

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON **JUNE 20, 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: May 16, 2023
3. FINANCIALS
 - a. May 2023 Financials:
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
 - b. Renew CDs Southern Bank
 - c. Bill 15-2023 Ordinance 583: 23-24 Annual Budget
4. WATER/WASTEWATER
 - a. Ronnie Keithley – Water Report
 - b. Bert Bond – Wastewater Report
5. COURT
 - a. Written
6. STREETS/PARKS/GROUNDS
7. PLANNING AND ZONING
 - a. Bill 14-2023 Ordinance 581: Requirement of Occupancy Permit Between Tenants
 - b. Bill 15-2023 Ordinance 582: Annexation & Zoning; Kings Gate Ph2
8. POLICE
9. ADMINISTRATION

Posted this 16th Day of June 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

Dellinger made the motion to approve the minutes of April 18, 2023. Jack 2nd the motion passed with 4 ayes.

FINANCIALS

Maisel made the motion to approve February 2023 Financials as presented: Rev - Admin: \$71,823.70 St: \$6,761.18 Crt \$1,348.00 Water \$103,004.97 Sewer \$78,905.40 Exp - Admin: \$32,746.12 St: \$11,413.72 Crt \$1,522.50 Water \$41,544.55 Sewer \$32,940.60. McPhail 2nd the motion and passed with 4 ayes.

WATER/WWTP

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

McPhail made the motion to approve the Director's Report and the Adjustment Report \$191.87. Jack 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 12-2023 Ordinance 580: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI AMENDING ORDINANCE 577: ACCEPTING AND APPROVING THE LOT SPLIT REQUEST OF PART OF THE E ½ OF THE NE ¼ OF THE NW ¼ IF SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST (NE4 NW4 BEG NE4 S390 TO POB. S336 E625 N236 E5 N100 W630 TO POB) IN THE CITY OF CLEVER" 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 for the second reading and final passage by title of Bill 12-2023 Ordinance 580: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI AMENDING ORDINANCE 577: ACCEPTING AND APPROVING THE LOT SPLIT REQUEST OF PART OF THE E ½ OF THE NE ¼ OF THE NW ¼ IF SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST (NE4 NW4 BEG NE4 S390 TO POB. S336 E625 N236 E5 N100 W630 TO POB) IN THE CITY OF CLEVER" with copies available to the public. Dellinger 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

POLICE

Dellinger made the motion to approve Bill 13-2023 Resolution 197: A RESOLUTION TO AUTHORIZE THE EXECUTION OF A SCHOOL RESOURCE COMMISSION PROGRAM AGREEMENT WITH THE CITY OF CLEVER, MISSOURI, AND CLEVER R-V SCHOOL DISTRICT". Maisel 2nd the motion and passed with 4 ayes.

ADMINISTRATION

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

Dellinger made the motion to exit closed session at 8:14pm. 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 8:25 pm. Dellinger 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

DRAFT

FINANCIAL

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Fund Abbrev	Account Descr	22-23 Budget	May 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	\$1,254.32	-30.31%	\$39,092.06
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	\$250.00	-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	\$573.81	-34.86%	\$6,743.19
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	\$13.32	-11.87%	\$335.60
GF	R 10-100-44900 Business License	\$4,500.00	\$75.00	-17.78%	\$5,050.00
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$2,119.33	-53.78%	\$24,605.48
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	16.67%	\$3,000.00
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,000.00	\$4,680.84	-215.34%	\$21,798.94
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$19,591.23	-14.80%	\$241,074.72
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$2,090.60	-12.10%	\$190,577.91
GF	R 10-100-47500 Dog License	\$700.00	\$20.00	-2.86%	\$720.00
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$2,153.01	3.85%	\$25,885.31
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$659.82	-35.69%	\$10,855.34
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$0.00	24.24%	\$24,241.91
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	\$7,688.40	-56.21%	\$78,104.53
GF	R 10-100-42030 Use Tax	\$60,000.00	\$6,831.33	-20.49%	\$72,294.49
100 Administration		\$656,100.00	\$48,301.01	-22.64%	\$804,052.60
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	1.34%	\$83,858.23
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$0.00	-2645.13%	\$10,980.50
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$1,214.00
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	\$0.00	77.50%	\$90.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$27.50	-11.00%	\$666.00
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	\$26.00	-11.33%	\$668.00
200 Police		\$88,100.00	\$7,553.50	-36.21%	\$119,997.92
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	\$55,854.51	-24.25%	\$924,050.52
20 Street Improvements					
400 Streets					

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Fund Abbrev	Account Descr	22-23 Budget	May 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	\$162.53	-134.25%	\$468.50
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	\$6,154.31	-13.83%	\$79,683.34
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
400 Streets		\$70,200.00	\$6,316.84	-15.74%	\$81,251.84
20 Street Improvements		\$70,200.00	\$6,316.84	-15.74%	\$81,251.84
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	\$552.00	3.27%	\$38,286.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$40,000.00	\$552.00	3.27%	\$38,286.00
50 Municipal Court		\$40,000.00	\$552.00	3.27%	\$38,286.00
60 Water Fund					
600 Water					
WF	R 60-600-47520 NSF Checks	\$500.00	\$27.77	89.85%	-\$9.26
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	\$9,795.61	-14.80%	\$120,537.58
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$24,750.00
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	\$1,120.10	-50.99%	\$10,569.21
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	\$453.39	-9.57%	\$5,079.93
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$516.17	-24.95%	\$5,538.47
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$7,164.00	-566.65%	\$26,666.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$15,407.57	-8.74%	\$160,556.12
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$969.48	2.62%	\$10,509.48
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$1,645.69	-37.87%	\$12,397.51
WF	R 60-600-40200 Hook Up Fees	\$9,000.00	\$18,000.00	-622.22%	\$65,000.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$325.00	-10.00%	\$4,375.00
WF	R 60-600-40000 Charge for Service	\$270,000.00	\$26,114.40	-11.64%	\$297,563.97
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$678.56	-120.26%	\$7,709.14
600 Water		\$582,300.00	\$84,467.74	-106.28%	\$1,194,305.11
60 Water Fund		\$582,300.00	\$84,467.74	-106.28%	\$1,194,305.11
70 Sewer Fund					
700 Sewer					

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Fund Abbrev	Account Descr	22-23 Budget	May 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%	\$24,750.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$96.64	0.00%	\$273.29
SF	R 70-700-40200 Hook Up Fees	\$12,000.00	\$27,000.00	-725.00%	\$99,000.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$26,687.67	-6.11%	\$282,353.46
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
700 Sewer		\$561,400.00	\$56,034.31	26.09%	\$410,777.35
70 Sewer Fund		\$561,400.00	\$56,034.31	26.09%	\$410,777.35
R Revenue		\$1,998,100.00	\$203,225.40	-33.16%	\$2,648,670.82
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	-911.36%	\$50,568.01
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$33.12	71.57%	\$341.11
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	\$167.06	15.78%	\$842.24
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	16.67%	\$200.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$0.00	48.40%	\$773.95
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	\$1,533.99	-9.85%	\$27,461.84
GF	E 10-100-6800 Telephone	\$1,000.00	\$88.00	0.54%	\$994.57
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	\$4,142.28	-2.63%	\$54,199.21
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	90.00%	\$50.00
GF	E 10-100-5100 FICA	\$5,000.00	\$315.94	17.23%	\$4,138.55
GF	E 10-100-5200 Group Insurance	\$6,000.00	\$584.89	-36.36%	\$8,181.72
GF	E 10-100-5300 Unemployment	\$400.00	\$744.35	-147.42%	\$989.69
GF	E 10-100-5400 Lagers	\$2,000.00	\$310.17	-72.48%	\$3,449.58
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$295.50	-43.07%	\$1,430.65
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$480.00	55.60%	\$2,220.00
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	\$913.22	-4.07%	\$7,285.01
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	30.64%	\$832.34
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	\$167.28	-7.26%	\$643.56
100 Administration		\$124,208.00	\$57,847.80	-49.97%	\$186,224.18
200 Police					
GF	E 10-200-5100 FICA	\$42,000.00	\$1,014.92	60.33%	\$16,662.34
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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Fund Abbrev	Account Descr	22-23 Budget	May 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-200-6211 Professional Fees	\$8,000.00	\$355.00	-229.29%	\$26,342.88
GF	E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$175.00	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	\$698.00	19.26%	\$8,073.87
GF	E 10-200-5400 Lagers	\$18,000.00	\$990.21	8.61%	\$16,449.99
GF	E 10-200-5000 Salaries	\$307,424.00	\$13,345.80	29.02%	\$218,218.75
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$1,638.85	33.71%	\$41,761.35
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	\$855.54	22.88%	\$3,855.99
GF	E 10-200-5300 Unemployment	\$2,434.80	\$1.00	99.31%	\$16.71
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$717.86	-21.07%	\$16,949.85
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	73.36%	\$539.42
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$1,000.00	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	\$35.00	30.00%	\$700.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$196.81	-10.04%	\$3,851.28
GF	E 10-200-6800 Telephone	\$7,000.00	\$471.89	-21.54%	\$8,214.33
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	\$28.23	18.41%	\$1,142.21
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
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	\$6,604.28	44.12%	\$11,176.85
GF	E 10-200-6550 Postage Expense	\$300.00	\$13.80	-144.63%	\$733.90
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	\$0.00	-1.76%	\$10,176.18
200 Police		\$592,908.80	\$28,142.19	23.25%	\$453,942.10
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	\$349.50	13.23%	\$954.50
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%	\$5,500.00
GF	E 10-300-5000 Salaries	\$4,900.00	\$376.00	5.11%	\$4,649.55
GF	E 10-300-5400 Lagers	\$400.00	\$27.08	15.77%	\$336.93
GF	E 10-300-5300 Unemployment	\$70.00	\$0.02	99.56%	\$0.31
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$67.25	-8.61%	\$1,303.30
GF	E 10-300-5100 FICA	\$600.00	\$28.78	40.71%	\$355.76
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	70.00%	\$60.00
300 Court		\$15,070.00	\$1,348.63	5.26%	\$13,777.69
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	\$0.00	100.00%	\$0.00
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	May 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	\$135.23	-15.87%	\$1,158.66
500 Parks		\$73,050.00	\$135.23	96.70%	\$2,409.05
10 General Fund		\$805,236.80	\$87,473.85	18.29%	\$656,353.02
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	\$1,112.51	14.25%	\$11,147.25
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	\$0.00	94.46%	\$221.65
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	\$984.00	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	\$2,096.51	80.44%	\$44,341.53
20 Street Improvements		\$226,650.00	\$2,096.51	80.44%	\$44,341.53
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	\$640.00	-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	\$640.00	-16.51%	\$40,778.00
50 Municipal Court		\$35,000.00	\$640.00	-16.51%	\$40,778.00
60 Water Fund					
600 Water					
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,940.53	-3.41%	\$145,255.98
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	\$1,134.15	84.40%	\$9,358.70
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	\$220.80	-26.10%	\$3,512.20
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	\$245.98	6.99%	\$9,300.60
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$0.00	-112.38%	\$4,247.55
WF	E 60-600-6800 Telephone	\$3,500.00	\$458.37	7.04%	\$3,253.75
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,561.68	-10.82%	\$45,435.08

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Fund Abbrev	Account Descr	22-23 Budget	May 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$286.96	18.14%	\$3,683.60
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	15.00%	\$425.00
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	\$906.85	-26.95%	\$17,772.39
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$24,750.00
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	\$0.00	35.49%	\$1,935.21
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	\$430.56	-10.92%	\$4,436.93
WF	E 60-600-5051 Uniforms	\$1,300.00	\$183.06	-73.47%	\$2,163.54
WF	E 60-600-5100 FICA	\$4,300.00	\$471.24	-22.77%	\$5,279.14
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	\$513.09	1.90%	\$6,601.45
WF	E 60-600-5000 Salaries	\$74,672.00	\$6,180.27	7.23%	\$69,273.37
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	93.30%	\$33.48
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$35.77	92.26%	\$360.78
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	\$0.48	99.09%	\$5.48
600 Water		\$473,272.00	\$31,869.79	-25.69%	\$579,164.77
60 Water Fund		\$473,272.00	\$31,869.79	-25.69%	\$579,164.77
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	\$1,134.16	83.53%	\$20,582.71
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$220.80	-26.41%	\$3,774.46
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$0.00	50.46%	\$29,723.04
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,556.37	39.24%	\$21,872.01
SF	E 70-700-6800 Telephone	\$3,500.00	\$454.46	8.65%	\$3,197.27
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,946.26	3.69%	\$33,709.87
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$286.96	44.51%	\$2,219.61
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	20.00%	\$400.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$0.00	11.65%	\$1,767.08
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%	\$24,750.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$33.48
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	\$6,180.28	9.96%	\$67,233.38
SF	E 70-700-5051 Uniforms	\$1,300.00	\$183.06	-68.39%	\$2,097.48
SF	E 70-700-5100 FICA	\$4,300.00	\$471.23	-19.14%	\$5,123.07
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$906.80	-26.34%	\$17,686.98
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$35.78	33.98%	\$28,360.77
SF	E 70-700-5400 Lagers	\$4,500.00	\$430.57	1.40%	\$4,436.84

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Fund Abbrev	Account Descr	22-23 Budget	May 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	90.49%	\$540.55
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	\$15,091.00	-55.91%	\$46,773.24
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	\$0.46	99.14%	\$5.16
700 Sewer		\$528,572.00	\$32,198.19	28.53%	\$377,279.89
70 Sewer Fund		\$528,572.00	\$32,198.19	28.53%	\$377,279.89
E Expenditure		\$2,068,730.80	\$154,278.34	17.06%	\$1,697,917.21
		\$4,066,830.80	\$357,503.74	-7.61%	\$4,346,588.03

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Check	Search Name	Account	Invoice	Amount	Comments
		E 70-700-5000 Salaries		\$3,264.55	Labor Distribution
		E 10-300-5100 FICA		\$14.39	Labor Distribution
		E 10-300-5300 Unemploym		\$0.01	Labor Distribution
		E 10-300-5400 Lagers		\$6.77	Labor Distribution
		E 60-600-5000 Salaries		\$3,264.54	Labor Distribution
		E 60-600-5100 FICA		\$248.97	Labor Distribution
		E 60-600-5200 Group Insur		\$441.85	Labor Distribution
		G 10-2130 Accrued Federal		-\$1,212.82	Labor Distribution
		E 60-600-5400 Lagers		\$117.52	Labor Distribution
		E 10-200-5200 Group Insur		\$796.45	Labor Distribution
		E 70-700-5100 FICA		\$248.95	Labor Distribution
		E 70-700-5200 Group Insur		\$441.80	Labor Distribution
		E 70-700-5300 Unemploym		\$0.24	Labor Distribution
		E 70-700-5400 Lagers		\$117.53	Labor Distribution
		G 10-1010 Cash - General		-\$3,516.48	Labor Distribution
		G 10-2120 Accrued FICA		-\$1,903.46	Labor Distribution
		G 10-2125 Accrued Medica		-\$445.16	Labor Distribution
		E 60-600-5300 Unemploym		\$0.25	Labor Distribution
		E 10-200-5300 Unemploym		\$0.51	Labor Distribution
		E 10-100-5200 Group Insur		\$288.46	Labor Distribution
		E 10-100-5000 Salaries		\$2,043.05	Labor Distribution
		E 10-100-5100 FICA		\$155.83	Labor Distribution
		E 10-100-5200 Group Insur		\$288.48	Labor Distribution
		E 10-100-5300 Unemploym		\$0.15	Labor Distribution
		E 10-100-5400 Lagers		\$73.54	Labor Distribution
		E 10-200-5000 Salaries		\$6,745.80	Labor Distribution
		E 10-200-5400 Lagers		\$264.52	Labor Distribution
		E 10-200-5200 Group Insur		\$796.44	Labor Distribution
		E 10-200-5300 Unemploym		\$0.49	Labor Distribution
		E 10-200-5400 Lagers		\$270.50	Labor Distribution
		E 10-300-5000 Salaries		\$188.00	Labor Distribution
		E 10-100-5300 Unemploym		\$0.16	Labor Distribution
		E 10-100-5400 Lagers		\$75.56	Labor Distribution
		E 10-200-5000 Salaries		\$6,600.00	Labor Distribution
		E 10-200-5100 FICA		\$501.89	Labor Distribution
		E 10-300-5200 Group Insur		\$33.05	Labor Distribution
		E 10-200-5100 FICA		\$513.03	Labor Distribution
		G 10-2162 Accrued AFLAC		-\$78.98	Labor Distribution
		E 70-700-5200 Group Insur		\$441.82	Labor Distribution
		E 70-700-5300 Unemploym		\$0.22	Labor Distribution
		E 70-700-5400 Lagers		\$104.97	Labor Distribution
		G 10-1010 Cash - General		-\$3,729.90	Labor Distribution
		G 10-2120 Accrued FICA		-\$1,828.08	Labor Distribution
		G 10-2125 Accrued Medica		-\$427.52	Labor Distribution
		G 10-2130 Accrued Federal		-\$1,233.92	Labor Distribution
		E 70-700-5100 FICA		\$222.28	Labor Distribution
		G 10-2150 Accrued State U		-\$1.12	Labor Distribution
		G 60-1010 Cash - General		-\$3,685.02	Labor Distribution
		G 10-2163 Accrued Life In		-\$42.75	Labor Distribution
		G 10-2165 Accrued LAGER		-\$1,153.08	Labor Distribution
		G 10-2171 Accrued Health I		-\$2,247.42	Labor Distribution

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Check	Search Name	Account	Invoice	Amount	Comments
		G 10-2140 Accrued State		-\$382.32	Labor Distribution
		G 70-1010 Cash - General		-\$3,685.02	Labor Distribution
		E 10-300-5000 Salaries		\$188.00	Labor Distribution
		E 10-100-5100 FICA		\$160.11	Labor Distribution
		G 10-2140 Accrued State		-\$386.78	Labor Distribution
		E 10-300-5400 Lagers		\$6.77	Labor Distribution
		G 10-2162 Accrued AFLAC		-\$78.98	Labor Distribution
		G 10-2163 Accrued Life In		-\$42.75	Labor Distribution
		G 10-2165 Accrued LAGER		-\$1,198.55	Labor Distribution
		G 10-2171 Accrued Health I		-\$2,247.42	Labor Distribution
		G 60-1010 Cash - General		-\$4,073.13	Labor Distribution
		G 70-1010 Cash - General		-\$4,073.07	Labor Distribution
		E 10-300-5100 FICA		\$14.39	Labor Distribution
		E 70-700-5000 Salaries		\$2,915.73	Labor Distribution
		E 10-300-5300 Unemploym		\$0.01	Labor Distribution
		E 60-600-5000 Salaries		\$2,915.73	Labor Distribution
		E 60-600-5100 FICA		\$222.27	Labor Distribution
		E 60-600-5200 Group Insur		\$441.82	Labor Distribution
		E 60-600-5300 Unemploym		\$0.23	Labor Distribution
		G 10-2150 Accrued State U		-\$1.15	Labor Distribution
		E 60-600-5400 Lagers		\$104.97	Labor Distribution
		E 10-100-5000 Salaries		\$2,099.23	Labor Distribution
		E 10-300-5200 Group Insur		\$33.05	Labor Distribution
000200	5/16/2023 MIRACLE RECREATION	E 10-100-6503 Capital-Equi	853150	\$48,072.00	NEW PLAY GROUND EQUI
000780E	5/16/2023 DAZZEE IT SERVICES	E 60-600-6503 Capital-Equi	QB-3971	\$1,134.15	LAP TOP FOR METER REA
000780E	5/16/2023 DAZZEE IT SERVICES	E 70-700-6503 Capital-Equi	QB-3971	\$1,134.16	LAP TOP FOR METER REA
000781E	5/16/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1192	\$986.29	ALUM
000782E	5/16/2023 FLEET SERVICES	E 70-700-6901 Vehicle Gas	88928146	\$286.96	VEHICLE FUEL
000782E	5/16/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	88928146	\$286.96	VEHICLE FUEL
000783E	5/16/2023 LAGERS	G 60-2165 Accrued LAGER	APRIL 23	\$231.19	
000783E	5/16/2023 LAGERS	G 70-2165 Accrued LAGER	APRIL 23	\$231.19	
000783E	5/16/2023 LAGERS	E 70-700-5400 Lagers	APRIL 23	\$208.07	
000783E	5/16/2023 LAGERS	E 60-600-5400 Lagers	APRIL 23	\$208.07	
000784E	5/16/2023 ANTHEM EAP	E 10-200-5200 Group Insur	433280862251	\$7.96	EAP
000784E	5/16/2023 ANTHEM EAP	E 10-300-5200 Group Insur	433280862251	\$0.20	EAP
000784E	5/16/2023 ANTHEM EAP	E 60-600-5200 Group Insur	433280862251	\$3.23	EAP
000784E	5/16/2023 ANTHEM EAP	E 70-700-5200 Group Insur	433280862251	\$3.23	EAP
000784E	5/16/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	3/13-4/12	\$159.77	KINGS GATE L/S
000784E	5/16/2023 ANTHEM EAP	E 10-100-5200 Group Insur	433280862251	\$1.30	EAP
000785E	5/16/2023 DELL TECHNOLOGIES	E 10-200-6503 Capital-Equi	10667322360	\$6,604.28	LATITUDE 7220 RUGGED
000785E	5/16/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	3/13-4/12	\$242.80	BRIARS L/S
000786E	5/16/2023 VERIZON	E 70-700-6800 Telephone	9933504816	\$71.73	CELL PHONE
000786E	5/16/2023 VERIZON	E 60-600-6800 Telephone	9933504816	\$71.73	CELL PHONE
000786E	5/16/2023 DIV OF EMPLOYMENT SEC	E 10-100-5300 Unemploym	1Q-2023	\$744.04	
000786E	5/16/2023 VERIZON	E 70-700-6800 Telephone	9933504816	-\$71.73	CELL PHONE
000786E	5/16/2023 VERIZON	E 60-600-6800 Telephone	9933504816	-\$71.73	CELL PHONE
000787E	5/29/2023 CITY OF CLEVER	E 60-600-7000 Bond Transf	MAY 23	\$2,250.00	2022 BOND RESR
000787E	5/29/2023 CITY OF CLEVER	E 70-700-7000 Bond Transf	MAY 23	\$2,250.00	2003 RESRV
000787E	5/16/2023 FLEET SERVICES	E 10-200-6901 Vehicle Gas	88928146	\$717.86	VEHICLE FUEL
000788E	5/16/2023 LAGERS	E 10-300-5400 Lagers	APRIL 2023	\$13.54	
000788E	5/16/2023 LAGERS	E 10-200-5400 Lagers	APRIL 2023	\$455.19	

