

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON **JUNE 18TH 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. May 21st 2024

3. FINANCIALS

- a. 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
Court has been caught up in the expenditures line and will reflect on June's financials.
- b. Bill 04-2024 Ordinance 591: 24-25 Annual Budget FIRST & SECOND READ

4. WATER/WASTEWATER

- a. Director's Report/Adjustment Report/Aged Accounts
- b. Bert Bond – Wastewater/Water Report
- c. FIRST READ- Bill 03-2024 Ordinance 590 Wastewater User Charge
- d. SECOND READ- Bill 03-2024 Ordinance 590 Wastewater User Charge

5. STREETS/PARKS/GROUNDS

- a. Discussion and possible vote on adding more cameras in the park.
- b. Discussion on placement of two Welcome to Clever signs

6. COURTS

- a) Written Dates Jan 24- May 24

7. PLANNING AND ZONING

- a. Discussion and possible vote on moving Planning & Zoning meeting dates.

8. POLICE

9. ADMINISTRATION

Posted this 14th Day of June 2024.



Melissa Rutherford – City Clerk

MINUTES

Mayor Scott Hackworth called the regular meeting to order at 6:35 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

- April 16th, 2024

Alderman Dellinger made a motion to approve the Minutes from April 16, 2024. Alderman McPhail 2nd the motion passed with 4 ayes.

❖ FINANCIALS

Alderman McPhail made the motion to approve April 2024 Financials:

April Financials:

Rev - Admin: \$82,520.17 St: \$8,353.98 Crt \$2,355.00 Water \$60,979.27 Sewer \$31,642.11

Exp - Admin: \$85,541.42 St: \$1,183.84 Crt \$0.00 Water \$64,736.82 Sewer \$28,771.97

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

- Budget Review:
Set a budget review meeting for 5/28/24 at 4:00 pm

❖ WATER/WWTP

- Mr. Bond submitted a report on behalf of Clean Stream Enterprises.
- Water Reports:
Alderman Dellinger made the motion to approve the Director's Report from April 2024 and the Adjustment Report from April 2024 of (\$808.90) Alderman Jack 2nd the motion and passed with 4 ayes.
- Approval for sewer main correction on Sugar Lane:
Dellinger motion to approve the sewer main correction on Sugar Lan. Alderman McPhail 2nd the motion and passed with 4 ayes

❖ COURT

❖ STREET/PARKS/GROUNDS

- Discussion on adding more cameras in the park:
City Clerk and Brent Jack to gather more information on cost of cameras and signs for decision at the next meeting in June.

❖ PLANNING AND ZONING

- Bill 02-2024 Ordinance 589: Lot Split: FIRST READ
Alderman Dellinger made the motion to approve the 1st read by title Bill 02-2024 Ordinance 589: Lot Split. Alderman McPhail 2nd the motion
Maples - aye
Dellinger- aye
Jack- aye
McPhail- aye
- Bill 02-2024 Ordinance 589: Lot Split: SECOND READ
Alderman McPhail made the motion to approve the 2nd read and final passage of Bill 02-2024 Ordinance 589: Lot Split Alderman Dellinger 2nd the motion.
Maples- aye
Dellinger- aye
Jack- Aye
McPhail- aye

❖ **POLICE**

- Citizen Recognition:
Mr. Sherman Flood has for 2 years delivered food to the police department to distribute to families in need. With his generosity the police department has been able to help multiple families with children. Thank you, Mr. Flood.
- Chief addressed his final plans and future plans that he was working on for the department before he departs.

❖ **ADMINISTRATION**

- Impeachment Decision Vote:
Alderman McPhail made motion to terminate the investigation with the impeachment of Ms. Dellinger. Alderman Jack 2nd the motion and passed with 4 ayes

Alderman Dellinger made the motion to adjourn at 7:22pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Melissa Rutherford - City Clerk

Scott Hackworth – Mayor

FINANCIAL

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Fund Abbrev	Account Descr	23-24 Budget	May 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
R Revenue					
10 General Fund					
100 Administration					
GF	R 10-100-44500 Surtax	\$10,000.00	\$0.00	-9.06%	\$10,906.37
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,700.00	\$861.65	-60.31%	\$12,343.66
GF	R 10-100-40000 Charge for Service	\$500.00	\$550.76	-13.65%	\$568.26
GF	R 10-100-42010 County Property Tax	\$200,000.00	\$1,982.11	-0.94%	\$201,877.89
GF	R 10-100-42030 Use Tax	\$67,000.00	\$12,357.22	-139.67%	\$160,580.09
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$4,234.51	-69.54%	\$45,777.14
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	6.25%	\$3,375.00
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 10-100-42000 MoDOR Sales Tax	\$225,000.00	\$22,715.03	-1.37%	\$228,093.04
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$60,000.00	\$8,977.94	-63.17%	\$97,901.31
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$9,000.00	\$1,347.73	-29.86%	\$11,687.47
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$20,000.00	\$2,858.84	-43.96%	\$28,792.77
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$1,463.80	0.00%	\$6,668.42
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$256.00	84.45%	\$4,665.72
GF	R 10-100-48000 Interest Income	\$5,000.00	\$672.66	-30.20%	\$6,510.20
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$0.00	81.33%	\$56.00
GF	R 10-100-47500 Dog License	\$700.00	\$0.00	17.14%	\$580.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	60.00%	\$160.00
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$5,263.62
GF	R 10-100-44900 Business License	\$4,500.00	\$587.00	-12.21%	\$5,049.50
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
100 Administration		\$728,800.00	\$59,165.25	-20.51%	\$878,304.46
200 Police					
GF	R 10-200-49006 DEFENSIVE DRIVER COUR	\$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 10-200-49005 New Driver Program	\$0.00	\$50.00	0.00%	\$100.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$0.00	84.33%	\$94.00
GF	R 10-200-40011 Police Impact Fee	\$0.00	\$75.00	0.00%	\$75.00
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	\$35.00	51.67%	\$145.00
GF	R 10-200-48020 Grant Fund Revenue	\$1,000.00	\$0.00	-1855.44%	\$19,554.40
GF	R 10-200-45972 Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
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	\$0.00	81.33%	\$112.00
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	\$9,698.41	0.00%	\$54,106.00
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-48030 Donations	\$1,000.00	\$0.00	100.00%	\$0.00
200 Police		\$5,000.00	\$9,858.41	-2049.63%	\$107,481.40
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

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Fund Abbrev	Account Descr	23-24 Budget	May 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
500 Parks					
GF	R 10-500-40012 Parks Impact Fee	\$0.00	\$50.00	0.00%	\$50.00
500 Parks		\$0.00	\$50.00	0.00%	\$50.00
10 General Fund		\$733,800.00	\$69,073.66	-34.35%	\$985,835.86
20 Street Improvements					
400 Streets					
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 20-400-47500 Dog License	\$0.00	\$5.00	0.00%	\$5.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$128.96	-576.85%	\$1,353.70
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-47510 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 20-400-41100 3/8% TE Sales Tax	\$75,000.00	\$7,310.95	-2.33%	\$76,748.97
400 Streets		\$75,200.00	\$7,444.91	-3.87%	\$78,107.67
20 Street Improvements		\$75,200.00	\$7,444.91	-3.87%	\$78,107.67
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 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$2,928.50	68.05%	\$12,780.50
300 Court		\$40,000.00	\$2,928.50	68.05%	\$12,780.50
50 Municipal Court		\$40,000.00	\$2,928.50	68.05%	\$12,780.50
60 Water Fund					
600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$24,750.00
WF	R 60-600-49100 1/2% Capital Impro Sales	\$115,000.00	\$11,357.36	0.83%	\$114,048.25
WF	R 60-600-47520 NSF Checks	\$500.00	-\$182.77	-37.25%	\$686.26
WF	R 60-600-48000 Interest Income	\$9,000.00	\$1,272.34	-45.62%	\$13,105.44
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.01
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$0.00	8.28%	\$91.72
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$375.00	3.21%	\$3,871.63
WF	R 60-600-40000 Charge for Service	\$308,000.00	\$22,335.90	7.08%	\$286,184.41
WF	R 60-600-44710 Sales Tax Collections	\$5,170.00	-\$128.85	55.62%	\$2,294.66
WF	R 60-600-44705 Primacy Fees	\$4,950.00	\$490.96	-13.22%	\$5,604.33
WF	R 60-600-42130 Meter Set Sales	\$4,400.00	\$910.37	70.26%	\$1,308.37
WF	R 60-600-41620 Trash Service	\$165,000.00	\$15,382.21	-3.66%	\$171,046.99

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Fund Abbrev	Account Descr	23-24 Budget	May 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$866.37	1.39%	\$10,846.72
WF	R 60-600-41000 Utility Deposits	\$9,900.00	\$2,016.50	-2.00%	\$10,098.35
WF	R 60-600-40200 Hook Up Fees	\$9,900.00	\$0.00	89.90%	\$1,000.00
WF	R 60-600-48010 Interest Bond Funds	\$8,000.00	\$659.81	8.95%	\$7,283.62
600 Water		\$654,920.00	\$57,605.20	0.41%	\$652,220.76
60 Water Fund		\$654,920.00	\$57,605.20	0.41%	\$652,220.76
70 Sewer Fund					
700 Sewer					
SF	R 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
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%	\$24,750.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$97.27	0.00%	\$763.65
SF	R 70-700-40000 Charge for Service	\$297,000.00	\$25,134.28	4.12%	\$284,751.65
SF	R 70-700-40200 Hook Up Fees	\$13,200.00	\$1,500.00	77.27%	\$3,000.00
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.01
700 Sewer		\$310,200.00	\$28,981.55	-0.99%	\$313,265.31
70 Sewer Fund		\$310,200.00	\$28,981.55	-0.99%	\$313,265.31
R Revenue		\$1,814,120.00	\$166,033.82	-12.57%	\$2,042,210.10
E Expenditure					
10 General Fund					
100 Administration					
GF	E 10-100-6950 Cleaning	\$300.00	\$70.00	-50.00%	\$450.00
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	\$491.20	50.60%	\$2,469.96
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$119.84	50.07%	\$599.20
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	98.39%	\$16.13
GF	E 10-100-6700 Supplies Expense	\$600.00	\$33.23	71.16%	\$173.05
GF	E 10-100-6800 Telephone	\$1,000.00	\$134.31	-2.97%	\$1,029.74
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$391.40
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$52.00	19.82%	\$1,202.76
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$489.00	0.00%	\$5,693.63
GF	E 10-100-7011 SIDEWALK PHASE IV	\$40,000.00	\$0.00	69.22%	\$12,311.72
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	92.00%	\$40.00
GF	E 10-100-6900 Utilities	\$1,000.00	\$61.30	13.95%	\$860.49
GF	E 10-100-5400 Lagers	\$4,000.00	\$136.86	-2.50%	\$4,099.89
GF	E 10-100-5000 Salaries	\$57,000.00	\$5,476.79	-1.46%	\$57,832.43
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$20.80	4.17%	\$383.33
GF	E 10-100-5100 FICA	\$6,000.00	\$418.66	26.39%	\$4,416.69
GF	E 10-100-5300 Unemployment	\$400.00	\$0.41	-55.00%	\$620.00
GF	E 10-100-5500 Conference & Training	\$2,000.00	\$0.00	9.52%	\$1,809.68
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	-45.57%	\$873.40
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$3,632.69	-32.05%	\$33,012.06
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	\$285.90	6.38%	\$6,553.38
GF	E 10-100-6200 Elections	\$1,200.00	\$194.60	17.51%	\$989.85
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$420.00	17.80%	\$4,110.00

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Fund Abbrev	Account Descr	23-24 Budget	May 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
GF	E 10-100-5200 Group Insurance	\$7,500.00	\$288.92	-2.84%	\$7,712.79
GF	E 10-100-6300 City Insurance	\$5,000.00	\$0.00	-1.66%	\$5,083.00
GF	E 10-100-6321 Work Comp Insurance	\$1,300.00	\$0.00	-24.85%	\$1,623.10
100 Administration		\$176,500.00	\$12,326.51	11.81%	\$155,657.68
200 Police					
GF	E 10-200-6020 Audit Expense	\$850.00	\$0.00	0.00%	\$850.00
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$305.10	20.53%	\$1,589.49
GF	E 10-200-6211 Professional Fees	\$8,000.00	\$890.72	-287.79%	\$31,022.83
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	-14.03%	\$20,524.54
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$1,002.03	24.12%	\$7,588.25
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5000 Salaries	\$244,048.48	\$22,049.96	16.96%	\$202,654.99
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	-21.54%	\$10,938.60
GF	E 10-200-5501 Conference & Training LEO T	\$2,000.00	\$0.00	8.38%	\$1,832.47
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$1,190.08	-6.21%	\$10,621.28
GF	E 10-200-5400 Lagers	\$18,000.00	\$928.69	6.85%	\$16,767.69
GF	E 10-200-5300 Unemployment	\$1,800.00	\$1.65	92.48%	\$135.37
GF	E 10-200-5200 Group Insurance	\$60,000.00	\$1,670.63	17.43%	\$49,544.19
GF	E 10-200-5100 FICA	\$42,000.00	\$1,685.66	63.15%	\$15,475.45
GF	E 10-200-5001 Salaries - LEO Tax	\$33,488.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$6,000.00	16.41%	\$16,717.93
GF	E 10-200-5051 Uniforms	\$2,500.00	\$279.94	-93.66%	\$4,841.58
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$1,607.40	8.72%	\$12,778.66
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$139.28	98.61%	\$139.28
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$1,902.00	4.35%	\$4,782.45
GF	E 10-200-7801 Donation Expenditures	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$19,070.00
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$135.00	-16.97%	\$1,169.67
GF	E 10-200-7810 CARES	\$0.00	\$0.00	0.00%	\$32,767.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$287.41	-4.86%	\$3,670.12
GF	E 10-200-6504 Equipment LEO Tax	\$3,000.00	\$455.95	81.80%	\$545.90
GF	E 10-200-6960 Office Supplies	\$1,400.00	\$24.00	-245.68%	\$4,839.52
GF	E 10-200-6502 Capital-Transportation	\$30,000.00	\$0.00	-8.12%	\$32,435.09
GF	E 10-200-6800 Telephone	\$7,000.00	\$1,296.95	-40.14%	\$9,809.86
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	\$22.00	70.17%	\$89.49
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$463.42	-43.34%	\$2,866.74
GF	E 10-200-6700 Supplies Expense	\$1,000.00	\$0.00	16.55%	\$834.46
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	-67.30%	\$8,365.00
200 Police		\$575,886.48	\$42,337.87	8.29%	\$528,152.96
300 Court					
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	0.00%	\$100.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	92.80%	\$18.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$50.00	\$29.99	-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 10-300-6120 Dues & Subcriptions	\$200.00	\$215.91	-45.46%	\$290.91
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$1,000.00	0.00%	\$6,000.00

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Fund Abbrev	Account Descr	23-24 Budget	May 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$558.23	49.25%	\$558.23
GF	E 10-300-5400 Lagers	\$400.00	\$0.00	35.36%	\$258.58
GF	E 10-300-5300 Unemployment	\$70.00	\$0.00	99.67%	\$0.23
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$0.00	33.35%	\$799.80
GF	E 10-300-5000 Salaries	\$5,148.00	\$10.63	38.54%	\$3,164.03
GF	E 10-300-5100 FICA	\$600.00	\$0.81	59.65%	\$242.08
300 Court		\$15,318.00	\$1,815.57	24.68%	\$11,536.85
500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$22,000.00	\$453.31	97.94%	\$453.31
GF	E 10-500-6620 Repairs & Maintenance	\$2,000.00	\$0.00	84.52%	\$309.55
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300 City Insurance	\$1,000.00	\$0.00	4.09%	\$959.15
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	0.00%	\$150.00
GF	E 10-500-6500 Equipment Expense	\$300.00	\$23.30	92.23%	\$23.30
500 Parks		\$26,050.00	\$476.61	92.72%	\$1,895.31
10 General Fund		\$793,754.48	\$56,956.56	12.16%	\$697,242.80
20 Street Improvements					
400 Streets					
STRT I	E 20-400-6350 Vehicle Repair	\$500.00	\$0.00	29.04%	\$354.80
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	\$808.80	28.35%	\$11,463.87
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	\$0.00	36.49%	\$762.07
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$38.91	89.16%	\$433.72
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	\$0.00	91.69%	\$249.34
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	0.00%	\$300.00
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 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
400 Streets		\$231,650.00	\$847.71	38.58%	\$142,274.19
20 Street Improvements		\$231,650.00	\$847.71	38.58%	\$142,274.19
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 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$35,000.00	\$0.00	84.23%	\$5,519.00
300 Court		\$35,000.00	\$0.00	84.23%	\$5,519.00

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Fund Abbrev	Account Descr	23-24 Budget	May 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
50 Municipal Court		\$35,000.00	\$0.00	84.23%	\$5,519.00
60 Water Fund					
600 Water					
WF	E 60-600-6950 Cleaning	\$500.00	\$35.00	-6.00%	\$530.00
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	\$0.00	69.12%	\$18,527.25
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$673.67	-35.29%	\$4,058.65
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$306.48	67.96%	\$3,204.26
WF	E 60-600-6700 Supplies Expense	\$10,000.00	\$983.43	62.66%	\$3,733.70
WF	E 60-600-6800 Telephone	\$3,500.00	\$291.97	4.28%	\$3,350.13
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,898.24	3.06%	\$150,262.96
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$267.90	39.36%	\$2,728.80
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$16.97	77.10%	\$687.07
WF	E 60-600-5200 Group Insurance	\$16,000.00	\$174.61	24.14%	\$12,136.83
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.01
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	66.32%	\$134.74
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$24,750.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230 Bond Principal 2022	\$27,425.00	\$0.00	-0.77%	\$27,637.50
WF	E 60-600-6900 Utilities	\$45,000.00	\$4,552.48	1.02%	\$44,539.28
WF	E 60-600-5051 Uniforms	\$2,000.00	\$247.80	-22.70%	\$2,454.08
WF	E 60-600-5400 Lagers	\$4,000.00	\$190.19	8.87%	\$3,645.08
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-5000 Salaries	\$78,000.00	\$4,569.82	24.93%	\$58,552.02
WF	E 60-600-5100 FICA	\$5,000.00	\$349.57	10.50%	\$4,474.79
WF	E 60-600-5300 Unemployment	\$600.00	\$0.36	99.27%	\$4.39
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$979.49	16.47%	\$5,847.05
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	44.92%	\$826.13
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	25.49%	\$372.54
WF	E 60-600-6300 City Insurance	\$16,000.00	\$0.00	1.56%	\$15,749.77
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	\$431.91	-11.12%	\$4,444.84
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$0.00	37.34%	\$9,399.53
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$6,871.60	-10.83%	\$6,871.60
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	-48.53%	\$7,426.56
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	-9.69%	\$5,484.65
WF	E 60-600-6350 Vehicle Repair	\$2,000.00	\$15.72	13.93%	\$1,721.43
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$2,086.65	5.86%	\$4,707.11
600 Water		\$499,125.00	\$40,193.86	13.73%	\$430,587.75
60 Water Fund		\$499,125.00	\$40,193.86	13.73%	\$430,587.75
70 Sewer Fund					
700 Sewer					
SF	E 70-700-6900 Utilities	\$35,000.00	\$3,376.41	2.93%	\$33,973.53
SF	E 70-700-6800 Telephone	\$35,000.00	\$287.97	90.26%	\$3,408.36
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$3,003.11	31.74%	\$24,573.34
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$767.06	-14.14%	\$3,652.45
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$2,853.00	93.53%	\$8,084.00
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$2,636.48	81.88%	\$10,869.02
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$267.90	31.78%	\$2,728.78
SF	E 70-700-8230 Bond Principal 2022	\$27,425.00	\$0.00	-0.77%	\$27,637.50

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Fund Abbrev	Account Descr	23-24 Budget	May 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$16.97	65.75%	\$685.03
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$24,750.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6502 Capital-Transportation	\$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 70-700-6950 Cleaning	\$500.00	\$105.00	-4.00%	\$520.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	22.50%	\$2,325.00
SF	E 70-700-5000 Salaries	\$78,000.00	\$4,569.81	24.93%	\$58,551.97
SF	E 70-700-5051 Uniforms	\$2,000.00	\$312.29	-8.37%	\$2,167.40
SF	E 70-700-5100 FICA	\$5,000.00	\$349.61	10.51%	\$4,474.52
SF	E 70-700-5200 Group Insurance	\$16,000.00	\$165.05	24.21%	\$12,126.65
SF	E 70-700-5300 Unemployment	\$600.00	\$0.32	99.29%	\$4.28
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$2,886.65	-92.99%	\$82,986.25
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$201.48
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6120 Dues & Subcriptions	\$4,000.00	\$431.91	4.87%	\$3,805.25
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$8,446.00	-260.80%	\$108,238.85
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 70-700-6500 Equipment Expense	\$7,000.00	\$28.99	99.59%	\$28.99
SF	E 70-700-5400 Lagers	\$4,500.00	\$190.16	19.00%	\$3,644.88
700 Sewer		\$578,225.00	\$32,944.69	20.98%	\$456,928.31
70 Sewer Fund		\$578,225.00	\$32,944.69	20.98%	\$456,928.31
E Expenditure		\$2,137,754.48	\$130,942.82	18.95%	\$1,732,552.05
		\$3,951,874.48	\$296,976.64	4.48%	\$3,774,762.15

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
6/3/2024					
\$120.00	6/3/2024	3317	LUCKY PANDA MESS UP WR	060324REC-1	R 10-100-40000 Charge for Service
\$430.76	6/3/2024	3320	245003 PAYBACK FOR ENGI	060324REC-1	R 10-100-40000 Charge for Service
\$550.76					
\$550.76					
5/2/2024					
\$40.00	5/2/2024	-43	INSPECTIONS	050324	R 10-100-40020 Build Permit-Plan Rev
\$7.50	5/2/2024	-43	BUILDING PERMIT (0.07/SQ	050324	R 10-100-40020 Build Permit-Plan Rev
\$47.50					
5/6/2024					
\$219.15	5/6/2024	-115	BUILDING PERMIT BP24-001	5624admin	R 10-100-40020 Build Permit-Plan Rev
\$400.00	5/6/2024	-115	INSPECTIONS BP24-0012 3	5624admin	R 10-100-40020 Build Permit-Plan Rev
\$30.00	5/6/2024	-115	PLAN REVIEW COST BP24-0	5624admin	R 10-100-40020 Build Permit-Plan Rev
\$649.15					
6/3/2024					
\$40.00	6/3/2024	3307	RI24-00017 203 ASHTON RE	060324REC-5	R 10-100-40020 Build Permit-Plan Rev
\$5.00	6/3/2024	3310	CHICKEN PERMIT 127 N CA	060324REC-8	R 10-100-40020 Build Permit-Plan Rev
\$40.00	6/3/2024	3311	RENTAL INSPECTION RI24-0	060324REC-9	R 10-100-40020 Build Permit-Plan Rev
\$40.00	6/3/2024	3314	RI24-00019 411 A COMANC	060324REC-1	R 10-100-40020 Build Permit-Plan Rev
\$40.00	6/3/2024	3326	RI24-0020 313 CHEROKEE P	060324REC-2	R 10-100-40020 Build Permit-Plan Rev
\$165.00					
\$861.65					
6/3/2024					
\$22,715.03	6/3/2024	3344	CITY	060324REC-4	R 10-100-42000 MoDOR Sales Tax
\$22,715.03					
\$22,715.03					
5/9/2024					
\$1,982.11	5/9/2024	-169	PROPERTY TAX April Distribu	050924	R 10-100-42010 County Property Tax
\$1,982.11					
\$1,982.11					
6/3/2024					
\$12,357.22	6/3/2024	3343	CONSOLIDATED CITY USE T	060324REC-3	R 10-100-42030 Use Tax
\$12,357.22					
\$12,357.22					
5/9/2024					
\$2,425.62	5/9/2024	-170	UTILITY FRANCHISE FEE Oz	050924	R 10-100-42500 Electric Franchise
\$2,425.62					
\$2,425.62					
5/17/2024					
\$75.00	5/17/2024	-12	liberty electric collector fee	51724	R 10-100-42500 Electric Franchise
\$75.00					
\$75.00					
6/6/2024					
\$1,658.89	6/6/2024	3349	liberty franchise fee	060624REC-3	R 10-100-42500 Electric Franchise

