



Chad Mees, Mayor
Vickie Cooper, Mayor Pro-Tempore
Gayle Jones, Council Member
Jackie Ivicic, Council Member
Jesse Luna, Council Member
Vacant, Council Member

NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Regular Called Meeting

6:00 PM

Monday, June 9th, 2025

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at (municipalcourt@bartlett-tx.us).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

ACTION ITEM: Review/Discuss and Consider Action

1. Discuss, review, and take any necessary action to approve the volunteer interest application for Council Member Place 5: Thomas Zimmer

EXECUTIVE SESSION

In accordance with Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) so to discuss the following:

1. Texas Government Code §551.074 – to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and/or to hear a complaint or charge against an officer or employee; to wit:
 - a. Katherine Yakesch
2. Texas Government Code §551.072 – to discuss the possible purchase, exchange, lease, or value of real estate, including property located at:
 - a. Jackson Water Station
3. Texas Government Code §551.089 – to deliberate on security assessments or deployments related to network security information, or deployment of security personnel, critical infrastructure, or security devices, to wit:
 - a. Cybersecurity measures for city email accounts

Reconvene into Open Session:

- a. Take action, if any, on matters discussed in Executive Session.



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BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

Teinert Memorial Library May Report.
Bartlett City Cemetery May Report.
Parks and Recreation May Report.

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Receive monthly department reports:
 - a. Municipal Treasurer
 - b. City Secretary
 - i. Accounts Payables
 - c. Municipal Court
 - d. Development Services-Permits
 - e. Utility Billing
 - f. Public Works
 - g. Police Dept
 - h. City Administrator
 - i. Budget Planning
 - ii. Bartlett Public Pool: Operations Updates
 - iii. Safe Routes to School (SRTS): Design Changes
2. Approve minutes from the following meeting:
 - a. 05.12.25 – Regular Meeting

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review, and take any necessary action to consider the approval of the Commander One System Storm Siren of \$6,000.00 repair.
2. Discuss, review, and take any necessary action to approve the Bartlett Volunteer Fire Department's operating expenses of \$22,500.00.
3. Discuss, review, and take any necessary action to approve the Resolution 2025-06-06: Authorizing the Creation of the Central Texas Regional 9-1-1 Emergency Communications District.

FUTURE AGENDA ITEMS

ADJOURN

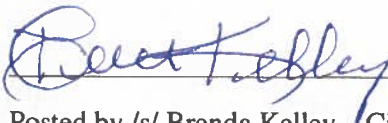


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All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about gifts and donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development). All final deliberations and actions of the governing body shall be held in an open meeting as required by Texas Government Code 551.102.

I certify this agenda was posted, pursuant to Texas Government Code 551.043, at least 72 hours prior to the commencement of the meeting in accordance with the Texas Open Meetings Act.

Posted Friday, June 6th, 2025, at or before 6:00 P.M.

 6-6-25

Posted by /s/ Brenda Kelley - City Clerk



Application for Appointment to City Council

Applications should be submitted for the Place 5 vacancy to the City Secretary by 5 p.m. Wednesday, May 21st, 2025 in person at City Hall, 140 West Clark St, Bartlett, Texas, or electronically at municipalcourt@bartlett-tx.us

A four-member committee comprised of four current council members will review the applications for a final selection to be made at the next regular called meeting of the City Council on ~~May 26th, 2025~~, or at the next available council meeting.

June 9, 2025

An applicant must be 18 years of age or older, a resident of Bartlett, and a registered voter with no criminal history of felony conviction (unless otherwise restored citizenship). City Council meets twice a month, along with the possibility of called special meetings. Note, knowingly reporting false information are grounds for perjury which will to dismissal and take any further action necessary.

Name: Thomas Zimmer
Address: 1243 W Clark St.
Phone: 512-775-4782
E-mail Address: Tom.Zimmer@mac.com

Gender (optional): ☒ Male
☐ Female

Length of residence in Bartlett: Owned Home Since 2018
Current employer and position: Lived in Bartlett Fulltime Since 2023
Retired from Thermo Fisher Scientific
as a Software Engineer

What skills do you possess that would contribute to the council and community?

Logical mind, Pragmatic, work well in groups,
cool head and not volatile, Team player

What has been your involvement in community activities and projects?

Member of Post 138 American Legion
we support Local Businesses
we attend council meetings
Helped with Cemetery Flags & wreaths

List any governmental committees, commissions, boards in which you have been involved:

I have no governmental activity, but I
have been involved with organizing a real
motorcycle club activity as part of the

Please give a brief statement of why you would like to serve as an Alderman:

I want to see Bartlett Progress and Become
more financially stable.

Please note any real estate, business or commercial interest that you have that may
cause a potential conflict of interest in your deliberations as an Alderman:

I own a house in Bartlett

Please share any other background or personal information that you deem helpful to the
City Council in making its decision:

Christian Motorcyclists Association for
25 years, and as lay chaplain of UCOA for
15 years. UCOA = United Clubs of Austin

Applicant's signature: Thomas J. Zinn Date: 5/16/25

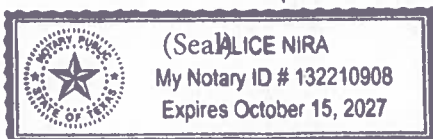
STATE OF TEXAS

§

COUNTY OF

Williamson

This application was acknowledged before me on this 16 day of May, 2025, by
(applicant) Alvin Davis.



Alvin Davis
Notary Signature

5/16/25
Date:

May 2025

Visitors 38

New Cards issued 0

Books Checked out 9

Books Checked in 8

Computers used 1

Program Adult 0 Children 0

Vol Hours 70.5

Staff Hours 78

① Comments During month of May Tues & Thurs were the most activity days

② 4 damaged books weeded

③ May 22: last day. Workforce was in TML.

④ Candi Gadison & Thadra Vrabel meeting to discuss forming a class

⑤ Two days closed due to "no volunteers"

DATE	VISITORS	NEW CARD	CHECK OUT	COMPUTER LAB	PROGRAM A=Adult C=Child	Program Participants	VOL HRS	Staff/AP Hour	COMMENTS
5/1/2025			IN	OUT			4	6	AP - WORKFORCE - Deana
5/2/2025	1						3		Deana
5/3/2025		Closed		due to	no volunteers				
5/4/2025		Closed							
5/5/2025		Closed							
5/6/2025	11		11:30	mi			4	6	AP - Deana
5/7/2025	1						3-4	6	AP - Deana - Deana
5/8/2025	11						6	3	AP - Deana
5/9/2025	11						3	3	Deana AP
5/10/2025	1						3		Deana
5/11/2025	Sunday								
5/12/2025	Monday								
5/13/2025	11						4	6	AP - Deana
5/14/2025	11	1					5	6	AP - Deana
5/15/2025	11	11	11				7 1/2	6	AP - WORKFORCE Deana
5/16/2025		Closed		due to	no volunteers				
5/17/2025	1						3		Deana
5/18/2025	Sunday								
5/19/2025	Monday								
5/20/2025	11								
5/21/2025	1						4	6	AP - Deana
5/22/2025	11						3	6	AP - Deana
5/23/2025	Friday	Closed							
5/24/2025	Saturday	Closed							
5/25/2025	Closed								
5/26/2025	Closed	Memorial Day							
5/27/2025	11								
5/28/2025	1						6	6	AP - Deana
5/29/2025	11						6	6	AP - Deana
5/30/2025	Closed								Deana

Complete
with
notes

Weeks



City of Bartlett
Municipal Treasurer's Report
6/9/2025

Bank Balances

	6/5/2025	5/9/2025	Change
Community Film Fund *2539 Community Development Fund	\$ 48,530.57	\$ 48,547.45	\$ (16.88)
Library Fund *0673	\$ 6,507.92	\$ 6,507.92	\$ -
Utility Deposits *1799	\$ 21,103.42	\$ 21,100.73	\$ 2.69
2021 Limited Tax Notes *2206	\$ 1,015.81	\$ 1,015.68	\$ 0.13
Police Dept Seizure Account *3313	\$ 3,350.42	\$ 3,350.42	\$ -
Cemetery Account *0070	\$ 18,161.63	\$ 18,009.33	\$ 152.30
General Fund Account *0089	\$ 118,839.78	\$ 126,709.72	\$ (7,869.94)
Electric Fund *0118	\$ 2,690.82	\$ 2,690.48	\$ 0.34
Blue Santa Account *2167	\$ 1,619.92	\$ 1,619.92	\$ -
2013-2014 CDBG *2183	\$ 18,435.33	\$ 18,435.33	\$ -
CDBG *6025-Certificate of Deposit	\$ 200,000.00	\$ 200,000.00	\$ -
2 TWDB Escrow *2458	\$ 20,630.50	\$ 20,630.50	\$ -
Bond Series 2012 Interest & Sinking Fund *2474	\$ 1,000.00	\$ 1,000.00	\$ -
Hotel Occupancy Tax Account *2562	\$ 2,684.94	\$ 2,558.74	\$ 126.20
Total Cash Balances-Cadence Bank	\$ 464,571.06	\$ 472,176.22	\$ (7,605.16)

Property Tax Levied:

	10/30/2024	
I&S Property Tax	\$ 103,310.71	\$ 103,310.71
M&O Property Tax	\$ 774,888.74	\$ 774,888.74
Total Levied	\$ 878,199.45	\$ 878,199.45

Collected 5/5/2025 -757,137.09 \$ (694,312.84)

Balance to Collect \$ 121,062.36 \$ 183,886.61

Debt Balances:

	1/9/2025	Next Payment	Next Payment
\$1,375,000 General Obligation Refunding Bonds, Series 2012	\$ 225,000.00	\$ 112,688.75	2/28/2026
\$1,000,000 Limited Tax & Revenue Notes, Series 2021	\$ 705,000.00	\$ 170,957.25	2/28/2026
\$750,000 Tax Notes, Series 2024	\$ 750,000.00	\$ 38,289.06	2/28/2026
\$745,000 Combo Tax & Surplus Rev Cert of Oblig., Series 2024	\$ 745,000.00	\$ 29,246.75	2/28/2026
Public Property Finance Act Contract No.8014	\$ 500,000.00	\$ 60,240.69	3/25/2026
Total Debt Balances	\$ 2,925,000.00	\$ 411,422.50	

