

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 **MAY 16, 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: April 18, 2023
3. FINANCIALS
 - a. April 2023 Financials:
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
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 12-2023 Ordinance 580: Lot Split
8. POLICE
 - a. Bill 13-2023 Resolution 197: School Resource Commission Program
9. ADMINISTRATION
10. EXECUTIVE
 - a. Executive session pursuant to section 610.021.3 (personnel) of the revised statutes of the state of Missouri.

Posted this 12th Day of May 2023.



Kristy Keithley

MINUTES

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

MINUTES

Larson made the motion to approve the minutes of March 21, 2023. Schmidt 2nd the motion passed with 3 ayes.

Mr. Larson and Mr. Schmidt stepped down from their seats and City Clerk Keithley swore in newly elected officials.

Charlene Dellinger – Westward Alderman for a 2-year term.

Kristi Jack – Eastward Alderman for a 2-year term.

FINANCIALS

Maisel made the motion to approve February 2023 Financials as presented: Rev - Admin: \$88,562.68 St: \$7,366.56 Crt \$1,395.50 Water \$205,254.74 Sewer \$49,162.93 Exp - Admin: \$61,788.66 St: \$6,721.74 Crt \$1,580.00 Water \$161,580.80 Sewer \$44,974.60. Dellinger 2nd the motion and passed with 3 ayes.

WATER/WWTP

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

Maisel made the motion to approve the Director's Report and the Adjustment Report \$9.12. Dellinger 2nd the motion and passed with 3 ayes.

COURT - written

STREET/PARKS/GROUNDS

Dellinger made the motion to approve Bill 11-2023 Resolution 196 by title: "A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF CLEVER, IN CHRISTIAN COUNTY, STATE OF MISSOURI, ACCEPTING THE APPARENT LOW BIDDER FOR THE 2023 STREET OVERLAY PROJECT". Maisel 2nd the motion and passed with 3 ayes.

PLANNING AND ZONING

The Planning and Zoning Commission discussed implementing an ordinance that would require for all living and business structures to have an inspection between tenants. This was moved from P & Z to the Board of Alderman.

Board had little discussion but want to have the finalized ordinance brought to the May meeting.

POLICE

Chief Lofton submitted the 1st Quarter police numbers along with a sheet of talking points.

Maisel made the motion to approve the first reading, by title, with copies available to the public, Bill 09-2023 Ordinance 578 "AN ORDINANCE DECLARING THE RESULT OF AN ELECTION AND AUTHORIZING THE APPROPRIATE OFFICIALS OF THE CITY OF CLEVER, MISSOURI TO TAKE ALL ACTIONS NECESSARY TO IMPOSE AND COLLECT A SALES TAX OF ONE-HALF OF ONE PERCENT (1/2 OF 1%) FOR IMPROVING PUBLIC SAFETY WITHIN THE CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI." Dellinger 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Absent.

Dellinger made the motion for the second reading and final passage, by title, with copies available to the public, Bill 09-2023 Ordinance 578 “AN ORDINANCE DECLARING THE RESULT OF AN ELECTION AND AUTHORIZING THE APPROPRIATE OFFICIALS OF THE CITY OF CLEVER, MISSOURI TO TAKE ALL ACTIONS NECESSARY TO IMPOSE AND COLLECT A SALES TAX OF ONE-HALF OF ONE PERCENT (1/2 OF 1%) FOR IMPROVING PUBLIC SAFETY WITHIN THE CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI.” Maisel 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Absent.

ADMINISTRATION

Maisel made the motion for the first reading, by title, with copies available to the public, Bill 10-2023 Ordinance 579 “AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER REGULATING MARIJUANA CULTIVATION, MANUFACTURING, TESTING, AND DISPENSARY FACILITIES”. Dellinger 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Absent.

Dellinger made the motion for the second reading and final passage, by title, with copies available to the public Bill 10-2023 Ordinance 579: “AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER REGULATING MARIJUANA CULTIVATION, MANUFACTURING, TESTING, AND DISPENSARY FACILITIES”. Maisel 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Absent.

Mayor Hackworth gave an update on ShowMe Christian County.

Dellinger made the motion to adjourn at 7:53 pm. Maisel 2nd the motion and passed with 3 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

FINANCIAL

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Fund Abbrev	Account Descr	22-23 Budget	April 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	\$1,251.02	-26.13%	\$37,837.74
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$11,347.36
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	-832.28%	\$3,729.12
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	\$552.85	-23.39%	\$6,169.38
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 10-100-47500 Dog License	\$700.00	\$25.00	-1.43%	\$700.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$16.28	-7.43%	\$322.28
GF	R 10-100-40000 Charge for Service	\$500.00	\$3.00	86.63%	\$66.83
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-44900 Business License	\$4,500.00	\$50.00	-10.56%	\$4,975.00
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$0.00	-71.35%	\$34,270.83
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,000.00	\$7,098.33	-190.81%	\$17,118.10
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$19,764.79	-5.47%	\$221,483.49
GF	R 10-100-42010 County Property Tax	\$170,000.00	-\$5,144.11	-10.87%	\$188,487.31
GF	R 10-100-42030 Use Tax	\$60,000.00	\$7,723.48	-9.11%	\$65,463.16
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$2,043.22	11.82%	\$23,732.30
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$1,935.31	24.24%	\$24,241.91
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$3,007.63	-40.54%	\$22,486.15
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$10,000.00	\$9,987.90	0.12%	\$9,987.90
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$7,782.62	-40.83%	\$70,416.13
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$1,589.69	-27.44%	\$10,195.52
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$0.00	16.67%	\$2,700.00
100 Administration		\$656,100.00	\$57,687.01	-15.74%	\$755,751.59
200 Police					
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$34.00	-7.00%	\$642.00
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$6,421.19	-21947.69%	\$22,047.69
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$1,214.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$32.50	-6.42%	\$638.50
GF	R 10-200-45972 Equipment Sales	\$500.00	\$149.00	17.20%	\$414.00
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	88.10%	\$59.50
GF	R 10-200-40000 Charge for Service	\$400.00	\$0.00	77.50%	\$90.00
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$0.00	-2645.13%	\$10,980.50
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	10.17%	\$76,358.23
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
200 Police		\$88,100.00	\$14,136.69	-27.63%	\$112,444.42
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	\$71,823.70	-17.15%	\$868,196.01
20 Street Improvements					
400 Streets					

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Fund Abbrev	Account Descr	22-23 Budget	April 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$1,050.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$159.24	-52.99%	\$305.97
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	\$6,601.94	-5.04%	\$73,529.03
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
400 Streets		\$70,200.00	\$6,761.18	-6.75%	\$74,935.00
20 Street Improvements		\$70,200.00	\$6,761.18	-6.75%	\$74,935.00
25 Sidewalk					
900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
50 Municipal Court					
300 Court					
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$1,348.00	5.07%	\$37,734.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$40,000.00	\$1,348.00	5.07%	\$37,734.00
50 Municipal Court		\$40,000.00	\$1,348.00	5.07%	\$37,734.00
60 Water Fund					
600 Water					
WF	R 60-600-47520 NSF Checks	\$500.00	-\$57.26	107.41%	-\$37.03
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	\$9,882.17	-5.47%	\$110,741.97
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$22,500.00
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	\$1,029.41	-34.99%	\$9,449.11
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	\$369.29	-0.77%	\$4,626.54
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$455.79	-14.21%	\$5,022.30
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$13,930.00	-546.75%	\$19,502.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$13,506.09	0.81%	\$145,148.55
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$732.52	9.98%	\$9,540.00
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$3,135.63	-29.59%	\$10,751.82
WF	R 60-600-40200 Hook Up Fees	\$9,000.00	\$35,000.00	-600.00%	\$47,000.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$325.00	-8.13%	\$4,050.00
WF	R 60-600-40000 Charge for Service	\$270,000.00	\$21,797.96	-2.46%	\$271,449.57
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$648.37	-100.87%	\$7,030.58
600 Water		\$582,300.00	\$103,004.97	-96.26%	\$1,109,837.37
60 Water Fund		\$582,300.00	\$103,004.97	-96.26%	\$1,109,837.37
70 Sewer Fund					
700 Sewer					

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Fund Abbrev	Account Descr	22-23 Budget	April 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%	\$22,500.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$93.46	0.00%	\$176.65
SF	R 70-700-40200 Hook Up Fees	\$12,000.00	\$52,500.00	-700.00%	\$72,000.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$24,061.94	3.06%	\$255,665.79
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
700 Sewer		\$561,400.00	\$78,905.40	31.46%	\$354,743.04
70 Sewer Fund		\$561,400.00	\$78,905.40	31.46%	\$354,743.04
R Revenue		\$1,998,100.00	\$261,843.25	-25.74%	\$2,445,445.42
E Expenditure					
10 General Fund					
100 Administration					
GF	E 10-100-6901 Vehicle Gas	\$0.00	-\$1,242.66	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	\$0.00	50.08%	\$2,496.01
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$33.12	74.33%	\$307.99
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	\$81.38	32.48%	\$675.18
GF	E 10-100-6950 Cleaning	\$300.00	\$25.00	33.33%	\$200.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$37.24	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	\$1,050.00	-9.57%	\$25,927.85
GF	E 10-100-6800 Telephone	\$1,000.00	\$96.72	9.34%	\$906.57
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	\$3,952.65	5.21%	\$50,056.93
GF	E 10-100-6450 Miscellaneous	\$500.00	\$50.00	90.00%	\$50.00
GF	E 10-100-5100 FICA	\$5,000.00	\$301.54	23.55%	\$3,822.61
GF	E 10-100-5200 Group Insurance	\$6,000.00	\$1,120.64	-26.61%	\$7,596.83
GF	E 10-100-5300 Unemployment	\$400.00	\$0.29	38.67%	\$245.34
GF	E 10-100-5400 Lagers	\$2,000.00	\$303.98	-56.97%	\$3,139.41
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$118.56	-43.07%	\$1,135.15
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$300.00	62.80%	\$1,740.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	34.13%	\$856.25
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$100.00	8.27%	\$6,371.79
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	\$0.00	20.62%	\$476.28
100 Administration		\$124,208.00	\$6,328.46	-4.91%	\$128,376.38
200 Police					
GF	E 10-200-5100 FICA	\$42,000.00	\$901.46	62.74%	\$15,647.42
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	-6.17%	\$9,555.30
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	-8.47%	\$19,524.54

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GF	E 10-200-6211 Professional Fees	\$8,000.00	\$549.36	-229.29%	\$25,987.88
GF	E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$0.00	66.35%	\$672.91
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	\$782.23	26.24%	\$7,375.87
GF	E 10-200-5400 Lagers	\$18,000.00	\$1,049.55	14.11%	\$15,459.78
GF	E 10-200-5000 Salaries	\$307,424.00	\$11,814.40	33.36%	\$204,872.95
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$4,559.87	36.31%	\$40,122.50
GF	E 10-200-5051 Uniforms	\$2,000.00	\$328.90	-41.59%	\$2,831.77
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	39.99%	\$3,000.45
GF	E 10-200-5300 Unemployment	\$2,434.80	\$0.86	99.35%	\$15.71
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$2,105.97	-15.94%	\$16,231.99
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	89.21%	\$539.42
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$8,863.10
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	30.00%	\$665.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$357.75	-4.41%	\$3,654.47
GF	E 10-200-6800 Telephone	\$7,000.00	\$812.12	-14.80%	\$7,742.44
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%	\$1,113.98
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	\$0.00	77.14%	\$4,572.57
GF	E 10-200-6550 Postage Expense	\$300.00	\$10.10	-140.03%	\$720.10
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	\$50.75	-66.41%	\$1,664.12
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$1,458.03	-1.76%	\$10,176.18
200 Police		\$592,908.80	\$24,879.58	27.90%	\$425,799.91
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	\$355.00	13.23%	\$605.00
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	8.33%	\$5,000.00
GF	E 10-300-5000 Salaries	\$4,900.00	\$376.00	12.78%	\$4,273.55
GF	E 10-300-5400 Lagers	\$400.00	\$27.08	22.54%	\$309.85
GF	E 10-300-5300 Unemployment	\$70.00	\$0.02	99.59%	\$0.29
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$197.33	-3.00%	\$1,236.05
GF	E 10-300-5100 FICA	\$600.00	\$28.77	45.50%	\$326.98
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	70.00%	\$60.00
300 Court		\$15,070.00	\$1,484.20	11.89%	\$12,429.06
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	April 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	\$53.88	-2.34%	\$1,023.43
500 Parks		\$73,050.00	\$53.88	96.89%	\$2,273.82
10 General Fund		\$805,236.80	\$32,746.12	28.79%	\$568,879.17
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	\$1,132.83	22.81%	\$10,034.74
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	\$456.74	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	\$8,749.40	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	\$1,074.75	96.07%	\$6,674.85
STRT I	E 20-400-6300 City Insurance	\$2,000.00	\$0.00	-55.13%	\$3,102.54
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$0.00	74.40%	\$1,280.00
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	\$11,413.72	81.36%	\$42,245.02
20 Street Improvements		\$226,650.00	\$11,413.72	81.36%	\$42,245.02
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	\$1,522.50	-14.82%	\$40,138.00
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$35,000.00	\$1,522.50	-14.82%	\$40,138.00
50 Municipal Court		\$35,000.00	\$1,522.50	-14.82%	\$40,138.00
60 Water Fund					
600 Water					
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,964.24	6.29%	\$130,315.45
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	\$5,730.00	86.29%	\$8,224.55
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	\$267.12	-17.07%	\$3,291.40
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	\$993.58	6.99%	\$9,054.62
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$403.12	-112.38%	\$4,247.55
WF	E 60-600-6800 Telephone	\$3,500.00	\$364.79	20.13%	\$2,795.38
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,952.08	-2.13%	\$41,873.40

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Fund Abbrev	Account Descr	22-23 Budget	April 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$781.47	24.52%	\$3,396.64
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	20.00%	\$375.00
WF	E 60-600-8230 Bond Principal 2022	\$25,000.00	\$0.00	13.68%	\$21,581.25
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$2,905.99	-20.47%	\$16,865.54
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$22,500.00
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	\$179.38	35.49%	\$1,935.21
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$177.86	47.49%	\$787.59
WF	E 60-600-5400 Lagers	\$4,000.00	\$420.00	-0.16%	\$4,006.37
WF	E 60-600-5051 Uniforms	\$1,300.00	\$121.19	-59.39%	\$1,980.48
WF	E 60-600-5100 FICA	\$4,300.00	\$440.99	-11.81%	\$4,807.90
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$559.88	-75.14%	\$1,751.40
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$937.23	8.85%	\$6,088.36
WF	E 60-600-5000 Salaries	\$74,672.00	\$5,779.73	15.51%	\$63,093.10
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	93.30%	\$33.48
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$54.00	92.78%	\$325.01
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	\$211.45	-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	\$0.45	99.17%	\$5.00
600 Water		\$473,272.00	\$41,544.55	-18.99%	\$547,294.98
60 Water Fund		\$473,272.00	\$41,544.55	-18.99%	\$547,294.98
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	\$0.00	84.44%	\$19,448.55
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$267.12	-17.95%	\$3,553.66
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$977.01	50.46%	\$29,723.04
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$3,077.24	43.57%	\$20,315.64
SF	E 70-700-6800 Telephone	\$3,500.00	\$409.97	21.63%	\$2,742.81
SF	E 70-700-6900 Utilities	\$35,000.00	\$3,259.75	12.10%	\$30,763.61
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$0.00	51.68%	\$1,932.65
SF	E 70-700-6950 Cleaning	\$500.00	\$25.00	25.00%	\$350.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$179.38	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	\$177.86	28.74%	\$712.59
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$22,500.00
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	\$5,779.73	18.24%	\$61,053.10
SF	E 70-700-5051 Uniforms	\$1,300.00	\$121.19	-54.30%	\$1,914.42
SF	E 70-700-5100 FICA	\$4,300.00	\$441.01	-8.18%	\$4,651.84
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$2,905.92	-19.86%	\$16,780.18
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$2,854.00	34.04%	\$28,324.99
SF	E 70-700-5400 Lagers	\$4,500.00	\$419.97	10.97%	\$4,006.27

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Fund Abbrev	Account Descr	22-23 Budget	April 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	92.28%	\$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	\$150.00	-14.42%	\$4,004.86
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$9,645.00	-55.91%	\$31,682.24
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	\$0.45	99.22%	\$4.70
700 Sewer		\$528,572.00	\$32,940.60	31.79%	\$345,081.70
70 Sewer Fund		\$528,572.00	\$32,940.60	31.79%	\$345,081.70
E Expenditure		\$2,068,730.80	\$120,167.49	23.65%	\$1,543,638.87
		\$4,066,830.80	\$382,010.74	-0.62%	\$3,989,084.29

