

City of Hamilton
Board of Aldermen Meeting
Wednesday, September 14, 2022 5:30 pm
City Hall, Hamilton, Missouri

1. Call to Order
2. Pledge of Allegiance
3. Introduce Student Advisory Members
4. Approve Agenda
5. Dispense with and approve minutes
 - A. August 10, 2022 - Regular Meeting
 - B. August 10, 2022 - Public Hearing
 - C. August 17, 2022 - Special Meeting
6. Review and approval of bills
7. Project Updates
 - A. Street Improvement
 - B. Water Distribution
 - C. Emergency Drought Connection
 - D. Wastewater System
 - E. Website
8. Resolution 2022-22 - A resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Sydney Ernat to the Hamilton Public Library Board of Trustees.
9. Resolution 2022-23 - A resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Candy Hensley to the Hamilton Public Library Board of Trustees.
10. Resolution 2022-24 - A resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Dr. Sarah Connelly to the Hamilton Public Library Board of Trustees.
11. Resolution 2022-25 - A resolution of the Board of Alderman of the City of Hamilton, Missouri authorizing the City of Hamilton to extend a contract for auditing service's.
12. Penney High School Student Council - We Are Hamilton!
13. Green Hills Communications - Grant opportunity for Fiber to Hamilton Residents
14. Public Participation - (five (5) minute limit)
 - A. David Richmond - Water Leak
 - B. Others
15. Department Updates
 - A. Police Department Report
 - B. Public Works Department Report
 - C. Water Department Report
16. City Administrator's Report
 - A. Budget
17. Closed Session
18. Adjournment

Agenda posted at City Hall on September 12, 2022 at 5:00 p.m. Agenda distributed to the Mayor and Board of Aldermen on September 11, 2022. The official current copy is available at City Hall, 200 S. Davis St, City Clerk's Office. The Board of Alderman reserves the right to go into closed session at any time pursuant to RSMO 610.021. The City of Hamilton reserves the right to adjust the order of items on this agenda. **Please contact City Hall 24 hours in advance if you need special accommodations. A copy of any Ordinances referred to above will be available for public inspection prior to the meeting at City Hall.**

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 - B. August 10, 2022 - Public Hearing **Page 7**
 - C. August 17, 2022 - Special Meeting **Page 8-9**
6. Review and approval of bills **Page 10-18**
7. Project Updates
 - A. Street Improvement **Page 19-25**
 - B. Water Distribution **Page 26**
 - C. Emergency Drought Connection **Page 27**
 - D. Wastewater System **Page 28-29**
 - E. Website **Page 30**
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 - B. Public Works Department Report **Page 35**
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Hamilton Board of Aldermen Meeting
August 10, 2022
City Hall Meeting Room

The public meeting was called to order by Mayor Keith Gilbert on August 10, 2022 @ 5:30 p.m. Alderman Crawford, Alderman Grant, and Alderman Alexander answered roll call. City Attorney Blair Merrigan, City Administrator John Nab, and City Clerk Crystal Dorrel were also present. Meeting was also available via zoom.

Pledge of Allegiance

Alderman Crawford made a motion to approve the agenda. Alderman Grant seconded the motion. Vote: Crawford-aye, Grant-aye, Alexander-aye.

Mayor Keith Gilbert nominates Kayla McFall to fill the position of West Alderman. Alderman Crawford made a motion to approve Kayla McFall for the open West Alderman position. Alderman Alexander seconded the motion. Vote: Alexander-aye, Grant-aye, Crawford-aye.

Alderman Crawford made a motion to dispense with and approve minutes- July 13, 2022. Alderman Alexander seconded the motion. Vote: Crawford-aye, Alexander-aye, Grant-aye.

Alderman Alexander made a motion to approve the bills as presented. Alderman Grant seconded the motion. Vote: Grant-aye, Alexander-aye, Crawford-aye.

Project Updates

a. Street Improvement Project- Lindsey Chaffin, Great River Engineering- Doc. 1.

Alderman Crawford made a motion to Increase the project cost by \$19,245.00 to include the replacement of manholes and to camera/video sewer lines on

Ardinger Street. Alderman Alexander seconded the motion. Vote: Alexander-aye, Grant-aye, Crawford-aye.

- b. Water Distribution Project- Doc. 2
- c. Emergency Drought Connection Project- Doc. 3
- d. Wastewater System- Doc. 4

Resolution 2022-18- A resolution of the Board of Alderman of the City of Hamilton, Missouri authorizing the City of Hamilton to enter into an agreement with Allstate Consultants for engineering design services of a municipal sewer line. Alderman Alexander made a motion to approve Resolution 2022-18. Alderman Grant seconded the motion. Vote: Alexander-aye Crawford-aye, Grant-aye.

- e. Website- Doc. 5

Resolution 2022-19- A Resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Misty Doan to the Hamilton Public Library Board of Trustees. Alderman Crawford made a motion to approve Resolution 2022-19. Alderman Grant seconded the motion. Vote: Alexander-aye, Crawford-aye, Grant-aye.

Resolution 2022-20- A Resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Bob Singer to the Hamilton Park Board. Alderman Crawford made a motion to approve Resolution 2022-20. Alderman Grant seconded the motion. Vote: Crawford-aye, Grant-aye, Alexander-aye.

Resolution 2022-21- A Resolution of the Board of Alderman of the City of Hamilton, Missouri approving the reappointment of Brandon Smith to the Hamilton Park Board. Vote: Alexander-aye, Crawford-aye, Grant-aye.

Hamilton R-2 School District- Dr. Billie McGraw

a. Building Permit Fee- Doc. 6

Alderman Crawford made a motion to approve Hamilton R-2 Building Permit Fee to be reduced to \$100.00. Alderman Grant seconded the motion. Vote: Alexander-aye, Crawford-aye, Grant-aye.

b. Construction Update- Doc. 6a

Department Updates

a. Police Report- Doc. 7

b. Public Works Report- Doc. 8

1. Bid Approval for Road Repair Machine (Dura Patcher)

Alderman Grant made a motion to accept the Bid from Duraco, Inc. for the Dura Patcher for the Road Repair Machine. Alderman Crawford seconded the motion. Vote: Alexander-aye, Crawford-aye, Grant-aye.

c. Water Dept Report- Doc. 9

d. DNR Debt Service Ratio- Doc. 10

Record Destruction Approval- Doc. 11

Alderman Grant made a motion to approve the Destruction of Records. Alderman Alexander seconded the motion. Vote: Alexander-aye, Grant-aye, Crawford-aye.

City Administrators Report- Doc. 12

- a. Budget
- b. Municipal Boards Update
- c. Municipal Swimming Pool
- d. Grants
- e. Trash Service- Past Due Accounts
- f. Mirma Annual Meeting

g. MML- Annual Conference

Alderman Crawford made a motion to go into a closed meeting at 6:54p.m.
Alderman Alexander seconded the motion. Vote: Crawford-aye, Alexander-aye,
Grant-aye

Alderman Grant made a motion to adjourn closed session at 7:15 p.m. Alderman
Crawford seconded the motion. Vote: Alexander-aye, Grant-aye, Crawford-aye.

Alderman Alexander made a motion to adjourn the meeting at 7:16 p.m.
Alderman Crawford seconded the motion. Vote: Alexander-aye, Crawford-aye,
Grant-aye.

Crystal Dorrel
City Clerk

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Public Hearing
August 17, 2022
City Hall Meeting Room

The Public hearing was called to order by Mayor Keith Gilbert on August 17, 2022 @ 5:30 p.m. Alderman Alexander, Alderman Crawford, Alderman Grant were present. City Attorney Blair Merrigan, City Administrator John Nab, and City Clerk Crystal Dorrel were also present.

No Public Participation

Alderman Alexander made a motion to adjourn the Public Hearing at 5:33p.m. Alderman Grant seconded the motion. Vote: Alexander-aye, Grant-aye, Crawford-aye.

Crystal Dorrel
City Clerk

Hamilton Board of Alderman
Special Meeting
August 17, 2022
City Hall Meeting Room

The Public meeting was called to order by Mayor Keith Gilbert on August 17, 2022 at 5:34p.m. Alderman Crawford, Alderman Grant, Alderman Alexander answered roll call. City Attorney Blair Merrigan, City Administrator John Nab, and City Clerk Crystal Dorrel were also present.

Pledge of Allegiance

Alderman Alexander made a motion to approve the agenda. Alderman Grant seconded the motion. Vote: Alexander-aye, Grant-aye, Crawford-aye.

Kayla McFall- Oath of Office

Public Works Road Repair Machine Update/ Discussion- Mayor Keith Gilbert talked with Council about options on trucks for the Road Repair Machine to be mounted to. The Board of Alderman's discussion on options will continue as Old Business during the September Meeting.

Mayors Minute- Mayor Keith Gilbert talked with council about Processes with Public Participation and if something is brought before council to make a decision on he believes they need to take 30 days to think/educate themselves on before making decisions.

Bill Number 0817221- An Ordinance setting levy for Property Taxes for the City of Hamilton, Missouri, for the year 2022 for General, Library, Parks, and Debt Service Funds. Alderman Crawford read Bill Number 0817221 for the first time. Alderman Alexander read Bill 0817221. Alderman McFall made a motion to approve Bill 0817221. Alderman Crawford seconded the motion. Vote: Alexander-aye, Crawford-aye, Grant-aye, McFall-aye.

Alderman Alexander made a motion to adjourn the special meeting. Alderman Crawford seconded the motion. Vote: Alexander-aye, Crawford-aye, Grant-aye, McFall-aye.

Crystal Dorrel
City Clerk

CLAIMS REPORT
 Check Range: 8/01/2022- 8/31/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
UNIVAR USA INC					
		TOTAL	-----		
		TOTAL	-----		
GENERAL					
01-000-204	CITY OF HAMILTON	FED/FICA TAX	899.85	15163281	8/10/22
01-000-204	CITY OF HAMILTON	FED/FICA TAX	932.58	15163282	8/22/22
01-000-205	CITY OF HAMILTON	FED/FICA TAX	1,701.70	15163281	8/10/22
01-000-205	CITY OF HAMILTON	FED/FICA TAX	1,898.48	15163282	8/22/22
01-000-206	MO DEPARTMENT OF REVENUE	STATE TAX	670.36	49680	8/22/22
01-000-207	VOYA RETIREMENT INSURANCE	VOYA	751.12	49621	8/10/22
01-000-207	VOYA RETIREMENT INSURANCE	VOYA	767.28	49679	8/22/22
01-000-250	HAMILTON PUBLIC LIBRARY	LIBRARY TAX PAYABLE	248.66	49696	8/29/22
01-200-209	AMERITAS LIFE INSURANCE CORP	JASON/DANNY ADDT INSURANCE	26.04	49682	8/24/22
		000 . TOTAL	7,896.07		
ADMINISTRATION					
01-400-407	AMERITAS LIFE INSURANCE CORP	JOHN INSURANCE	6.41	49682	8/24/22
01-400-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.24	49580	8/04/22
01-400-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.24	49683	8/24/22
01-400-407	COLONIAL LIFE	JOHN INSURANCE	1.61	49691	8/29/22
01-400-411	BLAIR MERRIGAN ATTORNEY AT LAW	COUNCIL MEETINGS/REVIEW MATERI	1,848.00	49635	8/11/22
01-400-411	BLAIR MERRIGAN ATTORNEY AT LAW	ATTEND BOARD MEETINGS/REVIEW D	924.00	49688	8/29/22
01-400-411	CIVICPLUS	WEBSITE TEXT NOTIF SET UP	250.68	49583	8/04/22
01-400-411	CRYSTAL DORREL	CITY CLERK NOTARY FEE	25.00	49693	8/29/22
01-400-411	H&H PUBLISHING LLC	FINANCIAL STATEMENT JAN-JULY22	144.78	49588	8/04/22
01-400-413	GREEN HILLS COMMUNICATION	WEB SERVICES/E MAIL MEMORY	43.06	49625	8/10/22
01-400-413	HY-KLAS	BOTTLED WATER	13.98	49589	8/04/22
01-400-413	HY-KLAS	BOTTLED WATER CITY HALL	14.98	49695	8/29/22
01-400-413	QUILL CORPORATION	CITY HALL ENVELOPES	206.94	49629	8/10/22
01-400-413	QUILL CORPORATION	CITY HALL TRASHBAGS	16.09	49686	8/24/22
01-400-413	RICOH USA, INC	JULY COPIES	92.19	49646	8/19/22
01-400-413	RICOH USA, INC	SEPTEMBER COPY MACHINE RENTAL	134.66	49699	8/29/22
01-400-416	AMERENUE	PENNEY HOUSE ELECTRIC	25.53	49622	8/10/22
01-400-416	BUCK HOME SERVICES	DEPOSIT REPAIRS JC PENNEY HOME	1,020.00	49684	8/24/22
01-400-433	CRYSTAL DORREL	QTRLY CLERKS LUNCH/MILEAGE	83.50	49640	8/19/22
01-400-433	MSU OUTREACH	MOCCFOA REGIONAL TRAINING	170.00	49685	8/24/22
01-400-498	HAMILTON CIVIC PROGRESS G	POLICE BLDG LEASE	650.00	49694	8/29/22
		400 ADMINISTRATION TOTAL	6,215.89		
POLICE					
01-401-407	AMERITAS LIFE INSURANCE CORP	POLICE DEPT INSURANCE	166.40	49682	8/24/22
01-401-407	BLUE CROSS BLUE SHIELD	POLICE DEPT INSURANCE	2,764.26	49580	8/04/22
01-401-407	BLUE CROSS BLUE SHIELD	POLICE DEPT INSURANCE	2,806.15	49683	8/24/22
01-401-407	COLONIAL LIFE	POLICE DEPT INSURANCE	19.32	49691	8/29/22
01-401-413	QUILL CORPORATION	POLICE DEPT OFFICE SUPPLIES	56.71	49629	8/10/22

