-14	TYCO HYDROSEEDING LLC	123022POS	R 10-100-44900 Business License
\$25.00	12/28/2022	-13	ATNIP EXCAVATING	123022POS	R 10-100-44900 Business License
\$25.00	12/28/2022	-9	JACKS ICE CREAM	123022POS	R 10-100-44900 Business License
\$25.00	12/28/2022	-10	LONDON CALLING	123022POS	R 10-100-44900 Business License
\$25.00	12/28/2022	-11	SUBWAY	123022POS	R 10-100-44900 Business License
\$25.00	12/28/2022	-16	OOH-AUGHS	123022POS	R 10-100-44900 Business License
\$275.00					
Tran Date 12/30/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.00	12/30/2022	-22	SCHUCHMANN SUITES LLC	123022POS	R 10-100-44900 Business License
\$25.00	12/30/2022	-22	SCHUCHMANN GROUP	123022POS	R 10-100-44900 Business License
\$25.00	12/30/2022	-28	CUTTIN UP	123022POS	R 10-100-44900 Business License
\$25.00	12/30/2022	-27	BLUE DUCK SIGNS	123022POS	R 10-100-44900 Business License
\$25.00	12/30/2022	-26	BAUMS BRANDING	123022POS	R 10-100-44900 Business License
\$125.00					
\$2,175.00					
Tran Date 12/1/2022					
\$1.85	12/1/2022	-40	FINES & FORFEITURES	120522POS	R 10-100-45950 Fines & Forfetures
\$7.77	12/1/2022	-40	FINES & FORFEITURES	120522POS	R 10-100-45950 Fines & Forfetures
\$55.00	12/1/2022	-40	FINES & FORFEITURES	120522POS	R 10-100-45950 Fines & Forfetures
\$525.00	12/1/2022	-40	FINES & FORFEITURES	120522POS	R 10-100-45950 Fines & Forfetures
\$250.00	12/1/2022	-40	FINES & FORFEITURES	120522POS	R 10-100-45950 Fines & Forfetures
\$2,158.00	12/1/2022	-40	FINES & FORFEITURES	120522POS	R 10-100-45950 Fines & Forfetures
\$231.00	12/1/2022	-40	FINES & FORFEITURES	120522POS	R 10-100-45950 Fines & Forfetures
\$3,228.62					
\$3,228.62					
Tran Date 12/1/2022					
\$26.00	12/1/2022	-40	JUDICIAL EDUCATION	120522POS	R 10-100-45960 Clerk/Judge Fee
\$26.00					
\$26.00					
Tran Date 11/30/2022					
\$5.00	11/30/2022	-6	DOG TAG & IMPOUND	120122POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 12/2/2022					
\$10.00	12/2/2022	1258	FITZPATRICK 43 44	120222ADMC	R 10-100-47500 Dog License
\$10.00	12/2/2022	-74	LAMBERT 41 & 42	120522POS	R 10-100-47500 Dog License
\$10.00	12/2/2022	-47	BELL 45 & 46	120522POS	R 10-100-47500 Dog License
\$30.00					
Tran Date 12/5/2022					
\$5.00	12/5/2022	-131	PAPPAN 47	120522ADM	R 10-100-47500 Dog License
\$5.00	12/5/2022	-77	RICHARD 48	120522ADM	R 10-100-47500 Dog License
\$10.00					
Tran Date 12/6/2022					
\$5.00	12/6/2022	-10	CHASTAIN 49	120722ADM	R 10-100-47500 Dog License
\$5.00					
Tran Date 12/7/2022					
\$5.00	12/7/2022	-32	NOVAK 50	120722ADM	R 10-100-47500 Dog License
\$5.00					
Tran Date 12/9/2022					
\$5.00	12/9/2022	-2	JESTER 51	120922ADM	R 10-100-47500 Dog License
\$5.00					
Tran Date 12/12/2022					
\$5.00	12/12/2022	-36	OWEN 52	121322ADM	R 10-100-47500 Dog License
\$5.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/14/2022					
\$5.00	12/14/2022	-8	KEITH 53	121522POS	R 10-100-47500 Dog License
\$10.00	12/14/2022	-25	MYERS 54-55	121522POS	R 10-100-47500 Dog License
\$15.00					
Tran Date 12/15/2022					
\$5.00	12/15/2022	1215	ELKINS 56	121522ADMC	R 10-100-47500 Dog License
\$5.00					
Tran Date 12/16/2022					
\$5.00	12/16/2022	-13	IVERSON 57	121622ADM	R 10-100-47500 Dog License
\$10.00	12/16/2022	-14	MOORE 59-60	121622ADM	R 10-100-47500 Dog License
\$5.00	12/16/2022	-11	ZAMUDIO 58	121622ADM	R 10-100-47500 Dog License
\$5.00	12/16/2022	-1	SEABOLT 67	122722POS	R 10-100-47500 Dog License
\$25.00					
Tran Date 12/21/2022					
\$5.00	12/21/2022	-3	anderson 62	122722POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 12/27/2022					
\$5.00	12/27/2022	-9	KRAEMER 63	122722POS	R 10-100-47500 Dog License
\$5.00	12/27/2022	-13	SNIDER 61	122722POS	R 10-100-47500 Dog License
\$10.00	12/27/2022	-12	HAGEN 65-66	122722POS	R 10-100-47500 Dog License
\$10.00	12/27/2022	-17	ALLMAN 68-68	122722POS	R 10-100-47500 Dog License
\$5.00	12/27/2022	-7	MAISEL 64	122722POS	R 10-100-47500 Dog License
\$35.00					
Tran Date 12/28/2022					
\$5.00	12/28/2022	-4	SWITCH 71	123022POS	R 10-100-47500 Dog License
\$5.00	12/28/2022	1188	COMPTON #70	1222822ADM	R 10-100-47500 Dog License
\$10.00					
Tran Date 12/29/2022					
\$5.00	12/29/2022	-19	MCCLEARY 72	123022POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 12/30/2022					
\$5.00	12/30/2022	-24	DEINES 73	123022POS	R 10-100-47500 Dog License
\$5.00	12/30/2022	-29	LIGHTFOOT 75	123022POS	R 10-100-47500 Dog License
\$5.00	12/30/2022	-25	WESTERMAN 74	123022POS	R 10-100-47500 Dog License
\$15.00					
\$180.00					
Tran Date 12/30/2022					
\$43.23	12/30/2022	1279	INTEREST	DEC22 INT	R 10-100-48000 Interest Income
\$53.48	12/30/2022	1270	INTEREST	DEC22 INT	R 10-100-48000 Interest Income
\$381.18	12/30/2022	1277	INTEREST	DEC22 INT	R 10-100-48000 Interest Income
\$477.89					
Tran Date 1/11/2023					
\$158.24	1/11/2023	1278	INTEREST	DEC22 INT	R 10-100-48000 Interest Income
\$158.24					
\$636.13					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/28/2022					
\$16.82	12/28/2022	-2	2022 FIT	123022POS	R 10-100-49000 Miscellaneous Income
\$16.82					
\$16.82					
Tran Date 12/1/2022					
\$5.00	12/1/2022	1264	22*2216	120122ADMC	R 10-200-40000 Charge for Service
\$5.00					
Tran Date 12/22/2022					
\$5.00	12/22/2022	1198	22-2679	122222ADM	R 10-200-40000 Charge for Service
\$5.00					
\$10.00					
Tran Date 12/1/2022					
\$52.00	12/1/2022	-40	INMATE SECURITY FUND	120522POS	R 10-200-45970 Inmate Security Fund
\$52.00					
\$52.00					
Tran Date 12/1/2022					
\$52.00	12/1/2022	-40	LET - MUNICIPAL	120522POS	R 10-200-46000 LET-Officer Training
\$52.00					
\$52.00					
Tran Date 12/5/2022					
\$2,018.70	12/5/2022	1257	MDPS GRANT	12012201803	R 10-200-48020 Grant Fund Revenue
\$2,018.70					
\$2,018.70					
Tran Date 12/19/2022					
\$844.00	12/19/2022	-2	HOOK & BOOK AXE TOURNE	122722POS	R 10-200-49000 Miscellaneous Income
\$844.00					
Tran Date 12/28/2022					
\$59.50	12/28/2022	-17	ST V WALER	123022POS	R 10-200-49000 Miscellaneous Income
\$59.50					
\$903.50					
Tran Date 12/15/2022					
\$8,842.50	12/15/2022	-52	POLICE SRO	121522POS	R 10-200-49020 School Resource Offic
\$8,842.50					
\$8,842.50					
\$93,778.16					
\$93,778.16					

FUND 20 Street Improvements

PL Type *R Revenue

Tran Date 12/5/2022

\$8,185.30	12/5/2022	1206	TE TAX	DEC 22 DOR	R 20-400-41100 3/8% TE Sales Tax
\$8,185.30					
\$8,185.30					
\$8,185.30					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$8,185.30					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 11/7/2022					
\$31.50	11/7/2022	-47	220295023 BEN SINCLAIR	120122CRT	R 50-300-45950 Fines & Forfeitures
\$31.50					
Tran Date 11/9/2022					
\$225.00	11/9/2022	-17	220295121 TONY GRAY	120122CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 11/29/2022					
\$182.00	11/29/2022	-2	220295103 LANDON THERRI	120122CRT	R 50-300-45950 Fines & Forfeitures
\$182.00					
Tran Date 11/30/2022					
\$225.00	11/30/2022	-7	220295068 PHYLLIS BRAWL	120122CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 12/1/2022					
\$57.00	12/1/2022	-37	220295108 ZACHARY HILL	120222CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	12/1/2022	1261	220295024 SHELBY DEAN	120122CRTPB	R 50-300-45950 Fines & Forfeitures
\$92.00	12/1/2022	1262	220295130 PEYTON BILLS	120122CRTPB	R 50-300-45950 Fines & Forfeitures
\$30.00	12/1/2022	-39	220192361 CALEB CARTER	120222CRT	R 50-300-45950 Fines & Forfeitures
\$210.50					
Tran Date 12/2/2022					
\$225.00	12/2/2022	-24	220295043 KENDALL MAIER	120222CRT	R 50-300-45950 Fines & Forfeitures
\$25.00	12/2/2022	1263	220295113 JULIE BROWNIN	120222CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	12/2/2022	1263	220295033 CHARLES LETTE	120222CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	12/2/2022	1263	220295047 MCKENNA COBL	120222CRTCC	R 50-300-45950 Fines & Forfeitures
\$313.00					
Tran Date 12/6/2022					
\$85.00	12/6/2022	1237	220294940 HEATHER WRIG	120622CRTCC	R 50-300-45950 Fines & Forfeitures
\$85.00					
Tran Date 12/9/2022					
\$82.00	12/9/2022	1220	220295129 KIMBERLY MCLE	120922CRT	R 50-300-45950 Fines & Forfeitures
\$125.00	12/9/2022	1220	220294966 AIDYN WHALEY	120922CRT	R 50-300-45950 Fines & Forfeitures
\$207.00					
Tran Date 12/12/2022					
\$225.00	12/12/2022	1209	220295098 PAULA YOUNG	121222CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 12/14/2022					
\$225.00	12/14/2022	1210	220295131 SHANE CANTIN	121422CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 12/17/2022					
\$82.00	12/17/2022	1211	220295061 MATTHEW BLAK	121722CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00					
Tran Date 12/20/2022					

