

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 **FEBRUARY 13TH 2024, 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: October 17 & 24, 2023 & November 21, 2023 & December 5, 2023 & January 16, 2024
3. FINANCIALS
 - a. December 2023 Financials:
Rev - Admin: \$109,938.51 St: \$6,804.39 Crt \$1,364.00 Water \$50,082.36 Sewer \$24,831.62
Exp - Admin: \$57,209.56 St: \$1,533.49 Crt \$136.17 Water \$17,550.39 Sewer \$22,433.91
 - b. Council Laptop Upgrade Discussion
4. WATER/WASTEWATER
 - a. Water Report
 - b. Bert Bond – Wastewater Report
5. COURT
6. STREETS/PARKS/GROUNDS
7. PLANNING AND ZONING
8. POLICE
9. ADMINISTRATION
 - a) Sam McGill – Cable America Upgrades and Improvements
 - b) Update on Impeachment Investigation
10. Executive
 - a. Executive session pursuant to section 610.021.3 (personnel)

Posted this 9th Day of February 2024.

Melissa Rutherford

Melissa Rutherford

MINUTES

Mayor Hackworth called the regular meeting to order at 6:31 pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Dellinger, Jack, and McPhail. Refer to sign in sheet for all others present.

MINUTES

Alderman Dellinger made the motion to approve the minutes of September 19, 2023. Alderman Maisel 2nd the motion passed with 4 ayes.

Alderman Dellinger made the motion to approve the minutes of October 3, 2023. Alderman Maisel 2nd the motion passed with 4 ayes.

FINANCIALS

Blake Pace with Decker and DeGood was in attendance to present the 2022-2023 Annual audit. The opinion was “clean”. Reserve amounts are above where need to be.

Alderman Dellinger made the motion to approve September 2023 Financials as presented: Rev - Admin: \$57,577.88 St: \$7,862.46 Cr: \$761.00 Water \$64,501.21 Sewer \$28,989.52 Exp - Admin: \$34,686.47 St: \$1,480.53 Cr: \$693.00 Water \$36,076.16 Sewer \$39,758.32. Alderman McPhail 2nd the motion and passed with 4 ayes.

WATER/WWTP

Mr. Bond submitted a written report.

Alderman McPhail made the motion to approve the Director’s Report and the Adjustment Report of \$138.18. Alderman Jack 2nd the motion and passed with 4 ayes.

COURT - written.

STREET/PARKS/GROUNDS

PLANNING AND ZONING

Alderman Dellinger made the motion for the first reading of Bill 21-2023 by title: “AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE PRELIMINARY PLAT REQUEST FOR EAST PARK 551 AS A SUBDIVISION OF LAND WITHIN THE CITY LIMITS OF THE CITY OF CLEVER, MISSOURI” with copies available to the public. Alderman Maisel 2nd the motion passed with roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman McPhail made the motion for the second reading and final passage of Bill 21-2023 by title: “AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE PRELIMINARY PLAT REQUEST FOR EAST PARK 551 AS A SUBDIVISION OF LAND WITHIN THE CITY LIMITS OF THE CITY OF CLEVER, MISSOURI” with copies available to the public. Alderman Maisel 2nd the motion passed with roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

POLICE

Chief Lofton submitted 3rd Quarter numbers.

ADMINISTRATION

Board of Alderman discussed the Solid Waste bid proposals with the submitted bidders: GFL/WCA, Republic Services, and Cards. Bidders explained their bids and were asked a few questions.

Alderman Dellinger made the motion to table this item until October 24, 2023, at 5:00pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Alderman Maisel made the motion to approve the updated Personnel Policies and Regulation Manul for the employees of the City of Clever. Alderman Jack 2nd the motion and passed with vote of Maisel – Aye, Dellinger – Naye, Jack – Aye, McPhail – Aye.

Citizen Linda Eutsler was on the agenda to speak with the Board of Aldermen concerning actions of two of the Alderman and her reasonings to why they needed to resign or be impeached. The notes were not taken verbatim but are just a summary as more discussion was held after Mrs. Eutsler was finished. Mrs. Eutsler brought up information about the state audit in 2020, a petition that went around to have Ronnie Keithley and Kristy Keithley terminated from their positions for lack of education, pay was too much, and the fact they are married. Information was brought up on the misconduct by Alderman Dellinger on her daycare being closed, and to include the allegations of abuse.

Mark Sandoval inquired on what the city is going to do to rectify the issue of not having certified water employees. Mayor Hackworth informed the citizens that a current employee went through the class and will be tested to get a water license and then will continue to train and test to complete the certification that our system is required to have. Also, it was mentioned that all employees on the water side have gone through or started that training.

Mayor Hackworth asked Alderman Dellinger and Alderman Maisel if they were going to resign. Alderman Dellinger stated that she was not turning in her resignation. Alderman Maisel stated that she was staying, and her term ends in April.

Alderman McPhail made the motion to take a break and leave the regular session. Alderman Jack 2nd motion and passed with 4 ayes.

Alderman McPhail made the motion to enter into closed session per personnel at 8:46pm. Alderman Jack 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman Dellinger made the motion to leave closed session and enter into open session at 9:39pm. Alderman McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman McPhail reinstated his motion to adjourn at 9:40pm. Alderman Dellinger 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Melissa Rutherford - City Clerk

Scott Hackworth – Mayor

Mayor Hackworth called the regular meeting to order at 5:00 pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Dellinger, Jack, and McPhail. Refer to sign in sheet for all others present.

ADMINISTRATION

Board of Alderman discussed the Solid Waste bid proposals with the submitted bidders: GFL/WCA, Republic Services, and Cards at the regular meeting on October 17th 2023. Bidders explained their bids and were asked a few questions. Alderman Dellinger made the motion to table this item until October 24, 2023, at 5:00pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Jennifer Fagan with Republic Services discussed the issues with the missed service over the last two months and how the reroute affected the entire region that is over 35,000 customers but has got better. Over the last three weeks only three or four calls for missed service. Alderman McPhail is concerned about how they plan to continue services if they cannot now. Service was failing then seemed to improve but concerned it was because of the renewal of the contract.

Citizen Ronnie Floyd asked if the contracts/proposals have been reviewed by the city attorney. Alderman McPhail explained that all that will go through the attorney after the final decision on who the City chooses.

Citizen Linda Eutsler stated that she has not had services for three weeks but has received phone calls stating that her service will run on Monday's that is not even the scheduled day and it still never came.

Alderman Dellinger asked Ms. Fagan if the recycling was lumped in the price or was it optional. Ms. Fagan stated that the price was for everything together since the bid asked for free recycling. This would make this an optional service.

Alderman Dellinger asked Mr. Fitzgerald same questions on the recycling pricing.

Alderman Maisel asked all companies what the plan was for scheduled days. Stating that service in Clever used to be all done in one day and now it is in two. They all stated that they would like to keep the two-day schedule to allow for growth.

Alderman Dellinger asked Mr. Fitzgerald questions on the customer service options that CARDS Holdings, LLC has to offer. Mr. Fitzgerald went on to talk about dispatch and services.

Mr. Murry with GFL was asked the same questions on recycling pricing and customer service. The only concern is that GFL requires 50% participation for recycling.

Alderman Dellinger made the motion to accept the proposal from CARDS Holdings, LLC as the new Solid Waste provider for the City of Clever starting January 1, 2024, through December 31, 2026. Alderman Jack 2nd the motion and passed with 4 ayes.

Alderman Dellinger made the motion to adjourn at 5:50pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Melissa Rutherford - City Clerk

Scott Hackworth – Mayor

Mayor Hackworth called the regular meeting to order at 6:32 pm with reciting of the Pledge of Allegiance. Aldermen present: Maisel, Dellinger, Jack and McPhail. Refer to sign in sheet for all others present.

MINUTES

Dellinger – Wanted to make a motion to approve the minutes with all typos corrected and all her personal information taken out.

McPhail- Stated we can't alter the Minutes as it was spoke about in open session.

Maisel – Thinks Minutes should be tabled until corrections are made.

Hackworth – Table Minutes to be corrected and will review in December's meeting.

FINANCIALS

Alderman Maisel made the motion to approve October 2023 Financials: Rev - Admin: \$52,789.43 St: \$6,022.57 Crt \$200.00 Water \$60,351.23 Sewer \$27,979.80 Exp - Admin: \$65,442.58 St: \$3,440.03 Crt \$200.00 Water \$52,124.76 Sewer \$73,050.84. Alderman Dellinger 2nd the motion and passed with 4 ayes.

Hackworth – Table the discussion of new Notebooks for the board to the December 19th meeting

WATER/WWTP

Alderman McPhail made the motion to approve the Director's Report and the Adjustment Report of \$207.76. Alderman Maisel 2nd the motion and passed with 4 ayes.

Contract pay for Water License

McPhail – Stated no one has applied for the position and it has been out for a little over a month. Mr. Keithley should be paid more considering he is saving the city money allowing us to use his license. As far as he knows the fines would be greatly more.

Alderman McPhail made the motion to double Mr. Keithley's hours from 7 hours a week to 14 hours a week and to continue to pay him hourly for any physical labor he has to do. Alderman Jack 2nd the motion and passed with 4 ayes.

COURT – written

STREETS/PARKS/GROUNDS

PLANNING AND ZONING

Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members

Kyle Martin – Absent
Linda Eutsler- Present

Alderman McPhail made the motion to approve the 1st read by title Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members. Alderman Jack 2nd the motion

Maisel- Abstain
Dellinger- Abstain
McPhail- aye
Jack- aye
Hackworth- Passes

Alderman McPhail made the motion to approve the final passage of Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members. Alderman Jack 2nd the motion.

Maisel- Abstain
Dellinger- Abstain
McPhail- Aye
Jack- Aye
Hackworth- Passes

POLICE

ADMINISTRATION

Kailyn & Luke from Pearson-Kelly present for the discussion on Pearson-Kelly phone system.

No decision was made at this meeting to go forward with Pearson-Kelly phone system.

CITIZEN CONCERN

Linda Eutsler
Tara Pierzchalski
Jodi Lile

Lile- We were able to obtain 53 confirmed Westward signatures and 37 pending verification Westward signatures for the removal of Alderman Dale Maisel. We were also able to obtain 55 confirmed Westward signatures and 35 pending verification Westward signatures for the removal of Alderman Charlene Dellinger. We also have 222 signatures of registered and non-registered concerned citizens for the removal of both Alderman. Altogether 312 signatures for each for removal. The concerned citizens are requesting resignation for the said Alderman for not upholding community standards.

Pierzchalski- Asked both Alderman Maisel and Dellinger if they would resign. Both Maisel and Dellinger said "No"

Eutsler- We are now asking for the council to remove Charlene Dellinger & Dale Maisel.

Mrs. Eutsler provided the board with folders that included all the signatures obtained, police reports, DFS paperwork, parent statements, Audit Report and a builder's statement.

Eutsler- Mr. Mayor we are asking for you to revoke the 2 Westward Alderman positions.

Hackworth- Would like to hold a special meeting to hold possible impeachment/possible vote of removal. All the information collected tonight needs to be taken to legal for review. The meeting will be an open session. There will be no vote tonight.

Special Meeting- Possible impeachment/ possible vote of removal/ Inquiry Discussion to be held December 5th 2023 at 6:00 pm

Alderman Dellinger made the motion to adjourn at 7:43 pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Melissa Rutherford -Deputy City Clerk

Scott Hackworth – Mayor

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

-Mayor Hackworth addressed that this was a meeting to discuss the process and possible vote on proceeding with impeachment procedures.

-Alderman Dellinger requested to address the Board and the citizens present. Alderman Dellinger passed out a handbook that included "Conduct of Council Meetings" developed by Missouri Municipal League. Dellinger requested an outside investigation for evidence of harassment and evidence of why she should be removed from office. Alderman McPhail then answered Dellinger regarding questions on harassment and investigations.

-Mrs. Linda Eutsler replied to Dellinger's speech.

-Jodi Lile addressed the Board of Aldermen with her concerns of Alderman Dellinger.

-Mike Samoorian spoke on his experience with Dellinger as a daycare provider.

-City Attorney, Patty Shilling, informed the Board that this meeting was to vote on requesting an investigation into the Alderman in question, and to validate if impeachment may be warranted. Mrs. Shilling informed everyone that there are certain laws and case laws that must be followed. E.g. There must be cause shown to relate to the office of Alderman itself. Occurrences that happened prior, such as the daycare, cannot be used against Dellinger for her position of Alderman.

-Alderman McPhail made the motion to move forward with the proceedings and investigation on impeachment of Alderman Charlene Dellinger. Alderman Dellinger 2nd the motion and passed with roll call vote: Maisel – Naye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

-Alderman McPhail made the motion to move forward with the proceedings and investigation on impeachment of Alderman Dale Maisel. Alderman Dellinger 2nd the motion and passed with roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman Jack then stated that she feels that the process on Alderman Maisel may not be necessary.

-Kristy Keithley, City Clerk, requested to speak to the board to address her concerns with Dellinger and Maisel. Mrs. Keithley ultimately resigned her position effective immediately. She then requested if she could finish her position with 2 weeks’ notice if allowed as to finish court.

-Alderman Dellinger made the motion to adjourn at 7:03pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Respectfully submitted,

Approved:___

Melissa Rutherford- City Clerk

Scott Hackworth - Mayor

DRAFT

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

Alderman Maisel addressed the public with her apology and her reasoning on why she was not at the December Council Meeting. Jury Duty

MINUTES

October 17 & 24, 2023 & November 21, 2023 & December 5, 2023

Table Minutes to February Council Meeting for approval after adjustments are made.

FINANCIALS

Alderman Maisel made the motion to approve November 2023 Financials:

Rev - Admin: \$53,977.02 St: \$7,440.56 Crt \$696.00 Water \$59,951.60 Sewer \$28,278.99

Exp - Admin: \$45,549.09 St: \$1,762.85 Crt \$0.00 Water \$33,302.96 Sewer \$20,707.93 Alderman Dellinger 2nd the motion and passed with 4 ayes.

Discussion on Managed Encryption on MDTs (work cellphones):

-Need to gather more information for vote in the February Council Meeting.

WATER/WWTP

Mr. Bond submitted a written report.

Alderman Dellinger made the motion to approve the Director's Report from November and December and the Adjustment Report November of \$33.63 and December of \$153.95. Alderman Maisel 2nd the motion and passed with 4 ayes.

Contract out Water Operator

-Alderman Dellinger made the motion to create an interim contract for Clean Stream Enterprises to be full time operators on the water system. Alderman Maisel 2nd the motion and passed with 4 ayes.

COURT

STREET/PARKS/GROUNDS

PLANNING AND ZONING

POLICE- Written

ADMINISTRATION

Request for Census Discussion:

-Acknowledged request, no further action to be taken at this time.

Update on Impeachment Investigation:

-Patty Shilling stated there was not enough information on Alderman Maisel to go forward with an impeachment hearing. The Board needs to decide if they want to go onto the next step of the impeachment process with Alderman Dellinger.

Decision to be tabled for one month to allow more time to gather some more information if any.

Minutes Discussion:

Minutes to be brought back to contain only what is legally required.

Alderman Dellinger made the motion to take a break and leave the regular session at 8:36pm. Alderman McPhail 2nd motion and passed with 4 ayes.

Alderman Dellinger made the motion to enter into an executive session per personnel at 8:55pm. Alderman McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman Maisel made the motion to leave the executive session and enter into open session at 9:58pm. Alderman Dellinger 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman Maisel reinstated her motion to adjourn at 9:59pm. Alderman Dellinger 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Melissa Rutherford - City Clerk

Scott Hackworth – Mayor

FINANCIAL

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	December 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
R Revenue						
10 General Fund						
100 Administration						
GF	R 10-100-45950	Fines & Forfeitures	\$30,000.00	\$0.00	91.31%	\$2,607.45
GF	R 10-100-40000	Charge for Service	\$500.00	\$0.00	99.00%	\$5.00
GF	R 10-100-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990	Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$59.00
GF	R 10-100-49000	Miscellaneous Income	\$400.00	\$0.00	60.00%	\$160.00
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	\$560.95	32.98%	\$3,350.92
GF	R 10-100-47520	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47510	Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-45960	Clerk/Judge Fee	\$300.00	\$0.00	88.33%	\$35.00
GF	R 10-100-44900	Business License	\$4,500.00	\$525.00	50.00%	\$2,250.00
GF	R 10-100-44800	Motor Vehicle Sales Tax	\$20,000.00	\$2,102.52	16.96%	\$16,607.87
GF	R 10-100-42510	Communication Franchise	\$3,600.00	\$300.00	47.92%	\$1,875.00
GF	R 10-100-40020	Build Permit-Plan Rev-Insp	\$7,700.00	\$1,660.60	36.10%	\$4,920.10
GF	R 10-100-42000	MoDOR Sales Tax	\$225,000.00	\$19,261.73	43.32%	\$127,522.17
GF	R 10-100-42010	County Property Tax	\$200,000.00	\$30,150.77	80.97%	\$38,059.56
GF	R 10-100-47500	Dog License	\$700.00	\$135.00	37.86%	\$435.00
GF	R 10-100-42500	Electric Franchise	\$27,000.00	\$2,205.78	39.48%	\$16,340.03
GF	R 10-100-44700	Motor Vehicle Fee Increase	\$9,000.00	\$901.76	32.13%	\$6,108.67
GF	R 10-100-43100	Utility Tax	\$32,000.00	\$1,775.92	-34.53%	\$43,048.63
GF	R 10-100-43200	Gas Franchise	\$25,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44400	Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500	Surtax	\$10,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600	Motor Vehicle Fuel Tax	\$60,000.00	\$9,384.00	8.35%	\$54,990.41
GF	R 10-100-42030	Use Tax	\$67,000.00	\$14,334.29	-20.65%	\$80,832.52
100 Administration			\$728,800.00	\$83,298.32	45.22%	\$399,207.33
200 Police						
GF	R 10-200-49000	Miscellaneous Income	\$500.00	\$0.00	-108.00%	\$1,040.00
GF	R 10-200-45970	Inmate Security Fund	\$600.00	\$0.00	88.33%	\$70.00
GF	R 10-200-48020	Grant Fund Revenue	\$1,000.00	\$19,120.00	-1835.44%	\$19,354.40
GF	R 10-200-46000	LET-Officer Training	\$600.00	\$0.00	88.33%	\$70.00
GF	R 10-200-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49020	School Resource Officer	\$0.00	\$0.00	0.00%	\$31,975.00
GF	R 10-200-40000	Charge for Service	\$300.00	\$20.00	81.67%	\$55.00
GF	R 10-200-45971	DWI:Recoop Fee	\$500.00	\$0.00	44.00%	\$280.00
GF	R 10-200-45972	Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-42040	Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-42000	MoDOR Sales Tax	\$0.00	\$7,500.19	0.00%	\$11,217.28
GF	R 10-200-48030	Donations	\$1,000.00	\$0.00	100.00%	\$0.00
200 Police			\$5,000.00	\$26,640.19	-1181.23%	\$64,061.68
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			\$733,800.00	\$109,938.51	36.87%	\$463,269.01
20 Street Improvements						

