

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 **NOVEMBER 21, 2023, AT 6:30PM** TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINED TO BE APPROPRIATE FOR DISCUSSION AT THE TIME:

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE
2. MINUTES: October 17 & 24, 2023
3. FINANCIALS
 - a. October 2023 Financials:
Rev - Admin: \$52,789.43 St: \$6,022.57 Crt \$200.00 Water \$60,351.23 Sewer \$27,979.80
Exp - Admin: \$65,442.58 St: \$3,440.03 Crt \$200.00 Water \$52,124.76 Sewer \$73,050.84
 - b. Discussion and possible vote for new Notebooks for Board of Aldermen
4. WATER/WASTEWATER
 - a. Water Report
 - b. Bert Bond – Wastewater Report
 - c. Contract pay for Water License
5. COURT
 - a. Written
6. STREETS/PARKS/GROUNDS
7. PLANNING AND ZONING
 - a. Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members
8. POLICE
9. ADMINISTRATION
 - a. Pearce-Kelly: Phone system
 - b. Linda Eutsler – Citizen concern

Posted this 17th Day of November 2023.



Kristy Keithley

MINUTES

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

MINUTES

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

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

FINANCIALS

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

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

WATER/WWTP

Mr. Bond submitted a written report.

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

COURT - written.

STREET/PARKS/GROUNDS

PLANNING AND ZONING

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

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

POLICE

Chief Lofton submitted 3rd Quarter numbers.

ADMINISTRATION

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

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

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

Citizen Linda Eutsler was on the agenda to speak with the Board of Aldermen concerning actions of two of the Alderman and her reasonings to why they needed to resign or be impeached. The notes were not taken verbatim but are just a summary as more discussion was held after Mrs. Eutsler was finished. Mrs. Eutsler brought up information about the state audit in 2020, a petition that went around to have Ronnie Keithley and Kristy Keithley terminated from their positions for lack of education, pay was to much, and the fact they are married. Information was brought up on the misconduct by Alderman Dellinger on her daycare was closed, and to include the allegations of abuse. Mrs. Eutsler informed the Board that with all the evidence provides to show that Ms. Dellinger and Ms. Maisel have been out to get Ronnie and Kristy Keithley and are now using their positions as Aldermen to harass and ultimately terminate two employees, this should be grounds for removal of office by any means necessary.

Kathy Barrett – stated her dislike for what is happening and that losing a long-term employee because they felt threatened by Board members is a shame. The community lost more than an employee but years of knowledge.

Brandon Stokes asked if there was a change/update in the handbook that addressed employees being married. Mayor Hackworth stated that was not addressed in this update.

Kenneth Lambeth – former Fire Chief and worked for Clever Mill stated that the City shot itself in the foot while losing Dozer.

Ben Lile asked Alderman Dellinger if she was happy with Dozer being gone. Alderman Dellinger stated she had no answer for this. Mr. Lile would like to know if she doesn't have that answer how can she sit in the seat as Alderman.

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

Mark Bacon stated that this doesn't make sense.

Caitlyn Doke asked - Does the City want Charlene to be a representative of the City?

Tara Pachelski (sp) Wants to know why we are letting Charlene represent. Alderman Dellinger stated that the child abuse is false.

Jodi Lile would like to know what is going to be done if they do not resign. Mayor Hackworth could not answer what the further process would be.

Britney Stokes – what happens if Dozer pulls his license. Mayor Hackworth stated that the City will be out of compliance with DNR.

Ron Murphy – why if a license is so important, why are we paying him so little. How much is the fine? And we should pay him more and get him back.

Jane Maloney – Alderman can vote for her to resign, why can't we (citizens)?

Josh Larson stated that the vote needs to happen tonight.

Alderman Dellinger asked where are you getting information? And stated that she had not seen any of them at a meeting. There is a lot of rumors. Closed the center because she was tired of being a people pleaser.

Mrs. Eutsler stated that she has all the paperwork to prove it is not rumor.

Mayor Hackworth asked Alderman Dellinger and Alderman Maisel if they were going to resign. Alderman Dellinger stated that she was not turning in her resignation. Ron Murphy asked her if she thought she could still be effective now? Alderman Dellinger stated that she has been. Alderman Maisel stated that she was staying, and her term ends in April.

Mayor Hackworth made the comment that he wished more people would show up like this when things were going well.

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

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

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

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

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

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

ADMINISTRATION

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

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

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

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

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

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

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

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

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

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

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

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

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

FINANCIAL

CITY OF CLEVER FINANCIALS

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| Fund Abbrev | Account Descr | 23-24 Budget | October 23-24 Amt | 23-24 % of Budget Remain | 23-24 YTD Amt |
|------------------------|---|-----------------|----------------------|--------------------------------|------------------|
| R Revenue | | | | | |
| 10 General Fund | | | | | |
| 100 Administration | | | | | |
| GF | R 10-100-45950 Fines & Forfeitures | \$30,000.00 | \$552.09 | 91.81% | \$2,456.11 |
| GF | R 10-100-50000 CARES ACT | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-49990 Sidewalk Grant | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-49010 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$59.00 |
| GF | R 10-100-49000 Miscellaneous Income | \$400.00 | \$0.00 | 60.00% | \$160.00 |
| GF | R 10-100-48020 Grant Fund Revenue | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-48000 Interest Income | \$5,000.00 | \$573.19 | 54.83% | \$2,258.37 |
| GF | R 10-100-47520 NSF Checks | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-47510 Dog Impound | \$600.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-100-40000 Charge for Service | \$500.00 | \$5.00 | 99.00% | \$5.00 |
| GF | R 10-100-47500 Dog License | \$700.00 | \$0.00 | 86.43% | \$85.00 |
| GF | R 10-100-45960 Clerk/Judge Fee | \$300.00 | \$7.00 | 89.09% | \$32.72 |
| GF | R 10-100-44900 Business License | \$4,500.00 | \$175.00 | 82.78% | \$725.00 |
| GF | R 10-100-42510 Communication Franchise | \$3,600.00 | \$300.00 | 64.58% | \$1,275.00 |
| GF | R 10-100-40020 Build Permit-Plan Rev-Insp | \$7,700.00 | \$398.50 | 71.80% | \$2,056.50 |
| GF | R 10-100-42000 MoDOR Sales Tax | \$225,000.00 | \$18,087.67 | 61.43% | \$86,791.53 |
| GF | R 10-100-42010 County Property Tax | \$200,000.00 | \$550.21 | 96.47% | \$7,063.13 |
| GF | R 10-100-42500 Electric Franchise | \$27,000.00 | \$2,780.59 | 55.97% | \$11,888.14 |
| GF | R 10-100-44800 Motor Vehicle Sales Tax | \$20,000.00 | \$2,689.31 | 44.89% | \$11,021.57 |
| GF | R 10-100-43100 Utility Tax | \$32,000.00 | \$2,783.04 | -23.06% | \$39,380.70 |
| GF | R 10-100-43200 Gas Franchise | \$25,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-100-44400 Nuisance Abatement | \$500.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-100-44500 Surtax | \$10,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-100-44600 Motor Vehicle Fuel Tax | \$60,000.00 | \$9,473.13 | 38.77% | \$36,736.39 |
| GF | R 10-100-44700 Motor Vehicle Fee Increase | \$9,000.00 | \$809.97 | 55.22% | \$4,030.22 |
| GF | R 10-100-42030 Use Tax | \$67,000.00 | \$13,551.73 | 10.98% | \$59,641.70 |
| 100 Administration | | \$728,800.00 | \$52,736.43 | 63.52% | \$265,666.08 |
| 200 Police | | | | | |
| GF | R 10-200-46000 LET-Officer Training | \$600.00 | \$14.00 | 89.33% | \$64.00 |
| GF | R 10-200-50000 CARES ACT | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-200-42040 Seizure Funds | \$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 10-200-49000 Miscellaneous Income | \$500.00 | \$0.00 | -108.00% | \$1,040.00 |
| GF | R 10-200-48030 Donations | \$1,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-200-48020 Grant Fund Revenue | \$1,000.00 | \$0.00 | 76.56% | \$234.40 |
| 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 | \$14.00 | 89.33% | \$64.00 |
| GF | R 10-200-40000 Charge for Service | \$300.00 | \$25.00 | 90.00% | \$30.00 |
| GF | R 10-200-42000 MoDOR Sales Tax | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-200-45972 Equipment Sales | \$500.00 | \$0.00 | 100.00% | \$0.00 |
| 200 Police | | \$5,000.00 | \$53.00 | -573.75% | \$33,687.40 |
| 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 |
| 10 General Fund | | \$733,800.00 | \$52,789.43 | 59.18% | \$299,353.48 |
| 20 Street Improvements | | | | | |

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| Fund Abbrev | Account Descr | 23-24 Budget | October 23-24 Amt | 23-24 % of Budget Remain | 23-24 YTD Amt |
|------------------------|---|-----------------|----------------------|--------------------------------|------------------|
| 400 Streets | | | | | |
| 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 20-400-48000 Interest Income | \$200.00 | \$111.09 | -161.98% | \$523.95 |
| STRT I | R 20-400-44800 Motor Vehicle Sales Tax | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| STRT I | R 20-400-44600 Motor Vehicle Fuel Tax | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| STRT I | R 20-400-41100 3/8% TE Sales Tax | \$75,000.00 | \$5,911.48 | 61.00% | \$29,249.16 |
| STRT I | R 20-400-49010 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| STRT I | R 20-400-44700 Motor Vehicle Fee Increase | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 400 Streets | | \$75,200.00 | \$6,022.57 | 60.41% | \$29,773.11 |
| 20 Street Improvements | | \$75,200.00 | \$6,022.57 | 60.41% | \$29,773.11 |
| 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 50-300-47520 NSF Checks | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| MC | R 50-300-49010 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| MC | R 50-300-45950 Fines & Forfeitures | \$40,000.00 | \$200.00 | 93.88% | \$2,448.50 |
| 300 Court | | \$40,000.00 | \$200.00 | 93.88% | \$2,448.50 |
| 50 Municipal Court | | \$40,000.00 | \$200.00 | 93.88% | \$2,448.50 |
| 60 Water Fund | | | | | |
| 600 Water | | | | | |
| WF | R 60-600-47520 NSF Checks | \$500.00 | \$55.00 | 51.23% | \$243.84 |
| WF | R 60-600-48000 Interest Income | \$9,000.00 | \$1,180.87 | 49.35% | \$4,558.78 |
| 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% | \$9,000.00 |
| WF | R 60-600-49100 1/2% Capital Impro Sales | \$115,000.00 | \$9,043.94 | 62.26% | \$43,395.95 |
| WF | R 60-600-49010 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| WF | R 60-600-49000 Miscellaneous Income | \$100.00 | \$0.00 | 100.00% | \$0.00 |
| WF | R 60-600-48010 Interest Bond Funds | \$8,000.00 | \$683.96 | 65.56% | \$2,755.22 |
| WF | R 60-600-50001 ARPA Funding | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| WF | R 60-600-44705 Primacy Fees | \$4,950.00 | \$499.74 | 57.93% | \$2,017.86 |
| WF | R 60-600-48020 Grant Fund Revenue | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| WF | R 60-600-42130 Meter Set Sales | \$4,400.00 | \$0.00 | 100.00% | \$0.00 |
| WF | R 60-600-44710 Sales Tax Collections | \$5,170.00 | \$464.07 | 61.00% | \$1,954.99 |
| WF | R 60-600-41620 Trash Service | \$165,000.00 | \$15,120.05 | 61.89% | \$60,724.49 |
| WF | R 60-600-41610 Penalties Assessed | \$11,000.00 | \$1,096.35 | 64.50% | \$3,734.08 |
| WF | R 60-600-41000 Utility Deposits | \$9,900.00 | \$752.05 | 82.80% | \$1,676.62 |
| WF | R 60-600-40200 Hook Up Fees | \$9,900.00 | \$0.00 | 100.00% | \$0.00 |
| WF | R 60-600-40010 Disconnect & Reconnect Fe | \$4,000.00 | \$301.58 | 61.96% | \$1,521.63 |
| WF | R 60-600-40000 Charge for Service | \$308,000.00 | \$28,903.62 | 59.49% | \$121,372.46 |
| 600 Water | | \$654,920.00 | \$60,351.23 | 60.48% | \$252,955.92 |
| 60 Water Fund | | \$654,920.00 | \$60,351.23 | 60.48% | \$252,955.92 |
| 70 Sewer Fund | | | | | |

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| Fund Abbrev | Account Descr | 23-24 Budget | October 23-24 Amt | 23-24 % of Budget Remain | 23-24 YTD Amt |
|--------------------|--------------------------------------|-----------------|----------------------|--------------------------------|------------------|
| 700 Sewer | | | | | |
| SF | R 70-700-49201 2022 WW&SS Bond | \$0.00 | \$2,250.00 | 0.00% | \$9,000.00 |
| SF | R 70-700-50000 CARES ACT | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| SF | R 70-700-48020 Grant Fund Revenue | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| SF | R 70-700-40200 Hook Up Fees | \$13,200.00 | \$0.00 | 100.00% | \$0.00 |
| SF | R 70-700-40000 Charge for Service | \$297,000.00 | \$25,729.80 | 64.08% | \$103,365.06 |
| SF | R 70-700-48010 Interest Bond Funds | \$0.00 | \$0.00 | 0.00% | \$287.25 |
| SF | R 70-700-50001 ARPA Funding | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 700 Sewer | | \$310,200.00 | \$27,979.80 | 62.61% | \$112,652.31 |
| 70 Sewer Fund | | \$310,200.00 | \$27,979.80 | 62.61% | \$112,652.31 |
| R Revenue | | \$1,814,120.00 | \$147,343.03 | 61.05% | \$697,183.32 |
| E Expenditure | | | | | |
| 10 General Fund | | | | | |
| 100 Administration | | | | | |
| GF | E 10-100-6900 Utilities | \$1,000.00 | \$62.57 | 72.28% | \$277.18 |
| GF | E 10-100-7800 Grant Money | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-100-6500 Equipment Expense | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-100-6501 Capital-Property | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-100-6502 Capital-Transportation | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-100-6503 Capital-Equipment | \$5,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-100-6550 Postage Expense | \$1,200.00 | \$29.99 | 90.00% | \$119.96 |
| GF | E 10-100-6620 Repairs & Maintenance | \$1,000.00 | \$16.13 | 98.39% | \$16.13 |
| GF | E 10-100-6800 Telephone | \$1,000.00 | \$88.00 | 64.80% | \$351.96 |
| GF | E 10-100-6901 Vehicle Gas | \$0.00 | \$201.74 | 0.00% | \$201.74 |
| GF | E 10-100-6950 Cleaning | \$300.00 | \$70.00 | 43.33% | \$170.00 |
| GF | E 10-100-6960 Office Supplies | \$1,500.00 | \$109.45 | 83.81% | \$242.80 |
| GF | E 10-100-6999 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-100-7011 SIDEWALK PHASE IV | \$40,000.00 | \$0.00 | 89.59% | \$4,164.38 |
| GF | E 10-100-6300 City Insurance | \$5,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-100-6700 Supplies Expense | \$600.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-100-5200 Group Insurance | \$7,500.00 | \$828.99 | 56.72% | \$3,246.22 |
| GF | E 10-100-6450 Miscellaneous | \$500.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-100-6321 Work Comp Insurance | \$1,300.00 | \$0.00 | 0.00% | \$1,300.00 |
| GF | E 10-100-5000 Salaries | \$57,000.00 | \$4,760.63 | 65.34% | \$19,754.39 |
| GF | E 10-100-5100 FICA | \$6,000.00 | \$363.35 | 74.87% | \$1,507.84 |
| GF | E 10-100-5300 Unemployment | \$400.00 | \$0.36 | 72.25% | \$111.01 |
| GF | E 10-100-5400 Lagers | \$4,000.00 | \$321.15 | 62.50% | \$1,500.18 |
| GF | E 10-100-5500 Conference & Training | \$2,000.00 | \$55.00 | 65.95% | \$681.00 |
| GF | E 10-100-6200 Elections | \$1,200.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-100-5051 Uniforms | \$400.00 | \$257.86 | 35.54% | \$257.86 |
| GF | E 10-100-6211 Professional Fees | \$25,000.00 | \$3,146.00 | 41.42% | \$14,646.09 |
| GF | E 10-100-6000 Advertising | \$600.00 | \$0.00 | 40.48% | \$357.12 |
| GF | E 10-100-6120 Dues & Subcriptions | \$7,000.00 | \$0.00 | 71.07% | \$2,025.00 |
| GF | E 10-100-6020 Audit Expense | \$1,300.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-100-6012 Nuisance Abatement | \$700.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-100-6011 Contract Labor | \$5,000.00 | \$510.00 | 76.60% | \$1,170.00 |
| 100 Administration | | \$176,500.00 | \$10,821.22 | 70.48% | \$52,100.86 |
| 200 Police | | | | | |
| GF | E 10-200-6020 Audit Expense | \$850.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-200-6504 Equipment LEO Tax | \$3,000.00 | \$0.00 | 100.00% | \$0.00 |