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\$132.00	12/20/2022	1283	220295144 TRENTON SPRAY	122022CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00					
Tran Date 12/28/2022					
\$82.00	12/28/2022	1192	220295135 KEITH SLATER	122822CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00					
\$2,225.00					
\$2,225.00					
\$2,225.00					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 12/1/2022					
\$146.04	12/1/2022	1248	UB UR Receipt Group 01 ACT	2022120101	R 60-600-40000 Charge for Service
\$14.24	12/1/2022	1254	UB Receipt Serv 1 WATER	20221201A00	R 60-600-40000 Charge for Service
\$381.04	12/1/2022	1248	UB Receipt Serv 1 WATER	2022120101	R 60-600-40000 Charge for Service
\$222.65	12/1/2022	1255	UB Receipt Serv 1 WATER	20221201E00	R 60-600-40000 Charge for Service
\$34.83	12/1/2022	1255	UB UR Receipt Group 01 ACT	20221201E00	R 60-600-40000 Charge for Service
\$110.64	12/1/2022	1256	UB Receipt Serv 1 WATER	20221201E01	R 60-600-40000 Charge for Service
\$909.44					
Tran Date 12/2/2022					
\$44.16	12/2/2022	1267	UB UR Receipt Group 01 ACT	20221202E01	R 60-600-40000 Charge for Service
\$300.79	12/2/2022	1266	UB Receipt Serv 1 WATER	20221202E00	R 60-600-40000 Charge for Service
\$341.37	12/2/2022	1267	UB Receipt Serv 1 WATER	20221202E01	R 60-600-40000 Charge for Service
\$474.08	12/2/2022	1245	UB Receipt Serv 1 WATER	2022120201	R 60-600-40000 Charge for Service
\$182.80	12/2/2022	1266	UB UR Receipt Group 01 ACT	20221202E00	R 60-600-40000 Charge for Service
\$9.18	12/2/2022	1245	UB UR Receipt Group 01 ACT	2022120201	R 60-600-40000 Charge for Service
\$1,352.38					
Tran Date 12/5/2022					
\$55.00	12/5/2022	1260	UB UR Receipt Group 01 ACT	20221205E01	R 60-600-40000 Charge for Service
\$214.11	12/5/2022	1260	UB Receipt Serv 1 WATER	20221205E01	R 60-600-40000 Charge for Service
\$70.89	12/5/2022	1259	UB UR Receipt Group 01 ACT	20221205E00	R 60-600-40000 Charge for Service
\$335.95	12/5/2022	1246	UB UR Receipt Group 01 ACT	2022120501	R 60-600-40000 Charge for Service
\$527.87	12/5/2022	1259	UB Receipt Serv 1 WATER	20221205E00	R 60-600-40000 Charge for Service
\$934.59	12/5/2022	1246	UB Receipt Serv 1 WATER	2022120501	R 60-600-40000 Charge for Service
\$2,138.41					
Tran Date 12/6/2022					
\$460.04	12/6/2022	1252	UB Receipt Serv 1 WATER	20221206E00	R 60-600-40000 Charge for Service
\$0.37	12/6/2022	1252	UB UR Receipt Group 01 ACT	20221206E00	R 60-600-40000 Charge for Service
\$119.30	12/6/2022	1253	UB Receipt Serv 1 WATER	20221206E01	R 60-600-40000 Charge for Service
\$579.71					
Tran Date 12/7/2022					
\$130.93	12/7/2022	1236	UB UR Receipt Group 01 ACT	2022120701	R 60-600-40000 Charge for Service
\$19.96	12/7/2022	1249	UB Receipt Serv 1 WATER	20221207A00	R 60-600-40000 Charge for Service
\$800.17	12/7/2022	1236	UB Receipt Serv 1 WATER	2022120701	R 60-600-40000 Charge for Service
\$61.11	12/7/2022	1250	UB UR Receipt Group 01 ACT	20221207E00	R 60-600-40000 Charge for Service
\$388.13	12/7/2022	1251	UB Receipt Serv 1 WATER	20221207E01	R 60-600-40000 Charge for Service
\$527.04	12/7/2022	1250	UB Receipt Serv 1 WATER	20221207E00	R 60-600-40000 Charge for Service
\$1,927.34					

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Tran Date 12/8/2022					
\$0.48	12/8/2022	1242	UB UR Receipt Group 01 ACT	20221208E00	R 60-600-40000 Charge for Service
\$197.54	12/8/2022	1242	UB Receipt Serv 1 WATER	20221208E00	R 60-600-40000 Charge for Service
\$198.02					
Tran Date 12/9/2022					
\$13.48	12/9/2022	1232	TOM CRUMRINE - BULK WAT	120922WSCC	R 60-600-40000 Charge for Service
\$517.23	12/9/2022	1221	UB Receipt Serv 1 WATER	2022120901	R 60-600-40000 Charge for Service
\$78.32	12/9/2022	1240	UB Receipt Serv 1 WATER	20221209E01	R 60-600-40000 Charge for Service
\$175.00	12/9/2022	1239	UB UR Receipt Group 01 ACT	20221209E00	R 60-600-40000 Charge for Service
\$221.48	12/9/2022	1239	UB Receipt Serv 1 WATER	20221209E00	R 60-600-40000 Charge for Service
\$81.15	12/9/2022	1221	UB UR Receipt Group 01 ACT	2022120901	R 60-600-40000 Charge for Service
\$1,086.66					
Tran Date 12/12/2022					
\$0.58	12/12/2022	1234	UB UR Receipt Group 01 ACT	20221212E01	R 60-600-40000 Charge for Service
\$971.70	12/12/2022	1233	UB Receipt Serv 1 WATER	20221212E00	R 60-600-40000 Charge for Service
\$16.68	12/12/2022	1233	UB UR Receipt Group 01 ACT	20221212E00	R 60-600-40000 Charge for Service
\$390.73	12/12/2022	1234	UB Receipt Serv 1 WATER	20221212E01	R 60-600-40000 Charge for Service
\$1,379.69					
Tran Date 12/13/2022					
\$1,026.69	12/13/2022	1218	UB Receipt Serv 1 WATER	2022121301	R 60-600-40000 Charge for Service
\$136.88	12/13/2022	1218	UB UR Receipt Group 01 ACT	2022121301	R 60-600-40000 Charge for Service
\$263.61	12/13/2022	1230	UB Receipt Serv 1 WATER	20221213E00	R 60-600-40000 Charge for Service
\$0.59	12/13/2022	1230	UB UR Receipt Group 01 ACT	20221213E00	R 60-600-40000 Charge for Service
\$57.16	12/13/2022	1231	UB Receipt Serv 1 WATER	20221213E01	R 60-600-40000 Charge for Service
\$1,484.93					
Tran Date 12/14/2022					
\$278.66	12/14/2022	1226	UB Receipt Serv 1 WATER	20221214E00	R 60-600-40000 Charge for Service
\$9.80	12/14/2022	1226	UB UR Receipt Group 01 ACT	20221214E00	R 60-600-40000 Charge for Service
\$423.92	12/14/2022	1227	UB Receipt Serv 1 WATER	20221214E01	R 60-600-40000 Charge for Service
\$11.04	12/14/2022	1227	UB UR Receipt Group 01 ACT	20221214E01	R 60-600-40000 Charge for Service
\$2,677.75	12/14/2022	1228	UB Receipt Serv 1 WATER	20221213AC0	R 60-600-40000 Charge for Service
\$3,401.17					
Tran Date 12/15/2022					
\$594.19	12/15/2022	1224	UB Receipt Serv 1 WATER	20221215E00	R 60-600-40000 Charge for Service
\$60.74	12/15/2022	1224	UB UR Receipt Group 01 ACT	20221215E00	R 60-600-40000 Charge for Service
\$554.21	12/15/2022	1225	UB Receipt Serv 1 WATER	20221215E01	R 60-600-40000 Charge for Service
\$7.49	12/15/2022	1225	UB UR Receipt Group 01 ACT	20221215E01	R 60-600-40000 Charge for Service
\$4,349.31	12/15/2022	1197	UB Receipt Serv 1 WATER	2022121501	R 60-600-40000 Charge for Service
\$108.58	12/15/2022	1197	UB UR Receipt Group 01 ACT	2022121501	R 60-600-40000 Charge for Service
\$5,674.52					
Tran Date 12/16/2022					
\$188.23	12/16/2022	1196	UB Receipt Serv 1 WATER	2022121601	R 60-600-40000 Charge for Service
\$0.53	12/16/2022	1217	UB UR Receipt Group 01 ACT	20221216E01	R 60-600-40000 Charge for Service
\$776.55	12/16/2022	1216	UB Receipt Serv 1 WATER	20221216E00	R 60-600-40000 Charge for Service
\$0.15	12/16/2022	1216	UB UR Receipt Group 01 ACT	20221216E00	R 60-600-40000 Charge for Service
\$312.25	12/16/2022	1217	UB Receipt Serv 1 WATER	20221216E01	R 60-600-40000 Charge for Service
\$44.40	12/16/2022	1214	UB Receipt Serv 1 WATER	20221216A01	R 60-600-40000 Charge for Service
\$4.70	12/16/2022	1196	UB UR Receipt Group 01 ACT	2022121601	R 60-600-40000 Charge for Service

