

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON **JULY 16RD 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:

- a. June 18th 2024

3. FINANCIALS

- a. June Financials:
Rev - Admin: \$78,464.38 St: \$7,543.49 Crt \$1,600.50 Water \$62,373.30 Sewer \$30,454.34
Exp - Admin: \$53,946.12 St: \$1,609.42 Crt \$5,402.00 Water \$65,355.55 Sewer \$30,868.13
- b. Bill 05-2024 Ordinance 592: 23-24 Final Budget FIRST & SECOND READ

4. WATER/WASTEWATER

- a. Director's Report/Adjustment Report/Aged Accounts
- b. Bert Bond – Wastewater/Water Report
- c. Isaiah Coon- Public Works Report

5. STREETS/PARKS/GROUNDS

6. COURTS

- a. Written

7. PLANNING AND ZONING

- a. Bill 06-2024 Ordinance 593: Final Plat East Park 551 FIRST & SECOND READ

8. POLICE

- a. Discussion on a Meet and Greet with the new Chief of Police Mike Evans

9. ADMINISTRATION

- a. Introduction for Western County Commissioner Candidate-Johnny Williams

Posted this 12th Day of July 2024.

Melissa Rutherford

Melissa Rutherford – City Clerk

MINUTES

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

❖ MINUTES

- May 21st, 2024

Alderman Jack made a motion to approve the Minutes from May 21, 2024. Alderman McPhail 2nd the motion passed with 4 ayes.

❖ FINANCIALS

Alderman McPhail made the motion to approve May 2024 Financials:

May Financials:

Rev - Admin: \$69,073.66 St: \$7,444.91 Crt \$2,928.50 Water \$57,605.20 Sewer \$28,981.55

Exp - Admin: \$56,956.56 St: \$847.71 Crt \$0.00 Water \$40,193.86 Sewer \$32,944.69

Alderman Jack 2nd the motion and passed with 4 ayes.

- FIRST READ: Bill 04-2024 Ordinance 591: 24-25 Annual Budget
Alderman McPhail made the motion to approve the 1st read by title Bill 04-2024 Ordinance 591: 24-25 Annual Budget. Alderman Jack 2nd the motion
Maples - aye
Dellinger- aye
Jack- aye
McPhail- aye
- SECOND READ: Bill 04-2024 Ordinance 591: 24-25 Annual Budget
Alderman Maple made the motion to approve the 2nd read and final passage by title Bill 04-2024 Ordinance 591: 24-25 Annual Budget. Alderman McPhail 2nd the motion
Maples - aye
Dellinger- aye
Jack- aye
McPhail- aye

❖ WATER/WWTP

- Mr. Bond submitted a report on behalf of Clean Stream Enterprises.
- Water Reports:
Alderman McPhail made the motion to approve the Director's Report from May 2024 and the Adjustment Report from May 2024 of (\$283.01) Alderman Maples 2nd the motion and passed with 4 ayes.
- FIRST READ: Bill 03-2024 Ordinance 590: Wastewater User Charge
Alderman Dellinger made the motion to approve the 1st read by title Bill 03-2024 Ordinance 590: Wastewater User Charge. Alderman McPhail 2nd the motion
Maples - aye
Dellinger- aye
Jack- aye
McPhail- aye
- SECOND READ: Bill 03-2024 Ordinance 590: Wastewater User Charge
Alderman Dellinger made the motion to approve the 2nd read and final passage by title Bill 03-2024 Ordinance 590: Wastewater User Charge. Alderman Maples 2nd the motion
Maples - aye
Dellinger- aye
Jack- aye
McPhail- aye

❖ **COURT**

- Written by Court Clerk Shauna Jones

❖ **STREET/PARKS/GROUNDS**

- Discussion and possible vote on adding more cameras in the park:
Gather electrical quotes to vote on it all together
- Discussion on two Welcome to Clever signs
To be placed on Highway 14 at the incorporated city limits.

❖ **PLANNING AND ZONING**

- Discussion and possible vote on moving dates for future Planning & Zoning meetings.
Alderman Dellinger made a motion to move days to the second Thursday of each month starting July 11, 2024. Alderman McPhail 2nd the motion and passed with 4 ayes

❖ **POLICE**

❖ **ADMINISTRATION**

Alderman Dellinger made the motion to adjourn at 7:14pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Melissa Rutherford - City Clerk

Scott Hackworth – Mayor

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	23-24 Budget	June 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	\$4,819.23	68.38%	\$9,484.95
GF	R 10-100-40000 Charge for Service	\$500.00	\$0.00	-13.65%	\$568.26
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%	\$6,668.42
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$5,263.62
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	\$657.05	-43.35%	\$7,167.25
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	\$34.14	69.95%	\$90.14
GF	R 10-100-44900 Business License	\$4,500.00	\$675.00	-27.21%	\$5,724.50
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$20,000.00	\$2,641.11	-57.17%	\$31,433.88
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$4,927.00	-87.79%	\$50,704.14
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,700.00	\$2,084.60	-87.38%	\$14,428.26
GF	R 10-100-42000 MoDOR Sales Tax	\$225,000.00	\$24,777.46	-12.39%	\$252,870.50
GF	R 10-100-47500 Dog License	\$700.00	\$5.00	16.43%	\$585.00
GF	R 10-100-42030 Use Tax	\$67,000.00	\$15,250.87	-162.43%	\$175,830.96
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$9,000.00	\$1,203.67	-43.23%	\$12,891.14
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	-2.08%	\$3,675.00
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$0.00	-48.28%	\$47,448.00
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	-9.06%	\$10,906.37
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$60,000.00	\$9,190.87	-78.49%	\$107,092.18
GF	R 10-100-42010 County Property Tax	\$200,000.00	\$1,664.45	-1.77%	\$203,542.34
100 Administration		\$728,800.00	\$68,230.45	-29.88%	\$946,534.91
200 Police					
GF	R 10-200-48030 Donations	\$1,000.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45972 Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
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 10-200-49006 DEFENSIVE DRIVER COUR	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49005 New Driver Program	\$0.00	\$0.00	0.00%	\$100.00
GF	R 10-200-49000 Miscellaneous Income	\$500.00	\$0.00	-108.00%	\$1,040.00
GF	R 10-200-40000 Charge for Service	\$300.00	\$0.00	51.67%	\$145.00
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	44.00%	\$280.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$66.00	70.33%	\$178.00
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	\$9,851.93	0.00%	\$63,957.93
GF	R 10-200-40011 Police Impact Fee	\$0.00	\$150.00	0.00%	\$225.00
GF	R 10-200-48020 Grant Fund Revenue	\$1,000.00	\$0.00	-1855.44%	\$19,554.40
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$66.00	73.33%	\$160.00
200 Police		\$5,000.00	\$10,133.93	-2252.31%	\$117,615.33
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

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	23-24 Budget	June 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
500 Parks					
GF	R 10-500-40012 Parks Impact Fee	\$0.00	\$100.00	0.00%	\$150.00
500 Parks		\$0.00	\$100.00	0.00%	\$150.00
10 General Fund		\$733,800.00	\$78,464.38	-45.04%	\$1,064,300.24
20 Street Improvements					
400 Streets					
STRT I	R 20-400-48000 Interest Income	\$200.00	\$128.47	-641.09%	\$1,482.17
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 20-400-47510 Dog Impound	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 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	\$7,400.02	-12.20%	\$84,148.99
STRT I	R 20-400-47500 Dog License	\$0.00	\$15.00	0.00%	\$20.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
400 Streets		\$75,200.00	\$7,543.49	-13.90%	\$85,651.16
20 Street Improvements		\$75,200.00	\$7,543.49	-13.90%	\$85,651.16
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	\$1,600.50	64.05%	\$14,381.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$40,000.00	\$1,600.50	64.05%	\$14,381.00
50 Municipal Court		\$40,000.00	\$1,600.50	64.05%	\$14,381.00
60 Water Fund					
600 Water					
WF	R 60-600-48010 Interest Bond Funds	\$8,000.00	\$647.80	0.86%	\$7,931.42
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$0.00	8.28%	\$91.72
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.01	0.00%	\$0.02
WF	R 60-600-49100 1/2% Capital Impro Sales	\$115,000.00	\$12,388.68	-9.95%	\$126,436.93
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$27,000.00
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-48000 Interest Income	\$9,000.00	\$1,240.02	-59.39%	\$14,345.46
WF	R 60-600-42130 Meter Set Sales	\$4,400.00	\$796.00	52.17%	\$2,104.37
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-40000 Charge for Service	\$308,000.00	\$24,270.20	-0.80%	\$310,454.61
WF	R 60-600-44705 Primacy Fees	\$4,950.00	\$515.80	-23.64%	\$6,120.13
WF	R 60-600-47520 NSF Checks	\$500.00	\$26.31	-42.51%	\$712.57
WF	R 60-600-41620 Trash Service	\$165,000.00	\$16,303.53	-13.55%	\$187,350.52
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$876.86	-6.58%	\$11,723.58

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Fund Abbrev	Account Descr	23-24 Budget	June 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
WF	R 60-600-41000 Utility Deposits	\$9,900.00	\$1,860.00	-20.79%	\$11,958.35
WF	R 60-600-40200 Hook Up Fees	\$9,900.00	\$1,000.00	79.80%	\$2,000.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$275.00	-3.67%	\$4,146.63
WF	R 60-600-44710 Sales Tax Collections	\$5,170.00	-\$76.91	57.10%	\$2,217.75
600 Water		\$654,920.00	\$62,373.30	-9.11%	\$714,594.06
60 Water Fund		\$654,920.00	\$62,373.30	-9.11%	\$714,594.06
70 Sewer Fund					
700 Sewer					
SF	R 70-700-40200 Hook Up Fees	\$13,200.00	\$1,500.00	65.91%	\$4,500.00
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$27,000.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$94.18	0.00%	\$857.83
SF	R 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$297,000.00	\$26,610.16	-4.84%	\$311,361.81
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.01
700 Sewer		\$310,200.00	\$30,454.34	-10.81%	\$343,719.65
70 Sewer Fund		\$310,200.00	\$30,454.34	-10.81%	\$343,719.65
R Revenue		\$1,814,120.00	\$180,436.01	-22.52%	\$2,222,646.11
E Expenditure					
10 General Fund					
100 Administration					
GF	E 10-100-6700 Supplies Expense	\$600.00	\$117.75	51.53%	\$290.80
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$0.00	50.60%	\$2,469.96
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$50.00	45.90%	\$649.20
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$45.13	93.87%	\$61.26
GF	E 10-100-6800 Telephone	\$1,000.00	\$117.34	-14.71%	\$1,147.08
GF	E 10-100-6900 Utilities	\$1,000.00	\$63.93	7.56%	\$924.42
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$391.40
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	-50.00%	\$450.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$423.17	-8.40%	\$1,625.93
GF	E 10-100-7011 SIDEWALK PHASE IV	\$40,000.00	\$0.00	69.22%	\$12,311.72
GF	E 10-100-6300 City Insurance	\$5,000.00	\$0.00	-1.66%	\$5,083.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$256.00	0.00%	\$5,949.63
GF	E 10-100-5300 Unemployment	\$400.00	\$0.32	-55.08%	\$620.32
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	92.00%	\$40.00
GF	E 10-100-6321 Work Comp Insurance	\$1,300.00	\$0.00	-24.85%	\$1,623.10
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	4.17%	\$383.33
GF	E 10-100-5200 Group Insurance	\$7,500.00	\$566.44	-10.39%	\$8,279.23
GF	E 10-100-5000 Salaries	\$57,000.00	\$6,381.77	-12.66%	\$64,214.20
GF	E 10-100-5400 Lagers	\$4,000.00	\$379.85	-11.99%	\$4,479.74
GF	E 10-100-5500 Conference & Training	\$2,000.00	\$712.10	-26.09%	\$2,521.78
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	-45.57%	\$873.40
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$600.00	5.80%	\$4,710.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	0.00%	\$1,300.00
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$99.58	4.96%	\$6,652.96

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Fund Abbrev	Account Descr	23-24 Budget	June 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	17.51%	\$989.85
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$9,677.00	-70.76%	\$42,689.06
GF	E 10-100-5100 FICA	\$6,000.00	\$487.62	18.26%	\$4,904.31
100 Administration		\$176,500.00	\$19,978.00	0.49%	\$175,635.68
200 Police					
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$0.00	-6.21%	\$10,621.28
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	-14.03%	\$20,524.54
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$29.99	19.03%	\$1,619.48
GF	E 10-200-6020 Audit Expense	\$850.00	\$0.00	0.00%	\$850.00
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5501 Conference & Training LEO T	\$2,000.00	\$0.00	8.38%	\$1,832.47
GF	E 10-200-5400 Lagers	\$18,000.00	\$1,944.25	-3.96%	\$18,711.94
GF	E 10-200-5300 Unemployment	\$1,800.00	\$52.24	89.58%	\$187.61
GF	E 10-200-5200 Group Insurance	\$60,000.00	\$2,525.94	13.22%	\$52,070.13
GF	E 10-200-5100 FICA	\$42,000.00	\$1,142.69	60.43%	\$16,618.14
GF	E 10-200-5051 Uniforms	\$2,500.00	\$5.99	-93.90%	\$4,847.57
GF	E 10-200-5001 Salaries - LEO Tax	\$33,488.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	-21.54%	\$10,938.60
GF	E 10-200-5000 Salaries	\$244,048.48	\$14,968.20	10.83%	\$217,623.19
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6211 Professional Fees	\$8,000.00	\$11,228.50	-428.14%	\$42,251.33
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 10-200-6960 Office Supplies	\$1,400.00	\$85.51	-251.79%	\$4,925.03
GF	E 10-200-6950 Cleaning	\$1,000.00	\$45.00	-21.47%	\$1,214.67
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$0.00	8.72%	\$12,778.66
GF	E 10-200-6900 Utilities	\$3,500.00	\$312.27	-13.78%	\$3,982.39
GF	E 10-200-6800 Telephone	\$7,000.00	\$693.36	-50.05%	\$10,503.22
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6700 Supplies Expense	\$1,000.00	\$155.10	1.04%	\$989.56
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$59.38	-68.49%	\$8,424.38
GF	E 10-200-7801 Donation Expenditures	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$64.95	-46.58%	\$2,931.69
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	4.35%	\$4,782.45
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$170.00	22.42%	\$7,758.25
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	98.61%	\$139.28
GF	E 10-200-6502 Capital-Transportation	\$30,000.00	\$0.00	-8.12%	\$32,435.09
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	16.41%	\$16,717.93
GF	E 10-200-6504 Equipment LEO Tax	\$3,000.00	\$0.00	81.80%	\$545.90
GF	E 10-200-6505 Capital Equipment LEO Tax	\$10,000.00	\$0.00	71.15%	\$2,885.06
GF	E 10-200-6550 Postage Expense	\$300.00	\$50.00	53.50%	\$139.49
200 Police		\$575,886.48	\$33,533.37	2.47%	\$561,686.33
300 Court					
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$20.57	31.64%	\$820.37
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	0.00%	\$100.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$50.00	\$0.00	-9.98%	\$54.99
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	-45.46%	\$290.91

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Fund Abbrev	Account Descr	23-24 Budget	June 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$0.00	0.00%	\$6,000.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	49.25%	\$558.23
GF	E 10-300-5300 Unemployment	\$70.00	\$0.02	99.64%	\$0.25
GF	E 10-300-5100 FICA	\$600.00	\$20.81	56.19%	\$262.89
GF	E 10-300-5000 Salaries	\$5,148.00	\$272.00	33.26%	\$3,436.03
GF	E 10-300-5400 Lagers	\$400.00	\$0.00	35.36%	\$258.58
300 Court		\$15,318.00	\$313.40	22.64%	\$11,850.25
500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$22,000.00	\$0.00	97.94%	\$453.31
GF	E 10-500-6500 Equipment Expense	\$300.00	\$34.28	80.81%	\$57.58
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	4.09%	\$959.15
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	0.00%	\$150.00
GF	E 10-500-6620 Repairs & Maintenance	\$2,000.00	\$87.07	80.17%	\$396.62
500 Parks		\$26,050.00	\$121.35	92.26%	\$2,016.66
10 General Fund		\$793,754.48	\$53,946.12	5.36%	\$751,188.92
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	\$1,137.05	21.24%	\$12,600.92
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	\$461.68	-1.98%	\$1,223.75
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	89.16%	\$433.72
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$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	28.41%	\$121,698.90
STRT I	E 20-400-6300 City Insurance	\$3,500.00	\$0.00	-17.22%	\$4,102.54
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	60.00%	\$20.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	0.00%	\$300.00
STRT I	E 20-400-6000 Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$10.69	91.33%	\$260.03
400 Streets		\$231,650.00	\$1,609.42	37.89%	\$143,883.61
20 Street Improvements		\$231,650.00	\$1,609.42	37.89%	\$143,883.61
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	\$5,402.00	68.80%	\$10,921.00
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$35,000.00	\$5,402.00	68.80%	\$10,921.00

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Fund Abbrev	Account Descr	23-24 Budget	June 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
50 Municipal Court		\$35,000.00	\$5,402.00	68.80%	\$10,921.00
60 Water Fund					
600 Water					
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$0.00	39.36%	\$2,728.80
WF	E 60-600-6500 Equipment Expense	\$400.00	\$154.98	27.57%	\$289.72
WF	E 60-600-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$60,000.00	\$26,982.33	24.15%	\$45,509.58
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$329.40	-46.27%	\$4,388.05
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$620.50	61.75%	\$3,824.76
WF	E 60-600-6700 Supplies Expense	\$10,000.00	\$0.00	62.66%	\$3,733.70
WF	E 60-600-6800 Telephone	\$3,500.00	\$242.82	-2.66%	\$3,592.95
WF	E 60-600-6900 Utilities	\$45,000.00	\$4,231.78	-8.38%	\$48,771.06
WF	E 60-600-6950 Cleaning	\$500.00	\$70.00	-20.00%	\$600.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$12.13	76.69%	\$699.20
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.01	0.00%	\$0.02
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$27,000.00
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
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%	\$27,637.50
WF	E 60-600-5000 Salaries	\$78,000.00	\$5,376.01	18.04%	\$63,928.03
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,950.41	-6.59%	\$165,213.37
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	44.92%	\$826.13
WF	E 60-600-5100 FICA	\$5,000.00	\$411.28	2.28%	\$4,886.07
WF	E 60-600-5200 Group Insurance	\$16,000.00	\$409.44	21.59%	\$12,546.27
WF	E 60-600-5300 Unemployment	\$600.00	\$0.35	99.21%	\$4.74
WF	E 60-600-6350 Vehicle Repair	\$2,000.00	\$16.98	13.08%	\$1,738.41
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$517.99	9.07%	\$6,365.04
WF	E 60-600-5051 Uniforms	\$2,000.00	\$144.32	-29.92%	\$2,598.40
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	25.49%	\$372.54
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$2,720.40	-48.55%	\$7,427.51
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	\$0.00	-11.12%	\$4,444.84
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$5,673.56	-0.49%	\$15,073.09
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$0.00	-10.83%	\$6,871.60
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	-48.53%	\$7,426.56
WF	E 60-600-6300 City Insurance	\$16,000.00	\$0.00	1.56%	\$15,749.77
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	-9.69%	\$5,484.65
WF	E 60-600-5400 Lagers	\$4,000.00	\$240.86	2.85%	\$3,885.94
600 Water		\$499,125.00	\$65,355.55	0.64%	\$495,943.30
60 Water Fund		\$499,125.00	\$65,355.55	0.64%	\$495,943.30
70 Sewer Fund					
700 Sewer					
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$2,853.00	91.25%	\$10,937.00
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$329.39	-24.43%	\$3,981.84
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$909.34	80.37%	\$11,778.36
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,602.12	27.29%	\$26,175.46
SF	E 70-700-6800 Telephone	\$35,000.00	\$337.01	89.30%	\$3,745.37
SF	E 70-700-6900 Utilities	\$35,000.00	\$3,188.44	-6.18%	\$37,161.97
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$0.00	31.78%	\$2,728.78
SF	E 70-700-6950 Cleaning	\$500.00	\$70.00	-18.00%	\$590.00

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Fund Abbrev	Account Descr	23-24 Budget	June 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$12.12	65.14%	\$697.15
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	17.39%	\$826.13
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$27,000.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$201.48
SF	E 70-700-8230 Bond Principal 2022	\$27,425.00	\$0.00	-0.77%	\$27,637.50
SF	E 70-700-5000 Salaries	\$78,000.00	\$5,375.97	18.04%	\$63,927.94
SF	E 70-700-5051 Uniforms	\$2,000.00	\$144.32	-15.59%	\$2,311.72
SF	E 70-700-5100 FICA	\$5,000.00	\$411.27	2.28%	\$4,885.79
SF	E 70-700-5200 Group Insurance	\$16,000.00	\$409.44	21.65%	\$12,536.09
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$5,116.40	-104.89%	\$88,102.65
SF	E 70-700-5400 Lagers	\$4,500.00	\$240.86	13.65%	\$3,885.74
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	99.59%	\$28.99
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	22.50%	\$2,325.00
SF	E 70-700-6120 Dues & Subcriptions	\$4,000.00	\$0.00	4.87%	\$3,805.25
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$7,618.00	-286.19%	\$115,856.85
SF	E 70-700-6300 City Insurance	\$30,000.00	\$0.00	-0.78%	\$30,234.00
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	\$0.45	99.21%	\$4.73
700 Sewer		\$578,225.00	\$30,868.13	15.64%	\$487,796.44
70 Sewer Fund		\$578,225.00	\$30,868.13	15.64%	\$487,796.44
E Expenditure		\$2,137,754.48	\$157,181.22	11.60%	\$1,889,733.27
		\$3,951,874.48	\$337,617.23	-4.06%	\$4,112,379.38

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
5/28/2024					
\$45.00	5/28/2024	-21	FP24-0006 204 BLUEJAY FE	060324	R 10-100-40020 Build Permit-Plan Rev
\$45.00					
6/3/2024					
\$392.50	6/3/2024	-55	LOT SPLIT 107 N PUBLIC	060324	R 10-100-40020 Build Permit-Plan Rev
\$392.50					
6/14/2024					
\$45.00	6/14/2024	-309	FENCE PERMIT FP24-0008 3	061424	R 10-100-40020 Build Permit-Plan Rev
\$45.00	6/14/2024	-328	FENCE PERMIT FP24-0007 1	061424	R 10-100-40020 Build Permit-Plan Rev
\$90.00					
6/20/2024					
\$30.00	6/20/2024	-357	PLAN REVIEW COST	062024	R 10-100-40020 Build Permit-Plan Rev
\$400.00	6/20/2024	-357	INSPECTIONS	062024	R 10-100-40020 Build Permit-Plan Rev
\$219.15	6/20/2024	-357	BP24-0015 103 S MITCHELL	062024	R 10-100-40020 Build Permit-Plan Rev
\$219.15	6/20/2024	-356	BP24-0014 101 S MITCHELL	062024	R 10-100-40020 Build Permit-Plan Rev
\$400.00	6/20/2024	-356	INSPECTIONS	062024	R 10-100-40020 Build Permit-Plan Rev
\$30.00	6/20/2024	-356	PLAN REVIEW COST	062024	R 10-100-40020 Build Permit-Plan Rev
\$1,298.30					
7/1/2024					
\$98.80	7/1/2024	3457	BP24-0016	070124REC-2	R 10-100-40020 Build Permit-Plan Rev
\$40.00	7/1/2024	3448	RI24-0021 507 S CLARKE	070124REC-1	R 10-100-40020 Build Permit-Plan Rev
\$40.00	7/1/2024	3451	RI24-0022 318 B PAWNEE	070124REC-1	R 10-100-40020 Build Permit-Plan Rev
\$40.00	7/1/2024	3451	RI24-0023 320 B PAWNEE	070124REC-1	R 10-100-40020 Build Permit-Plan Rev
\$40.00	7/1/2024	3453	RENTAL INSPECTION 122 E	070124REC-1	R 10-100-40020 Build Permit-Plan Rev
\$258.80					
\$2,084.60					
7/2/2024					
\$24,777.46	7/2/2024	3485	CITY	070224REC-6	R 10-100-42000 MoDOR Sales Tax
\$24,777.46					
\$24,777.46					
6/7/2024					
\$1,664.45	6/7/2024	-150	PROPERTY TAX MAY 2024	060624	R 10-100-42010 County Property Tax
\$1,664.45					
\$1,664.45					
7/2/2024					
\$15,250.87	7/2/2024	3484	use tax consolidated	070224REC-5	R 10-100-42030 Use Tax
\$15,250.87					
\$15,250.87					
6/7/2024					
\$2,605.20	6/7/2024	-143	UTILITY FRANCHISE FEE OZ	060624	R 10-100-42500 Electric Franchise
\$2,605.20					
7/2/2024					
\$2,321.80	7/2/2024	3487	LIBERTY UTILITIES	070224REC-8	R 10-100-42500 Electric Franchise

