

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON **JULY 18, 2023, AT 6:30PM** TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINED TO BE APPROPRIATE FOR DISCUSSION AT THE TIME:

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE
2. MINUTES: June 20, 22, & 27, 2023
3. FINANCIALS
 - a. June 2023 Financials:
Rev - Admin: \$55,893.08 St: \$7,231.587 Crt \$1,153.50 Water \$56,028.49 Sewer \$26,288.84
Exp - Admin: \$53,826.25 St: \$1,846.87 Crt \$0.00 Water \$50,379.04 Sewer \$53,300.53
 - b. Bill 17-2023 Ordinance 584: 2022-2023 Final Budget
4. WATER/WASTEWATER
 - a. Ronnie Keithley – Water Report
 - b. Bert Bond – Wastewater Report
5. COURT
 - a. Written
6. STREETS/PARKS/GROUNDS
7. PLANNING AND ZONING
8. POLICE
 - a. MOSWIN – Communications upgrade: Becky Bacon E911
 - i. Bill 18-2023 Ordinance 585 CCES Moswin IGA-Communications
9. ADMINISTRATION
 - a. Bill 19-2023 Ordinance 586: Issuance of Administrative Search Warrants

Posted this 14th Day of July 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, Dellinger, Jack, and McPhail. Refer to sign in sheet for all others present.

MINUTES

Jack made the motion to approve the minutes of May 16, 2023, with correction of the month from February to April in the financials. Dellinger 2nd the motion passed with 4 ayes.

FINANCIALS

Maisel made the motion to approve May 2023 Financials as presented: Rev - Admin: \$55,854.51 St: \$6,316.84 Crt \$552.00 Water \$84,467.74 Sewer \$56,034.31 Exp - Admin: \$87,473.85 St: \$2,096.51 Crt \$640.00 Water \$31,869.79 Sewer \$32,198.19. Dellinger 2nd the motion and passed with 4 ayes.

Two City CDs are up for renewal. Southern Bank is offering a special 23-month rate of 4%.

Dellinger made the motion to renew both CD's #7058 & #7057 with Southern Bank for the special rate of 4%. Jack 2nd the motion and passed with 4 ayes.

Mayor Hackworth is taking the agenda out of order for a guest. Jennifer Fagen with Republic Services addressed the Board on the issues that have been raised with the current trash contract. With the staffing shortages and new drivers Clever has been split into two days of trash pickup to allow drivers to have time and hours to complete the routes. After two full weeks of no issues and consistent trash pick-up then the trash company will go to cart content only.

Agenda back in order.

Discussion on the 23-24 annual budget. Concern with no budget statement. Mayor Hackworth informed the Board that the Clerk had created a budget statement. Once it was reviewed by the Mayor it would be sent out to the entire Board. This does not necessarily need to be adopted by ordinance with the budget but needs to be with the budget for public view. Discussion on Parks and the capital equipment being at zero. The Board was informed that the line item was left at zero until the Supervisor gets some quotes, then a budget amendment can be made. Some of the Board did not agree with doing that type of budget amendment so it was decided to put the remaining balance of this year's budget in that line item and then to a budget amendment when there is a cost for the project.

Jack made the motion to amend Bill 16-2023 Ordinance 583: 23-24 Annual budget to include the balance of unspent monies from 22-23 in expenditure line 10-500-6503 and add a budget summary/statement. This will be sent to the Board for review and there will be a meeting on June 22, 2023, at 6pm for final approval of the budget ordinance. McPhail 2nd the motion and passed with 4 ayes.

WATER/WWTP

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

Jack made the motion to approve the Director's Report and the Adjustment Report of \$245.76. McPhail 2nd the motion and passed with 4 ayes.

COURT - written.

STREET/PARKS/GROUNDS

PLANNING AND ZONING

Dellinger made the motion for the first reading by title of Bill 14-2023 Ordinance 581: “AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER REQUIRING OCCUPANCY PERMIT BETWEEN TENTANT OF ANY/ALL RENTAL PROPERTY WITHIN THE CITY OF CLEVER” with copies available to the public. Maisel 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

McPhail made the motion for the second reading and final passage by title of Bill 14-2023 Ordinance 581: “AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER REQUIRING OCCUPANCY PERMIT BETWEEN TENTANT OF ANY/ALL RENTAL PROPERTY WITHIN THE CITY OF CLEVER” with copies available to the public. Jack 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Dellinger made the motion for the first reading by title of Bill 15-2023 Ordinance 582: “AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE ANNEXATION AND ZONING REQUEST OF “KINGS GATE PHASE II” 38.710 SVTRD m/l LOCATED NORTH OF KINGS GATE PHASE I IN THE CITY OF CLEVER” with copies available to the public. Maisel 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

McPhail made the motion for the second reading and final passage by title of Bill 14-2023 Ordinance 581: “AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE ANNEXATION AND ZONING REQUEST OF “KINGS GATE PHASE II” 38.710 SVTRD m/l LOCATED NORTH OF KINGS GATE PHASE I IN THE CITY OF CLEVER” with copies available to the public. Maisel 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

POLICE – no new items.

ADMINISTRATION – No new items.

Maisel made the motion to adjourn at 8:15 pm. Jack 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Kristy Keithley - City Clerk

Date Approved: _____

Scott Hackworth – Mayor

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

FINANCIALS

McPhail made the motion for the first reading by title of Bill 16-2023 Ordinance 583: "AN ORDINANCE ADOPTING THE 2023-2024 ANNUAL BUDGET FOR THE CITY OF CLEVER, MISSOURI" with budget summary and with copies available to the public. Jack 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Jack made the motion for the second reading and final passage by title of Bill 16-2023 Ordinance 583: "AN ORDINANCE ADOPTING THE 2023-2024 ANNUAL BUDGET FOR THE CITY OF CLEVER, MISSOURI" with budget summary and with copies available to the public. McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

McPhail made the motion to adjourn at 6:20 pm. Dellinger 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

Dellinger made the motion to enter closed session pursuant to section 610.021.3 (personnel) of the revised statutes of the state of Missouri at 5:41pm. McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

McPhail made the motion to exit closed session at 8:17pm. Dellinger 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Respectfully Submitted,

Date Approved:_____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

FINANCIAL

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Fund Abbrev	Account Descr	22-23 Budget	June 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
R Revenue					
10 General Fund					
100 Administration					
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$476.47	-31.90%	\$39,568.53
GF	R 10-100-40000 Charge for Service	\$500.00	\$0.00	86.63%	\$66.83
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%	\$11,347.36
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	-894.78%	\$3,979.12
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	\$536.82	-45.60%	\$7,280.01
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$1.08
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	96.67%	\$20.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$3.68	-13.09%	\$339.28
GF	R 10-100-44900 Business License	\$4,500.00	\$1,300.00	-41.11%	\$6,350.00
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$2,286.28	-68.07%	\$26,891.76
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	8.33%	\$3,300.00
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,000.00	\$1,403.53	-231.46%	\$23,202.47
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$21,254.14	-24.92%	\$262,328.86
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$1,475.15	-12.97%	\$192,053.06
GF	R 10-100-47500 Dog License	\$700.00	\$20.00	-5.71%	\$740.00
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$2,159.56	-3.87%	\$28,044.87
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$1,346.77	-52.53%	\$12,202.11
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$1,764.03	18.73%	\$26,005.94
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$0.00	-71.35%	\$34,270.83
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	0.12%	\$9,987.90
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$8,508.34	-73.23%	\$86,612.87
GF	R 10-100-42030 Use Tax	\$60,000.00	\$5,487.31	-29.64%	\$77,781.80
100 Administration		\$656,100.00	\$48,322.08	-29.92%	\$852,374.68
200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$0.00	-21947.69%	\$22,047.69
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	88.10%	\$59.50
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	-7.48%	\$91,358.23
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$0.00	-2645.13%	\$10,980.50
GF	R 10-200-48030 Donations	\$0.00	\$50.00	0.00%	\$1,264.00
GF	R 10-200-45972 Equipment Sales	\$500.00	\$0.00	17.20%	\$414.00
GF	R 10-200-40000 Charge for Service	\$400.00	\$5.00	76.25%	\$95.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$8.00	-12.33%	\$674.00
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	\$8.00	-12.67%	\$676.00
200 Police		\$88,100.00	\$7,571.00	-44.80%	\$127,568.92
300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$0.00	\$0.00	0.00%	\$0.00
10 General Fund		\$744,200.00	\$55,893.08	-31.68%	\$979,943.60
20 Street Improvements					
400 Streets					

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Fund Abbrev	Account Descr	22-23 Budget	June 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$1,050.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$159.29	-213.90%	\$627.79
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$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 20-400-42020 County Sales Tax	\$0.00	\$0.00	0.00%	\$50.00
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$7,072.28	-23.94%	\$86,755.62
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
400 Streets		\$70,200.00	\$7,231.57	-26.04%	\$88,483.41
20 Street Improvements		\$70,200.00	\$7,231.57	-26.04%	\$88,483.41
25 Sidewalk					
900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
50 Municipal Court					
300 Court					
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$1,153.50	1.40%	\$39,439.50
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$40,000.00	\$1,153.50	1.40%	\$39,439.50
50 Municipal Court		\$40,000.00	\$1,153.50	1.40%	\$39,439.50
60 Water Fund					
600 Water					
WF	R 60-600-47520 NSF Checks	\$500.00	\$89.61	83.93%	\$80.35
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$0.00	-9920.67%	\$10,020.67
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$150,875.23
WF	R 60-600-49100 1/2% Capital Impro Sales	\$105,000.00	\$10,627.13	-24.92%	\$131,164.71
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$27,000.00
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$282,166.06
WF	R 60-600-48000 Interest Income	\$7,000.00	\$1,098.21	-66.68%	\$11,667.42
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44710 Sales Tax Collections	\$4,700.00	\$408.98	-16.79%	\$5,488.91
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$465.09	-33.41%	\$6,003.56
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$0.00	-566.65%	\$26,666.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$13,895.09	-16.30%	\$174,451.21
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$749.08	-2.35%	\$11,258.56
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$1,583.84	-55.35%	\$13,981.35
WF	R 60-600-40200 Hook Up Fees	\$9,000.00	\$0.00	-622.22%	\$65,000.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$350.00	-18.13%	\$4,725.00
WF	R 60-600-40000 Charge for Service	\$270,000.00	\$23,846.84	-19.04%	\$321,410.81
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$664.62	-139.25%	\$8,373.76
600 Water		\$582,300.00	\$56,028.49	-114.72%	\$1,250,333.60
60 Water Fund		\$582,300.00	\$56,028.49	-114.72%	\$1,250,333.60
70 Sewer Fund					
700 Sewer					

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Fund Abbrev	Account Descr	22-23 Budget	June 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
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%	\$27,000.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$93.56	0.00%	\$366.85
SF	R 70-700-40200 Hook Up Fees	\$12,000.00	\$0.00	-725.00%	\$99,000.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$23,945.28	-13.44%	\$306,298.74
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
700 Sewer		\$561,400.00	\$26,288.84	22.15%	\$437,066.19
70 Sewer Fund		\$561,400.00	\$26,288.84	22.15%	\$437,066.19
R Revenue		\$1,998,100.00	\$146,595.48	-39.90%	\$2,795,266.30
E Expenditure					
10 General Fund					
100 Administration					
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	-\$48,072.00	50.08%	\$2,496.01
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$24.99	69.49%	\$366.10
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	86.50%	\$135.00
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	24.84%	\$450.98
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6900 Utilities	\$1,000.00	\$44.14	11.36%	\$886.38
GF	E 10-100-6950 Cleaning	\$300.00	\$100.00	0.00%	\$300.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$95.47	42.04%	\$869.42
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$1,161.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$13,838.25
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$1,017.00	-13.92%	\$28,478.84
GF	E 10-100-6800 Telephone	\$1,000.00	\$87.99	-8.26%	\$1,082.56
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	-0.83%	\$1,210.00
GF	E 10-100-5000 Salaries	\$52,808.00	\$8,228.35	-18.22%	\$62,427.56
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	90.00%	\$50.00
GF	E 10-100-5100 FICA	\$5,000.00	\$628.68	4.66%	\$4,767.23
GF	E 10-100-5200 Group Insurance	\$6,000.00	\$1,053.16	-53.91%	\$9,234.88
GF	E 10-100-5300 Unemployment	\$400.00	\$0.45	-147.54%	\$990.14
GF	E 10-100-5400 Lagers	\$2,000.00	\$219.18	-83.44%	\$3,668.76
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	-43.07%	\$1,430.65
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$150.00	52.60%	\$2,370.00
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	\$0.00	-4.07%	\$7,285.01
GF	E 10-100-6200 Elections	\$1,200.00	\$116.63	20.92%	\$948.97
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	-58.83%	\$3,970.67
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	-7.26%	\$643.56
100 Administration		\$124,208.00	-\$36,305.96	-20.70%	\$149,918.22
200 Police					
GF	E 10-200-5100 FICA	\$42,000.00	\$1,517.39	56.71%	\$18,179.73
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	-6.17%	\$9,555.30
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	-8.47%	\$19,524.54

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GF	E 10-200-6211 Professional Fees	\$8,000.00	\$1,192.08	-244.19%	\$27,534.96
GF	E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$0.00	57.60%	\$847.91
GF	E 10-200-6020 Audit Expense	\$850.00	\$0.00	-0.74%	\$856.25
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$35.51	18.91%	\$8,109.38
GF	E 10-200-5400 Lagers	\$18,000.00	\$798.26	4.18%	\$17,248.25
GF	E 10-200-5000 Salaries	\$307,424.00	\$19,914.36	22.54%	\$238,133.11
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$5,027.50	25.73%	\$46,788.85
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	-41.59%	\$2,831.77
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	22.88%	\$3,855.99
GF	E 10-200-5300 Unemployment	\$2,434.80	\$1.48	99.25%	\$18.19
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$795.19	-26.75%	\$17,745.04
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$1,283.25	63.55%	\$1,822.67
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$1,000.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$8,863.10
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	23.00%	\$770.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$248.54	-17.14%	\$4,099.82
GF	E 10-200-6800 Telephone	\$7,000.00	\$776.93	-28.45%	\$8,991.26
GF	E 10-200-6502 Capital-Transportation	\$30,000.00	\$0.00	23.33%	\$23,000.00
GF	E 10-200-6960 Office Supplies	\$1,400.00	\$66.22	13.68%	\$1,208.43
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$6,300.00	37.00%	\$6,300.00
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	44.12%	\$11,176.85
GF	E 10-200-6550 Postage Expense	\$300.00	\$19.30	-151.07%	\$753.20
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$0.00	53.34%	\$933.21
GF	E 10-200-6700 Supplies Expense	\$1,000.00	\$0.00	-66.41%	\$1,664.12
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$1,488.18	-16.64%	\$11,664.36
200 Police		\$592,908.80	\$39,534.19	16.77%	\$493,476.29
300 Court					
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	0.00%	\$100.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$361.08	-19.60%	\$1,315.58
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	-80.34%	\$450.84
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$50.00	\$0.00	67.00%	\$16.50
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 10-300-5608 Judges Pay	\$6,000.00	\$500.00	0.00%	\$6,000.00
GF	E 10-300-5000 Salaries	\$4,900.00	\$650.95	-8.17%	\$5,300.50
GF	E 10-300-5400 Lagers	\$400.00	\$23.44	9.91%	\$360.37
GF	E 10-300-5300 Unemployment	\$70.00	\$0.04	99.50%	\$0.35
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$197.53	-25.07%	\$1,500.83
GF	E 10-300-5100 FICA	\$600.00	\$49.82	32.40%	\$405.58
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	70.00%	\$60.00
300 Court		\$15,070.00	\$1,782.86	-3.26%	\$15,560.55
500 Parks					
GF	E 10-500-6500 Equipment Expense	\$300.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$48,072.00	31.33%	\$48,072.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	34.32%	\$262.74
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	14.33%	\$128.50
GF	E 10-500-6300 City Insurance	\$1,000.00	\$0.00	14.09%	\$859.15

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Fund Abbrev	Account Descr	22-23 Budget	June 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$743.16	-90.18%	\$1,901.82
500 Parks		\$73,050.00	\$48,815.16	29.88%	\$51,224.21
10 General Fund		\$805,236.80	\$53,826.25	11.80%	\$710,179.27
20 Street Improvements					
400 Streets					
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	89.00%	\$330.00
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$1,106.87	5.74%	\$12,254.12
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	-76.75%	\$1,767.52
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$0.00	39.42%	\$726.93
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$740.00	75.96%	\$961.65
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	3.76%	\$11,549.40
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
STRT I	E 20-400-6310 Paving	\$170,000.00	\$0.00	96.07%	\$6,674.85
STRT I	E 20-400-6300 City Insurance	\$2,000.00	\$0.00	-55.13%	\$3,102.54
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$0.00	54.72%	\$2,264.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	60.00%	\$20.00
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	73.53%	\$132.36
400 Streets		\$226,650.00	\$1,846.87	79.62%	\$46,188.40
20 Street Improvements		\$226,650.00	\$1,846.87	79.62%	\$46,188.40
25 Sidewalk					
900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
50 Municipal Court					
300 Court					
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$35,000.00	\$0.00	-16.51%	\$40,778.00
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$35,000.00	\$0.00	-16.51%	\$40,778.00
50 Municipal Court		\$35,000.00	\$0.00	-16.51%	\$40,778.00
60 Water Fund					
600 Water					
WF	E 60-600-6810 Trash Service	\$155,000.00	\$30,078.93	-13.12%	\$175,334.91
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	\$269.20	83.95%	\$9,627.90
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$150,875.23
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$563.32	-35.85%	\$4,075.52
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$200.00	4.99%	\$9,500.60
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$344.40	-129.60%	\$4,591.95
WF	E 60-600-6800 Telephone	\$3,500.00	\$335.85	-2.56%	\$3,589.60
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,457.40	-19.25%	\$48,892.48

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Fund Abbrev	Account Descr	22-23 Budget	June 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$220.96	13.23%	\$3,904.56
WF	E 60-600-6950 Cleaning	\$500.00	\$25.00	10.00%	\$450.00
WF	E 60-600-8230 Bond Principal 2022	\$25,000.00	\$0.00	13.68%	\$21,581.25
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$2,116.11	-42.06%	\$19,888.50
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$27,000.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$33.76	34.37%	\$1,968.97
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	47.49%	\$787.59
WF	E 60-600-5400 Lagers	\$4,000.00	\$492.71	-23.24%	\$4,929.64
WF	E 60-600-5051 Uniforms	\$1,300.00	\$261.33	-86.53%	\$2,424.87
WF	E 60-600-5100 FICA	\$4,300.00	\$586.69	-36.41%	\$5,865.83
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$0.00	-75.14%	\$1,751.40
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$1,057.62	-9.42%	\$7,659.07
WF	E 60-600-5000 Salaries	\$74,672.00	\$7,683.85	-3.06%	\$76,957.22
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	93.30%	\$33.48
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$401.32	84.76%	\$762.10
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
WF	E 60-600-6120 Dues & Subcriptions	\$3,300.00	\$0.00	-21.82%	\$4,020.16
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$0.00	-9.13%	\$16,369.72
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$0.00	6.64%	\$5,788.46
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	-11.69%	\$14,520.10
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	45.22%	\$2,738.96
WF	E 60-600-5300 Unemployment	\$600.00	\$0.59	98.99%	\$6.07
600 Water		\$473,272.00	\$50,379.04	-33.02%	\$629,543.81
60 Water Fund		\$473,272.00	\$50,379.04	-33.02%	\$629,543.81
70 Sewer Fund					
700 Sewer					
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$8,803.63	76.49%	\$29,386.34
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$563.32	-35.56%	\$4,337.78
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$2,815.67	45.77%	\$32,538.71
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$3,840.77	28.58%	\$25,712.78
SF	E 70-700-6800 Telephone	\$3,500.00	\$301.70	0.03%	\$3,498.97
SF	E 70-700-6900 Utilities	\$35,000.00	\$3,001.66	-4.89%	\$36,711.53
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$220.95	38.99%	\$2,440.56
SF	E 70-700-6950 Cleaning	\$500.00	\$25.00	15.00%	\$425.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$33.76	9.96%	\$1,800.84
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	28.74%	\$712.59
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$27,000.00
SF	E 70-700-6000 Advertising	\$0.00	\$110.16	0.00%	\$143.64
SF	E 70-700-8230 Bond Principal 2022	\$25,000.00	\$0.00	13.68%	\$21,581.25
SF	E 70-700-5000 Salaries	\$74,672.00	\$7,683.82	-0.33%	\$74,917.20
SF	E 70-700-5051 Uniforms	\$1,300.00	\$244.31	-80.14%	\$2,341.79
SF	E 70-700-5100 FICA	\$4,300.00	\$586.61	-32.78%	\$5,709.68
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$2,116.06	-41.45%	\$19,803.04
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$6,001.33	20.09%	\$34,362.10
SF	E 70-700-5400 Lagers	\$4,500.00	\$492.70	-9.55%	\$4,929.54