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Check	Search Name	Account	Invoice	Amount	Comments
000767E	4/14/2023 VERIZON	E 60-600-6800 Telephone	9931117658	\$68.47	CELL PHONE
000767E	4/14/2023 VERIZON	E 70-700-6800 Telephone	9931117658	\$68.47	CELL PHONE
000768E	4/14/2023 LAGERS	E 60-600-5400 Lagers	MARCH 23	\$211.92	
000768E	4/14/2023 LAGERS	E 70-700-5400 Lagers	MARCH 23	\$211.92	
000768E	4/14/2023 LAGERS	G 60-2165 Accrued LAGER	MARCH 23	\$235.47	
000768E	4/14/2023 LAGERS	G 70-2165 Accrued LAGER	MARCH 23	\$235.48	
000769E	4/14/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	88257207	\$751.47	VEHICLE FUEL
000770E	4/14/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1079	\$1,423.80	ALUM
000771E	4/14/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1131	\$976.18	AMUMINUM
000773E	4/18/2023 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	146209377	\$72.53	WATER
000773E	4/18/2023 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	146209377	\$72.53	SEWER
000773E	4/18/2023 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	146160312	\$1,023.18	
000773E	4/18/2023 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	146209377	\$979.19	
000773E	4/18/2023 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	146209377	\$979.19	
000773E	4/18/2023 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	146160312	\$1,023.18	
000773E	4/18/2023 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	146160312	\$102.65	SEWER
000773E	4/18/2023 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	146160312	\$102.64	WATER
000774E	4/5/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	2/13-3/13	\$146.99	KINGS GATE L/S
000775E	4/14/2023 VERIZON	E 10-200-6800 Telephone	9931117658	\$448.74	CELL PHONE
000775E	4/5/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	2/13-3/13	\$199.00	BRIARS L/S
000776E	4/4/2023 SPIRE	E 60-600-6900 Utilities		\$161.86	GAS BILL
000776E	4/14/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/2Q/4-23	\$1,212.18	
000776E	4/14/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/2Q/4-23	\$1,718.48	
000776E	4/4/2023 SPIRE	E 70-700-6900 Utilities		\$161.86	GAS BILL
000776E	4/14/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/2Q/4-23	\$401.90	
000777E	4/14/2023 LAGERS	E 10-300-5400 Lagers	MARCH 23	\$13.54	
000777E	4/14/2023 LAGERS	G 10-2165 Accrued LAGER	MARCH 23	\$763.89	
000777E	4/30/2023 CITY OF CLEVER	E 70-700-7000 Bond Transf	4/23	\$2,250.00	2003 RESRV
000777E	4/30/2023 CITY OF CLEVER	E 60-600-7000 Bond Transf	4/23	\$2,250.00	2022 BOND RESR
000777E	4/14/2023 LAGERS	E 10-100-5400 Lagers	MARCH 23	\$161.67	
000777E	4/14/2023 LAGERS	E 10-200-5400 Lagers	MARCH 23	\$575.61	
000778E	4/30/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	88257207	-\$3.00	
000778E	4/30/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	88257207	\$3.00	
000778E	4/14/2023 FLEET SERVICES	E 10-200-6901 Vehicle Gas	88257207	\$863.31	VEHICLE FUEL
000779E	4/30/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	88257207	\$30.00	
000779E	4/14/2023 SOUTHERN BANK	E 10-100-6120 Dues & Sub	2023	\$100.00	SAFETY DEPOSIT BOX
000780E	4/14/2023 ANTHEM EAP	E 10-100-5200 Group Insur	433283063091	\$15.92	EAP
000781E	4/18/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146160312	\$345.65	POLICE
000781E	4/18/2023 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	146209377	\$1,662.94	
000781E	4/18/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146160312	\$32.40	COURT
000781E	4/18/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146160312	\$129.60	ADMIN
000781E	4/18/2023 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	146160312	\$1,247.03	
000781E	4/18/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146209377	\$268.50	POLICE
000781E	4/18/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146209377	\$26.85	COURT
000781E	4/18/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146209377	\$107.39	ADMIN
000781E	4/18/2023 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	146209377	\$65.14	
000781E	4/18/2023 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	146160312	\$65.14	
000781E	4/18/2023 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	146209377	\$260.56	
000781E	4/18/2023 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	146160312	\$260.56	
000782E	4/21/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	2Q/2P/4-23	\$1,707.76	
000782E	4/21/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	2Q/2P/4-23	\$399.40	

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Check	Search Name	Account	Invoice	Amount	Comments
000782E	4/21/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	2Q/2P/4-23	\$1,180.29	
000783E	4/19/2023 SPIRE	E 10-100-6900 Utilities		\$56.38	GAS BILL
000783E	4/19/2023 SPIRE	E 10-200-6900 Utilities		\$164.81	GAS BILL
002582	4/28/2023 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2582	\$1,321.14	FINE & COST
002583	4/28/2023 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2583	\$94.89	CVC
002584	4/28/2023 POST FUND	E 50-300-6760 Fines & Forf	2584	\$13.31	POST FUND
002585	4/28/2023 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2585	\$93.16	COURT AUTO FUND
014242	4/4/2023 ALLIED WASTE	E 60-600-6810 Trash Servi	MARCH 23	\$14,964.24	MARCH TRASH SERVICE
014243	4/4/2023 ALYSSA WOODALL	E 60-600-5450 Utility Depo	2971	\$24.43	209 EAGLE CR
014244	4/4/2023 BRANDON PAGE	E 60-600-5450 Utility Depo	2884	\$76.39	314 S MITCHELL
014245	4/4/2023 BRIAN BELT	E 60-600-5450 Utility Depo	2771	\$14.00	109 E BROWN
014246	4/4/2023 CAITLYNN BOGGESE	E 60-600-5450 Utility Depo	4191	\$82.63	605 B MORGAN CRT
014247	4/4/2023 DANIEL EMERSON	E 60-600-5450 Utility Depo	2630	\$59.20	408 A APACHE
014248	4/4/2023 GORDONS FEED & PET	E 70-700-6620 Repairs & M	2001605	\$3.65	SEWER PARTS
014249	4/4/2023 JACOB & TESLYN BROWN	E 60-600-5450 Utility Depo	1381	\$18.56	200 N LAKE
014250	4/4/2023 LISA GREGG	E 60-600-6950 Cleaning	774705	\$25.00	CLEANING
014251	4/4/2023 MIDWEST METER INC.	E 60-600-6503 Capital-Equi	0153732-IN	\$5,730.00	WATER METERS
014252	4/4/2023 MO ONE CALL	E 70-700-6011 Contract La	3030141	\$54.00	LOCATES
014252	4/4/2023 MO ONE CALL	E 60-600-6011 Contract La	3030141	\$54.00	LOCATES
014253	4/4/2023 OREILLY AUTO PARTS	E 70-700-6700 Supplies Ex	5225-264580	\$13.98	SHOP SUPPLIES
014253	4/4/2023 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-255691	\$31.76	SKID STEER
014253	4/4/2023 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-265030	\$53.12	OIL F150
014254	4/4/2023 POSTMASTER	E 70-700-6550 Postage Ex	APRIL 2023	\$219.12	UTILITY BILLS APRIL 2023
014254	4/4/2023 POSTMASTER	E 60-600-6550 Postage Ex	APRIL 2023	\$219.12	UTILITY BILLS APRIL 2023
014255	4/4/2023 SHAFFER & HINES	E 70-700-6211 Professional	2 235001	\$9,645.00	WWTP EXPANSION
014256	4/4/2023 THOMAS BRADEN	E 60-600-5450 Utility Depo	1581	\$25.26	208 W INMAN
014257	4/4/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860040461	\$91.53	UNIFORMS
014257	4/4/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860041768	\$91.53	UNIFORMS
014257	4/4/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860039345	\$91.53	UNIFORMS
014257	4/4/2023 UNIFIRST CORP	E 60-600-5051 Uniforms		-\$153.40	UNIFORMS
014257	4/4/2023 UNIFIRST CORP	E 70-700-5051 Uniforms		-\$153.40	UNIFORMS
014257	4/4/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860038132	\$91.53	UNIFORMS
014258	4/4/2023 USA BLUE BOOK	E 70-700-6700 Supplies Ex	293930	\$56.19	BEAKERS
014259	4/18/2023 AT&T	E 60-600-6800 Telephone	APRIL 23	\$53.00	AUTO DIALER
014260	4/18/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R172593	\$49.09	HWY 14 L/S MONITORING
014260	4/18/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R172593	\$49.09	WELL 2 MONITORING
014260	4/18/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R172593	\$49.09	WWTP MONITORING
014260	4/18/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R161045	\$49.09	WELL 2 MONITORING
014260	4/18/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R161045	\$49.09	HWY 14 L/S MONITORING
014260	4/18/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R161045	\$49.09	WWTP MONITORING
014260	4/18/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R161044	\$13.11	MONITORING CITY HALL
014260	4/18/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R172592	\$13.11	MONITORING CITY HALL
014260	4/18/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R172592	\$13.11	MONITORING CITY HALL
014260	4/18/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R161044	\$13.11	MONITORING CITY HALL
014261	4/18/2023 BADGER METER	E 60-600-6120 Dues & Sub	80122420	\$150.00	USER FEE
014261	4/18/2023 BADGER METER	E 70-700-6120 Dues & Sub	80122420	\$150.00	USER FEE
014262	4/18/2023 BETTY & JIMMY KNOWLES	E 60-600-5450 Utility Depo	2765	\$93.47	203 E TEAKWOOD
014263	4/18/2023 CABLE AMERICA	E 60-600-6800 Telephone	04/15-05/14	\$118.92	PHONE & INTERNET
014263	4/18/2023 CABLE AMERICA	E 70-700-6800 Telephone	04/15-05/14	\$118.92	PHONE & INTERNET
014264	4/18/2023 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	6772	\$2,800.00	WWTP CONTRACT
014265	4/18/2023 CLINT & KRISTIN WILSON	E 60-600-5450 Utility Depo	3012	\$78.26	201 N CHRISTOPHER

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Check	Search Name	Account	Invoice	Amount	Comments
014266	4/18/2023 COPY RUN	E 60-600-6960 Office Suppl	15517	\$162.50	UTILITY BILLING
014266	4/18/2023 COPY RUN	E 70-700-6960 Office Suppl	15517	\$162.50	UTILITY BILLING
014267	4/18/2023 DOUBLE EAGLE TOWNING	E 60-600-6620 Repairs & M	032823	\$150.00	SKIDSTEER
014267	4/18/2023 DOUBLE EAGLE TOWNING	E 70-700-6620 Repairs & M	032823	\$150.00	SKIDSTEER
014268	4/18/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/20-3/23	\$23.18	HWY 14 L/S LIGHT
014268	4/18/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/20-3/23	\$194.82	WWTP L/S
014268	4/18/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	2/20-3/23	\$367.72	WATER TOWER KENNEDY
014268	4/18/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/20-3/23	\$37.51	CITY HALL
014268	4/18/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/20-3/23	\$331.43	HWY 14 L/S
014268	4/18/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	2/20-3/23	\$707.16	WELL ON BROWN ST
014268	4/18/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	2/20-3/23	\$149.18	WATER MAINT BLD
014268	4/18/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	2/20-3/23	\$2,528.66	WELL ON PUBLIC
014268	4/18/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	2/20-3/23	\$37.50	CITY HALL
014268	4/18/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/20-3/23	\$2,028.74	WWTP
014268	4/18/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/20-3/23	\$64.23	KENNEDY L/S
014268	4/18/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/20-3/23	\$71.99	WILLARD/DRIVE L/S
014269	4/18/2023 GLOBEL LIFE	G 70-2162 Accrued AFLAC	APRIL 23	\$17.98	SUPP INSURANCE
014269	4/18/2023 GLOBEL LIFE	G 60-2162 Accrued AFLAC	APRIL 23	\$17.98	SUPP INSURANCE
014270	4/18/2023 GORDONS FEED & PET	E 60-600-6620 Repairs & M	2002270	\$15.95	GRASS SEED TO REPLAC
014270	4/18/2023 GORDONS FEED & PET	E 60-600-6620 Repairs & M	2002262	\$21.95	RAKE
014271	4/18/2023 HAILLIE BRESHEARS	E 60-600-5450 Utility Depo	2780	\$68.67	304 W INMAN
014272	4/18/2023 JEREMY DRESSLAER	E 60-600-5450 Utility Depo	1573	\$120.00	412 B PAWNEE
014273	4/18/2023 JIM WOODWARD	E 60-600-5450 Utility Depo	276	\$64.67	307 BLAIR ST
014274	4/18/2023 LABORERS LOCAL 663	E 60-600-5450 Utility Depo	2393	\$75.57	505 WALNUT
014275	4/18/2023 LISA GREGG	E 70-700-6950 Cleaning	774706	\$25.00	CLEANING
014275	4/18/2023 LISA GREGG	E 60-600-6950 Cleaning	774707	\$25.00	CLEANING
014276	4/18/2023 LOWES	E 70-700-6700 Supplies Ex	MARCH 23	\$53.14	SUPPLIES
014276	4/18/2023 LOWES	E 60-600-6700 Supplies Ex	MARCH 23	\$39.74	SUPPLIES
014277	4/18/2023 MARY LIEBURN	E 60-600-5450 Utility Depo	2297	\$83.90	106 CHERRY
014278	4/18/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144745	\$29.75	TESTING
014278	4/18/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144697	\$29.75	TESTING
014278	4/18/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144808	\$29.75	TESTING
014278	4/18/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144794	\$138.55	TESTING
014279	4/18/2023 PEARSON-KELLY	E 70-700-6960 Office Suppl	348961	\$16.88	COPIER CONTRACT
014279	4/18/2023 PEARSON-KELLY	E 60-600-6960 Office Suppl	348961	\$16.88	COPIER CONTRACT
014280	4/18/2023 POSTMASTER	E 60-600-6550 Postage Ex	APRIL 23 DEL	\$48.00	APRIL 23 DELIQUENTS
014280	4/18/2023 POSTMASTER	E 70-700-6550 Postage Ex	APRIL 23 DEL	\$48.00	APRIL 23 DELIQUENTS
014281	4/18/2023 POTTER EQUIPMENT COM	E 70-700-6620 Repairs & M	WO26420	\$755.67	SKIDSTEER REPAIR
014281	4/18/2023 POTTER EQUIPMENT COM	E 60-600-6620 Repairs & M	WO26420	\$755.68	SKIDSTEER REPAIR
014282	4/18/2023 RICKS TIRE SHOP	E 60-600-6350 Vehicle Rep	21751	\$475.00	F250 - TIRES x2
014282	4/18/2023 RICKS TIRE SHOP	E 60-600-6620 Repairs & M	21849	\$50.00	TRACTOR TIRE REPAIR
014283	4/18/2023 STAPLES CREDIT PLAN	E 60-600-6700 Supplies Ex	MARCH 23	\$61.16	SUPPLIES
014283	4/18/2023 STAPLES CREDIT PLAN	E 70-700-6700 Supplies Ex	MARCH 23	\$61.17	SUPPLIES
014284	4/18/2023 STATE FARM LIFE INSURA	E 60-600-5200 Group Insur	APRIL 23	\$19.95	LIFE INSURANCE
014284	4/18/2023 STATE FARM LIFE INSURA	E 70-700-5200 Group Insur	APRIL 23	\$19.95	LIFE INSURANCE.
014285	4/18/2023 TYLER & HOLLIE RUNCOR	E 60-600-5450 Utility Depo	418	\$52.22	105 W GRANT
014286	4/18/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860042702	\$91.53	UNIFORMS
014286	4/18/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860043789	\$91.53	UNIFORMS
014287	4/18/2023 VISA CARD ADMIN	E 60-600-5500 Conference	MARCH 23	\$177.86	
014287	4/18/2023 VISA CARD ADMIN	E 70-700-6620 Repairs & M	MARCH 23	\$67.69	
014287	4/18/2023 VISA CARD ADMIN	E 60-600-6120 Dues & Sub	MARCH 23	\$61.45	

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Check	Search Name	Account	Invoice	Amount	Comments
014287	4/18/2023 VISA CARD ADMIN	E 70-700-6700	Supplies Ex MARCH 23	\$264.98	
014287	4/18/2023 VISA CARD ADMIN	E 60-600-6700	Supplies Ex MARCH 23	\$302.22	
014287	4/18/2023 VISA CARD ADMIN	E 70-700-5500	Conference MARCH 23	\$177.86	
017888	4/4/2023 EAGLE PRIDE AUTOMOTIV	E 10-200-6350	Vehicle Rep 135529	\$920.44	1802 - TIRES
017889	4/4/2023 FORGE CONSTRUCTION	E 10-100-6450	Miscellaneo 9102	\$50.00	BUSINESS LICENSE REFU
017890	4/4/2023 FRANKS UNIFORMS, INC	E 10-200-5051	Uniforms 4483-2	\$79.90	GOLD TIETAC
017891	4/4/2023 LAKELAND OFFICE SYSTE	E 10-200-6960	Office Suppl IN485526	\$28.23	COPIER CONTRACT
017892	4/4/2023 LISA GREGG	E 10-200-6950	Cleaning 774704	\$35.00	CLEANING
017892	4/4/2023 LISA GREGG	E 10-100-6950	Cleaning 774704	\$25.00	CLEANING
017893	4/4/2023 MATTHEW OWEN	E 10-300-5608	Judges Pay 4/23	\$500.00	APRIL COURT
017894	4/4/2023 REJIS COMMISSION	E 10-200-6211	Professional 504512	\$393.36	REPORT SYSTEM
017894	4/4/2023 REJIS COMMISSION	E 10-200-6211	Professional 504002	\$6.00	REPORT SYSTEM
017895	4/18/2023 ATLAS SECURITY	E 10-200-6800	Telephone R174515	\$34.95	MONITORING
017895	4/18/2023 ATLAS SECURITY	E 10-100-6800	Telephone R161044	\$8.73	MONITORING
017895	4/18/2023 ATLAS SECURITY	E 10-100-6800	Telephone R172592	\$8.73	MONITORING
017895	4/18/2023 ATLAS SECURITY	E 10-200-6800	Telephone R162951	\$34.95	MONITORING
017896	4/18/2023 CABLE AMERICA	E 10-200-6800	Telephone 04/01-04/30	\$293.48	PHONE & INTERNET
017896	4/18/2023 CABLE AMERICA	E 10-100-6800	Telephone 4/15-5/14	\$79.26	PHONE & INTERNET
017897	4/18/2023 EAGLE PRIDE AUTOMOTIV	E 10-200-6350	Vehicle Rep 135816	\$537.59	2018 CHARGER 1805 - AXL
017898	4/18/2023 EMPIRE ELECTRIC	E 10-200-6900	Utilities 2/19-3/20	\$192.94	PD
017898	4/18/2023 EMPIRE ELECTRIC	E 10-100-6900	Utilities 2/19-3/20	\$25.00	CITY HALL
017899	4/18/2023 GLOBEL LIFE	G 10-2162	Accrued AFLAC APRIL 23	\$41.63	SUPP INSURANCE
017900	4/18/2023 GORDONS FEED & PET	E 10-500-6620	Repairs & M 2002067	\$15.90	QUICKCRETE
017901	4/18/2023 LISA GREGG	E 10-200-6950	Cleaning 774706	\$35.00	CLEANING
017902	4/18/2023 LOWES	E 10-200-6700	Supplies Ex MARCH 23	\$16.78	
017903	4/18/2023 MMACJA	E 10-300-5500	Conference 2023 MMACJA	\$355.00	JOEL HARRIS
017904	4/18/2023 OREILLY AUTO PARTS	E 10-500-6620	Repairs & M 5225-265783	\$37.98	GRAFTI REMVR
017905	4/18/2023 PEARSON-KELLY	E 10-100-6960	Office Suppl 348961	\$11.24	COPIER CONTRACT
017906	4/18/2023 REPUBLIC PRINTING	E 10-100-6960	Office Suppl 042102	\$26.00	NAME PLATES
017907	4/18/2023 STATE FARM LIFE INSURA	E 10-300-5200	Group Insur APRIL 23	\$0.95	LIFE INSURANCE
017907	4/18/2023 STATE FARM LIFE INSURA	E 10-100-5200	Group Insur APRIL 23	\$6.65	LIFE INSURANCE
017907	4/18/2023 STATE FARM LIFE INSURA	E 10-200-5200	Group Insur APRIL 23	\$57.00	LIFE INSURANCE
017908	4/18/2023 STYRON LAW FIRM	E 10-100-6211	Professional 27907	\$525.00	COURT
017908	4/18/2023 STYRON LAW FIRM	E 10-100-6211	Professional 28011	\$525.00	COURT
017909	4/18/2023 VISA CARD ADMIN	E 10-100-6550	Postage Ex MARCH 23	\$33.12	
017909	4/18/2023 VISA CARD ADMIN	E 10-100-5500	Conference MARCH 23	\$118.56	
017910	4/18/2023 VISA CARD POLICE	E 10-200-6700	Supplies Ex MARCH 23	\$33.97	COAT HOOKS
017910	4/18/2023 VISA CARD POLICE	E 10-200-6550	Postage Ex MARCH 23	\$1.10	CHANGE OF ADDRESS
017910	4/18/2023 VISA CARD POLICE	E 10-200-6550	Postage Ex MARCH 23	\$9.00	
017910	4/18/2023 VISA CARD POLICE	E 10-200-5051	Uniforms MARCH 23	\$249.00	BADGE AND WALLET
017910	4/18/2023 VISA CARD POLICE	E 10-200-5500	Conference MARCH 23	\$782.23	AIRBNB
017910	4/18/2023 VISA CARD POLICE	E 10-200-6211	Professional MARCH 23	\$150.00	
017911	4/18/2023 WALTER ZAJAC	E 10-100-6011	Contract La 266	\$30.00	INSPECTIONS BP23-0017
017911	4/18/2023 WALTER ZAJAC	E 10-100-6011	Contract La 266	\$30.00	INSPECTIONS BP23-0018
017911	4/18/2023 WALTER ZAJAC	E 10-100-6011	Contract La 266	\$30.00	INSPECTIONS BP23-0019
017911	4/18/2023 WALTER ZAJAC	E 10-100-6011	Contract La 266	\$30.00	INSPECTIONS BP22-0027
017911	4/18/2023 WALTER ZAJAC	E 10-100-6011	Contract La 266	\$30.00	INSPECTIONS BP23-0024
017911	4/18/2023 WALTER ZAJAC	E 10-100-6011	Contract La 266	\$30.00	INSPECTIONS BP23-0020
017911	4/18/2023 WALTER ZAJAC	E 10-100-6011	Contract La 266	\$30.00	INSPECTIONS BP23-0023
017911	4/18/2023 WALTER ZAJAC	E 10-100-6011	Contract La 266	\$30.00	INSPECTIONS BP23-0028
017911	4/18/2023 WALTER ZAJAC	E 10-100-6011	Contract La 266	\$30.00	INSPECTIONS 305 W HAY