Other Items:

Audit Field Work Completed, waiting for report.
 Three-month Certificate of Deposit purchased with excess CDBG funds
 Timeclock Plus implementation in progress

City of Bartlett

Revenue And Expense Report

As of May 31, 2025

01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	21.00	17,192.41	606,701.00	589,508.59	97.17%	126.00	193.00
11-Administration	50,371.78	1,017,302.31	1,913,906.48	896,604.17	46.85%	1,009,102.80	1,154,763.23
12-Municipal Court	4,431.61	32,588.17	6,763.00	(25,825.17)	(381.86%)	29,548.88	37,117.36
13-Police	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
15-Parks and Recreation	0.00	500.00	2,100.00	1,600.00	76.19%	900.00	2,100.00
20-Baseball Complex	150.00	1,975.00	2,600.00	625.00	24.04%	2,600.00	5,800.00
Revenue Totals	54,974.39	1,069,607.89	2,532,070.48	1,462,462.59	57.76%	1,042,277.68	1,199,973.59
Expense Summary							
11-Administration	31,042.89	312,747.98	668,683.06	355,935.08	53.23%	544,223.67	659,908.35
12-Municipal Court	500.10	24,667.88	24,854.00	186.12	0.75%	11,200.80	17,830.65
13-Police	25,616.46	248,061.82	563,784.86	315,723.04	56.00%	206,725.72	307,740.56
14-Fire	622.34	28,885.04	48,600.00	19,714.96	40.57%	39,804.56	54,121.52
15-Parks and Recreation	18,971.97	145,838.53	26,895.00	(118,943.53)	(442.25%)	76,623.83	144,568.25
16-Public Works	0.00	0.50	9,400.00	9,399.50	99.99%	0.00	0.00
17-Streets	627.95	13,802.23	20,500.00	6,697.77	32.67%	11,392.59	12,785.64
18-Library	1,273.18	31,223.47	6,500.00	(24,723.47)	(380.36%)	46,643.78	68,209.86
20-Baseball Complex	(48.20)	13,482.97	18,150.00	4,667.03	25.71%	8,860.50	18,680.80
70-Electric	0.00	0.00	246,420.65	246,420.65	100.00%	3,384.98	3,384.98
80-Water	34,581.71	183,973.02	572,279.00	388,305.98	67.85%	38,601.69	93,473.75
81-Sewer	10,988.19	127,989.04	0.00	(127,989.04)	0.00%	100,069.44	149,974.57
Expense Totals	124,176.59	1,130,672.48	2,206,066.57	1,075,394.09	48.75%	1,087,531.56	1,530,678.93
Revenues Over(Under) Expenditures	(69,202.20)	(61,064.59)	326,003.91	387,068.50	53.56%	(45,253.88)	(330,705.34)

City of Bartlett

Revenue and Expense Report

As of May 31, 2025

01 - General Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
00-Non-Departmental									
License & Permits									
00-6115 Pet Registration		15.00	143.00	0.00	(143.00)	0.00%	52.00	61.00	
Total License & Permits		15.00	143.00	0.00	(143.00)	0.00%	52.00	61.00	
Miscellaneous									
00-6801 Miscellaneous Revenue		6.00	17,049.41	154,970.00	137,920.59	89.00%	74.00	132.00	
00-6900 Payroll Reimbursement		0.00	0.00	451,731.00	451,731.00	100.00%	0.00	0.00	
Total Miscellaneous		6.00	17,049.41	606,701.00	589,651.59	97.19%	74.00	132.00	
Total Non-Departmental		21.00	17,192.41	606,701.00	589,508.59	97.17%	126.00	193.00	
11-Administration									
Property Tax									
11-6003 I&S Property Tax		2,365.71	109,961.56	101,351.48	(8,610.08)	(8.50%)	111,105.48	133,351.95	
11-6005 M&O Property Tax		16,649.19	719,484.31	719,605.00	120.69	0.02%	598,008.21	661,293.36	
Total Property Tax		19,014.90	829,445.87	820,956.48	(8,489.39)	(1.03%)	709,113.69	794,645.31	111858
Business & Franchise									
11-6020 Film Revenue		0.00	28,008.64	0.00	(28,008.64)	0.00%	0.00	0.00	
11-6113 Franchise Fees		12,071.47	21,593.09	15,000.00	(6,593.09)	(43.95%)	14,816.65	19,067.63	
Total Business & Franchise		12,071.47	49,601.73	15,000.00	(34,601.73)	(230.68%)	14,816.65	19,067.63	
Sales Tax									
11-6021 Sales Tax		14,207.69	111,282.94	141,550.00	30,267.06	21.38%	203,171.82	250,794.57	55641.47
11-6050 BMD Sales Tax		0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00	
Total Sales Tax		14,207.69	111,282.94	155,950.00	44,667.06	28.64%	203,171.82	250,794.57	
License & Permits									
11-6101 Building Permits		5,232.60	27,010.13	25,000.00	(2,010.13)	(8.04%)	44,850.00	52,932.50	13505.065
11-6112 Manf. Home Permits		0.00	0.01	7,000.00	6,999.99	100.00%	7,650.00	7,690.00	
Total License & Permits		5,232.60	27,010.14	32,000.00	4,989.86	15.59%	52,500.00	60,622.50	
Miscellaneous									
11-6501 Interest Income		0.00	261.58	0.00	(261.58)	0.00%	34.79	34.79	
11-6801 Miscellaneous- Copies & Faxes		(154.88)	(299.95)	0.00	299.95	0.00%	29,465.85	29,598.43	
11-6990 Transfers Between Funds		0.00	0.00	890,000.00	890,000.00	100.00%	0.00	0.00	
Total Miscellaneous		(154.88)	(38.37)	890,000.00	890,038.37	100.00%	29,500.64	29,633.22	

City of Bartlett

Revenue and Expense Report

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12-Municipal Court									
Fines and Forfeitures									
12-6301 Court Fines Revenue		3,612.00	24,927.90	0.00	(24,927.90)	0.00%	22,713.00	28,283.07	
12-6302 Municipal Court Building Security Fund		102.11	881.97	0.00	(881.97)	0.00%	705.62	878.71	
12-6303 Municipal Court Service Fee Retained		613.91	5,049.36	4,500.00	(549.36)	(12.21%)	4,074.53	5,470.22	
12-6304 Municipal Technology Fund		84.90	741.09	650.00	(91.09)	(14.01%)	597.75	752.02	
12-6305 Municipal Jury Funds		1.83	15.44	15.00	(0.44)	(2.93%)	12.11	14.11	
12-6306 Local Truancy Prevention and Diversion Fund		6.86	73.77	448.00	374.23	83.53%	432.46	471.82	
12-6307 Time Payment Reimbursement Fee		0.00	30.00	0.00	(30.00)	0.00%	0.00	30.00	
12-6308 Omnibase Reimbursement Fee		10.00	120.00	400.00	280.00	70.00%	260.00	464.00	
12-6351 Court Costs Collected		0.00	748.64	750.00	1.36	0.18%	753.41	753.41	
Total Fines and Forfeitures		4,431.61	32,588.17	6,763.00	(25,825.17)	(381.86%)	29,548.88	37,117.36	16,294.085
Total Municipal Court		4,431.61	32,588.17	6,763.00	(25,825.17)	(381.86%)	29,548.88	37,117.36	
13-Police									
Donations									
13-6851 Donations - Blue Santa		0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00	
Total Donations		0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00	
Total Police		0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00	
15-Parks and Recreation									
Rents									
15-6701 Gate & Rental		0.00	0.00	1,600.00	1,600.00	100.00%	400.00	1,600.00	
15-6872 Land Lease		0.00	500.00	500.00	0.00	0.00%	500.00	500.00	
Total Rents		0.00	500.00	2,100.00	1,600.00	76.19%	900.00	2,100.00	
Total Parks and Recreation		0.00	500.00	2,100.00	1,600.00	76.19%	900.00	2,100.00	250
20-Baseball Complex									
Miscellaneous									
20-6741 Cemetery Revenue		150.00	1,975.00	2,600.00	625.00	24.04%	2,600.00	5,800.00	987.5
Total Miscellaneous		150.00	1,975.00	2,600.00	625.00	24.04%	2,600.00	5,800.00	

City of Bartlett

Revenue and Expense Report

As of May 31, 2025

01 - General Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
Total Baseball Complex		150.00	1,975.00	2,600.00	625.00	24.04%	2,600.00	5,800.00	
Total Revenue		54,974.39	1,069,607.89	2,532,070.48	1,462,462.59	57.76%	1,042,277.68	1,199,973.59	198536.12