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<u>\$1,326.81</u>					
Tran Date 12/27/2022					
\$47.67	12/27/2022	1289	UB Receipt Serv 1 WATER	2022122702	R 60-600-40000 Charge for Service
\$125.83	12/27/2022	1200	UB UR Receipt Group 01 ACT	20221227E00	R 60-600-40000 Charge for Service
\$53.84	12/27/2022	1289	UB UR Receipt Group 01 ACT	2022122702	R 60-600-40000 Charge for Service
\$243.63	12/27/2022	1201	UB Receipt Serv 1 WATER	20221227E01	R 60-600-40000 Charge for Service
\$14.08	12/27/2022	1202	UB Receipt Serv 1 WATER	2022122701	R 60-600-40000 Charge for Service
\$4.98	12/27/2022	1201	UB UR Receipt Group 01 ACT	20221227E01	R 60-600-40000 Charge for Service
\$856.60	12/27/2022	1200	UB Receipt Serv 1 WATER	20221227E00	R 60-600-40000 Charge for Service
<u>\$1,346.63</u>					
Tran Date 12/28/2022					
\$9.17	12/28/2022	-5	BULK WATER	123022POS	R 60-600-40000 Charge for Service
\$9.79	12/28/2022	1195	UB UR Receipt Group 01 ACT	20221228E00	R 60-600-40000 Charge for Service
\$55.76	12/28/2022	1195	UB Receipt Serv 1 WATER	20221228E00	R 60-600-40000 Charge for Service
\$57.64	12/28/2022	1193	UB Receipt Serv 1 WATER	20221228A00	R 60-600-40000 Charge for Service
<u>\$132.36</u>					
Tran Date 12/29/2022					
\$203.53	12/29/2022	1190	UB Receipt Serv 1 WATER	20221229E00	R 60-600-40000 Charge for Service
\$68.90	12/29/2022	1190	UB UR Receipt Group 01 ACT	20221229E00	R 60-600-40000 Charge for Service
\$166.08	12/29/2022	1191	UB Receipt Serv 1 WATER	20221229E01	R 60-600-40000 Charge for Service
<u>\$438.51</u>					
Tran Date 12/30/2022					
\$202.32	12/30/2022	1288	UB Receipt Serv 1 WATER	2022123001	R 60-600-40000 Charge for Service
\$1,599.94	12/30/2022	1287	UB Receipt Serv 1 WATER	20221230AC0	R 60-600-40000 Charge for Service
\$98.90	12/30/2022	1187	UB Receipt Serv 1 WATER	20221230E01	R 60-600-40000 Charge for Service
\$127.62	12/30/2022	1186	UB Receipt Serv 1 WATER	20221230E00	R 60-600-40000 Charge for Service
\$32.72	12/30/2022	1186	UB UR Receipt Group 01 ACT	20221230E00	R 60-600-40000 Charge for Service
\$89.99	12/30/2022	1288	UB UR Receipt Group 01 ACT	2022123001	R 60-600-40000 Charge for Service
<u>\$2,151.49</u>					
<u>\$25,528.07</u>					
Tran Date 12/7/2022					
\$75.00	12/7/2022	1251	UB Receipt Serv 101 TURN O	20221207E01	R 60-600-40010 Disconnect & Reconn
\$200.00	12/7/2022	1250	UB Receipt Serv 101 TURN O	20221207E00	R 60-600-40010 Disconnect & Reconn
\$75.00	12/7/2022	1236	UB Receipt Serv 101 TURN O	2022120701	R 60-600-40010 Disconnect & Reconn
<u>\$350.00</u>					
Tran Date 12/8/2022					
\$50.00	12/8/2022	1242	UB Receipt Serv 101 TURN O	20221208E00	R 60-600-40010 Disconnect & Reconn
<u>\$50.00</u>					
Tran Date 12/9/2022					
\$25.00	12/9/2022	1239	UB Receipt Serv 101 TURN O	20221209E00	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
Tran Date 12/16/2022					
\$25.00	12/16/2022	1216	UB Receipt Serv 101 TURN O	20221216E00	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
<u>\$450.00</u>					
Tran Date 11/29/2022					

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\$120.00	11/29/2022	-1	MARK & NANCY DEMPSEY	120122POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 12/1/2022					
\$120.00	12/1/2022	-30	BRENDA GOLD 110 N PUBLI	120122POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 12/2/2022					
\$60.00	12/2/2022	-53	JAMES WOOLLEY 700 W LEX	120522POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 12/7/2022					
-\$62.71	12/7/2022	1249	UB Receipt Surc 30 RES SAL	20221207A00	R 60-600-41000 Utility Deposits
-\$62.71					
Tran Date 12/16/2022					
\$60.00	12/16/2022	1290	510 SUGAR LANE	121622WSCC	R 60-600-41000 Utility Deposits
\$60.00	12/16/2022	1290	472 LITTLE AVE	121622WSCC	R 60-600-41000 Utility Deposits
-\$88.39	12/16/2022	1214	UB Receipt Surc 30 RES SAL	20221216A01	R 60-600-41000 Utility Deposits
\$31.61					
Tran Date 12/22/2022					
\$60.00	12/22/2022	1203	JACOB KEYES 409 S KENNED	122222WSCC	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 12/27/2022					
\$60.00	12/27/2022	1194	ETHAN EADS 107 E CHRYSL	122722WSCC	R 60-600-41000 Utility Deposits
\$60.00	12/27/2022	-11	PIERCE FORD 204 E RIVERD	122722POS	R 60-600-41000 Utility Deposits
\$120.00	12/27/2022	-6	CLEVER DINER	122722POS	R 60-600-41000 Utility Deposits
\$60.00	12/27/2022	-5	SHERRY HULL 412 SUGAR L	122722POS	R 60-600-41000 Utility Deposits
\$300.00					
Tran Date 12/28/2022					
\$60.00	12/28/2022	1189	PEGGY COMPTON 212 N DIX	122822WSCC	R 60-600-41000 Utility Deposits
-\$236.90	12/28/2022	1193	UB Receipt Surc 30 RES SAL	20221228A00	R 60-600-41000 Utility Deposits
-\$176.90					
\$452.00					
Tran Date 12/1/2022					
\$0.16	12/1/2022	1248	UB Receipt Serv Pen 30 PRI	2022120101	R 60-600-41610 Penalties Assessed
\$7.55	12/1/2022	1248	UB Receipt Serv Pen 10 SEW	2022120101	R 60-600-41610 Penalties Assessed
\$6.14	12/1/2022	1248	UB Receipt Serv Pen 20 TRA	2022120101	R 60-600-41610 Penalties Assessed
\$11.50	12/1/2022	1248	UB Receipt Serv Pen 1 WATE	2022120101	R 60-600-41610 Penalties Assessed
\$0.12	12/1/2022	1255	UB Receipt Serv Pen 30 PRI	20221201E00	R 60-600-41610 Penalties Assessed
-\$120.00	12/1/2022	1254	UB Receipt Serv 102 NSF CH	20221201A00	R 60-600-41610 Penalties Assessed
\$12.94	12/1/2022	1255	UB Receipt Serv Pen 1 WATE	20221201E00	R 60-600-41610 Penalties Assessed
\$8.25	12/1/2022	1255	UB Receipt Serv Pen 10 SEW	20221201E00	R 60-600-41610 Penalties Assessed
\$4.99	12/1/2022	1255	UB Receipt Serv Pen 20 TRA	20221201E00	R 60-600-41610 Penalties Assessed
-\$68.35					
Tran Date 12/2/2022					
\$1.28	12/2/2022	1245	UB Receipt Serv Pen 10 SEW	2022120201	R 60-600-41610 Penalties Assessed
\$1.81	12/2/2022	1267	UB Receipt Serv Pen 1 WATE	20221202E01	R 60-600-41610 Penalties Assessed
\$4.87	12/2/2022	1245	UB Receipt Serv Pen 1 WATE	2022120201	R 60-600-41610 Penalties Assessed
\$22.32	12/2/2022	1266	UB Receipt Serv Pen 1 WATE	20221202E00	R 60-600-41610 Penalties Assessed
\$0.16	12/2/2022	1266	UB Receipt Serv Pen 30 PRI	20221202E00	R 60-600-41610 Penalties Assessed