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CLAIMS REPORT
 Check Range: 8/01/2022- 8/31/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
01-401-413	QUILL CORPORATION	POLICE OFFICE SUPPLIES	84.38	49686	8/24/22
01-401-422	MIDWEST RADAR & EQUIPMENT	ANNUAL RADAR CERTIFICATION	90.00	49627	8/10/22
01-401-422	R & R PAWN SHOP	40 CALIBER AMMO/TRAINING	380.00	49697	8/29/22
01-401-423	WALKER'S COLLISION REPAIR	FRONT END ALIGNMENT TRUCK	69.65	49703	8/29/22
01-401-427	CALDWELL COUNTY SHERIFF'S	SEPTEMBER DISPATCH SERVICES	868.21	49689	8/29/22
01-401-428	CENTURYLINK	POLICE DEPT TELEPHONE	228.49	49638	8/19/22
01-401-428	VERIZON WIRELESS	POLICE CELL PHONE	52.21	49647	8/19/22
01-401-430	AMERENUE	POLICE DEPT ELEC	114.37	49622	8/10/22
01-401-431	DOLLAR GENERAL	TOILET PAPER	14.95	49585	8/04/22
01-401-431	HAMILTON LUMBER COMPANY	POLICE DEPT TOILET REPAIR	4.79	49626	8/10/22
01-401-431	TIA GILLIAM	POLICE DEPT CLEANING	57.50	49701	8/29/22
01-401-441	SUMMIT NATURAL GAS OF MISSOURI	POLICE DEPT NAT GAS	3.75	49593	8/04/22
01-401-448	MFA OIL COMPANY	POLICE DEPT FUEL	1,268.58	49644	8/19/22
		401 POLICE TOTAL	9,049.72		
	CITY HALL				
01-403-428	CENTURYLINK	CITY HALL TELEPHONE	257.76	49638	8/19/22
01-403-428	VERIZON WIRELESS	ADMIN CELL PHONE	52.21	49647	8/19/22
01-403-430	AMERENUE	CITY HALL ELECTRIC	421.95	49622	8/10/22
01-403-431	DOLLAR GENERAL	CLEANING SUPPLIES	27.95	49585	8/04/22
01-403-431	TIA GILLIAM	CITY HALL CLEANING	87.50	49701	8/29/22
01-403-441	SUMMIT NATURAL GAS OF MISSOURI	FIRE BARN NAT GAS	43.91	49593	8/04/22
		403 CITY HALL TOTAL	891.28		
	LIBRARY				
01-404-430	AMERENUE	LIBRARY ELECTRIC	169.42	49622	8/10/22
		404 LIBRARY TOTAL	169.42		
	MUSEUM				
01-405-428	CENTURYLINK	LIBRARY TELEPHONE	62.86	49638	8/19/22
01-405-430	AMERENUE	MUSEUM ELECTRIC	338.86	49622	8/10/22
01-405-431	TIA GILLIAM	MUSEUM CLEANING	130.00	49701	8/29/22
		405 MUSEUM TOTAL	531.72		
	43RD PROBATION & PAROLE				
01-500-428	CENTURYLINK	43RD PROB & PAROLE TELEPHONE	802.39	49582	8/04/22
01-500-428	CENTURYLINK	43rd PROBATION & PAROLE PHONE	802.39	49690	8/29/22
01-500-430	AMERENUE	43RD PROB & PAROLE ELEC	343.11	49622	8/10/22
01-500-441	SUMMIT NATURAL GAS OF MISSOURI	43RD PROB & PAROLE NAT GAS	11.25	49593	8/04/22
		500 43RD PROBATION & PAROLE TOTAL	1,959.14		
		01 GENERAL TOTAL	26,713.24		
	PARK				
02-000-204	CITY OF HAMILTON	FED/FICA TAX	564.56	15163281	8/10/22
02-000-204	CITY OF HAMILTON	FED/FICA TAX	189.58	15163282	8/22/22
02-000-205	CITY OF HAMILTON	FED/FICA TAX	1,376.44	15163281	8/10/22

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CLAIMS REPORT
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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
02-000-205	CITY OF HAMILTON	FED/FICA TAX	781.92	15163282	8/22/22
02-000-206	MO DEPARTMENT OF REVENUE	STATE TAXES	88.00	49680	8/22/22
		000 . TOTAL	3,000.50		
	PARKS				
02-408-430	AMERENUE	BALL PARK ELECTRIC	33.43	49622	8/10/22
02-408-434	HY-KLAS	DRINKS BASEBALL POOL PARTY	82.36	2669	8/04/22
02-408-437	HAMILTON LUMBER COMPANY	MAKING CHALK BASEBALL FIELDS	337.80	2670	8/10/22
		408 PARKS TOTAL	453.59		
	POOL				
02-410-428	CENTURYLINK	POOL TELEPHONE	58.54	49638	8/19/22
02-410-430	AMERENUE	STREET LIGHTS ELECTRICITY	2,927.49	49622	8/10/22
02-410-432	B&M SEPTIC	PUMPING PRE-VEE RESERVOIR	700.00	49579	8/04/22
02-410-432	HY-KLAS	DRANO POOL BATHROOM	5.79	49589	8/04/22
02-410-432	HY-KLAS	DRANO POOL BATHROOM	5.79	49695	8/29/22
02-410-437	DOLLAR GENERAL	FIRST AID BAND/CLEANING SUPPLI	41.05	49585	8/04/22
02-410-438	C&B EQUIPMENT	POOL PUMP REPAIRS INSTALLS	9,976.75	49581	8/04/22
02-410-438	HAMILTON LUMBER COMPANY	POOL SUPPLIES GUARD STAND/ ROO	349.90	49626	8/10/22
02-410-438	THOMPSON PLUMBING INC	CAMERA & LOCATE SEWER MAIN/REP	502.35	49700	8/29/22
02-410-542	HY-KLAS	POOL CONCESSIONS SUPPLIES	1,909.93	49589	8/04/22
02-410-542	HY-KLAS	POOL CONCESSION SUPPLIES	540.22	49695	8/29/22
		410 POOL TOTAL	17,017.81		
		02 PARK TOTAL	20,471.90		
	CITY TRANSPORTATION				
03-000-204	CITY OF HAMILTON	FED/FICA TAX	66.00	15163281	8/10/22
03-000-204	CITY OF HAMILTON	FED/FICA TAX	66.00	15163282	8/22/22
03-000-205	CITY OF HAMILTON	FED/FICA TAX	267.78	15163281	8/10/22
03-000-205	CITY OF HAMILTON	FED/FICA TAX	267.78	15163282	8/22/22
03-000-206	MO DEPARTMENT OF REVENUE	STATE TAXES	111.78	49680	8/22/22
03-000-407	AMERITAS LIFE INSURANCE CORP	DANNY/JOHN INSURANCE	32.05	49682	8/24/22
03-000-407	BLUE CROSS BLUE SHIELD	DANNY/JOHN INSURANCE	1,068.01	49580	8/04/22
03-000-407	BLUE CROSS BLUE SHIELD	DANNY/JOHN INSURANCE	1,068.01	49683	8/24/22
03-000-407	COLONIAL LIFE	JOHN INSURANCE	1.61	49691	8/29/22
03-000-411	H&H PUBLISHING LLC	NOTICE OF BIDS POTHOLE PATCHER	217.50	49642	8/19/22
03-000-413	CARQUEST	BATTERY CHARGER	39.08	49637	8/19/22
03-000-413	HY-KLAS	ICE/WATER PUBLIC WORKS	160.71	49589	8/04/22
03-000-421	GREAT RIVER ENGINEERING	ARDINGER STREET BASIC SERVICES	1,500.00	49587	8/04/22
03-000-423	THE ORIGINAL SHOP	09 CHEVY TRUCK REPAIRS	1,815.15	49639	8/19/22
03-000-428	CENTURYLINK	STREET DEPT TELEPHONE	81.44	49638	8/19/22
03-000-430	AMERENUE	GARAGE BLDG ELECTRICITY	12.56	49622	8/10/22
03-000-432	HAMILTON LUMBER COMPANY	SAW BLADES/DUCT TAPE PUB WORKS	91.00	49626	8/10/22
03-000-441	SUMMIT NATURAL GAS OF MISSOURI	WATER DEPT NAT GAS	15.00	49593	8/04/22
03-000-443	VANCE BROS INC	COLD MIX	2,653.29	49630	8/10/22
03-000-448	MFA OIL COMPANY	STREET DEPT FUEL	720.04	49644	8/19/22
03-000-452	AMERICAN EQUIPMENT CO	SNOW PLOW PARTS/REPAIR	724.20	49578	8/04/22
03-000-498	HAMILTON LUMBER COMPANY	LAWN MOWER REPAIRS NUT/BOLTS	1.50	49626	8/10/22

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CLAIMS REPORT
 Check Range: 8/01/2022- 8/31/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
03-000-498	MFA OIL COMPANY	MOWER FUEL	133.26	49644	8/19/22
		000 . TOTAL	11,113.75		
03-310-446	STREET DEPT BANK NORTHWEST	PRINCIPAL STREET LOAN	6,016.72	15163283	8/28/22
03-310-449	BANK NORTHWEST	INTEREST STREET LOAN	955.21	15163283	8/28/22
		310 STREET DEPT TOTAL	6,971.93		
		03 CITY TRANSPORTATION TOTAL	18,085.68		
	WATERWORKS LIABILITY				
04-200-204	CITY OF HAMILTON	FED/FICA TAX	50.88	15163281	8/10/22
04-200-204	CITY OF HAMILTON	FED/FICA TAX	50.88	15163282	8/22/22
04-200-205	CITY OF HAMILTON	FED/FICA TAX	118.38	15163281	8/10/22
04-200-205	CITY OF HAMILTON	FED/FICA TAX	118.38	15163282	8/22/22
04-200-206	MO DEPARTMENT OF REVENUE	STATE TAXES	61.38	49680	8/22/22
04-200-230	MO DEPT OF NATURAL RESOURCES	WATER/SEWER PRIMACY FEE	4,621.43	49590	8/04/22
		200 LIABILITY TOTAL	5,021.33		
	W/W OPER. & MAINTENANCE				
04-413-407	AMERITAS LIFE INSURANCE CORP	JOHN INSURANCE	6.41	49682	8/24/22
04-413-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.24	49580	8/04/22
04-413-407	BLUE CROSS BLUE SHIELD	JOHN INSURNACE	272.24	49683	8/24/22
04-413-407	COLONIAL LIFE	JOHN INSURANCE	1.61	49691	8/29/22
04-413-411	BLAIR MERRIGAN ATTORNEY AT LAW	REVIEW/DRAFT WATERLINE EASEMEN	210.00	49635	8/11/22
04-413-413	CARQUEST	BATTERY CHARGER	39.08	49637	8/19/22
04-413-428	CENTURYLINK	WATER DEPT TELEPHONE	151.62	49638	8/19/22
04-413-428	PEOPLE SERVICE INC		110.00	49645	8/19/22
04-413-430	AMERENUE	WATER DEPT/WATER WORKS ELEC	1,232.15	49622	8/10/22
04-413-430	FARMERS ELECTRIC COOP	WATER PUMP STATION ELECTRIC	85.58	49586	8/04/22
04-413-432	MO ONE CALL SYSTEM INC	JULY LOCATES	41.25	49591	8/04/22
04-413-435	PEOPLE SERVICE INC	WATER/WASTEWATER SERVICE SEPT	13,245.00	49645	8/19/22
04-413-438	CORE & MAIN	SADDLE/PIPES/FITTINGS WATER LI	1,071.71	49584	8/04/22
04-413-438	CORE & MAIN	3" PIPES AND COUPLERS	157.21	49624	8/10/22
04-413-438	CORE & MAIN	4" & 6" COUPLINGS	290.43	49692	8/29/22
04-413-440	CHEM-SULT, INC	CHEMICALS	4,190.88	49623	8/10/22
04-413-440	EDWARDS CHEMICALS INC	CHEMICALS	380.00	49641	8/19/22
04-413-441	SUMMIT NATURAL GAS OF MISSOURI	WATER TREATMENT PLANT NAT GAS	15.00	49593	8/04/22
04-413-445	STOREY KENWORTHY/MATT PARROTT	WATER BILLS/DELINQUENT STATEME	1,003.71	49643	8/19/22
		413 W/W OPER. & MAINTENANCE TOTAL	22,556.12		
	W/W DEPREC. & REPLACEMENT				
04-415-556	ALLSTATE CONSULTANTS	WATER PROJECT	4,194.88	49636	8/19/22
04-415-556	ALLSTATE CONSULTANTS	EMERGENCY DROUGHT PROJECT	8,700.18	49681	8/24/22
04-415-556	CITY OF HAMILTON	REIMBURSEMENT INVOICES/AUDIT	63,821.82	1020	8/02/22
04-415-559	THE HAMILTON BANK	AUGUST 2022 WATER PAYMENT	2,217.00	1193110	8/03/22
04-415-563	THE HAMILTON BANK	WATERLINE PAYMENT	4,965.00	1193111	8/15/22
04-415-563	THE HAMILTON BANK	WATERLINE PAYMENT	2,371.00	1193112	8/15/22

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CLAIMS REPORT
 Check Range: 8/01/2022- 8/31/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		415 W/W DEPREC. & REPLACEMENT TOTAL	86,269.88		
		04 WATERWORKS TOTAL	113,847.33		
	SEWER SYSTEM LIABILITY				
05-200-204	CITY OF HAMILTON	FED/FICA TAX	42.68	15163281	8/10/22
05-200-204	CITY OF HAMILTON	FED/FICA TAX	42.68	15163282	8/22/22
05-200-205	CITY OF HAMILTON	FED/FICA TAX	99.28	15163281	8/10/22
05-200-205	CITY OF HAMILTON	FED/FICA TAX	99.28	15163282	8/22/22
05-200-206	MO DEPARTMENT OF REVENUE	STATE TAXES	51.48	49680	8/22/22
		200 LIABILITY TOTAL	335.40		
	S/S OPS & MAINT				
05-417-407	AMERITAS LIFE INSURANCE CORP	JOHN INSURANCE	6.41	49682	8/24/22
05-417-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.23	49580	8/04/22
05-417-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.23	49683	8/24/22
05-417-407	COLONIAL LIFE	JOHN INSURANCE	1.61	49691	8/29/22
05-417-413	CARQUEST	BATTERY CHARGER	39.08	49637	8/19/22
05-417-414	US POST OFFICE	POSTAGE WATER BILLS/STAMPS	441.61	49702	8/29/22
05-417-430	AMERENUE	SEWER LIFT STATION ELECTRICITY	208.62	49622	8/10/22
05-417-430	FARMERS ELECTRIC COOP	NORTH & SOUTH LAGOON ELECTRIC	1,309.57	49586	8/04/22
05-417-460	PEOPLE SERVICE INC	WATER/WASTEWATER SERVICE SEPT	8,108.00	49645	8/19/22
05-417-475	R & W CONTAINERS	JULY TRASH SERVICE	7,196.31	49592	8/04/22
05-417-475	R & W CONTAINERS	AUGUST TRASH SERVICE	7,198.83	49698	8/29/22
		417 S/S OPS & MAINT TOTAL	25,054.50		
	S/S SURPLUS				
05-418-411	BLAIR MERRIGAN ATTORNEY AT LAW	REVIEW SOLID WASTE CONTRACT	182.00	49635	8/11/22
05-418-411	NO MO SOLID WASTE MANAGEMENT	SOLID WASTE MEMBERSHIP DUES	180.90	49628	8/10/22
		418 S/S SURPLUS TOTAL	362.90		
		05 SEWER SYSTEM TOTAL	25,752.80		
	MUNICIPAL COURT				
07-000-432	ANNIE GIBSON	PROSECUTING ATTORNEY FEES	420.00	49687	8/29/22
		000 . TOTAL	420.00		
		07 MUNICIPAL COURT TOTAL	420.00		
		Accounts Payable Total	205,290.95		