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\$75.00	6/6/2024	3348	Liberty Collector fee	060624REC-2	R 10-100-42500 Electric Franchise
\$1,733.89					
\$4,234.51					
5/6/2024					
\$300.00	5/6/2024	-132	COMM. FRANCHISE FEE TO	5624admin	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
6/4/2024					
\$8,977.94	6/4/2024	3345		060424REC	R 10-100-44600 Motor Vehicle Fuel Ta
\$8,977.94					
\$8,977.94					
6/4/2024					
\$1,347.73	6/4/2024	3345		060424REC	R 10-100-44700 Motor Vehicle Fee Inc
\$1,347.73					
\$1,347.73					
6/4/2024					
\$2,858.84	6/4/2024	3345		060424REC	R 10-100-44800 Motor Vehicle Sales T
\$2,858.84					
\$2,858.84					
5/6/2024					
\$512.00	5/6/2024	-114	USA INVESTMENTS (WHITE	5624admin	R 10-100-44900 Business License
\$512.00					
6/3/2024					
\$25.00	6/3/2024	3319	SMART HOME PROS	060324REC-1	R 10-100-44900 Business License
\$25.00	6/3/2024	3317	OZARK MOUNTAIN ROOFIN	060324REC-1	R 10-100-44900 Business License
\$25.00	6/3/2024	3313	QUEEN CITY HEATING & CO	060324REC-1	R 10-100-44900 Business License
\$75.00					
\$587.00					
6/6/2024					
\$256.00	6/6/2024	3347	court from state of missouri	060624REC	R 10-100-45950 Fines & Forfetures
\$256.00					
\$256.00					
6/3/2024					
\$41.00	6/3/2024	3330		060324REC-2	R 10-100-48000 Interest Income
\$27.15	6/3/2024	3328		060324REC-2	R 10-100-48000 Interest Income
\$68.15					
6/4/2024					
\$1.06	6/4/2024	3346		060424REC-2	R 10-100-48000 Interest Income
\$603.45	6/4/2024	3346		060424REC-2	R 10-100-48000 Interest Income
\$604.51					
\$672.66					
5/15/2024					
\$1,463.80	5/15/2024	-1	SIDEWALKS	51624 sidewal	R 10-100-49990 Sidewalk Grant
\$1,463.80					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,463.80					
5/1/2024					
\$25.00	5/1/2024	-13	POLICE REPORTS	050324	R 10-200-40000 Charge for Service
\$5.00	5/1/2024	-16	POLICE REPORTS	050324	R 10-200-40000 Charge for Service
\$5.00	5/1/2024	-15	POLICE REPORTS	050324	R 10-200-40000 Charge for Service
\$35.00					
\$35.00					
5/6/2024					
\$75.00	5/6/2024	-115	POLICE IMPACT FEE BP24-0	5624admin	R 10-200-40011 Police Impact Fee
\$75.00					
\$75.00					
6/3/2024					
\$9,698.41	6/3/2024	3342	LEO SALES TAX	060324REC-3	R 10-200-42000 MoDOR Sales Tax
\$9,698.41					
\$9,698.41					
5/1/2024					
\$25.00	5/1/2024	-14	NEW DRIVER PROGRAM	050324	R 10-200-49005 New Driver Program
\$25.00					
5/2/2024					
\$25.00	5/2/2024	3168		050224REC	R 10-200-49005 New Driver Program
\$25.00					
\$50.00					
5/6/2024					
\$50.00	5/6/2024	-115	PARK IMPACT FEE BP24-001	5624admin	R 10-500-40012 Parks Impact Fee
\$50.00					
\$50.00					
\$69,073.66					
\$69,073.66					
20 Street Improvements					
*R Revenue					
6/3/2024					
\$7,310.95	6/3/2024	3341	city public mass transportatio	06032424	R 20-400-41100 3/8% TE Sales Tax
\$7,310.95					
\$7,310.95					
5/6/2024					
\$5.00	5/6/2024	-89	CHICKEN PERMIT 501 WAM	5624admin	R 20-400-47500 Dog License
\$5.00					
\$5.00					
6/3/2024					
\$128.08	6/3/2024	3340		060324REC-3	R 20-400-48000 Interest Income
\$0.88	6/3/2024	3340		060324REC-3	R 20-400-48000 Interest Income
\$128.96					
\$128.96					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$7,444.91					
\$7,444.91					
50 Municipal Court					
*R Revenue					
5/2/2024					
\$225.00	5/2/2024	3169	HENRY 220295287	050224REC-2	R 50-300-45950 Fines & Forfeitures
\$225.00	5/2/2024	-54	220295264 BERNER	050124 COUR	R 50-300-45950 Fines & Forfeitures
\$31.50	5/2/2024	-53	220192558 LOWRY	050124 COUR	R 50-300-45950 Fines & Forfeitures
\$31.50	5/2/2024	-52	220192522 MONTAG	050124 COUR	R 50-300-45950 Fines & Forfeitures
\$225.00	5/2/2024	-51	220295288 BLAND	050124 COUR	R 50-300-45950 Fines & Forfeitures
\$182.00	5/2/2024	-55	220192580 STARNES	050124 COUR	R 50-300-45950 Fines & Forfeitures
\$920.00					
5/6/2024					
\$182.00	5/6/2024	-90	220192581 NEWMAN	050124 COUR	R 50-300-45950 Fines & Forfeitures
\$31.50	5/6/2024	-91	220295271 AMADOR	050124 COUR	R 50-300-45950 Fines & Forfeitures
\$213.50					
5/14/2024					
\$47.00	5/14/2024	3241	NATASHA BROOKE SMITH 1	051424REC	R 50-300-45950 Fines & Forfeitures
\$222.00	5/14/2024	3241	JASON JACK GONZALES 170	051424REC	R 50-300-45950 Fines & Forfeitures
\$269.00					
6/3/2024					
\$225.00	6/3/2024	3305	220295279 BEARD	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$120.00	6/3/2024	3305	220295294 NEDELCU	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$225.00	6/3/2024	3305	22092564 PETRO	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$57.00	6/3/2024	3305	DEMORE 1044	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$225.00	6/3/2024	3305	220295277 DORRIS	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$20.00	6/3/2024	3309	RUARK 220294949	060324REC-7	R 50-300-45950 Fines & Forfeitures
-\$222.00	6/3/2024	3339	170385347 gonzales	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$47.00	6/3/2024	3339	110376935 smith	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$222.00	6/3/2024	3339	170385347 gonzales	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$225.00	6/3/2024	3338	220295274	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$102.00	6/3/2024	3337	220192578 duplicate	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$102.00	6/3/2024	3336	220192578	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$225.00	6/3/2024	3325	GRIFFIN 220295302	060324REC-2	R 50-300-45950 Fines & Forfeitures
-\$47.00	6/3/2024	3339	110376935 smith	060324REC-3	R 50-300-45950 Fines & Forfeitures
\$1,526.00					
\$2,928.50					
\$2,928.50					
\$2,928.50					
60 Water Fund					
*R Revenue					
5/1/2024					
-\$120.00	5/1/2024	3208	UB UR Receipt Group 00 FIN	20240501A00	R 60-600-40000 Charge for Service
\$120.00	5/1/2024	3208	UB UR Receipt Group 00 FIN	20240501A00	R 60-600-40000 Charge for Service
\$1,906.87	5/1/2024	3167	UB Receipt Serv 1 WATER	20240430ACO	R 60-600-40000 Charge for Service
\$0.01	5/1/2024	3166	UB UR Receipt Group 01 ACT	20240501E00	R 60-600-40000 Charge for Service
\$158.49	5/1/2024	3165	UB Receipt Serv 1 WATER	20240501E01	R 60-600-40000 Charge for Service

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\$68.22	5/1/2024	3166	UB Receipt Serv 1 WATER	20240501E00	R 60-600-40000 Charge for Service
<u>\$2,133.59</u>					
5/2/2024					
\$74.95	5/2/2024	3163	UB Receipt Serv 1 WATER	20240502E00	R 60-600-40000 Charge for Service
\$172.35	5/2/2024	3164	UB Receipt Serv 1 WATER	20240502E01	R 60-600-40000 Charge for Service
\$0.65	5/2/2024	3164	UB UR Receipt Group 01 ACT	20240502E01	R 60-600-40000 Charge for Service
<u>\$247.95</u>					
5/3/2024					
\$332.47	5/3/2024	3353	UB UR Receipt Group 01 ACT	2024050301	R 60-600-40000 Charge for Service
\$67.25	5/3/2024	3296	UB UR Receipt Group 01 ACT	20240503E00	R 60-600-40000 Charge for Service
\$392.50	5/3/2024	3297	UB Receipt Serv 1 WATER	20240503E01	R 60-600-40000 Charge for Service
\$5.28	5/3/2024	3297	UB UR Receipt Group 01 ACT	20240503E01	R 60-600-40000 Charge for Service
\$17.90	5/3/2024	3296	UB Receipt Serv 1 WATER	20240503E00	R 60-600-40000 Charge for Service
\$734.95	5/3/2024	3353	UB Receipt Serv 1 WATER	2024050301	R 60-600-40000 Charge for Service
<u>\$1,550.35</u>					
5/6/2024					
\$47.81	5/6/2024	3290	UB Receipt Serv 1 WATER	20240506E02	R 60-600-40000 Charge for Service
\$82.18	5/6/2024	3291	UB Receipt Serv 1 WATER	20240506E05	R 60-600-40000 Charge for Service
\$545.75	5/6/2024	3295	UB Receipt Serv 1 WATER	20240506E03	R 60-600-40000 Charge for Service
\$1.79	5/6/2024	3292	UB UR Receipt Group 01 ACT	20240506E01	R 60-600-40000 Charge for Service
\$418.91	5/6/2024	3294	UB Receipt Serv 1 WATER	20240506E00	R 60-600-40000 Charge for Service
\$199.70	5/6/2024	3293	UB Receipt Serv 1 WATER	20240506E04	R 60-600-40000 Charge for Service
\$91.37	5/6/2024	3292	UB Receipt Serv 1 WATER	20240506E01	R 60-600-40000 Charge for Service
<u>\$1,387.51</u>					
5/7/2024					
\$93.08	5/7/2024	3289	UB Receipt Serv 1 WATER	20240507E00	R 60-600-40000 Charge for Service
<u>\$93.08</u>					
5/8/2024					
\$1,233.33	5/8/2024	3269	UB Receipt Serv 1 WATER	2024050801	R 60-600-40000 Charge for Service
\$482.08	5/8/2024	3287	UB Receipt Serv 1 WATER	20240508E01	R 60-600-40000 Charge for Service
-\$60.00	5/8/2024	3302	UB UR Receipt Group 00 FIN	20240508A00	R 60-600-40000 Charge for Service
\$82.21	5/8/2024	3269	UB UR Receipt Group 01 ACT	2024050801	R 60-600-40000 Charge for Service
\$68.28	5/8/2024	3288	UB Receipt Serv 1 WATER	20240508E00	R 60-600-40000 Charge for Service
\$60.00	5/8/2024	3302	UB UR Receipt Group 00 FIN	20240508A00	R 60-600-40000 Charge for Service
<u>\$1,865.90</u>					
5/9/2024					
\$177.07	5/9/2024	3284	UB Receipt Serv 1 WATER	20240509E01	R 60-600-40000 Charge for Service
\$71.60	5/9/2024	3299	UB UR Receipt Group 00 FIN	20240509A00	R 60-600-40000 Charge for Service
\$8.50	5/9/2024	3299	UB Receipt Serv 1 WATER	20240509A00	R 60-600-40000 Charge for Service
\$34.52	5/9/2024	3285	UB Receipt Serv 1 WATER	20240509E00	R 60-600-40000 Charge for Service
\$4.58	5/9/2024	3284	UB UR Receipt Group 01 ACT	20240509E01	R 60-600-40000 Charge for Service
<u>\$296.27</u>					
5/10/2024					
\$0.85	5/10/2024	3283	UB UR Receipt Group 01 ACT	20240510E01	R 60-600-40000 Charge for Service
\$313.21	5/10/2024	3283	UB Receipt Serv 1 WATER	20240510E01	R 60-600-40000 Charge for Service
\$256.34	5/10/2024	3282	UB Receipt Serv 1 WATER	20240510E00	R 60-600-40000 Charge for Service
\$181.00	5/10/2024	3271	UB UR Receipt Group 01 ACT	2024051001	R 60-600-40000 Charge for Service
\$873.53	5/10/2024	3271	UB Receipt Serv 1 WATER	2024051001	R 60-600-40000 Charge for Service

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\$1,624.93					
5/13/2024					
\$156.28	5/13/2024	3279	UB Receipt Serv 1 WATER	20240513E00	R 60-600-40000 Charge for Service
\$110.52	5/13/2024	3280	UB Receipt Serv 1 WATER	20240513E04	R 60-600-40000 Charge for Service
\$11.05	5/13/2024	3280	UB UR Receipt Group 01 ACT	20240513E04	R 60-600-40000 Charge for Service
\$0.48	5/13/2024	3276	UB UR Receipt Group 01 ACT	20240513E05	R 60-600-40000 Charge for Service
\$240.63	5/13/2024	3277	UB Receipt Serv 1 WATER	20240513E02	R 60-600-40000 Charge for Service
\$212.50	5/13/2024	3281	UB Receipt Serv 1 WATER	20240513E01	R 60-600-40000 Charge for Service
\$125.60	5/13/2024	3278	UB Receipt Serv 1 WATER	20240513E03	R 60-600-40000 Charge for Service
\$572.49	5/13/2024	3276	UB Receipt Serv 1 WATER	20240513E05	R 60-600-40000 Charge for Service
\$0.60	5/13/2024	3277	UB UR Receipt Group 01 ACT	20240513E02	R 60-600-40000 Charge for Service
\$1,430.15					
5/14/2024					
\$0.87	5/14/2024	3274	UB UR Receipt Group 01 ACT	20240514E01	R 60-600-40000 Charge for Service
\$518.47	5/14/2024	3275	UB Receipt Serv 1 WATER	20240514E00	R 60-600-40000 Charge for Service
\$393.35	5/14/2024	3274	UB Receipt Serv 1 WATER	20240514E01	R 60-600-40000 Charge for Service
\$3,321.92	5/14/2024	3273	UB Receipt Serv 1 WATER	20240513AC0	R 60-600-40000 Charge for Service
\$65.35	5/14/2024	3275	UB UR Receipt Group 01 ACT	20240514E00	R 60-600-40000 Charge for Service
\$4,299.96					
5/15/2024					
\$35.22	5/15/2024	3261	UB UR Receipt Group 01 ACT	2024051501	R 60-600-40000 Charge for Service
\$2,207.38	5/15/2024	3261	UB Receipt Serv 1 WATER	2024051501	R 60-600-40000 Charge for Service
\$2,242.60					
5/16/2024					
\$49.09	5/16/2024	3264	UB UR Receipt Group 01 ACT	20240516E03	R 60-600-40000 Charge for Service
\$0.74	5/16/2024	3267	UB UR Receipt Group 01 ACT	20240516E00	R 60-600-40000 Charge for Service
\$557.57	5/16/2024	3266	UB Receipt Serv 1 WATER	20240516E02	R 60-600-40000 Charge for Service
\$821.43	5/16/2024	3264	UB Receipt Serv 1 WATER	20240516E03	R 60-600-40000 Charge for Service
\$896.42	5/16/2024	3244	UB Receipt Serv 1 WATER	2024051601	R 60-600-40000 Charge for Service
\$398.74	5/16/2024	3265	UB Receipt Serv 1 WATER	20240516E01	R 60-600-40000 Charge for Service
\$1.04	5/16/2024	3244	UB UR Receipt Group 01 ACT	2024051601	R 60-600-40000 Charge for Service
\$4.39	5/16/2024	3266	UB UR Receipt Group 01 ACT	20240516E02	R 60-600-40000 Charge for Service
\$530.62	5/16/2024	3267	UB Receipt Serv 1 WATER	20240516E00	R 60-600-40000 Charge for Service
\$3,260.04					
5/17/2024					
\$18.85	5/17/2024	3301	UB Receipt Serv 1 WATER	20240517A00	R 60-600-40000 Charge for Service
\$120.00	5/17/2024	3301	UB UR Receipt Group 00 FIN	20240517A00	R 60-600-40000 Charge for Service
\$9.04	5/17/2024	3243	UB UR Receipt Group 01 ACT	2024051702	R 60-600-40000 Charge for Service
\$55.93	5/17/2024	3262	UB Receipt Serv 1 WATER	20240517E00	R 60-600-40000 Charge for Service
-\$180.00	5/17/2024	3301	UB UR Receipt Group 00 FIN	20240517A00	R 60-600-40000 Charge for Service
\$225.18	5/17/2024	3263	UB Receipt Serv 1 WATER	20240517E01	R 60-600-40000 Charge for Service
\$40.03	5/17/2024	3263	UB UR Receipt Group 01 ACT	20240517E01	R 60-600-40000 Charge for Service
\$301.96	5/17/2024	3243	UB Receipt Serv 1 WATER	2024051702	R 60-600-40000 Charge for Service
\$590.99					
5/20/2024					
\$0.22	5/20/2024	3257	UB UR Receipt Group 01 ACT	20240520E00	R 60-600-40000 Charge for Service
\$35.13	5/20/2024	3256	UB UR Receipt Group 01 ACT	20240520E02	R 60-600-40000 Charge for Service
\$29.39	5/20/2024	3258	UB Receipt Serv 1 WATER	20240520E01	R 60-600-40000 Charge for Service
\$56.02	5/20/2024	3257	UB Receipt Serv 1 WATER	20240520E00	R 60-600-40000 Charge for Service

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\$8.50	5/20/2024	3259	UB Receipt Serv 1 WATER	20240520E03	R 60-600-40000 Charge for Service
\$19.05	5/20/2024	3260	UB Receipt Serv 1 WATER	20240520E04	R 60-600-40000 Charge for Service
\$311.79	5/20/2024	3256	UB Receipt Serv 1 WATER	20240520E02	R 60-600-40000 Charge for Service
<u>\$460.10</u>					
5/21/2024					
\$73.96	5/21/2024	3255	UB Receipt Serv 1 WATER	20240521E01	R 60-600-40000 Charge for Service
<u>\$73.96</u>					
5/22/2024					
\$39.25	5/22/2024	3253	UB Receipt Serv 1 WATER	20240522E00	R 60-600-40000 Charge for Service
\$109.15	5/22/2024	3254	UB Receipt Serv 1 WATER	20240522E01	R 60-600-40000 Charge for Service
\$1.90	5/22/2024	3254	UB UR Receipt Group 01 ACT	20240522E01	R 60-600-40000 Charge for Service
<u>\$150.30</u>					
5/23/2024					
\$209.17	5/23/2024	3252	UB Receipt Serv 1 WATER	20240523E00	R 60-600-40000 Charge for Service
<u>\$209.17</u>					
5/24/2024					
\$156.65	5/24/2024	3354	UB Receipt Serv 1 WATER	2024052401	R 60-600-40000 Charge for Service
\$300.00	5/24/2024	3354	UB UR Receipt Group 01 ACT	2024052401	R 60-600-40000 Charge for Service
\$154.23	5/24/2024	3251	UB Receipt Serv 1 WATER	20240524E01	R 60-600-40000 Charge for Service
<u>\$610.88</u>					
5/28/2024					
\$20.94	5/28/2024	3248	UB Receipt Serv 1 WATER	20240528E04	R 60-600-40000 Charge for Service
-\$1,369.33	5/28/2024	3303	UB UR Receipt Group 01 ACT	20240528A00	R 60-600-40000 Charge for Service
\$0.41	5/28/2024	3247	UB UR Receipt Group 01 ACT	20240528E00	R 60-600-40000 Charge for Service
\$85.00	5/28/2024	3249	UB UR Receipt Group 01 ACT	20240528E03	R 60-600-40000 Charge for Service
\$66.63	5/28/2024	3250	UB Receipt Serv 1 WATER	20240528E01	R 60-600-40000 Charge for Service
\$133.73	5/28/2024	3249	UB Receipt Serv 1 WATER	20240528E03	R 60-600-40000 Charge for Service
\$69.51	5/28/2024	3247	UB Receipt Serv 1 WATER	20240528E00	R 60-600-40000 Charge for Service
\$8.83	5/28/2024	3246	UB Receipt Serv 1 WATER	20240528E02	R 60-600-40000 Charge for Service
\$299.19	5/28/2024	3303	UB Receipt Serv 1 WATER	20240528A00	R 60-600-40000 Charge for Service
<u>-\$685.09</u>					
5/29/2024					
\$25.33	5/29/2024	3245	UB Receipt Serv 1 WATER	20240529E00	R 60-600-40000 Charge for Service
<u>\$25.33</u>					
5/30/2024					
\$32.67	5/30/2024	3298	UB Receipt Serv 1 WATER	20240530A00	R 60-600-40000 Charge for Service
\$243.21	5/30/2024	3298	UB UR Receipt Group 00 FIN	20240530A00	R 60-600-40000 Charge for Service
\$8.30	5/30/2024	3242	UB UR Receipt Group 01 ACT	20240530E00	R 60-600-40000 Charge for Service
\$159.25	5/30/2024	3242	UB Receipt Serv 1 WATER	20240530E00	R 60-600-40000 Charge for Service
<u>\$443.43</u>					
6/3/2024					
\$24.50	6/3/2024	3304	5000 GALLONS BULK WATER	060324REC-2	R 60-600-40000 Charge for Service
<u>\$24.50</u>					
<u>\$22,335.90</u>					
5/8/2024					
\$25.00	5/8/2024	3269	UB Receipt Serv 101 TURN O	2024050801	R 60-600-40010 Disconnect & Reconn
\$175.00	5/8/2024	3287	UB Receipt Serv 101 TURN O	20240508E01	R 60-600-40010 Disconnect & Reconn

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\$200.00					
5/9/2024					
\$25.00	5/9/2024	3284	UB Receipt Serv 101 TURN O	20240509E01	R 60-600-40010 Disconnect & Reconn
\$25.00	5/9/2024	3285	UB Receipt Serv 101 TURN O	20240509E00	R 60-600-40010 Disconnect & Reconn
\$50.00					
5/10/2024					
\$50.00	5/10/2024	3283	UB Receipt Serv 101 TURN O	20240510E01	R 60-600-40010 Disconnect & Reconn
\$50.00					
5/13/2024					
\$25.00	5/13/2024	3276	UB Receipt Serv 101 TURN O	20240513E05	R 60-600-40010 Disconnect & Reconn
\$25.00					
5/16/2024					
\$25.00	5/16/2024	3264	UB Receipt Serv 101 TURN O	20240516E03	R 60-600-40010 Disconnect & Reconn
\$25.00					
5/24/2024					
\$25.00	5/24/2024	3354	UB Receipt Serv 101 TURN O	2024052401	R 60-600-40010 Disconnect & Reconn
\$25.00					
\$375.00					
5/3/2024					
\$100.00	5/3/2024	-67	WATER DEPOSIT (OWNER)	050324	R 60-600-41000 Utility Deposits
\$100.00					
5/14/2024					
\$100.00	5/14/2024	3240	DOLLAR TREE 365 N PUBLIC	050324WS	R 60-600-41000 Utility Deposits
\$100.00					
5/31/2024					
\$60.00	5/31/2024	3270	BP24-0012 318 SUGAR SCAR	053124REC	R 60-600-41000 Utility Deposits
\$60.00					
6/3/2024					
\$120.00	6/3/2024	3306	OLEMAN 203 ASHTON	060324REC-4	R 60-600-41000 Utility Deposits
\$60.00	6/3/2024	3322	GERTISER 112 ASHTON	060324REC-2	R 60-600-41000 Utility Deposits
\$120.00	6/3/2024	3323	MILLER JR 421 B S PUBLIC	060324REC-2	R 60-600-41000 Utility Deposits
\$120.00	6/3/2024	3322	RENKOSKI 411 A COMANCH	060324REC-2	R 60-600-41000 Utility Deposits
\$120.00	6/3/2024	3324	WARD 417 D S PUBLIC	060324REC-2	R 60-600-41000 Utility Deposits
\$60.00	6/3/2024	3324	RHODES 204 E CHRYSLER	060324REC-2	R 60-600-41000 Utility Deposits
\$60.00	6/3/2024	3322	HAUGER 303 ASHTON	060324REC-2	R 60-600-41000 Utility Deposits
\$120.00	6/3/2024	3321	MANN 417 A S PUBLIC	060324REC-1	R 60-600-41000 Utility Deposits
\$60.00	6/3/2024	3316	FAIRCHILD 126 E NOLA	060324REC-1	R 60-600-41000 Utility Deposits
\$120.00	6/3/2024	3316	MATNEY 421 D S PUBLIC	060324REC-1	R 60-600-41000 Utility Deposits
\$60.00	6/3/2024	3315	FRAME 300 E CYPRESS	060324REC-1	R 60-600-41000 Utility Deposits
\$120.00	6/3/2024	3312	GARDNER 418 S KENNEDY	060324REC-1	R 60-600-41000 Utility Deposits
\$76.50	6/3/2024	3272	BULK WATER HURLY FIRE N	060324REC	R 60-600-41000 Utility Deposits
\$60.00	6/3/2024	3308	CAVENER 207 E WILLOW	060324REC-6	R 60-600-41000 Utility Deposits
\$60.00	6/3/2024	3308	OSTEN 131 E CHRYSLER	060324REC-6	R 60-600-41000 Utility Deposits
\$120.00	6/3/2024	3308	GARDNER 418 S KENNEDY	060324REC-6	R 60-600-41000 Utility Deposits
\$60.00	6/3/2024	3304	MOORE 715 W CHRISTOPHE	060324REC-2	R 60-600-41000 Utility Deposits
\$120.00	6/3/2024	3312	LAUGHTER 421 C S PUBLIC	060324REC-1	R 60-600-41000 Utility Deposits