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| Fund Abbrev | Account Descr | 23-24 Budget | October 23-24 Amt | 23-24 % of Budget Remain | 23-24 YTD Amt |
|----------------|---|-----------------|----------------------|--------------------------------|------------------|
| GF | E 10-200-6321 Work Comp Insurance | \$9,000.00 | \$0.00 | 0.00% | \$9,000.00 |
| GF | E 10-200-6300 City Insurance | \$18,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-200-6211 Professional Fees | \$8,000.00 | \$786.72 | -135.98% | \$18,878.62 |
| GF | E 10-200-6120 Dues & Subscriptions | \$2,000.00 | \$75.00 | 65.33% | \$693.36 |
| GF | E 10-200-5501 Conference & Training LEO T | \$2,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-200-5001 Salaries - LEO Tax | \$33,488.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-200-6000 Advertising | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-200-5500 Conference & Training | \$10,000.00 | \$691.13 | 73.03% | \$2,697.18 |
| GF | E 10-200-5400 Lagers | \$18,000.00 | \$786.59 | 78.88% | \$3,801.06 |
| GF | E 10-200-5300 Unemployment | \$1,800.00 | \$121.33 | 93.12% | \$123.88 |
| GF | E 10-200-5200 Group Insurance | \$60,000.00 | \$3,679.66 | 80.87% | \$11,479.41 |
| GF | E 10-200-5100 FICA | \$42,000.00 | \$1,128.01 | 91.10% | \$3,736.33 |
| GF | E 10-200-5051 Uniforms | \$2,500.00 | \$794.85 | 68.21% | \$794.85 |
| GF | E 10-200-6499 Ammo Expense | \$5,000.00 | \$679.97 | 86.40% | \$679.97 |
| GF | E 10-200-5000 Salaries | \$244,048.48 | \$14,775.96 | 79.93% | \$48,987.71 |
| GF | E 10-200-6901 Vehicle Gas | \$14,000.00 | \$1,128.61 | 76.63% | \$3,271.80 |
| GF | E 10-200-6505 Capital Equipment LEO Tax | \$10,000.00 | \$2,729.96 | 72.70% | \$2,729.96 |
| GF | E 10-200-6350 Vehicle Repair | \$10,000.00 | \$1,895.86 | 70.58% | \$2,941.84 |
| GF | E 10-200-7810 CARES | \$0.00 | \$0.00 | 0.00% | \$32,767.00 |
| 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 | \$19,070.00 | 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 | \$125.00 | 50.53% | \$494.67 |
| GF | E 10-200-6900 Utilities | \$3,500.00 | \$299.28 | 64.78% | \$1,232.71 |
| GF | E 10-200-6503 Capital-Equipment | \$20,000.00 | \$0.00 | 72.36% | \$5,528.13 |
| GF | E 10-200-6500 Equipment Expense | \$5,000.00 | \$0.00 | 74.86% | \$1,256.97 |
| GF | E 10-200-6960 Office Supplies | \$1,400.00 | \$3,264.08 | -170.34% | \$3,784.79 |
| GF | E 10-200-6502 Capital-Transportation | \$30,000.00 | \$0.00 | 14.00% | \$25,800.00 |
| GF | E 10-200-6800 Telephone | \$7,000.00 | \$777.57 | 55.59% | \$3,108.48 |
| GF | E 10-200-6550 Postage Expense | \$300.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-200-6620 Repairs & Maintenance | \$2,000.00 | \$91.72 | 90.03% | \$199.44 |
| GF | E 10-200-6700 Supplies Expense | \$1,000.00 | \$0.00 | 65.09% | \$349.07 |
| GF | E 10-200-6750 Car Wash | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-200-6501 Capital-Property | \$10,000.00 | \$0.00 | 100.00% | \$0.00 |
| 200 Police | | \$575,886.48 | \$52,901.30 | 64.68% | \$203,407.23 |
| 300 Court | | | | | |
| GF | E 10-300-6321 Work Comp Insurance | \$50.00 | \$0.00 | 0.00% | \$50.00 |
| GF | E 10-300-5000 Salaries | \$5,148.00 | \$396.00 | 69.23% | \$1,584.00 |
| GF | E 10-300-6960 Office Supplies | \$250.00 | \$18.00 | 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 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-300-6503 Capital-Equipment | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-300-6300 City Insurance | \$100.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-300-6120 Dues & Subscriptions | \$200.00 | \$75.00 | 62.50% | \$75.00 |
| GF | E 10-300-5608 Judges Pay | \$6,000.00 | \$1,000.00 | 58.33% | \$2,500.00 |
| GF | E 10-300-5500 Conference & Training | \$1,100.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-300-5400 Lagers | \$400.00 | \$27.72 | 66.29% | \$134.84 |
| GF | E 10-300-5300 Unemployment | \$70.00 | \$0.03 | 99.83% | \$0.12 |
| GF | E 10-300-5100 FICA | \$600.00 | \$30.30 | 79.80% | \$121.21 |
| GF | E 10-300-5200 Group Insurance | \$1,200.00 | \$132.19 | 55.86% | \$529.72 |
| 300 Court | | \$15,318.00 | \$1,679.24 | 67.27% | \$5,012.89 |

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| Fund Abbrev | Account Descr | 23-24 Budget | October 23-24 Amt | 23-24 % of Budget Remain | 23-24 YTD Amt |
|------------------------|--------------------------------------|-----------------|----------------------|--------------------------------|------------------|
| 500 Parks | | | | | |
| GF | E 10-500-6503 Capital-Equipment | \$22,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-500-6901 Vehicle Gas | \$200.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-500-6620 Repairs & Maintenance | \$2,000.00 | \$40.82 | 92.74% | \$145.29 |
| GF | E 10-500-6350 Vehicle Repair | \$400.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-500-6300 City Insurance | \$1,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-500-6321 Work Comp Insurance | \$150.00 | \$0.00 | 0.00% | \$150.00 |
| GF | E 10-500-6500 Equipment Expense | \$300.00 | \$0.00 | 100.00% | \$0.00 |
| 500 Parks | | \$26,050.00 | \$40.82 | 98.87% | \$295.29 |
| 10 General Fund | | \$793,754.48 | \$65,442.58 | 67.14% | \$260,816.27 |
| 20 Street Improvements | | | | | |
| 400 Streets | | | | | |
| STRT I | E 20-400-6321 Work Comp Insurance | \$300.00 | \$0.00 | 0.00% | \$300.00 |
| STRT I | E 20-400-7800 Grant Money | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| STRT I | E 20-400-6902 Street Lighting | \$16,000.00 | \$1,059.25 | 73.60% | \$4,224.22 |
| STRT I | E 20-400-6684 Sign Expense | \$14,000.00 | \$2,285.72 | 83.67% | \$2,285.72 |
| STRT I | E 20-400-6683 Snow Removal | \$1,500.00 | \$0.00 | 100.00% | \$0.00 |
| STRT I | E 20-400-6620 Repairs & Maintenance | \$1,200.00 | \$0.00 | 75.72% | \$291.35 |
| STRT I | E 20-400-6601 Animal Control | \$4,000.00 | \$0.00 | 96.23% | \$150.69 |
| STRT I | E 20-400-6503 Capital-Equipment | \$12,000.00 | \$0.00 | 100.00% | \$0.00 |
| STRT I | E 20-400-6000 Advertising | \$300.00 | \$0.00 | 100.00% | \$0.00 |
| STRT I | E 20-400-6350 Vehicle Repair | \$500.00 | \$0.00 | 37.80% | \$311.00 |
| STRT I | E 20-400-6310 Paving | \$170,000.00 | \$95.06 | 28.48% | \$121,584.60 |
| STRT I | E 20-400-6300 City Insurance | \$3,500.00 | \$0.00 | 100.00% | \$0.00 |
| STRT I | E 20-400-6211 Professional Fees | \$5,000.00 | \$0.00 | 100.00% | \$0.00 |
| STRT I | E 20-400-6120 Dues & Subscriptions | \$50.00 | \$0.00 | 100.00% | \$0.00 |
| STRT I | E 20-400-6020 Audit Expense | \$300.00 | \$0.00 | 100.00% | \$0.00 |
| STRT I | E 20-400-6500 Equipment Expense | \$3,000.00 | \$0.00 | 100.00% | \$0.00 |
| 400 Streets | | \$231,650.00 | \$3,440.03 | 44.25% | \$129,147.58 |
| 20 Street Improvements | | \$231,650.00 | \$3,440.03 | 44.25% | \$129,147.58 |
| 25 Sidewalk | | | | | |
| 900 Sidewalk | | | | | |
| SWLK | E 25-900-7011 SIDEWALK PHASE IV | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 900 Sidewalk | | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 25 Sidewalk | | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 50 Municipal Court | | | | | |
| 300 Court | | | | | |
| MC | E 50-300-6999 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| MC | E 50-300-6760 Fines & Forfeitures | \$35,000.00 | \$200.00 | 90.54% | \$3,312.00 |
| MC | E 50-300-6010 NSF Checks | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 300 Court | | \$35,000.00 | \$200.00 | 90.54% | \$3,312.00 |
| 50 Municipal Court | | \$35,000.00 | \$200.00 | 90.54% | \$3,312.00 |
| 60 Water Fund | | | | | |
| 600 Water | | | | | |
| WF | E 60-600-6901 Vehicle Gas | \$4,500.00 | \$300.66 | 73.06% | \$1,212.48 |
| WF | E 60-600-6500 Equipment Expense | \$400.00 | \$0.00 | 100.00% | \$0.00 |
| WF | E 60-600-6501 Capital-Property | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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| Fund Abbrev | Account Descr | 23-24 Budget | October 23-24 Amt | 23-24 % of Budget Remain | 23-24 YTD Amt |
|----------------|--------------------------------------|-----------------|----------------------|--------------------------------|------------------|
| WF | E 60-600-6503 Capital-Equipment | \$60,000.00 | \$0.00 | 89.81% | \$6,112.25 |
| WF | E 60-600-6550 Postage Expense | \$3,000.00 | \$580.66 | 56.33% | \$1,310.00 |
| WF | E 60-600-6620 Repairs & Maintenance | \$10,000.00 | \$0.00 | 99.51% | \$48.99 |
| WF | E 60-600-6700 Supplies Expense | \$10,000.00 | \$241.02 | 96.44% | \$355.87 |
| WF | E 60-600-6800 Telephone | \$3,500.00 | \$305.79 | 65.39% | \$1,211.34 |
| WF | E 60-600-6900 Utilities | \$45,000.00 | \$4,284.43 | 61.90% | \$17,145.14 |
| WF | E 60-600-6950 Cleaning | \$500.00 | \$70.00 | 71.00% | \$145.00 |
| WF | E 60-600-6960 Office Supplies | \$3,000.00 | \$115.52 | 91.94% | \$241.90 |
| WF | E 60-600-5100 FICA | \$5,000.00 | \$622.25 | 60.11% | \$1,994.63 |
| WF | E 60-600-6999 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| WF | E 60-600-7000 Bond Transfers To | \$0.00 | \$2,250.00 | 0.00% | \$9,000.00 |
| 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 | 76.96% | \$6,318.75 |
| WF | E 60-600-6450 Miscellaneous | \$1,000.00 | \$0.00 | 100.00% | \$0.00 |
| WF | E 60-600-6810 Trash Service | \$155,000.00 | \$30,084.12 | 61.06% | \$60,351.71 |
| WF | E 60-600-5051 Uniforms | \$2,000.00 | \$314.01 | 49.59% | \$1,008.23 |
| WF | E 60-600-5300 Unemployment | \$600.00 | \$0.61 | 99.67% | \$1.97 |
| WF | E 60-600-6350 Vehicle Repair | \$2,000.00 | \$0.00 | 98.85% | \$22.97 |
| WF | E 60-600-5000 Salaries | \$78,000.00 | \$8,148.84 | 66.50% | \$26,132.75 |
| WF | E 60-600-5200 Group Insurance | \$16,000.00 | \$1,587.50 | 62.07% | \$6,069.32 |
| WF | E 60-600-5400 Lagers | \$4,000.00 | \$416.44 | 61.35% | \$1,545.81 |
| WF | E 60-600-5450 Utility Deposit Refund | \$7,000.00 | \$511.56 | 66.02% | \$2,378.36 |
| WF | E 60-600-5500 Conference & Training | \$1,500.00 | \$561.13 | 44.92% | \$826.13 |
| WF | E 60-600-6000 Advertising | \$500.00 | \$0.00 | 100.00% | \$0.00 |
| WF | E 60-600-6020 Audit Expense | \$3,000.00 | \$0.00 | 100.00% | \$0.00 |
| WF | E 60-600-6120 Dues & Subcriptions | \$4,000.00 | \$450.00 | 50.63% | \$1,975.00 |
| WF | E 60-600-6211 Professional Fees | \$15,000.00 | \$0.00 | 63.68% | \$5,447.54 |
| WF | E 60-600-6255 Sales Tax Payable | \$6,200.00 | \$0.00 | 100.00% | \$0.00 |
| WF | E 60-600-6290 Primacy Payables | \$5,000.00 | \$1,228.92 | -48.53% | \$7,426.56 |
| WF | E 60-600-6011 Contract Labor | \$5,000.00 | \$51.30 | 98.02% | \$99.23 |
| WF | E 60-600-6321 Work Comp Insurance | \$5,000.00 | \$0.00 | 0.00% | \$5,000.00 |
| WF | E 60-600-6300 City Insurance | \$16,000.00 | \$0.00 | 100.00% | \$0.00 |
| 600 Water | | \$499,125.00 | \$52,124.76 | 67.27% | \$163,381.93 |
| 60 Water Fund | | \$499,125.00 | \$52,124.76 | 67.27% | \$163,381.93 |
| 70 Sewer Fund | | | | | |
| 700 Sewer | | | | | |
| SF | E 70-700-6960 Office Supplies | \$2,000.00 | \$115.52 | 87.91% | \$241.89 |
| SF | E 70-700-6502 Capital-Transportation | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| SF | E 70-700-6503 Capital-Equipment | \$125,000.00 | \$5,231.00 | 95.82% | \$5,231.00 |
| SF | E 70-700-6550 Postage Expense | \$3,200.00 | \$580.65 | 59.06% | \$1,309.99 |
| SF | E 70-700-6620 Repairs & Maintenance | \$60,000.00 | \$0.00 | 97.82% | \$1,306.06 |
| SF | E 70-700-6700 Supplies Expense | \$36,000.00 | \$5,666.67 | 80.10% | \$7,165.24 |
| SF | E 70-700-6800 Telephone | \$35,000.00 | \$301.78 | 96.43% | \$1,248.43 |
| SF | E 70-700-6900 Utilities | \$35,000.00 | \$3,289.76 | 63.94% | \$12,622.19 |
| SF | E 70-700-7000 Bond Transfers To | \$0.00 | \$2,250.00 | 0.00% | \$9,000.00 |
| SF | E 70-700-6950 Cleaning | \$500.00 | \$60.00 | 73.00% | \$135.00 |
| SF | E 70-700-6999 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| SF | E 70-700-6501 Capital-Property | \$20,000.00 | \$0.00 | 100.00% | \$0.00 |
| SF | E 70-700-5500 Conference & Training | \$1,000.00 | \$561.13 | 17.39% | \$826.13 |
| SF | E 70-700-7005 Depreciation | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| SF | E 70-700-6901 Vehicle Gas | \$4,000.00 | \$300.65 | 69.69% | \$1,212.46 |
| SF | E 70-700-6000 Advertising | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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| Fund Abbrev | Account Descr | 23-24 Budget | October 23-24 Amt | 23-24 % of Budget Remain | 23-24 YTD Amt |
|----------------|-----------------------------------|-----------------|----------------------|--------------------------------|------------------|
| SF | E 70-700-8230 Bond Principal 2022 | \$27,425.00 | \$0.00 | 76.96% | \$6,318.75 |
| SF | E 70-700-5000 Salaries | \$78,000.00 | \$8,148.84 | 66.50% | \$26,132.76 |
| SF | E 70-700-5051 Uniforms | \$2,000.00 | \$316.06 | 49.87% | \$1,002.66 |
| SF | E 70-700-5100 FICA | \$5,000.00 | \$622.23 | 60.11% | \$1,994.52 |
| SF | E 70-700-5200 Group Insurance | \$16,000.00 | \$1,587.41 | 62.07% | \$6,069.07 |
| SF | E 70-700-6011 Contract Labor | \$43,000.00 | \$43,152.10 | -41.15% | \$60,693.38 |
| SF | E 70-700-5400 Lagers | \$4,500.00 | \$416.44 | 65.65% | \$1,545.79 |
| SF | E 70-700-6500 Equipment Expense | \$7,000.00 | \$0.00 | 100.00% | \$0.00 |
| SF | E 70-700-6020 Audit Expense | \$3,000.00 | \$0.00 | 100.00% | \$0.00 |
| SF | E 70-700-6120 Dues & Subcriptions | \$4,000.00 | \$450.00 | 50.63% | \$1,975.00 |
| SF | E 70-700-6211 Professional Fees | \$30,000.00 | \$0.00 | -84.61% | \$55,383.53 |
| SF | E 70-700-6300 City Insurance | \$30,000.00 | \$0.00 | 100.00% | \$0.00 |
| SF | E 70-700-6321 Work Comp Insurance | \$6,000.00 | \$0.00 | 0.90% | \$5,946.00 |
| SF | E 70-700-6450 Miscellaneous | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| SF | E 70-700-5300 Unemployment | \$600.00 | \$0.60 | 99.68% | \$1.92 |
| 700 Sewer | | \$578,225.00 | \$73,050.84 | 64.14% | \$207,361.77 |
| 70 Sewer Fund | | \$578,225.00 | \$73,050.84 | 64.14% | \$207,361.77 |
| E Expenditure | | \$2,137,754.48 | \$194,258.21 | 64.26% | \$764,019.55 |
| | | \$3,951,874.48 | \$341,601.24 | 62.79% | \$1,461,202.87 |