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BANK CASH REPORT
2022

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE	
THE HAMILTON BANK (COLLECTIONS)								
BANK	THE HAMILTON BANK (COLLECTIONS)						945,780.26	
01	CASH - GENERAL HAMILTON	26,622.26	0.00	0.00	26,622.26			
01	CASH - ARPA FUNDS	137,683.39	11,277.00	40,590.94	108,369.45			
03	CASH- TRANSPORTATION HAMILTON	254,595.85	6,993.48	0.00	261,589.33			
04	CASH - WW REVENUE HAMILTON	153,955.77	18,368.49	39,553.00	132,771.26	9,553.00		
05	CASH- S/S REVENUE HAMILTON	215,637.23	7,607.47	0.00	223,244.70			
05	CASH- TRASH REVENUE HAMILTON	156,312.61	2,229.80	0.00	158,542.41			
	DEPOSITS					35,629.02		
	TRANSFER-IN					12,391.00		
	WITHDRAWALS					45.85		
	TRANSFER-OUT					73,292.14-		
	THE HAMILTON BANK (COLLECTIONS)	944,807.11	46,476.24	80,143.94	911,139.41	34,870.97	946,010.38	
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE -->	230.12
BANK NORTHWEST								
BANK	BANK NORTHWEST						1,475,220.91	
01	CASH-GENERAL	404,810.82	54,696.95	45,211.05	414,296.72			
01	CASH - GRANT	0.00	0.00	0.00	0.00	62,091.75		
02	CASH-PARK	21,720.57-	6,994.50	32,237.15	46,963.22-	41,957.71		
03	CASH-CITY TRANSPORTATION	32,405.04-	48,930.00	22,084.13	5,559.17-	28,922.56		
04	CASH - WATERWORKS REVENUE	322,832.40	129,563.63	49,698.82	402,697.21			
04	CASH-W/W PRINCIPAL & INTEREST	348,819.19-	0.00	0.00	348,819.19-			
04	CASH-W/W DEPREC & REPLACEMENT	187,655.89	1,650.00	0.00	189,305.89	63,456.11		
05	CASH- S/S REVENUE	371,139.71	24,140.81	14,856.76	380,423.76			
05	CASH-S/S SURPLUS	1,683.62	0.00	0.00	1,683.62			
05	CASH-S/S DEPREC & REPLACEMENT	145,662.11	1,112.50	0.00	146,774.61			
05	CASH-SOLID WASTE	31,181.47-	6,892.22	14,470.74	38,759.99-	36,254.76		
06	CASH-ECONOMIC DEVELOPMENT	285.23-	0.00	0.00	285.23-			
07	CASH-MUNICIPAL COURT	36,837.64	1,682.50	420.00	38,100.14	1,260.00		
08	CASH-SERIES 97/03 DEBT FUND	0.00	0.00	0.00	0.00			
09	CASH-NATURAL GAS	0.27	0.00	0.00	0.27			
12	CASH-DEPOSITS	98,281.30	1,425.90	1,039.10	98,668.10			
13	CASH BOND PAYMENTS	211,952.84	679.62	0.00	212,632.46	17,109.98		
14	CASH SERIES 2015 POOL BOND	72,281.19	292.44	0.00	72,573.63	2,952.50		
	OTHER FUNDS					90.50		
	DEPOSITS					296,946.66		
	TRANSFER-IN					2,701.20		
	TRANSFER-OUT					5,339.00-		
	BANK NORTHWEST TOTALS	1,418,726.29	278,061.07	180,017.75	1,516,769.61	40,212.99-	1,476,556.62	
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE -->	1,335.71

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BANK CASH REPORT
2022

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
BANK NORTHWEST (BOND RESERVE)							
BANK 04	BANK NORTHWEST (BOND RESERVE) W/W BOND RESERVE PRO 13009.02 TRANSFER-IN	20,646.00	222.00	0.00	20,868.00	222.00	20,646.00
	BANK NORTHWEST (BOND RESERVE)	20,646.00	222.00	0.00	20,868.00	222.00-	20,646.00
BANK NORTHWEST (REPLACE/EXT)							
BANK 04	BANK NORTHWEST (REPLACE/EXT) W/W REPLACE/EXT PRO 13009.02 TRANSFER-IN	124,527.00	1,339.00	0.00	125,866.00	1,339.00	124,527.00
	BANK NORTHWEST (REPLACE/EXT) T	124,527.00	1,339.00	0.00	125,866.00	1,339.00-	124,527.00
HAMILTON BANK SAVINGS							
BANK 04	HAMILTON BANK SAVINGS WATER SAVNGS TRANSFER-IN	0.00	30,000.00	0.00	30,000.00	30,000.00	
	HAMILTON BANK SAVINGS TOTALS	0.00	30,000.00	0.00	30,000.00	30,000.00-	0.00
HAMILTON BANK (PARKS & REC)							
BANK 02	HAMILTON BANK (PARKS & REC) CASH - HAMILTON PARKS & REC	33,523.35	0.00	420.16	33,103.19	496.10	33,619.29
	HAMILTON BANK (PARKS & REC) TO	33,523.35	0.00	420.16	33,103.19	496.10	33,599.29
						WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS	DIFFERENCE --> 20.00-
POOL MAINTENANCE ACCT-BK NW							
BANK 14	POOL MAINTENANCE ACCT-BK NW CASH - POOL BND MAINTENANCE	1,096.42	0.00	0.00	1,096.42		1,096.42
	POOL MAINTENANCE ACCT-BK NW TO	1,096.42	0.00	0.00	1,096.42	0.00	1,096.42
HAMILTON GRANT FUND ACCOUNT							
BANK 01	HAMILTON GRANT FUND ACCOUNT POLICE GRANT FUND	0.00	0.00	0.00	0.00		32,131.34
03	STRET GRANT FUND	0.00	0.00	0.00	0.00		
04	WATER GRANT FUND	32,131.34	0.00	0.00	32,131.34		
05	SEWER GRANT FUND	0.00	0.00	0.00	0.00		
	HAMILTON GRANT FUND ACCOUNT TO	32,131.34	0.00	0.00	32,131.34	0.00	32,131.34

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BANK CASH REPORT
2022

BANK FUND GL	BANK NAME NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
LEASE PURCHASE - STREETS							
BANK 03	LEASE PURCHASE - STREETS LP-STRET CAP IMP CASH	0.00	0.00	0.00	0.00		
	LEASE PURCHASE - STREETS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCH - RESERVE							
BANK 03	LEASE PURCH - RESERVE LP-STREETS RESERVE CASH TRANSFER-IN	49,000.00	1,000.00	0.00	50,000.00	1,000.00	49,000.00
	LEASE PURCH - RESERVE TOTALS	49,000.00	1,000.00	0.00	50,000.00	1,000.00-	49,000.00
STREET PAVING							
BANK 03	STREET PAVING STREET PAVING FUND	0.00	0.00	0.00	0.00		
	STREET PAVING TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
HAMILTON WATERWORKS 2020							
BANK 04	HAMILTON WATERWORKS 2020 SERIES 2020 WATER WORKS CASH DEPOSITS	1,475.48	63,821.82	63,821.82	1,475.48	63,821.82 63,821.82	1,475.48
	HAMILTON WATERWORKS 2020 TOTAL	1,475.48	63,821.82	63,821.82	1,475.48	0.00	1,475.48
POOL MAINTENANCE CD BK#17							
BANK 14	POOL MAINTENANCE CD BK#17 POOL CD DEPOSITS TRANSFER-OUT	0.00	0.00	0.00	0.00	3.77 25,003.77-	25,000.00
	POOL MAINTENANCE CD TOTALS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
HAMILTON CONSTRUCTION BK#18							
BANK 01	HAMILTON CONSTRUCTION BK#18 USDA CONSTRUCTION TRANSFER-IN TRANSFER-OUT	11,277.00	40,590.94	11,277.00	40,590.94	40,590.94 11,277.00-	11,277.00
	HAMILTON CONSTRUCTION TOTALS	11,277.00	40,590.94	11,277.00	40,590.94	29,313.94-	11,277.00

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BANK CASH REPORT
2022

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
SERIES C&D REPL & EXT BK #19						
BANK 04	SERIES C&D REPL & EXT CASH - C & D REP & EXT TRANSFER-IN	5,804.00	832.00	0.00	6,636.00	5,814.00
					832.00	
	SERIES C&D REPL & EXT TOTALS	5,804.00	832.00	0.00	6,636.00	5,804.00
					832.00-	10.00-
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->
SERIES C&D BOND RES BK#20						
BANK 04	SERIES C&D BOND RES CASH - C & D BOND RES TRANSFER-IN	5,804.00	832.00	0.00	6,636.00	5,814.00
					832.00	
	SERIES C&D BOND RES TOTALS	5,804.00	832.00	0.00	6,636.00	5,804.00
					832.00-	10.00-
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->
=====						
	TOTAL OF ALL BANKS	2,648,817.99	463,175.07	335,680.67	2,776,312.39	2,732,927.53
=====						

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CITY OF HAMILTON

Street Improvement Project

September 14, 2022

MoDOT TAP Grant

Transportation Alternatives Program Grant was submitted for a total project cost of \$337,500. City match is \$67,500. Grant would be for \$270,000. This project is for improving pedestrian crosswalks and traffic calming in downtown on Highway 13.

Status: **APPROVED**, pending City Administrator completing a MoDOT LPA (Local Public Agency) Training/Certification course that is 10+ hours.

Ardinger Street Project

Sewer main inspection: ACE Pipe Cleaning: **\$4,122.00** due asap.

Sewer main repair: ACE Pipe Cleaning: proposed **\$40,664.00**.

See attached Contract Proposal.

Manhole repair: \$15,123.00 - Approved by BOA on 8/10/22.

TOTAL PROJECT PRICE: **\$407,986.81**

- This project is being funded directly from the City, no grant money is being used.
- Expecting change order for repair/replace of 3 manholes and all sewer mains from Samuel to 8th Street.

General Contractor Contract Price: **\$358,236.81**

Ardinger Street Improvements - Samuel St to Memorial Drive: \$332,966.03

Swimming Pool Parking area: \$25,270.78

Expenses paid to date: None

Engineering Contract Price: **\$49,750.00**

Expenses paid to date:

2022 07 31	\$ 1,500.00
2022 06 30	\$ 1,378.75
2022 04 30	\$ 5,000.00
2022 03 31	\$ 10,000.00
2022 02 28	\$ 10,367.50
2022 01 31	<u>\$ 5,000.00</u>
Total	\$ 33,246.25

INVOICE

AVCO INC
303 S DAVIS
HAMILTON, MO 64644
PHONE:(816)583-7731
FAX:(816)583-7572

INVOICE 459
Date: 9/07/2022
Account#: 147
Terms: 0 Days

Project Code: HAMILTON CITY-SEWER
P.O. #:
Resale#:

SOLD TO:
CITY OF HAMILTON

WORK DONE AT:



This Invoice:

Retainage:	0.00
Invoice Subtotal:	4,122.00
Sales Tax:	0.00
Invoice Total:	4,122.00
Payments And Credits:	0.00
Current Payment Due:	4,122.00

Contract History:

Original Contract Sum:	4,122.00
Net Change Orders:	0.00
Contract Sum to Date:	4,122.00
Total Completed to Date:	4,122.00
Total Retainage:	0.00
Total Earned Less Retainage:	4,122.00
Previous Invoices:	0.00
Contract Balance:	0.00



Form and Software by: PEM Software Systems, Inc. 1-800-803-1315

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AVCO INC.

STEVE DAHMS, OWNER, PRESIDENT

303 S. DAVIS
HAMILTON, MO 64644

email: avcodahms@hotmail.com

INSURED/BONDED
"QUALITY COUNTS"
City of Hamilton
ATTENTION: JOHN

September 7, 2022

Dear John,

CIPP LINING 10" SANITARY SEWER

AVCO INC proposes to subcontract, schedule, and oversee the project to refurbish:

- Install CIPP lining approximately 684 ft of 10-inch sanitary sewer pipe as directed by customer located along Ardinger Street in Hamilton, Missouri.

For the sum of Sub-labor and 15% overhead and profit

ACE PIPE CLEANING QUOTE	\$35,360
AVCO INC 15% OH&P	\$5,304
TOTAL	\$40,664

SCOPE AS PER AGREEMENT ATTACHED.

Thank you for allowing us the opportunity to bid on your project.
Sincerely,

Steve G. Dahms
AVCO INC
President/Owner

ACCEPTED BY: _____ DATE: _____

PRINTED NAME: _____

Office (816)583-7731

KC Office (816)453-6761

Fax (816)583-7572

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ACE PIPE CLEANING
A Carylton Company

6601 Universal Avenue
Kansas City, MO 64120
p: (816) 241-2891
f: (816) 241-5054
office@acepipe.com

CONTRACT PROPOSAL

Date: 9/7/22

AVCO Inc.
Attention: Steve Dahms
PO Box 246
Hamilton MO 64644
Phone: 816-583-7731
Email: avcodahms@hotmail.com

Proposal #: 22-907

1. PROJECT DESCRIPTION:

Hamilton, MO – CIPP Lining 10" Sanitary Sewer

2. SCOPE OF WORK:

Ace Pipe Cleaning, Inc. ("APC") will provide the labor, equipment, material, and supplies for cured in place pipe lining on the Project in accordance with this Proposal (the "Work"), and will include the following:

APC will install CIPP lining in approximately 684 FT of 10-inch sanitary sewer pipe as directed by customer located along Ardinger Street in Hamilton, MO.

3. PRICING AND PAYMENT:

Description	Est Qty	Unit	Unit Price	Total
Mobilization	1	LS	\$ 8,000.00	\$ 8,000.00
CIPP Lining 10" SS	684	LF	\$ 40.00	\$ 27,360.00
Total Estimated Price				\$ 35,360.00

Payment shall be due Net 30 days from APC's invoice date. Quantities are estimated. Billing will reflect actual quantities achieved.

4. SCHEDULE: To be determined upon acceptance of this Proposal.

5. CLARIFICATIONS/ASSUMPTIONS; TERMS & CONDITIONS:

The Clarifications/Assumptions are part of this Proposal. APC's Terms and Conditions are attached and are incorporated into and part of this Proposal. Please review the Clarifications/Assumptions and APC's Terms and Conditions carefully. The pricing is based upon Customer's acceptance of APC's Clarifications/Assumptions and Terms and Conditions. This Proposal represents our complete offering. If there are any conflicts between Customer's requirements or plans and specifications and this Proposal, this Proposal shall govern.