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Fund Abbrev	Account Descr	22-23 Budget	June 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$125.00	90.49%	\$665.55
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	\$0.00	-14.42%	\$4,004.86
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$14,083.50	-102.86%	\$60,856.74
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	-10.92%	\$28,838.20
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	\$0.58	99.04%	\$5.74
700 Sewer		\$528,572.00	\$53,300.53	18.54%	\$430,580.42
70 Sewer Fund		\$528,572.00	\$53,300.53	18.54%	\$430,580.42
E Expenditure		\$2,068,730.80	\$159,352.69	10.22%	\$1,857,269.90
		\$4,066,830.80	\$305,948.17	-14.40%	\$4,652,536.20

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Check	Search Name	Account	Invoice	Amount	Comments
000250	6/27/2023 STEVE JOLLEY EXC	E 10-500-6620 Repairs & M	427623	\$608.88	PEA GRAVEL
000790E	6/13/2023 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	146257799	\$979.19	
000790E	6/13/2023 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	146257799	\$72.53	SEWER
000790E	6/13/2023 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	146257799	\$72.53	WATER
000790E	6/13/2023 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	146257799	\$979.19	
000791E	6/13/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1265	\$1,006.50	ALUM
000792E	6/13/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1224	-\$119.32	ALUM
000792E	6/13/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1224	\$119.32	ALUM
000793E	6/13/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	89700803	\$220.96	VEHICLE FUEL
000793E	6/13/2023 FLEET SERVICES	E 70-700-6901 Vehicle Gas	89700803	\$220.95	VEHICLE FUEL
000794E	6/13/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146257799	\$268.49	POLICE
000794E	6/13/2023 LAGERS	G 60-2165 Accrued LAGER	MAY 2023	\$247.21	
000794E	6/13/2023 LAGERS	E 60-600-5400 Lagers	MAY 2023	\$222.49	
000794E	6/13/2023 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	146257799	\$260.56	
000794E	6/13/2023 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	146257799	\$1,699.08	
000794E	6/13/2023 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	146257799	\$65.14	
000794E	6/13/2023 LAGERS	E 70-700-5400 Lagers	MAY 2023	\$222.49	
000794E	6/13/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146257799	\$26.85	COURT
000794E	6/13/2023 LAGERS	G 70-2165 Accrued LAGER	MAY 2023	\$247.21	
000794E	6/13/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146257799	\$107.39	ADMIN
000795E	6/13/2023 ANTHEM EAP	E 10-100-5200 Group Insur	433288002790	\$1.30	MAY 2023 EAP
000795E	6/13/2023 ANTHEM EAP	E 10-200-5200 Group Insur	433288002790	\$7.96	MAY 2023 EAP
000795E	6/13/2023 ANTHEM EAP	E 10-300-5200 Group Insur	433288002790	\$0.20	MAY 2023 EAP
000795E	6/13/2023 ANTHEM EAP	E 60-600-5200 Group Insur	433288002790	\$3.23	MAY 2023 EAP
000795E	6/13/2023 ANTHEM EAP	E 70-700-5200 Group Insur	433288002790	\$3.23	MAY 2023 EAP
000795E	6/13/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	4/12-5/12	\$148.71	KINGSGATE L/S
000795E	6/13/2023 ANTHEM EAP	E 10-100-6960 Office Suppl	433288002790	\$50.00	MAY 2023 EAP
000796E	6/13/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	4/12-5/12	\$265.18	BRIARS L/S
000796E	6/13/2023 FLEET SERVICES	E 10-200-6901 Vehicle Gas	89700803	\$795.19	VEHICLE FUEL
000797E	6/13/2023 GLOBEL LIFE	G 70-2162 Accrued AFLAC	MAY 2023	\$17.98	SUPP INS
000797E	6/13/2023 SPIRE	E 70-700-6900 Utilities	5/2-6/1	\$73.86	GAS BILL
000797E	6/13/2023 SPIRE	E 60-600-6900 Utilities	5/2-6/1	\$73.86	GAS BILL
000797E	6/13/2023 GLOBEL LIFE	G 60-2162 Accrued AFLAC	MAY 2023	\$17.98	SUPP INS
000797E	6/13/2023 GLOBEL LIFE	G 10-2162 Accrued AFLAC	MAY 2023	\$41.63	SUPP INS
000798E	6/13/2023 GLOBEL LIFE	G 10-2162 Accrued AFLAC	JUNE 2023	\$122.08	SUPP INSURANCE
000798E	6/13/2023 VERIZON	E 70-700-6800 Telephone	99358787367	\$71.49	CELL PHONE
000798E	6/13/2023 GLOBEL LIFE	G 60-2162 Accrued AFLAC	JUNE 2023	\$24.48	SUPP INSURANCE
000798E	6/13/2023 GLOBEL LIFE	G 70-2162 Accrued AFLAC	JUNE 2023	\$24.48	SUPP INSURANCE
000798E	6/13/2023 VERIZON	E 60-600-6800 Telephone	99358787367	\$71.49	CELL PHONE
000799E	6/13/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/2Q/6-23	\$1,637.32	
000799E	6/13/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/2Q/6-23	\$382.92	
000799E	6/27/2023 DAZZEE IT SERVICES	E 60-600-6503 Capital-Equi	13724	\$269.20	METER READING LAPTOP
000799E	6/27/2023 DAZZEE IT SERVICES	E 70-700-6503 Capital-Equi	13724	\$269.19	METER READING LAPTOP
000799E	6/13/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/2Q/6-23	\$1,042.28	
000800E	6/27/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1337	\$965.10	ALUM
000800E	6/13/2023 SPIRE	E 10-200-6900 Utilities	5/2-6/1	\$66.55	GAS BILL
000800E	6/13/2023 SPIRE	E 10-100-6900 Utilities	5/2-6/1	\$17.72	GAS BILL
000801E	6/30/2023 CITY OF CLEVER	E 70-700-7000 Bond Transf	JUNE23	\$2,250.00	2003 RESRV
000801E	6/30/2023 CITY OF CLEVER	E 60-600-7000 Bond Transf	JUNE23	\$2,250.00	2022 BOND RESR
000801E	6/13/2023 VERIZON	E 10-200-6800 Telephone	9935878737	\$448.50	CELL PHONE
000802E	6/27/2023 FLOCK SAFETY	E 10-200-6501 Capital-Prop	15592	\$6,300.00	FALCON CAMERAS X2

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Check	Search Name	Account	Invoice	Amount	Comments
000802E	6/30/2023 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	146304879	\$468.05	
000802E	6/30/2023 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	146304879	\$72.53	SEWER
000802E	6/30/2023 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	146304879	\$72.53	WATER
000802E	6/30/2023 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	146304879	\$468.05	
000803E	6/16/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/2Q/6-23	\$973.71	
000803E	6/28/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1224	\$1,119.32	ALUM
000803E	6/16/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	2P/2Q/6-23	\$446.40	
000803E	6/16/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/2Q/6-23	\$1,908.70	
000804E	6/30/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	3P/2Q/6-23	\$447.90	
000804E	6/30/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	3P/2Q/6-23	\$1,915.14	
000804E	6/30/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	3P/2Q/6-23	\$1,454.23	
000805E	6/30/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146304879	\$268.48	POLICE
000805E	6/30/2023 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	146304879	\$260.56	
000805E	6/30/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146304879	\$107.39	ADMIN
000805E	6/30/2023 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	146304879	\$1,699.08	
000805E	6/30/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146304879	\$26.85	COURT
000805E	6/30/2023 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	146304879	\$65.14	
000806E	6/30/2023 GLOBEL LIFE	G 60-2171 Accrued Health I	JULY 23	\$17.98	
000806E	6/30/2023 GLOBEL LIFE	G 70-2171 Accrued Health I	JULY 23	\$17.98	
000806E	6/30/2023 GLOBEL LIFE	G 10-2171 Accrued Health I	JULY 23	\$122.08	
013026	2/23/2021 CLAY MONTGOMERY	E 60-600-5450 Utility Depo	1701	-\$67.83	402 W BROWN
013913	7/12/2022 MALANEY AKERS	E 60-600-5450 Utility Depo	2561	-\$25.25	316 W CHEROKEE PATH
013949	8/9/2022 LISA ARNOLD	E 60-600-5450 Utility Depo	3019	-\$206.36	101 E CANON
014314	6/1/2023 ALLIED WASTE	E 60-600-6810 Trash Servi	MAY 2023	\$15,026.16	MAY 2023
014315	6/1/2023 BRIANNA & JOHNNATHAN D	E 60-600-5450 Utility Depo	2156	\$85.74	101 SPRUCE
014316	6/1/2023 CLAY MONTGOMERY	E 60-600-5450 Utility Depo	402	\$67.83	402 W BROWN
014317	6/1/2023 DENNIS FIXSEN	E 60-600-5450 Utility Depo	298=78	\$60.00	303 E CYPRESS
014318	6/1/2023 LISA ARNOLD	E 60-600-5450 Utility Depo	3019-1	\$206.36	101 E CANON
014319	6/1/2023 MO ONE CALL	E 70-700-6011 Contract La	3050142	\$26.33	LOCATES
014319	6/1/2023 MO ONE CALL	E 60-600-6011 Contract La	3050142	\$26.32	LOCATES
014320	6/1/2023 POSTMASTER	E 70-700-6550 Postage Ex	5/23 DEL	\$48.00	MAY 23 DELIQUENTS
014320	6/1/2023 POSTMASTER	E 60-600-6550 Postage Ex	6/23	\$222.72	JUNE 23 UTILITY BILLS
014320	6/1/2023 POSTMASTER	E 70-700-6550 Postage Ex	6/23	\$222.72	JUNE 23 UTILITY BILLS
014320	6/1/2023 POSTMASTER	E 60-600-6550 Postage Ex	5/23 DEL	\$48.00	MAY 23 DELIQUENTS
014321	6/1/2023 TANNER TEAGUE	E 60-600-5450 Utility Depo	2247	\$120.00	212 E ROBIN
014322	6/1/2023 TFORCE FREIGHT	E 70-700-6500 Equipment	798864150	\$125.00	PUMP DELIVERY
014323	6/1/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860050620	\$91.53	UNIFORMS
014323	6/1/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860049432	\$91.53	UNIFORMS
014325	6/13/2023 AT&T	E 60-600-6800 Telephone	JUNE 23	\$83.24	AUTO DIALERS
014326	6/13/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 179939	\$13.11	CITY HALL
014326	6/13/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R 179940	\$49.09	WELL 2 MONITORING
014326	6/13/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 179940	\$49.09	WWTP MONITORING
014326	6/13/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R 179939	\$13.11	CITY HALL
014326	6/13/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 179940	\$49.09	HWY 14 L/S MONITORING
014327	6/13/2023 BECCA BAKES	E 60-600-5450 Utility Depo	951	\$94.04	310 S CLARKE AVE
014328	6/13/2023 C3 WELDING & FABRACATIE	60-600-6620 Repairs & M	320707	\$200.00	406 W BROWN WATER ME
014329	6/13/2023 CHRISTY RAY	E 60-600-5450 Utility Depo	2974	\$72.70	318 A PAWNEE LANE
014330	6/13/2023 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	6794	\$2,800.00	CONTRACT OPERATIONS
014330	6/13/2023 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	6788	\$2,800.00	CONTRACT OPERATIONS
014331	6/13/2023 COGENT	E 70-700-6620 Repairs & M	5566331	\$2,815.67	INSTALL REBUILD PUMP
014331	6/13/2023 COGENT	E 70-700-6503 Capital-Equi	5563742	\$8,534.44	SPARE PUMP CP434-3 SR

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Check	Search Name	Account	Invoice	Amount	Comments
014332	6/13/2023 DIANE DOUCET	E 60-600-5450 Utility Depo	811	\$78.77	200 N CHRISTOPHER
014333	6/13/2023 EDDYIVAN & RACHEL ROS	E 60-600-5450 Utility Depo	2551	\$13.39	117 CHERRY AVE
014334	6/13/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/21-5/20	\$39.63	CITY HALL
014334	6/13/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/21-5/20	\$23.18	HWY 14 L/S LIGHT
014334	6/13/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/21-5/20	\$164.82	WWTP L/S
014334	6/13/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	4/21-5/20	\$70.94	WATER TOWER KENNEDY
014334	6/13/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/21-5/20	\$276.34	HWY 14 L/S
014334	6/13/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	4/21-5/20	\$1,320.96	WELL ON PUBLIC
014334	6/13/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	4/21-5/20	\$39.64	CITY HALL
014334	6/13/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/21-5/20	\$55.04	WILLARD/DRIVE L/S
014334	6/13/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/21-5/20	\$1,871.76	WWTP
014334	6/13/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	4/21-5/20	\$83.14	KENNEDY L/S
014334	6/13/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	4/21-5/20	\$1,833.98	WELL ON BROWN ST
014334	6/13/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	4/21-5/20	\$118.02	WATER MAINT BLD
014335	6/13/2023 PEARSON-KELLY	E 70-700-6960 Office Suppl	353717	\$16.88	COMPUTER CONTRACT
014335	6/13/2023 PEARSON-KELLY	E 60-600-6960 Office Suppl	353717	\$16.88	COMPUTER CONTRACT
014335	6/13/2023 PEARSON-KELLY	E 60-600-6960 Office Suppl	351779	\$16.88	COPIER CONTRACT
014335	6/13/2023 PEARSON-KELLY	E 70-700-6960 Office Suppl	351779	\$16.88	COPIER CONTRACT
014336	6/13/2023 PHILLIPS MEDIA GROUP, L	E 70-700-6000 Advertising	153917	\$55.08	WWTP- SRF - UPGRADES
014337	6/13/2023 RICHARD LEHMANN	E 60-600-5450 Utility Depo	2831	\$61.98	130 E CHRYSLER AVE
014338	6/13/2023 SHAFFER & HINES	E 70-700-6211 Professional	4-235001	\$14,083.50	WWTP EXPANSION SRF
014339	6/13/2023 STATE FARM LIFE INSURA	E 70-700-5200 Group Insur	JUNE 2023	\$11.40	LIFE INSURANCE.
014339	6/13/2023 STATE FARM LIFE INSURA	E 60-600-5200 Group Insur	JUNE 2023	\$11.40	LIFE INSURANCE
014340	6/13/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860053223	\$76.39	UNIFORMS
014340	6/13/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860052080	\$92.79	UNIFORMS
014341	6/13/2023 VISA CARD ADMIN	E 60-600-6700 Supplies Ex	MAY 2023	\$32.95	SUPPLIES
014341	6/13/2023 VISA CARD ADMIN	E 60-600-6550 Postage Ex	MAY 2023	\$25.00	SUPPLIES
014341	6/13/2023 VISA CARD ADMIN	E 70-700-6550 Postage Ex	MAY 2023	\$25.00	SUPPLIES
014341	6/13/2023 VISA CARD ADMIN	E 70-700-6700 Supplies Ex	MAY 2023	\$32.95	SUPPLIES
014342	6/27/2023 ALLIED WASTE	E 60-600-6810 Trash Servi	JUNE 2023	\$15,052.77	TRASH SERVICE
014343	6/27/2023 BRANDON DIAZ	E 60-600-5450 Utility Depo	1900	\$24.33	326 W CHEROKEE PATH
014344	6/27/2023 CABLE AMERICA	E 60-600-6800 Telephone	6/15-7/14	\$118.92	PHONE & INTERNET
014344	6/27/2023 CABLE AMERICA	E 70-700-6800 Telephone	6/15-7/14	\$118.92	PHONE & INTERNET
014345	6/27/2023 CHRISTY RAY	E 60-600-5450 Utility Depo	2974-1	\$47.30	318 A PAWNEE - REFUND
014346	6/27/2023 LANCE & JESSICA ROYAL	E 60-600-5450 Utility Depo	3361	\$20.25	206 E WILLOW
014347	6/27/2023 LISA GREGG	E 70-700-6950 Cleaning	774717	\$25.00	CLEANING
014347	6/27/2023 LISA GREGG	E 60-600-6950 Cleaning	774716	\$25.00	CLEANING
014348	6/27/2023 MMET, INC.	E 70-700-6700 Supplies Ex	145157	\$29.75	TESTING
014348	6/27/2023 MMET, INC.	E 70-700-6700 Supplies Ex	145042	\$286.45	TESTING
014348	6/27/2023 MMET, INC.	E 70-700-6700 Supplies Ex	145065	\$29.75	TESTING
014348	6/27/2023 MMET, INC.	E 70-700-6700 Supplies Ex	145128	\$29.75	TESTING
014348	6/27/2023 MMET, INC.	E 70-700-6700 Supplies Ex	145077	\$29.75	TESTING
014349	6/27/2023 PHILLIPS MEDIA GROUP, L	E 70-700-6000 Advertising	1492493	\$55.08	WWTP ENVIRO PUBLIC H
014350	6/27/2023 POSTMASTER	E 60-600-6550 Postage Ex	061723	\$48.00	DELIQ JUNE 23
014350	6/27/2023 POSTMASTER	E 70-700-6550 Postage Ex	062723	\$219.60	JULY 23
014350	6/27/2023 POSTMASTER	E 70-700-6550 Postage Ex	061723	\$48.00	DELIQ JUNE 23
014350	6/27/2023 POSTMASTER	E 60-600-6550 Postage Ex	062723	\$219.60	JULY 23
014351	6/27/2023 SPRINGFIELD WINWATER	E 70-700-6700 Supplies Ex	334944	\$311.45	METER COVERS
014351	6/27/2023 SPRINGFIELD WINWATER	E 60-600-6700 Supplies Ex	334944	\$311.45	METER COVERS
014352	6/27/2023 STEVE JOLLEY EXC	E 70-700-6011 Contract La	427624	\$375.00	204 S CLARKE AVE - MET
014352	6/27/2023 STEVE JOLLEY EXC	E 60-600-6011 Contract La	427624	\$375.00	204 S CLARKE AVE - MET