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***Paid Check Register**

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| Check | Search Name | Account | Invoice | Amount | Comments |
|---------|----------------------------------|----------------------------|--------------|------------|---------------------|
| 000834E | 10/17/2023 DNS EQUIPMENT, LLC | E 70-700-6700 Supplies Ex | 23-1553 | \$1,057.21 | ALUM |
| 000835E | 10/16/2023 DNS EQUIPMENT, LLC | E 70-700-6700 Supplies Ex | 23-1460 | \$894.36 | ALUM |
| 000836E | 10/17/2023 DNS EQUIPMENT, LLC | E 70-700-6700 Supplies Ex | 23-1416 | \$1,087.35 | ALUM |
| 000837E | 10/17/2023 DNS EQUIPMENT, LLC | E 70-700-6700 Supplies Ex | 23-1521 | \$958.90 | ALUM |
| 000838E | 10/17/2023 FLEET SERVICES | E 70-700-6901 Vehicle Gas | 92316159 | \$300.65 | VEHICLE FUEL |
| 000838E | 10/17/2023 FLEET SERVICES | E 60-600-6901 Vehicle Gas | 92316159 | \$300.66 | VEHICLE FUEL |
| 000838E | 10/17/2023 ANTHEM EAP | E 10-100-5200 Group Insur | 433288705172 | \$15.92 | |
| 000839E | 10/17/2023 LAGERS | G 60-2165 Accrued LAGER | SEPT 2023 | \$194.62 | |
| 000839E | 10/17/2023 LAGERS | E 60-600-5400 Lagers | SEPT 2023 | \$170.29 | |
| 000839E | 10/17/2023 LAGERS | E 70-700-5400 Lagers | SEPT 2023 | \$170.29 | |
| 000839E | 10/17/2023 DIV OF EMPLOYMENT SEC | E 10-200-5300 Unemploym | 3RD QRT 2023 | \$120.23 | |
| 000839E | 10/17/2023 LAGERS | G 60-2165 Accrued LAGER | SEPT 2023 | \$194.63 | |
| 000840E | 10/17/2023 FLEET SERVICES | E 10-200-6901 Vehicle Gas | 92316159 | \$1,128.61 | VEHICLE FUEL |
| 000840E | 10/5/2023 OZARK ELECTRIC | E 70-700-6900 Utilities | 08/14-09/12 | \$144.56 | BRIARS LIFT STATION |
| 000841E | 10/5/2023 OZARK ELECTRIC | E 70-700-6900 Utilities | 8/14-9/12 | \$115.97 | KINGS GATE LS |
| 000841E | 10/17/2023 GLOBEL LIFE | G 10-2162 Accrued AFLAC | OCT 2023 | \$106.09 | |
| 000842E | 10/17/2023 LAGERS | G 10-2165 Accrued LAGER | SEPT 2023 | \$254.91 | |
| 000842E | 10/25/2023 ANTHEM BLUE CROSS BL | E 60-600-5200 Group Insur | 146488288 | \$823.75 | |
| 000842E | 10/25/2023 ANTHEM BLUE CROSS BL | E 70-700-5200 Group Insur | 146488288 | \$823.75 | |
| 000842E | 10/25/2023 ANTHEM BLUE CROSS BL | G 60-2171 Accrued Health I | 146488288 | \$72.53 | WATER |
| 000842E | 10/25/2023 ANTHEM BLUE CROSS BL | G 70-2171 Accrued Health I | 146488288 | \$72.54 | SEWER |
| 000842E | 10/17/2023 LAGERS | E 10-300-5400 Lagers | SEPT 2023 | \$13.86 | |
| 000842E | 10/17/2023 LAGERS | G 10-2165 Accrued LAGER | SEPT 2023 | \$186.52 | |
| 000842E | 10/17/2023 LAGERS | G 10-2165 Accrued LAGER | SEPT 2023 | \$15.84 | |
| 000842E | 10/17/2023 LAGERS | E 10-100-5400 Lagers | SEPT 2023 | \$163.21 | |
| 000842E | 10/17/2023 LAGERS | E 10-200-5400 Lagers | SEPT 2023 | \$259.45 | |
| 000843E | 10/5/2023 PAYROLL TAXES | G 10-2130 Accrued Federal | 2P/3Q/7-23 | \$1,042.90 | |
| 000843E | 10/5/2023 PAYROLL TAXES | G 10-2120 Accrued FICA | 2P/3Q/7-23 | \$1,656.48 | |
| 000843E | 10/17/2023 DNS EQUIPMENT, LLC | E 70-700-6700 Supplies Ex | 23-1585 | \$1,005.85 | ALUM |
| 000843E | 10/5/2023 PAYROLL TAXES | G 10-2125 Accrued Medica | 2P/3Q/7-23 | \$387.40 | |
| 000844E | 10/30/2023 CITY OF CLEVER | E 60-600-7000 Bond Transf | OCT 23 | \$2,250.00 | 2022 BOND RESR |
| 000844E | 10/6/2023 PAYROLL TAXES | G 10-2120 Accrued FICA | 1P/4Q/10-23 | \$1,854.88 | |
| 000844E | 10/30/2023 CITY OF CLEVER | E 70-700-7000 Bond Transf | OCT 23 | \$2,250.00 | 2003 RESRV |
| 000844E | 10/6/2023 PAYROLL TAXES | G 10-2125 Accrued Medica | 1P/4Q/10-23 | \$433.80 | |
| 000844E | 10/6/2023 PAYROLL TAXES | G 10-2130 Accrued Federal | 1P/4Q/10-23 | \$1,027.01 | |
| 000845E | 10/31/2023 ANTHEM BLUE CROSS BL | E 10-100-5200 Group Insur | 146488288 | \$260.56 | |
| 000845E | 10/31/2023 ANTHEM BLUE CROSS BL | E 10-200-5200 Group Insur | 146488288 | \$2,201.15 | |
| 000845E | 10/31/2023 ANTHEM BLUE CROSS BL | E 10-300-5200 Group Insur | 146488288 | \$65.14 | |
| 000845E | 10/31/2023 ANTHEM BLUE CROSS BL | G 10-2171 Accrued Health I | 146488288 | \$26.85 | COURT |
| 000845E | 10/31/2023 ANTHEM BLUE CROSS BL | G 10-2171 Accrued Health I | 146488288 | \$107.39 | ADMIN |
| 000845E | 10/31/2023 ANTHEM BLUE CROSS BL | G 10-2171 Accrued Health I | 146488288 | \$297.82 | POLICE |
| 000846E | 10/25/2023 PAYROLL TAXES | G 10-2130 Accrued Federal | 2021 LF | \$833.44 | 2021 Late Fees |
| 000847E | 10/24/2023 PAYROLL TAXES | G 10-2125 Accrued Medica | 1/22-1Q-2P | \$195.27 | 2022 LF |
| 000848E | 10/25/2023 PAYROLL TAXES | G 10-2130 Accrued Federal | 2P/1Q/4-22 | \$1,438.20 | 2022 LF |
| 000848E | 10/25/2023 PAYROLL TAXES | G 10-2125 Accrued Medica | 2P/1Q/4-22 | \$499.96 | 2022 LF |
| 000848E | 10/25/2023 PAYROLL TAXES | G 10-2120 Accrued FICA | 2P/1Q/4-22 | \$2,137.76 | 2022 LF |
| 000849E | 10/24/2023 PAYROLL TAXES | G 10-2125 Accrued Medica | 2P-1Q-1/23 | \$1,350.87 | LF |
| 000850E | 10/23/2023 PAYROLL TAXES | G 10-2125 Accrued Medica | 1Q-2P-1/23 | \$524.22 | |
| 000850E | 10/23/2023 PAYROLL TAXES | G 10-2130 Accrued Federal | 1Q-2P-1/23 | \$1,457.55 | |
| 000850E | 10/23/2023 PAYROLL TAXES | G 10-2120 Accrued FICA | 1Q-2P-1/23 | \$2,241.46 | |
| 000851E | 10/20/2023 PAYROLL TAXES | G 10-2120 Accrued FICA | 2P/4Q/10-23 | \$2,628.80 | |

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| 000851E | 10/20/2023 PAYROLL TAXES | G 10-2125 Accrued Medica | 2P/4Q/10-23 | \$614.80 | |
| 000851E | 10/20/2023 PAYROLL TAXES | G 10-2130 Accrued Federal | 2P/4Q/10-23 | \$1,986.01 | |
| 000852E | 10/31/2023 VERIZON | E 10-200-6800 Telephone | 9945417653 | \$449.14 | CELL PHONE |
| 000853E | 10/31/2023 GLOBEL LIFE | G 10-2162 Accrued AFLAC | NOV 2023 | \$70.13 | SUPP INSURANCE |
| 002616 | 10/31/2023 DEPARTMENT OF REVENUE | E 50-300-6760 Fines & Forf | 2616 | \$15.91 | COURT AUTO FUND |
| 002617 | 10/31/2023 POST FUND | E 50-300-6760 Fines & Forf | 2617 | \$2.27 | POST FUND |
| 002618 | 10/31/2023 DEPARTMENT OF REVENUE | E 50-300-6760 Fines & Forf | 2618 | \$16.20 | CVC |
| 002619 | 10/31/2023 CITY OF CLEVER | E 50-300-6760 Fines & Forf | 2619 | \$165.62 | FINE & COST |
| 014446 | 10/3/2023 ALLIED WASTE | E 60-600-6810 Trash Servi | SEPT 23 | \$15,000.09 | TRASH SERVICE |
| 014447 | 10/3/2023 BADGER METER | E 70-700-6120 Dues & Sub | 80138333 | \$450.00 | READER MAINTENANCE |
| 014447 | 10/3/2023 BADGER METER | E 60-600-6120 Dues & Sub | 80138333 | \$450.00 | READER MAINTENANCE |
| 014448 | 10/3/2023 JACKSON KIRK | E 60-600-5450 Utility Depo | 3111 | \$66.77 | 701 W RICE |
| 014449 | 10/3/2023 JAMES HUMPHREYS | E 60-600-5450 Utility Depo | 1701 | \$25.85 | 402 W BROWN |
| 014450 | 10/3/2023 LARRY CAMP | E 60-600-5450 Utility Depo | 22221 | \$31.95 | 603 W OSAGE |
| 014451 | 10/3/2023 LISA GREGG | E 60-600-6950 Cleaning | 774729 | \$35.00 | CLEANING |
| 014451 | 10/3/2023 LISA GREGG | E 70-700-6950 Cleaning | 774728 | \$25.00 | CLEANING |
| 014452 | 10/3/2023 MISSOURI DEPT OF NATU | E 60-600-6290 Primacy Pa | 34602401451 | \$1,228.92 | SEWER CONNECTIONS F |
| 014453 | 10/3/2023 MO ONE CALL | E 60-600-6011 Contract La | 3090142 | \$31.05 | LOCATES |
| 014453 | 10/3/2023 MO ONE CALL | E 70-700-6011 Contract La | 3090142 | \$31.05 | LOCATES |
| 014454 | 10/3/2023 POSTMASTER | E 70-700-6550 Postage Ex | OCT 2023 | \$237.40 | UTILITY BILLS |
| 014454 | 10/3/2023 POSTMASTER | E 60-600-6550 Postage Ex | OCT 2023 | \$237.41 | UTILITY BILLS |
| 014455 | 10/3/2023 RACHEL WARREN | E 60-600-5450 Utility Depo | 2949 | \$78.63 | 506 SUGAR LANE |
| 014456 | 10/3/2023 RAYMA & DAVID ELLIS | E 60-600-5450 Utility Depo | 1421 | \$18.01 | 125 E CHYSLER AVE |
| 014457 | 10/3/2023 UNIFIRST CORP | E 60-600-5051 Uniforms | 1860071286 | \$104.67 | UNIFORMS |
| 014457 | 10/3/2023 UNIFIRST CORP | E 70-700-5051 Uniforms | 1860072436 | \$106.72 | UNIFORMS |
| 014458 | 10/3/2023 USA BLUE BOOK | E 60-600-6700 Supplies Ex | INV00125496 | \$234.39 | WATER SUPPLIES |
| 014459 | 10/17/2023 AT&T | E 60-600-6800 Telephone | OCT 23 | \$53.08 | AUTO DIALERS |
| 014460 | 10/17/2023 ATLAS SECURITY | E 70-700-6800 Telephone | R 194244 | \$49.09 | WWTP MONITORING |
| 014460 | 10/17/2023 ATLAS SECURITY | E 70-700-6800 Telephone | R 194243 | \$13.11 | CITY HALL |
| 014460 | 10/17/2023 ATLAS SECURITY | E 70-700-6800 Telephone | R 194244 | \$49.09 | HWY 14 L/S MONITORING |
| 014460 | 10/17/2023 ATLAS SECURITY | E 60-600-6800 Telephone | R 194243 | \$13.11 | CITY HALL |
| 014460 | 10/17/2023 ATLAS SECURITY | E 60-600-6800 Telephone | R 194244 | \$49.09 | WELL 2 MONITORING |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 08/21-09/21 | \$38.93 | WILLARD/DRIVE L/S |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 08/21-09/21 | \$2,377.13 | WWTP |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 08/21-09/21 | \$55.51 | KENNEDY L/S |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 60-600-6900 Utilities | 08/21-09/21 | \$2,236.02 | WELL ON BROWN ST |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 08/21-09/21 | \$211.02 | WWTP L/S |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 60-600-6900 Utilities | 08/21-09/21 | \$74.03 | WATER TOWER KENNEDY |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 08/21-09/21 | \$22.69 | HWY 14 L/S LIGHT |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 60-600-6900 Utilities | 08/21-09/21 | \$93.86 | CITY HALL |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 08/21-09/21 | \$93.86 | CITY HALL |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 60-600-6900 Utilities | 08/21-09/21 | \$178.97 | WATER MAINT BLD |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 60-600-6900 Utilities | 08/21-09/21 | \$1,701.55 | WELL ON PUBLIC |
| 014461 | 10/17/2023 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 08/21-09/21 | \$230.09 | HWY 14 L/S |
| 014462 | 10/17/2023 HAYNES EQUIPMENT CO | E 70-700-6503 Capital-Equi | 28164H | \$5,231.00 | FLOWMETER-SENSOR-PO |
| 014463 | 10/17/2023 JEFFERY & ELAINA TREAT | E 60-600-5450 Utility Depo | 3651 | \$18.30 | 413 BRADFORD PEAR |
| 014464 | 10/17/2023 JOSHUA & CANDICE LOHK | E 60-600-5450 Utility Depo | 2931 | \$60.00 | 514 BRADFORD PEAR |
| 014465 | 10/17/2023 LISA GREGG | E 70-700-6950 Cleaning | 774731 | \$35.00 | CLEANING |
| 014465 | 10/17/2023 LISA GREGG | E 60-600-6950 Cleaning | 774730 | \$35.00 | CLEANING |
| 014466 | 10/17/2023 LOWES | E 60-600-6700 Supplies Ex | SEPT 23 | \$6.63 | |
| 014467 | 10/17/2023 PEARSON-KELLY | E 60-600-6960 Office Suppl | 364639 | \$18.19 | COPIER CONTRACT |