PREVAILING WAGE? YES NO
If yes, please provide Wage Determination.

TAX EXEMPT? YES NO
If yes, please provide Tax Exemption Certificate.

ACE PIPE CLEANING, INC.	ACCEPTED by CUSTOMER:
Signed: <u>Ryan Poertner</u> Date <u>9/7/22</u> Title: General Manager	Signed: _____ Date _____ Title: _____

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CLARIFICATIONS / ASSUMPTIONS

All pricing is conditioned upon the Clarifications/Assumptions listed below.

1. CLARIFICATIONS:

- a. The Proposal excludes any sales or use or other similar taxes. If the Project is tax exempt, Customer shall provide APC the appropriate documentation.
- b. If payment of prevailing wages or submission of certified payroll reports is required, Owner shall provide a wage determination sheet and/or certified payroll instructions.
- c. Except as otherwise stated herein, the Proposal does not include by-pass pumping.
- d. Any corrections, repairs, or extractions required due to existing structural defects or failures are excluded from the Work.
- e. Customer will obtain all necessary permits.
- f. Customer will provide traffic control if necessary.

- g. Except as otherwise provided herein, the Proposal is for normal cleaning only. Normal cleaning is considered cleaning requiring three passes or less using high-velocity hydraulic equipment capable of pumping 80 gpm at 2,000 psi. Heavy cleaning shall be considered all cleaning other than normal cleaning, but does not include mechanical cleaning with bucket machines and winches. Heavy cleaning will be charged at a negotiated hourly rate.
- h. The CCTV inspection will be performed using a robotic camera capable of recording the condition of the pipe. Data will be generated in digital and physical report format and will provide logged information of pipe condition, calling out defects (such as root intrusions, pipe separations, cracks, decay and crumbling) as necessary. All APC data technicians are NASSCO PACP certified.
- i. CCTV Inspections will be performed via mainline camera inspection only. Lateral Launch CCTV is not included in this price.

2. ASSUMPTIONS:

- a. Customer will provide free access to the work site which will be adequate for APC's equipment. APC reserves the right to charge Customer if additional mobilizations are required if access is not available.
- b. Customer will coordinate the Work with any private property owners.
- c. Customer will provide water for cleaning and access to hydrant and hydrant meter.
- d. Pricing is subject to change 90 days from the date of the proposal.
- e. There are no hazardous materials present in the project area.

Terms and Conditions

1. **General Conditions:** These general terms and conditions are incorporated by reference into the proposal and are part of the Agreement under which services are to be performed by the Contractor for the Customer. Customer's signature and return of the proposal as presented, or Customer's authorization of Contractor to commence the work, shall constitute acceptance of all of its terms and conditions.

2. **Warranty:** Contractor warrants that its work will be free from defects caused by faulty workmanship for a period of twelve months after substantial completion of the work. Any warranty claim must be presented in writing to Contractor within 12 months after the substantial completion of Contractor's work, or the claim shall be waived.

3. **Terms of Payment:** Unless otherwise noted, payments are due within thirty days from the submission to Customer of an invoice. A "late payment" charge of one and one-half percent (1½ %) per month or the maximum legal interest rate, whichever is greater, will be made on all monies past due and shall be paid immediately.

4. **Customer Responsibilities:** Customer will provide mechanical services. Operation and control of Customer's equipment is the Customer's responsibility. If Contractor's work is interrupted due to circumstances caused or allowed by Customer and of which Contractor was not apprised prior to starting the work, an hourly fee will be charged.

5. **Pre-existing Conditions:** The Contractor is not responsible for liability, loss or expense (including damage caused by the backup of basement sewers) caused by pre-existing conditions, including faulty, inadequate or defective design, construction, maintenance or repair of property or contamination of the subsurface where the condition existed prior to the start of the Contractor's work. Customer is responsible for loss of service equipment caused by the pre-existing condition at the job site.

6. **Environmental Conditions:** The debris is represented to Contractor to be non-hazardous, requiring no manifesting or special permitting. The Customer will be responsible for any additional costs or claims associated with the treatment, storage, disposal of the removed debris, or breach of the above representation, at any time during or after the completion of this project. Notwithstanding anything herein to the contrary, when the Work includes removal of industrial waste, Customer represents and warrants it holds clear title to all waste debris or other materials Contractor may handle, process or transport and Customer agrees to supply all necessary manifests or permits and Customer shall indemnify Contractor for liability, loss and expense caused by discharge, escape, release of liquids, gases or any other material contaminant or pollutant into the atmosphere or into or onto land, water or property, except to the extent such liability, loss and expense is caused by Contractor's negligence.

7. **Indemnification:** The Customer and Contractor will each indemnify the other in proportion to relative fault for liability, loss and expense incurred by the other party resulting from a negligent act or omission in performance of work under this Agreement. The Customer also will indemnify Contractor for liability, loss and expense resulting from Contractor services if the Contractor is acting at the direction or instruction of the Customer, or where the primary cause of any damages is due to information provided by the Customer. Where the Customer provides labor for the Contractor, the Customer will indemnify the Contractor for liability, loss or expense for work related injuries to those laborers not provided by the Contractor.

8. **Entire Agreement:** This proposal together with any written documents which may be incorporated by specific references herein, constitutes the entire agreement between the parties and supersedes all previous communications between them, either oral or written. The waiver by Contractor of any term, condition or provision herein stated shall not be construed to be a waiver of any other term, condition or provision hereof.

Page 3 of 3

9. **Performance Dates:** The performance schedule, if stated in the proposal, is approximate and is not guaranteed by Contractor. Contractor shall not be liable for delays in the progress of the Work due to acts of government, acts of God, adverse weather, war, riot, labor disputes, civil insurrection or any other causes beyond Contractor's reasonable control, and the date of performance shall be adjusted for any such delays. Further, Contractor shall not be responsible for delays in the project caused by the failure of material/equipment suppliers to deliver material, equipment or services in the time and manner agreed upon or in the time and manner anticipated.

10. **Scope Limitations:** Any material, equipment, structure or service item that is not explicitly a part of this Contract is specifically excluded from Contractor's Work.

11. **Contract Amendments:** The following contract amendment procedure is to be used for work performed for the Customer by Contractor, which is beyond the scope of the proposal. (a) As change order items are identified and before any work is done, Contractor and the Customer will review and agree on the work to be performed; (b) A contract amendment or change order will be completed with regard to scope and price and any schedule impact. All parties involved will sign the contract amendment or change order; and (c) Contractor will perform the work and bill the Customer. For time and materials work, back-up documentation will be provided.

12. **Limitation of Liability:** In no event shall Contractor be liable for any indirect, special or consequential loss or damage arising out of any work performed for Customer. To the fullest extent permitted by law, the total liability, in the aggregate, of Contractor to Customer or anyone claiming by or through Customer, for any and all liabilities, claims, losses, expenses, or damages whatsoever arising out of or in any way related to Contractor's services, the Project, or the Proposal, from any cause or causes whatsoever, including without limitation, negligence, strict liability, indemnity, warranty, or breach of contract, shall not exceed the Contract Amount. The Contractor is not responsible for the rendering of or failure to render architectural, engineering or surveying professional services. Customer and Contractor waive all rights of subrogation for claims covered by the parties' insurance.

13. **Attorney's Fees:** The prevailing party in any dispute between Contractor and Customer shall be entitled to receive attorneys' fees, court costs and other legal fees from the non-prevailing party. APC shall be entitled to collect reasonable attorney's fees incurred to collect any "late payments".

14. NOTICE TO OWNER FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

CITY OF HAMILTON

Water Distribution Project

September 14, 2022

Great Plains Contractors have completed most of the outstanding items.

Contract price is \$3,390,200.00 (after changes orders)
Total spent \$3,119,235.31 as of August 8, 2022
Available Funds \$ 270,964.69

USDA-RD is currently projecting ~\$270,000 in available funds at the end of this project.

- Will be used for lowering meter pits and putting a metal lid on meter pit at stadium.
- Could be used for prepayment of debt reserve.

CDBG is currently projecting ~\$80,000 in available funds at the end of this project.

- We are determining if we could use for waterlines servicing outside city limit users.

CITY OF HAMILTON

Emergency Drought Connection Project

September 14, 2022

Project is essentially complete. Waiting for final invoices.

Final inspection has not been scheduled.

Contract price is	\$128,754.00
Total spent	\$113,515.50 as of May 4, 2022
Remaining Funds	\$ 15,238.50

CITY OF HAMILTON

Wastewater System Project

September 14, 2022

3 Phases

Phase 1 - Municipal Sewer Line - repair/replacement

Phase 2 - Municipal Wastewater System - repair/replacement

Phase 3 - Municipal Wastewater Treatment Facilities

Phase 1

Status: Preliminary engineering report should be received next week. RFP will be created next.

Phase 2

MODNR - ARPA Wastewater Grant submitted for \$4,299,130.00. City match is \$44,000.00. Awards will be announced by October 12, 2022.

Status: MoDNR has sent a followup question about the proposed cost of the project.

Midwest Drain & Sewer provided a bid of \$126,000.00 to do a PACP Inspection of 63,000 lineal feet of sewer mains. (Included in this report.)



BID SHEET

JOB TITLE: Hamilton, MO

DATE: 8/11/22

PREPARED BY: Tyson Rathert

1066 NW 501 RD
CHILHOWEE, MO 64733

Andy McQuitty
816-309-3631

Tyson Rathert
314-303-0870

fax: 660-678-3882
midwestdrain@hotmail.com

ITEM #	DESCRIPTION	QUANTITY	Units	PRICE	AMOUNT
1	PACP Inspection of approximately 63,000 lineal feet.	63,000	LF	\$2.00	\$126,000.00

TOTAL: \$126,000.00

Inclusions:
PACP Inspection and reports

Exclusions:
Water for jetting
debris disposal
bypass
traffic control
re-tv
re-clean
cut protruding tap \$250 each
Permits

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CITY OF HAMILTON

Website Project

September 14, 2022

Website updates:

Work to be done:

- Fall updates
- Adding Board members to respective Board
- Adding park information
- Updating local businesses, restaurants, and lodging
- Updating JC Penney Museum pages
- Minutes from previous years
- Recent Ordinance's

Code codification is a service we can add from Civic Plus. Attending a webinar in late September to learn about this service.

RESOLUTION NO. 2022-22

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI APPROVING THE APPOINTMENT OF SYDNEY ERNAT TO THE HAMILTON PUBLIC LIBRARY BOARD OF TRUSTEES.

WHEREAS, The City of Hamilton established a Hamilton Public Library Board of Trustees; and

WHEREAS, due to the resignation of a Trustee Member a seat on the Board of Trustees was vacant and there is a need to appoint members to the Hamilton Public Library Board of Trustees; and

WHEREAS, Sydney Ernat meets the qualifications for appointment to this board as a resident of the City; and

WHEREAS, Mayor Keith Gilbert recommends the appointment of Sydney Ernat as a member of the Hamilton Public Library Board of Trustees upon approval of the Board of Aldermen;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI:

Section 1. **Appointment.** The Board of Aldermen approves the appointment of Sydney Ernat to the Hamilton Public Library Board of Trustees to replace Cassity Asher with a term that expires June 2025.

Section 2. **Effective Date:** This resolution shall become effective upon approval and passage by the Board of Aldermen.

This resolution is adopted by the Board of Aldermen of the City of Hamilton, Missouri, on this 14th day of September 2022.

Cole Crawford, President, Board of Alderman

Keith Gilbert, Mayor

ATTEST:

Crystal Dorrel, City Clerk

[SEAL]

RESOLUTION NO. 2022-23

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI APPROVING THE APPOINTMENT OF CANDY HENSLEY TO THE HAMILTON PUBLIC LIBRARY BOARD OF TRUSTEES.

WHEREAS, The City of Hamilton established a Hamilton Public Library Board of Trustees; and

WHEREAS, due to the resignation of a Trustee Member a seat on the Board of Trustees was vacant and there is a need to appoint members to the Hamilton Public Library Board of Trustees; and

WHEREAS, Candy Hensley meets the qualifications for appointment to this board as a resident of the City; and

WHEREAS, Mayor Keith Gilbert recommends the appointment of Candy Hensley as a member of the Hamilton Public Library Board of Trustees upon approval of the Board of Aldermen;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI:

Section 1. **Appointment.** The Board of Aldermen approves the appointment of Candy Hensley to the Hamilton Public Library Board of Trustees to replace Pam Sweiven with a term that expires June 2025.

Section 2. **Effective Date:** This resolution shall become effective upon approval and passage by the Board of Aldermen.

This resolution is adopted by the Board of Aldermen of the City of Hamilton, Missouri, on this 14th day of September 2022.

Cole Crawford, President, Board of Alderman

Keith Gilbert, Mayor

ATTEST:

Crystal Dorrel, City Clerk

[SEAL]

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RESOLUTION NO. 2022-23

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI APPROVING THE APPOINTMENT OF DR. SARAH CONNELLY TO THE HAMILTON PUBLIC LIBRARY BOARD OF TRUSTEES.

WHEREAS, The City of Hamilton established a Hamilton Public Library Board of Trustees; and

WHEREAS, due to the resignation of a Trustee Member a seat on the Board of Trustees was vacant and there is a need to appoint members to the Hamilton Public Library Board of Trustees; and

WHEREAS, Dr. Sarah Connelly meets the qualifications for appointment to this board as a resident of the City; and

WHEREAS, Mayor Keith Gilbert recommends the appointment of Dr. Sarah Connelly as a member of the Hamilton Public Library Board of Trustees upon approval of the Board of Aldermen;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI:

Section 1. **Appointment.** The Board of Aldermen approves the appointment of Dr. Sarah Connelly to the Hamilton Public Library Board of Trustees to replace Amanda Blackburn with a term that expires June 2025.

Section 2. **Effective Date:** This resolution shall become effective upon approval and passage by the Board of Aldermen.

This resolution is adopted by the Board of Aldermen of the City of Hamilton, Missouri, on this 14th day of September 2022.

Cole Crawford, President, Board of Alderman

Keith Gilbert, Mayor

ATTEST:

Crystal Dorrel, City Clerk

[SEAL]

RESOLUTION NO. 2022-25

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI AUTHORIZING THE CITY OF HAMILTON TO EXTEND A CONTRACT FOR AUDITING SERVICES.