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Check	Search Name	Account	Invoice	Amount	Comments
014353	6/27/2023 UNIFIRST CORP	E 60-600-5051	Uniforms	1860055315	\$77.01 UNIFORMS
014353	6/27/2023 UNIFIRST CORP	E 70-700-5051	Uniforms	1860054165	\$76.39 UNIFORMS
017937	6/1/2023 CABLE AMERICA	E 10-200-6800	Telephone	06/01-06/30	\$293.48 PHONE & INTERNET
017938	6/1/2023 LISA GREGG	E 10-100-6950	Cleaning	774712	\$25.00 CLEANING
017938	6/1/2023 LISA GREGG	E 10-100-6950	Cleaning	774713	\$25.00 CLEANING
017939	6/1/2023 MATTHEW OWEN	E 10-300-5608	Judges Pay	JUNE 23	\$500.00 JUNE 23 COURT
017940	6/1/2023 VELOCITY MANUFACTURI	E 10-200-6499	Ammo Expe	SI-46244	\$792.50 9MM RANGE AMMO
017942	6/13/2023 ATLAS SECURITY	E 10-100-6800	Telephone	R 179939	\$8.73 MONITORING
017942	6/13/2023 ATLAS SECURITY	E 10-200-6800	Telephone	R 181838	\$34.95 MONITORING
017943	6/13/2023 CHRISTIAN COUNTY ELEC	E 10-100-6200	Elections	APRIL 2023	\$116.63 APRIL 23 - LEO TAX
017944	6/13/2023 EMPIRE ELECTRIC	E 10-200-6900	Utilities		\$181.99 PD
017944	6/13/2023 EMPIRE ELECTRIC	E 10-100-6900	Utilities		\$26.42 CITY HALL
017945	6/13/2023 LAKELAND OFFICE SYSTE	E 10-200-6960	Office Suppl	IN498218	\$28.23 COPIER CONTRACT
017946	6/13/2023 LISA GREGG	E 10-100-6950	Cleaning	774715	\$25.00 CLEANING
017946	6/13/2023 LISA GREGG	E 10-100-6950	Cleaning	774714	\$25.00 CLEANING
017946	6/13/2023 LISA GREGG	E 10-200-6950	Cleaning	744714	\$35.00 CLEANING
017947	6/13/2023 NIXA HARDWARE	E 10-500-6620	Repairs & M	513245	\$134.28 PEA GRAVEL
017948	6/13/2023 PEARSON-KELLY	E 10-100-6960	Office Suppl	351779	\$11.24 COPIER CONTRACT
017948	6/13/2023 PEARSON-KELLY	E 10-100-6960	Office Suppl	353717	\$11.24 COPIER CONTRACT
017949	6/13/2023 REJIS COMMISSION	E 10-200-6211	Professional	494831	\$393.36 REPORT SYSTEM
017949	6/13/2023 REJIS COMMISSION	E 10-200-6211	Professional	506508	\$393.36 REPORT SYSTEM
017950	6/13/2023 SHAFFER & HINES	E 10-100-6211	Professional	3-235004	\$492.00
017951	6/13/2023 STAPLES CREDIT PLAN	E 10-200-6960	Office Suppl	MAY 2023	\$37.99 OFFICE SUPPLIES
017951	6/13/2023 STAPLES CREDIT PLAN	E 10-100-6960	Office Suppl	MAY 2023	\$22.99 OFFICE SUPPLIES
017952	6/13/2023 STATE FARM LIFE INSURA	E 10-300-5200	Group Insur	JUNE 2023	\$0.95 LIFE INSURANCE
017952	6/13/2023 STATE FARM LIFE INSURA	E 10-200-5200	Group Insur	JUNE 2023	\$28.50 LIFE INSURANCE
017952	6/13/2023 STATE FARM LIFE INSURA	E 10-100-5200	Group Insur	JUNE 2023	\$4.75 LIFE INSURANCE
017953	6/13/2023 STYRON LAW FIRM	E 10-100-6211	Professional	28133	\$525.00 COURT JUNE
017954	6/13/2023 VELOCITY MANUFACTURI	E 10-200-6499	Ammo Expe	SI-47199	\$490.75 AMMUNITION
017955	6/13/2023 VISA CARD ADMIN	E 10-300-5500	Conference		\$361.08
017955	6/13/2023 VISA CARD ADMIN	E 10-100-6550	Postage Ex		\$24.99
017956	6/13/2023 VISA CARD POLICE	E 10-200-6550	Postage Ex	MAY 2023	\$19.30
017956	6/13/2023 VISA CARD POLICE	E 10-200-5500	Conference	MAY 2023	\$35.51
017957	6/13/2023 WALTER ZAJAC	E 10-100-6011	Contract La	269	\$30.00 BP23-0035
017957	6/13/2023 WALTER ZAJAC	E 10-100-6011	Contract La	269	\$30.00 206 S PUBLIC
017957	6/13/2023 WALTER ZAJAC	E 10-100-6011	Contract La	269	\$30.00 310 S CLARKE - DANGER
017957	6/13/2023 WALTER ZAJAC	E 10-100-6011	Contract La	269	\$30.00 BP23-0002
017957	6/13/2023 WALTER ZAJAC	E 10-100-6011	Contract La	269	\$30.00 310 S CLARKE - REPORT
017958	6/27/2023 CABLE AMERICA	E 10-100-6800	Telephone	6/15-7/14	\$79.26 PHONE & INTERNET
017959	6/27/2023 EAGLE PRIDE AUTOMOTIV	E 10-200-6350	Vehicle Rep	136515	\$1,138.18 2018 DODGE CHARGER 18
017960	6/27/2023 LISA GREGG	E 10-200-6950	Cleaning	774716	\$35.00 CLEANING
017961	6/27/2023 MISSOURI STATE WITHHO	G 10-2140	Accrued State		\$325.06
017961	6/27/2023 MISSOURI STATE WITHHO	G 10-2140	Accrued State		\$448.76
017961	6/27/2023 MISSOURI STATE WITHHO	G 10-2140	Accrued State		\$294.97
017962	6/27/2023 REJIS COMMISSION	E 10-200-6211	Professional	508040	\$4.00 REPORT SYSTEM
017962	6/27/2023 REJIS COMMISSION	E 10-200-6211	Professional	508480	\$393.36 REPORT SYSTEM
017962	6/27/2023 REJIS COMMISSION	E 10-200-6211	Professional	509873	\$8.00 REPORT SYSTEM
017963	6/27/2023 SHOW N OFF DETAILING	E 10-200-6350	Vehicle Rep	178	\$150.00 FORD EXPLORER - REMO
017963	6/27/2023 SHOW N OFF DETAILING	E 10-200-6350	Vehicle Rep	178	\$200.00 TAHOE - REMOVE DECAL
0000555	6/13/2023 EMPIRE ELECTRIC -STREE	E 20-400-6902	Street Lighti	MAY 2023	\$1,106.87 STREET LIGHTING
0000556	6/13/2023 VISA CARD ADMIN	E 20-400-6601	Animal Cont	MAY 2023	\$740.00 DOG BOX

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Grand Total				\$119,614.00	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
6/2/2023					
\$30.00	6/2/2023	-33	BP 23-0041	060223POS	R 10-100-40020 Build Permit-Plan Rev
\$117.45	6/2/2023	-33	BP 23-0041	060223POS	R 10-100-40020 Build Permit-Plan Rev
\$147.45					
6/5/2023					
\$45.00	6/5/2023	-25	FP23-0013	060523POS	R 10-100-40020 Build Permit-Plan Rev
\$45.00					
6/6/2023					
\$109.50	6/6/2023	1907	FP23-0012 & BP23-0039	060123ADMC	R 10-100-40020 Build Permit-Plan Rev
\$165.30	6/6/2023	1907	BP23-0040	060123ADMC	R 10-100-40020 Build Permit-Plan Rev
\$274.80					
6/16/2023					
\$42.00	6/16/2023	-4	INSPECTIONS BP23-0042	062023POS	R 10-100-40020 Build Permit-Plan Rev
\$30.00	6/16/2023	-4	INSPECTIONS BP23-0042	062023POS	R 10-100-40020 Build Permit-Plan Rev
\$160.00	6/16/2023	-4	INSPECTIONS BP23-0042	062023POS	R 10-100-40020 Build Permit-Plan Rev
\$232.00					
6/26/2023					
\$317.28	6/26/2023	-6	10-000041	062823POS	R 10-100-40020 Build Permit-Plan Rev
\$317.28					
6/30/2023					
\$200.00	6/30/2023	1999	SITE PERMIT	062723ADMC	R 10-100-40020 Build Permit-Plan Rev
\$45.00	6/30/2023	2000	FP23-0014	063023ADMC	R 10-100-40020 Build Permit-Plan Rev
\$142.00	6/30/2023	2000	BP23-0043	063023ADMC	R 10-100-40020 Build Permit-Plan Rev
\$387.00					
\$1,403.53					
6/9/2023					
\$21,254.14	6/9/2023	1934	CITY TAX	JUNE 23 TX	R 10-100-42000 MoDOR Sales Tax
\$21,254.14					
\$21,254.14					
6/12/2023					
\$1,475.15	6/12/2023	-41	PROPERTY TAX	061223ADM	R 10-100-42010 County Property Tax
\$1,475.15					
\$1,475.15					
6/9/2023					
\$5,487.31	6/9/2023	1931	USE TAX	JUNE 23 TX	R 10-100-42030 Use Tax
\$5,487.31					
\$5,487.31					
6/6/2023					
\$75.00	6/6/2023	1912	COLLECTION FEE	EMPJUNE23	R 10-100-42500 Electric Franchise
\$75.00					
6/12/2023					
\$2,084.56	6/12/2023	-40	UTILITY FRANCHISE FEE	061223ADM	R 10-100-42500 Electric Franchise

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\$2,084.56					
\$2,159.56					
6/2/2023					
\$300.00	6/2/2023	-34	COMM. FRANCHISE FEE	060223POS	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
6/22/2023					
\$1,764.03	6/22/2023	1974		EMPIRE 6162	R 10-100-43100 Utility Tax
\$1,764.03					
\$1,764.03					
6/21/2023					
\$8,508.34	6/21/2023	1942		JUNE23 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$8,508.34					
\$8,508.34					
6/21/2023					
\$1,346.77	6/21/2023	1942		JUNE23 MVF	R 10-100-44700 Motor Vehicle Fee Inc
\$1,346.77					
\$1,346.77					
6/21/2023					
\$2,286.28	6/21/2023	1942		JUNE23 MVF	R 10-100-44800 Motor Vehicle Sales T
\$2,286.28					
\$2,286.28					
5/30/2023					
\$250.00	5/30/2023	-31	WILDCAT FIREWORKS	060123POS	R 10-100-44900 Business License
\$250.00					
6/6/2023					
\$25.00	6/6/2023	-7	FAT TONY'S PIZZA	060823POS	R 10-100-44900 Business License
\$25.00					
6/21/2023					
\$25.00	6/21/2023	-1	417 EXCAVATION LLC	062823POS	R 10-100-44900 Business License
\$25.00					
6/22/2023					
\$250.00	6/22/2023	1975	EATONS FIREWORKS	061223ADMC	R 10-100-44900 Business License
\$25.00	6/22/2023	1973	RUMBLE PEST SOLUTIONS	061623ADMC	R 10-100-44900 Business License
\$275.00					
6/23/2023					
\$25.00	6/23/2023	-4	THE CREPE SHACK	062823POS	R 10-100-44900 Business License
\$25.00	6/23/2023	-5	REEDS PLUMBING	062823POS	R 10-100-44900 Business License
\$50.00					
6/29/2023					
\$25.00	6/29/2023	-13	GASTON HEATING	063023POS	R 10-100-44900 Business License
\$25.00					
6/30/2023					

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\$25.00	6/30/2023	1976	ELCON SERVICE INC	063023ADMC	R 10-100-44900 Business License
\$25.00	6/30/2023	1999	ABOVE ALL PROPERTY MAIN	062723ADMC	R 10-100-44900 Business License
\$600.00	6/30/2023	1999	RUMBLE PEST CONTROL	062723ADMC	R 10-100-44900 Business License
\$650.00					
\$1,300.00					
6/2/2023					
\$1.37	6/2/2023	-51	FINES & FORFEITURES	060223POS	R 10-100-45950 Fines & Forfetures
\$434.50	6/2/2023	-51	FINES & FORFEITURES	060223POS	R 10-100-45950 Fines & Forfetures
\$40.60	6/2/2023	-51	FINES & FORFEITURES	060223POS	R 10-100-45950 Fines & Forfetures
\$476.47					
\$476.47					
6/2/2023					
\$3.68	6/2/2023	-51	JUDICIAL EDUCATION	060223POS	R 10-100-45960 Clerk/Judge Fee
\$3.68					
\$3.68					
6/2/2023					
\$5.00	6/2/2023	-24	LAMBERT #113	060223POS	R 10-100-47500 Dog License
\$5.00					
6/19/2023					
\$10.00	6/19/2023	-6	MESSER 114- & 115	062023POS	R 10-100-47500 Dog License
\$10.00					
6/27/2023					
\$5.00	6/27/2023	-11	DOG TAG & IMPOUND	062823POS	R 10-100-47500 Dog License
\$5.00					
\$20.00					
6/30/2023					
\$469.67	6/30/2023	2008		JUNE23INT	R 10-100-48000 Interest Income
\$26.52	6/30/2023	2010		JUNE23INT	R 10-100-48000 Interest Income
\$40.63	6/30/2023	2006		JUNE23INT	R 10-100-48000 Interest Income
\$536.82					
\$536.82					
6/27/2023					
\$5.00	6/27/2023	-13	POLICE REPORTS	062823POS	R 10-200-40000 Charge for Service
\$5.00					
\$5.00					
6/2/2023					
\$8.00	6/2/2023	-51	INMATE SECURITY FUND	060223POS	R 10-200-45970 Inmate Security Fund
\$8.00					
\$8.00					
6/2/2023					
\$8.00	6/2/2023	-51	LET - MUNICIPAL	060223POS	R 10-200-46000 LET-Officer Training
\$8.00					
\$8.00					
6/27/2023					

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\$50.00	6/27/2023	-12	POLICE DEPT INCOME	062823POS	R 10-200-48030 Donations
\$50.00					
\$50.00					
6/14/2023					
\$7,500.00	6/14/2023	-38	POLICE SRO	061523ADM	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$55,893.08					
\$55,893.08					
20 Street Improvements					
*R Revenue					
6/9/2023					
\$7,072.28	6/9/2023	1932	TE TAX	JUNE 23 TX	R 20-400-41100 3/8% TE Sales Tax
\$7,072.28					
\$7,072.28					
6/30/2023					
\$159.29	6/30/2023	2009		JUNE23INT	R 20-400-48000 Interest Income
\$159.29					
\$159.29					
\$7,231.57					
\$7,231.57					
50 Municipal Court					
*R Revenue					
6/1/2023					
\$132.00	6/1/2023	-16	220295225 TIMOTHY BOYLE	060223CRT	R 50-300-45950 Fines & Forfetures
\$82.00	6/1/2023	-15	1039 CRAIG JONES	060223CRT	R 50-300-45950 Fines & Forfetures
\$85.00	6/1/2023	-32	220295192 SHAWN YOUNG	060223CRT	R 50-300-45950 Fines & Forfetures
\$299.00					
6/3/2023					
\$10.00	6/3/2023	2014	220295228 MADISON NOE	060323CRTPB	R 50-300-45950 Fines & Forfetures
\$10.00					
6/6/2023					
\$157.00	6/6/2023	1906	220295215 JASON MCFALL	060223CRTCC	R 50-300-45950 Fines & Forfetures
\$31.50	6/6/2023	1905	1041 MINDY DEMORE	060223CRTCC	R 50-300-45950 Fines & Forfetures
\$31.50	6/6/2023	1905	1040 MINDY DEMORE	060223CRTCC	R 50-300-45950 Fines & Forfetures
\$10.00	6/6/2023	1901	220295222 SEVERLY SCARL	060223CRTPB	R 50-300-45950 Fines & Forfetures
\$31.50	6/6/2023	1902	200640841 AUSTIN EVANS	060223CRTPB	R 50-300-45950 Fines & Forfetures
\$57.00	6/6/2023	1905	220295219 TRISTIN CHAPM	060223CRTCC	R 50-300-45950 Fines & Forfetures
\$7.00	6/6/2023	1904	220295192 SHAWN YOUNG	060223CRTCC	R 50-300-45950 Fines & Forfetures
\$82.00	6/6/2023	1903	220295226 KYLE ADAMS	060223CRTPB	R 50-300-45950 Fines & Forfetures
\$407.50					
6/9/2023					
\$40.00	6/9/2023	1936	CK 2586 RAN INCORRECT	YOTTER CRT	R 50-300-45950 Fines & Forfetures
\$40.00					

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6/30/2023					
\$10.00	6/30/2023	1980	220295224 STEVEN WHITE	063023CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	6/30/2023	1982	220192442 CHRISTOPHER S	062623CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00	6/30/2023	1981	220295242 JESSICA DAVIS	061523CRTPB	R 50-300-45950 Fines & Forfeitures
\$20.00	6/30/2023	1980	220295152 JAMES RUARK	063023CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	6/30/2023	1979	220295230 MEAGAN TRASK	061623CRTCC	R 50-300-45950 Fines & Forfeitures
\$397.00					
\$1,153.50					
\$1,153.50					
\$1,153.50					
60 Water Fund					
*R Revenue					
6/1/2023					
\$89.01	6/1/2023	1911	UB Receipt Serv 1 WATER	20230601A00	R 60-600-40000 Charge for Service
\$163.42	6/1/2023	1898	UB UR Receipt Group 01 ACT	2023053101	R 60-600-40000 Charge for Service
\$161.73	6/1/2023	1913	UB Receipt Serv 1 WATER	20230601E00	R 60-600-40000 Charge for Service
\$250.50	6/1/2023	-19	BULK WATER	060223POS	R 60-600-40000 Charge for Service
\$52.72	6/1/2023	1914	UB Receipt Serv 1 WATER	20230601E01	R 60-600-40000 Charge for Service
\$835.29	6/1/2023	1898	UB Receipt Serv 1 WATER	2023053101	R 60-600-40000 Charge for Service
\$1,552.67					
6/2/2023					
\$724.54	6/2/2023	1939	UB Receipt Serv 1 WATER	2023060201	R 60-600-40000 Charge for Service
\$376.35	6/2/2023	1909	UB Receipt Serv 1 WATER	20230602E00	R 60-600-40000 Charge for Service
\$35.58	6/2/2023	1939	UB UR Receipt Group 01 ACT	2023060201	R 60-600-40000 Charge for Service
\$71.52	6/2/2023	1909	UB UR Receipt Group 01 ACT	20230602E00	R 60-600-40000 Charge for Service
\$44.99	6/2/2023	1910	UB UR Receipt Group 01 ACT	20230602E01	R 60-600-40000 Charge for Service
\$9.17	6/2/2023	-23	BULK WATER	060223POS	R 60-600-40000 Charge for Service
\$384.43	6/2/2023	1910	UB Receipt Serv 1 WATER	20230602E01	R 60-600-40000 Charge for Service
\$1,646.58					
6/5/2023					
\$903.44	6/5/2023	1899	UB Receipt Serv 1 WATER	20230605E00	R 60-600-40000 Charge for Service
\$199.45	6/5/2023	1900	UB Receipt Serv 1 WATER	20230605E01	R 60-600-40000 Charge for Service
\$75.31	6/5/2023	1899	UB UR Receipt Group 01 ACT	20230605E00	R 60-600-40000 Charge for Service
\$55.00	6/5/2023	1900	UB UR Receipt Group 01 ACT	20230605E01	R 60-600-40000 Charge for Service
\$51.39	6/5/2023	1962	UB UR Receipt Group 01 ACT	2023060501	R 60-600-40000 Charge for Service
\$627.13	6/5/2023	1962	UB Receipt Serv 1 WATER	2023060501	R 60-600-40000 Charge for Service
\$1,911.72					
6/6/2023					
\$0.23	6/6/2023	1917	UB UR Receipt Group 01 ACT	20230606E01	R 60-600-40000 Charge for Service
\$23.63	6/6/2023	1916	UB UR Receipt Group 01 ACT	20230606E00	R 60-600-40000 Charge for Service
\$146.34	6/6/2023	1917	UB Receipt Serv 1 WATER	20230606E01	R 60-600-40000 Charge for Service
\$294.59	6/6/2023	1916	UB Receipt Serv 1 WATER	20230606E00	R 60-600-40000 Charge for Service
\$464.79					
6/7/2023					
\$50.50	6/7/2023	1938	UB Receipt Serv 1 WATER	20230607E01	R 60-600-40000 Charge for Service
\$600.84	6/7/2023	1937	UB Receipt Serv 1 WATER	20230607E00	R 60-600-40000 Charge for Service
\$651.34					