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\$2,321.80					
\$4,927.00					
6/7/2024					
\$300.00	6/7/2024	-115	COMM. FRANCHISE FEE TOT	060624	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
7/2/2024					
\$9,190.87	7/2/2024	3486		070224REC-7	R 10-100-44600 Motor Vehicle Fuel Ta
\$9,190.87					
\$9,190.87					
7/2/2024					
\$1,203.67	7/2/2024	3486		070224REC-7	R 10-100-44700 Motor Vehicle Fee Inc
\$1,203.67					
\$1,203.67					
7/2/2024					
\$2,641.11	7/2/2024	3486		070224REC-7	R 10-100-44800 Motor Vehicle Sales T
\$2,641.11					
\$2,641.11					
5/28/2024					
\$25.00	5/28/2024	-22	EDUCATIONAL RESOURCES	060324	R 10-100-44900 Business License
\$25.00					
6/3/2024					
\$250.00	6/3/2024	-67	BUSINESS LICENSE WILDCA	060424	R 10-100-44900 Business License
\$250.00					
6/6/2024					
\$25.00	6/6/2024	-114	PHILLY DS	060624	R 10-100-44900 Business License
\$250.00	6/6/2024	-112	EATON FIREWORKS	060624	R 10-100-44900 Business License
\$275.00					
7/1/2024					
\$25.00	7/1/2024	3455	CCL FENCING	070124REC-2	R 10-100-44900 Business License
\$25.00	7/1/2024	3454	RELIABLE LAWN CARE	070124REC-1	R 10-100-44900 Business License
\$25.00	7/1/2024	3452	MEGAN BAKES	070124REC-1	R 10-100-44900 Business License
\$25.00	7/1/2024	3449	CREPE SHACK	070124REC-1	R 10-100-44900 Business License
\$25.00	7/1/2024	3456	NATURAL ENERGY Solutio	070124REC-2	R 10-100-44900 Business License
\$125.00					
\$675.00					
5/31/2024					
\$34.60	5/31/2024	-28	CLERK FEE	060324	R 10-100-45950 Fines & Forfetures
\$1.16	5/31/2024	-28	CVC SURCHARGE MUNI	060324	R 10-100-45950 Fines & Forfetures
\$341.00	5/31/2024	-28	CLERK FEE E/R	060324	R 10-100-45950 Fines & Forfetures
\$3,763.00	5/31/2024	-28	FINES E/R	060324	R 10-100-45950 Fines & Forfetures
\$568.00	5/31/2024	-28	FINES MUNI ORDIN OTHER	060324	R 10-100-45950 Fines & Forfetures
\$11.47	5/31/2024	-28	CVC SURCHARGE E/R	060324	R 10-100-45950 Fines & Forfetures
\$4,719.23					
7/1/2024					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$100.00	7/1/2024	3458	SOLICITORS PAYMENT EDU	070124REC-2	R 10-100-45950 Fines & Forfeitures
\$100.00					
\$4,819.23					
5/31/2024					
\$34.14	5/31/2024	-28	JUDICIAL EDUCATION	060324	R 10-100-45960 Clerk/Judge Fee
\$34.14					
\$34.14					
7/1/2024					
\$5.00	7/1/2024	3450	101 TABRIZI	070124REC-1	R 10-100-47500 Dog License
\$5.00					
\$5.00					
7/1/2024					
\$26.17	7/1/2024	3465		070124REC-2	R 10-100-48000 Interest Income
\$40.11	7/1/2024	3473		070124REC-3	R 10-100-48000 Interest Income
\$66.28					
7/2/2024					
\$589.75	7/2/2024	3482		070224REC-3	R 10-100-48000 Interest Income
\$1.02	7/2/2024	3482		070224REC-3	R 10-100-48000 Interest Income
\$590.77					
\$657.05					
6/20/2024					
\$75.00	6/20/2024	-356	POLICE IMPACT FEE	062024	R 10-200-40011 Police Impact Fee
\$75.00	6/20/2024	-357	POLICE IMPACT FEE	062024	R 10-200-40011 Police Impact Fee
\$150.00					
\$150.00					
7/2/2024					
\$9,851.93	7/2/2024	3483		070224REC-4	R 10-200-42000 MoDOR Sales Tax
\$9,851.93					
\$9,851.93					
5/31/2024					
\$66.00	5/31/2024	-28	INMATE SECURITY FUND	060324	R 10-200-45970 Inmate Security Fund
\$66.00					
\$66.00					
5/31/2024					
\$66.00	5/31/2024	-28	LET - MUNICIPAL	060324	R 10-200-46000 LET-Officer Training
\$66.00					
\$66.00					
6/20/2024					
\$50.00	6/20/2024	-357	PARK IMPACT FEE	062024	R 10-500-40012 Parks Impact Fee
\$50.00	6/20/2024	-356	PARK IMPACT FEE	062024	R 10-500-40012 Parks Impact Fee
\$100.00					
\$100.00					
\$78,464.38					
\$78,464.38					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
20 Street Improvements					
*R Revenue					
7/2/2024					
\$7,400.02	7/2/2024	3481	city public mass transportatio	070224REC-2	R 20-400-41100 3/8% TE Sales Tax
\$7,400.02					
\$7,400.02					
6/20/2024					
\$15.00	6/20/2024	-363	DOG TAG & IMPOUND	062024	R 20-400-47500 Dog License
\$15.00					
\$15.00					
7/2/2024					
\$127.62	7/2/2024	3480		070224REC	R 20-400-48000 Interest Income
\$0.85	7/2/2024	3480		070224REC	R 20-400-48000 Interest Income
\$128.47					
\$128.47					
\$7,543.49					
\$7,543.49					
50 Municipal Court					
*R Revenue					
5/31/2024					
\$200.00	5/31/2024	-31	DREWRY 220192571	POS COURT J	R 50-300-45950 Fines & Forfetures
\$200.00					
6/3/2024					
\$225.00	6/3/2024	-56	DODDS 220295285	POS COURT J	R 50-300-45950 Fines & Forfetures
\$225.00					
6/6/2024					
\$131.00	6/6/2024	-110	MAHONEY 220295286	POS COURT J	R 50-300-45950 Fines & Forfetures
\$131.00					
7/1/2024					
\$32.00	7/1/2024	3466	160077477 DANIELS	070124REC-2	R 50-300-45950 Fines & Forfetures
\$31.50	7/1/2024	3459	CLASPILL 220295293	070124REC-2	R 50-300-45950 Fines & Forfetures
\$182.00	7/1/2024	3461	MARTIN 220192579	070124REC-2	R 50-300-45950 Fines & Forfetures
\$31.50	7/1/2024	3464	DRAKE 524000000	070124REC-2	R 50-300-45950 Fines & Forfetures
\$81.50	7/1/2024	3466	170385515 DANIELS	070124REC-2	R 50-300-45950 Fines & Forfetures
\$31.50	7/1/2024	3462	REYES 220192566	070124REC-2	R 50-300-45950 Fines & Forfetures
\$31.50	7/1/2024	3460	COOK 220192557	070124REC-2	R 50-300-45950 Fines & Forfetures
\$132.00	7/1/2024	3463	ANDERSON 220295301	070124REC-2	R 50-300-45950 Fines & Forfetures
\$84.50	7/1/2024	3466	170385517 DANIELS	070124REC-2	R 50-300-45950 Fines & Forfetures
\$31.50	7/1/2024	3466	170385513 DANIELS	070124REC-2	R 50-300-45950 Fines & Forfetures
\$26.50	7/1/2024	3466	160077466 DANIELS	070124REC-2	R 50-300-45950 Fines & Forfetures
\$696.00					
7/3/2024					
\$31.50	7/3/2024	3496	YOCUM 220192562	070324REC	R 50-300-45950 Fines & Forfetures
\$225.00	7/3/2024	3497	MINNER 220295291	070324REC-2	R 50-300-45950 Fines & Forfetures
\$92.00	7/3/2024	3496	CONTRERAS 220295305	070324REC	R 50-300-45950 Fines & Forfetures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$348.50					
\$1,600.50					
\$1,600.50					
\$1,600.50					
60 Water Fund					
*R Revenue					
5/31/2024					
\$153.68	5/31/2024	3361	UB Receipt Serv 1 WATER	20240531E01	R 60-600-40000 Charge for Service
\$36.78	5/31/2024	3362	UB Receipt Serv 1 WATER	20240531E00	R 60-600-40000 Charge for Service
\$190.46					
6/3/2024					
\$95.88	6/3/2024	3424	UB Receipt Serv 1 WATER	20240603A00	R 60-600-40000 Charge for Service
\$410.73	6/3/2024	3367	UB Receipt Serv 1 WATER	20240603E03	R 60-600-40000 Charge for Service
\$188.65	6/3/2024	3424	UB UR Receipt Group 00 FIN	20240603A00	R 60-600-40000 Charge for Service
\$0.11	6/3/2024	3417	UB UR Receipt Group 01 ACT	2024060301	R 60-600-40000 Charge for Service
\$0.78	6/3/2024	3367	UB UR Receipt Group 01 ACT	20240603E03	R 60-600-40000 Charge for Service
\$122.31	6/3/2024	3368	UB Receipt Serv 1 WATER	20240603E05	R 60-600-40000 Charge for Service
\$147.36	6/3/2024	3366	UB Receipt Serv 1 WATER	20240603E00	R 60-600-40000 Charge for Service
\$13.07	6/3/2024	3363	UB Receipt Serv 1 WATER	20240603E02	R 60-600-40000 Charge for Service
\$4.62	6/3/2024	3364	UB UR Receipt Group 01 ACT	20240603E04	R 60-600-40000 Charge for Service
\$51.93	6/3/2024	3365	UB Receipt Serv 1 WATER	20240603E01	R 60-600-40000 Charge for Service
\$65.00	6/3/2024	3363	UB UR Receipt Group 01 ACT	20240603E02	R 60-600-40000 Charge for Service
\$0.01	6/3/2024	3368	UB UR Receipt Group 01 ACT	20240603E05	R 60-600-40000 Charge for Service
\$236.13	6/3/2024	3364	UB Receipt Serv 1 WATER	20240603E04	R 60-600-40000 Charge for Service
\$579.58	6/3/2024	3417	UB Receipt Serv 1 WATER	2024060301	R 60-600-40000 Charge for Service
\$1,916.16					
6/4/2024					
\$45.64	6/4/2024	3369	UB UR Receipt Group 01 ACT	20240604E01	R 60-600-40000 Charge for Service
\$614.25	6/4/2024	3369	UB Receipt Serv 1 WATER	20240604E01	R 60-600-40000 Charge for Service
\$73.15	6/4/2024	3370	UB Receipt Serv 1 WATER	20240604E00	R 60-600-40000 Charge for Service
\$733.04					
6/5/2024					
\$546.95	6/5/2024	3372	UB Receipt Serv 1 WATER	20240605E00	R 60-600-40000 Charge for Service
\$152.58	6/5/2024	3372	UB UR Receipt Group 01 ACT	20240605E00	R 60-600-40000 Charge for Service
\$383.67	6/5/2024	3373	UB Receipt Serv 1 WATER	20240605E01	R 60-600-40000 Charge for Service
\$1,961.56	6/5/2024	3371	UB Receipt Serv 1 WATER	20240605UB0	R 60-600-40000 Charge for Service
-\$50.52	6/5/2024	3491	UB Receipt Serv 1 WATER	2024060501	R 60-600-40000 Charge for Service
\$4.72	6/5/2024	3491	UB UR Receipt Group 01 ACT	2024060501	R 60-600-40000 Charge for Service
\$754.46	6/5/2024	3491	UB Receipt Serv 1 WATER	2024060501	R 60-600-40000 Charge for Service
\$3,753.42					
6/6/2024					
\$0.24	6/6/2024	3374	UB UR Receipt Group 01 ACT	20240606E01	R 60-600-40000 Charge for Service
\$39.15	6/6/2024	3375	UB Receipt Serv 1 WATER	20240606E00	R 60-600-40000 Charge for Service
\$359.94	6/6/2024	3374	UB Receipt Serv 1 WATER	20240606E01	R 60-600-40000 Charge for Service
\$399.33					
6/7/2024					
\$0.80	6/7/2024	3376	UB UR Receipt Group 01 ACT	20240607E00	R 60-600-40000 Charge for Service
\$923.63	6/7/2024	3418	UB Receipt Serv 1 WATER	2024060701	R 60-600-40000 Charge for Service

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\$212.21	6/7/2024	3418	UB UR Receipt Group 01 ACT	2024060701	R 60-600-40000 Charge for Service
\$196.50	6/7/2024	-167	BULK WATER 48000 gal hurl	061024	R 60-600-40000 Charge for Service
\$64.82	6/7/2024	3376	UB Receipt Serv 1 WATER	20240607E00	R 60-600-40000 Charge for Service
\$296.11	6/7/2024	3377	UB Receipt Serv 1 WATER	20240607E01	R 60-600-40000 Charge for Service
\$55.36	6/7/2024	3377	UB UR Receipt Group 01 ACT	20240607E01	R 60-600-40000 Charge for Service
<u>\$1,749.43</u>					
6/10/2024					
\$0.72	6/10/2024	3419	UB UR Receipt Group 01 ACT	061024	R 60-600-40000 Charge for Service
\$116.50	6/10/2024	-202	BULK WATER 28000 gallons	061024	R 60-600-40000 Charge for Service
\$57.55	6/10/2024	3378	UB Receipt Serv 1 WATER	20240610E01	R 60-600-40000 Charge for Service
\$100.28	6/10/2024	3379	UB Receipt Serv 1 WATER	20240610E00	R 60-600-40000 Charge for Service
\$98.90	6/10/2024	3378	UB UR Receipt Group 01 ACT	20240610E01	R 60-600-40000 Charge for Service
\$4.63	6/10/2024	3379	UB UR Receipt Group 01 ACT	20240610E00	R 60-600-40000 Charge for Service
\$239.37	6/10/2024	3382	UB Receipt Serv 1 WATER	20240610E02	R 60-600-40000 Charge for Service
\$488.70	6/10/2024	3419	UB Receipt Serv 1 WATER	061024	R 60-600-40000 Charge for Service
\$483.87	6/10/2024	3381	UB Receipt Serv 1 WATER	20240610E03	R 60-600-40000 Charge for Service
\$75.50	6/10/2024	-201	BULK WATER 18500 gal	061024	R 60-600-40000 Charge for Service
\$165.25	6/10/2024	3383	UB Receipt Serv 1 WATER	20240610E04	R 60-600-40000 Charge for Service
\$56.61	6/10/2024	3380	UB Receipt Serv 1 WATER	20240610E05	R 60-600-40000 Charge for Service
<u>\$1,887.88</u>					
6/11/2024					
\$172.14	6/11/2024	3384	UB Receipt Serv 1 WATER	20240611E00	R 60-600-40000 Charge for Service
\$200.42	6/11/2024	3386	UB Receipt Serv 1 WATER	20240611E01	R 60-600-40000 Charge for Service
<u>\$372.56</u>					
6/12/2024					
\$143.32	6/12/2024	3493	UB UR Receipt Group 01 ACT	2024061201	R 60-600-40000 Charge for Service
\$141.27	6/12/2024	3387	UB Receipt Serv 1 WATER	20240612E01	R 60-600-40000 Charge for Service
\$50.52	6/12/2024	3493	UB Receipt Serv 1 WATER	2024061201	R 60-600-40000 Charge for Service
\$646.97	6/12/2024	3493	UB Receipt Serv 1 WATER	2024061201	R 60-600-40000 Charge for Service
\$130.22	6/12/2024	3385	UB Receipt Serv 1 WATER	20240612E00	R 60-600-40000 Charge for Service
<u>\$1,112.30</u>					
6/13/2024					
\$243.78	6/13/2024	3391	UB Receipt Serv 1 WATER	20240613E00	R 60-600-40000 Charge for Service
\$0.57	6/13/2024	3391	UB UR Receipt Group 01 ACT	20240613E00	R 60-600-40000 Charge for Service
\$1.62	6/13/2024	3390	UB UR Receipt Group 01 ACT	20240613E01	R 60-600-40000 Charge for Service
\$243.98	6/13/2024	3390	UB Receipt Serv 1 WATER	20240613E01	R 60-600-40000 Charge for Service
<u>\$489.95</u>					
6/14/2024					
\$425.12	6/14/2024	3389	UB Receipt Serv 1 WATER	20240614E00	R 60-600-40000 Charge for Service
\$205.31	6/14/2024	3421	UB UR Receipt Group 01 ACT	2024061401	R 60-600-40000 Charge for Service
\$45.94	6/14/2024	3388	UB UR Receipt Group 01 ACT	20240614E01	R 60-600-40000 Charge for Service
\$374.66	6/14/2024	3388	UB Receipt Serv 1 WATER	20240614E01	R 60-600-40000 Charge for Service
\$68.86	6/14/2024	3392	UB UR Receipt Group 01 ACT	20240613AC0	R 60-600-40000 Charge for Service
\$2,002.13	6/14/2024	3421	UB Receipt Serv 1 WATER	2024061401	R 60-600-40000 Charge for Service
\$1.00	6/14/2024	3389	UB UR Receipt Group 01 ACT	20240614E00	R 60-600-40000 Charge for Service
\$3,178.41	6/14/2024	3392	UB Receipt Serv 1 WATER	20240613AC0	R 60-600-40000 Charge for Service
<u>\$6,301.43</u>					
6/17/2024					
\$315.03	6/17/2024	3476	UB Receipt Serv 1 WATER	2024061701	R 60-600-40000 Charge for Service

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\$3.66	6/17/2024	3395	UB UR Receipt Group 01 ACT	20240617E03	R 60-600-40000 Charge for Service
\$795.14	6/17/2024	3394	UB Receipt Serv 1 WATER	20240617E00	R 60-600-40000 Charge for Service
\$1.83	6/17/2024	3476	UB UR Receipt Group 01 ACT	2024061701	R 60-600-40000 Charge for Service
\$52.70	6/17/2024	3397	UB Receipt Serv 1 WATER	20240617E05	R 60-600-40000 Charge for Service
\$1,243.89	6/17/2024	3395	UB Receipt Serv 1 WATER	20240617E03	R 60-600-40000 Charge for Service
\$2.86	6/17/2024	3396	UB UR Receipt Group 01 ACT	20240617E04	R 60-600-40000 Charge for Service
\$63.46	6/17/2024	3393	UB Receipt Serv 1 WATER	20240617E02	R 60-600-40000 Charge for Service
\$463.98	6/17/2024	3396	UB Receipt Serv 1 WATER	20240617E04	R 60-600-40000 Charge for Service
-\$120.00	6/17/2024	3425	UB UR Receipt Group 00 FIN	20240617A01	R 60-600-40000 Charge for Service
\$0.04	6/17/2024	3397	UB UR Receipt Group 01 ACT	20240617E05	R 60-600-40000 Charge for Service
\$100.69	6/17/2024	3425	UB UR Receipt Group 00 FIN	20240617A01	R 60-600-40000 Charge for Service
\$1.10	6/17/2024	3398	UB UR Receipt Group 01 ACT	20240617E01	R 60-600-40000 Charge for Service
\$284.42	6/17/2024	3398	UB Receipt Serv 1 WATER	20240617E01	R 60-600-40000 Charge for Service
\$19.31	6/17/2024	3425	UB Receipt Serv 1 WATER	20240617A01	R 60-600-40000 Charge for Service
\$3,228.11					
6/18/2024					
\$11.85	6/18/2024	3445	UB Receipt Serv 1 WATER	2024061801	R 60-600-40000 Charge for Service
\$20.28	6/18/2024	3399	UB Receipt Serv 1 WATER	20240618E00	R 60-600-40000 Charge for Service
\$95.16	6/18/2024	3400	UB Receipt Serv 1 WATER	20240618E01	R 60-600-40000 Charge for Service
\$127.29					
6/19/2024					
\$45.01	6/19/2024	3402	UB Receipt Serv 1 WATER	20240619E00	R 60-600-40000 Charge for Service
\$62.17	6/19/2024	3401	UB Receipt Serv 1 WATER	20240619E01	R 60-600-40000 Charge for Service
\$46.86	6/19/2024	3401	UB UR Receipt Group 01 ACT	20240619E01	R 60-600-40000 Charge for Service
\$154.04					
6/20/2024					
\$82.85	6/20/2024	3403	UB Receipt Serv 1 WATER	20240620E01	R 60-600-40000 Charge for Service
\$20.01	6/20/2024	3446	UB Receipt Serv 1 WATER	2024062001	R 60-600-40000 Charge for Service
\$102.86					
6/21/2024					
\$0.36	6/21/2024	3405	UB UR Receipt Group 01 ACT	20240621E01	R 60-600-40000 Charge for Service
\$6.00	6/21/2024	3405	UB UR Receipt Group 00 FIN	20240621E01	R 60-600-40000 Charge for Service
\$26.25	6/21/2024	3404	UB Receipt Serv 1 WATER	20240621E00	R 60-600-40000 Charge for Service
\$0.45	6/21/2024	3477	UB UR Receipt Group 01 ACT	2024062101	R 60-600-40000 Charge for Service
\$70.95	6/21/2024	3405	UB Receipt Serv 1 WATER	20240621E01	R 60-600-40000 Charge for Service
\$255.12	6/21/2024	3477	UB Receipt Serv 1 WATER	2024062101	R 60-600-40000 Charge for Service
\$359.13					
6/24/2024					
\$60.00	6/24/2024	3407	UB UR Receipt Group 01 ACT	20240624E03	R 60-600-40000 Charge for Service
\$241.68	6/24/2024	3407	UB Receipt Serv 1 WATER	20240624E03	R 60-600-40000 Charge for Service
\$22.55	6/24/2024	3409	UB Receipt Serv 1 WATER	20240624E02	R 60-600-40000 Charge for Service
\$35.51	6/24/2024	3408	UB Receipt Serv 1 WATER	20240624E01	R 60-600-40000 Charge for Service
\$359.74					
6/25/2024					
\$39.96	6/25/2024	3410	UB Receipt Serv 1 WATER	20240625E01	R 60-600-40000 Charge for Service
\$39.96					
6/26/2024					
\$0.45	6/26/2024	3411	UB UR Receipt Group 01 ACT	20240626E00	R 60-600-40000 Charge for Service

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\$30.86	6/26/2024	3412	UB Receipt Serv 1 WATER	20240626E01	R 60-600-40000 Charge for Service
\$19.43	6/26/2024	3411	UB Receipt Serv 1 WATER	20240626E00	R 60-600-40000 Charge for Service
<u>\$50.74</u>					
6/27/2024					
\$96.93	6/27/2024	3415	UB Receipt Serv 1 WATER	20240627E01	R 60-600-40000 Charge for Service
\$7.61	6/27/2024	3416	UB UR Receipt Group 01 ACT	20240627E00	R 60-600-40000 Charge for Service
\$5.99	6/27/2024	3415	UB UR Receipt Group 01 ACT	20240627E01	R 60-600-40000 Charge for Service
\$15.82	6/27/2024	3416	UB Receipt Serv 1 WATER	20240627E00	R 60-600-40000 Charge for Service
<u>\$126.35</u>					
6/28/2024					
\$548.76	6/28/2024	3414	UB Receipt Serv 1 WATER	20240628E01	R 60-600-40000 Charge for Service
\$132.33	6/28/2024	3413	UB Receipt Serv 1 WATER	20240628E00	R 60-600-40000 Charge for Service
\$90.92	6/28/2024	3414	UB UR Receipt Group 01 ACT	20240628E01	R 60-600-40000 Charge for Service
<u>\$772.01</u>					
7/1/2024					
\$8.50	7/1/2024	3428	1000 GALLONS	070124REC-2	R 60-600-40000 Charge for Service
<u>\$8.50</u>					
7/2/2024					
\$35.51	7/2/2024	3495	UB REC Re-trans UB SERV 1	20240702UB0	R 60-600-40000 Charge for Service
<u>\$35.51</u>					
<u>\$24,270.20</u>					
6/5/2024					
\$125.00	6/5/2024	3373	UB Receipt Serv 101 TURN O	20240605E01	R 60-600-40010 Disconnect & Reconn
\$50.00	6/5/2024	3491	UB Receipt Serv 101 TURN O	2024060501	R 60-600-40010 Disconnect & Reconn
\$25.00	6/5/2024	3372	UB Receipt Serv 101 TURN O	20240605E00	R 60-600-40010 Disconnect & Reconn
<u>\$200.00</u>					
6/6/2024					
\$50.00	6/6/2024	3374	UB Receipt Serv 101 TURN O	20240606E01	R 60-600-40010 Disconnect & Reconn
<u>\$50.00</u>					
6/10/2024					
\$25.00	6/10/2024	3381	UB Receipt Serv 101 TURN O	20240610E03	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
<u>\$275.00</u>					
7/1/2024					
\$1,000.00	7/1/2024	3478	BP24-0014 101 S MITCHELL	070124REC-3	R 60-600-40200 Hook Up Fees
<u>\$1,000.00</u>					
<u>\$1,000.00</u>					
7/1/2024					
\$120.00	7/1/2024	3426	WELCH 431 D S PUBLIC	20240624E01	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3427	WELCH 431 D S PUBLIC	070124REC	R 60-600-41000 Utility Deposits
\$25.00	7/1/2024	3429	GONZALEZ 501 BRADFORD	070124REC-2	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3430	313 W CHEROKEE VEST	070124REC-3	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3431	STEVENS 232 EAGLE CIRCLE	070124REC-4	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3433	HIRSCH 415 C S PUBLIC	070124REC-5	R 60-600-41000 Utility Deposits
\$35.00	7/1/2024	3435	GONZALEZ 501 BRADFORD	070124REC-7	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3438	LANGE 122 E CHRYSLER	070124REC-1	R 60-600-41000 Utility Deposits