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000788E	5/16/2023 LAGERS	G 10-2165 Accrued LAGER	APRIL 2023	\$645.72	
000788E	5/16/2023 LAGERS	E 10-100-5400 Lagers	APRIL 2023	\$161.07	
000789E	5/16/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/Q2/5-23	\$1,828.08	
000789E	5/16/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/Q2/5-23	\$427.52	
000789E	5/16/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/Q2/5-23	\$1,233.92	
000789E	5/16/2023 VERIZON	E 70-700-6800 Telephone	9933504816	\$224.25	CORRECTION FOR WRON
000789E	5/16/2023 VERIZON	E 60-600-6800 Telephone	9933504816	\$224.25	CORRECTION FOR WRON
000790E	5/16/2023 VERIZON	E 10-200-6800 Telephone	9933504816	\$448.50	CELL PHONE
000790E	5/16/2023 VERIZON	E 10-200-6800 Telephone	9933504816	-\$448.50	CELL PHONE
000791E	5/16/2023 VERIZON	E 10-200-6800 Telephone	9933504816	\$143.46	WRONG ACCT
000792E	5/4/2023 SPIRE	E 10-100-6900 Utilities	4/4-5/1	\$141.27	GAS BILL
000793E	5/18/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	5/23-2P-2Q	\$1,212.82	
000793E	5/18/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	5/23-2P-2Q	\$445.16	
000793E	5/18/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	5/23-2P-2Q	\$1,903.46	
001291E	5/31/2023 ANTHONY YOTTER	E 50-300-6760 Fines & Forf	2586	\$40.00	BANK RAN CK FOR 88 NO
002586	5/2/2023 ANTHONY YOTTER	E 50-300-6760 Fines & Forf	200640851	\$48.00	TAX OFFSET OVERPAYME
002587	5/30/2023 POST FUND	E 50-300-6760 Fines & Forf	2587	\$3.69	POST FUND
002588	5/30/2023 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2588	\$25.84	COURT AUTO FUND
002589	5/30/2023 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2589	\$26.32	CVC
002590	5/30/2023 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2590	\$496.15	FINE & COST
014288	5/2/2023 ALLIED WASTE	E 60-600-6810 Trash Servi	APRIL 2023	\$14,940.53	TRASH SERVICE
014289	5/2/2023 ANGELA & MIKE ERB	E 60-600-5450 Utility Depo	42	\$16.65	109 E CHRYSLER
014290	5/2/2023 BLAKE DICKENSON	E 60-600-5450 Utility Depo	2947	\$22.01	412 A APACHE
014291	5/2/2023 BRIAN ELY	E 60-600-5450 Utility Depo	1516	\$79.51	215 EAGLE CR
014292	5/2/2023 BRITTANY & BRENT FLOO	E 60-600-5450 Utility Depo	2923	\$33.26	7246 W VETERANS BLVD
014293	5/2/2023 DAVID DANIELS	E 60-600-5450 Utility Depo	1747	\$60.00	312 N CHEYENNE
014294	5/2/2023 JERRY MCCAFFERTY	E 60-600-5450 Utility Depo	568	\$60.00	305 W HAYES
014295	5/2/2023 LISA GREGG	E 60-600-6950 Cleaning	774709	\$25.00	CLEANING
014295	5/2/2023 LISA GREGG	E 70-700-6950 Cleaning	774708	\$25.00	CLEANING
014296	5/2/2023 MO ONE CALL	E 70-700-6011 Contract La	3040142	\$35.78	LOCATES
014296	5/2/2023 MO ONE CALL	E 60-600-6011 Contract La	3040142	\$35.77	LOCATES
014297	5/2/2023 NORMAN OLNEY	E 60-600-5450 Utility Depo	3461-1	\$20.85	310 E TEAKWOOD
014298	5/2/2023 OREILLY AUTO PARTS	E 60-600-6620 Repairs & M	5225-267361	\$15.99	SEALANT
014298	5/2/2023 OREILLY AUTO PARTS	E 60-600-6620 Repairs & M	5225-268348	\$229.99	JACK - VEHICLES
014299	5/2/2023 POSTMASTER	E 60-600-6550 Postage Ex	MAY 2023	\$220.80	MAY 2023 UTILITY BILLS
014299	5/2/2023 POSTMASTER	E 70-700-6550 Postage Ex	MAY 2023	\$220.80	MAY 2023 UTILITY BILLS
014300	5/2/2023 SHAFFER & HINES	E 70-700-6211 Professional	3-235001	\$14,968.00	WWTP EXPANSION
014300	5/2/2023 SHAFFER & HINES	E 70-700-6211 Professional	3-235002	\$123.00	WWTP CULTURAL RESOU
014301	5/2/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860044912	\$91.53	UNIFORMS
014301	5/2/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860045995	\$91.53	UNIFORMS
014302	5/16/2023 AT&T	E 60-600-6800 Telephone	MAY 2023	\$53.00	AUTO DIALERS
014303	5/16/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 176345	\$49.09	HWY 14 L/S MONITORING
014303	5/16/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 176344	\$13.11	CH MONITORING
014303	5/16/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 176345	\$49.09	WWTP MONITORING
014303	5/16/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R 176345	\$49.09	WELL 2 MONITORING
014303	5/16/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R 176344	\$13.11	CH MONITORING
014304	5/16/2023 CABLE AMERICA	E 70-700-6800 Telephone	5/15-6/14	\$118.92	PHONE INTERNET
014304	5/16/2023 CABLE AMERICA	E 60-600-6800 Telephone	5/15-6/14	\$118.92	PHONE INTERNET
014305	5/16/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/23-4/22	\$1,797.91	WWTP
014305	5/16/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/23-4/22	\$59.35	WILLARD/DRIVE L/S
014305	5/16/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/23-4/22	\$2,663.10	WELL ON PUBLIC

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Check	Search Name	Account	Invoice	Amount	Comments
014305	5/16/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/23-4/22	\$373.16	HWY 14 L/S
014305	5/16/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/23-4/22	\$212.23	WATER TOWER KENNEDY
014305	5/16/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/23-4/22	\$162.45	WWTP L/S
014305	5/16/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/23-4/22	\$23.18	HWY 14 L/S LIGHT
014305	5/16/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/23-4/22	\$512.71	WELL ON BROWN ST
014305	5/16/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/23-4/22	\$38.69	CITY HALL
014305	5/16/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/23-4/22	\$88.96	KENNEDY L/S
014305	5/16/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/23-4/22	\$134.95	WATER MAINT BLD
014305	5/16/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/23-4/22	\$38.68	CITY HALL
014306	5/16/2023 JENNIFER & MISTY FIELDS	E 60-600-5450 Utility Depo	2299	\$60.00	709 W LAKE
014307	5/16/2023 JOHN GAYER	E 60-600-5450 Utility Depo	213	\$88.28	317 S CLARKE AVE
014308	5/16/2023 LISA GREGG	E 60-600-6950 Cleaning	774711	\$25.00	CLEANING
014308	5/16/2023 LISA GREGG	E 70-700-6950 Cleaning	774710	\$25.00	CLEANING
014309	5/16/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144869	\$29.75	TESTING
014309	5/16/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144916	\$29.75	TESTING
014309	5/16/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144956	\$316.20	TESTING
014309	5/16/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144973	\$29.75	TESTING
014310	5/16/2023 SHANE & LISA TOOKER	E 60-600-5450 Utility Depo	2361	\$72.53	402 SUGAR LANE
014311	5/16/2023 STATE FARM LIFE INSURA	E 60-600-5200 Group Insur	MAY 2023	\$19.95	LIFE INSURANCE
014311	5/16/2023 STATE FARM LIFE INSURA	E 70-700-5200 Group Insur	MAY 2023	\$19.95	LIFE INSURANCE.
014312	5/16/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860047287	\$91.53	UNIFORMS
014312	5/16/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860048446	\$91.53	UNIFORMS
014313	5/16/2023 USA BLUE BOOK	E 70-700-6700 Supplies Ex	352105	\$164.63	SUPPLIES
017913	5/2/2023 ALICIA ROBERTSON	E 10-100-5500 Conference	2023 MACA	\$265.50	2023 MACA TRAINING
017914	5/2/2023 CABLE AMERICA	E 10-200-6800 Telephone	5/1-5/31	\$293.48	PHONE & INTERNET
017915	5/2/2023 KELSEY FLEMING	E 10-200-7801 Donation Ex	2023	\$1,000.00	2023 SCHOLARSHIP
017916	5/2/2023 KRISTY KEITHLEY	E 10-300-5500 Conference	2023 MACA	\$349.50	MACA TRAINING
017917	5/2/2023 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppl	IN491927	\$28.23	COPIER CONTRACT
017918	5/2/2023 LAUBER MUNICIPAL LAW	E 10-100-5500 Conference	2023	\$30.00	2023 TRAINING
017919	5/2/2023 LISA GREGG	E 10-200-6950 Cleaning	774708	\$35.00	CLEANING
017920	5/2/2023 MATTHEW OWEN	E 10-300-5608 Judges Pay	MAY	\$500.00	MAY 23 COURT
017921	5/2/2023 PHILLIPS MEDIA GROUP, L	E 10-100-6120 Dues & Sub	2023	\$49.58	CHRISTIAN COUNTY HEA
017922	5/2/2023 REJIS COMMISSION	E 10-200-6211 Professional	506064	\$5.00	REPORT SYSTEM
017923	5/2/2023 SHAFFER & HINES	E 10-100-6211 Professional	2-235004	\$1,184.00	LOT SPLIT PUBLIC
017924	5/2/2023 STYRON LAW FIRM	E 10-100-6211 Professional	28043	\$200.00	CLEAN AIR
017924	5/2/2023 STYRON LAW FIRM	E 10-200-6211 Professional	28043	\$350.00	SRO CONTRACT
017924	5/2/2023 STYRON LAW FIRM	E 10-100-6211 Professional	28043	\$80.00	SOP
017925	5/2/2023 WALTER ZAJAC	E 10-100-6011 Contract La	267	\$30.00	BP23-0012
017925	5/2/2023 WALTER ZAJAC	E 10-100-6011 Contract La	267	\$30.00	BP23-0022
017925	5/2/2023 WALTER ZAJAC	E 10-100-6011 Contract La	267	\$30.00	101 S MITCHELL INVESTIG
017925	5/2/2023 WALTER ZAJAC	E 10-100-6011 Contract La	267	\$30.00	101 S MITCHELL REPORT
017926	5/16/2023 ATLAS SECURITY	E 10-200-6800 Telephone	R 178250	\$34.95	PD MONITORING
017926	5/16/2023 ATLAS SECURITY	E 10-100-6800 Telephone	R 176344	\$8.74	CH MONITORING
017927	5/16/2023 CABLE AMERICA	E 10-100-6800 Telephone	5/15-6/14	\$79.26	PHONE & INTERNET
017928	5/16/2023 EMPIRE ELECTRIC	E 10-200-6900 Utilities	3/20-4/21	\$196.81	PD
017928	5/16/2023 EMPIRE ELECTRIC	E 10-100-6900 Utilities	3/20-4/21	\$25.79	CITY HALL
017929	5/16/2023 LOWES	E 10-500-6620 Repairs & M	APRIL 23	\$135.23	Repairs to park
017930	5/16/2023 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	151782	\$167.28	Red 81-KG2
017931	5/16/2023 SHOW N OFF DETAILING	E 10-200-6500 Equipment	96	\$750.00	DETAILING PD VEHICLES
017932	5/16/2023 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	MAY 2023	\$6.65	LIFE INSURANCE
017932	5/16/2023 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	MAY 2023	\$38.00	LIFE INSURANCE

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Check	Search Name	Account	Invoice	Amount	Comments
017932	5/16/2023 STATE FARM LIFE INSURA	E 10-300-5200 Group Insur	MAY 2023	\$0.95	LIFE INSURANCE
017933	5/16/2023 VIRTUAL ACADEMY	E 10-200-5500 Conference	VA10003	\$448.00	TRAINING
017934	5/16/2023 VISA CARD ADMIN	E 10-200-6550 Postage Ex	APRIL 2023	\$13.80	SALES TAX
017934	5/16/2023 VISA CARD ADMIN	E 10-100-6550 Postage Ex	APRIL 2023	\$8.13	CODE
017934	5/16/2023 VISA CARD ADMIN	E 10-100-6211 Professional	APRIL 2023	\$69.99	MICROSOFT -
017934	5/16/2023 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	APRIL 2023	\$863.64	ADOBE
017934	5/16/2023 VISA CARD ADMIN	E 10-100-6550 Postage Ex	APRIL 2023	\$24.99	
017935	5/16/2023 VISA CARD POLICE	E 10-200-5500 Conference	APRIL 2023	\$250.00	MACA
017935	5/16/2023 VISA CARD POLICE	E 10-200-6120 Dues & Sub	APRIL 2023	\$75.00	TRANSUNION
017935	5/16/2023 VISA CARD POLICE	E 10-200-6120 Dues & Sub	APRIL 2023	\$100.00	MOCIC
017935	5/16/2023 VISA CARD POLICE	E 10-200-6500 Equipment	APRIL 2023	\$105.54	COPS PLUS - TEST REFIL
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP23-010
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP23-009
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP23-009
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP23-011
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP23-0021
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP23-0013
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP23-0014
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP23-0015
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP-23-0016
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP23-0032
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP22-0036
017936	5/16/2023 WALTER ZAJAC	E 10-100-6011 Contract La	268	\$30.00	INSPECTIONS BP22-0036
0000553	5/16/2023 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	APRIL 2023	\$1,112.51	STREET LIGHTING
0000554	5/16/2023 SHAFFER & HINES	E 20-400-6211 Professional	4-235003	\$984.00	2023 OVERLAY DESIGN
Grand Total				\$124,762.52	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
5/1/2023					
\$25.00	5/1/2023	-20	BP23-0016	050223	R 10-100-40020 Build Permit-Plan Rev
\$400.00	5/1/2023	-12	BP23-0021	050223	R 10-100-40020 Build Permit-Plan Rev
\$344.12	5/1/2023	-15	BP23-0015	050223	R 10-100-40020 Build Permit-Plan Rev
\$400.00	5/1/2023	-15	BP23-0015	050223	R 10-100-40020 Build Permit-Plan Rev
\$400.00	5/1/2023	-20	BP23-0016	050223	R 10-100-40020 Build Permit-Plan Rev
\$344.12	5/1/2023	-20	BP23-0016	050223	R 10-100-40020 Build Permit-Plan Rev
\$25.00	5/1/2023	-15	BP23-0015	050223	R 10-100-40020 Build Permit-Plan Rev
\$344.12	5/1/2023	-17	BP23-0014	050223	R 10-100-40020 Build Permit-Plan Rev
\$438.48	5/1/2023	-12	BP23-0021	050223	R 10-100-40020 Build Permit-Plan Rev
\$25.00	5/1/2023	-12	BP23-0021	050223	R 10-100-40020 Build Permit-Plan Rev
\$25.00	5/1/2023	-17	BP23-0014	050223	R 10-100-40020 Build Permit-Plan Rev
\$400.00	5/1/2023	-17	BP23-0014	050223	R 10-100-40020 Build Permit-Plan Rev
\$3,170.84					
5/3/2023					
\$37.50	5/3/2023	-22	BP23-00033 204 S CLARKE	050323ADM	R 10-100-40020 Build Permit-Plan Rev
\$30.00	5/3/2023	-22	BP23-00033 204 S CLARKE	050323ADM	R 10-100-40020 Build Permit-Plan Rev
\$67.50					
5/4/2023					
\$32.00	5/4/2023	-5	SP23-0002	050523POS	R 10-100-40020 Build Permit-Plan Rev
\$32.00					
5/12/2023					
\$30.00	5/12/2023	-28	BP23-0035	051223POS	R 10-100-40020 Build Permit-Plan Rev
\$40.00	5/12/2023	-28	BP23-0035	051223POS	R 10-100-40020 Build Permit-Plan Rev
\$70.00					
5/18/2023					
\$45.00	5/18/2023	1861	FP23-001	051523ADMC	R 10-100-40020 Build Permit-Plan Rev
\$50.00	5/18/2023	1864	BP23-0034	051223ADMC	R 10-100-40020 Build Permit-Plan Rev
\$95.00					
6/6/2023					
\$400.00	6/6/2023	1883	BP23-0038 204 S PUBLIC	051923POS	R 10-100-40020 Build Permit-Plan Rev
\$400.00	6/6/2023	1882	BP23-0037 206 S PUBLIC	051923POS	R 10-100-40020 Build Permit-Plan Rev
\$192.75	6/6/2023	1882	BP23-0037 206 S PUBLIC	051923POS	R 10-100-40020 Build Permit-Plan Rev
\$30.00	6/6/2023	1883	BP23-0038 204 S PUBLIC	051923POS	R 10-100-40020 Build Permit-Plan Rev
\$192.75	6/6/2023	1883	BP23-0038 204 S PUBLIC	051923POS	R 10-100-40020 Build Permit-Plan Rev
\$30.00	6/6/2023	1882	BP23-0037 206 S PUBLIC	051923POS	R 10-100-40020 Build Permit-Plan Rev
\$1,245.50					
\$4,680.84					
5/18/2023					
\$19,591.23	5/18/2023	1846	DOR SALES TAX	MAY 23 ST	R 10-100-42000 MoDOR Sales Tax
\$19,591.23					
\$19,591.23					
5/8/2023					
\$2,090.60	5/8/2023	-54	PROPERTY TAX	050823POS	R 10-100-42010 County Property Tax

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<u>\$2,090.60</u>					
\$2,090.60					
5/18/2023					
\$1,775.08	5/18/2023	1858		MAY23 EMP	R 10-100-42030 Use Tax
\$5,056.25	5/18/2023	1847	USE TAX	MAY 23 ST	R 10-100-42030 Use Tax
<u>\$6,831.33</u>					
\$6,831.33					
5/8/2023					
\$75.00	5/8/2023	1819	LIBERTY - COLL FEE	050823REC	R 10-100-42500 Electric Franchise
<u>\$75.00</u>					
5/10/2023					
\$2,078.01	5/10/2023	-46	UTILITY FRANCHISE FEE	051123POS	R 10-100-42500 Electric Franchise
<u>\$2,078.01</u>					
\$2,153.01					
5/1/2023					
\$300.00	5/1/2023	-21	COMM. FRANCHISE FEE	050223	R 10-100-42510 Communication Franc
<u>\$300.00</u>					
\$300.00					
5/15/2023					
\$7,688.37	5/15/2023	1886		MAY2023MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$0.03	5/15/2023	1929		MAY23MVFCO	R 10-100-44600 Motor Vehicle Fuel Ta
<u>\$7,688.40</u>					
\$7,688.40					
5/15/2023					
\$659.82	5/15/2023	1886		MAY2023MVF	R 10-100-44700 Motor Vehicle Fee Inc
<u>\$659.82</u>					
\$659.82					
5/15/2023					
\$2,119.33	5/15/2023	1886		MAY2023MVF	R 10-100-44800 Motor Vehicle Sales T
<u>\$2,119.33</u>					
\$2,119.33					
5/11/2023					
\$25.00	5/11/2023	-50	417 EXCAVATING	051123POS	R 10-100-44900 Business License
<u>\$25.00</u>					
5/12/2023					
\$25.00	5/12/2023	1844	ARCHER CONSTRUCTIONS	051123REC	R 10-100-44900 Business License
<u>\$25.00</u>					
5/16/2023					
\$25.00	5/16/2023	-3	CHEFF DADDY BURGERS	051923POS	R 10-100-44900 Business License
<u>\$25.00</u>					
\$75.00					
5/5/2023					
\$33.00	5/5/2023	-40	FINES & FORFEITURES	050523POS	R 10-100-45950 Fines & Forfetures

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\$1.11	5/5/2023	-40	FINES & FORFEITURES	050523POS	R 10-100-45950 Fines & Forfetures
\$400.50	5/5/2023	-40	FINES & FORFEITURES	050523POS	R 10-100-45950 Fines & Forfetures
\$113.40	5/5/2023	-40	FINES & FORFEITURES	050523POS	R 10-100-45950 Fines & Forfetures
\$3.81	5/5/2023	-40	FINES & FORFEITURES	050523POS	R 10-100-45950 Fines & Forfetures
\$702.50	5/5/2023	-40	FINES & FORFEITURES	050523POS	R 10-100-45950 Fines & Forfetures
<u>\$1,254.32</u>					
\$1,254.32					
5/5/2023					
\$13.32	5/5/2023	-40	JUDICIAL EDUCATION	050523POS	R 10-100-45960 Clerk/Judge Fee
<u>\$13.32</u>					
\$13.32					
5/1/2023					
\$10.00	5/1/2023	-5	DEMORE 109 110	050223	R 10-100-47500 Dog License
<u>\$10.00</u>					
5/4/2023					
\$10.00	5/4/2023	-11	GILLETTE 111 & 112	050523POS	R 10-100-47500 Dog License
<u>\$10.00</u>					
\$20.00					
5/31/2023					
\$47.10	5/31/2023	1926		MAY23 INT	R 10-100-48000 Interest Income
\$41.97	5/31/2023	1922		MAY23 INT	R 10-100-48000 Interest Income
\$484.74	5/31/2023	1924		MAY23 INT	R 10-100-48000 Interest Income
<u>\$573.81</u>					
\$573.81					
6/6/2023					
\$75.00	6/6/2023	1883	BP23-0038 204 S PUBLIC	051923POS	R 10-100-49000 Miscellaneous Income
\$50.00	6/6/2023	1882	BP23-0037 206 S PUBLIC	051923POS	R 10-100-49000 Miscellaneous Income
\$75.00	6/6/2023	1882	BP23-0037 206 S PUBLIC	051923POS	R 10-100-49000 Miscellaneous Income
\$50.00	6/6/2023	1883	BP23-0038 204 S PUBLIC	051923POS	R 10-100-49000 Miscellaneous Income
<u>\$250.00</u>					
\$250.00					
5/5/2023					
\$27.50	5/5/2023	-40	INMATE SECURITY FUND	050523POS	R 10-200-45970 Inmate Security Fund
<u>\$27.50</u>					
\$27.50					
5/5/2023					
\$26.00	5/5/2023	-40	LET - MUNICIPAL	050523POS	R 10-200-46000 LET-Officer Training
<u>\$26.00</u>					
\$26.00					
5/12/2023					
\$7,500.00	5/12/2023	-4	POLICE SRO	051223POS	R 10-200-49020 School Resource Offic
<u>\$7,500.00</u>					
\$7,500.00					
<u>\$55,854.51</u>					
\$55,854.51					