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6/8/2023					
\$103.75	6/8/2023	1935	UB Receipt Serv 1 WATER	20230608E00	R 60-600-40000 Charge for Service
\$95.45	6/8/2023	2015	BULK WATER	060823WSPO	R 60-600-40000 Charge for Service
\$95.45	6/8/2023	-39	BULK WATER	060823POS	R 60-600-40000 Charge for Service
\$1,014.20	6/8/2023	1959	UB Receipt Serv 1 WATER	2023060801	R 60-600-40000 Charge for Service
\$0.07	6/8/2023	1959	UB UR Receipt Group 01 ACT	2023060801	R 60-600-40000 Charge for Service
<u>\$1,308.92</u>					
6/9/2023					
\$12.84	6/9/2023	1965	UB Receipt Serv 1 WATER	20230607A00	R 60-600-40000 Charge for Service
\$0.69	6/9/2023	1967	UB UR Receipt Group 01 ACT	20230609E01	R 60-600-40000 Charge for Service
\$129.29	6/9/2023	1966	UB Receipt Serv 1 WATER	20230609E00	R 60-600-40000 Charge for Service
\$72.02	6/9/2023	1967	UB Receipt Serv 1 WATER	20230609E01	R 60-600-40000 Charge for Service
<u>\$214.84</u>					
6/12/2023					
\$153.29	6/12/2023	1949	UB UR Receipt Group 01 ACT	2023061201	R 60-600-40000 Charge for Service
\$29.77	6/12/2023	1961	UB Receipt Serv 1 WATER	20230612A00	R 60-600-40000 Charge for Service
\$1,053.15	6/12/2023	1949	UB Receipt Serv 1 WATER	2023061201	R 60-600-40000 Charge for Service
\$2.13	6/12/2023	1963	UB UR Receipt Group 01 ACT	20230612E00	R 60-600-40000 Charge for Service
\$121.18	6/12/2023	1964	UB UR Receipt Group 01 ACT	20230612E01	R 60-600-40000 Charge for Service
\$700.26	6/12/2023	1963	UB Receipt Serv 1 WATER	20230612E00	R 60-600-40000 Charge for Service
\$511.96	6/12/2023	1964	UB Receipt Serv 1 WATER	20230612E01	R 60-600-40000 Charge for Service
<u>\$2,571.74</u>					
6/13/2023					
\$185.99	6/13/2023	1958	UB Receipt Serv 1 WATER	20230613E01	R 60-600-40000 Charge for Service
\$220.31	6/13/2023	1957	UB Receipt Serv 1 WATER	20230613E00	R 60-600-40000 Charge for Service
<u>\$406.30</u>					
6/14/2023					
\$428.44	6/14/2023	1955	UB Receipt Serv 1 WATER	20230614E01	R 60-600-40000 Charge for Service
\$7.91	6/14/2023	1954	UB UR Receipt Group 01 ACT	20230614E00	R 60-600-40000 Charge for Service
\$3,142.97	6/14/2023	1956	UB Receipt Serv 1 WATER	20230613AC0	R 60-600-40000 Charge for Service
\$365.43	6/14/2023	1954	UB Receipt Serv 1 WATER	20230614E00	R 60-600-40000 Charge for Service
\$0.20	6/14/2023	1955	UB UR Receipt Group 01 ACT	20230614E01	R 60-600-40000 Charge for Service
<u>\$3,944.95</u>					
6/15/2023					
\$637.12	6/15/2023	1952	UB Receipt Serv 1 WATER	20230615E00	R 60-600-40000 Charge for Service
\$222.14	6/15/2023	1945	UB UR Receipt Group 01 ACT	2023061501	R 60-600-40000 Charge for Service
\$13.63	6/15/2023	1952	UB UR Receipt Group 01 ACT	20230615E00	R 60-600-40000 Charge for Service
\$578.58	6/15/2023	1953	UB Receipt Serv 1 WATER	20230615E01	R 60-600-40000 Charge for Service
\$2,466.32	6/15/2023	1945	UB Receipt Serv 1 WATER	2023061501	R 60-600-40000 Charge for Service
\$7.16	6/15/2023	1953	UB UR Receipt Group 01 ACT	20230615E01	R 60-600-40000 Charge for Service
<u>\$3,924.95</u>					
6/16/2023					
\$833.44	6/16/2023	1950	UB Receipt Serv 1 WATER	20230616E00	R 60-600-40000 Charge for Service
\$84.36	6/16/2023	1988	UB UR Receipt Group 01 ACT	2023061601	R 60-600-40000 Charge for Service
\$233.77	6/16/2023	1988	UB Receipt Serv 1 WATER	2023061601	R 60-600-40000 Charge for Service
\$203.04	6/16/2023	1951	UB UR Receipt Group 01 ACT	20230616E01	R 60-600-40000 Charge for Service
\$83.60	6/16/2023	1950	UB UR Receipt Group 01 ACT	20230616E00	R 60-600-40000 Charge for Service
\$535.52	6/16/2023	1951	UB Receipt Serv 1 WATER	20230616E01	R 60-600-40000 Charge for Service
\$47.30	6/16/2023	1951	UB UR Receipt Group 00 FIN	20230616E01	R 60-600-40000 Charge for Service

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\$2,021.03					
6/19/2023					
\$394.17	6/19/2023	1947	UB Receipt Serv 1 WATER	20230619E00	R 60-600-40000 Charge for Service
\$220.01	6/19/2023	1948	UB Receipt Serv 1 WATER	20230619E01	R 60-600-40000 Charge for Service
\$0.06	6/19/2023	1947	UB UR Receipt Group 01 ACT	20230619E00	R 60-600-40000 Charge for Service
\$614.24					
6/20/2023					
\$46.13	6/20/2023	1986	UB UR Receipt Group 01 ACT	2023062001	R 60-600-40000 Charge for Service
\$100.47	6/20/2023	1986	UB Receipt Serv 1 WATER	2023062001	R 60-600-40000 Charge for Service
\$45.28	6/20/2023	1946	UB UR Receipt Group 01 ACT	20230620E00	R 60-600-40000 Charge for Service
\$191.88					
6/21/2023					
\$0.59	6/21/2023	1944	UB UR Receipt Group 01 ACT	20230621E00	R 60-600-40000 Charge for Service
\$75.88	6/21/2023	1943	UB Receipt Serv 1 WATER	20230621A00	R 60-600-40000 Charge for Service
\$81.38	6/21/2023	1944	UB Receipt Serv 1 WATER	20230621E00	R 60-600-40000 Charge for Service
\$157.85					
6/22/2023					
\$9.17	6/22/2023	1968	BULK WATER	060823WS	R 60-600-40000 Charge for Service
\$4.33	6/22/2023	1997	UB UR Receipt Group 01 ACT	20230622E01	R 60-600-40000 Charge for Service
\$59.21	6/22/2023	1997	UB Receipt Serv 1 WATER	20230622E01	R 60-600-40000 Charge for Service
\$37.48	6/22/2023	1996	UB Receipt Serv 1 WATER	20230622E00	R 60-600-40000 Charge for Service
\$110.19					
6/23/2023					
\$28.90	6/23/2023	1995	UB Receipt Serv 1 WATER	20230623E00	R 60-600-40000 Charge for Service
\$28.90					
6/26/2023					
\$0.01	6/26/2023	1994	UB UR Receipt Group 01 ACT	20230626E01	R 60-600-40000 Charge for Service
\$92.75	6/26/2023	1994	UB Receipt Serv 1 WATER	20230626E01	R 60-600-40000 Charge for Service
\$174.88	6/26/2023	1993	UB Receipt Serv 1 WATER	20230626E00	R 60-600-40000 Charge for Service
\$267.64					
6/27/2023					
\$69.84	6/27/2023	1991	UB Receipt Serv 1 WATER	20230627E00	R 60-600-40000 Charge for Service
\$167.25	6/27/2023	1992	UB Receipt Serv 1 WATER	20230627E01	R 60-600-40000 Charge for Service
\$50.15	6/27/2023	1991	UB UR Receipt Group 01 ACT	20230627E00	R 60-600-40000 Charge for Service
\$287.24					
6/28/2023					
\$19.47	6/28/2023	1989	UB Receipt Serv 1 WATER	20230628E00	R 60-600-40000 Charge for Service
\$55.58	6/28/2023	1990	UB Receipt Serv 1 WATER	20230628E01	R 60-600-40000 Charge for Service
\$100.00	6/28/2023	1989	UB UR Receipt Group 01 ACT	20230628E00	R 60-600-40000 Charge for Service
\$196.06	6/28/2023	2001	UB Receipt Serv 1 WATER	2023062801	R 60-600-40000 Charge for Service
\$371.11					
6/29/2023					
\$92.58	6/29/2023	1984	UB Receipt Serv 1 WATER	20230629E00	R 60-600-40000 Charge for Service
\$39.76	6/29/2023	1985	UB Receipt Serv 1 WATER	20230629E01	R 60-600-40000 Charge for Service
\$132.34					
6/30/2023					

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\$12.52	6/30/2023	1978	UB Receipt Serv 1 WATER	20230630E01	R 60-600-40000 Charge for Service
\$134.96	6/30/2023	2016	UB UR Receipt Group 01 ACT	2023063001	R 60-600-40000 Charge for Service
\$683.37	6/30/2023	2016	UB Receipt Serv 1 WATER	2023063001	R 60-600-40000 Charge for Service
\$313.06	6/30/2023	1977	UB Receipt Serv 1 WATER	20230630E00	R 60-600-40000 Charge for Service
\$17.16	6/30/2023	1977	UB UR Receipt Group 01 ACT	20230630E00	R 60-600-40000 Charge for Service
<u>\$1,161.07</u>					
7/5/2023					
<u>-\$95.45</u>	7/5/2023	-39	BULK WATER	060823POS	R 60-600-40000 Charge for Service
<u>-\$95.45</u>					
<u>\$23,846.84</u>					
6/1/2023					
<u>\$25.00</u>	6/1/2023	1911	UB Receipt Serv 101 TURN O	20230601A00	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
6/7/2023					
\$25.00	6/7/2023	1938	UB Receipt Serv 101 TURN O	20230607E01	R 60-600-40010 Disconnect & Reconn
\$150.00	6/7/2023	1937	UB Receipt Serv 101 TURN O	20230607E00	R 60-600-40010 Disconnect & Reconn
<u>\$175.00</u>					
6/8/2023					
<u>\$125.00</u>	6/8/2023	1959	UB Receipt Serv 101 TURN O	2023060801	R 60-600-40010 Disconnect & Reconn
<u>\$125.00</u>					
6/12/2023					
<u>\$25.00</u>	6/12/2023	1949	UB Receipt Serv 101 TURN O	2023061201	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
<u>\$350.00</u>					
5/26/2023					
<u>\$120.00</u>	5/26/2023	-5	HUTCHINGS 200 N CHRISTO	060123POS	R 60-600-41000 Utility Deposits
<u>\$120.00</u>					
6/1/2023					
<u>-\$348.86</u>	6/1/2023	1911	UB Receipt Serv 101 TURN O	20230601A00	R 60-600-41000 Utility Deposits
<u>-\$348.86</u>					
6/6/2023					
\$120.00	6/6/2023	1908	DASHAWN KENDRIX 209 EA	060123WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/6/2023	1915	MADISON BOWERS 212 E R	060523WSCC	R 60-600-41000 Utility Deposits
<u>\$240.00</u>					
6/9/2023					
<u>-\$47.30</u>	6/9/2023	1965	UB Receipt Surc 30 RES SAL	20230607A00	R 60-600-41000 Utility Deposits
<u>-\$47.30</u>					
6/19/2023					
<u>\$120.00</u>	6/19/2023	-7	SEAGRAVES 108 S INMON	062023POS	R 60-600-41000 Utility Deposits
<u>\$120.00</u>					
6/22/2023					
\$120.00	6/22/2023	-3	PATRICIA SIGMAN 206 E WI	062823POS	R 60-600-41000 Utility Deposits
\$60.00	6/22/2023	1969	KRYSTAL NEWELL 210 E TEA	060923WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/22/2023	1969	KYLE SKIPTON 605 B MORG	060923WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/22/2023	1970	MESSER CATHEY 310 E TEA	061223WSCC	R 60-600-41000 Utility Deposits

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\$120.00	6/22/2023	1969	LACI PAGE 215 EAGLE CR	060923WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/22/2023	1970	GRACE ROSS 130 E CHRYSL	061223WSCC	R 60-600-41000 Utility Deposits
\$60.00	6/22/2023	1972	MICHELLE BALEK 117 CHER	062023WSCC	R 60-600-41000 Utility Deposits
<u>\$720.00</u>					
6/27/2023					
\$60.00	6/27/2023	-9	ANNA EISENHAUER 410 S P	062823POS	R 60-600-41000 Utility Deposits
\$120.00	6/27/2023	-10	BRITTANY DAVAJON 605 A	062823POS	R 60-600-41000 Utility Deposits
<u>\$180.00</u>					
6/29/2023					
\$120.00	6/29/2023	-18	TERRELL CREEK COUNTRY S	063023POS	R 60-600-41000 Utility Deposits
<u>\$120.00</u>					
6/30/2023					
\$120.00	6/30/2023	1998	KYLE STUTZMAN 416 BRADF	062123WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/30/2023	1983	THOMAS SCOTT 102 E BRO	062823WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/30/2023	1983	TAYLOR HULLAND 203 N CH	062823WSCC	R 60-600-41000 Utility Deposits
\$120.00	6/30/2023	1983	BRYAN MILLER 7007 W OSA	062823WSCC	R 60-600-41000 Utility Deposits
<u>\$480.00</u>					
<u>\$1,583.84</u>					
6/1/2023					
\$3.25	6/1/2023	1913	UB Receipt Serv Pen 20 TRA	20230601E00	R 60-600-41610 Penalties Assessed
\$5.42	6/1/2023	1911	UB Receipt Serv Pen 10 SEW	20230601A00	R 60-600-41610 Penalties Assessed
\$2.58	6/1/2023	1914	UB Receipt Serv Pen 10 SEW	20230601E01	R 60-600-41610 Penalties Assessed
\$0.08	6/1/2023	1913	UB Receipt Serv Pen 30 PRI	20230601E00	R 60-600-41610 Penalties Assessed
\$0.13	6/1/2023	1911	UB Receipt Serv Pen 30 PRI	20230601A00	R 60-600-41610 Penalties Assessed
\$0.04	6/1/2023	1914	UB Receipt Serv Pen 30 PRI	20230601E01	R 60-600-41610 Penalties Assessed
\$23.95	6/1/2023	1913	UB Receipt Serv Pen 1 WATE	20230601E00	R 60-600-41610 Penalties Assessed
\$9.13	6/1/2023	1898	UB Receipt Serv Pen 10 SEW	2023053101	R 60-600-41610 Penalties Assessed
\$4.19	6/1/2023	1911	UB Receipt Serv Pen 20 TRA	20230601A00	R 60-600-41610 Penalties Assessed
\$3.16	6/1/2023	1898	UB Receipt Serv Pen 20 TRA	2023053101	R 60-600-41610 Penalties Assessed
\$2.15	6/1/2023	1914	UB Receipt Serv Pen 1 WATE	20230601E01	R 60-600-41610 Penalties Assessed
\$0.17	6/1/2023	1898	UB Receipt Serv Pen 30 PRI	2023053101	R 60-600-41610 Penalties Assessed
\$21.20	6/1/2023	1898	UB Receipt Serv Pen 1 WATE	2023053101	R 60-600-41610 Penalties Assessed
\$7.02	6/1/2023	1913	UB Receipt Serv Pen 10 SEW	20230601E00	R 60-600-41610 Penalties Assessed
\$1.85	6/1/2023	1914	UB Receipt Serv Pen 20 TRA	20230601E01	R 60-600-41610 Penalties Assessed
\$2.55	6/1/2023	1911	UB Receipt Serv Pen 1 WATE	20230601A00	R 60-600-41610 Penalties Assessed
<u>\$86.87</u>					
6/2/2023					
\$8.79	6/2/2023	1909	UB Receipt Serv Pen 10 SEW	20230602E00	R 60-600-41610 Penalties Assessed
\$8.63	6/2/2023	1909	UB Receipt Serv Pen 1 WATE	20230602E00	R 60-600-41610 Penalties Assessed
\$0.08	6/2/2023	1909	UB Receipt Serv Pen 30 PRI	20230602E00	R 60-600-41610 Penalties Assessed
\$2.80	6/2/2023	1909	UB Receipt Serv Pen 20 TRA	20230602E00	R 60-600-41610 Penalties Assessed
<u>\$20.30</u>					
6/5/2023					
\$0.08	6/5/2023	1962	UB Receipt Serv Pen 30 PRI	2023060501	R 60-600-41610 Penalties Assessed
\$7.15	6/5/2023	1900	UB Receipt Serv Pen 1 WATE	20230605E01	R 60-600-41610 Penalties Assessed
\$4.14	6/5/2023	1962	UB Receipt Serv Pen 10 SEW	2023060501	R 60-600-41610 Penalties Assessed
\$2.80	6/5/2023	1962	UB Receipt Serv Pen 20 TRA	2023060501	R 60-600-41610 Penalties Assessed
\$3.22	6/5/2023	1962	UB Receipt Serv Pen 1 WATE	2023060501	R 60-600-41610 Penalties Assessed
\$14.32	6/5/2023	1899	UB Receipt Serv Pen 1 WATE	20230605E00	R 60-600-41610 Penalties Assessed

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\$11.21	6/5/2023	1899	UB Receipt Serv Pen 10 SEW	20230605E00	R 60-600-41610 Penalties Assessed
\$5.60	6/5/2023	1899	UB Receipt Serv Pen 20 TRA	20230605E00	R 60-600-41610 Penalties Assessed
\$0.16	6/5/2023	1899	UB Receipt Serv Pen 30 PRI	20230605E00	R 60-600-41610 Penalties Assessed
<u>\$48.68</u>					
6/6/2023					
\$44.18	6/6/2023	1916	UB Receipt Serv Pen 1 WATE	20230606E00	R 60-600-41610 Penalties Assessed
\$4.28	6/6/2023	1916	UB Receipt Serv Pen 20 TRA	20230606E00	R 60-600-41610 Penalties Assessed
\$0.08	6/6/2023	1916	UB Receipt Serv Pen 30 PRI	20230606E00	R 60-600-41610 Penalties Assessed
\$7.66	6/6/2023	1916	UB Receipt Serv Pen 10 SEW	20230606E00	R 60-600-41610 Penalties Assessed
<u>\$56.20</u>					
6/7/2023					
\$2.44	6/7/2023	1938	UB Receipt Serv Pen 10 SEW	20230607E01	R 60-600-41610 Penalties Assessed
\$0.04	6/7/2023	1938	UB Receipt Serv Pen 30 PRI	20230607E01	R 60-600-41610 Penalties Assessed
\$13.33	6/7/2023	1937	UB Receipt Serv Pen 10 SEW	20230607E00	R 60-600-41610 Penalties Assessed
\$1.94	6/7/2023	1938	UB Receipt Serv Pen 1 WATE	20230607E01	R 60-600-41610 Penalties Assessed
\$0.20	6/7/2023	1937	UB Receipt Serv Pen 30 PRI	20230607E00	R 60-600-41610 Penalties Assessed
\$42.18	6/7/2023	1937	UB Receipt Serv Pen 1 WATE	20230607E00	R 60-600-41610 Penalties Assessed
\$8.35	6/7/2023	1937	UB Receipt Serv Pen 20 TRA	20230607E00	R 60-600-41610 Penalties Assessed
\$1.40	6/7/2023	1938	UB Receipt Serv Pen 20 TRA	20230607E01	R 60-600-41610 Penalties Assessed
<u>\$69.88</u>					
6/8/2023					
\$0.20	6/8/2023	1959	UB Receipt Serv Pen 30 PRI	2023060801	R 60-600-41610 Penalties Assessed
\$7.00	6/8/2023	1959	UB Receipt Serv Pen 20 TRA	2023060801	R 60-600-41610 Penalties Assessed
\$26.93	6/8/2023	1959	UB Receipt Serv Pen 1 WATE	2023060801	R 60-600-41610 Penalties Assessed
\$11.10	6/8/2023	1959	UB Receipt Serv Pen 10 SEW	2023060801	R 60-600-41610 Penalties Assessed
<u>\$45.23</u>					
6/12/2023					
\$10.63	6/12/2023	1964	UB Receipt Serv Pen 1 WATE	20230612E01	R 60-600-41610 Penalties Assessed
\$16.59	6/12/2023	1949	UB Receipt Serv Pen 10 SEW	2023061201	R 60-600-41610 Penalties Assessed
\$0.22	6/12/2023	1949	UB Receipt Serv Pen 30 PRI	2023061201	R 60-600-41610 Penalties Assessed
\$16.50	6/12/2023	1949	UB Receipt Serv Pen 1 WATE	2023061201	R 60-600-41610 Penalties Assessed
<u>\$43.94</u>					
6/19/2023					
\$42.90	6/19/2023	1947	UB Receipt Serv Pen 10 SEW	20230619E00	R 60-600-41610 Penalties Assessed
\$47.35	6/19/2023	1947	UB Receipt Serv Pen 1 WATE	20230619E00	R 60-600-41610 Penalties Assessed
\$0.71	6/19/2023	1947	UB Receipt Serv Pen 30 PRI	20230619E00	R 60-600-41610 Penalties Assessed
\$8.35	6/19/2023	1948	UB Receipt Serv Pen 20 TRA	20230619E01	R 60-600-41610 Penalties Assessed
\$0.20	6/19/2023	1948	UB Receipt Serv Pen 30 PRI	20230619E01	R 60-600-41610 Penalties Assessed
\$15.94	6/19/2023	1948	UB Receipt Serv Pen 10 SEW	20230619E01	R 60-600-41610 Penalties Assessed
\$27.16	6/19/2023	1948	UB Receipt Serv Pen 1 WATE	20230619E01	R 60-600-41610 Penalties Assessed
\$26.10	6/19/2023	1947	UB Receipt Serv Pen 20 TRA	20230619E00	R 60-600-41610 Penalties Assessed
<u>\$168.71</u>					
6/20/2023					
\$9.51	6/20/2023	1986	UB Receipt Serv Pen 10 SEW	2023062001	R 60-600-41610 Penalties Assessed
\$10.48	6/20/2023	1986	UB Receipt Serv Pen 1 WATE	2023062001	R 60-600-41610 Penalties Assessed
\$0.16	6/20/2023	1986	UB Receipt Serv Pen 30 PRI	2023062001	R 60-600-41610 Penalties Assessed
\$4.65	6/20/2023	1986	UB Receipt Serv Pen 20 TRA	2023062001	R 60-600-41610 Penalties Assessed
<u>\$24.80</u>					