Whereas, the City of Hamilton has used auditing services provided by Dana F. Cole & Company, LLP for the fiscal years of 2019, 2020, & 2021; and

Whereas, the City of Hamilton would like to use the auditing services of Dana F. Cole, & Company, LLP for the fiscal year of 2022 ; and

Whereas, Dana F. Cole & Company, LLP has provided an engagement letter to provide auditing services for fiscal 2022 to the City of Hamilton;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI:

Section 1. The Mayor of the City of Hamilton, Missouri is hereby authorized on behalf of the City of Hamilton, Missouri, to sign the the engagement letter from Dana F. Cole & Company, LLP for auditing services for the fiscal year of 2022.

Section 2. This resolution repeals any prior contracts or parts of any prior contracts that might be in conflict herewith.

Section 3. Effective Date: This contract shall be in full force and effect from and after the date of its passage..

This resolution is adopted by the Board of Aldermen of the City of Hamilton, Missouri, on this 14th day of September 2022.

President, Board of Alderman

[SEAL]

Keith Gilbert, Mayor

ATTEST:

Crystal Dorrel, City Clerk

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CITY OF HAMILTON

Public Works Department

September 14, 2022

Road Repair Machine

Purchase Order created on August 25. Delivery date has not been set.

Community Facilities Grant will have \$9,103.94 in undisbursed funds that we can use for additional road repair equipment.

Employee Search

Danny Griffin, Public Works Supervisor, quit without notice on August 26.

Wade Reed began full-time employment on September 6.

Jacob Weinmann began full-time employment on September 8.

Date: September 8, 2022

To: City of Hamilton

From: Blaine Peery, George Hulet

O & M Report: | August 2022 |

Water Operation & Maintenance

- All monthly water samples were collected and sent to the lab in a timely manner.
- Completed twenty-nine locate requests.
- Completed thirty-seven service requests.
- All water meters were read for the month. There are still a few in the system that must be manually read until we receive the new oversized meters to replace them.
- The reservoir was treated with copper sulfate.
- We downloaded usage information for five meters to investigate possible leaks.
- A copper service line supplying water to the JC Penney boyhood home was accidentally pinched by Green Hills contractors while installing fiber. We repaired the service line and verified water service had been restored.
- While excavating to install a fiber junction box, Green Hills contractors found broken tracing wire for the water main at the intersection of North Davis and Samuel Street. We repaired the wire and installed an access point to connect to the tracing wire near the intersection for future locate requests.
- We had multiple valve failures at the water treatment plant. All the valves having issues are operated by compressed air. During our investigation we found an air pressure regulator had failed and closed off the air supply to the valves. We have temporarily bypassed the regulator until the new one arrives.



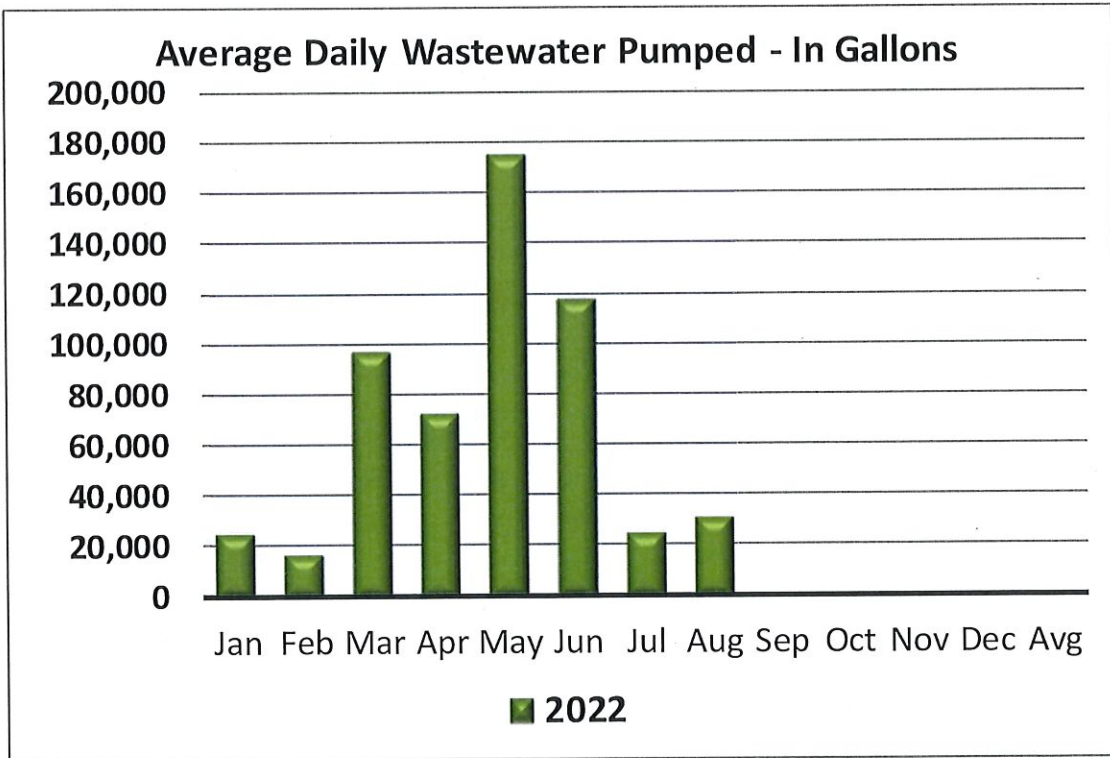
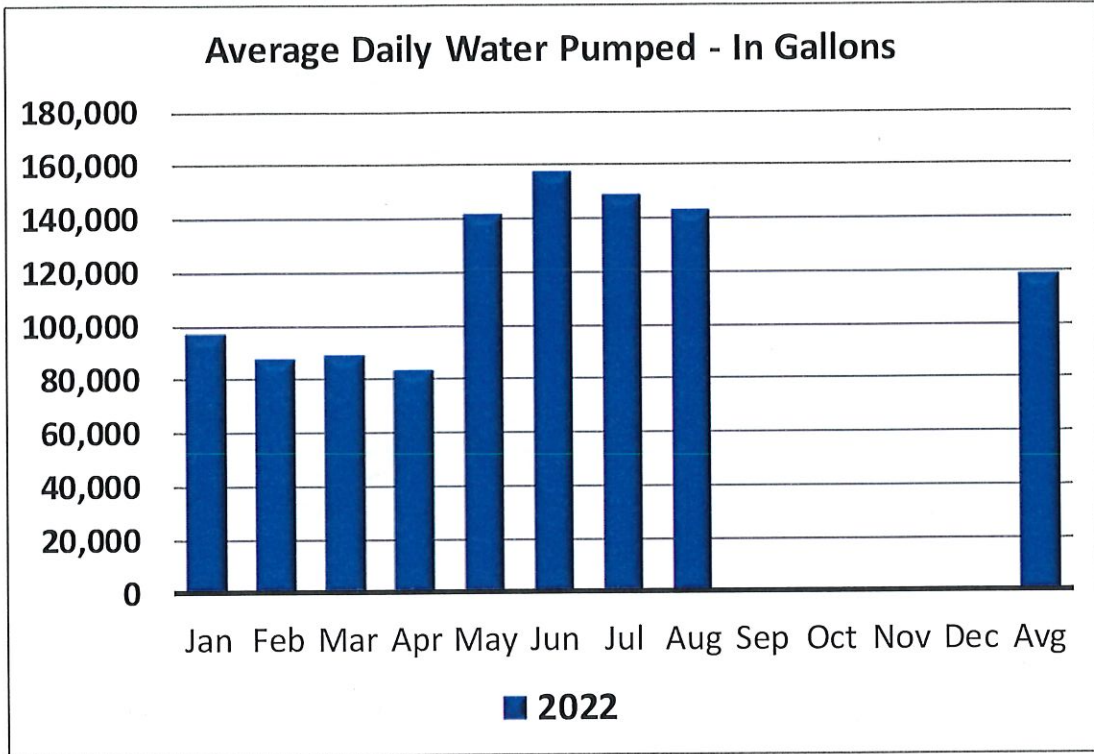
- A new water service line was tapped into the main and a new meter pit was installed at 521 East Bird Street.
- We replaced the fuel lines on the concrete saw and got it running.

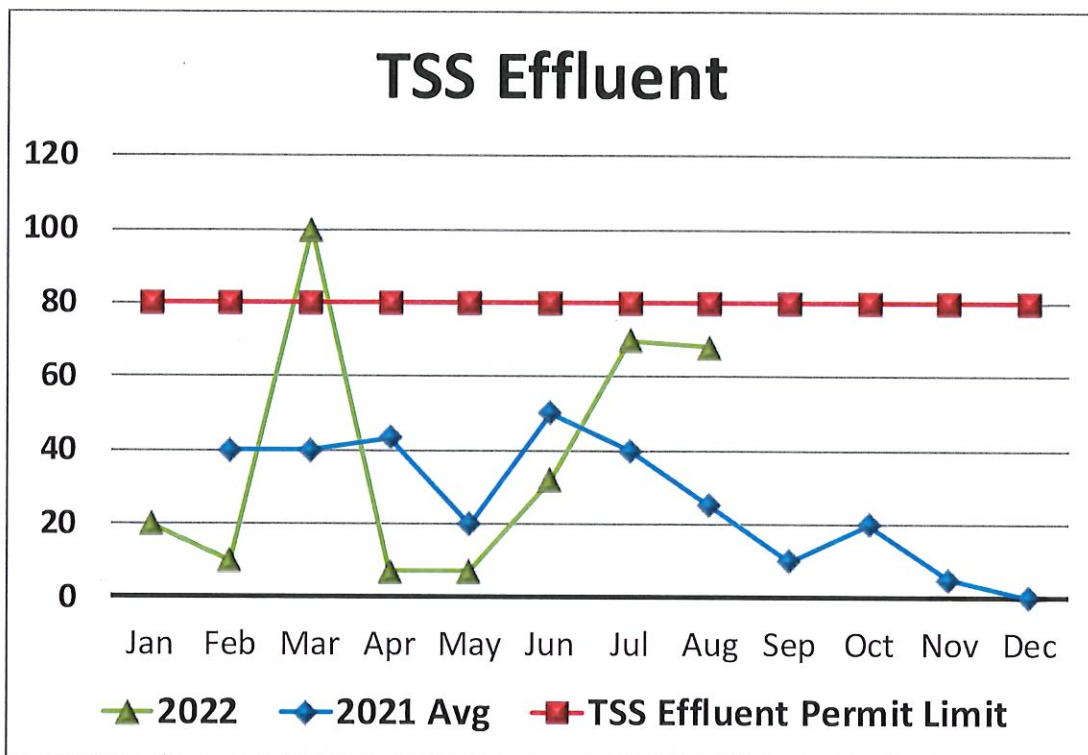
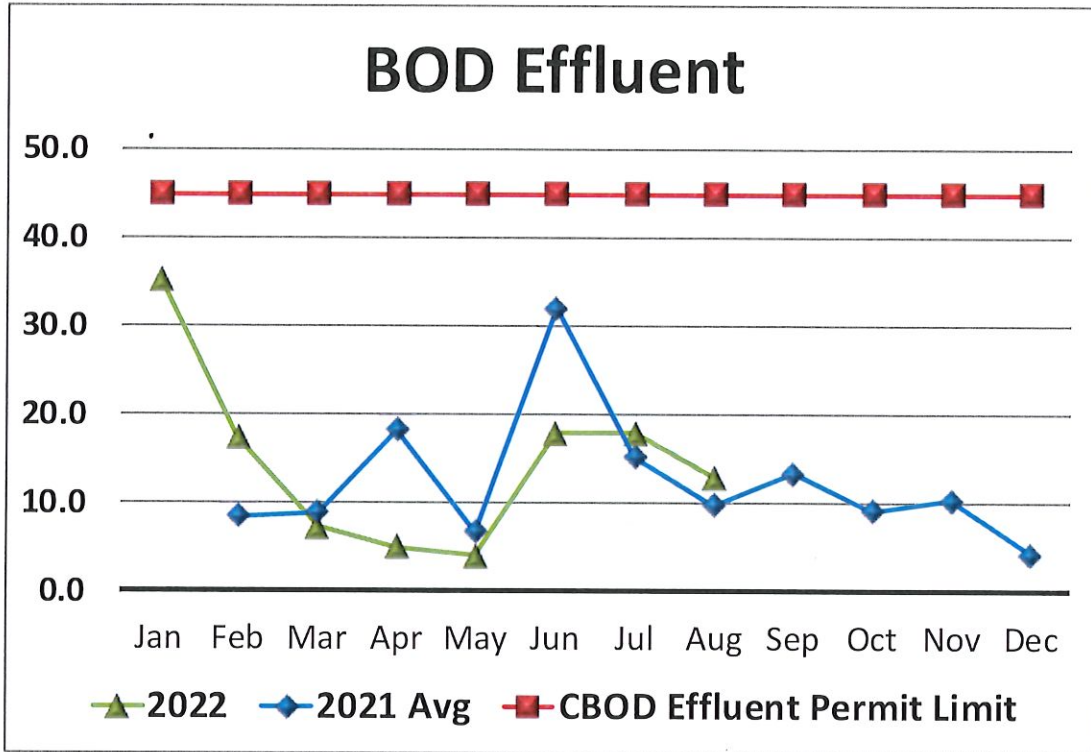
- A new water meter was installed in the meter pit at 503 West Berry.
- The thermostat at the water plant quit working. We purchased and installed a new one.