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\$60.00	7/1/2024	3437	DORMAN 209 ASHTON	070124REC-9	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3444	REEVES 415 D S PUBLIC	070124REC-1	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3432	DODSON 507 S CLARKE	070124REC-4	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3439	BROWN 417 C S PUBLIC	070124REC-1	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3440	BLYSTONE 320 B PAWNEE	070124REC-1	R 60-600-41000 Utility Deposits
\$60.00	7/1/2024	3441	KELCE INVESTMENTS 107 W	070124REC-1	R 60-600-41000 Utility Deposits
\$60.00	7/1/2024	3442	PAGE 108 E HART	070124REC-1	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3443	HULBERT 417 B S PUBLIC	070124REC-1	R 60-600-41000 Utility Deposits
\$120.00	7/1/2024	3436	STAFFORD 106 CHERRY	070124REC-8	R 60-600-41000 Utility Deposits
\$60.00	7/1/2024	3478	BP24-0014 101 S MITCHELL	070124REC-3	R 60-600-41000 Utility Deposits
\$60.00	7/1/2024	3434	MEREDITH 611 W OSAGE	070124REC-6	R 60-600-41000 Utility Deposits
\$60.00	7/1/2024	3479	BP24-0015 103 S MITCHELL	070124REC-3	R 60-600-41000 Utility Deposits
<u>\$1,860.00</u>					
\$1,860.00					
5/31/2024					
\$17.24	5/31/2024	3361	UB Receipt Serv Pen 1 WATE	20240531E01	R 60-600-41610 Penalties Assessed
\$3.56	5/31/2024	3361	UB Receipt Serv Pen 20 TRA	20240531E01	R 60-600-41610 Penalties Assessed
\$0.12	5/31/2024	3361	UB Receipt Serv Pen 30 PRI	20240531E01	R 60-600-41610 Penalties Assessed
\$5.67	5/31/2024	3361	UB Receipt Serv Pen 10 SEW	20240531E01	R 60-600-41610 Penalties Assessed
<u>\$26.59</u>					
6/3/2024					
\$16.24	6/3/2024	3417	UB Receipt Serv Pen 1 WATE	2024060301	R 60-600-41610 Penalties Assessed
\$2.46	6/3/2024	3368	UB Receipt Serv Pen 20 TRA	20240603E05	R 60-600-41610 Penalties Assessed
\$3.76	6/3/2024	3368	UB Receipt Serv Pen 10 SEW	20240603E05	R 60-600-41610 Penalties Assessed
\$15.20	6/3/2024	3368	UB Receipt Serv Pen 1 WATE	20240603E05	R 60-600-41610 Penalties Assessed
\$0.08	6/3/2024	3368	UB Receipt Serv Pen 30 PRI	20240603E05	R 60-600-41610 Penalties Assessed
\$0.12	6/3/2024	3367	UB Receipt Serv Pen 30 PRI	20240603E03	R 60-600-41610 Penalties Assessed
\$7.95	6/3/2024	3366	UB Receipt Serv Pen 1 WATE	20240603E00	R 60-600-41610 Penalties Assessed
\$4.89	6/3/2024	3367	UB Receipt Serv Pen 20 TRA	20240603E03	R 60-600-41610 Penalties Assessed
\$8.89	6/3/2024	3367	UB Receipt Serv Pen 10 SEW	20240603E03	R 60-600-41610 Penalties Assessed
\$45.26	6/3/2024	3367	UB Receipt Serv Pen 1 WATE	20240603E03	R 60-600-41610 Penalties Assessed
\$0.04	6/3/2024	3366	UB Receipt Serv Pen 30 PRI	20240603E00	R 60-600-41610 Penalties Assessed
\$1.23	6/3/2024	3366	UB Receipt Serv Pen 20 TRA	20240603E00	R 60-600-41610 Penalties Assessed
\$3.02	6/3/2024	3366	UB Receipt Serv Pen 10 SEW	20240603E00	R 60-600-41610 Penalties Assessed
\$0.04	6/3/2024	3365	UB Receipt Serv Pen 30 PRI	20240603E01	R 60-600-41610 Penalties Assessed
\$2.59	6/3/2024	3417	UB Receipt Serv Pen 20 TRA	2024060301	R 60-600-41610 Penalties Assessed
\$0.52	6/3/2024	3424	UB Receipt Serv Pen 10 SEW	20240603A00	R 60-600-41610 Penalties Assessed
\$1.83	6/3/2024	3365	UB Receipt Serv Pen 20 TRA	20240603E01	R 60-600-41610 Penalties Assessed
\$8.49	6/3/2024	3417	UB Receipt Serv Pen 10 SEW	2024060301	R 60-600-41610 Penalties Assessed
\$0.17	6/3/2024	3417	UB Receipt Serv Pen 30 PRI	2024060301	R 60-600-41610 Penalties Assessed
\$4.43	6/3/2024	3424	UB Receipt Serv Pen 1 WATE	20240603A00	R 60-600-41610 Penalties Assessed
\$8.80	6/3/2024	3365	UB Receipt Serv Pen 1 WATE	20240603E01	R 60-600-41610 Penalties Assessed
\$3.41	6/3/2024	3364	UB Receipt Serv Pen 20 TRA	20240603E04	R 60-600-41610 Penalties Assessed
\$2.09	6/3/2024	3364	UB Receipt Serv Pen 1 WATE	20240603E04	R 60-600-41610 Penalties Assessed
\$4.04	6/3/2024	3364	UB Receipt Serv Pen 10 SEW	20240603E04	R 60-600-41610 Penalties Assessed
\$0.04	6/3/2024	3364	UB Receipt Serv Pen 30 PRI	20240603E04	R 60-600-41610 Penalties Assessed
\$2.19	6/3/2024	3365	UB Receipt Serv Pen 10 SEW	20240603E01	R 60-600-41610 Penalties Assessed
<u>\$147.78</u>					
6/4/2024					
\$5.52	6/4/2024	3369	UB Receipt Serv Pen 20 TRA	20240604E01	R 60-600-41610 Penalties Assessed
\$38.69	6/4/2024	3369	UB Receipt Serv Pen 1 WATE	20240604E01	R 60-600-41610 Penalties Assessed

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\$6.03	6/4/2024	3370	UB Receipt Serv Pen 1 WATE	20240604E00	R 60-600-41610 Penalties Assessed
\$8.04	6/4/2024	3369	UB Receipt Serv Pen 10 SEW	20240604E01	R 60-600-41610 Penalties Assessed
\$0.16	6/4/2024	3369	UB Receipt Serv Pen 30 PRI	20240604E01	R 60-600-41610 Penalties Assessed
<u>\$58.44</u>					
6/5/2024					
\$0.12	6/5/2024	3491	UB Receipt Serv Pen 30 PRI	2024060501	R 60-600-41610 Penalties Assessed
\$0.04	6/5/2024	3371	UB Receipt Serv Pen 30 PRI	20240605UB0	R 60-600-41610 Penalties Assessed
\$0.85	6/5/2024	3371	UB Receipt Serv Pen 1 WATE	20240605UB0	R 60-600-41610 Penalties Assessed
\$1.74	6/5/2024	3371	UB Receipt Serv Pen 10 SEW	20240605UB0	R 60-600-41610 Penalties Assessed
\$0.08	6/5/2024	3372	UB Receipt Serv Pen 30 PRI	20240605E00	R 60-600-41610 Penalties Assessed
\$1.23	6/5/2024	3371	UB Receipt Serv Pen 20 TRA	20240605UB0	R 60-600-41610 Penalties Assessed
\$1.23	6/5/2024	3491	UB Receipt Serv Pen 20 TRA	2024060501	R 60-600-41610 Penalties Assessed
\$22.95	6/5/2024	3372	UB Receipt Serv Pen 1 WATE	20240605E00	R 60-600-41610 Penalties Assessed
\$8.12	6/5/2024	3372	UB Receipt Serv Pen 10 SEW	20240605E00	R 60-600-41610 Penalties Assessed
\$4.36	6/5/2024	3372	UB Receipt Serv Pen 20 TRA	20240605E00	R 60-600-41610 Penalties Assessed
\$28.75	6/5/2024	3373	UB Receipt Serv Pen 1 WATE	20240605E01	R 60-600-41610 Penalties Assessed
\$10.35	6/5/2024	3373	UB Receipt Serv Pen 10 SEW	20240605E01	R 60-600-41610 Penalties Assessed
\$14.58	6/5/2024	3491	UB Receipt Serv Pen 10 SEW	2024060501	R 60-600-41610 Penalties Assessed
\$0.16	6/5/2024	3373	UB Receipt Serv Pen 30 PRI	20240605E01	R 60-600-41610 Penalties Assessed
\$5.52	6/5/2024	3373	UB Receipt Serv Pen 20 TRA	20240605E01	R 60-600-41610 Penalties Assessed
\$32.99	6/5/2024	3491	UB Receipt Serv Pen 1 WATE	2024060501	R 60-600-41610 Penalties Assessed
<u>\$133.07</u>					
6/6/2024					
\$12.80	6/6/2024	3374	UB Receipt Serv Pen 1 WATE	20240606E01	R 60-600-41610 Penalties Assessed
<u>\$12.80</u>					
6/10/2024					
\$0.04	6/10/2024	3381	UB Receipt Serv Pen 30 PRI	20240610E03	R 60-600-41610 Penalties Assessed
\$1.83	6/10/2024	3381	UB Receipt Serv Pen 20 TRA	20240610E03	R 60-600-41610 Penalties Assessed
\$2.61	6/10/2024	3381	UB Receipt Serv Pen 10 SEW	20240610E03	R 60-600-41610 Penalties Assessed
\$8.27	6/10/2024	3381	UB Receipt Serv Pen 1 WATE	20240610E03	R 60-600-41610 Penalties Assessed
<u>\$12.75</u>					
6/14/2024					
\$1.43	6/14/2024	3421	UB Receipt Serv Pen 10 SEW	2024061401	R 60-600-41610 Penalties Assessed
\$0.09	6/14/2024	3421	UB Receipt Serv Pen 30 PRI	2024061401	R 60-600-41610 Penalties Assessed
\$0.85	6/14/2024	3421	UB Receipt Serv Pen 1 WATE	2024061401	R 60-600-41610 Penalties Assessed
<u>\$2.37</u>					
6/17/2024					
\$7.22	6/17/2024	3395	UB Receipt Serv Pen 1 WATE	20240617E03	R 60-600-41610 Penalties Assessed
<u>\$7.22</u>					
6/18/2024					
\$10.47	6/18/2024	3400	UB Receipt Serv Pen 1 WATE	20240618E01	R 60-600-41610 Penalties Assessed
\$0.04	6/18/2024	3445	UB Receipt Serv Pen 30 PRI	2024061801	R 60-600-41610 Penalties Assessed
\$1.93	6/18/2024	3445	UB Receipt Serv Pen 20 TRA	2024061801	R 60-600-41610 Penalties Assessed
\$1.74	6/18/2024	3445	UB Receipt Serv Pen 10 SEW	2024061801	R 60-600-41610 Penalties Assessed
\$2.78	6/18/2024	3445	UB Receipt Serv Pen 1 WATE	2024061801	R 60-600-41610 Penalties Assessed
\$11.23	6/18/2024	3400	UB Receipt Serv Pen 10 SEW	20240618E01	R 60-600-41610 Penalties Assessed
\$9.12	6/18/2024	3400	UB Receipt Serv Pen 20 TRA	20240618E01	R 60-600-41610 Penalties Assessed
\$0.04	6/18/2024	3399	UB Receipt Serv Pen 30 PRI	20240618E00	R 60-600-41610 Penalties Assessed
\$2.63	6/18/2024	3399	UB Receipt Serv Pen 1 WATE	20240618E00	R 60-600-41610 Penalties Assessed

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\$1.23	6/18/2024	3399	UB Receipt Serv Pen 20 TRA	20240618E00	R 60-600-41610 Penalties Assessed
\$2.13	6/18/2024	3399	UB Receipt Serv Pen 10 SEW	20240618E00	R 60-600-41610 Penalties Assessed
\$0.24	6/18/2024	3400	UB Receipt Serv Pen 30 PRI	20240618E01	R 60-600-41610 Penalties Assessed
<u>\$43.58</u>					
6/19/2024					
\$6.74	6/19/2024	3401	UB Receipt Serv Pen 1 WATE	20240619E01	R 60-600-41610 Penalties Assessed
\$4.92	6/19/2024	3401	UB Receipt Serv Pen 20 TRA	20240619E01	R 60-600-41610 Penalties Assessed
\$0.16	6/19/2024	3401	UB Receipt Serv Pen 30 PRI	20240619E01	R 60-600-41610 Penalties Assessed
\$7.90	6/19/2024	3401	UB Receipt Serv Pen 10 SEW	20240619E01	R 60-600-41610 Penalties Assessed
\$0.16	6/19/2024	3402	UB Receipt Serv Pen 30 PRI	20240619E00	R 60-600-41610 Penalties Assessed
\$6.56	6/19/2024	3402	UB Receipt Serv Pen 1 WATE	20240619E00	R 60-600-41610 Penalties Assessed
\$7.64	6/19/2024	3402	UB Receipt Serv Pen 10 SEW	20240619E00	R 60-600-41610 Penalties Assessed
\$6.22	6/19/2024	3402	UB Receipt Serv Pen 20 TRA	20240619E00	R 60-600-41610 Penalties Assessed
<u>\$40.30</u>					
6/20/2024					
\$4.29	6/20/2024	3403	UB Receipt Serv Pen 20 TRA	20240620E01	R 60-600-41610 Penalties Assessed
\$2.75	6/20/2024	3446	UB Receipt Serv Pen 1 WATE	2024062001	R 60-600-41610 Penalties Assessed
\$8.79	6/20/2024	3403	UB Receipt Serv Pen 10 SEW	20240620E01	R 60-600-41610 Penalties Assessed
\$8.29	6/20/2024	3403	UB Receipt Serv Pen 1 WATE	20240620E01	R 60-600-41610 Penalties Assessed
\$2.13	6/20/2024	3446	UB Receipt Serv Pen 10 SEW	2024062001	R 60-600-41610 Penalties Assessed
\$0.12	6/20/2024	3403	UB Receipt Serv Pen 30 PRI	20240620E01	R 60-600-41610 Penalties Assessed
\$2.53	6/20/2024	3446	UB Receipt Serv Pen 20 TRA	2024062001	R 60-600-41610 Penalties Assessed
\$0.04	6/20/2024	3446	UB Receipt Serv Pen 30 PRI	2024062001	R 60-600-41610 Penalties Assessed
<u>\$28.94</u>					
6/21/2024					
\$2.63	6/21/2024	3404	UB Receipt Serv Pen 1 WATE	20240621E00	R 60-600-41610 Penalties Assessed
\$44.98	6/21/2024	3477	UB Receipt Serv Pen 10 SEW	2024062101	R 60-600-41610 Penalties Assessed
\$0.04	6/21/2024	3404	UB Receipt Serv Pen 30 PRI	20240621E00	R 60-600-41610 Penalties Assessed
\$20.33	6/21/2024	3477	UB Receipt Serv Pen 20 TRA	2024062101	R 60-600-41610 Penalties Assessed
\$0.81	6/21/2024	3477	UB Receipt Serv Pen 30 PRI	2024062101	R 60-600-41610 Penalties Assessed
\$5.60	6/21/2024	3405	UB Receipt Serv Pen 1 WATE	20240621E01	R 60-600-41610 Penalties Assessed
\$1.83	6/21/2024	3404	UB Receipt Serv Pen 20 TRA	20240621E00	R 60-600-41610 Penalties Assessed
\$4.23	6/21/2024	3405	UB Receipt Serv Pen 20 TRA	20240621E01	R 60-600-41610 Penalties Assessed
\$0.12	6/21/2024	3405	UB Receipt Serv Pen 30 PRI	20240621E01	R 60-600-41610 Penalties Assessed
\$3.38	6/21/2024	3404	UB Receipt Serv Pen 10 SEW	20240621E00	R 60-600-41610 Penalties Assessed
\$7.02	6/21/2024	3405	UB Receipt Serv Pen 10 SEW	20240621E01	R 60-600-41610 Penalties Assessed
\$30.35	6/21/2024	3477	UB Receipt Serv Pen 1 WATE	2024062101	R 60-600-41610 Penalties Assessed
<u>\$121.32</u>					
6/24/2024					
\$0.04	6/24/2024	3406	UB Receipt Serv Pen 30 PRI	20240624E00	R 60-600-41610 Penalties Assessed
\$1.84	6/24/2024	3406	UB Receipt Serv Pen 10 SEW	20240624E00	R 60-600-41610 Penalties Assessed
\$1.83	6/24/2024	3406	UB Receipt Serv Pen 20 TRA	20240624E00	R 60-600-41610 Penalties Assessed
\$1.29	6/24/2024	3406	UB Receipt Serv Pen 1 WATE	20240624E00	R 60-600-41610 Penalties Assessed
\$1.43	6/24/2024	3409	UB Receipt Serv Pen 10 SEW	20240624E02	R 60-600-41610 Penalties Assessed
\$0.40	6/24/2024	3407	UB Receipt Serv Pen 30 PRI	20240624E03	R 60-600-41610 Penalties Assessed
\$28.30	6/24/2024	3407	UB Receipt Serv Pen 10 SEW	20240624E03	R 60-600-41610 Penalties Assessed
\$2.37	6/24/2024	3408	UB Receipt Serv Pen 10 SEW	20240624E01	R 60-600-41610 Penalties Assessed
\$3.55	6/24/2024	3408	UB Receipt Serv Pen 1 WATE	20240624E01	R 60-600-41610 Penalties Assessed
\$15.90	6/24/2024	3407	UB Receipt Serv Pen 20 TRA	20240624E03	R 60-600-41610 Penalties Assessed
\$26.87	6/24/2024	3407	UB Receipt Serv Pen 1 WATE	20240624E03	R 60-600-41610 Penalties Assessed
\$0.04	6/24/2024	3409	UB Receipt Serv Pen 30 PRI	20240624E02	R 60-600-41610 Penalties Assessed

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\$1.23	6/24/2024	3409	UB Receipt Serv Pen 20 TRA	20240624E02	R 60-600-41610 Penalties Assessed
\$1.93	6/24/2024	3408	UB Receipt Serv Pen 20 TRA	20240624E01	R 60-600-41610 Penalties Assessed
\$0.04	6/24/2024	3408	UB Receipt Serv Pen 30 PRI	20240624E01	R 60-600-41610 Penalties Assessed
\$2.26	6/24/2024	3409	UB Receipt Serv Pen 1 WATE	20240624E02	R 60-600-41610 Penalties Assessed
<u>\$89.32</u>					
6/25/2024					
\$7.08	6/25/2024	3410	UB Receipt Serv Pen 10 SEW	20240625E01	R 60-600-41610 Penalties Assessed
\$0.16	6/25/2024	3410	UB Receipt Serv Pen 30 PRI	20240625E01	R 60-600-41610 Penalties Assessed
\$4.92	6/25/2024	3410	UB Receipt Serv Pen 1 WATE	20240625E01	R 60-600-41610 Penalties Assessed
\$5.62	6/25/2024	3410	UB Receipt Serv Pen 20 TRA	20240625E01	R 60-600-41610 Penalties Assessed
<u>\$17.78</u>					
6/26/2024					
\$0.12	6/26/2024	3412	UB Receipt Serv Pen 30 PRI	20240626E01	R 60-600-41610 Penalties Assessed
\$4.29	6/26/2024	3412	UB Receipt Serv Pen 20 TRA	20240626E01	R 60-600-41610 Penalties Assessed
\$0.04	6/26/2024	3447	UB Receipt Serv Pen 30 PRI	2024062601	R 60-600-41610 Penalties Assessed
\$10.00	6/26/2024	3412	UB Receipt Serv Pen 10 SEW	20240626E01	R 60-600-41610 Penalties Assessed
\$15.14	6/26/2024	3412	UB Receipt Serv Pen 1 WATE	20240626E01	R 60-600-41610 Penalties Assessed
\$1.23	6/26/2024	3447	UB Receipt Serv Pen 20 TRA	2024062601	R 60-600-41610 Penalties Assessed
\$2.54	6/26/2024	3447	UB Receipt Serv Pen 1 WATE	2024062601	R 60-600-41610 Penalties Assessed
\$2.37	6/26/2024	3447	UB Receipt Serv Pen 10 SEW	2024062601	R 60-600-41610 Penalties Assessed
<u>\$35.73</u>					
6/27/2024					
\$0.20	6/27/2024	3415	UB Receipt Serv Pen 30 PRI	20240627E01	R 60-600-41610 Penalties Assessed
\$0.06	6/27/2024	3416	UB Receipt Serv Pen 30 PRI	20240627E00	R 60-600-41610 Penalties Assessed
\$2.46	6/27/2024	3416	UB Receipt Serv Pen 20 TRA	20240627E00	R 60-600-41610 Penalties Assessed
\$4.81	6/27/2024	3416	UB Receipt Serv Pen 10 SEW	20240627E00	R 60-600-41610 Penalties Assessed
\$3.74	6/27/2024	3416	UB Receipt Serv Pen 1 WATE	20240627E00	R 60-600-41610 Penalties Assessed
\$6.75	6/27/2024	3415	UB Receipt Serv Pen 20 TRA	20240627E01	R 60-600-41610 Penalties Assessed
\$12.86	6/27/2024	3415	UB Receipt Serv Pen 10 SEW	20240627E01	R 60-600-41610 Penalties Assessed
\$21.01	6/27/2024	3415	UB Receipt Serv Pen 1 WATE	20240627E01	R 60-600-41610 Penalties Assessed
<u>\$51.89</u>					
6/28/2024					
\$0.14	6/28/2024	3414	UB Receipt Serv Pen 30 PRI	20240628E01	R 60-600-41610 Penalties Assessed
\$18.92	6/28/2024	3414	UB Receipt Serv Pen 1 WATE	20240628E01	R 60-600-41610 Penalties Assessed
\$0.04	6/28/2024	3413	UB Receipt Serv Pen 30 PRI	20240628E00	R 60-600-41610 Penalties Assessed
\$4.89	6/28/2024	3414	UB Receipt Serv Pen 20 TRA	20240628E01	R 60-600-41610 Penalties Assessed
\$0.85	6/28/2024	3413	UB Receipt Serv Pen 1 WATE	20240628E00	R 60-600-41610 Penalties Assessed
\$1.23	6/28/2024	3413	UB Receipt Serv Pen 20 TRA	20240628E00	R 60-600-41610 Penalties Assessed
\$1.43	6/28/2024	3413	UB Receipt Serv Pen 10 SEW	20240628E00	R 60-600-41610 Penalties Assessed
\$11.59	6/28/2024	3414	UB Receipt Serv Pen 10 SEW	20240628E01	R 60-600-41610 Penalties Assessed
<u>\$39.09</u>					
7/2/2024					
\$0.04	7/2/2024	3495	UB REC Re-trans UB SERV 3	20240702UB0	R 60-600-41610 Penalties Assessed
\$3.55	7/2/2024	3495	UB REC Re-trans UB SERV 1	20240702UB0	R 60-600-41610 Penalties Assessed
\$2.37	7/2/2024	3495	UB REC Re-trans UB SERV 1	20240702UB0	R 60-600-41610 Penalties Assessed
\$1.93	7/2/2024	3495	UB REC Re-trans UB SERV 2	20240702UB0	R 60-600-41610 Penalties Assessed
<u>\$7.89</u>					
<u>\$876.86</u>					
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\$189.49	5/31/2024	3361	UB Receipt Serv 20 TRASH	20240531E01	R 60-600-41620 Trash Service
\$39.59	5/31/2024	3362	UB Receipt Serv 20 TRASH	20240531E00	R 60-600-41620 Trash Service
<u>\$229.08</u>					
6/3/2024					
\$307.16	6/3/2024	3367	UB Receipt Serv 20 TRASH	20240603E03	R 60-600-41620 Trash Service
\$128.90	6/3/2024	3368	UB Receipt Serv 20 TRASH	20240603E05	R 60-600-41620 Trash Service
\$12.29	6/3/2024	3363	UB Receipt Serv 20 TRASH	20240603E02	R 60-600-41620 Trash Service
\$85.74	6/3/2024	3424	UB Receipt Serv 20 TRASH	20240603A00	R 60-600-41620 Trash Service
\$126.33	6/3/2024	3366	UB Receipt Serv 20 TRASH	20240603E00	R 60-600-41620 Trash Service
\$525.52	6/3/2024	3417	UB Receipt Serv 20 TRASH	2024060301	R 60-600-41620 Trash Service
\$199.21	6/3/2024	3364	UB Receipt Serv 20 TRASH	20240603E04	R 60-600-41620 Trash Service
\$79.45	6/3/2024	3365	UB Receipt Serv 20 TRASH	20240603E01	R 60-600-41620 Trash Service
<u>\$1,464.60</u>					
6/4/2024					
\$509.01	6/4/2024	3369	UB Receipt Serv 20 TRASH	20240604E01	R 60-600-41620 Trash Service
\$71.81	6/4/2024	3370	UB Receipt Serv 20 TRASH	20240604E00	R 60-600-41620 Trash Service
<u>\$580.82</u>					
6/5/2024					
\$515.62	6/5/2024	3491	UB Receipt Serv 20 TRASH	2024060501	R 60-600-41620 Trash Service
\$422.32	6/5/2024	3372	UB Receipt Serv 20 TRASH	20240605E00	R 60-600-41620 Trash Service
\$223.06	6/5/2024	3373	UB Receipt Serv 20 TRASH	20240605E01	R 60-600-41620 Trash Service
\$1,504.69	6/5/2024	3371	UB Receipt Serv 20 TRASH	20240605UB0	R 60-600-41620 Trash Service
<u>\$2,665.69</u>					
6/6/2024					
\$169.19	6/6/2024	3374	UB Receipt Serv 20 TRASH	20240606E01	R 60-600-41620 Trash Service
\$36.87	6/6/2024	3375	UB Receipt Serv 20 TRASH	20240606E00	R 60-600-41620 Trash Service
<u>\$206.06</u>					
6/7/2024					
\$521.67	6/7/2024	3418	UB Receipt Serv 20 TRASH	2024060701	R 60-600-41620 Trash Service
\$55.34	6/7/2024	3376	UB Receipt Serv 20 TRASH	20240607E00	R 60-600-41620 Trash Service
\$205.73	6/7/2024	3377	UB Receipt Serv 20 TRASH	20240607E01	R 60-600-41620 Trash Service
<u>\$782.74</u>					
6/10/2024					
\$258.93	6/10/2024	3381	UB Receipt Serv 20 TRASH	20240610E03	R 60-600-41620 Trash Service
\$176.13	6/10/2024	3382	UB Receipt Serv 20 TRASH	20240610E02	R 60-600-41620 Trash Service
\$42.87	6/10/2024	3380	UB Receipt Serv 20 TRASH	20240610E05	R 60-600-41620 Trash Service
\$86.43	6/10/2024	3379	UB Receipt Serv 20 TRASH	20240610E00	R 60-600-41620 Trash Service
\$98.74	6/10/2024	3383	UB Receipt Serv 20 TRASH	20240610E04	R 60-600-41620 Trash Service
\$74.16	6/10/2024	3378	UB Receipt Serv 20 TRASH	20240610E01	R 60-600-41620 Trash Service
\$391.09	6/10/2024	3419	UB Receipt Serv 20 TRASH	061024	R 60-600-41620 Trash Service
<u>\$1,128.35</u>					
6/11/2024					
\$62.16	6/11/2024	3384	UB Receipt Serv 20 TRASH	20240611E00	R 60-600-41620 Trash Service
\$158.90	6/11/2024	3386	UB Receipt Serv 20 TRASH	20240611E01	R 60-600-41620 Trash Service
<u>\$221.06</u>					
6/12/2024					
\$437.31	6/12/2024	3493	UB Receipt Serv 20 TRASH	2024061201	R 60-600-41620 Trash Service
\$129.03	6/12/2024	3385	UB Receipt Serv 20 TRASH	20240612E00	R 60-600-41620 Trash Service