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017911	4/18/2023 WALTER ZAJAC	E 10-100-6011 Contract La	266	\$30.00	INSPECTIONS BP23-0029
017912	5/2/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$313.49	
017912	5/2/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$325.78	
0000547	4/4/2023 POTTER EQUIPMENT COM	E 20-400-6620 Repairs & M	PI75028	\$192.66	SKID STEER - REPAIRS
0000548	4/4/2023 SHAFFER & HINES	E 20-400-6310 Paving	3 235003	\$1,074.75	DESIGN & BID OUT
0000549	4/18/2023 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	APRIL 23	\$1,132.83	STREET LIGHTING
0000550	4/18/2023 OLD SCHOOL AUTO PART	E 20-400-6620 Repairs & M	362-264327	\$42.15	TANK CAP
0000551	4/18/2023 TOWN & COUNTRY POWE	E 20-400-6620 Repairs & M	108693	\$209.15	MOWER REPAIRS
0000551	4/18/2023 TOWN & COUNTRY POWE	E 20-400-6620 Repairs & M	108879	\$12.78	MOWER REPAIRS
0000552	4/28/2023 TOWN & COUNTRY POWE	E 20-400-6503 Capital-Equi	82323N00393	\$8,749.40	MODEL 226v-g4 52" DECK
Grand Total				\$95,132.45	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
4/14/2023					
\$2.00	4/14/2023	-29	COPIES, FAX, NOTARY	041723POS	R 10-100-40000 Charge for Service
\$2.00					
4/27/2023					
\$1.00	4/27/2023	-13	COPIES, FAX, NOTARY	042823POS	R 10-100-40000 Charge for Service
\$1.00					
\$3.00					
4/6/2023					
\$70.00	4/6/2023	1631	BP23-0030	040523ADMC	R 10-100-40020 Build Permit-Plan Rev
\$70.00					
4/7/2023					
\$30.00	4/7/2023	-46	BP23-0031	040723ADM	R 10-100-40020 Build Permit-Plan Rev
\$18.00	4/7/2023	-46	BP23-0031	040723ADM	R 10-100-40020 Build Permit-Plan Rev
\$80.00	4/7/2023	-46	BP23-0031	040723ADM	R 10-100-40020 Build Permit-Plan Rev
\$128.00					
4/10/2023					
\$80.40	4/10/2023	1646	BP23-0007	040323ADMC	R 10-100-40020 Build Permit-Plan Rev
\$80.40					
4/17/2023					
\$344.12	4/17/2023	1733	BUILDING PERMIT (0.07/SQ	040423POS	R 10-100-40020 Build Permit-Plan Rev
\$344.12	4/17/2023	1717	BUILDING PERMIT (0.07/SQ	041123POS	R 10-100-40020 Build Permit-Plan Rev
\$400.00	4/17/2023	1733	INSPECTIONS	040423POS	R 10-100-40020 Build Permit-Plan Rev
\$25.00	4/17/2023	1717	PLAN REVIEW COST	041123POS	R 10-100-40020 Build Permit-Plan Rev
\$25.00	4/17/2023	1733	PLAN REVIEW COST	040423POS	R 10-100-40020 Build Permit-Plan Rev
\$400.00	4/17/2023	1718	BP23-0022 407 S PUBLIC	041123POS	R 10-100-40020 Build Permit-Plan Rev
\$438.48	4/17/2023	1718	BP23-0022 407 S PUBLIC	041123POS	R 10-100-40020 Build Permit-Plan Rev
\$25.00	4/17/2023	1718	BP23-0022 407 S PUBLIC	041123POS	R 10-100-40020 Build Permit-Plan Rev
\$400.00	4/17/2023	1717	INSPECTIONS	041123POS	R 10-100-40020 Build Permit-Plan Rev
\$344.12	4/17/2023	1734	BUILDING PERMIT (0.07/SQ	040423POS	R 10-100-40020 Build Permit-Plan Rev
\$400.00	4/17/2023	1734	INSPECTIONS	040423POS	R 10-100-40020 Build Permit-Plan Rev
\$344.12	4/17/2023	1735	BP23-0017 429 S PUBLIC	040423POS	R 10-100-40020 Build Permit-Plan Rev
\$400.00	4/17/2023	1735	BP23-0017 429 S PUBLIC	040423POS	R 10-100-40020 Build Permit-Plan Rev
\$25.00	4/17/2023	1735	BP23-0017 429 S PUBLIC	040423POS	R 10-100-40020 Build Permit-Plan Rev
\$25.00	4/17/2023	1734	PLAN REVIEW COST	040423POS	R 10-100-40020 Build Permit-Plan Rev
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\$769.12	4/18/2023	1743	BP23-0012	041123CC	R 10-100-40020 Build Permit-Plan Rev
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4/25/2023					
\$30.00	4/25/2023	-7	BP23-0032	042823POS	R 10-100-40020 Build Permit-Plan Rev
\$3.75	4/25/2023	-7	BP23-0032	042823POS	R 10-100-40020 Build Permit-Plan Rev
\$40.00	4/25/2023	-7	BP23-0032	042823POS	R 10-100-40020 Build Permit-Plan Rev
\$73.75					
4/26/2023					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$344.12	4/26/2023	1811	BP23-0011 409 S PUBLIC	042823POS	R 10-100-40020 Build Permit-Plan Rev
\$400.00	4/26/2023	1812	BP23-0010 413 S PUBLIC	042823POS	R 10-100-40020 Build Permit-Plan Rev
\$344.12	4/26/2023	1812	BP23-0010 413 S PUBLIC	042823POS	R 10-100-40020 Build Permit-Plan Rev
\$25.00	4/26/2023	1812	BP23-0010 413 S PUBLIC	042823POS	R 10-100-40020 Build Permit-Plan Rev
\$25.00	4/26/2023	1811	BP23-0011 409 S PUBLIC	042823POS	R 10-100-40020 Build Permit-Plan Rev
\$400.00	4/26/2023	1811	BP23-0011 409 S PUBLIC	042823POS	R 10-100-40020 Build Permit-Plan Rev
\$25.00	4/26/2023	1810	BP23-0009 419 S PUBLIC	042823POS	R 10-100-40020 Build Permit-Plan Rev
\$328.86	4/26/2023	1810	BP23-0009 419 S PUBLIC	042823POS	R 10-100-40020 Build Permit-Plan Rev
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\$1,992.10					
4/27/2023					
\$45.00	4/27/2023	1750	FP23-0010 719 W LAKE	042523ADMC	R 10-100-40020 Build Permit-Plan Rev
\$45.00					
\$7,098.33					
4/18/2023					
\$19,764.79	4/18/2023	1745	DOR SALES TAX	APRIL 23 S TA	R 10-100-42000 MoDOR Sales Tax
\$19,764.79					
\$19,764.79					
4/11/2023					
\$4,843.79	4/11/2023	-1	PROPERTY TAX	041323POS	R 10-100-42010 County Property Tax
\$4,843.79					
\$4,843.79					
4/18/2023					
\$7,723.48	4/18/2023	1746	USE TAX	APRIL 23 S TA	R 10-100-42030 Use Tax
\$7,723.48					
\$7,723.48					
4/10/2023					
\$1,968.22	4/10/2023	-39	UTILITY FRANCHISE FEE	041123POS	R 10-100-42500 Electric Franchise
\$75.00	4/10/2023	1647	EMPIRE	APRIL23 FRAN	R 10-100-42500 Electric Franchise
\$2,043.22					
\$2,043.22					
4/18/2023					
\$1,935.31	4/18/2023	1749	EMPIRE UTILITY TAX	041823REC	R 10-100-43100 Utility Tax
\$1,935.31					
\$1,935.31					
4/30/2023					
\$7,782.62	4/30/2023	1831		APRIL23 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$7,782.62					
\$7,782.62					
4/30/2023					
\$1,589.69	4/30/2023	1831		APRIL23 MVF	R 10-100-44700 Motor Vehicle Fee Inc
\$1,589.69					
\$1,589.69					
4/30/2023					
\$3,007.63	4/30/2023	1831		APRIL23 MVF	R 10-100-44800 Motor Vehicle Sales T

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$3,007.63					
\$3,007.63					
4/10/2023					
\$25.00	4/10/2023	1645	BACON ME KRAZY	040423ADMC	R 10-100-44900 Business License
\$25.00					
4/25/2023					
\$25.00	4/25/2023	-6	CAAS CONSTRUCTION	042823POS	R 10-100-44900 Business License
\$25.00					
\$50.00					
4/21/2023					
\$890.00	4/21/2023	-22	FINES & FORFEITURES	042123POS	R 10-100-45950 Fines & Forfetures
\$22.00	4/21/2023	-22	FINES & FORFEITURES	042123POS	R 10-100-45950 Fines & Forfetures
\$5.28	4/21/2023	-22	FINES & FORFEITURES	042123POS	R 10-100-45950 Fines & Forfetures
\$0.74	4/21/2023	-22	FINES & FORFEITURES	042123POS	R 10-100-45950 Fines & Forfetures
\$176.00	4/21/2023	-22	FINES & FORFEITURES	042123POS	R 10-100-45950 Fines & Forfetures
\$157.00	4/21/2023	-22	FINES & FORFEITURES	042123POS	R 10-100-45950 Fines & Forfetures
\$1,251.02					
\$1,251.02					
4/21/2023					
\$16.28	4/21/2023	-22	JUDICIAL EDUCATION	042123POS	R 10-100-45960 Clerk/Judge Fee
\$16.28					
\$16.28					
4/10/2023					
\$5.00	4/10/2023	-43	KRAUS #107	041123POS	R 10-100-47500 Dog License
\$5.00					
4/13/2023					
\$5.00	4/13/2023	-1	DASA #104	041723POS	R 10-100-47500 Dog License
\$5.00					
4/14/2023					
\$5.00	4/14/2023	-28	#105 & #108	041723POS	R 10-100-47500 Dog License
\$5.00	4/14/2023	-28	#105 & #108	041723POS	R 10-100-47500 Dog License
\$10.00					
4/26/2023					
\$5.00	4/26/2023	1785	BLADES #106	042623ADM	R 10-100-47500 Dog License
\$5.00					
\$25.00					
4/30/2023					
\$40.59	4/30/2023	1824		4-23BND INT	R 10-100-48000 Interest Income
\$460.08	4/30/2023	1826		4-23BND INT	R 10-100-48000 Interest Income
\$52.18	4/30/2023	1828		4-23BND INT	R 10-100-48000 Interest Income
\$552.85					
\$552.85					
4/21/2023					
\$32.50	4/21/2023	-22	INMATE SECURITY FUND	042123POS	R 10-200-45970 Inmate Security Fund