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| 014467 | 10/17/2023 PEARSON-KELLY | E 70-700-6960 Office Suppl | 364639 | \$18.19 | COPIER CONTRACT |
| 014468 | 10/17/2023 POSTMASTER | E 70-700-6550 Postage Ex | OCT23 DEL | \$51.00 | OCT 23 DELIQUENTS UTIL |
| 014468 | 10/17/2023 POSTMASTER | E 60-600-6550 Postage Ex | OCT23 DEL | \$51.00 | OCT 23 DELIQUENTS UTIL |
| 014469 | 10/17/2023 REBECCA RYAN | E 60-600-5450 Utility Depo | 3751 | \$60.00 | 206 E RIVERDOWN |
| 014470 | 10/17/2023 STATE FARM LIFE INSURA | E 60-600-5200 Group Insur | NOV 2023 | \$19.95 | LIFE INSURANCE |
| 014470 | 10/17/2023 STATE FARM LIFE INSURA | E 70-700-5200 Group Insur | NOV 2023 | \$19.95 | LIFE INSURANCE |
| 014471 | 10/17/2023 TYLER SHURVINGTON | E 60-600-5450 Utility Depo | 2844 | \$120.00 | 412 B APACHE |
| 014472 | 10/17/2023 UNIFIRST CORP | E 70-700-5051 Uniforms | 1860074665 | \$104.67 | UNIFORMS |
| 014472 | 10/17/2023 UNIFIRST CORP | E 60-600-5051 Uniforms | 1860073559 | \$104.67 | UNIFORMS |
| 014473 | 10/17/2023 VISA CARD ADMIN | E 70-700-6960 Office Suppl | SEPT 2023 | \$97.33 | |
| 014473 | 10/17/2023 VISA CARD ADMIN | E 60-600-6550 Postage Ex | SEPT 2023 | \$50.00 | |
| 014473 | 10/17/2023 VISA CARD ADMIN | E 70-700-6550 Postage Ex | SEPT 2023 | \$50.00 | |
| 014473 | 10/17/2023 VISA CARD ADMIN | E 60-600-5500 Conference | SEPT 2023 | \$561.13 | |
| 014473 | 10/17/2023 VISA CARD ADMIN | E 70-700-5500 Conference | SEPT 2023 | \$561.13 | |
| 014473 | 10/17/2023 VISA CARD ADMIN | E 60-600-6960 Office Suppl | SEPT 2023 | \$97.33 | |
| 014474 | 10/17/2023 CLEAN STREAM ENTERPRISE | 70-700-6011 Contract La | 6869 | \$2,800.00 | SEPT 2023 |
| 014475 | 10/31/2023 ALLIED WASTE | E 60-600-6810 Trash Servi | OCT 2023 | \$15,084.03 | SOLID WASTE COLLECTI |
| 014476 | 10/31/2023 AUTUMN STEWART | E 60-600-5450 Utility Depo | 2682 | \$17.11 | 503 S CLARKE |
| 014477 | 10/31/2023 CABLE AMERICA | E 70-700-6800 Telephone | 10/15-11/14 | \$118.91 | PHONE INTERNET |
| 014477 | 10/31/2023 CABLE AMERICA | E 60-600-6800 Telephone | 10/15-11/14 | \$118.92 | PHONE INTERNET |
| 014478 | 10/31/2023 CLEAN STREAM ENTERPRISE | 70-700-6011 Contract La | 6877 | \$2,800.00 | WWTP CONTRACT OCT 2 |
| 014479 | 10/31/2023 MMET, INC. | E 70-700-6700 Supplies Ex | 145766 | \$168.30 | TESTING |
| 014479 | 10/31/2023 MMET, INC. | E 70-700-6700 Supplies Ex | 145886 | \$316.20 | TESTING |
| 014479 | 10/31/2023 MMET, INC. | E 70-700-6700 Supplies Ex | 145912 | \$29.75 | TESTING |
| 014479 | 10/31/2023 MMET, INC. | E 70-700-6700 Supplies Ex | 145940 | \$29.75 | TESTING |
| 014479 | 10/31/2023 MMET, INC. | E 70-700-6700 Supplies Ex | 145705 | \$29.75 | TESTING |
| 014479 | 10/31/2023 MMET, INC. | E 70-700-6700 Supplies Ex | 145659 | \$29.75 | TESTING |
| 014479 | 10/31/2023 MMET, INC. | E 70-700-6700 Supplies Ex | 145801 | \$29.75 | TESTING |
| 014479 | 10/31/2023 MMET, INC. | E 70-700-6700 Supplies Ex | 145818 | \$29.75 | TESTING |
| 014480 | 10/31/2023 MO ONE CALL | E 60-600-6011 Contract La | 3100142 | \$20.25 | LOCATES |
| 014480 | 10/31/2023 MO ONE CALL | E 70-700-6011 Contract La | 3100142 | \$20.25 | LOCATES |
| 014481 | 10/31/2023 POSTMASTER | E 70-700-6550 Postage Ex | NOV 23 | \$242.25 | NOV 23 UTILITY BILLS |
| 014481 | 10/31/2023 POSTMASTER | E 60-600-6550 Postage Ex | NOV 23 | \$242.25 | NOV 23 UTILITY BILLS |
| 014482 | 10/31/2023 SHAFFER & HINES | E 70-700-6011 Contract La | 8-235001 | \$37,500.80 | WWTP PROJECT |
| 014483 | 10/31/2023 TYLER DAVIS | E 60-600-5450 Utility Depo | 2786 | \$14.94 | 6056 N FARM RD 105 |
| 014484 | 10/31/2023 UNIFIRST CORP | E 70-700-5051 Uniforms | 180076897 | \$104.67 | UNIFORMS |
| 014484 | 10/31/2023 UNIFIRST CORP | E 60-600-5051 Uniforms | 1860075796 | \$104.67 | UNIFORMS |
| 014485 | 10/31/2023 VERIZON | E 60-600-6800 Telephone | 9945417653 | \$71.59 | CELL PHONE |
| 014485 | 10/31/2023 VERIZON | E 70-700-6800 Telephone | 9945417653 | \$71.58 | CELL PHONE |
| 018037 | 10/3/2023 CABLE AMERICA | E 10-200-6800 Telephone | 10/01-10/31 | \$293.48 | PHONE & INTERNET |
| 018038 | 10/3/2023 EAGLE PRIDE AUTOMOTIV | E 10-200-6350 Vehicle Rep | 137738 | \$63.60 | 1802 - WIRE |
| 018039 | 10/3/2023 LAKELAND OFFICE SYSTE | E 10-200-6960 Office Suppl | IN523690 | \$33.31 | COPIER CONTRACT |
| 018040 | 10/3/2023 LISA GREGG | E 10-200-6950 Cleaning | 774728 | \$35.00 | CLEANING |
| 018041 | 10/3/2023 OREILLY AUTO PARTS | E 10-200-6350 Vehicle Rep | 5225-283044 | \$76.44 | 1803 - WIPER BLADES & F |
| 018041 | 10/3/2023 OREILLY AUTO PARTS | E 10-200-6350 Vehicle Rep | 5225-282602 | \$13.99 | 1801 - BATTERY |
| 018042 | 10/3/2023 REJIS COMMISSION | E 10-200-6211 Professional | 516083 | \$393.36 | REPORT SYSTEM |
| 018043 | 10/3/2023 SHAFFER & HINES | E 10-100-6211 Professional | 1-235007 | \$164.00 | LOT SPLIT - PUBLIC AVE |
| 018043 | 10/3/2023 SHAFFER & HINES | E 10-100-6211 Professional | 11-215001 | \$570.50 | REVIEW OF PRELIM/CON |
| 018044 | 10/3/2023 VELOCITY MANUFACTURI | E 10-200-6499 Ammo Expe | SI-48808 | \$679.97 | 9MM |
| 018045 | 10/3/2023 VIRTUAL DRIVER INTERAC | E 10-200-7009 PD Grant M | 2755 | \$19,070.00 | FULL CAB DRIVING SIMUL |
| 018046 | 10/3/2023 WALTER ZAJAC | E 10-100-6011 Contract La | 273 | \$30.00 | BP23-0043 |

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| 018046 | 10/3/2023 WALTER ZAJAC | E 10-100-6011 Contract La | 273 | \$30.00 | BP23-0009 |
| 018046 | 10/3/2023 WALTER ZAJAC | E 10-100-6011 Contract La | 273 | \$30.00 | BP23-0047 |
| 018046 | 10/3/2023 WALTER ZAJAC | E 10-100-6011 Contract La | 273 | \$30.00 | BP23-0009 |
| 018046 | 10/3/2023 WALTER ZAJAC | E 10-100-6011 Contract La | 273 | \$30.00 | BP23-0009 |
| 018046 | 10/3/2023 WALTER ZAJAC | E 10-100-6011 Contract La | 273 | \$30.00 | BP23-0009 |
| 018047 | 10/3/2023 ALICIA ROBERTSON | E 10-200-5500 Conference | 23 MACA FALL | \$130.00 | 23 MACA FALL CONFEREN |
| 018048 | 10/4/2023 MATTHEW OWEN | E 10-300-5608 Judges Pay | OCT 23 | \$500.00 | |
| 018049 | 10/17/2023 ATLAS SECURITY | E 10-100-6800 Telephone | R 194243 | \$8.73 | MONITORING |
| 018049 | 10/17/2023 ATLAS SECURITY | E 10-200-6800 Telephone | R 196072 | \$34.95 | MONITORING |
| 018050 | 10/17/2023 DOUBLE EAGLE TOWNING | E 10-200-6350 Vehicle Rep | 092523 | \$90.00 | TOWING 1805 |
| 018051 | 10/17/2023 EMPIRE ELECTRIC | E 10-200-6900 Utilities | 8/21-9/21 | \$299.28 | PD |
| 018051 | 10/17/2023 EMPIRE ELECTRIC | E 10-100-6900 Utilities | 8/21-9/21 | \$62.57 | CITY HALL |
| 018052 | 10/17/2023 FIRST RESPONDER OUTFI | E 10-200-5051 Uniforms | 8696-2 | \$221.97 | UNIFORMS - NYSTROM |
| 018052 | 10/17/2023 FIRST RESPONDER OUTFI | E 10-200-5051 Uniforms | 8561-2 | \$245.94 | UNIFORMS - NYSTROM |
| 018052 | 10/17/2023 FIRST RESPONDER OUTFI | E 10-200-5051 Uniforms | 8628-2 | \$167.97 | UNIFORMS - DEYO |
| 018052 | 10/17/2023 FIRST RESPONDER OUTFI | E 10-200-5051 Uniforms | 8415-2 | \$158.97 | UNIFORMS - DEYO |
| 018053 | 10/17/2023 LISA GREGG | E 10-200-6950 Cleaning | 774730 | \$45.00 | CLEANING |
| 018054 | 10/17/2023 LOWES | E 10-100-6620 Repairs & M | SEPT 2023 | \$16.13 | |
| 018054 | 10/17/2023 LOWES | E 10-500-6620 Repairs & M | SEPT 2023 | \$40.82 | |
| 018054 | 10/17/2023 LOWES | E 10-200-6620 Repairs & M | SEPT 2023 | \$91.72 | |
| 018055 | 10/17/2023 MML | E 10-100-5500 Conference | R16568 | \$55.00 | MML BANQUET |
| 018056 | 10/17/2023 PEARSON-KELLY | E 10-100-6960 Office Suppl | 364639 | \$12.12 | COPIER CONTRACT |
| 018057 | 10/17/2023 REPUBLIC PRINTING | E 10-300-6960 Office Suppl | 042430 | \$18.00 | CERTIFIED - STAMP |
| 018058 | 10/17/2023 STATE FARM LIFE INSURA | E 10-200-5200 Group Insur | NOV 2023 | \$28.50 | LIFE INSURANCE |
| 018058 | 10/17/2023 STATE FARM LIFE INSURA | E 10-300-5200 Group Insur | NOV 2023 | \$0.95 | LIFE INSURANCE |
| 018058 | 10/17/2023 STATE FARM LIFE INSURA | E 10-100-5200 Group Insur | NOV 2023 | \$6.65 | LIFE INSURANCE |
| 018059 | 10/17/2023 STYRON LAW FIRM | E 10-100-6211 Professional | 28382 | \$525.50 | OCTOBER 2023 COURT |
| 018060 | 10/17/2023 VIRTUAL DRIVER INTERAC | E 10-200-6505 Capital Equi | 23-1777 | \$890.00 | REPLACEMENT 49" CURV |
| 018061 | 10/17/2023 VISA CARD ADMIN | E 10-100-6550 Postage Ex | SEPT 2023 | \$29.99 | |
| 018061 | 10/17/2023 VISA CARD ADMIN | E 10-100-5051 Uniforms | SEPT 2023 | \$257.86 | |
| 018061 | 10/17/2023 VISA CARD ADMIN | E 10-100-6960 Office Suppl | SEPT 2023 | \$97.33 | |
| 018061 | 10/17/2023 VISA CARD ADMIN | E 10-200-5500 Conference | SEPT 2023 | \$561.13 | |
| 018062 | 10/17/2023 VISA CARD POLICE | E 10-200-6505 Capital Equi | SEPT 2023 | \$1,839.96 | ACTIVE SHOOTER KITS |
| 018062 | 10/17/2023 VISA CARD POLICE | E 10-200-6120 Dues & Sub | SEPT 2023 | \$75.00 | |
| 018063 | 10/17/2023 EAGLE PRIDE AUTOMOTIV | E 10-200-6350 Vehicle Rep | 137848 | \$621.49 | 1802 - CV AXLE SHAFT & |
| 018064 | 10/17/2023 WALTER ZAJAC | E 10-100-6011 Contract La | 275 | \$120.00 | INSPECTIONS 23-0024 |
| 018064 | 10/17/2023 WALTER ZAJAC | E 10-100-6011 Contract La | 275 | \$30.00 | INSPECTIONS 23-0042 |
| 018064 | 10/17/2023 WALTER ZAJAC | E 10-100-6011 Contract La | 275 | \$30.00 | INSPECTIONS 23-0048 |
| 018064 | 10/17/2023 WALTER ZAJAC | E 10-100-6011 Contract La | 275 | \$120.00 | REINSPECTIONS 23-009 R |
| 018065 | 10/31/2023 CABLE AMERICA | E 10-100-6800 Telephone | 10/15-11/14 | \$79.27 | PHONE INTERNET |
| 018066 | 10/31/2023 CHARLENE DELLINGER | E 10-100-6901 Vehicle Gas | 2023 MML | \$201.74 | MML CONFERENCE MILEA |
| 018067 | 10/31/2023 EAGLE PRIDE AUTOMOTIV | E 10-200-6350 Vehicle Rep | 137506 | \$1,030.34 | 1803 TIRES OIL |
| 018068 | 10/31/2023 LAKELAND OFFICE SYSTE | E 10-200-6960 Office Suppl | IN530347 | \$30.77 | COPIER CONTRACT |
| 018069 | 10/31/2023 LISA GREGG | E 10-200-6950 Cleaning | 774732 | \$45.00 | CLEANING |
| 018069 | 10/31/2023 LISA GREGG | E 10-100-6950 Cleaning | 774732 | \$35.00 | CLEANING |
| 018069 | 10/31/2023 LISA GREGG | E 10-100-6950 Cleaning | 774733 | \$35.00 | CLEANING |
| 018070 | 10/31/2023 MACA | E 10-300-6120 Dues & Sub | 2024 | \$75.00 | COURT CLERK |
| 018071 | 10/31/2023 MATTHEW OWEN | E 10-300-5608 Judges Pay | NOV 23 | \$500.00 | NOV 2023 COURT |
| 018072 | 10/31/2023 MISSOURI STATE WITHHO | G 10-2140 Accrued State | | \$429.82 | |
| 018072 | 10/31/2023 MISSOURI STATE WITHHO | G 10-2140 Accrued State | | \$705.99 | |

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| Check | Search Name | Account | Invoice | Amount | Comments |
|--------------------|-----------------------------------|-----------------------------|-------------|---------------------|------------------------|
| 018073 | 10/31/2023 PEARSON-KELLY | E 10-200-6960 Office Suppl | 366039 | \$3,200.00 | MA45000FX - WDE3802262 |
| 018074 | 10/31/2023 REJIS COMMISSION | E 10-200-6211 Professional | 518045 | \$393.36 | REPORT SYSTEM |
| 018075 | 10/31/2023 SHAFFER & HINES | E 10-100-6211 Professional | 4-225004 | \$164.00 | PUBLIC TOWNHOMES |
| 018075 | 10/31/2023 SHAFFER & HINES | E 10-100-6211 Professional | 3-235006 | \$492.00 | EAST PARK 551 |
| 018075 | 10/31/2023 SHAFFER & HINES | E 10-100-6211 Professional | 6-225005 | \$1,230.00 | SATTERLEE STORAGE |
| 0000567 | 10/17/2023 EMPIRE ELECTRIC -STREE | E 20-400-6902 Street Lighti | OCT 2023 | \$1,059.25 | |
| 0000568 | 10/17/2023 LOWES | E 20-400-6310 Paving | SEPT 2023 | \$95.06 | |
| 0000569 | 10/17/2023 OREILLY AUTO PARTS | E 20-400-6684 Sign Expen | 5225-285194 | \$13.77 | |
| 0000570 | 10/31/2023 ECONO SIGNS | E 20-400-6684 Sign Expen | 10-985349 | \$2,249.00 | CROSSWALK/SPEED SIG |
| 0000571 | 10/31/2023 OREILLY AUTO PARTS | E 20-400-6684 Sign Expen | 5525-285596 | \$22.95 | NUTS/BOLTS STREET SIG |
| Grand Total | | | | <u>\$175,564.87</u> | |

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| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|-----------------|--------------|-------|-----------------------|---------------|--------------------------------------|
| 10 General Fund | | | | | |
| *R Revenue | | | | | |
| 10/12/2023 | | | | | |
| \$5.00 | 10/12/2023 | -16 | COPIES, FAX, NOTARY | 101323POS | R 10-100-40000 Charge for Service |
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| \$5.00 | | | | | |
| 10/11/2023 | | | | | |
| \$40.00 | 10/11/2023 | -65 | INSPECTIONSRI23-0016 | 101123POS | R 10-100-40020 Build Permit-Plan Rev |
| \$40.00 | | | | | |
| 10/23/2023 | | | | | |
| \$75.00 | 10/23/2023 | 2372 | BP23-0049 | 101323ADMC | R 10-100-40020 Build Permit-Plan Rev |
| \$40.00 | 10/23/2023 | 2372 | RI23-0015 | 101323ADMC | R 10-100-40020 Build Permit-Plan Rev |
| \$40.00 | 10/23/2023 | 2349 | RI23-0017 | 101923ADMC | R 10-100-40020 Build Permit-Plan Rev |
| \$40.00 | 10/23/2023 | 2348 | RI23-0018 | 102023ADMC | R 10-100-40020 Build Permit-Plan Rev |
| \$195.00 | | | | | |
| 10/30/2023 | | | | | |
| \$123.50 | 10/30/2023 | 2434 | BP23-0050 | 103023ADMC | R 10-100-40020 Build Permit-Plan Rev |
| \$40.00 | 10/30/2023 | 2455 | RI23-0019 | 102323ADMC | R 10-100-40020 Build Permit-Plan Rev |
| \$163.50 | | | | | |
| \$398.50 | | | | | |
| 10/23/2023 | | | | | |
| \$18,087.67 | 10/23/2023 | 2387 | DOR SALES TAX | OCT23 TAX | R 10-100-42000 MoDOR Sales Tax |
| \$18,087.67 | | | | | |
| \$18,087.67 | | | | | |
| 10/6/2023 | | | | | |
| \$550.21 | 10/6/2023 | -33 | PROPERTY TAX | 100623POS | R 10-100-42010 County Property Tax |
| \$550.21 | | | | | |
| \$550.21 | | | | | |
| 10/23/2023 | | | | | |
| \$0.00 | 10/23/2023 | 2388 | USE TAX | OCT23 TAX | R 10-100-42030 Use Tax |
| \$13,551.73 | 10/23/2023 | 2388 | USE TAX | OCT23 TAX | R 10-100-42030 Use Tax |
| \$0.00 | 10/23/2023 | 2388 | USE TAX | OCT23 TAX | R 10-100-42030 Use Tax |
| \$13,551.73 | | | | | |
| \$13,551.73 | | | | | |
| 10/12/2023 | | | | | |
| \$2,705.59 | 10/12/2023 | -43 | UTILITY FRANCHISE FEE | 101323POS | R 10-100-42500 Electric Franchise |
| \$2,705.59 | | | | | |
| 10/23/2023 | | | | | |
| \$75.00 | 10/23/2023 | 2424 | EMPIRE COLLECTION FEE | EMP 10-23 | R 10-100-42500 Electric Franchise |
| \$75.00 | | | | | |
| \$2,780.59 | | | | | |
| 10/5/2023 | | | | | |
| \$300.00 | 10/5/2023 | -21 | COMM. FRANCHISE FEE | 100623POS | R 10-100-42510 Communication Franc |
| \$300.00 | | | | | |