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	December 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
400 Streets						
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%	\$0.00
STRT I	R 20-400-48000	Interest Income	\$200.00	\$115.96	-274.96%	\$749.92
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 20-400-41100	3/8% TE Sales Tax	\$75,000.00	\$6,688.43	42.31%	\$43,268.14
STRT I	R 20-400-44800	Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
400 Streets			\$75,200.00	\$6,804.39	41.47%	\$44,018.06
20 Street Improvements			\$75,200.00	\$6,804.39	41.47%	\$44,018.06
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	\$1,364.00	88.73%	\$4,508.50
MC	R 50-300-47520	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court			\$40,000.00	\$1,364.00	88.73%	\$4,508.50
50 Municipal Court			\$40,000.00	\$1,364.00	88.73%	\$4,508.50
60 Water Fund						
600 Water						
WF	R 60-600-48000	Interest Income	\$9,000.00	\$1,184.73	23.46%	\$6,888.25
WF	R 60-600-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49100	1/2% Capital Impro Sales	\$115,000.00	\$9,632.63	44.55%	\$63,763.04
WF	R 60-600-49201	2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$13,500.00
WF	R 60-600-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-47520	NSF Checks	\$500.00	-\$19.78	49.75%	\$251.24
WF	R 60-600-48010	Interest Bond Funds	\$8,000.00	\$700.54	48.43%	\$4,125.61
WF	R 60-600-50001	ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44705	Primacy Fees	\$4,950.00	\$428.79	40.17%	\$2,961.51
WF	R 60-600-40000	Charge for Service	\$308,000.00	\$20,471.53	45.37%	\$168,265.71
WF	R 60-600-42130	Meter Set Sales	\$4,400.00	\$0.00	100.00%	\$0.00
WF	R 60-600-49000	Miscellaneous Income	\$100.00	\$82.51	17.49%	\$82.51
WF	R 60-600-41620	Trash Service	\$165,000.00	\$13,258.25	45.79%	\$89,453.58
WF	R 60-600-41610	Penalties Assessed	\$11,000.00	\$770.30	46.37%	\$5,899.35
WF	R 60-600-41000	Utility Deposits	\$9,900.00	\$600.00	70.49%	\$2,921.63
WF	R 60-600-40200	Hook Up Fees	\$9,900.00	\$0.00	100.00%	\$0.00
WF	R 60-600-40010	Disconnect & Reconnect Fe	\$4,000.00	\$400.00	45.71%	\$2,171.63
WF	R 60-600-44710	Sales Tax Collections	\$5,170.00	\$322.86	47.66%	\$2,705.82
600 Water			\$654,920.00	\$50,082.36	44.57%	\$362,989.88
60 Water Fund			\$654,920.00	\$50,082.36	44.57%	\$362,989.88
70 Sewer Fund						

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	December 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$13,500.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$287.25
SF	R 70-700-40200 Hook Up Fees	\$13,200.00	\$0.00	100.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$297,000.00	\$22,581.62	48.83%	\$151,975.67
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
700 Sewer		\$310,200.00	\$24,831.62	46.56%	\$165,762.92
70 Sewer Fund		\$310,200.00	\$24,831.62	46.56%	\$165,762.92
R Revenue		\$1,814,120.00	\$193,020.88	42.64%	\$1,040,548.37
E Expenditure					
10 General Fund					
100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$66.25	49.57%	\$415.53
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$54.99	82.61%	\$204.94
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	98.39%	\$16.13
GF	E 10-100-7011 SIDEWALK PHASE IV	\$40,000.00	\$0.00	89.55%	\$4,179.50
GF	E 10-100-6800 Telephone	\$1,000.00	\$8.72	37.53%	\$457.44
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$201.74
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	20.00%	\$170.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$61.96	73.82%	\$344.65
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6321 Work Comp Insurance	\$1,300.00	\$0.00	-24.85%	\$1,623.10
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	94.28%	\$0.00
GF	E 10-100-5200 Group Insurance	\$7,500.00	\$813.52	35.31%	\$4,574.83
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5000 Salaries	\$57,000.00	\$8,072.85	44.20%	\$31,806.02
GF	E 10-100-5100 FICA	\$6,000.00	\$617.00	59.52%	\$2,428.61
GF	E 10-100-5300 Unemployment	\$400.00	\$0.46	72.06%	\$111.77
GF	E 10-100-5400 Lagers	\$4,000.00	\$353.38	40.48%	\$2,158.06
GF	E 10-100-5500 Conference & Training	\$2,000.00	\$0.00	65.95%	\$681.00
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	9.37%	\$362.53
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$4,424.15	3.62%	\$23,571.24
GF	E 10-100-6000 Advertising	\$600.00	\$69.36	-37.75%	\$696.48
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$0.00	67.40%	\$2,025.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	0.00%	\$1,300.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$240.00	55.60%	\$1,950.00
100 Administration		\$176,500.00	\$14,782.64	53.90%	\$79,278.57
200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$1,000.50	42.39%	\$1,680.47

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	December 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
GF	E 10-200-6321	Work Comp Insurance	\$9,000.00	\$0.00	-21.54%	\$10,938.60
GF	E 10-200-6300	City Insurance	\$18,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6211	Professional Fees	\$8,000.00	\$2,696.05	-227.03%	\$25,764.67
GF	E 10-200-6120	Dues & Subcriptions	\$2,000.00	\$0.00	41.16%	\$768.36
GF	E 10-200-6020	Audit Expense	\$850.00	\$0.00	0.00%	\$850.00
GF	E 10-200-6500	Equipment Expense	\$5,000.00	\$0.00	-42.77%	\$1,714.33
GF	E 10-200-5501	Conference & Training LEO T	\$2,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-5500	Conference & Training	\$10,000.00	\$575.00	63.71%	\$3,629.34
GF	E 10-200-5400	Lagers	\$18,000.00	\$1,583.53	59.95%	\$6,397.54
GF	E 10-200-5300	Unemployment	\$1,800.00	\$1.87	92.95%	\$126.99
GF	E 10-200-5200	Group Insurance	\$60,000.00	\$5,112.50	63.77%	\$18,724.86
GF	E 10-200-5100	FICA	\$42,000.00	\$1,915.62	83.53%	\$6,918.04
GF	E 10-200-5051	Uniforms	\$2,500.00	\$552.10	23.22%	\$1,346.95
GF	E 10-200-5000	Salaries	\$244,048.48	\$25,071.44	62.86%	\$90,640.11
GF	E 10-200-5001	Salaries - LEO Tax	\$33,488.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7801	Donation Expenditures	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6350	Vehicle Repair	\$10,000.00	\$216.42	53.46%	\$3,563.11
GF	E 10-200-7810	CARES	\$0.00	\$0.00	0.00%	\$32,767.00
GF	E 10-200-7009	PD Grant Money	\$0.00	\$0.00	0.00%	\$19,070.00
GF	E 10-200-7008	Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6960	Office Supplies	\$1,400.00	\$214.16	-194.33%	\$3,998.95
GF	E 10-200-6950	Cleaning	\$1,000.00	\$45.00	23.53%	\$629.67
GF	E 10-200-6901	Vehicle Gas	\$14,000.00	\$1,319.73	56.32%	\$6,115.63
GF	E 10-200-6900	Utilities	\$3,500.00	\$321.86	36.58%	\$1,914.31
GF	E 10-200-6800	Telephone	\$7,000.00	\$777.95	21.25%	\$4,699.33
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 10-200-6502	Capital-Transportation	\$30,000.00	\$0.00	14.00%	\$25,800.00
GF	E 10-200-6503	Capital-Equipment	\$20,000.00	\$0.00	48.39%	\$5,528.13
GF	E 10-200-6504	Equipment LEO Tax	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6505	Capital Equipment LEO Tax	\$10,000.00	\$0.00	72.70%	\$2,729.96
GF	E 10-200-6550	Postage Expense	\$300.00	\$0.00	98.75%	\$0.00
GF	E 10-200-6620	Repairs & Maintenance	\$2,000.00	\$0.00	90.03%	\$199.44
GF	E 10-200-6700	Supplies Expense	\$1,000.00	\$191.00	42.11%	\$578.95
200 Police			\$575,886.48	\$41,594.73	48.57%	\$277,094.74
300 Court						
GF	E 10-300-5300	Unemployment	\$70.00	\$0.04	99.73%	\$0.19
GF	E 10-300-6300	City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6800	Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6550	Postage Expense	\$50.00	\$25.00	50.00%	\$25.00
GF	E 10-300-6503	Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6321	Work Comp Insurance	\$50.00	\$0.00	0.00%	\$50.00
GF	E 10-300-6960	Office Supplies	\$250.00	\$0.00	92.80%	\$18.00
GF	E 10-300-6120	Dues & Subcriptions	\$200.00	\$0.00	62.50%	\$75.00
GF	E 10-300-5608	Judges Pay	\$6,000.00	\$0.00	33.33%	\$3,000.00
GF	E 10-300-5000	Salaries	\$5,148.00	\$594.00	50.00%	\$2,574.00
GF	E 10-300-5400	Lagers	\$400.00	\$34.66	45.50%	\$197.22
GF	E 10-300-5200	Group Insurance	\$1,200.00	\$133.04	33.45%	\$729.81
GF	E 10-300-5100	FICA	\$600.00	\$45.45	67.17%	\$196.96
GF	E 10-300-5500	Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
300 Court			\$15,318.00	\$832.19	48.06%	\$6,866.18

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	December 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$22,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$2,000.00	\$0.00	90.73%	\$185.43
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300 City Insurance	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	0.00%	\$150.00
GF	E 10-500-6500 Equipment Expense	\$300.00	\$0.00	100.00%	\$0.00
500 Parks		\$26,050.00	\$0.00	98.71%	\$335.43
10 General Fund		\$793,754.48	\$57,209.56	51.39%	\$363,574.92
20 Street Improvements					
400 Streets					
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	0.00%	\$300.00
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$16,000.00	\$1,071.81	53.56%	\$6,368.11
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	81.70%	\$2,562.47
STRT I	E 20-400-6683 Snow Removal	\$1,500.00	\$0.00	98.23%	\$26.48
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$395.29	42.78%	\$686.64
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$66.39	93.48%	\$260.82
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$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	29.04%	\$354.80
STRT I	E 20-400-6310 Paving	\$170,000.00	\$0.00	28.48%	\$121,584.60
STRT I	E 20-400-6300 City Insurance	\$3,500.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6120 Dues & Subcriptions	\$50.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	0.00%	\$300.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	91.69%	\$0.00
400 Streets		\$231,650.00	\$1,533.49	42.26%	\$132,443.92
20 Street Improvements		\$231,650.00	\$1,533.49	42.26%	\$132,443.92
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 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$35,000.00	\$136.17	90.15%	\$3,448.17
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$35,000.00	\$136.17	90.15%	\$3,448.17
50 Municipal Court		\$35,000.00	\$136.17	90.15%	\$3,448.17
60 Water Fund					
600 Water					
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$190.55	64.04%	\$1,618.29
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	December 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
WF	E 60-600-6503 Capital-Equipment	\$60,000.00	\$0.00	89.81%	\$6,112.25
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$61.40	26.45%	\$1,720.92
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$0.00	95.23%	\$128.02
WF	E 60-600-6700 Supplies Expense	\$10,000.00	\$33.23	88.90%	\$389.10
WF	E 60-600-6800 Telephone	\$3,500.00	\$138.00	37.38%	\$1,717.56
WF	E 60-600-6900 Utilities	\$45,000.00	\$3,488.65	38.82%	\$24,257.53
WF	E 60-600-6950 Cleaning	\$500.00	\$35.00	36.00%	\$250.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$225.41	82.13%	\$492.78
WF	E 60-600-5100 FICA	\$5,000.00	\$533.00	42.53%	\$2,873.62
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$13,500.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230 Bond Principal 2022	\$27,425.00	\$0.00	-0.77%	\$6,318.75
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6810 Trash Service	\$155,000.00	\$0.00	41.52%	\$75,491.65
WF	E 60-600-5051 Uniforms	\$2,000.00	\$87.39	21.64%	\$1,304.96
WF	E 60-600-5300 Unemployment	\$600.00	\$0.52	99.53%	\$2.80
WF	E 60-600-6350 Vehicle Repair	\$2,000.00	\$107.36	80.99%	\$380.25
WF	E 60-600-5000 Salaries	\$78,000.00	\$6,966.84	51.77%	\$37,622.08
WF	E 60-600-5200 Group Insurance	\$16,000.00	\$1,088.13	47.08%	\$7,752.75
WF	E 60-600-5400 Lagers	\$4,000.00	\$329.15	40.56%	\$2,216.43
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$180.00	50.45%	\$3,071.17
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	44.92%	\$826.13
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	38.10%	\$244.50
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	22.50%	\$2,325.00
WF	E 60-600-6120 Dues & Subcriptions	\$4,000.00	\$632.35	14.07%	\$2,607.35
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$1,193.96	46.72%	\$7,991.50
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	-48.53%	\$7,426.56
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$9.45	97.26%	\$108.68
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	-9.69%	\$5,484.65
WF	E 60-600-6300 City Insurance	\$16,000.00	\$0.00	100.00%	\$0.00
600 Water		\$499,125.00	\$17,550.39	48.19%	\$214,235.28
60 Water Fund		\$499,125.00	\$17,550.39	48.19%	\$214,235.28
70 Sewer Fund					
700 Sewer					
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$225.40	73.20%	\$492.75
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	95.82%	\$5,231.00
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$100.00	30.63%	\$1,759.50
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$31.90	94.92%	\$1,378.71
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$963.14	64.82%	\$9,691.39
SF	E 70-700-6800 Telephone	\$35,000.00	\$84.92	93.53%	\$1,746.66
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,974.32	38.95%	\$18,547.31
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$13,500.00
SF	E 70-700-6950 Cleaning	\$500.00	\$35.00	38.00%	\$240.00
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 70-700-5500 Conference & Training	\$1,000.00	\$0.00	17.39%	\$826.13
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$190.56	59.54%	\$1,618.29
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	December 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
SF	E 70-700-8230 Bond Principal 2022	\$27,425.00	\$0.00	-0.77%	\$6,318.75
SF	E 70-700-5000 Salaries	\$78,000.00	\$6,966.82	51.77%	\$37,622.06
SF	E 70-700-5051 Uniforms	\$2,000.00	\$87.39	32.39%	\$1,177.44
SF	E 70-700-5100 FICA	\$5,000.00	\$532.93	42.53%	\$2,873.41
SF	E 70-700-5200 Group Insurance	\$16,000.00	\$1,088.03	47.09%	\$7,752.37
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$4,759.45	-58.79%	\$65,452.83
SF	E 70-700-5400 Lagers	\$4,500.00	\$329.14	47.17%	\$2,216.39
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	22.50%	\$2,325.00
SF	E 70-700-6120 Dues & Subscriptions	\$4,000.00	\$620.45	15.85%	\$2,595.45
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$1,193.95	-108.91%	\$60,704.73
SF	E 70-700-6300 City Insurance	\$30,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$6,000.00	\$0.00	-7.18%	\$6,430.65
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5300 Unemployment	\$600.00	\$0.51	99.54%	\$2.79
700 Sewer		\$578,225.00	\$22,433.91	50.36%	\$250,503.61
70 Sewer Fund		\$578,225.00	\$22,433.91	50.36%	\$250,503.61
E Expenditure		\$2,137,754.48	\$98,863.52	50.01%	\$964,205.90
		\$3,951,874.48	\$291,884.40	46.63%	\$2,004,754.27

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
1/25/2024					
\$80.00	1/25/2024	2660	SP23-0002	012524POS	R 10-100-40020 Build Permit-Plan Rev
\$30.00	1/25/2024	2661	PLAN REVIEW BP23-0052	012524POS	R 10-100-40020 Build Permit-Plan Rev
\$160.00	1/25/2024	2661	INSPECTIONS BP23-0052	012524POS	R 10-100-40020 Build Permit-Plan Rev
\$1,080.00	1/25/2024	2661	PERMIT BP23-0052	012524POS	R 10-100-40020 Build Permit-Plan Rev
\$40.00	1/25/2024	2663	RI23-0032	012524POS	R 10-100-40020 Build Permit-Plan Rev
\$40.00	1/25/2024	2661	RI23-0031	012524POS	R 10-100-40020 Build Permit-Plan Rev
<u>\$1,430.00</u>					
1/30/2024					
\$45.00	1/30/2024	2675	FENCE PERMIT 504 WAMPLE	013024REC-2	R 10-100-40020 Build Permit-Plan Rev
<u>\$45.00</u>					
1/31/2024					
\$145.60	1/31/2024	2679	BP23-0057 112 N CANON	013124REC-4	R 10-100-40020 Build Permit-Plan Rev
\$40.00	1/31/2024	2678	RI23-0030	013124REC-3	R 10-100-40020 Build Permit-Plan Rev
<u>\$185.60</u>					
<u>\$1,660.60</u>					
1/30/2024					
\$19,261.73	1/30/2024	2671	CITY	013024taxcity	R 10-100-42000 MoDOR Sales Tax
<u>\$19,261.73</u>					
<u>\$19,261.73</u>					
1/25/2024					
\$30,150.77	1/25/2024	2662	NOVEMBER DIST	012524POS	R 10-100-42010 County Property Tax
<u>\$30,150.77</u>					
<u>\$30,150.77</u>					
1/30/2024					
\$14,329.27	1/30/2024	2670	consolidated city use tax	013024tax	R 10-100-42030 Use Tax
<u>\$14,329.27</u>					
1/31/2024					
\$3.58	1/31/2024	2682		013124REC-7	R 10-100-42030 Use Tax
\$1.44	1/31/2024	2685		013124REC-1	R 10-100-42030 Use Tax
<u>\$5.02</u>					
<u>\$14,334.29</u>					
1/25/2024					
\$2,130.78	1/25/2024	2662	OZARK ELECTRIC	012524POS	R 10-100-42500 Electric Franchise
<u>\$2,130.78</u>					
1/31/2024					
\$75.00	1/31/2024	2677	LIBERTY COLLECTOR FEE	013124REC-2	R 10-100-42500 Electric Franchise
<u>\$75.00</u>					
<u>\$2,205.78</u>					
1/25/2024					
\$300.00	1/25/2024	2663	TOTAL HIGHSPEED	012524POS	R 10-100-42510 Communication Franc
<u>\$300.00</u>					