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\$1,636.50					
6/7/2024					
\$120.00	6/7/2024	3355	skidmor 208 w inman	060724REC	R 60-600-41000 Utility Deposits
\$120.00					
\$2,016.50					
5/1/2024					
\$12.94	5/1/2024	3165	UB Receipt Serv Pen 1 WATE	20240501E01	R 60-600-41610 Penalties Assessed
\$2.25	5/1/2024	3165	UB Receipt Serv Pen 10 SEW	20240501E01	R 60-600-41610 Penalties Assessed
\$15.19					
5/2/2024					
\$0.04	5/2/2024	3164	UB Receipt Serv Pen 30 PRI	20240502E01	R 60-600-41610 Penalties Assessed
\$1.23	5/2/2024	3164	UB Receipt Serv Pen 20 TRA	20240502E01	R 60-600-41610 Penalties Assessed
\$2.55	5/2/2024	3163	UB Receipt Serv Pen 1 WATE	20240502E00	R 60-600-41610 Penalties Assessed
\$4.71	5/2/2024	3164	UB Receipt Serv Pen 1 WATE	20240502E01	R 60-600-41610 Penalties Assessed
\$1.95	5/2/2024	3164	UB Receipt Serv Pen 10 SEW	20240502E01	R 60-600-41610 Penalties Assessed
\$10.48					
5/3/2024					
\$27.28	5/3/2024	3297	UB Receipt Serv Pen 1 WATE	20240503E01	R 60-600-41610 Penalties Assessed
\$0.18	5/3/2024	3353	UB Receipt Serv Pen 30 PRI	2024050301	R 60-600-41610 Penalties Assessed
\$3.50	5/3/2024	3353	UB Receipt Serv Pen 10 SEW	2024050301	R 60-600-41610 Penalties Assessed
\$1.13	5/3/2024	3353	UB Receipt Serv Pen 1 WATE	2024050301	R 60-600-41610 Penalties Assessed
\$0.04	5/3/2024	3297	UB Receipt Serv Pen 30 PRI	20240503E01	R 60-600-41610 Penalties Assessed
\$7.85	5/3/2024	3297	UB Receipt Serv Pen 10 SEW	20240503E01	R 60-600-41610 Penalties Assessed
\$1.83	5/3/2024	3297	UB Receipt Serv Pen 20 TRA	20240503E01	R 60-600-41610 Penalties Assessed
\$3.16	5/3/2024	3353	UB Receipt Serv Pen 20 TRA	2024050301	R 60-600-41610 Penalties Assessed
\$44.97					
5/6/2024					
\$6.22	5/6/2024	3295	UB Receipt Serv Pen 1 WATE	20240506E03	R 60-600-41610 Penalties Assessed
\$9.50	5/6/2024	3295	UB Receipt Serv Pen 10 SEW	20240506E03	R 60-600-41610 Penalties Assessed
\$0.12	5/6/2024	3295	UB Receipt Serv Pen 30 PRI	20240506E03	R 60-600-41610 Penalties Assessed
\$4.99	5/6/2024	3295	UB Receipt Serv Pen 20 TRA	20240506E03	R 60-600-41610 Penalties Assessed
\$2.62	5/6/2024	3294	UB Receipt Serv Pen 10 SEW	20240506E00	R 60-600-41610 Penalties Assessed
\$4.89	5/6/2024	3294	UB Receipt Serv Pen 1 WATE	20240506E00	R 60-600-41610 Penalties Assessed
\$7.63	5/6/2024	3293	UB Receipt Serv Pen 1 WATE	20240506E04	R 60-600-41610 Penalties Assessed
\$0.04	5/6/2024	3291	UB Receipt Serv Pen 30 PRI	20240506E05	R 60-600-41610 Penalties Assessed
\$1.70	5/6/2024	3291	UB Receipt Serv Pen 10 SEW	20240506E05	R 60-600-41610 Penalties Assessed
\$8.64	5/6/2024	3291	UB Receipt Serv Pen 1 WATE	20240506E05	R 60-600-41610 Penalties Assessed
\$5.59	5/6/2024	3290	UB Receipt Serv Pen 1 WATE	20240506E02	R 60-600-41610 Penalties Assessed
\$1.23	5/6/2024	3291	UB Receipt Serv Pen 20 TRA	20240506E05	R 60-600-41610 Penalties Assessed
\$53.17					
5/7/2024					
\$2.01	5/7/2024	3268	UB Receipt Serv Pen 10 SEW	2024050701	R 60-600-41610 Penalties Assessed
\$7.95	5/7/2024	3289	UB Receipt Serv Pen 1 WATE	20240507E00	R 60-600-41610 Penalties Assessed
\$1.83	5/7/2024	3268	UB Receipt Serv Pen 20 TRA	2024050701	R 60-600-41610 Penalties Assessed
\$1.52	5/7/2024	3268	UB Receipt Serv Pen 1 WATE	2024050701	R 60-600-41610 Penalties Assessed
\$0.04	5/7/2024	3268	UB Receipt Serv Pen 30 PRI	2024050701	R 60-600-41610 Penalties Assessed
\$13.35					
5/8/2024					

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\$16.60	5/8/2024	3287	UB Receipt Serv Pen 10 SEW	20240508E01	R 60-600-41610 Penalties Assessed
\$10.68	5/8/2024	3287	UB Receipt Serv Pen 20 TRA	20240508E01	R 60-600-41610 Penalties Assessed
\$0.24	5/8/2024	3287	UB Receipt Serv Pen 30 PRI	20240508E01	R 60-600-41610 Penalties Assessed
\$66.20	5/8/2024	3287	UB Receipt Serv Pen 1 WATE	20240508E01	R 60-600-41610 Penalties Assessed
\$12.56	5/8/2024	3269	UB Receipt Serv Pen 10 SEW	2024050801	R 60-600-41610 Penalties Assessed
\$11.45	5/8/2024	3288	UB Receipt Serv Pen 1 WATE	20240508E00	R 60-600-41610 Penalties Assessed
\$0.23	5/8/2024	3269	UB Receipt Serv Pen 30 PRI	2024050801	R 60-600-41610 Penalties Assessed
\$6.12	5/8/2024	3269	UB Receipt Serv Pen 20 TRA	2024050801	R 60-600-41610 Penalties Assessed
\$30.77	5/8/2024	3269	UB Receipt Serv Pen 1 WATE	2024050801	R 60-600-41610 Penalties Assessed
<u>\$154.85</u>					
5/9/2024					
\$1.93	5/9/2024	3284	UB Receipt Serv Pen 20 TRA	20240509E01	R 60-600-41610 Penalties Assessed
\$4.35	5/9/2024	3285	UB Receipt Serv Pen 10 SEW	20240509E00	R 60-600-41610 Penalties Assessed
\$2.55	5/9/2024	3285	UB Receipt Serv Pen 1 WATE	20240509E00	R 60-600-41610 Penalties Assessed
\$0.13	5/9/2024	3285	UB Receipt Serv Pen 30 PRI	20240509E00	R 60-600-41610 Penalties Assessed
\$1.87	5/9/2024	3284	UB Receipt Serv Pen 10 SEW	20240509E01	R 60-600-41610 Penalties Assessed
\$1.23	5/9/2024	3285	UB Receipt Serv Pen 20 TRA	20240509E00	R 60-600-41610 Penalties Assessed
\$1.32	5/9/2024	3284	UB Receipt Serv Pen 1 WATE	20240509E01	R 60-600-41610 Penalties Assessed
\$0.04	5/9/2024	3284	UB Receipt Serv Pen 30 PRI	20240509E01	R 60-600-41610 Penalties Assessed
<u>\$13.42</u>					
5/10/2024					
\$0.04	5/10/2024	3283	UB Receipt Serv Pen 30 PRI	20240510E01	R 60-600-41610 Penalties Assessed
\$7.10	5/10/2024	3283	UB Receipt Serv Pen 1 WATE	20240510E01	R 60-600-41610 Penalties Assessed
\$4.20	5/10/2024	3283	UB Receipt Serv Pen 10 SEW	20240510E01	R 60-600-41610 Penalties Assessed
\$2.63	5/10/2024	3283	UB Receipt Serv Pen 20 TRA	20240510E01	R 60-600-41610 Penalties Assessed
<u>\$13.97</u>					
5/13/2024					
\$2.32	5/13/2024	3276	UB Receipt Serv Pen 1 WATE	20240513E05	R 60-600-41610 Penalties Assessed
\$2.76	5/13/2024	3276	UB Receipt Serv Pen 10 SEW	20240513E05	R 60-600-41610 Penalties Assessed
\$1.23	5/13/2024	3276	UB Receipt Serv Pen 20 TRA	20240513E05	R 60-600-41610 Penalties Assessed
\$0.04	5/13/2024	3276	UB Receipt Serv Pen 30 PRI	20240513E05	R 60-600-41610 Penalties Assessed
<u>\$6.35</u>					
5/14/2024					
\$0.13	5/14/2024	3274	UB Receipt Serv Pen 1 WATE	20240514E01	R 60-600-41610 Penalties Assessed
<u>\$0.13</u>					
5/16/2024					
\$0.02	5/16/2024	3244	UB Receipt Serv Pen 1 WATE	2024051601	R 60-600-41610 Penalties Assessed
\$2.17	5/16/2024	3264	UB Receipt Serv Pen 20 TRA	20240516E03	R 60-600-41610 Penalties Assessed
\$0.08	5/16/2024	3267	UB Receipt Serv Pen 1 WATE	20240516E00	R 60-600-41610 Penalties Assessed
\$0.04	5/16/2024	3264	UB Receipt Serv Pen 30 PRI	20240516E03	R 60-600-41610 Penalties Assessed
\$0.05	5/16/2024	3266	UB Receipt Serv Pen 1 WATE	20240516E02	R 60-600-41610 Penalties Assessed
\$3.22	5/16/2024	3264	UB Receipt Serv Pen 10 SEW	20240516E03	R 60-600-41610 Penalties Assessed
\$1.89	5/16/2024	3264	UB Receipt Serv Pen 1 WATE	20240516E03	R 60-600-41610 Penalties Assessed
<u>\$7.47</u>					
5/17/2024					
\$0.42	5/17/2024	3243	UB Receipt Serv Pen 30 PRI	2024051702	R 60-600-41610 Penalties Assessed
\$32.22	5/17/2024	3243	UB Receipt Serv Pen 1 WATE	2024051702	R 60-600-41610 Penalties Assessed
\$25.03	5/17/2024	3243	UB Receipt Serv Pen 10 SEW	2024051702	R 60-600-41610 Penalties Assessed
\$0.56	5/17/2024	3263	UB Receipt Serv Pen 30 PRI	20240517E01	R 60-600-41610 Penalties Assessed

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\$7.10	5/17/2024	3262	UB Receipt Serv Pen 10 SEW	20240517E00	R 60-600-41610 Penalties Assessed
\$0.09	5/17/2024	3262	UB Receipt Serv Pen 30 PRI	20240517E00	R 60-600-41610 Penalties Assessed
\$7.55	5/17/2024	3262	UB Receipt Serv Pen 1 WATE	20240517E00	R 60-600-41610 Penalties Assessed
\$29.14	5/17/2024	3263	UB Receipt Serv Pen 1 WATE	20240517E01	R 60-600-41610 Penalties Assessed
\$37.06	5/17/2024	3263	UB Receipt Serv Pen 10 SEW	20240517E01	R 60-600-41610 Penalties Assessed
\$8.58	5/17/2024	3243	UB Receipt Serv Pen 20 TRA	2024051702	R 60-600-41610 Penalties Assessed
\$20.86	5/17/2024	3263	UB Receipt Serv Pen 20 TRA	20240517E01	R 60-600-41610 Penalties Assessed
\$4.99	5/17/2024	3262	UB Receipt Serv Pen 20 TRA	20240517E00	R 60-600-41610 Penalties Assessed
<u>\$173.60</u>					
5/20/2024					
\$1.23	5/20/2024	3259	UB Receipt Serv Pen 20 TRA	20240520E03	R 60-600-41610 Penalties Assessed
\$0.04	5/20/2024	3259	UB Receipt Serv Pen 30 PRI	20240520E03	R 60-600-41610 Penalties Assessed
\$2.94	5/20/2024	3258	UB Receipt Serv Pen 1 WATE	20240520E01	R 60-600-41610 Penalties Assessed
\$1.50	5/20/2024	3259	UB Receipt Serv Pen 10 SEW	20240520E03	R 60-600-41610 Penalties Assessed
\$2.26	5/20/2024	3258	UB Receipt Serv Pen 10 SEW	20240520E01	R 60-600-41610 Penalties Assessed
\$0.85	5/20/2024	3259	UB Receipt Serv Pen 1 WATE	20240520E03	R 60-600-41610 Penalties Assessed
\$0.08	5/20/2024	3257	UB Receipt Serv Pen 30 PRI	20240520E00	R 60-600-41610 Penalties Assessed
\$0.04	5/20/2024	3258	UB Receipt Serv Pen 30 PRI	20240520E01	R 60-600-41610 Penalties Assessed
\$3.66	5/20/2024	3257	UB Receipt Serv Pen 20 TRA	20240520E00	R 60-600-41610 Penalties Assessed
\$14.87	5/20/2024	3256	UB Receipt Serv Pen 20 TRA	20240520E02	R 60-600-41610 Penalties Assessed
\$5.77	5/20/2024	3257	UB Receipt Serv Pen 10 SEW	20240520E00	R 60-600-41610 Penalties Assessed
\$5.60	5/20/2024	3257	UB Receipt Serv Pen 1 WATE	20240520E00	R 60-600-41610 Penalties Assessed
\$0.36	5/20/2024	3256	UB Receipt Serv Pen 30 PRI	20240520E02	R 60-600-41610 Penalties Assessed
\$2.17	5/20/2024	3260	UB Receipt Serv Pen 10 SEW	20240520E04	R 60-600-41610 Penalties Assessed
\$31.61	5/20/2024	3256	UB Receipt Serv Pen 1 WATE	20240520E02	R 60-600-41610 Penalties Assessed
\$29.69	5/20/2024	3256	UB Receipt Serv Pen 10 SEW	20240520E02	R 60-600-41610 Penalties Assessed
\$1.83	5/20/2024	3258	UB Receipt Serv Pen 20 TRA	20240520E01	R 60-600-41610 Penalties Assessed
\$1.91	5/20/2024	3260	UB Receipt Serv Pen 1 WATE	20240520E04	R 60-600-41610 Penalties Assessed
\$1.23	5/20/2024	3260	UB Receipt Serv Pen 20 TRA	20240520E04	R 60-600-41610 Penalties Assessed
\$0.04	5/20/2024	3260	UB Receipt Serv Pen 30 PRI	20240520E04	R 60-600-41610 Penalties Assessed
<u>\$107.68</u>					
5/21/2024					
\$0.14	5/21/2024	3255	UB Receipt Serv Pen 30 PRI	20240521E01	R 60-600-41610 Penalties Assessed
\$7.40	5/21/2024	3255	UB Receipt Serv Pen 1 WATE	20240521E01	R 60-600-41610 Penalties Assessed
\$8.96	5/21/2024	3255	UB Receipt Serv Pen 10 SEW	20240521E01	R 60-600-41610 Penalties Assessed
\$6.82	5/21/2024	3255	UB Receipt Serv Pen 20 TRA	20240521E01	R 60-600-41610 Penalties Assessed
<u>\$23.32</u>					
5/22/2024					
\$7.45	5/22/2024	3254	UB Receipt Serv Pen 20 TRA	20240522E01	R 60-600-41610 Penalties Assessed
\$3.93	5/22/2024	3253	UB Receipt Serv Pen 1 WATE	20240522E00	R 60-600-41610 Penalties Assessed
\$10.92	5/22/2024	3254	UB Receipt Serv Pen 1 WATE	20240522E01	R 60-600-41610 Penalties Assessed
\$0.20	5/22/2024	3254	UB Receipt Serv Pen 30 PRI	20240522E01	R 60-600-41610 Penalties Assessed
\$0.08	5/22/2024	3253	UB Receipt Serv Pen 30 PRI	20240522E00	R 60-600-41610 Penalties Assessed
\$12.05	5/22/2024	3254	UB Receipt Serv Pen 10 SEW	20240522E01	R 60-600-41610 Penalties Assessed
\$3.16	5/22/2024	3253	UB Receipt Serv Pen 20 TRA	20240522E00	R 60-600-41610 Penalties Assessed
\$4.54	5/22/2024	3253	UB Receipt Serv Pen 10 SEW	20240522E00	R 60-600-41610 Penalties Assessed
<u>\$42.33</u>					
5/23/2024					
\$20.92	5/23/2024	3252	UB Receipt Serv Pen 1 WATE	20240523E00	R 60-600-41610 Penalties Assessed
\$1.23	5/23/2024	3252	UB Receipt Serv Pen 20 TRA	20240523E00	R 60-600-41610 Penalties Assessed
\$0.08	5/23/2024	3252	UB Receipt Serv Pen 30 PRI	20240523E00	R 60-600-41610 Penalties Assessed

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\$5.68	5/23/2024	3252	UB Receipt Serv Pen 10 SEW	20240523E00	R 60-600-41610 Penalties Assessed
\$27.91					
5/24/2024					
\$18.51	5/24/2024	3354	UB Receipt Serv Pen 1 WATE	2024052401	R 60-600-41610 Penalties Assessed
\$21.18	5/24/2024	3354	UB Receipt Serv Pen 10 SEW	2024052401	R 60-600-41610 Penalties Assessed
\$15.42	5/24/2024	3251	UB Receipt Serv Pen 1 WATE	20240524E01	R 60-600-41610 Penalties Assessed
\$5.94	5/24/2024	3354	UB Receipt Serv Pen 20 TRA	2024052401	R 60-600-41610 Penalties Assessed
\$2.01	5/24/2024	3251	UB Receipt Serv Pen 10 SEW	20240524E01	R 60-600-41610 Penalties Assessed
\$0.39	5/24/2024	3354	UB Receipt Serv Pen 30 PRI	2024052401	R 60-600-41610 Penalties Assessed
\$63.45					
5/28/2024					
\$6.96	5/28/2024	3247	UB Receipt Serv Pen 1 WATE	20240528E00	R 60-600-41610 Penalties Assessed
\$2.46	5/28/2024	3249	UB Receipt Serv Pen 20 TRA	20240528E03	R 60-600-41610 Penalties Assessed
\$0.04	5/28/2024	3246	UB Receipt Serv Pen 30 PRI	20240528E02	R 60-600-41610 Penalties Assessed
\$6.66	5/28/2024	3250	UB Receipt Serv Pen 1 WATE	20240528E01	R 60-600-41610 Penalties Assessed
\$0.88	5/28/2024	3246	UB Receipt Serv Pen 1 WATE	20240528E02	R 60-600-41610 Penalties Assessed
\$0.06	5/28/2024	3249	UB Receipt Serv Pen 30 PRI	20240528E03	R 60-600-41610 Penalties Assessed
\$1.43	5/28/2024	3246	UB Receipt Serv Pen 10 SEW	20240528E02	R 60-600-41610 Penalties Assessed
\$1.23	5/28/2024	3246	UB Receipt Serv Pen 20 TRA	20240528E02	R 60-600-41610 Penalties Assessed
\$13.46	5/28/2024	3249	UB Receipt Serv Pen 1 WATE	20240528E03	R 60-600-41610 Penalties Assessed
\$2.22	5/28/2024	3248	UB Receipt Serv Pen 10 SEW	20240528E04	R 60-600-41610 Penalties Assessed
\$2.09	5/28/2024	3248	UB Receipt Serv Pen 1 WATE	20240528E04	R 60-600-41610 Penalties Assessed
\$1.83	5/28/2024	3248	UB Receipt Serv Pen 20 TRA	20240528E04	R 60-600-41610 Penalties Assessed
\$5.52	5/28/2024	3247	UB Receipt Serv Pen 20 TRA	20240528E00	R 60-600-41610 Penalties Assessed
\$0.04	5/28/2024	3248	UB Receipt Serv Pen 30 PRI	20240528E04	R 60-600-41610 Penalties Assessed
\$0.15	5/28/2024	3247	UB Receipt Serv Pen 30 PRI	20240528E00	R 60-600-41610 Penalties Assessed
\$9.02	5/28/2024	3247	UB Receipt Serv Pen 10 SEW	20240528E00	R 60-600-41610 Penalties Assessed
\$9.47	5/28/2024	3249	UB Receipt Serv Pen 10 SEW	20240528E03	R 60-600-41610 Penalties Assessed
\$63.52					
5/29/2024					
\$1.43	5/29/2024	3245	UB Receipt Serv Pen 10 SEW	20240529E00	R 60-600-41610 Penalties Assessed
\$1.23	5/29/2024	3245	UB Receipt Serv Pen 20 TRA	20240529E00	R 60-600-41610 Penalties Assessed
\$2.52	5/29/2024	3245	UB Receipt Serv Pen 1 WATE	20240529E00	R 60-600-41610 Penalties Assessed
\$0.04	5/29/2024	3245	UB Receipt Serv Pen 30 PRI	20240529E00	R 60-600-41610 Penalties Assessed
\$5.22					
5/30/2024					
\$0.12	5/30/2024	3242	UB Receipt Serv Pen 30 PRI	20240530E00	R 60-600-41610 Penalties Assessed
\$5.69	5/30/2024	3242	UB Receipt Serv Pen 20 TRA	20240530E00	R 60-600-41610 Penalties Assessed
\$9.86	5/30/2024	3242	UB Receipt Serv Pen 1 WATE	20240530E00	R 60-600-41610 Penalties Assessed
\$10.32	5/30/2024	3242	UB Receipt Serv Pen 10 SEW	20240530E00	R 60-600-41610 Penalties Assessed
\$25.99					
\$866.37					
5/1/2024					
\$111.32	5/1/2024	3165	UB Receipt Serv 20 TRASH	20240501E01	R 60-600-41620 Trash Service
\$35.23	5/1/2024	3166	UB Receipt Serv 20 TRASH	20240501E00	R 60-600-41620 Trash Service
\$1,464.10	5/1/2024	3167	UB Receipt Serv 20 TRASH	20240430AC0	R 60-600-41620 Trash Service
\$1,610.65					
5/2/2024					
\$157.87	5/2/2024	3164	UB Receipt Serv 20 TRASH	20240502E01	R 60-600-41620 Trash Service