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| \$300.00 | | | | | |
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| \$2,783.04 | 10/23/2023 | 2365 | LIBERTY | 102323REC | R 10-100-43100 Utility Tax |
| \$2,783.04 | | | | | |
| \$2,783.04 | | | | | |
| 10/13/2023 | | | | | |
| \$9,473.13 | 10/13/2023 | 2431 | | OCT 2023 | R 10-100-44600 Motor Vehicle Fuel Ta |
| \$9,473.13 | | | | | |
| \$9,473.13 | | | | | |
| 10/13/2023 | | | | | |
| \$809.97 | 10/13/2023 | 2431 | | OCT 2023 | R 10-100-44700 Motor Vehicle Fee Inc |
| \$809.97 | | | | | |
| \$809.97 | | | | | |
| 10/13/2023 | | | | | |
| \$2,689.31 | 10/13/2023 | 2431 | | OCT 2023 | R 10-100-44800 Motor Vehicle Sales T |
| \$2,689.31 | | | | | |
| \$2,689.31 | | | | | |
| 10/3/2023 | | | | | |
| \$25.00 | 10/3/2023 | -12 | HONEY DO CREW | 100423POS | R 10-100-44900 Business License |
| \$25.00 | | | | | |
| 10/13/2023 | | | | | |
| \$25.00 | 10/13/2023 | -55 | P SQUARED MERCANTILE LL | 101323POS | R 10-100-44900 Business License |
| \$25.00 | | | | | |
| 10/23/2023 | | | | | |
| \$25.00 | 10/23/2023 | 2381 | AS HEATING COOLING | 101223ADNCC | R 10-100-44900 Business License |
| \$25.00 | 10/23/2023 | 2367 | SIRB ELECTRIC | 101623ADMC | R 10-100-44900 Business License |
| \$50.00 | | | | | |
| 10/30/2023 | | | | | |
| \$25.00 | 10/30/2023 | 2434 | DYNAMIC EVC | 103023ADMC | R 10-100-44900 Business License |
| \$25.00 | 10/30/2023 | 2455 | SMART HOME PRO | 102323ADMC | R 10-100-44900 Business License |
| \$25.00 | 10/30/2023 | 2455 | FABRO ELECTRICAL | 102323ADMC | R 10-100-44900 Business License |
| \$75.00 | | | | | |
| \$175.00 | | | | | |
| 10/4/2023 | | | | | |
| \$2.22 | 10/4/2023 | -32 | FINES & FORFEITURES | 100423POS | R 10-100-45950 Fines & Forfetures |
| \$66.00 | 10/4/2023 | -32 | FINES & FORFEITURES | 100423POS | R 10-100-45950 Fines & Forfetures |
| \$25.50 | 10/4/2023 | -32 | FINES & FORFEITURES | 100423POS | R 10-100-45950 Fines & Forfetures |
| \$0.37 | 10/4/2023 | -32 | FINES & FORFEITURES | 100423POS | R 10-100-45950 Fines & Forfetures |
| \$11.00 | 10/4/2023 | -32 | FINES & FORFEITURES | 100423POS | R 10-100-45950 Fines & Forfetures |
| \$447.00 | 10/4/2023 | -32 | FINES & FORFEITURES | 100423POS | R 10-100-45950 Fines & Forfetures |
| \$552.09 | | | | | |
| \$552.09 | | | | | |
| 10/4/2023 | | | | | |
| \$7.00 | 10/4/2023 | -32 | JUDICIAL EDUCATION | 100423POS | R 10-100-45960 Clerk/Judge Fee |

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|------------------------|--------------|-------|----------------------|---------------|-------------------------------------|
| \$7.00 | | | | | |
| \$7.00 | | | | | |
| 10/30/2023 | | | | | |
| \$503.86 | 10/30/2023 | 2483 | INTEREST | OCT23 INT | R 10-100-48000 Interest Income |
| \$42.08 | 10/30/2023 | 2481 | INTEREST | OCT23 INT | R 10-100-48000 Interest Income |
| \$27.25 | 10/30/2023 | 2485 | INTEREST | OCT23 INT | R 10-100-48000 Interest Income |
| \$573.19 | | | | | |
| \$573.19 | | | | | |
| 10/10/2023 | | | | | |
| \$5.00 | 10/10/2023 | -22 | 23-907 | 101123POS | R 10-200-40000 Charge for Service |
| \$5.00 | 10/10/2023 | -23 | 23-932 | 101123POS | R 10-200-40000 Charge for Service |
| \$5.00 | 10/10/2023 | -24 | 23-677 | 101123POS | R 10-200-40000 Charge for Service |
| \$5.00 | 10/10/2023 | -26 | 23-926 | 101123POS | R 10-200-40000 Charge for Service |
| \$5.00 | 10/10/2023 | -25 | 23-926 | 101123POS | R 10-200-40000 Charge for Service |
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| \$25.00 | | | | | |
| 10/4/2023 | | | | | |
| \$14.00 | 10/4/2023 | -32 | INMATE SECURITY FUND | 100423POS | R 10-200-45970 Inmate Security Fund |
| \$14.00 | | | | | |
| \$14.00 | | | | | |
| 10/4/2023 | | | | | |
| \$14.00 | 10/4/2023 | -32 | LET - MUNICIPAL | 100423POS | R 10-200-46000 LET-Officer Training |
| \$14.00 | | | | | |
| \$14.00 | | | | | |
| \$52,789.43 | | | | | |
| -E Expenditure | | | | | |
| 10/3/2023 | | | | | |
| \$130.50 | 10/3/2023 | 2329 | MACA CONFERENCE | 100323REC | E 10-200-5500 Conference & Training |
| -\$130.50 | 10/3/2023 | 2329 | MACA CONFERENCE | 100323REC | E 10-200-5500 Conference & Training |
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| \$0.00 | | | | | |
| \$0.00 | | | | | |
| \$52,789.43 | | | | | |
| 20 Street Improvements | | | | | |
| *R Revenue | | | | | |
| 10/23/2023 | | | | | |
| \$5,911.48 | 10/23/2023 | 2389 | TE TAX | OCT23 TAX | R 20-400-41100 3/8% TE Sales Tax |
| \$5,911.48 | | | | | |
| \$5,911.48 | | | | | |
| 10/30/2023 | | | | | |
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| \$111.09 | | | | | |
| \$111.09 | | | | | |
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|--------------------|------------|-------|----------------------------|-------------|------------------------------------|
| \$6,022.57 | | | | | |
| 50 Municipal Court | | | | | |
| *R Revenue | | | | | |
| 10/23/2023 | | | | | |
| \$31.50 | 10/23/2023 | 2410 | 200641232 HAYDEN WILLIA | 100623CRTCC | R 50-300-45950 Fines & Forfeitures |
| \$36.50 | 10/23/2023 | 2415 | 220295152 - JAMES RUARK | 100423CRTCC | R 50-300-45950 Fines & Forfeitures |
| \$68.00 | | | | | |
| 10/31/2023 | | | | | |
| \$132.00 | 10/31/2023 | 2436 | TROY ST JOHN-CLARK 2202 | 103123 | R 50-300-45950 Fines & Forfeitures |
| \$132.00 | | | | | |
| \$200.00 | | | | | |
| \$200.00 | | | | | |
| \$200.00 | | | | | |
| 60 Water Fund | | | | | |
| *R Revenue | | | | | |
| 10/2/2023 | | | | | |
| \$221.04 | 10/2/2023 | 2430 | UB Receipt Serv 1 WATER | 20231002E05 | R 60-600-40000 Charge for Service |
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| \$599.56 | 10/2/2023 | 2426 | UB Receipt Serv 1 WATER | 20231002E03 | R 60-600-40000 Charge for Service |
| \$13.32 | 10/2/2023 | 2429 | UB Receipt Serv 1 WATER | 20231002E02 | R 60-600-40000 Charge for Service |
| \$25.60 | 10/2/2023 | 2427 | UB Receipt Serv 1 WATER | 20231002E01 | R 60-600-40000 Charge for Service |
| \$91.13 | 10/2/2023 | -50 | BULK WATER | 100223WS | R 60-600-40000 Charge for Service |
| \$19.30 | 10/2/2023 | 2422 | UB Receipt Serv 1 WATER | 20231002A00 | R 60-600-40000 Charge for Service |
| \$914.20 | 10/2/2023 | 2409 | UB Receipt Serv 1 WATER | 2023100201 | R 60-600-40000 Charge for Service |
| \$0.55 | 10/2/2023 | 2430 | UB UR Receipt Group 01 ACT | 20231002E05 | R 60-600-40000 Charge for Service |
| \$258.30 | 10/2/2023 | 2422 | UB UR Receipt Group 00 FIN | 20231002A00 | R 60-600-40000 Charge for Service |
| \$270.49 | 10/2/2023 | 2425 | UB Receipt Serv 1 WATER | 20231002E00 | R 60-600-40000 Charge for Service |
| \$154.40 | 10/2/2023 | 2426 | UB UR Receipt Group 01 ACT | 20231002E03 | R 60-600-40000 Charge for Service |
| \$2,709.57 | | | | | |
| 10/3/2023 | | | | | |
| \$599.64 | 10/3/2023 | 2419 | UB Receipt Serv 1 WATER | 20231003E01 | R 60-600-40000 Charge for Service |
| \$147.88 | 10/3/2023 | 2420 | UB Receipt Serv 1 WATER | 20231003E00 | R 60-600-40000 Charge for Service |
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| \$425.26 | 10/4/2023 | 2417 | UB Receipt Serv 1 WATER | 20231004E00 | R 60-600-40000 Charge for Service |
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| \$1,761.72 | | | | | |
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| \$53.25 | 10/5/2023 | 2414 | UB Receipt Serv 1 WATER | 20231005E00 | R 60-600-40000 Charge for Service |
| \$257.42 | 10/5/2023 | 2413 | UB Receipt Serv 1 WATER | 20231005E01 | R 60-600-40000 Charge for Service |
| \$310.67 | | | | | |
| 10/6/2023 | | | | | |

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| \$155.09 | 10/6/2023 | 2392 | UB UR Receipt Group 01 ACT | 2023100601 | R 60-600-40000 Charge for Service |
| \$1,087.39 | 10/6/2023 | 2392 | UB Receipt Serv 1 WATER | 2023100601 | R 60-600-40000 Charge for Service |
| \$159.68 | 10/6/2023 | 2412 | UB Receipt Serv 1 WATER | 20231006E01 | R 60-600-40000 Charge for Service |
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| <u>\$1,499.88</u> | | | | | |
| 10/10/2023 | | | | | |
| \$8.50 | 10/10/2023 | 2400 | UB Receipt Serv 1 WATER | 20231010E00 | R 60-600-40000 Charge for Service |
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| \$310.34 | 10/10/2023 | 2401 | UB Receipt Serv 1 WATER | 20231010E04 | R 60-600-40000 Charge for Service |
| \$47.26 | 10/10/2023 | 2399 | UB Receipt Serv 1 WATER | 20231010E03 | R 60-600-40000 Charge for Service |
| \$237.02 | 10/10/2023 | 2404 | UB Receipt Serv 1 WATER | 20231010E02 | R 60-600-40000 Charge for Service |
| \$95.00 | 10/10/2023 | 2403 | UB Receipt Serv 1 WATER | 20231010E05 | R 60-600-40000 Charge for Service |
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| \$289.86 | 10/10/2023 | 2398 | UB Receipt Serv 1 WATER | 20231010E07 | R 60-600-40000 Charge for Service |
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| \$1,348.45 | 10/11/2023 | 2370 | UB Receipt Serv 1 WATER | 2023101101 | R 60-600-40000 Charge for Service |
| \$50.00 | 10/11/2023 | 2395 | UB UR Receipt Group 01 ACT | 20231011E01 | R 60-600-40000 Charge for Service |
| \$402.19 | 10/11/2023 | 2370 | UB UR Receipt Group 01 ACT | 2023101101 | R 60-600-40000 Charge for Service |
| \$124.87 | 10/11/2023 | 2396 | UB Receipt Serv 1 WATER | 20231011E00 | R 60-600-40000 Charge for Service |
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| 10/12/2023 | | | | | |
| \$131.56 | 10/12/2023 | 2385 | UB Receipt Serv 1 WATER | 20231012E00 | R 60-600-40000 Charge for Service |
| \$120.00 | 10/12/2023 | 2386 | UB UR Receipt Group 00 FIN | 20231012E01 | R 60-600-40000 Charge for Service |
| \$126.97 | 10/12/2023 | 2386 | UB Receipt Serv 1 WATER | 20231012E01 | R 60-600-40000 Charge for Service |
| <u>\$378.53</u> | | | | | |
| 10/13/2023 | | | | | |
| \$4,508.92 | 10/13/2023 | 2358 | UB Receipt Serv 1 WATER | 2023101301 | R 60-600-40000 Charge for Service |
| \$317.06 | 10/13/2023 | 2383 | UB Receipt Serv 1 WATER | 20231013E00 | R 60-600-40000 Charge for Service |
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| \$470.62 | 10/13/2023 | 2382 | UB Receipt Serv 1 WATER | 20231013E01 | R 60-600-40000 Charge for Service |
| \$20.80 | 10/13/2023 | 2358 | UB UR Receipt Group 01 ACT | 2023101301 | R 60-600-40000 Charge for Service |
| <u>\$5,317.89</u> | | | | | |
| 10/16/2023 | | | | | |
| \$20.90 | 10/16/2023 | 2378 | UB UR Receipt Group 01 ACT | 20231016E04 | R 60-600-40000 Charge for Service |
| \$3,494.19 | 10/16/2023 | 2380 | UB Receipt Serv 1 WATER | 20231013AC0 | R 60-600-40000 Charge for Service |
| \$142.66 | 10/16/2023 | 2377 | UB Receipt Serv 1 WATER | 20231016E00 | R 60-600-40000 Charge for Service |
| \$59.97 | 10/16/2023 | 2376 | UB UR Receipt Group 01 ACT | 20231016E03 | R 60-600-40000 Charge for Service |
| \$0.62 | 10/16/2023 | 2375 | UB UR Receipt Group 01 ACT | 20231016E05 | R 60-600-40000 Charge for Service |
| \$5.08 | 10/16/2023 | 2379 | UB UR Receipt Group 01 ACT | 20231016E01 | R 60-600-40000 Charge for Service |
| \$1,259.69 | 10/16/2023 | 2378 | UB Receipt Serv 1 WATER | 20231016E04 | R 60-600-40000 Charge for Service |
| \$697.43 | 10/16/2023 | 2379 | UB Receipt Serv 1 WATER | 20231016E01 | R 60-600-40000 Charge for Service |
| \$65.27 | 10/16/2023 | 2374 | UB UR Receipt Group 01 ACT | 20231016E02 | R 60-600-40000 Charge for Service |
| \$469.29 | 10/16/2023 | 2374 | UB Receipt Serv 1 WATER | 20231016E02 | R 60-600-40000 Charge for Service |
| \$116.83 | 10/16/2023 | 2373 | UB Receipt Serv 1 WATER | 20231016A01 | R 60-600-40000 Charge for Service |
| \$604.85 | 10/16/2023 | 2375 | UB Receipt Serv 1 WATER | 20231016E05 | R 60-600-40000 Charge for Service |

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| \$174.87 | 10/17/2023 | 2447 | UB Receipt Serv 1 WATER | 2023101701 | R 60-600-40000 Charge for Service |
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| \$126.94 | 10/18/2023 | 2363 | UB Receipt Serv 1 WATER | 20231018E01 | R 60-600-40000 Charge for Service |
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| 10/19/2023 | | | | | |
| \$84.81 | 10/19/2023 | 2361 | UB Receipt Serv 1 WATER | 20231019E01 | R 60-600-40000 Charge for Service |
| \$1.63 | 10/19/2023 | 2360 | UB UR Receipt Group 01 ACT | 20231019E00 | R 60-600-40000 Charge for Service |
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| \$21.63 | 10/16/2023 | 2378 | UB Receipt Serv 101 TURN O | 20231016E04 | R 60-600-40010 Disconnect & Reconn |
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| \$120.00 | | | | | |
| 10/2/2023 | | | | | |
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| 10/4/2023 | | | | | |
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| \$60.00 | 10/23/2023 | 2371 | EMILY BRYAN 514 BRADFORD | 100623WS | R 60-600-41000 Utility Deposits |
| \$120.00 | 10/23/2023 | 2359 | 310 S CLARKE BLUE JAY SC | 101823ADMC | R 60-600-41000 Utility Deposits |
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| \$120.00 | 10/23/2023 | 2371 | DILLON TALAMANTE 705 W | 100623WS | R 60-600-41000 Utility Deposits |
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| \$120.00 | 10/30/2023 | 2433 | JASON MCFALL 412 B APACH | 103023WSCC | R 60-600-41000 Utility Deposits |
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| <u>\$19.63</u> | | | | | |
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| \$0.11 | 10/25/2023 | 2454 | UB Receipt Serv Pen 30 PRI | 20231025E01 | R 60-600-41610 Penalties Assessed |
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| 10/11/2023 | | | | | |
| \$2.20 | 10/11/2023 | 2396 | UB Receipt Serv 30 PRIMACY | 20231011E00 | R 60-600-44705 Primacy Fees |
| \$32.57 | 10/11/2023 | 2370 | UB Receipt Serv 30 PRIMACY | 2023101101 | R 60-600-44705 Primacy Fees |
| \$3.95 | 10/11/2023 | 2395 | UB Receipt Serv 30 PRIMACY | 20231011E01 | R 60-600-44705 Primacy Fees |
| \$38.72 | | | | | |
| 10/12/2023 | | | | | |
| \$2.20 | 10/12/2023 | 2385 | UB Receipt Serv 30 PRIMACY | 20231012E00 | R 60-600-44705 Primacy Fees |
| \$3.52 | 10/12/2023 | 2386 | UB Receipt Serv 30 PRIMACY | 20231012E01 | R 60-600-44705 Primacy Fees |
| \$5.72 | | | | | |
| 10/13/2023 | | | | | |
| \$6.25 | 10/13/2023 | 2383 | UB Receipt Serv 30 PRIMACY | 20231013E00 | R 60-600-44705 Primacy Fees |
| \$43.76 | 10/13/2023 | 2358 | UB Receipt Serv 30 PRIMACY | 2023101301 | R 60-600-44705 Primacy Fees |
| \$7.75 | 10/13/2023 | 2382 | UB Receipt Serv 30 PRIMACY | 20231013E01 | R 60-600-44705 Primacy Fees |
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| 10/16/2023 | | | | | |
| \$20.56 | 10/16/2023 | 2378 | UB Receipt Serv 30 PRIMACY | 20231016E04 | R 60-600-44705 Primacy Fees |
| \$9.68 | 10/16/2023 | 2374 | UB Receipt Serv 30 PRIMACY | 20231016E02 | R 60-600-44705 Primacy Fees |
| \$10.22 | 10/16/2023 | 2375 | UB Receipt Serv 30 PRIMACY | 20231016E05 | R 60-600-44705 Primacy Fees |
| \$11.00 | 10/16/2023 | 2376 | UB Receipt Serv 30 PRIMACY | 20231016E03 | R 60-600-44705 Primacy Fees |
| \$2.64 | 10/16/2023 | 2377 | UB Receipt Serv 30 PRIMACY | 20231016E00 | R 60-600-44705 Primacy Fees |
| \$79.18 | 10/16/2023 | 2380 | UB Receipt Serv 30 PRIMACY | 20231013AC0 | R 60-600-44705 Primacy Fees |
| \$10.91 | 10/16/2023 | 2379 | UB Receipt Serv 30 PRIMACY | 20231016E01 | R 60-600-44705 Primacy Fees |
| \$144.19 | | | | | |
| 10/17/2023 | | | | | |
| \$3.96 | 10/17/2023 | 2366 | UB Receipt Serv 30 PRIMACY | 20231017E00 | R 60-600-44705 Primacy Fees |
| \$5.91 | 10/17/2023 | 2368 | UB Receipt Serv 30 PRIMACY | 20231017E01 | R 60-600-44705 Primacy Fees |
| \$5.84 | 10/17/2023 | 2447 | UB Receipt Serv 30 PRIMACY | 2023101701 | R 60-600-44705 Primacy Fees |
| \$15.71 | | | | | |
| 10/18/2023 | | | | | |
| \$2.20 | 10/18/2023 | 2363 | UB Receipt Serv 30 PRIMACY | 20231018E01 | R 60-600-44705 Primacy Fees |