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\$300.00					
1/31/2024					
\$1,775.92	1/31/2024	2676	liberty	013124REC	R 10-100-43100 Utility Tax
\$1,775.92					
\$1,775.92					
1/31/2024					
\$9,384.00	1/31/2024	2684		013124REC-9	R 10-100-44600 Motor Vehicle Fuel Ta
\$9,384.00					
\$9,384.00					
1/31/2024					
\$901.76	1/31/2024	2684		013124REC-9	R 10-100-44700 Motor Vehicle Fee Inc
\$901.76					
\$901.76					
1/31/2024					
\$2,102.52	1/31/2024	2684		013124REC-9	R 10-100-44800 Motor Vehicle Sales T
\$2,102.52					
\$2,102.52					
1/25/2024					
\$25.00	1/25/2024	2662	CLEVER LAUNDERETTE	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2662	SOUTHERN BANK	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2660	EVERLAST STEEL CONSTRU	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2659	LITTLE BLUEJAY TRAINING	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2659	RUMBLE PEST SOLUTIONS	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2659	OREILLY AUTO PARTS	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2659	SUBWAY	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2659	JACKS ICE CREAM	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2659	CARNAHAN-WHITE LLC	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2662	CAMRON CUSTOM MACHINE	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2659	CLEAR WATER PLUMBING	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2662	AJW PROPERTIES	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2661	THE VINTAGE SCOOP	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2661	J&S BUILDERS	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2661	APPLE MARKET	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2661	LANGLEY FOUNDATIONS	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2661	ROY GREENWAY TRUCKING	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2662	BAUM BRANDING	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2662	SCHUCHMANN SUITES	012524POS	R 10-100-44900 Business License
\$25.00	1/25/2024	2659	MIDWEST ROOFING	012524POS	R 10-100-44900 Business License
\$500.00					
1/30/2024					
\$25.00	1/30/2024	2674	JUNK MONKEYS	013024REC	R 10-100-44900 Business License
\$25.00					
\$525.00					
1/25/2024					
\$5.00	1/25/2024	2663	#58 MILLER	012524POS	R 10-100-47500 Dog License
\$5.00	1/25/2024	2660	#47 GUGGISBERG	012524POS	R 10-100-47500 Dog License
\$5.00	1/25/2024	2661	#50 RUBLE	012524POS	R 10-100-47500 Dog License

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\$15.00	1/25/2024	2662	#55-57 CRUME	012524POS	R 10-100-47500 Dog License
\$5.00	1/25/2024	2662	#51 KRAMER	012524POS	R 10-100-47500 Dog License
\$5.00	1/25/2024	2662	#48 NEIGHBOUR	012524POS	R 10-100-47500 Dog License
\$5.00	1/25/2024	2663	#59 IVERSON	012524POS	R 10-100-47500 Dog License
\$5.00	1/25/2024	2661	#49 SNIDER	012524POS	R 10-100-47500 Dog License
\$15.00	1/25/2024	2663	#60-61 PAYNE #62 LOWERY	012524POS	R 10-100-47500 Dog License
\$10.00	1/25/2024	2659	#45-46 KRAUS	012524POS	R 10-100-47500 Dog License
<u>\$75.00</u>					
1/30/2024					
\$15.00	1/30/2024	2673	#63-64-65 ROPER	013024dda	R 10-100-47500 Dog License
\$10.00	1/30/2024	2675	DIESER X2	013024REC-2	R 10-100-47500 Dog License
\$5.00	1/30/2024	2673	#68 HULL	013024dda	R 10-100-47500 Dog License
\$10.00	1/30/2024	2673	#66-67 HAGEN	013024dda	R 10-100-47500 Dog License
<u>\$40.00</u>					
1/31/2024					
\$15.00	1/31/2024	2679	#52-53-54 BENNETT	013124REC-4	R 10-100-47500 Dog License
\$5.00	1/31/2024	2680	#71 VOS	013124REC-5	R 10-100-47500 Dog License
<u>\$20.00</u>					
<u>\$135.00</u>					
1/31/2024					
\$1.07	1/31/2024	2686		013124REC-1	R 10-100-48000 Interest Income
\$490.48	1/31/2024	2683		013124REC-8	R 10-100-48000 Interest Income
<u>\$491.55</u>					
2/1/2024					
\$42.12	2/1/2024	2700	INTEREST	020124REC-1	R 10-100-48000 Interest Income
\$27.28	2/1/2024	2705	INTEREST	020124REC-1	R 10-100-48000 Interest Income
<u>\$69.40</u>					
<u>\$560.95</u>					
1/25/2024					
\$20.00	1/25/2024	2663	23-1160 23-996 23-1160 23-	012524POS	R 10-200-40000 Charge for Service
<u>\$20.00</u>					
<u>\$20.00</u>					
1/30/2024					
\$7,500.19	1/30/2024	2672	LEO SALES TAX	013024LEOTA	R 10-200-42000 MoDOR Sales Tax
<u>\$7,500.19</u>					
<u>\$7,500.19</u>					
1/25/2024					
\$720.00	1/25/2024	2663	DRIVE SOBER OR GET PULL	012524POS	R 10-200-48020 Grant Fund Revenue
<u>\$720.00</u>					
1/31/2024					
\$18,400.00	1/31/2024	2681	DRIVER PROGRAM	013124REC-6	R 10-200-48020 Grant Fund Revenue
<u>\$18,400.00</u>					
<u>\$19,120.00</u>					
<u>\$109,938.51</u>					
<u>\$109,938.51</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
20 Street Improvements					
*R Revenue					
2/1/2024					
\$1.16	2/1/2024	2702	TE TAX	020124REC-1	R 20-400-41100 3/8% TE Sales Tax
\$6,687.27	2/1/2024	2701	TE TAX	020124REC-1	R 20-400-41100 3/8% TE Sales Tax
<u>\$6,688.43</u>					
\$6,688.43					
2/1/2024					
\$115.96	2/1/2024	2703	interest	020124REC-1	R 20-400-48000 Interest Income
<u>\$115.96</u>					
\$115.96					
<u>\$6,804.39</u>					
\$6,804.39					
50 Municipal Court					
*R Revenue					
2/1/2024					
\$31.50	2/1/2024	2687	HUMBLE 220192358	020124REC	R 50-300-45950 Fines & Forfeitures
\$157.00	2/1/2024	2687	TAYLOR 220192517	020124REC	R 50-300-45950 Fines & Forfeitures
\$31.50	2/1/2024	2688	WALTON 220192449	020124REC-2	R 50-300-45950 Fines & Forfeitures
\$182.00	2/1/2024	2688	PHILLIPS 1190	020124REC-2	R 50-300-45950 Fines & Forfeitures
\$92.00	2/1/2024	2690	HENRY 220192518	020124REC-4	R 50-300-45950 Fines & Forfeitures
\$31.50	2/1/2024	2687	GARMANY 220295114	020124REC	R 50-300-45950 Fines & Forfeitures
\$31.50	2/1/2024	2687	MITCHELL 220192520	020124REC	R 50-300-45950 Fines & Forfeitures
\$225.00	2/1/2024	2693		020124REC-7	R 50-300-45950 Fines & Forfeitures
\$225.00	2/1/2024	2692	ROBERTS 220295254	020124REC-6	R 50-300-45950 Fines & Forfeitures
\$132.00	2/1/2024	2691	FLEETWOOD 200641085	020124REC-5	R 50-300-45950 Fines & Forfeitures
\$225.00	2/1/2024	2689	HOWELL 220192446	020124REC-3	R 50-300-45950 Fines & Forfeitures
<u>\$1,364.00</u>					
\$1,364.00					
<u>\$1,364.00</u>					
\$1,364.00					
60 Water Fund					
*R Revenue					
12/1/2023					
\$598.35	12/1/2023	2603	UB Receipt Serv 1 WATER	2023120101	R 60-600-40000 Charge for Service
\$52.83	12/1/2023	2603	UB UR Receipt Group 01 ACT	2023120101	R 60-600-40000 Charge for Service
<u>\$651.18</u>					
12/4/2023					
\$80.60	12/4/2023	2599	UB Receipt Serv 1 WATER	20231204E02	R 60-600-40000 Charge for Service
\$365.10	12/4/2023	2600	UB Receipt Serv 1 WATER	20231204E00	R 60-600-40000 Charge for Service
\$284.80	12/4/2023	2598	UB Receipt Serv 1 WATER	20231201E01	R 60-600-40000 Charge for Service
\$52.13	12/4/2023	2597	UB Receipt Serv 1 WATER	20231201E00	R 60-600-40000 Charge for Service
\$6.77	12/4/2023	2596	UB UR Receipt Group 01 ACT	20231204E04	R 60-600-40000 Charge for Service
\$163.77	12/4/2023	2596	UB Receipt Serv 1 WATER	20231204E04	R 60-600-40000 Charge for Service
\$4.64	12/4/2023	2594	UB UR Receipt Group 01 ACT	20231204E03	R 60-600-40000 Charge for Service
\$0.01	12/4/2023	2599	UB UR Receipt Group 01 ACT	20231204E02	R 60-600-40000 Charge for Service

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\$335.74	12/4/2023	2594	UB Receipt Serv 1 WATER	20231204E03	R 60-600-40000 Charge for Service
\$68.00	12/4/2023	2595	UB Receipt Serv 1 WATER	20231204E01	R 60-600-40000 Charge for Service
\$95.63	12/4/2023	2598	UB UR Receipt Group 01 ACT	20231201E01	R 60-600-40000 Charge for Service
\$59.78	12/4/2023	2600	UB UR Receipt Group 01 ACT	20231204E00	R 60-600-40000 Charge for Service
<u>\$1,516.97</u>					
12/5/2023					
\$139.53	12/5/2023	2609	UB UR Receipt Group 01 ACT	2023120501	R 60-600-40000 Charge for Service
\$75.19	12/5/2023	2601	UB Receipt Serv 1 WATER	20231205E00	R 60-600-40000 Charge for Service
\$398.76	12/5/2023	2602	UB Receipt Serv 1 WATER	20231205E01	R 60-600-40000 Charge for Service
\$27.14	12/5/2023	2602	UB UR Receipt Group 01 ACT	20231205E01	R 60-600-40000 Charge for Service
\$1,141.16	12/5/2023	2609	UB Receipt Serv 1 WATER	2023120501	R 60-600-40000 Charge for Service
<u>\$1,781.78</u>					
12/6/2023					
\$130.06	12/6/2023	2604	UB Receipt Serv 1 WATER	20231206E00	R 60-600-40000 Charge for Service
\$98.90	12/6/2023	2604	UB UR Receipt Group 01 ACT	20231206E00	R 60-600-40000 Charge for Service
\$419.79	12/6/2023	2605	UB Receipt Serv 1 WATER	20231206E01	R 60-600-40000 Charge for Service
<u>\$648.75</u>					
12/7/2023					
\$81.87	12/7/2023	2606	UB Receipt Serv 1 WATER	20231207E01	R 60-600-40000 Charge for Service
<u>\$81.87</u>					
12/8/2023					
\$938.83	12/8/2023	2610	UB Receipt Serv 1 WATER	2023120801	R 60-600-40000 Charge for Service
\$0.44	12/8/2023	2608	UB UR Receipt Group 01 ACT	20231208E00	R 60-600-40000 Charge for Service
\$217.92	12/8/2023	2607	UB Receipt Serv 1 WATER	20231208E01	R 60-600-40000 Charge for Service
\$82.86	12/8/2023	2608	UB Receipt Serv 1 WATER	20231208E00	R 60-600-40000 Charge for Service
\$181.97	12/8/2023	2610	UB UR Receipt Group 01 ACT	2023120801	R 60-600-40000 Charge for Service
<u>\$1,422.02</u>					
12/11/2023					
\$145.77	12/11/2023	2614	UB Receipt Serv 1 WATER	20231211E01	R 60-600-40000 Charge for Service
\$115.41	12/11/2023	2611	UB Receipt Serv 1 WATER	20231211E04	R 60-600-40000 Charge for Service
\$35.86	12/11/2023	2612	UB Receipt Serv 1 WATER	20231211E02	R 60-600-40000 Charge for Service
\$45.11	12/11/2023	2613	UB Receipt Serv 1 WATER	20231211E05	R 60-600-40000 Charge for Service
\$71.47	12/11/2023	2615	UB Receipt Serv 1 WATER	20231211E00	R 60-600-40000 Charge for Service
\$231.25	12/11/2023	2616	UB Receipt Serv 1 WATER	20231211E03	R 60-600-40000 Charge for Service
<u>\$644.87</u>					
12/12/2023					
\$6.61	12/12/2023	2617	UB UR Receipt Group 01 ACT	20231212E01	R 60-600-40000 Charge for Service
\$122.61	12/12/2023	2617	UB Receipt Serv 1 WATER	20231212E01	R 60-600-40000 Charge for Service
\$1,299.88	12/12/2023	2626	UB Receipt Serv 1 WATER	2023121201	R 60-600-40000 Charge for Service
\$110.27	12/12/2023	2626	UB UR Receipt Group 01 ACT	2023121201	R 60-600-40000 Charge for Service
\$224.07	12/12/2023	2618	UB Receipt Serv 1 WATER	20231212E00	R 60-600-40000 Charge for Service
<u>\$1,763.44</u>					
12/13/2023					
\$177.88	12/13/2023	2620	UB Receipt Serv 1 WATER	20231213E00	R 60-600-40000 Charge for Service
\$2.42	12/13/2023	2619	UB UR Receipt Group 01 ACT	20231213E01	R 60-600-40000 Charge for Service
\$159.08	12/13/2023	2619	UB Receipt Serv 1 WATER	20231213E01	R 60-600-40000 Charge for Service
<u>\$339.38</u>					
12/14/2023					

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\$2,967.86	12/14/2023	2621	UB Receipt Serv 1 WATER	20231213AC0	R 60-600-40000 Charge for Service
\$436.05	12/14/2023	2622	UB Receipt Serv 1 WATER	20231214E00	R 60-600-40000 Charge for Service
\$20.56	12/14/2023	2622	UB UR Receipt Group 01 ACT	20231214E00	R 60-600-40000 Charge for Service
\$207.81	12/14/2023	2623	UB Receipt Serv 1 WATER	20231214E01	R 60-600-40000 Charge for Service
\$85.00	12/14/2023	2623	UB UR Receipt Group 01 ACT	20231214E01	R 60-600-40000 Charge for Service
<u>\$3,717.28</u>					
12/15/2023					
\$306.93	12/15/2023	2624	UB Receipt Serv 1 WATER	20231215E00	R 60-600-40000 Charge for Service
\$2,161.07	12/15/2023	2635	UB Receipt Serv 1 WATER	2023121501	R 60-600-40000 Charge for Service
\$255.19	12/15/2023	2635	UB UR Receipt Group 01 ACT	2023121501	R 60-600-40000 Charge for Service
\$39.14	12/15/2023	2625	UB UR Receipt Group 01 ACT	20231215E01	R 60-600-40000 Charge for Service
\$3.42	12/15/2023	2624	UB UR Receipt Group 01 ACT	20231215E00	R 60-600-40000 Charge for Service
\$611.88	12/15/2023	2625	UB Receipt Serv 1 WATER	20231215E01	R 60-600-40000 Charge for Service
<u>\$3,377.63</u>					
12/18/2023					
\$167.76	12/18/2023	2629	UB UR Receipt Group 01 ACT	20231218E02	R 60-600-40000 Charge for Service
\$287.98	12/18/2023	2630	UB Receipt Serv 1 WATER	20231218E01	R 60-600-40000 Charge for Service
\$435.88	12/18/2023	2629	UB Receipt Serv 1 WATER	20231218E02	R 60-600-40000 Charge for Service
\$812.84	12/18/2023	2631	UB Receipt Serv 1 WATER	20231218E04	R 60-600-40000 Charge for Service
\$0.15	12/18/2023	2630	UB UR Receipt Group 01 ACT	20231218E01	R 60-600-40000 Charge for Service
\$0.33	12/18/2023	2628	UB UR Receipt Group 01 ACT	20231218E00	R 60-600-40000 Charge for Service
\$49.63	12/18/2023	2628	UB Receipt Serv 1 WATER	20231218E00	R 60-600-40000 Charge for Service
\$55.25	12/18/2023	2627	UB Receipt Serv 1 WATER	20231218E03	R 60-600-40000 Charge for Service
\$60.00	12/18/2023	2632	UB UR Receipt Group 01 ACT	2023121801	R 60-600-40000 Charge for Service
\$48.87	12/18/2023	2631	UB UR Receipt Group 01 ACT	20231218E04	R 60-600-40000 Charge for Service
\$78.95	12/18/2023	2653	UB UR Receipt Group 01 ACT	2023121802	R 60-600-40000 Charge for Service
\$306.93	12/18/2023	2653	UB Receipt Serv 1 WATER	2023121802	R 60-600-40000 Charge for Service
<u>\$2,304.57</u>					
12/19/2023					
\$79.39	12/19/2023	2633	UB Receipt Serv 1 WATER	20231219E00	R 60-600-40000 Charge for Service
\$2.53	12/19/2023	2633	UB UR Receipt Group 01 ACT	20231219E00	R 60-600-40000 Charge for Service
\$0.03	12/19/2023	2634	UB UR Receipt Group 01 ACT	20231219E01	R 60-600-40000 Charge for Service
\$151.07	12/19/2023	2634	UB Receipt Serv 1 WATER	20231219E01	R 60-600-40000 Charge for Service
<u>\$233.02</u>					
12/20/2023					
\$60.41	12/20/2023	2652	UB UR Receipt Group 01 ACT	2023122001	R 60-600-40000 Charge for Service
\$111.66	12/20/2023	2637	UB UR Receipt Group 00 FIN	20231220A00	R 60-600-40000 Charge for Service
\$240.58	12/20/2023	2652	UB Receipt Serv 1 WATER	2023122001	R 60-600-40000 Charge for Service
\$2.50	12/20/2023	2636	UB UR Receipt Group 01 ACT	20231220E01	R 60-600-40000 Charge for Service
\$153.00	12/20/2023	2636	UB Receipt Serv 1 WATER	20231220E01	R 60-600-40000 Charge for Service
\$29.88	12/20/2023	2637	UB Receipt Serv 1 WATER	20231220A00	R 60-600-40000 Charge for Service
<u>\$598.03</u>					
12/21/2023					
\$8.50	12/21/2023	2644	UB Receipt Serv 1 WATER	2023122101	R 60-600-40000 Charge for Service
\$8.50	12/21/2023	2643	UB Receipt Serv 1 WATER	20231221E00	R 60-600-40000 Charge for Service
\$232.79	12/21/2023	2642	UB Receipt Serv 1 WATER	20231221E01	R 60-600-40000 Charge for Service
<u>\$249.79</u>					
12/26/2023					
\$0.25	12/26/2023	2638	UB UR Receipt Group 01 ACT	20231226E06	R 60-600-40000 Charge for Service