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\$74.45	5/2/2024	3163	UB Receipt Serv 20 TRASH	20240502E00	R 60-600-41620 Trash Service
\$232.32					
5/3/2024					
\$19.29	5/3/2024	3296	UB Receipt Serv 20 TRASH	20240503E00	R 60-600-41620 Trash Service
\$306.13	5/3/2024	3297	UB Receipt Serv 20 TRASH	20240503E01	R 60-600-41620 Trash Service
\$570.68	5/3/2024	3353	UB Receipt Serv 20 TRASH	2024050301	R 60-600-41620 Trash Service
\$32.29	5/3/2024	3300	UB Receipt Serv 20 TRASH	20240503A00	R 60-600-41620 Trash Service
\$928.39					
5/6/2024					
\$117.03	5/6/2024	3293	UB Receipt Serv 20 TRASH	20240506E04	R 60-600-41620 Trash Service
\$48.23	5/6/2024	3290	UB Receipt Serv 20 TRASH	20240506E02	R 60-600-41620 Trash Service
\$94.74	5/6/2024	3291	UB Receipt Serv 20 TRASH	20240506E05	R 60-600-41620 Trash Service
\$365.32	5/6/2024	3295	UB Receipt Serv 20 TRASH	20240506E03	R 60-600-41620 Trash Service
\$80.16	5/6/2024	3292	UB Receipt Serv 20 TRASH	20240506E01	R 60-600-41620 Trash Service
\$392.38	5/6/2024	3294	UB Receipt Serv 20 TRASH	20240506E00	R 60-600-41620 Trash Service
\$1,097.86					
5/7/2024					
\$36.58	5/7/2024	3268	UB Receipt Serv 20 TRASH	2024050701	R 60-600-41620 Trash Service
\$61.16	5/7/2024	3289	UB Receipt Serv 20 TRASH	20240507E00	R 60-600-41620 Trash Service
\$97.74					
5/8/2024					
\$38.58	5/8/2024	3288	UB Receipt Serv 20 TRASH	20240508E00	R 60-600-41620 Trash Service
\$830.42	5/8/2024	3269	UB Receipt Serv 20 TRASH	2024050801	R 60-600-41620 Trash Service
\$448.90	5/8/2024	3287	UB Receipt Serv 20 TRASH	20240508E01	R 60-600-41620 Trash Service
\$1,317.90					
5/9/2024					
\$142.25	5/9/2024	3284	UB Receipt Serv 20 TRASH	20240509E01	R 60-600-41620 Trash Service
\$36.87	5/9/2024	3285	UB Receipt Serv 20 TRASH	20240509E00	R 60-600-41620 Trash Service
\$18.29	5/9/2024	3299	UB Receipt Serv 20 TRASH	20240509A00	R 60-600-41620 Trash Service
\$197.41					
5/10/2024					
\$207.71	5/10/2024	3282	UB Receipt Serv 20 TRASH	20240510E00	R 60-600-41620 Trash Service
\$645.87	5/10/2024	3271	UB Receipt Serv 20 TRASH	2024051001	R 60-600-41620 Trash Service
\$165.61	5/10/2024	3283	UB Receipt Serv 20 TRASH	20240510E01	R 60-600-41620 Trash Service
\$1,019.19					
5/13/2024					
\$141.32	5/13/2024	3279	UB Receipt Serv 20 TRASH	20240513E00	R 60-600-41620 Trash Service
\$80.45	5/13/2024	3278	UB Receipt Serv 20 TRASH	20240513E03	R 60-600-41620 Trash Service
\$392.90	5/13/2024	3276	UB Receipt Serv 20 TRASH	20240513E05	R 60-600-41620 Trash Service
\$141.38	5/13/2024	3281	UB Receipt Serv 20 TRASH	20240513E01	R 60-600-41620 Trash Service
\$178.55	5/13/2024	3277	UB Receipt Serv 20 TRASH	20240513E02	R 60-600-41620 Trash Service
\$98.03	5/13/2024	3280	UB Receipt Serv 20 TRASH	20240513E04	R 60-600-41620 Trash Service
\$1,032.63					
5/14/2024					
\$293.08	5/14/2024	3274	UB Receipt Serv 20 TRASH	20240514E01	R 60-600-41620 Trash Service
\$2,559.93	5/14/2024	3273	UB Receipt Serv 20 TRASH	20240513AC0	R 60-600-41620 Trash Service
\$388.61	5/14/2024	3275	UB Receipt Serv 20 TRASH	20240514E00	R 60-600-41620 Trash Service

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<u>\$3,241.62</u>					
5/15/2024					
<u>\$716.12</u>	5/15/2024	3261	UB Receipt Serv 20 TRASH	2024051501	R 60-600-41620 Trash Service
\$716.12					
5/16/2024					
\$232.06	5/16/2024	3265	UB Receipt Serv 20 TRASH	20240516E01	R 60-600-41620 Trash Service
\$635.39	5/16/2024	3244	UB Receipt Serv 20 TRASH	2024051601	R 60-600-41620 Trash Service
\$430.19	5/16/2024	3266	UB Receipt Serv 20 TRASH	20240516E02	R 60-600-41620 Trash Service
\$620.52	5/16/2024	3264	UB Receipt Serv 20 TRASH	20240516E03	R 60-600-41620 Trash Service
<u>\$360.67</u>	5/16/2024	3267	UB Receipt Serv 20 TRASH	20240516E00	R 60-600-41620 Trash Service
\$2,278.83					
5/17/2024					
\$49.87	5/17/2024	3262	UB Receipt Serv 20 TRASH	20240517E00	R 60-600-41620 Trash Service
\$85.78	5/17/2024	3243	UB Receipt Serv 20 TRASH	2024051702	R 60-600-41620 Trash Service
\$7.09	5/17/2024	3301	UB Receipt Serv 20 TRASH	20240517A00	R 60-600-41620 Trash Service
<u>\$208.42</u>	5/17/2024	3263	UB Receipt Serv 20 TRASH	20240517E01	R 60-600-41620 Trash Service
\$351.16					
5/20/2024					
\$36.58	5/20/2024	3257	UB Receipt Serv 20 TRASH	20240520E00	R 60-600-41620 Trash Service
\$12.29	5/20/2024	3260	UB Receipt Serv 20 TRASH	20240520E04	R 60-600-41620 Trash Service
\$148.61	5/20/2024	3256	UB Receipt Serv 20 TRASH	20240520E02	R 60-600-41620 Trash Service
\$12.29	5/20/2024	3259	UB Receipt Serv 20 TRASH	20240520E03	R 60-600-41620 Trash Service
<u>\$18.29</u>	5/20/2024	3258	UB Receipt Serv 20 TRASH	20240520E01	R 60-600-41620 Trash Service
\$228.06					
5/21/2024					
<u>\$68.16</u>	5/21/2024	3255	UB Receipt Serv 20 TRASH	20240521E01	R 60-600-41620 Trash Service
\$68.16					
5/22/2024					
\$31.58	5/22/2024	3253	UB Receipt Serv 20 TRASH	20240522E00	R 60-600-41620 Trash Service
<u>\$74.45</u>	5/22/2024	3254	UB Receipt Serv 20 TRASH	20240522E01	R 60-600-41620 Trash Service
\$106.03					
5/23/2024					
<u>\$12.29</u>	5/23/2024	3252	UB Receipt Serv 20 TRASH	20240523E00	R 60-600-41620 Trash Service
\$12.29					
5/24/2024					
<u>\$48.60</u>	5/24/2024	3354	UB Receipt Serv 20 TRASH	2024052401	R 60-600-41620 Trash Service
\$48.60					
5/28/2024					
\$24.58	5/28/2024	3249	UB Receipt Serv 20 TRASH	20240528E03	R 60-600-41620 Trash Service
\$55.16	5/28/2024	3247	UB Receipt Serv 20 TRASH	20240528E00	R 60-600-41620 Trash Service
\$18.29	5/28/2024	3248	UB Receipt Serv 20 TRASH	20240528E04	R 60-600-41620 Trash Service
\$468.58	5/28/2024	3303	UB Receipt Serv 20 TRASH	20240528A00	R 60-600-41620 Trash Service
<u>\$12.29</u>	5/28/2024	3246	UB Receipt Serv 20 TRASH	20240528E02	R 60-600-41620 Trash Service
\$578.90					
5/29/2024					
\$24.58	5/29/2024	3245	UB Receipt Serv 20 TRASH	20240529E00	R 60-600-41620 Trash Service

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\$24.58					
5/30/2024					
\$169.19	5/30/2024	3242	UB Receipt Serv 20 TRASH	20240530E00	R 60-600-41620 Trash Service
\$24.58	5/30/2024	3298	UB Receipt Serv 20 TRASH	20240530A00	R 60-600-41620 Trash Service
\$193.77					
\$15,382.21					
5/31/2024					
\$398.00	5/31/2024	3270	BP24-0012 318 SUGAR	053124REC	R 60-600-42130 Meter Set Sales
\$398.00					
6/3/2024					
\$512.37	6/3/2024	3318	DOLLAR TREE METER SETTE	060324REC-1	R 60-600-42130 Meter Set Sales
\$512.37					
\$910.37					
5/1/2024					
\$46.88	5/1/2024	3167	UB Receipt Serv 30 PRIMACY	20240430AC0	R 60-600-44705 Primacy Fees
\$1.32	5/1/2024	3166	UB Receipt Serv 30 PRIMACY	20240501E00	R 60-600-44705 Primacy Fees
\$3.52	5/1/2024	3165	UB Receipt Serv 30 PRIMACY	20240501E01	R 60-600-44705 Primacy Fees
\$51.72					
5/2/2024					
\$3.96	5/2/2024	3164	UB Receipt Serv 30 PRIMACY	20240502E01	R 60-600-44705 Primacy Fees
\$2.20	5/2/2024	3163	UB Receipt Serv 30 PRIMACY	20240502E00	R 60-600-44705 Primacy Fees
\$6.16					
5/3/2024					
\$0.11	5/3/2024	3296	UB Receipt Serv 30 PRIMACY	20240503E00	R 60-600-44705 Primacy Fees
\$7.92	5/3/2024	3297	UB Receipt Serv 30 PRIMACY	20240503E01	R 60-600-44705 Primacy Fees
\$20.99	5/3/2024	3353	UB Receipt Serv 30 PRIMACY	2024050301	R 60-600-44705 Primacy Fees
\$0.44	5/3/2024	3300	UB Receipt Serv 30 PRIMACY	20240503A00	R 60-600-44705 Primacy Fees
\$29.46					
5/6/2024					
\$3.52	5/6/2024	3293	UB Receipt Serv 30 PRIMACY	20240506E04	R 60-600-44705 Primacy Fees
\$1.76	5/6/2024	3292	UB Receipt Serv 30 PRIMACY	20240506E01	R 60-600-44705 Primacy Fees
\$1.32	5/6/2024	3290	UB Receipt Serv 30 PRIMACY	20240506E02	R 60-600-44705 Primacy Fees
\$10.12	5/6/2024	3294	UB Receipt Serv 30 PRIMACY	20240506E00	R 60-600-44705 Primacy Fees
\$10.25	5/6/2024	3295	UB Receipt Serv 30 PRIMACY	20240506E03	R 60-600-44705 Primacy Fees
\$2.64	5/6/2024	3291	UB Receipt Serv 30 PRIMACY	20240506E05	R 60-600-44705 Primacy Fees
\$29.61					
5/7/2024					
\$2.20	5/7/2024	3289	UB Receipt Serv 30 PRIMACY	20240507E00	R 60-600-44705 Primacy Fees
\$0.88	5/7/2024	3268	UB Receipt Serv 30 PRIMACY	2024050701	R 60-600-44705 Primacy Fees
\$3.08					
5/8/2024					
\$11.44	5/8/2024	3287	UB Receipt Serv 30 PRIMACY	20240508E01	R 60-600-44705 Primacy Fees
\$0.88	5/8/2024	3288	UB Receipt Serv 30 PRIMACY	20240508E00	R 60-600-44705 Primacy Fees
\$31.18	5/8/2024	3269	UB Receipt Serv 30 PRIMACY	2024050801	R 60-600-44705 Primacy Fees
\$43.50					
5/9/2024					

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\$3.08	5/9/2024	3284	UB Receipt Serv 30 PRIMACY	20240509E01	R 60-600-44705 Primacy Fees
\$0.44	5/9/2024	3299	UB Receipt Serv 30 PRIMACY	20240509A00	R 60-600-44705 Primacy Fees
\$1.76	5/9/2024	3285	UB Receipt Serv 30 PRIMACY	20240509E00	R 60-600-44705 Primacy Fees
<u>\$5.28</u>					
5/10/2024					
\$3.96	5/10/2024	3283	UB Receipt Serv 30 PRIMACY	20240510E01	R 60-600-44705 Primacy Fees
\$21.62	5/10/2024	3271	UB Receipt Serv 30 PRIMACY	2024051001	R 60-600-44705 Primacy Fees
\$6.60	5/10/2024	3282	UB Receipt Serv 30 PRIMACY	20240510E00	R 60-600-44705 Primacy Fees
<u>\$32.18</u>					
5/13/2024					
\$4.77	5/13/2024	3277	UB Receipt Serv 30 PRIMACY	20240513E02	R 60-600-44705 Primacy Fees
\$3.08	5/13/2024	3280	UB Receipt Serv 30 PRIMACY	20240513E04	R 60-600-44705 Primacy Fees
\$3.52	5/13/2024	3279	UB Receipt Serv 30 PRIMACY	20240513E00	R 60-600-44705 Primacy Fees
\$11.19	5/13/2024	3276	UB Receipt Serv 30 PRIMACY	20240513E05	R 60-600-44705 Primacy Fees
\$2.02	5/13/2024	3278	UB Receipt Serv 30 PRIMACY	20240513E03	R 60-600-44705 Primacy Fees
\$3.96	5/13/2024	3281	UB Receipt Serv 30 PRIMACY	20240513E01	R 60-600-44705 Primacy Fees
<u>\$28.54</u>					
5/14/2024					
\$8.34	5/14/2024	3274	UB Receipt Serv 30 PRIMACY	20240514E01	R 60-600-44705 Primacy Fees
\$81.82	5/14/2024	3273	UB Receipt Serv 30 PRIMACY	20240513AC0	R 60-600-44705 Primacy Fees
\$11.00	5/14/2024	3275	UB Receipt Serv 30 PRIMACY	20240514E00	R 60-600-44705 Primacy Fees
<u>\$101.16</u>					
5/15/2024					
\$28.72	5/15/2024	3261	UB Receipt Serv 30 PRIMACY	2024051501	R 60-600-44705 Primacy Fees
<u>\$28.72</u>					
5/16/2024					
\$10.03	5/16/2024	3267	UB Receipt Serv 30 PRIMACY	20240516E00	R 60-600-44705 Primacy Fees
\$11.52	5/16/2024	3266	UB Receipt Serv 30 PRIMACY	20240516E02	R 60-600-44705 Primacy Fees
\$19.59	5/16/2024	3244	UB Receipt Serv 30 PRIMACY	2024051601	R 60-600-44705 Primacy Fees
\$5.75	5/16/2024	3265	UB Receipt Serv 30 PRIMACY	20240516E01	R 60-600-44705 Primacy Fees
\$16.72	5/16/2024	3264	UB Receipt Serv 30 PRIMACY	20240516E03	R 60-600-44705 Primacy Fees
<u>\$63.61</u>					
5/17/2024					
\$6.16	5/17/2024	3263	UB Receipt Serv 30 PRIMACY	20240517E01	R 60-600-44705 Primacy Fees
\$1.02	5/17/2024	3262	UB Receipt Serv 30 PRIMACY	20240517E00	R 60-600-44705 Primacy Fees
\$4.52	5/17/2024	3243	UB Receipt Serv 30 PRIMACY	2024051702	R 60-600-44705 Primacy Fees
<u>\$11.70</u>					
5/20/2024					
\$0.44	5/20/2024	3259	UB Receipt Serv 30 PRIMACY	20240520E03	R 60-600-44705 Primacy Fees
\$0.88	5/20/2024	3257	UB Receipt Serv 30 PRIMACY	20240520E00	R 60-600-44705 Primacy Fees
\$3.96	5/20/2024	3256	UB Receipt Serv 30 PRIMACY	20240520E02	R 60-600-44705 Primacy Fees
\$0.44	5/20/2024	3258	UB Receipt Serv 30 PRIMACY	20240520E01	R 60-600-44705 Primacy Fees
\$0.44	5/20/2024	3260	UB Receipt Serv 30 PRIMACY	20240520E04	R 60-600-44705 Primacy Fees
<u>\$6.16</u>					
5/21/2024					
\$1.47	5/21/2024	3255	UB Receipt Serv 30 PRIMACY	20240521E01	R 60-600-44705 Primacy Fees
<u>\$1.47</u>					

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5/22/2024					
\$2.20	5/22/2024	3254	UB Receipt Serv 30 PRIMACY	20240522E01	R 60-600-44705 Primacy Fees
\$0.88	5/22/2024	3253	UB Receipt Serv 30 PRIMACY	20240522E00	R 60-600-44705 Primacy Fees
<u>\$3.08</u>					
5/23/2024					
\$0.88	5/23/2024	3252	UB Receipt Serv 30 PRIMACY	20240523E00	R 60-600-44705 Primacy Fees
<u>\$0.88</u>					
5/24/2024					
\$3.64	5/24/2024	3354	UB Receipt Serv 30 PRIMACY	2024052401	R 60-600-44705 Primacy Fees
<u>\$3.64</u>					
5/28/2024					
\$0.44	5/28/2024	3246	UB Receipt Serv 30 PRIMACY	20240528E02	R 60-600-44705 Primacy Fees
\$31.76	5/28/2024	3303	UB Receipt Serv 30 PRIMACY	20240528A00	R 60-600-44705 Primacy Fees
\$1.58	5/28/2024	3247	UB Receipt Serv 30 PRIMACY	20240528E00	R 60-600-44705 Primacy Fees
\$0.44	5/28/2024	3248	UB Receipt Serv 30 PRIMACY	20240528E04	R 60-600-44705 Primacy Fees
\$0.63	5/28/2024	3249	UB Receipt Serv 30 PRIMACY	20240528E03	R 60-600-44705 Primacy Fees
<u>\$34.85</u>					
5/29/2024					
\$0.88	5/29/2024	3245	UB Receipt Serv 30 PRIMACY	20240529E00	R 60-600-44705 Primacy Fees
<u>\$0.88</u>					
5/30/2024					
\$3.96	5/30/2024	3242	UB Receipt Serv 30 PRIMACY	20240530E00	R 60-600-44705 Primacy Fees
\$1.32	5/30/2024	3298	UB Receipt Serv 30 PRIMACY	20240530A00	R 60-600-44705 Primacy Fees
<u>\$5.28</u>					
<u>\$490.96</u>					
5/1/2024					
\$3.12	5/1/2024	3165	UB Receipt Surc 30 RES SAL	20240501E01	R 60-600-44710 Sales Tax Collections
\$1.19	5/1/2024	3166	UB Receipt Surc 30 RES SAL	20240501E00	R 60-600-44710 Sales Tax Collections
\$17.69	5/1/2024	3167	UB Receipt Surc 31 BUSINES	20240430AC0	R 60-600-44710 Sales Tax Collections
\$28.36	5/1/2024	3167	UB Receipt Surc 30 RES SAL	20240430AC0	R 60-600-44710 Sales Tax Collections
<u>\$50.36</u>					
5/2/2024					
\$2.73	5/2/2024	3163	UB Receipt Surc 30 RES SAL	20240502E00	R 60-600-44710 Sales Tax Collections
\$2.87	5/2/2024	3164	UB Receipt Surc 30 RES SAL	20240502E01	R 60-600-44710 Sales Tax Collections
<u>\$5.60</u>					
5/3/2024					
-\$60.00	5/3/2024	3300	UB Receipt Surc 30 RES SAL	20240503A00	R 60-600-44710 Sales Tax Collections
\$0.15	5/3/2024	3300	UB Receipt Surc 30 RES SAL	20240503A00	R 60-600-44710 Sales Tax Collections
\$11.14	5/3/2024	3353	UB Receipt Surc 30 RES SAL	2024050301	R 60-600-44710 Sales Tax Collections
\$7.18	5/3/2024	3297	UB Receipt Surc 30 RES SAL	20240503E01	R 60-600-44710 Sales Tax Collections
\$2.58	5/3/2024	3353	UB Receipt Surc 31 BUSINES	2024050301	R 60-600-44710 Sales Tax Collections
\$0.07	5/3/2024	3296	UB Receipt Surc 30 RES SAL	20240503E00	R 60-600-44710 Sales Tax Collections
<u>-\$38.88</u>					
5/6/2024					
\$1.60	5/6/2024	3292	UB Receipt Surc 30 RES SAL	20240506E01	R 60-600-44710 Sales Tax Collections
\$9.59	5/6/2024	3295	UB Receipt Surc 30 RES SAL	20240506E03	R 60-600-44710 Sales Tax Collections

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\$3.45	5/6/2024	3293	UB Receipt Surc 30 RES SAL	20240506E04	R 60-600-44710 Sales Tax Collections
\$0.93	5/6/2024	3290	UB Receipt Surc 30 RES SAL	20240506E02	R 60-600-44710 Sales Tax Collections
\$1.37	5/6/2024	3291	UB Receipt Surc 30 RES SAL	20240506E05	R 60-600-44710 Sales Tax Collections
\$7.68	5/6/2024	3294	UB Receipt Surc 30 RES SAL	20240506E00	R 60-600-44710 Sales Tax Collections
<u>\$24.62</u>					
5/7/2024					
\$1.48	5/7/2024	3289	UB Receipt Surc 30 RES SAL	20240507E00	R 60-600-44710 Sales Tax Collections
\$0.54	5/7/2024	3268	UB Receipt Surc 30 RES SAL	2024050701	R 60-600-44710 Sales Tax Collections
<u>\$2.02</u>					
5/8/2024					
\$1.07	5/8/2024	3288	UB Receipt Surc 30 RES SAL	20240508E00	R 60-600-44710 Sales Tax Collections
\$9.25	5/8/2024	3287	UB Receipt Surc 30 RES SAL	20240508E01	R 60-600-44710 Sales Tax Collections
\$16.28	5/8/2024	3269	UB Receipt Surc 30 RES SAL	2024050801	R 60-600-44710 Sales Tax Collections
\$16.62	5/8/2024	3269	UB Receipt Surc 31 BUSINES	2024050801	R 60-600-44710 Sales Tax Collections
<u>\$43.22</u>					
5/9/2024					
-\$120.00	5/9/2024	3299	UB Receipt Surc 30 RES SAL	20240509A00	R 60-600-44710 Sales Tax Collections
\$2.71	5/9/2024	3284	UB Receipt Surc 30 RES SAL	20240509E01	R 60-600-44710 Sales Tax Collections
\$0.61	5/9/2024	3285	UB Receipt Surc 30 RES SAL	20240509E00	R 60-600-44710 Sales Tax Collections
\$0.15	5/9/2024	3299	UB Receipt Surc 30 RES SAL	20240509A00	R 60-600-44710 Sales Tax Collections
<u>-\$116.53</u>					
5/10/2024					
\$11.28	5/10/2024	3271	UB Receipt Surc 30 RES SAL	2024051001	R 60-600-44710 Sales Tax Collections
\$3.82	5/10/2024	3283	UB Receipt Surc 30 RES SAL	20240510E01	R 60-600-44710 Sales Tax Collections
\$4.51	5/10/2024	3282	UB Receipt Surc 30 RES SAL	20240510E00	R 60-600-44710 Sales Tax Collections
\$3.60	5/10/2024	3271	UB Receipt Surc 31 BUSINES	2024051001	R 60-600-44710 Sales Tax Collections
<u>\$23.21</u>					
5/13/2024					
\$9.63	5/13/2024	3276	UB Receipt Surc 30 RES SAL	20240513E05	R 60-600-44710 Sales Tax Collections
\$4.14	5/13/2024	3277	UB Receipt Surc 30 RES SAL	20240513E02	R 60-600-44710 Sales Tax Collections
\$2.73	5/13/2024	3279	UB Receipt Surc 30 RES SAL	20240513E00	R 60-600-44710 Sales Tax Collections
\$3.34	5/13/2024	3281	UB Receipt Surc 30 RES SAL	20240513E01	R 60-600-44710 Sales Tax Collections
\$1.94	5/13/2024	3278	UB Receipt Surc 30 RES SAL	20240513E03	R 60-600-44710 Sales Tax Collections
\$1.86	5/13/2024	3280	UB Receipt Surc 30 RES SAL	20240513E04	R 60-600-44710 Sales Tax Collections
<u>\$23.64</u>					
5/14/2024					
\$5.83	5/14/2024	3274	UB Receipt Surc 30 RES SAL	20240514E01	R 60-600-44710 Sales Tax Collections
\$8.53	5/14/2024	3275	UB Receipt Surc 30 RES SAL	20240514E00	R 60-600-44710 Sales Tax Collections
\$14.68	5/14/2024	3273	UB Receipt Surc 31 BUSINES	20240513AC0	R 60-600-44710 Sales Tax Collections
\$55.33	5/14/2024	3273	UB Receipt Surc 30 RES SAL	20240513AC0	R 60-600-44710 Sales Tax Collections
<u>\$84.37</u>					
5/15/2024					
\$7.05	5/15/2024	3261	UB Receipt Surc 31 BUSINES	2024051501	R 60-600-44710 Sales Tax Collections
\$14.21	5/15/2024	3261	UB Receipt Surc 30 RES SAL	2024051501	R 60-600-44710 Sales Tax Collections
<u>\$21.26</u>					
5/16/2024					
\$0.67	5/16/2024	3244	UB Receipt Surc 31 BUSINES	2024051601	R 60-600-44710 Sales Tax Collections
\$14.59	5/16/2024	3244	UB Receipt Surc 30 RES SAL	2024051601	R 60-600-44710 Sales Tax Collections