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20 Street Improvements					
*R Revenue					
5/18/2023					
\$6,154.31	5/18/2023	1848	TE TAX	MAY 23 ST	R 20-400-41100 3/8% TE Sales Tax
\$6,154.31					
\$6,154.31					
5/31/2023					
\$162.53	5/31/2023	1925		MAY23 INT	R 20-400-48000 Interest Income
\$162.53					
\$162.53					
\$6,316.84					
\$6,316.84					
50 Municipal Court					
*R Revenue					
5/3/2023					
\$150.00	5/3/2023	-6	220295218 DEIDRA WARRE	050823CRT	R 50-300-45950 Fines & Forfeitures
\$150.00					
5/8/2023					
\$48.00	5/8/2023	1815	220295153 JAMES RUARK	050423CRTCC	R 50-300-45950 Fines & Forfeitures
\$192.00	5/8/2023	1814	220295211 COURTNEY RUT	050223CRTPB	R 50-300-45950 Fines & Forfeitures
\$240.00					
5/15/2023					
\$50.00	5/15/2023	-60	JULIE BROWNING 22029511	053023CRT	R 50-300-45950 Fines & Forfeitures
\$50.00					
5/26/2023					
\$10.00	5/26/2023	1878	BARBRA DRAKE 220295216	052623CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00					
5/30/2023					
\$102.00	5/30/2023	1879	220295223 DYLAN ROBERTS	053023CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00					
\$552.00					
\$552.00					
\$552.00					
60 Water Fund					
*R Revenue					
4/28/2023					
\$75.39	4/28/2023	1801	UB Receipt Serv 1 WATER	2023042801	R 60-600-40000 Charge for Service
\$75.39					
5/1/2023					
\$181.81	5/1/2023	1808	UB Receipt Serv 1 WATER	20230501E01	R 60-600-40000 Charge for Service
\$1.10	5/1/2023	1807	UB UR Receipt Group 01 ACT	20230501E00	R 60-600-40000 Charge for Service
\$561.27	5/1/2023	1807	UB Receipt Serv 1 WATER	20230501E00	R 60-600-40000 Charge for Service
\$744.18					

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5/2/2023					
\$793.14	5/2/2023	1798	UB Receipt Serv 1 WATER	2023050201	R 60-600-40000 Charge for Service
\$58.50	5/2/2023	-50	BULK WATER	050223	R 60-600-40000 Charge for Service
\$57.04	5/2/2023	1804	UB Receipt Serv 1 WATER	20230502A00	R 60-600-40000 Charge for Service
\$11.28	5/2/2023	1798	UB UR Receipt Group 01 ACT	2023050201	R 60-600-40000 Charge for Service
\$431.11	5/2/2023	1805	UB Receipt Serv 1 WATER	20230502E00	R 60-600-40000 Charge for Service
\$277.83	5/2/2023	1806	UB Receipt Serv 1 WATER	20230502E01	R 60-600-40000 Charge for Service
<u>\$1,628.90</u>					
5/3/2023					
\$55.77	5/3/2023	1803	UB UR Receipt Group 01 ACT	20230503E01	R 60-600-40000 Charge for Service
\$391.45	5/3/2023	1795	UB Receipt Serv 1 WATER	2023050301	R 60-600-40000 Charge for Service
\$534.93	5/3/2023	1802	UB Receipt Serv 1 WATER	20230503E00	R 60-600-40000 Charge for Service
\$14.95	5/3/2023	1802	UB UR Receipt Group 01 ACT	20230503E00	R 60-600-40000 Charge for Service
\$552.38	5/3/2023	1803	UB Receipt Serv 1 WATER	20230503E01	R 60-600-40000 Charge for Service
<u>\$1,549.48</u>					
5/4/2023					
\$13.62	5/4/2023	1794	UB Receipt Serv 1 WATER	20230504A00	R 60-600-40000 Charge for Service
\$21.16	5/4/2023	1800	UB Receipt Serv 1 WATER	20230504E01	R 60-600-40000 Charge for Service
\$164.62	5/4/2023	1799	UB Receipt Serv 1 WATER	20230504E00	R 60-600-40000 Charge for Service
<u>\$199.40</u>					
5/5/2023					
\$36.65	5/5/2023	1793	UB Receipt Serv 1 WATER	20230505E01	R 60-600-40000 Charge for Service
\$27.17	5/5/2023	1792	UB UR Receipt Group 01 ACT	20230505E00	R 60-600-40000 Charge for Service
\$104.95	5/5/2023	1792	UB Receipt Serv 1 WATER	20230505E00	R 60-600-40000 Charge for Service
\$113.38	5/5/2023	1869	UB UR Receipt Group 01 ACT	2023050501	R 60-600-40000 Charge for Service
\$755.63	5/5/2023	1869	UB Receipt Serv 1 WATER	2023050501	R 60-600-40000 Charge for Service
<u>\$1,037.78</u>					
5/8/2023					
\$642.61	5/8/2023	1790	UB Receipt Serv 1 WATER	20230508E00	R 60-600-40000 Charge for Service
\$158.46	5/8/2023	1791	UB Receipt Serv 1 WATER	20230508E01	R 60-600-40000 Charge for Service
\$9.17	5/8/2023	1816	BULK WATER	050323WS	R 60-600-40000 Charge for Service
\$0.67	5/8/2023	1790	UB UR Receipt Group 01 ACT	20230508E00	R 60-600-40000 Charge for Service
\$24.78	5/8/2023	1788	UB Receipt Serv 1 WATER	20230508A00	R 60-600-40000 Charge for Service
\$783.75	5/8/2023	1871	UB Receipt Serv 1 WATER	2023050801	R 60-600-40000 Charge for Service
\$150.00	5/8/2023	1871	UB UR Receipt Group 01 ACT	2023050801	R 60-600-40000 Charge for Service
<u>\$1,769.44</u>					
5/9/2023					
\$122.18	5/9/2023	1841	UB Receipt Serv 1 WATER	20230509E00	R 60-600-40000 Charge for Service
\$40.41	5/9/2023	1842	UB Receipt Serv 1 WATER	20230509E01	R 60-600-40000 Charge for Service
\$1.10	5/9/2023	1842	UB UR Receipt Group 01 ACT	20230509E01	R 60-600-40000 Charge for Service
<u>\$163.69</u>					
5/10/2023					
\$166.52	5/10/2023	1840	UB Receipt Serv 1 WATER	20230510E01	R 60-600-40000 Charge for Service
\$235.64	5/10/2023	1839	UB Receipt Serv 1 WATER	20230510E00	R 60-600-40000 Charge for Service
<u>\$402.16</u>					
5/11/2023					
\$207.12	5/11/2023	1856	UB UR Receipt Group 01 ACT	2023051101	R 60-600-40000 Charge for Service
\$48.67	5/11/2023	1838	UB Receipt Serv 1 WATER	20230511E01	R 60-600-40000 Charge for Service

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\$250.80	5/11/2023	1837	UB Receipt Serv 1 WATER	20230511E00	R 60-600-40000 Charge for Service
\$75.60	5/11/2023	1837	UB UR Receipt Group 01 ACT	20230511E00	R 60-600-40000 Charge for Service
<u>\$1,231.77</u>	5/11/2023	1856	UB Receipt Serv 1 WATER	2023051101	R 60-600-40000 Charge for Service
\$1,813.96					
5/12/2023					
\$41.62	5/12/2023	1835	UB Receipt Serv 1 WATER	20230512E00	R 60-600-40000 Charge for Service
\$0.70	5/12/2023	1857	UB UR Receipt Group 01 ACT	2023051201	R 60-600-40000 Charge for Service
\$15.26	5/12/2023	1872	UB Receipt Serv 1 WATER	20230512A00	R 60-600-40000 Charge for Service
\$1,649.52	5/12/2023	1857	UB Receipt Serv 1 WATER	2023051201	R 60-600-40000 Charge for Service
\$13.71	5/12/2023	1836	UB UR Receipt Group 01 ACT	20230512E01	R 60-600-40000 Charge for Service
<u>\$227.47</u>	5/12/2023	1836	UB Receipt Serv 1 WATER	20230512E01	R 60-600-40000 Charge for Service
\$1,948.28					
5/15/2023					
\$213.15	5/15/2023	1866	UB UR Receipt Group 01 ACT	20230515E01	R 60-600-40000 Charge for Service
\$3,210.81	5/15/2023	1867	UB Receipt Serv 1 WATER	20230512AC0	R 60-600-40000 Charge for Service
\$1,357.53	5/15/2023	1865	UB Receipt Serv 1 WATER	20230515E00	R 60-600-40000 Charge for Service
\$1,482.29	5/15/2023	1866	UB Receipt Serv 1 WATER	20230515E01	R 60-600-40000 Charge for Service
<u>\$274.61</u>	5/15/2023	1865	UB UR Receipt Group 01 ACT	20230515E00	R 60-600-40000 Charge for Service
\$6,538.39					
5/16/2023					
\$458.57	5/16/2023	1863	UB Receipt Serv 1 WATER	20230516E01	R 60-600-40000 Charge for Service
\$128.64	5/16/2023	1894	UB UR Receipt Group 01 ACT	2023051602	R 60-600-40000 Charge for Service
\$1,020.34	5/16/2023	1862	UB Receipt Serv 1 WATER	20230516E00	R 60-600-40000 Charge for Service
\$1,487.65	5/16/2023	1894	UB Receipt Serv 1 WATER	2023051602	R 60-600-40000 Charge for Service
<u>\$118.23</u>	5/16/2023	1862	UB UR Receipt Group 01 ACT	20230516E00	R 60-600-40000 Charge for Service
\$3,213.43					
5/17/2023					
\$90.51	5/17/2023	1854	UB Receipt Serv 1 WATER	20230517E01	R 60-600-40000 Charge for Service
\$202.18	5/17/2023	1853	UB Receipt Serv 1 WATER	20230517E00	R 60-600-40000 Charge for Service
<u>\$0.33</u>	5/17/2023	1853	UB UR Receipt Group 01 ACT	20230517E00	R 60-600-40000 Charge for Service
\$293.02					
5/18/2023					
\$8.50	5/18/2023	1859		051523WSCC	R 60-600-40000 Charge for Service
\$17.17	5/18/2023	1845	UB Receipt Serv 1 WATER	20230518A00	R 60-600-40000 Charge for Service
\$79.75	5/18/2023	1851	UB Receipt Serv 1 WATER	20230518E00	R 60-600-40000 Charge for Service
<u>\$0.19</u>	5/18/2023	1851	UB UR Receipt Group 01 ACT	20230518E00	R 60-600-40000 Charge for Service
\$105.61					
5/19/2023					
\$171.65	5/19/2023	1895	UB Receipt Serv 1 WATER	20230519E00	R 60-600-40000 Charge for Service
\$305.68	5/19/2023	1880	UB Receipt Serv 1 WATER	2023051901	R 60-600-40000 Charge for Service
\$44.98	5/19/2023	1896	UB Receipt Serv 1 WATER	20230519E01	R 60-600-40000 Charge for Service
<u>\$35.00</u>	5/19/2023	1895	UB UR Receipt Group 01 ACT	20230519E00	R 60-600-40000 Charge for Service
\$557.31					
5/22/2023					
\$267.58	5/22/2023	1892	UB Receipt Serv 1 WATER	20230522E00	R 60-600-40000 Charge for Service
\$102.06	5/22/2023	1893	UB Receipt Serv 1 WATER	20230522E01	R 60-600-40000 Charge for Service
<u>\$33.18</u>	5/22/2023	1892	UB UR Receipt Group 01 ACT	20230522E00	R 60-600-40000 Charge for Service
\$402.82					

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5/23/2023					
\$23.54	5/23/2023	1891	UB Receipt Serv 1 WATER	20230523E01	R 60-600-40000 Charge for Service
\$156.61	5/23/2023	1890	UB Receipt Serv 1 WATER	20230523E00	R 60-600-40000 Charge for Service
\$36.55	5/23/2023	1890	UB UR Receipt Group 01 ACT	20230523E00	R 60-600-40000 Charge for Service
<u>\$216.70</u>					
5/24/2023					
\$66.58	5/24/2023	1888	UB Receipt Serv 1 WATER	20230524E00	R 60-600-40000 Charge for Service
\$19.81	5/24/2023	1889	UB Receipt Serv 1 WATER	20230524E01	R 60-600-40000 Charge for Service
<u>\$86.39</u>					
5/25/2023					
\$10.47	5/25/2023	1873	UB UR Receipt Group 01 ACT	2023052501	R 60-600-40000 Charge for Service
\$35.19	5/25/2023	1873	UB Receipt Serv 1 WATER	2023052501	R 60-600-40000 Charge for Service
\$190.27	5/25/2023	1887	UB Receipt Serv 1 WATER	20230525E00	R 60-600-40000 Charge for Service
\$70.00	5/25/2023	1887	UB UR Receipt Group 01 ACT	20230525E00	R 60-600-40000 Charge for Service
<u>\$305.93</u>					
5/30/2023					
\$0.31	5/30/2023	1884	UB UR Receipt Group 01 ACT	20230530E00	R 60-600-40000 Charge for Service
\$236.48	5/30/2023	1885	UB Receipt Serv 1 WATER	20230530E01	R 60-600-40000 Charge for Service
\$728.21	5/30/2023	1884	UB Receipt Serv 1 WATER	20230530E00	R 60-600-40000 Charge for Service
<u>\$965.00</u>					
5/31/2023					
\$99.62	5/31/2023	1876	UB Receipt Serv 1 WATER	20230531E00	R 60-600-40000 Charge for Service
\$48.86	5/31/2023	1877	UB Receipt Serv 1 WATER	20230531E01	R 60-600-40000 Charge for Service
\$0.79	5/31/2023	1877	UB UR Receipt Group 01 ACT	20230531E01	R 60-600-40000 Charge for Service
<u>\$149.27</u>					
6/1/2023					
\$1,947.87	6/1/2023	1875	UB Receipt Serv 1 WATER	20230531AC0	R 60-600-40000 Charge for Service
<u>\$1,947.87</u>					
<u>\$26,114.40</u>					
5/2/2023					
\$75.00	5/2/2023	1798	UB Receipt Serv 101 TURN O	2023050201	R 60-600-40010 Disconnect & Reconn
<u>\$75.00</u>					
5/3/2023					
\$25.00	5/3/2023	1795	UB Receipt Serv 101 TURN O	2023050301	R 60-600-40010 Disconnect & Reconn
\$75.00	5/3/2023	1802	UB Receipt Serv 101 TURN O	20230503E00	R 60-600-40010 Disconnect & Reconn
\$25.00	5/3/2023	1803	UB Receipt Serv 101 TURN O	20230503E01	R 60-600-40010 Disconnect & Reconn
<u>\$125.00</u>					
5/4/2023					
\$50.00	5/4/2023	1799	UB Receipt Serv 101 TURN O	20230504E00	R 60-600-40010 Disconnect & Reconn
<u>\$50.00</u>					
5/8/2023					
\$25.00	5/8/2023	1790	UB Receipt Serv 101 TURN O	20230508E00	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
5/10/2023					
\$25.00	5/10/2023	1839	UB Receipt Serv 101 TURN O	20230510E00	R 60-600-40010 Disconnect & Reconn

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\$25.00					
5/17/2023					
\$25.00	5/17/2023	1853	UB Receipt Serv 101 TURN O	20230517E00	R 60-600-40010 Disconnect & Reconn
\$25.00					
\$325.00					
5/1/2023					
\$4,000.00	5/1/2023	-16	BP23-0015	050223	R 60-600-40200 Hook Up Fees
\$4,000.00	5/1/2023	-19	BP23-0016	050223	R 60-600-40200 Hook Up Fees
\$4,000.00	5/1/2023	-18	BP23-0014	050223	R 60-600-40200 Hook Up Fees
\$4,000.00	5/1/2023	-14	BP23-0021	050223	R 60-600-40200 Hook Up Fees
\$16,000.00					
5/17/2023					
\$1,000.00	5/17/2023	-6	bp23-0037 206 S PUBLIC	051923POS	R 60-600-40200 Hook Up Fees
\$1,000.00	5/17/2023	-5	BP23-0038 204 S PUBLIC	051923POS	R 60-600-40200 Hook Up Fees
\$2,000.00					
\$18,000.00					
5/1/2023					
\$240.00	5/1/2023	-18	BP23-0014	050223	R 60-600-41000 Utility Deposits
\$240.00	5/1/2023	-14	BP23-0021	050223	R 60-600-41000 Utility Deposits
\$240.00	5/1/2023	-19	BP23-0016	050223	R 60-600-41000 Utility Deposits
\$240.00	5/1/2023	-16	BP23-0015	050223	R 60-600-41000 Utility Deposits
\$960.00					
5/2/2023					
-\$184.73	5/2/2023	1804	UB Receipt Surc 30 RES SAL	20230502A00	R 60-600-41000 Utility Deposits
-\$184.73					
5/4/2023					
-\$47.47	5/4/2023	1794	UB Receipt Surc 30 RES SAL	20230504A00	R 60-600-41000 Utility Deposits
-\$47.47					
5/5/2023					
\$120.00	5/5/2023	-2	208 W INMAN DARYCK WHE	050823POS	R 60-600-41000 Utility Deposits
\$60.00	5/5/2023	1930	HOLLY GAROUTTE 305 W H	050123WSCC	R 60-600-41000 Utility Deposits
\$180.00					
5/8/2023					
\$120.00	5/8/2023	1789	LGOAN HARTSELL 412 A AP	050523WSCC	R 60-600-41000 Utility Deposits
\$60.00	5/8/2023	1817	SAMUEL ASHER 312 N CHEY	050123WS	R 60-600-41000 Utility Deposits
-\$116.13	5/8/2023	1788	UB Receipt Surc 30 RES SAL	20230508A00	R 60-600-41000 Utility Deposits
\$60.00	5/8/2023	-2	709 W LAKE LOGAN BRICE	051123POS	R 60-600-41000 Utility Deposits
\$120.00	5/8/2023	1789	BEVERLY ODEN 105 W GRA	050523WSCC	R 60-600-41000 Utility Deposits
\$243.87					
5/12/2023					
\$120.00	5/12/2023	1843	514 W OSAGE TYLER HUGH	050823WSCC	R 60-600-41000 Utility Deposits
\$100.00	5/12/2023	1843	317 S CLARKE AVE GORDON	050823WSCC	R 60-600-41000 Utility Deposits
-\$31.72	5/12/2023	1872	UB Receipt Surc 31 BUSINES	20230512A00	R 60-600-41000 Utility Deposits
\$188.28					
5/17/2023					
\$60.00	5/17/2023	-6	bp23-0037 206 S PUBLIC	051923POS	R 60-600-41000 Utility Deposits