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\$67.45	6/12/2024	3387	UB Receipt Serv 20 TRASH	20240612E01	R 60-600-41620 Trash Service
<u>\$633.79</u>					
6/13/2024					
\$192.49	6/13/2024	3391	UB Receipt Serv 20 TRASH	20240613E00	R 60-600-41620 Trash Service
\$195.94	6/13/2024	3390	UB Receipt Serv 20 TRASH	20240613E01	R 60-600-41620 Trash Service
<u>\$388.43</u>					
6/14/2024					
\$2,514.96	6/14/2024	3392	UB Receipt Serv 20 TRASH	20240613AC0	R 60-600-41620 Trash Service
\$938.05	6/14/2024	3421	UB Receipt Serv 20 TRASH	2024061401	R 60-600-41620 Trash Service
\$271.08	6/14/2024	3388	UB Receipt Serv 20 TRASH	20240614E01	R 60-600-41620 Trash Service
\$339.74	6/14/2024	3389	UB Receipt Serv 20 TRASH	20240614E00	R 60-600-41620 Trash Service
<u>\$4,063.83</u>					
6/17/2024					
\$43.58	6/17/2024	3393	UB Receipt Serv 20 TRASH	20240617E02	R 60-600-41620 Trash Service
\$579.73	6/17/2024	3394	UB Receipt Serv 20 TRASH	20240617E00	R 60-600-41620 Trash Service
\$324.48	6/17/2024	3396	UB Receipt Serv 20 TRASH	20240617E04	R 60-600-41620 Trash Service
\$211.48	6/17/2024	3398	UB Receipt Serv 20 TRASH	20240617E01	R 60-600-41620 Trash Service
\$41.69	6/17/2024	3397	UB Receipt Serv 20 TRASH	20240617E05	R 60-600-41620 Trash Service
\$216.15	6/17/2024	3476	UB Receipt Serv 20 TRASH	2024061701	R 60-600-41620 Trash Service
\$857.02	6/17/2024	3395	UB Receipt Serv 20 TRASH	20240617E03	R 60-600-41620 Trash Service
<u>\$2,274.13</u>					
6/18/2024					
\$19.29	6/18/2024	3445	UB Receipt Serv 20 TRASH	2024061801	R 60-600-41620 Trash Service
\$12.29	6/18/2024	3399	UB Receipt Serv 20 TRASH	20240618E00	R 60-600-41620 Trash Service
\$91.10	6/18/2024	3400	UB Receipt Serv 20 TRASH	20240618E01	R 60-600-41620 Trash Service
<u>\$122.68</u>					
6/19/2024					
\$62.16	6/19/2024	3402	UB Receipt Serv 20 TRASH	20240619E00	R 60-600-41620 Trash Service
\$49.16	6/19/2024	3401	UB Receipt Serv 20 TRASH	20240619E01	R 60-600-41620 Trash Service
<u>\$111.32</u>					
6/20/2024					
\$25.29	6/20/2024	3446	UB Receipt Serv 20 TRASH	2024062001	R 60-600-41620 Trash Service
\$42.87	6/20/2024	3403	UB Receipt Serv 20 TRASH	20240620E01	R 60-600-41620 Trash Service
<u>\$68.16</u>					
6/21/2024					
\$18.29	6/21/2024	3404	UB Receipt Serv 20 TRASH	20240621E00	R 60-600-41620 Trash Service
\$42.23	6/21/2024	3405	UB Receipt Serv 20 TRASH	20240621E01	R 60-600-41620 Trash Service
\$203.13	6/21/2024	3477	UB Receipt Serv 20 TRASH	2024062101	R 60-600-41620 Trash Service
<u>\$263.65</u>					
6/24/2024					
\$158.90	6/24/2024	3407	UB Receipt Serv 20 TRASH	20240624E03	R 60-600-41620 Trash Service
\$12.29	6/24/2024	3409	UB Receipt Serv 20 TRASH	20240624E02	R 60-600-41620 Trash Service
\$18.29	6/24/2024	3406	UB Receipt Serv 20 TRASH	20240624E00	R 60-600-41620 Trash Service
\$19.29	6/24/2024	3408	UB Receipt Serv 20 TRASH	20240624E01	R 60-600-41620 Trash Service
<u>\$208.77</u>					
6/25/2024					
\$68.45	6/25/2024	3410	UB Receipt Serv 20 TRASH	20240625E01	R 60-600-41620 Trash Service

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\$68.45					
6/26/2024					
\$24.58	6/26/2024	3447	UB Receipt Serv 20 TRASH	2024062601	R 60-600-41620 Trash Service
\$116.32	6/26/2024	3412	UB Receipt Serv 20 TRASH	20240626E01	R 60-600-41620 Trash Service
\$22.94	6/26/2024	3411	UB Receipt Serv 20 TRASH	20240626E00	R 60-600-41620 Trash Service
\$163.84					
6/27/2024					
\$206.01	6/27/2024	3415	UB Receipt Serv 20 TRASH	20240627E01	R 60-600-41620 Trash Service
\$67.45	6/27/2024	3416	UB Receipt Serv 20 TRASH	20240627E00	R 60-600-41620 Trash Service
\$273.46					
6/28/2024					
\$285.56	6/28/2024	3414	UB Receipt Serv 20 TRASH	20240628E01	R 60-600-41620 Trash Service
\$79.77	6/28/2024	3413	UB Receipt Serv 20 TRASH	20240628E00	R 60-600-41620 Trash Service
\$365.33					
7/2/2024					
\$19.29	7/2/2024	3495	UB REC Re-trans UB SERV 2	20240702UB0	R 60-600-41620 Trash Service
\$19.29					
\$16,303.53					
7/1/2024					
\$398.00	7/1/2024	3479	BP24-0015 103 S MITCHELL	070124REC-3	R 60-600-42130 Meter Set Sales
\$398.00	7/1/2024	3478	BP24-0014 101 S MITCHELL	070124REC-3	R 60-600-42130 Meter Set Sales
\$796.00					
\$796.00					
5/31/2024					
\$1.32	5/31/2024	3362	UB Receipt Serv 30 PRIMACY	20240531E00	R 60-600-44705 Primacy Fees
\$6.16	5/31/2024	3361	UB Receipt Serv 30 PRIMACY	20240531E01	R 60-600-44705 Primacy Fees
\$7.48					
6/3/2024					
\$3.95	6/3/2024	3366	UB Receipt Serv 30 PRIMACY	20240603E00	R 60-600-44705 Primacy Fees
\$4.02	6/3/2024	3364	UB Receipt Serv 30 PRIMACY	20240603E04	R 60-600-44705 Primacy Fees
\$20.81	6/3/2024	3417	UB Receipt Serv 30 PRIMACY	2024060301	R 60-600-44705 Primacy Fees
\$0.44	6/3/2024	3363	UB Receipt Serv 30 PRIMACY	20240603E02	R 60-600-44705 Primacy Fees
\$1.89	6/3/2024	3365	UB Receipt Serv 30 PRIMACY	20240603E01	R 60-600-44705 Primacy Fees
\$4.40	6/3/2024	3368	UB Receipt Serv 30 PRIMACY	20240603E05	R 60-600-44705 Primacy Fees
\$2.27	6/3/2024	3424	UB Receipt Serv 30 PRIMACY	20240603A00	R 60-600-44705 Primacy Fees
\$8.78	6/3/2024	3367	UB Receipt Serv 30 PRIMACY	20240603E03	R 60-600-44705 Primacy Fees
\$46.56					
6/4/2024					
\$14.52	6/4/2024	3369	UB Receipt Serv 30 PRIMACY	20240604E01	R 60-600-44705 Primacy Fees
\$2.20	6/4/2024	3370	UB Receipt Serv 30 PRIMACY	20240604E00	R 60-600-44705 Primacy Fees
\$16.72					
6/5/2024					
\$49.08	6/5/2024	3371	UB Receipt Serv 30 PRIMACY	20240605UB0	R 60-600-44705 Primacy Fees
\$19.48	6/5/2024	3491	UB Receipt Serv 30 PRIMACY	2024060501	R 60-600-44705 Primacy Fees
\$7.04	6/5/2024	3373	UB Receipt Serv 30 PRIMACY	20240605E01	R 60-600-44705 Primacy Fees
\$11.50	6/5/2024	3372	UB Receipt Serv 30 PRIMACY	20240605E00	R 60-600-44705 Primacy Fees

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\$87.10					
6/6/2024					
\$4.84	6/6/2024	3374	UB Receipt Serv 30 PRIMACY	20240606E01	R 60-600-44705 Primacy Fees
\$1.32	6/6/2024	3375	UB Receipt Serv 30 PRIMACY	20240606E00	R 60-600-44705 Primacy Fees
\$6.16					
6/7/2024					
\$22.21	6/7/2024	3418	UB Receipt Serv 30 PRIMACY	2024060701	R 60-600-44705 Primacy Fees
\$5.72	6/7/2024	3377	UB Receipt Serv 30 PRIMACY	20240607E01	R 60-600-44705 Primacy Fees
\$1.32	6/7/2024	3376	UB Receipt Serv 30 PRIMACY	20240607E00	R 60-600-44705 Primacy Fees
\$29.25					
6/10/2024					
\$1.32	6/10/2024	3380	UB Receipt Serv 30 PRIMACY	20240610E05	R 60-600-44705 Primacy Fees
\$1.76	6/10/2024	3379	UB Receipt Serv 30 PRIMACY	20240610E00	R 60-600-44705 Primacy Fees
\$2.64	6/10/2024	3383	UB Receipt Serv 30 PRIMACY	20240610E04	R 60-600-44705 Primacy Fees
\$1.76	6/10/2024	3378	UB Receipt Serv 30 PRIMACY	20240610E01	R 60-600-44705 Primacy Fees
\$7.48	6/10/2024	3381	UB Receipt Serv 30 PRIMACY	20240610E03	R 60-600-44705 Primacy Fees
\$15.14	6/10/2024	3419	UB Receipt Serv 30 PRIMACY	061024	R 60-600-44705 Primacy Fees
\$6.66	6/10/2024	3382	UB Receipt Serv 30 PRIMACY	20240610E02	R 60-600-44705 Primacy Fees
\$36.76					
6/11/2024					
\$1.76	6/11/2024	3384	UB Receipt Serv 30 PRIMACY	20240611E00	R 60-600-44705 Primacy Fees
\$4.40	6/11/2024	3386	UB Receipt Serv 30 PRIMACY	20240611E01	R 60-600-44705 Primacy Fees
\$6.16					
6/12/2024					
\$3.08	6/12/2024	3385	UB Receipt Serv 30 PRIMACY	20240612E00	R 60-600-44705 Primacy Fees
\$14.19	6/12/2024	3493	UB Receipt Serv 30 PRIMACY	2024061201	R 60-600-44705 Primacy Fees
\$2.20	6/12/2024	3387	UB Receipt Serv 30 PRIMACY	20240612E01	R 60-600-44705 Primacy Fees
\$19.47					
6/13/2024					
\$5.72	6/13/2024	3391	UB Receipt Serv 30 PRIMACY	20240613E00	R 60-600-44705 Primacy Fees
\$4.84	6/13/2024	3390	UB Receipt Serv 30 PRIMACY	20240613E01	R 60-600-44705 Primacy Fees
\$10.56					
6/14/2024					
\$9.68	6/14/2024	3389	UB Receipt Serv 30 PRIMACY	20240614E00	R 60-600-44705 Primacy Fees
\$80.50	6/14/2024	3392	UB Receipt Serv 30 PRIMACY	20240613AC0	R 60-600-44705 Primacy Fees
\$37.90	6/14/2024	3421	UB Receipt Serv 30 PRIMACY	2024061401	R 60-600-44705 Primacy Fees
\$7.23	6/14/2024	3388	UB Receipt Serv 30 PRIMACY	20240614E01	R 60-600-44705 Primacy Fees
\$135.31					
6/17/2024					
\$23.42	6/17/2024	3395	UB Receipt Serv 30 PRIMACY	20240617E03	R 60-600-44705 Primacy Fees
\$5.28	6/17/2024	3398	UB Receipt Serv 30 PRIMACY	20240617E01	R 60-600-44705 Primacy Fees
\$8.50	6/17/2024	3396	UB Receipt Serv 30 PRIMACY	20240617E04	R 60-600-44705 Primacy Fees
\$0.88	6/17/2024	3397	UB Receipt Serv 30 PRIMACY	20240617E05	R 60-600-44705 Primacy Fees
\$6.48	6/17/2024	3476	UB Receipt Serv 30 PRIMACY	2024061701	R 60-600-44705 Primacy Fees
\$0.88	6/17/2024	3393	UB Receipt Serv 30 PRIMACY	20240617E02	R 60-600-44705 Primacy Fees
\$15.87	6/17/2024	3394	UB Receipt Serv 30 PRIMACY	20240617E00	R 60-600-44705 Primacy Fees
\$61.31					

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6/18/2024					
\$0.44	6/18/2024	3445	UB Receipt Serv 30 PRIMACY	2024061801	R 60-600-44705 Primacy Fees
\$0.44	6/18/2024	3399	UB Receipt Serv 30 PRIMACY	20240618E00	R 60-600-44705 Primacy Fees
\$2.64	6/18/2024	3400	UB Receipt Serv 30 PRIMACY	20240618E01	R 60-600-44705 Primacy Fees
<u>\$3.52</u>					
6/19/2024					
\$1.76	6/19/2024	3401	UB Receipt Serv 30 PRIMACY	20240619E01	R 60-600-44705 Primacy Fees
\$1.76	6/19/2024	3402	UB Receipt Serv 30 PRIMACY	20240619E00	R 60-600-44705 Primacy Fees
<u>\$3.52</u>					
6/20/2024					
\$0.44	6/20/2024	3446	UB Receipt Serv 30 PRIMACY	2024062001	R 60-600-44705 Primacy Fees
\$1.32	6/20/2024	3403	UB Receipt Serv 30 PRIMACY	20240620E01	R 60-600-44705 Primacy Fees
<u>\$1.76</u>					
6/21/2024					
\$1.29	6/21/2024	3405	UB Receipt Serv 30 PRIMACY	20240621E01	R 60-600-44705 Primacy Fees
\$0.44	6/21/2024	3404	UB Receipt Serv 30 PRIMACY	20240621E00	R 60-600-44705 Primacy Fees
\$8.65	6/21/2024	3477	UB Receipt Serv 30 PRIMACY	2024062101	R 60-600-44705 Primacy Fees
<u>\$10.38</u>					
6/24/2024					
\$4.32	6/24/2024	3407	UB Receipt Serv 30 PRIMACY	20240624E03	R 60-600-44705 Primacy Fees
\$0.44	6/24/2024	3406	UB Receipt Serv 30 PRIMACY	20240624E00	R 60-600-44705 Primacy Fees
\$0.44	6/24/2024	3408	UB Receipt Serv 30 PRIMACY	20240624E01	R 60-600-44705 Primacy Fees
\$0.44	6/24/2024	3409	UB Receipt Serv 30 PRIMACY	20240624E02	R 60-600-44705 Primacy Fees
<u>\$5.64</u>					
6/25/2024					
\$2.20	6/25/2024	3410	UB Receipt Serv 30 PRIMACY	20240625E01	R 60-600-44705 Primacy Fees
<u>\$2.20</u>					
6/26/2024					
\$3.52	6/26/2024	3412	UB Receipt Serv 30 PRIMACY	20240626E01	R 60-600-44705 Primacy Fees
\$0.88	6/26/2024	3411	UB Receipt Serv 30 PRIMACY	20240626E00	R 60-600-44705 Primacy Fees
\$0.88	6/26/2024	3447	UB Receipt Serv 30 PRIMACY	2024062601	R 60-600-44705 Primacy Fees
<u>\$5.28</u>					
6/27/2024					
\$1.97	6/27/2024	3416	UB Receipt Serv 30 PRIMACY	20240627E00	R 60-600-44705 Primacy Fees
\$6.99	6/27/2024	3415	UB Receipt Serv 30 PRIMACY	20240627E01	R 60-600-44705 Primacy Fees
<u>\$8.96</u>					
6/28/2024					
\$8.18	6/28/2024	3414	UB Receipt Serv 30 PRIMACY	20240628E01	R 60-600-44705 Primacy Fees
\$3.08	6/28/2024	3413	UB Receipt Serv 30 PRIMACY	20240628E00	R 60-600-44705 Primacy Fees
<u>\$11.26</u>					
7/2/2024					
\$0.44	7/2/2024	3495	UB REC Re-trans UB SERV 3	20240702UB0	R 60-600-44705 Primacy Fees
\$0.44					
<u>\$515.80</u>					
5/31/2024					

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\$3.75	5/31/2024	3361	UB Receipt Surc 30 RES SAL	20240531E01	R 60-600-44710 Sales Tax Collections
\$0.65	5/31/2024	3362	UB Receipt Surc 30 RES SAL	20240531E00	R 60-600-44710 Sales Tax Collections
\$4.40					
6/3/2024					
\$13.19	6/3/2024	3417	UB Receipt Surc 30 RES SAL	2024060301	R 60-600-44710 Sales Tax Collections
\$1.86	6/3/2024	3424	UB Receipt Surc 30 RES SAL	20240603A00	R 60-600-44710 Sales Tax Collections
\$1.33	6/3/2024	3417	UB Receipt Surc 31 BUSINES	2024060301	R 60-600-44710 Sales Tax Collections
-\$540.00	6/3/2024	3424	UB Receipt Surc 30 RES SAL	20240603A00	R 60-600-44710 Sales Tax Collections
\$1.23	6/3/2024	3365	UB Receipt Surc 30 RES SAL	20240603E01	R 60-600-44710 Sales Tax Collections
\$2.53	6/3/2024	3366	UB Receipt Surc 30 RES SAL	20240603E00	R 60-600-44710 Sales Tax Collections
\$3.52	6/3/2024	3364	UB Receipt Surc 30 RES SAL	20240603E04	R 60-600-44710 Sales Tax Collections
\$2.91	6/3/2024	3368	UB Receipt Surc 30 RES SAL	20240603E05	R 60-600-44710 Sales Tax Collections
\$6.87	6/3/2024	3367	UB Receipt Surc 30 RES SAL	20240603E03	R 60-600-44710 Sales Tax Collections
\$0.23	6/3/2024	3363	UB Receipt Surc 30 RES SAL	20240603E02	R 60-600-44710 Sales Tax Collections
-\$506.33					
6/4/2024					
\$1.32	6/4/2024	3370	UB Receipt Surc 30 RES SAL	20240604E00	R 60-600-44710 Sales Tax Collections
\$11.64	6/4/2024	3369	UB Receipt Surc 30 RES SAL	20240604E01	R 60-600-44710 Sales Tax Collections
\$12.96					
6/5/2024					
\$38.96	6/5/2024	3371	UB Receipt Surc 30 RES SAL	20240605UB0	R 60-600-44710 Sales Tax Collections
\$12.31	6/5/2024	3371	UB Receipt Surc 31 BUSINES	20240605UB0	R 60-600-44710 Sales Tax Collections
\$11.84	6/5/2024	3491	UB Receipt Surc 30 RES SAL	2024060501	R 60-600-44710 Sales Tax Collections
\$12.10	6/5/2024	3491	UB Receipt Surc 31 BUSINES	2024060501	R 60-600-44710 Sales Tax Collections
\$8.12	6/5/2024	3373	UB Receipt Surc 30 RES SAL	20240605E01	R 60-600-44710 Sales Tax Collections
\$8.02	6/5/2024	3372	UB Receipt Surc 30 RES SAL	20240605E00	R 60-600-44710 Sales Tax Collections
\$9.93	6/5/2024	3372	UB Receipt Surc 31 BUSINES	20240605E00	R 60-600-44710 Sales Tax Collections
\$101.28					
6/6/2024					
\$0.68	6/6/2024	3375	UB Receipt Surc 30 RES SAL	20240606E00	R 60-600-44710 Sales Tax Collections
\$4.05	6/6/2024	3374	UB Receipt Surc 30 RES SAL	20240606E01	R 60-600-44710 Sales Tax Collections
\$4.73					
6/7/2024					
\$0.86	6/7/2024	3376	UB Receipt Surc 30 RES SAL	20240607E00	R 60-600-44710 Sales Tax Collections
\$11.55	6/7/2024	3418	UB Receipt Surc 30 RES SAL	2024060701	R 60-600-44710 Sales Tax Collections
\$7.91	6/7/2024	3418	UB Receipt Surc 31 BUSINES	2024060701	R 60-600-44710 Sales Tax Collections
\$4.97	6/7/2024	3377	UB Receipt Surc 30 RES SAL	20240607E01	R 60-600-44710 Sales Tax Collections
\$25.29					
6/10/2024					
\$6.99	6/10/2024	3381	UB Receipt Surc 30 RES SAL	20240610E03	R 60-600-44710 Sales Tax Collections
\$2.90	6/10/2024	3383	UB Receipt Surc 30 RES SAL	20240610E04	R 60-600-44710 Sales Tax Collections
\$2.44	6/10/2024	3382	UB Receipt Surc 31 BUSINES	20240610E02	R 60-600-44710 Sales Tax Collections
\$0.99	6/10/2024	3380	UB Receipt Surc 30 RES SAL	20240610E05	R 60-600-44710 Sales Tax Collections
\$1.43	6/10/2024	3379	UB Receipt Surc 30 RES SAL	20240610E00	R 60-600-44710 Sales Tax Collections
\$5.04	6/10/2024	3419	UB Receipt Surc 31 BUSINES	061024	R 60-600-44710 Sales Tax Collections
\$3.70	6/10/2024	3382	UB Receipt Surc 30 RES SAL	20240610E02	R 60-600-44710 Sales Tax Collections
\$9.55	6/10/2024	-201	BULK WATER	061024	R 60-600-44710 Sales Tax Collections
\$1.01	6/10/2024	3378	UB Receipt Surc 30 RES SAL	20240610E01	R 60-600-44710 Sales Tax Collections
\$7.08	6/10/2024	3419	UB Receipt Surc 30 RES SAL	061024	R 60-600-44710 Sales Tax Collections