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\$9.41	5/16/2024	3267	UB Receipt Surc 30 RES SAL	20240516E00	R 60-600-44710 Sales Tax Collections
\$6.59	5/16/2024	3265	UB Receipt Surc 30 RES SAL	20240516E01	R 60-600-44710 Sales Tax Collections
\$11.52	5/16/2024	3264	UB Receipt Surc 30 RES SAL	20240516E03	R 60-600-44710 Sales Tax Collections
\$9.50	5/16/2024	3266	UB Receipt Surc 30 RES SAL	20240516E02	R 60-600-44710 Sales Tax Collections
<u>\$52.28</u>					
5/17/2024					
\$4.23	5/17/2024	3243	UB Receipt Surc 31 BUSINES	2024051702	R 60-600-44710 Sales Tax Collections
\$2.19	5/17/2024	3243	UB Receipt Surc 30 RES SAL	2024051702	R 60-600-44710 Sales Tax Collections
\$1.00	5/17/2024	3262	UB Receipt Surc 30 RES SAL	20240517E00	R 60-600-44710 Sales Tax Collections
\$4.58	5/17/2024	3263	UB Receipt Surc 30 RES SAL	20240517E01	R 60-600-44710 Sales Tax Collections
<u>\$12.00</u>					
5/20/2024					
\$3.43	5/20/2024	3256	UB Receipt Surc 30 RES SAL	20240520E02	R 60-600-44710 Sales Tax Collections
\$0.98	5/20/2024	3257	UB Receipt Surc 30 RES SAL	20240520E00	R 60-600-44710 Sales Tax Collections
\$0.15	5/20/2024	3259	UB Receipt Surc 30 RES SAL	20240520E03	R 60-600-44710 Sales Tax Collections
\$0.33	5/20/2024	3260	UB Receipt Surc 30 RES SAL	20240520E04	R 60-600-44710 Sales Tax Collections
\$0.51	5/20/2024	3258	UB Receipt Surc 30 RES SAL	20240520E01	R 60-600-44710 Sales Tax Collections
<u>\$5.40</u>					
5/21/2024					
\$0.86	5/21/2024	3255	UB Receipt Surc 30 RES SAL	20240521E01	R 60-600-44710 Sales Tax Collections
<u>\$0.86</u>					
5/22/2024					
\$0.68	5/22/2024	3253	UB Receipt Surc 30 RES SAL	20240522E00	R 60-600-44710 Sales Tax Collections
\$1.83	5/22/2024	3254	UB Receipt Surc 30 RES SAL	20240522E01	R 60-600-44710 Sales Tax Collections
<u>\$2.51</u>					
5/23/2024					
\$1.20	5/23/2024	3252	UB Receipt Surc 30 RES SAL	20240523E00	R 60-600-44710 Sales Tax Collections
<u>\$1.20</u>					
5/24/2024					
\$0.74	5/24/2024	3354	UB Receipt Surc 31 BUSINES	2024052401	R 60-600-44710 Sales Tax Collections
\$0.81	5/24/2024	3354	UB Receipt Surc 30 RES SAL	2024052401	R 60-600-44710 Sales Tax Collections
<u>\$1.55</u>					
5/28/2024					
\$0.76	5/28/2024	3249	UB Receipt Surc 30 RES SAL	20240528E03	R 60-600-44710 Sales Tax Collections
\$0.37	5/28/2024	3248	UB Receipt Surc 30 RES SAL	20240528E04	R 60-600-44710 Sales Tax Collections
\$1.06	5/28/2024	3247	UB Receipt Surc 30 RES SAL	20240528E00	R 60-600-44710 Sales Tax Collections
\$2.87	5/28/2024	3303	UB Receipt Surc 31 BUSINES	20240528A00	R 60-600-44710 Sales Tax Collections
\$0.15	5/28/2024	3246	UB Receipt Surc 30 RES SAL	20240528E02	R 60-600-44710 Sales Tax Collections
\$20.01	5/28/2024	3303	UB Receipt Surc 30 RES SAL	20240528A00	R 60-600-44710 Sales Tax Collections
<u>\$25.22</u>					
5/29/2024					
\$0.35	5/29/2024	3245	UB Receipt Surc 30 RES SAL	20240529E00	R 60-600-44710 Sales Tax Collections
<u>\$0.35</u>					
5/30/2024					
\$0.57	5/30/2024	3298	UB Receipt Surc 30 RES SAL	20240530A00	R 60-600-44710 Sales Tax Collections
\$4.27	5/30/2024	3242	UB Receipt Surc 30 RES SAL	20240530E00	R 60-600-44710 Sales Tax Collections
-\$360.00	5/30/2024	3298	UB Receipt Surc 30 RES SAL	20240530A00	R 60-600-44710 Sales Tax Collections

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-\$355.16					
6/3/2024					
\$2.05	6/3/2024	3304	BULK WATER TAX	060324REC-2	R 60-600-44710 Sales Tax Collections
\$2.05					
-\$128.85					
5/6/2024					
\$68.30	5/6/2024	3295	UB Receipt Serv 16 NSF AMO	20240506E03	R 60-600-47520 NSF Checks
\$27.50	5/6/2024	3295	UB Receipt Serv 102 NSF CH	20240506E03	R 60-600-47520 NSF Checks
\$95.80					
5/8/2024					
\$77.24	5/8/2024	3287	UB Receipt Serv 16 NSF AMO	20240508E01	R 60-600-47520 NSF Checks
\$27.50	5/8/2024	3287	UB Receipt Serv 102 NSF CH	20240508E01	R 60-600-47520 NSF Checks
\$104.74					
5/24/2024					
\$27.50	5/24/2024	3251	UB Receipt Serv 102 NSF CH	20240524E01	R 60-600-47520 NSF Checks
\$28.50	5/24/2024	3251	UB Receipt Serv 16 NSF AMO	20240524E01	R 60-600-47520 NSF Checks
\$56.00					
5/28/2024					
\$0.18	5/28/2024	3303	UB Receipt Serv 102 NSF CH	20240528A00	R 60-600-47520 NSF Checks
\$0.42	5/28/2024	3303	UB Receipt Serv 16 NSF AMO	20240528A00	R 60-600-47520 NSF Checks
\$0.60					
6/6/2024					
-\$35.70	6/6/2024	3352	AUSTIN FLETCHER NSF	FLETCHER NS	R 60-600-47520 NSF Checks
-\$25.91	6/6/2024	3351	MORGAN KURTZ NSF	KURTZ NSF 2	R 60-600-47520 NSF Checks
-\$68.30	6/6/2024	3350	RICHARD BOND NSF	BOND NSF	R 60-600-47520 NSF Checks
-\$129.91					
6/7/2024					
-\$120.00	6/7/2024	3360	MICHAEL GARDNER DEP NS	GARDNER NSF	R 60-600-47520 NSF Checks
-\$60.00	6/7/2024	3356	KELBY PARKS NSF	060724REC-2	R 60-600-47520 NSF Checks
-\$130.00	6/7/2024	3359	MICHAEL GARDNER DEP NS	GARDNER NSF	R 60-600-47520 NSF Checks
-\$310.00					
-\$182.77					
6/3/2024					
\$31.92	6/3/2024	3329		060324REC-2	R 60-600-48000 Interest Income
\$315.69	6/3/2024	3327		060324REC-2	R 60-600-48000 Interest Income
\$59.08	6/3/2024	3332		060324REC-3	R 60-600-48000 Interest Income
\$406.69					
6/7/2024					
\$862.75	6/7/2024	3357		060724REC-3	R 60-600-48000 Interest Income
\$2.90	6/7/2024	3357		060724REC-3	R 60-600-48000 Interest Income
\$865.65					
\$1,272.34					
6/3/2024					
\$659.81	6/3/2024	3335		060324REC-3	R 60-600-48010 Interest Bond Funds
\$659.81					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$659.81					
6/3/2024					
\$11,357.36	6/3/2024	3334	CITY CAPITAL IMPROVEMEN	060324REC-3	R 60-600-49100 1/2% Capital Impro S
\$11,357.36					
\$11,357.36					
6/3/2024					
\$2,250.00	6/3/2024	3333	TRANS FROM 110764	060324 REC	R 60-600-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$57,605.20					
\$57,605.20					
70 Sewer Fund					
*R Revenue					
5/1/2024					
\$78.34	5/1/2024	3166	UB Receipt Serv 10 SEWER	20240501E00	R 70-700-40000 Charge for Service
\$28.33	5/1/2024	3167	UB Receipt Serv 15 SEWER-	20240430AC0	R 70-700-40000 Charge for Service
\$2,210.35	5/1/2024	3167	UB Receipt Serv 10 SEWER	20240430AC0	R 70-700-40000 Charge for Service
\$239.60	5/1/2024	3165	UB Receipt Serv 10 SEWER	20240501E01	R 70-700-40000 Charge for Service
\$2,556.62					
5/2/2024					
\$86.64	5/2/2024	3163	UB Receipt Serv 10 SEWER	20240502E00	R 70-700-40000 Charge for Service
\$223.91	5/2/2024	3164	UB Receipt Serv 10 SEWER	20240502E01	R 70-700-40000 Charge for Service
\$310.55					
5/3/2024					
\$27.12	5/3/2024	3300	UB Receipt Serv 10 SEWER	20240503A00	R 70-700-40000 Charge for Service
\$929.16	5/3/2024	3353	UB Receipt Serv 10 SEWER	2024050301	R 70-700-40000 Charge for Service
\$20.38	5/3/2024	3296	UB Receipt Serv 10 SEWER	20240503E00	R 70-700-40000 Charge for Service
\$534.10	5/3/2024	3297	UB Receipt Serv 10 SEWER	20240503E01	R 70-700-40000 Charge for Service
\$1,510.76					
5/6/2024					
\$568.76	5/6/2024	3294	UB Receipt Serv 10 SEWER	20240506E00	R 70-700-40000 Charge for Service
\$103.46	5/6/2024	3292	UB Receipt Serv 10 SEWER	20240506E01	R 70-700-40000 Charge for Service
\$117.16	5/6/2024	3291	UB Receipt Serv 10 SEWER	20240506E05	R 70-700-40000 Charge for Service
\$66.12	5/6/2024	3290	UB Receipt Serv 10 SEWER	20240506E02	R 70-700-40000 Charge for Service
\$205.57	5/6/2024	3293	UB Receipt Serv 10 SEWER	20240506E04	R 70-700-40000 Charge for Service
\$621.89	5/6/2024	3295	UB Receipt Serv 10 SEWER	20240506E03	R 70-700-40000 Charge for Service
\$1,682.96					
5/7/2024					
\$8.72	5/7/2024	3268	UB Receipt Serv 10 SEWER	2024050701	R 70-700-40000 Charge for Service
\$107.70	5/7/2024	3289	UB Receipt Serv 10 SEWER	20240507E00	R 70-700-40000 Charge for Service
\$116.42					
5/8/2024					
\$1,494.34	5/8/2024	3269	UB Receipt Serv 10 SEWER	2024050801	R 70-700-40000 Charge for Service
\$606.78	5/8/2024	3287	UB Receipt Serv 10 SEWER	20240508E01	R 70-700-40000 Charge for Service
\$68.63	5/8/2024	3288	UB Receipt Serv 10 SEWER	20240508E00	R 70-700-40000 Charge for Service
\$2,169.75					

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5/9/2024					
\$197.98	5/9/2024	3284	UB Receipt Serv 10 SEWER	20240509E01	R 70-700-40000 Charge for Service
\$21.02	5/9/2024	3299	UB Receipt Serv 10 SEWER	20240509A00	R 70-700-40000 Charge for Service
\$58.35	5/9/2024	3285	UB Receipt Serv 10 SEWER	20240509E00	R 70-700-40000 Charge for Service
<u>\$277.35</u>					
5/10/2024					
\$278.10	5/10/2024	3283	UB Receipt Serv 10 SEWER	20240510E01	R 70-700-40000 Charge for Service
\$1,036.36	5/10/2024	3271	UB Receipt Serv 10 SEWER	2024051001	R 70-700-40000 Charge for Service
\$312.05	5/10/2024	3282	UB Receipt Serv 10 SEWER	20240510E00	R 70-700-40000 Charge for Service
<u>\$1,626.51</u>					
5/13/2024					
\$638.94	5/13/2024	3276	UB Receipt Serv 10 SEWER	20240513E05	R 70-700-40000 Charge for Service
\$124.05	5/13/2024	3278	UB Receipt Serv 10 SEWER	20240513E03	R 70-700-40000 Charge for Service
\$197.46	5/13/2024	3279	UB Receipt Serv 10 SEWER	20240513E00	R 70-700-40000 Charge for Service
\$253.56	5/13/2024	3281	UB Receipt Serv 10 SEWER	20240513E01	R 70-700-40000 Charge for Service
\$136.92	5/13/2024	3280	UB Receipt Serv 10 SEWER	20240513E04	R 70-700-40000 Charge for Service
\$255.72	5/13/2024	3277	UB Receipt Serv 10 SEWER	20240513E02	R 70-700-40000 Charge for Service
<u>\$1,606.65</u>					
5/14/2024					
\$463.64	5/14/2024	3274	UB Receipt Serv 10 SEWER	20240514E01	R 70-700-40000 Charge for Service
\$618.93	5/14/2024	3275	UB Receipt Serv 10 SEWER	20240514E00	R 70-700-40000 Charge for Service
\$3,913.31	5/14/2024	3273	UB Receipt Serv 10 SEWER	20240513AC0	R 70-700-40000 Charge for Service
<u>\$4,995.88</u>					
5/15/2024					
\$1,851.23	5/15/2024	3261	UB Receipt Serv 10 SEWER	2024051501	R 70-700-40000 Charge for Service
<u>\$1,851.23</u>					
5/16/2024					
\$701.43	5/16/2024	3266	UB Receipt Serv 10 SEWER	20240516E02	R 70-700-40000 Charge for Service
\$951.42	5/16/2024	3264	UB Receipt Serv 10 SEWER	20240516E03	R 70-700-40000 Charge for Service
\$397.80	5/16/2024	3265	UB Receipt Serv 10 SEWER	20240516E01	R 70-700-40000 Charge for Service
\$535.58	5/16/2024	3267	UB Receipt Serv 10 SEWER	20240516E00	R 70-700-40000 Charge for Service
\$1,053.43	5/16/2024	3244	UB Receipt Serv 10 SEWER	2024051601	R 70-700-40000 Charge for Service
<u>\$3,639.66</u>					
5/17/2024					
\$370.58	5/17/2024	3263	UB Receipt Serv 10 SEWER	20240517E01	R 70-700-40000 Charge for Service
\$70.95	5/17/2024	3262	UB Receipt Serv 10 SEWER	20240517E00	R 70-700-40000 Charge for Service
\$34.06	5/17/2024	3301	UB Receipt Serv 10 SEWER	20240517A00	R 70-700-40000 Charge for Service
\$250.34	5/17/2024	3243	UB Receipt Serv 10 SEWER	2024051702	R 70-700-40000 Charge for Service
<u>\$725.93</u>					
5/20/2024					
\$15.02	5/20/2024	3259	UB Receipt Serv 10 SEWER	20240520E03	R 70-700-40000 Charge for Service
\$57.62	5/20/2024	3257	UB Receipt Serv 10 SEWER	20240520E00	R 70-700-40000 Charge for Service
\$296.87	5/20/2024	3256	UB Receipt Serv 10 SEWER	20240520E02	R 70-700-40000 Charge for Service
\$22.58	5/20/2024	3258	UB Receipt Serv 10 SEWER	20240520E01	R 70-700-40000 Charge for Service
\$21.65	5/20/2024	3260	UB Receipt Serv 10 SEWER	20240520E04	R 70-700-40000 Charge for Service
<u>\$413.74</u>					
5/21/2024					

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\$89.51	5/21/2024	3255	UB Receipt Serv 10 SEWER	20240521E01	R 70-700-40000 Charge for Service
\$89.51					
5/22/2024					
\$45.44	5/22/2024	3253	UB Receipt Serv 10 SEWER	20240522E00	R 70-700-40000 Charge for Service
\$120.56	5/22/2024	3254	UB Receipt Serv 10 SEWER	20240522E01	R 70-700-40000 Charge for Service
\$166.00					
5/23/2024					
\$56.79	5/23/2024	3252	UB Receipt Serv 10 SEWER	20240523E00	R 70-700-40000 Charge for Service
\$56.79					
5/24/2024					
\$193.27	5/24/2024	3354	UB Receipt Serv 10 SEWER	2024052401	R 70-700-40000 Charge for Service
\$20.12	5/24/2024	3251	UB Receipt Serv 10 SEWER	20240524E01	R 70-700-40000 Charge for Service
\$213.39					
5/28/2024					
\$530.04	5/28/2024	3303	UB Receipt Serv 10 SEWER	20240528A00	R 70-700-40000 Charge for Service
\$14.32	5/28/2024	3246	UB Receipt Serv 10 SEWER	20240528E02	R 70-700-40000 Charge for Service
\$16.28	5/28/2024	3303	UB Receipt Serv 15 SEWER-	20240528A00	R 70-700-40000 Charge for Service
\$94.66	5/28/2024	3249	UB Receipt Serv 10 SEWER	20240528E03	R 70-700-40000 Charge for Service
\$90.22	5/28/2024	3247	UB Receipt Serv 10 SEWER	20240528E00	R 70-700-40000 Charge for Service
\$22.20	5/28/2024	3248	UB Receipt Serv 10 SEWER	20240528E04	R 70-700-40000 Charge for Service
\$767.72					
5/29/2024					
\$28.64	5/29/2024	3245	UB Receipt Serv 10 SEWER	20240529E00	R 70-700-40000 Charge for Service
\$28.64					
5/30/2024					
\$270.57	5/30/2024	3242	UB Receipt Serv 10 SEWER	20240530E00	R 70-700-40000 Charge for Service
\$57.65	5/30/2024	3298	UB Receipt Serv 10 SEWER	20240530A00	R 70-700-40000 Charge for Service
\$328.22					
\$25,134.28					
5/31/2024					
\$1,500.00	5/31/2024	3270	BP24-0012 318 SUGAR	053124REC	R 70-700-40200 Hook Up Fees
\$1,500.00					
\$1,500.00					
6/3/2024					
\$97.27	6/3/2024	3331		060324REC-2	R 70-700-48010 Interest Bond Funds
\$97.27					
\$97.27					
6/3/2024					
\$2,250.00	6/3/2024	3333	TRANS FROM 110764	060324 REC	R 70-700-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$28,981.55					
\$28,981.55					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$166,033.82					

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Check	Search Name	Account	Invoice	Amount	Comments
000252	5/15/2024 VISA CARD ADMIN	E 10-500-6500 Equipment	APRIL 24	\$23.30	MULCH AT APPLE MARKE
000253	5/15/2024 LOWES	E 10-500-6503 Capital-Equi	978002-MXYZHS	\$453.31	PLANTS FOR PARK
000900E	5/30/2024 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	24-1284	\$996.72	ALUM
000901E	5/30/2024 VERIZON	E 60-600-6800 Telephone	MAY24	\$72.46	CELL PHONE
000901E	5/30/2024 VERIZON	E 70-700-6800 Telephone	MAY24	\$72.45	CELL PHONE
000902E	5/30/2024 SPIRE	E 70-700-6900 Utilities	04/02-05/01	\$60.82	GAS BILL
000902E	5/30/2024 SPIRE	E 60-600-6900 Utilities	04/02-05/01	\$60.82	GAS BILL
000903E	5/30/2024 FLEET SERVICES	E 70-700-6901 Vehicle Gas	96908014	\$267.90	
000903E	5/30/2024 FLEET SERVICES	E 60-600-6901 Vehicle Gas	96908014	\$267.90	
000904E	5/30/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	MAY ELECTLS	\$175.16	133301001 KINGS GATE
000904E	5/30/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	MAY ELECTLS	\$233.23	133301002 BRAIRS
000905E	5/30/2024 LAGERS	G 70-2165 Accrued LAGER	APRIL24	\$109.37	
000905E	5/30/2024 LAGERS	G 60-2165 Accrued LAGER	APRIL24	\$109.37	
000905E	5/30/2024 LAGERS	E 70-700-5400 Lagers	APRIL24	\$95.70	
000905E	5/30/2024 LAGERS	E 60-600-5400 Lagers	APRIL24	\$95.71	
000906E	5/30/2024 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	24-1212	\$971.94	ALUM
000907E	6/3/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf		\$2,250.00	2022 BOND RESR
000907E	6/3/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf		\$2,250.00	2003 RESRV
000908E	6/7/2024 COGENT	E 70-700-6503 Capital-Equi	5594406	\$2,853.00	BY PASS PUMP
000930E	5/14/2024 CITY OF CLEVER	E 10-100-6999 Transfer Bet		\$100.00	WATER PAYMENT ADDED
000931E	5/14/2024 CITY OF CLEVER	E 10-100-6999 Transfer Bet		\$269.00	COURT OFF SET PAYMEN
000932E	5/29/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	PP2/Q2/MAY24	\$491.94	
000932E	5/29/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	PP2/Q2/MAY24	\$1,133.50	
000932E	5/29/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	PP2/Q2/MAY24	\$2,103.52	
000933E	5/29/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	PP1/Q2/MAY24	\$1,107.28	
000933E	5/29/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	PP1/Q2/MAY24	\$471.56	
000933E	5/29/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	PP1/Q2/MAY24	\$2,016.32	
000934E	5/29/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	PP3/Q2/MAY24	\$2,442.04	
000934E	5/29/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	PP3/Q2/MAY24	\$1,200.98	
000934E	5/29/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	PP3/Q2/MAY24	\$571.12	
000935E	5/29/2024 DAZZEE IT SERVICES	E 10-100-6211 Professional	14338	\$2,629.69	5 LAPTOPS LABOR
000936E	5/29/2024 SPIRE	E 10-200-6900 Utilities	4/2-5/1	\$63.05	GAS BILL
000936E	5/29/2024 SPIRE	E 10-100-6900 Utilities	4/2-5/1	\$24.02	GAS BILL
000937E	5/29/2024 FLEET SERVICES	E 10-200-6901 Vehicle Gas	96908014	\$1,607.40	
000938E	5/29/2024 GLOBEL LIFE	G 10-2162 Accrued AFLAC	MAY24	\$70.13	
000939E	5/29/2024 ANTHEM EAP	G 10-2171 Accrued Health I	433283570143	\$21.89	
000940E	5/29/2024 VERIZON	E 10-200-6800 Telephone	MAY24	\$658.06	CELL PHONE
000941E	6/6/2024 CITY OF CLEVER	E 10-100-6999 Transfer Bet		\$120.00	Transfer to Water Deposit wr
014667	5/1/2024 ALEXANDRA & SCOTT AKI	E 60-600-5450 Utility Depo	713	\$23.08	713 W OSAGE
014668	5/1/2024 CLEAN STREAM ENTERPRI	70-700-6011 Contract La	7021	\$2,800.00	WWTP CONTRACT MAY
014668	5/1/2024 CLEAN STREAM ENTERPRI	60-600-6011 Contract La	7021	\$2,000.00	WATER CONTRACT MAY
014669	5/1/2024 FRANCIS FLOOD	E 60-600-5450 Utility Depo	312	\$25.55	312 BLAIR CIRCLE
014670	5/1/2024 GARY SILER	E 60-600-5450 Utility Depo	313	\$36.97	313 W CHEROKEE PATH
014671	5/1/2024 JASON ROSS	E 60-600-5450 Utility Depo	125	\$23.14	125 E CHRYSLER AVE
014672	5/1/2024 JEAN ANN BAKER	E 60-600-5450 Utility Depo	318 B	\$73.63	318 B PAWNEE LANE
014673	5/1/2024 MATT SAVAGE	E 60-600-5450 Utility Depo	508	\$410.94	508 SUGAR LANE
014674	5/1/2024 POSTMASTER	E 60-600-6550 Postage Ex	PERMIT 7	\$100.00	EXTRA ON PERMIT 7
014674	5/1/2024 POSTMASTER	E 70-700-6550 Postage Ex	PERMIT 7	\$100.00	EXTRA ON PERMIT 7
014674	5/1/2024 POSTMASTER	E 70-700-6550 Postage Ex	MAY 24	\$250.74	MAY BILLS
014674	5/1/2024 POSTMASTER	E 70-700-6550 Postage Ex	APRILDELINQ	\$106.00	APRIL DELINQUENTS
014674	5/1/2024 POSTMASTER	E 60-600-6550 Postage Ex	MAY 24	\$244.00	MAY BILLS