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\$60.00	5/17/2023	-5	BP23-0038 204 S PUBLIC	051923POS	R 60-600-41000 Utility Deposits
\$120.00					
5/18/2023					
\$60.00	5/18/2023	1859	303 E CYPRESS JESS WATKI	051523WSCC	R 60-600-41000 Utility Deposits
\$100.00	5/18/2023	1850	505 WALNUT SOUTHWEST T	051723WSCC	R 60-600-41000 Utility Deposits
-\$34.26	5/18/2023	1845	UB Receipt Serv 1 WATER	20230518A00	R 60-600-41000 Utility Deposits
\$125.74					
5/31/2023					
\$60.00	5/31/2023	1874	JACOBSON & MALECEK 206	053123WSCC	R 60-600-41000 Utility Deposits
\$60.00					
\$1,645.69					
4/28/2023					
\$17.50	4/28/2023	1801	UB Receipt Serv Pen 1 WATE	2023042801	R 60-600-41610 Penalties Assessed
\$13.59	4/28/2023	1801	UB Receipt Serv Pen 10 SEW	2023042801	R 60-600-41610 Penalties Assessed
\$0.17	4/28/2023	1801	UB Receipt Serv Pen 30 PRI	2023042801	R 60-600-41610 Penalties Assessed
\$1.17	4/28/2023	1801	UB Receipt Serv Pen 20 TRA	2023042801	R 60-600-41610 Penalties Assessed
\$32.43					
5/1/2023					
\$8.40	5/1/2023	1807	UB Receipt Serv Pen 20 TRA	20230501E00	R 60-600-41610 Penalties Assessed
\$26.37	5/1/2023	1807	UB Receipt Serv Pen 10 SEW	20230501E00	R 60-600-41610 Penalties Assessed
\$67.21	5/1/2023	1807	UB Receipt Serv Pen 1 WATE	20230501E00	R 60-600-41610 Penalties Assessed
\$0.53	5/1/2023	1807	UB Receipt Serv Pen 30 PRI	20230501E00	R 60-600-41610 Penalties Assessed
\$102.51					
5/2/2023					
\$16.96	5/2/2023	1805	UB Receipt Serv Pen 10 SEW	20230502E00	R 60-600-41610 Penalties Assessed
\$1.42	5/2/2023	1804	UB Receipt Serv Pen 1 WATE	20230502A00	R 60-600-41610 Penalties Assessed
\$20.25	5/2/2023	1806	UB Receipt Serv Pen 1 WATE	20230502E01	R 60-600-41610 Penalties Assessed
\$7.30	5/2/2023	1805	UB Receipt Serv Pen 20 TRA	20230502E00	R 60-600-41610 Penalties Assessed
\$50.65	5/2/2023	1805	UB Receipt Serv Pen 1 WATE	20230502E00	R 60-600-41610 Penalties Assessed
\$1.94	5/2/2023	1804	UB Receipt Serv Pen 10 SEW	20230502A00	R 60-600-41610 Penalties Assessed
\$0.16	5/2/2023	1798	UB Receipt Serv Pen 30 PRI	2023050201	R 60-600-41610 Penalties Assessed
\$6.50	5/2/2023	1798	UB Receipt Serv Pen 20 TRA	2023050201	R 60-600-41610 Penalties Assessed
\$11.06	5/2/2023	1798	UB Receipt Serv Pen 10 SEW	2023050201	R 60-600-41610 Penalties Assessed
\$36.77	5/2/2023	1798	UB Receipt Serv Pen 1 WATE	2023050201	R 60-600-41610 Penalties Assessed
\$1.40	5/2/2023	1804	UB Receipt Serv Pen 20 TRA	20230502A00	R 60-600-41610 Penalties Assessed
\$0.09	5/2/2023	1805	UB Receipt Serv Pen 30 PRI	20230502E00	R 60-600-41610 Penalties Assessed
\$0.04	5/2/2023	1804	UB Receipt Serv Pen 30 PRI	20230502A00	R 60-600-41610 Penalties Assessed
\$154.54					
5/3/2023					
\$0.08	5/3/2023	1802	UB Receipt Serv Pen 30 PRI	20230503E00	R 60-600-41610 Penalties Assessed
\$11.82	5/3/2023	1803	UB Receipt Serv Pen 1 WATE	20230503E01	R 60-600-41610 Penalties Assessed
\$1.77	5/3/2023	1795	UB Receipt Serv Pen 1 WATE	2023050301	R 60-600-41610 Penalties Assessed
\$2.25	5/3/2023	1795	UB Receipt Serv Pen 10 SEW	2023050301	R 60-600-41610 Penalties Assessed
\$1.85	5/3/2023	1795	UB Receipt Serv Pen 20 TRA	2023050301	R 60-600-41610 Penalties Assessed
\$0.04	5/3/2023	1795	UB Receipt Serv Pen 30 PRI	2023050301	R 60-600-41610 Penalties Assessed
\$1.40	5/3/2023	1803	UB Receipt Serv Pen 20 TRA	20230503E01	R 60-600-41610 Penalties Assessed
\$0.04	5/3/2023	1803	UB Receipt Serv Pen 30 PRI	20230503E01	R 60-600-41610 Penalties Assessed
\$2.80	5/3/2023	1802	UB Receipt Serv Pen 20 TRA	20230503E00	R 60-600-41610 Penalties Assessed
\$23.35	5/3/2023	1802	UB Receipt Serv Pen 1 WATE	20230503E00	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4.48	5/3/2023	1802	UB Receipt Serv Pen 10 SEW	20230503E00	R 60-600-41610 Penalties Assessed
\$2.32	5/3/2023	1803	UB Receipt Serv Pen 10 SEW	20230503E01	R 60-600-41610 Penalties Assessed
<u>\$52.20</u>					
5/4/2023					
\$0.08	5/4/2023	1799	UB Receipt Serv Pen 30 PRI	20230504E00	R 60-600-41610 Penalties Assessed
\$2.80	5/4/2023	1799	UB Receipt Serv Pen 20 TRA	20230504E00	R 60-600-41610 Penalties Assessed
\$4.15	5/4/2023	1799	UB Receipt Serv Pen 10 SEW	20230504E00	R 60-600-41610 Penalties Assessed
\$3.20	5/4/2023	1799	UB Receipt Serv Pen 1 WATE	20230504E00	R 60-600-41610 Penalties Assessed
<u>\$10.23</u>					
5/8/2023					
\$5.21	5/8/2023	1790	UB Receipt Serv Pen 1 WATE	20230508E00	R 60-600-41610 Penalties Assessed
\$0.04	5/8/2023	1788	UB Receipt Serv Pen 30 PRI	20230508A00	R 60-600-41610 Penalties Assessed
\$1.40	5/8/2023	1788	UB Receipt Serv Pen 20 TRA	20230508A00	R 60-600-41610 Penalties Assessed
\$2.17	5/8/2023	1788	UB Receipt Serv Pen 10 SEW	20230508A00	R 60-600-41610 Penalties Assessed
\$1.08	5/8/2023	1871	UB Receipt Serv Pen 1 WATE	2023050801	R 60-600-41610 Penalties Assessed
\$1.23	5/8/2023	1788	UB Receipt Serv Pen 1 WATE	20230508A00	R 60-600-41610 Penalties Assessed
<u>\$11.13</u>					
5/9/2023					
\$1.60	5/9/2023	1842	UB Receipt Serv Pen 1 WATE	20230509E01	R 60-600-41610 Penalties Assessed
<u>\$1.60</u>					
5/10/2023					
\$1.40	5/10/2023	1839	UB Receipt Serv Pen 20 TRA	20230510E00	R 60-600-41610 Penalties Assessed
\$0.04	5/10/2023	1839	UB Receipt Serv Pen 30 PRI	20230510E00	R 60-600-41610 Penalties Assessed
\$2.83	5/10/2023	1839	UB Receipt Serv Pen 1 WATE	20230510E00	R 60-600-41610 Penalties Assessed
\$3.00	5/10/2023	1839	UB Receipt Serv Pen 10 SEW	20230510E00	R 60-600-41610 Penalties Assessed
<u>\$7.27</u>					
5/17/2023					
\$0.12	5/17/2023	1854	UB Receipt Serv Pen 30 PRI	20230517E01	R 60-600-41610 Penalties Assessed
\$10.92	5/17/2023	1854	UB Receipt Serv Pen 1 WATE	20230517E01	R 60-600-41610 Penalties Assessed
\$34.48	5/17/2023	1853	UB Receipt Serv Pen 10 SEW	20230517E00	R 60-600-41610 Penalties Assessed
\$19.09	5/17/2023	1853	UB Receipt Serv Pen 20 TRA	20230517E00	R 60-600-41610 Penalties Assessed
\$0.57	5/17/2023	1853	UB Receipt Serv Pen 30 PRI	20230517E00	R 60-600-41610 Penalties Assessed
\$10.44	5/17/2023	1854	UB Receipt Serv Pen 10 SEW	20230517E01	R 60-600-41610 Penalties Assessed
\$5.34	5/17/2023	1854	UB Receipt Serv Pen 20 TRA	20230517E01	R 60-600-41610 Penalties Assessed
\$27.97	5/17/2023	1853	UB Receipt Serv Pen 1 WATE	20230517E00	R 60-600-41610 Penalties Assessed
<u>\$108.93</u>					
5/18/2023					
\$0.16	5/18/2023	1851	UB Receipt Serv Pen 30 PRI	20230518E00	R 60-600-41610 Penalties Assessed
\$5.59	5/18/2023	1851	UB Receipt Serv Pen 20 TRA	20230518E00	R 60-600-41610 Penalties Assessed
\$1.72	5/18/2023	1845	UB Receipt Serv Pen 1 WATE	20230518A00	R 60-600-41610 Penalties Assessed
\$1.40	5/18/2023	1845	UB Receipt Serv Pen 10 SEW	20230518A00	R 60-600-41610 Penalties Assessed
\$7.97	5/18/2023	1851	UB Receipt Serv Pen 1 WATE	20230518E00	R 60-600-41610 Penalties Assessed
\$9.66	5/18/2023	1851	UB Receipt Serv Pen 10 SEW	20230518E00	R 60-600-41610 Penalties Assessed
<u>\$26.50</u>					
5/19/2023					
\$0.28	5/19/2023	1895	UB Receipt Serv Pen 30 PRI	20230519E00	R 60-600-41610 Penalties Assessed
\$17.18	5/19/2023	1895	UB Receipt Serv Pen 1 WATE	20230519E00	R 60-600-41610 Penalties Assessed
\$16.18	5/19/2023	1895	UB Receipt Serv Pen 10 SEW	20230519E00	R 60-600-41610 Penalties Assessed

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\$9.80	5/19/2023	1895	UB Receipt Serv Pen 20 TRA	20230519E00	R 60-600-41610 Penalties Assessed
\$4.50	5/19/2023	1896	UB Receipt Serv Pen 1 WATE	20230519E01	R 60-600-41610 Penalties Assessed
\$7.00	5/19/2023	1880	UB Receipt Serv Pen 20 TRA	2023051901	R 60-600-41610 Penalties Assessed
\$2.80	5/19/2023	1896	UB Receipt Serv Pen 20 TRA	20230519E01	R 60-600-41610 Penalties Assessed
\$31.04	5/19/2023	1880	UB Receipt Serv Pen 1 WATE	2023051901	R 60-600-41610 Penalties Assessed
\$0.08	5/19/2023	1896	UB Receipt Serv Pen 30 PRI	20230519E01	R 60-600-41610 Penalties Assessed
\$14.95	5/19/2023	1880	UB Receipt Serv Pen 10 SEW	2023051901	R 60-600-41610 Penalties Assessed
\$0.32	5/19/2023	1880	UB Receipt Serv Pen 30 PRI	2023051901	R 60-600-41610 Penalties Assessed
\$4.55	5/19/2023	1896	UB Receipt Serv Pen 10 SEW	20230519E01	R 60-600-41610 Penalties Assessed
<u>\$108.68</u>					
5/22/2023					
\$10.21	5/22/2023	1893	UB Receipt Serv Pen 1 WATE	20230522E01	R 60-600-41610 Penalties Assessed
\$15.79	5/22/2023	1892	UB Receipt Serv Pen 20 TRA	20230522E00	R 60-600-41610 Penalties Assessed
\$0.40	5/22/2023	1892	UB Receipt Serv Pen 30 PRI	20230522E00	R 60-600-41610 Penalties Assessed
\$25.64	5/22/2023	1892	UB Receipt Serv Pen 10 SEW	20230522E00	R 60-600-41610 Penalties Assessed
\$10.41	5/22/2023	1893	UB Receipt Serv Pen 10 SEW	20230522E01	R 60-600-41610 Penalties Assessed
\$33.75	5/22/2023	1892	UB Receipt Serv Pen 1 WATE	20230522E00	R 60-600-41610 Penalties Assessed
\$6.05	5/22/2023	1893	UB Receipt Serv Pen 20 TRA	20230522E01	R 60-600-41610 Penalties Assessed
\$0.16	5/22/2023	1893	UB Receipt Serv Pen 30 PRI	20230522E01	R 60-600-41610 Penalties Assessed
<u>\$102.41</u>					
5/23/2023					
\$0.04	5/23/2023	1891	UB Receipt Serv Pen 30 PRI	20230523E01	R 60-600-41610 Penalties Assessed
\$1.40	5/23/2023	1891	UB Receipt Serv Pen 20 TRA	20230523E01	R 60-600-41610 Penalties Assessed
\$4.77	5/23/2023	1890	UB Receipt Serv Pen 20 TRA	20230523E00	R 60-600-41610 Penalties Assessed
\$2.35	5/23/2023	1891	UB Receipt Serv Pen 1 WATE	20230523E01	R 60-600-41610 Penalties Assessed
\$0.12	5/23/2023	1890	UB Receipt Serv Pen 30 PRI	20230523E00	R 60-600-41610 Penalties Assessed
\$10.39	5/23/2023	1890	UB Receipt Serv Pen 10 SEW	20230523E00	R 60-600-41610 Penalties Assessed
\$15.66	5/23/2023	1890	UB Receipt Serv Pen 1 WATE	20230523E00	R 60-600-41610 Penalties Assessed
\$2.63	5/23/2023	1891	UB Receipt Serv Pen 10 SEW	20230523E01	R 60-600-41610 Penalties Assessed
<u>\$37.36</u>					
5/24/2023					
\$5.60	5/24/2023	1888	UB Receipt Serv Pen 20 TRA	20230524E00	R 60-600-41610 Penalties Assessed
\$6.66	5/24/2023	1888	UB Receipt Serv Pen 1 WATE	20230524E00	R 60-600-41610 Penalties Assessed
\$8.13	5/24/2023	1888	UB Receipt Serv Pen 10 SEW	20230524E00	R 60-600-41610 Penalties Assessed
\$0.16	5/24/2023	1888	UB Receipt Serv Pen 30 PRI	20230524E00	R 60-600-41610 Penalties Assessed
\$1.98	5/24/2023	1889	UB Receipt Serv Pen 1 WATE	20230524E01	R 60-600-41610 Penalties Assessed
\$2.41	5/24/2023	1889	UB Receipt Serv Pen 10 SEW	20230524E01	R 60-600-41610 Penalties Assessed
\$1.85	5/24/2023	1889	UB Receipt Serv Pen 20 TRA	20230524E01	R 60-600-41610 Penalties Assessed
\$0.04	5/24/2023	1889	UB Receipt Serv Pen 30 PRI	20230524E01	R 60-600-41610 Penalties Assessed
<u>\$26.83</u>					
5/25/2023					
\$8.41	5/25/2023	1873	UB Receipt Serv Pen 10 SEW	2023052501	R 60-600-41610 Penalties Assessed
\$0.16	5/25/2023	1873	UB Receipt Serv Pen 30 PRI	2023052501	R 60-600-41610 Penalties Assessed
\$0.12	5/25/2023	1887	UB Receipt Serv Pen 30 PRI	20230525E00	R 60-600-41610 Penalties Assessed
\$7.13	5/25/2023	1887	UB Receipt Serv Pen 10 SEW	20230525E00	R 60-600-41610 Penalties Assessed
\$2.80	5/25/2023	1873	UB Receipt Serv Pen 20 TRA	2023052501	R 60-600-41610 Penalties Assessed
\$4.20	5/25/2023	1887	UB Receipt Serv Pen 20 TRA	20230525E00	R 60-600-41610 Penalties Assessed
\$19.02	5/25/2023	1887	UB Receipt Serv Pen 1 WATE	20230525E00	R 60-600-41610 Penalties Assessed
\$10.62	5/25/2023	1873	UB Receipt Serv Pen 1 WATE	2023052501	R 60-600-41610 Penalties Assessed
<u>\$52.46</u>					

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5/30/2023					
\$0.40	5/30/2023	1884	UB Receipt Serv Pen 30 PRI	20230530E00	R 60-600-41610 Penalties Assessed
\$61.85	5/30/2023	1884	UB Receipt Serv Pen 1 WATE	20230530E00	R 60-600-41610 Penalties Assessed
\$0.04	5/30/2023	1885	UB Receipt Serv Pen 30 PRI	20230530E01	R 60-600-41610 Penalties Assessed
\$14.45	5/30/2023	1884	UB Receipt Serv Pen 20 TRA	20230530E00	R 60-600-41610 Penalties Assessed
\$1.40	5/30/2023	1885	UB Receipt Serv Pen 20 TRA	20230530E01	R 60-600-41610 Penalties Assessed
\$1.65	5/30/2023	1885	UB Receipt Serv Pen 1 WATE	20230530E01	R 60-600-41610 Penalties Assessed
\$2.02	5/30/2023	1885	UB Receipt Serv Pen 10 SEW	20230530E01	R 60-600-41610 Penalties Assessed
\$29.23	5/30/2023	1884	UB Receipt Serv Pen 10 SEW	20230530E00	R 60-600-41610 Penalties Assessed
<u>\$111.04</u>					
5/31/2023					
\$0.08	5/31/2023	1876	UB Receipt Serv Pen 30 PRI	20230531E00	R 60-600-41610 Penalties Assessed
\$15.15	5/31/2023	1876	UB Receipt Serv Pen 1 WATE	20230531E00	R 60-600-41610 Penalties Assessed
\$2.80	5/31/2023	1876	UB Receipt Serv Pen 20 TRA	20230531E00	R 60-600-41610 Penalties Assessed
\$5.33	5/31/2023	1876	UB Receipt Serv Pen 10 SEW	20230531E00	R 60-600-41610 Penalties Assessed
<u>\$23.36</u>					
<u>\$969.48</u>					
4/28/2023					
\$65.34	4/28/2023	1801	UB Receipt Serv 20 TRASH	2023042801	R 60-600-41620 Trash Service
<u>\$65.34</u>					
5/1/2023					
\$519.33	5/1/2023	1807	UB Receipt Serv 20 TRASH	20230501E00	R 60-600-41620 Trash Service
\$124.51	5/1/2023	1808	UB Receipt Serv 20 TRASH	20230501E01	R 60-600-41620 Trash Service
<u>\$643.84</u>					
5/2/2023					
\$399.78	5/2/2023	1805	UB Receipt Serv 20 TRASH	20230502E00	R 60-600-41620 Trash Service
\$46.37	5/2/2023	1804	UB Receipt Serv 20 TRASH	20230502A00	R 60-600-41620 Trash Service
\$588.76	5/2/2023	1798	UB Receipt Serv 20 TRASH	2023050201	R 60-600-41620 Trash Service
\$116.17	5/2/2023	1806	UB Receipt Serv 20 TRASH	20230502E01	R 60-600-41620 Trash Service
<u>\$1,151.08</u>					
5/3/2023					
\$312.22	5/3/2023	1795	UB Receipt Serv 20 TRASH	2023050301	R 60-600-41620 Trash Service
\$366.99	5/3/2023	1803	UB Receipt Serv 20 TRASH	20230503E01	R 60-600-41620 Trash Service
\$264.75	5/3/2023	1802	UB Receipt Serv 20 TRASH	20230503E00	R 60-600-41620 Trash Service
<u>\$943.96</u>					
5/4/2023					
\$13.96	5/4/2023	1794	UB Receipt Serv 20 TRASH	20230504A00	R 60-600-41620 Trash Service
\$127.90	5/4/2023	1799	UB Receipt Serv 20 TRASH	20230504E00	R 60-600-41620 Trash Service
\$13.96	5/4/2023	1800	UB Receipt Serv 20 TRASH	20230504E01	R 60-600-41620 Trash Service
<u>\$155.82</u>					
5/5/2023					
\$27.92	5/5/2023	1793	UB Receipt Serv 20 TRASH	20230505E01	R 60-600-41620 Trash Service
\$393.16	5/5/2023	1869	UB Receipt Serv 20 TRASH	2023050501	R 60-600-41620 Trash Service
\$82.59	5/5/2023	1792	UB Receipt Serv 20 TRASH	20230505E00	R 60-600-41620 Trash Service
<u>\$503.67</u>					
5/8/2023					
\$41.88	5/8/2023	1788	UB Receipt Serv 20 TRASH	20230508A00	R 60-600-41620 Trash Service

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\$143.60	5/8/2023	1791	UB Receipt Serv 20 TRASH	20230508E01	R 60-600-41620 Trash Service
\$379.59	5/8/2023	1790	UB Receipt Serv 20 TRASH	20230508E00	R 60-600-41620 Trash Service
\$568.51	5/8/2023	1871	UB Receipt Serv 20 TRASH	2023050801	R 60-600-41620 Trash Service
<u>\$1,133.58</u>					
5/9/2023					
\$111.68	5/9/2023	1841	UB Receipt Serv 20 TRASH	20230509E00	R 60-600-41620 Trash Service
\$44.03	5/9/2023	1842	UB Receipt Serv 20 TRASH	20230509E01	R 60-600-41620 Trash Service
<u>\$155.71</u>					
5/10/2023					
\$125.64	5/10/2023	1839	UB Receipt Serv 20 TRASH	20230510E00	R 60-600-41620 Trash Service
\$165.29	5/10/2023	1840	UB Receipt Serv 20 TRASH	20230510E01	R 60-600-41620 Trash Service
<u>\$290.93</u>					
5/11/2023					
\$185.97	5/11/2023	1837	UB Receipt Serv 20 TRASH	20230511E00	R 60-600-41620 Trash Service
\$753.15	5/11/2023	1856	UB Receipt Serv 20 TRASH	2023051101	R 60-600-41620 Trash Service
\$41.88	5/11/2023	1838	UB Receipt Serv 20 TRASH	20230511E01	R 60-600-41620 Trash Service
<u>\$981.00</u>					
5/12/2023					
\$41.88	5/12/2023	1835	UB Receipt Serv 20 TRASH	20230512E00	R 60-600-41620 Trash Service
\$246.30	5/12/2023	1857	UB Receipt Serv 20 TRASH	2023051201	R 60-600-41620 Trash Service
\$119.64	5/12/2023	1836	UB Receipt Serv 20 TRASH	20230512E01	R 60-600-41620 Trash Service
<u>\$407.82</u>					
5/15/2023					
\$821.60	5/15/2023	1865	UB Receipt Serv 20 TRASH	20230515E00	R 60-600-41620 Trash Service
\$2,230.27	5/15/2023	1867	UB Receipt Serv 20 TRASH	20230512AC0	R 60-600-41620 Trash Service
\$817.12	5/15/2023	1866	UB Receipt Serv 20 TRASH	20230515E01	R 60-600-41620 Trash Service
<u>\$3,868.99</u>					
5/16/2023					
\$208.42	5/16/2023	1863	UB Receipt Serv 20 TRASH	20230516E01	R 60-600-41620 Trash Service
\$634.46	5/16/2023	1862	UB Receipt Serv 20 TRASH	20230516E00	R 60-600-41620 Trash Service
\$975.69	5/16/2023	1894	UB Receipt Serv 20 TRASH	2023051602	R 60-600-41620 Trash Service
<u>\$1,818.57</u>					
5/17/2023					
\$53.29	5/17/2023	1854	UB Receipt Serv 20 TRASH	20230517E01	R 60-600-41620 Trash Service
\$176.50	5/17/2023	1853	UB Receipt Serv 20 TRASH	20230517E00	R 60-600-41620 Trash Service
<u>\$229.79</u>					
5/18/2023					
\$55.80	5/18/2023	1851	UB Receipt Serv 20 TRASH	20230518E00	R 60-600-41620 Trash Service
<u>\$55.80</u>					
5/19/2023					
\$27.92	5/19/2023	1896	UB Receipt Serv 20 TRASH	20230519E01	R 60-600-41620 Trash Service
\$97.72	5/19/2023	1895	UB Receipt Serv 20 TRASH	20230519E00	R 60-600-41620 Trash Service
\$69.80	5/19/2023	1880	UB Receipt Serv 20 TRASH	2023051901	R 60-600-41620 Trash Service
<u>\$195.44</u>					
5/22/2023					
\$157.56	5/22/2023	1892	UB Receipt Serv 20 TRASH	20230522E00	R 60-600-41620 Trash Service