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\$9.73	6/10/2024	-202	BULK WATER	061024	R 60-600-44710 Sales Tax Collections
\$50.86					
6/11/2024					
\$2.01	6/11/2024	3384	UB Receipt Surc 30 RES SAL	20240611E00	R 60-600-44710 Sales Tax Collections
\$3.16	6/11/2024	3386	UB Receipt Surc 30 RES SAL	20240611E01	R 60-600-44710 Sales Tax Collections
\$5.17					
6/12/2024					
\$2.28	6/12/2024	3385	UB Receipt Surc 30 RES SAL	20240612E00	R 60-600-44710 Sales Tax Collections
\$8.72	6/12/2024	3493	UB Receipt Surc 30 RES SAL	2024061201	R 60-600-44710 Sales Tax Collections
\$1.22	6/12/2024	3387	UB Receipt Surc 30 RES SAL	20240612E01	R 60-600-44710 Sales Tax Collections
\$12.22					
6/13/2024					
\$4.27	6/13/2024	3391	UB Receipt Surc 30 RES SAL	20240613E00	R 60-600-44710 Sales Tax Collections
\$3.88	6/13/2024	3390	UB Receipt Surc 30 RES SAL	20240613E01	R 60-600-44710 Sales Tax Collections
\$8.15					
6/14/2024					
\$52.11	6/14/2024	3392	UB Receipt Surc 30 RES SAL	20240613AC0	R 60-600-44710 Sales Tax Collections
\$5.30	6/14/2024	3388	UB Receipt Surc 30 RES SAL	20240614E01	R 60-600-44710 Sales Tax Collections
\$16.08	6/14/2024	3392	UB Receipt Surc 31 BUSINES	20240613AC0	R 60-600-44710 Sales Tax Collections
\$17.67	6/14/2024	3421	UB Receipt Surc 30 RES SAL	2024061401	R 60-600-44710 Sales Tax Collections
\$9.80	6/14/2024	3421	UB Receipt Surc 31 BUSINES	2024061401	R 60-600-44710 Sales Tax Collections
\$7.45	6/14/2024	3389	UB Receipt Surc 30 RES SAL	20240614E00	R 60-600-44710 Sales Tax Collections
\$108.41					
6/17/2024					
\$13.89	6/17/2024	3394	UB Receipt Surc 30 RES SAL	20240617E00	R 60-600-44710 Sales Tax Collections
\$6.91	6/17/2024	3396	UB Receipt Surc 30 RES SAL	20240617E04	R 60-600-44710 Sales Tax Collections
\$0.71	6/17/2024	3476	UB Receipt Surc 31 BUSINES	2024061701	R 60-600-44710 Sales Tax Collections
\$0.64	6/17/2024	3397	UB Receipt Surc 30 RES SAL	20240617E05	R 60-600-44710 Sales Tax Collections
\$4.86	6/17/2024	3398	UB Receipt Surc 30 RES SAL	20240617E01	R 60-600-44710 Sales Tax Collections
\$20.02	6/17/2024	3395	UB Receipt Surc 30 RES SAL	20240617E03	R 60-600-44710 Sales Tax Collections
\$4.82	6/17/2024	3476	UB Receipt Surc 30 RES SAL	2024061701	R 60-600-44710 Sales Tax Collections
\$0.95	6/17/2024	3393	UB Receipt Surc 30 RES SAL	20240617E02	R 60-600-44710 Sales Tax Collections
\$52.80					
6/18/2024					
\$1.67	6/18/2024	3400	UB Receipt Surc 30 RES SAL	20240618E01	R 60-600-44710 Sales Tax Collections
\$0.46	6/18/2024	3399	UB Receipt Surc 30 RES SAL	20240618E00	R 60-600-44710 Sales Tax Collections
\$0.49	6/18/2024	3445	UB Receipt Surc 30 RES SAL	2024061801	R 60-600-44710 Sales Tax Collections
\$2.62					
6/19/2024					
\$0.99	6/19/2024	3401	UB Receipt Surc 30 RES SAL	20240619E01	R 60-600-44710 Sales Tax Collections
\$1.05	6/19/2024	3402	UB Receipt Surc 30 RES SAL	20240619E00	R 60-600-44710 Sales Tax Collections
\$2.04					
6/20/2024					
\$1.15	6/20/2024	3403	UB Receipt Surc 30 RES SAL	20240620E01	R 60-600-44710 Sales Tax Collections
\$0.48	6/20/2024	3446	UB Receipt Surc 30 RES SAL	2024062001	R 60-600-44710 Sales Tax Collections
\$1.63					
6/21/2024					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.18	6/21/2024	3477	UB Receipt Surc 31 BUSINES	2024062101	R 60-600-44710 Sales Tax Collections
\$3.89	6/21/2024	3477	UB Receipt Surc 30 RES SAL	2024062101	R 60-600-44710 Sales Tax Collections
\$0.46	6/21/2024	3404	UB Receipt Surc 30 RES SAL	20240621E00	R 60-600-44710 Sales Tax Collections
\$0.99	6/21/2024	3405	UB Receipt Surc 30 RES SAL	20240621E01	R 60-600-44710 Sales Tax Collections
<u>\$7.52</u>					
6/24/2024					
\$0.23	6/24/2024	3406	UB Receipt Surc 30 RES SAL	20240624E00	R 60-600-44710 Sales Tax Collections
\$0.49	6/24/2024	3408	UB Receipt Surc 30 RES SAL	20240624E01	R 60-600-44710 Sales Tax Collections
\$0.39	6/24/2024	3409	UB Receipt Surc 30 RES SAL	20240624E02	R 60-600-44710 Sales Tax Collections
\$4.03	6/24/2024	3407	UB Receipt Surc 30 RES SAL	20240624E03	R 60-600-44710 Sales Tax Collections
<u>\$5.14</u>					
6/25/2024					
\$1.24	6/25/2024	3410	UB Receipt Surc 30 RES SAL	20240625E01	R 60-600-44710 Sales Tax Collections
<u>\$1.24</u>					
6/26/2024					
\$0.34	6/26/2024	3411	UB Receipt Surc 30 RES SAL	20240626E00	R 60-600-44710 Sales Tax Collections
\$3.70	6/26/2024	3412	UB Receipt Surc 30 RES SAL	20240626E01	R 60-600-44710 Sales Tax Collections
\$0.89	6/26/2024	3447	UB Receipt Surc 30 RES SAL	2024062601	R 60-600-44710 Sales Tax Collections
<u>\$4.93</u>					
6/27/2024					
\$1.64	6/27/2024	3416	UB Receipt Surc 30 RES SAL	20240627E00	R 60-600-44710 Sales Tax Collections
\$5.26	6/27/2024	3415	UB Receipt Surc 30 RES SAL	20240627E01	R 60-600-44710 Sales Tax Collections
<u>\$6.90</u>					
6/28/2024					
\$2.46	6/28/2024	3413	UB Receipt Surc 30 RES SAL	20240628E00	R 60-600-44710 Sales Tax Collections
\$7.47	6/28/2024	3414	UB Receipt Surc 30 RES SAL	20240628E01	R 60-600-44710 Sales Tax Collections
<u>\$9.93</u>					
7/1/2024					
\$0.71	7/1/2024	3428		070124REC-2	R 60-600-44710 Sales Tax Collections
<u>\$0.71</u>					
7/2/2024					
\$0.49	7/2/2024	3495	UB REC Re-trans UB SURC 3	20240702UB0	R 60-600-44710 Sales Tax Collections
\$0.49					
<u>-\$76.91</u>					
6/3/2024					
\$65.52	6/3/2024	3367	UB Receipt Serv 16 NSF AMO	20240603E03	R 60-600-47520 NSF Checks
\$27.32	6/3/2024	3367	UB Receipt Serv 102 NSF CH	20240603E03	R 60-600-47520 NSF Checks
<u>\$92.84</u>					
6/6/2024					
\$39.27	6/6/2024	3374	UB Receipt Serv 16 NSF AMO	20240606E01	R 60-600-47520 NSF Checks
\$27.50	6/6/2024	3374	UB Receipt Serv 102 NSF CH	20240606E01	R 60-600-47520 NSF Checks
<u>\$66.77</u>					
6/17/2024					
\$27.50	6/17/2024	3395	UB Receipt Serv 102 NSF CH	20240617E03	R 60-600-47520 NSF Checks
\$53.19	6/17/2024	3395	UB Receipt Serv 16 NSF AMO	20240617E03	R 60-600-47520 NSF Checks
<u>\$80.69</u>					

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7/2/2024					
-\$53.19	7/2/2024	3492	SHELBY FARMER NSF	FARMER NSF	R 60-600-47520 NSF Checks
-\$51.64	7/2/2024	3494	MICHAEL DYE NSF	DYE NSF	R 60-600-47520 NSF Checks
-\$38.77	7/2/2024	3489	PATSY JOHNSON NSF	JOHNSON NSF	R 60-600-47520 NSF Checks
-\$70.39	7/2/2024	3490	STEFANY BIRING NSF	BIRING NSF	R 60-600-47520 NSF Checks
<u>-\$213.99</u>					
\$26.31					
7/1/2024					
\$305.68	7/1/2024	3475		070124REC-3	R 60-600-48000 Interest Income
\$57.20	7/1/2024	3470		070124REC-3	R 60-600-48000 Interest Income
\$30.90	7/1/2024	3474		070124REC-3	R 60-600-48000 Interest Income
<u>\$393.78</u>					
7/2/2024					
\$2.81	7/2/2024	3488		070224REC-9	R 60-600-48000 Interest Income
\$843.43	7/2/2024	3488		070224REC-9	R 60-600-48000 Interest Income
<u>\$846.24</u>					
\$1,240.02					
7/1/2024					
\$647.80	7/1/2024	3469		070124REC-2	R 60-600-48010 Interest Bond Funds
<u>\$647.80</u>					
\$647.80					
7/1/2024					
\$0.01	7/1/2024	3471	trans from admin to keep acc	070124REC-3	R 60-600-49010 Transfer Between Acc
<u>\$0.01</u>					
\$0.01					
7/1/2024					
\$12,388.68	7/1/2024	3468	capital improvements tax	070124REC-2	R 60-600-49100 1/2% Capital Impro S
<u>\$12,388.68</u>					
\$12,388.68					
7/1/2024					
\$2,250.00	7/1/2024	3467	TRANS FROM 110764	070124 REC	R 60-600-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
\$2,250.00					
<u>\$62,373.30</u>					
\$62,373.30					
70 Sewer Fund					
*R Revenue					
5/31/2024					
\$249.50	5/31/2024	3361	UB Receipt Serv 10 SEWER	20240531E01	R 70-700-40000 Charge for Service
\$60.36	5/31/2024	3362	UB Receipt Serv 10 SEWER	20240531E00	R 70-700-40000 Charge for Service
<u>\$309.86</u>					
6/3/2024					
\$215.32	6/3/2024	3366	UB Receipt Serv 10 SEWER	20240603E00	R 70-700-40000 Charge for Service
\$437.13	6/3/2024	3367	UB Receipt Serv 10 SEWER	20240603E03	R 70-700-40000 Charge for Service

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\$160.65	6/3/2024	3424	UB Receipt Serv 10 SEWER	20240603A00	R 70-700-40000 Charge for Service
\$201.16	6/3/2024	3368	UB Receipt Serv 10 SEWER	20240603E05	R 70-700-40000 Charge for Service
\$874.99	6/3/2024	3417	UB Receipt Serv 10 SEWER	2024060301	R 70-700-40000 Charge for Service
\$20.42	6/3/2024	3363	UB Receipt Serv 10 SEWER	20240603E02	R 70-700-40000 Charge for Service
\$80.78	6/3/2024	3365	UB Receipt Serv 10 SEWER	20240603E01	R 70-700-40000 Charge for Service
\$279.66	6/3/2024	3364	UB Receipt Serv 10 SEWER	20240603E04	R 70-700-40000 Charge for Service
<u>\$2,270.11</u>					
6/4/2024					
\$758.43	6/4/2024	3369	UB Receipt Serv 10 SEWER	20240604E01	R 70-700-40000 Charge for Service
\$108.75	6/4/2024	3370	UB Receipt Serv 10 SEWER	20240604E00	R 70-700-40000 Charge for Service
<u>\$867.18</u>					
6/5/2024					
\$569.38	6/5/2024	3372	UB Receipt Serv 10 SEWER	20240605E00	R 70-700-40000 Charge for Service
\$2,252.64	6/5/2024	3371	UB Receipt Serv 10 SEWER	20240605UB0	R 70-700-40000 Charge for Service
\$1,030.42	6/5/2024	3491	UB Receipt Serv 10 SEWER	2024060501	R 70-700-40000 Charge for Service
\$391.55	6/5/2024	3373	UB Receipt Serv 10 SEWER	20240605E01	R 70-700-40000 Charge for Service
\$25.90	6/5/2024	3371	UB Receipt Serv 15 SEWER-	20240605UB0	R 70-700-40000 Charge for Service
<u>\$4,269.89</u>					
6/6/2024					
\$60.93	6/6/2024	3375	UB Receipt Serv 10 SEWER	20240606E00	R 70-700-40000 Charge for Service
\$252.29	6/6/2024	3374	UB Receipt Serv 10 SEWER	20240606E01	R 70-700-40000 Charge for Service
<u>\$313.22</u>					
6/7/2024					
\$1,048.89	6/7/2024	3418	UB Receipt Serv 10 SEWER	2024060701	R 70-700-40000 Charge for Service
\$342.16	6/7/2024	3377	UB Receipt Serv 10 SEWER	20240607E01	R 70-700-40000 Charge for Service
\$82.41	6/7/2024	3376	UB Receipt Serv 10 SEWER	20240607E00	R 70-700-40000 Charge for Service
<u>\$1,473.46</u>					
6/10/2024					
\$418.81	6/10/2024	3381	UB Receipt Serv 10 SEWER	20240610E03	R 70-700-40000 Charge for Service
\$623.23	6/10/2024	3419	UB Receipt Serv 10 SEWER	061024	R 70-700-40000 Charge for Service
\$271.76	6/10/2024	3382	UB Receipt Serv 10 SEWER	20240610E02	R 70-700-40000 Charge for Service
\$86.78	6/10/2024	3380	UB Receipt Serv 10 SEWER	20240610E05	R 70-700-40000 Charge for Service
\$132.77	6/10/2024	3379	UB Receipt Serv 10 SEWER	20240610E00	R 70-700-40000 Charge for Service
\$81.08	6/10/2024	3378	UB Receipt Serv 10 SEWER	20240610E01	R 70-700-40000 Charge for Service
\$152.67	6/10/2024	3383	UB Receipt Serv 10 SEWER	20240610E04	R 70-700-40000 Charge for Service
<u>\$1,767.10</u>					
6/11/2024					
\$219.38	6/11/2024	3386	UB Receipt Serv 10 SEWER	20240611E01	R 70-700-40000 Charge for Service
\$120.64	6/11/2024	3384	UB Receipt Serv 10 SEWER	20240611E00	R 70-700-40000 Charge for Service
<u>\$340.02</u>					
6/12/2024					
\$781.59	6/12/2024	3493	UB Receipt Serv 10 SEWER	2024061201	R 70-700-40000 Charge for Service
\$159.85	6/12/2024	3385	UB Receipt Serv 10 SEWER	20240612E00	R 70-700-40000 Charge for Service
\$112.44	6/12/2024	3387	UB Receipt Serv 10 SEWER	20240612E01	R 70-700-40000 Charge for Service
<u>\$1,053.88</u>					
6/13/2024					
\$302.05	6/13/2024	3391	UB Receipt Serv 10 SEWER	20240613E00	R 70-700-40000 Charge for Service
\$350.04	6/13/2024	3390	UB Receipt Serv 10 SEWER	20240613E01	R 70-700-40000 Charge for Service

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\$652.09					
6/14/2024					
\$3,822.65	6/14/2024	3392	UB Receipt Serv 10 SEWER	20240613AC0	R 70-700-40000 Charge for Service
\$2,236.54	6/14/2024	3421	UB Receipt Serv 10 SEWER	2024061401	R 70-700-40000 Charge for Service
\$516.46	6/14/2024	3389	UB Receipt Serv 10 SEWER	20240614E00	R 70-700-40000 Charge for Service
\$440.87	6/14/2024	3388	UB Receipt Serv 10 SEWER	20240614E01	R 70-700-40000 Charge for Service
\$7,016.52					
6/17/2024					
\$367.80	6/17/2024	3476	UB Receipt Serv 10 SEWER	2024061701	R 70-700-40000 Charge for Service
\$66.37	6/17/2024	3393	UB Receipt Serv 10 SEWER	20240617E02	R 70-700-40000 Charge for Service
\$853.07	6/17/2024	3394	UB Receipt Serv 10 SEWER	20240617E00	R 70-700-40000 Charge for Service
\$522.45	6/17/2024	3396	UB Receipt Serv 10 SEWER	20240617E04	R 70-700-40000 Charge for Service
\$73.34	6/17/2024	3397	UB Receipt Serv 10 SEWER	20240617E05	R 70-700-40000 Charge for Service
\$326.80	6/17/2024	3398	UB Receipt Serv 10 SEWER	20240617E01	R 70-700-40000 Charge for Service
\$1,410.67	6/17/2024	3395	UB Receipt Serv 10 SEWER	20240617E03	R 70-700-40000 Charge for Service
\$3,620.50					
6/18/2024					
\$13.55	6/18/2024	3400	UB Receipt Serv 15 SEWER-	20240618E01	R 70-700-40000 Charge for Service
\$17.44	6/18/2024	3445	UB Receipt Serv 10 SEWER	2024061801	R 70-700-40000 Charge for Service
\$21.31	6/18/2024	3399	UB Receipt Serv 10 SEWER	20240618E00	R 70-700-40000 Charge for Service
\$112.21	6/18/2024	3400	UB Receipt Serv 10 SEWER	20240618E01	R 70-700-40000 Charge for Service
\$164.51					
6/19/2024					
\$78.94	6/19/2024	3401	UB Receipt Serv 10 SEWER	20240619E01	R 70-700-40000 Charge for Service
\$76.37	6/19/2024	3402	UB Receipt Serv 10 SEWER	20240619E00	R 70-700-40000 Charge for Service
\$155.31					
6/20/2024					
\$21.33	6/20/2024	3446	UB Receipt Serv 10 SEWER	2024062001	R 70-700-40000 Charge for Service
\$87.95	6/20/2024	3403	UB Receipt Serv 10 SEWER	20240620E01	R 70-700-40000 Charge for Service
\$109.28					
6/21/2024					
\$449.84	6/21/2024	3477	UB Receipt Serv 10 SEWER	2024062101	R 70-700-40000 Charge for Service
\$70.16	6/21/2024	3405	UB Receipt Serv 10 SEWER	20240621E01	R 70-700-40000 Charge for Service
\$33.80	6/21/2024	3404	UB Receipt Serv 10 SEWER	20240621E00	R 70-700-40000 Charge for Service
\$553.80					
6/24/2024					
\$14.32	6/24/2024	3409	UB Receipt Serv 10 SEWER	20240624E02	R 70-700-40000 Charge for Service
\$23.68	6/24/2024	3408	UB Receipt Serv 10 SEWER	20240624E01	R 70-700-40000 Charge for Service
\$1.04	6/24/2024	3406	UB Receipt Serv 10 SEWER	20240624E00	R 70-700-40000 Charge for Service
\$282.91	6/24/2024	3407	UB Receipt Serv 10 SEWER	20240624E03	R 70-700-40000 Charge for Service
\$321.95					
6/25/2024					
\$66.72	6/25/2024	3410	UB Receipt Serv 10 SEWER	20240625E01	R 70-700-40000 Charge for Service
\$66.72					
6/26/2024					
\$29.69	6/26/2024	3447	UB Receipt Serv 10 SEWER	2024062601	R 70-700-40000 Charge for Service
\$177.93	6/26/2024	3412	UB Receipt Serv 10 SEWER	20240626E01	R 70-700-40000 Charge for Service

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\$35.72	6/26/2024	3411	UB Receipt Serv 10 SEWER	20240626E00	R 70-700-40000 Charge for Service
\$243.34					
6/27/2024					
\$257.23	6/27/2024	3415	UB Receipt Serv 10 SEWER	20240627E01	R 70-700-40000 Charge for Service
\$79.16	6/27/2024	3416	UB Receipt Serv 10 SEWER	20240627E00	R 70-700-40000 Charge for Service
\$336.39					
6/28/2024					
\$119.91	6/28/2024	3413	UB Receipt Serv 10 SEWER	20240628E00	R 70-700-40000 Charge for Service
\$561.44	6/28/2024	3414	UB Receipt Serv 10 SEWER	20240628E01	R 70-700-40000 Charge for Service
\$681.35					
7/2/2024					
\$23.68	7/2/2024	3495	UB REC Re-trans UB SERV 1	20240702UB0	R 70-700-40000 Charge for Service
\$23.68					
\$26,610.16					
7/1/2024					
\$1,500.00	7/1/2024	3478	BP24-0014 101 S MITCHELL	070124REC-3	R 70-700-40200 Hook Up Fees
\$1,500.00					
\$1,500.00					
7/1/2024					
\$94.18	7/1/2024	3472		070124REC-3	R 70-700-48010 Interest Bond Funds
\$94.18					
\$94.18					
7/1/2024					
\$2,250.00	7/1/2024	3467	TRANS FROM 110764	070124 REC	R 70-700-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$30,454.34					
\$30,454.34					
\$180,436.01					

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***Paid Check Register**

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Check	Search Name	Account	Invoice	Amount	Comments
000909E	6/25/2024 SPIRE	E 60-600-6900 Utilities	5/1/24-6/3/24	\$48.59	GAS BILL
000909E	6/25/2024 SPIRE	E 70-700-6900 Utilities	5/1/24-6/3/24	\$48.59	GAS BILL
000910E	6/25/2024 VERIZON	E 60-600-6800 Telephone	JUNE24	\$72.40	CELL PHONE
000910E	6/25/2024 VERIZON	E 70-700-6800 Telephone	JUNE24	\$72.40	CELL PHONE
000911E	6/25/2024 LAGERS	G 70-2165 Accrued LAGER	MAY 24	\$163.91	
000911E	6/25/2024 LAGERS	E 60-600-5400 Lagers	MAY 24	\$143.43	
000911E	6/25/2024 LAGERS	E 70-700-5400 Lagers	MAY 24	\$143.42	
000911E	6/25/2024 LAGERS	G 60-2165 Accrued LAGER	MAY 24	\$163.91	
000912E	6/25/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	MAY 2024	\$296.35	133301002 BRIARS LS
000913E	6/25/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	MAY 2024	\$171.01	133301001 KINGS GATE L
000914E	6/25/2024 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	24-1338	\$828.17	ALUM
000915E	7/2/2024 CITY OF CLEVER	E 60-600-6999 Transfer Bet		\$0.01	TRANSFER TO BOND ACC
000916E	7/2/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf		\$2,250.00	2022 BOND RESR
000916E	7/2/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf		\$2,250.00	2003 RESRV
000942E	6/25/2024 SPIRE	E 10-100-6900 Utilities	5/1/24-6/3/24	\$13.88	GAS BILL
000942E	6/25/2024 SPIRE	E 10-200-6900 Utilities	5/1/24-6/3/24	\$55.89	GAS BILL
000943E	6/25/2024 ANTHEM EAP	G 10-2171 Accrued Health I	433287634076	\$21.89	JUNE EAP
000944E	6/25/2024 LAGERS	E 10-200-5400 Lagers	MAY24	\$1,320.07	
000944E	6/25/2024 LAGERS	G 10-2165 Accrued LAGER	MAY24	\$274.98	
000944E	6/25/2024 LAGERS	E 10-100-5400 Lagers	MAY24	\$240.62	
000944E	6/25/2024 LAGERS	G 10-2165 Accrued LAGER	MAY24	\$1,248.34	
000945E	6/25/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	PP1/Q2/JUNE24	\$884.61	
000945E	6/25/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	PP1/Q2/JUNE24	\$438.80	
000945E	6/25/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	PP1/Q2/JUNE24	\$1,876.26	
000946E	6/25/2024 GLOBEL LIFE	G 10-2162 Accrued AFLAC	JUNE24	\$127.13	
000947E	6/25/2024 VERIZON	E 10-200-6800 Telephone	JUNE24	\$658.41	CELL PHONE
000948E	6/25/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	PP2/Q2/JUNE24	\$809.82	
000948E	6/25/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	PP2/Q2/JUNE24	\$2,133.34	
000948E	6/25/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	PP2/Q2/JUNE24	\$498.94	
000949E	6/25/2024 DIV OF EMPLOYMENT SEC	E 10-200-5300 Unemploym	Q2 2024	\$51.12	
000950E	7/2/2024 CITY OF CLEVER	E 10-100-6999 Transfer Bet		\$256.00	COURT PAYMENT TRANS
002635	6/12/2024 CITY OF CLEVER	E 50-300-6760 Fines & Forf	FEB-MAY24	\$4,885.37	
002636	6/12/2024 POST FUND	E 50-300-6760 Fines & Forf	FEB-MAY24	\$34.15	POST
002637	6/12/2024 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	FEB-MAY24	\$239.02	
002638	6/12/2024 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	FEB-MAY24	\$243.46	CVC
014710	6/14/2024 ALEXANDER WALLEN	E 60-600-5450 Utility Depo	232	\$69.90	232 EAGLE CIRCLE
014711	6/14/2024 AT&T	E 60-600-6800 Telephone	06/01-06/30	\$53.08	AUTO DIALERS
014712	6/14/2024 ATLAS SECURITY	E 70-700-6800 Telephone	R 221955	\$11.65	CITY HALL CAMERAS
014712	6/14/2024 ATLAS SECURITY	E 60-600-6800 Telephone	R 221955	\$11.65	CITY HALL CAMERAS
014713	6/14/2024 BERT BOND	E 70-700-6011 Contract La	7034	\$2,800.00	MAY WWTP CONTRACT
014713	6/14/2024 BERT BOND	E 70-700-6011 Contract La	7034	\$2,250.00	LABOR ON SAND FILTER
014713	6/14/2024 BERT BOND	E 60-600-6011 Contract La	7034	\$2,000.00	MAY WATER CONTRACT
014714	6/14/2024 BRET BLADES	E 60-600-5450 Utility Depo	209	\$36.59	209 S KENNEDY
014715	6/14/2024 CARDS MO LLC	E 60-600-6810 Trash Servi	729830	\$14,950.41	MAY TRASH COUNT
014716	6/14/2024 CLEARWATER PLUMBING	E 60-600-6211 Professional	12228	\$597.56	FIXING REX LITTLE SINK
014717	6/14/2024 DAZZEE IT SERVICES	E 60-600-6211 Professional	14382	\$5,076.00	24-25 RENEWAL IT
014717	6/14/2024 DAZZEE IT SERVICES	E 70-700-6211 Professional	14382	\$5,076.00	24-25 RENEWAL IT
014718	6/14/2024 HANNAH & TYLER ELROD	E 60-600-5450 Utility Depo	316	\$54.09	316 W CHEROKEE PATH
014719	6/14/2024 LISA GREGG	E 60-600-6950 Cleaning	4754-15	\$35.00	
014719	6/14/2024 LISA GREGG	E 70-700-6950 Cleaning	4754-14	\$35.00	
014720	6/14/2024 MCKENZIE & BROCK HALL	E 60-600-5450 Utility Depo	303	\$16.72	303 ASHTON