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\$1.37	12/2/2022	1267	UB Receipt Serv Pen 20 TRA	20221202E01	R 60-600-41610 Penalties Assessed
\$0.04	12/2/2022	1267	UB Receipt Serv Pen 30 PRI	20221202E01	R 60-600-41610 Penalties Assessed
\$13.49	12/2/2022	1266	UB Receipt Serv Pen 10 SEW	20221202E00	R 60-600-41610 Penalties Assessed
\$5.48	12/2/2022	1266	UB Receipt Serv Pen 20 TRA	20221202E00	R 60-600-41610 Penalties Assessed
\$2.56	12/2/2022	1267	UB Receipt Serv Pen 10 SEW	20221202E01	R 60-600-41610 Penalties Assessed
<u>\$53.38</u>					
Tran Date 12/5/2022					
\$13.70	12/5/2022	1246	UB Receipt Serv Pen 10 SEW	2022120501	R 60-600-41610 Penalties Assessed
\$7.11	12/5/2022	1246	UB Receipt Serv Pen 20 TRA	2022120501	R 60-600-41610 Penalties Assessed
\$1.14	12/5/2022	1260	UB Receipt Serv Pen 10 SEW	20221205E01	R 60-600-41610 Penalties Assessed
\$17.16	12/5/2022	1246	UB Receipt Serv Pen 1 WATE	2022120501	R 60-600-41610 Penalties Assessed
\$7.01	12/5/2022	1259	UB Receipt Serv Pen 20 TRA	20221205E00	R 60-600-41610 Penalties Assessed
\$31.33	12/5/2022	1259	UB Receipt Serv Pen 1 WATE	20221205E00	R 60-600-41610 Penalties Assessed
\$11.75	12/5/2022	1259	UB Receipt Serv Pen 10 SEW	20221205E00	R 60-600-41610 Penalties Assessed
\$4.41	12/5/2022	1260	UB Receipt Serv Pen 1 WATE	20221205E01	R 60-600-41610 Penalties Assessed
\$0.16	12/5/2022	1259	UB Receipt Serv Pen 30 PRI	20221205E00	R 60-600-41610 Penalties Assessed
\$0.20	12/5/2022	1246	UB Receipt Serv Pen 30 PRI	2022120501	R 60-600-41610 Penalties Assessed
<u>\$93.97</u>					
Tran Date 12/6/2022					
\$4.11	12/6/2022	1252	UB Receipt Serv Pen 20 TRA	20221206E00	R 60-600-41610 Penalties Assessed
\$0.04	12/6/2022	1253	UB Receipt Serv Pen 30 PRI	20221206E01	R 60-600-41610 Penalties Assessed
\$1.37	12/6/2022	1253	UB Receipt Serv Pen 20 TRA	20221206E01	R 60-600-41610 Penalties Assessed
\$2.13	12/6/2022	1253	UB Receipt Serv Pen 10 SEW	20221206E01	R 60-600-41610 Penalties Assessed
\$17.45	12/6/2022	1253	UB Receipt Serv Pen 1 WATE	20221206E01	R 60-600-41610 Penalties Assessed
\$0.12	12/6/2022	1252	UB Receipt Serv Pen 30 PRI	20221206E00	R 60-600-41610 Penalties Assessed
\$51.22	12/6/2022	1252	UB Receipt Serv Pen 1 WATE	20221206E00	R 60-600-41610 Penalties Assessed
\$7.95	12/6/2022	1252	UB Receipt Serv Pen 10 SEW	20221206E00	R 60-600-41610 Penalties Assessed
<u>\$84.39</u>					
Tran Date 12/7/2022					
\$32.03	12/7/2022	1251	UB Receipt Serv Pen 1 WATE	20221207E01	R 60-600-41610 Penalties Assessed
\$4.11	12/7/2022	1236	UB Receipt Serv Pen 20 TRA	2022120701	R 60-600-41610 Penalties Assessed
\$30.14	12/7/2022	1250	UB Receipt Serv Pen 1 WATE	20221207E00	R 60-600-41610 Penalties Assessed
\$1.52	12/7/2022	1251	UB Receipt Serv Pen 10 SEW	20221207E01	R 60-600-41610 Penalties Assessed
\$0.16	12/7/2022	1250	UB Receipt Serv Pen 30 PRI	20221207E00	R 60-600-41610 Penalties Assessed
\$6.36	12/7/2022	1250	UB Receipt Serv Pen 20 TRA	20221207E00	R 60-600-41610 Penalties Assessed
\$15.98	12/7/2022	1236	UB Receipt Serv Pen 1 WATE	2022120701	R 60-600-41610 Penalties Assessed
\$6.65	12/7/2022	1236	UB Receipt Serv Pen 10 SEW	2022120701	R 60-600-41610 Penalties Assessed
\$0.12	12/7/2022	1236	UB Receipt Serv Pen 30 PRI	2022120701	R 60-600-41610 Penalties Assessed
\$11.04	12/7/2022	1250	UB Receipt Serv Pen 10 SEW	20221207E00	R 60-600-41610 Penalties Assessed
<u>\$108.11</u>					
Tran Date 12/8/2022					
\$0.08	12/8/2022	1242	UB Receipt Serv Pen 30 PRI	20221208E00	R 60-600-41610 Penalties Assessed
\$2.74	12/8/2022	1242	UB Receipt Serv Pen 20 TRA	20221208E00	R 60-600-41610 Penalties Assessed
\$3.67	12/8/2022	1242	UB Receipt Serv Pen 10 SEW	20221208E00	R 60-600-41610 Penalties Assessed
\$2.40	12/8/2022	1242	UB Receipt Serv Pen 1 WATE	20221208E00	R 60-600-41610 Penalties Assessed
<u>\$8.89</u>					
Tran Date 12/9/2022					
\$5.23	12/9/2022	1239	UB Receipt Serv Pen 10 SEW	20221209E00	R 60-600-41610 Penalties Assessed
\$0.29	12/9/2022	1239	UB Receipt Serv Pen 30 PRI	20221209E00	R 60-600-41610 Penalties Assessed
\$7.98	12/9/2022	1239	UB Receipt Serv Pen 1 WATE	20221209E00	R 60-600-41610 Penalties Assessed

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\$13.50					
Tran Date 12/15/2022					
\$0.84	12/15/2022	1197	UB Receipt Serv Pen 1 WATE	2022121501	R 60-600-41610 Penalties Assessed
\$0.84					
Tran Date 12/16/2022					
\$8.66	12/16/2022	1196	UB Receipt Serv Pen 10 SEW	2022121601	R 60-600-41610 Penalties Assessed
\$1.37	12/16/2022	1216	UB Receipt Serv Pen 20 TRA	20221216E00	R 60-600-41610 Penalties Assessed
\$1.80	12/16/2022	1216	UB Receipt Serv Pen 1 WATE	20221216E00	R 60-600-41610 Penalties Assessed
\$6.85	12/16/2022	1196	UB Receipt Serv Pen 20 TRA	2022121601	R 60-600-41610 Penalties Assessed
\$0.20	12/16/2022	1196	UB Receipt Serv Pen 30 PRI	2022121601	R 60-600-41610 Penalties Assessed
\$3.09	12/16/2022	1216	UB Receipt Serv Pen 10 SEW	20221216E00	R 60-600-41610 Penalties Assessed
\$0.04	12/16/2022	1216	UB Receipt Serv Pen 30 PRI	20221216E00	R 60-600-41610 Penalties Assessed
\$8.28	12/16/2022	1196	UB Receipt Serv Pen 1 WATE	2022121601	R 60-600-41610 Penalties Assessed
\$30.29					
Tran Date 12/27/2022					
\$26.63	12/27/2022	1201	UB Receipt Serv Pen 1 WATE	20221227E01	R 60-600-41610 Penalties Assessed
\$57.04	12/27/2022	1200	UB Receipt Serv Pen 20 TRA	20221227E00	R 60-600-41610 Penalties Assessed
\$98.05	12/27/2022	1200	UB Receipt Serv Pen 10 SEW	20221227E00	R 60-600-41610 Penalties Assessed
\$2.74	12/27/2022	1289	UB Receipt Serv Pen 20 TRA	2022122702	R 60-600-41610 Penalties Assessed
\$0.08	12/27/2022	1289	UB Receipt Serv Pen 30 PRI	2022122702	R 60-600-41610 Penalties Assessed
\$1.57	12/27/2022	1200	UB Receipt Serv Pen 30 PRI	20221227E00	R 60-600-41610 Penalties Assessed
\$5.13	12/27/2022	1289	UB Receipt Serv Pen 1 WATE	2022122702	R 60-600-41610 Penalties Assessed
\$5.92	12/27/2022	1289	UB Receipt Serv Pen 10 SEW	2022122702	R 60-600-41610 Penalties Assessed
\$92.97	12/27/2022	1200	UB Receipt Serv Pen 1 WATE	20221227E00	R 60-600-41610 Penalties Assessed
\$25.38	12/27/2022	1201	UB Receipt Serv Pen 10 SEW	20221227E01	R 60-600-41610 Penalties Assessed
\$13.37	12/27/2022	1201	UB Receipt Serv Pen 20 TRA	20221227E01	R 60-600-41610 Penalties Assessed
\$0.32	12/27/2022	1201	UB Receipt Serv Pen 30 PRI	20221227E01	R 60-600-41610 Penalties Assessed
\$0.04	12/27/2022	1202	UB Receipt Serv Pen 30 PRI	2022122701	R 60-600-41610 Penalties Assessed
\$1.37	12/27/2022	1202	UB Receipt Serv Pen 20 TRA	2022122701	R 60-600-41610 Penalties Assessed
\$1.92	12/27/2022	1202	UB Receipt Serv Pen 10 SEW	2022122701	R 60-600-41610 Penalties Assessed
\$1.41	12/27/2022	1202	UB Receipt Serv Pen 1 WATE	2022122701	R 60-600-41610 Penalties Assessed
\$333.94					
Tran Date 12/28/2022					
\$0.08	12/28/2022	1195	UB Receipt Serv Pen 30 PRI	20221228E00	R 60-600-41610 Penalties Assessed
\$11.60	12/28/2022	1195	UB Receipt Serv Pen 1 WATE	20221228E00	R 60-600-41610 Penalties Assessed
\$2.74	12/28/2022	1195	UB Receipt Serv Pen 20 TRA	20221228E00	R 60-600-41610 Penalties Assessed
\$4.29	12/28/2022	1195	UB Receipt Serv Pen 10 SEW	20221228E00	R 60-600-41610 Penalties Assessed
\$18.71					
Tran Date 12/29/2022					
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\$0.12	12/29/2022	1190	UB Receipt Serv Pen 30 PRI	20221229E00	R 60-600-41610 Penalties Assessed
\$4.11	12/29/2022	1190	UB Receipt Serv Pen 20 TRA	20221229E00	R 60-600-41610 Penalties Assessed
\$9.83	12/29/2022	1190	UB Receipt Serv Pen 10 SEW	20221229E00	R 60-600-41610 Penalties Assessed
\$0.08	12/29/2022	1191	UB Receipt Serv Pen 30 PRI	20221229E01	R 60-600-41610 Penalties Assessed
\$2.74	12/29/2022	1191	UB Receipt Serv Pen 20 TRA	20221229E01	R 60-600-41610 Penalties Assessed
\$9.92	12/29/2022	1191	UB Receipt Serv Pen 1 WATE	20221229E01	R 60-600-41610 Penalties Assessed
\$2.16	12/29/2022	1191	UB Receipt Serv Pen 10 SEW	20221229E01	R 60-600-41610 Penalties Assessed
\$37.65					
Tran Date 12/30/2022					