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\$60.33	5/22/2023	1893	UB Receipt Serv 20 TRASH	20230522E01	R 60-600-41620 Trash Service
<u>\$217.89</u>					
5/23/2023					
\$13.96	5/23/2023	1891	UB Receipt Serv 20 TRASH	20230523E01	R 60-600-41620 Trash Service
\$47.57	5/23/2023	1890	UB Receipt Serv 20 TRASH	20230523E00	R 60-600-41620 Trash Service
<u>\$61.53</u>					
5/24/2023					
\$55.84	5/24/2023	1888	UB Receipt Serv 20 TRASH	20230524E00	R 60-600-41620 Trash Service
\$18.45	5/24/2023	1889	UB Receipt Serv 20 TRASH	20230524E01	R 60-600-41620 Trash Service
<u>\$74.29</u>					
5/25/2023					
\$41.88	5/25/2023	1887	UB Receipt Serv 20 TRASH	20230525E00	R 60-600-41620 Trash Service
\$69.80	5/25/2023	1873	UB Receipt Serv 20 TRASH	2023052501	R 60-600-41620 Trash Service
<u>\$111.68</u>					
5/30/2023					
\$628.97	5/30/2023	1884	UB Receipt Serv 20 TRASH	20230530E00	R 60-600-41620 Trash Service
\$178.35	5/30/2023	1885	UB Receipt Serv 20 TRASH	20230530E01	R 60-600-41620 Trash Service
<u>\$807.32</u>					
5/31/2023					
\$46.37	5/31/2023	1877	UB Receipt Serv 20 TRASH	20230531E01	R 60-600-41620 Trash Service
\$116.17	5/31/2023	1876	UB Receipt Serv 20 TRASH	20230531E00	R 60-600-41620 Trash Service
<u>\$162.54</u>					
6/1/2023					
\$1,370.98	6/1/2023	1875	UB Receipt Serv 20 TRASH	20230531AC0	R 60-600-41620 Trash Service
<u>\$1,370.98</u>					
<u>\$15,407.57</u>					
5/1/2023					
\$1,592.00	5/1/2023	-14	BP23-0021	050223	R 60-600-42130 Meter Set Sales
\$1,592.00	5/1/2023	-16	BP23-0015	050223	R 60-600-42130 Meter Set Sales
\$1,592.00	5/1/2023	-19	BP23-0016	050223	R 60-600-42130 Meter Set Sales
\$1,592.00	5/1/2023	-18	BP23-0014	050223	R 60-600-42130 Meter Set Sales
<u>\$6,368.00</u>					
5/17/2023					
\$398.00	5/17/2023	-6	bp23-0037 206 S PUBLIC	051923POS	R 60-600-42130 Meter Set Sales
\$398.00	5/17/2023	-5	BP23-0038 204 S PUBLIC	051923POS	R 60-600-42130 Meter Set Sales
<u>\$796.00</u>					
<u>\$7,164.00</u>					
4/28/2023					
\$4.96	4/28/2023	1801	UB Receipt Serv 30 PRIMACY	2023042801	R 60-600-44705 Primacy Fees
<u>\$4.96</u>					
5/1/2023					
\$3.52	5/1/2023	1808	UB Receipt Serv 30 PRIMACY	20230501E01	R 60-600-44705 Primacy Fees
\$17.34	5/1/2023	1807	UB Receipt Serv 30 PRIMACY	20230501E00	R 60-600-44705 Primacy Fees
<u>\$20.86</u>					
5/2/2023					

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\$3.96	5/2/2023	1806	UB Receipt Serv 30 PRIMACY	20230502E01	R 60-600-44705 Primacy Fees
\$18.48	5/2/2023	1798	UB Receipt Serv 30 PRIMACY	2023050201	R 60-600-44705 Primacy Fees
\$10.19	5/2/2023	1805	UB Receipt Serv 30 PRIMACY	20230502E00	R 60-600-44705 Primacy Fees
\$1.32	5/2/2023	1804	UB Receipt Serv 30 PRIMACY	20230502A00	R 60-600-44705 Primacy Fees
<u>\$33.95</u>					
5/3/2023					
\$11.50	5/3/2023	1795	UB Receipt Serv 30 PRIMACY	2023050301	R 60-600-44705 Primacy Fees
\$9.23	5/3/2023	1802	UB Receipt Serv 30 PRIMACY	20230503E00	R 60-600-44705 Primacy Fees
\$12.32	5/3/2023	1803	UB Receipt Serv 30 PRIMACY	20230503E01	R 60-600-44705 Primacy Fees
<u>\$33.05</u>					
5/4/2023					
\$0.44	5/4/2023	1794	UB Receipt Serv 30 PRIMACY	20230504A00	R 60-600-44705 Primacy Fees
\$3.96	5/4/2023	1799	UB Receipt Serv 30 PRIMACY	20230504E00	R 60-600-44705 Primacy Fees
\$0.44	5/4/2023	1800	UB Receipt Serv 30 PRIMACY	20230504E01	R 60-600-44705 Primacy Fees
<u>\$4.84</u>					
5/5/2023					
\$17.84	5/5/2023	1869	UB Receipt Serv 30 PRIMACY	2023050501	R 60-600-44705 Primacy Fees
\$0.88	5/5/2023	1793	UB Receipt Serv 30 PRIMACY	20230505E01	R 60-600-44705 Primacy Fees
\$2.20	5/5/2023	1792	UB Receipt Serv 30 PRIMACY	20230505E00	R 60-600-44705 Primacy Fees
<u>\$20.92</u>					
5/8/2023					
\$24.50	5/8/2023	1871	UB Receipt Serv 30 PRIMACY	2023050801	R 60-600-44705 Primacy Fees
\$0.88	5/8/2023	1788	UB Receipt Serv 30 PRIMACY	20230508A00	R 60-600-44705 Primacy Fees
\$11.17	5/8/2023	1790	UB Receipt Serv 30 PRIMACY	20230508E00	R 60-600-44705 Primacy Fees
\$4.40	5/8/2023	1791	UB Receipt Serv 30 PRIMACY	20230508E01	R 60-600-44705 Primacy Fees
<u>\$40.95</u>					
5/9/2023					
\$0.88	5/9/2023	1842	UB Receipt Serv 30 PRIMACY	20230509E01	R 60-600-44705 Primacy Fees
\$3.52	5/9/2023	1841	UB Receipt Serv 30 PRIMACY	20230509E00	R 60-600-44705 Primacy Fees
<u>\$4.40</u>					
5/10/2023					
\$4.40	5/10/2023	1839	UB Receipt Serv 30 PRIMACY	20230510E00	R 60-600-44705 Primacy Fees
\$4.96	5/10/2023	1840	UB Receipt Serv 30 PRIMACY	20230510E01	R 60-600-44705 Primacy Fees
<u>\$9.36</u>					
5/11/2023					
\$5.72	5/11/2023	1837	UB Receipt Serv 30 PRIMACY	20230511E00	R 60-600-44705 Primacy Fees
\$1.32	5/11/2023	1838	UB Receipt Serv 30 PRIMACY	20230511E01	R 60-600-44705 Primacy Fees
\$29.28	5/11/2023	1856	UB Receipt Serv 30 PRIMACY	2023051101	R 60-600-44705 Primacy Fees
<u>\$36.32</u>					
5/12/2023					
\$0.94	5/12/2023	1872	UB Receipt Serv 30 PRIMACY	20230512A00	R 60-600-44705 Primacy Fees
\$3.08	5/12/2023	1836	UB Receipt Serv 30 PRIMACY	20230512E01	R 60-600-44705 Primacy Fees
\$12.06	5/12/2023	1857	UB Receipt Serv 30 PRIMACY	2023051201	R 60-600-44705 Primacy Fees
\$1.32	5/12/2023	1835	UB Receipt Serv 30 PRIMACY	20230512E00	R 60-600-44705 Primacy Fees
<u>\$17.40</u>					
5/15/2023					
\$23.67	5/15/2023	1866	UB Receipt Serv 30 PRIMACY	20230515E01	R 60-600-44705 Primacy Fees

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\$23.08	5/15/2023	1865	UB Receipt Serv 30 PRIMACY	20230515E00	R 60-600-44705 Primacy Fees
\$75.10	5/15/2023	1867	UB Receipt Serv 30 PRIMACY	20230512AC0	R 60-600-44705 Primacy Fees
<u>\$121.85</u>					
5/16/2023					
\$5.72	5/16/2023	1863	UB Receipt Serv 30 PRIMACY	20230516E01	R 60-600-44705 Primacy Fees
\$32.33	5/16/2023	1894	UB Receipt Serv 30 PRIMACY	2023051602	R 60-600-44705 Primacy Fees
\$20.29	5/16/2023	1862	UB Receipt Serv 30 PRIMACY	20230516E00	R 60-600-44705 Primacy Fees
<u>\$58.34</u>					
5/17/2023					
\$1.32	5/17/2023	1854	UB Receipt Serv 30 PRIMACY	20230517E01	R 60-600-44705 Primacy Fees
\$5.72	5/17/2023	1853	UB Receipt Serv 30 PRIMACY	20230517E00	R 60-600-44705 Primacy Fees
<u>\$7.04</u>					
5/18/2023					
\$0.44	5/18/2023	1859		051523WSCC	R 60-600-44705 Primacy Fees
\$1.76	5/18/2023	1851	UB Receipt Serv 30 PRIMACY	20230518E00	R 60-600-44705 Primacy Fees
<u>\$2.20</u>					
5/19/2023					
\$4.40	5/19/2023	1880	UB Receipt Serv 30 PRIMACY	2023051901	R 60-600-44705 Primacy Fees
\$3.08	5/19/2023	1895	UB Receipt Serv 30 PRIMACY	20230519E00	R 60-600-44705 Primacy Fees
\$0.88	5/19/2023	1896	UB Receipt Serv 30 PRIMACY	20230519E01	R 60-600-44705 Primacy Fees
<u>\$8.36</u>					
5/22/2023					
\$1.76	5/22/2023	1893	UB Receipt Serv 30 PRIMACY	20230522E01	R 60-600-44705 Primacy Fees
\$4.40	5/22/2023	1892	UB Receipt Serv 30 PRIMACY	20230522E00	R 60-600-44705 Primacy Fees
<u>\$6.16</u>					
5/23/2023					
\$0.44	5/23/2023	1891	UB Receipt Serv 30 PRIMACY	20230523E01	R 60-600-44705 Primacy Fees
\$1.32	5/23/2023	1890	UB Receipt Serv 30 PRIMACY	20230523E00	R 60-600-44705 Primacy Fees
<u>\$1.76</u>					
5/24/2023					
\$0.44	5/24/2023	1889	UB Receipt Serv 30 PRIMACY	20230524E01	R 60-600-44705 Primacy Fees
\$1.76	5/24/2023	1888	UB Receipt Serv 30 PRIMACY	20230524E00	R 60-600-44705 Primacy Fees
<u>\$2.20</u>					
5/25/2023					
\$1.32	5/25/2023	1887	UB Receipt Serv 30 PRIMACY	20230525E00	R 60-600-44705 Primacy Fees
\$4.40	5/25/2023	1873	UB Receipt Serv 30 PRIMACY	2023052501	R 60-600-44705 Primacy Fees
<u>\$5.72</u>					
5/30/2023					
\$18.04	5/30/2023	1884	UB Receipt Serv 30 PRIMACY	20230530E00	R 60-600-44705 Primacy Fees
\$4.84	5/30/2023	1885	UB Receipt Serv 30 PRIMACY	20230530E01	R 60-600-44705 Primacy Fees
<u>\$22.88</u>					
5/31/2023					
\$0.93	5/31/2023	1877	UB Receipt Serv 30 PRIMACY	20230531E01	R 60-600-44705 Primacy Fees
\$3.52	5/31/2023	1876	UB Receipt Serv 30 PRIMACY	20230531E00	R 60-600-44705 Primacy Fees
<u>\$4.45</u>					

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6/1/2023					
\$48.20	6/1/2023	1875	UB Receipt Serv 30 PRIMACY	20230531AC0	R 60-600-44705 Primacy Fees
\$48.20					
\$516.17					
4/28/2023					
\$1.72	4/28/2023	1801	UB Receipt Surc 30 RES SAL	2023042801	R 60-600-44710 Sales Tax Collections
\$15.30	4/28/2023	1801	UB Receipt Surc 31 BUSINES	2023042801	R 60-600-44710 Sales Tax Collections
\$17.02					
5/1/2023					
\$2.01	5/1/2023	1807	UB Receipt Surc 31 BUSINES	20230501E00	R 60-600-44710 Sales Tax Collections
\$12.68	5/1/2023	1807	UB Receipt Surc 30 RES SAL	20230501E00	R 60-600-44710 Sales Tax Collections
\$2.76	5/1/2023	1808	UB Receipt Surc 30 RES SAL	20230501E01	R 60-600-44710 Sales Tax Collections
\$17.45					
5/2/2023					
\$1.00	5/2/2023	1804	UB Receipt Surc 30 RES SAL	20230502A00	R 60-600-44710 Sales Tax Collections
\$9.18	5/2/2023	1805	UB Receipt Surc 30 RES SAL	20230502E00	R 60-600-44710 Sales Tax Collections
\$3.76	5/2/2023	1806	UB Receipt Surc 30 RES SAL	20230502E01	R 60-600-44710 Sales Tax Collections
\$13.23	5/2/2023	1798	UB Receipt Surc 30 RES SAL	2023050201	R 60-600-44710 Sales Tax Collections
\$27.17					
5/3/2023					
\$3.34	5/3/2023	1803	UB Receipt Surc 31 BUSINES	20230503E01	R 60-600-44710 Sales Tax Collections
\$8.34	5/3/2023	1803	UB Receipt Surc 30 RES SAL	20230503E01	R 60-600-44710 Sales Tax Collections
\$1.83	5/3/2023	1802	UB Receipt Surc 31 BUSINES	20230503E00	R 60-600-44710 Sales Tax Collections
\$7.63	5/3/2023	1802	UB Receipt Surc 30 RES SAL	20230503E00	R 60-600-44710 Sales Tax Collections
\$7.01	5/3/2023	1795	UB Receipt Surc 30 RES SAL	2023050301	R 60-600-44710 Sales Tax Collections
\$1.12	5/3/2023	1795	UB Receipt Surc 31 BUSINES	2023050301	R 60-600-44710 Sales Tax Collections
\$29.27					
5/4/2023					
\$0.37	5/4/2023	1800	UB Receipt Surc 30 RES SAL	20230504E01	R 60-600-44710 Sales Tax Collections
\$2.87	5/4/2023	1799	UB Receipt Surc 30 RES SAL	20230504E00	R 60-600-44710 Sales Tax Collections
\$0.24	5/4/2023	1794	UB Receipt Surc 30 RES SAL	20230504A00	R 60-600-44710 Sales Tax Collections
\$3.48					
5/5/2023					
\$1.50	5/5/2023	1792	UB Receipt Surc 30 RES SAL	20230505E00	R 60-600-44710 Sales Tax Collections
\$0.64	5/5/2023	1793	UB Receipt Surc 30 RES SAL	20230505E01	R 60-600-44710 Sales Tax Collections
\$10.65	5/5/2023	1869	UB Receipt Surc 30 RES SAL	2023050501	R 60-600-44710 Sales Tax Collections
\$9.74	5/5/2023	1869	UB Receipt Surc 31 BUSINES	2023050501	R 60-600-44710 Sales Tax Collections
\$22.53					
5/8/2023					
\$9.69	5/8/2023	1790	UB Receipt Surc 30 RES SAL	20230508E00	R 60-600-44710 Sales Tax Collections
\$8.01	5/8/2023	1871	UB Receipt Surc 31 BUSINES	2023050801	R 60-600-44710 Sales Tax Collections
\$12.29	5/8/2023	1871	UB Receipt Surc 30 RES SAL	2023050801	R 60-600-44710 Sales Tax Collections
\$2.79	5/8/2023	1791	UB Receipt Surc 30 RES SAL	20230508E01	R 60-600-44710 Sales Tax Collections
\$0.43	5/8/2023	1788	UB Receipt Surc 30 RES SAL	20230508A00	R 60-600-44710 Sales Tax Collections
\$33.21					
5/9/2023					
\$2.14	5/9/2023	1841	UB Receipt Surc 30 RES SAL	20230509E00	R 60-600-44710 Sales Tax Collections

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\$0.86	5/9/2023	1842	UB Receipt Surc 30 RES SAL	20230509E01	R 60-600-44710 Sales Tax Collections
\$3.00					
5/10/2023					
\$3.92	5/10/2023	1839	UB Receipt Surc 30 RES SAL	20230510E00	R 60-600-44710 Sales Tax Collections
\$2.71	5/10/2023	1840	UB Receipt Surc 30 RES SAL	20230510E01	R 60-600-44710 Sales Tax Collections
\$0.89	5/10/2023	1839	UB Receipt Surc 31 BUSINES	20230510E00	R 60-600-44710 Sales Tax Collections
\$7.52					
5/11/2023					
\$16.39	5/11/2023	1856	UB Receipt Surc 30 RES SAL	2023051101	R 60-600-44710 Sales Tax Collections
\$0.86	5/11/2023	1838	UB Receipt Surc 30 RES SAL	20230511E01	R 60-600-44710 Sales Tax Collections
\$3.45	5/11/2023	1837	UB Receipt Surc 30 RES SAL	20230511E00	R 60-600-44710 Sales Tax Collections
\$2.74	5/11/2023	1856	UB Receipt Surc 31 BUSINES	2023051101	R 60-600-44710 Sales Tax Collections
\$23.44					
5/12/2023					
\$0.73	5/12/2023	1835	UB Receipt Surc 30 RES SAL	20230512E00	R 60-600-44710 Sales Tax Collections
\$2.44	5/12/2023	1836	UB Receipt Surc 30 RES SAL	20230512E01	R 60-600-44710 Sales Tax Collections
\$1.20	5/12/2023	1872	UB Receipt Surc 31 BUSINES	20230512A00	R 60-600-44710 Sales Tax Collections
\$5.84	5/12/2023	1857	UB Receipt Surc 30 RES SAL	2023051201	R 60-600-44710 Sales Tax Collections
\$10.21					
5/15/2023					
\$21.02	5/15/2023	1865	UB Receipt Surc 30 RES SAL	20230515E00	R 60-600-44710 Sales Tax Collections
\$25.46	5/15/2023	1866	UB Receipt Surc 30 RES SAL	20230515E01	R 60-600-44710 Sales Tax Collections
\$12.60	5/15/2023	1867	UB Receipt Surc 31 BUSINES	20230512AC0	R 60-600-44710 Sales Tax Collections
\$52.67	5/15/2023	1867	UB Receipt Surc 30 RES SAL	20230512AC0	R 60-600-44710 Sales Tax Collections
\$111.75					
5/16/2023					
\$22.93	5/16/2023	1894	UB Receipt Surc 30 RES SAL	2023051602	R 60-600-44710 Sales Tax Collections
\$3.30	5/16/2023	1894	UB Receipt Surc 31 BUSINES	2023051602	R 60-600-44710 Sales Tax Collections
\$16.95	5/16/2023	1862	UB Receipt Surc 30 RES SAL	20230516E00	R 60-600-44710 Sales Tax Collections
\$0.67	5/16/2023	1862	UB Receipt Surc 31 BUSINES	20230516E00	R 60-600-44710 Sales Tax Collections
\$7.86	5/16/2023	1863	UB Receipt Surc 30 RES SAL	20230516E01	R 60-600-44710 Sales Tax Collections
\$51.71					
5/17/2023					
\$1.15	5/17/2023	1854	UB Receipt Surc 30 RES SAL	20230517E01	R 60-600-44710 Sales Tax Collections
\$4.39	5/17/2023	1853	UB Receipt Surc 30 RES SAL	20230517E00	R 60-600-44710 Sales Tax Collections
\$5.54					
5/18/2023					
\$0.15	5/18/2023	1859		051523WSCC	R 60-600-44710 Sales Tax Collections
\$1.06	5/18/2023	1851	UB Receipt Surc 30 RES SAL	20230518E00	R 60-600-44710 Sales Tax Collections
\$1.21					
5/19/2023					
\$2.90	5/19/2023	1895	UB Receipt Surc 30 RES SAL	20230519E00	R 60-600-44710 Sales Tax Collections
\$2.22	5/19/2023	1880	UB Receipt Surc 30 RES SAL	2023051901	R 60-600-44710 Sales Tax Collections
\$0.68	5/19/2023	1896	UB Receipt Surc 30 RES SAL	20230519E01	R 60-600-44710 Sales Tax Collections
\$5.80					
5/22/2023					
\$3.63	5/22/2023	1892	UB Receipt Surc 30 RES SAL	20230522E00	R 60-600-44710 Sales Tax Collections