City of Bartlett
Revenue and Expense Report
As of May 31, 2025

	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	
01 - General Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
01 - General Fund	Department E	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	
11-Administration									
Personnel									
11-7011 Salaries and Wages		10,769.24	81,923.14	261,025.00	179,101.86	68.61%	138,573.19	171,881.52	43076.96
11-7012 Council Stipends		265.00	2,200.00	3,300.00	1,100.00	33.33%	1,925.00	3,025.00	1060
11-7021 State Unemployment Taxes -SUI		0.00	151.00	260.00	109.00	41.92%	82.55	105.04	
11-7031 Workers Comp		0.00	859.59	1,260.00	400.41	31.78%	46,249.44	46,249.44	
11-7032 Health Insurance		985.22	8,374.37	31,915.00	23,540.63	73.76%	13,834.92	14,673.40	3940.88
11-7033 Employee Retirement		816.24	48,148.86	29,372.00	(18,776.86)	(63.93%)	14,741.24	18,841.52	3264.96
11-7670 Physicals, 5P Screenings, etc.		0.00	220.00	100.00	(120.00)	(120.00%)	0.00	65.00	
11-8507 Employee Relations and Appreciation		0.00	5,690.00	0.00	(5,690.00)	0.00%	4,894.98	5,226.02	2845
11-9201 Training and Education		0.00	2,230.00	4,000.00	1,770.00	44.25%	1,963.50	3,102.50	1115
Total Personnel		12,835.70	149,796.96	331,232.00	181,435.04	54.78%	222,264.82	263,169.44	
Not Categorized									
11-7020 I&S Debt		0.00	(17,731.30)	0.00	17,731.30	0.00%	114,003.25	119,877.88	
Total Not Categorized		0.00	(17,731.30)	0.00	17,731.30	0.00%	114,003.25	119,877.88	
Other Sources									
11-7022 Federal Payroll Taxes - FICA		823.84	6,267.09	19,968.00	13,700.91	68.61%	10,600.93	13,149.02	3295.36
11-7210 CAD Entry Fees		0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00	
Total Other Sources		823.84	6,267.09	23,468.00	17,200.91	73.30%	10,600.93	13,149.02	
Miscellaneous									
11-7111 Advertising and Legal Notices		0.00	3,299.40	7,500.00	4,200.60	56.01%	6,718.54	6,718.54	1649.7
11-7951 Dues and Membership Fees		0.00	2,525.85	3,000.00	474.15	15.81%	3,249.25	3,909.25	1262.925
11-8001 Cost of Elections		0.00	0.00	7,000.00	7,000.00	100.00%	3,850.25	3,850.25	
11-8203 Liability Insurance - Errors and Omissions		5,542.49	41,300.08	0.00	(41,300.08)	0.00%	0.00	11,529.78	
11-8204 Liability Insurance - General Liability		0.00	0.00	4,012.00	4,012.00	100.00%	0.00	0.00	
11-8401 Legal Expenses		5,271.00	36,473.96	52,000.00	15,526.04	29.86%	44,978.94	73,208.52	18236.98
11-8402 Accounting Audit Expenses		0.00	6,000.00	17,000.00	11,000.00	64.71%	16,000.00	16,000.00	11,000.00
11-8501 Miscellaneous Expense		0.00	(22.76)	1,500.00	1,522.76	101.52%	875.03	1,469.41	

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01 - General Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
11-8502 Bank Fees		0.00	5,689.00	0.00	(5,689.00)	0.00%	0.00	0.00	2844.5
11-8511 Memorials/Contributions/Floral Tributes		0.00	256.50	0.00	(256.50)	0.00%	0.00	0.00	128.25
11-8701 Postage Fees & Subscriptions		2,809.90	10,332.27	15,000.00	4,667.73	31.12%	9,871.28	17,343.39	5166.135
Total Miscellaneous		13,623.39	105,854.30	107,012.00	1,157.70	1.08%	85,543.29	134,029.14	
Contractual									
11-7200 Appraisal District Fees		0.00	4,131.84	6,700.00	2,568.16	38.33%	5,834.75	8,354.75	2065.92
11-8951 Software Maintenance Agreements		3,499.02	53,875.54	68,000.00	14,124.46	20.77%	58,837.47	67,120.08	14,124.46
Total Contractual		3,499.02	58,007.38	74,700.00	16,692.62	22.35%	64,672.22	75,474.83	
Utilities									
11-7451 Cellular Phones and Pagers		0.00	0.00	1,100.00	1,100.00	100.00%	652.96	964.36	
11-9151 Telephone & Internet Services		228.44	1,502.40	4,000.00	2,497.60	62.44%	7,907.74	9,539.26	913.76
Total Utilities		228.44	1,502.40	5,100.00	3,597.60	70.54%	8,560.70	10,503.62	
Debt Service									
11-8251 Interest Expense		0.00	0.00	94,171.06	94,171.06	100.00%	0.00	0.00	
Total Debt Service		0.00	0.00	94,171.06	94,171.06	100.00%	0.00	0.00	
Supplies									
11-8551 Office Supplies		0.00	5,898.59	5,000.00	(898.59)	(17.97%)	9,840.25	13,431.19	2949.295
Total Supplies		0.00	5,898.59	5,000.00	(898.59)	(17.97%)	9,840.25	13,431.19	
Repair & Maintenance									
11-8851 Facility Maintenance		32.50	1,408.63	25,000.00	23,591.37	94.37%	27,586.98	27,736.30	704.315
11-8953 Copier Service		0.00	1,743.93	2,500.00	756.07	30.24%	774.14	2,079.84	871.965
11-8954 Computer Hardware & Repairs		0.00	0.00	500.00	500.00	100.00%	377.09	457.09	
Total Repair & Maintenance		32.50	3,152.56	28,000.00	24,847.44	88.74%	28,738.21	30,273.23	
Total Administration		31,042.89	312,747.98	668,683.06	355,935.08	53.23%	544,223.67	659,908.35	
12-Municipal Court									
Personnel									
12-7004 Judge		0.00	0.00	2,400.00	2,400.00	100.00%	461.54	461.54	
12-7011 Salaries and Wages		461.54	3,923.09	0.00	(3,923.09)	0.00%	3,923.09	6,000.02	1846.16
12-7021 State Unemployment Taxes -SUI		3.24	35.79	0.00	(35.79)	0.00%	9.56	14.78	12.96
12-7033 Employee Retirement		0.00	0.00	270.00	270.00	100.00%	0.00	0.00	

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01 - General Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
12-9201 Training and Education		0.00	520.00	0.00	(520.00)	0.00%	0.00	0.00	
Total Personnel		464.78	4,478.88	2,670.00	(1,808.88)	(67.75%)	4,394.19	6,476.34	
Other Sources									
12-7022 Federal Payroll Taxes - FICA		35.32	300.22	184.00	(116.22)	(63.16%)	300.22	459.16	141.28
Total Other Sources		35.32	300.22	184.00	(116.22)	(63.16%)	300.22	459.16	
Miscellaneous									
12-7801 Court Costs, Fines, & Fees		0.00	19,631.78	9,500.00	(10,131.78)	(106.65%)	5,178.89	9,567.65	
12-8400 Prosecutor Expense		0.00	257.00	1,500.00	1,243.00	82.87%	1,277.50	1,277.50	
12-8401 Legal Expenses		0.00	0.00	500.00	500.00	100.00%	50.00	50.00	
12-8701 Postage Fees & Subscriptions		0.00	0.00	500.00	500.00	100.00%	0.00	0.00	
Total Miscellaneous		0.00	19,888.78	12,000.00	(7,888.78)	(65.74%)	6,506.39	10,895.15	
Contractual									
12-8951 Software Maintenance		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00	
Agreements									
Total Contractual		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00	
Total Municipal Court		500.10	24,667.88	24,854.00	186.12	0.75%	11,200.80	17,830.65	
13-Police									
Personnel									
13-7011 Salaries and Wages		16,871.10	153,500.98	340,964.01	187,463.03	54.98%	128,524.82	186,343.06	76750.49
13-7021 State Unemployment Taxes - SUI		0.00	243.99	200.00	(43.99)	(22.00%)	67.48	79.41	
13-7032 Health Insurance		2,955.66	25,123.11	53,192.00	28,068.89	52.77%	19,704.28	27,250.60	12561.555
13-7033 Employee Retirement		1,989.10	18,382.95	31,486.00	13,103.05	41.62%	12,690.32	19,807.72	9191.475
13-7038 Department Overtime (OT)		0.00	0.00	4,992.85	4,992.85	100.00%	0.00	0.00	
13-9201 Training and Education		0.00	1,111.18	9,800.00	8,688.82	88.66%	237.96	1,235.36	555.59
Total Personnel		21,815.86	198,362.21	440,634.86	242,272.65	54.98%	161,224.86	234,716.15	
Other Sources									
13-7022 Federal Payroll Taxes - FICA		1,290.63	11,742.76	26,084.00	14,341.24	54.98%	9,832.15	14,255.29	5871.38
Total Other Sources		1,290.63	11,742.76	26,084.00	14,341.24	54.98%	9,832.15	14,255.29	
Miscellaneous									
13-7120 Animal Control Officer and Related Expenses		0.00	0.00	1,000.00	1,000.00	100.00%	420.00	780.00	
13-7160 Community Development &		0.00	0.00	3,000.00	3,000.00	100.00%	2,416.02	3,141.02	

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01 - General Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
Support									
13-7951 Dues and Membership Fees		0.00	53.03	1,000.00	946.97	94.70%	0.00	537.00	
13-8204 Liability Insurance - General		0.00	0.00	17,316.00	17,316.00	100.00%	0.00	0.00	
Liability									
13-8701 Postage Fees & Subscriptions		0.00	516.73	500.00	(16.73)	(3.35%)	796.57	1,216.24	258.365
13-9251 Travel Expense		0.00	686.60	0.00	(686.60)	0.00%	0.00	0.00	343.3
Total Miscellaneous		0.00	1,256.36	22,816.00	21,559.64	94.49%	3,632.59	5,674.26	
Capital									
13-7401 Capital Expenditures		619.34	14,731.89	30,000.00	15,268.11	50.89%	16,342.29	21,882.42	7365.945
Total Capital		619.34	14,731.89	30,000.00	15,268.11	50.89%	16,342.29	21,882.42	
Utilities									
13-7451 Cellular Phones and Pagers		228.44	1,675.36	3,600.00	1,924.64	53.46%	2,319.79	3,523.45	913.76
13-9151 Telephone & Internet Services		0.00	0.00	4,100.00	4,100.00	100.00%	3,473.08	4,106.31	
13-9352 Purchased Gas Power		96.83	889.29	750.00	(139.29)	(18.57%)	565.84	895.14	387.32
Total Utilities		325.27	2,564.65	8,450.00	5,885.35	69.65%	6,358.71	8,524.90	
Supplies									
13-8030 Equipment Purchases		0.00	0.00	5,000.00	5,000.00	100.00%	545.09	8,539.48	
13-8551 Office Supplies		0.00	975.27	1,000.00	24.73	2.47%	761.96	761.96	487.635
13-9101 Operating Supplies - Not Office		893.48	3,009.03	5,000.00	1,990.97	39.82%	206.05	2,110.75	1504.515
13-9301 Uniform Expense		0.00	2,048.57	1,200.00	(848.57)	(70.71%)	0.00	359.40	0
Total Supplies		893.48	6,032.87	12,200.00	6,167.13	50.55%	1,513.10	11,771.59	
Repair & Maintenance									
13-8051 Equipment Maintenance		0.00	0.00	300.00	300.00	100.00%	25.00	25.00	3530.655
13-8101 Fuel & Oil		240.89	7,061.31	10,000.00	2,938.69	29.39%	2,544.89	3,946.59	452.365
13-8851 Facility Maintenance		32.50	904.73	700.00	(204.73)	(29.25%)	529.76	679.09	1378.54
13-9401 Vehicle Maintenance		388.49	2,757.08	8,000.00	5,242.92	65.54%	114.00	971.55	
Total Repair & Maintenance		661.88	10,723.12	19,000.00	8,276.88	43.56%	3,213.65	5,622.23	
Contractual									
13-8951 Software Maintenance Agreements		10.00	2,647.96	4,600.00	1,952.04	42.44%	4,608.37	5,293.72	1323.98
Total Contractual		10.00	2,647.96	4,600.00	1,952.04	42.44%	4,608.37	5,293.72	
Total Police		25,616.46	248,061.82	563,784.86	315,723.04	56.00%	206,725.72	307,740.56	