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$32.50					
\$32.50					
4/21/2023					
\$149.00	4/21/2023	-1	PROPERTY SOLD	042823POS	R 10-200-45972 Equipment Sales
\$149.00					
\$149.00					
4/21/2023					
\$34.00	4/21/2023	-22	LET - MUNICIPAL	042123POS	R 10-200-46000 LET-Officer Training
\$34.00					
\$34.00					
4/17/2023					
\$6,421.19	4/17/2023	1782	PD GOLF CART	041723ADM	R 10-200-48020 Grant Fund Revenue
\$6,421.19					
\$6,421.19					
4/12/2023					
\$7,500.00	4/12/2023	-40	POLICE SRO	041323POS	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$71,823.70					
\$71,823.70					
20 Street Improvements					
*R Revenue					
4/18/2023					
\$6,601.94	4/18/2023	1747	TE TAX	APRIL 23 S TA	R 20-400-41100 3/8% TE Sales Tax
\$6,601.94					
\$6,601.94					
4/30/2023					
\$159.24	4/30/2023	1827		4-23BND INT	R 20-400-48000 Interest Income
\$159.24					
\$159.24					
\$6,761.18					
\$6,761.18					
50 Municipal Court					
*R Revenue					
4/10/2023					
\$102.00	4/10/2023	1650	220295209 JAMES BATES	040123CRTW	R 50-300-45950 Fines & Forfetures
\$1.50	4/10/2023	1651	2202985151 JAMES RUARK	040423CRTCC	R 50-300-45950 Fines & Forfetures
\$8.50	4/10/2023	1651	220295153 JAMES RUARK	040423CRTCC	R 50-300-45950 Fines & Forfetures
\$187.00	4/10/2023	1652	220295200 JENNIFER WILH	040423CRTCC	R 50-300-45950 Fines & Forfetures
\$225.00	4/10/2023	1653	220295205 DRE SITTON	040023CRTCC	R 50-300-45950 Fines & Forfetures
\$10.00	4/10/2023	1649	220295213 EKVIN DOOLEY	040323CRTPB	R 50-300-45950 Fines & Forfetures
\$534.00					
4/17/2023					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$31.50	4/17/2023	1720	200640851 ANTHONY YOTT	040723CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	4/17/2023	1720	220295208 DAVID LOVELL	040723CRT	R 50-300-45950 Fines & Forfeitures
\$82.00	4/17/2023	1720	220295199 TONYA HANCOCK	040723CRT	R 50-300-45950 Fines & Forfeitures
\$82.00	4/17/2023	1739	220295201 JULIE GINGELL	040623CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	4/17/2023	1738	170386217 ANDREW GARBE	040523CRTPB	R 50-300-45950 Fines & Forfeitures
\$131.50	4/17/2023	1737	1037 ISAAC RUSSELL	040623CRTCC	R 50-300-45950 Fines & Forfeitures
\$390.00					
4/25/2023					
\$48.00	4/25/2023	1779	ANTHONY YOTTER 2006408	042523CRTTA	R 50-300-45950 Fines & Forfeitures
\$48.00					
4/26/2023					
\$10.00	4/26/2023	1777	RONALD RATHKE 22029521	042623CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00					
4/27/2023					
\$163.00	4/27/2023	1755	220295162 & 22029516 RYA	040723	R 50-300-45950 Fines & Forfeitures
\$86.00	4/27/2023	1756	160078144 JUSTIN BROWN	040723CRTTX	R 50-300-45950 Fines & Forfeitures
\$45.00	4/27/2023	1754	110376935 NATASHA SMITH	0425253CRTT	R 50-300-45950 Fines & Forfeitures
\$294.00					
4/28/2023					
\$72.00	4/28/2023	1778	220294938 MATTHEW CLAS	042823CRTTA	R 50-300-45950 Fines & Forfeitures
\$72.00					
\$1,348.00					
\$1,348.00					
\$1,348.00					
60 Water Fund					
*R Revenue					
4/1/2023					
\$9.17	4/1/2023	1832	BULK WATER	BULK	R 60-600-40000 Charge for Service
\$9.17					
4/4/2023					
\$958.67	4/4/2023	1641	UB Receipt Serv 1 WATER	20230404E00	R 60-600-40000 Charge for Service
\$100.00	4/4/2023	1736	UB UR Receipt Group 01 ACT	2023040401	R 60-600-40000 Charge for Service
\$991.08	4/4/2023	1736	UB Receipt Serv 1 WATER	2023040401	R 60-600-40000 Charge for Service
\$82.34	4/4/2023	1642	UB UR Receipt Group 01 ACT	20230404E01	R 60-600-40000 Charge for Service
\$59.09	4/4/2023	1640	UB Receipt Serv 1 WATER	20230404A00	R 60-600-40000 Charge for Service
\$564.29	4/4/2023	1642	UB Receipt Serv 1 WATER	20230404E01	R 60-600-40000 Charge for Service
\$0.13	4/4/2023	1641	UB UR Receipt Group 01 ACT	20230404E00	R 60-600-40000 Charge for Service
\$2,755.60					
4/5/2023					
\$25.00	4/5/2023	1643	UB UR Receipt Group 01 ACT	20230405E00	R 60-600-40000 Charge for Service
\$567.21	4/5/2023	1643	UB Receipt Serv 1 WATER	20230405E00	R 60-600-40000 Charge for Service
\$255.58	4/5/2023	1644	UB Receipt Serv 1 WATER	20230405E01	R 60-600-40000 Charge for Service
\$847.79					
4/6/2023					
\$248.23	4/6/2023	1632	UB Receipt Serv 1 WATER	20230406E00	R 60-600-40000 Charge for Service
\$10.99	4/6/2023	1632	UB UR Receipt Group 01 ACT	20230406E00	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$75.27	4/6/2023	1742	UB Receipt Serv 1 WATER	20230406A00	R 60-600-40000 Charge for Service
\$44.38	4/6/2023	1633	UB Receipt Serv 1 WATER	20230406E01	R 60-600-40000 Charge for Service
\$378.87					
4/7/2023					
\$808.44	4/7/2023	1721	UB Receipt Serv 1 WATER	2023040701	R 60-600-40000 Charge for Service
\$192.85	4/7/2023	1740	UB Receipt Serv 1 WATER	20230407E00	R 60-600-40000 Charge for Service
\$30.75	4/7/2023	1740	UB UR Receipt Group 01 ACT	20230407E00	R 60-600-40000 Charge for Service
\$3.29	4/7/2023	1721	UB UR Receipt Group 01 ACT	2023040701	R 60-600-40000 Charge for Service
\$43.28	4/7/2023	1741	UB Receipt Serv 1 WATER	20230407E01	R 60-600-40000 Charge for Service
\$1,078.61					
4/10/2023					
\$372.12	4/10/2023	1730	UB Receipt Serv 1 WATER	20230410E01	R 60-600-40000 Charge for Service
\$446.83	4/10/2023	1729	UB Receipt Serv 1 WATER	20230410E00	R 60-600-40000 Charge for Service
\$75.89	4/10/2023	1729	UB UR Receipt Group 01 ACT	20230410E00	R 60-600-40000 Charge for Service
\$63.54	4/10/2023	1730	UB UR Receipt Group 01 ACT	20230410E01	R 60-600-40000 Charge for Service
\$958.38					
4/11/2023					
\$0.70	4/11/2023	1726	UB UR Receipt Group 01 ACT	20230411E00	R 60-600-40000 Charge for Service
\$726.96	4/11/2023	1719	UB Receipt Serv 1 WATER	2023041101	R 60-600-40000 Charge for Service
\$0.82	4/11/2023	1727	UB UR Receipt Group 01 ACT	20230411E01	R 60-600-40000 Charge for Service
\$326.62	4/11/2023	1719	UB UR Receipt Group 01 ACT	2023041101	R 60-600-40000 Charge for Service
\$128.89	4/11/2023	1727	UB Receipt Serv 1 WATER	20230411E01	R 60-600-40000 Charge for Service
\$264.26	4/11/2023	1726	UB Receipt Serv 1 WATER	20230411E00	R 60-600-40000 Charge for Service
\$1,448.25					
4/12/2023					
\$68.36	4/12/2023	1725	UB Receipt Serv 1 WATER	20230412E01	R 60-600-40000 Charge for Service
\$171.45	4/12/2023	1724	UB Receipt Serv 1 WATER	20230412E00	R 60-600-40000 Charge for Service
\$239.81					
4/13/2023					
\$328.33	4/13/2023	1773	UB UR Receipt Group 01 ACT	2023041301	R 60-600-40000 Charge for Service
\$1,549.79	4/13/2023	1773	UB Receipt Serv 1 WATER	2023041301	R 60-600-40000 Charge for Service
\$283.81	4/13/2023	1722	UB Receipt Serv 1 WATER	20230413E00	R 60-600-40000 Charge for Service
\$214.71	4/13/2023	1723	UB Receipt Serv 1 WATER	20230413E01	R 60-600-40000 Charge for Service
\$2,376.64					
4/17/2023					
\$1,454.07	4/17/2023	1714	UB Receipt Serv 1 WATER	20230417E01	R 60-600-40000 Charge for Service
\$891.37	4/17/2023	1760	UB Receipt Serv 1 WATER	2023041701	R 60-600-40000 Charge for Service
\$181.29	4/17/2023	1714	UB UR Receipt Group 01 ACT	20230417E01	R 60-600-40000 Charge for Service
\$8.55	4/17/2023	1713	UB UR Receipt Group 01 ACT	20230417E00	R 60-600-40000 Charge for Service
\$18.11	4/17/2023	1760	UB UR Receipt Group 01 ACT	2023041701	R 60-600-40000 Charge for Service
\$16.62	4/17/2023	1711	BULK WATER	041423REC	R 60-600-40000 Charge for Service
\$2,369.00	4/17/2023	1713	UB Receipt Serv 1 WATER	20230417E00	R 60-600-40000 Charge for Service
\$2,600.60	4/17/2023	1715	UB Receipt Serv 1 WATER	20230413AC0	R 60-600-40000 Charge for Service
\$47.99	4/17/2023	1712	BULK WATER	041323REC	R 60-600-40000 Charge for Service
\$7,587.60					
4/18/2023					
\$129.27	4/18/2023	1770	UB Receipt Serv 1 WATER	20230418E00	R 60-600-40000 Charge for Service
\$74.06	4/18/2023	1771	UB Receipt Serv 1 WATER	20230418E01	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$203.33					
4/19/2023					
\$115.28	4/19/2023	1768	UB Receipt Serv 1 WATER	20230419E00	R 60-600-40000 Charge for Service
\$0.42	4/19/2023	1768	UB UR Receipt Group 01 ACT	20230419E00	R 60-600-40000 Charge for Service
\$115.70					
4/20/2023					
\$33.36	4/20/2023	1766	UB Receipt Serv 1 WATER	20230420E00	R 60-600-40000 Charge for Service
\$33.36					
4/21/2023					
\$58.50	4/21/2023	1762	UB UR Receipt Group 01 ACT	20230421E00	R 60-600-40000 Charge for Service
\$118.07	4/21/2023	1762	UB Receipt Serv 1 WATER	20230421E00	R 60-600-40000 Charge for Service
\$245.97	4/21/2023	1776	UB Receipt Serv 1 WATER	2023042101	R 60-600-40000 Charge for Service
\$38.28	4/21/2023	1763	UB Receipt Serv 1 WATER	20230421E01	R 60-600-40000 Charge for Service
\$2.92	4/21/2023	1776	UB UR Receipt Group 01 ACT	2023042101	R 60-600-40000 Charge for Service
\$463.74					
4/24/2023					
\$25.81	4/24/2023	1758	UB UR Receipt Group 01 ACT	20230424E00	R 60-600-40000 Charge for Service
\$238.01	4/24/2023	1758	UB Receipt Serv 1 WATER	20230424E00	R 60-600-40000 Charge for Service
\$142.94	4/24/2023	1759	UB Receipt Serv 1 WATER	20230424E01	R 60-600-40000 Charge for Service
\$406.76					
4/26/2023					
\$207.66	4/26/2023	1752	UB Receipt Serv 1 WATER	20230426E00	R 60-600-40000 Charge for Service
\$207.66					
4/27/2023					
\$48.87	4/27/2023	1786	UB Receipt Serv 1 WATER	20230427E00	R 60-600-40000 Charge for Service
\$8.50	4/27/2023	1769	DENISE CUNNINGHAM 103 S	041723	R 60-600-40000 Charge for Service
\$40.62	4/27/2023	1783	UB Receipt Serv 1 WATER	20230427A00	R 60-600-40000 Charge for Service
\$44.18	4/27/2023	1787	UB Receipt Serv 1 WATER	20230427E01	R 60-600-40000 Charge for Service
\$142.17					
4/28/2023					
\$138.60	4/28/2023	1780	UB Receipt Serv 1 WATER	20230428E00	R 60-600-40000 Charge for Service
\$77.42	4/28/2023	1781	UB Receipt Serv 1 WATER	20230428E01	R 60-600-40000 Charge for Service
\$100.00	4/28/2023	1780	UB UR Receipt Group 01 ACT	20230428E00	R 60-600-40000 Charge for Service
\$316.02					
4/30/2023					
\$2,228.50	4/30/2023	1774	UB Receipt Serv 1 WATER	20230428AC0	R 60-600-40000 Charge for Service
\$2,228.50					
\$21,797.96					
4/5/2023					
\$25.00	4/5/2023	1644	UB Receipt Serv 101 TURN O	20230405E01	R 60-600-40010 Disconnect & Reconn
\$175.00	4/5/2023	1643	UB Receipt Serv 101 TURN O	20230405E00	R 60-600-40010 Disconnect & Reconn
\$200.00					
4/6/2023					
\$75.00	4/6/2023	1632	UB Receipt Serv 101 TURN O	20230406E00	R 60-600-40010 Disconnect & Reconn
\$75.00					

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4/7/2023					
\$50.00	4/7/2023	1721	UB Receipt Serv 101 TURN O	2023040701	R 60-600-40010 Disconnect & Reconn
\$50.00					
\$325.00					
4/3/2023					
\$4,000.00	4/3/2023	-2	BP23-0017 429 S PUBLIC	040423POS	R 60-600-40200 Hook Up Fees
\$4,000.00	4/3/2023	-3	WATER HOOK-UP FEE	040423POS	R 60-600-40200 Hook Up Fees
\$4,000.00	4/3/2023	-4	WATER HOOK-UP FEE	040423POS	R 60-600-40200 Hook Up Fees
\$12,000.00					
4/11/2023					
\$4,000.00	4/11/2023	-50	WATER HOOK-UP FEE	041123POS	R 60-600-40200 Hook Up Fees
\$4,000.00	4/11/2023	-51	WATER HOOK-UP FEE	041123POS	R 60-600-40200 Hook Up Fees
\$8,000.00					
4/18/2023					
\$4,000.00	4/18/2023	1744	BP23-0012	041123CC	R 60-600-40200 Hook Up Fees
\$4,000.00					
4/26/2023					
\$4,000.00	4/26/2023	-9	BP23-0011 409 S PUBLIC	042823POS	R 60-600-40200 Hook Up Fees
\$4,000.00	4/26/2023	-8	BP23-0010 413 S PUBLIC	042823POS	R 60-600-40200 Hook Up Fees
\$3,000.00	4/26/2023	-10	BP23-0009 419 S PUBLIC	042823POS	R 60-600-40200 Hook Up Fees
\$11,000.00					
\$35,000.00					
4/3/2023					
\$240.00	4/3/2023	-4	WATER DEPOSIT (OWNER)	040423POS	R 60-600-41000 Utility Deposits
\$240.00	4/3/2023	-3	WATER DEPOSIT (OWNER)	040423POS	R 60-600-41000 Utility Deposits
\$240.00	4/3/2023	-2	BP23-0017 429 S PUBLIC	040423POS	R 60-600-41000 Utility Deposits
\$720.00					
4/4/2023					
-\$147.43	4/4/2023	1640	UB Receipt Surc 30 RES SAL	20230404A00	R 60-600-41000 Utility Deposits
\$120.00	4/4/2023	-42	WILLIAMS/STEVENS 304 W I	040423POS	R 60-600-41000 Utility Deposits
-\$27.43					
4/6/2023					
-\$133.95	4/6/2023	1742	UB Receipt Surc 30 RES SAL	20230406A00	R 60-600-41000 Utility Deposits
-\$133.95					
4/10/2023					
\$120.00	4/10/2023	1648	MELISSA BLADES 411 A CO	040523WSCC	R 60-600-41000 Utility Deposits
\$120.00					
4/11/2023					
\$240.00	4/11/2023	-50	WATER DEPOSIT (OWNER)	041123POS	R 60-600-41000 Utility Deposits
\$240.00	4/11/2023	-51	WATER DEPOSIT (OWNER)	041123POS	R 60-600-41000 Utility Deposits
\$480.00					
4/13/2023					
\$120.00	4/13/2023	-64	BARICKMAN 109 E BROWN	041323POS	R 60-600-41000 Utility Deposits
\$60.00	4/13/2023	-63	MCCAFFERTY 305 W HAYES	041323POS	R 60-600-41000 Utility Deposits
\$180.00					

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4/14/2023					
\$120.00	4/14/2023	-13	COOPER LANDER 412 B PAW	041723POS	R 60-600-41000 Utility Deposits
\$120.00					
4/17/2023					
\$120.00	4/17/2023	1728	CHEYENNE PREINER 411 A	040723WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/17/2023	-11	DORIS ARTERBERRY 307 BL	042123POS	R 60-600-41000 Utility Deposits
\$240.00					
4/18/2023					
\$240.00	4/18/2023	1744	BP23-0012	041123CC	R 60-600-41000 Utility Deposits
\$240.00					
4/26/2023					
\$240.00	4/26/2023	-9	BP23-0011 409 S PUBLIC	042823POS	R 60-600-41000 Utility Deposits
\$120.00	4/26/2023	1784	MATTHEW WALSTON 314 S	042623WSCC	R 60-600-41000 Utility Deposits
\$240.00	4/26/2023	-8	BP23-0010 413 S PUBLIC	042823POS	R 60-600-41000 Utility Deposits
\$180.00	4/26/2023	-10	BP23-0009 419 S PUBLIC	042823POS	R 60-600-41000 Utility Deposits
\$780.00					
4/27/2023					
\$60.00	4/27/2023	1757	CHRISTINA PEEVY 109 E CH	042123WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/27/2023	1764	BRYAN CAMPBELL 408 A CO	042023WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/27/2023	1757	106 E CHERRY GARRISON, B	042123WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/27/2023	1751	CASEY CHASTAIN 310 E TEA	042523WSCC	R 60-600-41000 Utility Deposits
-\$122.99	4/27/2023	1783	UB Receipt Surc 30 RES SAL	20230427A00	R 60-600-41000 Utility Deposits
\$60.00	4/27/2023	1765	THOMAS MCCORMICK 203 E	041923WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/27/2023	1764	SERENITY MCBRIDE 484 LIT	042023WSCC	R 60-600-41000 Utility Deposits
\$417.01					
\$3,135.63					
4/4/2023					
\$0.08	4/4/2023	1736	UB Receipt Serv Pen 30 PRI	2023040401	R 60-600-41610 Penalties Assessed
\$23.27	4/4/2023	1736	UB Receipt Serv Pen 1 WATE	2023040401	R 60-600-41610 Penalties Assessed
\$5.37	4/4/2023	1736	UB Receipt Serv Pen 10 SEW	2023040401	R 60-600-41610 Penalties Assessed
\$2.80	4/4/2023	1736	UB Receipt Serv Pen 20 TRA	2023040401	R 60-600-41610 Penalties Assessed
\$19.89	4/4/2023	1642	UB Receipt Serv Pen 1 WATE	20230404E01	R 60-600-41610 Penalties Assessed
\$0.28	4/4/2023	1641	UB Receipt Serv Pen 30 PRI	20230404E00	R 60-600-41610 Penalties Assessed
\$32.79	4/4/2023	1641	UB Receipt Serv Pen 10 SEW	20230404E00	R 60-600-41610 Penalties Assessed
\$11.58	4/4/2023	1641	UB Receipt Serv Pen 20 TRA	20230404E00	R 60-600-41610 Penalties Assessed
\$93.93	4/4/2023	1641	UB Receipt Serv Pen 1 WATE	20230404E00	R 60-600-41610 Penalties Assessed
\$189.99					
4/5/2023					
\$34.90	4/5/2023	1643	UB Receipt Serv Pen 1 WATE	20230405E00	R 60-600-41610 Penalties Assessed
\$7.45	4/5/2023	1643	UB Receipt Serv Pen 20 TRA	20230405E00	R 60-600-41610 Penalties Assessed
\$0.07	4/5/2023	1644	UB Receipt Serv Pen 10 SEW	20230405E01	R 60-600-41610 Penalties Assessed
\$32.85	4/5/2023	1644	UB Receipt Serv Pen 1 WATE	20230405E01	R 60-600-41610 Penalties Assessed
\$15.10	4/5/2023	1643	UB Receipt Serv Pen 10 SEW	20230405E00	R 60-600-41610 Penalties Assessed
\$0.20	4/5/2023	1643	UB Receipt Serv Pen 30 PRI	20230405E00	R 60-600-41610 Penalties Assessed
\$90.57					
4/6/2023					
\$0.12	4/6/2023	1632	UB Receipt Serv Pen 30 PRI	20230406E00	R 60-600-41610 Penalties Assessed
\$7.38	4/6/2023	1632	UB Receipt Serv Pen 1 WATE	20230406E00	R 60-600-41610 Penalties Assessed