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\$6.20	12/30/2022	1288	UB Receipt Serv Pen 10 SEW	2022123001	R 60-600-41610 Penalties Assessed
\$3.18	12/30/2022	1288	UB Receipt Serv Pen 20 TRA	2022123001	R 60-600-41610 Penalties Assessed
\$12.00	12/30/2022	1186	UB Receipt Serv Pen 1 WATE	20221230E00	R 60-600-41610 Penalties Assessed
\$0.08	12/30/2022	1288	UB Receipt Serv Pen 30 PRI	2022123001	R 60-600-41610 Penalties Assessed
\$11.69	12/30/2022	1288	UB Receipt Serv Pen 1 WATE	2022123001	R 60-600-41610 Penalties Assessed
\$33.15					
\$748.47					
Tran Date 12/1/2022					
\$344.20	12/1/2022	1248	UB Receipt Serv 20 TRASH	2022120101	R 60-600-41620 Trash Service
\$241.26	12/1/2022	1255	UB Receipt Serv 20 TRASH	20221201E00	R 60-600-41620 Trash Service
\$82.20	12/1/2022	1256	UB Receipt Serv 20 TRASH	20221201E01	R 60-600-41620 Trash Service
\$667.66					
Tran Date 12/2/2022					
\$289.40	12/2/2022	1267	UB Receipt Serv 20 TRASH	20221202E01	R 60-600-41620 Trash Service
\$298.32	12/2/2022	1245	UB Receipt Serv 20 TRASH	2022120201	R 60-600-41620 Trash Service
\$277.90	12/2/2022	1266	UB Receipt Serv 20 TRASH	20221202E00	R 60-600-41620 Trash Service
\$865.62					
Tran Date 12/5/2022					
\$396.21	12/5/2022	1259	UB Receipt Serv 20 TRASH	20221205E00	R 60-600-41620 Trash Service
\$173.20	12/5/2022	1260	UB Receipt Serv 20 TRASH	20221205E01	R 60-600-41620 Trash Service
\$623.65	12/5/2022	1246	UB Receipt Serv 20 TRASH	2022120501	R 60-600-41620 Trash Service
\$1,193.06					
Tran Date 12/6/2022					
\$268.60	12/6/2022	1252	UB Receipt Serv 20 TRASH	20221206E00	R 60-600-41620 Trash Service
\$91.00	12/6/2022	1253	UB Receipt Serv 20 TRASH	20221206E01	R 60-600-41620 Trash Service
\$359.60					
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\$13.70	12/7/2022	1249	UB Receipt Serv 20 TRASH	20221207A00	R 60-600-41620 Trash Service
\$306.36	12/7/2022	1250	UB Receipt Serv 20 TRASH	20221207E00	R 60-600-41620 Trash Service
\$408.88	12/7/2022	1236	UB Receipt Serv 20 TRASH	2022120701	R 60-600-41620 Trash Service
\$91.00	12/7/2022	1251	UB Receipt Serv 20 TRASH	20221207E01	R 60-600-41620 Trash Service
\$819.94					
Tran Date 12/8/2022					
\$148.50	12/8/2022	1242	UB Receipt Serv 20 TRASH	20221208E00	R 60-600-41620 Trash Service
\$148.50					
Tran Date 12/9/2022					
\$367.70	12/9/2022	1221	UB Receipt Serv 20 TRASH	2022120901	R 60-600-41620 Trash Service
\$86.60	12/9/2022	1239	UB Receipt Serv 20 TRASH	20221209E00	R 60-600-41620 Trash Service
\$77.30	12/9/2022	1240	UB Receipt Serv 20 TRASH	20221209E01	R 60-600-41620 Trash Service
\$531.60					
Tran Date 12/12/2022					
\$506.31	12/12/2022	1233	UB Receipt Serv 20 TRASH	20221212E00	R 60-600-41620 Trash Service
\$333.15	12/12/2022	1234	UB Receipt Serv 20 TRASH	20221212E01	R 60-600-41620 Trash Service
\$839.46					
Tran Date 12/13/2022					
\$526.43	12/13/2022	1218	UB Receipt Serv 20 TRASH	2022121301	R 60-600-41620 Trash Service
\$164.40	12/13/2022	1230	UB Receipt Serv 20 TRASH	20221213E00	R 60-600-41620 Trash Service

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\$41.10	12/13/2022	1231	UB Receipt Serv 20 TRASH	20221213E01	R 60-600-41620 Trash Service
\$731.93					
Tran Date 12/14/2022					
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\$214.30	12/14/2022	1226	UB Receipt Serv 20 TRASH	20221214E00	R 60-600-41620 Trash Service
\$2,004.43	12/14/2022	1228	UB Receipt Serv 20 TRASH	20221213AC0	R 60-600-41620 Trash Service
\$2,562.93					
Tran Date 12/15/2022					
\$384.84	12/15/2022	1224	UB Receipt Serv 20 TRASH	20221215E00	R 60-600-41620 Trash Service
\$683.76	12/15/2022	1197	UB Receipt Serv 20 TRASH	2022121501	R 60-600-41620 Trash Service
\$374.22	12/15/2022	1225	UB Receipt Serv 20 TRASH	20221215E01	R 60-600-41620 Trash Service
\$1,442.82					
Tran Date 12/16/2022					
\$502.14	12/16/2022	1216	UB Receipt Serv 20 TRASH	20221216E00	R 60-600-41620 Trash Service
\$132.10	12/16/2022	1217	UB Receipt Serv 20 TRASH	20221216E01	R 60-600-41620 Trash Service
\$13.70	12/16/2022	1214	UB Receipt Serv 20 TRASH	20221216A01	R 60-600-41620 Trash Service
\$155.10	12/16/2022	1196	UB Receipt Serv 20 TRASH	2022121601	R 60-600-41620 Trash Service
\$803.04					
Tran Date 12/27/2022					
\$27.40	12/27/2022	1289	UB Receipt Serv 20 TRASH	2022122702	R 60-600-41620 Trash Service
\$13.70	12/27/2022	1202	UB Receipt Serv 20 TRASH	2022122701	R 60-600-41620 Trash Service
\$133.65	12/27/2022	1201	UB Receipt Serv 20 TRASH	20221227E01	R 60-600-41620 Trash Service
\$570.39	12/27/2022	1200	UB Receipt Serv 20 TRASH	20221227E00	R 60-600-41620 Trash Service
\$745.14					
Tran Date 12/28/2022					
\$95.90	12/28/2022	1195	UB Receipt Serv 20 TRASH	20221228E00	R 60-600-41620 Trash Service
\$68.50	12/28/2022	1193	UB Receipt Serv 20 TRASH	20221228A00	R 60-600-41620 Trash Service
\$164.40					
Tran Date 12/29/2022					
\$173.20	12/29/2022	1190	UB Receipt Serv 20 TRASH	20221229E00	R 60-600-41620 Trash Service
\$157.30	12/29/2022	1191	UB Receipt Serv 20 TRASH	20221229E01	R 60-600-41620 Trash Service
\$330.50					
Tran Date 12/30/2022					
\$77.80	12/30/2022	1187	UB Receipt Serv 20 TRASH	20221230E01	R 60-600-41620 Trash Service
\$88.80	12/30/2022	1186	UB Receipt Serv 20 TRASH	20221230E00	R 60-600-41620 Trash Service
\$1,237.90	12/30/2022	1287	UB Receipt Serv 20 TRASH	20221230AC0	R 60-600-41620 Trash Service
\$166.10	12/30/2022	1288	UB Receipt Serv 20 TRASH	2022123001	R 60-600-41620 Trash Service
\$1,570.60					
\$13,776.80					
Tran Date 12/1/2022					
\$6.16	12/1/2022	1255	UB Receipt Serv 30 PRIMACY	20221201E00	R 60-600-44705 Primacy Fees
\$13.70	12/1/2022	1254	UB Receipt Serv 30 PRIMACY	20221201A00	R 60-600-44705 Primacy Fees
\$2.64	12/1/2022	1256	UB Receipt Serv 30 PRIMACY	20221201E01	R 60-600-44705 Primacy Fees
\$11.42	12/1/2022	1248	UB Receipt Serv 30 PRIMACY	2022120101	R 60-600-44705 Primacy Fees
\$33.92					
Tran Date 12/2/2022					
\$8.36	12/2/2022	1266	UB Receipt Serv 30 PRIMACY	20221202E00	R 60-600-44705 Primacy Fees

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\$9.44	12/2/2022	1267	UB Receipt Serv 30 PRIMACY	20221202E01	R 60-600-44705 Primacy Fees
\$12.41	12/2/2022	1245	UB Receipt Serv 30 PRIMACY	2022120201	R 60-600-44705 Primacy Fees
<u>\$30.21</u>					
Tran Date 12/5/2022					
\$5.72	12/5/2022	1260	UB Receipt Serv 30 PRIMACY	20221205E01	R 60-600-44705 Primacy Fees
\$26.33	12/5/2022	1246	UB Receipt Serv 30 PRIMACY	2022120501	R 60-600-44705 Primacy Fees
\$11.88	12/5/2022	1259	UB Receipt Serv 30 PRIMACY	20221205E00	R 60-600-44705 Primacy Fees
<u>\$43.93</u>					
Tran Date 12/6/2022					
\$7.92	12/6/2022	1252	UB Receipt Serv 30 PRIMACY	20221206E00	R 60-600-44705 Primacy Fees
\$2.64	12/6/2022	1253	UB Receipt Serv 30 PRIMACY	20221206E01	R 60-600-44705 Primacy Fees
<u>\$10.56</u>					
Tran Date 12/7/2022					
\$2.64	12/7/2022	1251	UB Receipt Serv 30 PRIMACY	20221207E01	R 60-600-44705 Primacy Fees
\$8.72	12/7/2022	1250	UB Receipt Serv 30 PRIMACY	20221207E00	R 60-600-44705 Primacy Fees
\$0.44	12/7/2022	1249	UB Receipt Serv 30 PRIMACY	20221207A00	R 60-600-44705 Primacy Fees
\$16.40	12/7/2022	1236	UB Receipt Serv 30 PRIMACY	2022120701	R 60-600-44705 Primacy Fees
<u>\$28.20</u>					
Tran Date 12/8/2022					
\$4.84	12/8/2022	1242	UB Receipt Serv 30 PRIMACY	20221208E00	R 60-600-44705 Primacy Fees
<u>\$4.84</u>					
Tran Date 12/9/2022					
\$12.92	12/9/2022	1221	UB Receipt Serv 30 PRIMACY	2022120901	R 60-600-44705 Primacy Fees
\$2.20	12/9/2022	1240	UB Receipt Serv 30 PRIMACY	20221209E01	R 60-600-44705 Primacy Fees
\$5.46	12/9/2022	1239	UB Receipt Serv 30 PRIMACY	20221209E00	R 60-600-44705 Primacy Fees
<u>\$20.58</u>					
Tran Date 12/12/2022					
\$14.75	12/12/2022	1233	UB Receipt Serv 30 PRIMACY	20221212E00	R 60-600-44705 Primacy Fees
\$9.68	12/12/2022	1234	UB Receipt Serv 30 PRIMACY	20221212E01	R 60-600-44705 Primacy Fees
<u>\$24.43</u>					
Tran Date 12/13/2022					
\$1.32	12/13/2022	1231	UB Receipt Serv 30 PRIMACY	20221213E01	R 60-600-44705 Primacy Fees
\$5.42	12/13/2022	1230	UB Receipt Serv 30 PRIMACY	20221213E00	R 60-600-44705 Primacy Fees
\$22.55	12/13/2022	1218	UB Receipt Serv 30 PRIMACY	2022121301	R 60-600-44705 Primacy Fees
<u>\$29.29</u>					
Tran Date 12/14/2022					
\$6.28	12/14/2022	1226	UB Receipt Serv 30 PRIMACY	20221214E00	R 60-600-44705 Primacy Fees
\$69.44	12/14/2022	1228	UB Receipt Serv 30 PRIMACY	20221213AC0	R 60-600-44705 Primacy Fees
\$10.56	12/14/2022	1227	UB Receipt Serv 30 PRIMACY	20221214E01	R 60-600-44705 Primacy Fees
<u>\$86.28</u>					
Tran Date 12/15/2022					
\$29.65	12/15/2022	1197	UB Receipt Serv 30 PRIMACY	2022121501	R 60-600-44705 Primacy Fees
\$11.00	12/15/2022	1225	UB Receipt Serv 30 PRIMACY	20221215E01	R 60-600-44705 Primacy Fees
\$12.31	12/15/2022	1224	UB Receipt Serv 30 PRIMACY	20221215E00	R 60-600-44705 Primacy Fees
<u>\$52.96</u>					
Tran Date 12/16/2022					