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\$24.35	12/26/2023	2641	UB Receipt Serv 1 WATER	20231226E04	R 60-600-40000 Charge for Service
\$11.15	12/26/2023	2640	UB Receipt Serv 1 WATER	20231226E03	R 60-600-40000 Charge for Service
\$24.42	12/26/2023	2638	UB Receipt Serv 1 WATER	20231226E06	R 60-600-40000 Charge for Service
\$30.32	12/26/2023	2645	UB Receipt Serv 1 WATER	20231226E05	R 60-600-40000 Charge for Service
\$107.13	12/26/2023	2639	UB Receipt Serv 1 WATER	20231226E02	R 60-600-40000 Charge for Service
\$20.87	12/26/2023	2646	UB Receipt Serv 1 WATER	20231226E01	R 60-600-40000 Charge for Service
<u>\$218.49</u>					
12/27/2023					
\$140.79	12/27/2023	2647	UB Receipt Serv 1 WATER	20231227E01	R 60-600-40000 Charge for Service
\$17.14	12/27/2023	2648	UB Receipt Serv 1 WATER	20231227E00	R 60-600-40000 Charge for Service
\$98.90	12/27/2023	2648	UB UR Receipt Group 01 ACT	20231227E00	R 60-600-40000 Charge for Service
\$108.49	12/27/2023	2649	UB Receipt Serv 1 WATER	20231227A00	R 60-600-40000 Charge for Service
\$45.83	12/27/2023	2649	UB UR Receipt Group 00 FIN	20231227A00	R 60-600-40000 Charge for Service
\$91.30	12/27/2023	2647	UB UR Receipt Group 01 ACT	20231227E01	R 60-600-40000 Charge for Service
<u>\$502.45</u>					
12/28/2023					
\$113.34	12/28/2023	2650	UB Receipt Serv 1 WATER	20231228E00	R 60-600-40000 Charge for Service
\$103.25	12/28/2023	2651	UB UR Receipt Group 01 ACT	20231228E01	R 60-600-40000 Charge for Service
\$186.85	12/28/2023	2651	UB Receipt Serv 1 WATER	20231228E01	R 60-600-40000 Charge for Service
\$0.07	12/28/2023	2650	UB UR Receipt Group 01 ACT	20231228E00	R 60-600-40000 Charge for Service
<u>\$403.51</u>					
1/22/2024					
\$60.00	1/22/2024	2655	MICHAEL BERGER 513 W OS	012224WSCC	R 60-600-40000 Charge for Service
-\$60.00	1/22/2024	2655	MICHAEL BERGER 513 W OS	012224WSCC	R 60-600-40000 Charge for Service
\$16.50	1/22/2024	2654	bulk water	012224REC	R 60-600-40000 Charge for Service
<u>\$16.50</u>					
<u>\$20,471.53</u>					
12/5/2023					
\$50.00	12/5/2023	2609	UB Receipt Serv 101 TURN O	2023120501	R 60-600-40010 Disconnect & Reconn
<u>\$50.00</u>					
12/6/2023					
\$25.00	12/6/2023	2604	UB Receipt Serv 101 TURN O	20231206E00	R 60-600-40010 Disconnect & Reconn
\$225.00	12/6/2023	2605	UB Receipt Serv 101 TURN O	20231206E01	R 60-600-40010 Disconnect & Reconn
<u>\$250.00</u>					
12/7/2023					
\$25.00	12/7/2023	2606	UB Receipt Serv 101 TURN O	20231207E01	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
12/8/2023					
\$25.00	12/8/2023	2607	UB Receipt Serv 101 TURN O	20231208E01	R 60-600-40010 Disconnect & Reconn
\$25.00	12/8/2023	2610	UB Receipt Serv 101 TURN O	2023120801	R 60-600-40010 Disconnect & Reconn
<u>\$50.00</u>					
12/15/2023					
\$25.00	12/15/2023	2635	UB Receipt Serv 101 TURN O	2023121501	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
<u>\$400.00</u>					
1/22/2024					

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\$60.00	1/22/2024	2658	MEAGHAN TAYLOR 209 E M	012224REC-3	R 60-600-41000 Utility Deposits
\$120.00	1/22/2024	2657	JOHN COX 308 BLAIR ST	012224REC-2	R 60-600-41000 Utility Deposits
\$120.00	1/22/2024	2656	ADDISON BIERS 217 EAGLE	012224WSCC	R 60-600-41000 Utility Deposits
\$60.00	1/22/2024	2655	MICHAEL BERGER 513 W OS	012224WSCC	R 60-600-41000 Utility Deposits
<u>\$360.00</u>					
2/2/2024					
\$60.00	2/2/2024	2716	MADISYN COX 305 W HAYES	020224REC-8	R 60-600-41000 Utility Deposits
\$49.67	2/2/2024	2715	MACKENZIE AMY PAID	020224REC-7	R 60-600-41000 Utility Deposits
\$60.00	2/2/2024	2713	KIRSTEN BAUM UTILITY PAY	020224REC-5	R 60-600-41000 Utility Deposits
-\$49.67	2/2/2024	2715	MACKENZIE AMY PAID	020224REC-7	R 60-600-41000 Utility Deposits
\$60.00	2/2/2024	2714	NICKI BERRY 712 W RICE	020224REC-6	R 60-600-41000 Utility Deposits
-\$60.00	2/2/2024	2713	KIRSTEN BAUM UTILITY PAY	020224REC-5	R 60-600-41000 Utility Deposits
\$120.00	2/2/2024	2716	ABIGAIL BLACKWELDER 608	020224REC-8	R 60-600-41000 Utility Deposits
<u>\$240.00</u>					
<u>\$600.00</u>					
12/1/2023					
\$4.20	12/1/2023	2603	UB Receipt Serv Pen 20 TRA	2023120101	R 60-600-41610 Penalties Assessed
\$0.12	12/1/2023	2603	UB Receipt Serv Pen 30 PRI	2023120101	R 60-600-41610 Penalties Assessed
\$3.77	12/1/2023	2603	UB Receipt Serv Pen 1 WATE	2023120101	R 60-600-41610 Penalties Assessed
\$4.97	12/1/2023	2603	UB Receipt Serv Pen 10 SEW	2023120101	R 60-600-41610 Penalties Assessed
<u>\$13.06</u>					
12/4/2023					
\$0.02	12/4/2023	2596	UB Receipt Serv Pen 30 PRI	20231204E04	R 60-600-41610 Penalties Assessed
\$4.73	12/4/2023	2598	UB Receipt Serv Pen 10 SEW	20231201E01	R 60-600-41610 Penalties Assessed
\$0.04	12/4/2023	2594	UB Receipt Serv Pen 30 PRI	20231204E03	R 60-600-41610 Penalties Assessed
\$1.40	12/4/2023	2594	UB Receipt Serv Pen 20 TRA	20231204E03	R 60-600-41610 Penalties Assessed
\$1.40	12/4/2023	2598	UB Receipt Serv Pen 20 TRA	20231201E01	R 60-600-41610 Penalties Assessed
\$0.04	12/4/2023	2598	UB Receipt Serv Pen 30 PRI	20231201E01	R 60-600-41610 Penalties Assessed
\$3.89	12/4/2023	2594	UB Receipt Serv Pen 10 SEW	20231204E03	R 60-600-41610 Penalties Assessed
\$2.80	12/4/2023	2596	UB Receipt Serv Pen 20 TRA	20231204E04	R 60-600-41610 Penalties Assessed
\$3.73	12/4/2023	2599	UB Receipt Serv Pen 1 WATE	20231204E02	R 60-600-41610 Penalties Assessed
\$13.44	12/4/2023	2596	UB Receipt Serv Pen 1 WATE	20231204E04	R 60-600-41610 Penalties Assessed
\$26.99	12/4/2023	2594	UB Receipt Serv Pen 1 WATE	20231204E03	R 60-600-41610 Penalties Assessed
\$0.04	12/4/2023	2599	UB Receipt Serv Pen 30 PRI	20231204E02	R 60-600-41610 Penalties Assessed
\$31.23	12/4/2023	2598	UB Receipt Serv Pen 1 WATE	20231201E01	R 60-600-41610 Penalties Assessed
\$5.17	12/4/2023	2596	UB Receipt Serv Pen 10 SEW	20231204E04	R 60-600-41610 Penalties Assessed
\$1.40	12/4/2023	2599	UB Receipt Serv Pen 20 TRA	20231204E02	R 60-600-41610 Penalties Assessed
\$2.37	12/4/2023	2599	UB Receipt Serv Pen 10 SEW	20231204E02	R 60-600-41610 Penalties Assessed
<u>\$98.69</u>					
12/5/2023					
\$0.12	12/5/2023	2602	UB Receipt Serv Pen 30 PRI	20231205E01	R 60-600-41610 Penalties Assessed
\$5.43	12/5/2023	2602	UB Receipt Serv Pen 20 TRA	20231205E01	R 60-600-41610 Penalties Assessed
\$5.55	12/5/2023	2609	UB Receipt Serv Pen 20 TRA	2023120501	R 60-600-41610 Penalties Assessed
\$57.02	12/5/2023	2609	UB Receipt Serv Pen 1 WATE	2023120501	R 60-600-41610 Penalties Assessed
\$43.77	12/5/2023	2602	UB Receipt Serv Pen 1 WATE	20231205E01	R 60-600-41610 Penalties Assessed
\$11.47	12/5/2023	2609	UB Receipt Serv Pen 10 SEW	2023120501	R 60-600-41610 Penalties Assessed
\$1.27	12/5/2023	2601	UB Receipt Serv Pen 10 SEW	20231205E00	R 60-600-41610 Penalties Assessed
\$12.77	12/5/2023	2601	UB Receipt Serv Pen 1 WATE	20231205E00	R 60-600-41610 Penalties Assessed
\$10.23	12/5/2023	2602	UB Receipt Serv Pen 10 SEW	20231205E01	R 60-600-41610 Penalties Assessed
\$0.12	12/5/2023	2609	UB Receipt Serv Pen 30 PRI	2023120501	R 60-600-41610 Penalties Assessed

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\$147.75					
12/6/2023					
\$17.88	12/6/2023	2604	UB Receipt Serv Pen 1 WATE	20231206E00	R 60-600-41610 Penalties Assessed
\$1.39	12/6/2023	2604	UB Receipt Serv Pen 10 SEW	20231206E00	R 60-600-41610 Penalties Assessed
\$0.35	12/6/2023	2605	UB Receipt Serv Pen 30 PRI	20231206E01	R 60-600-41610 Penalties Assessed
\$25.17	12/6/2023	2605	UB Receipt Serv Pen 1 WATE	20231206E01	R 60-600-41610 Penalties Assessed
\$25.04	12/6/2023	2605	UB Receipt Serv Pen 10 SEW	20231206E01	R 60-600-41610 Penalties Assessed
\$13.50	12/6/2023	2605	UB Receipt Serv Pen 20 TRA	20231206E01	R 60-600-41610 Penalties Assessed
\$83.33					
12/7/2023					
\$0.85	12/7/2023	2606	UB Receipt Serv Pen 1 WATE	20231207E01	R 60-600-41610 Penalties Assessed
\$1.45	12/7/2023	2606	UB Receipt Serv Pen 10 SEW	20231207E01	R 60-600-41610 Penalties Assessed
\$1.40	12/7/2023	2606	UB Receipt Serv Pen 20 TRA	20231207E01	R 60-600-41610 Penalties Assessed
\$0.04	12/7/2023	2606	UB Receipt Serv Pen 30 PRI	20231207E01	R 60-600-41610 Penalties Assessed
\$3.74					
12/8/2023					
\$0.04	12/8/2023	2610	UB Receipt Serv Pen 30 PRI	2023120801	R 60-600-41610 Penalties Assessed
\$0.04	12/8/2023	2607	UB Receipt Serv Pen 30 PRI	20231208E01	R 60-600-41610 Penalties Assessed
\$2.08	12/8/2023	2607	UB Receipt Serv Pen 10 SEW	20231208E01	R 60-600-41610 Penalties Assessed
\$1.40	12/8/2023	2610	UB Receipt Serv Pen 20 TRA	2023120801	R 60-600-41610 Penalties Assessed
\$0.85	12/8/2023	2610	UB Receipt Serv Pen 1 WATE	2023120801	R 60-600-41610 Penalties Assessed
\$1.92	12/8/2023	2610	UB Receipt Serv Pen 10 SEW	2023120801	R 60-600-41610 Penalties Assessed
\$1.85	12/8/2023	2607	UB Receipt Serv Pen 20 TRA	20231208E01	R 60-600-41610 Penalties Assessed
\$1.35	12/8/2023	2607	UB Receipt Serv Pen 1 WATE	20231208E01	R 60-600-41610 Penalties Assessed
\$9.53					
12/11/2023					
\$0.04	12/11/2023	2616	UB Receipt Serv Pen 30 PRI	20231211E03	R 60-600-41610 Penalties Assessed
\$1.40	12/11/2023	2616	UB Receipt Serv Pen 20 TRA	20231211E03	R 60-600-41610 Penalties Assessed
\$2.06	12/11/2023	2616	UB Receipt Serv Pen 10 SEW	20231211E03	R 60-600-41610 Penalties Assessed
\$8.34	12/11/2023	2616	UB Receipt Serv Pen 1 WATE	20231211E03	R 60-600-41610 Penalties Assessed
\$11.84					
12/15/2023					
\$0.04	12/15/2023	2635	UB Receipt Serv Pen 30 PRI	2023121501	R 60-600-41610 Penalties Assessed
\$5.80	12/15/2023	2635	UB Receipt Serv Pen 10 SEW	2023121501	R 60-600-41610 Penalties Assessed
\$1.40	12/15/2023	2635	UB Receipt Serv Pen 20 TRA	2023121501	R 60-600-41610 Penalties Assessed
\$5.39	12/15/2023	2635	UB Receipt Serv Pen 1 WATE	2023121501	R 60-600-41610 Penalties Assessed
\$12.63					
12/18/2023					
\$0.19	12/18/2023	2631	UB Receipt Serv Pen 1 WATE	20231218E04	R 60-600-41610 Penalties Assessed
\$0.19					
12/19/2023					
\$0.26	12/19/2023	2634	UB Receipt Serv Pen 30 PRI	20231219E01	R 60-600-41610 Penalties Assessed
\$13.05	12/19/2023	2634	UB Receipt Serv Pen 20 TRA	20231219E01	R 60-600-41610 Penalties Assessed
\$19.26	12/19/2023	2634	UB Receipt Serv Pen 10 SEW	20231219E01	R 60-600-41610 Penalties Assessed
\$8.50	12/19/2023	2633	UB Receipt Serv Pen 20 TRA	20231219E00	R 60-600-41610 Penalties Assessed
\$17.38	12/19/2023	2634	UB Receipt Serv Pen 1 WATE	20231219E01	R 60-600-41610 Penalties Assessed
\$13.75	12/19/2023	2633	UB Receipt Serv Pen 10 SEW	20231219E00	R 60-600-41610 Penalties Assessed
\$10.79	12/19/2023	2633	UB Receipt Serv Pen 1 WATE	20231219E00	R 60-600-41610 Penalties Assessed

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\$0.19	12/19/2023	2633	UB Receipt Serv Pen 30 PRI	20231219E00	R 60-600-41610 Penalties Assessed
<u>\$83.18</u>					
12/20/2023					
\$28.61	12/20/2023	2652	UB Receipt Serv Pen 1 WATE	2023122001	R 60-600-41610 Penalties Assessed
\$11.88	12/20/2023	2636	UB Receipt Serv Pen 10 SEW	20231220E01	R 60-600-41610 Penalties Assessed
\$9.79	12/20/2023	2652	UB Receipt Serv Pen 20 TRA	2023122001	R 60-600-41610 Penalties Assessed
\$6.50	12/20/2023	2636	UB Receipt Serv Pen 20 TRA	20231220E01	R 60-600-41610 Penalties Assessed
\$0.16	12/20/2023	2636	UB Receipt Serv Pen 30 PRI	20231220E01	R 60-600-41610 Penalties Assessed
\$0.37	12/20/2023	2652	UB Receipt Serv Pen 30 PRI	2023122001	R 60-600-41610 Penalties Assessed
\$22.04	12/20/2023	2652	UB Receipt Serv Pen 10 SEW	2023122001	R 60-600-41610 Penalties Assessed
\$15.32	12/20/2023	2636	UB Receipt Serv Pen 1 WATE	20231220E01	R 60-600-41610 Penalties Assessed
<u>\$94.67</u>					
12/21/2023					
\$2.03	12/21/2023	2643	UB Receipt Serv Pen 10 SEW	20231221E00	R 60-600-41610 Penalties Assessed
\$1.40	12/21/2023	2643	UB Receipt Serv Pen 20 TRA	20231221E00	R 60-600-41610 Penalties Assessed
\$0.85	12/21/2023	2643	UB Receipt Serv Pen 1 WATE	20231221E00	R 60-600-41610 Penalties Assessed
\$0.32	12/21/2023	2642	UB Receipt Serv Pen 30 PRI	20231221E01	R 60-600-41610 Penalties Assessed
\$0.04	12/21/2023	2643	UB Receipt Serv Pen 30 PRI	20231221E00	R 60-600-41610 Penalties Assessed
\$0.85	12/21/2023	2644	UB Receipt Serv Pen 1 WATE	2023122101	R 60-600-41610 Penalties Assessed
\$2.21	12/21/2023	2644	UB Receipt Serv Pen 10 SEW	2023122101	R 60-600-41610 Penalties Assessed
\$1.40	12/21/2023	2644	UB Receipt Serv Pen 20 TRA	2023122101	R 60-600-41610 Penalties Assessed
\$23.29	12/21/2023	2642	UB Receipt Serv Pen 1 WATE	20231221E01	R 60-600-41610 Penalties Assessed
\$11.42	12/21/2023	2642	UB Receipt Serv Pen 20 TRA	20231221E01	R 60-600-41610 Penalties Assessed
\$20.65	12/21/2023	2642	UB Receipt Serv Pen 10 SEW	20231221E01	R 60-600-41610 Penalties Assessed
\$0.04	12/21/2023	2644	UB Receipt Serv Pen 30 PRI	2023122101	R 60-600-41610 Penalties Assessed
<u>\$64.50</u>					
12/26/2023					
\$0.04	12/26/2023	2641	UB Receipt Serv Pen 30 PRI	20231226E04	R 60-600-41610 Penalties Assessed
\$0.07	12/26/2023	2638	UB Receipt Serv Pen 30 PRI	20231226E06	R 60-600-41610 Penalties Assessed
\$4.75	12/26/2023	2639	UB Receipt Serv Pen 1 WATE	20231226E02	R 60-600-41610 Penalties Assessed
\$5.49	12/26/2023	2639	UB Receipt Serv Pen 10 SEW	20231226E02	R 60-600-41610 Penalties Assessed
\$4.20	12/26/2023	2639	UB Receipt Serv Pen 20 TRA	20231226E02	R 60-600-41610 Penalties Assessed
\$13.19	12/26/2023	2645	UB Receipt Serv Pen 10 SEW	20231226E05	R 60-600-41610 Penalties Assessed
\$1.40	12/26/2023	2641	UB Receipt Serv Pen 20 TRA	20231226E04	R 60-600-41610 Penalties Assessed
\$4.51	12/26/2023	2638	UB Receipt Serv Pen 10 SEW	20231226E06	R 60-600-41610 Penalties Assessed
\$0.04	12/26/2023	2646	UB Receipt Serv Pen 30 PRI	20231226E01	R 60-600-41610 Penalties Assessed
\$1.40	12/26/2023	2646	UB Receipt Serv Pen 20 TRA	20231226E01	R 60-600-41610 Penalties Assessed
\$1.72	12/26/2023	2646	UB Receipt Serv Pen 10 SEW	20231226E01	R 60-600-41610 Penalties Assessed
\$1.14	12/26/2023	2641	UB Receipt Serv Pen 1 WATE	20231226E04	R 60-600-41610 Penalties Assessed
\$0.12	12/26/2023	2639	UB Receipt Serv Pen 30 PRI	20231226E02	R 60-600-41610 Penalties Assessed
\$20.94	12/26/2023	2645	UB Receipt Serv Pen 1 WATE	20231226E05	R 60-600-41610 Penalties Assessed
\$3.65	12/26/2023	2638	UB Receipt Serv Pen 1 WATE	20231226E06	R 60-600-41610 Penalties Assessed
\$1.80	12/26/2023	2641	UB Receipt Serv Pen 10 SEW	20231226E04	R 60-600-41610 Penalties Assessed
\$5.76	12/26/2023	2645	UB Receipt Serv Pen 20 TRA	20231226E05	R 60-600-41610 Penalties Assessed
\$0.16	12/26/2023	2645	UB Receipt Serv Pen 30 PRI	20231226E05	R 60-600-41610 Penalties Assessed
\$2.80	12/26/2023	2638	UB Receipt Serv Pen 20 TRA	20231226E06	R 60-600-41610 Penalties Assessed
\$0.90	12/26/2023	2646	UB Receipt Serv Pen 1 WATE	20231226E01	R 60-600-41610 Penalties Assessed
<u>\$74.08</u>					
12/27/2023					
\$1.50	12/27/2023	2649	UB Receipt Serv Pen 1 WATE	20231227A00	R 60-600-41610 Penalties Assessed
\$0.08	12/27/2023	2647	UB Receipt Serv Pen 30 PRI	20231227E01	R 60-600-41610 Penalties Assessed