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01 - General Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
.14-Fire -----									
<u>Utilities</u>									
14-7451 Cellular Phones & Pagers		228.44	1,478.52	600.00	(878.52)	(146.42%)	420.98	614.78	913.76
14-9151 Telephone & Internet Services		0.00	0.00	1,800.00	1,800.00	100.00%	1,247.59	1,522.91	
Total Utilities		228.44	1,478.52	2,400.00	921.48	38.40%	1,668.57	2,137.69	
<u>Repair & Maintenance</u>									
14-7657 Fire Hydrant Inspections		0.00	1,850.00	3,000.00	1,150.00	38.33%	0.00	0.00	925
14-8051 Equipment Maintenance		0.00	3,188.31	10,000.00	6,811.69	68.12%	7,667.99	11,299.99	1594.155
14-8101 Fuel & Oil		273.30	4,508.57	2,500.00	(2,008.57)	(80.34%)	2,152.41	3,528.17	2254.285
14-8851 Facility Maintenance		32.50	260.00	200.00	(60.00)	(30.00%)	0.00	109.66	130
14-9401 Vehicle Maintenance		0.00	5,426.05	5,000.00	(426.05)	(8.52%)	674.73	674.73	2713.025
Total Repair & Maintenance		305.80	15,232.93	20,700.00	5,467.07	26.41%	10,495.13	15,612.55	
<u>Miscellaneous</u>									
14-7951 Dues and Membership Fees		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	5,371.37	
14-8204 Liability Insurance - General Liability		0.00	0.00	12,000.00	12,000.00	100.00%	0.00	0.00	
Total Miscellaneous		0.00	0.00	13,000.00	13,000.00	100.00%	0.00	5,371.37	
<u>Supplies</u>									
14-8451 Medical Supplies		88.10	9,146.29	10,000.00	853.71	8.54%	8,096.84	10,066.89	4573.145
14-9101 Operating Supplies - Not Office		0.00	3,027.30	0.00	(3,027.30)	0.00%	17,132.02	18,521.02	1513.65
Total Supplies		88.10	12,173.59	10,000.00	(2,173.59)	(21.74%)	25,228.86	28,587.91	
<u>Personnel</u>									
14-9201 Training and Education		0.00	0.00	2,500.00	2,500.00	100.00%	2,412.00	2,412.00	
Total Personnel		0.00	0.00	2,500.00	2,500.00	100.00%	2,412.00	2,412.00	
Total Fire		622.34	28,885.04	48,600.00	19,714.96	40.57%	39,804.56	54,121.52	
.15-Parks and Recreation -----									
<u>Personnel</u>									
15-7011 Salaries and Wages		10,754.76	88,577.76	12,960.00	(75,617.76)	(583.47%)	51,803.93	102,349.84	44288.88
15-7013 Pool Manager		0.00	0.00	5,400.00	5,400.00	100.00%	0.00	100.00	
15-7021 State Unemployment Taxes - SUI		0.00	233.59	85.00	(148.59)	(174.81%)	46.32	107.53	
15-7032 Health Insurance		2,955.66	25,615.72	0.00	(25,615.72)	0.00%	14,254.16	21,800.48	12807.86

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01 - General Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
15-7033 Employee Retirement		377.28	3,197.85	0.00	(3,197.85)	0.00%	0.00	685.67	1598.925
15-7649 On-Call Compensation		80.00	1,640.00	0.00	(1,640.00)	0.00%	1,840.00	2,920.00	820
15-9201 Training and Education		0.00	345.00	750.00	405.00	54.00%	0.00	750.00	172.5
Total Personnel		14,167.70	119,609.92	19,195.00	(100,414.92)	(523.13%)	67,944.41	128,713.52	
<u>Other Sources</u>									
15-7022 Federal Payroll Taxes - FICA		828.86	6,901.70	0.00	(6,901.70)	0.00%	4,103.82	8,053.23	3450.85
Total Other Sources		828.86	6,901.70	0.00	(6,901.70)	0.00%	4,103.82	8,053.23	
<u>Supplies</u>									
15-7501 Chemicals		0.00	0.00	2,500.00	2,500.00	100.00%	422.94	2,754.60	2,500.00
15-9101 Operating Supplies - Not Office		0.00	0.00	1,000.00	1,000.00	100.00%	439.70	942.07	1,000.00
Total Supplies		0.00	0.00	3,500.00	3,500.00	100.00%	862.64	3,696.67	
<u>Repair & Maintenance</u>									
15-8051 Equipment Maintenance		3,942.91	3,942.91	500.00	(3,442.91)	(688.58%)	266.84	425.43	1971.455
15-8851 Facility Maintenance		32.50	15,384.00	3,000.00	(12,384.00)	(412.80%)	2,901.20	3,010.86	7692
Total Repair & Maintenance		3,975.41	19,326.91	3,500.00	(15,826.91)	(452.20%)	3,168.04	3,436.29	
<u>Utilities</u>									
15-9151 Telephone & Internet Services		0.00	0.00	700.00	700.00	100.00%	544.92	668.54	
Total Utilities		0.00	0.00	700.00	700.00	100.00%	544.92	668.54	
Total Parks and Recreation		18,971.97	145,838.53	26,895.00	(118,943.53)	(442.25%)	76,623.83	144,568.25	
<u>16-Public Works</u>									
<u>Supplies</u>									
16-7501 Chemicals		0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00	0.00
16-9101 Operating Supplies - Not Office		0.00	0.00	500.00	500.00	100.00%	0.00	0.00	0.00
16-9301 Uniform Expense		0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00	0.00
Total Supplies		0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00	0.00
<u>Repair & Maintenance</u>									
16-8051 Equipment Maintenance		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00	0.00
16-8101 Fuel & Oil		0.00	0.50	0.00	(0.50)	0.00%	0.00	0.00	0.00
Total Repair & Maintenance		0.00	0.50	2,000.00	1,999.50	99.98%	0.00	0.00	0.00
<u>Utilities</u>									

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01 - General Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
16-9151 Telephone & Internet Services		0.00	0.00	900.00	900.00	100.00%	0.00	0.00	
Total Utilities		0.00	0.00	900.00	900.00	100.00%	0.00	0.00	
Total Public Works		0.00	0.50	9,400.00	9,399.50	99.99%	0.00	0.00	
17-Streets									
Supplies									
17-7501 Chemicals		229.48	867.03	0.00	(867.03)	0.00%	0.00	0.00	433.515
Total Supplies		229.48	867.03	0.00	(867.03)	0.00%	0.00	0.00	
Repair & Maintenance									
17-8051 Equipment Maintenance		0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00	
17-8854 Street Repair & Maintenance		398.47	12,935.20	19,000.00	6,064.80	31.92%	11,392.59	12,785.64	6467.6
Total Repair & Maintenance		398.47	12,935.20	20,500.00	7,564.80	36.90%	11,392.59	12,785.64	
Total Streets		627.95	13,802.23	20,500.00	6,697.77	32.67%	11,392.59	12,785.64	
18-Library									
Personnel									
18-7011 Salaries and Wages		0.00	17,512.07	0.00	(17,512.07)	0.00%	26,840.24	40,437.73	
18-7021 State Unemployment Taxes -SUI		0.00	100.55	0.00	(100.55)	0.00%	22.50	22.50	
18-7032 Health Insurance		0.00	5,418.71	0.00	(5,418.71)	0.00%	7,127.08	10,900.24	
18-7033 Employee Retirement		0.00	2,115.52	0.00	(2,115.52)	0.00%	2,824.18	4,498.05	
Total Personnel		0.00	25,146.85	0.00	(25,146.85)	0.00%	36,814.00	55,858.52	
Other Sources									
18-7022 Federal Payroll Taxes - FICA		0.00	1,339.68	0.00	(1,339.68)	0.00%	2,053.29	3,093.49	
Total Other Sources		0.00	1,339.68	0.00	(1,339.68)	0.00%	2,053.29	3,093.49	
Miscellaneous									
18-7701 Books, Movies, Subscriptions		1,189.00	2,642.00	2,500.00	(142.00)	(5.68%)	3,164.39	3,166.89	1321
18-8701 Postage Fees & Subscriptions		0.00	51.68	300.00	248.32	82.77%	96.00	235.00	25.84
Total Miscellaneous		1,189.00	2,693.68	2,800.00	106.32	3.80%	3,260.39	3,401.89	
Repair & Maintenance									
18-8051 Equipment Maintenance		0.00	0.00	200.00	200.00	100.00%	0.00	45.00	
18-8851 Facility Maintenance		32.50	506.83	700.00	193.17	27.60%	508.89	670.13	253.415
18-8953 Copier Service		51.68	642.72	600.00	(42.72)	(7.12%)	566.13	721.80	321.36