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\$1.79	5/22/2023	1893	UB Receipt Surc 30 RES SAL	20230522E01	R 60-600-44710 Sales Tax Collections
\$5.42					
5/23/2023					
\$1.37	5/23/2023	1890	UB Receipt Surc 30 RES SAL	20230523E00	R 60-600-44710 Sales Tax Collections
\$0.41	5/23/2023	1891	UB Receipt Surc 30 RES SAL	20230523E01	R 60-600-44710 Sales Tax Collections
\$1.78					
5/24/2023					
\$0.35	5/24/2023	1889	UB Receipt Surc 30 RES SAL	20230524E01	R 60-600-44710 Sales Tax Collections
\$1.17	5/24/2023	1888	UB Receipt Surc 30 RES SAL	20230524E00	R 60-600-44710 Sales Tax Collections
\$1.52					
5/25/2023					
\$3.41	5/25/2023	1873	UB Receipt Surc 30 RES SAL	2023052501	R 60-600-44710 Sales Tax Collections
\$1.59	5/25/2023	1887	UB Receipt Surc 30 RES SAL	20230525E00	R 60-600-44710 Sales Tax Collections
\$5.00					
5/30/2023					
\$14.86	5/30/2023	1884	UB Receipt Surc 30 RES SAL	20230530E00	R 60-600-44710 Sales Tax Collections
\$3.88	5/30/2023	1885	UB Receipt Surc 30 RES SAL	20230530E01	R 60-600-44710 Sales Tax Collections
\$18.74					
5/31/2023					
\$0.60	5/31/2023	1877	UB Receipt Surc 30 RES SAL	20230531E01	R 60-600-44710 Sales Tax Collections
\$2.47	5/31/2023	1876	UB Receipt Surc 30 RES SAL	20230531E00	R 60-600-44710 Sales Tax Collections
\$3.07					
6/1/2023					
\$30.60	6/1/2023	1875	UB Receipt Surc 30 RES SAL	20230531AC0	R 60-600-44710 Sales Tax Collections
\$16.95	6/1/2023	1875	UB Receipt Surc 31 BUSINES	20230531AC0	R 60-600-44710 Sales Tax Collections
\$47.55					
\$453.39					
5/4/2023					
\$18.02	5/4/2023	1800	UB Receipt Serv 102 NSF CH	20230504E01	R 60-600-47520 NSF Checks
\$34.26	5/4/2023	1800	UB Receipt Serv 16 NSF AMO	20230504E01	R 60-600-47520 NSF Checks
\$52.28					
5/8/2023					
-\$52.28	5/8/2023	1818	NSF- CONNER	NSF - CONNE	R 60-600-47520 NSF Checks
-\$52.28					
5/12/2023					
-\$25.00	5/12/2023	1834	NSF - RICHARDS	NSF-RICHARD	R 60-600-47520 NSF Checks
-\$25.00					
5/18/2023					
-\$54.32	5/18/2023	1852	NSF - MERCEDES & HEITHO	NSF-MERCEDE	R 60-600-47520 NSF Checks
-\$54.32					
5/22/2023					
\$62.43	5/22/2023	1892	UB Receipt Serv 16 NSF AMO	20230522E00	R 60-600-47520 NSF Checks
\$44.66	5/22/2023	1892	UB Receipt Serv 102 NSF CH	20230522E00	R 60-600-47520 NSF Checks
\$107.09					
\$27.77					

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5/31/2023					
\$806.46	5/31/2023	1923		MAY23 INT	R 60-600-48000 Interest Income
\$313.64	5/31/2023	1927		MAY23 INT	R 60-600-48000 Interest Income
<u>\$1,120.10</u>					
\$1,120.10					
5/31/2023					
\$588.15	5/31/2023	1919		MAY23 INT	R 60-600-48010 Interest Bond Funds
\$58.70	5/31/2023	1928	BOND INTEREST	MAY23 INT	R 60-600-48010 Interest Bond Funds
\$31.71	5/31/2023	1921		MAY23 INT	R 60-600-48010 Interest Bond Funds
<u>\$678.56</u>					
\$678.56					
5/18/2023					
\$9,795.61	5/18/2023	1849	CI TAX	MAY 23 ST	R 60-600-49100 1/2% Capital Impro S
<u>\$9,795.61</u>					
\$9,795.61					
5/29/2023					
\$2,250.00	5/29/2023	1918	TRANS FROM 110764	MAY23 BNDR	R 60-600-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
\$2,250.00					
<u>\$84,467.74</u>					
\$84,467.74					
70 Sewer Fund					
*R Revenue					
4/28/2023					
\$304.48	4/28/2023	1801	UB Receipt Serv 10 SEWER	2023042801	R 70-700-40000 Charge for Service
<u>\$304.48</u>					
5/1/2023					
\$867.13	5/1/2023	1807	UB Receipt Serv 10 SEWER	20230501E00	R 70-700-40000 Charge for Service
\$197.25	5/1/2023	1808	UB Receipt Serv 10 SEWER	20230501E01	R 70-700-40000 Charge for Service
<u>\$1,064.38</u>					
5/2/2023					
\$600.18	5/2/2023	1805	UB Receipt Serv 10 SEWER	20230502E00	R 70-700-40000 Charge for Service
\$74.20	5/2/2023	1804	UB Receipt Serv 10 SEWER	20230502A00	R 70-700-40000 Charge for Service
\$939.22	5/2/2023	1798	UB Receipt Serv 10 SEWER	2023050201	R 70-700-40000 Charge for Service
\$217.80	5/2/2023	1806	UB Receipt Serv 10 SEWER	20230502E01	R 70-700-40000 Charge for Service
<u>\$1,831.40</u>					
5/3/2023					
\$495.44	5/3/2023	1795	UB Receipt Serv 10 SEWER	2023050301	R 70-700-40000 Charge for Service
\$487.09	5/3/2023	1802	UB Receipt Serv 10 SEWER	20230503E00	R 70-700-40000 Charge for Service
\$571.27	5/3/2023	1803	UB Receipt Serv 10 SEWER	20230503E01	R 70-700-40000 Charge for Service
<u>\$1,553.80</u>					
5/4/2023					
\$209.04	5/4/2023	1799	UB Receipt Serv 10 SEWER	20230504E00	R 70-700-40000 Charge for Service
\$22.62	5/4/2023	1800	UB Receipt Serv 10 SEWER	20230504E01	R 70-700-40000 Charge for Service
\$19.21	5/4/2023	1794	UB Receipt Serv 10 SEWER	20230504A00	R 70-700-40000 Charge for Service

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<u>\$250.87</u>					
5/5/2023					
\$129.73	5/5/2023	1792	UB Receipt Serv 10 SEWER	20230505E00	R 70-700-40000 Charge for Service
\$44.67	5/5/2023	1793	UB Receipt Serv 10 SEWER	20230505E01	R 70-700-40000 Charge for Service
<u>\$790.59</u>	5/5/2023	1869	UB Receipt Serv 10 SEWER	2023050501	R 70-700-40000 Charge for Service
\$964.99					
5/8/2023					
\$992.42	5/8/2023	1871	UB Receipt Serv 10 SEWER	2023050801	R 70-700-40000 Charge for Service
\$203.84	5/8/2023	1791	UB Receipt Serv 10 SEWER	20230508E01	R 70-700-40000 Charge for Service
\$635.34	5/8/2023	1790	UB Receipt Serv 10 SEWER	20230508E00	R 70-700-40000 Charge for Service
<u>\$43.32</u>	5/8/2023	1788	UB Receipt Serv 10 SEWER	20230508A00	R 70-700-40000 Charge for Service
\$1,874.92					
5/9/2023					
\$154.26	5/9/2023	1841	UB Receipt Serv 10 SEWER	20230509E00	R 70-700-40000 Charge for Service
<u>\$51.15</u>	5/9/2023	1842	UB Receipt Serv 10 SEWER	20230509E01	R 70-700-40000 Charge for Service
\$205.41					
5/10/2023					
\$224.83	5/10/2023	1840	UB Receipt Serv 10 SEWER	20230510E01	R 70-700-40000 Charge for Service
<u>\$275.47</u>	5/10/2023	1839	UB Receipt Serv 10 SEWER	20230510E00	R 70-700-40000 Charge for Service
\$500.30					
5/11/2023					
\$295.10	5/11/2023	1837	UB Receipt Serv 10 SEWER	20230511E00	R 70-700-40000 Charge for Service
\$56.60	5/11/2023	1838	UB Receipt Serv 10 SEWER	20230511E01	R 70-700-40000 Charge for Service
<u>\$1,392.95</u>	5/11/2023	1856	UB Receipt Serv 10 SEWER	2023051101	R 70-700-40000 Charge for Service
\$1,744.65					
5/12/2023					
\$221.39	5/12/2023	1836	UB Receipt Serv 10 SEWER	20230512E01	R 70-700-40000 Charge for Service
\$1,064.58	5/12/2023	1857	UB Receipt Serv 10 SEWER	2023051201	R 70-700-40000 Charge for Service
\$14.32	5/12/2023	1872	UB Receipt Serv 10 SEWER	20230512A00	R 70-700-40000 Charge for Service
<u>\$58.96</u>	5/12/2023	1835	UB Receipt Serv 10 SEWER	20230512E00	R 70-700-40000 Charge for Service
\$1,359.25					
5/15/2023					
\$1,448.63	5/15/2023	1866	UB Receipt Serv 10 SEWER	20230515E01	R 70-700-40000 Charge for Service
\$3,621.47	5/15/2023	1867	UB Receipt Serv 10 SEWER	20230512AC0	R 70-700-40000 Charge for Service
<u>\$1,373.02</u>	5/15/2023	1865	UB Receipt Serv 10 SEWER	20230515E00	R 70-700-40000 Charge for Service
\$6,443.12					
5/16/2023					
\$14.60	5/16/2023	1862	UB Receipt Serv 15 SEWER-	20230516E00	R 70-700-40000 Charge for Service
\$406.17	5/16/2023	1863	UB Receipt Serv 10 SEWER	20230516E01	R 70-700-40000 Charge for Service
\$1,086.37	5/16/2023	1862	UB Receipt Serv 10 SEWER	20230516E00	R 70-700-40000 Charge for Service
<u>\$1,583.00</u>	5/16/2023	1894	UB Receipt Serv 10 SEWER	2023051602	R 70-700-40000 Charge for Service
\$3,090.14					
5/17/2023					
\$104.40	5/17/2023	1854	UB Receipt Serv 10 SEWER	20230517E01	R 70-700-40000 Charge for Service
<u>\$316.71</u>	5/17/2023	1853	UB Receipt Serv 10 SEWER	20230517E00	R 70-700-40000 Charge for Service
\$421.11					

CITY OF CLEVER

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
5/18/2023					
\$96.50	5/18/2023	1851	UB Receipt Serv 10 SEWER	20230518E00	R 70-700-40000 Charge for Service
\$17.44	5/18/2023	1859		051523WSCC	R 70-700-40000 Charge for Service
\$13.97	5/18/2023	1845	UB Receipt Serv 10 SEWER	20230518A00	R 70-700-40000 Charge for Service
<u>\$127.91</u>					
5/19/2023					
\$184.43	5/19/2023	1880	UB Receipt Serv 10 SEWER	2023051901	R 70-700-40000 Charge for Service
\$45.47	5/19/2023	1896	UB Receipt Serv 10 SEWER	20230519E01	R 70-700-40000 Charge for Service
\$161.82	5/19/2023	1895	UB Receipt Serv 10 SEWER	20230519E00	R 70-700-40000 Charge for Service
<u>\$391.72</u>					
5/22/2023					
\$243.52	5/22/2023	1892	UB Receipt Serv 10 SEWER	20230522E00	R 70-700-40000 Charge for Service
\$104.11	5/22/2023	1893	UB Receipt Serv 10 SEWER	20230522E01	R 70-700-40000 Charge for Service
<u>\$347.63</u>					
5/23/2023					
\$103.74	5/23/2023	1890	UB Receipt Serv 10 SEWER	20230523E00	R 70-700-40000 Charge for Service
\$26.28	5/23/2023	1891	UB Receipt Serv 10 SEWER	20230523E01	R 70-700-40000 Charge for Service
<u>\$130.02</u>					
5/24/2023					
\$81.32	5/24/2023	1888	UB Receipt Serv 10 SEWER	20230524E00	R 70-700-40000 Charge for Service
\$24.13	5/24/2023	1889	UB Receipt Serv 10 SEWER	20230524E01	R 70-700-40000 Charge for Service
<u>\$105.45</u>					
5/25/2023					
\$71.30	5/25/2023	1887	UB Receipt Serv 10 SEWER	20230525E00	R 70-700-40000 Charge for Service
\$160.07	5/25/2023	1873	UB Receipt Serv 10 SEWER	2023052501	R 70-700-40000 Charge for Service
<u>\$231.37</u>					
5/30/2023					
\$977.59	5/30/2023	1884	UB Receipt Serv 10 SEWER	20230530E00	R 70-700-40000 Charge for Service
\$268.02	5/30/2023	1885	UB Receipt Serv 10 SEWER	20230530E01	R 70-700-40000 Charge for Service
<u>\$1,245.61</u>					
5/31/2023					
\$167.53	5/31/2023	1876	UB Receipt Serv 10 SEWER	20230531E00	R 70-700-40000 Charge for Service
\$60.81	5/31/2023	1877	UB Receipt Serv 10 SEWER	20230531E01	R 70-700-40000 Charge for Service
<u>\$228.34</u>					
6/1/2023					
\$21.14	6/1/2023	1875	UB Receipt Serv 15 SEWER-	20230531AC0	R 70-700-40000 Charge for Service
\$2,249.66	6/1/2023	1875	UB Receipt Serv 10 SEWER	20230531AC0	R 70-700-40000 Charge for Service
<u>\$2,270.80</u>					
<u>\$26,687.67</u>					
5/1/2023					
\$6,000.00	5/1/2023	-14	BP23-0021	050223	R 70-700-40200 Hook Up Fees
\$6,000.00	5/1/2023	-19	BP23-0016	050223	R 70-700-40200 Hook Up Fees
\$6,000.00	5/1/2023	-18	BP23-0014	050223	R 70-700-40200 Hook Up Fees
\$6,000.00	5/1/2023	-16	BP23-0015	050223	R 70-700-40200 Hook Up Fees
<u>\$24,000.00</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
5/17/2023					
\$1,500.00	5/17/2023	-5	BP23-0038 204 S PUBLIC	051923POS	R 70-700-40200 Hook Up Fees
\$1,500.00	5/17/2023	-6	bp23-0037 206 S PUBLIC	051923POS	R 70-700-40200 Hook Up Fees
<u>\$3,000.00</u>					
\$27,000.00					
5/31/2023					
\$96.64	5/31/2023	1920		MAY23 INT	R 70-700-48010 Interest Bond Funds
<u>\$96.64</u>					
\$96.64					
5/29/2023					
\$2,250.00	5/29/2023	1918	TRANS FROM 110764	MAY23 BNDR	R 70-700-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
\$2,250.00					
<u>\$56,034.31</u>					
\$56,034.31					
<u>\$203,225.40</u>					

(([Act Year]='22-23' and [period] in (11)) and ([Tran Nbr] like '[1]*'))



Southern BANK

2991 Oak Grove Road | Poplar Bluff, MO 63901

Certificate of Deposit
Maturity Notice
Non-Renewable

Page 1

Certificate	Tax ID	Date	Balance	Maturing on	
100117057	On File	06/05/2023	14,105.97	06/17/2023	

The CD will not Automati-
cally Renew.

CITY OF CLEVER
P O BOX 52
CLEVER MO 65631-0052

Period Earnings	21.30
Added to this account	
Earnings Paid YTD	42.11



Southern BANK

2991 Oak Grove Road | Poplar Bluff, MO 63901

Certificate of Deposit
Maturity Notice
Non-Renewable

Page 1

Certificate	Tax ID	Date	Balance	Maturing on	
100117058	On File	06/05/2023	25,052.26	06/17/2023	

The CD will not Automati-
cally Renew.

CITY OF CLEVER
P O BOX 52
CLEVER MO 65631-0052

Period Earnings	37.83
Added to this account	
Earnings Paid YTD	74.78

**AN ORDINANCE ADOPTING THE
2023-2024 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

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

WHEREAS, attached is the 2023-2024 Annual Budget (Exhibit A) document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

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

The 2023-2024 Annual Budget is adopted and approved, and the attached 2023-2024 Annual Budget Exhibit A is adopted as the official budget. All attachments to the 2023-2024 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 20TH DAY OF JUNE 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 20TH DAY OF JUNE 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

Date Approved_____

Attest:

SCOTT HACKWORTH, Mayor

KRISTY KEITHLEY, City Clerk

Account Descr	20-21	22-23	23-24
Revenues			
ADMIN			
R 10-100-40000 Charge for Service	\$500.00	\$ 500.00	\$ 500.00
R 10-100-40020 Build Permit-Plan Rev-Inspct	\$4,000.00	\$ 7,000.00	\$ 7,700.00
R 10-100-42000 MoDOR Sales Tax	\$185,000.00	\$ 210,000.00	\$ 225,000.00
R 10-100-42010 County Property Tax	\$155,000.00	\$ 170,000.00	\$ 200,000.00
R 10-100-42030 Use Tax	\$27,000.00	\$ 60,000.00	\$ 67,000.00
R 10-100-42500 Electric Franchise	\$30,000.00	\$ 27,000.00	\$ 27,000.00
R 10-100-42510 Communication Franchise	\$3,600.00	\$ 3,600.00	\$ 3,600.00
R 10-100-43100 Utility Tax	\$35,000.00	\$ 32,000.00	\$ 32,000.00
R 10-100-43200 Gas Franchise	\$25,000.00	\$ 20,000.00	\$ 25,000.00
R 10-100-44400 Nuisance Abatement	\$500.00	\$ 500.00	\$ 500.00
R 10-100-44500 Surtax	\$8,000.00	\$ 10,000.00	\$ 10,000.00
R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$ 50,000.00	\$ 60,000.00
R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$ 8,000.00	\$ 9,000.00
R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$ 16,000.00	\$ 20,000.00
R 10-100-44900 Business License	\$4,000.00	\$ 4,500.00	\$ 4,500.00
R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$ 30,000.00	\$ 30,000.00
R 10-100-45960 Clerk/Judge Fee	\$300.00	\$ 300.00	\$ 300.00
R 10-100-47500 Dog License	\$2,000.00	\$ 700.00	\$ 700.00
R 10-100-47510 Dog Impound	\$600.00	\$ 600.00	\$ 600.00
R 10-100-47520 NSF Checks	\$0.00	\$ -	\$ -
R 10-100-48000 Interest Income	\$7,000.00	\$ 5,000.00	\$ 5,000.00
R 10-100-49000 Miscellaneous Income	\$400.00	\$ 400.00	\$ 400.00
TOTAL	\$591,400.00	\$ 656,100.00	\$ 728,800.00
POLICE			
R 10-200-49000 Miscellaneous Income	\$0.00	\$ 400.00	\$ 500.00
R 10-200-49020 School Resource Officer	\$85,000.00	\$ 85,000.00	\$ -
R 10-100-45970 Inmate Security Fund	\$600.00	\$ 600.00	\$ 600.00
R 10-100-46000 LET-Officer Training	\$600.00	\$ 600.00	\$ 600.00
R 10-200-45971 DWI:Recoop	\$1,500.00	\$ 500.00	\$ 500.00

R 10-200-40000 Charge for Service	\$1,500.00	\$	400.00	\$	300.00
R 10-200-45972 Equipment Sales	\$1,500.00	\$	500.00	\$	500.00
R 10-200-42040 Seizure Funds		\$	-	\$	-
R 10-200-48030 Donations				\$	1,000.00
R 10-200-48020 Grant		\$	100.00	\$	1,000.00
LEO Sales Tax				\$	70,000.00
TOTAL	\$90,700.00	\$	88,100.00	\$	75,000.00
ADMIN GRAND TOTAL	\$682,100.00	\$	744,200.00	\$	803,800.00
STREETS					
R 20-400-41100 3/8% TE Sales Tax	\$65,000.00	\$	70,000.00	\$	75,000.00
R 20-400-49010 Transfer Between Accts	\$0.00				
R 20-400-48000 Interest Income		\$	200.00	\$	200.00
TOTAL	\$181,839.00	\$	70,200.00	\$	75,200.00
COURT					
R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$	40,000.00	\$	40,000.00
R 50-300-47520 NSF Checks	\$0.00				
R 50-300-49010 Transfer Between Accts	\$0.00				
TOTAL	\$30,000.00	\$	40,000.00	\$	40,000.00
WATER					
R 60-600-40000 Charge for Service	\$260,000.00	\$	270,000.00	\$	308,000.00
R 60-600-40010 Disconnect & Reconnect Fee	\$4,000.00	\$	4,000.00	\$	4,000.00
R 60-600-40200 Hook Up Fees	\$10,000.00	\$	9,000.00	\$	9,900.00
R 60-600-41000 Utility Deposits	\$9,000.00	\$	9,000.00	\$	9,900.00
R 60-600-41610 Penalties Assessed	\$14,000.00	\$	11,000.00	\$	11,000.00
R 60-600-41620 Trash Service	\$135,000.00	\$	150,000.00	\$	165,000.00
R 60-600-42130 Meter Set Sales	\$3,000.00	\$	4,000.00	\$	4,400.00
R 60-600-44705 Primacy Fees	\$4,500.00	\$	4,500.00	\$	4,950.00
R 60-600-44710 Sales Tax Collections	\$4,000.00	\$	4,700.00	\$	5,170.00
R 60-600-47520 NSF Checks	\$0.00	\$	500.00	\$	500.00
R 60-600-48000 Interest Income	\$20,000.00	\$	7,000.00	\$	9,000.00