Wastewater Operation & Maintenance

- All monthly and quarterly samples were collected and sent to the lab.
- All maintenance and repair work orders were completed.
- Four monthly preventative maintenance work orders were completed. See attached list.
- All aerators were inspected and cleaned to prevent rag build up.
- We have had multiple issues with the sewer at the city pool this summer. With the assistance of Thompson Plumbing, it was determined that the sewer service line for the pool needed replaced. We have excavated, removed the bad sewer line, and replaced it with new PVC sewer line with two clean-outs. In the future we will be able to clear any blockages with the city's jetting machine through the clean-outs. Once the gravel filling the excavation site has settled the concrete will be repaired.
- The #2 pump at the lift station located next to the SE Lagoon failed. We removed the pump and sent it to R&S Electric to be evaluated. It was determined that the replacement cost was almost equal to the repair cost of the old pump. A new pump was purchased from R&S Electric, and we installed the new pump at the lift station. | |

		August-22	July-22	August-21
Water				
	Units			
Average Daily Pumped	gallons	143,130	149,206	149,583
Maximum Daily Pumped	gallons	187,200	189,150	237,900
Minimum Daily Pumped	gallons	99,450	103,350	101,400
Wastewater				
CBOD				
CBOD Effluent Average	mg/l	13.0	18.0	13.4
CBOD Effluent Permit Limit	mg/l	45	45	45
TSS				
TSS Effluent Average	mg/L	68.0	70.0	10.0
TSS Effluent Permit Limit	mg/L	80	80	80
Nitrogen Ammonia				
NA Effluent Average	mg/L	<.10	<.10	3.20
NA Effluent Permit Limit	mg/L	0.0	0.0	0.0
Effluent Flow				
Southeast Average Daily	gallons	19,600	9,375	0
Southeast Maximum Daily	gallons	109,000	16,000	0
Southeast Minimum Daily	gallons	6,000	2,000	0
Southwest Average Daily	gallons	0	31,000	0
Southwest Maximum Daily	gallons	0	485,000	0
Southwest Minimum Daily	gallons	0	970,000	0
Northeast Average Daily	gallons	74,400	35,625	113,464
Northeast Maximum Daily	gallons	340,000	63,000	187,000
Northeast Minimum Daily	gallons	2,306,400	1,104,000	3,517,400
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$21,960.00	\$2,224.00	10%	50%
Total	\$21,960.00	\$2,224.00	10%	50%





(40)

PeopleService INC.
Water & Wastewater Professionals

<u>Date Completed</u>	<u>Equipment</u>	<u>Task</u>
8/14/2022	FIRE EXTINGUISHERS	Inspection
8/19/2022	SE LAGOON LIFT STATION	Monthly PM
8/22/2022	AIR COMPRESSOR	Inspection
8/22/2022	AIR COMPRESSOR	Service Equipment

BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
. DEPARTMENT						
01-000-301	PROPERTY TAXES	170,000.00	762.10	3,062.07	1.80	166,937.93
01-000-302	FRANCHISE TAX	105,000.00	869.15	12,843.89	12.23	92,156.11
01-000-303	SALES TAX	275,000.00	37,500.95	48,517.38	17.64	226,482.62
01-000-304	CIGARETTE TAX	2,000.00	150.80	366.00	18.30	1,634.00
01-000-309	SOLID WASTE TRANSFER	.00	.00	.00	.00	.00
01-000-310	BUSINESS LICENSE	5,000.00	50.00	250.00	5.00	4,750.00
01-000-311	DOG LICENSE	700.00	40.00	140.00	20.00	560.00
01-000-315	BULDING PERMIT	6,000.00	145.00	1,365.00	22.75	4,635.00
01-405-320	MUSEUM RENT	1,600.00	1,010.00	1,210.00	75.63	390.00
01-000-321	CITY HALL RENT	.00	.00	.00	.00	.00
01-000-330	INTEREST	500.00	.00	74.87	14.97	425.13
01-000-331	INTEREST ON CD'S	175.00	33.42	33.42	19.10	141.58
01-401-340	POLICE MISC INCOME	1,000.00	.00	.00	.00	1,000.00
01-000-342	LIBRARY INCOME	.00	.00	.00	.00	.00
01-000-356	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
01-000-390	ADMIN INCOME/PILOT FEE INCOME	.00	.00	.00	.00	.00
01-000-391	SIDEWALK GRANT	.00	.00	.00	.00	.00
01-000-395	MUNICIPAL COURT TRANSFER	.00	.00	.00	.00	.00
01-000-398	BAD CHECK FUND	300.00	.00	.00	.00	300.00
01-000-399	MISCELLANEOUS INCOME	5,000.00	10,113.89	10,287.78	205.76	5,287.78
01-000-404	ARPA - COVID	.00	.00	.00	.00	.00
	. TOTAL	572,275.00	50,675.31	78,150.41	13.66	494,124.59
LICENSE DEPARTMENT						
01-302-312	ATV-UTV-GOLF CARTS	550.00	60.00	90.00	16.36	460.00
01-302-313	VENDOR PERMITS	30.00	12.00	15.00	50.00	15.00
	LICENSE TOTAL	580.00	72.00	105.00	18.10	475.00
TRANSFER DEPARTMENT						
01-306-356	TRANSFER IN	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
POLICE DEPARTMENT						
01-401-393	POLICE GRANT FUNDS	10,000.00	.00	.00	.00	10,000.00
01-401-402	RECOUPMENT FUND	100.00	.00	.00	.00	100.00
01-401-403	POST TRAINING FUND	200.00	.00	.00	.00	200.00
	POLICE TOTAL	10,300.00	.00	.00	.00	10,300.00
43RD PROBATION & PAROLE DEPARTMENT						
01-500-360	43RD P&P WATER	.00	.00	.00	.00	.00
01-500-371	43RD P&P TRASH	.00	.00	.00	.00	.00
01-500-399	MISC REV 43RD PREC	30,000.00	2,656.75	5,219.19	17.40	24,780.81
	43RD PROBATION & PAROLE TOTAL	30,000.00	2,656.75	5,219.19	17.40	24,780.81

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BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	613,155.00	53,404.06	83,474.60	13.61	529,680.40
	. DEPARTMENT					
01-000-466	TRANSFER	.00	.00	.00	.00	.00
01-000-477	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
01-000-562	ARPA - COVID - MISC EXP	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TRANSFER DEPARTMENT					
01-306-473	TRANSFER TO TRANSPORTATION	.00	.00	.00	.00	.00
01-306-487	TRANSFER TO WATER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	ADMINISTRATION DEPARTMENT					
01-400-401	SALARIES-ADMINISTRATION	75,000.00	7,196.00	16,847.44	22.46	58,152.56
01-400-405	FICA/MEDICARE - CITY	6,000.00	550.31	1,288.36	21.47	4,711.64
01-400-406	VOYA - CITY	3,000.00	.00	.00	.00	3,000.00
01-400-407	HEALTH INSUR. - CITY	3,500.00	552.50	835.18	23.86	2,664.82
01-400-408	UNEMPLOYMENT TAX EXPENSE	500.00	.00	.00	.00	500.00
01-400-410	ADMIN-WORKERS' COMPENSATION	1,700.00	.00	.00	.00	1,700.00
01-400-411	LEGAL & PROFESSIONAL	30,000.00	3,192.46	3,267.46	10.89	26,732.54
01-400-412	PUBLICATIONS	250.00	.00	59.30	23.72	190.70
01-400-413	OFFICE SUPPLIES	25,000.00	521.90	801.74	3.21	24,198.26
01-400-414	POSTAGE	500.00	.00	.00	.00	500.00
01-400-415	PROPERTY INSURANCE	9,000.00	.00	.00	.00	9,000.00
01-400-416	J C PENNEY HOME	500.00	1,045.53	1,083.40	216.68	583.40
01-400-417	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
01-400-420	DONATIONS	.00	.00	.00	.00	.00
01-400-421	CAPITAL IMP/SIDEWALK GRANT	.00	.00	.00	.00	.00
01-400-473	BAD CHECKS RECIEVED	50.00	.00	.00	.00	50.00
01-400-433	ADMINISTRATION TRAINING	12,000.00	253.50	553.50	4.61	11,446.50
01-402-479	ZONING ADMIN EXPENSE	1,500.00	.00	.00	.00	1,500.00
01-400-498	USDA GRANT/43RD JUD DIST BLD	7,800.00	650.00	1,300.00	16.67	6,500.00
	ADMINISTRATION TOTAL	176,300.00	13,962.20	26,036.38	14.77	150,263.62
	POLICE DEPARTMENT					
01-401-401	SALARIES-POLICE	234,000.00	15,604.69	39,136.58	16.73	194,863.42
01-401-405	FICA/MEDICARE - CITY	15,000.00	1,249.78	3,133.17	20.89	11,866.83
01-401-406	VOYA - CITY	10,000.00	776.80	1,930.58	19.31	8,069.42
01-401-407	HEALTH INSUR. - CITY	32,000.00	5,756.13	8,735.09	27.30	23,264.91
01-401-410	WORKERS' COMP	5,500.00	.00	.00	.00	5,500.00
01-401-411	LEGAL & PROFESSIONAL	1,500.00	.00	.00	.00	1,500.00
01-401-413	OFFICE SUPPLIES	2,000.00	141.09	141.09	7.05	1,858.91
01-401-415	PROPERTY INSURANCE	4,000.00	.00	.00	.00	4,000.00
01-401-422	EQUIPMENT	10,000.00	470.00	470.00	4.70	9,530.00
01-401-423	VEHICLE MAINTENANCE	6,500.00	69.65	2,683.15	41.28	3,816.85
01-401-424	UNIFORMS	2,000.00	.00	.00	.00	2,000.00
01-401-425	VEHICLE LOAN PAYMENT-POLICE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-401-426	ANIMAL CONTROL	100.00	.00	.00	.00	100.00
01-401-427	POLICE DISPATCH	11,000.00	868.21	1,736.42	15.79	9,263.58
01-401-428	POLICE TELEPHONE	3,500.00	280.70	561.40	16.04	2,938.60
01-401-430	POLICE DEPT ELECTRICITY	1,000.00	114.37	197.30	19.73	802.70
01-401-431	POLIC BLDG MAINTENANCE	15,000.00	77.24	189.74	1.26	14,810.26
01-401-432	MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00
01-401-433	EMPLOYEE TRAINING	2,000.00	.00	.00	.00	2,000.00
01-401-441	POLICE DEPT NATURAL GAS	150.00	3.75	7.50	5.00	142.50
01-401-448	FUEL-GAS,OIL ,DIESEL	14,000.00	1,268.58	2,458.93	17.56	11,541.07
01-401-476	BANK NORTHWEST	.00	.00	.00	.00	.00
01-401-498	GRANT FUNDS FOR EQUIPMENT	.00	.00	.00	.00	.00
01-401-499	DEPR EXP	.00	.00	.00	.00	.00
01-401-560	RECOUPMENT FUND EXP	.00	.00	.00	.00	.00
01-401-561	PSOT TRAINING FUND EXP	.00	.00	.00	.00	.00
	POLICE TOTAL	370,750.00	26,680.99	61,380.95	16.56	309,369.05
CITY HALL DEPARTMENT						
01-403-428	CITY HALL TELEPHONE	4,000.00	309.97	619.94	15.50	3,380.06
01-403-430	CITY HALL ELECTRICITY	4,500.00	421.95	718.96	15.98	3,781.04
01-403-431	CITY HALL MAINTENANCE	5,000.00	115.45	257.45	5.15	4,742.55
01-403-432	CITY HALL MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
01-403-441	NATURAL GAS	2,200.00	43.91	88.50	4.02	2,111.50
01-403-499	DEPR EXP	.00	.00	.00	.00	.00
	CITY HALL TOTAL	17,700.00	891.28	1,684.85	9.52	16,015.15
LIBRARY DEPARTMENT						
01-404-428	LIBRARY TELEPHONE	.00	.00	.00	.00	.00
01-404-430	LIBRARY ELECTRICITY	.00	119.49-	1.70	.00	1.70-
01-404-431	LIBRARY BLDG MAINTENANCE	2,500.00	.00	26.15	1.05	2,473.85
01-404-432	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
01-404-499	DEPR EXP	.00	.00	.00	.00	.00
	LIBRARY TOTAL	2,500.00	119.49-	27.85	1.11	2,472.15
MUSEUM DEPARTMENT						
01-405-418	MUSEUM OPERATIONS	.00	.00	.00	.00	.00
01-405-428	MUSEUM TELEPHONE	700.00	62.86	125.72	17.96	574.28
01-405-430	MUSEUM ELECTRICITY	3,000.00	338.86	581.26	19.38	2,418.74
01-405-431	MUSEUM BLDG MAINTENANCE	2,500.00	130.00	305.00	12.20	2,195.00
01-405-476	TRANSFER TO PARK	.00	.00	.00	.00	.00
01-405-499	DEPR EXP	.00	.00	.00	.00	.00
	MUSEUM TOTAL	6,200.00	531.72	1,011.98	16.32	5,188.02
STREET LIGHTS DEPARTMENT						
01-406-430	ST.LIGHT ELECTRICITY	28,000.00	.00	.00	.00	28,000.00
	STREET LIGHTS TOTAL	28,000.00	.00	.00	.00	28,000.00

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BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
43RD PROBATION & PAROLE DEPARTMENT						
01-500-415	43RD P&P PROPERTY INSURANCE	.00	.00	.00	.00	.00
01-500-428	43RD P&P TELEPHONE	10,000.00	1,604.78	1,604.78	16.05	8,395.22
01-500-430	43RD P&P ELECTRIC	2,500.00	343.11	591.91	23.68	1,908.09
01-500-441	43RD P&P NATURAL GAS	400.00	11.25	22.50	5.63	377.50
	43RD PROBATION & PAROLE TOTAL	12,900.00	1,959.14	2,219.19	17.20	10,680.81

	TOTAL EXPENSES	614,350.00	43,905.84	92,361.20	15.03	521,988.80
=====						
	GENERAL TOTAL	1,195.00-	9,498.22	8,886.60-	743.65	7,691.60
=====						
PARK FUND DEPARTMENT						
02-000-301	PROPERTY TAXES	46,000.00	205.69	826.48	1.80	45,173.52
02-000-330	INTEREST	.00	.00	.00	.00	.00
02-410-350	SEASON TICKETS	18,000.00	70.00	490.00	2.72	17,510.00
02-410-351	DAILY RECEIPTS	14,000.00	2,771.00	6,685.00	47.75	7,315.00
02-410-352	POOL PARTIES	3,000.00	1,820.00	4,350.00	145.00	1,350.00-
02-410-353	RED CROSS	.00	.00	.00	.00	.00
02-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
02-000-397	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
02-000-398	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
02-410-399	MISCELLANEOUS	.00	293.70	344.70	.00	344.70-
	. TOTAL	81,000.00	5,160.39	12,696.18	15.67	68,303.82

TRANSFER DEPARTMENT						
02-306-392	TRANSFER FROM ACCT	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00

PARKS DEPARTMENT						
02-408-349	BASKETBALL FEES	2,000.00	.00	.00	.00	2,000.00
02-408-354	CONCESSIONS	500.00	.00	.00	.00	500.00
02-408-357	FOOTBALL FEES	1,500.00	.00	.00	.00	1,500.00
02-408-358	SOCCER FEES	2,000.00	.00	.00	.00	2,000.00
02-408-399	MISC SPECIAL REVENUE	8,850.00	.00	39.72	.45	8,810.28
02-408-400	BASEBALL FEES	12,000.00	.00	.00	.00	12,000.00
	PARKS TOTAL	26,850.00	.00	39.72	.15	26,810.28

POOL DEPARTMENT						
02-410-354	POOL CONCESSIONS	10,000.00	1,834.11	4,964.88	49.65	5,035.12
	POOL TOTAL	10,000.00	1,834.11	4,964.88	49.65	5,035.12