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As of May 31, 2025

01 - General Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
Total Repair & Maintenance		84.18	1,149.55	1,500.00	350.45	23.36%	1,075.02	1,436.93	
<u>Supplies</u>									
18-8551 Office Supplies		0.00	29.70	200.00	170.30	85.15%	154.64	154.64	14.85
Total Supplies		0.00	29.70	200.00	170.30	85.15%	154.64	154.64	
<u>Contractual</u>									
18-8951 Software Maintenance Agreements		0.00	365.00	0.00	(365.00)	0.00%	0.00	0.00	182.5
Total Contractual		0.00	365.00	0.00	(365.00)	0.00%	0.00	0.00	
<u>Utilities</u>									
18-9151 Telephone & Internet Services		0.00	499.01	2,000.00	1,500.99	75.05%	3,286.44	4,264.39	249.505
Total Utilities		0.00	499.01	2,000.00	1,500.99	75.05%	3,286.44	4,264.39	
Total Library		1,273.18	31,223.47	6,500.00	(24,723.47)	(380.36%)	46,643.78	68,209.86	
<u>20-Baseball Complex</u>									
<u>Contractual</u>									
20-7651 Contract Services		0.00	10,400.00	15,600.00	5,200.00	33.33%	10,900.00	20,350.00	5200
Total Contractual		0.00	10,400.00	15,600.00	5,200.00	33.33%	10,900.00	20,350.00	
<u>Supplies</u>									
20-9101 Operating Supplies - Not Office		0.00	2,984.38	0.00	(2,984.38)	0.00%	0.00	61.98	1492.19
20-9102 Tools & Non-Capital Equipment		0.00	0.00	250.00	250.00	100.00%	230.29	251.92	
Total Supplies		0.00	2,984.38	250.00	(2,734.38)	(1093.75%)	230.29	313.90	
<u>Utilities</u>									
20-9351 Purchased Water		(48.20)	98.59	2,300.00	2,201.41	95.71%	(2,269.79)	(1,983.10)	49.295
Total Utilities		(48.20)	98.59	2,300.00	2,201.41	95.71%	(2,269.79)	(1,983.10)	
Total Baseball Complex		(48.20)	13,482.97	18,150.00	4,667.03	25.71%	8,860.50	18,680.80	
<u>20-Electric</u>									
<u>Personnel</u>									
70-7011 Salaries and Wages		0.00	0.00	174,465.00	174,465.00	100.00%	2,118.38	2,118.38	
70-7021 State Unemployment Taxes -SUI		0.00	0.00	100.00	100.00	100.00%	5.30	5.30	
70-7032 Health Insurance		0.00	0.00	31,915.00	31,915.00	100.00%	838.48	838.48	
70-7033 Employee Retirement		0.00	0.00	19,632.00	19,632.00	100.00%	260.77	260.77	

City of Bartlett

Revenue and Expense Report

As of May 31, 2025

01 - General Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
70-7038 Department Overtime (OT)									
		0.00	0.00	6,961.65	6,961.65	100.00%	0.00	0.00	
	Total Personnel	0.00	0.00	233,073.65	233,073.65	100.00%	3,222.93	3,222.93	
Other Sources									
	70-7022 Federal Payroll Taxes - FICA	0.00	0.00	13,347.00	13,347.00	100.00%	162.05	162.05	
	Total Other Sources	0.00	0.00	13,347.00	13,347.00	100.00%	162.05	162.05	
	Total Electric	0.00	0.00	246,420.65	246,420.65	100.00%	3,384.98	3,384.98	
80-Water									
Personnel									
	80-7009 Team Leader	5,736.92	48,764.09	0.00	(48,764.09)	0.00%	0.00	25,816.84	24382.045
	80-7011 Salaries and Wages	18,589.63	82,045.14	390,106.00	308,060.86	78.97%	29,217.00	44,337.00	41022.57
	80-7021 State Unemployment Taxes -SUI	48.63	316.08	250.00	(66.08)	(26.43%)	22.50	45.00	158.04
	80-7032 Health Insurance	5,911.32	31,034.43	85,107.00	54,072.57	63.53%	7,127.08	14,673.40	15517.215
	80-7033 Employee Retirement	2,434.24	11,806.44	43,897.00	32,090.56	73.10%	0.00	3,183.89	5903.22
	80-7650 Over Time	0.00	0.00	18,076.00	18,076.00	100.00%	0.00	47.25	
	80-9201 Training and Education	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00	
	Total Personnel	32,720.74	173,966.18	542,436.00	368,469.82	67.93%	36,366.58	88,103.38	
Other Sources									
	80-7022 Federal Payroll Taxes - FICA	1,860.97	10,006.84	29,843.00	19,836.16	66.47%	2,235.11	5,370.37	5003.42
	Total Other Sources	1,860.97	10,006.84	29,843.00	19,836.16	66.47%	2,235.11	5,370.37	
	Total Water	34,581.71	183,973.02	572,279.00	388,305.98	67.85%	38,601.69	93,473.75	
81-Sewer									
Personnel									
	81-7011 Salaries and Wages	7,969.25	91,619.47	0.00	(91,619.47)	0.00%	72,659.43	107,970.19	45809.735
	81-7021 State Unemployment Taxes -SUI	0.00	291.37	0.00	(291.37)	0.00%	45.00	45.00	145.685
	81-7032 Health Insurance	1,970.44	21,674.84	0.00	(21,674.84)	0.00%	14,254.16	21,800.48	10837.42
	81-7033 Employee Retirement	438.85	7,394.43	0.00	(7,394.43)	0.00%	7,552.41	11,899.17	3697.215
	Total Personnel	10,378.54	120,980.11	0.00	(120,980.11)	0.00%	94,511.00	141,714.84	
Other Sources									
	81-7022 Federal Payroll Taxes - FICA	609.65	7,008.93	0.00	(7,008.93)	0.00%	5,558.44	8,259.73	3504.465
	Total Other Sources	609.65	7,008.93	0.00	(7,008.93)	0.00%	5,558.44	8,259.73	

City of Bartlett
Revenue and Expense Report
As of May 31, 2025

01 - General Fund	Department R	Current Month	Year To Date	Current Year	Budget Balance	% Balance	Prior Year YTD	Prior Year FY	Projected
		Expense/Rev	Expense/Rev	Budget	Remaining	Remaining	Balance	End Bal.	
Total Sewer		10,988.19	127,989.04	0.00	(127,989.04)	0.00%	100,069.44	149,974.57	
Total Expense		124,176.59	1,130,672.48	2,206,066.57	1,075,394.09	48.75%	1,087,531.56	1,530,678.93	508305.225

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City of Bartlett

Revenue And Expense Report

As of May 31, 2025

02 - Utilities Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-	5,830.41	100,595.39	3,000.00	(97,595.39)	(3253.18%)	60,277.35	173,884.85
70-Electric	110,580.90	911,805.83	1,541,659.31	629,853.48	40.86%	887,070.49	1,441,548.93
80-Water	61,237.13	393,309.54	881,127.41	487,817.87	55.36%	392,330.50	577,874.37
81-Sewer	38,737.93	210,757.02	312,364.89	101,607.87	32.53%	215,528.47	309,408.19
84-Garbage	22,373.53	167,297.24	268,172.01	100,874.77	37.62%	179,643.90	261,166.99
Revenue Totals	238,759.90	1,783,765.02	3,006,323.62	1,222,558.60	40.67%	1,734,850.71	2,763,883.33
Expense Summary							
00-	0.00	10,971.39	896,240.00	885,268.61	98.78%	580.00	580.00
23-Utility Billing	1,340.85	8,870.38	0.00	(8,870.38)	0.00%	0.00	0.00
70-Electric	65,391.07	788,359.68	1,129,157.00	340,797.32	30.18%	771,741.60	1,202,235.24
80-Water	180,212.78	593,634.31	584,573.65	(9,060.66)	(1.55%)	535,708.97	868,054.31
81-Sewer	11,697.79	164,327.48	236,000.00	71,672.52	30.37%	216,405.64	275,042.16
84-Garbage	12,761.34	103,683.44	142,530.00	38,846.56	27.26%	117,323.38	169,099.43
Expense Totals	271,403.83	1,669,846.68	2,988,500.65	1,318,653.97	44.12%	1,641,759.59	2,515,011.14
Revenues Over(Under) Expenditures	(32,643.93)	113,918.34	17,822.97	(96,095.37)	42.39%	93,091.12	248,872.19

City of Bartlett

Revenue and Expense Report

As of May 31, 2025

02 - Utilities Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
00- - - - -									
Miscellaneous									
00-6025	Returned Check Fees	0.00	140.00	0.00	(140.00)	0.00%	105.00	140.00	70
00-6404	Utility Connection -	325.00	3,050.00	3,000.00	(50.00)	(1.67%)	1,546.86	2,596.86	1525
Disconnection Fees									
00-6415	W/WWTP IMPRV LOAN	5,505.41	44,142.04	0.00	(44,142.04)	0.00%	49,624.75	71,805.49	
REPAYMENT									
Total Miscellaneous		5,830.41	47,332.04	3,000.00	(44,332.04)	(1477.73%)	51,276.61	74,542.35	
Grant Income									
00-6751	Grant Proceeds	0.00	53,263.35	0.00	(53,263.35)	0.00%	9,000.74	99,342.50	
Total Grant Income		0.00	53,263.35	0.00	(53,263.35)	0.00%	9,000.74	99,342.50	
Total		5,830.41	100,595.39	3,000.00	(97,595.39)	(3253.18%)	60,277.35	173,884.85	
20-Electric - - - - -									
Business & Franchise									
70-6431	Municipal Light & Power	110,580.90	911,805.83	1,541,659.31	629,853.48	40.86%	887,070.49	1,441,548.93	455902.915
Total Business & Franchise		110,580.90	911,805.83	1,541,659.31	629,853.48	40.86%	887,070.49	1,441,548.93	
Total Electric		110,580.90	911,805.83	1,541,659.31	629,853.48	40.86%	887,070.49	1,441,548.93	
80-Water - - - - -									
Miscellaneous									
80-6401	Water	56,436.46	361,527.16	836,127.41	474,600.25	56.76%	348,237.20	516,522.72	
80-6402	Utility Penalties	2,800.67	23,782.38	35,000.00	11,217.62	32.05%	32,093.30	49,351.65	
80-6412	Water Tap Fees	2,000.00	8,000.00	10,000.00	2,000.00	20.00%	12,000.00	12,000.00	
Total Miscellaneous		61,237.13	393,309.54	881,127.41	487,817.87	55.36%	392,330.50	577,874.37	196654.1
Total Water		61,237.13	393,309.54	881,127.41	487,817.87	55.36%	392,330.50	577,874.37	
81-Sewer - - - - -									
Miscellaneous									
81-6411	Wastewater	36,737.93	204,757.02	302,364.89	97,607.87	32.28%	203,528.47	295,408.19	
81-6412	Sewer Tap Fees	2,000.00	6,000.00	10,000.00	4,000.00	40.00%	12,000.00	14,000.00	
Total Miscellaneous		38,737.93	210,757.02	312,364.89	101,607.87	32.53%	215,528.47	309,408.19	10538.51
Total Sewer		38,737.93	210,757.02	312,364.89	101,607.87	32.53%	215,528.47	309,408.19	
84-Garbage - - - - -									
Miscellaneous									