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\$6.48	12/27/2023	2647	UB Receipt Serv Pen 10 SEW	20231227E01	R 60-600-41610 Penalties Assessed
\$1.78	12/27/2023	2649	UB Receipt Serv Pen 10 SEW	20231227A00	R 60-600-41610 Penalties Assessed
\$1.40	12/27/2023	2649	UB Receipt Serv Pen 20 TRA	20231227A00	R 60-600-41610 Penalties Assessed
\$8.69	12/27/2023	2647	UB Receipt Serv Pen 1 WATE	20231227E01	R 60-600-41610 Penalties Assessed
\$0.04	12/27/2023	2649	UB Receipt Serv Pen 30 PRI	20231227A00	R 60-600-41610 Penalties Assessed
\$2.80	12/27/2023	2647	UB Receipt Serv Pen 20 TRA	20231227E01	R 60-600-41610 Penalties Assessed
<u>\$22.77</u>					
12/28/2023					
\$0.28	12/28/2023	2651	UB Receipt Serv Pen 30 PRI	20231228E01	R 60-600-41610 Penalties Assessed
\$2.58	12/28/2023	2650	UB Receipt Serv Pen 1 WATE	20231228E00	R 60-600-41610 Penalties Assessed
\$9.80	12/28/2023	2651	UB Receipt Serv Pen 20 TRA	20231228E01	R 60-600-41610 Penalties Assessed
\$16.73	12/28/2023	2651	UB Receipt Serv Pen 10 SEW	20231228E01	R 60-600-41610 Penalties Assessed
\$20.95	12/28/2023	2651	UB Receipt Serv Pen 1 WATE	20231228E01	R 60-600-41610 Penalties Assessed
<u>\$50.34</u>					
<u>\$770.30</u>					
12/1/2023					
\$512.70	12/1/2023	2603	UB Receipt Serv 20 TRASH	2023120101	R 60-600-41620 Trash Service
<u>\$512.70</u>					
12/4/2023					
\$139.11	12/4/2023	2596	UB Receipt Serv 20 TRASH	20231204E04	R 60-600-41620 Trash Service
\$283.78	12/4/2023	2594	UB Receipt Serv 20 TRASH	20231204E03	R 60-600-41620 Trash Service
\$208.91	12/4/2023	2598	UB Receipt Serv 20 TRASH	20231201E01	R 60-600-41620 Trash Service
\$27.92	12/4/2023	2597	UB Receipt Serv 20 TRASH	20231201E00	R 60-600-41620 Trash Service
\$88.25	12/4/2023	2599	UB Receipt Serv 20 TRASH	20231204E02	R 60-600-41620 Trash Service
\$27.92	12/4/2023	2595	UB Receipt Serv 20 TRASH	20231204E01	R 60-600-41620 Trash Service
\$355.26	12/4/2023	2600	UB Receipt Serv 20 TRASH	20231204E00	R 60-600-41620 Trash Service
<u>\$1,131.15</u>					
12/5/2023					
\$345.13	12/5/2023	2602	UB Receipt Serv 20 TRASH	20231205E01	R 60-600-41620 Trash Service
\$55.84	12/5/2023	2601	UB Receipt Serv 20 TRASH	20231205E00	R 60-600-41620 Trash Service
\$788.45	12/5/2023	2609	UB Receipt Serv 20 TRASH	2023120501	R 60-600-41620 Trash Service
<u>\$1,189.42</u>					
12/6/2023					
\$60.33	12/6/2023	2604	UB Receipt Serv 20 TRASH	20231206E00	R 60-600-41620 Trash Service
\$389.41	12/6/2023	2605	UB Receipt Serv 20 TRASH	20231206E01	R 60-600-41620 Trash Service
<u>\$449.74</u>					
12/7/2023					
\$97.72	12/7/2023	2606	UB Receipt Serv 20 TRASH	20231207E01	R 60-600-41620 Trash Service
<u>\$97.72</u>					
12/8/2023					
\$166.54	12/8/2023	2607	UB Receipt Serv 20 TRASH	20231208E01	R 60-600-41620 Trash Service
\$700.63	12/8/2023	2610	UB Receipt Serv 20 TRASH	2023120801	R 60-600-41620 Trash Service
\$64.82	12/8/2023	2608	UB Receipt Serv 20 TRASH	20231208E00	R 60-600-41620 Trash Service
<u>\$931.99</u>					
12/11/2023					
\$55.84	12/11/2023	2613	UB Receipt Serv 20 TRASH	20231211E05	R 60-600-41620 Trash Service
\$204.42	12/11/2023	2616	UB Receipt Serv 20 TRASH	20231211E03	R 60-600-41620 Trash Service

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\$125.64	12/11/2023	2614	UB Receipt Serv 20 TRASH	20231211E01	R 60-600-41620	Trash Service
\$25.58	12/11/2023	2612	UB Receipt Serv 20 TRASH	20231211E02	R 60-600-41620	Trash Service
\$83.76	12/11/2023	2611	UB Receipt Serv 20 TRASH	20231211E04	R 60-600-41620	Trash Service
\$83.27	12/11/2023	2615	UB Receipt Serv 20 TRASH	20231211E00	R 60-600-41620	Trash Service
<u>\$578.51</u>						
12/12/2023						
\$69.80	12/12/2023	2617	UB Receipt Serv 20 TRASH	20231212E01	R 60-600-41620	Trash Service
\$158.50	12/12/2023	2618	UB Receipt Serv 20 TRASH	20231212E00	R 60-600-41620	Trash Service
\$668.02	12/12/2023	2626	UB Receipt Serv 20 TRASH	2023121201	R 60-600-41620	Trash Service
<u>\$896.32</u>						
12/13/2023						
\$113.94	12/13/2023	2620	UB Receipt Serv 20 TRASH	20231213E00	R 60-600-41620	Trash Service
\$132.16	12/13/2023	2619	UB Receipt Serv 20 TRASH	20231213E01	R 60-600-41620	Trash Service
<u>\$246.10</u>						
12/14/2023						
\$2,343.50	12/14/2023	2621	UB Receipt Serv 20 TRASH	20231213AC0	R 60-600-41620	Trash Service
\$335.03	12/14/2023	2622	UB Receipt Serv 20 TRASH	20231214E00	R 60-600-41620	Trash Service
\$134.62	12/14/2023	2623	UB Receipt Serv 20 TRASH	20231214E01	R 60-600-41620	Trash Service
<u>\$2,813.15</u>						
12/15/2023						
\$414.72	12/15/2023	2625	UB Receipt Serv 20 TRASH	20231215E01	R 60-600-41620	Trash Service
\$1,038.02	12/15/2023	2635	UB Receipt Serv 20 TRASH	2023121501	R 60-600-41620	Trash Service
\$264.75	12/15/2023	2624	UB Receipt Serv 20 TRASH	20231215E00	R 60-600-41620	Trash Service
<u>\$1,717.49</u>						
12/18/2023						
\$202.92	12/18/2023	2629	UB Receipt Serv 20 TRASH	20231218E02	R 60-600-41620	Trash Service
\$218.83	12/18/2023	2653	UB Receipt Serv 20 TRASH	2023121802	R 60-600-41620	Trash Service
\$46.37	12/18/2023	2627	UB Receipt Serv 20 TRASH	20231218E03	R 60-600-41620	Trash Service
\$184.99	12/18/2023	2630	UB Receipt Serv 20 TRASH	20231218E01	R 60-600-41620	Trash Service
\$55.84	12/18/2023	2628	UB Receipt Serv 20 TRASH	20231218E00	R 60-600-41620	Trash Service
\$529.22	12/18/2023	2631	UB Receipt Serv 20 TRASH	20231218E04	R 60-600-41620	Trash Service
<u>\$1,238.17</u>						
12/19/2023						
\$84.80	12/19/2023	2633	UB Receipt Serv 20 TRASH	20231219E00	R 60-600-41620	Trash Service
\$128.73	12/19/2023	2634	UB Receipt Serv 20 TRASH	20231219E01	R 60-600-41620	Trash Service
<u>\$213.53</u>						
12/20/2023						
\$97.75	12/20/2023	2652	UB Receipt Serv 20 TRASH	2023122001	R 60-600-41620	Trash Service
\$13.96	12/20/2023	2637	UB Receipt Serv 20 TRASH	20231220A00	R 60-600-41620	Trash Service
\$64.82	12/20/2023	2636	UB Receipt Serv 20 TRASH	20231220E01	R 60-600-41620	Trash Service
<u>\$176.53</u>						
12/21/2023						
\$13.96	12/21/2023	2644	UB Receipt Serv 20 TRASH	2023122101	R 60-600-41620	Trash Service
\$13.96	12/21/2023	2643	UB Receipt Serv 20 TRASH	20231221E00	R 60-600-41620	Trash Service
\$113.94	12/21/2023	2642	UB Receipt Serv 20 TRASH	20231221E01	R 60-600-41620	Trash Service
<u>\$141.86</u>						
12/26/2023						

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\$27.92	12/26/2023	2646	UB Receipt Serv 20 TRASH	20231226E01	R 60-600-41620 Trash Service
\$97.72	12/26/2023	2639	UB Receipt Serv 20 TRASH	20231226E02	R 60-600-41620 Trash Service
\$55.84	12/26/2023	2638	UB Receipt Serv 20 TRASH	20231226E06	R 60-600-41620 Trash Service
\$27.92	12/26/2023	2641	UB Receipt Serv 20 TRASH	20231226E04	R 60-600-41620 Trash Service
\$13.96	12/26/2023	2640	UB Receipt Serv 20 TRASH	20231226E03	R 60-600-41620 Trash Service
\$152.52	12/26/2023	2645	UB Receipt Serv 20 TRASH	20231226E05	R 60-600-41620 Trash Service
<u>\$375.88</u>					
12/27/2023					
\$13.96	12/27/2023	2648	UB Receipt Serv 20 TRASH	20231227E00	R 60-600-41620 Trash Service
\$137.45	12/27/2023	2647	UB Receipt Serv 20 TRASH	20231227E01	R 60-600-41620 Trash Service
\$63.31	12/27/2023	2649	UB Receipt Serv 20 TRASH	20231227A00	R 60-600-41620 Trash Service
<u>\$214.72</u>					
12/28/2023					
\$53.61	12/28/2023	2650	UB Receipt Serv 20 TRASH	20231228E00	R 60-600-41620 Trash Service
\$279.66	12/28/2023	2651	UB Receipt Serv 20 TRASH	20231228E01	R 60-600-41620 Trash Service
<u>\$333.27</u>					
<u>\$13,258.25</u>					
12/1/2023					
\$17.47	12/1/2023	2603	UB Receipt Serv 30 PRIMACY	2023120101	R 60-600-44705 Primacy Fees
<u>\$17.47</u>					
12/4/2023					
\$3.23	12/4/2023	2596	UB Receipt Serv 30 PRIMACY	20231204E04	R 60-600-44705 Primacy Fees
\$0.88	12/4/2023	2597	UB Receipt Serv 30 PRIMACY	20231201E00	R 60-600-44705 Primacy Fees
\$0.88	12/4/2023	2595	UB Receipt Serv 30 PRIMACY	20231204E01	R 60-600-44705 Primacy Fees
\$2.64	12/4/2023	2599	UB Receipt Serv 30 PRIMACY	20231204E02	R 60-600-44705 Primacy Fees
\$7.48	12/4/2023	2594	UB Receipt Serv 30 PRIMACY	20231204E03	R 60-600-44705 Primacy Fees
\$10.56	12/4/2023	2600	UB Receipt Serv 30 PRIMACY	20231204E00	R 60-600-44705 Primacy Fees
\$6.16	12/4/2023	2598	UB Receipt Serv 30 PRIMACY	20231201E01	R 60-600-44705 Primacy Fees
<u>\$31.83</u>					
12/5/2023					
\$28.67	12/5/2023	2609	UB Receipt Serv 30 PRIMACY	2023120501	R 60-600-44705 Primacy Fees
\$11.00	12/5/2023	2602	UB Receipt Serv 30 PRIMACY	20231205E01	R 60-600-44705 Primacy Fees
\$1.76	12/5/2023	2601	UB Receipt Serv 30 PRIMACY	20231205E00	R 60-600-44705 Primacy Fees
<u>\$41.43</u>					
12/6/2023					
\$10.79	12/6/2023	2605	UB Receipt Serv 30 PRIMACY	20231206E01	R 60-600-44705 Primacy Fees
\$1.76	12/6/2023	2604	UB Receipt Serv 30 PRIMACY	20231206E00	R 60-600-44705 Primacy Fees
<u>\$12.55</u>					
12/7/2023					
\$3.08	12/7/2023	2606	UB Receipt Serv 30 PRIMACY	20231207E01	R 60-600-44705 Primacy Fees
<u>\$3.08</u>					
12/8/2023					
\$1.22	12/8/2023	2608	UB Receipt Serv 30 PRIMACY	20231208E00	R 60-600-44705 Primacy Fees
\$4.40	12/8/2023	2607	UB Receipt Serv 30 PRIMACY	20231208E01	R 60-600-44705 Primacy Fees
\$25.30	12/8/2023	2610	UB Receipt Serv 30 PRIMACY	2023120801	R 60-600-44705 Primacy Fees
<u>\$30.92</u>					
12/11/2023					

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\$0.44	12/11/2023	2612	UB Receipt Serv 30 PRIMACY	20231211E02	R 60-600-44705 Primacy Fees
\$3.96	12/11/2023	2614	UB Receipt Serv 30 PRIMACY	20231211E01	R 60-600-44705 Primacy Fees
\$2.64	12/11/2023	2611	UB Receipt Serv 30 PRIMACY	20231211E04	R 60-600-44705 Primacy Fees
\$2.20	12/11/2023	2615	UB Receipt Serv 30 PRIMACY	20231211E00	R 60-600-44705 Primacy Fees
\$6.16	12/11/2023	2616	UB Receipt Serv 30 PRIMACY	20231211E03	R 60-600-44705 Primacy Fees
\$1.76	12/11/2023	2613	UB Receipt Serv 30 PRIMACY	20231211E05	R 60-600-44705 Primacy Fees
<u>\$17.16</u>					
12/12/2023					
\$4.84	12/12/2023	2618	UB Receipt Serv 30 PRIMACY	20231212E00	R 60-600-44705 Primacy Fees
\$2.20	12/12/2023	2617	UB Receipt Serv 30 PRIMACY	20231212E01	R 60-600-44705 Primacy Fees
\$25.56	12/12/2023	2626	UB Receipt Serv 30 PRIMACY	2023121201	R 60-600-44705 Primacy Fees
<u>\$32.60</u>					
12/13/2023					
\$3.96	12/13/2023	2619	UB Receipt Serv 30 PRIMACY	20231213E01	R 60-600-44705 Primacy Fees
\$3.52	12/13/2023	2620	UB Receipt Serv 30 PRIMACY	20231213E00	R 60-600-44705 Primacy Fees
<u>\$7.48</u>					
12/14/2023					
\$9.68	12/14/2023	2622	UB Receipt Serv 30 PRIMACY	20231214E00	R 60-600-44705 Primacy Fees
\$80.50	12/14/2023	2621	UB Receipt Serv 30 PRIMACY	20231213AC0	R 60-600-44705 Primacy Fees
\$3.96	12/14/2023	2623	UB Receipt Serv 30 PRIMACY	20231214E01	R 60-600-44705 Primacy Fees
<u>\$94.14</u>					
12/15/2023					
\$7.92	12/15/2023	2624	UB Receipt Serv 30 PRIMACY	20231215E00	R 60-600-44705 Primacy Fees
\$41.93	12/15/2023	2635	UB Receipt Serv 30 PRIMACY	2023121501	R 60-600-44705 Primacy Fees
\$12.58	12/15/2023	2625	UB Receipt Serv 30 PRIMACY	20231215E01	R 60-600-44705 Primacy Fees
<u>\$62.43</u>					
12/18/2023					
\$1.32	12/18/2023	2627	UB Receipt Serv 30 PRIMACY	20231218E03	R 60-600-44705 Primacy Fees
\$4.73	12/18/2023	2629	UB Receipt Serv 30 PRIMACY	20231218E02	R 60-600-44705 Primacy Fees
\$6.60	12/18/2023	2653	UB Receipt Serv 30 PRIMACY	2023121802	R 60-600-44705 Primacy Fees
\$1.55	12/18/2023	2628	UB Receipt Serv 30 PRIMACY	20231218E00	R 60-600-44705 Primacy Fees
\$4.44	12/18/2023	2630	UB Receipt Serv 30 PRIMACY	20231218E01	R 60-600-44705 Primacy Fees
\$15.07	12/18/2023	2631	UB Receipt Serv 30 PRIMACY	20231218E04	R 60-600-44705 Primacy Fees
<u>\$33.71</u>					
12/19/2023					
\$2.07	12/19/2023	2633	UB Receipt Serv 30 PRIMACY	20231219E00	R 60-600-44705 Primacy Fees
\$3.30	12/19/2023	2634	UB Receipt Serv 30 PRIMACY	20231219E01	R 60-600-44705 Primacy Fees
<u>\$5.37</u>					
12/20/2023					
\$0.44	12/20/2023	2637	UB Receipt Serv 30 PRIMACY	20231220A00	R 60-600-44705 Primacy Fees
\$1.76	12/20/2023	2636	UB Receipt Serv 30 PRIMACY	20231220E01	R 60-600-44705 Primacy Fees
\$4.02	12/20/2023	2652	UB Receipt Serv 30 PRIMACY	2023122001	R 60-600-44705 Primacy Fees
<u>\$6.22</u>					
12/21/2023					
\$0.44	12/21/2023	2643	UB Receipt Serv 30 PRIMACY	20231221E00	R 60-600-44705 Primacy Fees
\$0.44	12/21/2023	2644	UB Receipt Serv 30 PRIMACY	2023122101	R 60-600-44705 Primacy Fees
\$3.52	12/21/2023	2642	UB Receipt Serv 30 PRIMACY	20231221E01	R 60-600-44705 Primacy Fees