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\$6.91	4/6/2023	1632	UB Receipt Serv Pen 10 SEW	20230406E00	R 60-600-41610 Penalties Assessed
\$4.20	4/6/2023	1632	UB Receipt Serv Pen 20 TRA	20230406E00	R 60-600-41610 Penalties Assessed
<u>\$18.61</u>					
4/7/2023					
\$5.96	4/7/2023	1721	UB Receipt Serv Pen 1 WATE	2023040701	R 60-600-41610 Penalties Assessed
\$0.01	4/7/2023	1721	UB Receipt Serv Pen 30 PRI	2023040701	R 60-600-41610 Penalties Assessed
\$1.40	4/7/2023	1721	UB Receipt Serv Pen 20 TRA	2023040701	R 60-600-41610 Penalties Assessed
\$1.43	4/7/2023	1721	UB Receipt Serv Pen 10 SEW	2023040701	R 60-600-41610 Penalties Assessed
<u>\$8.80</u>					
4/10/2023					
\$0.04	4/10/2023	1729	UB Receipt Serv Pen 30 PRI	20230410E00	R 60-600-41610 Penalties Assessed
\$2.02	4/10/2023	1729	UB Receipt Serv Pen 10 SEW	20230410E00	R 60-600-41610 Penalties Assessed
\$1.33	4/10/2023	1729	UB Receipt Serv Pen 1 WATE	20230410E00	R 60-600-41610 Penalties Assessed
\$1.85	4/10/2023	1729	UB Receipt Serv Pen 20 TRA	20230410E00	R 60-600-41610 Penalties Assessed
<u>\$5.24</u>					
4/17/2023					
\$0.24	4/17/2023	1760	UB Receipt Serv Pen 1 WATE	2023041701	R 60-600-41610 Penalties Assessed
<u>\$0.24</u>					
4/18/2023					
\$12.10	4/18/2023	1770	UB Receipt Serv Pen 20 TRA	20230418E00	R 60-600-41610 Penalties Assessed
\$0.39	4/18/2023	1770	UB Receipt Serv Pen 30 PRI	20230418E00	R 60-600-41610 Penalties Assessed
\$10.07	4/18/2023	1771	UB Receipt Serv Pen 1 WATE	20230418E01	R 60-600-41610 Penalties Assessed
\$16.45	4/18/2023	1770	UB Receipt Serv Pen 1 WATE	20230418E00	R 60-600-41610 Penalties Assessed
\$10.47	4/18/2023	1771	UB Receipt Serv Pen 10 SEW	20230418E01	R 60-600-41610 Penalties Assessed
\$6.05	4/18/2023	1771	UB Receipt Serv Pen 20 TRA	20230418E01	R 60-600-41610 Penalties Assessed
\$0.13	4/18/2023	1771	UB Receipt Serv Pen 30 PRI	20230418E01	R 60-600-41610 Penalties Assessed
\$19.29	4/18/2023	1770	UB Receipt Serv Pen 10 SEW	20230418E00	R 60-600-41610 Penalties Assessed
<u>\$74.95</u>					
4/19/2023					
\$11.73	4/19/2023	1768	UB Receipt Serv Pen 1 WATE	20230419E00	R 60-600-41610 Penalties Assessed
\$14.96	4/19/2023	1768	UB Receipt Serv Pen 10 SEW	20230419E00	R 60-600-41610 Penalties Assessed
\$0.24	4/19/2023	1768	UB Receipt Serv Pen 30 PRI	20230419E00	R 60-600-41610 Penalties Assessed
\$9.78	4/19/2023	1768	UB Receipt Serv Pen 20 TRA	20230419E00	R 60-600-41610 Penalties Assessed
<u>\$36.71</u>					
4/20/2023					
\$0.08	4/20/2023	1766	UB Receipt Serv Pen 30 PRI	20230420E00	R 60-600-41610 Penalties Assessed
\$3.25	4/20/2023	1766	UB Receipt Serv Pen 20 TRA	20230420E00	R 60-600-41610 Penalties Assessed
\$4.71	4/20/2023	1766	UB Receipt Serv Pen 10 SEW	20230420E00	R 60-600-41610 Penalties Assessed
\$3.34	4/20/2023	1766	UB Receipt Serv Pen 1 WATE	20230420E00	R 60-600-41610 Penalties Assessed
<u>\$11.38</u>					
4/21/2023					
\$0.04	4/21/2023	1763	UB Receipt Serv Pen 30 PRI	20230421E01	R 60-600-41610 Penalties Assessed
\$4.87	4/21/2023	1763	UB Receipt Serv Pen 10 SEW	20230421E01	R 60-600-41610 Penalties Assessed
\$0.04	4/21/2023	1762	UB Receipt Serv Pen 30 PRI	20230421E00	R 60-600-41610 Penalties Assessed
\$2.44	4/21/2023	1762	UB Receipt Serv Pen 20 TRA	20230421E00	R 60-600-41610 Penalties Assessed
\$28.92	4/21/2023	1776	UB Receipt Serv Pen 1 WATE	2023042101	R 60-600-41610 Penalties Assessed
\$6.66	4/21/2023	1762	UB Receipt Serv Pen 10 SEW	20230421E00	R 60-600-41610 Penalties Assessed
\$1.40	4/21/2023	1763	UB Receipt Serv Pen 20 TRA	20230421E01	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$20.45	4/21/2023	1776	UB Receipt Serv Pen 20 TRA	2023042101	R 60-600-41610 Penalties Assessed
\$3.83	4/21/2023	1763	UB Receipt Serv Pen 1 WATE	20230421E01	R 60-600-41610 Penalties Assessed
\$11.81	4/21/2023	1762	UB Receipt Serv Pen 1 WATE	20230421E00	R 60-600-41610 Penalties Assessed
\$37.23	4/21/2023	1776	UB Receipt Serv Pen 10 SEW	2023042101	R 60-600-41610 Penalties Assessed
\$0.86	4/21/2023	1776	UB Receipt Serv Pen 30 PRI	2023042101	R 60-600-41610 Penalties Assessed
<u>\$118.55</u>					
4/24/2023					
\$10.25	4/24/2023	1758	UB Receipt Serv Pen 20 TRA	20230424E00	R 60-600-41610 Penalties Assessed
\$14.30	4/24/2023	1759	UB Receipt Serv Pen 1 WATE	20230424E01	R 60-600-41610 Penalties Assessed
\$22.54	4/24/2023	1758	UB Receipt Serv Pen 10 SEW	20230424E00	R 60-600-41610 Penalties Assessed
\$5.54	4/24/2023	1759	UB Receipt Serv Pen 10 SEW	20230424E01	R 60-600-41610 Penalties Assessed
\$1.40	4/24/2023	1759	UB Receipt Serv Pen 20 TRA	20230424E01	R 60-600-41610 Penalties Assessed
\$0.04	4/24/2023	1759	UB Receipt Serv Pen 30 PRI	20230424E01	R 60-600-41610 Penalties Assessed
\$23.81	4/24/2023	1758	UB Receipt Serv Pen 1 WATE	20230424E00	R 60-600-41610 Penalties Assessed
\$0.26	4/24/2023	1758	UB Receipt Serv Pen 30 PRI	20230424E00	R 60-600-41610 Penalties Assessed
<u>\$78.14</u>					
4/26/2023					
\$12.06	4/26/2023	1752	UB Receipt Serv Pen 10 SEW	20230426E00	R 60-600-41610 Penalties Assessed
\$5.60	4/26/2023	1752	UB Receipt Serv Pen 20 TRA	20230426E00	R 60-600-41610 Penalties Assessed
\$20.76	4/26/2023	1752	UB Receipt Serv Pen 1 WATE	20230426E00	R 60-600-41610 Penalties Assessed
\$0.16	4/26/2023	1752	UB Receipt Serv Pen 30 PRI	20230426E00	R 60-600-41610 Penalties Assessed
<u>\$38.58</u>					
4/27/2023					
\$0.04	4/27/2023	1783	UB Receipt Serv Pen 30 PRI	20230427A00	R 60-600-41610 Penalties Assessed
\$12.90	4/27/2023	1786	UB Receipt Serv Pen 1 WATE	20230427E00	R 60-600-41610 Penalties Assessed
\$6.23	4/27/2023	1786	UB Receipt Serv Pen 10 SEW	20230427E00	R 60-600-41610 Penalties Assessed
\$1.17	4/27/2023	1783	UB Receipt Serv Pen 20 TRA	20230427A00	R 60-600-41610 Penalties Assessed
\$4.20	4/27/2023	1786	UB Receipt Serv Pen 20 TRA	20230427E00	R 60-600-41610 Penalties Assessed
\$1.48	4/27/2023	1783	UB Receipt Serv Pen 10 SEW	20230427A00	R 60-600-41610 Penalties Assessed
\$0.85	4/27/2023	1783	UB Receipt Serv Pen 1 WATE	20230427A00	R 60-600-41610 Penalties Assessed
\$0.12	4/27/2023	1786	UB Receipt Serv Pen 30 PRI	20230427E00	R 60-600-41610 Penalties Assessed
\$2.25	4/27/2023	1787	UB Receipt Serv Pen 1 WATE	20230427E01	R 60-600-41610 Penalties Assessed
\$3.03	4/27/2023	1787	UB Receipt Serv Pen 10 SEW	20230427E01	R 60-600-41610 Penalties Assessed
\$1.40	4/27/2023	1787	UB Receipt Serv Pen 20 TRA	20230427E01	R 60-600-41610 Penalties Assessed
\$0.04	4/27/2023	1787	UB Receipt Serv Pen 30 PRI	20230427E01	R 60-600-41610 Penalties Assessed
<u>\$33.71</u>					
4/28/2023					
\$3.70	4/28/2023	1780	UB Receipt Serv Pen 20 TRA	20230428E00	R 60-600-41610 Penalties Assessed
\$12.81	4/28/2023	1780	UB Receipt Serv Pen 1 WATE	20230428E00	R 60-600-41610 Penalties Assessed
\$0.08	4/28/2023	1780	UB Receipt Serv Pen 30 PRI	20230428E00	R 60-600-41610 Penalties Assessed
\$10.46	4/28/2023	1780	UB Receipt Serv Pen 10 SEW	20230428E00	R 60-600-41610 Penalties Assessed
<u>\$27.05</u>					
<u>\$732.52</u>					
4/4/2023					
\$412.38	4/4/2023	1642	UB Receipt Serv 20 TRASH	20230404E01	R 60-600-41620 Trash Service
\$724.88	4/4/2023	1736	UB Receipt Serv 20 TRASH	2023040401	R 60-600-41620 Trash Service
\$822.09	4/4/2023	1641	UB Receipt Serv 20 TRASH	20230404E00	R 60-600-41620 Trash Service
\$39.65	4/4/2023	1640	UB Receipt Serv 20 TRASH	20230404A00	R 60-600-41620 Trash Service
<u>\$1,999.00</u>					

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4/5/2023					
\$106.70	4/5/2023	1644	UB Receipt Serv 20 TRASH	20230405E01	R 60-600-41620 Trash Service
\$320.59	4/5/2023	1643	UB Receipt Serv 20 TRASH	20230405E00	R 60-600-41620 Trash Service
<u>\$427.29</u>					
4/6/2023					
\$164.08	4/6/2023	1632	UB Receipt Serv 20 TRASH	20230406E00	R 60-600-41620 Trash Service
\$27.92	4/6/2023	1633	UB Receipt Serv 20 TRASH	20230406E01	R 60-600-41620 Trash Service
\$13.96	4/6/2023	1742	UB Receipt Serv 20 TRASH	20230406A00	R 60-600-41620 Trash Service
<u>\$205.96</u>					
4/7/2023					
\$517.68	4/7/2023	1721	UB Receipt Serv 20 TRASH	2023040701	R 60-600-41620 Trash Service
\$137.37	4/7/2023	1740	UB Receipt Serv 20 TRASH	20230407E00	R 60-600-41620 Trash Service
\$13.96	4/7/2023	1741	UB Receipt Serv 20 TRASH	20230407E01	R 60-600-41620 Trash Service
<u>\$669.01</u>					
4/10/2023					
\$253.05	4/10/2023	1730	UB Receipt Serv 20 TRASH	20230410E01	R 60-600-41620 Trash Service
\$362.47	4/10/2023	1729	UB Receipt Serv 20 TRASH	20230410E00	R 60-600-41620 Trash Service
<u>\$615.52</u>					
4/11/2023					
\$95.70	4/11/2023	1727	UB Receipt Serv 20 TRASH	20230411E01	R 60-600-41620 Trash Service
\$455.76	4/11/2023	1719	UB Receipt Serv 20 TRASH	2023041101	R 60-600-41620 Trash Service
\$234.54	4/11/2023	1726	UB Receipt Serv 20 TRASH	20230411E00	R 60-600-41620 Trash Service
<u>\$786.00</u>					
4/12/2023					
\$88.25	4/12/2023	1724	UB Receipt Serv 20 TRASH	20230412E00	R 60-600-41620 Trash Service
\$55.84	4/12/2023	1725	UB Receipt Serv 20 TRASH	20230412E01	R 60-600-41620 Trash Service
<u>\$144.09</u>					
4/13/2023					
\$206.31	4/13/2023	1722	UB Receipt Serv 20 TRASH	20230413E00	R 60-600-41620 Trash Service
\$702.37	4/13/2023	1773	UB Receipt Serv 20 TRASH	2023041301	R 60-600-41620 Trash Service
\$165.29	4/13/2023	1723	UB Receipt Serv 20 TRASH	20230413E01	R 60-600-41620 Trash Service
<u>\$1,073.97</u>					
4/17/2023					
\$912.19	4/17/2023	1714	UB Receipt Serv 20 TRASH	20230417E01	R 60-600-41620 Trash Service
\$2,108.41	4/17/2023	1715	UB Receipt Serv 20 TRASH	20230413AC0	R 60-600-41620 Trash Service
\$1,435.90	4/17/2023	1713	UB Receipt Serv 20 TRASH	20230417E00	R 60-600-41620 Trash Service
\$651.20	4/17/2023	1760	UB Receipt Serv 20 TRASH	2023041701	R 60-600-41620 Trash Service
<u>\$5,107.70</u>					
4/18/2023					
\$60.33	4/18/2023	1771	UB Receipt Serv 20 TRASH	20230418E01	R 60-600-41620 Trash Service
\$120.66	4/18/2023	1770	UB Receipt Serv 20 TRASH	20230418E00	R 60-600-41620 Trash Service
<u>\$180.99</u>					
4/19/2023					
\$97.56	4/19/2023	1768	UB Receipt Serv 20 TRASH	20230419E00	R 60-600-41620 Trash Service
<u>\$97.56</u>					
4/20/2023					

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\$32.41	4/20/2023	1766	UB Receipt Serv 20 TRASH	20230420E00	R 60-600-41620 Trash Service
\$32.41					
4/21/2023					
\$24.39	4/21/2023	1762	UB Receipt Serv 20 TRASH	20230421E00	R 60-600-41620 Trash Service
\$13.96	4/21/2023	1763	UB Receipt Serv 20 TRASH	20230421E01	R 60-600-41620 Trash Service
\$203.98	4/21/2023	1776	UB Receipt Serv 20 TRASH	2023042101	R 60-600-41620 Trash Service
\$242.33					
4/24/2023					
\$13.96	4/24/2023	1759	UB Receipt Serv 20 TRASH	20230424E01	R 60-600-41620 Trash Service
\$102.21	4/24/2023	1758	UB Receipt Serv 20 TRASH	20230424E00	R 60-600-41620 Trash Service
\$116.17					
4/26/2023					
\$55.84	4/26/2023	1752	UB Receipt Serv 20 TRASH	20230426E00	R 60-600-41620 Trash Service
\$55.84					
4/27/2023					
\$25.69	4/27/2023	1783	UB Receipt Serv 20 TRASH	20230427A00	R 60-600-41620 Trash Service
\$53.61	4/27/2023	1787	UB Receipt Serv 20 TRASH	20230427E01	R 60-600-41620 Trash Service
\$123.41	4/27/2023	1786	UB Receipt Serv 20 TRASH	20230427E00	R 60-600-41620 Trash Service
\$202.71					
4/28/2023					
\$157.56	4/28/2023	1780	UB Receipt Serv 20 TRASH	20230428E00	R 60-600-41620 Trash Service
\$60.65	4/28/2023	1781	UB Receipt Serv 20 TRASH	20230428E01	R 60-600-41620 Trash Service
\$218.21					
4/30/2023					
\$1,331.33	4/30/2023	1774	UB Receipt Serv 20 TRASH	20230428AC0	R 60-600-41620 Trash Service
\$1,331.33					
\$13,506.09					
4/3/2023					
\$1,592.00	4/3/2023	-2	BP23-0017 429 S PUBLIC	040423POS	R 60-600-42130 Meter Set Sales
\$1,592.00	4/3/2023	-3	WATER METER FEE	040423POS	R 60-600-42130 Meter Set Sales
\$1,592.00	4/3/2023	-4	WATER METER FEE	040423POS	R 60-600-42130 Meter Set Sales
\$4,776.00					
4/11/2023					
\$1,592.00	4/11/2023	-51	WATER METER FEE	041123POS	R 60-600-42130 Meter Set Sales
\$1,592.00	4/11/2023	-50	WATER METER FEE	041123POS	R 60-600-42130 Meter Set Sales
\$3,184.00					
4/18/2023					
\$1,592.00	4/18/2023	1744	BP23-0012	041123CC	R 60-600-42130 Meter Set Sales
\$1,592.00					
4/26/2023					
\$1,194.00	4/26/2023	-10	BP23-0009 419 S PUBLIC	042823POS	R 60-600-42130 Meter Set Sales
\$1,592.00	4/26/2023	-9	BP23-0011 409 S PUBLIC	042823POS	R 60-600-42130 Meter Set Sales
\$1,592.00	4/26/2023	-8	BP23-0010 413 S PUBLIC	042823POS	R 60-600-42130 Meter Set Sales
\$4,378.00					
\$13,930.00					

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4/4/2023					
\$0.88	4/4/2023	1640	UB Receipt Serv 30 PRIMACY	20230404A00	R 60-600-44705 Primacy Fees
\$30.16	4/4/2023	1736	UB Receipt Serv 30 PRIMACY	2023040401	R 60-600-44705 Primacy Fees
\$14.20	4/4/2023	1642	UB Receipt Serv 30 PRIMACY	20230404E01	R 60-600-44705 Primacy Fees
\$23.82	4/4/2023	1641	UB Receipt Serv 30 PRIMACY	20230404E00	R 60-600-44705 Primacy Fees
<u>\$69.06</u>					
4/5/2023					
\$9.53	4/5/2023	1643	UB Receipt Serv 30 PRIMACY	20230405E00	R 60-600-44705 Primacy Fees
\$3.08	4/5/2023	1644	UB Receipt Serv 30 PRIMACY	20230405E01	R 60-600-44705 Primacy Fees
<u>\$12.61</u>					
4/6/2023					
\$4.40	4/6/2023	1632	UB Receipt Serv 30 PRIMACY	20230406E00	R 60-600-44705 Primacy Fees
\$1.38	4/6/2023	1742	UB Receipt Serv 30 PRIMACY	20230406A00	R 60-600-44705 Primacy Fees
\$0.88	4/6/2023	1633	UB Receipt Serv 30 PRIMACY	20230406E01	R 60-600-44705 Primacy Fees
<u>\$6.66</u>					
4/7/2023					
\$20.96	4/7/2023	1721	UB Receipt Serv 30 PRIMACY	2023040701	R 60-600-44705 Primacy Fees
\$0.44	4/7/2023	1741	UB Receipt Serv 30 PRIMACY	20230407E01	R 60-600-44705 Primacy Fees
\$4.40	4/7/2023	1740	UB Receipt Serv 30 PRIMACY	20230407E00	R 60-600-44705 Primacy Fees
<u>\$25.80</u>					
4/10/2023					
\$11.00	4/10/2023	1729	UB Receipt Serv 30 PRIMACY	20230410E00	R 60-600-44705 Primacy Fees
\$7.48	4/10/2023	1730	UB Receipt Serv 30 PRIMACY	20230410E01	R 60-600-44705 Primacy Fees
<u>\$18.48</u>					
4/11/2023					
\$2.64	4/11/2023	1727	UB Receipt Serv 30 PRIMACY	20230411E01	R 60-600-44705 Primacy Fees
\$20.33	4/11/2023	1719	UB Receipt Serv 30 PRIMACY	2023041101	R 60-600-44705 Primacy Fees
\$6.16	4/11/2023	1726	UB Receipt Serv 30 PRIMACY	20230411E00	R 60-600-44705 Primacy Fees
<u>\$29.13</u>					
4/12/2023					
\$1.76	4/12/2023	1725	UB Receipt Serv 30 PRIMACY	20230412E01	R 60-600-44705 Primacy Fees
\$2.64	4/12/2023	1724	UB Receipt Serv 30 PRIMACY	20230412E00	R 60-600-44705 Primacy Fees
<u>\$4.40</u>					
4/13/2023					
\$29.04	4/13/2023	1773	UB Receipt Serv 30 PRIMACY	2023041301	R 60-600-44705 Primacy Fees
\$6.16	4/13/2023	1722	UB Receipt Serv 30 PRIMACY	20230413E00	R 60-600-44705 Primacy Fees
\$5.28	4/13/2023	1723	UB Receipt Serv 30 PRIMACY	20230413E01	R 60-600-44705 Primacy Fees
<u>\$40.48</u>					
4/17/2023					
\$44.06	4/17/2023	1713	UB Receipt Serv 30 PRIMACY	20230417E00	R 60-600-44705 Primacy Fees
\$71.58	4/17/2023	1715	UB Receipt Serv 30 PRIMACY	20230413AC0	R 60-600-44705 Primacy Fees
\$22.83	4/17/2023	1760	UB Receipt Serv 30 PRIMACY	2023041701	R 60-600-44705 Primacy Fees
\$25.42	4/17/2023	1714	UB Receipt Serv 30 PRIMACY	20230417E01	R 60-600-44705 Primacy Fees
<u>\$163.89</u>					
4/18/2023					
\$4.23	4/18/2023	1770	UB Receipt Serv 30 PRIMACY	20230418E00	R 60-600-44705 Primacy Fees