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\$0.88	12/16/2022	1214	UB Receipt Serv 30 PRIMACY	20221216A01	R 60-600-44705 Primacy Fees
\$14.95	12/16/2022	1216	UB Receipt Serv 30 PRIMACY	20221216E00	R 60-600-44705 Primacy Fees
\$3.82	12/16/2022	1217	UB Receipt Serv 30 PRIMACY	20221216E01	R 60-600-44705 Primacy Fees
\$4.84	12/16/2022	1196	UB Receipt Serv 30 PRIMACY	2022121601	R 60-600-44705 Primacy Fees
<u>\$24.49</u>					
Tran Date 12/27/2022					
\$3.52	12/27/2022	1201	UB Receipt Serv 30 PRIMACY	20221227E01	R 60-600-44705 Primacy Fees
\$17.23	12/27/2022	1200	UB Receipt Serv 30 PRIMACY	20221227E00	R 60-600-44705 Primacy Fees
\$0.44	12/27/2022	1202	UB Receipt Serv 30 PRIMACY	2022122701	R 60-600-44705 Primacy Fees
\$0.88	12/27/2022	1289	UB Receipt Serv 30 PRIMACY	2022122702	R 60-600-44705 Primacy Fees
<u>\$22.07</u>					
Tran Date 12/28/2022					
\$2.20	12/28/2022	1193	UB Receipt Serv 30 PRIMACY	20221228A00	R 60-600-44705 Primacy Fees
\$3.08	12/28/2022	1195	UB Receipt Serv 30 PRIMACY	20221228E00	R 60-600-44705 Primacy Fees
<u>\$5.28</u>					
Tran Date 12/29/2022					
\$5.28	12/29/2022	1191	UB Receipt Serv 30 PRIMACY	20221229E01	R 60-600-44705 Primacy Fees
\$5.28	12/29/2022	1190	UB Receipt Serv 30 PRIMACY	20221229E00	R 60-600-44705 Primacy Fees
<u>\$10.56</u>					
Tran Date 12/30/2022					
\$45.12	12/30/2022	1287	UB Receipt Serv 30 PRIMACY	20221230A00	R 60-600-44705 Primacy Fees
\$5.76	12/30/2022	1288	UB Receipt Serv 30 PRIMACY	2022123001	R 60-600-44705 Primacy Fees
\$2.77	12/30/2022	1186	UB Receipt Serv 30 PRIMACY	20221230E00	R 60-600-44705 Primacy Fees
\$2.64	12/30/2022	1187	UB Receipt Serv 30 PRIMACY	20221230E01	R 60-600-44705 Primacy Fees
<u>\$56.29</u>					
<u>\$483.89</u>					
Tran Date 12/1/2022					
\$1.94	12/1/2022	1256	UB Receipt Surc 30 RES SAL	20221201E01	R 60-600-44710 Sales Tax Collections
\$3.82	12/1/2022	1255	UB Receipt Surc 30 RES SAL	20221201E00	R 60-600-44710 Sales Tax Collections
\$0.25	12/1/2022	1254	UB Receipt Surc 30 RES SAL	20221201A00	R 60-600-44710 Sales Tax Collections
\$7.06	12/1/2022	1248	UB Receipt Surc 30 RES SAL	2022120101	R 60-600-44710 Sales Tax Collections
<u>\$13.07</u>					
Tran Date 12/2/2022					
\$5.62	12/2/2022	1267	UB Receipt Surc 30 RES SAL	20221202E01	R 60-600-44710 Sales Tax Collections
\$7.59	12/2/2022	1245	UB Receipt Surc 31 BUSINES	2022120201	R 60-600-44710 Sales Tax Collections
\$6.76	12/2/2022	1245	UB Receipt Surc 30 RES SAL	2022120201	R 60-600-44710 Sales Tax Collections
\$0.83	12/2/2022	1267	UB Receipt Surc 31 BUSINES	20221202E01	R 60-600-44710 Sales Tax Collections
\$5.84	12/2/2022	1266	UB Receipt Surc 30 RES SAL	20221202E00	R 60-600-44710 Sales Tax Collections
<u>\$26.64</u>					
Tran Date 12/5/2022					
\$3.95	12/5/2022	1260	UB Receipt Surc 30 RES SAL	20221205E01	R 60-600-44710 Sales Tax Collections
\$11.14	12/5/2022	1246	UB Receipt Surc 31 BUSINES	2022120501	R 60-600-44710 Sales Tax Collections
\$13.33	12/5/2022	1246	UB Receipt Surc 30 RES SAL	2022120501	R 60-600-44710 Sales Tax Collections
\$7.99	12/5/2022	1259	UB Receipt Surc 30 RES SAL	20221205E00	R 60-600-44710 Sales Tax Collections
<u>\$36.41</u>					
Tran Date 12/6/2022					
\$7.68	12/6/2022	1252	UB Receipt Surc 30 RES SAL	20221206E00	R 60-600-44710 Sales Tax Collections