City of Bartlett

Revenue and Expense Report

As of May 31, 2025

02 - Utilities Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
84-6421 Garbage Revenue		22,373.53	167,297.24	268,172.01	100,874.77	37.62%	179,643.90	261,166.99	
Total Miscellaneous		22,373.53	167,297.24	268,172.01	100,874.77	37.62%	179,643.90	261,166.99	83648.62
Total Garbage		22,373.53	167,297.24	268,172.01	100,874.77	37.62%	179,643.90	261,166.99	
Total Revenue		238,759.90	1,783,765.02	3,006,323.62	1,222,558.60	40.67%	1,734,850.71	2,763,883.33	843179.815

City of Bartlett
Revenue and Expense Report
As of May 31, 2025

02 - Utilities Fund		Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
02 - Utilities Fund		Department E	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	
00-Contractual										
00-7651 Contract Services-Regularly Scheduled			0.00	0.00	6,000.00	6,000.00	100.00%	580.00	580.00	
00-8505 Credit Card Fees -Paid			0.00	10,820.11	0.00	(10,820.11)	0.00%	0.00	0.00	5410.055
00-8952 Software Licenses			0.00	0.00	240.00	240.00	100.00%	0.00	0.00	
Total Contractual			0.00	10,820.11	6,240.00	(4,580.11)	(73.40%)	580.00	580.00	
00-Miscellaneous										
00-8501 Miscellaneous Expense			0.00	151.28	0.00	(151.28)	0.00%	0.00	0.00	
Total Miscellaneous			0.00	151.28	0.00	(151.28)	0.00%	0.00	0.00	
00-Transfers										
00-9253 Interfund Transfer Out			0.00	0.00	890,000.00	890,000.00	100.00%	0.00	0.00	
Total Transfers			0.00	0.00	890,000.00	890,000.00	100.00%	0.00	0.00	
Total			0.00	10,971.39	896,240.00	885,268.61	98.78%	580.00	580.00	
23-Utility Billing										
Personnel										
23-7011 Salaries and Wages			1,237.50	8,178.75	0.00	(8,178.75)	0.00%	0.00	0.00	4950
23-7021 State Unemployment Taxes - SUI			8.67	65.91	0.00	(65.91)	0.00%	0.00	0.00	34.68
Total Personnel			1,246.17	8,244.66	0.00	(8,244.66)	0.00%	0.00	0.00	
Other Sources										
23-7022 Federal Payroll Taxes - FICA			94.68	625.72	0.00	(625.72)	0.00%	0.00	0.00	378.72
Total Other Sources			94.68	625.72	0.00	(625.72)	0.00%	0.00	0.00	
Total Utility Billing			1,340.85	8,870.38	0.00	(8,870.38)	0.00%	0.00	0.00	
20-Electric										
Personnel										
70-7011 Salaries and Wages			13,604.00	103,776.38	0.00	(103,776.38)	0.00%	0.00	37,192.51	51888.19
70-7021 State Unemployment Taxes - SUI			0.00	190.55	0.00	(190.55)	0.00%	0.00	39.71	95.275
70-7032 Health Insurance			1,970.44	15,763.52	0.00	(15,763.52)	0.00%	0.00	6,707.84	7881.76
70-7033 Employee Retirement			1,603.91	12,297.40	0.00	(12,297.40)	0.00%	0.00	4,578.40	6148.7

City of Bartlett

Revenue and Expense Report

As of May 31, 2025

02 - Utilities Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
70-7040 Payroll Reimbursement		0.00	0.00	218,657.00	218,657.00	100.00%	0.00	0.00	569
70-9201 Training and Education		0.00	1,138.00	0.00	(1,138.00)	0.00%	0.00	800.00	
Total Personnel		17,178.35	133,165.85	218,657.00	85,491.15	39.10%	0.00	49,318.46	
<u>Other Sources</u>									
70-7022 Federal Payroll Taxes - FICA		1,040.70	7,938.88	0.00	(7,938.88)	0.00%	0.00	2,845.25	3969.44
Total Other Sources		1,040.70	7,938.88	0.00	(7,938.88)	0.00%	0.00	2,845.25	
<u>Contractual</u>									
70-7651 Contract Services-Regularly Scheduled		0.00	60,492.59	90,000.00	29,507.41	32.79%	119,887.45	130,384.95	30246.295
70-7652 Contract Services- Emergency		481.86	19,513.66	50,000.00	30,486.34	60.97%	22,520.04	76,553.69	9756.83
70-7654 Engineering Services		0.00	13,175.70	0.00	(13,175.70)	0.00%	118,405.70	118,405.70	
Total Contractual		481.86	93,181.95	140,000.00	46,818.05	33.44%	260,813.19	325,344.34	
<u>Repair & Maintenance</u>									
70-8101 Fuel and Oil		0.00	314.12	10,000.00	9,685.88	96.86%	0.00	2,302.62	157.06
70-9401 Vehicle Maintenance		0.00	8,814.62	4,000.00	(4,814.62)	(120.37%)	0.00	2,006.74	4407.31
70-9501 Electric Meters		1,500.00	91,213.00	3,500.00	(87,713.00)	(2506.09%)	23,664.76	25,586.38	
70-9503 Lines, Poles, & Transformers		0.00	4,077.00	5,000.00	923.00	18.46%	4,811.55	5,733.55	2038.5
Total Repair & Maintenance		1,500.00	104,418.74	22,500.00	(81,918.74)	(364.08%)	28,476.31	35,629.29	
<u>Miscellaneous</u>									
70-8204 Liability Insurance - General Liability		0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00	
70-8751 Purchased Power		28,493.75	265,685.18	555,000.00	289,314.82	52.13%	376,612.59	583,694.43	132842.59
Total Miscellaneous		28,493.75	265,685.18	580,000.00	314,314.82	54.19%	376,612.59	583,694.43	
<u>Supplies</u>									
70-9101 Operating Supplies - Not Office		1,780.62	17,751.08	45,500.00	27,748.92	60.99%	40,858.51	54,712.81	8875.54
70-9102 Tools & Non-Capital Equipment		0.00	0.00	500.00	500.00	100.00%	0.00	180.21	
70-9301 Uniform Expense		0.00	1,594.39	2,000.00	405.61	20.28%	0.00	184.01	797.195
Total Supplies		1,780.62	19,345.47	48,000.00	28,654.53	59.70%	40,858.51	55,077.03	
<u>Utilities</u>									
70-9322 TCOS		14,915.79	164,623.61	120,000.00	(44,623.61)	(37.19%)	64,981.00	150,326.44	82311.805
Total Utilities		14,915.79	164,623.61	120,000.00	(44,623.61)	(37.19%)	64,981.00	150,326.44	

City of Bartlett

Revenue and Expense Report

As of May 31, 2025

02 - Utilities Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
80-Water									
Total Electric		65,391.07	788,359.68	1,129,157.00	340,797.32	30.18%	771,741.60	1,202,235.24	
Personnel									
80-7011 Salaries and Wages		4,512.00	38,597.00	0.00	(38,597.00)	0.00%	37,456.80	57,112.80	19298.5
80-7021 State Unemployment Taxes - SUI		0.00	63.00	0.00	(63.00)	0.00%	21.95	21.95	31.5
80-7032 Health Insurance		985.22	8,374.37	0.00	(8,374.37)	0.00%	7,127.08	10,900.24	4187.185
80-7040 Payroll Reimbursement		0.00	0.00	233,073.65	233,073.65	100.00%	0.00	0.00	
80-9201 Training and Education		0.00	751.00	0.00	(751.00)	0.00%	0.00	0.00	375.5
Total Personnel		5,497.22	47,785.37	233,073.65	185,288.28	79.50%	44,605.83	68,034.99	
Other Sources									
80-7022 Federal Payroll Taxes - FICA		348.22	2,978.61	0.00	(2,978.61)	0.00%	2,865.52	4,383.01	1489.305
Total Other Sources		348.22	2,978.61	0.00	(2,978.61)	0.00%	2,865.52	4,383.01	
Capital									
80-7401 Capital Expenditures		1,539.34	3,078.68	15,000.00	11,921.32	79.48%	3,873.02	13,412.01	1539.34
Total Capital		1,539.34	3,078.68	15,000.00	11,921.32	79.48%	3,873.02	13,412.01	
Utilities									
80-7451 Cellular Phones & Pagers		268.44	2,106.05	5,000.00	2,893.95	57.88%	3,950.89	5,692.98	1053.025
80-9151 Telephone & Internet Services		0.00	0.00	1,000.00	1,000.00	100.00%	1,089.17	1,330.69	
Total Utilities		268.44	2,106.05	6,000.00	3,893.95	64.90%	5,040.06	7,023.67	
Supplies									
80-7501 Chemicals		0.00	9,061.03	14,000.00	4,938.97	35.28%	10,265.80	14,999.33	4530.515
80-9101 Operating Supplies - Not Office		2,694.68	32,666.45	25,000.00	(7,666.45)	(30.67%)	17,654.81	32,190.02	10778.72
80-9102 Tools & Non-Capital Equipment		0.00	775.78	1,500.00	724.22	48.28%	718.92	4,944.30	
80-9301 Uniform Expense		0.00	8,963.19	5,000.00	(3,963.19)	(79.26%)	3,391.99	6,987.70	
Total Supplies		2,694.68	51,466.45	45,500.00	(5,966.45)	(13.11%)	32,031.52	59,121.35	
Contractual									
80-7651 Contract Services-Regularly Scheduled		0.00	13,300.00	50,000.00	36,700.00	73.40%	54,000.00	54,000.00	6650
80-7652 Contract Services- Emergency		0.00	270.00	0.00	(270.00)	0.00%	0.00	0.00	135
80-7654 Engineering Services		164,217.00	398,302.09	75,000.00	(323,302.09)	(431.07%)	289,557.42	496,298.68	
80-8351 Equipment Rental		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,869.78	