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6/21/2023					
\$8.94	6/21/2023	1944	UB Receipt Serv Pen 10 SEW	20230621E00	R 60-600-41610 Penalties Assessed
\$5.60	6/21/2023	1944	UB Receipt Serv Pen 20 TRA	20230621E00	R 60-600-41610 Penalties Assessed
\$0.14	6/21/2023	1944	UB Receipt Serv Pen 30 PRI	20230621E00	R 60-600-41610 Penalties Assessed
\$6.90	6/21/2023	1943	UB Receipt Serv Pen 10 SEW	20230621A00	R 60-600-41610 Penalties Assessed
\$4.65	6/21/2023	1943	UB Receipt Serv Pen 20 TRA	20230621A00	R 60-600-41610 Penalties Assessed
\$3.82	6/21/2023	1943	UB Receipt Serv Pen 1 WATE	20230621A00	R 60-600-41610 Penalties Assessed
\$8.20	6/21/2023	1944	UB Receipt Serv Pen 1 WATE	20230621E00	R 60-600-41610 Penalties Assessed
\$0.12	6/21/2023	1943	UB Receipt Serv Pen 30 PRI	20230621A00	R 60-600-41610 Penalties Assessed
<u>\$38.37</u>					
6/22/2023					
\$0.08	6/22/2023	1996	UB Receipt Serv Pen 30 PRI	20230622E00	R 60-600-41610 Penalties Assessed
\$0.08	6/22/2023	1997	UB Receipt Serv Pen 30 PRI	20230622E01	R 60-600-41610 Penalties Assessed
\$4.19	6/22/2023	1996	UB Receipt Serv Pen 10 SEW	20230622E00	R 60-600-41610 Penalties Assessed
\$5.93	6/22/2023	1997	UB Receipt Serv Pen 1 WATE	20230622E01	R 60-600-41610 Penalties Assessed
\$2.80	6/22/2023	1996	UB Receipt Serv Pen 20 TRA	20230622E00	R 60-600-41610 Penalties Assessed
\$2.80	6/22/2023	1997	UB Receipt Serv Pen 20 TRA	20230622E01	R 60-600-41610 Penalties Assessed
\$6.62	6/22/2023	1997	UB Receipt Serv Pen 10 SEW	20230622E01	R 60-600-41610 Penalties Assessed
\$3.75	6/22/2023	1996	UB Receipt Serv Pen 1 WATE	20230622E00	R 60-600-41610 Penalties Assessed
<u>\$26.25</u>					
6/23/2023					
\$2.80	6/23/2023	1995	UB Receipt Serv Pen 20 TRA	20230623E00	R 60-600-41610 Penalties Assessed
\$2.89	6/23/2023	1995	UB Receipt Serv Pen 1 WATE	20230623E00	R 60-600-41610 Penalties Assessed
\$4.44	6/23/2023	1995	UB Receipt Serv Pen 10 SEW	20230623E00	R 60-600-41610 Penalties Assessed
\$0.08	6/23/2023	1995	UB Receipt Serv Pen 30 PRI	20230623E00	R 60-600-41610 Penalties Assessed
<u>\$10.21</u>					
6/26/2023					
\$0.95	6/26/2023	1994	UB Receipt Serv Pen 1 WATE	20230626E01	R 60-600-41610 Penalties Assessed
\$0.20	6/26/2023	1993	UB Receipt Serv Pen 30 PRI	20230626E00	R 60-600-41610 Penalties Assessed
\$5.60	6/26/2023	1993	UB Receipt Serv Pen 20 TRA	20230626E00	R 60-600-41610 Penalties Assessed
\$2.03	6/26/2023	1994	UB Receipt Serv Pen 10 SEW	20230626E01	R 60-600-41610 Penalties Assessed
\$1.38	6/26/2023	1994	UB Receipt Serv Pen 20 TRA	20230626E01	R 60-600-41610 Penalties Assessed
\$20.91	6/26/2023	1993	UB Receipt Serv Pen 1 WATE	20230626E00	R 60-600-41610 Penalties Assessed
\$17.96	6/26/2023	1993	UB Receipt Serv Pen 10 SEW	20230626E00	R 60-600-41610 Penalties Assessed
<u>\$49.03</u>					
6/28/2023					
\$1.88	6/28/2023	2001	UB Receipt Serv Pen 10 SEW	2023062801	R 60-600-41610 Penalties Assessed
\$3.58	6/28/2023	2001	UB Receipt Serv Pen 1 WATE	2023062801	R 60-600-41610 Penalties Assessed
<u>\$5.46</u>					
6/30/2023					
\$21.25	6/30/2023	2016	UB Receipt Serv Pen 1 WATE	2023063001	R 60-600-41610 Penalties Assessed
\$1.91	6/30/2023	2016	UB Receipt Serv Pen 10 SEW	2023063001	R 60-600-41610 Penalties Assessed
\$2.80	6/30/2023	2016	UB Receipt Serv Pen 20 TRA	2023063001	R 60-600-41610 Penalties Assessed
\$0.08	6/30/2023	2016	UB Receipt Serv Pen 30 PRI	2023063001	R 60-600-41610 Penalties Assessed
\$0.16	6/30/2023	1977	UB Receipt Serv Pen 30 PRI	20230630E00	R 60-600-41610 Penalties Assessed
\$13.23	6/30/2023	1977	UB Receipt Serv Pen 1 WATE	20230630E00	R 60-600-41610 Penalties Assessed
\$6.05	6/30/2023	1977	UB Receipt Serv Pen 20 TRA	20230630E00	R 60-600-41610 Penalties Assessed
\$9.67	6/30/2023	1977	UB Receipt Serv Pen 10 SEW	20230630E00	R 60-600-41610 Penalties Assessed
<u>\$55.15</u>					

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\$749.08					
6/1/2023					
\$64.82	6/1/2023	1914	UB Receipt Serv 20 TRASH	20230601E01	R 60-600-41620 Trash Service
\$157.56	6/1/2023	1913	UB Receipt Serv 20 TRASH	20230601E00	R 60-600-41620 Trash Service
\$552.41	6/1/2023	1898	UB Receipt Serv 20 TRASH	2023053101	R 60-600-41620 Trash Service
\$81.53	6/1/2023	1911	UB Receipt Serv 20 TRASH	20230601A00	R 60-600-41620 Trash Service
\$856.32					
6/2/2023					
\$416.65	6/2/2023	1939	UB Receipt Serv 20 TRASH	2023060201	R 60-600-41620 Trash Service
\$292.67	6/2/2023	1909	UB Receipt Serv 20 TRASH	20230602E00	R 60-600-41620 Trash Service
\$271.99	6/2/2023	1910	UB Receipt Serv 20 TRASH	20230602E01	R 60-600-41620 Trash Service
\$981.31					
6/5/2023					
\$160.31	6/5/2023	1900	UB Receipt Serv 20 TRASH	20230605E01	R 60-600-41620 Trash Service
\$568.68	6/5/2023	1962	UB Receipt Serv 20 TRASH	2023060501	R 60-600-41620 Trash Service
\$645.70	6/5/2023	1899	UB Receipt Serv 20 TRASH	20230605E00	R 60-600-41620 Trash Service
\$1,374.69					
6/6/2023					
\$274.04	6/6/2023	1916	UB Receipt Serv 20 TRASH	20230606E00	R 60-600-41620 Trash Service
\$55.84	6/6/2023	1917	UB Receipt Serv 20 TRASH	20230606E01	R 60-600-41620 Trash Service
\$329.88					
6/7/2023					
\$315.12	6/7/2023	1937	UB Receipt Serv 20 TRASH	20230607E00	R 60-600-41620 Trash Service
\$41.88	6/7/2023	1938	UB Receipt Serv 20 TRASH	20230607E01	R 60-600-41620 Trash Service
\$357.00					
6/8/2023					
\$449.53	6/8/2023	1959	UB Receipt Serv 20 TRASH	2023060801	R 60-600-41620 Trash Service
\$69.80	6/8/2023	1935	UB Receipt Serv 20 TRASH	20230608E00	R 60-600-41620 Trash Service
\$519.33					
6/9/2023					
\$78.78	6/9/2023	1967	UB Receipt Serv 20 TRASH	20230609E01	R 60-600-41620 Trash Service
\$13.96	6/9/2023	1965	UB Receipt Serv 20 TRASH	20230607A00	R 60-600-41620 Trash Service
\$78.78	6/9/2023	1966	UB Receipt Serv 20 TRASH	20230609E00	R 60-600-41620 Trash Service
\$171.52					
6/12/2023					
\$389.33	6/12/2023	1964	UB Receipt Serv 20 TRASH	20230612E01	R 60-600-41620 Trash Service
\$394.88	6/12/2023	1963	UB Receipt Serv 20 TRASH	20230612E00	R 60-600-41620 Trash Service
\$27.92	6/12/2023	1961	UB Receipt Serv 20 TRASH	20230612A00	R 60-600-41620 Trash Service
\$556.22	6/12/2023	1949	UB Receipt Serv 20 TRASH	2023061201	R 60-600-41620 Trash Service
\$1,368.35					
6/13/2023					
\$102.21	6/13/2023	1958	UB Receipt Serv 20 TRASH	20230613E01	R 60-600-41620 Trash Service
\$144.09	6/13/2023	1957	UB Receipt Serv 20 TRASH	20230613E00	R 60-600-41620 Trash Service
\$246.30					
6/14/2023					
\$2,224.58	6/14/2023	1956	UB Receipt Serv 20 TRASH	20230613AC0	R 60-600-41620 Trash Service

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\$318.36	6/14/2023	1955	UB Receipt Serv 20 TRASH	20230614E01	R 60-600-41620 Trash Service
\$199.93	6/14/2023	1954	UB Receipt Serv 20 TRASH	20230614E00	R 60-600-41620 Trash Service
\$2,742.87					
6/15/2023					
\$379.28	6/15/2023	1953	UB Receipt Serv 20 TRASH	20230615E01	R 60-600-41620 Trash Service
\$1,170.10	6/15/2023	1945	UB Receipt Serv 20 TRASH	2023061501	R 60-600-41620 Trash Service
\$415.25	6/15/2023	1952	UB Receipt Serv 20 TRASH	20230615E00	R 60-600-41620 Trash Service
\$1,964.63					
6/16/2023					
\$193.38	6/16/2023	1988	UB Receipt Serv 20 TRASH	2023061601	R 60-600-41620 Trash Service
\$575.87	6/16/2023	1950	UB Receipt Serv 20 TRASH	20230616E00	R 60-600-41620 Trash Service
\$270.07	6/16/2023	1951	UB Receipt Serv 20 TRASH	20230616E01	R 60-600-41620 Trash Service
\$1,039.32					
6/19/2023					
\$83.27	6/19/2023	1948	UB Receipt Serv 20 TRASH	20230619E01	R 60-600-41620 Trash Service
\$260.26	6/19/2023	1947	UB Receipt Serv 20 TRASH	20230619E00	R 60-600-41620 Trash Service
\$343.53					
6/20/2023					
\$46.37	6/20/2023	1986	UB Receipt Serv 20 TRASH	2023062001	R 60-600-41620 Trash Service
\$46.37					
6/21/2023					
\$55.84	6/21/2023	1944	UB Receipt Serv 20 TRASH	20230621E00	R 60-600-41620 Trash Service
\$92.74	6/21/2023	1943	UB Receipt Serv 20 TRASH	20230621A00	R 60-600-41620 Trash Service
\$148.58					
6/22/2023					
\$27.92	6/22/2023	1997	UB Receipt Serv 20 TRASH	20230622E01	R 60-600-41620 Trash Service
\$27.92	6/22/2023	1996	UB Receipt Serv 20 TRASH	20230622E00	R 60-600-41620 Trash Service
\$55.84					
6/23/2023					
\$27.92	6/23/2023	1995	UB Receipt Serv 20 TRASH	20230623E00	R 60-600-41620 Trash Service
\$27.92					
6/26/2023					
\$253.54	6/26/2023	1993	UB Receipt Serv 20 TRASH	20230626E00	R 60-600-41620 Trash Service
\$93.13	6/26/2023	1994	UB Receipt Serv 20 TRASH	20230626E01	R 60-600-41620 Trash Service
\$346.67					
6/27/2023					
\$41.88	6/27/2023	1992	UB Receipt Serv 20 TRASH	20230627E01	R 60-600-41620 Trash Service
\$46.37	6/27/2023	1991	UB Receipt Serv 20 TRASH	20230627E00	R 60-600-41620 Trash Service
\$88.25					
6/28/2023					
\$13.96	6/28/2023	1989	UB Receipt Serv 20 TRASH	20230628E00	R 60-600-41620 Trash Service
\$55.35	6/28/2023	1990	UB Receipt Serv 20 TRASH	20230628E01	R 60-600-41620 Trash Service
\$98.52	6/28/2023	2001	UB Receipt Serv 20 TRASH	2023062801	R 60-600-41620 Trash Service
\$167.83					
6/29/2023					

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\$55.35	6/29/2023	1984	UB Receipt Serv 20 TRASH	20230629E00	R 60-600-41620 Trash Service
\$41.88	6/29/2023	1985	UB Receipt Serv 20 TRASH	20230629E01	R 60-600-41620 Trash Service
<u>\$97.23</u>					
6/30/2023					
\$361.09	6/30/2023	2016	UB Receipt Serv 20 TRASH	2023063001	R 60-600-41620 Trash Service
\$13.96	6/30/2023	1978	UB Receipt Serv 20 TRASH	20230630E01	R 60-600-41620 Trash Service
\$246.30	6/30/2023	1977	UB Receipt Serv 20 TRASH	20230630E00	R 60-600-41620 Trash Service
<u>\$621.35</u>					
<u>\$13,895.09</u>					
6/1/2023					
\$3.58	6/1/2023	1911	UB Receipt Serv 30 PRIMACY	20230601A00	R 60-600-44705 Primacy Fees
\$19.87	6/1/2023	1898	UB Receipt Serv 30 PRIMACY	2023053101	R 60-600-44705 Primacy Fees
\$4.84	6/1/2023	1913	UB Receipt Serv 30 PRIMACY	20230601E00	R 60-600-44705 Primacy Fees
\$1.76	6/1/2023	1914	UB Receipt Serv 30 PRIMACY	20230601E01	R 60-600-44705 Primacy Fees
<u>\$30.05</u>					
6/2/2023					
\$9.16	6/2/2023	1909	UB Receipt Serv 30 PRIMACY	20230602E00	R 60-600-44705 Primacy Fees
\$10.68	6/2/2023	1910	UB Receipt Serv 30 PRIMACY	20230602E01	R 60-600-44705 Primacy Fees
\$19.48	6/2/2023	1939	UB Receipt Serv 30 PRIMACY	2023060201	R 60-600-44705 Primacy Fees
<u>\$39.32</u>					
6/5/2023					
\$4.84	6/5/2023	1900	UB Receipt Serv 30 PRIMACY	20230605E01	R 60-600-44705 Primacy Fees
\$19.36	6/5/2023	1899	UB Receipt Serv 30 PRIMACY	20230605E00	R 60-600-44705 Primacy Fees
\$20.82	6/5/2023	1962	UB Receipt Serv 30 PRIMACY	2023060501	R 60-600-44705 Primacy Fees
<u>\$45.02</u>					
6/6/2023					
\$2.20	6/6/2023	1917	UB Receipt Serv 30 PRIMACY	20230606E01	R 60-600-44705 Primacy Fees
\$7.92	6/6/2023	1916	UB Receipt Serv 30 PRIMACY	20230606E00	R 60-600-44705 Primacy Fees
<u>\$10.12</u>					
6/7/2023					
\$8.80	6/7/2023	1937	UB Receipt Serv 30 PRIMACY	20230607E00	R 60-600-44705 Primacy Fees
\$1.32	6/7/2023	1938	UB Receipt Serv 30 PRIMACY	20230607E01	R 60-600-44705 Primacy Fees
<u>\$10.12</u>					
6/8/2023					
\$2.20	6/8/2023	1935	UB Receipt Serv 30 PRIMACY	20230608E00	R 60-600-44705 Primacy Fees
\$19.60	6/8/2023	1959	UB Receipt Serv 30 PRIMACY	2023060801	R 60-600-44705 Primacy Fees
<u>\$21.80</u>					
6/9/2023					
\$0.44	6/9/2023	1965	UB Receipt Serv 30 PRIMACY	20230607A00	R 60-600-44705 Primacy Fees
\$2.20	6/9/2023	1966	UB Receipt Serv 30 PRIMACY	20230609E00	R 60-600-44705 Primacy Fees
\$2.13	6/9/2023	1967	UB Receipt Serv 30 PRIMACY	20230609E01	R 60-600-44705 Primacy Fees
<u>\$4.77</u>					
6/12/2023					
\$11.73	6/12/2023	1963	UB Receipt Serv 30 PRIMACY	20230612E00	R 60-600-44705 Primacy Fees
\$25.03	6/12/2023	1949	UB Receipt Serv 30 PRIMACY	2023061201	R 60-600-44705 Primacy Fees
\$11.59	6/12/2023	1964	UB Receipt Serv 30 PRIMACY	20230612E01	R 60-600-44705 Primacy Fees
\$0.88	6/12/2023	1961	UB Receipt Serv 30 PRIMACY	20230612A00	R 60-600-44705 Primacy Fees