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\$4.40					
12/26/2023					
\$0.44	12/26/2023	2640	UB Receipt Serv 30 PRIMACY	20231226E03	R 60-600-44705 Primacy Fees
\$0.88	12/26/2023	2641	UB Receipt Serv 30 PRIMACY	20231226E04	R 60-600-44705 Primacy Fees
\$1.62	12/26/2023	2638	UB Receipt Serv 30 PRIMACY	20231226E06	R 60-600-44705 Primacy Fees
\$4.82	12/26/2023	2645	UB Receipt Serv 30 PRIMACY	20231226E05	R 60-600-44705 Primacy Fees
\$0.88	12/26/2023	2646	UB Receipt Serv 30 PRIMACY	20231226E01	R 60-600-44705 Primacy Fees
\$3.08	12/26/2023	2639	UB Receipt Serv 30 PRIMACY	20231226E02	R 60-600-44705 Primacy Fees
<u>\$11.72</u>					
12/27/2023					
\$3.96	12/27/2023	2647	UB Receipt Serv 30 PRIMACY	20231227E01	R 60-600-44705 Primacy Fees
\$0.44	12/27/2023	2648	UB Receipt Serv 30 PRIMACY	20231227E00	R 60-600-44705 Primacy Fees
\$1.76	12/27/2023	2649	UB Receipt Serv 30 PRIMACY	20231227A00	R 60-600-44705 Primacy Fees
<u>\$6.16</u>					
12/28/2023					
\$8.36	12/28/2023	2651	UB Receipt Serv 30 PRIMACY	20231228E01	R 60-600-44705 Primacy Fees
\$1.76	12/28/2023	2650	UB Receipt Serv 30 PRIMACY	20231228E00	R 60-600-44705 Primacy Fees
<u>\$10.12</u>					
<u>\$428.79</u>					
12/1/2023					
\$1.03	12/1/2023	2603	UB Receipt Surc 31 BUSINES	2023120101	R 60-600-44710 Sales Tax Collections
\$10.37	12/1/2023	2603	UB Receipt Surc 30 RES SAL	2023120101	R 60-600-44710 Sales Tax Collections
<u>\$11.40</u>					
12/4/2023					
\$8.36	12/4/2023	2594	UB Receipt Surc 30 RES SAL	20231204E03	R 60-600-44710 Sales Tax Collections
\$4.16	12/4/2023	2598	UB Receipt Surc 30 RES SAL	20231201E01	R 60-600-44710 Sales Tax Collections
\$6.37	12/4/2023	2600	UB Receipt Surc 30 RES SAL	20231204E00	R 60-600-44710 Sales Tax Collections
\$2.85	12/4/2023	2596	UB Receipt Surc 30 RES SAL	20231204E04	R 60-600-44710 Sales Tax Collections
\$2.70	12/4/2023	2599	UB Receipt Surc 30 RES SAL	20231204E02	R 60-600-44710 Sales Tax Collections
\$1.19	12/4/2023	2595	UB Receipt Surc 30 RES SAL	20231204E01	R 60-600-44710 Sales Tax Collections
\$0.82	12/4/2023	2597	UB Receipt Surc 30 RES SAL	20231201E00	R 60-600-44710 Sales Tax Collections
<u>\$26.45</u>					
12/5/2023					
\$8.15	12/5/2023	2602	UB Receipt Surc 30 RES SAL	20231205E01	R 60-600-44710 Sales Tax Collections
\$1.44	12/5/2023	2601	UB Receipt Surc 30 RES SAL	20231205E00	R 60-600-44710 Sales Tax Collections
\$15.81	12/5/2023	2609	UB Receipt Surc 30 RES SAL	2023120501	R 60-600-44710 Sales Tax Collections
\$6.93	12/5/2023	2609	UB Receipt Surc 31 BUSINES	2023120501	R 60-600-44710 Sales Tax Collections
<u>\$32.33</u>					
12/6/2023					
\$7.44	12/6/2023	2605	UB Receipt Surc 30 RES SAL	20231206E01	R 60-600-44710 Sales Tax Collections
\$1.31	12/6/2023	2604	UB Receipt Surc 30 RES SAL	20231206E00	R 60-600-44710 Sales Tax Collections
<u>\$8.75</u>					
12/7/2023					
\$1.44	12/7/2023	2606	UB Receipt Surc 30 RES SAL	20231207E01	R 60-600-44710 Sales Tax Collections
<u>\$1.44</u>					
12/8/2023					
\$14.52	12/8/2023	2610	UB Receipt Surc 30 RES SAL	2023120801	R 60-600-44710 Sales Tax Collections

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\$1.46	12/8/2023	2610	UB Receipt Surc 31 BUSINES	2023120801	R 60-600-44710 Sales Tax Collections
\$1.13	12/8/2023	2608	UB Receipt Surc 30 RES SAL	20231208E00	R 60-600-44710 Sales Tax Collections
\$3.80	12/8/2023	2607	UB Receipt Surc 30 RES SAL	20231208E01	R 60-600-44710 Sales Tax Collections
<u>\$20.91</u>					
12/11/2023					
\$0.78	12/11/2023	2613	UB Receipt Surc 30 RES SAL	20231211E05	R 60-600-44710 Sales Tax Collections
\$0.42	12/11/2023	2612	UB Receipt Surc 30 RES SAL	20231211E02	R 60-600-44710 Sales Tax Collections
\$4.64	12/11/2023	2616	UB Receipt Surc 30 RES SAL	20231211E03	R 60-600-44710 Sales Tax Collections
\$1.25	12/11/2023	2615	UB Receipt Surc 30 RES SAL	20231211E00	R 60-600-44710 Sales Tax Collections
\$2.17	12/11/2023	2614	UB Receipt Surc 30 RES SAL	20231211E01	R 60-600-44710 Sales Tax Collections
\$2.02	12/11/2023	2611	UB Receipt Surc 30 RES SAL	20231211E04	R 60-600-44710 Sales Tax Collections
<u>\$11.28</u>					
12/12/2023					
\$9.33	12/12/2023	2626	UB Receipt Surc 31 BUSINES	2023121201	R 60-600-44710 Sales Tax Collections
\$1.52	12/12/2023	2617	UB Receipt Surc 30 RES SAL	20231212E01	R 60-600-44710 Sales Tax Collections
\$15.78	12/12/2023	2626	UB Receipt Surc 30 RES SAL	2023121201	R 60-600-44710 Sales Tax Collections
\$3.44	12/12/2023	2618	UB Receipt Surc 30 RES SAL	20231212E00	R 60-600-44710 Sales Tax Collections
<u>\$30.07</u>					
12/13/2023					
\$3.10	12/13/2023	2620	UB Receipt Surc 30 RES SAL	20231213E00	R 60-600-44710 Sales Tax Collections
\$1.11	12/13/2023	2619	UB Receipt Surc 31 BUSINES	20231213E01	R 60-600-44710 Sales Tax Collections
\$2.13	12/13/2023	2619	UB Receipt Surc 30 RES SAL	20231213E01	R 60-600-44710 Sales Tax Collections
<u>\$6.34</u>					
12/14/2023					
\$11.42	12/14/2023	2621	UB Receipt Surc 31 BUSINES	20231213AC0	R 60-600-44710 Sales Tax Collections
\$6.80	12/14/2023	2622	UB Receipt Surc 30 RES SAL	20231214E00	R 60-600-44710 Sales Tax Collections
\$3.54	12/14/2023	2623	UB Receipt Surc 30 RES SAL	20231214E01	R 60-600-44710 Sales Tax Collections
\$48.79	12/14/2023	2621	UB Receipt Surc 30 RES SAL	20231213AC0	R 60-600-44710 Sales Tax Collections
<u>\$70.55</u>					
12/15/2023					
\$5.63	12/15/2023	2624	UB Receipt Surc 30 RES SAL	20231215E00	R 60-600-44710 Sales Tax Collections
\$9.00	12/15/2023	2625	UB Receipt Surc 30 RES SAL	20231215E01	R 60-600-44710 Sales Tax Collections
\$5.27	12/15/2023	2635	UB Receipt Surc 31 BUSINES	2023121501	R 60-600-44710 Sales Tax Collections
\$21.42	12/15/2023	2635	UB Receipt Surc 30 RES SAL	2023121501	R 60-600-44710 Sales Tax Collections
<u>\$41.32</u>					
12/18/2023					
\$4.24	12/18/2023	2629	UB Receipt Surc 30 RES SAL	20231218E02	R 60-600-44710 Sales Tax Collections
\$0.97	12/18/2023	2627	UB Receipt Surc 30 RES SAL	20231218E03	R 60-600-44710 Sales Tax Collections
\$0.72	12/18/2023	2628	UB Receipt Surc 30 RES SAL	20231218E00	R 60-600-44710 Sales Tax Collections
\$4.74	12/18/2023	2653	UB Receipt Surc 30 RES SAL	2023121802	R 60-600-44710 Sales Tax Collections
\$11.94	12/18/2023	2631	UB Receipt Surc 30 RES SAL	20231218E04	R 60-600-44710 Sales Tax Collections
\$4.06	12/18/2023	2630	UB Receipt Surc 30 RES SAL	20231218E01	R 60-600-44710 Sales Tax Collections
<u>\$26.67</u>					
12/19/2023					
\$1.64	12/19/2023	2633	UB Receipt Surc 30 RES SAL	20231219E00	R 60-600-44710 Sales Tax Collections
\$1.97	12/19/2023	2634	UB Receipt Surc 30 RES SAL	20231219E01	R 60-600-44710 Sales Tax Collections
<u>\$3.61</u>					
12/20/2023					

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\$1.25	12/20/2023	2636	UB Receipt Surc 30 RES SAL	20231220E01	R 60-600-44710 Sales Tax Collections
\$2.00	12/20/2023	2652	UB Receipt Surc 30 RES SAL	2023122001	R 60-600-44710 Sales Tax Collections
\$0.52	12/20/2023	2637	UB Receipt Surc 30 RES SAL	20231220A00	R 60-600-44710 Sales Tax Collections
\$3.94	12/20/2023	2652	UB Receipt Surc 31 BUSINES	2023122001	R 60-600-44710 Sales Tax Collections
<u>\$7.71</u>					
12/21/2023					
\$0.15	12/21/2023	2644	UB Receipt Surc 30 RES SAL	2023122101	R 60-600-44710 Sales Tax Collections
\$0.15	12/21/2023	2643	UB Receipt Surc 30 RES SAL	20231221E00	R 60-600-44710 Sales Tax Collections
\$3.20	12/21/2023	2642	UB Receipt Surc 30 RES SAL	20231221E01	R 60-600-44710 Sales Tax Collections
<u>\$3.50</u>					
12/26/2023					
\$1.08	12/26/2023	2638	UB Receipt Surc 30 RES SAL	20231226E06	R 60-600-44710 Sales Tax Collections
\$0.20	12/26/2023	2640	UB Receipt Surc 30 RES SAL	20231226E03	R 60-600-44710 Sales Tax Collections
\$3.49	12/26/2023	2645	UB Receipt Surc 30 RES SAL	20231226E05	R 60-600-44710 Sales Tax Collections
\$0.43	12/26/2023	2641	UB Receipt Surc 30 RES SAL	20231226E04	R 60-600-44710 Sales Tax Collections
\$0.37	12/26/2023	2646	UB Receipt Surc 30 RES SAL	20231226E01	R 60-600-44710 Sales Tax Collections
\$1.89	12/26/2023	2639	UB Receipt Surc 30 RES SAL	20231226E02	R 60-600-44710 Sales Tax Collections
<u>\$7.46</u>					
12/27/2023					
\$3.42	12/27/2023	2647	UB Receipt Surc 30 RES SAL	20231227E01	R 60-600-44710 Sales Tax Collections
\$0.97	12/27/2023	2649	UB Receipt Surc 30 RES SAL	20231227A00	R 60-600-44710 Sales Tax Collections
\$0.30	12/27/2023	2648	UB Receipt Surc 30 RES SAL	20231227E00	R 60-600-44710 Sales Tax Collections
<u>\$4.69</u>					
12/28/2023					
\$5.47	12/28/2023	2651	UB Receipt Surc 30 RES SAL	20231228E01	R 60-600-44710 Sales Tax Collections
\$1.53	12/28/2023	2650	UB Receipt Surc 30 RES SAL	20231228E00	R 60-600-44710 Sales Tax Collections
<u>\$7.00</u>					
1/22/2024					
\$1.38	1/22/2024	2654	bulk water	012224REC	R 60-600-44710 Sales Tax Collections
<u>\$1.38</u>					
\$322.86					
12/5/2023					
\$20.36	12/5/2023	2609	UB Receipt Serv 16 NSF AMO	2023120501	R 60-600-47520 NSF Checks
\$7.46	12/5/2023	2609	UB Receipt Serv 102 NSF CH	2023120501	R 60-600-47520 NSF Checks
<u>\$27.82</u>					
12/14/2023					
\$52.00	12/14/2023	2623	UB Receipt Serv 16 NSF AMO	20231214E01	R 60-600-47520 NSF Checks
\$27.50	12/14/2023	2623	UB Receipt Serv 102 NSF CH	20231214E01	R 60-600-47520 NSF Checks
<u>\$79.50</u>					
12/27/2023					
\$55.68	12/27/2023	2648	UB Receipt Serv 16 NSF AMO	20231227E00	R 60-600-47520 NSF Checks
\$27.50	12/27/2023	2648	UB Receipt Serv 102 NSF CH	20231227E00	R 60-600-47520 NSF Checks
<u>\$83.18</u>					
2/2/2024					
-\$52.00	2/2/2024	2709	gidget donovan NSF	020224REC	R 60-600-47520 NSF Checks
-\$50.62	2/2/2024	2712	MICHAEL DYE NSF	020224REC-4	R 60-600-47520 NSF Checks
-\$51.06	2/2/2024	2710	CHRISTINE BAUM NSF	020224REC-2	R 60-600-47520 NSF Checks

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$52.00	2/2/2024	2709	gidget donovan NSF	020224REC	R 60-600-47520 NSF Checks
\$52.00	2/2/2024	2709	gidget donovan NSF	020224REC	R 60-600-47520 NSF Checks
-\$56.60	2/2/2024	2711	JACOB GASSIOT NSF	020224REC-3	R 60-600-47520 NSF Checks
-\$210.28					
-\$19.78					
2/1/2024					
\$31.83	2/1/2024	2704	INTEREST	020124REC-1	R 60-600-48000 Interest Income
\$314.84	2/1/2024	2706	INTEREST	020124REC-2	R 60-600-48000 Interest Income
\$346.67					
2/2/2024					
\$838.06	2/2/2024	2717		020224REC-9	R 60-600-48000 Interest Income
\$838.06					
\$1,184.73					
2/1/2024					
\$641.62	2/1/2024	2695	INTEREST	020124REC-9	R 60-600-48010 Interest Bond Funds
\$58.92	2/1/2024	2698	INTEREST	020124REC-1	R 60-600-48010 Interest Bond Funds
\$700.54					
\$700.54					
2/2/2024					
\$82.51	2/2/2024	2707	over payment inputed actual	020124REC-2	R 60-600-49000 Miscellaneous Income
\$82.51					
\$82.51					
2/1/2024					
\$1.79	2/1/2024	2697	CAPITAL IMPROVEMENTS	020124REC-1	R 60-600-49100 1/2% Capital Impro S
\$9,630.84	2/1/2024	2696	CAPITAL IMPROVMENTS	020124REC-1	R 60-600-49100 1/2% Capital Impro S
\$9,632.63					
\$9,632.63					
2/1/2024					
\$2,250.00	2/1/2024	2694	TRANSFER FROM 1397	020124REC-8	R 60-600-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$50,082.36					
\$50,082.36					

70 Sewer Fund

*R Revenue

12/1/2023

\$813.83	12/1/2023	2603	UB Receipt Serv 10 SEWER	2023120101	R 70-700-40000 Charge for Service
\$813.83					