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Check	Search Name	Account	Invoice	Amount	Comments
014721	6/14/2024 MMET, INC.	E 70-700-6700	Supplies Ex 146930	\$453.05	TESTING
014721	6/14/2024 MMET, INC.	E 70-700-6700	Supplies Ex 146949	\$144.50	TESTING
014721	6/14/2024 MMET, INC.	E 70-700-6700	Supplies Ex 146993	\$144.50	TESTING
014722	6/14/2024 MO ONE CALL	E 60-600-6011	Contract La 050136&4050147	\$66.40	invoice # 8050136 & 405014
014722	6/14/2024 MO ONE CALL	E 70-700-6011	Contract La 050136&4050147	\$66.40	invoice # 8050136 & 405014
014723	6/14/2024 NPS	E 70-700-6620	Repairs & M 21727	\$734.17	REPAIRING GENERATOR
014724	6/14/2024 OREILLY AUTO PARTS	E 70-700-6620	Repairs & M 5225-306788	\$4.67	REVERSE LIGHT F250 IAN
014724	6/14/2024 OREILLY AUTO PARTS	E 60-600-6350	Vehicle Rep 5225-306942	\$16.98	FLUIDS FOR BOTH TRUCK
014725	6/14/2024 PEARSON-KELLY	E 70-700-6960	Office Suppl 392345	\$12.12	COPIER
014725	6/14/2024 PEARSON-KELLY	E 60-600-6960	Office Suppl 392345	\$12.13	COPIER
014726	6/14/2024 RICKS TIRE SHOP	E 70-700-6620	Repairs & M 25361	\$170.50	SMALL TRAILER REPAIR
014726	6/14/2024 RICKS TIRE SHOP	E 60-600-6620	Repairs & M 25361	\$170.50	SMALL TRAILER REPAIR
014727	6/14/2024 SPRINGFIELD WINWATER	E 60-600-6500	Equipment 33975401	\$120.00	TOOLS
014727	6/14/2024 SPRINGFIELD WINWATER	E 60-600-6503	Capital-Equi 33971001	\$682.33	STOCK
014728	6/14/2024 UNIFIRST CORP	E 60-600-5051	Uniforms 1860114204	\$72.16	
014728	6/14/2024 UNIFIRST CORP	E 70-700-5051	Uniforms 1860113169	\$72.16	
014729	6/14/2024 WENDY & CHRIS HALL	E 60-600-5450	Utility Depo 121	\$60.00	121 E CHRYSLER
014730	6/26/2024 ALYSSA SIDES & TREVOR	E 60-600-5450	Utility Depo 209	\$60.00	209 ASHTON
014731	6/26/2024 ATLAS SECURITY	E 70-700-6800	Telephone R221956	\$49.09	WWTP MONITORING
014731	6/26/2024 ATLAS SECURITY	E 70-700-6800	Telephone R221956	\$49.09	WELL 2 MONITORING
014731	6/26/2024 ATLAS SECURITY	E 70-700-6800	Telephone R221956	\$49.09	HWY 14 LIFT STATION MO
014732	6/26/2024 CABLE AMERICA	E 70-700-6800	Telephone JUNE 24	\$105.69	CITY HALL INTERNET & P
014732	6/26/2024 CABLE AMERICA	E 60-600-6800	Telephone JUNE 24	\$105.69	CITY HALL INTERNET & P
014733	6/26/2024 DUSTIN TACKITT & SHANN	E 60-600-5450	Utility Depo 321	\$40.69	321 W CHEROKEE PATH
014734	6/26/2024 GORDONS FEED & PET	E 70-700-6700	Supplies Ex 2014969	\$31.90	LIME
014735	6/26/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities	\$41.97	KENNEDY L/S
014735	6/26/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities	\$220.68	WWTP L/S
014735	6/26/2024 LIBERTY UTILITIES	E 60-600-6900	Utilities	\$82.16	WATER TOWER KENNEDY
014735	6/26/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities	\$302.85	HWY 14 L/S
014735	6/26/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities	\$23.78	HWY 14 L/S LIGHT
014735	6/26/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities	\$50.04	CITY HALL
014735	6/26/2024 LIBERTY UTILITIES	E 60-600-6900	Utilities	\$2,071.19	WELL ON BROWN ST
014735	6/26/2024 LIBERTY UTILITIES	E 60-600-6900	Utilities	\$50.05	CITY HALL
014735	6/26/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities	\$1,975.13	WWTP
014735	6/26/2024 LIBERTY UTILITIES	E 60-600-6900	Utilities	\$1,824.01	WELL ON PUBLIC
014735	6/26/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities	\$58.04	WILLARD/DRIVE L/S
014735	6/26/2024 LIBERTY UTILITIES	E 60-600-6900	Utilities	\$155.78	WATER MAINT BLD
014736	6/26/2024 LISA GREGG	E 60-600-6950	Cleaning 4754-16	\$35.00	
014736	6/26/2024 LISA GREGG	E 70-700-6950	Cleaning 4754-17	\$35.00	
014737	6/26/2024 MIDWEST METER INC.	E 60-600-6503	Capital-Equi 0168189-IN	\$26,300.00	METERS
014738	6/26/2024 OREILLY AUTO PARTS	E 60-600-6500	Equipment 5225-308761	\$34.98	INVERTER AND FUSE BRE
014739	6/26/2024 POSTMASTER	E 70-700-6550	Postage Ex 06DEQ	\$71.02	JUNE DELINQUENTS
014739	6/26/2024 POSTMASTER	E 70-700-6550	Postage Ex JULY BILL	\$258.37	JULY BILLS
014739	6/26/2024 POSTMASTER	E 60-600-6550	Postage Ex JULYBILL	\$258.38	JULY BILLS
014739	6/26/2024 POSTMASTER	E 60-600-6550	Postage Ex 06DELQ	\$71.02	JUNE DELINQUENTS
014740	6/26/2024 STATE FARM LIFE INSURA	E 70-700-5200	Group Insur JUNE24	\$15.20	
014740	6/26/2024 STATE FARM LIFE INSURA	E 60-600-5200	Group Insur JUNE24	\$15.20	
014741	6/26/2024 STEVE JOLLEY EXC	E 60-600-6620	Repairs & M 470267	\$450.00	CHRISTOPHER METER RE
014742	6/26/2024 THETA STEINERT & TIMOT	E 60-600-5450	Utility Depo 611	\$60.00	611 W OSAGE
014743	6/26/2024 UNIFIRST CORP	E 70-700-5051	Uniforms 1860116495	\$72.16	
014743	6/26/2024 UNIFIRST CORP	E 60-600-5051	Uniforms 1860115221	\$72.16	

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Check	Search Name	Account	Invoice	Amount	Comments
014744	6/26/2024 W GARRISON S BRUMMET	E 60-600-5450 Utility Depo	106	\$120.00	106 CHERRY
014745	6/26/2024 COGENT	E 70-700-6503 Capital-Equi	5596410	\$2,853.00	BY PASS PUMP
014746	6/26/2024 SHAFFER & HINES	E 70-700-6211 Professional	16	\$2,542.00	WWTP EXPANSION
014747	6/26/2024 STEVE JOLLEY EXC	E 60-600-6011 Contract La	470277	\$654.00	
018246	6/11/2024 ATLAS SECURITY	E 10-100-6800 Telephone	R 221955	\$11.65	CITY HALL CAMERAS
018246	6/11/2024 ATLAS SECURITY	E 10-200-6800 Telephone	R 223524	\$34.95	PD CAMERAS
018247	6/11/2024 DAZZEE IT SERVICES	E 10-200-6211 Professional	14382	\$11,152.00	DAZZEE 2024-2025 RENE
018247	6/11/2024 DAZZEE IT SERVICES	E 10-100-6211 Professional	14382	\$9,152.00	DAZZEE 2024-2025 RENE
018248	6/11/2024 FIRST RESPONDER OUTFI	E 10-200-5051 Uniforms	13810-2	\$5.99	POLICE RAIN COVER VIS
018249	6/11/2024 LOWES	E 10-500-6500 Equipment	976108-NCADJX	\$22.68	MULCH FOR PARK
018249	6/11/2024 LOWES	E 10-500-6500 Equipment	962339-NCKFTW	\$11.60	HAY FOR GRASS
018250	6/11/2024 OREILLY AUTO PARTS	E 10-200-6620 Repairs & M	5225-306389	\$36.97	ANTIFREEZE NYSTROM
018250	6/11/2024 OREILLY AUTO PARTS	E 10-500-6620 Repairs & M	5225-306189	\$19.97	WAX AND RAGS FOR SLID
018250	6/11/2024 OREILLY AUTO PARTS	E 10-100-6620 Repairs & M	5225-306957	\$45.13	OIL F-150 BRENT
018250	6/11/2024 OREILLY AUTO PARTS	E 10-200-6620 Repairs & M	5225-305088	\$27.98	NYSTROM
018251	6/11/2024 VISA CARD ADMIN	E 10-500-6620 Repairs & M	MAY24	\$14.56	SEALER FOR PARK SIGN
018251	6/11/2024 VISA CARD ADMIN	E 10-200-6120 Dues & Sub	MAY24	\$29.99	STAMPS
018251	6/11/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	MAY24	\$150.03	PAPER & ENVELOPES
018251	6/11/2024 VISA CARD ADMIN	E 10-100-6550 Postage Ex	MAY24	\$50.00	STAMPS
018251	6/11/2024 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	MAY24	\$49.58	CHRISTIAN COUNTY HEA
018251	6/11/2024 VISA CARD ADMIN	E 10-100-5500 Conference	MAY24	\$612.10	SHAUNA HOTEL FOR MAC
018251	6/11/2024 VISA CARD ADMIN	E 10-200-6960 Office Suppl	MAY24	\$73.38	STAMPS PAPER TOWELS
018251	6/11/2024 VISA CARD ADMIN	E 10-100-6700 Supplies Ex	MAY24	\$117.75	AMERICAN FLAGS
018251	6/11/2024 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	MAY24	\$30.00	MOCCFOA RENEWAL 202
018251	6/11/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	MAY24	\$147.45	AMAZON ORDER
018251	6/11/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	MAY24	\$113.57	AMAZON
018251	6/11/2024 VISA CARD ADMIN	E 10-200-6550 Postage Ex	MAY24	\$50.00	STAMPS
018251	6/11/2024 VISA CARD ADMIN	E 10-100-5500 Conference	MAY24	\$100.00	DELLINGER TRAINING MM
018252	6/11/2024 VISA CARD POLICE	E 10-200-6500 Equipment	MAY24	\$59.38	STROBE LIGHT BARS
018252	6/11/2024 VISA CARD POLICE	E 10-200-6700 Supplies Ex	MAY24	\$155.10	
018252	6/11/2024 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	MAY24	\$170.00	SERVICE DODGE CHARG
018252	6/11/2024 VISA CARD POLICE	E 10-200-6211 Professional	MAY24	\$75.00	TRANSUNION
018253	6/11/2024 WALTER ZAJAC	E 10-100-6011 Contract La	293-MAY	\$60.00	BP23-0021 FINAL & REINS
018253	6/11/2024 WALTER ZAJAC	E 10-100-6011 Contract La	293-MAY	\$30.00	318 SUGAR PLAN REVIEW
018253	6/11/2024 WALTER ZAJAC	E 10-100-6011 Contract La	293-MAY	\$30.00	BP24-0012 318 SUGAR SE
018253	6/11/2024 WALTER ZAJAC	E 10-100-6011 Contract La	293-MAY	\$120.00	BP23-0019 ROUGH IN INS
018253	6/11/2024 WALTER ZAJAC	E 10-100-6011 Contract La	293-MAY	\$30.00	BP23-0020 FINAL INSPECT
018253	6/11/2024 WALTER ZAJAC	E 10-100-6011 Contract La	293-MAY	\$60.00	BP23-0013 FINAL & REINS
018253	6/11/2024 WALTER ZAJAC	E 10-100-6011 Contract La	293-MAY	\$30.00	BP24-0005 FOOTING INSP
018253	6/11/2024 WALTER ZAJAC	E 10-100-6011 Contract La	293-MAY	\$30.00	BP23-0054 FAILED FINAL
018253	6/11/2024 WALTER ZAJAC	E 10-100-6011 Contract La	293-MAY	\$150.00	BP23-0015 ROUGH IN
018253	6/11/2024 WALTER ZAJAC	E 10-100-6011 Contract La	293-MAY	\$60.00	FINAL INSPECTION & REI
018254	6/13/2024 LISA GREGG	E 10-200-6950 Cleaning	4754-15	\$45.00	
018255	6/13/2024 PEARSON-KELLY	E 10-200-6960 Office Suppl	392345	\$12.13	COPIER
018255	6/13/2024 PEARSON-KELLY	E 10-100-6960 Office Suppl	392345	\$12.12	COPIER
018256	6/13/2024 STYRON LAW FIRM	E 10-100-6211 Professional	00400	\$525.00	JUNE 2024 COURT
018257	6/13/2024 SWMOCCFOA	E 10-100-6120 Dues & Sub	24-25	\$20.00	24-25 RENEWAL
018258	6/24/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$368.34	
018258	6/24/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$351.30	
018259	6/26/2024 CABLE AMERICA	E 10-100-6800 Telephone	JUNE 24	\$105.69	CITY HALL INTERNET & P
018260	6/26/2024 GORDONS FEED & PET	E 10-500-6620 Repairs & M	2014855	\$52.54	CHAINS FOR HANDICAP S

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Check	Search Name	Account	Invoice	Amount	Comments
018261	6/26/2024 LIBERTY UTILITIES	E 10-200-6900 Utilities	04/27-05/28	\$256.38	PD
018261	6/26/2024 LIBERTY UTILITIES	E 10-100-6900 Utilities	04/27-05/28	\$50.05	CITY HALL
018262	6/26/2024 REJIS COMMISSION	E 10-200-6211 Professional	532993	\$1.50	REPORT SYSTEM
018263	6/26/2024 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	JUNE 24	\$47.50	LIFE INSURANCE
018263	6/26/2024 STATE FARM LIFE INSURA	E 10-300-5200 Group Insur	JUNE 24	\$0.95	LIFE INSURANCE
018263	6/26/2024 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	JUNE 24	\$6.65	LIFE INSURANCE
0000598	6/13/2024 TOWN & COUNTRY POWE	E 20-400-6620 Repairs & M	3546	\$461.68	REPAIR MOWER #2
0000599	6/25/2024 LIBERTY UTILITIES-STREE	E 20-400-6902 Street Lighti	05/01-05/31	\$1,137.05	
0000600	6/25/2024 OREILLY AUTO PARTS	E 20-400-6500 Equipment	5225-308113	\$10.69	WEEDEATER LINE IAN
Grand Total				<u>\$126,888.30</u>	

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

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

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

WHEREAS, attached is the 2023-2024 Final Budget document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

NOW THEREFORE, THE 2023-2024 Final Annual Budget is adopted and approved, and the attached 2023-2024 Final Annual Budget is adopted as the official actual numbers of the budget. All attachments to the 2023-2024 Final Budget are for informational and departmental planning purposes only.

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

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS
16th DAY OF JULY 2024.**

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 16TH DAY OF JULY 2024.

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

Approved Date: _____

SCOTT HACKWORTH, Mayor

(SEAL)

Attest:

MELISSA RUTHERFORD, City Clerk

CITY OF CLEVER 2023-2024 FINAL BUDGET

Account Descr	23-24 Budget	23-24 YTD Amt
R Revenue		
10 General Fund		
100 Administration		
R 10-100-49990 Sidewalk Grant	\$0.00	\$6,668.42
R 10-100-42500 Electric Franchise	\$27,000.00	\$50,704.14
R 10-100-42030 Use Tax	\$67,000.00	\$175,830.96
R 10-100-42010 County Property Tax	\$200,000.00	\$203,542.34
R 10-100-42000 MoDOR Sales Tax	\$225,000.00	\$252,870.50
R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,700.00	\$14,428.26
R 10-100-40000 Charge for Service	\$500.00	\$568.26
R 10-100-43100 Utility Tax	\$32,000.00	\$47,448.00
R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00
R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00
R 10-100-50000 CARES ACT	\$0.00	\$0.00
R 10-100-42510 Communication Franchise	\$3,600.00	\$3,675.00
R 10-100-49010 Transfer Between Accts	\$0.00	\$5,263.62
R 10-100-47500 Dog License	\$700.00	\$585.00
R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00
R 10-100-48000 Interest Income	\$5,000.00	\$7,167.25
R 10-100-44600 Motor Vehicle Fuel Tax	\$60,000.00	\$107,092.18
R 10-100-44700 Motor Vehicle Fee Increase	\$9,000.00	\$12,891.14
R 10-100-47520 NSF Checks	\$0.00	\$0.00
R 10-100-47510 Dog Impound	\$600.00	\$0.00
R 10-100-44800 Motor Vehicle Sales Tax	\$20,000.00	\$31,433.88
R 10-100-49000 Miscellaneous Income	\$400.00	\$160.00
R 10-100-44900 Business License	\$4,500.00	\$5,724.50
R 10-100-44500 Surtax	\$10,000.00	\$10,906.37
R 10-100-45960 Clerk/Judge Fee	\$300.00	\$90.14
R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$9,484.95
100 Administration	\$728,800.00	\$946,534.91
200 Police		
R 10-200-49006 DEFENSIVE DRIVER COUR	\$0.00	\$0.00
R 10-200-49020 School Resource Officer	\$0.00	\$31,975.00
R 10-200-50000 CARES ACT	\$0.00	\$0.00
R 10-200-48030 Donations	\$1,000.00	\$0.00
R 10-200-49000 Miscellaneous Income	\$500.00	\$1,040.00
R 10-200-42040 Seizure Funds	\$0.00	\$0.00
R 10-200-49005 New Driver Program	\$0.00	\$100.00
R 10-200-48020 Grant Fund Revenue	\$1,000.00	\$19,554.40
R 10-200-42000 MoDOR Sales Tax	\$0.00	\$63,957.93
R 10-200-45970 Inmate Security Fund	\$600.00	\$178.00
R 10-200-45971 DWI:Recoop Fee	\$500.00	\$280.00
R 10-200-45972 Equipment Sales	\$500.00	\$0.00
R 10-200-46000 LET-Officer Training	\$600.00	\$160.00
R 10-200-40000 Charge for Service	\$300.00	\$145.00
R 10-200-40011 Police Impact Fee	\$0.00	\$225.00
200 Police	\$5,000.00	\$117,615.33
300 Court		
R 10-300-50000 CARES ACT	\$0.00	\$0.00
300 Court	\$0.00	\$0.00

CITY OF CLEVER FINANCIALS

Account Descr	23-24 Budget	23-24 YTD Amt
500 Parks		
R 10-500-40012 Parks Impact Fee	\$0.00	\$150.00
500 Parks	\$0.00	\$150.00
10 General Fund	\$733,800.00	\$1,064,300.24
20 Street Improvements		
400 Streets		
R 20-400-47510 Dog Impound	\$0.00	\$0.00
R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00
R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00
R 20-400-48000 Interest Income	\$200.00	\$1,482.17
R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00
R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00
R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00
R 20-400-41100 3/8% TE Sales Tax	\$75,000.00	\$84,148.99
R 20-400-47500 Dog License	\$0.00	\$20.00
R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00
400 Streets	\$75,200.00	\$85,651.16
20 Street Improvements	\$75,200.00	\$85,651.16
25 Sidewalk		
900 Sidewalk		
R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00
900 Sidewalk	\$0.00	\$0.00
25 Sidewalk	\$0.00	\$0.00
50 Municipal Court		
300 Court		
R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00
R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$14,381.00
R 50-300-47520 NSF Checks	\$0.00	\$0.00
300 Court	\$40,000.00	\$14,381.00
50 Municipal Court	\$40,000.00	\$14,381.00
60 Water Fund		
600 Water		
R 60-600-48010 Interest Bond Funds	\$8,000.00	\$7,931.42
R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00
R 60-600-49000 Miscellaneous Income	\$100.00	\$91.72
R 60-600-49010 Transfer Between Accts	\$0.00	\$0.02
R 60-600-49100 1/2% Capital Impro Sales	\$115,000.00	\$126,436.93
R 60-600-49201 2022 WW&SS Bond	\$0.00	\$27,000.00
R 60-600-50000 CARES ACT	\$0.00	\$0.00
R 60-600-42130 Meter Set Sales	\$4,400.00	\$2,104.37
R 60-600-48000 Interest Income	\$9,000.00	\$14,345.46
R 60-600-50001 ARPA Funding	\$0.00	\$0.00
R 60-600-40000 Charge for Service	\$308,000.00	\$310,454.61
R 60-600-44705 Primacy Fees	\$4,950.00	\$6,120.13
R 60-600-47520 NSF Checks	\$500.00	\$712.57
R 60-600-41620 Trash Service	\$165,000.00	\$187,350.52
R 60-600-41610 Penalties Assessed	\$11,000.00	\$11,723.58
R 60-600-41000 Utility Deposits	\$9,900.00	\$11,958.35

CITY OF CLEVER

FINANCIALS

Account Descr	23-24 Budget	23-24 YTD Amt
R 60-600-40200 Hook Up Fees	\$9,900.00	\$2,000.00
R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$4,146.63
R 60-600-44710 Sales Tax Collections	\$5,170.00	\$2,217.75
600 Water	\$654,920.00	\$714,594.06
60 Water Fund	\$654,920.00	\$714,594.06
70 Sewer Fund		
700 Sewer		
R 70-700-40200 Hook Up Fees	\$13,200.00	\$4,500.00
R 70-700-50000 CARES ACT	\$0.00	\$0.00
R 70-700-49201 2022 WW&SS Bond	\$0.00	\$27,000.00
R 70-700-48010 Interest Bond Funds	\$0.00	\$857.83
R 70-700-50001 ARPA Funding	\$0.00	\$0.00
R 70-700-40000 Charge for Service	\$297,000.00	\$311,361.81
R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.01
700 Sewer	\$310,200.00	\$343,719.65
70 Sewer Fund	\$310,200.00	\$343,719.65
R Revenue	\$1,814,120.00	\$2,222,646.11
E Expenditure		
10 General Fund		
100 Administration		
E 10-100-6700 Supplies Expense	\$600.00	\$290.80
E 10-100-6500 Equipment Expense	\$0.00	\$0.00
E 10-100-6501 Capital-Property	\$0.00	\$0.00
E 10-100-6502 Capital-Transportation	\$0.00	\$0.00
E 10-100-6503 Capital-Equipment	\$5,000.00	\$2,469.96
E 10-100-6550 Postage Expense	\$1,200.00	\$649.20
E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$61.26
E 10-100-6800 Telephone	\$1,000.00	\$1,147.08
E 10-100-6900 Utilities	\$1,000.00	\$924.42
E 10-100-6901 Vehicle Gas	\$0.00	\$391.40
E 10-100-6950 Cleaning	\$300.00	\$450.00
E 10-100-6960 Office Supplies	\$1,500.00	\$1,625.93
E 10-100-7011 SIDEWALK PHASE IV	\$40,000.00	\$12,311.72
E 10-100-6300 City Insurance	\$5,000.00	\$5,083.00
E 10-100-7800 Grant Money	\$0.00	\$0.00
E 10-100-6999 Transfer Between Accts	\$0.00	\$5,949.63
E 10-100-5300 Unemployment	\$400.00	\$620.32
E 10-100-6450 Miscellaneous	\$500.00	\$40.00
E 10-100-6321 Work Comp Insurance	\$1,300.00	\$1,623.10
E 10-100-5051 Uniforms	\$400.00	\$383.33
E 10-100-5200 Group Insurance	\$7,500.00	\$8,279.23
E 10-100-5000 Salaries	\$57,000.00	\$64,214.20
E 10-100-5400 Lagers	\$4,000.00	\$4,479.74
E 10-100-5500 Conference & Training	\$2,000.00	\$2,521.78
E 10-100-6000 Advertising	\$600.00	\$873.40
E 10-100-6011 Contract Labor	\$5,000.00	\$4,710.00
E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00
E 10-100-6020 Audit Expense	\$1,300.00	\$1,300.00
E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$6,652.96
E 10-100-6200 Elections	\$1,200.00	\$989.85

CITY OF CLEVER FINANCIALS

Account Descr	23-24 Budget	23-24 YTD Amt
E 10-100-6211 Professional Fees	\$25,000.00	\$42,689.06
E 10-100-5100 FICA	\$6,000.00	\$4,904.31
100 Administration	\$176,500.00	\$175,635.68
200 Police		
E 10-200-5500 Conference & Training	\$10,000.00	\$10,621.28
E 10-200-6300 City Insurance	\$18,000.00	\$20,524.54
E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$1,619.48
E 10-200-6020 Audit Expense	\$850.00	\$850.00
E 10-200-6000 Advertising	\$0.00	\$0.00
E 10-200-5501 Conference & Training LEO T	\$2,000.00	\$1,832.47
E 10-200-5400 Lagers	\$18,000.00	\$18,711.94
E 10-200-5300 Unemployment	\$1,800.00	\$187.61
E 10-200-5200 Group Insurance	\$60,000.00	\$52,070.13
E 10-200-5100 FICA	\$42,000.00	\$16,618.14
E 10-200-5051 Uniforms	\$2,500.00	\$4,847.57
E 10-200-5001 Salaries - LEO Tax	\$33,488.00	\$0.00
E 10-200-6321 Work Comp Insurance	\$9,000.00	\$10,938.60
E 10-200-5000 Salaries	\$244,048.48	\$217,623.19
E 10-200-7008 Seizure Funds	\$0.00	\$0.00
E 10-200-6211 Professional Fees	\$8,000.00	\$42,251.33
E 10-200-7810 CARES	\$0.00	\$32,767.00
E 10-200-7009 PD Grant Money	\$0.00	\$19,070.00
E 10-200-6960 Office Supplies	\$1,400.00	\$4,925.03
E 10-200-6950 Cleaning	\$1,000.00	\$1,214.67
E 10-200-6901 Vehicle Gas	\$14,000.00	\$12,778.66
E 10-200-6900 Utilities	\$3,500.00	\$3,982.39
E 10-200-6800 Telephone	\$7,000.00	\$10,503.22
E 10-200-6750 Car Wash	\$0.00	\$0.00
E 10-200-6700 Supplies Expense	\$1,000.00	\$989.56
E 10-200-6500 Equipment Expense	\$5,000.00	\$8,424.38
E 10-200-7801 Donation Expenditures	\$1,000.00	\$0.00
E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$2,931.69
E 10-200-6499 Ammo Expense	\$5,000.00	\$4,782.45
E 10-200-6350 Vehicle Repair	\$10,000.00	\$7,758.25
E 10-200-6501 Capital-Property	\$10,000.00	\$139.28
E 10-200-6502 Capital-Transportation	\$30,000.00	\$32,435.09
E 10-200-6503 Capital-Equipment	\$20,000.00	\$16,717.93
E 10-200-6504 Equipment LEO Tax	\$3,000.00	\$545.90
E 10-200-6505 Capital Equipment LEO Tax	\$10,000.00	\$2,885.06
E 10-200-6550 Postage Expense	\$300.00	\$139.49
200 Police	\$575,886.48	\$561,686.33
300 Court		
E 10-300-5200 Group Insurance	\$1,200.00	\$820.37
E 10-300-6300 City Insurance	\$100.00	\$100.00
E 10-300-6800 Telephone	\$150.00	\$0.00
E 10-300-6550 Postage Expense	\$50.00	\$54.99
E 10-300-6503 Capital-Equipment	\$0.00	\$0.00
E 10-300-6321 Work Comp Insurance	\$50.00	\$50.00
E 10-300-6960 Office Supplies	\$250.00	\$18.00
E 10-300-6120 Dues & Subscriptions	\$200.00	\$290.91
E 10-300-5608 Judges Pay	\$6,000.00	\$6,000.00
E 10-300-5500 Conference & Training	\$1,100.00	\$558.23