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BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	117,850.00	6,994.50	17,700.78	15.02	100,149.22
	. DEPARTMENT					
02-000-499	DEPR EXP	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	POOL - PAYROLL DEPARTMENT					
02-407-401	SALARIES-POOL	44,000.00	14,106.73	45,468.30	103.34	1,468.30-
02-407-405	FICA/MEDICARE - CITY	4,000.00	1,079.18	3,478.33	86.96	521.67
02-407-410	WORKERS' COMP	4,500.00	.00	.00	.00	4,500.00
02-407-411	LEGAL & PROFESSIONAL	250.00	.00	.00	.00	250.00
	POOL - PAYROLL TOTAL	52,750.00	15,185.91	48,946.63	92.79	3,803.37
	PARKS DEPARTMENT					
02-408-401	SALARIES - PARKS	6,000.00	.00	1,375.00	22.92	4,625.00
02-408-405	FICA/MEDICARE - PARKS	600.00	.00	105.20	17.53	494.80
02-408-410	WORKERS COMP - PARKS	500.00	.00	.00	.00	500.00
02-408-411	LEGAL - PARKS	.00	.00	.00	.00	.00
02-408-430	BALLPARK ELECTRICITY	350.00	33.43	66.01	18.86	283.99
02-408-432	MISCELLANEOUS	.00	.00	.00	.00	.00
02-408-434	MISC - SPECIAL EXPENSE	1,500.00	82.36	357.36	23.82	1,142.64
02-408-435	BALLPARK MAINTENANCE	300.00	.00	.00	.00	300.00
02-408-436	UMPIRE FEES	2,700.00	.00	.00	.00	2,700.00
02-408-437	BALLPARK SUPPLIES	1,500.00	337.80	462.77	30.85	1,037.23
02-408-542	CONCESSION SUPPLIES	.00	.00	.00	.00	.00
02-408-543	FLAG FOOTBALL	1,500.00	.00	.00	.00	1,500.00
02-408-544	SOCCER	1,800.00	.00	.00	.00	1,800.00
02-408-545	BASEBALL	10,000.00	.00	25.09	.25	9,974.91
02-408-546	BASKETBALL EXPENSE	750.00	.00	.00	.00	750.00
	PARKS TOTAL	27,500.00	453.59	2,391.43	8.70	25,108.57
	TENNIS COURTS DEPARTMENT					
02-409-430	TENNIS COURT ELECTRICITY	150.00	.00	13.19	8.79	136.81
02-409-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
	TENNIS COURTS TOTAL	150.00	.00	13.19	8.79	136.81
	POOL DEPARTMENT					
02-410-415	PROPERTY INSURANCE	6,300.00	.00	.00	.00	6,300.00
02-410-428	POOL TELEPHONE	500.00	58.54	111.82	22.36	388.18
02-410-430	POOL ELECTRICITY	5,000.00	2,927.49	5,566.57	111.33	566.57-
02-410-432	MISCELLANEOUS	1,000.00	711.58	861.58	86.16	138.42
02-410-437	POOL SUPPLIES	2,500.00	41.05	137.15	5.49	2,362.85
02-410-438	MAINTENANCE/REPAIRS	15,000.00	10,829.00	12,261.75	81.75	2,738.25
02-410-440	CHEMICALS	3,000.00	.00	.00	.00	3,000.00
02-410-441	NATURAL GAS	.00	.00	.00	.00	.00
02-410-542	POOL CONCESSION SUPPLIES	4,000.00	2,450.15	2,450.15	61.25	1,549.85

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BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	POOL TOTAL	37,300.00	17,017.81	21,389.02	57.34	15,910.98
	CITY PARKS DEPARTMENT					
02-411-438	MAINTENANCE/REPAIRS	3,000.00	.00	.00	.00	3,000.00
	CITY PARKS TOTAL	3,000.00	.00	.00	.00	3,000.00
	TOTAL EXPENSES	120,700.00	32,657.31	72,740.27	60.27	47,959.73
	PARK TOTAL	2,850.00	25,662.81	55,039.49	1,931.21	52,189.49
	CITY TRANSPORTATION FUND					
	. DEPARTMENT					
03-000-303	SALES TAX REVENUE	120,000.00	18,337.48	23,544.79	19.62	96,455.21
03-000-304	USE TAX	55,000.00	6,889.10	11,512.67	20.93	43,487.33
03-000-305	MO GAS TAX	45,000.00	4,747.64	9,647.78	21.44	35,352.22
03-000-306	MO VEHICLE TAX	18,000.00	1,643.53	3,298.23	18.32	14,701.77
03-000-307	MO LICENSE FEES	8,500.00	602.31	1,331.39	15.66	7,168.61
03-000-308	(NEW) VOTED SALES TAX 2011	120,000.00	18,338.98	23,546.29	19.62	96,453.71
03-000-309	TRANSPORTATION GRANT	.00	.00	.00	.00	.00
03-000-314	CITY FUEL TAX	50,000.00	5,354.72	10,829.14	21.66	39,170.86
03-000-330	INTEREST	250.00	.00	1.69	.68	251.69
03-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
03-000-399	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
	. TOTAL	418,750.00	55,913.76	83,708.60	19.99	335,041.40
	STREET DEPT DEPARTMENT					
03-310-335	LP-STREETS BOND PROCEEDS	.00	.00	.00	.00	.00
03-310-393	STREET GRANT REVENUE	.00	.00	.00	.00	.00
	STREET DEPT TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	418,750.00	55,913.76	83,708.60	19.99	335,041.40
	. DEPARTMENT					
03-000-401	SALARIES-TRANSPORTATION	65,000.00	3,510.01	8,615.02	13.25	56,384.98
03-000-405	FICA/MEDICARE - CITY	4,800.00	267.78	657.87	13.71	4,142.13
03-000-406	VOYA - CITY	1,500.00	.00	.00	.00	1,500.00
03-000-407	HEALTH INSUR. - CITY	10,000.00	2,169.68	3,277.00	32.77	6,723.00
03-000-410	WORKERS' COMP	3,000.00	.00	.00	.00	3,000.00
03-000-411	LEGAL & PROFESSIONAL	15,000.00	217.50	217.50	1.45	14,782.50
03-000-413	OFFICE SUPPLIES	500.00	199.79	209.43	41.89	290.57
03-000-415	PROPERTY INSURANCE	7,800.00	.00	.00	.00	7,800.00
03-000-421	CAPITAL EXPENDITURES	407,986.81	1,500.00	2,878.75	.71	405,108.06
03-000-423	VEHICLE MAINTENANCE	4,000.00	1,815.15	1,825.90	45.65	2,174.10

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BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
03-000-424	UNIFORMS	500.00	.00	.00	.00	500.00
03-000-428	TELEPHONE	900.00	81.44	162.88	18.10	737.12
03-000-430	ELECTRICITY	250.00	12.56	30.34	12.14	219.66
03-000-432	MISCELLANEOUS	4,000.00	91.00	91.00	2.28	3,909.00
03-000-433	EMPLOYEE TRAINING	400.00	.00	.00	.00	400.00
03-000-441	ROAD OIL, GAS, ETC.	1,500.00	15.00	30.00	2.00	1,470.00
03-000-443	ROCK,COLD MIX, PREMIX, ETC	40,000.00	2,653.29	11,745.47	29.36	28,254.53
03-000-447	TUBES	5,000.00	.00	.00	.00	5,000.00
03-000-448	FUEL-GAS,OIL,DIESEL	6,000.00	720.04	1,284.10	21.40	4,715.90
03-000-451	ROAD REPAIRS	.00	.00	.00	.00	.00
03-000-452	EQUIPMENT REPAIRS	10,000.00	724.20	969.39	9.69	9,030.61
03-000-454	SALES TAX	.00	.00	.00	.00	.00
03-000-498	LAWN CARE SERVICE	.00	134.76	3,138.23	.00	3,138.23
03-000-499	DEPR EXP	.00	.00	.00	.00	.00
. TOTAL		588,136.81	14,112.20	35,132.88	5.97	553,003.93
STREET DEPT DEPARTMENT						
03-310-438	MAINTENANCE/REPAIRS	3,000.00	.00	.00	.00	3,000.00
03-310-446	LP-STREETS PRINCIPAL	.00	6,016.72	12,033.44	.00	12,033.44
03-310-449	LP-STREETS INTEREST	.00	955.21	1,910.42	.00	1,910.42
03-310-450	LP-STREETS BOND FEES	.00	.00	.00	.00	.00
STREET DEPT TOTAL		3,000.00	6,971.93	13,943.86	464.80	10,943.86
GRANT PROJECT EXPENSE DEPARTMENT						
03-423-558	STREET GRANT PROJECT	.00	.00	.00	.00	.00
GRANT PROJECT EXPENSE TOTAL		.00	.00	.00	.00	.00
TOTAL EXPENSES		591,136.81	21,084.13	49,076.74	8.30	542,060.07
CITY TRANSPORTATION TOTAL		172,386.81	34,829.63	34,631.86	20.09	207,018.67
WATERWORKS FUND . DEPARTMENT						
04-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
. TOTAL		.00	.00	.00	.00	.00
INTEREST DEPARTMENT						
04-300-330	INTEREST	500.00	31.60	39.66	7.93	460.34
04-300-333	USDA PRO 13009.02 BOND RESERVE	.00	.00	.00	.00	.00
04-300-359	QUARTER SALE/WATER PLANT	.00	.00	.00	.00	.00
04-300-360	CITY WATER SALES	680,000.00	75,005.69	117,926.09	17.34	562,073.91
04-300-361	PWD #2 WATER SALES	70,000.00	4,401.90	9,438.29	13.48	60,561.71
04-300-362	PWD #3 WATER SALES	.00	.00	.00	.00	.00

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BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
04-300-364	CDBG/USDA REIMBUR/GRANT FUNDS	.00	.00	.00	.00	.00
04-300-364	USDA RD GRANT	.00	.00	.00	.00	.00
04-300-365	RE-CONNECT FEES	3,000.00	540.00	600.00	20.00	2,400.00
04-300-366	SETTLEMENT WATER TOWER	.00	.00	.00	.00	.00
04-300-368	DIS-CONNECT FEE	1,500.00	160.00	220.00	14.67	1,280.00
04-300-399	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
04-300-400	USDA PRO 13009.02 REP/EXT	.00	63,821.82	63,821.82	.00	63,821.82-
	INTEREST TOTAL	757,000.00	143,961.01	192,045.86	25.37	564,954.14
43RD PROBATION & PAROLE DEPARTMENT						
04-500-360	43RD P&P WATER	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	757,000.00	143,961.01	192,045.86	25.37	564,954.14
TRANSFER DEPARTMENT						
04-306-486	TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
W/W OPER. & MAINTENANCE DEPARTMENT						
04-413-401	SALARIES-WATER	28,000.00	1,550.00	3,875.00	13.84	24,125.00
04-413-405	FICA/MEDICARE - CITY	2,000.00	118.38	295.95	14.80	1,704.05
04-413-406	VOYA - CITY	1,000.00	.00	.00	.00	1,000.00
04-413-407	HEALTH INSUR. - CITY	3,500.00	552.50	835.18	23.86	2,664.82
04-413-410	WORKERS' COMP	3,000.00	.00	.00	.00	3,000.00
04-413-411	LEGAL & PROFESSIONAL	20,000.00	210.00	210.00	1.05	19,790.00
04-413-413	OFFICE SUPPLIES	400.00	39.08	39.08	9.77	360.92
04-413-414	POSTAGE	2,000.00	.00	.00	.00	2,000.00
04-413-415	PROPERTY INSURANCE	9,000.00	.00	.00	.00	9,000.00
04-413-421	CAPITAL IMPROVEMENTS	36,000.00	.00	.00	.00	36,000.00
04-413-423	VEHICLE MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
04-413-424	UNIFORMS	300.00	.00	.00	.00	300.00
04-413-428	TELEPHONE	500.00	41.62	83.24	16.65	416.76
04-413-430	ELECTRICITY	15,000.00	1,317.73	2,355.23	15.70	12,644.77
04-413-432	MISCELLANEOUS	181,000.00	41.25	66.25	.04	180,933.75
04-413-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
04-413-435	PEOPLE SERVICE INC.	160,000.00	13,245.00	26,490.00	16.56	133,510.00
04-413-438	MAINTENANCE/REPAIRS	5,000.00	1,519.35	1,919.36	38.39	3,080.64
04-413-440	CHEMICALS	50,000.00	4,570.88	9,466.54	18.93	40,533.46
04-413-441	NATURAL GAS	6,000.00	15.00	30.00	.50	5,970.00
04-413-445	UTILITY BILLING MAINT.	4,500.00	1,003.71	1,003.71	22.30	3,496.29
04-413-448	FUEL-GAS,OIL,DIESEL	.00	.00	.00	.00	.00
04-413-499	DEPR EXP	.00	.00	.00	.00	.00
04-413-500	PILOT FEE/ADMIN EXPENSE	.00	.00	.00	.00	.00
	W/W OPER. & MAINTENANCE TOTAL	528,200.00	24,224.50	46,669.54	8.84	481,530.46