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\$1.40	4/18/2023	1771	UB Receipt Serv 30 PRIMACY	20230418E01	R 60-600-44705 Primacy Fees
\$5.63					
4/19/2023					
\$2.64	4/19/2023	1768	UB Receipt Serv 30 PRIMACY	20230419E00	R 60-600-44705 Primacy Fees
\$2.64					
4/20/2023					
\$0.88	4/20/2023	1766	UB Receipt Serv 30 PRIMACY	20230420E00	R 60-600-44705 Primacy Fees
\$0.88					
4/21/2023					
\$9.30	4/21/2023	1776	UB Receipt Serv 30 PRIMACY	2023042101	R 60-600-44705 Primacy Fees
\$0.44	4/21/2023	1762	UB Receipt Serv 30 PRIMACY	20230421E00	R 60-600-44705 Primacy Fees
\$0.44	4/21/2023	1763	UB Receipt Serv 30 PRIMACY	20230421E01	R 60-600-44705 Primacy Fees
\$10.18					
4/24/2023					
\$0.44	4/24/2023	1759	UB Receipt Serv 30 PRIMACY	20230424E01	R 60-600-44705 Primacy Fees
\$2.79	4/24/2023	1758	UB Receipt Serv 30 PRIMACY	20230424E00	R 60-600-44705 Primacy Fees
\$3.23					
4/26/2023					
\$1.76	4/26/2023	1752	UB Receipt Serv 30 PRIMACY	20230426E00	R 60-600-44705 Primacy Fees
\$1.76					
4/27/2023					
\$3.96	4/27/2023	1786	UB Receipt Serv 30 PRIMACY	20230427E00	R 60-600-44705 Primacy Fees
\$0.44	4/27/2023	1769	DENISE CUNNINGHAM 103 S	041723	R 60-600-44705 Primacy Fees
\$1.76	4/27/2023	1787	UB Receipt Serv 30 PRIMACY	20230427E01	R 60-600-44705 Primacy Fees
\$1.32	4/27/2023	1783	UB Receipt Serv 30 PRIMACY	20230427A00	R 60-600-44705 Primacy Fees
\$7.48					
4/28/2023					
\$2.20	4/28/2023	1781	UB Receipt Serv 30 PRIMACY	20230428E01	R 60-600-44705 Primacy Fees
\$4.40	4/28/2023	1780	UB Receipt Serv 30 PRIMACY	20230428E00	R 60-600-44705 Primacy Fees
\$6.60					
4/30/2023					
\$46.88	4/30/2023	1774	UB Receipt Serv 30 PRIMACY	20230428AC0	R 60-600-44705 Primacy Fees
\$46.88					
\$455.79					
4/4/2023					
\$17.81	4/4/2023	1641	UB Receipt Surc 30 RES SAL	20230404E00	R 60-600-44710 Sales Tax Collections
\$7.25	4/4/2023	1736	UB Receipt Surc 31 BUSINES	2023040401	R 60-600-44710 Sales Tax Collections
\$15.15	4/4/2023	1736	UB Receipt Surc 30 RES SAL	2023040401	R 60-600-44710 Sales Tax Collections
\$8.67	4/4/2023	1642	UB Receipt Surc 30 RES SAL	20230404E01	R 60-600-44710 Sales Tax Collections
\$2.75	4/4/2023	1642	UB Receipt Surc 31 BUSINES	20230404E01	R 60-600-44710 Sales Tax Collections
\$0.30	4/4/2023	1640	UB Receipt Surc 30 RES SAL	20230404A00	R 60-600-44710 Sales Tax Collections
\$51.93					
4/5/2023					
\$2.82	4/5/2023	1644	UB Receipt Surc 30 RES SAL	20230405E01	R 60-600-44710 Sales Tax Collections
\$7.67	4/5/2023	1643	UB Receipt Surc 30 RES SAL	20230405E00	R 60-600-44710 Sales Tax Collections
\$10.49					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
4/6/2023					
\$0.78	4/6/2023	1633	UB Receipt Surc 30 RES SAL	20230406E01	R 60-600-44710 Sales Tax Collections
\$0.67	4/6/2023	1742	UB Receipt Surc 31 BUSINES	20230406A00	R 60-600-44710 Sales Tax Collections
\$0.44	4/6/2023	1742	UB Receipt Surc 30 RES SAL	20230406A00	R 60-600-44710 Sales Tax Collections
\$2.50	4/6/2023	1632	UB Receipt Surc 30 RES SAL	20230406E00	R 60-600-44710 Sales Tax Collections
\$4.39					
4/7/2023					
\$3.39	4/7/2023	1740	UB Receipt Surc 30 RES SAL	20230407E00	R 60-600-44710 Sales Tax Collections
\$10.74	4/7/2023	1721	UB Receipt Surc 30 RES SAL	2023040701	R 60-600-44710 Sales Tax Collections
\$6.44	4/7/2023	1721	UB Receipt Surc 31 BUSINES	2023040701	R 60-600-44710 Sales Tax Collections
\$0.35	4/7/2023	1741	UB Receipt Surc 30 RES SAL	20230407E01	R 60-600-44710 Sales Tax Collections
\$20.92					
4/10/2023					
\$7.00	4/10/2023	1729	UB Receipt Surc 30 RES SAL	20230410E00	R 60-600-44710 Sales Tax Collections
\$4.56	4/10/2023	1730	UB Receipt Surc 30 RES SAL	20230410E01	R 60-600-44710 Sales Tax Collections
\$11.56					
4/11/2023					
\$1.90	4/11/2023	1727	UB Receipt Surc 30 RES SAL	20230411E01	R 60-600-44710 Sales Tax Collections
\$9.58	4/11/2023	1719	UB Receipt Surc 30 RES SAL	2023041101	R 60-600-44710 Sales Tax Collections
\$3.02	4/11/2023	1719	UB Receipt Surc 31 BUSINES	2023041101	R 60-600-44710 Sales Tax Collections
\$4.92	4/11/2023	1726	UB Receipt Surc 30 RES SAL	20230411E00	R 60-600-44710 Sales Tax Collections
\$19.42					
4/12/2023					
\$1.88	4/12/2023	1724	UB Receipt Surc 30 RES SAL	20230412E00	R 60-600-44710 Sales Tax Collections
\$1.19	4/12/2023	1725	UB Receipt Surc 30 RES SAL	20230412E01	R 60-600-44710 Sales Tax Collections
\$3.07					
4/13/2023					
\$4.69	4/13/2023	1722	UB Receipt Surc 30 RES SAL	20230413E00	R 60-600-44710 Sales Tax Collections
\$11.95	4/13/2023	1773	UB Receipt Surc 30 RES SAL	2023041301	R 60-600-44710 Sales Tax Collections
\$7.64	4/13/2023	1773	UB Receipt Surc 31 BUSINES	2023041301	R 60-600-44710 Sales Tax Collections
\$3.76	4/13/2023	1723	UB Receipt Surc 30 RES SAL	20230413E01	R 60-600-44710 Sales Tax Collections
\$28.04					
4/17/2023					
\$14.16	4/17/2023	1760	UB Receipt Surc 30 RES SAL	2023041701	R 60-600-44710 Sales Tax Collections
\$1.46	4/17/2023	1760	UB Receipt Surc 31 BUSINES	2023041701	R 60-600-44710 Sales Tax Collections
\$41.85	4/17/2023	1715	UB Receipt Surc 30 RES SAL	20230413AC0	R 60-600-44710 Sales Tax Collections
\$12.81	4/17/2023	1715	UB Receipt Surc 31 BUSINES	20230413AC0	R 60-600-44710 Sales Tax Collections
\$24.06	4/17/2023	1714	UB Receipt Surc 30 RES SAL	20230417E01	R 60-600-44710 Sales Tax Collections
\$34.65	4/17/2023	1713	UB Receipt Surc 30 RES SAL	20230417E00	R 60-600-44710 Sales Tax Collections
\$1.43	4/17/2023	1713	UB Receipt Surc 31 BUSINES	20230417E00	R 60-600-44710 Sales Tax Collections
\$130.42					
4/18/2023					
\$1.02	4/18/2023	1770	UB Receipt Surc 31 BUSINES	20230418E00	R 60-600-44710 Sales Tax Collections
\$1.33	4/18/2023	1771	UB Receipt Surc 30 RES SAL	20230418E01	R 60-600-44710 Sales Tax Collections
\$2.34	4/18/2023	1770	UB Receipt Surc 30 RES SAL	20230418E00	R 60-600-44710 Sales Tax Collections
\$4.69					
4/19/2023					

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\$1.64	4/19/2023	1768	UB Receipt Surc 30 RES SAL	20230419E00	R 60-600-44710 Sales Tax Collections
\$1.64					
4/20/2023					
\$0.58	4/20/2023	1766	UB Receipt Surc 30 RES SAL	20230420E00	R 60-600-44710 Sales Tax Collections
\$0.58					
4/21/2023					
\$2.01	4/21/2023	1776	UB Receipt Surc 31 BUSINES	2023042101	R 60-600-44710 Sales Tax Collections
\$4.29	4/21/2023	1776	UB Receipt Surc 30 RES SAL	2023042101	R 60-600-44710 Sales Tax Collections
\$0.26	4/21/2023	1763	UB Receipt Surc 30 RES SAL	20230421E01	R 60-600-44710 Sales Tax Collections
\$6.56					
4/24/2023					
\$2.13	4/24/2023	1758	UB Receipt Surc 30 RES SAL	20230424E00	R 60-600-44710 Sales Tax Collections
\$0.75	4/24/2023	1759	UB Receipt Surc 30 RES SAL	20230424E01	R 60-600-44710 Sales Tax Collections
\$2.88					
4/26/2023					
\$1.21	4/26/2023	1752	UB Receipt Surc 30 RES SAL	20230426E00	R 60-600-44710 Sales Tax Collections
\$1.21					
4/27/2023					
\$0.15	4/27/2023	1769	DENISE CUNNINGHAM 103 S	041723	R 60-600-44710 Sales Tax Collections
\$1.71	4/27/2023	1787	UB Receipt Surc 30 RES SAL	20230427E01	R 60-600-44710 Sales Tax Collections
\$3.09	4/27/2023	1786	UB Receipt Surc 30 RES SAL	20230427E00	R 60-600-44710 Sales Tax Collections
\$0.71	4/27/2023	1783	UB Receipt Surc 30 RES SAL	20230427A00	R 60-600-44710 Sales Tax Collections
\$5.66					
4/28/2023					
\$1.72	4/28/2023	1781	UB Receipt Surc 30 RES SAL	20230428E01	R 60-600-44710 Sales Tax Collections
\$4.05	4/28/2023	1780	UB Receipt Surc 30 RES SAL	20230428E00	R 60-600-44710 Sales Tax Collections
\$5.77					
4/30/2023					
\$26.91	4/30/2023	1774	UB Receipt Surc 31 BUSINES	20230428AC0	R 60-600-44710 Sales Tax Collections
\$33.15	4/30/2023	1774	UB Receipt Surc 30 RES SAL	20230428AC0	R 60-600-44710 Sales Tax Collections
\$60.06					
\$369.29					
4/11/2023					
\$185.71	4/11/2023	1726	UB Receipt Serv 16 NSF AMO	20230411E00	R 60-600-47520 NSF Checks
\$27.50	4/11/2023	1726	UB Receipt Serv 102 NSF CH	20230411E00	R 60-600-47520 NSF Checks
\$213.21					
4/17/2023					
-\$185.71	4/17/2023	1731	NSF- FUENTES	NSF-FUENTES	R 60-600-47520 NSF Checks
-\$58.01	4/17/2023	1833	NSF	NSF - WIEDEK	R 60-600-47520 NSF Checks
-\$243.72					
4/27/2023					
-\$58.90	4/27/2023	1767	WILLIAMS - NSF	WILLIAMS - N	R 60-600-47520 NSF Checks
-\$60.00	4/27/2023	1753	YEOMAN - NSF	NSF - YEOMA	R 60-600-47520 NSF Checks
-\$118.90					
4/28/2023					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$64.69	4/28/2023	1781	UB Receipt Serv 16 NSF AMO	20230428E01	R 60-600-47520 NSF Checks
\$27.46	4/28/2023	1781	UB Receipt Serv 102 NSF CH	20230428E01	R 60-600-47520 NSF Checks
\$92.15					
-\$57.26					
4/30/2023					
\$303.37	4/30/2023	1829		4-23BND INT	R 60-600-48000 Interest Income
\$726.04	4/30/2023	1825		4-23BND INT	R 60-600-48000 Interest Income
\$1,029.41					
\$1,029.41					
4/30/2023					
\$560.91	4/30/2023	1821		4-23BND INT	R 60-600-48010 Interest Bond Funds
\$56.78	4/30/2023	1830		4-23BND INT	R 60-600-48010 Interest Bond Funds
\$30.68	4/30/2023	1823		4-23BND INT	R 60-600-48010 Interest Bond Funds
\$648.37					
\$648.37					
4/18/2023					
\$9,882.17	4/18/2023	1748	CI TAX	APRIL 23 S TA	R 60-600-49100 1/2% Capital Impro S
\$9,882.17					
\$9,882.17					
4/30/2023					
\$2,250.00	4/30/2023	1820	TRANS FROM 110764	APRILBND23	R 60-600-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$103,004.97					
\$103,004.97					
70 Sewer Fund					
*R Revenue					
4/4/2023					
\$712.82	4/4/2023	1642	UB Receipt Serv 10 SEWER	20230404E01	R 70-700-40000 Charge for Service
\$1,361.23	4/4/2023	1736	UB Receipt Serv 10 SEWER	2023040401	R 70-700-40000 Charge for Service
\$47.51	4/4/2023	1640	UB Receipt Serv 10 SEWER	20230404A00	R 70-700-40000 Charge for Service
\$1,402.99	4/4/2023	1641	UB Receipt Serv 10 SEWER	20230404E00	R 70-700-40000 Charge for Service
\$3,524.55					
4/5/2023					
\$507.83	4/5/2023	1643	UB Receipt Serv 10 SEWER	20230405E00	R 70-700-40000 Charge for Service
\$191.77	4/5/2023	1644	UB Receipt Serv 10 SEWER	20230405E01	R 70-700-40000 Charge for Service
\$699.60					
4/6/2023					
\$58.97	4/6/2023	1633	UB Receipt Serv 10 SEWER	20230406E01	R 70-700-40000 Charge for Service
\$284.70	4/6/2023	1632	UB Receipt Serv 10 SEWER	20230406E00	R 70-700-40000 Charge for Service
\$42.23	4/6/2023	1742	UB Receipt Serv 10 SEWER	20230406A00	R 70-700-40000 Charge for Service
\$385.90					
4/7/2023					
\$988.85	4/7/2023	1721	UB Receipt Serv 10 SEWER	2023040701	R 70-700-40000 Charge for Service
\$46.86	4/7/2023	1741	UB Receipt Serv 10 SEWER	20230407E01	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$231.36	4/7/2023	1740	UB Receipt Serv 10 SEWER	20230407E00	R 70-700-40000 Charge for Service
<u>\$1,267.07</u>					
4/10/2023					
\$372.15	4/10/2023	1730	UB Receipt Serv 10 SEWER	20230410E01	R 70-700-40000 Charge for Service
\$535.05	4/10/2023	1729	UB Receipt Serv 10 SEWER	20230410E00	R 70-700-40000 Charge for Service
<u>\$907.20</u>					
4/11/2023					
\$167.04	4/11/2023	1727	UB Receipt Serv 10 SEWER	20230411E01	R 70-700-40000 Charge for Service
\$851.19	4/11/2023	1719	UB Receipt Serv 10 SEWER	2023041101	R 70-700-40000 Charge for Service
\$336.07	4/11/2023	1726	UB Receipt Serv 10 SEWER	20230411E00	R 70-700-40000 Charge for Service
<u>\$1,354.30</u>					
4/12/2023					
\$88.64	4/12/2023	1725	UB Receipt Serv 10 SEWER	20230412E01	R 70-700-40000 Charge for Service
\$214.02	4/12/2023	1724	UB Receipt Serv 10 SEWER	20230412E00	R 70-700-40000 Charge for Service
<u>\$302.66</u>					
4/13/2023					
\$351.78	4/13/2023	1722	UB Receipt Serv 10 SEWER	20230413E00	R 70-700-40000 Charge for Service
\$271.24	4/13/2023	1723	UB Receipt Serv 10 SEWER	20230413E01	R 70-700-40000 Charge for Service
\$1,884.52	4/13/2023	1773	UB Receipt Serv 10 SEWER	2023041301	R 70-700-40000 Charge for Service
<u>\$2,507.54</u>					
4/17/2023					
\$1,106.10	4/17/2023	1760	UB Receipt Serv 10 SEWER	2023041701	R 70-700-40000 Charge for Service
\$2,711.38	4/17/2023	1713	UB Receipt Serv 10 SEWER	20230417E00	R 70-700-40000 Charge for Service
\$3,425.49	4/17/2023	1715	UB Receipt Serv 10 SEWER	20230413AC0	R 70-700-40000 Charge for Service
\$1,584.43	4/17/2023	1714	UB Receipt Serv 10 SEWER	20230417E01	R 70-700-40000 Charge for Service
<u>\$8,827.40</u>					
4/18/2023					
\$192.85	4/18/2023	1770	UB Receipt Serv 10 SEWER	20230418E00	R 70-700-40000 Charge for Service
\$104.67	4/18/2023	1771	UB Receipt Serv 10 SEWER	20230418E01	R 70-700-40000 Charge for Service
<u>\$297.52</u>					
4/19/2023					
\$149.51	4/19/2023	1768	UB Receipt Serv 10 SEWER	20230419E00	R 70-700-40000 Charge for Service
<u>\$149.51</u>					
4/20/2023					
\$47.02	4/20/2023	1766	UB Receipt Serv 10 SEWER	20230420E00	R 70-700-40000 Charge for Service
<u>\$47.02</u>					
4/21/2023					
\$15.19	4/21/2023	1762	UB Receipt Serv 15 SEWER-	20230421E00	R 70-700-40000 Charge for Service
\$66.68	4/21/2023	1762	UB Receipt Serv 10 SEWER	20230421E00	R 70-700-40000 Charge for Service
\$372.49	4/21/2023	1776	UB Receipt Serv 10 SEWER	2023042101	R 70-700-40000 Charge for Service
\$48.62	4/21/2023	1763	UB Receipt Serv 10 SEWER	20230421E01	R 70-700-40000 Charge for Service
<u>\$502.98</u>					
4/24/2023					
\$225.30	4/24/2023	1758	UB Receipt Serv 10 SEWER	20230424E00	R 70-700-40000 Charge for Service
\$55.45	4/24/2023	1759	UB Receipt Serv 10 SEWER	20230424E01	R 70-700-40000 Charge for Service
<u>\$280.75</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
4/26/2023					
\$120.49	4/26/2023	1752	UB Receipt Serv 10 SEWER	20230426E00	R 70-700-40000 Charge for Service
<u>\$120.49</u>					
4/27/2023					
\$17.44	4/27/2023	1769	DENISE CUNNINGHAM 103 S	041723	R 70-700-40000 Charge for Service
\$142.58	4/27/2023	1786	UB Receipt Serv 10 SEWER	20230427E00	R 70-700-40000 Charge for Service
\$51.11	4/27/2023	1783	UB Receipt Serv 10 SEWER	20230427A00	R 70-700-40000 Charge for Service
\$95.63	4/27/2023	1787	UB Receipt Serv 10 SEWER	20230427E01	R 70-700-40000 Charge for Service
<u>\$306.76</u>					
4/28/2023					
\$279.36	4/28/2023	1780	UB Receipt Serv 10 SEWER	20230428E00	R 70-700-40000 Charge for Service
\$80.53	4/28/2023	1781	UB Receipt Serv 10 SEWER	20230428E01	R 70-700-40000 Charge for Service
<u>\$359.89</u>					
4/30/2023					
\$2,196.75	4/30/2023	1774	UB Receipt Serv 10 SEWER	20230428AC0	R 70-700-40000 Charge for Service
\$24.05	4/30/2023	1774	UB Receipt Serv 15 SEWER-	20230428AC0	R 70-700-40000 Charge for Service
<u>\$2,220.80</u>					
<u>\$24,061.94</u>					
4/3/2023					
\$6,000.00	4/3/2023	-3	SEWER HOOK-UP FEE	040423POS	R 70-700-40200 Hook Up Fees
\$6,000.00	4/3/2023	-4	SEWER HOOK-UP FEE	040423POS	R 70-700-40200 Hook Up Fees
\$6,000.00	4/3/2023	-2	BP23-0017 429 S PUBLIC	040423POS	R 70-700-40200 Hook Up Fees
<u>\$18,000.00</u>					
4/11/2023					
\$6,000.00	4/11/2023	-51	SEWER HOOK-UP FEE	041123POS	R 70-700-40200 Hook Up Fees
\$6,000.00	4/11/2023	-50	SEWER HOOK-UP FEE	041123POS	R 70-700-40200 Hook Up Fees
<u>\$12,000.00</u>					
4/18/2023					
\$6,000.00	4/18/2023	1744	BP23-0012	041123CC	R 70-700-40200 Hook Up Fees
<u>\$6,000.00</u>					
4/26/2023					
\$4,500.00	4/26/2023	-10	BP23-0009 419 S PUBLIC	042823POS	R 70-700-40200 Hook Up Fees
\$6,000.00	4/26/2023	-8	BP23-0010 413 S PUBLIC	042823POS	R 70-700-40200 Hook Up Fees
\$6,000.00	4/26/2023	-9	BP23-0011 409 S PUBLIC	042823POS	R 70-700-40200 Hook Up Fees
<u>\$16,500.00</u>					
<u>\$52,500.00</u>					
4/30/2023					
\$93.46	4/30/2023	1822		4-23BND INT	R 70-700-48010 Interest Bond Funds
<u>\$93.46</u>					
<u>\$93.46</u>					
4/30/2023					
\$2,250.00	4/30/2023	1820	TRANS FROM 110764	APRILBND23	R 70-700-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
<u>\$2,250.00</u>					
<u>\$78,905.40</u>					