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\$49.23					
6/13/2023					
\$3.08	6/13/2023	1958	UB Receipt Serv 30 PRIMACY	20230613E01	R 60-600-44705 Primacy Fees
\$4.84	6/13/2023	1957	UB Receipt Serv 30 PRIMACY	20230613E00	R 60-600-44705 Primacy Fees
\$7.92					
6/14/2023					
\$74.22	6/14/2023	1956	UB Receipt Serv 30 PRIMACY	20230613AC0	R 60-600-44705 Primacy Fees
\$9.68	6/14/2023	1955	UB Receipt Serv 30 PRIMACY	20230614E01	R 60-600-44705 Primacy Fees
\$6.16	6/14/2023	1954	UB Receipt Serv 30 PRIMACY	20230614E00	R 60-600-44705 Primacy Fees
\$90.06					
6/15/2023					
\$39.82	6/15/2023	1945	UB Receipt Serv 30 PRIMACY	2023061501	R 60-600-44705 Primacy Fees
\$10.56	6/15/2023	1953	UB Receipt Serv 30 PRIMACY	20230615E01	R 60-600-44705 Primacy Fees
\$11.75	6/15/2023	1952	UB Receipt Serv 30 PRIMACY	20230615E00	R 60-600-44705 Primacy Fees
\$62.13					
6/16/2023					
\$7.29	6/16/2023	1951	UB Receipt Serv 30 PRIMACY	20230616E01	R 60-600-44705 Primacy Fees
\$18.10	6/16/2023	1950	UB Receipt Serv 30 PRIMACY	20230616E00	R 60-600-44705 Primacy Fees
\$6.55	6/16/2023	1988	UB Receipt Serv 30 PRIMACY	2023061601	R 60-600-44705 Primacy Fees
\$31.94					
6/19/2023					
\$7.66	6/19/2023	1947	UB Receipt Serv 30 PRIMACY	20230619E00	R 60-600-44705 Primacy Fees
\$2.20	6/19/2023	1948	UB Receipt Serv 30 PRIMACY	20230619E01	R 60-600-44705 Primacy Fees
\$9.86					
6/20/2023					
\$1.76	6/20/2023	1986	UB Receipt Serv 30 PRIMACY	2023062001	R 60-600-44705 Primacy Fees
\$1.76					
6/21/2023					
\$1.53	6/21/2023	1944	UB Receipt Serv 30 PRIMACY	20230621E00	R 60-600-44705 Primacy Fees
\$2.64	6/21/2023	1943	UB Receipt Serv 30 PRIMACY	20230621A00	R 60-600-44705 Primacy Fees
\$4.17					
6/22/2023					
\$0.88	6/22/2023	1996	UB Receipt Serv 30 PRIMACY	20230622E00	R 60-600-44705 Primacy Fees
\$0.88	6/22/2023	1997	UB Receipt Serv 30 PRIMACY	20230622E01	R 60-600-44705 Primacy Fees
\$1.76					
6/23/2023					
\$0.88	6/23/2023	1995	UB Receipt Serv 30 PRIMACY	20230623E00	R 60-600-44705 Primacy Fees
\$0.88					
6/26/2023					
\$8.80	6/26/2023	1993	UB Receipt Serv 30 PRIMACY	20230626E00	R 60-600-44705 Primacy Fees
\$2.64	6/26/2023	1994	UB Receipt Serv 30 PRIMACY	20230626E01	R 60-600-44705 Primacy Fees
\$11.44					
6/27/2023					
\$1.32	6/27/2023	1992	UB Receipt Serv 30 PRIMACY	20230627E01	R 60-600-44705 Primacy Fees
\$1.11	6/27/2023	1991	UB Receipt Serv 30 PRIMACY	20230627E00	R 60-600-44705 Primacy Fees

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\$2.43					
6/28/2023					
\$1.32	6/28/2023	1990	UB Receipt Serv 30 PRIMACY	20230628E01	R 60-600-44705 Primacy Fees
\$4.46	6/28/2023	2001	UB Receipt Serv 30 PRIMACY	2023062801	R 60-600-44705 Primacy Fees
\$0.44	6/28/2023	1989	UB Receipt Serv 30 PRIMACY	20230628E00	R 60-600-44705 Primacy Fees
\$6.22					
6/29/2023					
\$1.15	6/29/2023	1984	UB Receipt Serv 30 PRIMACY	20230629E00	R 60-600-44705 Primacy Fees
\$1.32	6/29/2023	1985	UB Receipt Serv 30 PRIMACY	20230629E01	R 60-600-44705 Primacy Fees
\$2.47					
6/30/2023					
\$13.26	6/30/2023	2016	UB Receipt Serv 30 PRIMACY	2023063001	R 60-600-44705 Primacy Fees
\$0.44	6/30/2023	1978	UB Receipt Serv 30 PRIMACY	20230630E01	R 60-600-44705 Primacy Fees
\$7.92	6/30/2023	1977	UB Receipt Serv 30 PRIMACY	20230630E00	R 60-600-44705 Primacy Fees
\$21.62					
\$465.09					
6/1/2023					
\$1.68	6/1/2023	1914	UB Receipt Surc 30 RES SAL	20230601E01	R 60-600-44710 Sales Tax Collections
\$1.40	6/1/2023	1911	UB Receipt Surc 30 RES SAL	20230601A00	R 60-600-44710 Sales Tax Collections
\$0.70	6/1/2023	1911	UB Receipt Surc 31 BUSINES	20230601A00	R 60-600-44710 Sales Tax Collections
\$3.66	6/1/2023	1913	UB Receipt Surc 30 RES SAL	20230601E00	R 60-600-44710 Sales Tax Collections
\$1.34	6/1/2023	1898	UB Receipt Surc 31 BUSINES	2023053101	R 60-600-44710 Sales Tax Collections
\$15.38	6/1/2023	1898	UB Receipt Surc 30 RES SAL	2023053101	R 60-600-44710 Sales Tax Collections
\$24.16					
6/2/2023					
\$8.99	6/2/2023	1939	UB Receipt Surc 30 RES SAL	2023060201	R 60-600-44710 Sales Tax Collections
\$6.00	6/2/2023	1910	UB Receipt Surc 30 RES SAL	20230602E01	R 60-600-44710 Sales Tax Collections
\$2.96	6/2/2023	1939	UB Receipt Surc 31 BUSINES	2023060201	R 60-600-44710 Sales Tax Collections
\$8.30	6/2/2023	1909	UB Receipt Surc 30 RES SAL	20230602E00	R 60-600-44710 Sales Tax Collections
\$3.29	6/2/2023	1910	UB Receipt Surc 31 BUSINES	20230602E01	R 60-600-44710 Sales Tax Collections
\$29.54					
6/5/2023					
\$3.75	6/5/2023	1900	UB Receipt Surc 30 RES SAL	20230605E01	R 60-600-44710 Sales Tax Collections
\$10.35	6/5/2023	1962	UB Receipt Surc 30 RES SAL	2023060501	R 60-600-44710 Sales Tax Collections
\$2.42	6/5/2023	1962	UB Receipt Surc 31 BUSINES	2023060501	R 60-600-44710 Sales Tax Collections
\$16.29	6/5/2023	1899	UB Receipt Surc 30 RES SAL	20230605E00	R 60-600-44710 Sales Tax Collections
\$32.81					
6/6/2023					
\$6.09	6/6/2023	1916	UB Receipt Surc 30 RES SAL	20230606E00	R 60-600-44710 Sales Tax Collections
\$1.83	6/6/2023	1917	UB Receipt Surc 30 RES SAL	20230606E01	R 60-600-44710 Sales Tax Collections
\$7.92					
6/7/2023					
\$0.89	6/7/2023	1938	UB Receipt Surc 30 RES SAL	20230607E01	R 60-600-44710 Sales Tax Collections
\$7.92	6/7/2023	1937	UB Receipt Surc 30 RES SAL	20230607E00	R 60-600-44710 Sales Tax Collections
\$8.81					
6/8/2023					
\$1.82	6/8/2023	1935	UB Receipt Surc 30 RES SAL	20230608E00	R 60-600-44710 Sales Tax Collections

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\$10.91	6/8/2023	1959	UB Receipt Surc 30 RES SAL	2023060801	R 60-600-44710 Sales Tax Collections
\$19.09	6/8/2023	1959	UB Receipt Surc 31 BUSINES	2023060801	R 60-600-44710 Sales Tax Collections
<u>\$31.82</u>					
6/9/2023					
\$1.21	6/9/2023	1967	UB Receipt Surc 30 RES SAL	20230609E01	R 60-600-44710 Sales Tax Collections
\$1.96	6/9/2023	1966	UB Receipt Surc 30 RES SAL	20230609E00	R 60-600-44710 Sales Tax Collections
\$0.22	6/9/2023	1965	UB Receipt Surc 30 RES SAL	20230607A00	R 60-600-44710 Sales Tax Collections
<u>\$3.39</u>					
6/12/2023					
\$10.73	6/12/2023	1963	UB Receipt Surc 30 RES SAL	20230612E00	R 60-600-44710 Sales Tax Collections
\$11.16	6/12/2023	1949	UB Receipt Surc 30 RES SAL	2023061201	R 60-600-44710 Sales Tax Collections
\$8.37	6/12/2023	1964	UB Receipt Surc 30 RES SAL	20230612E01	R 60-600-44710 Sales Tax Collections
\$0.52	6/12/2023	1961	UB Receipt Surc 30 RES SAL	20230612A00	R 60-600-44710 Sales Tax Collections
\$22.49	6/12/2023	1949	UB Receipt Surc 31 BUSINES	2023061201	R 60-600-44710 Sales Tax Collections
<u>\$53.27</u>					
6/13/2023					
\$0.73	6/13/2023	1957	UB Receipt Surc 31 BUSINES	20230613E00	R 60-600-44710 Sales Tax Collections
\$3.26	6/13/2023	1958	UB Receipt Surc 30 RES SAL	20230613E01	R 60-600-44710 Sales Tax Collections
\$3.09	6/13/2023	1957	UB Receipt Surc 30 RES SAL	20230613E00	R 60-600-44710 Sales Tax Collections
<u>\$7.08</u>					
6/14/2023					
\$12.40	6/14/2023	1956	UB Receipt Surc 31 BUSINES	20230613AC0	R 60-600-44710 Sales Tax Collections
\$7.50	6/14/2023	1955	UB Receipt Surc 30 RES SAL	20230614E01	R 60-600-44710 Sales Tax Collections
\$50.79	6/14/2023	1956	UB Receipt Surc 30 RES SAL	20230613AC0	R 60-600-44710 Sales Tax Collections
\$6.36	6/14/2023	1954	UB Receipt Surc 30 RES SAL	20230614E00	R 60-600-44710 Sales Tax Collections
<u>\$77.05</u>					
6/15/2023					
\$9.47	6/15/2023	1952	UB Receipt Surc 30 RES SAL	20230615E00	R 60-600-44710 Sales Tax Collections
\$29.29	6/15/2023	1945	UB Receipt Surc 30 RES SAL	2023061501	R 60-600-44710 Sales Tax Collections
\$0.67	6/15/2023	1945	UB Receipt Surc 31 BUSINES	2023061501	R 60-600-44710 Sales Tax Collections
\$8.47	6/15/2023	1953	UB Receipt Surc 30 RES SAL	20230615E01	R 60-600-44710 Sales Tax Collections
<u>\$47.90</u>					
6/16/2023					
\$1.17	6/16/2023	1988	UB Receipt Surc 31 BUSINES	2023061601	R 60-600-44710 Sales Tax Collections
\$0.72	6/16/2023	1950	UB Receipt Surc 31 BUSINES	20230616E00	R 60-600-44710 Sales Tax Collections
\$14.35	6/16/2023	1950	UB Receipt Surc 30 RES SAL	20230616E00	R 60-600-44710 Sales Tax Collections
\$3.40	6/16/2023	1988	UB Receipt Surc 30 RES SAL	2023061601	R 60-600-44710 Sales Tax Collections
\$7.64	6/16/2023	1951	UB Receipt Surc 30 RES SAL	20230616E01	R 60-600-44710 Sales Tax Collections
<u>\$27.28</u>					
6/19/2023					
\$7.00	6/19/2023	1947	UB Receipt Surc 30 RES SAL	20230619E00	R 60-600-44710 Sales Tax Collections
\$4.75	6/19/2023	1948	UB Receipt Surc 30 RES SAL	20230619E01	R 60-600-44710 Sales Tax Collections
<u>\$11.75</u>					
6/20/2023					
\$0.91	6/20/2023	1986	UB Receipt Surc 30 RES SAL	2023062001	R 60-600-44710 Sales Tax Collections
<u>\$0.91</u>					
6/21/2023					

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\$1.25	6/21/2023	1944	UB Receipt Surc 30 RES SAL	20230621E00	R 60-600-44710 Sales Tax Collections
\$1.33	6/21/2023	1943	UB Receipt Surc 30 RES SAL	20230621A00	R 60-600-44710 Sales Tax Collections
<u>\$2.58</u>					
6/22/2023					
\$0.61	6/22/2023	1996	UB Receipt Surc 30 RES SAL	20230622E00	R 60-600-44710 Sales Tax Collections
\$1.03	6/22/2023	1997	UB Receipt Surc 30 RES SAL	20230622E01	R 60-600-44710 Sales Tax Collections
<u>\$1.64</u>					
6/23/2023					
\$0.50	6/23/2023	1995	UB Receipt Surc 30 RES SAL	20230623E00	R 60-600-44710 Sales Tax Collections
<u>\$0.50</u>					
6/26/2023					
\$1.81	6/26/2023	1994	UB Receipt Surc 30 RES SAL	20230626E01	R 60-600-44710 Sales Tax Collections
\$6.49	6/26/2023	1993	UB Receipt Surc 30 RES SAL	20230626E00	R 60-600-44710 Sales Tax Collections
<u>\$8.30</u>					
6/27/2023					
\$1.12	6/27/2023	1991	UB Receipt Surc 30 RES SAL	20230627E00	R 60-600-44710 Sales Tax Collections
\$2.93	6/27/2023	1992	UB Receipt Surc 30 RES SAL	20230627E01	R 60-600-44710 Sales Tax Collections
<u>\$4.05</u>					
6/28/2023					
\$3.48	6/28/2023	2001	UB Receipt Surc 31 BUSINES	2023062801	R 60-600-44710 Sales Tax Collections
\$2.51	6/28/2023	2001	UB Receipt Surc 30 RES SAL	2023062801	R 60-600-44710 Sales Tax Collections
\$0.34	6/28/2023	1989	UB Receipt Surc 30 RES SAL	20230628E00	R 60-600-44710 Sales Tax Collections
\$0.82	6/28/2023	1990	UB Receipt Surc 30 RES SAL	20230628E01	R 60-600-44710 Sales Tax Collections
<u>\$7.15</u>					
6/29/2023					
\$1.49	6/29/2023	1984	UB Receipt Surc 30 RES SAL	20230629E00	R 60-600-44710 Sales Tax Collections
\$0.70	6/29/2023	1985	UB Receipt Surc 30 RES SAL	20230629E01	R 60-600-44710 Sales Tax Collections
<u>\$2.19</u>					
6/30/2023					
\$5.71	6/30/2023	1977	UB Receipt Surc 30 RES SAL	20230630E00	R 60-600-44710 Sales Tax Collections
\$0.22	6/30/2023	1978	UB Receipt Surc 30 RES SAL	20230630E01	R 60-600-44710 Sales Tax Collections
\$11.40	6/30/2023	2016	UB Receipt Surc 30 RES SAL	2023063001	R 60-600-44710 Sales Tax Collections
\$1.55	6/30/2023	2016	UB Receipt Surc 31 BUSINES	2023063001	R 60-600-44710 Sales Tax Collections
<u>\$18.88</u>					
<u>\$408.98</u>					
6/5/2023					
\$39.83	6/5/2023	1899	UB Receipt Serv 16 NSF AMO	20230605E00	R 60-600-47520 NSF Checks
\$20.17	6/5/2023	1899	UB Receipt Serv 102 NSF CH	20230605E00	R 60-600-47520 NSF Checks
<u>\$60.00</u>					
6/16/2023					
\$27.50	6/16/2023	1988	UB Receipt Serv 102 NSF CH	2023061601	R 60-600-47520 NSF Checks
<u>\$27.50</u>					
6/20/2023					
\$58.50	6/20/2023	1946	UB Receipt Serv 16 NSF AMO	20230620E00	R 60-600-47520 NSF Checks
\$27.50	6/20/2023	1946	UB Receipt Serv 102 NSF CH	20230620E00	R 60-600-47520 NSF Checks
<u>\$86.00</u>					

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6/22/2023					
-\$52.53	6/22/2023	1971	SERENITY MCBRIDE	NSF - 061423	R 60-600-47520 NSF Checks
-\$53.18	6/22/2023	1971	KENNETH FISHER	NSF - 061423	R 60-600-47520 NSF Checks
-\$105.71					
6/26/2023					
\$7.33	6/26/2023	1993	UB Receipt Serv 102 NSF CH	20230626E00	R 60-600-47520 NSF Checks
\$14.49	6/26/2023	1993	UB Receipt Serv 16 NSF AMO	20230626E00	R 60-600-47520 NSF Checks
\$21.82					
\$89.61					
6/30/2023					
\$303.70	6/30/2023	2011		JUNE23INT	R 60-600-48000 Interest Income
\$794.51	6/30/2023	2007		JUNE23INT	R 60-600-48000 Interest Income
\$1,098.21					
\$1,098.21					
6/30/2023					
\$577.07	6/30/2023	2003		JUNE23INT	R 60-600-48010 Interest Bond Funds
\$30.71	6/30/2023	2005		JUNE23INT	R 60-600-48010 Interest Bond Funds
\$56.84	6/30/2023	2012		JUNE23INT	R 60-600-48010 Interest Bond Funds
\$664.62					
\$664.62					
6/9/2023					
\$10,627.13	6/9/2023	1933	CI TAX	JUNE 23 TX	R 60-600-49100 1/2% Capital Impro S
\$10,627.13					
\$10,627.13					
6/30/2023					
\$2,250.00	6/30/2023	2013	TRANS FROM 110764	JUNE23BNDPA	R 60-600-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$56,028.49					
-E Expenditure					
6/12/2023					
-\$98.50	6/12/2023	1961	UB Receipt Surc 30 RES SAL	20230612A00	E 60-600-5450 Utility Deposit Refund
-\$98.50					
6/21/2023					
-\$305.87	6/21/2023	1943	UB Receipt Surc 30 RES SAL	20230621A00	E 60-600-5450 Utility Deposit Refund
-\$305.87					
-\$404.37					
-\$404.37					
\$55,624.12					
70 Sewer Fund					
*R Revenue					
6/1/2023					
\$135.35	6/1/2023	1911	UB Receipt Serv 10 SEWER	20230601A00	R 70-700-40000 Charge for Service
\$910.89	6/1/2023	1898	UB Receipt Serv 10 SEWER	2023053101	R 70-700-40000 Charge for Service