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Check	Search Name	Account	Invoice	Amount	Comments
014675	5/1/2024 SETH CRAMER & RACHEL	E 60-600-5450	Utility Depo 509	\$74.58	509 BRADFORD PEAR
014676	5/1/2024 SHAFFER & HINES	E 70-700-6211	Professional 14	\$8,036.00	WWTP EXPANSION
014677	5/1/2024 SHAUNA JONES	E 60-600-6550	Postage Ex MAYBILL	\$19.36	PAID REMAINDER ON PER
014678	5/1/2024 STATE FARM LIFE INSURA	E 60-600-5200	Group Insur 05/01-06/01	\$9.52	LIFE INSURANCE
014679	5/1/2024 UNIFIRST CORP	E 70-700-5051	Uniforms 1860106971	\$145.42	
014679	5/1/2024 UNIFIRST CORP	E 60-600-5051	Uniforms 1860105871	\$101.97	
014680	5/14/2024 AT&T	E 60-600-6800	Telephone 05/01-05/31	\$53.08	AUTO DIALERS
014681	5/14/2024 ATLAS SECURITY	E 60-600-6800	Telephone R 218834	\$11.65	CITY HALL CAMERA
014681	5/14/2024 ATLAS SECURITY	E 70-700-6800	Telephone R 218834	\$11.65	CITY HALL CAMERA
014682	5/14/2024 CARDS MO LLC	E 60-600-6810	Trash Servi 661457	\$14,898.24	APRIL 2024 COUNT
014683	5/14/2024 HWY 13 TIRE	E 70-700-6620	Repairs & M 049752	\$50.00	SKIDSTEER TIRES
014683	5/14/2024 HWY 13 TIRE	E 60-600-6620	Repairs & M 049752	\$50.00	SKIDSTEER TIRES
014684	5/14/2024 LISA GREGG	E 60-600-6950	Cleaning 4754-10	\$35.00	
014684	5/14/2024 LISA GREGG	E 70-700-6950	Cleaning 4754-11	\$35.00	
014685	5/14/2024 MMET, INC.	E 70-700-6700	Supplies Ex 146716	\$144.50	TESTING
014686	5/14/2024 MO ONE CALL	E 60-600-6011	Contract La 4040147	\$31.05	LOCATES
014686	5/14/2024 MO ONE CALL	E 70-700-6011	Contract La 7030133	\$28.60	LOCATES
014686	5/14/2024 MO ONE CALL	E 70-700-6011	Contract La 4040147	\$31.05	LOCATES
014686	5/14/2024 MO ONE CALL	E 60-600-6011	Contract La 3070142	\$27.00	LOCATES
014686	5/14/2024 MO ONE CALL	E 70-700-6011	Contract La 3070142	\$27.00	LOCATES
014686	5/14/2024 MO ONE CALL	E 60-600-6011	Contract La 7030133	\$28.60	LOCATES
014687	5/14/2024 NATHAN & LEAH ORPHAN	E 60-600-5450	Utility Depo 207	\$60.00	207 E WILLOW
014688	5/14/2024 OREILLY AUTO PARTS	E 70-700-6500	Equipment 5225-304321	\$28.99	DIESEL CAN ISAIAH
014688	5/14/2024 OREILLY AUTO PARTS	E 60-600-6350	Vehicle Rep 5225-304051	\$15.72	HANDLE FOR F-250 YELLO
014689	5/14/2024 RICKS TIRE SHOP	E 70-700-6620	Repairs & M 25070	\$225.50	TRAILER TIRES
014689	5/14/2024 RICKS TIRE SHOP	E 60-600-6620	Repairs & M 25070	\$225.50	TRAILER TIRES
014690	5/14/2024 SERENITY MCBRIDE & MA	E 60-600-5450	Utility Depo 484	\$71.60	484 LITTLE AVE
014691	5/14/2024 UNIFIRST CORP	E 70-700-5051	Uniforms 1860109281	\$94.71	
014691	5/14/2024 UNIFIRST CORP	E 60-600-5051	Uniforms 1860108221	\$73.67	
014692	5/14/2024 USA BLUE BOOK	E 60-600-6700	Supplies Ex INV00339609	\$181.10	WATER SUPPLIES
014693	5/15/2024 VISA CARD ADMIN	E 60-600-6120	Dues & Sub APRIL24	\$215.91	ADOBE
014693	5/15/2024 VISA CARD ADMIN	E 70-700-6120	Dues & Sub APRIL24	\$216.00	DIAMOND MAPS
014693	5/15/2024 VISA CARD ADMIN	E 60-600-6120	Dues & Sub APRIL24	\$216.00	DIAMOND MAPS
014693	5/15/2024 VISA CARD ADMIN	E 70-700-6120	Dues & Sub APRIL24	\$215.91	ADOBE
014694	5/16/2024 MO DOR SALES TAX PAYA	E 60-600-6255	Sales Tax P 2023	\$6,871.60	2023 SALES TAX
014695	5/17/2024 ATLAS SECURITY	E 70-700-6800	Telephone R218835	\$49.09	HWY 14 LIFT STATION MO
014695	5/17/2024 ATLAS SECURITY	E 60-600-6800	Telephone R218835	\$49.09	WELL 2 MONITORING
014695	5/17/2024 ATLAS SECURITY	E 70-700-6800	Telephone R218835	\$49.09	WWTP MONITORING
014696	5/30/2024 BRANDON MOONEY & EMI	E 60-600-5450	Utility Depo 300	\$60.00	300 E CYPRESS
014697	5/30/2024 CABLE AMERICA	E 70-700-6800	Telephone JUNE24	\$105.69	CITY HALL INTERNET & P
014697	5/30/2024 CABLE AMERICA	E 60-600-6800	Telephone JUNE24	\$105.69	CITY HALL INTERNET & P
014698	5/30/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities 03/25-04/26	\$23.17	HWY 14 L/S LIGHT
014698	5/30/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities 03/25-04/26	\$2,259.54	WWTP
014698	5/30/2024 LIBERTY UTILITIES	E 60-600-6900	Utilities 03/25-04/26	\$92.84	WATER TOWER KENNEDY
014698	5/30/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities 03/25-04/26	\$255.23	WWTP L/S
014698	5/30/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities 03/25-04/26	\$59.29	WILLARD/DRIVE L/S
014698	5/30/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities 03/25-04/26	\$53.85	KENNEDY L/S
014698	5/30/2024 LIBERTY UTILITIES	E 60-600-6900	Utilities 03/25-04/26	\$2,384.79	WELL ON BROWN ST
014698	5/30/2024 LIBERTY UTILITIES	E 60-600-6900	Utilities 03/25-04/26	\$97.68	WATER MAINT BLD
014698	5/30/2024 LIBERTY UTILITIES	E 60-600-6900	Utilities 03/25-04/26	\$37.29	CITY HALL
014698	5/30/2024 LIBERTY UTILITIES	E 70-700-6900	Utilities 03/25-04/26	\$218.83	HWY 14 L/S

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Check	Search Name	Account	Invoice	Amount	Comments
014698	5/30/2024 LIBERTY UTILITIES	E 60-600-6900 Utilities	03/25-04/26	\$1,879.06	WELL ON PUBLIC
014698	5/30/2024 LIBERTY UTILITIES	E 70-700-6900 Utilities	03/25-04/26	\$37.29	CITY HALL
014699	5/30/2024 LISA GREGG	E 70-700-6950 Cleaning	4754-12	\$35.00	
014699	5/30/2024 LISA GREGG	E 70-700-6950 Cleaning	4754-13	\$35.00	
014700	5/30/2024 MELISSA BLADES	E 60-600-5450 Utility Depo	411A	\$120.00	411 A COMANCHE
014701	5/30/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146828	\$144.50	TESTING
014701	5/30/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146799	\$144.50	TESTING
014701	5/30/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146763	\$456.45	TESTING
014701	5/30/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146870	\$144.50	TESTING
014702	5/30/2024 NPS	E 70-700-6620 Repairs & M	21411	\$2,330.00	REPAIRS ON LS GENERAT
014703	5/30/2024 OREILLY AUTO PARTS	E 60-600-6620 Repairs & M	5225-304635	\$30.98	RATCHETX2 & OIL MOW
014703	5/30/2024 OREILLY AUTO PARTS	E 70-700-6620 Repairs & M	5225-304635	\$30.98	RATCHETX2 & OIL MOW
014704	5/30/2024 PEARSON-KELLY	E 70-700-6960 Office Suppl	389511	\$16.97	CITY HALL COPIER
014704	5/30/2024 PEARSON-KELLY	E 60-600-6960 Office Suppl	389511	\$16.97	CITY HALL COPIER
014705	5/30/2024 POSTMASTER	E 70-700-6550 Postage Ex	MAY DELINQ	\$53.00	MAY DELINQ
014705	5/30/2024 POSTMASTER	E 60-600-6550 Postage Ex	MAY DELINQ	\$53.00	MAY DELINQ
014705	5/30/2024 POSTMASTER	E 70-700-6550 Postage Ex	JUNE BILLS	\$257.32	JUNE BILLS
014705	5/30/2024 POSTMASTER	E 60-600-6550 Postage Ex	JUNEBILLS	\$257.31	JUNE BILLS
014706	5/30/2024 SHAFFER & HINES	E 70-700-6211 Professional	15	\$410.00	WWTP EXPANSION
014707	5/30/2024 SPRINGFIELD WINWATER	E 60-600-6700 Supplies Ex	339710 01	\$682.33	METERSETTERX3
014707	5/30/2024 SPRINGFIELD WINWATER	E 60-600-6700 Supplies Ex	339754 01	\$120.00	WRENCHES
014708	5/30/2024 STATE FARM LIFE INSURA	E 70-700-5200 Group Insur	MAY24	\$10.93	LIFE INSURANCE.
014708	5/30/2024 STATE FARM LIFE INSURA	E 60-600-5200 Group Insur	MAY24	\$10.92	LIFE INSURANCE
014709	5/30/2024 UNIFIRST CORP	E 60-600-5051 Uniforms	1860111891	\$72.16	
014709	5/30/2024 UNIFIRST CORP	E 70-700-5051 Uniforms	1860110589	\$72.16	
018210	5/1/2024 CABLE AMERICA	E 10-200-6800 Telephone	MAY	\$293.48	PD INTERNET AND PHON
018211	5/1/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	140141	\$26.50	2018 CHARGER FLAT FIX
018211	5/1/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	140200	\$203.61	2020 CHARGER OIL CHAN
018212	5/1/2024 OREILLY AUTO PARTS	E 10-200-6620 Repairs & M	5225-301465	\$213.99	2018 DODGE BATTERY DE
018213	5/1/2024 REJIS COMMISSION	E 10-200-6211 Professional	529531	\$393.36	REPORT SYSTEM
018213	5/1/2024 REJIS COMMISSION	E 10-200-6211 Professional	529165	\$4.50	REPORT SYSTEM
018213	5/1/2024 REJIS COMMISSION	E 10-200-6211 Professional	513713	\$95.00	REPORT SYSTEM
018214	5/1/2024 REPUBLIC PRINTING	E 10-100-6960 Office Suppl	042750	\$52.00	NAME PLATES COUNCIL &
018215	5/1/2024 SHAFFER & HINES	E 10-100-6211 Professional	1	\$314.00	101 S MITCHELL LOT SPLI
018216	5/1/2024 UNIFIRST CORP	E 10-100-5051 Uniforms	1860106113	\$20.80	BRENT BLACK TEE
018217	5/1/2024 MATTHEW OWEN	E 10-300-5608 Judges Pay	MAY24	\$500.00	MAY COURT
018218	5/1/2024 LISA GREGG	E 10-100-6950 Cleaning	4754-8	\$35.00	CITY HALL
018218	5/1/2024 LISA GREGG	E 10-200-6950 Cleaning	4754-9	\$45.00	PD
018218	5/1/2024 LISA GREGG	E 10-100-6950 Cleaning	4754-9	\$35.00	CITY HALL
018219	5/15/2024 ALICIA ROBERTSON	E 10-200-5500 Conference	MACA24	\$132.00	MACA 2024 ALICIA
018220	5/15/2024 ATLAS SECURITY	E 10-100-6800 Telephone	R 218834	\$11.65	CITY HALL CAMERAS
018220	5/15/2024 ATLAS SECURITY	E 10-200-6800 Telephone	R 220440	\$34.95	PD CAMERAS
018221	5/15/2024 CHRISTIAN COUNTY ELEC	E 10-100-6200 Elections	APRIL2024	\$194.60	2024 APRIL ELECTION
018222	5/15/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	140189	\$507.93	2018 CHARGER STARTER
018223	5/15/2024 LISA GREGG	E 10-200-6950 Cleaning	4754-11	\$45.00	
018224	5/15/2024 LOWES	E 10-100-6700 Supplies Ex	101141-MVAWKS	\$33.23	SENSOR FOR CITY HALL
018225	5/15/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$440.66	
018226	5/15/2024 STYRON LAW FIRM	E 10-100-6211 Professional	00342	\$525.00	MAY COURT 2024
018227	5/15/2024 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	APRIL24	\$69.99	MICROSOFT
018227	5/15/2024 VISA CARD ADMIN	E 10-100-6503 Capital-Equi	APRIL24	\$491.20	CITY CLERK LAPTOP
018227	5/15/2024 VISA CARD ADMIN	E 10-100-6550 Postage Ex	APRIL24	\$119.84	CERTIFIEDS AND STAMPS

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Check	Search Name	Account	Invoice	Amount	Comments
018227	5/15/2024 VISA CARD ADMIN	E 10-300-6550 Postage Ex	APRIL24	\$29.99	COURT MAIL OUT
018227	5/15/2024 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	APRIL24	\$215.91	ADOBE
018227	5/15/2024 VISA CARD ADMIN	E 10-300-5500 Conference	APRIL24	\$360.45	SHAUNA MACA CONFREN
018227	5/15/2024 VISA CARD ADMIN	E 10-300-6120 Dues & Sub	APRIL24	\$215.91	ADOBE
018228	5/15/2024 VISA CARD POLICE	E 10-200-5051 Uniforms	APRIL24	\$194.95	MO COAT OF ARMS X5
018228	5/15/2024 VISA CARD POLICE	E 10-200-5500 Conference	APRIL24	\$360.45	MACA CONFRENCE
018228	5/15/2024 VISA CARD POLICE	E 10-200-6501 Capital-Prop	APRIL24	\$139.28	REPORT WRITING GUIDE
018228	5/15/2024 VISA CARD POLICE	E 10-200-6550 Postage Ex	APRIL24	\$9.50	POSTAGE
018228	5/15/2024 VISA CARD POLICE	E 10-200-5051 Uniforms	APRIL24	\$84.99	STRAPS FOR STRATTON
018228	5/15/2024 VISA CARD POLICE	E 10-200-5500 Conference	APRIL24	\$697.63	MACA AIR B&B ALICIA
018228	5/15/2024 VISA CARD POLICE	E 10-200-6120 Dues & Sub	APRIL24	\$155.10	
018228	5/15/2024 VISA CARD POLICE	E 10-200-6550 Postage Ex	APRIL24	\$12.50	POSTAGE
018228	5/15/2024 VISA CARD POLICE	E 10-200-6504 Equipment	APRIL24	\$455.95	AMAZON ORDER X5
018228	5/15/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	APRIL24	\$24.00	WALMART
018228	5/15/2024 VISA CARD POLICE	E 10-200-6120 Dues & Sub	APRIL24	\$150.00	TRANSUNION
018229	5/15/2024 WALTER ZAJAC	E 10-100-6011 Contract La	291	\$30.00	ACCESSORY BUILDING FI
018229	5/15/2024 WALTER ZAJAC	E 10-100-6011 Contract La	291	\$150.00	BP23-0018 429 S PUBLIC R
018229	5/15/2024 WALTER ZAJAC	E 10-100-6011 Contract La	291	\$60.00	BP23-0024 421 S PUBLIC F
018229	5/15/2024 WALTER ZAJAC	E 10-100-6011 Contract La	291	\$30.00	BP23-0048 511 RICE ADDI
018229	5/15/2024 WALTER ZAJAC	E 10-100-6011 Contract La	291	\$150.00	BP23-0014 427 S PUBLIC R
018230	5/29/2024 CABLE AMERICA	E 10-100-6800 Telephone	05/15-06/14	\$105.69	CITY HALL INTERNET & P
018230	5/29/2024 CABLE AMERICA	E 10-200-6800 Telephone	05/15-06/14	\$293.48	PD INTERNET & PHONE
018231	5/29/2024 DOUBLE EAGLE TOWNING	E 10-200-6350 Vehicle Rep	050424	\$90.00	TOW CAR TO EAGLEPRID
018232	5/29/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6620 Repairs & M	140502	\$76.92	2013 CHEVY OIL CHANGE
018232	5/29/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6620 Repairs & M	140431	\$83.89	2018 DODGE OIL CHANGE
018232	5/29/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6620 Repairs & M	140368	\$88.62	2018 DODGE OIL CHANGE
018233	5/29/2024 LIBERTY UTILITIES	E 10-200-6900 Utilities	03/25-04/26	\$224.36	PD
018233	5/29/2024 LIBERTY UTILITIES	E 10-100-6900 Utilities	03/25-04/26	\$37.28	CITY HALL
018234	5/29/2024 FLOCK SAFETY	E 10-200-6503 Capital-Equi	INV-40152	\$6,000.00	2 CAMERAS
018235	5/29/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$432.49	
018235	5/29/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$452.73	
018236	5/29/2024 NROUTE ENTERPRISES, L	E 10-200-6350 Vehicle Rep	24-0543	\$85.00	FIXED LIGHT BAR
018237	5/29/2024 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-305385	\$31.25	FUEL CAP & CLEANER NY
018237	5/29/2024 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-303486	\$21.02	AIR FILTER NYSTROM
018237	5/29/2024 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-304233	\$36.72	AIR FILTER & OIL NYSTRO
018238	5/29/2024 PEARSON-KELLY	E 10-200-6800 Telephone	389511	\$16.98	PRINTER
018238	5/29/2024 PEARSON-KELLY	E 10-100-6800 Telephone	389511	\$16.97	PRINTER
018239	5/29/2024 REJIS COMMISSION	E 10-200-6211 Professional	531000	\$4.50	REPORT SYSTEM
018239	5/29/2024 REJIS COMMISSION	E 10-200-6211 Professional	531453	\$393.36	REPORT SYSTEM
018240	5/29/2024 SHAUNA JONES	E 10-300-5500 Conference	MACA 24	\$197.78	MILAGE & FOOD
018241	5/29/2024 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	JUNE24	\$6.65	LIFE INSURANCE
018241	5/29/2024 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	JUNE24	\$57.00	LIFE INSURANCE
018242	5/29/2024 VELOCITY MANUFACTURI	E 10-200-6499 Ammo Expe	SI-53611	\$1,902.00	
018243	5/30/2024 LISA GREGG	E 10-200-6950 Cleaning	4754-13	\$45.00	
018244	5/30/2024 SHAFFER & HINES	E 10-100-6211 Professional	1	\$164.00	PROJECT 245000 GENERA
018245	5/31/2024 MATTHEW OWEN	E 10-300-5608 Judges Pay	June Court	\$500.00	June Court
0000596	5/29/2024 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	03/29-04/30	\$808.80	
0000597	5/29/2024 GORDONS FEED & PET	E 20-400-6601 Animal Cont	2013991	\$38.91	cord & bucket

Grand Total

\$101,174.98

**AN ORDINANCE ADOPTING THE
2024-2025 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

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

WHEREAS, attached is the 2024-2025 Annual Budget (Exhibit A) document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

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

The 2024-2025 Annual Budget is adopted and approved, and the attached 2024-2025 Annual Budget Exhibit A is adopted as the official budget. All attachments to the 2024-2025 Budget are for informational and departmental planning purposes only.

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

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS
18th DAY OF JUNE 2024.**

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

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

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

Date Approved_____

Attest:

SCOTT HACKWORTH, Mayor

MELISSA RUTHERFORD, City Clerk

TOTALS						
	ADMN	COURT restricted	STREET restricted		WATER	SEWER
Expenditures	\$ 835,228.48	\$ 35,000.00	\$ 224,750.00	\$	513,848.00	\$ 556,748.00
Revenues	\$ 886,600.00	\$ 40,000.00	\$ 82,300.00	\$	684,700.00	\$ 323,200.00
	\$ (51,371.52)	\$ (5,000.00)	\$ 142,450.00	\$	(170,852.00)	\$ 233,548.00

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

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

Need to consider a couple streets to be paved. Inman at Clarke & Willard at Willoughby

Park Upgrades: Still to be decided.

Sewer: Working on upgrade of the WWTP - capital equipment

These funds supply each other:		
Total Revenue:	\$	2,016,800.00
Total Expense:	\$	2,165,574.48
Prior Year Funds:	june	
Surplus:	\$	(148,774.48)

Account Descr	20-21 Budget	22-23 Budget	23-24 Budget	24-25 Budget
Expendatures				
ADMIN				
E 10-100-5000 Salaries	\$35,000.00	\$ 52,808.00	\$ 57,000.00	\$ 54,628.00
E 10-100-5051 Uniforms	\$ 400.00	\$ 400.00	\$ 400.00	\$ 300.00
E 10-100-5100 FICA	\$3,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
E 10-100-5200 Group Insurance	\$ 5,500.00	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00
E 10-100-5300 Unemployment	\$ 100.00	\$ 400.00	\$ 400.00	\$ 600.00
E 10-100-5400 Lagers	\$1,200.00	\$ 2,000.00	\$ 4,000.00	\$ 4,100.00
E 10-100-5500 Conference & Training	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
E 10-100-6000 Advertising	\$ 600.00	\$ 600.00	\$ 600.00	\$ 650.00
E 10-100-6011 Contract Labor	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
E 10-100-6012 Nuisance Abatement	\$ 700.00	\$ 700.00	\$ 700.00	\$ 500.00
E 10-100-6020 Audit Expense	\$ 14,950.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
E 10-100-6120 Dues & Subscriptions	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
E 10-100-6200 Elections	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
E 10-100-6211 Professional Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
E 10-100-6300 City Insurance	\$ 2,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,100.00
E 10-100-6321 Work Comp Insurance	\$ 300.00	\$ 1,200.00	\$ 1,300.00	\$ 1,600.00
E 10-100-6450 Miscellaneous	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 400.00
E 10-100-6503 Capital-Equipment	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
E 10-100-6550 Postage Expense	\$ 200.00	\$ 1,200.00	\$ 1,200.00	\$ 650.00
E 10-100-6620 Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
E 10-100-6700 Supplies Expense	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00
E 10-100-6800 Telephone	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6900 Utilities	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6901 Vehicle Gas	\$ 100.00	\$ -	\$ -	\$ -
E 10-100-6950 Cleaning	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00
E 10-100-6960 Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
E 10-100-6999 Transfer Between Accts				
E 10-100-7011 SIDEWALK PHASE IV	\$ -		\$ 40,000.00	\$ 40,000.00
TOTAL	\$166,850.00	\$ 124,208.00	\$ 176,500.00	\$ 174,478.00

POLICE

E 10-200-5000 Salaries	\$275,000.00	\$	307,424.00	\$	244,048.48	\$	270,256.48
LEO Salaries				\$	33,488.00	\$	40,000.00
E 10-200-5051 Uniforms	\$ 2,000.00	\$	2,000.00	\$	2,500.00	\$	3,000.00
E 10-200-5100 FICA	\$ 38,000.00	\$	42,000.00	\$	42,000.00	\$	40,000.00
E 10-200-5200 Group Insurance	\$ 41,000.00	\$	63,000.00	\$	60,000.00	\$	55,000.00
E 10-200-5300 Unemployment	\$ 150.00	\$	2,434.80	\$	1,800.00	\$	2,200.00
E 10-200-5400 Lagers	\$ 10,000.00	\$	18,000.00	\$	18,000.00	\$	18,000.00
E 10-200-5500 Conference & Training	\$ 10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
LEO Conference & Training				\$	2,000.00	\$	5,000.00
E 10-200-6020 Audit Expense	\$ 5,000.00	\$	850.00	\$	850.00	\$	850.00
E 10-200-6120 Dues & Subscriptions	\$ 500.00	\$	2,000.00	\$	2,000.00	\$	1,500.00
E 10-200-6211 Professional Fees	\$ 3,000.00	\$	8,000.00	\$	8,000.00	\$	20,000.00
E 10-200-6300 City Insurance	\$ 16,000.00	\$	18,000.00	\$	18,000.00	\$	20,000.00
E 10-200-6321 Work Comp Insurance	\$ 9,000.00	\$	9,000.00	\$	9,000.00	\$	10,000.00
E 10-200-6350 Vehicle Repair	\$ 8,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
E 10-200-6499 Ammo Expense	\$ 3,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
E 10-200-6500 Equipment Expense	\$ 3,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
LEO Equipment Expense				\$	3,000.00	\$	10,000.00
E 10-200-6501 Capital-Property	\$ 10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
E 10-200-6502 Capital-Transportation	\$ 20,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00
E 10-200-6503 Capital-Equipment	\$ 25,000.00	\$	20,000.00	\$	20,000.00	\$	25,000.00
LEO Capital Equipment				\$	10,000.00	\$	3,000.00
E 10-200-6550 Postage Expense	\$ 200.00	\$	300.00	\$	300.00	\$	200.00
E 10-200-6620 Repairs & Maintenance	\$ 2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
E 10-200-6700 Supplies Expense	\$ 100.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
E 10-200-6800 Telephone	\$ 6,000.00	\$	7,000.00	\$	7,000.00	\$	7,500.00
E 10-200-6900 Utilities	\$ 3,000.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
E 10-200-6901 Vehicle Gas	\$ 12,000.00	\$	14,000.00	\$	14,000.00	\$	13,000.00
E 10-200-6950 Cleaning	\$ 1,000.00	\$	1,000.00	\$	1,000.00	\$	1,150.00