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\$2.19	12/6/2022	1253	UB Receipt Surc 30 RES SAL	20221206E01	R 60-600-44710 Sales Tax Collections
<u>\$9.87</u>					
Tran Date 12/7/2022					
\$2.33	12/7/2022	1251	UB Receipt Surc 30 RES SAL	20221207E01	R 60-600-44710 Sales Tax Collections
\$6.98	12/7/2022	1250	UB Receipt Surc 30 RES SAL	20221207E00	R 60-600-44710 Sales Tax Collections
\$16.35	12/7/2022	1236	UB Receipt Surc 31 BUSINES	2022120701	R 60-600-44710 Sales Tax Collections
\$0.35	12/7/2022	1249	UB Receipt Surc 30 RES SAL	20221207A00	R 60-600-44710 Sales Tax Collections
<u>\$8.54</u>	12/7/2022	1236	UB Receipt Surc 30 RES SAL	2022120701	R 60-600-44710 Sales Tax Collections
<u>\$34.55</u>					
Tran Date 12/8/2022					
\$2.39	12/8/2022	1242	UB Receipt Surc 30 RES SAL	20221208E00	R 60-600-44710 Sales Tax Collections
<u>\$2.39</u>					
Tran Date 12/9/2022					
\$1.37	12/9/2022	1240	UB Receipt Surc 30 RES SAL	20221209E01	R 60-600-44710 Sales Tax Collections
\$2.48	12/9/2022	1239	UB Receipt Surc 30 RES SAL	20221209E00	R 60-600-44710 Sales Tax Collections
\$2.01	12/9/2022	1239	UB Receipt Surc 31 BUSINES	20221209E00	R 60-600-44710 Sales Tax Collections
\$7.70	12/9/2022	1221	UB Receipt Surc 30 RES SAL	2022120901	R 60-600-44710 Sales Tax Collections
<u>\$0.67</u>	12/9/2022	1221	UB Receipt Surc 31 BUSINES	2022120901	R 60-600-44710 Sales Tax Collections
<u>\$14.23</u>					
Tran Date 12/12/2022					
\$11.68	12/12/2022	1233	UB Receipt Surc 30 RES SAL	20221212E00	R 60-600-44710 Sales Tax Collections
<u>\$6.28</u>	12/12/2022	1234	UB Receipt Surc 30 RES SAL	20221212E01	R 60-600-44710 Sales Tax Collections
<u>\$17.96</u>					
Tran Date 12/13/2022					
\$9.90	12/13/2022	1218	UB Receipt Surc 30 RES SAL	2022121301	R 60-600-44710 Sales Tax Collections
\$0.99	12/13/2022	1231	UB Receipt Surc 30 RES SAL	20221213E01	R 60-600-44710 Sales Tax Collections
\$4.37	12/13/2022	1230	UB Receipt Surc 30 RES SAL	20221213E00	R 60-600-44710 Sales Tax Collections
<u>\$17.06</u>	12/13/2022	1218	UB Receipt Surc 31 BUSINES	2022121301	R 60-600-44710 Sales Tax Collections
<u>\$32.32</u>					
Tran Date 12/14/2022					
\$14.90	12/14/2022	1228	UB Receipt Surc 31 BUSINES	20221213AC0	R 60-600-44710 Sales Tax Collections
\$4.24	12/14/2022	1226	UB Receipt Surc 30 RES SAL	20221214E00	R 60-600-44710 Sales Tax Collections
\$7.42	12/14/2022	1227	UB Receipt Surc 30 RES SAL	20221214E01	R 60-600-44710 Sales Tax Collections
<u>\$41.94</u>	12/14/2022	1228	UB Receipt Surc 30 RES SAL	20221213AC0	R 60-600-44710 Sales Tax Collections
<u>\$68.50</u>					
Tran Date 12/15/2022					
\$9.90	12/15/2022	1224	UB Receipt Surc 30 RES SAL	20221215E00	R 60-600-44710 Sales Tax Collections
\$15.50	12/15/2022	1197	UB Receipt Surc 30 RES SAL	2022121501	R 60-600-44710 Sales Tax Collections
\$8.86	12/15/2022	1225	UB Receipt Surc 30 RES SAL	20221215E01	R 60-600-44710 Sales Tax Collections
<u>\$3.21</u>	12/15/2022	1197	UB Receipt Surc 31 BUSINES	2022121501	R 60-600-44710 Sales Tax Collections
<u>\$37.47</u>					
Tran Date 12/16/2022					
\$3.64	12/16/2022	1217	UB Receipt Surc 30 RES SAL	20221216E01	R 60-600-44710 Sales Tax Collections
\$0.77	12/16/2022	1214	UB Receipt Surc 30 RES SAL	20221216A01	R 60-600-44710 Sales Tax Collections
\$3.30	12/16/2022	1196	UB Receipt Surc 30 RES SAL	2022121601	R 60-600-44710 Sales Tax Collections
<u>\$11.05</u>	12/16/2022	1216	UB Receipt Surc 30 RES SAL	20221216E00	R 60-600-44710 Sales Tax Collections
<u>\$18.76</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/27/2022					
\$0.67	12/27/2022	1200	UB Receipt Surc 31 BUSINES	20221227E00	R 60-600-44710 Sales Tax Collections
\$10.52	12/27/2022	1200	UB Receipt Surc 30 RES SAL	20221227E00	R 60-600-44710 Sales Tax Collections
\$3.40	12/27/2022	1201	UB Receipt Surc 30 RES SAL	20221227E01	R 60-600-44710 Sales Tax Collections
\$0.39	12/27/2022	1289	UB Receipt Surc 30 RES SAL	2022122702	R 60-600-44710 Sales Tax Collections
\$0.25	12/27/2022	1202	UB Receipt Surc 30 RES SAL	2022122701	R 60-600-44710 Sales Tax Collections
\$15.23					
Tran Date 12/28/2022					
\$1.26	12/28/2022	1193	UB Receipt Surc 30 RES SAL	20221228A00	R 60-600-44710 Sales Tax Collections
\$1.90	12/28/2022	1195	UB Receipt Surc 30 RES SAL	20221228E00	R 60-600-44710 Sales Tax Collections
\$3.16					
Tran Date 12/29/2022					
\$4.47	12/29/2022	1191	UB Receipt Surc 30 RES SAL	20221229E01	R 60-600-44710 Sales Tax Collections
\$3.99	12/29/2022	1190	UB Receipt Surc 30 RES SAL	20221229E00	R 60-600-44710 Sales Tax Collections
\$8.46					
Tran Date 12/30/2022					
\$6.36	12/30/2022	1288	UB Receipt Surc 31 BUSINES	2022123001	R 60-600-44710 Sales Tax Collections
\$3.37	12/30/2022	1288	UB Receipt Surc 30 RES SAL	2022123001	R 60-600-44710 Sales Tax Collections
\$1.72	12/30/2022	1186	UB Receipt Surc 30 RES SAL	20221230E00	R 60-600-44710 Sales Tax Collections
\$1.73	12/30/2022	1187	UB Receipt Surc 30 RES SAL	20221230E01	R 60-600-44710 Sales Tax Collections
\$11.77	12/30/2022	1287	UB Receipt Surc 31 BUSINES	20221230AC0	R 60-600-44710 Sales Tax Collections
\$25.38	12/30/2022	1287	UB Receipt Surc 30 RES SAL	20221230AC0	R 60-600-44710 Sales Tax Collections
\$50.33					
\$389.35					
Tran Date 12/1/2022					
\$22.20	12/1/2022	1254	UB Receipt Serv 102 NSF CH	20221201A00	R 60-600-47520 NSF Checks
\$5.30	12/1/2022	1255	UB Receipt Serv 102 NSF CH	20221201E00	R 60-600-47520 NSF Checks
\$10.91	12/1/2022	1255	UB Receipt Serv 16 NSF AMO	20221201E00	R 60-600-47520 NSF Checks
\$45.63	12/1/2022	1254	UB Receipt Serv 16 NSF AMO	20221201A00	R 60-600-47520 NSF Checks
\$84.04					
Tran Date 12/2/2022					
\$27.50	12/2/2022	1245	UB Receipt Serv 102 NSF CH	2022120201	R 60-600-47520 NSF Checks
\$53.02	12/2/2022	1245	UB Receipt Serv 16 NSF AMO	2022120201	R 60-600-47520 NSF Checks
\$80.52					
Tran Date 12/6/2022					
-\$116.72	12/6/2022	1241	NSF - WRIGHT	nsf - wright	R 60-600-47520 NSF Checks
-\$116.72					
Tran Date 12/13/2022					
\$68.22	12/13/2022	1229		NSF - WILLIA	R 60-600-47520 NSF Checks
-\$68.22	12/13/2022	1291	WILLIAMS	NSF - 1WILLIA	R 60-600-47520 NSF Checks
\$0.00					
Tran Date 12/14/2022					
\$27.50	12/14/2022	1226	UB Receipt Serv 102 NSF CH	20221214E00	R 60-600-47520 NSF Checks
\$68.22	12/14/2022	1226	UB Receipt Serv 16 NSF AMO	20221214E00	R 60-600-47520 NSF Checks
\$95.72					
Tran Date 12/16/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>-\$47.12</u>	12/16/2022	1213	NSF - HOLLAND	NSF - HOLLAN	R 60-600-47520 NSF Checks
-\$47.12					
Tran Date 12/27/2022					
\$51.83	12/27/2022	1201	UB Receipt Serv 16 NSF AMO	20221227E01	R 60-600-47520 NSF Checks
<u>\$27.50</u>	12/27/2022	1201	UB Receipt Serv 102 NSF CH	20221227E01	R 60-600-47520 NSF Checks
\$79.33					
Tran Date 12/30/2022					
<u>-\$58.39</u>	12/30/2022	1185	NSF - CLARK	CLARK-NSF	R 60-600-47520 NSF Checks
-\$58.39					
Tran Date 1/12/2023					
<u>-\$68.22</u>	1/12/2023	1229		NSF - WILLIA	R 60-600-47520 NSF Checks
-\$68.22					
\$49.16					
Tran Date 12/30/2022					
\$31.63	12/30/2022	1275	INTEREST	DEC22 INT	R 60-600-48000 Interest Income
\$312.80	12/30/2022	1280	INTEREST	DEC22 INT	R 60-600-48000 Interest Income
\$689.18	12/30/2022	1276	INTEREST	DEC22 INT	R 60-600-48000 Interest Income
<u>\$0.30</u>	12/30/2022	1282	INTEREST	DEC22INTCOR	R 60-600-48000 Interest Income
\$1,033.91					
\$1,033.91					
Tran Date 12/30/2022					
\$567.24	12/30/2022	1269	INTEREST	DEC22 INT	R 60-600-48010 Interest Bond Funds
\$58.24	12/30/2022	1271	INTEREST	DEC22 INT	R 60-600-48010 Interest Bond Funds
\$27.53	12/30/2022	1272	INTEREST	DEC22 INT	R 60-600-48010 Interest Bond Funds
\$36.03	12/30/2022	1273	INTEREST	DEC22 INT	R 60-600-48010 Interest Bond Funds
<u>\$32.81</u>	12/30/2022	1274	INTEREST	DEC22 INT	R 60-600-48010 Interest Bond Funds
\$721.85					
\$721.85					
Tran Date 12/5/2022					
<u>\$11,703.22</u>	12/5/2022	1207	CI TAX	DEC 22 DOR	R 60-600-49100 1/2% Capital Impro S
\$11,703.22					
\$11,703.22					
Tran Date 12/30/2022					
<u>\$2,250.00</u>	12/30/2022	1281	TRANS FROM 110764	DEC22 BNDTN	R 60-600-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
<u>\$57,586.72</u>					
\$57,586.72					