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| 10/19/2023 | | | | | |
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| 10/23/2023 | | | | | |
| \$0.44 | 10/23/2023 | 2353 | UB Receipt Serv 30 PRIMACY | 20231023E02 | R 60-600-44705 Primacy Fees |
| \$0.88 | 10/23/2023 | 2356 | UB Receipt Serv 30 PRIMACY | 20231023E05 | R 60-600-44705 Primacy Fees |
| \$4.40 | 10/23/2023 | 2352 | UB Receipt Serv 30 PRIMACY | 20231023E06 | R 60-600-44705 Primacy Fees |
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| 10/24/2023 | | | | | |
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| 10/26/2023 | | | | | |
| \$1.04 | 10/26/2023 | 2451 | UB Receipt Serv 30 PRIMACY | 20231026E01 | R 60-600-44705 Primacy Fees |
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| 10/27/2023 | | | | | |
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| \$0.44 | 10/27/2023 | 2449 | UB Receipt Serv 30 PRIMACY | 20231027E01 | R 60-600-44705 Primacy Fees |
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| \$0.44 | 10/30/2023 | 2444 | UB Receipt Serv 30 PRIMACY | 20231030E00 | R 60-600-44705 Primacy Fees |
| \$7.92 | 10/30/2023 | 2441 | UB Receipt Serv 30 PRIMACY | 20231030E03 | R 60-600-44705 Primacy Fees |
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| \$3.52 | 10/31/2023 | 2438 | UB Receipt Serv 30 PRIMACY | 20231031E01 | R 60-600-44705 Primacy Fees |
| \$3.08 | 10/31/2023 | 2439 | UB Receipt Serv 30 PRIMACY | 20231031E00 | R 60-600-44705 Primacy Fees |
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| \$499.74 | | | | | |
| 10/2/2023 | | | | | |
| \$12.52 | 10/2/2023 | 2426 | UB Receipt Surc 30 RES SAL | 20231002E03 | R 60-600-44710 Sales Tax Collections |
| \$0.45 | 10/2/2023 | 2427 | UB Receipt Surc 30 RES SAL | 20231002E01 | R 60-600-44710 Sales Tax Collections |
| \$17.17 | 10/2/2023 | 2409 | UB Receipt Surc 30 RES SAL | 2023100201 | R 60-600-44710 Sales Tax Collections |
| \$3.96 | 10/2/2023 | 2430 | UB Receipt Surc 30 RES SAL | 20231002E05 | R 60-600-44710 Sales Tax Collections |
| \$4.20 | 10/2/2023 | 2425 | UB Receipt Surc 30 RES SAL | 20231002E00 | R 60-600-44710 Sales Tax Collections |
| \$1.64 | 10/2/2023 | 2428 | UB Receipt Surc 30 RES SAL | 20231002E04 | R 60-600-44710 Sales Tax Collections |

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| \$0.67 | 10/2/2023 | 2409 | UB Receipt Surc 31 BUSINES | 2023100201 | R 60-600-44710 Sales Tax Collections |
| \$0.23 | 10/2/2023 | 2429 | UB Receipt Surc 30 RES SAL | 20231002E02 | R 60-600-44710 Sales Tax Collections |
| \$0.73 | 10/2/2023 | 2422 | UB Receipt Surc 30 RES SAL | 20231002A00 | R 60-600-44710 Sales Tax Collections |
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| 10/3/2023 | | | | | |
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| \$3.91 | 10/5/2023 | 2413 | UB Receipt Surc 30 RES SAL | 20231005E01 | R 60-600-44710 Sales Tax Collections |
| \$0.93 | 10/5/2023 | 2414 | UB Receipt Surc 30 RES SAL | 20231005E00 | R 60-600-44710 Sales Tax Collections |
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| 10/6/2023 | | | | | |
| \$8.82 | 10/6/2023 | 2392 | UB Receipt Surc 31 BUSINES | 2023100601 | R 60-600-44710 Sales Tax Collections |
| \$11.70 | 10/6/2023 | 2392 | UB Receipt Surc 30 RES SAL | 2023100601 | R 60-600-44710 Sales Tax Collections |
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| \$1.07 | 10/6/2023 | 2411 | UB Receipt Surc 30 RES SAL | 20231006E00 | R 60-600-44710 Sales Tax Collections |
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| \$5.57 | 10/10/2023 | 2398 | UB Receipt Surc 30 RES SAL | 20231010E07 | R 60-600-44710 Sales Tax Collections |
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| \$4.14 | 10/10/2023 | 2404 | UB Receipt Surc 30 RES SAL | 20231010E02 | R 60-600-44710 Sales Tax Collections |
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| 10/11/2023 | | | | | |
| \$10.08 | 10/11/2023 | 2370 | UB Receipt Surc 31 BUSINES | 2023101101 | R 60-600-44710 Sales Tax Collections |
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| \$2.77 | 10/13/2023 | 2358 | UB Receipt Surc 31 BUSINES | 2023101301 | R 60-600-44710 Sales Tax Collections |
| \$4.92 | 10/13/2023 | 2383 | UB Receipt Surc 30 RES SAL | 20231013E00 | R 60-600-44710 Sales Tax Collections |

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| \$4.93 | 10/17/2023 | 2366 | UB Receipt Surc 30 RES SAL | 20231017E00 | R 60-600-44710 Sales Tax Collections |
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| \$1.27 | 10/19/2023 | 2361 | UB Receipt Surc 30 RES SAL | 20231019E01 | R 60-600-44710 Sales Tax Collections |
| \$2.67 | 10/19/2023 | 2446 | UB Receipt Surc 30 RES SAL | 2023101901 | R 60-600-44710 Sales Tax Collections |
| <u>\$3.94</u> | | | | | |
| 10/23/2023 | | | | | |
| \$1.11 | 10/23/2023 | 2354 | UB Receipt Surc 30 RES SAL | 20231023E01 | R 60-600-44710 Sales Tax Collections |
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| \$3.06 | 10/23/2023 | 2352 | UB Receipt Surc 30 RES SAL | 20231023E06 | R 60-600-44710 Sales Tax Collections |
| \$2.20 | 10/23/2023 | 2350 | UB Receipt Surc 30 RES SAL | 20231023E03 | R 60-600-44710 Sales Tax Collections |
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| <u>\$7.36</u> | | | | | |
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| \$0.70 | 10/24/2023 | 2456 | UB Receipt Surc 30 RES SAL | 20231024E00 | R 60-600-44710 Sales Tax Collections |
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| 10/25/2023 | | | | | |
| \$0.82 | 10/25/2023 | 2454 | UB Receipt Surc 30 RES SAL | 20231025E01 | R 60-600-44710 Sales Tax Collections |
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| 10/26/2023 | | | | | |
| \$1.09 | 10/26/2023 | 2451 | UB Receipt Surc 30 RES SAL | 20231026E01 | R 60-600-44710 Sales Tax Collections |
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| 10/31/2023 | | | | | |
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| \$13.05 | 10/31/2023 | 2435 | UB Receipt Surc 31 BUSINES | 20231031AC0 | R 60-600-44710 Sales Tax Collections |
| \$2.46 | 10/31/2023 | 2439 | UB Receipt Surc 30 RES SAL | 20231031E00 | R 60-600-44710 Sales Tax Collections |
| \$2.70 | 10/31/2023 | 2438 | UB Receipt Surc 30 RES SAL | 20231031E01 | R 60-600-44710 Sales Tax Collections |
| \$48.12 | | | | | |
| \$464.07 | | | | | |
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| 10/23/2023 | | | | | |
| -\$51.77 | 10/23/2023 | 2418 | NSF - DRINKALL | NSF - DRINKA | R 60-600-47520 NSF Checks |
| -\$37.87 | 10/23/2023 | 2423 | NSF - HUGHEY | NSF - HUGHE | R 60-600-47520 NSF Checks |
| \$51.77 | 10/23/2023 | 2352 | UB Receipt Serv 16 NSF AMO | 20231023E06 | R 60-600-47520 NSF Checks |
| \$27.50 | 10/23/2023 | 2352 | UB Receipt Serv 102 NSF CH | 20231023E06 | R 60-600-47520 NSF Checks |
| -\$100.00 | 10/23/2023 | 2384 | T JONES | 102323REC-2 | R 60-600-47520 NSF Checks |
| -\$110.37 | | | | | |
| 10/31/2023 | | | | | |
| \$27.50 | 10/31/2023 | 2435 | UB Receipt Serv 102 NSF CH | 20231031AC0 | R 60-600-47520 NSF Checks |
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| \$55.00 | | | | | |
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| \$31.80 | 10/30/2023 | 2480 | INTEREST | OCT23 INT | R 60-600-48000 Interest Income |
| \$1,180.87 | | | | | |
| \$1,180.87 | | | | | |
| 10/31/2023 | | | | | |
| \$58.85 | 10/31/2023 | 2478 | INTEREST | OCT23 INT | R 60-600-48010 Interest Bond Funds |
| \$625.11 | 10/31/2023 | 2477 | INTEREST | OCT23 INT | R 60-600-48010 Interest Bond Funds |
| \$683.96 | | | | | |
| \$683.96 | | | | | |
| 10/23/2023 | | | | | |
| \$9,043.94 | 10/23/2023 | 2390 | CI TAX | OCT23 TAX | R 60-600-49100 1/2% Capital Impro S |
| \$9,043.94 | | | | | |

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| \$2,250.00 | | | | | |
| \$2,250.00 | | | | | |
| \$60,351.23 | | | | | |
| \$60,351.23 | | | | | |
| 70 Sewer Fund | | | | | |
| *R Revenue | | | | | |
| 10/2/2023 | | | | | |
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| \$1,088.10 | 10/2/2023 | 2409 | UB Receipt Serv 10 SEWER | 2023100201 | R 70-700-40000 Charge for Service |
| \$17.44 | 10/2/2023 | 2429 | UB Receipt Serv 10 SEWER | 20231002E02 | R 70-700-40000 Charge for Service |
| \$48.38 | 10/2/2023 | 2422 | UB Receipt Serv 10 SEWER | 20231002A00 | R 70-700-40000 Charge for Service |
| \$144.91 | 10/2/2023 | 2428 | UB Receipt Serv 10 SEWER | 20231002E04 | R 70-700-40000 Charge for Service |
| \$206.32 | 10/2/2023 | 2425 | UB Receipt Serv 10 SEWER | 20231002E00 | R 70-700-40000 Charge for Service |
| \$195.94 | 10/2/2023 | 2430 | UB Receipt Serv 10 SEWER | 20231002E05 | R 70-700-40000 Charge for Service |
| \$2,209.46 | | | | | |
| 10/3/2023 | | | | | |
| \$170.98 | 10/3/2023 | 2420 | UB Receipt Serv 10 SEWER | 20231003E00 | R 70-700-40000 Charge for Service |
| \$634.12 | 10/3/2023 | 2419 | UB Receipt Serv 10 SEWER | 20231003E01 | R 70-700-40000 Charge for Service |
| \$805.10 | | | | | |
| 10/4/2023 | | | | | |
| \$843.97 | 10/4/2023 | 2407 | UB Receipt Serv 10 SEWER | 2023100401 | R 70-700-40000 Charge for Service |
| \$500.05 | 10/4/2023 | 2417 | UB Receipt Serv 10 SEWER | 20231004E00 | R 70-700-40000 Charge for Service |
| \$554.68 | 10/4/2023 | 2416 | UB Receipt Serv 10 SEWER | 20231004E01 | R 70-700-40000 Charge for Service |
| \$1,898.70 | | | | | |
| 10/5/2023 | | | | | |
| \$68.60 | 10/5/2023 | 2414 | UB Receipt Serv 10 SEWER | 20231005E00 | R 70-700-40000 Charge for Service |
| \$209.48 | 10/5/2023 | 2413 | UB Receipt Serv 10 SEWER | 20231005E01 | R 70-700-40000 Charge for Service |
| \$278.08 | | | | | |
| 10/6/2023 | | | | | |
| \$154.30 | 10/6/2023 | 2412 | UB Receipt Serv 10 SEWER | 20231006E01 | R 70-700-40000 Charge for Service |
| \$61.07 | 10/6/2023 | 2411 | UB Receipt Serv 10 SEWER | 20231006E00 | R 70-700-40000 Charge for Service |
| \$901.49 | 10/6/2023 | 2392 | UB Receipt Serv 10 SEWER | 2023100601 | R 70-700-40000 Charge for Service |
| \$1,116.86 | | | | | |
| 10/10/2023 | | | | | |
| \$349.31 | 10/10/2023 | 2398 | UB Receipt Serv 10 SEWER | 20231010E07 | R 70-700-40000 Charge for Service |
| \$54.90 | 10/10/2023 | 2399 | UB Receipt Serv 10 SEWER | 20231010E03 | R 70-700-40000 Charge for Service |
| \$120.91 | 10/10/2023 | 2405 | UB Receipt Serv 10 SEWER | 20231010E06 | R 70-700-40000 Charge for Service |
| \$17.44 | 10/10/2023 | 2400 | UB Receipt Serv 10 SEWER | 20231010E00 | R 70-700-40000 Charge for Service |
| \$287.79 | 10/10/2023 | 2404 | UB Receipt Serv 10 SEWER | 20231010E02 | R 70-700-40000 Charge for Service |
| \$45.74 | 10/10/2023 | 2402 | UB Receipt Serv 10 SEWER | 20231010E01 | R 70-700-40000 Charge for Service |
| \$148.42 | 10/10/2023 | 2401 | UB Receipt Serv 10 SEWER | 20231010E04 | R 70-700-40000 Charge for Service |
| \$95.58 | 10/10/2023 | 2403 | UB Receipt Serv 10 SEWER | 20231010E05 | R 70-700-40000 Charge for Service |
| \$1,120.09 | | | | | |