Sponsor: Finance & Depart Heads

E 10-200-6960 Office Supplies	\$	1,250.00	\$	1,400.00	\$	1,400.00	\$	2,000.00
E 10-200-7009 Grant					\$	-	\$	4,000.00
E 10-200-7801 Donations					\$	1,000.00	\$	-
TOTAL		\$504,200.00	\$	592,908.80	\$	575,886.48	\$	628,156.48
COURT								
E 10-300-5000 Salaries		\$4,781.92	\$	4,900.00	\$	5,148.00	\$	3,744.00
E 10-300-5100 FICA		\$590.00	\$	600.00	\$	600.00	\$	500.00
E 10-300-5200 Group Insurance	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,000.00
E 10-300-5300 Unemployment	\$	10.00	\$	70.00	\$	70.00	\$	50.00
E 10-300-5400 Lagers	\$	700.00	\$	400.00	\$	400.00	\$	300.00
E 10-300-5500 Conference & Training	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00
E 10-300-5608 Judges Pay	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
E 10-300-6120 Dues & Subscriptions	\$	200.00	\$	200.00	\$	200.00	\$	200.00
E 10-300-6211 Professional Fees	\$	7,500.00	\$	-	\$	-	\$	-
E 10-300-6300 City Insurance	\$	100.00	\$	100.00	\$	100.00	\$	100.00
E 10-300-6321 Work Comp Insurance	\$	50.00	\$	50.00	\$	50.00	\$	50.00
E 10-300-6550 Postage Expense	\$	100.00	\$	50.00	\$	50.00	\$	50.00
E 10-300-6800 Telephone	\$	150.00	\$	150.00	\$	150.00	\$	150.00
E 10-300-6960 Office Supplies	\$	250.00	\$	250.00	\$	250.00	\$	100.00
TOTAL		\$22,731.92	\$	15,070.00	\$	15,318.00	\$	13,344.00
PARK								
E 10-500-6300 City Insurance	\$	2,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
E 10-500-6321 Work Comp Insurance	\$	100.00	\$	150.00	\$	150.00	\$	150.00
E 10-500-6350 Vehicle Repair	\$	400.00	\$	400.00	\$	400.00	\$	400.00
E 10-500-6500 Equipment Expense	\$	3,000.00	\$	300.00	\$	300.00	\$	500.00
E 10-500-6503 Capital-Equipment	\$	70,000.00	\$	70,000.00	\$	22,000.00	\$	15,000.00
E 10-500-6620 Repairs & Maintenance	\$	1,000.00	\$	1,000.00	\$	2,000.00	\$	2,000.00
E 10-500-6700 Supplies Expense							\$	-
E 10-500-6901 Vehicle Gas	\$	200.00	\$	200.00	\$	200.00	\$	200.00
TOTAL	\$	76,700.00	\$	73,050.00	\$	26,050.00	\$	19,250.00
ADMIN GRAND TOTAL	\$	770,481.92	\$	805,236.80	\$	793,754.48	\$	835,228.48

STREETS- RESTRICTED

E 20-400-6211 Professional Fees	\$	10,000.00	\$	5,000.00	\$	5,000.00	\$	4,000.00
E 20-400-6300 City Insurance	\$	600.00	\$	2,000.00	\$	3,500.00	\$	4,000.00
E 20-400-6310 Paving	\$	150,000.00	\$	170,000.00	\$	170,000.00	\$	170,000.00
E 20-400-6000 Advertising	\$	600.00	\$	300.00	\$	300.00	\$	200.00
E 20-400-6020 Audit Expense	\$	4,300.00	\$	300.00	\$	300.00	\$	300.00
E 20-400-6120 Dues & Subscriptions	\$	50.00	\$	50.00	\$	50.00	\$	50.00
E 20-400-6321 Work Comp Insurance	\$	300.00	\$	300.00	\$	300.00	\$	300.00
E 20-400-6350 Vehicle Repair	\$	200.00	\$	500.00	\$	500.00	\$	400.00
E 20-400-6500 Equipment Expense	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	2,000.00
E 20-400-6503 Capital-Equipment	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	10,000.00
E 20-400-6601 Animal Control	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	2,000.00
E 20-400-6620 Repairs & Maintenance	\$	1,000.00	\$	1,200.00	\$	1,200.00	\$	1,000.00
E 20-400-6683 Snow Removal	\$	700.00	\$	1,000.00	\$	1,500.00	\$	1,500.00
E 20-400-6684 Sign Expense	\$	14,000.00	\$	14,000.00	\$	14,000.00	\$	14,000.00
E 20-400-6902 Street Lighting	\$	13,000.00	\$	13,000.00	\$	16,000.00	\$	15,000.00
TOTAL	\$	213,750.00	\$	226,650.00	\$	231,650.00	\$	224,750.00

COURT - RESTRICTED

E 50-300-6010 NSF Checks						\$	-	
E 50-300-6760 Fines & Forfeitures	\$	30,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00
E 50-300-6999 Transfer Between Accts						\$	-	
TOTAL	\$	30,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00

WATER

E 60-600-5000 Salaries		\$61,298.64	\$	74,672.00	\$	78,000.00	\$	74,698.00
E 60-600-5051 Uniforms	\$	1,300.00	\$	1,300.00	\$	2,000.00	\$	2,000.00
E 60-600-5100 FICA		\$4,300.00	\$	4,300.00	\$	5,000.00	\$	4,500.00

E 60-600-5200 Group Insurance	\$	12,000.00	\$	14,000.00	\$	16,000.00	\$	15,000.00
E 60-600-5300 Unemployment	\$	40.00	\$	600.00	\$	600.00	\$	500.00
E 60-600-5400 Lagers	\$	2,600.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
E 60-600-5450 Utility Deposit Refund	\$	10,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00
E 60-600-5500 Conference & Training	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
E 60-600-6000 Advertising	\$	500.00	\$	500.00	\$	500.00	\$	500.00
E 60-600-6011 Contract Labor	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	24,000.00
E 60-600-6020 Audit Expense	\$	23,450.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
E 60-600-6120 Dues & Subscriptions	\$	3,200.00	\$	3,300.00	\$	4,000.00	\$	4,000.00
E 60-600-6211 Professional Fees	\$	5,000.00	\$	15,000.00	\$	15,000.00	\$	10,000.00
E 60-600-6255 Sales Tax Payable	\$	6,000.00	\$	6,200.00	\$	6,200.00	\$	6,200.00
E 60-600-6290 Primacy Payables	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	7,500.00
E 60-600-6300 City Insurance	\$	10,000.00	\$	13,000.00	\$	16,000.00	\$	16,000.00
E 60-600-6321 Work Comp Insurance	\$	1,000.00	\$	5,000.00	\$	5,000.00	\$	5,500.00
E 60-600-6350 Vehicle Repair	\$	500.00	\$	1,000.00	\$	2,000.00	\$	1,000.00
E 60-600-6450 Miscellaneous	\$	1,050.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
E 60-600-6500 Equipment Expense	\$	400.00	\$	400.00	\$	400.00	\$	400.00
E 60-600-6503 Capital-Equipment	\$	45,000.00	\$	60,000.00	\$	60,000.00	\$	60,000.00
E 60-600-6501 Capital - Property	\$	61,000.00	\$	-	\$	-	\$	-
E 60-600-6550 Postage Expense	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	4,000.00
E 60-600-6620 Repairs & Maintenance	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
E 60-600-6700 Supplies Expense	\$	2,000.00	\$	2,000.00	\$	10,000.00	\$	5,000.00
E 60-600-6800 Telephone	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
E 60-600-6810 Trash Service	\$	155,000.00	\$	155,000.00	\$	155,000.00	\$	165,000.00
E 60-600-6900 Utilities	\$	41,000.00	\$	41,000.00	\$	45,000.00	\$	45,000.00
E 60-600-6901 Vehicle Gas	\$	2,000.00	\$	4,500.00	\$	4,500.00	\$	4,000.00
E 60-600-6950 Cleaning	\$	500.00	\$	500.00	\$	500.00	\$	550.00
E 60-600-6960 Office Supplies	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	1,000.00
E 60-600-8230 Bond Principal 2022	\$	-	\$	25,000.00	\$	27,425.00	\$	27,500.00
TOTAL		\$480,138.64	\$	473,272.00	\$	499,125.00	\$	513,848.00
SEWER								
E 70-700-5000 Salaries		\$61,298.64	\$	74,672.00	\$	78,000.00	\$	74,698.00
E 70-700-5051 Uniforms	\$	1,300.00	\$	1,300.00	\$	2,000.00	\$	2,000.00

E 70-700-5100 FICA	\$4,300.00	\$	4,300.00	\$	5,000.00	\$	4,500.00
E 70-700-5200 Group Insurance	\$ 12,000.00	\$	14,000.00	\$	16,000.00	\$	15,000.00
E 70-700-5300 Unemployment	\$ 40.00	\$	600.00	\$	600.00	\$	500.00
E 70-700-5400 Lagers	\$ 2,600.00	\$	4,500.00	\$	4,500.00	\$	4,500.00
E 70-700-5500 Conference & Training	\$ 500.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
E 70-700-6000 Advertising	\$ -						
E 70-700-6011 Contract Labor	\$ 43,000.00	\$	43,000.00	\$	43,000.00	\$	50,000.00
E 70-700-6020 Audit Expense	\$ 23,550.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
E 70-700-6120 Dues & Subscriptions	\$ 3,000.00	\$	3,500.00	\$	4,000.00	\$	4,000.00
E 70-700-6211 Professional Fees	\$ 6,000.00	\$	30,000.00	\$	30,000.00	\$	50,000.00
E 70-700-6300 City Insurance	\$ 22,000.00	\$	26,000.00	\$	30,000.00	\$	30,000.00
E 70-700-6321 Work Comp Insurance	\$ 1,200.00	\$	1,500.00	\$	6,000.00	\$	6,500.00
E 70-700-6500 Equipment Expense	\$ 7,000.00	\$	7,000.00	\$	7,000.00	\$	5,000.00
E 70-700-6501 Capital-Property	\$ 61,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00
E 70-700-6503 Capital-Equipment	\$ 75,000.00	\$	125,000.00	\$	125,000.00	\$	125,000.00
E 70-700-6550 Postage Expense	\$ 3,200.00	\$	3,200.00	\$	3,200.00	\$	3,500.00
E 70-700-6620 Repairs & Maintenance	\$ 40,000.00	\$	60,000.00	\$	60,000.00	\$	50,000.00
E 70-700-6700 Supplies Expense	\$ 36,000.00	\$	36,000.00	\$	36,000.00	\$	36,000.00
E 70-700-6800 Telephone	\$ 3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
E 70-700-6900 Utilities	\$ 35,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00
E 70-700-6901 Vehicle Gas	\$ 2,000.00	\$	4,000.00	\$	4,000.00	\$	3,500.00
E 70-700-6950 Cleaning	\$ 500.00	\$	500.00	\$	500.00	\$	550.00
E 70-700-6960 Office Supplies	\$ 2,000.00	\$	2,000.00	\$	2,000.00	\$	1,500.00
E 70-700-6999 Transfer Between Accts	\$ -					\$	-
E 70-700-7005 Depreciation	\$ -					\$	-
E 70-700-8400 Bond 2022	\$ -	\$	25,000.00	\$	27,425.00	\$	27,500.00
TOTAL	\$445,988.64	\$	528,572.00	\$	546,725.00	\$	556,748.00
W/S GRAND TOTAL	\$926,127.28	\$	1,001,844.00	\$	1,045,850.00	\$	1,070,596.00
		\$	2,068,730.80	\$	2,106,254.48		

Account Descr	20-21	22-23	23-24	24-25
Revenues				
ADMIN				
R 10-100-40000 Charge for Service	\$500.00	\$ 500.00	\$ 500.00	\$ 600.00
R 10-100-40020 Build Permit-Plan Rev-Inspct	\$4,000.00	\$ 7,000.00	\$ 7,700.00	\$ 15,000.00
R 10-100-42000 MoDOR Sales Tax	\$185,000.00	\$ 210,000.00	\$ 225,000.00	\$ 230,000.00
R 10-100-42010 County Property Tax	\$155,000.00	\$ 170,000.00	\$ 200,000.00	\$ 205,000.00
R 10-100-42030 Use Tax	\$27,000.00	\$ 60,000.00	\$ 67,000.00	\$ 75,000.00
R 10-100-42500 Electric Franchise	\$30,000.00	\$ 27,000.00	\$ 27,000.00	\$ 45,000.00
R 10-100-42510 Communication Franchise	\$3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
R 10-100-43100 Utility Tax	\$35,000.00	\$ 32,000.00	\$ 32,000.00	\$ 40,000.00
R 10-100-43200 Gas Franchise	\$25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
R 10-100-44400 Nuisance Abatement	\$500.00	\$ 500.00	\$ 500.00	\$ 500.00
R 10-100-44500 Surtax	\$8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00
R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 90,000.00
R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 10,000.00
R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$ 16,000.00	\$ 20,000.00	\$ 27,000.00
R 10-100-44900 Business License	\$4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
R 10-100-45960 Clerk/Judge Fee	\$300.00	\$ 300.00	\$ 300.00	\$ 300.00
R 10-100-47500 Dog License	\$2,000.00	\$ 700.00	\$ 700.00	moved streets
R 10-100-47510 Dog Impound	\$600.00	\$ 600.00	\$ 600.00	moved streets
R 10-100-47520 NSF Checks	\$0.00	\$ -	\$ -	\$ -
R 10-100-48000 Interest Income	\$7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
R 10-100-49000 Miscellaneous Income	\$400.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL	\$591,400.00	\$ 656,100.00	\$ 728,800.00	\$ 818,400.00
POLICE				
R 10-200-49000 Miscellaneous Income	\$0.00	\$ 400.00	\$ 500.00	\$ 500.00
R 10-200-49020 School Resource Officer	\$85,000.00	\$ 85,000.00	\$ -	DELETE
R 10-100-45970 Inmate Security Fund	\$600.00	\$ 600.00	\$ 600.00	\$ 600.00
R 10-100-46000 LET-Officer Training	\$600.00	\$ 600.00	\$ 600.00	\$ 600.00
R 10-200-45971 DWI:Recoop	\$1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00

Bill 04-2024

Ordinance 591

Sponsor: Finance & Depart Heads

R 10-200-40000 Charge for Service	\$1,500.00	\$ 400.00	\$ 300.00	\$ 500.00
R 10-200-45972 Equipment Sales	\$1,500.00	\$ 500.00	\$ 500.00	\$ 500.00
R 10-200-42040 Seizure Funds		\$ -	\$ -	\$ -
R 10-200-48030 Donations			\$ 1,000.00	\$ 500.00
R 10-200-48020 Grant		\$ 100.00	\$ 1,000.00	\$ 4,000.00
LEO Sales Tax			\$ 70,000.00	\$ 60,000.00
TOTAL	\$90,700.00	\$ 88,100.00	\$ 75,000.00	\$ 68,200.00

ADMIN GRAND TOTAL	\$682,100.00	\$ 744,200.00	\$ 803,800.00	\$ 886,600.00
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STREETS

R 20-400-41100 3/8% TE Sales Tax				
R 20-400-47500 Dog Tags / Impound	\$65,000.00	\$ 70,000.00	\$ 75,000.00	\$ 80,000.00
R 20-400-48000 Interest Income	\$2,600.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL		\$ 200.00	\$ 200.00	\$ 1,000.00
	\$184,439.00	\$ 71,500.00	\$ 76,500.00	\$ 82,300.00

COURT

R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
R 50-300-47520 NSF Checks	\$0.00			\$ -
R 50-300-49010 Transfer Between Accts	\$0.00			\$ -
TOTAL	\$30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

WATER

R 60-600-40000 Charge for Service	\$260,000.00	\$ 270,000.00	\$ 308,000.00	\$ 325,000.00
R 60-600-40010 Disconnect & Reconnect Fee	\$4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
R 60-600-40200 Hook Up Fees	\$10,000.00	\$ 9,000.00	\$ 9,900.00	\$ 15,000.00
R 60-600-41000 Utility Deposits	\$9,000.00	\$ 9,000.00	\$ 9,900.00	\$ 10,000.00
R 60-600-41610 Penalties Assessed	\$14,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
R 60-600-41620 Trash Service	\$135,000.00	\$ 150,000.00	\$ 165,000.00	\$ 170,000.00
R 60-600-42130 Meter Set Sales	\$3,000.00	\$ 4,000.00	\$ 4,400.00	\$ 4,400.00
R 60-600-44705 Primacy Fees	\$4,500.00	\$ 4,500.00	\$ 4,950.00	\$ 5,500.00
R 60-600-44710 Sales Tax Collections	\$4,000.00	\$ 4,700.00	\$ 5,170.00	\$ 5,200.00
R 60-600-47520 NSF Checks	\$0.00	\$ 500.00	\$ 500.00	\$ 500.00
R 60-600-48000 Interest Income	\$20,000.00	\$ 7,000.00	\$ 9,000.00	\$ 11,000.00

Bill 04-2024

Ordinance 591

Sponsor: Finance & Depart Heads

R 60-600-48010 Interest Bond Funds	\$0.00	\$ 3,500.00	\$ 8,000.00	\$ 8,000.00
R 60-600-49000 Miscellaneous Income	\$100.00	\$ 100.00	\$ 100.00	\$ 100.00
R 60-600-49010 Transfer Between Accts	\$0.00			\$ -
R 60-600-49100 1/2% Capital Impro Sales Tax	\$90,000.00	\$ 105,000.00	\$ 115,000.00	\$ 115,000.00
TOTAL	\$559,300.00	\$ 582,300.00	\$ 654,920.00	\$ 684,700.00
SEWER				
R 70-700-40000 Charge for Service				
R 70-700-40200 Hook Up Fees	\$260,000.00	\$ 270,000.00	\$ 297,000.00	\$ 300,000.00
R 70-700-48010 Interest Bond Funds	\$15,000.00	\$ 12,000.00	\$ 13,200.00	\$ 22,500.00
R 700-700-50001 ARPA Funding	\$0.00		\$ 100.00	\$ 700.00
TOTAL		\$ 279,400.00	\$ -	\$ -
	\$275,000.00	\$ 561,400.00	\$ 310,300.00	\$ 323,200.00
W/S GRAND TOTAL	\$834,300.00	\$ 1,143,700.00	\$ 965,220.00	\$ 1,007,900.00
		\$ 1,999,400.00	\$ 1,885,520.00	\$ 2,016,800.00

	Hourly	Yearly	Lagers	Lagers Benf	Payroll	State	Unemp. Benf	Med	Med Benf	S/S	S/S Benf	
Chief	\$28.00	\$59,136.48	\$2,365.46	\$2,542.87	\$7,096.38	\$3,134.23	\$468.36	\$857.48	\$857.48	\$3,666.46	\$3,666.46	\$83,819.66
WALKER	\$20.50	\$42,640.00	\$1,705.60	\$1,833.52	\$5,116.80	\$2,259.92	\$337.71	\$618.28	\$618.28	\$2,643.68	\$2,643.68	\$60,437.97
SEGURA	\$20.50	\$42,640.00	\$1,705.60	\$1,833.52	\$5,116.80	\$2,259.92	\$337.71	\$618.28	\$618.28	\$2,643.68	\$2,643.68	\$60,437.97
Robertson	\$19.50	\$40,560.00	\$1,622.40	\$1,419.60	\$4,867.20	\$2,149.68	\$321.24	\$588.12	\$588.12	\$2,514.72	\$2,514.72	\$57,165.30
NYSTROM	\$20.50	\$42,640.00	\$1,705.60	\$1,833.52	\$5,116.80	\$2,259.92	\$337.71	\$618.28	\$618.28	\$2,643.68	\$2,643.68	\$60,437.97
DEYO	\$20.50	\$42,640.00	\$1,705.60	\$1,833.52	\$5,116.80	\$2,259.92	\$337.71	\$618.28	\$618.28	\$2,643.68	\$2,643.68	\$60,437.97
<u>POLICE TOTALS</u>		\$270,256.48	\$10,810.26	\$11,296.55	\$32,430.78	\$14,323.59	\$2,140.43	\$3,918.72	\$3,918.72	\$16,755.90	\$16,755.90	
RUTHERFORD	\$22.00	\$45,760.00	\$1,830.40	\$1,601.60	\$5,491.20	\$2,425.28	\$362.42	\$663.52	\$663.52	\$2,837.12	\$2,837.12	\$64,802.99
COON	\$20.00	\$41,600.00	\$1,664.00	\$1,456.00	\$4,992.00	\$2,204.80	\$329.47	\$603.20	\$603.20	\$2,579.20	\$2,579.20	\$58,939.88
JONES	\$18.00	\$37,440.00	\$1,497.60	\$1,310.40	\$4,492.80	\$1,984.32	\$296.52	\$542.88	\$542.88	\$2,321.28	\$2,321.28	\$53,076.77
MCGAUGHEY	\$16.75	\$34,840.00	\$1,393.60	\$1,219.40	\$4,180.80	\$1,846.52	\$275.93	\$505.18	\$505.18	\$2,160.08	\$2,160.08	\$49,412.33
Jack	\$19.50	\$40,560.00	\$1,622.40	\$1,419.60	\$4,867.20	\$2,149.68	\$321.24	\$588.12	\$588.12	\$2,514.72	\$2,514.72	\$57,474.11
COUNCIL		\$3,600.00										
PROTEM		\$1,800.00										
MAYOR		\$3,000.00										
Totals		\$208,600.00	\$8,008.00	\$7,007.00	\$24,024.00	\$10,610.60	\$1,585.58	\$2,902.90	\$2,902.90	\$12,412.40	\$12,412.40	
GRAND		\$478,856.48	\$18,818.26	\$18,303.55	\$56,454.78	\$24,934.19	\$3,726.02	\$6,821.62	\$6,821.62	\$29,168.30	\$29,168.30	
		Yearly		Lagers	Payroll Tax	State	Unemployment		Med		SS Ben	
ADMIN		\$54,628.00		\$1,617.98	\$5,547.36	\$2,450.08	\$366.13		\$670.31		\$3,190.15	\$68,470.00
POLICE		\$270,256.48		\$11,296.55	\$32,430.78	\$14,323.59	\$2,140.43		\$3,918.72		\$16,755.90	\$351,122.45
COURT		\$3,744.00		\$160.16	\$549.12	\$242.53	\$36.24		\$66.35		\$283.71	\$5,082.11
WATER		\$74,698.00		\$2,614.43	\$8,963.76	\$3,958.99	\$591.61		\$1,083.12		\$4,631.28	\$96,541.19
SEWER		\$74,698.00		\$2,614.43	\$8,963.76	\$3,958.99	\$591.61		\$1,083.12		\$4,631.28	\$96,541.19
		\$478,024.48		\$18,303.55	\$56,454.78	\$24,934.19	\$3,726.02		\$6,821.62		\$29,492.31	\$617,756.95

WATER/
WWTP

CITY OF CLEVER

Director's Report

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DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,980,592	100.0%
Water Sold to Customers	4,799,231	80.2%
Utility Use (fire, flushing)	50,000	0.8%
Water Lost	-1,131,361	18.9%
Average Use Per Account	4,016	
Accounts Using Water	1,195	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$23,282.31	\$16,550.94	\$534.62	\$375.97	\$79.92	\$26,886.38
Count	1195	1095	1174	1114	37	1164
Average	\$19.48	\$15.12	\$0.46	\$0.34	\$2.16	\$23.10



CLEAN STREAM ENTERPRISE LLC

Bert Bond

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

June 17, 2024

APRIL WATER, SEWER AND PUBLIC WORKS REPORT

Clever Council,

WATER

The new 100 meters were delivered two weeks ago; we now have approximately 200 new meters on hand. When the salesman delivered the meters he made time to answer all of our questions and give a short explanation of the codes on the meters as well as a field demonstration of antenna cable repair. He also emailed me a manual for the new meters. Using this information we have discovered a number of meters in place were installed in 2006. Since the meter batteries are only good for 10 to 12 years we are going to begin by replacing as many of the 2006 meters we can first while waiting on more meters to arrive as well as removing some very old meter pits from the system.

We have waited over 4 months for a check valve for well 2 that is backordered and I have been checking other sources.

SEWER

We ran a total of 10,291,600 gallons thru the plant in May, with an average daily flow of 332,000 gallons and a one day peak flow of 936,000 gallons.

We are still waiting on some parts to repair the influent lift station.

We repaired the sand filter but another relay went out and is scheduled to arrive this week.

Our monthly nitrogen discharge was 495.76 pounds.

Public Works

The Dodge 1 ton dump truck was taken in for service and found that the transmission and rear end seals had rusted away and were leaking fluid as well as a transmission line crimped and leaking. It was also found that 3 of the 4

clamps holding the dump bed on has rusted off or were broken off. It will also need the receiver hitch repaired or replaced and a sealant applied to cut down on rust from the salt spreader.