R 60-600-48010 Interest Bond Funds	\$0.00	\$	3,500.00	\$	8,000.00
R 60-600-49000 Miscellaneous Income	\$100.00	\$	100.00	\$	100.00
R 60-600-49010 Transfer Between Accts	\$0.00				
R 60-600-49100 1/2% Capital Impro Sales Tax	\$90,000.00	\$	105,000.00	\$	115,000.00
TOTAL	\$559,300.00	\$	582,300.00	\$	654,920.00
SEWER					
R 70-700-40000 Charge for Service	\$260,000.00	\$	270,000.00	\$	297,000.00
R 70-700-40200 Hook Up Fees	\$15,000.00	\$	12,000.00	\$	13,200.00
R 70-700-48010 Interest Bond Funds	\$0.00			\$	100.00
R 700-700-50001 ARPA Funding		\$	279,400.00	\$	-
TOTAL	\$275,000.00	\$	561,400.00	\$	310,300.00
W/S GRAND TOTAL					
	\$834,300.00	\$	1,143,700.00	\$	965,220.00
		\$	1,998,100.00	\$	1,884,220.00

Account Descr	20-21 Budget	22-23 Budget	23-24 Budget
Expenditures			
ADMIN			
E 10-100-5000 Salaries	\$35,000.00	\$ 52,808.00	\$ 57,000.00
E 10-100-5051 Uniforms	\$ 400.00	\$ 400.00	\$ 400.00
E 10-100-5100 FICA	\$3,000.00	\$ 5,000.00	\$ 6,000.00
E 10-100-5200 Group Insurance	\$ 5,500.00	\$ 6,000.00	\$ 7,500.00
E 10-100-5300 Unemployment	\$ 100.00	\$ 400.00	\$ 400.00
E 10-100-5400 Lagers	\$1,200.00	\$ 2,000.00	\$ 4,000.00
E 10-100-5500 Conference & Training	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
E 10-100-6000 Advertising	\$ 600.00	\$ 600.00	\$ 600.00
E 10-100-6011 Contract Labor	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
E 10-100-6012 Nuisance Abatement	\$ 700.00	\$ 700.00	\$ 700.00
E 10-100-6020 Audit Expense	\$ 14,950.00	\$ 1,300.00	\$ 1,300.00
E 10-100-6120 Dues & Subscriptions	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
E 10-100-6200 Elections	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
E 10-100-6211 Professional Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
E 10-100-6300 City Insurance	\$ 2,000.00	\$ 2,500.00	\$ 5,000.00
E 10-100-6321 Work Comp Insurance	\$ 300.00	\$ 1,200.00	\$ 1,300.00
E 10-100-6450 Miscellaneous	\$ 1,000.00	\$ 500.00	\$ 500.00
E 10-100-6503 Capital-Equipment	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00
E 10-100-6550 Postage Expense	\$ 200.00	\$ 1,200.00	\$ 1,200.00
E 10-100-6620 Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6700 Supplies Expense	\$ 600.00	\$ 600.00	\$ 600.00
E 10-100-6800 Telephone	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6900 Utilities	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6901 Vehicle Gas	\$ 100.00	\$ -	\$ -
E 10-100-6950 Cleaning	\$ 300.00	\$ 300.00	\$ 300.00
E 10-100-6960 Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
E 10-100-6999 Transfer Between Accts			
E 10-100-7011 SIDEWALK PHASE IV	\$ -		\$ 40,000.00
TOTAL	\$166,850.00	\$ 124,208.00	\$ 176,500.00

POLICE

E 10-200-5000 Salaries	\$275,000.00	\$	307,424.00	\$	244,048.48
LEO Salaries				\$	33,488.00
E 10-200-5051 Uniforms	\$ 2,000.00	\$	2,000.00	\$	2,500.00
E 10-200-5100 FICA	\$ 38,000.00	\$	42,000.00	\$	42,000.00
E 10-200-5200 Group Insurance	\$ 41,000.00	\$	63,000.00	\$	60,000.00
E 10-200-5300 Unemployment	\$ 150.00	\$	2,434.80	\$	1,800.00
E 10-200-5400 Lagers	\$ 10,000.00	\$	18,000.00	\$	18,000.00
E 10-200-5500 Conference & Training	\$ 10,000.00	\$	10,000.00	\$	10,000.00
LEO Conference & Training				\$	2,000.00
E 10-200-6020 Audit Expense	\$ 5,000.00	\$	850.00	\$	850.00
E 10-200-6120 Dues & Subscriptions	\$ 500.00	\$	2,000.00	\$	2,000.00
E 10-200-6211 Professional Fees	\$ 3,000.00	\$	8,000.00	\$	8,000.00
E 10-200-6300 City Insurance	\$ 16,000.00	\$	18,000.00	\$	18,000.00
E 10-200-6321 Work Comp Insurance	\$ 9,000.00	\$	9,000.00	\$	9,000.00
E 10-200-6350 Vehicle Repair	\$ 8,000.00	\$	10,000.00	\$	10,000.00
E 10-200-6499 Ammo Expense	\$ 3,000.00	\$	5,000.00	\$	5,000.00
E 10-200-6500 Equipment Expense	\$ 3,000.00	\$	5,000.00	\$	5,000.00
LEO Equipment Expense				\$	3,000.00
E 10-200-6501 Capital-Property	\$ 10,000.00	\$	10,000.00	\$	10,000.00
E 10-200-6502 Capital-Transportation	\$ 20,000.00	\$	30,000.00	\$	30,000.00
E 10-200-6503 Capital-Equipment	\$ 25,000.00	\$	20,000.00	\$	20,000.00
LEO Capital Equipment				\$	10,000.00
E 10-200-6550 Postage Expense	\$ 200.00	\$	300.00	\$	300.00
E 10-200-6620 Repairs & Maintenance	\$ 2,000.00	\$	2,000.00	\$	2,000.00
E 10-200-6700 Supplies Expense	\$ 100.00	\$	1,000.00	\$	1,000.00
E 10-200-6800 Telephone	\$ 6,000.00	\$	7,000.00	\$	7,000.00
E 10-200-6900 Utilities	\$ 3,000.00	\$	3,500.00	\$	3,500.00
E 10-200-6901 Vehicle Gas	\$ 12,000.00	\$	14,000.00	\$	14,000.00
E 10-200-6950 Cleaning	\$ 1,000.00	\$	1,000.00	\$	1,000.00
E 10-200-6960 Office Supplies	\$ 1,250.00	\$	1,400.00	\$	1,400.00
E 10-200-7009 Grant				\$	-
E 10-200-7801 Donations				\$	1,000.00
TOTAL	\$504,200.00	\$	592,908.80	\$	574,886.48

COURT

E 10-300-5000 Salaries	\$4,781.92	\$	4,900.00	\$	5,148.00
E 10-300-5100 FICA	\$590.00	\$	600.00	\$	600.00
E 10-300-5200 Group Insurance	\$ 1,200.00	\$	1,200.00	\$	1,200.00
E 10-300-5300 Unemployment	\$ 10.00	\$	70.00	\$	70.00
E 10-300-5400 Lagers	\$ 700.00	\$	400.00	\$	400.00
E 10-300-5500 Conference & Training	\$ 1,100.00	\$	1,100.00	\$	1,100.00
E 10-300-5608 Judges Pay	\$ 6,000.00	\$	6,000.00	\$	6,000.00
E 10-300-6120 Dues & Subscriptions	\$ 200.00	\$	200.00	\$	200.00
E 10-300-6211 Professional Fees	\$ 7,500.00	\$	-	\$	-
E 10-300-6300 City Insurance	\$ 100.00	\$	100.00	\$	100.00
E 10-300-6321 Work Comp Insurance	\$ 50.00	\$	50.00	\$	50.00
E 10-300-6550 Postage Expense	\$ 100.00	\$	50.00	\$	50.00
E 10-300-6800 Telephone	\$ 150.00	\$	150.00	\$	150.00
E 10-300-6960 Office Supplies	\$ 250.00	\$	250.00	\$	250.00
TOTAL	\$22,731.92	\$	15,070.00	\$	15,318.00
PARK					
E 10-500-6300 City Insurance	\$ 2,000.00	\$	1,000.00	\$	1,000.00
E 10-500-6321 Work Comp Insurance	\$ 100.00	\$	150.00	\$	150.00
E 10-500-6350 Vehicle Repair	\$ 400.00	\$	400.00	\$	400.00
E 10-500-6500 Equipment Expense	\$ 3,000.00	\$	300.00	\$	300.00
E 10-500-6503 Capital-Equipment	\$ 70,000.00	\$	70,000.00	\$	- ?
E 10-500-6620 Repairs & Maintenance	\$ 1,000.00	\$	1,000.00	\$	2,000.00
E 10-500-6700 Supplies Expense					
E 10-500-6901 Vehicle Gas	\$ 200.00	\$	200.00	\$	200.00
TOTAL	\$ 76,700.00	\$	73,050.00	\$	4,050.00
ADMIN GRAND TOTAL	\$ 770,481.92	\$	805,236.80	\$	770,754.48

STREETS- RESTRICTED

E 20-400-6211 Professional Fees	\$	10,000.00	\$	5,000.00	\$	5,000.00
E 20-400-6300 City Insurance	\$	600.00	\$	2,000.00	\$	3,500.00
E 20-400-6310 Paving	\$	150,000.00	\$	170,000.00	\$	170,000.00
E 20-400-6000 Advertising	\$	600.00	\$	300.00	\$	300.00
E 20-400-6020 Audit Expense	\$	4,300.00	\$	300.00	\$	300.00
E 20-400-6120 Dues & Subscriptions	\$	50.00	\$	50.00	\$	50.00
E 20-400-6321 Work Comp Insurance	\$	300.00	\$	300.00	\$	300.00
E 20-400-6350 Vehicle Repair	\$	200.00	\$	500.00	\$	500.00
E 20-400-6500 Equipment Expense	\$	3,000.00	\$	3,000.00	\$	3,000.00
E 20-400-6503 Capital-Equipment	\$	12,000.00	\$	12,000.00	\$	12,000.00
E 20-400-6601 Animal Control	\$	4,000.00	\$	4,000.00	\$	4,000.00
E 20-400-6620 Repairs & Maintenance	\$	1,000.00	\$	1,200.00	\$	1,200.00
E 20-400-6683 Snow Removal	\$	700.00	\$	1,000.00	\$	1,500.00
E 20-400-6684 Sign Expense	\$	14,000.00	\$	14,000.00	\$	14,000.00
E 20-400-6902 Street Lighting	\$	13,000.00	\$	13,000.00	\$	16,000.00
TOTAL	\$	213,750.00	\$	226,650.00	\$	231,650.00
COURT - RESTRICTED						
E 50-300-6010 NSF Checks						
E 50-300-6760 Fines & Forfeitures	\$	30,000.00	\$	35,000.00	\$	35,000.00
E 50-300-6999 Transfer Between Accts						
TOTAL	\$	30,000.00	\$	35,000.00	\$	35,000.00

WATER

E 60-600-5000 Salaries	\$61,298.64	\$	74,672.00	\$	78,000.00
E 60-600-5051 Uniforms	\$ 1,300.00	\$	1,300.00	\$	2,000.00
E 60-600-5100 FICA	\$4,300.00	\$	4,300.00	\$	5,000.00
E 60-600-5200 Group Insurance	\$ 12,000.00	\$	14,000.00	\$	16,000.00
E 60-600-5300 Unemployment	\$ 40.00	\$	600.00	\$	600.00
E 60-600-5400 Lagers	\$ 2,600.00	\$	4,000.00	\$	4,000.00
E 60-600-5450 Utility Deposit Refund	\$ 10,000.00	\$	7,000.00	\$	7,000.00
E 60-600-5500 Conference & Training	\$ 1,500.00	\$	1,500.00	\$	1,500.00
E 60-600-6000 Advertising	\$ 500.00	\$	500.00	\$	500.00
E 60-600-6011 Contract Labor	\$ 5,000.00	\$	5,000.00	\$	5,000.00
E 60-600-6020 Audit Expense	\$ 23,450.00	\$	3,000.00	\$	3,000.00
E 60-600-6120 Dues & Subscriptions	\$ 3,200.00	\$	3,300.00	\$	4,000.00
E 60-600-6211 Professional Fees	\$ 5,000.00	\$	15,000.00	\$	15,000.00
E 60-600-6255 Sales Tax Payable	\$ 6,000.00	\$	6,200.00	\$	6,200.00
E 60-600-6290 Primacy Payables	\$ 5,000.00	\$	5,000.00	\$	5,000.00
E 60-600-6300 City Insurance	\$ 10,000.00	\$	13,000.00	\$	16,000.00
E 60-600-6321 Work Comp Insurance	\$ 1,000.00	\$	5,000.00	\$	5,000.00
E 60-600-6350 Vehicle Repair	\$ 500.00	\$	1,000.00	\$	2,000.00
E 60-600-6450 Miscellaneous	\$ 1,050.00	\$	1,000.00	\$	1,000.00
E 60-600-6500 Equipment Expense	\$ 400.00	\$	400.00	\$	400.00
E 60-600-6503 Capital-Equipment	\$ 45,000.00	\$	60,000.00	\$	60,000.00
E 60-600-6501 Capital - Property	\$ 61,000.00	\$	-	\$	-
E 60-600-6550 Postage Expense	\$ 3,000.00	\$	3,000.00	\$	3,000.00
E 60-600-6620 Repairs & Maintenance	\$ 10,000.00	\$	10,000.00	\$	10,000.00
E 60-600-6700 Supplies Expense	\$ 2,000.00	\$	2,000.00	\$	10,000.00
E 60-600-6800 Telephone	\$ 3,500.00	\$	3,500.00	\$	3,500.00
E 60-600-6810 Trash Service	\$ 155,000.00	\$	155,000.00	\$	155,000.00
E 60-600-6900 Utilities	\$ 41,000.00	\$	41,000.00	\$	45,000.00
E 60-600-6901 Vehicle Gas	\$ 2,000.00	\$	4,500.00	\$	4,500.00
E 60-600-6950 Cleaning	\$ 500.00	\$	500.00	\$	500.00
E 60-600-6960 Office Supplies	\$ 3,000.00	\$	3,000.00	\$	3,000.00
E 60-600-8230 Bond Principal 2022	\$ -	\$	25,000.00	\$	27,425.00
TOTAL	\$480,138.64	\$	473,272.00	\$	499,125.00

SEWER

E 70-700-5000 Salaries	\$61,298.64	\$	74,672.00	\$	78,000.00
E 70-700-5051 Uniforms	\$ 1,300.00	\$	1,300.00	\$	2,000.00
E 70-700-5100 FICA	\$4,300.00	\$	4,300.00	\$	5,000.00
E 70-700-5200 Group Insurance	\$ 12,000.00	\$	14,000.00	\$	16,000.00
E 70-700-5300 Unemployment	\$ 40.00	\$	600.00	\$	600.00
E 70-700-5400 Lagers	\$ 2,600.00	\$	4,500.00	\$	4,500.00
E 70-700-5500 Conference & Training	\$ 500.00	\$	1,000.00	\$	1,000.00
E 70-700-6000 Advertising	\$ -				
E 70-700-6011 Contract Labor	\$ 43,000.00	\$	43,000.00	\$	43,000.00
E 70-700-6020 Audit Expense	\$ 23,550.00	\$	3,000.00	\$	3,000.00
E 70-700-6120 Dues & Subscriptions	\$ 3,000.00	\$	3,500.00	\$	4,000.00
E 70-700-6211 Professional Fees	\$ 6,000.00	\$	30,000.00	\$	30,000.00
E 70-700-6300 City Insurance	\$ 22,000.00	\$	26,000.00	\$	30,000.00
E 70-700-6321 Work Comp Insurance	\$ 1,200.00	\$	1,500.00	\$	6,000.00
E 70-700-6500 Equipment Expense	\$ 7,000.00	\$	7,000.00	\$	7,000.00
E 70-700-6501 Capital-Property	\$ 61,000.00	\$	20,000.00	\$	20,000.00
E 70-700-6503 Capital-Equipment	\$ 75,000.00	\$	125,000.00	\$	125,000.00
E 70-700-6550 Postage Expense	\$ 3,200.00	\$	3,200.00	\$	3,200.00
E 70-700-6620 Repairs & Maintenance	\$ 40,000.00	\$	60,000.00	\$	60,000.00
E 70-700-6700 Supplies Expense	\$ 36,000.00	\$	36,000.00	\$	36,000.00
E 70-700-6800 Telephone	\$ 3,500.00	\$	3,500.00	\$	3,500.00
E 70-700-6900 Utilities	\$ 35,000.00	\$	35,000.00	\$	35,000.00
E 70-700-6901 Vehicle Gas	\$ 2,000.00	\$	4,000.00	\$	4,000.00
E 70-700-6950 Cleaning	\$ 500.00	\$	500.00	\$	500.00
E 70-700-6960 Office Supplies	\$ 2,000.00	\$	2,000.00	\$	2,000.00
E 70-700-6999 Transfer Between Accts	\$ -				
E 70-700-7005 Depreciation	\$ -				
E 70-700-8400 Bond 2022	\$ -	\$	25,000.00	\$	27,425.00
TOTAL	\$445,988.64	\$	528,572.00	\$	546,725.00
W/S GRAND TOTAL	\$926,127.28	\$	1,001,844.00	\$	1,045,850.00
		\$	2,068,730.80	\$	2,083,254.48

	Hourly	Yearly	Lagers	Lagers Benf	Payroll	State	Unemp. Benf	Med	Med Benf	S/S	S/S Benf	
Chief	\$28.43	\$59,136.48	\$2,365.46	\$2,542.87	\$7,096.38	\$3,134.23	\$468.36	\$857.48	\$857.48	\$3,666.46	\$3,666.46	\$83,820.09
Officer	\$23.00	\$47,840.00	\$1,913.60	\$2,057.12	\$5,740.80	\$2,535.52	\$378.89	\$693.68	\$693.68	\$2,966.08	\$2,966.08	\$67,808.45
Officer	\$23.00	\$47,840.00	\$1,913.60	\$2,057.12	\$5,740.80	\$2,535.52	\$378.89	\$693.68	\$693.68	\$2,966.08	\$2,966.08	\$67,808.45
Robertson	\$19.00	\$39,520.00	\$1,580.80	\$1,383.20	\$4,742.40	\$2,094.56	\$313.00	\$573.04	\$573.04	\$2,450.24	\$2,450.24	\$55,699.52
Officer	\$20.00	\$41,600.00	\$1,664.00	\$1,788.80	\$4,992.00	\$2,204.80	\$329.47	\$603.20	\$603.20	\$2,579.20	\$2,579.20	\$58,963.87
Officer	\$20.00	\$41,600.00	\$1,664.00	\$1,788.80	\$4,992.00	\$2,204.80	\$329.47	\$603.20	\$603.20	\$2,579.20	\$2,579.20	\$58,963.87
<u>POLICE TOTALS</u>		\$277,536.48	\$11,101.46	\$11,617.91	\$33,304.38	\$14,709.43	\$2,198.09	\$4,024.28	\$4,024.28	\$17,207.26	\$17,207.26	
K KEITHLEY	\$24.75	\$51,480.00	\$2,059.20	\$1,801.80	\$6,177.60	\$2,728.44	\$407.72	\$746.46	\$746.46	\$3,191.76	\$3,191.76	\$72,864.76
KEITHLEY	\$24.75	\$51,480.00	\$2,059.20	\$1,801.80	\$6,177.60	\$2,728.44	\$407.72	\$746.46	\$746.46	\$3,191.76	\$3,191.76	\$72,864.76
LANSDOWN	\$17.00	\$35,360.00	\$1,414.40	\$1,237.60	\$4,243.20	\$1,874.08	\$280.05	\$512.72	\$512.72	\$2,192.32	\$2,192.32	\$50,145.22
MCGAUGHEY	\$15.50	\$32,240.00	\$1,289.60	\$1,128.40	\$3,868.80	\$1,708.72	\$255.34	\$467.48	\$467.48	\$1,998.88	\$1,998.88	\$45,747.89
Jack	\$18.00	\$37,440.00	\$1,497.60	\$1,310.40	\$4,492.80	\$1,984.32	\$296.52	\$542.88	\$542.88	\$2,321.28	\$2,321.28	\$53,076.77
COUNCIL		\$3,600.00										
PROTEM		\$1,800.00										
MAYOR		\$3,000.00										
Totals		\$216,400.00	\$8,320.00	\$7,280.00	\$24,960.00	\$11,024.00	\$1,647.36	\$3,016.00	\$3,016.00	\$12,896.00	\$12,896.00	
GRAND		\$493,936.48	\$19,421.46	\$18,897.91	\$58,264.38	\$25,733.43	\$3,845.45	\$7,040.28	\$7,040.28	\$30,103.26	\$30,103.26	
		Yearly	Lagers	Payroll Tax	State	Unemployment		Med			SS Ben	
ADMIN		\$56,084.00		\$1,668.94	\$5,722.08	\$2,527.25	\$377.66		\$691.42		\$3,256.24	\$70,327.59
POLICE		\$277,536.48		\$11,617.91	\$33,304.38	\$14,709.43	\$2,198.09		\$4,024.28		\$17,207.26	\$360,597.83
COURT		\$5,148.00		\$180.18	\$617.76	\$272.84	\$40.77		\$74.65		\$319.18	\$6,653.38
WATER		\$77,584.00		\$2,715.44	\$9,310.08	\$4,111.95	\$614.47		\$1,124.97		\$4,810.21	\$100,271.11
SEWER		\$77,584.00		\$2,715.44	\$9,310.08	\$4,111.95	\$614.47		\$1,124.97		\$4,810.21	\$100,271.11
		\$493,936.48		\$18,897.91	\$58,264.38	\$25,733.43	\$3,845.45		\$7,040.28		\$30,403.09	\$638,121.02

TOTALS

	ADMN	COURT restricted	STREET restricted	WATER	SEWER
Expenditures	\$ 770,754.48	\$ 35,000.00	\$ 231,650.00	\$ 499,125.00	\$ 546,725.00
Revenues	\$ 803,800.00	\$ 40,000.00	\$ 75,200.00	\$ 654,920.00	\$ 310,300.00
	\$ (33,045.52)	\$ (5,000.00)	\$ 156,450.00	\$ (155,795.00)	\$ 236,425.00

Sidewalk Phase 5: Design & Construction 60/40 w/ MoDot - 50/50 w/ School

Street Paving will also use prior year funds. These funds are collected with the TE Tax.

All capital expense for admin will come out of prior year funds.