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

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| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|-------------------|--------------|-------|---------------------------|---------------|-----------------------------------|
| 10/11/2023 | | | | | |
| \$122.23 | 10/11/2023 | 2396 | UB Receipt Serv 10 SEWER | 20231011E00 | R 70-700-40000 Charge for Service |
| \$1,459.48 | 10/11/2023 | 2370 | UB Receipt Serv 10 SEWER | 2023101101 | R 70-700-40000 Charge for Service |
| \$180.77 | 10/11/2023 | 2395 | UB Receipt Serv 10 SEWER | 20231011E01 | R 70-700-40000 Charge for Service |
| <u>\$1,762.48</u> | | | | | |
| 10/12/2023 | | | | | |
| \$222.67 | 10/12/2023 | 2386 | UB Receipt Serv 10 SEWER | 20231012E01 | R 70-700-40000 Charge for Service |
| \$114.92 | 10/12/2023 | 2385 | UB Receipt Serv 10 SEWER | 20231012E00 | R 70-700-40000 Charge for Service |
| <u>\$337.59</u> | | | | | |
| 10/13/2023 | | | | | |
| \$410.80 | 10/13/2023 | 2383 | UB Receipt Serv 10 SEWER | 20231013E00 | R 70-700-40000 Charge for Service |
| \$443.05 | 10/13/2023 | 2382 | UB Receipt Serv 10 SEWER | 20231013E01 | R 70-700-40000 Charge for Service |
| \$27.70 | 10/13/2023 | 2382 | UB Receipt Serv 15 SEWER- | 20231013E01 | R 70-700-40000 Charge for Service |
| \$2,495.91 | 10/13/2023 | 2358 | UB Receipt Serv 10 SEWER | 2023101301 | R 70-700-40000 Charge for Service |
| <u>\$3,377.46</u> | | | | | |
| 10/16/2023 | | | | | |
| \$514.83 | 10/16/2023 | 2374 | UB Receipt Serv 10 SEWER | 20231016E02 | R 70-700-40000 Charge for Service |
| \$575.22 | 10/16/2023 | 2375 | UB Receipt Serv 10 SEWER | 20231016E05 | R 70-700-40000 Charge for Service |
| \$563.48 | 10/16/2023 | 2376 | UB Receipt Serv 10 SEWER | 20231016E03 | R 70-700-40000 Charge for Service |
| \$3,717.94 | 10/16/2023 | 2380 | UB Receipt Serv 10 SEWER | 20231013AC0 | R 70-700-40000 Charge for Service |
| \$1,066.79 | 10/16/2023 | 2378 | UB Receipt Serv 10 SEWER | 20231016E04 | R 70-700-40000 Charge for Service |
| \$2.85 | 10/16/2023 | 2373 | UB Receipt Serv 10 SEWER | 20231016A01 | R 70-700-40000 Charge for Service |
| \$688.37 | 10/16/2023 | 2379 | UB Receipt Serv 10 SEWER | 20231016E01 | R 70-700-40000 Charge for Service |
| \$149.62 | 10/16/2023 | 2377 | UB Receipt Serv 10 SEWER | 20231016E00 | R 70-700-40000 Charge for Service |
| <u>\$7,279.10</u> | | | | | |
| 10/17/2023 | | | | | |
| \$253.75 | 10/17/2023 | 2447 | UB Receipt Serv 10 SEWER | 2023101701 | R 70-700-40000 Charge for Service |
| \$322.26 | 10/17/2023 | 2368 | UB Receipt Serv 10 SEWER | 20231017E01 | R 70-700-40000 Charge for Service |
| \$247.99 | 10/17/2023 | 2366 | UB Receipt Serv 10 SEWER | 20231017E00 | R 70-700-40000 Charge for Service |
| <u>\$824.00</u> | | | | | |
| 10/18/2023 | | | | | |
| \$136.66 | 10/18/2023 | 2363 | UB Receipt Serv 10 SEWER | 20231018E01 | R 70-700-40000 Charge for Service |
| <u>\$136.66</u> | | | | | |
| 10/19/2023 | | | | | |
| \$166.85 | 10/19/2023 | 2446 | UB Receipt Serv 10 SEWER | 2023101901 | R 70-700-40000 Charge for Service |
| \$18.60 | 10/19/2023 | 2360 | UB Receipt Serv 10 SEWER | 20231019E00 | R 70-700-40000 Charge for Service |
| \$89.57 | 10/19/2023 | 2361 | UB Receipt Serv 10 SEWER | 20231019E01 | R 70-700-40000 Charge for Service |
| <u>\$275.02</u> | | | | | |
| 10/23/2023 | | | | | |
| \$46.15 | 10/23/2023 | 2356 | UB Receipt Serv 10 SEWER | 20231023E05 | R 70-700-40000 Charge for Service |
| \$53.85 | 10/23/2023 | 2354 | UB Receipt Serv 10 SEWER | 20231023E01 | R 70-700-40000 Charge for Service |
| \$20.33 | 10/23/2023 | 2353 | UB Receipt Serv 10 SEWER | 20231023E02 | R 70-700-40000 Charge for Service |
| \$205.78 | 10/23/2023 | 2352 | UB Receipt Serv 10 SEWER | 20231023E06 | R 70-700-40000 Charge for Service |
| \$169.28 | 10/23/2023 | 2350 | UB Receipt Serv 10 SEWER | 20231023E03 | R 70-700-40000 Charge for Service |
| \$12.48 | 10/23/2023 | 2351 | UB Receipt Serv 10 SEWER | 20231023E00 | R 70-700-40000 Charge for Service |
| <u>\$507.87</u> | | | | | |
| 10/24/2023 | | | | | |

CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

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| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|--------------|------------|-------|---------------------------|-------------|-----------------------------------|
| \$71.83 | 10/24/2023 | 2456 | UB Receipt Serv 10 SEWER | 20231024E00 | R 70-700-40000 Charge for Service |
| \$71.83 | | | | | |
| 10/25/2023 | | | | | |
| \$67.40 | 10/25/2023 | 2454 | UB Receipt Serv 10 SEWER | 20231025E01 | R 70-700-40000 Charge for Service |
| \$67.40 | | | | | |
| 10/26/2023 | | | | | |
| \$26.28 | 10/26/2023 | 2452 | UB Receipt Serv 10 SEWER | 20231026E00 | R 70-700-40000 Charge for Service |
| \$73.17 | 10/26/2023 | 2451 | UB Receipt Serv 10 SEWER | 20231026E01 | R 70-700-40000 Charge for Service |
| \$99.45 | | | | | |
| 10/27/2023 | | | | | |
| \$144.03 | 10/27/2023 | 2432 | UB Receipt Serv 10 SEWER | 2023102701 | R 70-700-40000 Charge for Service |
| \$38.48 | 10/27/2023 | 2450 | UB Receipt Serv 10 SEWER | 20231027E00 | R 70-700-40000 Charge for Service |
| \$27.81 | 10/27/2023 | 2449 | UB Receipt Serv 10 SEWER | 20231027E01 | R 70-700-40000 Charge for Service |
| \$210.32 | | | | | |
| 10/30/2023 | | | | | |
| \$78.77 | 10/30/2023 | 2440 | UB Receipt Serv 10 SEWER | 20231030A00 | R 70-700-40000 Charge for Service |
| \$46.39 | 10/30/2023 | 2445 | UB Receipt Serv 10 SEWER | 20231030E02 | R 70-700-40000 Charge for Service |
| \$242.02 | 10/30/2023 | 2441 | UB Receipt Serv 10 SEWER | 20231030E03 | R 70-700-40000 Charge for Service |
| \$96.90 | 10/30/2023 | 2479 | INTEREST | OCT23 INT | R 70-700-40000 Charge for Service |
| \$106.70 | 10/30/2023 | 2442 | UB Receipt Serv 10 SEWER | 20231030E01 | R 70-700-40000 Charge for Service |
| \$125.82 | 10/30/2023 | 2443 | UB Receipt Serv 10 SEWER | 20231030E04 | R 70-700-40000 Charge for Service |
| \$24.63 | 10/30/2023 | 2444 | UB Receipt Serv 10 SEWER | 20231030E00 | R 70-700-40000 Charge for Service |
| \$721.23 | | | | | |
| 10/31/2023 | | | | | |
| \$17.63 | 10/31/2023 | 2435 | UB Receipt Serv 15 SEWER- | 20231031AC0 | R 70-700-40000 Charge for Service |
| \$2,274.19 | 10/31/2023 | 2435 | UB Receipt Serv 10 SEWER | 20231031AC0 | R 70-700-40000 Charge for Service |
| \$171.68 | 10/31/2023 | 2439 | UB Receipt Serv 10 SEWER | 20231031E00 | R 70-700-40000 Charge for Service |
| \$167.60 | 10/31/2023 | 2438 | UB Receipt Serv 10 SEWER | 20231031E01 | R 70-700-40000 Charge for Service |
| \$2,631.10 | | | | | |
| \$25,729.80 | | | | | |
| 10/30/2023 | | | | | |
| \$2,250.00 | 10/30/2023 | 2476 | TRANS FROM 110764 | OCT23 BND | R 70-700-49201 2022 WW&SS Bond |
| \$2,250.00 | | | | | |
| \$2,250.00 | | | | | |
| \$27,979.80 | | | | | |
| \$27,979.80 | | | | | |
| \$147,343.03 | | | | | |

(([Act Year]='23-24' and [period] in (4)) and ([Tran Nbr] like '[1]*'))



DaZZee I.T. Services
1015 State Hwy 248
Branson, MO 65616
United States

T: 417-334-0494

Prepared for City of Clever
KRISTY KEITHLEY
304 S Clarke Ave
Clever, MO 65631
United States

T: 4177432544
E: cityclerk@clevermo.com

| | |
|---------|--------------------|
| Quote # | 4174 v2 |
| Date | October 18, 2023 |
| Expires | October 31, 2023 |
| Contact | Hunter Holderfield |

[ACCEPT QUOTE](#)

CoCL - (5) Windows Laptop Replacements for Chromebooks

One-Time Fees

| Item | Qty | Price | Total |
|--|-----|------------|-------------------------|
| Dell Latitude 3540 15.6" Notebook | 5 | \$1,143.13 | \$5,715.65 [†] |
| CPU - Intel i5 | | | |
| RAM - 8GB | | | |
| Storage - 256GB SSD | | | |
| OS - Windows 11 Pro | | | |
| Warranty - Dell 3-Year Pro Support | | | |
| Server and Network Engineer Installation | 1 | \$2,629.69 | \$2,629.69 [†] |
| Server and Network Engineer - 15 Installation Hours (15% discount) | | | |

[†] Non-taxable item

Total One-Time **\$8,345.34 USD**

Please contact us if you have any questions.

[ACCEPT QUOTE](#)

Cost Breakdown

| Category | One-Time Fees |
|----------------|-----------------------|
| Hardware Sales | \$4,821.40 |
| Services | \$894.25 |
| Service | \$2,629.69 |
| Total | \$8,345.34 USD |

Summary: This PC quote has been prepared by DaZZee Integrations, hereby referred to as "DaZZee", for City of Clever.

Expectations:

- **On-Site:** Yes
- **Hardware Required:** Yes
- **Goal:** To Install and Setup (5) new laptops at City of Clever to replace the existing Alderman's Chromebooks.

Scope of Work - Total Project Hours (3 Hours/PC)

Planning Phase - .5 Hour(s)

- Audit of new base system and software installed to determine what, if anything needs to be removed
- Removing existing bloatware from device

Implementation Phase - 2 Hour(s)

- Initial Setup of Computer (Windows Out-of-box)
- Re-name device accordingly to naming scheme in VSA.
- Install DaZZee Tools (VSA and AV)
- Join new computer to domain if on-network
- Provisions specific user accounts to computer based upon agreement.
- Adjust Power Setting to Maximum Performance
- Test all requisite mapped drives and printers with user
- Migrate data from existing systems to appropriate new stations as needed
- Test all LOB applications and settings with user
- Test email with user
- Assist user with installation any other needed applications that they are dependent upon
- Ensure all DaZZee Tools are set as "Secured" on new workstations

Documentation Phase - .5 Hour(s)

- Update all records with new station information and assign to users in Kaseya BMS and Kaseya VSA
- Create necessary documentation for project summary review

Disclaimer: Scope of work is inclusive of services to be performed under this agreement. In the event City of Clever requests services, material, or changes outside of the provided scope, DaZZee authorization is required and additional fees may apply. Project assumes City of Clever has the space, access, power, and authorization, as applicable, for a successful implementation. If these items are unknown, DaZZee can provide a Project Readiness Evaluation upon request. *Once quote is accepted, you will receive an invoice that will include applicable sales taxes.* Taxes, where applicable, will be applied during invoicing and freight charges will be invoiced separately. *Payments on product items are due upon receipt of invoice and prior to orders being placed. Any delays in payment may result in prices that are higher than quoted.*

WATER/
WWTP

CITY OF CLEVER

Director's Report

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Page 1

DISTRIBUTION EFFICIENCY SUMMARY

| | Gallons | Percent |
|------------------------------------|-----------|---------|
| Water Supplied to System | 5,157,405 | 100.0% |
| Water Sold to Customers | 4,766,120 | 92.4% |
| Utility Use (fire, flushing) | 200,000 | 3.9% |
| Water Lost | -191,285 | 3.7% |
| Average Use Per Account | 4,067 | |
| Accounts Using Water | 1,172 | |

| | WATER | TRASH | PRIMACY | RES SALES | BUSINESS S | SEWER |
|---------|-------------|-------------|----------|-----------|------------|-------------|
| Charges | \$24,479.39 | \$15,624.35 | \$530.60 | \$347.89 | \$77.12 | \$26,006.35 |
| Count | 1172 | 1091 | 1166 | 1106 | 37 | 1155 |
| Average | \$20.89 | \$14.32 | \$0.46 | \$0.31 | \$2.08 | \$22.52 |

CITY OF CLEVER ADJUSTMENT REPORT

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Page 1

| Account | Billing Name | Date | Charge Name | Amount | Comment | Type |
|------------------|----------------------|----------|---------------|------------|-------------------------------|------------|
| 01-00002332-02-7 | HUGHEY, TYLER | 10/02/23 | NSF CHARGE | \$27.50 | | Adjustment |
| 00-00001701-08-3 | HUMPHREYS, JAMES | 09/26/23 | | (\$25.85) | DEP OVERAGE | Adjustment |
| 01-00002977-01-3 | JENSON, MELINDA | 09/27/23 | WATER | (\$8.50) | SHOULDN'T HAVE CALC BILL | Adjustment |
| 01-00002977-01-3 | JENSON, MELINDA | 09/27/23 | RES SALES TAX | (\$0.15) | SHOULDN'T HAVE CALC BILL | Adjustment |
| 01-00002977-01-3 | JENSON, MELINDA | 09/27/23 | SEWER | (\$17.44) | SHOULDN'T HAVE CALC BILL | Adjustment |
| 01-00002977-01-3 | JENSON, MELINDA | 09/27/23 | PRIMACY | (\$0.44) | SHOULDN'T HAVE CALC BILL | Adjustment |
| 01-00002245-01-3 | DRAKE, BARBRA | 09/27/23 | | \$53.87 | DEP TRANSFER FROM OLD ADDRESS | Adjustment |
| 00-00002964-06-1 | PREATOR, GRACE & NIC | 10/02/23 | | (\$120.00) | DEP TRANS TO NEW ADDRESS | Adjustment |
| 00-00001717-02-4 | DRAKE, BARBRA | 09/26/23 | | (\$53.87) | DEP TRANS TO NEW ADDRESS | Adjustment |
| 01-00002332-02-7 | HUGHEY, TYLER | 10/02/23 | NSF AMOUNT | \$37.87 | ACH NSF | Adjustment |
| 01-00002969-03-8 | TALAMANTE, DILLON | 10/16/23 | NSF CHARGE | \$27.50 | | Adjustment |
| 01-00001550-00-0 | DRINKALL, ZACHARY | 10/05/23 | NSF AMOUNT | \$51.77 | ACH NSF | Adjustment |
| 01-00001550-00-0 | DRINKALL, ZACHARY | 10/05/23 | NSF CHARGE | \$27.50 | | Adjustment |
| 01-00001965-01-9 | JONES, TYLER | 10/13/23 | NSF AMOUNT | \$100.00 | echeck nsf | Adjustment |
| 00-00002313-07-6 | JONES, TYLER | 10/13/23 | | (\$120.00) | aplid to closed acct trans to | Adjustment |
| 01-00001965-01-9 | JONES, TYLER | 10/13/23 | | \$120.00 | applied to wring account | Adjustment |
| 00-00002984-02-5 | THE CLEVER DINER LLC | 10/16/23 | WATER | (\$11.68) | CLOSED ACCOUNT B4 LATE | Adjustment |
| 00-00002984-02-5 | THE CLEVER DINER LLC | 10/16/23 | SEWER | (\$0.32) | CLOSED ACCOUNT B4 LATE | Adjustment |
| 01-00001625-01-6 | PREATOR, GRACE & NIC | 10/02/23 | | \$120.00 | DEP TRANS FROM OLD ADDRESS | Adjustment |
| | | | | \$207.76 | | |

CITY OF CLEVER
AGED ACCOUNTS

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Page 1

| Account | Full Billing Name | 3 Per Overdue | Full Property Address |
|------------------|---------------------------|------------------|--------------------------|
| 00-00003471-02-3 | WEISS, CIARRA & ERIC | \$30.47 | 512 BRADFORD PEAR |
| 00-00001931-01-5 | SEATON, CHRISTOPHER | \$289.44 | 132 E MEADOWBROOK AVE |
| 00-00001785-00-7 | BRUCE, RANDALL & JENNIFER | \$16.10 | 406 LYNN DRIVE |
| 00-00002827-01-0 | NOE, REGINA & JAMES | \$79.35 | 103 E NOLA STREET |
| 00-00002299-01-1 | BODENHAMER, KYLE | \$33.08 | 709 W LAKE |
| 00-00002770-04-0 | BRIZENDINE, AMANDA | \$14.07 | 227 EAGLE CIRCLE |
| | | \$462.51 | |

COURT

STREETS

PARKS

GROUND

PLANNING
&
ZONING

Request has been sucessfully updated.

Planning & Zoning Application

Print

Submitted by: Linda Eutsler

Submitted On: 2023-10-31 15:57:38

Submission IP: (64.22.228.165)
proxy-IP (raw-IP)

Status: Acknowledged

Priority: Normal

Assigned To: Kristy Keithley

Due Date: Open



****Under Missouri State Statute, 610 RSMo or otherwise known as the Sunshine Law, all information is public.**

* **First Name**

* **Last Name**

Linda

Eutsler

* **Address**

* **How Long Have You Been A Clever Resident?**

315 W Hayes

20 years

* **Phone**

* **Email**

4178408399

linda.eutsler@sbcglobal.net

* **1. Why do you want to serve on the Planning and Zoning Commission?**

To take an active role in the development and growth of Clever

* **2. What is your view of the roll of this commission?**

To assist in approval or disapproval of development within the codes of city.

* **3. Civic and Volunteer Activities?**

Only church ministries

* **4. Education and/or Experience?**

2 years college 25 years management in training, development and service

*** 5. Is there additional information you would like the Mayor/City Council to consider regarding your application?**

I have decided taking a passive role in what happens in Clever is not acceptable. I want to be a part of making our city wherein really does get better every day.

*** 6. Are there any circumstances that could pose a conflict of interest if you are appointed?**

No

. . .

ACKNOWLEDGEMENT

I have read and understand the statements on this form, and I hereby swear or affirm that the statements on this form are true and I understand the information on this form is open to the public.

*** Acknowledgement**

☒ **Yes**

*** Signature**

Linda Eutsler

*** Date**

11/01/2023

Format: MM/DD/YYYY

Request has been sucessfully updated.