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\$81.47	6/1/2023	1914	UB Receipt Serv 10 SEWER	20230601E01	R 70-700-40000 Charge for Service
\$251.31	6/1/2023	1913	UB Receipt Serv 10 SEWER	20230601E00	R 70-700-40000 Charge for Service
<u>\$1,379.02</u>					
6/2/2023					
\$451.44	6/2/2023	1910	UB Receipt Serv 10 SEWER	20230602E01	R 70-700-40000 Charge for Service
\$512.02	6/2/2023	1909	UB Receipt Serv 10 SEWER	20230602E00	R 70-700-40000 Charge for Service
\$824.04	6/2/2023	1939	UB Receipt Serv 10 SEWER	2023060201	R 70-700-40000 Charge for Service
<u>\$1,787.50</u>					
6/5/2023					
\$244.06	6/5/2023	1900	UB Receipt Serv 10 SEWER	20230605E01	R 70-700-40000 Charge for Service
\$847.69	6/5/2023	1962	UB Receipt Serv 10 SEWER	2023060501	R 70-700-40000 Charge for Service
\$1,025.22	6/5/2023	1899	UB Receipt Serv 10 SEWER	20230605E00	R 70-700-40000 Charge for Service
<u>\$2,116.97</u>					
6/6/2023					
\$406.08	6/6/2023	1916	UB Receipt Serv 10 SEWER	20230606E00	R 70-700-40000 Charge for Service
\$127.69	6/6/2023	1917	UB Receipt Serv 10 SEWER	20230606E01	R 70-700-40000 Charge for Service
<u>\$533.77</u>					
6/7/2023					
\$468.56	6/7/2023	1937	UB Receipt Serv 10 SEWER	20230607E00	R 70-700-40000 Charge for Service
\$72.49	6/7/2023	1938	UB Receipt Serv 10 SEWER	20230607E01	R 70-700-40000 Charge for Service
<u>\$541.05</u>					
6/8/2023					
\$864.00	6/8/2023	1959	UB Receipt Serv 10 SEWER	2023060801	R 70-700-40000 Charge for Service
\$150.75	6/8/2023	1935	UB Receipt Serv 10 SEWER	20230608E00	R 70-700-40000 Charge for Service
<u>\$1,014.75</u>					
6/9/2023					
\$155.14	6/9/2023	1966	UB Receipt Serv 10 SEWER	20230609E00	R 70-700-40000 Charge for Service
\$19.84	6/9/2023	1965	UB Receipt Serv 10 SEWER	20230607A00	R 70-700-40000 Charge for Service
\$101.37	6/9/2023	1967	UB Receipt Serv 10 SEWER	20230609E01	R 70-700-40000 Charge for Service
<u>\$276.35</u>					
6/12/2023					
\$696.43	6/12/2023	1963	UB Receipt Serv 10 SEWER	20230612E00	R 70-700-40000 Charge for Service
\$593.32	6/12/2023	1964	UB Receipt Serv 10 SEWER	20230612E01	R 70-700-40000 Charge for Service
\$39.41	6/12/2023	1961	UB Receipt Serv 10 SEWER	20230612A00	R 70-700-40000 Charge for Service
\$1,264.95	6/12/2023	1949	UB Receipt Serv 10 SEWER	2023061201	R 70-700-40000 Charge for Service
<u>\$2,594.11</u>					
6/13/2023					
\$253.99	6/13/2023	1957	UB Receipt Serv 10 SEWER	20230613E00	R 70-700-40000 Charge for Service
\$176.58	6/13/2023	1958	UB Receipt Serv 10 SEWER	20230613E01	R 70-700-40000 Charge for Service
<u>\$430.57</u>					
6/14/2023					
\$3,568.03	6/14/2023	1956	UB Receipt Serv 10 SEWER	20230613AC0	R 70-700-40000 Charge for Service
\$363.34	6/14/2023	1954	UB Receipt Serv 10 SEWER	20230614E00	R 70-700-40000 Charge for Service
\$513.56	6/14/2023	1955	UB Receipt Serv 10 SEWER	20230614E01	R 70-700-40000 Charge for Service
<u>\$4,444.93</u>					
6/15/2023					

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\$2,525.72	6/15/2023	1945	UB Receipt Serv 10 SEWER	2023061501	R 70-700-40000 Charge for Service
\$601.24	6/15/2023	1953	UB Receipt Serv 10 SEWER	20230615E01	R 70-700-40000 Charge for Service
\$678.58	6/15/2023	1952	UB Receipt Serv 10 SEWER	20230615E00	R 70-700-40000 Charge for Service
<u>\$3,805.54</u>					
6/16/2023					
\$542.45	6/16/2023	1951	UB Receipt Serv 10 SEWER	20230616E01	R 70-700-40000 Charge for Service
\$927.53	6/16/2023	1950	UB Receipt Serv 10 SEWER	20230616E00	R 70-700-40000 Charge for Service
\$308.63	6/16/2023	1988	UB Receipt Serv 10 SEWER	2023061601	R 70-700-40000 Charge for Service
<u>\$1,778.61</u>					
6/19/2023					
\$428.83	6/19/2023	1947	UB Receipt Serv 10 SEWER	20230619E00	R 70-700-40000 Charge for Service
\$159.34	6/19/2023	1948	UB Receipt Serv 10 SEWER	20230619E01	R 70-700-40000 Charge for Service
<u>\$588.17</u>					
6/20/2023					
\$95.10	6/20/2023	1986	UB Receipt Serv 10 SEWER	2023062001	R 70-700-40000 Charge for Service
<u>\$95.10</u>					
6/21/2023					
\$117.79	6/21/2023	1943	UB Receipt Serv 10 SEWER	20230621A00	R 70-700-40000 Charge for Service
\$89.28	6/21/2023	1944	UB Receipt Serv 10 SEWER	20230621E00	R 70-700-40000 Charge for Service
<u>\$207.07</u>					
6/22/2023					
\$66.20	6/22/2023	1997	UB Receipt Serv 10 SEWER	20230622E01	R 70-700-40000 Charge for Service
\$41.90	6/22/2023	1996	UB Receipt Serv 10 SEWER	20230622E00	R 70-700-40000 Charge for Service
<u>\$108.10</u>					
6/23/2023					
\$44.38	6/23/2023	1995	UB Receipt Serv 10 SEWER	20230623E00	R 70-700-40000 Charge for Service
<u>\$44.38</u>					
6/26/2023					
\$130.10	6/26/2023	1994	UB Receipt Serv 10 SEWER	20230626E01	R 70-700-40000 Charge for Service
\$445.34	6/26/2023	1993	UB Receipt Serv 10 SEWER	20230626E00	R 70-700-40000 Charge for Service
<u>\$575.44</u>					
6/27/2023					
\$78.20	6/27/2023	1992	UB Receipt Serv 10 SEWER	20230627E01	R 70-700-40000 Charge for Service
\$89.93	6/27/2023	1991	UB Receipt Serv 10 SEWER	20230627E00	R 70-700-40000 Charge for Service
<u>\$168.13</u>					
6/28/2023					
\$23.54	6/28/2023	1989	UB Receipt Serv 10 SEWER	20230628E00	R 70-700-40000 Charge for Service
\$227.22	6/28/2023	2001	UB Receipt Serv 10 SEWER	2023062801	R 70-700-40000 Charge for Service
\$66.18	6/28/2023	1990	UB Receipt Serv 10 SEWER	20230628E01	R 70-700-40000 Charge for Service
<u>\$316.94</u>					
6/29/2023					
\$80.59	6/29/2023	1984	UB Receipt Serv 10 SEWER	20230629E00	R 70-700-40000 Charge for Service
\$55.42	6/29/2023	1985	UB Receipt Serv 10 SEWER	20230629E01	R 70-700-40000 Charge for Service
<u>\$136.01</u>					
6/30/2023					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$396.05	6/30/2023	1977	UB Receipt Serv 10 SEWER	20230630E00	R 70-700-40000 Charge for Service
\$588.51	6/30/2023	2016	UB Receipt Serv 10 SEWER	2023063001	R 70-700-40000 Charge for Service
\$18.21	6/30/2023	1978	UB Receipt Serv 10 SEWER	20230630E01	R 70-700-40000 Charge for Service
<u>\$1,002.77</u>					
\$23,945.28					
6/30/2023					
\$93.56	6/30/2023	2004		JUNE23INT	R 70-700-48010 Interest Bond Funds
<u>\$93.56</u>					
\$93.56					
6/30/2023					
\$2,250.00	6/30/2023	2013	TRANS FROM 110764	JUNE23BNDPA	R 70-700-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
\$2,250.00					
<u>\$26,288.84</u>					
\$26,288.84					
<u>\$146,191.11</u>					

(([Act Year]='22-23' and [period] in (12)) and ([Tran Nbr] like '[1]*'))

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

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

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

WHEREAS, attached is the 2022-2023 Final Budget document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

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

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

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS
18th DAY OF JULY 2023.**

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 18TH DAY OF JULY 2023.

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

Approved Date: _____

SCOTT HACKWORTH, Mayor

(SEAL)

Attest:

KRISTY KEITHLEY, City Clerk

CITY OF CLEVER 2022-2023 FINAL BUDGET

Fund Abbrev	Account Descr	22-23 Budget	22-23 YTD Amt
R Revenue			
10 General Fund			
100 Administration			
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$39,568.53
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$11,347.36
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$3,979.12
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00
GF	R 10-100-48000 Interest Income	\$5,000.00	\$7,280.01
GF	R 10-100-47520 NSF Checks	\$0.00	\$1.08
GF	R 10-100-47510 Dog Impound	\$600.00	\$20.00
GF	R 10-100-40000 Charge for Service	\$500.00	\$66.83
GF	R 10-100-47500 Dog License	\$700.00	\$740.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$339.28
GF	R 10-100-44900 Business License	\$4,500.00	\$6,350.00
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$3,300.00
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,000.00	\$23,202.47
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$262,328.86
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$192,053.06
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$28,044.87
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$26,891.76
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$26,005.94
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$34,270.83
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00
GF	R 10-100-44500 Surtax	\$10,000.00	\$9,987.90
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$86,612.87
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$12,202.11
GF	R 10-100-42030 Use Tax	\$60,000.00	\$77,781.80
100 Administration		\$656,100.00	\$852,374.68
200 Police			
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$676.00
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$91,358.23
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$10,980.50
GF	R 10-200-48030 Donations	\$0.00	\$1,264.00
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$22,047.69
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$59.50
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$674.00
GF	R 10-200-40000 Charge for Service	\$400.00	\$95.00
GF	R 10-200-42000 MoDOR Sales Tax	\$70,000.00	\$0.00
GF	R 10-200-45972 Equipment Sales	\$500.00	\$414.00
200 Police		\$158,100.00	\$127,568.92
300 Court			
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00
300 Court		\$0.00	\$0.00
10 General Fund		\$814,200.00	\$979,943.60
20 Street Improvements			
400 Streets			

CITY OF CLEVER FINANCIALS

Fund Abbrev	Account Descr	22-23 Budget	22-23 YTD Amt
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$1,050.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$627.79
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00
STRT I	R 20-400-42020 County Sales Tax	\$0.00	\$50.00
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$86,755.62
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00
400 Streets		\$70,200.00	\$88,483.41
20 Street Improvements		\$70,200.00	\$88,483.41
25 Sidewalk			
900 Sidewalk			
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00
900 Sidewalk		\$0.00	\$0.00
25 Sidewalk		\$0.00	\$0.00
50 Municipal Court			
300 Court			
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00
MC	R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$39,439.50
300 Court		\$40,000.00	\$39,439.50
50 Municipal Court		\$40,000.00	\$39,439.50
60 Water Fund			
600 Water			
WF	R 60-600-48000 Interest Income	\$7,000.00	\$11,667.42
WF	R 60-600-47520 NSF Checks	\$500.00	\$80.35
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$27,000.00
WF	R 60-600-49100 1/2% Capital Impro Sales	\$105,000.00	\$131,164.71
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$150,875.23
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$10,020.67
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00
WF	R 60-600-50001 ARPA Funding	\$0.00	\$282,166.06
WF	R 60-600-44710 Sales Tax Collections	\$4,700.00	\$5,488.91
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$6,003.56
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$8,373.76
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$26,666.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$174,451.21
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$11,258.56
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$13,981.35
WF	R 60-600-40200 Hook Up Fees	\$9,000.00	\$65,000.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$4,725.00
WF	R 60-600-40000 Charge for Service	\$270,000.00	\$321,410.81
600 Water		\$582,300.00	\$1,250,333.60
60 Water Fund		\$582,300.00	\$1,250,333.60
70 Sewer Fund			
700 Sewer			
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00

CITY OF CLEVER FINANCIALS

Fund Abbrev	Account Descr	22-23 Budget	22-23 YTD Amt
SF	R 70-700-50001 ARPA Funding	\$279,400.00	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$27,000.00
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$4,400.60
SF	R 70-700-40200 Hook Up Fees	\$12,000.00	\$99,000.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$306,298.74
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$366.85
700 Sewer		\$561,400.00	\$437,066.19
70 Sewer Fund		\$561,400.00	\$437,066.19
R Revenue		\$2,068,100.00	\$2,795,266.30
E Expenditure			
10 General Fund			
100 Administration			
GF	E 10-100-6800 Telephone	\$1,000.00	\$1,082.56
GF	E 10-100-6450 Miscellaneous	\$500.00	\$50.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$2,496.01
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$366.10
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$1,161.00
GF	E 10-100-6700 Supplies Expense	\$600.00	\$450.98
GF	E 10-100-6900 Utilities	\$1,000.00	\$886.38
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$300.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$869.42
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$13,838.25
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$28,478.84
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$135.00
GF	E 10-100-5200 Group Insurance	\$6,000.00	\$9,234.88
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$1,210.00
GF	E 10-100-6300 City Insurance	\$2,500.00	\$3,970.67
GF	E 10-100-5000 Salaries	\$52,808.00	\$62,427.56
GF	E 10-100-5100 FICA	\$5,000.00	\$4,767.23
GF	E 10-100-5300 Unemployment	\$400.00	\$990.14
GF	E 10-100-5400 Lagers	\$2,000.00	\$3,668.76
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$7,285.01
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00
GF	E 10-100-6200 Elections	\$1,200.00	\$948.97
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$1,430.65
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$856.25
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$2,370.00
GF	E 10-100-6000 Advertising	\$600.00	\$643.56
100 Administration		\$124,208.00	\$149,918.22
200 Police			
GF	E 10-200-6000 Advertising	\$0.00	\$0.00
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$11,664.36
GF	E 10-200-6300 City Insurance	\$18,000.00	\$19,524.54
GF	E 10-200-6211 Professional Fees	\$8,000.00	\$27,534.96
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$847.91

CITY OF CLEVER

FINANCIALS

Fund Abbrev	Account Descr	22-23 Budget	22-23 YTD Amt
GF	E 10-200-5501 Conference & Training LEO T	\$0.00	\$0.00
GF	E 10-200-6020 Audit Expense	\$850.00	\$856.25
GF	E 10-200-5001 Salaries - LEO Tax	\$0.00	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$8,109.38
GF	E 10-200-5400 Lagers	\$18,000.00	\$17,248.25
GF	E 10-200-5300 Unemployment	\$2,434.80	\$18.19
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$46,788.85
GF	E 10-200-5100 FICA	\$42,000.00	\$18,179.73
GF	E 10-200-5051 Uniforms	\$2,000.00	\$2,831.77
GF	E 10-200-6504 Equipment LEO Tax	\$0.00	\$0.00
GF	E 10-200-5000 Salaries	\$307,424.00	\$238,133.11
GF	E 10-200-6900 Utilities	\$3,500.00	\$4,099.82
GF	E 10-200-6505 Capital Equipment LEO Tax	\$0.00	\$0.00
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$9,555.30
GF	E 10-200-7009 PD Grant Money	\$0.00	\$8,863.10
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00
GF	E 10-200-6960 Office Supplies	\$1,400.00	\$1,208.43
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$17,745.04
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$1,000.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$8,991.26
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$6,300.00
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$1,822.67
GF	E 10-200-6950 Cleaning	\$1,000.00	\$770.00
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$3,855.99
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00
GF	E 10-200-6502 Capital-Transportation	\$30,000.00	\$23,000.00
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$11,176.85
GF	E 10-200-6550 Postage Expense	\$300.00	\$753.20
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$933.21
GF	E 10-200-6700 Supplies Expense	\$1,000.00	\$1,664.12
200 Police		\$592,908.80	\$493,476.29
300 Court			
GF	E 10-300-6300 City Insurance	\$100.00	\$100.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00
GF	E 10-300-6550 Postage Expense	\$50.00	\$16.50
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$50.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$450.84
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$60.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$6,000.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$1,315.58
GF	E 10-300-5400 Lagers	\$400.00	\$360.37
GF	E 10-300-5300 Unemployment	\$70.00	\$0.35
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$1,500.83
GF	E 10-300-5000 Salaries	\$4,900.00	\$5,300.50
GF	E 10-300-5100 FICA	\$600.00	\$405.58
300 Court		\$15,070.00	\$15,560.55
500 Parks			
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$48,072.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$1,901.82
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$262.74

CITY OF CLEVER FINANCIALS

Fund Abbrev	Account Descr	22-23 Budget	22-23 YTD Amt
GF	E 10-500-6300 City Insurance	\$1,000.00	\$859.15
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$128.50
GF	E 10-500-6500 Equipment Expense	\$300.00	\$0.00
500 Parks		\$73,050.00	\$51,224.21
10 General Fund		\$805,236.80	\$710,179.27
20 Street Improvements			
400 Streets			
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$141.00
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$12,254.12
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$6,264.03
STRT I	E 20-400-6683 Snow Removal	\$1,000.00	\$1,767.52
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$726.93
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$961.65
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$11,549.40
STRT I	E 20-400-6000 Advertising	\$300.00	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$500.00	\$132.36
STRT I	E 20-400-6310 Paving	\$170,000.00	\$6,674.85
STRT I	E 20-400-6300 City Insurance	\$2,000.00	\$3,102.54
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$2,264.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$20.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$330.00
400 Streets		\$226,650.00	\$46,188.40
20 Street Improvements		\$226,650.00	\$46,188.40
25 Sidewalk			
900 Sidewalk			
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00
900 Sidewalk		\$0.00	\$0.00
25 Sidewalk		\$0.00	\$0.00
50 Municipal Court			
300 Court			
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$35,000.00	\$40,778.00
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00
300 Court		\$35,000.00	\$40,778.00
50 Municipal Court		\$35,000.00	\$40,778.00
60 Water Fund			
600 Water			
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$3,904.56
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00
WF	E 60-600-6501 Capital-Property	\$0.00	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$60,000.00	\$9,627.90
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$4,075.52
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$9,500.60
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$4,591.95
WF	E 60-600-6800 Telephone	\$3,500.00	\$3,589.60
WF	E 60-600-6900 Utilities	\$41,000.00	\$48,892.48
WF	E 60-600-6950 Cleaning	\$500.00	\$450.00

CITY OF CLEVER

FINANCIALS

Fund Abbrev	Account Descr	22-23 Budget	22-23 YTD Amt
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$1,968.97
WF	E 60-600-5100 FICA	\$4,300.00	\$5,865.83
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$150,875.23
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$27,000.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00
WF	E 60-600-8230 Bond Principal 2022	\$25,000.00	\$21,581.25
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00
WF	E 60-600-6810 Trash Service	\$155,000.00	\$175,334.91
WF	E 60-600-5051 Uniforms	\$1,300.00	\$2,424.87
WF	E 60-600-5300 Unemployment	\$600.00	\$6.07
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$1,751.40
WF	E 60-600-5000 Salaries	\$74,672.00	\$76,957.22
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$19,888.50
WF	E 60-600-5400 Lagers	\$4,000.00	\$4,929.64
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$7,659.07
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$787.59
WF	E 60-600-6000 Advertising	\$500.00	\$33.48
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$2,418.75
WF	E 60-600-6120 Dues & Subscriptions	\$3,300.00	\$4,020.16
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$16,369.72
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$5,788.46
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$1,228.92
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$762.10
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$2,738.96
WF	E 60-600-6300 City Insurance	\$13,000.00	\$14,520.10
600 Water		\$473,272.00	\$629,543.81
60 Water Fund		\$473,272.00	\$629,543.81
70 Sewer Fund			
700 Sewer			
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$1,800.84
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$29,386.34
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$4,337.78
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$32,538.71
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$25,712.78
SF	E 70-700-6800 Telephone	\$3,500.00	\$3,498.97
SF	E 70-700-6900 Utilities	\$35,000.00	\$36,711.53
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$27,000.00
SF	E 70-700-6950 Cleaning	\$500.00	\$425.00
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$712.59
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$2,440.56
SF	E 70-700-6000 Advertising	\$0.00	\$143.64
SF	E 70-700-8230 Bond Principal 2022	\$25,000.00	\$21,581.25
SF	E 70-700-5000 Salaries	\$74,672.00	\$74,917.20
SF	E 70-700-5051 Uniforms	\$1,300.00	\$2,341.79
SF	E 70-700-5100 FICA	\$4,300.00	\$5,709.68
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$19,803.04
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$34,362.10
SF	E 70-700-5400 Lagers	\$4,500.00	\$4,929.54

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	22-23 Budget	22-23 YTD Amt
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$665.55
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$2,418.75
SF	E 70-700-6120 Dues & Subcriptions	\$3,500.00	\$4,004.86
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$60,856.74
SF	E 70-700-6300 City Insurance	\$26,000.00	\$28,838.20
SF	E 70-700-6321 Work Comp Insurance	\$1,500.00	\$5,437.24
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00
SF	E 70-700-5300 Unemployment	\$600.00	\$5.74
700 Sewer		\$528,572.00	\$430,580.42
70 Sewer Fund		\$528,572.00	\$430,580.42
E Expenditure		\$2,068,730.80	\$1,857,269.90
		\$4,136,830.80	\$4,652,536.20