FUND 70 Sewer Fund

PL Type *R Revenue

Tran Date 12/1/2022

\$308.87	12/1/2022	1255	UB Receipt Serv 10 SEWER	20221201E00	R 70-700-40000 Charge for Service
\$141.28	12/1/2022	1256	UB Receipt Serv 10 SEWER	20221201E01	R 70-700-40000 Charge for Service
\$23.98	12/1/2022	1254	UB Receipt Serv 10 SEWER	20221201A00	R 70-700-40000 Charge for Service
\$461.88	12/1/2022	1248	UB Receipt Serv 10 SEWER	2022120101	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$936.01					
Tran Date 12/2/2022					
\$457.21	12/2/2022	1267	UB Receipt Serv 10 SEWER	20221202E01	R 70-700-40000 Charge for Service
\$616.34	12/2/2022	1245	UB Receipt Serv 10 SEWER	2022120201	R 70-700-40000 Charge for Service
\$517.72	12/2/2022	1266	UB Receipt Serv 10 SEWER	20221202E00	R 70-700-40000 Charge for Service
\$1,591.27					
Tran Date 12/5/2022					
\$287.75	12/5/2022	1260	UB Receipt Serv 10 SEWER	20221205E01	R 70-700-40000 Charge for Service
\$612.98	12/5/2022	1259	UB Receipt Serv 10 SEWER	20221205E00	R 70-700-40000 Charge for Service
\$1,124.88	12/5/2022	1246	UB Receipt Serv 10 SEWER	2022120501	R 70-700-40000 Charge for Service
\$2,025.61					
Tran Date 12/6/2022					
\$452.09	12/6/2022	1252	UB Receipt Serv 10 SEWER	20221206E00	R 70-700-40000 Charge for Service
\$161.12	12/6/2022	1253	UB Receipt Serv 10 SEWER	20221206E01	R 70-700-40000 Charge for Service
\$613.21					
Tran Date 12/7/2022					
\$714.59	12/7/2022	1236	UB Receipt Serv 10 SEWER	2022120701	R 70-700-40000 Charge for Service
\$28.26	12/7/2022	1249	UB Receipt Serv 10 SEWER	20221207A00	R 70-700-40000 Charge for Service
\$533.55	12/7/2022	1250	UB Receipt Serv 10 SEWER	20221207E00	R 70-700-40000 Charge for Service
\$180.39	12/7/2022	1251	UB Receipt Serv 10 SEWER	20221207E01	R 70-700-40000 Charge for Service
\$1,456.79					
Tran Date 12/8/2022					
\$231.21	12/8/2022	1242	UB Receipt Serv 10 SEWER	20221208E00	R 70-700-40000 Charge for Service
\$231.21					
Tran Date 12/9/2022					
\$619.82	12/9/2022	1221	UB Receipt Serv 10 SEWER	2022120901	R 70-700-40000 Charge for Service
\$201.51	12/9/2022	1239	UB Receipt Serv 10 SEWER	20221209E00	R 70-700-40000 Charge for Service
\$120.23	12/9/2022	1240	UB Receipt Serv 10 SEWER	20221209E01	R 70-700-40000 Charge for Service
\$941.56					
Tran Date 12/12/2022					
\$891.19	12/12/2022	1233	UB Receipt Serv 10 SEWER	20221212E00	R 70-700-40000 Charge for Service
\$507.08	12/12/2022	1234	UB Receipt Serv 10 SEWER	20221212E01	R 70-700-40000 Charge for Service
\$1,398.27					
Tran Date 12/13/2022					
\$69.74	12/13/2022	1231	UB Receipt Serv 10 SEWER	20221213E01	R 70-700-40000 Charge for Service
\$1,123.59	12/13/2022	1218	UB Receipt Serv 10 SEWER	2022121301	R 70-700-40000 Charge for Service
\$314.41	12/13/2022	1230	UB Receipt Serv 10 SEWER	20221213E00	R 70-700-40000 Charge for Service
\$1,507.74					
Tran Date 12/14/2022					
\$3,240.70	12/14/2022	1228	UB Receipt Serv 10 SEWER	20221213AC0	R 70-700-40000 Charge for Service
\$566.75	12/14/2022	1227	UB Receipt Serv 10 SEWER	20221214E01	R 70-700-40000 Charge for Service
\$321.80	12/14/2022	1226	UB Receipt Serv 10 SEWER	20221214E00	R 70-700-40000 Charge for Service
\$4,129.25					
Tran Date 12/15/2022					
\$2,116.07	12/15/2022	1197	UB Receipt Serv 10 SEWER	2022121501	R 70-700-40000 Charge for Service
\$714.87	12/15/2022	1224	UB Receipt Serv 10 SEWER	20221215E00	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$673.47	12/15/2022	1225	UB Receipt Serv 10 SEWER	20221215E01	R 70-700-40000 Charge for Service
<u>\$3,504.41</u>					
Tran Date 12/16/2022					
\$28.64	12/16/2022	1214	UB Receipt Serv 10 SEWER	20221216A01	R 70-700-40000 Charge for Service
\$221.59	12/16/2022	1196	UB Receipt Serv 10 SEWER	2022121601	R 70-700-40000 Charge for Service
\$848.31	12/16/2022	1216	UB Receipt Serv 10 SEWER	20221216E00	R 70-700-40000 Charge for Service
\$224.46	12/16/2022	1217	UB Receipt Serv 10 SEWER	20221216E01	R 70-700-40000 Charge for Service
<u>\$1,323.00</u>					
Tran Date 12/27/2022					
\$253.73	12/27/2022	1201	UB Receipt Serv 10 SEWER	20221227E01	R 70-700-40000 Charge for Service
\$59.18	12/27/2022	1289	UB Receipt Serv 10 SEWER	2022122702	R 70-700-40000 Charge for Service
\$19.17	12/27/2022	1202	UB Receipt Serv 10 SEWER	2022122701	R 70-700-40000 Charge for Service
\$980.22	12/27/2022	1200	UB Receipt Serv 10 SEWER	20221227E00	R 70-700-40000 Charge for Service
<u>\$1,312.30</u>					
Tran Date 12/28/2022					
\$107.30	12/28/2022	1193	UB Receipt Serv 10 SEWER	20221228A00	R 70-700-40000 Charge for Service
\$99.96	12/28/2022	1195	UB Receipt Serv 10 SEWER	20221228E00	R 70-700-40000 Charge for Service
<u>\$207.26</u>					
Tran Date 12/29/2022					
\$306.26	12/29/2022	1190	UB Receipt Serv 10 SEWER	20221229E00	R 70-700-40000 Charge for Service
\$193.03	12/29/2022	1191	UB Receipt Serv 10 SEWER	20221229E01	R 70-700-40000 Charge for Service
<u>\$499.29</u>					
Tran Date 12/30/2022					
\$145.73	12/30/2022	1186	UB Receipt Serv 10 SEWER	20221230E00	R 70-700-40000 Charge for Service
\$272.31	12/30/2022	1288	UB Receipt Serv 10 SEWER	2022123001	R 70-700-40000 Charge for Service
\$2,065.41	12/30/2022	1287	UB Receipt Serv 10 SEWER	20221230AC0	R 70-700-40000 Charge for Service
\$110.13	12/30/2022	1187	UB Receipt Serv 10 SEWER	20221230E01	R 70-700-40000 Charge for Service
\$17.70	12/30/2022	1287	UB Receipt Serv 15 SEWER-	20221230AC0	R 70-700-40000 Charge for Service
<u>\$2,611.28</u>					
<u>\$24,288.46</u>					
Tran Date 12/30/2022					
\$2,250.00	12/30/2022	1281	TRANS FROM 110764	DEC22 BNDTN	R 70-700-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
<u>\$2,250.00</u>					
<u>\$26,538.46</u>					
<u>\$26,538.46</u>					
<u>\$188,313.64</u>					

(([Act Year]='22-23' and [period] in (6)) and ([Tran Nbr] like '[1]*'))

WATER/
WWTP

Council January 2023

Water

The water system is working as it should with no leaks to report. Over the Christmas holiday I was called out a few times for frozen water meters. On Christmas Day we did have a water leak at the Briars lift station that had to be fixed. It was able to be fixed in a couple of hours with no issues.

The wells supplied a total of 63,205,534 gallons of water for the calendar year of 2022. That's an average of 173,165 gallons of water a day usage.

The Public Ave Town Homes have almost completed their private sewer lines, and should be starting on the water lines soon. The project seems to be going smoothly so far.

Streets, Parks and Grounds.

The playground equipment is still scheduled for Jan 20th, but the sale rep did state that they was still running behind. Once the equipment comes in the installer will be contacting me to set up a date for installation. Once we have a date set, I will pull some of the old equipment out to make room for the new.

I am working with the City's engineer to get a street overlay project started. Once he gets me some figures, I will have a list of streets to have overlayed. I am planning on going in order of the street evaluation that we had completed. We are hoping that we can get all the specs done during the winter months and be ready to have that bid out in the spring.

As always if you have any questions please don't hesitate to contact me at any time.

Ronnie Keithley

Public Works Director

CITY OF CLEVER

Director's Report

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DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	4,822,223	100.0%
Water Sold to Customers	4,013,410	83.2%
Utility Use (fire, flushing)	350,000	7.3%
Water Lost	-458,813	9.5%
Average Use Per Account	3,445	
Accounts Using Water	1,165	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$21,470.04	\$15,104.20	\$542.16	\$342.23	\$74.04	\$26,114.17
Count	1165	1079	1161	1102	37	1151
Average	\$18.43	\$14.00	\$0.47	\$0.31	\$2.00	\$22.69

CITY OF CLEVER
ADJUSTMENT REPORT

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Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00002948-00-2	HOLLAND, JEFFERY & LIS	12/16/22	NSF CHARGE	\$27.50		Adjustment
01-00002948-00-2	HOLLAND, JEFFERY & LIS	12/16/22	NSF AMOUNT	\$51.83	ach nsf +late fee	Adjustment
01-00002545-00-1	WILLIAMS, BEVERLY & K	12/13/22	NSF CHARGE	\$27.50		Adjustment
01-00002545-00-1	WILLIAMS, BEVERLY & K	12/13/22	NSF AMOUNT	\$68.22	echeck nsf	Adjustment
01-00001201-00-5	WRIGHT, BRITTANY & R	12/09/22	NSF CHARGE	\$27.50		Adjustment
01-00001201-00-5	WRIGHT, BRITTANY & R	12/09/22	NSF AMOUNT	\$116.72	echeck nsf	Adjustment
00-00004491-00-2	MORTON, STEVE	12/01/22		(\$60.00)	DEPOSIT OVERAGE KEPT 4 LL DEP	Adjustment
01-00001791-00-7	HURTADO, BRANDON	11/28/22	RES SALES TAX	(\$2.23)	fixed leak	Adjustment
01-00001791-00-7	HURTADO, BRANDON	11/28/22	WATER	(\$127.25)	fixed leak	Adjustment
				\$129.79		

CITY OF CLEVER
AGED ACCOUNTS

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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	\$162.00	203 E TEAKWOOD
01-00002345-00-7	HUGHEY, CASEY & SHAWN	\$234.01	108 S INMON
		\$828.05	

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: Dec 1, 2022 - Dec 28, 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	167	19
B. Cases (citations/informations) filed			0	20	2
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	14	0
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)			0	2	0
6. dismissed by court			0	0	0
7. <i>nolle prosequi</i>			0	4	0
8. certified for jury trial (not heard in Municipal Division)			0	0	0
9. TOTAL CASE DISPOSITIONS			0	20	0
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]			1	167	21
E. Trial de Novo and/or appeal applications filed			0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>					
1. # Issued during reporting period			8	<u>IV. PARKING TICKETS</u>	
2. # Served/withdrawn during reporting period			5	☐ Court staff does not process parking tickets	
3. # Outstanding at end of reporting period			120		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Clever Municipal	Reporting Period: Dec 1, 2022 - Dec 28, 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	\$1,928.50	Court Automation	\$146.36
Clerk Fee - Excess Revenue	\$219.00	Total Other Disbursements	\$146.36
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$7.37	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$2,582.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$2,154.87	Total Disbursements	\$2,582.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$0.00		
Clerk Fee - Other	\$11.00		
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$20.91		
Peace Officer Standards and Training (POST) Commission surcharge	\$20.91		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$149.08		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.37		
Law Enforcement Training (LET) Fund surcharge	\$40.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$38.50		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$280.77		

STREETS

PARKS

GROUND

PLANNING
&
ZONING

POLICE

ADMIN