12/4/2023

\$499.47	12/4/2023	2600	UB Receipt Serv 10 SEWER	20231204E00	R 70-700-40000 Charge for Service
\$50.67	12/4/2023	2595	UB Receipt Serv 10 SEWER	20231204E01	R 70-700-40000 Charge for Service
\$146.79	12/4/2023	2599	UB Receipt Serv 10 SEWER	20231204E02	R 70-700-40000 Charge for Service
\$337.06	12/4/2023	2598	UB Receipt Serv 10 SEWER	20231201E01	R 70-700-40000 Charge for Service
\$445.50	12/4/2023	2594	UB Receipt Serv 10 SEWER	20231204E03	R 70-700-40000 Charge for Service
\$204.80	12/4/2023	2596	UB Receipt Serv 10 SEWER	20231204E04	R 70-700-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$60.09	12/4/2023	2597	UB Receipt Serv 10 SEWER	20231201E00	R 70-700-40000 Charge for Service
<u>\$1,744.38</u>					
12/5/2023					
\$118.29	12/5/2023	2601	UB Receipt Serv 10 SEWER	20231205E00	R 70-700-40000 Charge for Service
\$1,350.35	12/5/2023	2609	UB Receipt Serv 10 SEWER	2023120501	R 70-700-40000 Charge for Service
\$534.79	12/5/2023	2602	UB Receipt Serv 10 SEWER	20231205E01	R 70-700-40000 Charge for Service
<u>\$2,003.43</u>					
12/6/2023					
\$124.44	12/6/2023	2604	UB Receipt Serv 10 SEWER	20231206E00	R 70-700-40000 Charge for Service
\$595.94	12/6/2023	2605	UB Receipt Serv 10 SEWER	20231206E01	R 70-700-40000 Charge for Service
<u>\$720.38</u>					
12/7/2023					
\$146.53	12/7/2023	2606	UB Receipt Serv 10 SEWER	20231207E01	R 70-700-40000 Charge for Service
<u>\$146.53</u>					
12/8/2023					
\$99.30	12/8/2023	2608	UB Receipt Serv 10 SEWER	20231208E00	R 70-700-40000 Charge for Service
\$324.40	12/8/2023	2607	UB Receipt Serv 10 SEWER	20231208E01	R 70-700-40000 Charge for Service
\$1,227.72	12/8/2023	2610	UB Receipt Serv 10 SEWER	2023120801	R 70-700-40000 Charge for Service
<u>\$1,651.42</u>					
12/11/2023					
\$85.13	12/11/2023	2613	UB Receipt Serv 10 SEWER	20231211E05	R 70-700-40000 Charge for Service
\$116.98	12/11/2023	2615	UB Receipt Serv 10 SEWER	20231211E00	R 70-700-40000 Charge for Service
\$339.68	12/11/2023	2616	UB Receipt Serv 10 SEWER	20231211E03	R 70-700-40000 Charge for Service
\$181.42	12/11/2023	2614	UB Receipt Serv 10 SEWER	20231211E01	R 70-700-40000 Charge for Service
\$45.01	12/11/2023	2612	UB Receipt Serv 10 SEWER	20231211E02	R 70-700-40000 Charge for Service
\$144.57	12/11/2023	2611	UB Receipt Serv 10 SEWER	20231211E04	R 70-700-40000 Charge for Service
<u>\$912.79</u>					
12/12/2023					
\$108.51	12/12/2023	2617	UB Receipt Serv 10 SEWER	20231212E01	R 70-700-40000 Charge for Service
\$272.89	12/12/2023	2618	UB Receipt Serv 10 SEWER	20231212E00	R 70-700-40000 Charge for Service
\$1,309.10	12/12/2023	2626	UB Receipt Serv 10 SEWER	2023121201	R 70-700-40000 Charge for Service
<u>\$1,690.50</u>					
12/13/2023					
\$197.33	12/13/2023	2619	UB Receipt Serv 10 SEWER	20231213E01	R 70-700-40000 Charge for Service
\$188.96	12/13/2023	2620	UB Receipt Serv 10 SEWER	20231213E00	R 70-700-40000 Charge for Service
<u>\$386.29</u>					
12/14/2023					
\$3,760.51	12/14/2023	2621	UB Receipt Serv 10 SEWER	20231213AC0	R 70-700-40000 Charge for Service
\$565.98	12/14/2023	2622	UB Receipt Serv 10 SEWER	20231214E00	R 70-700-40000 Charge for Service
\$235.65	12/14/2023	2623	UB Receipt Serv 10 SEWER	20231214E01	R 70-700-40000 Charge for Service
<u>\$4,562.14</u>					
12/15/2023					
\$2,327.66	12/15/2023	2635	UB Receipt Serv 10 SEWER	2023121501	R 70-700-40000 Charge for Service
\$443.11	12/15/2023	2624	UB Receipt Serv 10 SEWER	20231215E00	R 70-700-40000 Charge for Service
\$678.97	12/15/2023	2625	UB Receipt Serv 10 SEWER	20231215E01	R 70-700-40000 Charge for Service
<u>\$3,449.74</u>					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
12/18/2023					
\$298.73	12/18/2023	2630	UB Receipt Serv 10 SEWER	20231218E01	R 70-700-40000 Charge for Service
\$390.85	12/18/2023	2653	UB Receipt Serv 10 SEWER	2023121802	R 70-700-40000 Charge for Service
\$61.68	12/18/2023	2627	UB Receipt Serv 10 SEWER	20231218E03	R 70-700-40000 Charge for Service
\$915.95	12/18/2023	2631	UB Receipt Serv 10 SEWER	20231218E04	R 70-700-40000 Charge for Service
\$61.98	12/18/2023	2628	UB Receipt Serv 10 SEWER	20231218E00	R 70-700-40000 Charge for Service
\$376.48	12/18/2023	2629	UB Receipt Serv 10 SEWER	20231218E02	R 70-700-40000 Charge for Service
<u>\$2,105.67</u>					
12/19/2023					
\$137.51	12/19/2023	2633	UB Receipt Serv 10 SEWER	20231219E00	R 70-700-40000 Charge for Service
\$191.18	12/19/2023	2634	UB Receipt Serv 10 SEWER	20231219E01	R 70-700-40000 Charge for Service
<u>\$328.69</u>					
12/20/2023					
\$220.49	12/20/2023	2652	UB Receipt Serv 10 SEWER	2023122001	R 70-700-40000 Charge for Service
\$23.54	12/20/2023	2637	UB Receipt Serv 10 SEWER	20231220A00	R 70-700-40000 Charge for Service
\$118.72	12/20/2023	2636	UB Receipt Serv 10 SEWER	20231220E01	R 70-700-40000 Charge for Service
<u>\$362.75</u>					
12/21/2023					
\$206.36	12/21/2023	2642	UB Receipt Serv 10 SEWER	20231221E01	R 70-700-40000 Charge for Service
\$20.33	12/21/2023	2643	UB Receipt Serv 10 SEWER	20231221E00	R 70-700-40000 Charge for Service
\$22.12	12/21/2023	2644	UB Receipt Serv 10 SEWER	2023122101	R 70-700-40000 Charge for Service
<u>\$248.81</u>					
12/26/2023					
\$210.45	12/26/2023	2645	UB Receipt Serv 10 SEWER	20231226E05	R 70-700-40000 Charge for Service
\$127.38	12/26/2023	2639	UB Receipt Serv 10 SEWER	20231226E02	R 70-700-40000 Charge for Service
\$35.90	12/26/2023	2641	UB Receipt Serv 10 SEWER	20231226E04	R 70-700-40000 Charge for Service
\$75.76	12/26/2023	2638	UB Receipt Serv 10 SEWER	20231226E06	R 70-700-40000 Charge for Service
\$14.32	12/26/2023	2640	UB Receipt Serv 10 SEWER	20231226E03	R 70-700-40000 Charge for Service
\$34.44	12/26/2023	2646	UB Receipt Serv 10 SEWER	20231226E01	R 70-700-40000 Charge for Service
<u>\$498.25</u>					
12/27/2023					
\$224.84	12/27/2023	2647	UB Receipt Serv 10 SEWER	20231227E01	R 70-700-40000 Charge for Service
\$19.95	12/27/2023	2648	UB Receipt Serv 10 SEWER	20231227E00	R 70-700-40000 Charge for Service
\$134.92	12/27/2023	2649	UB Receipt Serv 10 SEWER	20231227A00	R 70-700-40000 Charge for Service
<u>\$379.71</u>					
12/28/2023					
\$370.92	12/28/2023	2651	UB Receipt Serv 10 SEWER	20231228E01	R 70-700-40000 Charge for Service
\$108.39	12/28/2023	2650	UB Receipt Serv 10 SEWER	20231228E00	R 70-700-40000 Charge for Service
<u>\$479.31</u>					
2/1/2024					
\$97.00	2/1/2024	2699	INTEREST	020124REC-1	R 70-700-40000 Charge for Service
<u>\$97.00</u>					
<u>\$22,581.62</u>					
2/1/2024					
\$2,250.00	2/1/2024	2694	TRANSFER FROM 1397	020124REC-8	R 70-700-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,250.00					
\$24,831.62					
\$24,831.62					
\$193,020.88					

(([Act Year]='23-24' and [period] in (6)) and ([Tran Nbr] like '[1]*'))

CITY OF CLEVER

*Paid Check Register

December 23-24

Check	Search Name	Account	Invoice	Amount	Comments
000855E	12/19/2023 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	146534296	\$61.71	SEWER
000855E	12/19/2023 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	146534296	\$477.99	
000855E	12/19/2023 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	146534296	\$478.00	
000855E	12/19/2023 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	146534296	\$61.71	WATER
000856E	12/19/2023 LAGERS	E 60-600-5400 Lagers	NOV 2023	\$107.92	
000856E	12/19/2023 LAGERS	G 60-2165 Accrued LAGER	NOV 2023	\$123.34	
000856E	12/19/2023 LAGERS	G 70-2165 Accrued LAGER	NOV 2023	\$123.34	
000856E	12/19/2023 LAGERS	E 70-700-5400 Lagers	NOV 2023	\$107.92	
000857E	12/19/2023 VERIZON	E 70-700-6800 Telephone	2685135505	\$71.82	CELL PHONE
000857E	12/19/2023 VERIZON	E 60-600-6800 Telephone	2685135505	\$71.82	CELL PHONE
000858E	12/19/2023 SPIRE	E 60-600-6900 Utilities	810272130916	\$101.61	GAS BILL
000858E	12/19/2023 SPIRE	E 70-700-6900 Utilities	810272130916	\$101.61	GAS BILL
000864E	12/19/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1684	\$963.14	ALUM
000865E	12/19/2023 FLEET SERVICES	E 70-700-6901 Vehicle Gas	93691353	\$190.56	VEHICLE FUEL
000865E	12/19/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	93691353	\$190.55	VEHICLE FUEL
000866E	12/19/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	11202023	\$159.97	KINGS GATE L/S
000866E	12/19/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	11202023	\$203.97	BRIARS L/S
000867E	12/19/2023 DAZZEE IT SERVICES	E 70-700-6211 Professional	14065	\$553.62	EMAIL MIGRATION
000867E	12/19/2023 DAZZEE IT SERVICES	E 60-600-6211 Professional	14065	\$553.62	EMAIL MIGRATION
000868E	1/2/2024 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	8546283	\$260.57	
000868E	1/2/2024 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	8546283	\$2,268.20	
000868E	1/2/2024 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	8546283	\$65.14	
000868E	1/2/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	8546283	\$107.39	ADMIN
000868E	1/2/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	8546283	\$26.85	COURT
000868E	1/2/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	8546283	\$297.81	POLICE
000869E	1/2/2024 DAZZEE IT SERVICES	E 10-200-6211 Professional	14065	\$1,660.86	
000869E	1/2/2024 DAZZEE IT SERVICES	E 10-100-6211 Professional	14065	\$738.15	
000870E	1/2/2024 FLEET SERVICES	E 10-200-6901 Vehicle Gas	93691353	\$1,143.36	
000870E	2/2/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf	DEC 23 BND	\$2,250.00	2003 BOND RESERV
000870E	2/2/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf	DEC 23 BND	\$2,250.00	2022 BOND RESER
000871E	2/2/2024 PAYMENT SERVICES NET	E 60-600-6120 Dues & Sub	DEC23	\$260.23	
000871E	2/2/2024 PAYMENT SERVICES NET	E 70-700-6120 Dues & Sub	DEC23	\$260.23	
000871E	1/2/2024 GLOBEL LIFE	G 10-2162 Accrued AFLAC	DEC23	\$70.13	
000872E	1/2/2024 LAGERS	E 10-100-5400 Lagers	NOV23	\$149.35	
000872E	1/2/2024 LAGERS	E 10-200-5400 Lagers	NOV23	\$534.65	
000872E	1/2/2024 LAGERS	E 10-300-5400 Lagers	NOV23	\$13.86	
000872E	1/2/2024 LAGERS	G 10-2165 Accrued LAGER	NOV23	\$697.44	
000873E	1/2/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	1P 4Q 1223	\$444.80	
000873E	1/2/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	1P 4Q 1223	\$935.41	
000873E	1/2/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	1P 4Q 1223	\$1,901.90	
000874E	1/2/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	P2 4Q 1223	\$2,192.50	
000874E	1/2/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	P2 4Q 1223	\$1,018.48	
000874E	1/2/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	P2 4Q 1223	\$512.78	
000875E	1/2/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	9-2023	\$769.23	
000876E	1/2/2024 SPIRE	E 10-100-6900 Utilities	810990503804	\$39.66	GAS BILL
000876E	1/2/2024 SPIRE	E 10-200-6900 Utilities	810990503804	\$100.70	GAS BILL
000877E	1/2/2024 VERIZON	E 10-200-6800 Telephone	2685131983	\$449.52	CELL PHONE
000888E	1/31/2024 FLEET SERVICES	E 10-200-6901 Vehicle Gas	93691353	\$176.37	correction on amount 1143.3
000889E	1/31/2024 ANTHEM EAP	G 10-2171 Accrued Health I	433285956515	\$21.89	
002620	2/1/2024 DEPARTMENT OF REVENU	E 50-300-6760 Fines & Forf	NOV 2023 CRT	\$64.17	CVC
002621	2/1/2024 POST FUND	E 50-300-6760 Fines & Forf	NOV 2023 CRT	\$9.00	POST FUND

***Paid Check Register**

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Check	Search Name	Account	Invoice	Amount	Comments
002622	2/1/2024 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	NOV 2023 CRT	\$63.00	COURT AUTO FUND
014515	12/15/2023 AT&T	E 60-600-6800 Telephone	1212023	\$53.08	AUTO DIALERS
014516	12/15/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R201261	\$13.10	CITY HALL MONITORING
014516	12/15/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R201261	\$13.10	CITY HALL MONITORING
014517	12/15/2023 BADGER METER	E 60-600-6120 Dues & Sub	80143526	\$11.90	BEACON MBL HOSTING S
014518	12/15/2023 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	6894	\$4,750.00	WW CONTRACT SERVICE
014519	12/15/2023 COPY RUN	E 70-700-6960 Office Suppl	17652	\$162.50	UTILITY BILLINGS
014519	12/15/2023 COPY RUN	E 60-600-6960 Office Suppl	17652	\$162.50	UTILITY BILLINGS
014520	12/15/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/22-11/23	\$74.61	WATER TOWER KENNEDY
014520	12/15/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/22-11/23	\$95.40	WATER MAINT BLD
014520	12/15/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/22-11/23	\$1,654.63	WELL ON BROWN ST
014520	12/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/22-11/23	\$55.40	KENNEDY L/S
014520	12/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/22-11/23	\$1,883.11	WWTP
014520	12/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/22-11/23	\$44.91	WILLARD/DRIVE L/S
014520	12/15/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/22-11/23	\$39.87	CITY HALL
014520	12/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/22-11/23	\$39.87	CITY HALL
014520	12/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/22-11/23	\$186.30	WWTP L/S
014520	12/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/22-11/23	\$276.49	HWY 14 L/S
014520	12/15/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/22-11/23	\$1,522.53	WELL ON PUBLIC
014520	12/15/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/22-11/23	\$22.69	HWY 14 L/S LIGHT
014521	12/15/2023 GENERAL CODE	E 70-700-6211 Professional	PG000034506	\$560.33	SUPPLEMENT NO 8
014521	12/15/2023 GENERAL CODE	E 60-600-6211 Professional	PG000034506	\$560.34	SUPPLEMENT NO 8
014522	12/15/2023 GORDONS FEED & PET	E 70-700-6620 Repairs & M	2008811	\$31.90	LIME FOR SEWER CLEAN
014523	12/15/2023 KIRK SKINNER	E 60-600-5450 Utility Depo	2271	\$60.00	209 E MEADOWBROOK
014524	12/15/2023 LISA GREGG	E 70-700-6950 Cleaning		\$35.00	CLEANING
014524	12/15/2023 LISA GREGG	E 60-600-6950 Cleaning		\$35.00	CLEANING
014525	12/15/2023 LOWES	E 60-600-6700 Supplies Ex	12223	\$33.23	COUPLER
014526	12/15/2023 MO ONE CALL	E 70-700-6011 Contract La	3110144	\$9.45	LOCATES
014526	12/15/2023 MO ONE CALL	E 60-600-6011 Contract La	3110144	\$9.45	LOCATES
014527	12/15/2023 MRWA	E 60-600-6120 Dues & Sub	602222	\$360.22	2024 MEMBERSHIP DUES
014527	12/15/2023 MRWA	E 70-700-6120 Dues & Sub	602222	\$360.22	2024 MEMBERSHIP DUES
014528	12/15/2023 OLD SCHOOL AUTO PART	E 60-600-6350 Vehicle Rep	362-277125	\$34.11	OIL FOR TRUCK
014529	12/15/2023 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-290263	\$45.48	OIL CHANGE F 250
014529	12/15/2023 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-290257	\$27.77	TRANSMISSION FLUID F 2
014530	12/15/2023 PEARSON-KELLY	E 70-700-6960 Office Suppl	371711	\$14.44	COPIER CONTRACT
014530	12/15/2023 PEARSON-KELLY	E 60-600-6960 Office Suppl	369150	\$14.44	COPIER CONTRACT
014530	12/15/2023 PEARSON-KELLY	E 70-700-6960 Office Suppl	369150	\$14.44	COPIER CONTRACT
014530	12/15/2023 PEARSON-KELLY	E 60-600-6960 Office Suppl	371711	\$14.44	COPIER CONTRACT
014531	12/15/2023 STYRON LAW FIRM	E 60-600-6211 Professional	28456	\$80.00	REVIEW OF SOLID WAST
014531	12/15/2023 STYRON LAW FIRM	E 70-700-6211 Professional	28456	\$80.00	REVIEW OF SOLID WAST
014532	12/15/2023 TYLER HUGHEY	E 60-600-5450 Utility Depo	2332	\$120.00	514 W OSAGE
014533	12/15/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860082573	\$87.39	UNIFORMS
014533	12/15/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860083767	\$87.39	UNIFORMS
014534	12/15/2023 VISA CARD ADMIN	E 70-700-6960 Office Suppl	692309	\$34.02	
014534	12/15/2023 VISA CARD ADMIN	E 60-600-6960 Office Suppl	692309	\$34.03	
014534	12/15/2023 VISA CARD ADMIN	E 60-600-6550 Postage Ex	692309	\$61.40	
014534	12/15/2023 VISA CARD ADMIN	E 70-700-6550 Postage Ex	692309	\$100.00	
018098	12/15/2023 ATLAS SECURITY	E 10-200-6800 Telephone	R 203058	\$34.95	PD MONITORING
018098	12/15/2023 ATLAS SECURITY	E 10-100-6800 Telephone	R 201261	\$8.72	CITY HALL MONITORING
018099	12/15/2023 CABLE AMERICA	E 10-200-6800 Telephone	122123	\$293.48	PHONE & INTERNET
018100	12/15/2023 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	138443	\$83.90	2018 CHARGER OIL CHAN