We greased the backhoe and it seems to be functioning much better and will finish a service on it this month as in filters and fluids.

The older lawn motor had a bearing go out on the mower deck and was taken in for repairs and service and as soon as it was returned the newer mower was taken in for service.

A storm water channel in a central part of town was cleaned of debris and trees and we have been inspecting the others in town to make a list of all that need cleaning.

The ditch at Lake and K Hill Road is scheduled to be cleaned out as soon as the dump truck is repaired.

Numerous ditches in town have been cleaned and cut and more will be done as drier weather arrives.

A number of street sign poles have been repaired and replaced. A list is being made to replace missing or broken street signs and to be ordered when the signs for the new subdivision are ordered.

Bert Bond

WASTEWATER USER CHARGE ORDINANCE
(Actual Use Methodology)

Ordinance No. 590

An ordinance establishing a User Charge System for the City of Clever, County of Christian, State of Missouri, to provide funds needed to pay for all expenses associated with the city's wastewater system.

Whereas, the City of Clever, County of Christian, State of Missouri owns and operates a public wastewater system (the "Wastewater System"; and

Whereas, the city must pay all expenses associated with said Wastewater System and charge the users of said Wastewater System accordingly;

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

Article I

It is hereby determined and declared to be necessary and conducive to the protection of the public health, safety, welfare, and convenience of the City to collect charges from all users who contribute wastewater to the City's Wastewater System and to establish a user charge system as set forth herein. The proceeds of such charges so derived will be used for the purpose of operating, maintaining, and retiring the debt for such Wastewater System.

Article II

Unless the context specifically indicates otherwise, the meaning of terms used in this Ordinance shall be as follows:

Section 1: "BOD" (denoting Biochemical Oxygen Demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20°C, expressed in milligrams per liter (mg/l).

Section 2: "Normal Domestic Wastewater" shall mean wastewater that has a BOD concentration of not more than 250 mg/l and a suspended solids concentration of not more than 300 mg/l.

Section 3: "Operation and Maintenance" shall mean all expenditures during the useful life of the Wastewater System for materials, labor, utilities, and other items which are necessary for managing and maintaining the wastewater system to achieve the capacity and performance for which said wastewater system was designed and constructed. The term "Operation and Maintenance" includes Replacement.

Section 4: “Replacement” shall mean expenditures for obtaining and installing equipment, accessories, or appurtenances which are necessary during the useful life of the Wastewater System to maintain the capacity and performance for which such works were designed and constructed.

Section 5: “Residential Contributor” shall mean any contributor to the City’s Wastewater System whose lot, parcel of real estate, or building is used for domestic dwelling purposes only.

Section 6: “Shall” is mandatory; “may” is permissive.

Section 7: “SS” (denoting suspended solids) shall mean the solids that either float on the surface of or are in suspension in water, sewage, or other liquids and which are removable by laboratory filtering.

Section 8: “System Revenue Bonds” means all revenue bonds or other obligations that are payable from the net revenues of the Wastewater System (after the payment of the cost of operation and maintenance thereof).

Section 9: “Wastewater System” shall mean any devices and systems for the storage, treatment, recycling, and reclamation of municipal sewage, domestic sewage, or liquid industrial wastes. These include interceptor sewers, outfall sewers, sewage collection systems, individual systems, pumping, power, and other equipment and their appurtenances; extensions, improvements, remodeling, additions, and alterations thereof; elements essential to provide a reliable recycled supply such as standby treatment units and clear well facilities; and any works including site acquisition of land that will be an integral part of the treatment process or is used for ultimate disposal of residues resulting from such treatment including land for composting sludge, temporary storage of such compost, and land used for storage of treated wastewater in land treatment systems before land application; or any other method or system for preventing, abating, reducing, storing, treating, separating, or disposing of municipal waste or industrial waste, including waste in combined storm water and sanitary sewer systems.

Section 10: “Useful Life” shall mean the estimated period during which the Wastewater System will be operated.

Section 11: “User Charge” shall mean that portion of the total wastewater service charge which is levied in a proportional and adequate manner for the cost of operation, maintenance, and replacement of the Wastewater System.

Section 12: “Water Meter” shall mean a water volume measuring and recording device, furnished and/or installed by the City or furnished and/or installed by a user and approved by the City.

Article III

Section 1: The User Charge System established by this Ordinance shall generate adequate annual revenues to pay the costs of annual operation and maintenance including replacement and cost associated with the City's revenue bonds issued to finance or refinance improvements to the Wastewater System (including, but not limited to, the payment of principal, interest and redemption premium, if any, on said bonds) which the City may by ordinance designate to be paid by the user charge system. To the extent any term or provision set forth in the ordinance pursuant to which the City's revenue bonds have been issued conflicts with this Ordinance the ordinance pursuant to which the City's revenue bonds have been issued shall control.

Section 2: There are hereby created or ratified and ordered to be established and maintained in the treasury of the City the following separate funds and accounts to be known respectively as the:

- a. Wastewater System Revenue Fund (the "Revenue Fund").
- b. Wastewater System Operation and Maintenance Account (the "Operation and Maintenance Account").
- c. Wastewater System Depreciation and Replacement Account (the "Depreciation and Replacement Account").

Section 3: All of the total user charge imposed and collected pursuant to this Ordinance shall, as and when received, be paid and deposited into the Revenue Fund unless otherwise specifically stipulated in this Ordinance and/or any ordinance pursuant to which the City's revenue bonds have been issued. Said revenues shall be segregated and kept separate and apart from all other moneys, revenues, funds and accounts of the City and shall not be commingled with any other moneys, revenues, funds and accounts of the City. The Revenue Fund shall be administered and applied solely for the purposes and in the manner specified in this Ordinance and any ordinance pursuant to which the City's revenue bonds have been issued.

Section 4: On the first day of each month, beginning in the month following the month in which this Ordinance goes into effect, administer and allocate the moneys then held in the Revenue Fund as follows:

- (a) Operation and Maintenance Account. There shall first be paid and credited to the Operation and Maintenance Account an amount sufficient to pay the estimated cost of Operation and Maintenance during the ensuing month; provided, however, that deposits into the Operation and Maintenance Account shall equal at least \$413,093.00 annually. (This amount shall equal Total Annual Expense, less Debt Service, Less Replacement Costs set forth in Appendix A). All amounts paid and credited to the Operation and Maintenance Account shall be expended and used by the City solely for the purpose of paying the Operation and Maintenance expenses of the Wastewater System.

(b) Depreciation and Replacement Account. After all payments and credits required at the time to be made under paragraph (a) of this Section and subject to the provisions of any ordinance pursuant to which the City's revenue bonds have been issued relating to payments required to be made to debt service accounts, debt service reserve accounts or administrative fees for said bonds have been made, there shall next be paid and credited to the Depreciation and Replacement Account, the amount of \$1,681.33 each month (\$20,176.00 annually). (This amount shall equal annual Replacement Costs set forth in Appendix A). Moneys in the Depreciation and Replacement Account shall be expended and used by the City, if no other funds are available therefor, solely for the purpose of ensuring Depreciation and Replacement needs over the useful life of the Wastewater System as may be necessary to keep the Wastewater System in good repair and working order and to assure the continued effective and efficient operation thereof.

(c) All remaining funds on deposit in the Revenue Fund shall be administered and applied pursuant to the provisions of the ordinance under which the City's revenue bonds have been issued.

Section 5: Fiscal year-end balances in the Operation and Maintenance Account and the Depreciation and Replacement Account shall be carried over to the same accounts in each subsequent fiscal year, and shall be used for no other purposes than those designated for these accounts. Monies which have been transferred from other sources to meet temporary shortages in the Operation and Maintenance Account and the Depreciation and Replacement Account shall be returned to their respective accounts upon appropriate adjustment of the user charge rates for Operation and Maintenance and Depreciation and Replacement. The user charge rate(s) shall be adjusted such that the transferred monies will be returned to their respective accounts within the fiscal year following the fiscal year in which the monies were borrowed.

Article IV

Section 1: Each user shall pay for the services provided by the City based on their use of the Wastewater System as determined by water meter(s) acceptable to the City.

Section 2: For residential contributors, monthly user charges will be based on average monthly water usage during the months of January, February, and March. (Note: Water usage for these months includes little use for such activities as lawn watering, car washing, and other seasonal consumptive uses. The winter quarter average should not be used in areas that experience large seasonal fluctuations in population and/or usage.) If a residential contributor has not established a January, February, and March average, their monthly bill shall be the median charge of all other residential contributors.

For industrial and commercial contributors, user charges shall be based on water used during the current month. If a commercial or industrial contributor has a consumptive use of water, or in some other manner uses water which is not returned to the wastewater collection system, the user charge for that contributor may be based on wastewater meter(s) or separate

water meter(s) installed and maintained at the contributor's expense, and in a manner acceptable to the City.

Section 3: The City hereby imposes the following charges for services:

The minimum charge per month as set forth in **Appendix A** shall be \$23.39 for the first 1,000 gallons of wastewater as determined in the preceding section. In addition, each contributor shall pay a user unit charge of \$4.62 per 1,000 gallons of wastewater, above the amount included in the minimum charge, as determined in the preceding section.

Reading of the new schedule of sewer service charge rates for operation and maintenance and debt retirement which shall be applied to the water usage of all residences, dwelling units, buildings and structures connected to the sanitary sewer system of the City shall be as follows:

User charge rate schedule.

- | | |
|----------------------------|---|
| A. OCTOBER 2024 | |
| 1. Customer service charge | \$16.86 per month |
| 2. Volume charge | \$3.55 per one thousand (1,000) gallons or part thereof per month |
| B. JANUARY 2025 | |
| 1. Customer service charge | \$19.40 per month |
| 2. Volume charge | \$3.98 per one thousand (1,000) gallons or part thereof per month |
| C. APRIL 2025 | |
| 1. Customer service charge | \$21.94 per month |
| 2. Volume charge | \$4.41 per one thousand (1,000) gallons or part thereof per month |
| D. JULY 2025 | |
| 1. Customer service charge | \$24.48 per month |
| 2. Volume charge | \$4.85 per one thousand (1,000) gallons or part thereof per month |
| E. OCTOBER 2025 | |
| 1. Customer service charge | \$27.03 per month |
| 2. Volume charge | \$5.29 per one thousand (1,000) gallons or part thereof per month |
| F. JANUARY 2026 | |
| 1. Customer service charge | \$29.58 per month |
| 2. Volume charge | \$5.73 per one thousand (1,000) gallons or part thereof per month |

Section 4: For those contributors which contribute wastewater, the strength of which is greater than normal domestic sewage, a surcharge in addition to the normal user charge will be collected. The surcharge for operation, maintenance, and replacement as set forth in **Appendix A** is:

\$ 0.67 per pound of BOD

\$ 0.56 per pound of SS

Section 5: Any user which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the City's Wastewater System, or any user which discharges any substance which singly or by interaction with other substances causes identifiable increases in the cost of operation, maintenance, or replacement of the Wastewater System, shall pay for such increased costs. The charge to each user shall be as determined by the responsible plant operating personnel and approved by the City Council.

Section 6: The user charge rates established in this article apply to all users of the City's Wastewater System, regardless of the user's location.

Article V

Section 1: All users shall be billed monthly. Billings for each month shall be made within thirty days after the end of that month. Payments are due when billings are made. Any payment not received within thirty days after the billing is made shall be delinquent.

Section 2: A late payment penalty of 10 percent of the user charge bill will be added to each delinquent bill for each thirty days of delinquency. When any bill is thirty days in default, provision of water and/or sewer service to such premises shall be discontinued until such bill is paid following due notice and opportunity of hearing.

Article VI

Section 1: The City shall review the user charge system annually and revise user charge rates as necessary to ensure that the Wastewater System generates adequate revenues to pay the costs of annual Operation and Maintenance including Depreciation and Replacement and cost associated with the City's revenue bonds issued to finance or refinance improvements to the Wastewater System (including, but not limited to, the payment of principal, interest and redemption premium, if any, on said bonds) and that the Wastewater System continues to provide for the proportional distribution of said costs among users. The City shall fix, establish, maintain and collect rates and charges for the use and services furnished by or through the Wastewater System to produce income and revenues sufficient to meet any rate covenant applicable to its System Revenue Bonds at the time outstanding.

Section 2: Prior to City's approval of the draft user charge ordinance, the City shall hold a public hearing, to specifically address the proposed user charge rates. Public notice of the hearing shall be published at least thirty (30) days prior to the hearing date or otherwise in accordance with the provisions of Section 250.233, RSMo.

Section 3: The City will notify each user at least annually, in conjunction with a regular bill, of the rate being charged pursuant to the user charge system.

Article VII

This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED and APPROVED by the City of Clever, County of Christian, State of Missouri
on this ____ day of _____, 2024, by the following vote:

Ayes _____ Namely _____

Nayes _____ Namely _____

Signature
Scott Hackworth, Mayor

Attest:

Signature
Melissa Rutherford, City Clerk

Appendix A to User Charge System

This appendix presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the first year's user charges. The unit costs established in this appendix are based on estimates of expenses. The actual expenses that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses. Once the system is in use, the expenses can be determined from operating records and the unit costs can be adjusted based on these figures. By using the total water metered to customers as a bases for setting the rate, the cost of water loss is distributed even among users.

1. Annual Metered Water, Billing and, Connection Information

Total water metered to customers	57,666,719	Gallons Per Year
Number of billing periods	12	
Number of Service Connections	1,127	
Flow in Minimum Charge	1,000	Gallons per Month
Flow in Volume Charge	44,142,719	

Gallons billed/sold	
2019	48,888,969
2020	61,211,037
2021	57,564,383
2022	62,698,616
2023	57,970,590
Average:	57,666,719

Service Connections	
2019	1,079
2020	1,116
2021	1,141
2022	1,143
2023	1,152
Average	1,127

Current Rates	
Minimum	\$ 14.32
Volume	\$ 3.12
First 1,000 included in Minimum	Yes

Are Current Rates Sufficient	
Revenue from Current Rates	\$ 331,388.96
Total Expenses	\$ 652,845.00
Budget Surplus(Deficit)	\$ (321,456.04)
No	

Outside Users	
2021	0
2022	0
2023	0
Average	0

Outside user Rates	
Outside Minimum	\$ 14.32
Outside Volume	\$ -

2. Year 3 Expenses: The total annual expenses associated with the treatment works, as defined in article II, Section 8, are estimated as follows:

Item	Annual Expense	Allocation of Expenses		
		Percent to Minimum	Minimum	Volume
Insurance	\$ 39,690.00	100%	\$ 39,690.00	\$ -
Personnel/Salaries/Payroll Taxes	\$ 116,976.00	100%	\$ 116,976.00	\$ -
Office Supplies & Postage	\$ 6,285.00	0%	\$ -	\$ 6,285.00
Repairs & Maintenance	\$ 66,150.00	0%	\$ -	\$ 66,150.00
Supplies	\$ 47,408.00	0%	\$ -	\$ 47,408.00
Operation & Maintenance	\$ -	0%	\$ -	\$ -
Utilities	\$ 46,857.00	50%	\$ 23,429.00	\$ 23,428.00
Replacement	\$ 20,176.00	0%	\$ -	\$ 20,176.00
Other: Misc	\$ 5,513.00	0%	\$ -	\$ 5,513.00
Other: Fees	\$ -	0%	\$ -	\$ -
Other: Vehicle expense	\$ -	0%	\$ -	\$ -
Other: Prof Fees	\$ 83,790.00	0%	\$ -	\$ 83,790.00
UMB Fee	\$ 1,050.00	100%	\$ 1,050.00	\$ -
Proposed Debt Service	\$ 199,045.00	100%	\$ 199,045.00	\$ -
10% Debt Service Coverage	\$ 19,905.00	100%	\$ 19,905.00	\$ -
Total Expenses	\$ 652,845.00		\$ 400,095.00	\$ 252,750.00

Revenues Received from Other Sources		Percent to Minimum	Minimum	Volume
Other: Misc	\$ -	0%	\$ -	\$ -
Other:	\$ -	0%	\$ -	\$ -
Other: Outside User Min. Sales	\$ -	100%	\$ -	\$ -
Other: Outside User Volume Sales	\$ -	0%	\$ -	\$ -
Total Revenues from Other Sources	\$ -		\$ -	\$ -

Total Expenses to be Derived from User Charge	\$ 652,845.00	\$ 400,095.00	\$ 252,750.00
---	---------------	---------------	---------------

Revenues From Other Sources	
Other: Misc	
2021	\$ -
2022	\$ -
2023	\$ -
Average	\$ -

Revenues From Other Sources	
Other:	
2021	\$ -
2022	\$ -
2023	\$ -
Average	\$ -

3. Volume Charge

Volume Unit Charge	=	Annual cost allocated to volume Total water metered to customers	
	=	\$ 252,750.00 44,142,719	
	=	0.01 per gallon	Comparison to Actual, Current Rates
	=	5.73 per 1000 gallons (rounded up)	\$ 3.12

4. Minimum Charge

Minimum Charge	=	Annual cost allocated to minimum/Number of service connections/Number of billing periods	
	=	\$ 29.58	\$ 14.32

5. Example User Charge

Assume	4265	gallons used.	
User Charge	=	Minimum Charge + [(Gallons Used/1,000) x Volume Charge per 1,000 gallons]	
	=	\$29.58 + [(4,265-1,000/1,000) x \$5.73]	
	=	\$ 48.29 per month	\$ 24.51

Appendix B to User Charge System

REPLACEMENT SCHEDULE

This appendix contains a replacement schedule that was developed to determine the amount of revenue needed to fund the Replacement Account. The replacement schedule lists the major equipment in the drinking water system, the estimated dates when the equipment will have to be replaced, and the estimated cost of replacement (based on today's cost) over the useful life of the drinking water system. The replacement dates and costs shown are estimates; the actual replacement dates and costs could be significantly different from those shown. If the actual replacement expenses differ significantly from those listed in the replacement schedule, the funding of the Replacement Account shall be adjusted accordingly. The Replacement Fund Calculation includes factors for inflation and interest. These should be adjusted to reflect actual interest and inflation rates.

Years From Treatment Works In Operation	Replacement Item	Cost Per Item	Yearly Total
1			\$0.00
2	U.V. Bulb Replacement (Partial)	\$2,000.00	\$2,000.00
3	Chemical Feed Pump Replacement	\$309.00	\$309.00
4	U.V. Bulb Replacement (Partial)	\$2,128.00	\$2,128.00
5	Brush Rotor Bearings	\$1,811.00	\$1,811.00
6	U.V. Bulb Replacement (Partial)	\$2,264.00	\$2,264.00
6	Chemical Feed Pump Replacement	\$340.00	\$2,604.00
7	Secondary Clarifier Drive Motor Shear Pin	\$234.00	\$234.00
8	U.V. Bulb Replacement (Partial)	\$2,409.00	\$2,409.00
9	Chemical Feed Pump Replacement	\$373.00	\$373.00
10	U.V. Bulb Replacement (Partial)	\$2,563.00	\$2,563.00
10	Secondary Clarifier Drive Motor	\$1,282.00	\$1,282.00
10	Tertiary Filter Media Replacement	\$34,450.00	\$38,295.00
11	Return Sludge Pump Replacement (Partial)	\$14,125.00	\$14,125.00
11	Brush Rotor Bearings	\$2,181.00	\$16,306.00
12	U.V. Bulb Replacement (Partial)	\$2,727.00	\$2,727.00
12	Chemical Feed Pump Replacement	\$409.00	\$3,136.00
13	Influent Lift Station Pump Replacement (Partial)	\$48,808.00	\$48,808.00
14	U.V. Bulb Replacement (Partial)	\$2,902.00	\$2,902.00
14	Secondary Clarifier Drive Motor Shear Pin	\$290.00	\$3,192.00
15	Chemical Feed Pump Replacement	\$449.00	\$449.00
15	Influent Lift Station Pump Replacement (Partial)	\$51,931.00	\$51,931.00
15	Return Sludge Pump Replacement (Partial)	\$15,991.00	\$68,371.00
16	U.V. Bulb Replacement (Partial)	\$3,087.00	\$3,087.00
16	Brush Rotor Bearings	\$2,547.00	\$5,634.00
17	Return Sludge Pump Replacement (Partial)	\$17,014.00	\$17,014.00
18	U.V. Bulb Replacement (Partial)	\$3,285.00	\$3,285.00
18	Chemical Feed Pump Replacement	\$493.00	\$3,778.00
19			\$0.00
20	U.V. Bulb Replacement (Partial)	\$3,495.00	\$3,495.00
20	Influent Screen Replacement	\$61,166.00	\$61,166.00
20	Secondary Clarifier Drive Motor	\$1,748.00	\$1,748.00
20	Tertiary Filter Media Replacement	\$46,976.00	\$113,385.00
			\$329,787.00

Appendix C to User Charge System
REPLACEMENT FUND ANNUAL ANNUITY

(A separate sheet showing what items are to be replaced, what year, and estimated replacement cost, should also be attached.)

Inflation **3.15%**
Interest **5.00%**
Initial Balance **\$0.00**

<u>Year</u>	<u>Estimated Replacement Costs</u>	X	<u>3.15% Compound Amount Factor (F/P)</u>	=	<u>Future Worth</u>	X	<u>Present Worth Factor (P/F)</u>	=	<u>Adjusted Present Worth</u>	<u>Interest on Fund Balance</u>	<u>Net Fund Balance</u>
	Initial Balance										\$0.00
1	\$0.00		1.031500		\$0.00		0.952381		\$0.00	0.00	\$20,175.70
2	\$2,000.00		1.063992		2,127.98		0.907029		\$1,930.14	1,008.79	\$39,232.21
3	\$309.00		1.097508		339.13		0.863838		\$292.95	1,961.61	\$61,030.39
4	\$2,128.00		1.132080		2,409.07		0.822702		\$1,981.94	3,051.52	\$81,848.54
5	\$1,811.00		1.167740		2,114.78		0.783526		\$1,656.98	4,092.43	\$104,001.89
6	\$2,604.00		1.204524		3,136.58		0.746215		\$2,340.56	5,200.09	\$126,241.10
7	\$234.00		1.242466		290.74		0.710681		\$206.62	6,312.06	\$152,438.12
8	\$2,409.00		1.281604		3,087.38		0.676839		\$2,089.66	7,621.91	\$177,148.35
9	\$373.00		1.321975		493.10		0.644609		\$317.85	8,857.42	\$205,688.37
10	\$38,295.00		1.363617		52,219.70		0.613913		\$32,058.37	10,284.42	\$183,928.79
11	\$16,306.00		1.406571		22,935.54		0.584679		\$13,409.94	9,196.44	\$190,365.39
12	\$3,136.00		1.450878		4,549.95		0.556837		\$2,533.58	9,518.27	\$215,509.41
13	\$48,808.00		1.496580		73,045.09		0.530321		\$38,737.37	10,775.47	\$173,415.49
14	\$3,192.00		1.543723		4,927.56		0.505068		\$2,488.75	8,670.77	\$197,334.40
15	\$68,371.00		1.592350		108,870.55		0.481017		\$52,368.60	9,866.72	\$118,506.27
16	\$5,634.00		1.642509		9,253.89		0.458112		\$4,239.32	5,925.31	\$135,353.39
17	\$17,014.00		1.694248		28,825.93		0.436297		\$12,576.66	6,767.67	\$133,470.83
18	\$3,778.00		1.747617		6,602.50		0.415521		\$2,743.47	6,673.54	\$153,717.57
19	\$0.00		1.802667		0.00		0.395734		\$0.00	7,685.88	\$181,579.15
20	\$113,385.00		1.859451		210,833.81		0.376889		\$79,461.04	9,078.96	\$0.00
	\$329,787.00								\$ 251,434.00		
					Less Initial Deposit				\$0.00		
									\$ 251,434.00		
					Capital Recovery Factor	X			0.080243		
					Annual Annuity				\$20,175.70		

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: Jan 1, 2024 - May 31, 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	132	16
B. Cases (citations/informations) filed		0	70	9
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	23	4
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	12	1
6. dismissed by court		0	1	0
7. <i>nolle prosequi</i>		0	6	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	42	5
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		1	160	20
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	17	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	11	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	110			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Clever Municipal	Reporting Period: Jan 1, 2024 - May 31, 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	\$3,763.00	Court Automation	\$239.02
Clerk Fee - Excess Revenue	\$341.00	Total Other Disbursements	\$239.02
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$11.47	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$5,402.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$4,115.47	Total Disbursements	\$5,402.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$568.00		
Clerk Fee - Other	\$34.60		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$34.14		
Peace Officer Standards and Training (POST) Commission surcharge	\$34.15		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$243.46		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$1.16		
Law Enforcement Training (LET) Fund surcharge	\$66.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$66.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$1,047.51		

PLANNING
&
ZONING

POLICE

ADMIN