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\$78,905.40					
\$261,843.25					

(([Act Year]='22-23' and [period] in (10)) and ([Tran Nbr] like '[1]*'))

WATER/
WWTP

Council Report for May 2023

Streets, Parks, and Grounds

I have been in contact with our city Engineers, and they have awarded the street contract to American Paving. They have not given us a start date yet or even set up a pre-construction meeting that is required before they start.

The new playground equipment is up and looks good. I am still waiting for the surface gravel to be delivered. I had it set up to deliver the same week it was done, and Mr. Jolley's dump truck blew an engine. He is expecting it to be repaired this week and I am first on his list. We will drop what we are doing to get the gravel and border installed as quick as possible to open it up to the public. I have been stopped by several people down there that are very excited to have it.

Mowing season is upon us. As I reported last month, we had a mower to go down. It ended up having a cracked block and was going to cost \$4000 to have fixed. The mower had 1000 hours on it. I was planning to budget for a new mower this budget year to replace that one anyway, and we had money in the budget this year, so we just purchased a new mower. We are now back to normal on our mowing and keeping up. We have also started brush hogging ditches and alleyways that are too rough for the mowers. We plan on starting to trim trees along roadways and alleys as we have time to do so.

Water and Sewer,

The water system is working well with no issues to report. I have been working on the lead inventory. We have 58 out of 241 done. We will start making phone calls and see if we can speed the process up later this month. Remember this is an EPA mandate that we must have complete by October 2024. We have helped several already identify what type of water lines they have. We have 241 connections with houses built before 1986. Lead water line was banned in 1986.

This last rain we started doing some sewer manhole inspections looking for infiltration into our sewer system. We will continue to do that anytime we have heavy enough rain for the water to seep in.

As always please contact me with any questions,

Ronnie Keithley

Public Works Director

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Director's Report

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DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,816,434	100.0%
Water Sold to Customers	4,833,607	83.1%
Utility Use (fire, flushing)	400,000	6.9%
Water Lost	-582,827	10.0%
Average Use Per Account	4,160	
Accounts Using Water	1,162	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$24,657.56	\$15,388.65	\$527.52	\$386.27	\$89.44	\$26,276.87
Count	1162	1075	1159	1100	36	1148
Average	\$21.22	\$14.32	\$0.46	\$0.35	\$2.48	\$22.89

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ADJUSTMENT REPORT

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Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00001927-00-6	WILLIAMS, BRIAR & BRIA	04/20/23	NSF CHARGE	\$27.50		Adjustment
01-00001927-00-6	WILLIAMS, BRIAR & BRIA	04/20/23	NSF AMOUNT	\$64.79	echeck nsf	Adjustment
01-00002632-00-2	FUENTES, RICKY	04/10/23	NSF CHARGE	\$27.50		Adjustment
01-00002632-00-2	FUENTES, RICKY	04/10/23	NSF AMOUNT	\$185.71	ECHECK NSF	Adjustment
00-00002630-04-1	EMERSON, DANIEL	03/24/23		(\$59.20)	dep overage	Adjustment
00-00001581-07-0	BRADEN, THOMAS	03/24/23		(\$25.26)	DEP OVERAGE	Adjustment
00-00001381-02-1	BROWN, JACOB & TESLY	03/24/23		(\$18.56)	DEP OVERAGE	Adjustment
00-00001771-00-0	WILHITE, DAVID & ERIN	03/24/23		(\$10.61)	dep overage	Adjustment
				\$191.87		

CITY OF CLEVER
AGED ACCOUNTS

04/26/23 11:39 AM
Page 1

Account	Full Billing Name	3 Per Overdue	Full Property Address
00-00002979-05-6	HIRSCHY, TERRY & JEANETTE	\$26.53	411 A COMANCHE
00-00002911-05-0	CARTER, SAM	\$26.53	319 B PAWNEE LANE
00-00002222-02-6	CHASTAIN, CASEY	\$31.28	510 SUGAR LANE
00-00001931-01-5	SEATON, CHRISTOPHER	\$289.44	132 E MEADOWBROOK AVE
00-00001785-00-7	BRUCE, RANDALL & JENNIFER	\$16.10	406 LYNN DRIVE
00-00002827-01-0	NOE, REGINA & JAMES	\$79.35	103 E NOLA STREET
00-00002299-01-1	BODENHAMER, KYLE	\$33.08	709 W LAKE
01-00004391-00-6	HUNTINGTON, RABEKKA & SETH	\$136.89	203 S KENNEDY
00-00002770-04-0	BRIZENDINE, AMANDA	\$14.07	227 EAGLE CIRCLE
		<hr/>	
		\$653.27	

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: Apr 1, 2023 - Apr 28, 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	135	21
B. Cases (citations/informations) filed			0	7	0
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)			0	0	0
2. court/bench trial - GUILTY			0	0	0
3. court/bench trial - NOT GUILTY			0	0	0
4. plea of GUILTY in court			0	5	1
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)			0	5	0
6. dismissed by court			0	0	0
7. <i>nolle prosequi</i>			0	1	0
8. certified for jury trial (not heard in Municipal Division)			0	0	0
9. TOTAL CASE DISPOSITIONS			0	11	1
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]			1	131	20
E. Trial de Novo and/or appeal applications filed			0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>					
1. # Issued during reporting period		10	<u>IV. PARKING TICKETS</u>		
2. # Served/withdrawn during reporting period		1	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period		123			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

<u>COURT INFORMATION</u>	Municipality: Clever Municipal	Reporting Period: Apr 1, 2023 - Apr 28, 2023
---------------------------------	--------------------------------	--

<u>V. DISBURSEMENTS</u>			
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	\$702.50	Court Automation	\$93.16
Clerk Fee - Excess Revenue	\$113.40	Total Other Disbursements	\$93.16
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$3.81	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$1,522.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$819.71	Total Disbursements	\$1,522.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$400.50		
Clerk Fee - Other	\$33.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$13.32		
Peace Officer Standards and Training (POST) Commission surcharge	\$13.31		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$94.89		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$1.11		
Law Enforcement Training (LET) Fund surcharge	\$26.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$27.50		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$609.63		

STREETS

PARKS

GROUND

PLANNING
&
ZONING

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.

WHEREAS: The proposed lot split 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.

THE ADMINISTRATIVE LOT SPLIT TO THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

NEWLY CREATED TRACT:

All that part of the East Half of the Northeast Quarter of the Northwest Quarter of Section 20, Township 27 North, Range 23 West of the 5th P.M., in the City of Clever, Christian County, Missouri, and being described by Steve E. Roberts, Missouri PLS 2496 of Renaissance Infrastructure Consulting, and being described as follows:

Commencing at the Northwest Corner of said East Half which is referenced by a 1/2" iron bar which bears South 01°41'04" West along the West line of said East Half, 39.39 feet; thence South 01°41'04" West along said West line, 390.19 feet to a bar with cap stamped "DDS 2000147872" which marks the Southwest corner of a Tract of Land described in a Trustee's General Warranty Deed recorded in Book 2009 at Page 8894 of the records of said Christian County, said point being the Point of Beginning; thence continuing South 01°41'04" West along said West line 334.11 feet to a bar with cap stamped "Austin 2000147872" which marks the Northwest corner of a Tract of Land described in a Quit Claim Deed recorded in Book 2009 at Page 9436 of the records of said Christian County; thence South 87°38'19" East along the North line of said Tract of Land, 632.67 feet to the Northeast corner thereof, said point being on the West right of way line of Missouri Highway Route "K" and being marked by a cut plus in a concrete walk; thence North 01°24'21" East along said right of way line, 275.39 feet to a cut plus in a concrete walk; thence South 88°35'39" East along said right of way line, 5.00 feet to a rebar with cap stamped, "RIC MOCLS2011003572 KSCLS234"; thence North 01°24'21" East along said right of way line, 61.03 feet to the Southeast corner of said Tract of Land described in a Trustee's General Warranty Deed recorded in Book 2009 at Page 8894; thence North 87°51'09" West along the South line of said Tract, 636.01 feet to the POINT OF BEGINNING.

WHEREAS: a public hearing concerning said matter was held at City Hall in Clever, Missouri, at 6:30 pm on March 2, 2023; and

WHEREAS: notice of said Public hearing was given by publication of the notice, on February 15, 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 lot split; and

WHEREAS: NO written responses to the proposed lot split were filed or sent to the Board of Aldermen of the City of Clever, Missouri, within fifteen days after the public hearing; and

WHEREAS: Said lot split is presented to the Board of Aldermen of the City of Clever, Missouri via Bill 07-2023 Ordinance 577, 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 updated split is reasonable and necessary to the proper development of the City; and

WHEREAS: said survey is in proper form and complies with the City's overall plan for orderly growth and development, with keeping the zoning at Commercial; and

THEREFORE: BE IT ORDAINED BY THE BOARD OF ALDERMEN 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 16th DAY OF MAY 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DILLENGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 16TH DAY OF MAY 2023.

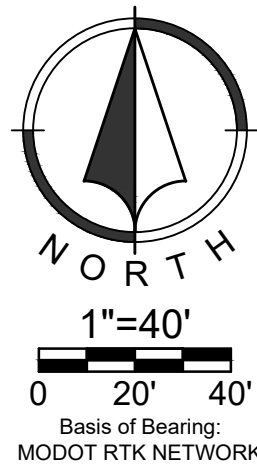
	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DILLENGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

Date Approved _____

SCOTT HACKWORTH, Mayor

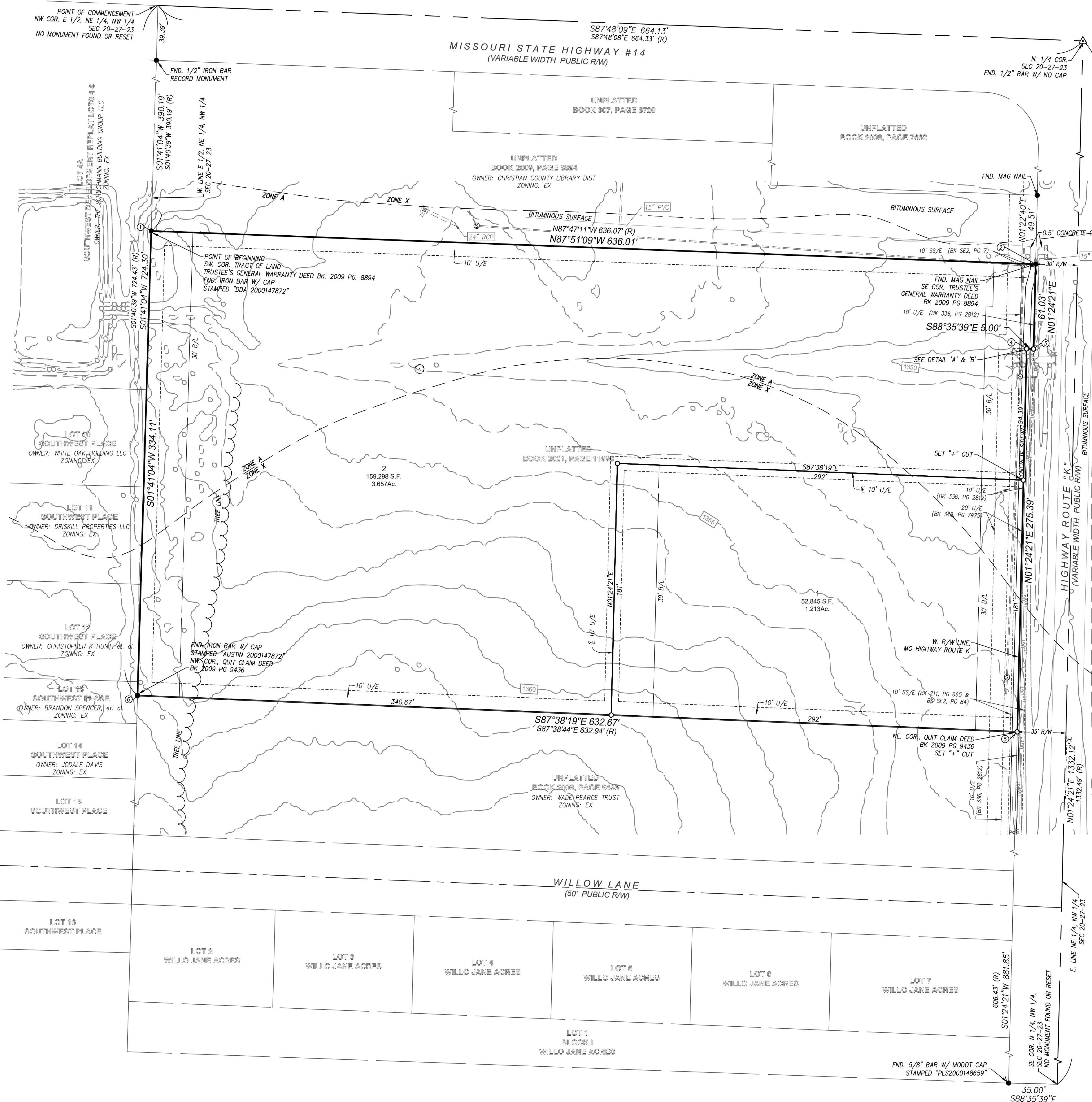
Attest:

KRISTY KEITHLEY, City Clerk



MINOR PLAT HITT & LETTERMAN

PART OF THE E 1/2 OF THE NE 1/4 OF THE NW 1/4 OF SECTION 20, TOWNSHIP 27
NORTH, RANGE 23 WEST IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI



DESCRIPTION

All that part of the East Half of the Northeast Quarter of the Northwest Quarter of Section 20, Township 27 North, Range 23 West of the 5th P.M., in the City of Clever, Christian County, Missouri, and being described by Steve E. Roberts, Missouri PLS 2496 of Renaissance Infrastructure Consulting, and being described as follows:

Commencing at the Northwest Corner of said East Half which is referenced by a 1/2" iron bar which bears South 01°41'04" West along the West line of said East Half, 39.39 feet; thence South 01°41'04" West along said West line, 390.19 feet to a bar with cap stamped "DDS 2000147872" which marks the Southwest corner of a Tract of Land described in a Trustee's General Warranty Deed recorded in Book 2009 at Page 8894 of the records of said Christian County, said point being the Point of Beginning;

thence continuing South 01°41'04" West along said West line 334.11 feet to a bar with cap stamped "Austin 2000147872" which marks the Northwest corner of a Tract of Land described in a Quit Claim Deed recorded in Book 2009 at Page 9436 of the records of said Christian County;

thence South 87°38'19" East along the North line of said Tract of Land, 632.67 feet to the Northeast corner thereof, said point being on the West right of way line of Missouri Highway Route "K" and being marked by a cut plus in a concrete walk;

thence North 01°24'21" East along said right of way line, 275.39 feet to a cut plus in a concrete walk; thence South 88°35'39" East along said right of way line, 5.00 feet to a rebar with cap stamped, "RIC MOCLS2011003572 KSCLS234";

thence North 01°24'21" East along said right of way line, 61.03 feet to the Southeast corner of said Tract of Land described in a Trustee's General Warranty Deed recorded in Book 2009 at Page 8894; thence North 87°51'09" West along the South line of said Tract, 636.01 feet to the POINT OF BEGINNING.