Planning & Zoning Application

Print

Submitted by: Kyle Martin

Submitted On: 2023-11-09 22:24:07

Submission IP: (24.137.141.85)
proxy-IP (raw-IP)

Status: Open

Priority: Normal

Assigned To: Kristy Keithley

Due Date: Open



****Under Missouri State Statute, 610 RSMo or otherwise known as the Sunshine Law, all information is public.**

*** First Name**

*** Last Name**

Kyle

Martin

*** Address**

*** How Long Have You Been A Clever Resident?**

607 B Morgan Ct

3 years

*** Phone**

*** Email**

4173621014

kylem5005@gmail.com

*** 1. Why do you want to serve on the Planning and Zoning Commission?**

I would like the opportunity to to bring a logical perspective to upcoming issues.

*** 2. What is your view of the roll of this commission?**

To make logical and ethical decision on behalf of Clever, MO

*** 3. Civic and Volunteer Activities?**

Volunteer at Humane society of SW Missouri Help organize fundraising for Haven of the Ozarks

*** 4. Education and/or Experience?**

Associates of science/ Finishing my Bachelor of Mechanical Engineering (2024 grad) Former U.S. Army Infantryman / CMT (Construction material testing) at Palmerton & Parrish Inc.

* 5. Is there additional information you would like the Mayor/City Council to consider regarding your application?

None

* 6. Are there any circumstances that could pose a conflict of interest if you are appointed?

Nothing other then the potential buying a home and moving out of the area

. . .

ACKNOWLEDGEMENT

I have read and understand the statements on this form, and I hereby swear or affirm that the statements on this form are true and I understand the information on this form is open to the public.

* Acknowledgement

☒ Yes

* Signature

Kyle Martin

* Date

11/09/2023

Format: MM/DD/YYYY

**ORDINANCE APPOINTING AND RE-APPOINTING PLANNING & ZONING
MEMBERS AND APPOINTING NEW MEMBERS**

WHEREAS, Ordinance No. 129 was passed and approved on April 9, 1985 establishing a Zoning Commission in; the City of Clever, Missouri:

WHEREAS, the person hereinafter mentioned have agreed to serve as members of the Zoning Commission of the City of Clever, Missouri:

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

1. There was established in the City of Clever, Missouri a Zoning Commission in April of 1985.
2. The following persons, being citizens and freeholders of the City of Clever, Missouri are hereby appointed to serve upon said Zoning Commission with terms to expire as follows:

| | |
|---------------|---|
| DAVID WOLF | whose term shall expire February 19, 2025 |
| JO NOVAK | whose term shall expire April 20, 2024 |
| KYLE MARTIN | whose term shall expire November 21, 2025 |
| LINDA EUSTLER | whose term shall expire November 21, 2025 |

3. THAT, a member of the Board of Aldermen, Dale Maisel, of the City of Clever, Missouri and Mayor, Scott Hackworth, of the City of Clever, Missouri shall likewise serve in said commission as provided by statute.

FIRST READING HELD ON THIS 21ST DAY OF NOVEMBER, 2023.

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 21ST DAY OF NOVEMBER, 2023.

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

Approved Date: _____

(SEAL)

Attest:

KRISTY KEITHLEY, City Clerk

SCOTT HACKWORTH, Mayor

POLICE

ADMIN

Confidential Service Proposal for Elevate

ALL YOUR BUSINESS COMMUNICATIONS –
INTEGRATED, EFFICIENT, AND RELIABLE

Provided by:

Pearson Kelly Technology
charles@pearsonkelly.com
14178770003



Elevate

Elevate is an easy-to-use cloud-based communication platform that helps employees to be more productive and collaborative.

It includes a full-featured phone system combined with chat, web/video conferencing, and file collaboration and backup capabilities.



ELEVATE INCLUDES

- Includes 90+ enterprise-grade calling features
- Free local and long distance calling to the US, Canada and Puerto Rico
- Elevate's pre-programmed, plug and play desk phones makes installation easy
- Flat, per-user rates, with no annual contract required
- The Elevate Mobile App makes any smart phone an essential collaboration tool
- The Elevate Desktop App integrates with company directory, showing employee availability and enabling click-to-call
- Changes to system settings, devices, or users can be performed by phone administrators online
- Powerful video conferencing, screen sharing and file sharing features facilitate better collaboration

Benefits to Your Business



INCREASED PRODUCTIVITY

Elevate makes a more productive workforce.

- Allows a user's mobile devices to interact seamlessly with the corporate phone system
- Virtually anywhere, anytime, and on any device - creates a more flexible workforce
- Integrated chat, video conferencing, screen sharing, file sharing, file backup and integrations extends reach and facilitates collaboration



LOWER COSTS

No phone system hardware to buy, install, manage, upgrade or replace.

- Reduces infrastructure and operating costs with no additional hardware to buy
- Consolidates voice and data onto one network
- Flat, per-user rates with no extra or hidden fees*
- 90+ enterprise-grade calling features INCLUDED in the service



HIGH RELIABILITY

The Elevate voice network is purpose-built for reliability.

- 99.999% financially-backed uptime SLA
- Proprietary Elevate VoIP tests help ensure a reliable connection and high voice quality
- Redundant East/West datacenters increase reliability and reduce latency



SIMPLIFIED SCALING & MANAGEMENT

Elevate scales according to the needs of any business.

- Mix and Match packages according to user needs: Essentials, Pro and Enterprise
- Order service according to the number of users; no guessing number of lines needed
- Ordering additional service is easy & can be done online; no technician or special expertise required
- Manage service and features using user-friendly HostPilot™ portal
- Scales to a large number of users per business



BUSINESS CONTINUITY

Never miss an important business call.

- Elevate automatically rings all your end points (desk phone, mobile, etc.) with every call and in the event that you don't answer, it routes the call to any number you choose (branch office, automated attendant, mobile number, etc.)



ENHANCED CUSTOMER EXPERIENCE

Contact Center delivers more responsive, informed, and positive customer experiences.

- Upgrade your Elevate Contact Center plan to access even more features (like omni-channel support) at any time
- Plans for businesses of all sizes, industries, and levels of sophistication

The Business-Class Features You Deserve



90+ ENTERPRISE-LEVEL FEATURES INCLUDED

- Call Forwarding
- Call Park
- Call Transfer
- Do Not Disturb
- Call Recording
- 3-way Calling
- Caller ID
- Extension Dialing
- HD Audio
- Call Waiting
- Receptionist Routing
- Music on Hold
- Spam Caller Protection
- ... And many more



VOICEMAIL

- Voicemail to email via WAV file
- SMS notifications
- Auto-delete of voicemail after 90 days
- Change personal greeting
- Remote voicemail access
- Voicemail transcription (Included with Pro and Enterprise packages only)



CONFERENCE BRIDGE

- Includes a unique local phone number
- Gather up to 200 participants
- Start conferences at any time with Always-On conferencing
- Ability to add video and screen sharing to your conference, if desired



TEAM CHAT

- Pin favorite contacts to the top of your list
- Chat messages automatically sync across desktop and mobile devices
- View free/busy/away statuses of all your contacts
- Chat messages are securely encrypted in transit and at rest



WEBFAX

- Users receive, view, manage faxes via the web, or as email attachments
- Users may send faxes from any Internet-connected PC
- Does not require an additional phone line

*Included with Pro and Enterprise packages only



COMPANY MESSAGING

- Enhances customer interaction by enabling the ability to send and receive text (SMS) and picture messages (MMS) to and from your main company number or toll-free phone number (SMS only)
- Easily create specific groups of one or more users to send and receive text messages all within the Elevate desktop and mobile applications
- Improves communication efforts with customers by providing fast and customized text responses



CONTACT CENTER

- Smart queueing technology tells customers their position in line, plus wait time
- Deep analytics and reporting help you visualize gaps and improve performance
- Access to Advanced Hunt Groups included with Elevate Pro and Enterprise
- Upgrade your contact center features to include omni-channel capabilities (SMS, chat, email) to connect with customers through their preferred modes of communication

| Agent | Type | Date | Status | Collaboration |
|------------------|------|--------------|--------|-------------------|
| Willis Sundin | IN | Apr 20, 2020 | PAUSED | Finished |
| Marie Hernandez | OUT | Apr 20, 2020 | PAUSED | Finished |
| Ingred Thulin | IN | Apr 20, 2020 | PAUSED | Finished |
| Lawrence Cardine | IN | Apr 20, 2020 | PAUSED | Finished |
| Jordyn Vercos | IN | Apr 20, 2020 | PAUSED | Disabled |
| Geoff Tate | OUT | Apr 19, 2020 | PAUSED | Disabled |
| Emily Smith | OUT | Apr 19, 2020 | PAUSED | Disabled |
| Marshall Hendrix | OUT | Apr 19, 2020 | PAUSED | Disabled |
| Nicole Howell | OUT | Apr 19, 2020 | PAUSED | Disabled |
| Marilyn Nowak | IN | Apr 19, 2020 | PAUSED | Waiting for agent |
| Simone Simons | OUT | Apr 19, 2020 | PAUSED | Agent responded |
| Scott Kline | OUT | Apr 18, 2020 | PAUSED | Finished |
| Suberly Picares | IN | Apr 18, 2020 | PAUSED | Finished |
| Taylor Mousman | OUT | Apr 18, 2020 | PAUSED | Finished |
| Sarah Brighman | IN | Apr 18, 2020 | PAUSED | Finished |
| Bruce Bailey | IN | Apr 18, 2020 | PAUSED | Finished |

Apps/Productivity Included with Elevate



ELEVATE MOBILE APP

This powerful mobile application transforms your phone into an essential collaboration tool, making teamwork on-the-go easier than ever. See who is available, send chats and SMS messages, place calls and see voicemails - anytime, anywhere.

Never miss important calls

Extend your business phone number and extension to your mobile phone, so you can place and receive calls on-the-go or even transfer calls from your desktop phone to your mobile device—seamlessly, without interruption.

Easily collaborate from anywhere

Your full desktop chat history is synchronized with your mobile device so you can stay connected and continue conversations no matter where you are.



ELEVATE DESKTOP APP

Our desktop app brings essential collaboration tools together, making teamwork easier than ever. See who is available, send chats, place and receive calls, share screens, start video calls and share files - all from one application.*

Communicate your way

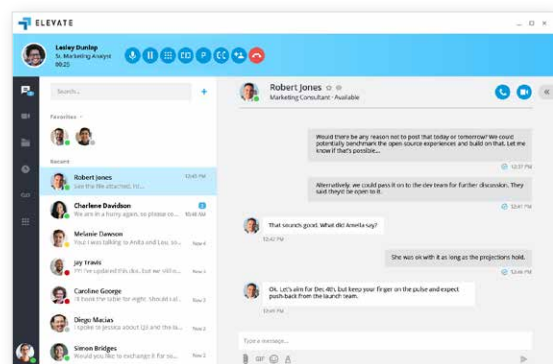
Have the flexibility to use your desktop application to place and receive calls in two ways, either as a call controller for your associated desk phone or as a softphone from your PC or Mac®.

One application for collaboration

One place to see the availability of coworkers, place a phone call, start team chat and launch a video conference.

Stay connected on-the-go

With the Elevate desktop and mobile applications, you take your contacts, files and conversations with you—wherever you are.



*Elevate Pro and Enterprise packages add SMS messaging to the Desktop App



ONLINE MEETING® VIDEO CONFERENCING

- HD video conferencing empowers teams with remote members to be more productive
- Screen sharing in real-time improves collaboration and speed of decision making
- Screen annotation can call out important points on a shared screen in during a meeting
- Includes a conference dial-in number, and custom URLs for meetings



SHARESYNC FILE MANAGEMENT

- The most current version of files from any device for easy and secure file sharing
- Reduced downtime from ransomware and other types of data loss
- Integration with Windows file server, Exchange Email, Active Directory, Outlook, and Microsoft 365
- Full control over files, users, devices, and sharing activities



ELEVATE ARCHIVING

Captures, stores and provides powerful search across chats, SMS, phone calls, voicemails and more so you can quickly find information when it's needed.

Automated data capture

Integrates with Elevate to automatically capture and retain data without administrative or user action.

Fast, powerful contextual search

Indexes both content and metadata using dozens of properties for fast and easy searching.

Retention

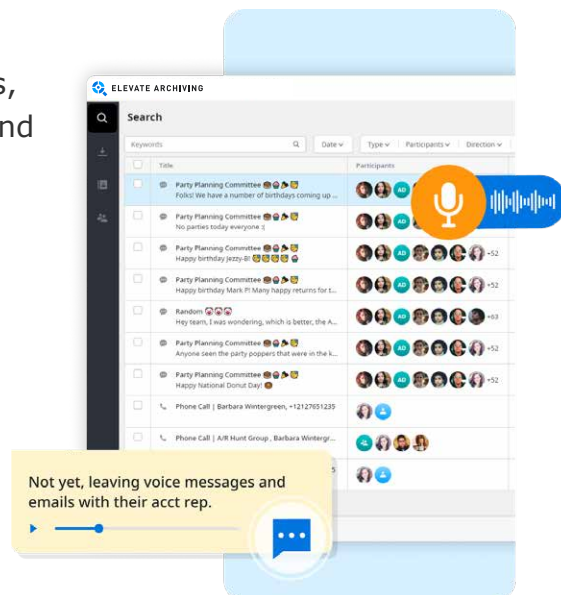
Stores data for as long as the business case requires with retention options ranging up to 10 years.

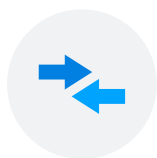
Regulations and compliance

Supports HIPAA, FINRA and MiFID II compliance programs, with optional WORM tamper-proof media storage to comply with SEC Rule 17a-4.

Security

Securely stores and encrypts data in transit and at rest with multi-factor authentication to protect access and limit export to authorized users.





ELEVATE EXTEND

Elevate Extend is an integrations platform that connects powerful voice, chat, video conferencing and contact center functionalities into everyday business applications like Google®, Microsoft®, Salesforce®, and more — driving higher productivity and increasing customer retention with no heavy costs.



Increase Employee Productivity

Embed communications into everyday business applications across various teams to streamline business workflows and maximize employee efficiency.



Drive customer retention and increase revenue

Combine powerful communication capabilities with relevant customer data to ensure sales and support teams have the right information at the right time.



No heavy IT investment

Our integrations are easy to use and easy to deploy, with no heavy training or implementation costs required.

Integrations packages:

| | | | |
|--------------------------------|------------|--|-----------------------------------|
| ELEVATE ESSENTIALS + | Office 365 | Outlook | INTERMEDIA UNITE® CRM SCREEN POPS |
| | slack | G Suite | Microsoft Teams |
| ELEVATE PRO + | ZOHO | sugarcrm | zendesk |
| ELEVATE ENTERPRISE + | servicenow | Microsoft Dynamics 365 ORACLE® NETSUITE | salesforce |

Prepared for

City of Clever
304 S Clarke Ave
Clever, MO
65631-6785, United States

Provided by

Pearson Kelly Technology
charles@pearsonkelly.com
14178770003

**Summary of services**

| Description | Customer total | |
|--|-----------------|-----------------|
| | One-time | Monthly |
| Services | | |
| Unified Communications Services | | \$170.93 |
| Equipment | Free | Free |
| Shipping | \$19.81 | |
| Professional services & other items | | |
| Professional Services | \$875.00 | |
| Subtotal | \$894.81 | \$170.93 |
| Surcharges & Other fees | | \$31.29 |
| Estimated taxes | \$90.67 | \$13.58 |
| TOTAL | \$985.48 | \$215.80 |
| | One-time | Monthly |

Details

Main location 304 S Clarke Ave, Clever, Missouri 65631-6785

| Customer total | | | | |
|---|----------|------------|----------|----------|
| Description | Quantity | Unit price | One-time | Monthly |
| Unified Communications Services | | | | |
| Elevate Pro Includes Cloud PBX with advanced call center, unlimited local and long distance calling, connection to up to 5 devices, Chat, File Sharing (50 GB/user), Online Meeting (100 web participants per meeting) and Business SMS. 1 license is required for each unified communications user in the organization. | 7 | \$23.99 | | \$167.93 |
| Geographic (local) Number One local number is included for each UC user, WebFax, Auto Attendant and Resource/Fax line that is created | 3 | \$1.00 | | \$3.00 |

Notes:

- Your first bill may look different than other bills. It may include: (1) one-time fees and prorated charges for new services added during the prior month, (2) full charges for the next month, (3) applicable usage charges, as well as (4) associated taxes and fees.
- Hardware provided on promotion is amortized over a 12-month period. Penalties on hardware for early cancellation of an account are calculated based on the percentage of the term remaining at the time of cancellation.
- Shipping charges may be estimates only and are subject to change. Actual shipping charges will be calculated at the time the order is placed.
- Taxes and fees are based on service address and can differ by address.

| Customer total | | | | |
|--|----------|------------|-----------------|-----------------|
| Description | Quantity | Unit price | One-time | Monthly |
| Equipment | | | | |
|  Fanvil V64 An IP desk phone with a 3.5-inch 480x320 Color Screen, dual Gigabit Ethernet ports, built-in Bluetooth and Wi-Fi, and a USB port. Includes 8 physical line keys capable of 21 configurable positions for calls, presence, or speed dial. | 7 | Free | Free | Free |
| Shipping | | | | |
| 2013 W Woodland St, Springfield, Missouri 65807-5913 | — | — | \$19.81 | |
| Taxes & Fees | | | | |
| Surcharges & Other fees | — | — | | \$31.29 |
| Estimated taxes | — | — | \$90.67 | \$13.58 |
| Total - Main location | | | \$110.48 | \$215.80 |

Notes:

- Your first bill may look different than other bills. It may include: (1) one-time fees and prorated charges for new services added during the prior month, (2) full charges for the next month, (3) applicable usage charges, as well as (4) associated taxes and fees.
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