WATER/
WWTP

CITY OF CLEVER

Director's Report

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DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,798,084	100.0%
Water Sold to Customers	5,128,370	88.4%
Utility Use (fire, flushing)	250,000	4.3%
Water Lost	-419,714	7.2%
Average Use Per Account	4,402	
Accounts Using Water	1,165	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$25,880.21	\$15,550.73	\$529.78	\$417.43	\$71.67	\$26,191.19
Count	1165	1084	1162	1103	36	1151
Average	\$22.21	\$14.35	\$0.46	\$0.38	\$1.99	\$22.76

CITY OF CLEVER
ADJUSTMENT REPORT

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Account	Billing Name	Date	Charge Name	Amount	Comment	Type
00-00002974-00-6	RAY, CHRISTY	06/20/23		(\$47.30)	PAID AFTER CLOSED	Adjustment
01-00002751-01-7	FISHER, KENNETH & CHE	06/16/23	NSF AMOUNT	\$58.50	ach nsf + late fee	Adjustment
01-00002751-01-7	FISHER, KENNETH & CHE	06/16/23	NSF CHARGE	\$27.50		Adjustment
01-00004231-01-4	MCBRIDE, SERENITY	06/16/23	NSF AMOUNT	\$52.53	ach nsf	Adjustment
01-00004231-01-4	MCBRIDE, SERENITY	06/14/23	NSF CHARGE	\$27.50		Adjustment
01-00000811-01-4	HUTCHINGS, SHAYERA &	06/12/23		\$7.59	dep overage trans from old add	Adjustment
01-00004191-03-1	SKIPTON, KYLE	06/12/23		\$73.91	DEP OVERAGE TRANS TO NEW ADD	Adjustment
00-00003531-01-5	HUTCHINGS, REX & SHA	06/12/23		(\$7.59)	DEP OVERAGE TRANS TO NEW ADD	Adjustment
00-00004181-01-1	SKIPTON, KYLE	06/12/23		(\$73.91)	TRANSFER TO NEW DEP OVERAGE	Adjustment
01-00002470-00-8	725100 CASEY'S GENERA	06/06/23	WATER	(\$90.05)	fixed casey bill misplaced	Adjustment
01-00002774-00-3	DOLLAR GENERAL	06/06/23	WATER	\$90.05	casey applied to wrong acct	Adjustment
				\$118.73		

CITY OF CLEVER
AGED ACCOUNTS

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Account	Full Billing Name	3 Per Overdue	Full Property Address
00-00004191-04-3	DRISKILL PROPERTIES	\$32.22	605 B MORGAN COURT
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
01-00004391-00-6	HUNTINGTON, RABEKKA & SETH	\$136.89	203 S KENNEDY
00-00002770-04-0	BRIZENDINE, AMANDA	\$14.07	227 EAGLE CIRCLE
01-00002877-00-3	SMITH, LINDSAY	\$3.89	409 W PAWNEE LANE
		<hr/>	
		\$605.04	

July 2023 Council

Water and Sewer,

The water system is working great with no issues to report. We had no leaks this month. I am keeping a close eye on the drought conditions and if we don't get significant rain soon, we may implement the drought policy for the water of yards and such. I don't feel that we are to this point yet, but I am keeping a close eye on it.

I have still been working on the lead and copper inventory list and going to be hitting it harder this month and try and get it knocked out by the end of the year.

Streets, Parks, and Grounds

The new playground and been getting a lot of traffic and I have talked to some parents that are very excited that it has been installed. We have taken out a few trees that had died over the winter. We are looking into what type of tree would be best to plant in their place. Once we find out we will plant a couple of trees to replace what we took out. I have been in contact with a contractor, and they are supposed to be working with me to get a rough number of the cost to install bathrooms at the park. Once I get them numbers, I will pass them along and see if we want to put out for bid or not.

I have no update on the overlay project. It is supposed to be completed this paving season, so they still have a few months before they must start. Our engineer is going to be contacting them to see if they have a time frame to get the paving completed.

The new hire started and doing good. He is learning the ropes. I have him scheduled for a water distribution class in September.

Thanks

Ronnie Keithley

Public Works Director



CLEAN STREAM ENTERPRISE LLC

Bert Bond

P.O. Box 128 Clever Mo. 65631
Phone 417-693-3590
bond8x11@yahoo.com

July 13, 2023

JUNE SEWER REPORT

Clever Council,

We ran a total of 3,187,100 gallons thru the plant in June, with an average daily flow of 106,200 gallons and a one day peak flow of 183,500 gallons.

We achieved a BOD and TSS removal rate of 99% in the month of June.

We have been experiencing issues with the flow meter at the WWTP, ours is a discontinued model and I have sourced parts from a number of different places as well as an old meter I had of my own to keep our meter going until we get new ones in the coming up-grade at the plant.

Dozer and I met with the Cities engineer and the electrical engineers concerning the WWTP up-grade. We feel our requests are reasonable and practical and allows us to retain continuity throughout the plant concerning equipment and process control so that operating the plant even after the up-grade is similar to running two plants with two different types of treatment methods instead of three. A number of equipment vendors have reached out to both Dozer and I and we have compared notes on a regular basis to avoid a 'salesman' from trying to force the city into proven inferior equipment.

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

Bert Bond.

COURT

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: CLEVER	Reporting Period: Jun 1, 2023 - Jun 30, 2023	
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: Kristy.L.Keithley@courts.mo.gov		
Municipal Judge: Matthew Owen				
<u>II. MONTHLY CASELOAD INFORMATION</u>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		1	142	21
B. Cases (citations/informations) filed		0	8	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	4	3
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	6	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	3	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	13	3
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		1	137	20
E. Trial de Novo and/or appeal applications filed		0	0	0
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)				
1. # Issued during reporting period		2	<u>IV. PARKING TICKETS</u>	
2. # Served/withdrawn during reporting period		3	<input checked="" type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		119		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: CLEVER	Reporting Period: Jun 1, 2023 - Jun 30, 2023
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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	\$402.50	Court Automation	\$68.09
Clerk Fee - Excess Revenue	\$74.00	Total Other Disbursements	\$68.09
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$2.49	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$756.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$478.99	Total Disbursements	\$756.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$50.50		
Clerk Fee - Other	\$33.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$9.72		
Peace Officer Standards and Training (POST) Commission surcharge	\$9.73		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$69.36		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$1.11		
Law Enforcement Training (LET) Fund surcharge	\$18.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$18.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$209.42		

STREETS

PARKS

GROUND

PLANNING
&
ZONING

POLICE

INTERGOVERNMENTAL COOPERATIVE AGREEMENT

THIS INTERGOVERNMENTAL COOPERATIVE AGREEMENT (“IGA”), made and entered into this _____ day of _____, 2023, by and between **CHRISTIAN COUNTY EMERGENCY SERVICES**, a Missouri countywide emergency services district established in accordance with Section 190.339, RSMo. (hereinafter referred to as “CCES”) and **CHRISTIAN COUNTY, MISSOURI**, a Missouri county of the first class; the **CITY OF NIXA, MISSOURI**, a city of the _____ class located in Christian County; the **CITY OF OZARK, MISSOURI**, a city of the _____ class located in Christian County; the **CITY OF CLEVER, MISSOURI**, a city of the _____ class; the **CITY OF SPARTA, MISSOURI**, a city of the _____ class; the **CITY OF BILLINGS, MISSOURI**, a city of the _____ class; and the **CITY OF HIGHLANDVILLE, MISSOURI**, a city of the _____ class (hereinafter collectively “the Parties”). The parties except for CCES will be referred to as the “Participants.”

WITNESSETH:

WHEREAS, Section 70.220, RSMo., authorizes units of government to cooperate with one another and to enter into intergovernmental cooperative agreements; and

WHEREAS, CCES and Participants have agreed to cooperate and jointly fund a portion of the cost of the “MOSWIN” radio update project that is to be implemented in Christian County to enhance the emergency radio communications systems and capabilities of law enforcement in the County and each of the Participant cities (hereinafter “the Project”); and

WHEREAS, this Intergovernmental Cooperative Agreement is entered into to memorialize the agreement between the parties pertaining to the subject matter hereof.

NOW, THEREFORE, the parties do hereby mutually covenant and agree as follows:

1. CCES has entered into a contract with Motorola Solutions, Inc. to deliver and install an advanced radio communications system, hardware and infrastructure, as more fully defined in the Proposal by Motorola dated November 16, 2022, and the Contract signed by CCES and Motorola dated December 29, 2022 in the amount of \$9,382,779.31. This Project was planned and designed to allow CCES and the Participants to connect to the statewide “MOSWIN” emergency radio communications system. CCES has also applied for and received approval for federal and state funding for a substantial portion of the cost of this Project.
2. CCES has determined, in cooperation with Motorola, that in order to complete the Project, additional shelters, generators and HVAC units are required at the tower sites that will support and serve the Project. The cost of this portion of the work is described on “Change Order 001” attached hereto and incorporated herein by reference.
3. Each of the Parties agree to contribute a portion of the cost of this Change Order work, in the following amounts, to be paid on or before _____ to CCES:

a. Christian County:	\$603,052.45
b. CCES	\$641,407.99
c. Nixa	\$261,886.45
d. Ozark	\$237,246.10
e. Clever	\$32,767.00
f. Sparta	\$20,864.55
g. Billings	\$12,271.35
h. Highlandville	\$10,578.75
4. CCES agrees that upon receipt of a fully executed copy of this Agreement, that it will execute Change Order 001 and direct Motorola to proceed with

the performance of the work; that it will fully comply with all applicable federal and state laws in the performance of the work of the Project; and that it will apply the full amount of the funds contributed by each of the Parties to the payment of Change Order 001.

5. CCES agrees that each of the parties shall have the right to review and inspect the books and records of CCES to ensure the correct and proper application of these funds, as described in this Agreement.
6. This Agreement is entered into by the parties in order to allow each of them to provide efficient and effective radio communications systems for law enforcement and emergency services. Thus, it is fully within the powers of each of the parties.
7. In no event shall this Agreement, or any term hereof, be interpreted or construed to be a waiver or limitation of the sovereign, governmental or official immunities of any of the Parties, as provided by state or federal law.
8. This document contains the entire agreement between the parties. No modification, amendment, cancellation, or waiver of any provision of this Agreement shall be effective unless it is in writing, authorized by each party, and signed by an authorized representative.
9. Each of the undersigned was fully authorized and empowered to execute this Agreement by each of their respective Boards.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed on the date set forth below the signature of each party.

CHRISTIAN COUNTY EMERGENCY SERVICES

By: _____

Title: _____

Date: _____

Attest: _____

CHRISTIAN COUNTY

By: _____

Title: _____

Date: _____

Attest: _____

CITY OF NIXA, MISSOURI

By: _____

Title: _____

Date: _____

Attest: _____

CITY OF OZARK, MISSOURI

By: _____

Title: _____

Date: _____

Attest: _____

CITY OF CLEVER, MISSOURI

By: _____

Title: _____

Date: _____

Attest: _____

CITY OF SPARTA, MISSOURI

By: _____

Title: _____

Date: _____

Attest: _____

CITY OF BILLINGS, MISSOURI

By: _____

Title: _____

Date: _____

Attest: _____

CITY OF HIGHLANDVILLE, MISSOURI

By: _____

Title: _____

Date: _____

Attest: _____

ADMIN

**AN ORDINANCE ADOPTING PROCEDURES FOR ISSUANCE OF
ADMINISTRATIVE SEARCH WARRANTS FOR CODE ENFORCEMENT PURPOSES
WITHIN THE CITY OF CLEVER, MISSOURI**

WHEREAS, The City of Clever has determined it necessary for the safety of the citizens of the City of Clever to authorize the entry of City Officials on or into private property, structure, or improvement to enforce the City's housing, zoning, health, and safety regulations when government entry on or into such property is otherwise authorized by Missouri law for the enforcement of the City's housing, zoning, health, and safety regulations, specifically:

To inspect private property to determine or prove the existence of physical conditions in violation of a specified regulation, to seize property or photograph, copy or record evidence of property or physical conditions found thereon or therein, and to abate such physical conditions.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI, AS FOLLOWS:

Administrative Search Warrants

A. Search Warrant Defined—Who May Issue, Execute.

1. An administrative search warrant is a written order of the Municipal Judge permitting the entry of City Officials on or into private property, structure, or improvement to enforce the City's housing, zoning, health, and safety regulations when government entry on or into such property is otherwise authorized by Missouri law. A warrant may issue only in conformance with this Section and only for the enforcement of the City's housing, zoning, health, and safety regulations, specifically:
 - a. To inspect private property to determine or prove the existence of physical conditions in violation of a specified regulation,
 - b. To seize property or photograph, copy or record evidence of property or physical conditions found thereon or therein, and
 - c. To abate such physical conditions.
2. The Municipal Judge having original and exclusive jurisdiction to determine violations against the ordinances of the municipality may issue an administrative warrant when:
 - a. The property to be entered is located within the City, and
 - b. The owner or occupant of the property or place to be entered:
 - (1) Has refused to allow same after official request by the City, or
 - (2) Is not available, after reasonable investigation and effort, to obtain consent to such search or inspection.
3. Any such warrant shall be directed to the Chief of Police or any other Police Officer of the City and shall be executed by the Chief of Police or said Police Officer in conjunction with the Code Enforcement Officer or other appropriate City Official within the City limits and not elsewhere.

B. *Who May Apply For Warrant—Contents Of Application.*

1. Any Code Enforcement Officer, Police Officer or attorney of the City may make application to the Municipal Judge for the issuance of an administrative warrant.
2. The application shall:
 - a. Be in writing;
 - b. State the time and date of the making of the application;
 - c. Identify the property or places to be entered, searched, inspected or seized in sufficient detail and particularity that the officer executing the warrant can readily ascertain it;
 - d. State that the owner or occupant of the property or places to be entered, searched, inspected, or seized:
 - (1) Has been requested by the City to allow such action and has refused to allow such action, or
 - (2) Is not available, after reasonable investigation and effort, to consent to such search or inspection;
 - e. State facts sufficient to show probable cause for the issuance of a search warrant as provided in Subsection **(C)** of this Section to:
 - (1) Search or inspect for violations of an ordinance or Code Section specified in the application; or
 - (2) Show that entry or seizure is authorized and necessary to enforce an ordinance or Code Section specified in the application and/or abate an ordinance violation and effort, to obtain consent to such search or inspection.
 - f. Be verified by the oath or affirmation of the applicant; and
 - g. Be signed by the applicant and filed in the Municipal Court.
3. The application may be supplemented by a written affidavit verified by oath or affirmation. Such affidavit shall be considered in determining whether there is probable cause for the issuance of a search warrant and in filling out any deficiencies in the description of the property or place to be searched or inspected. Oral testimony shall not be considered.
4. The application may be submitted by hand delivery, mail or facsimile or other electronic means.

C. *Determination Of Probable Cause—Issuance—Contents Of Warrant—Execution And Return.*

1. *Determination of probable cause/issuance.*

- a. The Municipal Judge shall determine whether probable cause exists to inspect or search for the purposes noted herein.
- b. In doing so the Municipal Judge shall determine whether the action to be taken by the City is reasonable in light of the facts stated. The Municipal Judge shall consider the goals of the ordinance or Code Section sought to be enforced and such other factors as may be appropriate including, but not limited to, the physical condition of the specified property, the age and nature of the property, the condition of the area in which the property is located, the known violation of any relevant City ordinance or Code Section, the passage of time since the property's last

- inspection and the authority authorizing government entry onto private property. The standard for issuing a warrant need not be limited to actual knowledge of an existing violation of a City ordinance or Code Section.
- c. If it appears from the application and any supporting affidavit that there is probable cause to inspect or search the private property for the enforcement of the City's housing, zoning, health and safety regulations, a search warrant shall immediately be issued.
 - d. The warrant shall be issued in the form of an original and two (2) copies and the application, any supporting affidavit and one (1) copy of the warrant as issued shall be retained in the records of the Municipal Court.
 - e. A search warrant shall expire if it is not executed within ten (10) days after the date of the making of the application.

2. *Contents of search warrant.* The search warrant shall:

- a. Be in writing and in the name of the City;
- b. Be directed to any Police Officer in the City;
- c. State the time and date the warrant was issued;
- d. Identify the property or places to be searched, inspected or entered upon in sufficient detail and particularity that the officer executing the warrant can readily ascertain it;
- e. Identify the regulation sought to be enforced;
- f. Command that the described property or places be entered upon for one (1) or more specified enforcement purposes as provided herein, including inspection or abatement;
- g. Direct that any evidence of any suspected ordinance violations be seized, recorded or photographed and a description of such property be returned within ten (10) days after issuance of the warrant to the Clerk of the Municipal Court to be dealt with according to law;
- h. Be signed by the Judge with his title of office indicated.

3. *Execution.* A search warrant issued under this Section shall be executed only by a City Police Officer, provided however, that one (1) or more designated City Officials may accompany the officer and the warrant shall be executed in the following manner:

- a. Copies of the warrant shall be given to the officer executing the warrant. Copies may be transmitted by hand delivery, mail or by facsimile or other electronic means.
- b. The warrant shall be executed by conducting the search, inspection, entry, abatement, or seizure as commanded and shall be executed as soon as practicable and in a reasonable manner but in no less than ten (10) days after issuance of the warrant.
- c. The officer or designated City Official may summon as many persons as they deem necessary to assist them in executing the warrant and such persons shall not be held liable as a result of any illegality of the search and seizure.
- d. The officer shall give the owner or occupant of the property searched, inspected, or entered upon a copy of the warrant or shall leave a copy of the warrant at the property if the owner or occupant is not available.

- e. In the event that a warrant authorizes abatement of a nuisance or other conditions, the Police Officer is not required to stay on the property during the entire length of time that it takes for the abatement to be completed.

4. Itemized receipt/ disposition of seized property.

- a. If any property is seized incident to the search or abatement, the officer or designated City Official shall give the person from whose possession it was taken, if the person is present, an itemized receipt for the property taken. If no such person is present, the officer or designated City Official shall leave the receipt at the site of the search or abatement in a conspicuous place.
- b. A copy of the itemized receipt of any property taken shall be delivered to an attorney for the City within two (2) working days of the search.
- c. The disposition of property seized pursuant to a warrant under this Section shall be in accordance with an applicable City ordinance or Code Section, but in the absence of same, then with Section 542.301, RSMo.

5. Return required after execution of search warrant.

- a. After execution of the search warrant, the warrant, with a return thereon signed by the officer making the search, shall be delivered to the Municipal Court.
- b. The return shall show the date and manner of execution and the name of the possessor and of the owner, when not the same person, if known, of the property or places searched or seized.
- c. The return shall be accompanied by any photographs, copies or recordings made and by any property seized, along with a copy of the itemized receipt of such property required by this Section; provided however, that seized property may be disposed of as provided herein and, in such a case, a description of the property seized shall accompany the return.
- d. The Court Clerk, upon request, shall deliver a copy of the return to the possessor and the owner, when not the same person, of the property searched or seized.

6. Warrant Invalid, When.

- 1. A search warrant shall be deemed invalid:
 - a. If it was not issued by the Municipal Judge;
 - b. If it was issued without a written application having been filed and verified;
 - c. If it was issued without sufficient probable cause in light of the goals of the ordinance to be enforced and such other factors as provided in Subsection **(C)** hereof;
 - d. If it was not issued with respect to property or places in the City;
 - e. If it does not describe the property or places to be searched, inspected, entered upon or seized with sufficient certainty;
 - f. If it is not signed by the Judge who issued it; or
 - g. If it was not executed within ten (10) days after the date of the issuance of the warrant.
- 2. An officer making a search pursuant to an invalid warrant, the invalidity of which is not apparent on its face, may use such force as he would be justified in using if the warrant were valid.

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

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS
18th DAY OF JULY 2023.**

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 18TH DAY OF JULY 2023.

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

Approved Date: _____

SCOTT HACKWORTH, Mayor

(SEAL)
Attest:

KRISTY KEITHLEY, City Clerk