Implementing new LEO sales tax 10/23

Sewer: Working on upgrade of the WWTP - capital equipment

These funds supply each other:

Total Revenue: \$ 1,884,220.00

Total Expense: \$ 2,083,254.48

Prior Year Funds: \$ -

Surplus: \$ (199,034.48)

WATER/
WWTP



CLEAN STREAM ENTERPRISE LLC

Bert Bond

P.O. Box 128 Clever Mo. 65631

Phone 417-693-3590

bond8x11@yahoo.com

June 15, 2023

MAY SEWER REPORT

Clever Council,

We ran a total of 6,730,300 gallons thru the plant in May, with an average daily flow of 217,100 gallons and a one day peak flow of 545,300 gallons. These flows occurred under conditions of heavy rain falls. A total of 9 inches fell throughout the month and we only had minimal treatment problems at the WWTP compared to the past. An estimated 30% percent reduction over past years.

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

Our spare influent pump was returned this month after being rebuilt.

We are up to 174 manholes inspected and 28 defects found. Dozer and I will sit down in the coming weeks and form a plan consisting of what we can repair ourselves and what we will have to have outside help with so we can add that to our I and I abatement plan. That along with the I tracker information he will be receiving will help determine our next I and I abatement steps.

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

Bert Bond.

June 2023 Council Report

Streets, parks, and ground,

It has been a very busy month with just normal activities. Mowing has kept me busy trying to stay caught up with a person shy. Brent and I got the gravel put down on the new playground equipment and it has been used quite a bit since. In the next couple of weeks, we are going to be working on removing the dead trees out of the park so nothing bad happens with them.

I have an email to the engineers, but I have not heard from the paving company on when they might get here to pave the streets that we approved. I know they have all paving season to complete so they still have a while before they must start.

Water and Sewer

No water leaks to report this month in the water system. Everything seems to be working correctly with no issues to report. I am still working on the Lead and Copper inventory. I am hoping after the new guy starts, I can concentrate a lot of my efforts on this project instead of mowing.

MRWA came out and uploaded the data for the first month of the I Trackers being installed. They will remain installed for another month and then we will take them out and review all the data. They will generate a report that I will share with you all as soon as we get it. I am excited to get this data. This will help us decide on what the next steps for our inflow and infiltration into the sewer system.

I have been in contact with Hogans INC, and they are going to seal some holes in our lift stations and a few manholes. This will keep water out of them. Clean Stream and I will pick which manholes we feel are the worst and let him seal them. We must have significant rain to be able to do this. So, I hope to get this done in the next couple of months.

As always please contact me with any questions or concerns at any time,

Ronnie Keithley Jr

Public Works Director

CITY OF CLEVER

Director's Report

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DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,290,342	100.0%
Water Sold to Customers	4,810,520	90.9%
Utility Use (fire, flushing)	200,000	3.8%
Water Lost	-279,822	5.3%
Average Use Per Account	4,183	
Accounts Using Water	1,150	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$24,477.35	\$15,230.60	\$520.86	\$383.38	\$88.24	\$26,008.56
Count	1150	1067	1147	1089	35	1136
Average	\$21.28	\$14.27	\$0.45	\$0.35	\$2.52	\$22.89

CITY OF CLEVER
ADJUSTMENT REPORT

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Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00002460-00-5	CONNER, SHERRY & LEE	05/15/23	NSF CHARGE	(\$9.48)	psn glitch	Adjustment
01-00002460-00-5	CONNER, SHERRY & LEE	05/15/23	NSF AMOUNT	(\$18.02)	psn glitch	Adjustment
01-00001763-00-0	WIEDEKIND, RICK	05/23/23	WATER	\$58.01	PSN GLITCH	Adjustment
01-00001996-01-9	HEITHOLD, MERCEDES &	05/18/23	NSF CHARGE	\$27.50		Adjustment
01-00001996-01-9	HEITHOLD, MERCEDES &	05/18/23	NSF AMOUNT	\$54.32	ACH NSF	Adjustment
01-00002261-00-2	ANDERSON, NAOMI & TI	05/16/23	WATER	(\$11.55)	PENALTY CALC WRONG PD BEFORE	Adjustment
01-00002574-00-9	RICHARDS, NATHAN	05/12/23	NSF CHARGE	\$27.50		Adjustment
01-00002574-00-9	RICHARDS, NATHAN	05/12/23	NSF AMOUNT	\$25.00	echek nsf	Adjustment
01-00002460-00-5	CONNER, SHERRY & LEE	05/03/23	NSF CHARGE	\$27.50		Adjustment
01-00002460-00-5	CONNER, SHERRY & LEE	05/03/23	NSF AMOUNT	\$52.28	echek nsf	Adjustment
01-00002538-01-4	HIGHER STANDARD OFF	05/02/23	WATER	(\$14.80)	METER READ WRONG CHARGED HI	Adjustment
01-00001533-00-7	YEOMAN, TINA & JOSEP	04/27/23	NSF CHARGE	\$27.50		Adjustment
				\$245.76		

CITY OF CLEVER
Bill Register Summary by Rate
 Billing Period 5 Year 2023

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Rate	Item	Amount	Usage	Number of FA Accts	TP FA Account Code
	Prev Bal	\$67,316.66		1186	
	Receipt	\$67,502.56		1108	
	Adjustment 016 NSF AMOUNT	\$195.76		9 R	
	Late Fee 001 WATER	\$954.41		504 R	
1	WATER	\$23,507.48	4524938	1159 R	
19	SEWER	\$26,262.94	4248011	1153 R	
2	TRASH + RECY CA	\$5,360.64		384 R	
20	RES PRIMACY	\$495.44		1126 R	
22	SEN.TRASH	\$621.69		53 R	
23	2CART SEN TRASH	\$64.88		4 R	
24	2 TRASH/RCY CRT	\$682.65		37 R	
25	2TRASH2RECYCL	\$55.35		3 R	
26	3 CART TRASH	\$91.76		4 R	
27	TRASH/3RECYCLE	\$13.96		1 R	
28	2 TRASH/3 RECYC	\$18.45		1 R	
3	TRASH	\$6,212.20	1162	445 R	
35	WATER-NO CHRG	\$0.00	10942	6 R	
36	SEN TRASH + REC	\$504.39		43 R	
37	2 CART TRASH	\$1,586.70		86 R	
38	BUS PRIMACY	\$33.84		36 R	
41	4 TRASH & RECY	\$54.86		2 R	
42	TRASH 2 RECYCL	\$223.36		16 R	
99	NO RATE	\$0.00		3 R	
30	030 RES SALES TAX	\$376.67		1104 R	
31	031 BUSINESS SALES TAX	\$85.18		35 R	
32	032 TAX EXEMPT	\$0.00		17 R	
	Cur Charges	\$66,252.44		1186	
	Total	\$67,216.71		1186	
Report Total			8785053		

COURT

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: Clever Municipal		Reporting Period: May 1, 2023 - May 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:		
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
			Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month			1	131	20
B. Cases (citations/informations) filed			0	9	1
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	2	0
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)			0	3	0
6. dismissed by court			0	0	0
7. <i>nolle prosequi</i>			0	2	0
8. certified for jury trial (not heard in Municipal Division)			0	0	0
9. TOTAL CASE DISPOSITIONS			0	7	0
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]			1	133	21
E. Trial de Novo and/or appeal applications filed			0	0	0
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	1	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	4	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	120				

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Clever Municipal	Reporting Period: May 1, 2023 - May 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	\$434.50	Court Automation	\$25.84
Clerk Fee - Excess Revenue	\$40.60	Overpayments Detail Code	\$48.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$1.37	Total Other Disbursements	\$73.84
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$600.00
Total Excess Revenue	\$476.47	Bond Refunds	\$0.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements	\$600.00
Fines - Other	\$0.00		
Clerk Fee - Other	\$0.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$3.68		
Peace Officer Standards and Training (POST) Commission surcharge	\$3.69		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$26.32		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.00		
Law Enforcement Training (LET) Fund surcharge	\$8.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$8.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$49.69		

STREETS

PARKS

GROUND

PLANNING
&
ZONING

***AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF
CLEVER REQUIRING OCCUPANCY PERMIT BETWEEN TENANT
OF ANY/ALL RENTAL PROPERTY WITHIN THE CITY OF CLEVER.***

WHEREAS: The Planning and Zoning Commission of the City of Clever, Missouri previously determined it to be in the best interest for the safety and welfare of the citizens of Clever to enact an Occupancy Permit requirement for tenants of rental property including single, double, and multi-family housing units, apartment buildings and mobile homes that may be rented or leased by the general public; and for any business structure or unit if sold or leased to another entity when the purpose of such sale or lease is the establishment of a new and/or different business at such location, or the continuation of an existing business by a new entity. The City of Clever requires before any individual may occupy or reside within or about any newly constructed building or improvement, the builder or owner of such building must first obtain a Certificate of Occupancy from the City, per Section 111 of the International Building Code (2018 edition).

The Board of Aldermen of the City of Clever, Missouri, find it necessary to amend Chapter 500 Building Regulations.

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

***SECTION I: RESIDENTIAL OCCUPANCY PERMIT
REQUIREMENTS:***

1. Occupancy permits shall be required for all rental property units including single, double, and multi-family housing units, apartment buildings and mobile homes that may be rented or leased by the general public.

Beginning as of *AUGUST 1, 2023*; with the next change of occupants in any rental property, an internal inspection shall be required.

2. All inspections required hereby must be completed prior to the occupancy of any new tenant or owner of any business.
3. Any Occupancy Permit shall be non-transferable and non-assignable and is only valid for the time-period the initial tenant is in the residence.

4. Except as otherwise provided, a fee in the amount established by ordinance for each inspection shall be paid to the city and shall accompany each request for inspection of a dwelling unit. A reinspection fee in the amount established by Chapter 800 will be charged for each rescheduled inspection.
5. All items not meeting inspection will be noted on the Inspection and are required to be repaired before issuance of the permit by the Building Official.
6. The tenant or owner must have an occupancy permit to sign up for utilities. Similarly, utilities will not be transferred unless a copy of an occupancy permit accompanies the request.

SECTION II: NEW BUSINESSES AND STRUCTURES

1. In order to ensure the public health, welfare and safety of residents of Clever, Missouri, an inspection shall be required for any business structure or unit if sold or leased to another entity when the purpose of such sale or lease is the establishment of a new and/or different business at such location, or the continuation of an existing business by a new entity.

Beginning as of *AUGUST 1, 2023*; with the next change of occupants in any rental property, an internal inspection shall be required.

2. All inspections required hereby must be completed prior to the occupancy of any new tenant or owner of any business.
3. Any Occupancy Permit shall be non-transferable and non-assignable and is only valid for the time-period the initial tenant.
4. Except as otherwise provided, a fee in the amount established by ordinance for each inspection shall be paid to the city and shall accompany each request for inspection of a dwelling unit. A reinspection fee in the amount established by Chapter 800 will be charged for each rescheduled inspection.
5. All items not meeting inspection will be noted on the inspection and are required to be repaired before issuance of the permit by the Building Official.
6. The tenant or owner must have an occupancy permit to sign up for utilities. Similarly, utilities will not be transferred unless a copy of an occupancy permit accompanies the request.

SECTION III: OCCUPANCY CHECKLIST

- A. All residential rental homes and units shall be required to comply with the checklist before an occupancy permit will be issued; checklist is on file with the building department and is subject to change.
- B. All business structure or unit shall be required to comply with the checklist before an occupancy permit will be issued; checklist is on file with the building department and is subject to change.

SECTION IV: SCHEDULING FOR INSPECTIONS

A. The procedure for obtaining an inspection shall be as follows:

1. A rental inspection fee for the inspection must be paid prior to the inspection.
2. Upon payment the inspection can be scheduled during business hours between 8:00 A.M. and 4:30 P.M., Monday through Friday. There is no set time for inspections. (Processing for inspections can take up to three (3) days to schedule.)
3. There will be a penalty fee if an appointment is scheduled, and the inspector is unable to access the unit as scheduled by the applicant.
4. If a unit fails the initial inspection and all repairs are not completed at the time of the reinspection, a reinspection fee will be assessed and must be paid prior to the inspection.
5. The tenant or owner must have an occupancy permit to sign up for utilities. Similarly, utilities will not be transferred unless a copy of an occupancy permit accompanies the request. One (1) copy of a passed inspection will be left at the site by the inspector. Utilities will not be transferred unless the passed inspection and occupancy permit accompanies the request.

SECTION V: NOTICE OF VIOLATION

Whenever the Building Inspector and/or Code Enforcement Officer or his/her designee determines that there are reasonable grounds to believe that there has been a violation of any provision of this article, he/she shall give notice of such alleged violation to the person responsible therefor which shall:

- (1) Be in writing.
- (2) Contain a statement of the reason why it is being issued.
- (3) Allow a reasonable time for the performance of any act it requires (30 days' maximum).
- (4) Contain an outline of remedial action which, if taken, will affect compliance with the provisions of this article.
- (5) Be served upon the owner or his/her agent, or the occupant, as the case may require. Such notice shall be deemed to be properly served upon such owner or agent, or on any such occupant, if a copy thereof is:
 - a. Served upon him/her personally;
 - b. Sent by certified mail to his last known address; or
 - c. Posted in a conspicuous place in or about the dwelling affected by the notice.

SECTION VI: VIOLATIONS AND PENALTIES

1. Any owner of any residential rental home or unit or any business owner/lease who fails to obtain an occupancy permit, as described herein, before permitting a new tenant to occupy the same, shall, upon conviction, be punished in accordance with the provisions of the Code of Ordinances of Clever, Mo.

SECTION VII: This ordinance shall be in full force and effect from and after its passage and approval.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 20th DAY OF JUNE 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 20TH DAY OF JUNE 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

Date Approved _____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk

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/I LOCATED NORTH OF KINGS GATE PHASE I IN THE CITY OF CLEVER.

WHEREAS: The proposed annexation of Kings Gate Phase II comprises the following described land within the city limits of Clever, Missouri in Christian County, Missouri and was presented for acceptance at a duly called meeting of the Clever Board of Aldermen.

(TRACT A: THAT CERTAIN PARCEL OR TRACT OF LAND BEING A PART OF THE NORTH ONE-HALF (N¹/₂) OF THE SOUTHEAST QUARTER (SE¹/₄) OF SECTION SEVENTEEN (17), TOWNSHIP TWENTY-SEVEN (27) NORTH, RANGE TWENTY-THREE (23) WEST, CHRISTIAN COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT AN EXISTING RAILROAD SPIKE AT THE NORTHEAST CORNER OF SAID NORTH ONE-HALF (N¹/₂) OF THE SOUTHEAST QUARTER (SE¹/₄); THENCE S 01°34'34" W, ALONG THE EAST LINE OF SAID NORTH ONE-HALF (N¹/₂) OF THE SOUTHEAST QUARTER (SE¹/₄), A DISTANCE OF 1335.16 FEET TO THE SOUTHEAST CORNER OF SAID NORTH ONE-HALF (N¹/₂) OF THE SOUTHEAST QUARTER (SE¹/₄); THENCE N 87°43'22" W (S 88°28'05" W DEED), ALONG THE SOUTH LINE OF SAID NORTH ONE-HALF (N¹/₂) OF THE SOUTHEAST QUARTER (SE¹/₄) SAID LINE ALSO BEING THE NORTH LINE AND ITS EXTENSION OF KING'S GATE PHASE ONE (1), A SUBDIVISION IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, A DISTANCE OF 1298.59 FEET TO AN IRON PIN SET; THENCE N 01°34'34" E, A DISTANCE OF 1329.11 FEET TO AN IRON PIN SET ON THE NORTH LINE OF SAID NORTH ONE-HALF (N¹/₂) OF THE SOUTHEAST QUARTER (SE¹/₄); THENCE N 87°59'23" E (N 88°15'57" E DEED), ALONG SAID NORTH LINE, A DISTANCE OF 1298.53 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 39.710 ACRES (MORE OR LESS), ACCORDING TO THE PLAT OF SURVEY RECORDED IN BOOK V AT PAGE 3295, RECORDER'S OFFICE, CHRISTIAN COUNTY, MISSOURI.

WHEREAS: a public hearing concerning said matter was held at City Hall in Clever, Missouri, at 6:30 pm on May 25, 2023; and

WHEREAS: notice of said Public hearing was given by publication of the notice, on May 3, 2023 in the Christian County Headliner a newspaper of general circulation in the County of Christian, State of Missouri and a notice was posted in at least two other places within the City of Clever, Missouri; and

WHEREAS: at said Public Hearing, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation and final plat; and

WHEREAS: NO written responses to the proposed annexation and final plat were filed or sent to the Board of Aldermen of the City of Clever, Missouri, within fourteen days after the public hearing; and

WHEREAS: Said plat is presented to the Board of Aldermen of the City of Clever, Missouri for approval and acceptance as a subdivision of land within the City and

WHEREAS: The Board of Aldermen of the City of Clever, Missouri, does find and determine that said annexation is reasonable and necessary to the proper development of the City; and

WHEREAS: said plat is in proper form and complies with the City’s overall plan for orderly growth and development. to have a zoning of R1b Single Family Residential; and

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

SECTION I: The Mayor and the City Clerk are hereby authorized and directed to endorse acceptance of said property and to certify the acceptance and approval of said property under the seal of the City of Clever on any and all documents as necessary.

SECTION II: The City Clerk of the City of Clever is hereby ordered to produce two (2) certified copies of this ordinance; one copy to be filed with the Christian County Clerk and one copy to be filed with the Christian County Recorder’s Office.

SECTION III: This ordinance shall be in full force and effect from and after its passage and approval.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 20th DAY OF JUNE 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 20TH DAY OF JUNE 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

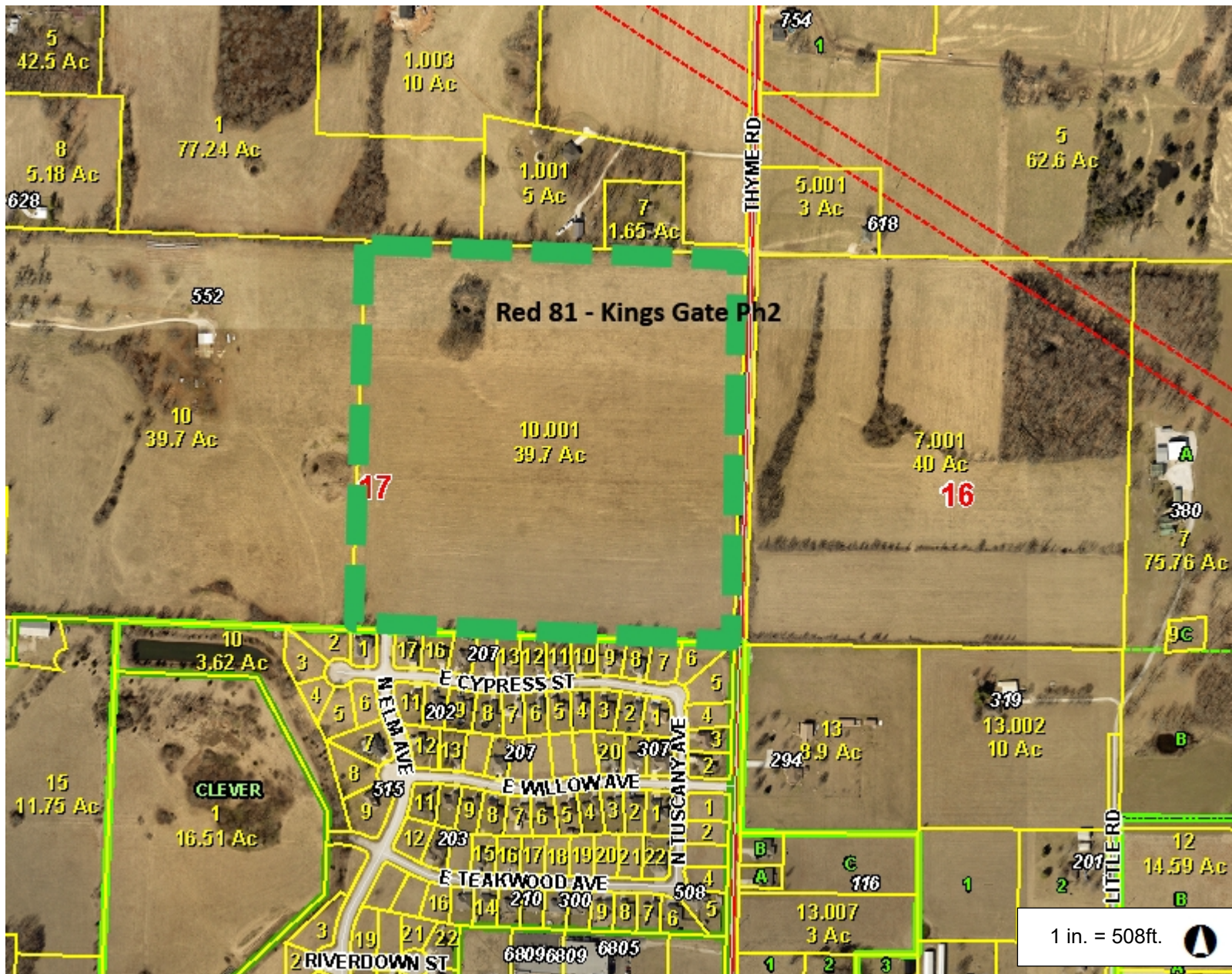
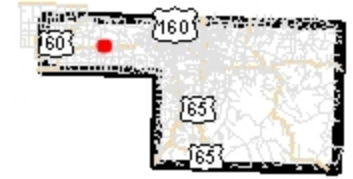
Date Approved_____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk

Red 81 - Kings Gate Phase 2



Legend

- Road
- Highway
 - STATE NUMBERED HIGHWAY
 - US HIGHWAY
- Address Point
- Parcel
- Corporate Limit Line
- Towns
- Tract
- Subdivision
- Easement
- Section

Notes

1,016.3 0 508.16 1,016.3 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

POLICE

ADMIN