CITY OF CLEVER FINANCIALS

Account Descr	23-24 Budget	23-24 YTD Amt
E 10-300-5300 Unemployment	\$70.00	\$0.25
E 10-300-5100 FICA	\$600.00	\$262.89
E 10-300-5000 Salaries	\$5,148.00	\$3,436.03
E 10-300-5400 Lagers	\$400.00	\$258.58
300 Court	\$15,318.00	\$11,850.25
500 Parks		
E 10-500-6503 Capital-Equipment	\$22,000.00	\$453.31
E 10-500-6500 Equipment Expense	\$300.00	\$57.58
E 10-500-6901 Vehicle Gas	\$200.00	\$0.00
E 10-500-6350 Vehicle Repair	\$400.00	\$0.00
E 10-500-6300 City Insurance	\$1,000.00	\$959.15
E 10-500-6321 Work Comp Insurance	\$150.00	\$150.00
E 10-500-6620 Repairs & Maintenance	\$2,000.00	\$396.62
500 Parks	\$26,050.00	\$2,016.66
10 General Fund	\$793,754.48	\$751,188.92
20 Street Improvements		
400 Streets		
E 20-400-6321 Work Comp Insurance	\$300.00	\$300.00
E 20-400-7800 Grant Money	\$0.00	\$0.00
E 20-400-6902 Street Lighting	\$16,000.00	\$12,600.92
E 20-400-6684 Sign Expense	\$14,000.00	\$2,562.47
E 20-400-6683 Snow Removal	\$1,500.00	\$26.48
E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$1,223.75
E 20-400-6601 Animal Control	\$4,000.00	\$433.72
E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00
E 20-400-6350 Vehicle Repair	\$500.00	\$354.80
E 20-400-6310 Paving	\$170,000.00	\$121,698.90
E 20-400-6300 City Insurance	\$3,500.00	\$4,102.54
E 20-400-6211 Professional Fees	\$5,000.00	\$0.00
E 20-400-6120 Dues & Subcriptions	\$50.00	\$20.00
E 20-400-6020 Audit Expense	\$300.00	\$300.00
E 20-400-6000 Advertising	\$300.00	\$0.00
E 20-400-6500 Equipment Expense	\$3,000.00	\$260.03
400 Streets	\$231,650.00	\$143,883.61
20 Street Improvements	\$231,650.00	\$143,883.61
25 Sidewalk		
900 Sidewalk		
E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00
900 Sidewalk	\$0.00	\$0.00
25 Sidewalk	\$0.00	\$0.00
50 Municipal Court		
300 Court		
E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00
E 50-300-6760 Fines & Forfeitures	\$35,000.00	\$10,921.00
E 50-300-6010 NSF Checks	\$0.00	\$0.00
300 Court	\$35,000.00	\$10,921.00
50 Municipal Court	\$35,000.00	\$10,921.00
60 Water Fund		

CITY OF CLEVER

FINANCIALS

Account Descr	23-24 Budget	23-24 YTD Amt
600 Water		
E 60-600-6901 Vehicle Gas	\$4,500.00	\$2,728.80
E 60-600-6500 Equipment Expense	\$400.00	\$289.72
E 60-600-6501 Capital-Property	\$0.00	\$0.00
E 60-600-6503 Capital-Equipment	\$60,000.00	\$45,509.58
E 60-600-6550 Postage Expense	\$3,000.00	\$4,388.05
E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$3,824.76
E 60-600-6700 Supplies Expense	\$10,000.00	\$3,733.70
E 60-600-6800 Telephone	\$3,500.00	\$3,592.95
E 60-600-6900 Utilities	\$45,000.00	\$48,771.06
E 60-600-6950 Cleaning	\$500.00	\$600.00
E 60-600-6960 Office Supplies	\$3,000.00	\$699.20
E 60-600-6999 Transfer Between Accts	\$0.00	\$0.02
E 60-600-7000 Bond Transfers To	\$0.00	\$27,000.00
E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00
E 60-600-7005 Depreciation	\$0.00	\$0.00
E 60-600-8230 Bond Principal 2022	\$27,425.00	\$27,637.50
E 60-600-5000 Salaries	\$78,000.00	\$63,928.03
E 60-600-6810 Trash Service	\$155,000.00	\$165,213.37
E 60-600-5500 Conference & Training	\$1,500.00	\$826.13
E 60-600-5100 FICA	\$5,000.00	\$4,886.07
E 60-600-5200 Group Insurance	\$16,000.00	\$12,546.27
E 60-600-5300 Unemployment	\$600.00	\$4.74
E 60-600-6350 Vehicle Repair	\$2,000.00	\$1,738.41
E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$6,365.04
E 60-600-5051 Uniforms	\$2,000.00	\$2,598.40
E 60-600-6000 Advertising	\$500.00	\$372.54
E 60-600-6011 Contract Labor	\$5,000.00	\$7,427.51
E 60-600-6020 Audit Expense	\$3,000.00	\$2,325.00
E 60-600-6120 Dues & Subscriptions	\$4,000.00	\$4,444.84
E 60-600-6211 Professional Fees	\$15,000.00	\$15,073.09
E 60-600-6255 Sales Tax Payable	\$6,200.00	\$6,871.60
E 60-600-6290 Primacy Payables	\$5,000.00	\$7,426.56
E 60-600-6300 City Insurance	\$16,000.00	\$15,749.77
E 60-600-6321 Work Comp Insurance	\$5,000.00	\$5,484.65
E 60-600-5400 Lagers	\$4,000.00	\$3,885.94
600 Water	\$499,125.00	\$495,943.30
60 Water Fund	\$499,125.00	\$495,943.30
70 Sewer Fund		
700 Sewer		
E 70-700-6502 Capital-Transportation	\$0.00	\$0.00
E 70-700-6503 Capital-Equipment	\$125,000.00	\$10,937.00
E 70-700-6550 Postage Expense	\$3,200.00	\$3,981.84
E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$11,778.36
E 70-700-6700 Supplies Expense	\$36,000.00	\$26,175.46
E 70-700-6800 Telephone	\$35,000.00	\$3,745.37
E 70-700-6900 Utilities	\$35,000.00	\$37,161.97
E 70-700-6901 Vehicle Gas	\$4,000.00	\$2,728.78
E 70-700-6950 Cleaning	\$500.00	\$590.00
E 70-700-6960 Office Supplies	\$2,000.00	\$697.15
E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00
E 70-700-6501 Capital-Property	\$20,000.00	\$0.00

CITY OF CLEVER

FINANCIALS

Account Descr	23-24 Budget	23-24 YTD Amt
E 70-700-7005 Depreciation	\$0.00	\$0.00
E 70-700-5500 Conference & Training	\$1,000.00	\$826.13
E 70-700-7000 Bond Transfers To	\$0.00	\$27,000.00
E 70-700-6000 Advertising	\$0.00	\$201.48
E 70-700-8230 Bond Principal 2022	\$27,425.00	\$27,637.50
E 70-700-5000 Salaries	\$78,000.00	\$63,927.94
E 70-700-5051 Uniforms	\$2,000.00	\$2,311.72
E 70-700-5100 FICA	\$5,000.00	\$4,885.79
E 70-700-5200 Group Insurance	\$16,000.00	\$12,536.09
E 70-700-6011 Contract Labor	\$43,000.00	\$88,102.65
E 70-700-5400 Lagers	\$4,500.00	\$3,885.74
E 70-700-6500 Equipment Expense	\$7,000.00	\$28.99
E 70-700-6020 Audit Expense	\$3,000.00	\$2,325.00
E 70-700-6120 Dues & Subcriptions	\$4,000.00	\$3,805.25
E 70-700-6211 Professional Fees	\$30,000.00	\$115,856.85
E 70-700-6300 City Insurance	\$30,000.00	\$30,234.00
E 70-700-6321 Work Comp Insurance	\$6,000.00	\$6,430.65
E 70-700-6450 Miscellaneous	\$0.00	\$0.00
E 70-700-5300 Unemployment	\$600.00	\$4.73
700 Sewer	\$578,225.00	\$487,796.44
70 Sewer Fund	\$578,225.00	\$487,796.44
E Expenditure	\$2,137,754.48	\$1,889,733.27
	\$3,951,874.48	\$4,112,379.38

WATER/
WWTP

CITY OF CLEVER

Director's Report

06/25/24 10:02 AM
Page 1

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	7,071,019	100.0%
Water Sold to Customers	5,830,758	82.5%
Utility Use (fire, flushing)	40,000	0.6%
Water Lost	-1,200,261	17.0%
Average Use Per Account	4,787	
Accounts Using Water	1,218	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$28,130.49	\$16,510.00	\$534.68	\$438.31	\$100.65	\$26,675.53
Count	1218	1093	1173	1114	38	1163
Average	\$23.10	\$15.11	\$0.46	\$0.39	\$2.65	\$22.94

June 2024

Clever Public Works Report

Clever Council,

The Dodge 3500 is back in our possession from recent repairs. We will schedule a day in the near future to clear the K Hill ditch in order for it to flow and operate as it should.

The ditch @ Public and Mcknight has been cleaned and mowed down, due to several complaints of visibility concerns. It is a MoDot ditch but low on their concern. We had extra time and took care of it.

Updating the road signs are still a work in progress, we are working on a plan of attack.

Several of the alleyways throughout town are in the progress of the overgrowth being trimmed and cleared for better operation and esthetics.

3 trees were trimmed on Westview Ave. They were obstructing clear travel as they were hanging over the road and hitting bigger vehicles.

Numerous water meter pits throughout town have had their base and lid upgraded. The new lid upgrade holds the meter probe (antenna) out of the elements below and makes it read a lot better.

On June 26th, we had a work order asking PWD to replace the meter at 204 S. Mitchell. It was not reading by probe, and the meter face was scratched to where it couldn't be read properly. While doing so, keep in mind this was a very old meter, a thin wall PVC pipe broke in the middle of removing the existing meter. We had to contract Steve Jolley to assist us in repairing the meter on 204 S. Mitchell. It didn't have a meter setter, so we had to upgrade the pit in order to repair it correctly. On the opposite side of the PVC that broke there was a 1 ft. piece of galvanized pipe that was pitted and had several holes throughout it creating leaking for a substantial amount of time. We removed the old pipe and replaced the piping. This meter is now in perfect working order.

PWD will get with Mr. Bert Bond on a plan of attack on repairing/replacing any non reading /not working meters to improve water loss.

PWD recently sent Isaiah to an 811 locate class to further educate him on the proper ways of completing dig-rites, and how to operate locater equipment correctly. There will be more progress to come.

DNR informed us that our water towers are due for required inspection, we are currently working on this agenda.

EVERYDAY IT JUST GETS BETTER!

Thank you,

Clever Public Works

STREETS

PARKS

GROUND

COURT

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: Clever Municipal		Reporting Period: Jun 1, 2024 - Jun 28, 2024	
Mailing Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631					
Physical Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631				County: Christian County	
				Circuit: 38	
Telephone Number: (417)7432544			Fax Number:		
Prepared by: Shauna Jones			E-mail Address:		
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		1	154	17	
B. Cases (citations/informations) filed		0	0	0	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		0	12	1	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	11	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		0	2	0	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		0	25	1	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		1	129	16	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	5	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	6	☒ Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	108				

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Clever Municipal	Reporting Period: Jun 1, 2024 - Jun 28, 2024
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$2,309.50	Court Automation	\$217.00
Clerk Fee - Excess Revenue	\$264.00	Sheriff Retirement-CO/Muni	\$3.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$8.88	Total Other Disbursements	\$220.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$3,524.00
Total Excess Revenue	\$2,582.38	Bond Refunds	\$418.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements	\$3,942.00
Fines - Other	\$235.00		
Clerk Fee - Other	\$77.00		
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$31.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$31.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$221.03		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$2.59		
Law Enforcement Training (LET) Fund surcharge	\$64.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$60.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$721.62		

PLANNING
&
ZONING

**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING
AND APPROVING THE FINAL PLAT OF EAST PARK 551 AS A
SUBDIVISION OF LAND WITHIN THE CITY LIMITS OF THE CITY OF
CLEVER, MISSOURI.**

WHEREAS; The proposed final plat of East Park 551 subdivision comprises of the following described land within the City of Clever, Missouri, to-wit:

DESCRIPTION: THAT CERTAIN PARCEL OR TRACT OF LAND BEING PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 27 NORTH, RANGE 23 WEST IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI AND RECORDED IN BOOK 390, PAGE 7244 OF THE CHRISTIAN COUNTY RECORDER'S OFFICE AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 27 NORTH, RANGE 23 WEST, THENCE ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER NORTH 87°48'13" WEST, 814.18 FEET TO THE SOUTHWEST CORNER OF THE EAST 25 ACRES OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE LEAVING SAID SOUTH LINE AND ALONG THE WEST LINE OF SAID EAST 25 ACRES NORTH 01°55'37" EAST, 29.99 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY OF STATE HIGHWAY 14, SAID POINT BEING THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID WEST LINE NORTH 01°55'37" EAST, 1132.83 FEET TO THE SOUTHWEST CORNER OF LOT 5, KINGS GATE PHASE 1; THENCE ALONG THE SOUTH LINE OF SAID LOT 5 SOUTH 87°48'11" EAST, 487.83 FEET; THENCE ALONG THE WESTERLY LINE OF SAID LOT 5 SOUTH 27°47'56" EAST, 523.26 FEET; THENCE CONTINUING ALONG SAID WESTERLY LINE SOUTH 02°11'31" WEST, 284.45 FEET TO A POINT ON THE WESTERLY LINE OF LOT 4 OF SAID KINGS GATE PHASE 1; THENCE ALONG SAID WESTERLY LINE SOUTH 47°10'38" WEST, 544.43 FEET; THENCE CONTINUING ALONG SAID WESTERLY LINE SOUTH 03°59'52" WEST, 10.08 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY OF SAID HIGHWAY 14; THENCE ALONG SAID NORTH RIGHT-OF-WAY NORTH 87°48'14" WEST, 358.95 FEET TO THE POINT OF BEGINNING. CONTAINING 708,691 SQUARE FEET OR 16.27 ACRES, MORE OR LESS. ALL LYING IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 27 NORTH, RANGE 23 WEST, IN CHRISTIAN COUNTY, MISSOURI. BEARINGS BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983, CENTRAL ZONE.

WHEREAS: said final plat was presented and approved by the Planning and Zoning Commission on June 27, 2024, and

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

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

WHEREAS: said final plat makes adequate provision for the safety, convenience, and welfare of any present or future inhabitants of the lots within said subdivision, and

WHEREAS: said property is in proper form and complies with the City's overall plan for orderly growth and development.

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

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

SECTION II: The final plat of East Park 551, is hereby accepted and approved as a subdivision of land within the City limits of the City of Clever, Missouri.

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

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 16th DAY OF JULY 2024.

	Aye	Nay
Alderman MAPLES	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 16TH DAY OF JULY 2024.

Alderman MAPLES

Alderman DELLINGER

Alderman JACK

Alderman MCPHAIL

Aye

Nay

Date Approved_____

Scott Hackworth, Mayor

Attest:

Melissa Rutherford, City Clerk

City of Clever
Planning & Zoning Department
P.O. Box 52
Clever, MO 65631

FINAL PLAT APPLICATION

LEGAL OWNER(s):

NAME: Crust Land Development LLC
STREET ADDRESS OWNER(s): 6316 W Republic Rd Ste B100
CITY, STATE, ZIP CODE: Springfield MO 65807
PHONE NUMBER: 417-893-1993
BILLING ADDRESS: Same as above
NAME OF ENGINEER/SURVEYOR: D+M Surveying LLC
Engineer/Surveyor Address, Phone: 472 Trout Road Ozark Mo 65721

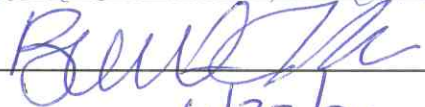
PROPERTY INFORMATION:

NAME OF SUBDIVISION: East Park
LOCATION OF SUBDIVISION: Sec 17, T27N, R 23W
EXISTING ZONING: _____
PROPOSED USE OF PROPERTY: RIC & C
NUMBER OF LOTS: 52

TO THE BEST OF MY KNOWLEDGE and BELIEF, DATA IN THIS APPLICATION AND ALL ATTACHMENTS THERETO are TRUE and CORRECT.

OWNER(s) SIGNATURE:  Date: 6-4-24

NAME(s) (print): Jake Crutcher for Crust Land Development LLC

RECEIVED BY:  Date: 6/7/24

DATE OF P & Z MEETING: 6/27/24

SHAFFER & HINES, INC.

PROFESSIONAL ENGINEERS & LAND SURVEYORS

P.O. Box 493, Nixa, Missouri 65714

Phone: (417) 725-4663

Fax: (417) 725-5230

"Equal Opportunity Employer"

May 28, 2024

Mr. Scott Hackworth, Mayor

CITY OF CLEVER

P.O. Box 52

Clever, Missouri 65631

RE: REVIEW OF THE FINAL PLAT OF EAST PARK

Dear Mayor:

Our firm has reviewed the proposed lot line adjustment for the above-referenced development. Please note the following:

1. Per City of Clever Final Plat regulations, the "CERTIFICATE OF SURVEY AND ACCURACY" should closely match the following:

That I, _____ do hereby declare that this plat was prepared under my supervision from and actual survey of the land herein described prepared by _____ dated _____ and signed by _____ P.L.S No. _____ and that the corner monuments and lot corner pins shown herein were place under the supervision of _____ P.L.S. No. _____ in accordance with Division of Geology and Land Survey, Missouri Department of Natural Resources "Current Standards for Property Boundary Surveys as Promulgated by the Missouri Department of Natural Resources."

2. In the "OWNERS DEDICATION" block insert the Owner's name and/or LLC Name or Corporation Name. Under the Owner Signature line Print the Name of the Owner and title within the LLC or Corporation. If more than one individual is the owner of the LLC or Corporation all members must sign.
3. If more than one individual is required to sign the plat add additional ACKNOWLEDGMENT blocks for everyone signing.

4. Per City of Clever Final Plat regulations, the Collector's Statement should be as follows:

CERTIFICATE OF TAXES PAID

There are no unpaid taxes due and payable at the time of plat approval and no unpaid special assessments, whether or not due and payable at the time of plat approval on any of the lands included in this plat, and all outstanding taxes and special assessments have been paid on all property dedicated to public use.

Parcel No.: _____

County Collection Official

Date

5. Per City of Clever Final Plat regulations, the "BOARD OF ALDERMAN CERTIFICATE" should be as follows:

APPROVAL BY THE BOARD OF ALDERMAN

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

6. Per City of Clever Final Plat regulations, the "PLANNING & ZONING BOARD CERTIFICATE" should be as follows:

CERTIFICATE OF COMPLIANCE WITH ZONING AND SUBDIVISION REGULATIONS

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

Planning & Zoning Commission

Date

7. Revise the Christian County Recorder Box in the upper right corner of the plat. The Christian County Recorder request a minimum size of 4" x 5" with signature lines at the bottom for the Recorder and Deputy Recorder.

8. F.E.M.A. Map Panel Numbers 29043C0036D and 29043C0037D comprise the map numbers in which the submitted plat lies within. Said flood area has a Regulatory Floodway limit, a Zone AE limit, and a Zone X limit. It is advisable to show these on the plat.
9. Add the date of Preliminary Plat approval and name of Preliminary Plat in the plat notes.
10. Add acreage to the description for the subdivision boundary.
11. Add the required number of permanent monuments per Missouri Standards.
12. Lot 29 appears to be a non-buildable lot for a normal residential home. Unless there is a City of Clever accepted house that will fit within the Building Setback Lines and Sinkhole setback lines, it is advised to add this lot to the Common Area Lot. If Lot 29 is determined to be a buildable lot, then an access easement to the Common area lot must be added.
13. Add note stating that Common Area 1 shall be deeded to and maintained by the East Park Homeowners Association in the Plat Notes.
14. Label the easement type in the northeast corner of Common Area 1 and along the east line of Lot 20.
15. Label the easement type, running north and south, in the northwest corner of Lot 48.
16. Show which side of lots 25 through 28 will be the front and the rear of the lot.
17. Add note prohibiting direct access onto W. Veteran's Boulevard (MO. State Highway 14) for lots 51 and 52.

This review is only for verification that the Final Plat of East Park conforms to the City's standards and regulations. This review shall not relieve the Owner from complying with the rules, regulations, ordinances, laws, or statutes that are in effect. This includes any local, county, state, or federal requirements.

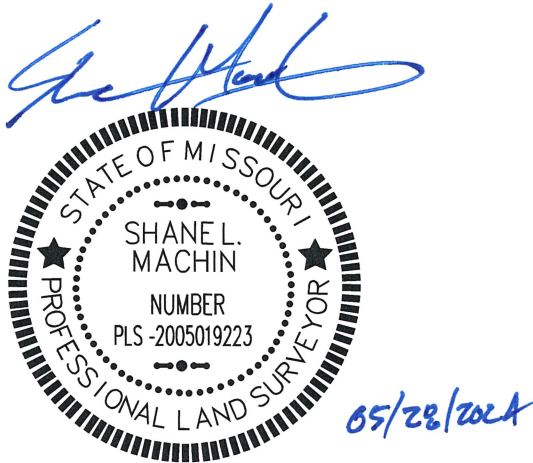
Please contact me should you have questions or require additional information.

Sincerely.

SHAFFER & HINES, INC.
CONSULTING ENGINEERS & PROFESSIONAL LAND SURVEYORS

Shane L. Machin, P.L.S.

c: Ms. Melissa Rutherford, City Clerk
Mr. Brandon Keith, P&Z





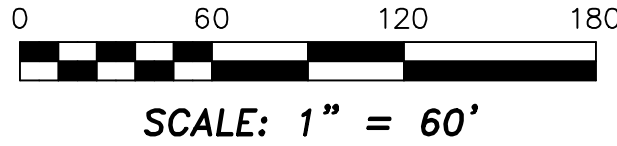
GRID NORTH

NOTE: ALL BEARINGS ARE BASED ON
GPS OBSERVATIONS USING MO DNR
STATION CH-52
DATE OF ADJUSTMENT: 12/2004
MO ST PLANE COORDINATES NAD 1983
N: 440090.53' E: 1349184.16'
GRID FACTOR: 0.9999704
CONVERGENCE: -00°36'04"
ELEVATION: 1350.06'

FINAL PLAT OF EAST PARK

A SUBDIVISION LOCATED IN THE SW¼ OF THE SE¼ OF SEC. 17, T27N, R23W
IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI.

OWNER/DEVELOPER:
CRUST LAND DEVELOPMENT LLC
636 W REPUBLIC RD, UNIT B100
SPRINGFIELD, MO 65807



PLAT NOTES:

- TOTAL AREA — 708,691± SQ.FT. OR 16.27 ACRES, M/L
- TOTAL NUMBER OF LOTS — 52
- DATE OF PRELIMINARY PLAT: 01-12-2021
- A PORTION OF THIS PROPERTY LIES IN FLOOD ZONE X ACCORDING TO FEMA FLOOD INSURANCE MAP, PANEL NUMBER 29043C00360 & 29043C00370, EFFECTIVE DATE NOVEMBER 02, 2023.
- RECORD SOURCE OF TITLE: BOOK 2023, PAGE 11081.
- CLASS OF SURVEY — URBAN
- PERMANENT MONUMENT CONTROL CORNERS IN ROADS ARE COTTON PICKER SPINDLES. ALL OTHER LOT CORNERS (SEM-PERMANENT) ARE A ½" REBAR, 18" IN LENGTH WITH A PLASTIC CAP STAMPED "2022004477" UNLESS OTHERWISE NOTED. FRONT LOT CORNERS WILL BE REFERENCED BY A ½" DRILL HOLE IN THE CONCRETE CURB/GUTTER SET AT THE EXTENSION OF THE SIDE LOT LINE TO THE NEAREST WHOLE NUMBER FROM THE LOT CORNER.
- ALL LOT CORNERS SHALL BE SET WITHIN ONE YEAR AFTER THE DATE OF RECORDING OF THIS PLAT
- PROPERTY ZONING — LOTS 1-50: R1C & LOTS 51-52: C
- SETBACKS ARE DETERMINED AT TIME OF CONSTRUCTION PERMIT. UNLESS SHOWN OTHERWISE, THE MINIMUM BUILDING SETBACKS ARE AS FOLLOWS: FRONT: 25' — SIDE: 10' — REAR: 20'.
- ENTRANCES NOT PERMITTED ALONG HIGHWAY 14 RIGHT OF WAY TO LOTS 51 & 52.
- LOT 41 MAY BE NON-BUILDABLE WITHOUT ENGINEER OR GEOLOGIST REPORT.
- COMMON AREA 1 SHALL BE DEEDED TO AND MAINTAINED BY THE EAST PARK HOMEOWNERS ASSOCIATION.
- LOTS 8, 9 AND 52 MAY NOT BE BUILDABLE UNTIL A LOMAR OR LOMA-F IS COMPLETED.

PLANNING & ZONING BOARD CERTIFICATE:

I, _____ OF THE BOARD OF PLANNING AND ZONING, CITY OF
CLEVER, CHRISTIAN COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE FINAL PLAT OF
EAST PARK WAS PRESENTED TO, ACCEPTED AND APPROVED BY THE BOARD OF
PLANNING AND ZONING OF SAID CITY OF CLEVER.

ON THE _____ DAY OF _____, 2024.

BOARD PRESIDENT

BOARD OF ALDERMAN CERTIFICATE:

I, _____ CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, DO
HEREBY CERTIFY THAT THE FINAL PLAT OF EAST PARK WAS PRESENTED TO, ACCEPTED
AND APPROVED BY THE BOARD OF ALDERMAN OF SAID CITY OF CLEVER AND

APPROVED BY GENERAL ORDINANCE No. _____ ON THE _____ DAY
OF _____, 2024.