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BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
W/W PRINCIPAL & INTER. DEPARTMENT						
04-414-446	PRINCIPAL PAYMENT	30,000.00	.00	.00	.00	30,000.00
04-414-449	INTEREST	22,000.00	.00	.00	.00	22,000.00
04-414-450	FEES	600.00	.00	.00	.00	600.00
04-414-455	BAD DEBTS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	W/W PRINCIPAL & INTER. TOTAL	52,600.00	.00	.00	.00	52,600.00
W/W DEPREC. & REPLACEMENT DEPARTMENT						
04-415-555	WATER LINE PROJECT 13009.02	.00	.00	.00	.00	.00
04-415-453	EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00
04-415-455	WATER LINE REPLACEMENT	.00	.00	.00	.00	.00
04-415-457	TESTING EQUIPMENT	.00	.00	.00	.00	.00
04-415-458	REPAIRS TO WATER PLANT	22,212.00	.00	.00	.00	22,212.00
04-415-459	REPAIRS TO WATER TOWER	.00	.00	.00	.00	.00
04-415-472	NEW WATER TOWER EXPENSE	19,000.00	.00	.00	.00	19,000.00
04-415-475	MARROWBONE REPAIRS	.00	.00	.00	.00	.00
04-415-499	DEPR EXP	.00	.00	.00	.00	.00
04-415-556	CDBG/USDA WATER LINE PROJECT	.00	12,895.06	80,083.70	.00	80,083.70-
04-415-557	DAVISS CO PWSO #2	384.00	.00	.00	.00	384.00
04-415-558	CITY WATERLINE PROJ 13009.03	.00	.00	.00	.00	.00
04-415-559	WATER LINE 13009.02 HAMILTON	26,604.00	2,217.00	4,434.00	16.67	22,170.00
04-415-563	2020 WATER LINE LOAN PMNT	108,000.00	7,336.00	14,672.00	13.59	93,328.00
		=====	=====	=====	=====	=====
	W/W DEPREC. & REPLACEMENT TOTA	176,200.00	22,448.06	99,189.70	56.29	77,010.30
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	757,000.00	46,672.56	145,859.24	19.27	611,140.76
		=====	=====	=====	=====	=====
	WATERWORKS TOTAL	.00	97,288.45	46,186.62	.00	46,186.62-
		=====	=====	=====	=====	=====
SEWER SYSTEM FUND						
05500370	43RD P&P SEWER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TOTAL	.00	.00	.00	.00	.00
INTEREST DEPARTMENT						
05-300-330	INTEREST	600.00	12.74	32.99	5.50	567.01
05-300-370	SEWER CHARGES	290,000.00	30,589.78	48,245.79	16.64	241,754.21
05-300-371	SOLID WASTE	125,000.00	9,398.75	15,410.20	12.33	109,589.80
05-300-392	TRANSFER FROM COURT	.00	.00	.00	.00	.00
05-300-399	MISCELLANEOUS	500.00	.00	.00	.00	500.00
		=====	=====	=====	=====	=====
	INTEREST TOTAL	416,100.00	40,001.27	63,688.98	15.31	352,411.02
SEWER SYSTEM DEPARTMENT						
05-315-393	SEWER GRANT REVENUE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	SEWER SYSTEM TOTAL	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE DEPARTMENT					
05-500-360	43RD P&P SEWER	.00	.00	.00	.00	.00
05-500-370	43RD P&P SEWER	.00	.00	.00	.00	.00
05-500-371	43RD P&P SOLID WASTE	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	416,100.00	40,001.27	63,688.98	15.31	352,411.02
	S/S OPS & MAINT DEPARTMENT					
05-417-401	SALARIES-SEWER	22,000.00	1,300.00	3,250.00	14.77	18,750.00
05-417-405	FICA/MEDICARE - CITY	1,500.00	99.28	248.20	16.55	1,251.80
05-417-406	VOYA - CITY	2,000.00	.00	.00	.00	2,000.00
05-417-407	HEALTH INSUR. - CITY	5,000.00	552.48	835.13	16.70	4,164.87
05-417-410	WORKERS' COMP	1,500.00	.00	.00	.00	1,500.00
05-417-413	OFFICE SUPPLIES	150.00	39.08	39.08	26.05	110.92
05-417-414	POSTAGE	4,750.00	441.61	850.81	17.91	3,899.19
05-417-415	PROPERTY INSURANCE	8,500.00	.00	.00	.00	8,500.00
05-417-421	CAPITAL IMPROVEMENTS	200,000.00	.00	.00	.00	200,000.00
05-417-423	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
05-417-424	UNIFORMS	.00	.00	.00	.00	.00
05-417-428	TELEPHONE	.00	.00	.00	.00	.00
05-417-430	ELECTRICITY	16,000.00	1,518.19	3,214.82	20.09	12,785.18
05-417-432	MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00
05-417-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
05-417-438	MAINTENANCE/REPAIRS	35,000.00	.00	2,985.86	8.53	32,014.14
05-417-440	CHEMICALS	.00	.00	.00	.00	.00
05-417-445	UTILITY BILLING MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
05-417-460	PEOPLES SERVICE	100,000.00	8,108.00	16,216.00	16.22	83,784.00
05-417-475	SOLID WASTE	120,000.00	14,395.14	21,481.20	17.90	98,518.80
05-417-476	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
05-417-499	DEPR EXP	.00	.00	.00	.00	.00
	S/S OPS & MAINT TOTAL	521,400.00	26,453.78	49,121.10	9.42	472,278.90
	S/S SURPLUS DEPARTMENT					
05-418-411	LEGAL & PROFESSIONAL	35,000.00	362.90	362.90	1.04	34,637.10
05-418-449	INTEREST	.00	.00	.00	.00	.00
05-418-450	FEES	.00	.00	.00	.00	.00
05-418-455	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
05-418-461	SEWER SYSTEM EXPENSE	2,000.00	.00	.00	.00	2,000.00
05-418-478	ENGINEERING	.00	.00	.00	.00	.00
05-418-482	SERIES 1997E BOND	.00	.00	.00	.00	.00
05-418-499	DEPR EXP	.00	.00	.00	.00	.00
	S/S SURPLUS TOTAL	37,000.00	362.90	362.90	.98	36,637.10
	S/S DEPREC & REPLACEMENT DEPARTMENT					
05-419-461	SEWER SYSTEM EQUIP REPLACEMENT	1,500.00	.00	.00	.00	1,500.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
05-419-499	DEPR EXP	.00	.00	.00	.00	.00
	S/S DEPREC & REPLACEMENT TOTA	1,500.00	.00	.00	.00	1,500.00
GRANT PROJECT EXPENSE DEPARTMENT						
05-423-558	SEWER GRANT PROJECT	.00	.00	.00	.00	.00
	GRANT PROJECT EXPENSE TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	559,900.00	26,816.68	49,484.00	8.84	510,416.00
	SEWER SYSTEM TOTAL	143,800.00-	13,184.59	14,204.98	9.88-	158,004.98-

ECONOMIC DEVELOPMENT FUND
 . DEPARTMENT

06-000-330	INTEREST	.00	.00	.00	.00	.00
06-000-375	J.C. PENNEY TRUST	.00	.00	.00	.00	.00
06-000-376	DONATIONS	.00	.00	.00	.00	.00
06-000-398	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
06-000-401	SALARIES	.00	.00	.00	.00	.00
06-000-405	FICA/MEDICARE - CITY	.00	.00	.00	.00	.00
06-000-406	AETNA - CITY	.00	.00	.00	.00	.00
06-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00

MUNICIPAL COURT FUND
 . DEPARTMENT

07-000-330	INTEREST	100.00	.00	6.72	6.72	93.28
07-000-381	COURT FINES	15,000.00	.00	2,722.00	18.15	12,278.00
07-000-382	CLERK FEES	.00	.00	.00	.00	.00
07-000-383	LET FINES	400.00	.00	.00	.00	400.00
07-000-384	CVC FINES	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
07-000-385	RESTITUTION	.00	.00	.00	.00	.00
07-000-386	BOND FORFEITURES	.00	.00	.00	.00	.00
07-000-387	COMMISSIONS	.00	.00	.00	.00	.00
07-000-388	SHERIFF RETIREMENT FUND	.00	.00	.00	.00	.00
07-000-389	MAIL-IN COURT FEES	.00	1,232.50	1,232.50	.00	1,232.50-
07-000-391	BOARD BILLS	150.00	450.00	450.00	300.00	300.00-
	. TOTAL	15,650.00	1,682.50	4,411.22	28.19	11,238.78
	TOTAL REVENUE	15,650.00	1,682.50	4,411.22	28.19	11,238.78
07-000-401	SALARY	.00	.00	.00	.00	.00
07-000-405	FICA/MED - CITY	.00	.00	.00	.00	.00
07-000-432	MISCELLANEOUS	5,040.00	420.00	840.00	16.67	4,200.00
07-000-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
07-000-444	BOARD BILLS	.00	.00	.00	.00	.00
07-000-462	DEPT. PUBLIC SAFETY	.00	.00	.00	.00	.00
07-000-463	MO DEPT. OF REVENUE	.00	.00	.00	.00	.00
07-000-464	RESTITUTION	.00	.00	.00	.00	.00
07-000-466	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00
07-000-467	SHERIFFS RETIREMENT SYSTEM	.00	.00	.00	.00	.00
07-000-488	COURT CLERK S/S TRANSFER	.00	.00	.00	.00	.00
	. TOTAL	5,040.00	420.00	840.00	16.67	4,200.00
	TOTAL EXPENSES	5,040.00	420.00	840.00	16.67	4,200.00
	MUNICIPAL COURT TOTAL	10,610.00	1,262.50	3,571.22	33.66	7,038.78
	SERIES 1997 DEBT FUND					
	. DEPARTMENT					
08-000-301	PROPERTY TAXES	.00	.00	.00	.00	.00
08-000-330	INTEREST	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
08-000-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
08-000-446	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
08-000-449	INTEREST	.00	.00	.00	.00	.00
08-000-450	FEES	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
 CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SERIES 1997 DEBT TOTAL	.00	.00	.00	.00	.00
NATURAL GAS FUND						
. DEPARTMENT						
09-000-330	INTEREST	.00	.00	.00	.00	.00
09-000-365	RE-CONNECT FEES	.00	.00	.00	.00	.00
09-000-366	UMB REIMBURSEMENT FUND NAT GAS	.00	.00	.00	.00	.00
09-000-377	GAS REVENUE	.00	.00	.00	.00	.00
09-000-379	GAS REFUNDS	.00	.00	.00	.00	.00
09-000-399	MISCELLANEOUS	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
09-000-401	SALARIES-NATURAL GAS	.00	.00	.00	.00	.00
09-000-405	FICA/MEDICARE - CITY	.00	.00	.00	.00	.00
09-000-406	AETNA - CITY	.00	.00	.00	.00	.00
09-000-407	HEALTH INSUR. - CITY	.00	.00	.00	.00	.00
09-000-410	WORKERS' COMP	.00	.00	.00	.00	.00
09-000-411	LEGAL & PROFESSIONAL	.00	.00	.00	.00	.00
09-000-413	OFFICE SUPPLIES	.00	.00	.00	.00	.00
09-000-414	POSTAGE	.00	.00	.00	.00	.00
09-000-415	INSURANCE	.00	.00	.00	.00	.00
09-000-421	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
09-000-423	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
09-000-424	UNIFORMS	.00	.00	.00	.00	.00
09-000-428	TELEPHONE	.00	.00	.00	.00	.00
09-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
09-000-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
09-000-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
09-000-454	SALES TAX	.00	.00	.00	.00	.00
09-000-465	GAS PURCHASES	.00	.00	.00	.00	.00
09-000-467	CITY OF GALLATIN - BAL & STOR	.00	.00	.00	.00	.00
09-000-468	TRANSPORT	.00	.00	.00	.00	.00
09-000-469	UNITED MISSOURI BANK	.00	.00	.00	.00	.00
09-000-470	MISSOURI ONE CALL	.00	.00	.00	.00	.00
09-000-471	LABOR & PARTS - GALLATIN	.00	.00	.00	.00	.00
09-000-473	UMB NON-APPRO ACCT	.00	.00	.00	.00	.00
09-000-474	TRANSFER TO SEWER	.00	.00	.00	.00	.00
09-000-484	ADMINISTRATION EXPENSE	.00	.00	.00	.00	.00
09-000-499	DEPR EXP	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	NATURAL GAS TOTAL	.00	.00	.00	.00	.00
STREET LIGHTS FUND						
. DEPARTMENT						
10-000-301	PROPERTY TAXES	.00	.00	.00	.00	.00
10-000-330	INTEREST	.00	.00	.00	.00	.00
10-000-399	MISC INCOME	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
10-000-411	LEGAL & PROFESSIONAL	.00	.00	.00	.00	.00
10-000-416	JC PENNY HOME	.00	.00	.00	.00	.00
10-000-417	ECONOMIC DEV	.00	.00	.00	.00	.00
10-000-428	MUSEUM TELEPHONE	.00	.00	.00	.00	.00
10-000-430	STREET LIGHT ELECTRIC	.00	.00	.00	.00	.00
10-000-431	LIBRARY BLDG MAINTENANCE	.00	.00	.00	.00	.00
10-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
10-000-440	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
10-000-499	DEPR EXP	.00	.00	.00	.00	.00
10-000-530	LIBRARY ELECTRIC	.00	.00	.00	.00	.00
10-000-531	MUESEUM BLDG MAINTENANCE	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
DEPOSIT REFUNDS FUND						
. DEPARTMENT						
12-000-330	INTEREST	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	DEPOSIT REFUNDS TOTAL	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL OBLIGATION BOND FUND						
. DEPARTMENT						
13-000-301	PROPERTY TAXES	96,850.00	679.62	2,707.15	2.80	94,142.85
13-000-330	INTEREST	250.00	.00	9.01	3.60	240.99
13-000-369	REFUNDED WATER BOND REVENUES	.00	.00	.00	.00	.00
	. TOTAL	97,100.00	679.62	2,716.16	2.80	94,383.84
	TOTAL REVENUE	97,100.00	679.62	2,716.16	2.80	94,383.84
13-000-446	PRINCIPAL PAYMENT	85,000.00	.00	15,000.00	17.65	70,000.00
13-000-449	INTEREST PAYMENT	10,500.00	.00	1,934.98	18.43	8,565.02
13-000-450	FEES (DNR & UMB)	1,600.00	.00	175.00	10.94	1,425.00
13-000-487	PRINCIPLE PMT-REFUNDED WATER	.00	.00	.00	.00	.00
13-000-488	INTEREST-REFUNDED WATER	.00	.00	.00	.00	.00
13-000-489	FEES-REFUNDED WATER	.00	.00	.00	.00	.00
	. TOTAL	97,100.00	.00	17,109.98	17.62	79,990.02
	TOTAL EXPENSES	97,100.00	.00	17,109.98	17.62	79,990.02
	GENERAL OBLIGATION BOND TOTAL	.00	679.62	14,393.82	.00	14,393.82
BONDS FUND						
. DEPARTMENT						
14-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
14-000-397	MISC REVENUE	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
SERIES 2015 POOL BOND DEPARTMENT						
14-426-301	PROPERTY TAXES	62,245.00	292.44	1,173.19	1.88	61,071.81
14-426-330	INTEREST	150.00	.00	7.72	5.15	142.28
14-426-335	BOND/LOAN PROCEEDS	.00	.00	.00	.00	.00
	SERIES 2015 POOL BOND TOTAL	62,395.00	292.44	1,180.91	1.89	61,214.09
	TOTAL REVENUE	62,395.00	292.44	1,180.91	1.89	61,214.09
TRANSFER DEPARTMENT						
14-306-486	TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
SERIES 2015 POOL BOND DEPARTMENT						
14-426-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
14-426-446	PRINCIPAL PAYMENT	55,000.00	.00	.00	.00	55,000.00
14-426-449	INTEREST PAYMENT	6,970.00	.00	2,715.00	38.95	4,255.00
14-426-450	BOND FEES	425.00	.00	237.50	55.88	187.50
	SERIES 2015 POOL BOND TOTAL	62,395.00	.00	2,952.50	4.73	59,442.50
	TOTAL EXPENSES	62,395.00	.00	2,952.50	4.73	59,442.50
	BONDS TOTAL	.00	292.44	1,771.59-	.00	1,771.59
	Report Total	309,621.81-	131,372.64	18,503.18	5.98-	328,124.99-

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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The following accounts do not have account breaks defined:
05500370

Account break titles were not printed for these accounts.



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