City of Bartlett

Revenue and Expense Report

As of May 31, 2025

02 - Utilities Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
Total Contractual		164,217.00	411,872.09	127,000.00	(284,872.09)	(224.31%)	343,557.42	552,168.46	
<u>Repair & Maintenance</u>									
80-7653 Water Tank Repair and Maintenance		1,440.50	32,039.13	42,000.00	9,960.87	23.72%	32,994.68	52,374.73	16019.565
80-8051 Equipment Maintenance		1,108.38	8,085.45	20,000.00	11,914.55	59.57%	13,981.23	15,236.23	4042.725
80-8101 Fuel and Oil		2,423.65	15,452.31	10,000.00	(5,452.31)	(54.52%)	19,792.32	28,268.22	7726.155
80-8851 Facility Maintenance		32.50	260.00	2,000.00	1,740.00	87.00%	0.00	109.70	130
80-9401 Vehicle Maintenance		151.85	3,542.44	10,000.00	6,457.56	64.58%	3,301.59	8,296.54	1771.22
80-9502 Wells, Lines, & Meters		0.00	2,849.43	50,000.00	47,150.57	94.30%	18,072.20	41,672.99	1424.715
Total Repair & Maintenance		5,156.88	62,228.76	134,000.00	71,771.24	53.56%	88,142.02	145,958.41	
<u>Miscellaneous</u>									
80-7951 Dues and Membership Fees		0.00	2,085.00	2,000.00	(85.00)	(4.25%)	1,985.00	1,985.00	
80-9251 Travel Expense		0.00	39.85	200.00	160.15	80.08%	14.00	46.83	
80-9451 Sample Analysis		491.00	1,065.00	2,500.00	1,435.00	57.40%	1,200.00	1,876.00	
80-9471 Water System Fees		0.00	8,928.45	14,000.00	5,071.55	36.23%	12,394.58	14,044.58	
Total Miscellaneous		491.00	12,118.30	18,700.00	6,581.70	35.20%	15,593.58	17,952.41	
<u>Debt Service</u>									
80-8251 Interest Expense		0.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00	
Total Debt Service		0.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00	
Total Water		180,212.78	593,634.31	584,573.65	(9,060.66)	(1.55%)	535,708.97	868,054.31	
<u>81-SEWER</u>									
<u>Capital</u>									
81-7401 Capital Expenditures		1,116.02	18,164.20	8,000.00	(10,164.20)	(127.05%)	4,464.08	8,983.96	9082.1
Total Capital		1,116.02	18,164.20	8,000.00	(10,164.20)	(127.05%)	4,464.08	8,983.96	
<u>Supplies</u>									
81-7501 Chemicals		70.00	5,601.97	2,000.00	(3,601.97)	(180.10%)	0.00	140.00	2800.985
81-8030 Equipment Purchases		0.00	0.00	500.00	500.00	100.00%	255.85	255.85	
81-9101 Operating Supplies - Not Office		589.73	22,232.27	52,000.00	29,767.73	57.25%	45,208.64	59,982.22	11116.135
81-9102 Tools & Non-Capital Equipment		6,473.81	22,619.23	1,000.00	(21,619.23)	(2161.92%)	0.00	2,816.60	11309.615
Total Supplies		7,133.54	50,453.47	55,500.00	5,046.53	9.09%	45,464.49	63,194.67	
<u>Contractual</u>									

City of Bartlett

Revenue and Expense Report

As of May 31, 2025

02 - Utilities Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	Projected
81-7651 Contract Services-Regularly Scheduled		0.00	3,888.74	100,000.00	96,111.26	96.11%	103,985.87	112,933.37	1944.37
81-7652 Contract Services- Emergency		223.81	4,352.63	20,000.00	15,647.37	78.24%	16,998.66	18,798.66	2176.315
81-8351 Equipment Rental		0.00	14.00	10,000.00	9,986.00	99.86%	9,450.44	9,775.11	
Total Contractual		223.81	8,255.37	130,000.00	121,744.63	93.65%	130,434.97	141,507.14	
Repair & Maintenance									
81-8051 Equipment Maintenance		25.00	959.54	2,000.00	1,040.46	52.02%	3,966.76	4,482.99	479.77
81-8101 Fuel and Oil		0.00	2,896.89	5,000.00	2,103.11	42.06%	0.00	10.98	1448.445
81-9401 Vehicle Maintenance		1,701.62	12,529.87	4,000.00	(8,529.87)	(213.25%)	8,135.40	18,735.49	6264.935
81-9502 Wells, Lines, & Meters		0.00	35,940.29	0.00	(35,940.29)	0.00%	0.00	0.00	
Total Repair & Maintenance		1,726.62	52,326.59	11,000.00	(41,326.59)	(375.70%)	12,102.16	23,229.46	
Grant Expense									
81-8110 Grant Funded Expenses		0.00	14,250.00	0.00	(14,250.00)	0.00%	0.00	0.00	
81-8111 Grant Programs - City's Portion		0.00	1,000.00	0.00	(1,000.00)	0.00%	1,000.00	1,000.00	
Total Grant Expense		0.00	15,250.00	0.00	(15,250.00)	0.00%	1,000.00	1,000.00	
Miscellaneous									
81-8601 Permit Fees		990.00	15,638.75	24,000.00	8,361.25	34.84%	18,669.50	30,446.17	7819.375
81-9451 Sample Analysis		507.80	4,239.10	6,500.00	2,260.90	34.78%	4,234.44	6,644.76	2119.55
Total Miscellaneous		1,497.80	19,877.85	30,500.00	10,622.15	34.83%	22,903.94	37,090.93	
Personnel									
81-9201 Training and Education		0.00	0.00	1,000.00	1,000.00	100.00%	36.00	36.00	
Total Personnel		0.00	0.00	1,000.00	1,000.00	100.00%	36.00	36.00	
Total Sewer		11,697.79	164,327.48	236,000.00	71,672.52	30.37%	216,405.64	275,042.16	
84-Garbage									
Contractual									
84-7652 Contract Services-Solid Waste Collection		12,761.34	103,683.44	142,530.00	38,846.56	27.26%	117,323.38	169,099.43	51841.72
Total Contractual		12,761.34	103,683.44	142,530.00	38,846.56	27.26%	117,323.38	169,099.43	
Total Garbage		12,761.34	103,683.44	142,530.00	38,846.56	27.26%	117,323.38	169,099.43	
Total Expense		271,403.83	1,669,846.68	2,988,500.65	1,318,653.97	44.12%	1,641,759.59	2,515,011.14	542345.23

City of Bartlett
Revenue and Expense Report
As of May 31, 2025

02 - Utilities Fund	Department R	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	
									Projected
									Net 300834.585

City of Bartlett
Revenue And Expense Report
As of May 31, 2025

04 - Hotel Occupancy Tax Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
60-Special Revenue		154.48	1,329.72	0.00	(1,329.72)	0.00%	1,228.26	1,475.96
Revenue Totals		154.48	1,329.72	0.00	(1,329.72)	0.00%	1,228.26	1,475.96
Revenues Over(Under) Expenditures		154.48	1,329.72	0.00	(1,329.72)	0.00%	1,228.26	1,475.96

City of Bartlett

Revenue and Expense Report

As of May 31, 2025

04 - Hotel Occupancy Tax Fund	D	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>60-Special Revenue</u>								
<u>Business & Franchise</u>								
60-7777 Hotel Occupancy Tax		154.48	1,329.72	0.00	(1,329.72)	0.00%	1,228.26	1,475.96
Total Business & Franchise		154.48	1,329.72	0.00	(1,329.72)	0.00%	1,228.26	1,475.96
Total Special Revenue		154.48	1,329.72	0.00	(1,329.72)	0.00%	1,228.26	1,475.96
Total Revenue		154.48	1,329.72	0.00	(1,329.72)	0.00%	1,228.26	1,475.96



CHAD MEES, MAYOR
GAYLE JONES, COUNCILMAN
VICKIE COOPER, MAYOR PRO TEMPORE
JESSE LUNA, COUNCILMAN
JACKIE IVICIC, COUNCILMAN

CITY CLERK MONTHLY REPORT

May 2025

Open Records Request's

- a. 1 requests
- b. 1 closed records.
- c. 0 is pending.

As per Dwayne Anderson our Treasurer. I have been doing a lot of bank reconciliation work and I really enjoy this.

Brenda Kelley
City Clerk

City of Bartlett
Payment Report
5/1/2025 to 5/31/2025

\$ 280,069.18

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
AEP-AMERICAN ELECTRIC POWER				
Check #: 60270	Check date: 5/8/2025			
169-21555379	5/2/2025	#169-21555379 TCOS APRIL 2025	2,422.23	
02-70-9322	TCOS		2,422.23	2,422.23
Total number of payments: 1			Invoice Total	2,422.23
			Check Total	2,422.23
			Total	2,422.23
Al Clawson Disposal, Inc				
Check #: 60292	Check date: 5/19/2025			
748358	5/1/2025	#748358 - April 2025 Disposal Service	12,761.34	
02-84-7652	Contract Services-Solid Waste Collection		12,761.34	12,761.34
Total number of payments: 1			Invoice Total	12,761.34
			Check Total	12,761.34
			Total	12,761.34
ALEX RIVAS				
Check #: 60233	Check date: 5/5/2025			
05-08877-02	4/15/2025	DEPOSIT REFUND: 115 S EVIE ST # 05-	200.00	
02-2005	Utility Customer Deposits		200.00	200.00
Total number of payments: 1			Invoice Total	200.00
			Check Total	200.00
			Total	200.00

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Atmos Energy				
Check #: 60293 May 2025 01-13-9352	Check date: 5/19/2025 5/1/2025 Purchased Gas Power	#4003502067 Gas Utility - Police Dept	96.83	
			96.83	96.83
			96.83	96.83
			96.83	96.83
Total number of payments: 1			96.83	96.83
ATS				
Check #: 60271 526166 02-81-8601	Check date: 5/8/2025 4/30/2025 Permit Fees	#526166 Inspections	540.00	
			540.00	540.00
			540.00	540.00
			540.00	540.00
			540.00	540.00
Check #: 60234 526039 02-81-8601	Check date: 5/5/2025 4/30/2025 Permit Fees	#526039 RESIDENTIAL PLAN REVIEWS	450.00	
			450.00	450.00
			450.00	450.00
			450.00	450.00
			450.00	450.00
Total number of payments: 2			990.00	990.00