CITY CLERK

MAYOR

COLLECTOR'S STATEMENT:

I HEREBY CERTIFY ON THIS _____ DAY OF _____, 2024 THAT
ALL TAXES AND SPECIAL ASSESSMENTS CURRENTLY DUE AND OWING ON THE
PROPERTY DESCRIBED ON THIS PLAT HAVE BEEN PAID. PARCEL ID NUMBER:
090417004001001000

CHRISTIAN COUNTY COLLECTOR

OWNER(s) DEDICATION:

AS OWNER(s) I/WE, JAKE B. CRUTCHER, MANAGING OFFICER OF CRUST LAND
DEVELOPMENT, LLC HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE
SURVEYED, DIVIDED, MAPPED, AND ALL ACCESS RIGHTS RESERVED AND DEDICATED AS
REPRESENTED ON THE PLAT. I/WE HEREBY DEDICATE, GRANT, AND CONVEY
RIGHT-OF-WAY AND EASEMENTS SHOWN HEREON TO THE CITY OF CLEVER.
FURTHERMORE, I/WE CERTIFY THAT THERE ARE NO SUITS, ACTIONS, LIENS, OR TRUSTS
ON THE PROPERTY CONVEYED HEREIN, AND WARRANT GENERALLY AND SPECIALLY THE
PROPERTY CONVEYED FOR PUBLIC USE AND WILL EXECUTE SUCH FURTHER
ASSURANCES AS MAY BE REQUIRED.

OWNER: JAKE B. CRUTCHER, MANAGING OFFICER
OF CRUST LAND DEVELOPMENT, LLC

DATE

ACKNOWLEDGMENT

STATE OF _____ }
COUNTY OF _____ } SS

ON THIS _____ DAY OF _____, 2024, BEFORE ME PERSONALLY
APPEARED JAKE B. CRUTCHER, MANAGING OFFICER OF CRUST LAND DEVELOPMENT,
LLC, TO ME KNOWN, WHO, DULY SWORN, DID SAY THAT THEY ARE THE PERSONS
DESCRIBED HEREIN, AND THAT THE SAME EXECUTED THE FOREGOING INSTRUMENT AS
THEIR FREE ACT AND DEED, IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND
AND AFFIXED MY

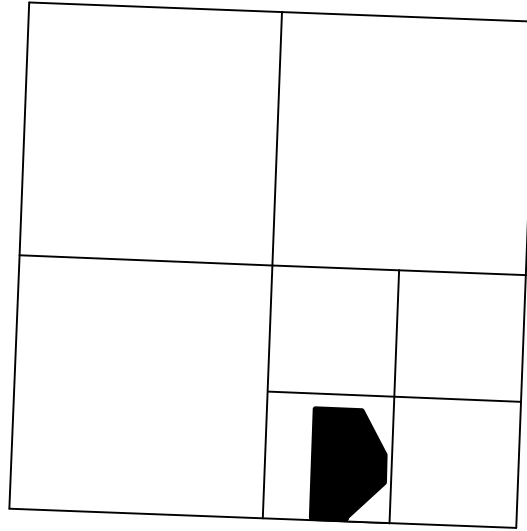
OFFICIAL SEAL, AT MY OFFICE IN _____ COUNTY, MISSOURI
THE DAY AND YEAR FIRST WRITTEN ABOVE.

NOTARY PUBLIC: _____

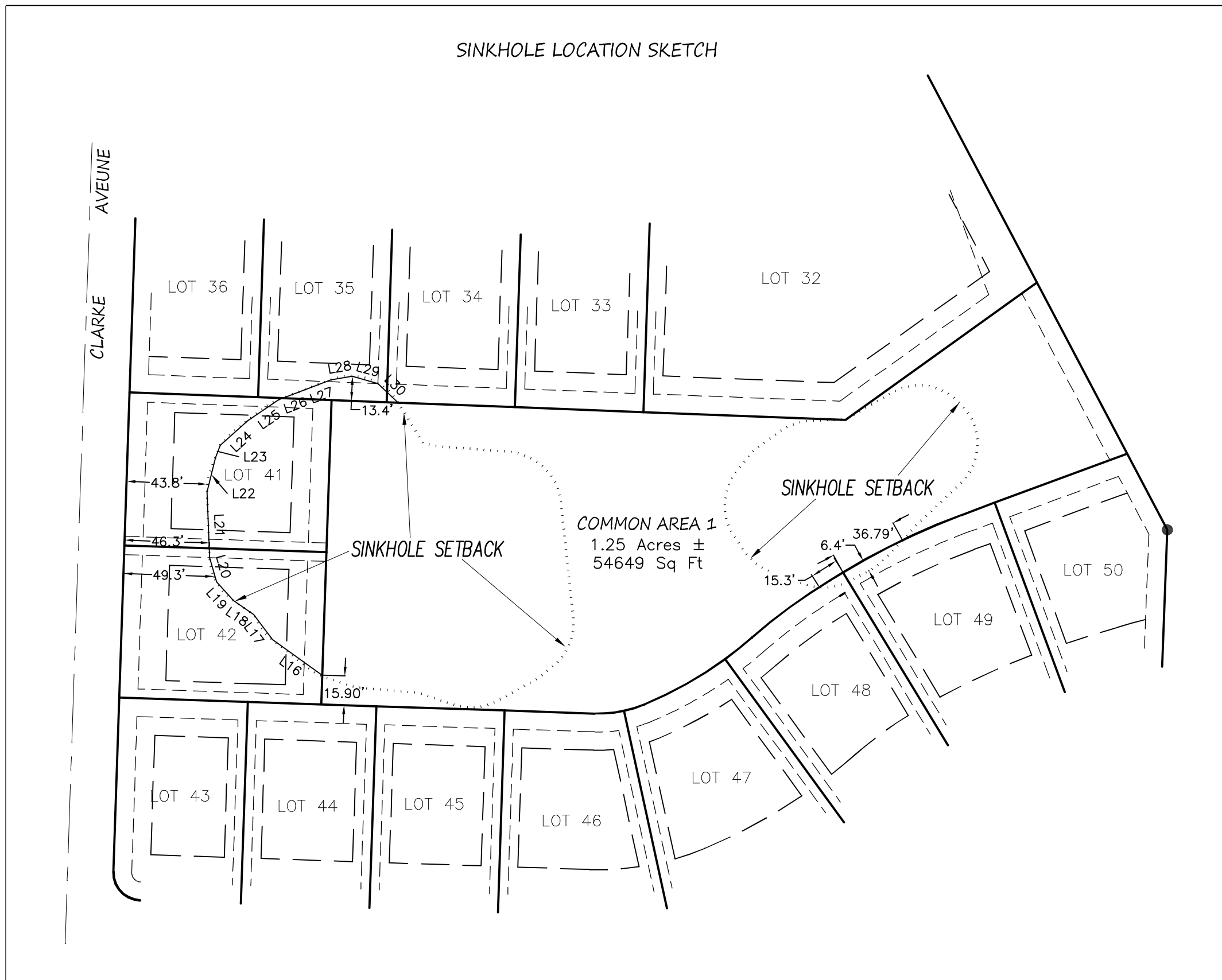
MY COMMISSION EXPIRES: _____

LINE	BEARING	DISTANCE
L1	N47°11'47"E	52.13
L2	N42°48'13"W	50.76
L3	N20°14'57"W	40.53
L4	N72°44'26"E	27.13
L5	N72°44'26"E	27.13
L6	N87°48'11"W	0.94'
L7	S01°55'37"W	1.59'
L8	S01°02'02"W	53.50
L9	S01°02'02"W	45.95
L10	S03°59'52"W	10.08
L11	N82°58'17"E	64.03'
L12	N01°58'00"E	86.77'
L13	S20°11'28"E	60.82'
L14	S20°11'28"E	15.13
L15	N89°48'35"E	19.91
L16	N54°22'40"W	33.44
L17	N36°44'33"W	16.85
L18	N55°26'32"W	13.39
L19	N42°08'04"W	13.79
L20	N15°34'07"W	13.79
L21	N02°16'39"W	35.72
L22	N13°48'17"E	19.26
L23	N21°14'03"E	71.13'
L24	N47°51'10"E	20.15
L25	N55°45'42"E	20.29
L26	N69°13'18"E	15.28
L27	N69°13'18"E	15.28
L28	N80°22'10"E	11.69
L29	S74°05'33"E	14.60
L30	S48°11'11"E	15.06

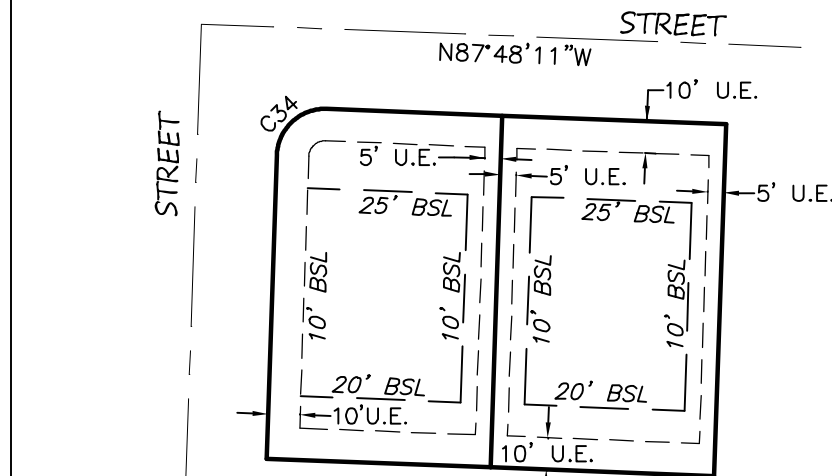
CURVE	DELTA ANGLE	ARC LENGTH	RADIUS	TANGENT	CHORD LENGTH	CHORD BEARING
C1	90°00'00"	23.56'	15.00'	15.00'	21.21'	N46°55'37"E
C2	44°45'00"	175.73'	225.00'	92.62'	171.30'	N69°33'07"E
C3	44°45'00"	156.21'	200.00'	82.53'	152.29'	N69°33'07"E
C4	67°25'34"	176.73'	150.17'	100.20'	166.70'	N1°27'50"E
C5	3°15'24"	19.30'	339.52'	9.65'	19.30'	N71°06'44"E
C6	23°0'39"	8.76'	200.00'	4.38'	8.76'	N73°59'45"E
C7	8°35'27"	26.24'	175.00'	3.14'	26.21'	N87°37'54"E
C8	25°00'57"	76.41'	175.00'	38.82'	75.80'	N70°49'42"E
C9	1°08'36"	34.04'	175.00'	17.07'	33.98'	N52°44'56"E
C10	66°11'50"	144.61'	126.17'	81.59'	136.70'	N14°04'53"E
C11	99°13'12"	25.98'	15.00'	17.63'	22.85'	N68°37'28"W
C12	2°59'58"	16.47'	314.52'	8.23'	16.46'	S60°15'57"W
C13	9°55'51"	25.31'	146.00'	12.68'	25.27'	N53°48'02"E
C14	7°12'51"	47.09'	374.00'	3.33'	47.06'	S52°26'32"W
C15	10°07'43"	66.12'	374.00'	33.14'	66.03'	S61°06'50"W
C16	1°11'52"	7.89'	374.00'	3.91'	7.89'	S66°46'37"W
C17	13°19'55"	52.25'	225.00'	26.30'	52.24'	S74°02'51"W
C18	11°13'09"	44.06'	225.00'	22.10'	43.99'	N86°19'03"E
C19	24°33'04"	85.70'	200.00'	43.52'	85.05'	N79°39'05"E
C20	18°32'26"	112.94'	349.00'	56.97'	112.44'	N58°08'20"E
C21	9°55'51"	29.64'	171.00'	14.86'	29.60'	N63°48'02"E
C22	10°43'04"	63.51'	339.52'	31.85'	63.42'	N64°07'30"E
C23	14°12'51"	43.41'	175.00'	21.82'	43.30'	N84°49'12"E
C24	10°20'13"	31.57'	175.00'	15.83'	31.53'	N72°32'40"E
C25	13°29'03"	76.25'	324.00'	38.30'	76.08'	N60°38'02"E
C26	5°03'23"	28.59'	324.00'	14.31'	28.58'	S51°21'48"W
C27	1°15'04"	7.96'	364.52'	3.98'	7.96'	N59°23'30"E
C28	11°01'05"	70.10'	364.52'	35.16'	69.99'	N65°31'54"E
C29	1°42'19"	10.85'	364.52'	5.42'	10.85'	N71°53'17"E
C30	4°26'25"	17.44'	225.00'	8.72'	17.43'	N74°57'39"E
C31	90°00'00"	23.56'	15.00'	15.00'	21.21'	S46°55'37"W
C32	90°00'00"	23.56'	15.00'	15.00'	21.21'	S43°04'23"E
C33	90°00'00"	23.56'	15.00'	15.00'	21.21'	N43°04'23"W
C34	90°16'12"	23.63'	15.00'	15.07'	21.26'	N47°03'43"E
C35	32°39'05"	8.55'	15.00'	4.39'	8.43'	S71°28'39"E
C36	53°01'36"	46.27'	50.00'	24.94'	44.64'	S81°39'54"E
C37	73°44'23"	64.35'	50.00'	37.50'	60.00'	N34°57'06"E
C38	34°53'55"	30.45'	50.00'	15.72'	29.99'	N19°22'03"W
C39	38°44'38"	10.14'	15.00'	7.27'	15.00'	N63°26'42"W
C40	90°16'12"	78.78'	50.00'	50.24'	70.88'	N47°03'43"E
C41	90°16'12"	39.39'	25.00'	25.12'	35.44'	N47°03'43"E
C42	89°43'48"	78.30'	50.00'	24.88'	35.27'	N47°03'43"E
C43	89°43'48"	78.30'	50.00'	49.76'	70.54'	N42°56'17"W
C44	38°58'41"	10.20'	15.00'	5.31'	10.01'	N21°24'58"E
C45	68°42'14"	59.96'	50.00'	34.1'	56.43'	N06°33'11"E
C46	9°25'56"	81.09'	50.00'	62.62'	72.49'	N47°41'44"W
C47	32°55'21"	8.62'	15.00'	4.43'	8.50'	S75°44'09"W
C48	32°39'05"	8.55'	15.00'	4.39'	8.43'	S71°28'39"W
C49	85°21'33"	24.49'	50.00'	24.49'	46.11'	N72°32'40"E
C50	70°12'48"	61.27'	50.00'	35.15'	51.51'	S04°22'57"W
C51	32°39'05"	8.55'	15.00'	4.39'	8.43'	S14°23'55"E
C52	90°16'12"	78.78'	50.00'	50.24'	70.88'	S47°03'43"E
C53	90°16'12"	39.39'	25.00'	25.12'	35.44'	S47°03'43"E
C54	89°43'48"	23.49'	15.00'	14.93'	21.16'	S42°56'17"E
C55	14°12'51"	16.13'	65.00'	8.10'	16.08'	S84°49'12"W
C56	10°20'13"	11.73'	65.00'	5.88'	11.71'	S72°32'40"W
C57	13°29'03"	50.36'	214.00'	25.30'	50.25'	S60°38'02"W
C58	5°03'23"	18.89'	214.00'	9.45'	18.88'	S51°21'48"W
C59	9°53'22"	52.82'	306.00'	26.47'	52.75'	S53°46'48"W
C60	10°50'15"	72.01'	380.69'	36.11'	71.90'	S64°10'59"W
C61	1°13'51"	8.18'	380.69'	4.09'	8.18'	S58°08'56"W
C60	10°50'15"	72.01'	380.69'	36.11'	71.90'	S64°10'59"W



SEC. 17, T27N, R23W
SCALE: 1" = 2000'



TYPICAL LOT CONFIGURATION SKETCH



CERTIFICATE OF SURVEY AND ACCURACY:

I, BARRY MACKEY, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED UNDER MY
SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED PREPARED BY
BARRY MACKEY DATED 05/09/2024 AND SIGNED BY BARRY MACKEY, P.L.S. No. 2007017965
AND THAT THE CORNER MONUMENTS AND LOT CORNER PINS SHOWN AS SET HEREIN WERE
PLACED UNDER THE SUPERVISION OF BARRY MACKEY, P.L.S. No. 2007017965 IN ACCORDANCE
WITH THE MISSOURI DEPARTMENT OF AGRICULTURE LAND SURVEY PROGRAM "STANDARDS FOR
PROPERTY BOUNDARY SURVEYS."

DATE PREPARED: _____

SIGNATURE: _____

MISSOURI P.L.S. No. 2007017965

O & M SURVEYING (417) 832-1405 (417) 836-1171		LAND SURVEYORS, PLANNERS, & CONSTRUCTION STAKING 472 TROUT ROAD OZARK, MISSOURI 65721		PROFESSIONAL LAND SURVEYOR REG. NUMBER: PLS-2007017965 CORPORATION No. #2022004477
CLIENT: CRUST LAND DEVELOPMENT LLC	JOB No.: 240564			
DESCRIPTION: MAJOR SUBDIVISION SURVEY	DATE: 05-09-2024			
LOCATION: SE¼, SEC. 17, T27N, R23W CLEVER, CHRISTIAN COUNTY, MO	SCALE: 1" = 60' DRAWN BY: BDM/JES CHECKED BY: BDM			
ORDERED BY: CLIENT	DWG. No.: 240564-1 SHEET #2 OF 2			

FINAL PLAT OF EAST PARK

A SUBDIVISION LOCATED IN THE SW¼ OF THE SE¼ OF SEC. 17, T27N, R23W
IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI.

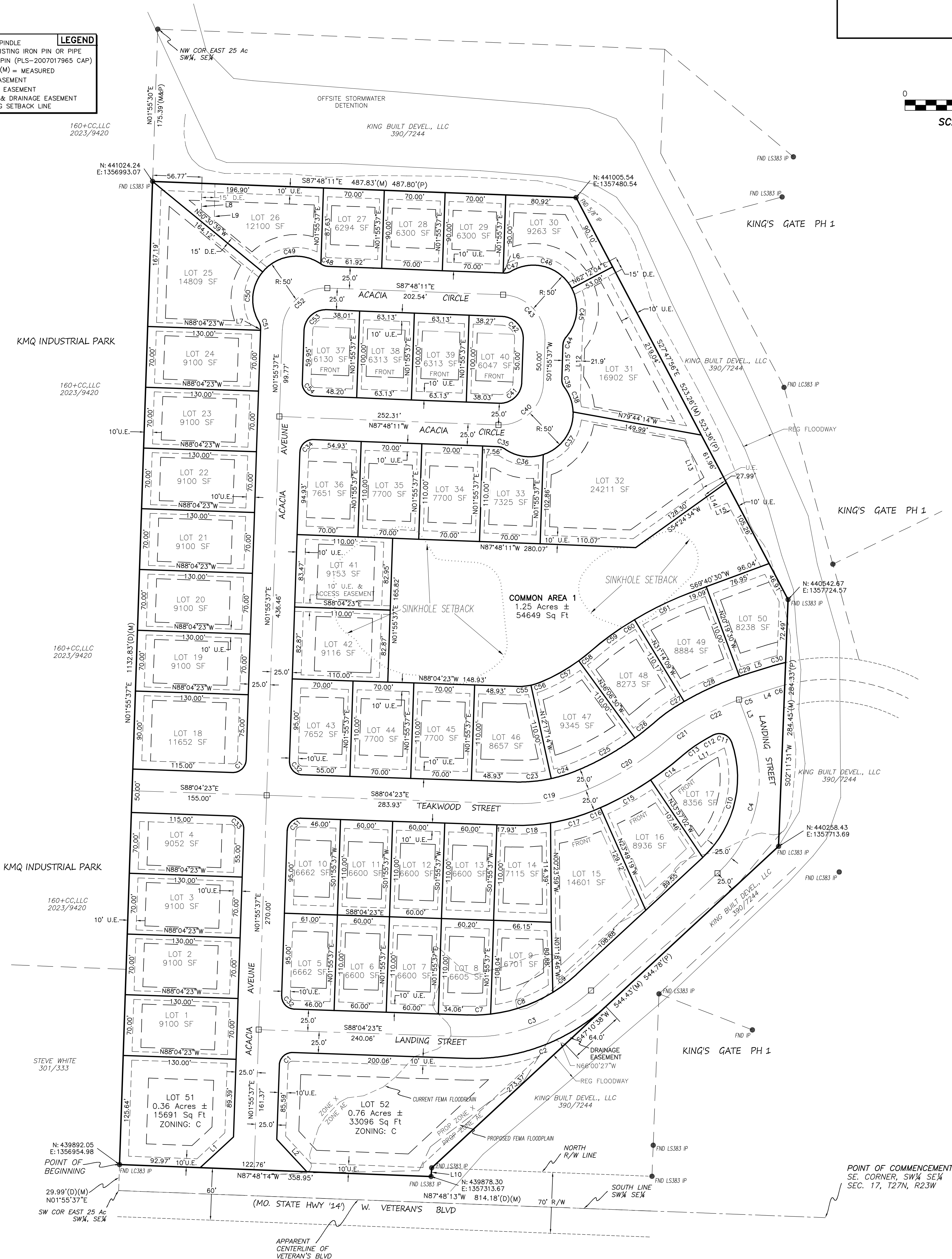
GRID NORTH

NOTE: ALL BEARINGS ARE BASED ON
GPS OBSERVATIONS USING MO DNR
STATION CH-52
DATE OF ADJUSTMENT: 12/2004
MO ST PLANE COORDINATES NAD 1983
N: 440090.53' E: 1349184.16'
GRID FACTOR: 0.9999704
CONVERGENCE: -00°36'04"
ELEVATION: 1350.06'

OWNER/DEVELOPER:
CRUST LAND DEVELOPMENT LLC
636 W REPUBLIC RD, UNIT B100
SPRINGFIELD, MO 65807

LEGEND
□ = SET CP SPINDLE
● = FOUND EXISTING IRON PIN OR PIPE
○ = SET IRON PIN (PLS-2007017965 CAP)
(D) = DEED (M) = MEASURED
U.E. = UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT
U.D.E. = UTILITY & DRAINAGE EASEMENT
BSL = BUILDING SETBACK LINE

0 60 120 180
SCALE: 1" = 60'



CERTIFICATE OF SURVEY AND ACCURACY:

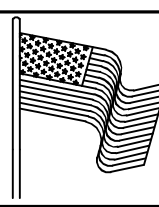
I, BARRY MACKEY, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED PREPARED BY BARRY MACKEY DATED 05/09/2024 AND SIGNED BY BARRY MACKEY, P.L.S. NO. 2007017965 AND THAT THE CORNER MONUMENTS AND LOT CORNER PINS SHOWN AS SET HEREIN WERE PLACED UNDER THE SUPERVISION OF BARRY MACKEY, P.L.S. No. 2007017965 IN ACCORDANCE WITH THE MISSOURI DEPARTMENT OF AGRICULTURE LAND SURVEY PROGRAM "STANDARDS FOR PROPERTY BOUNDARY SURVEYS."

DATE PREPARED: _____

SIGNATURE: _____

MISSOURI P.L.S. NO. 2007017965

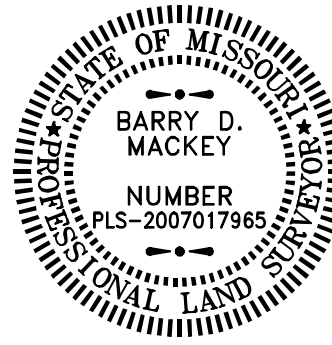
O & M
SURVEYING
LLC
(417) 835-405
(417) 839-1171



LAND SURVEYORS,
PLANNERS, &
CONSTRUCTION STAKING
472 TROUT ROAD
OZARK, MISSOURI 65721

PROFESSIONAL LAND SURVEYOR
REG. NUMBER: PLS-2007017965
CORPORATION No. #2022004477

CLIENT:	CRUST LAND DEVELOPMENT LLC	JOB No.:	240564
DESCRIPTION:	MAJOR SUBDIVISION SURVEY	DATE:	05-09-2024
LOCATION:	SE¼, SEC. 17, T27N, R23W CLEVER, CHRISTIAN COUNTY, MO	SCALE:	1" = 60'
ORDERED BY:	CLIENT	DRAWN BY:	BDM/JES
		CHECKED BY:	BDM
		DWG. No.:	240564-1
		SHEET	#1 OF 2





Stacy Reese, PE

Southwest District Engineer

Missouri Department of Transportation

3025 East Kearney Street
P.O. Box 868
Springfield, Missouri 65801
417.895.7600

June 13, 2024

Crust Land Development
Attn: Jake Crutcher
636 W. Republic Rd. Ste B100
Springfield, MO 65807

417 Excavating, LLC
Attn: Savannah Jones
2120 Jasmine Rd.
Clever, MO 65631

Subject: Permit Number: SW-23-099688
City: OUTSIDE CITY LIMITS
County: CHRISTIAN
Route: MO-15
Job Description: 03- DRIVEWAY III

Good day All,

This is to advise you that the work which you performed under the above-mentioned permit has been inspected by us and found to be satisfactory as to workmanship. Our records on this permit are being closed.

If at any time proper maintenance is impaired or future construction prevented by the work done under this permit, the Missouri Department of Transportation will exercise its rights to direct the removal, relocation, or proper maintenance of any pipe or conduit laid within its right-of-way. You will be given ample notice and time to perform any work necessary to make corrections, should they be required.

Respectfully,

Dusty Sears

Dusty Sears

Senior Traffic Specialist

Missouri Department of Transportation

Southwest – Traffic

3025 E. Kearney St., Springfield, MO 65803

417.766.5006 (mobile)

www.modot.org



Our mission is to provide a world-class transportation system that is safe, innovative, reliable, and dedicated to a prosperous Missouri.

www.modot.org

POLICE

ADMIN