DEDICATION

As owner(s) I/We, _____ have caused the land described on this plat to be surveyed, divided, mapped, and all access rights reserved and dedicated as represented on the plat. I/We hereby dedicate, grant, and convey right-of-way and easements shown here on to the City of Clever. Furthermore, I/We certify that there are no suits, actions, liens, or trusts on the property conveyed herein, and warrant generally and specially the property conveyed for public use and will execute such further assurances as may be required.

_____, Date

STATE OF _____ } SS
COUNTY OF _____ }

BE IT REMEMBERED, that on this _____ day of _____, 20____, before me a Notary Public in and for said County and State, came _____ of _____, who is personally known to me to be the same person who executed the foregoing instrument of writing on behalf of said _____, and (he, she) duly acknowledged the execution of the same to be the act and deed of said _____.

IN WITNESS WHEREOF, I have hereunto set my hand and seal on the day and year last written above.

_____, My Appointment Expires: _____

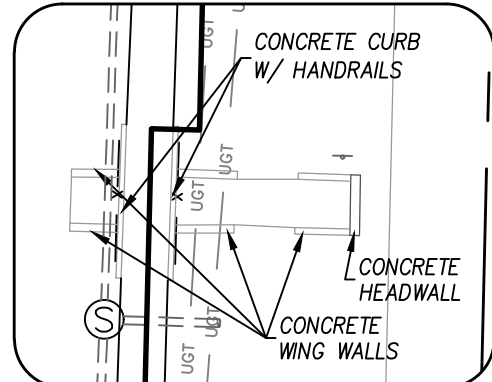
Notary Public

That I, Steve E. Roberts, do hereby certify that this plat was prepared under my supervision from an actual survey of the land herein described prepared by Renaissance Infrastructure Consulting dated _____ and signed by Steve E. Roberts L.S. No. 2496 and that the corner monuments and lot corner pins shown as set herein were placed under the Division of Geology and Land Survey, Missouri Department of Natural Resource's 'Minimum Standards for property Boundary Surveys'.

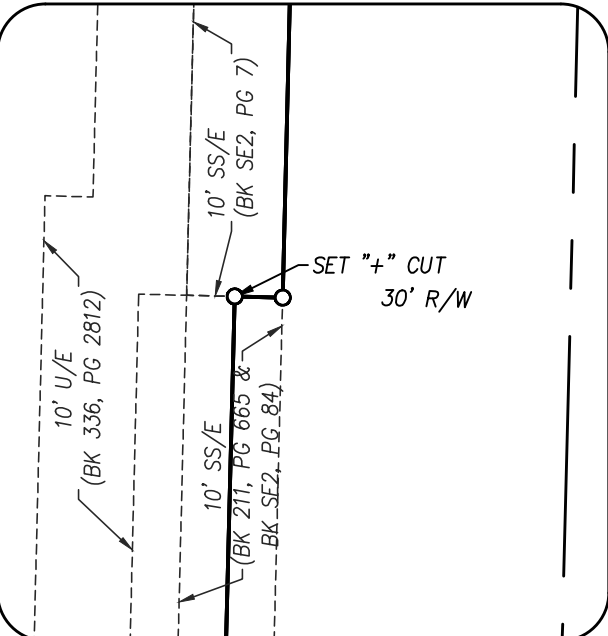
**PRELIMINARY
FINAL PLAT UNDER REVIEW**

Steve E. Roberts, Missouri LS-2496
RIC MO CLS-2011003572
sroberts@ric-consult.com

DETAIL 'A':



DETAIL 'B':



LEGEND:

- ▲ FOUND SECTION CORNER AS NOTED
- FOUND MONUMENT AS NOTED
- SET 1/2" X 24" REBAR WITH RIC MOCLS2011003572 KSCLS234 CAP UNLESS OTHERWISE NOTED
- (R) RECORD
- SS/E SANITARY SEWER EASEMENT
- U/E UTILITY EASEMENT
- SIGNS
- TREE, DECIDUOUS
- SANITARY MANHOLE
- SAW SANITARY SEWER LINE
- SAW STORM AREA INLET
- ST STORM SEWER LINE
- UTG UNDERGROUND TELEPHONE

Plat Corners (State Plane Coords in US Survey Feet) CAP: 0.99996571		
Point #	Northing	Easting
1	439516.75	1355746.55
2	439492.91	1356382.09
3	439431.90	1356380.60
4	439432.03	1356375.60
5	439156.73	1356368.84
6	439182.79	1355736.73

Recorder of Deeds

Deputy

EASEMENT DEDICATION: An easement is hereby granted to the City of Clever, Missouri, for the purpose of locating, constructing, operating, and maintaining facilities for water, gas, electricity, sewage, telephone, cable tv and surface drainage, and grading, including, but not limited to, underground pipes and conduits, pad mounted transformers, services pedestals, any or all of them upon, over, under and along the strips of land designated Utility Easements (UE), provided that the easement granted herein is subject to any and all existing easements. Any utilities located within the designated utility easements, by virtue of their existence, do hereby covenant, consent, and agree that they shall be subordinate to said public right of way in the event that additional public right of way is dedicated over the location of the utility easement. Where other easements are designated for a particular purpose, the use thereof shall be limited to that purpose only. All of the above easements shall be kept free from any and all obstructions which would interfere with the construction or reconstruction and proper, safe and continuous maintenance of the aforesaid uses and specifically there shall not be built thereon or thereover any structure (except driveways, paved areas, grass, shrubs and fences) nor shall there be any obstruction to interfere with the agents and employees of the City of Clever, Missouri, and its franchised utilities from going upon said easement and as much of the adjoining lands as may be reasonably necessary in exercising the rights granted by the easement. No excavation or fill shall be made or operation of any kind or nature shall be performed which will reduce or increase the earth coverage over the utilities above stated or the appurtenances thereto without a valid permit from the Department of Public Works as to utility easements, and/or written approval of the Director of Water Services as to water main easements.

APPROVALS

APPROVAL BY THE CITY COUNCIL

I, _____, City Clerk of the City of Clever, Christian County, Missouri, Do hereby certify that the Plat of _____ was presented to, accepted and approved by the City Council of said City of Clever, and approved by General Ordinance No. _____ on the _____ day of _____, 20____.

City Clerk

Date

CERTIFICATE OF COMPLIANCE WITH ZONING & SUBDIVISION REGULATIONS

I, _____, Planning and Zoning Director of the City of Clever, Missouri, do hereby certify on the _____ day of _____, 20____, The conforms to the City of Clever Land Use Regulations, in accordance with the Clever Code of Ordinances.

Planning and Zoning Department

Date

IN THE RECORDER'S OFFICE

I, _____, Recorder of Deeds, Christian County, Missouri, do hereby certify that the within instrument of writing was on the _____ day of _____, 20____, duly filed for the record and is recorded in the records in this office in book _____ page _____ in testimony whereof, I hereunto set my hand and affixed official seal at my Office in Ozark, Missouri, this _____ day of _____, 20____.

Recorder of Deeds

Date

NOTES:

- Basis of Bearings: As determined by GPS observations, referenced to the Missouri State Plane Coordinate System, Central Zone (NAD 83). Primary control established utilizing the MODOT RTK Network.
- Error of Closure: 1 part in: 3888436.000'
- All bearings and distances shown on this plat are platted and measured unless otherwise noted.
- Flood Plain Note: According to the F.E.M.A. Flood Insurance Rate Map Number 29043C0050C, revised December 17, 2010, this tract graphically lies in:
 - OTHER AREAS, ZONE X, defined as areas determined to be outside the 0.2% annual chance floodplain.
 - SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD, ZONE A, defined as No Base Flood Elevations determined.
- No buildings observed on the subject property.
- Utilities shown on this survey are located per above ground appurtenances and utility marking company locates. No attempt has been made by the surveyor to estimate the location of any unmarked or unmapped utility lines.
- Contours and vertical relief shown hereon are derived from Missouri Spatial Data Information Service. File - MO DEM Title: CS_205, Christian, Stowe.
- Any new construction must comply with the current zoning regulations of the City of Clever.
- All ownership and zoning information is as listed in the Christian County, MO GIS.



LOCATION MAP

SECTION 20-27-23
Scale 1" = 200'

20-0208-11

HITT & LETTERMAN

Prepared For:

Mike Belew
CBC Real Estate Group, LLC
4706 Broadway, Suite 240
Kansas City, Missouri 64112
(816) 645-8963

Date of Preparation:
March 29, 2023



132 Abbie Avenue
Kansas City, Kansas 66103

913.317.9500
www.ric-consult.com

POLICE

**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.**

WHEREAS, the Community in general benefits from programs that involve police in schools; and

WHEREAS, the Clever R-V School District and the City of Clever have a history of cooperation in providing a quality service to the citizens of our community.

NOW, THEREFORE, be it resolved by the Board of Aldermen of the City of Clever, Missouri as follows:

SECTION I. The Agreement between the City of Clever and the Clever R-V School District attached hereto as EXHIBIT A is hereby approved and the Chief of Police is authorized and directed to execute the Agreement on behalf of the City of Clever. The Agreement as executed shall be in substantially the form of EXHIBIT A, with such changes therein as shall be approved by the officers of the City of Clever executing same, consistent with the provisions and intent of this Resolution and necessary, desirable, convenient or proper in order to carry out the matters herein authorized. The Mayor and his/her designated representatives are hereby authorized and directed to take any and all actions necessary, desirable, convenient or proper in order to carry out the intent of this Resolution, the matters herein authorized, and the rights and duties of the City of Clever under the Agreement.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Aldermen of the City of Clever, Missouri, held on the 16th day of May 2023.

(SEAL)

Date Approved_____

Attest:

SCOTT HACKWORTH, Mayor

KRISTY KEITHLEY – CITY CLERK

CITY OF CLEVER - CLEVER R-V SCHOOL DISTRICT SCHOOL RESOURCE COMMISSION PROGRAM

ARTICLE I

AGREEMENT

The City of Clever will provide two (2) City of Clever Police Department commissions for the services of two (2) School Resource Officers; one (1) Director and one (1) Officer, to serve as employees of the Clever R-V School District, upon the following terms and conditions, for a term commencing on July 1st, 2023 and expiring on June 30, 2027.

ARTICLE II

RIGHTS AND DUTIES

A) TRAINING

1. The City of Clever will provide training so that both School Resource Officers shall be certified and valid peace officers through the Peace Officer Standards and Training division within the Missouri Department of Public Safety. The Clever School District will assure the School Resource Officers will attend specialized training as needed to work with the youth at school sites. Such training may consist of law enforcement course work addressing working with youth at schools, professional training in such areas, or training and experience in connection with other recognized school / youth law enforcement programs.

2. The City of Clever Police Department will assure the School Resource Officers assigned will attend mandated training which is related to maintaining Missouri POST certification.

B) ASSIGNMENT

1. The Clever R-V School District will assign the two (2) School Resource Officers who shall serve the Clever R-V School District pursuant to a schedule to be determined by the Superintendent of the schools and shall perform services on an as needed basis in other schools within the district.

2. The School Resource Officers shall report directly to the Superintendent of the Clever R-V School District. When the School Resource Officers encounter criminal matters, they will utilize Police Department structure and chain of command which is as follows; School Resource Officer, to School Resource Officer Director, and then Chief of Police at the City of Clever Police Department.

3. The School Resource Officer daily activities within the Clever R-V School District will be coordinated thru the Superintendent.

C) DUTY HOURS

1. The School Resource Officers will perform regular work week of hours, along with training, meetings, and other activities, with such hours and pay through the Clever R-V School District.

D) DUTIES AND RESPONSIBILITIES

1. The School Resource Officers shall work in conjunction with administrators, staff and students of the Clever R-V School District and in accordance with expectations and standards set by the Clever R-V School District and School Resource Officer Director.

2. The School Resource Officers shall not be required to discuss active criminal cases with Clever R-V School District personnel.

3. The School Resource Officers shall give assistance to other law enforcement agencies in matters regarding his / her school assignment, whenever necessary

4. The Superintendent, Principals, school administration, or staff shall advise the School Resource Officers of incidents or activities possibly giving rise to criminal or juvenile violations and the School Resource Officers shall then determine whether law enforcement action is appropriate. It is agreed and understood that the School Resource Officers, commissioned through the City of Clever Police Department, are authorized to receive and appropriately act on reported activity.

5. All School Resource Officers will, as soon as practical, complete all required law enforcement related incident reports and submit them to the City of Clever Police Department.

ARTICLE III**FINANCIAL OBLIGATIONS**

The financial obligations of the School Resource Officers commission program will be as follows:

1) Clever R-V School District

+ Salary plus benefits, as determined by the School District

+ Vehicle Purchase – Two (2) fully equipped Ford Explorers - \$24,000.00

Continuing Costs with dependency upon Clever R-V School District needs:

+ Office, Office Supplies, laptop computer, and Vehicle maintenance / fuel / insurance / etc.

2) City of Clever Police Department

+ Mandatory POST training and qualifications for maintaining valid certification

+ Weapons (handgun and rifle)

+ Ammunition (handgun and rifle)

+ Reporting system access (CARE)

+ Remote training access (V-Academy)

+ Individual commissions

ARTICLE IV**EMPLOYMENT STATUS**

The School Resource Officers shall be employees of the Clever R-V School District and shall not be an employee of the City of Clever Police Department. The school district and City acknowledge the School Resource Officers shall remain responsive to the chain of command of the City of Clever Police Department in criminal or law enforcement matters.

ARTICLE V

APPOINTMENT

An interview committee will be formed to interview any candidate or candidates. The committee shall be composed of the following:

- + City of Clever Police Department Chief of Police and/or his/her designee(s)
- + Representative(s) from the Clever R-V School District

School Resource Officer applicants must meet the following requirements:

- + Applicants must be a certified peace officer, valid through Missouri POST.
- + Among additional criteria for consideration by the SRO interview committee are job knowledge, experience, training, education, attitude, and communication skills.

ARTICLE VI

DISMISSAL AND REPLACEMENT

1) In the event the Superintendent feels the School Resource Officer(s) is not effectively performing his / her duties and responsibilities, the Superintendent shall proceed with district protocol for district employees.

2) The City of Clever Police Department Chief of Police may remove a commission based upon Police Department rules, regulations, general orders, and / or violations of Missouri State Statutes.

3) In the event of the resignation, dismissal, or reassignment of a School Resource Officer, the Clever R-V School District will conduct a search for a qualified replacement.

ARTICLE VII

INDEMNIFICATION

The Clever R-V School District will indemnify the City of Clever for damages sustained by the City of Clever as a result actions or omissions by the Clever R-V School District, its employees and agents concerning school standards, policy, procedures and school activities.

ARTICLE VIII

TERMINATION OF AGREEMENT

This agreement may be terminated by either party upon ninety (90) days written notice.

ARTICLE IX

NOTICES

Any and all notices or any other communication pertaining to Article VIII, to be submitted in writing, and mailed to:

Superintendent – Brian Breeden
Clever R-V School District
103 S. Public Ave.

Clever, Missouri 65631

Chief of Police – Jeffrey D. Lofton
City of Clever Police Department
210 S. Clarke Ave.
Clever, Missouri 65631

ARTICLE X

MODIFICATION

This document constitutes the full understanding of the parties and no terms, conditions, understandings or agreement purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by the parties.

ARTICLE XI

NON-ASSIGNMENT

This agreement, and each and every covenant herein, shall not be capable of assignment, unless the express written consent of the School Board and Mayor is obtained.

ARTICLE XII

SEVERABILITY

The invalidity or unenforceability of any provisions of this agreement shall not affect the validity or enforceability of any provision of this agreement.

IN WITNESS WHEREOF, the parties have caused duplicate originals of this agreement to be signed by their duly authorized officers.

Clever School Board of Education President Signature

City of Clever Mayor Signature

Date Signed

Date Signed

Clever School Board of Education Secretary Attest

City of Clever Police Department Chief of Police

Date Signed

Date Signed

ADMIN