CITY OF CLEVER

*Paid Check Register

December 23-24

Check	Search Name	Account	Invoice	Amount	Comments
018100	12/15/2023 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	138319	\$121.66	2018 CHARGER BATTERY
018101	12/15/2023 EMPIRE ELECTRIC	E 10-200-6900 Utilities	1781	\$221.16	PD
018101	12/15/2023 EMPIRE ELECTRIC	E 10-100-6900 Utilities	1781	\$26.59	CITY HALL
018102	12/15/2023 FIRST RESPONDER OUTFI	E 10-200-5051 Uniforms	670-1	\$493.95	UNIFORM-DEYO
018103	12/15/2023 GENERAL CODE	E 10-100-6211 Professional		\$1,681.00	SUPPLEMENT NO 8
018103	12/15/2023 GENERAL CODE	E 10-200-6211 Professional		\$560.33	SUPPLEMENT NO 8
018104	12/15/2023 LAW ENFORCEMENT SYSTE	E 10-200-6700 Supplies Ex	220719	\$191.00	MO UNIFORM CITATION
018105	12/15/2023 LISA GREGG	E 10-200-6950 Cleaning	774738	\$45.00	CLEANING
018106	12/15/2023 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-289805	\$10.86	WIPER BLADE 2017 CHAR
018107	12/15/2023 PEARSON-KELLY	E 10-100-6960 Office Suppl	371711	\$9.62	COPIER CONTRACT
018107	12/15/2023 PEARSON-KELLY	E 10-200-6960 Office Suppl	371711	\$10.00	COPIER CONTRACT
018107	12/15/2023 PEARSON-KELLY	E 10-200-6960 Office Suppl	369150	\$16.70	COPIER CONTRACT
018107	12/15/2023 PEARSON-KELLY	E 10-100-6960 Office Suppl	369150	\$9.62	COPIER CONTRACT
018108	12/15/2023 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	1588089	\$69.36	FILING CANDIDATE
018109	12/15/2023 REJIS COMMISSION	E 10-200-6211 Professional	519973	\$393.36	REPORT SYSTEM
018109	12/15/2023 REJIS COMMISSION	E 10-200-6211 Professional	519482	\$1.50	MOBIL TICKETING EXPOR
018110	12/15/2023 STYRON LAW FIRM	E 10-100-6211 Professional	28456	\$500.00	ATTENDED COUNCIL MEE
018110	12/15/2023 STYRON LAW FIRM	E 10-100-6211 Professional	28456	\$100.00	EMAIL RESPONSE TO SU
018110	12/15/2023 STYRON LAW FIRM	E 10-100-6211 Professional	28455	\$525.00	CLEVER COURT
018110	12/15/2023 STYRON LAW FIRM	E 10-100-6211 Professional	28456	\$200.00	REVIEW OF CENSUS REQ
018110	12/15/2023 STYRON LAW FIRM	E 10-100-6211 Professional	28456	\$600.00	RESEARCH FOR IMPEACH
018110	12/15/2023 STYRON LAW FIRM	E 10-100-6211 Professional	28456	\$80.00	PHONE CALL DOG INCIDE
018110	12/15/2023 STYRON LAW FIRM	E 10-200-6211 Professional	28456	\$80.00	PHONE CALL PD
018111	12/15/2023 VELOCITY MANUFACTURI	E 10-200-6499 Ammo Expe	SI-50282	\$1,000.50	AMMUNITION
018112	12/15/2023 VISA CARD ADMIN	E 10-300-6550 Postage Ex	NOV	\$25.00	
018112	12/15/2023 VISA CARD ADMIN	E 10-100-6960 Office Suppl	NOV	\$42.72	
018112	12/15/2023 VISA CARD ADMIN	E 10-100-6550 Postage Ex	NOV	\$54.99	
018113	12/15/2023 VISA CARD POLICE	E 10-200-6960 Office Suppl	699909	\$35.88	FLASH DRIVE
018113	12/15/2023 VISA CARD POLICE	E 10-200-6960 Office Suppl	699909	\$121.07	HALLWAY RUG
018113	12/15/2023 VISA CARD POLICE	E 10-200-6960 Office Suppl	699909	\$30.51	BUSINESS CARD PAPER
018113	12/15/2023 VISA CARD POLICE	E 10-200-5500 Conference	699909	\$75.00	LODGING
018113	12/15/2023 VISA CARD POLICE	E 10-200-5500 Conference	699909	\$500.00	3 WAVES WELLNESS
018113	12/15/2023 VISA CARD POLICE	E 10-200-5051 Uniforms	699909	\$58.15	CAPS
018114	12/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	281	\$30.00	BP23-0048 ROUGH IN ELE
018114	12/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	281	\$30.00	BP23-0012 ROUGH IN PLU
018114	12/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	281	\$30.00	BP23-0012 ROUGH IN ELE
018114	12/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	281	\$30.00	BP23-0012 ROUGH IN MEC
018114	12/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	281	\$30.00	BP23-0012 ELECTRIC SER
018114	12/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	281	\$30.00	BP23-0012 ROUGH IN FRA
018114	12/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	281	\$30.00	BP23-0048 ROUGH IN FRA
018114	12/15/2023 WALTER ZAJAC	E 10-100-6011 Contract La	281	\$30.00	BP23-0054 ROOF DECKIN
018140	1/25/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$460.29	
018140	1/25/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$420.96	
018140	1/25/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$408.10	
0000579	12/13/2023 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	DEC 23	\$1,071.81	STREET LIGHTING
0000580	12/13/2023 HANDYMAN RENTALS, LLC	E 20-400-6620 Repairs & M	99689	\$330.00	Lift Rental
0000581	12/13/2023 LOWES	E 20-400-6601 Animal Cont	1123	\$38.87	Cleaning of the dog pens
0000582	12/13/2023 VISA CARD ADMIN	E 20-400-6601 Animal Cont		\$27.52	Leash
0000582	12/13/2023 VISA CARD ADMIN	E 20-400-6620 Repairs & M		\$65.29	Light Bulbs
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	8546283	\$2,268.20	
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	8546283	\$65.14	

CITY OF CLEVER

*Paid Check Register

December 23-24

Check	Search Name	Account	Invoice	Amount	Comments
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	8546283	\$107.39	ADMIN
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	8546283	\$26.85	COURT
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/4Q/12-23	\$1,018.48	
CANCEL	12/28/2023 GLOBEL LIFE	G 10-2162 Accrued AFLAC	DEC23	\$70.13	SUPP INSURANCE
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	2P/4Q/12-23	\$512.78	
CANCEL	12/28/2023 VERIZON	E 10-200-6800 Telephone	2685131983	\$449.52	CELL PHONE
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/4Q/12-23	\$2,192.50	
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	8546283	\$297.81	POLICE
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	8546283	-\$107.39	ADMIN
CANCEL	12/28/2023 LAGERS	E 10-300-5400 Lagers	NOV 23	-\$13.86	
CANCEL	12/28/2023 SPIRE	E 10-100-6900 Utilities	810990503804	\$39.66	GAS BILL
CANCEL	12/28/2023 SPIRE	E 10-200-6900 Utilities	810990503804	\$100.70	GAS BILL
CANCEL	12/28/2023 LAGERS	E 10-100-5400 Lagers	NOV 23	\$149.35	
CANCEL	12/28/2023 LAGERS	E 10-200-5400 Lagers	NOV 23	\$534.65	
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/4Q/12-23	\$1,901.90	
CANCEL	12/28/2023 LAGERS	G 10-2165 Accrued LAGER	NOV 23	\$697.44	
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	8546283	\$260.56	
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/4Q/12-23	\$444.80	
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	9-2023	\$769.23	SHORT PAY
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/4Q/12-23	\$935.41	
CANCEL	12/28/2023 DAZZEE IT SERVICES	E 10-100-6211 Professional	14065050	\$738.15	EMAIL MIGRATION
CANCEL	12/28/2023 DAZZEE IT SERVICES	E 10-200-6211 Professional	14065050	\$1,660.86	EMAIL MIGRATION
CANCEL	12/28/2023 FLEET SERVICES	E 10-200-6901 Vehicle Gas	93691353	\$1,143.36	VEHICLE FUEL
CANCEL	12/28/2023 LAGERS	E 10-300-5400 Lagers	NOV 23	\$13.86	
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	8546283	-\$260.56	
CANCEL	12/28/2023 LAGERS	G 10-2165 Accrued LAGER	NOV 23	-\$697.44	
CANCEL	12/28/2023 DAZZEE IT SERVICES	E 10-200-6211 Professional	14065050	-\$1,660.86	EMAIL MIGRATION
CANCEL	12/28/2023 DAZZEE IT SERVICES	E 10-100-6211 Professional	14065050	-\$738.15	EMAIL MIGRATION
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/4Q/12-23	-\$935.41	
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/4Q/12-23	-\$1,901.90	
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/4Q/12-23	-\$444.80	
CANCEL	12/28/2023 VERIZON	E 10-200-6800 Telephone	2685131983	-\$449.52	CELL PHONE
CANCEL	12/28/2023 SPIRE	E 10-200-6900 Utilities	810990503804	-\$100.70	GAS BILL
CANCEL	12/28/2023 LAGERS	E 10-100-5400 Lagers	NOV 23	-\$149.35	
CANCEL	12/28/2023 LAGERS	E 10-200-5400 Lagers	NOV 23	-\$534.65	
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	8546283	-\$297.81	POLICE
CANCEL	12/28/2023 FLEET SERVICES	E 10-200-6901 Vehicle Gas	93691353	-\$1,143.36	VEHICLE FUEL
CANCEL	2/2/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf	DEC23 BND	-\$2,250.00	2003 RESERV
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	8546283	-\$2,268.20	
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	8546283	-\$65.14	
CANCEL	12/28/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	8546283	-\$26.85	COURT
CANCEL	12/28/2023 GLOBEL LIFE	G 10-2162 Accrued AFLAC	DEC23	-\$70.13	SUPP INSURANCE
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	2P/4Q/12-23	-\$512.78	
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/4Q/12-23	-\$1,018.48	
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/4Q/12-23	-\$2,192.50	
CANCEL	12/28/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	9-2023	-\$769.23	SHORT PAY
CANCEL	2/2/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf	DEC23 BND	\$2,250.00	2022 BOND RESER
CANCEL	2/2/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf	DEC23 BND	\$2,250.00	2003 RESERV
CANCEL	2/2/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf	DEC23 BND	-\$2,250.00	2022 BOND RESER
CANCEL	12/28/2023 SPIRE	E 10-100-6900 Utilities	810990503804	-\$39.66	GAS BILL

Grand Total

\$51,798.75



Laptop Quotes

(5) Windows Laptop
Replacements for Chromebooks

Brent Jack 02/06/2024



Wanted to start off by showing the exact laptop quoted by Dazzee, but with double the RAM and storage, for much cheaper. Original listing price of \$829.96, but on sale for \$779.95. Going this route would save \$1,850.90 for the exact same model, but better, product.



OEM Dell Latitude 3540 Notebook 15.6" FHD, Intel Quad Core i5-1335U (Beats i7-1270P), 16GB RAM, 512GB NVMe, WiFi 6, BT, HD Webcam, RJ-45, W11P, Business Laptop

Brand: Oemgenuine

4.6 ★★★★★ 12 ratings | Search this page

100+ bought in past month

-6% \$779⁹⁵

List Price: \$829.96 ⓘ

FREE Returns ▾

Pay \$65.00/month for 12 months, interest-free upon approval for Amazon Visa

Available at a lower price from other sellers that may not offer free Prime shipping.

Capacity: i5-1335U | 16GB | 512GB NVMe

i5-1335U | 16GB | 1TB
NVMe
\$819.96

i5-1335U | 16GB | 512GB
NVMe
\$779.95

i5-1335U | 32GB | 1TB
NVMe
\$859.96

i5-1335U | 32GB | 2TB
NVMe
\$919.95

Roll over image to zoom in





Dazzee Request of Requirements

-i5 Processor

-Windows 11 Pro

-8GB Random Access Memory (RAM) or Greater

-Solid State Drive (SSD) instead of Hard Drive



\$559.00 EA

BEST

Lenovo IdeaPad 3i 14"



Specs:

- CPU: i5-1235u
- RAM: 12GB DDR4
- Storage: 512GB SSD
- OS: Windows 11 PRO

\$529.00 EA

BEST

HP 15 15.6" Business



Specs:

- CPU: i5-1135G7
- RAM: 16GB DDR4
- Storage: 512GB SSD
- OS: Windows 11 PRO

\$599.00_{EA}

BETTER

Dell Inspiron 3000 15.6” Business Touchscreen Laptop



Specs:

- CPU: Intel i5-1135G7
- RAM: 16GB DDR4
- Storage: 1TB SSD
- OS: Windows 11 Pro

\$379.99 EA

WORST

Gateway GWTN Ultra Slim 14.1" Notebook



Specs:

- CPU: Intel i5-1135G7
- RAM: 16GB
- Storage: 512 GB SSD
- OS: Windows 11 PRO

Gateways tend to not last as long, which is why I rated this as the worst, but sufficient option.



Realistic Options

The following options may not support Dazzee's requests of specifications but will function perfectly for the tasks they are needed to do.

I'm under the impression Dazzee requires such high specs to perform well with their takeover system.

These systems shown are spec'd to handle emailing and web browsing for research with ease.

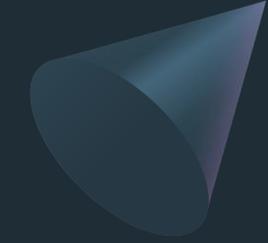
All of these do not have Windows 11 Pro. My computer in my office didn't contain Windows 11 Pro, and worked perfectly fine before Dazzee became our IT department. They paid to upgrade mine to pro immediately, but there was no difference on my end for handling my work.

I wanted to include the quotes for Microsoft Surfaces, but the only new ones available at the moment are their 2024 models that JUST released, so the price tag is a bit more expensive at ~\$900.00+ depending on the specs.



\$339.00 EA

Lenovo IdeaPad 1 15.6"



**Unmatched
efficiency & mobility.**

 AMD Ryzen™ 3
7320U Processor

 8GB DDR5 Memory
& 256GB M.2 PCIe SSD

 Integrated AMD
Radeon™ 610M
Graphics



Specs:

-CPU: AMD Ryzen 3 7320U Quad Core

-RAM: 8GB DDR5

Storage: 256GB SSD

OS: Windows 11 Home

Can pick up at our local WalMart.

\$299.99 EA

Acer Aspire Slim Business 15.6"



Specs:

- CPU: Intel Celeron N4500
- RAM: 8GB DDR5
- Storage: 256GB SSD
- OS: Windows 11 Home S Mode

\$421.80 EA

Dell Inspiron 3511 15.6" TouchScreen



Specs:

- CPU: Intel i5
- RAM: 12GB DDR4
- Storage: 256GB SSD
- OS Windows 11 Home

Other Options

You do have other options you could consider as well.

-The City's Verizon Wireless plan offers Samsung laptops and tablets that run off Verizon Wireless signal to be able to connect to the internet on the go with no Wi-Fi needed.

-Other tablets are also an option, but do not come with a full keyboard unless you buy them separately. Tablets are much cheaper than laptops and would be able to have access to email and internet browsing as well.

I can work up quotes on tablets, with or without keyboards, at your request. I would recommend Samsung tablets if you were to go that route.

WATER/

WWTP

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	7,374,025	100.0%
Water Sold to Customers	5,567,022	75.5%
Utility Use (fire, flushing)	475,000	6.4%
Water Lost	-1,332,003	18.1%
Average Use Per Account	4,746	
Accounts Using Water	1,173	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$27,635.99	\$16,677.77	\$532.42	\$451.36	\$89.75	\$26,269.32
Count	1173	1096	1169	1109	37	1159
Average	\$23.56	\$15.22	\$0.46	\$0.41	\$2.43	\$22.67

**CITY OF CLEVER
ADJUSTMENT REPORT**

Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00002665-00-4	FABRO, LISA	01/16/24	SEWER	(\$1.92)	not late	Adjustment
01-00002252-01-3	GASSIOTT, JACOB	12/20/23	NSF AMOUNT	\$62.26	ach nsf + late fee	Adjustment
01-00002252-01-3	GASSIOTT, JACOB	12/20/23	NSF CHARGE	\$27.50		Adjustment
01-00000574-00-1	DYE, MICHAEL	12/20/23	NSF AMOUNT	\$55.68	ach nsf + late fee	Adjustment
01-00000574-00-1	DYE, MICHAEL	12/20/23	NSF CHARGE	\$27.50		Adjustment
01-00001255-00-4	GARDNER, TERRY & BRE	01/02/24	WATER	(\$1.06)	CHECK WROTE WRONG	Adjustment
00-00001329-02-1	DECKARD, HILLARY	01/16/24	WATER	(\$7.84)	was not late	Adjustment
00-00001329-02-1	DECKARD, HILLARY	01/16/24	SEWER	(\$4.16)	was not late	Adjustment
01-00001987-00-4	WHITMAN, SHERRY	01/16/24	WATER	(\$0.85)	not late mail issue	Adjustment
01-00001987-00-4	WHITMAN, SHERRY	01/16/24	SEWER	(\$1.62)	not late mail issue	Adjustment
01-00001987-00-4	WHITMAN, SHERRY	01/16/24	TRASH	(\$1.40)	not late mail issue	Adjustment
00-00001175-04-4	POPE, JOSHUA	12/20/23		(\$51.66)	-51.66	Adjustment
01-00002665-00-4	FABRO, LISA	01/16/24	WATER	(\$2.40)	not late	Adjustment
01-00002391-00-8	MCNUTT, WILLIAM & SH	01/19/24	NSF CHARGE	\$27.50		Adjustment
00-00001533-01-9	YEOMAN, TINA & JOSEP	01/16/24	WATER	(\$2.01)	NOT LATE	Adjustment
00-00001533-01-9	YEOMAN, TINA & JOSEP	01/16/24	SEWER	(\$3.90)	NOT LATE	Adjustment
00-00001533-01-9	YEOMAN, TINA & JOSEP	01/16/24	TRASH	(\$0.09)	NOT LATE	Adjustment
01-00000921-00-1	GIBSON, KATHY	01/16/24	NSF AMOUNT	\$115.00	ECHECK NSF	Adjustment
01-00000921-00-1	GIBSON, KATHY	01/16/24	NSF CHARGE	\$27.50		Adjustment
01-00002639-00-9	DITTO, SARAH & JOEL	01/18/24	WATER	\$55.04	pulled from wrong account	Adjustment
01-00002691-00-9	MCKINNEY, AMANDA & B	01/19/24	NSF AMOUNT	\$49.56	ECHECK NSF	Adjustment
01-00002691-00-9	MCKINNEY, AMANDA & B	01/19/24	NSF AMOUNT	\$4.95	LATE FEE	Adjustment
01-00002691-00-9	MCKINNEY, AMANDA & B	01/19/24	NSF CHARGE	\$27.50		Adjustment
01-00002391-00-8	MCNUTT, WILLIAM & SH	01/19/24	NSF AMOUNT	\$75.00	echeck nsf + late fee	Adjustment
01-00001987-00-4	WHITMAN, SHERRY	01/16/24	PRIMACY	(\$0.04)	not late mail issue	Adjustment
				\$476.04		

COURT

STREETS

PARKS

GROUND

PLANNING

&

ZONING

POLICE

ADMIN

Fw: Cable America Upgrade

Melissa Rutherford <mrutherford@clevermo.gov>

Fri 1/26/2024 4:50 PM

To: Scott Hackworth <shackworth@clevermo.gov>



Melissa Rutherford
City Clerk

City of Clever

P O Box 52

Clever MO 65631

Phone: 417-743-2544

Fax: 417-743-0025

Email: MRutherford@clevermo.gov

Website: www.clevermo.gov

From: McGill, Sam <Sam.Mcgill@fidelitycommunications.com>

Sent: Friday, January 26, 2024 9:48 AM

To: Melissa Rutherford <mrutherford@clevermo.gov>

Subject: Cable America Upgrade

You don't often get email from sam.mcgill@fidelitycommunications.com. [Learn why this is important](#)

Melissa,

Thanks so much for taking time yesterday to meet with me and our Tech Ops Manager Chris Perkins. Below are a few bullet points I will look forward to sharing at your February 20th City Council meeting if I can be included on the agenda.

Clever MO Plant Upgrade

- Adding 10,444 feet or 1.97 miles of new HFC (Hybrid Coax Cable)
- Adding 23,203 feet or 4.4 miles of new 48 count or higher fiber
- Upgrading 2 existing nodes and adding 6 additional nodes
- Replacing all passive and active equipment
- Upgrading our head end
- Cable America investment of around \$700k

Sam



Sam McGill

Director, Field Operations / GM | Fidelity Communications

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Connecting our customers and
communities to what matters most.