City of Bartlett Payment Report 5/1/2025 to 5/31/2025

6/4/2025 3:44 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
BARTLETT AUTO SERVICE LLC				
Check #: 60235	Check date: 5/5/2025	TRUCK #5 INV#557 FLAT TIRE REPAIR	25.00	
557	4/24/2025			
02-80-9401	Vehicle Maintenance			
#561	4/28/2025	#561 TRACTOR-MOWER TIRE REPAIR	25.00	25.00
02-81-8051	Equipment Maintenance			
		Invoice Total	25.00	
		Check Total	25.00	25.00
Check #: 60272	Check date: 5/8/2025			
564	4/29/2025	#564 PREVENTIVE MAINTENANCE 2015	125.00	
02-80-9401	Vehicle Maintenance			
		Invoice Total	125.00	125.00
		Check Total	125.00	125.00
		Total	175.00	175.00
Total number of payments: 2				
Bartlett Red & White				
Check #: 60294	Check date: 5/19/2025			
7739-.3	5/1/2025			
02-70-9101	Operating Supplies - Not Office			
		APRIL 3 2025 CREDIT CHARGE- CHRIS B	13.98	
		Invoice Total	13.98	13.98
		Check Total	13.98	13.98
		Total	13.98	13.98
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

6/4/2025 3:44 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Biblionix				
Check #: 60273 11019 01-18-7701	Check date: 5/8/2025 4/21/2025 Books, Movies, Subscriptions	#11019 APOLLO SUBSCRIPTION / CONT	1,130.00 1,130.00 1,130.00	1,130.00 1,130.00 1,130.00
Total number of payments: 1			Total	1,130.00
Big Tex Trailers				
Check #: 60236 32370/41440724 02-80-8051	Check date: 5/5/2025 4/15/2025 Equipment Maintenance	11/4/24 PART FOR TRAILER PER JACOB	102.56 102.56 102.56	102.56 102.56 102.56
Total number of payments: 1			Total	102.56
Brazos Electric Cooperative				
Check #: 60237 52889RI001 02-70-9322	Check date: 5/5/2025 4/14/2025 TCOS	52889RI001 TCOS MARCH 2025	1,550.44 1,550.44 1,550.44	1,550.44 1,550.44 1,550.44
Total number of payments: 1			Total	1,550.44

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Brownsville Public Utilities Board				
Check #: 60295	Check date: 5/19/2025	#25-1509 TCOS APRIL 2025		
25-1509	4/30/2025			
02-70-9322	TCOS		36.25	
Total number of payments: 1			36.25	36.25
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30
Bryan Texas Utilities				
Check #: 60296	Check date: 5/19/2025	#023056 TCOS APRIL 2025		
023056	4/30/2025			
02-70-9322	TCOS		139.30	
Total number of payments: 1			139.30	139.30

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Bug Master Exterminating LTD				
Check #: 60238	Check date: 5/5/2025	#150874 APRIL 2025 PEST CONTROL		
APRIL 2025	4/24/2025			
01-11-8851	Facility Maintenance		32.50	
01-13-8851	Facility Maintenance		32.50	
01-14-8851	Facility Maintenance		32.50	
01-15-8851	Facility Maintenance		32.50	
01-18-8851	Facility Maintenance		32.50	
02-80-8851	Facility Maintenance		32.50	
		Invoice Total	195.00	195.00
		Check Total	195.00	195.00
		Total	195.00	195.00
Total number of payments: 1				
CADENCE BANK				
Check #: 60239	Check date: 5/5/2025	00944000985459 LOAN PD BUILDING		
MAY 2025	4/16/2025			
01-13-7401	Capital Expenditures		619.34	
		Invoice Total	619.34	619.34
		Check Total	619.34	619.34
		Total	619.34	619.34
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Card Service Center eCheck #: N/A MAY 2025 01-11-8951 01-13-9101 02-80-9101	Check date: 5/19/2025 5/19/2025 Software Maintenance Agreements Operating Supplies - Not Office Operating Supplies - Not Office	AUTODRAFTS: MAY 2025	611.05 836.28 2,553.20	4,000.53 4,000.53 4,000.53
Total number of payments: 1			4,000.53	4,000.53
Caterpillar Financial Services Check #: 60240 36815300 02-81-7401	Check date: 5/5/2025 4/14/2025 Capital Expenditures	#2172458 / 36815300 BACKHOE LOADE	1,116.02 1,116.02	1,116.02
Invoice Total			1,116.02	
Check Total			1,116.02	1,116.02
Check #: 60274 36888197 02-80-7401	Check date: 5/8/2025 4/30/2025 Capital Expenditures	#2172458 / 36888197 MINI EX	1,539.34 1,539.34	1,539.34
Invoice Total			1,539.34	
Check Total			1,539.34	1,539.34
Total number of payments: 2			2,655.36	2,655.36

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Chad Mees				
Check #: 60241	Check date: 5/5/2025			
May 2025 Stipend	4/29/2025	May 2025 Stipend	225.00	
01-11-7012	Council Stipends			
		Invoice Total	225.00	225.00
		Check Total	225.00	225.00
		Total	225.00	225.00
Total number of payments: 1				
City Of Denton				
Check #: 60242	Check date: 5/5/2025			
1/14/25 TO 4/17/25	4/18/2025	9100039-00 TCOS 1-14-25 TO 4-17-25		
02-70-9322	TCOS		260.79	
		Invoice Total	260.79	260.79
		Check Total	260.79	260.79
		Total	260.79	260.79
Total number of payments: 1				
City Of Garland				
Check #: 60275	Check date: 5/8/2025			
2501219	5/2/2025	#2501219 DOCKET 56050 TCOS APRIL 2		
02-70-9322	TCOS		237.22	
		Invoice Total	237.22	237.22
		Check Total	237.22	237.22
		Total	237.22	237.22
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
CivicPlus LLC				
Check #: 60276	Check date: 5/8/2025	#326263 WEB OPEN PLATFORM MAINTN	2,887.97	
326263	3/1/2025			
01-11-8951	Software Maintenance Agreements			
		Invoice Total	2,887.97	2,887.97
		Check Total	2,887.97	2,887.97
		Total	2,887.97	2,887.97
Total number of payments: 1				
CNP HOUSTON ELECTRIC, LLC				
Check #: 60243	Check date: 5/5/2025			
3001333176	4/23/2025	3001333176 TCOS MARCH 2025		
02-70-9322	TCOS			
		Invoice Total	2,069.13	2,069.13
		Check Total	2,069.13	2,069.13
		Total	2,069.13	2,069.13
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Core & Main				
Check #: 60244 W770742 02-81-9102	Check date: 5/5/2025 4/11/2025 Tools & Non-Capital Equipment	#W770742 PLUMBING SUPPLIES	1,861.33 1,861.33	1,861.33
Check #: 60277 W862345 02-81-9102	Check date: 5/8/2025 4/25/2025 Tools & Non-Capital Equipment	#W862345 PLUMBING SUPPLIES	3,964.12 3,964.12	3,964.12
Check #: 60297 W886126 02-81-9102	Check date: 5/19/2025 5/2/2025 Tools & Non-Capital Equipment	#W886126 PLUMBING SUPPLIES	648.36 648.36	648.36
Total number of payments: 3			6,473.81	6,473.81
CPS Energy				
Check #: 60245 301003303274 02-70-9322	Check date: 5/5/2025 4/20/2025 TCOS	#301003303274 TCOS MARCH 2025	828.88 828.88	828.88
Total number of payments: 1			828.88	828.88

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Cross Texas Transmission, Llc				
Check #: 60246	Check date: 5/5/2025			
013236	5/1/2025	#013236 APRIL 2025 TCOS	257.33	
02-70-9322	TCOS		257.33	257.33
Invoice Total			257.33	
Check Total			257.33	257.33
Total			257.33	257.33
Total number of payments: 1				
DOCUMENT SOLUTIONS				
Check #: 60298	Check date: 5/19/2025			
PD #39178928	5/7/2025	#39178928 POLICE DEPT COPIER	57.20	
01-13-9101	Operating Supplies - Not Office		57.20	57.20
Invoice Total			57.20	
LIBRARY 039178927	5/7/2025	39178927-LIBRARY COPIER	51.68	
01-18-8953	Copier Service		51.68	51.68
Invoice Total			51.68	
Check Total			108.88	108.88
Total			108.88	108.88
Total number of payments: 1				
DSHS Central Lab Mc2004				
Check #: 60299	Check date: 5/19/2025			
MAY 2025/2460006	5/1/2025	CEN.CD3696_042025 - ID#2460006	491.00	
02-80-9451	Sample Analysis		491.00	491.00
Invoice Total			491.00	
Check Total			491.00	491.00
Total			491.00	491.00
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Environmental Monitoring Laboratory, LLC				
Check #: 60300	Check date: 5/19/2025			
25040039	4/30/2025	25040039 TESTING	507.80	
02-81-9451	Sample Analysis			
		Invoice Total	507.80	507.80
		Check Total	507.80	507.80
		Total	507.80	507.80
Total number of payments: 1				
ETT - Electric Transmission Texas, LLC				
Check #: 60278	Check date: 5/8/2025			
374-21555468	5/2/2025	#374-21555468 TCOS APRIL 2025		
02-70-9322	TCOS			
		Invoice Total	1,178.98	1,178.98
		Check Total	1,178.98	1,178.98
		Total	1,178.98	1,178.98
Total number of payments: 1				
FERGUSON WATERWORKS #1254/1106				
Check #: 60301	Check date: 5/19/2025			
55303 05.01.25	4/30/2025	#55303 PLUMBING SUPPLIES		
02-81-9101	Operating Supplies - Not Office			
		Invoice Total	589.73	589.73
		Check Total	589.73	589.73
		Total	589.73	589.73
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Account Description					
GAYLE JONES							
Check #: 60247		Check date: 5/5/2025		May 2025 Stipend		10.00	
May 2025 Stipend		4/29/2025		Council Stipends			
01-11-7012						10.00	10.00
Total number of payments: 1							10.00
GENERAL CODE							
Check #: 60248		Check date: 5/5/2025		ecode360 Annual Maintenance		1,195.00	
gc001229795		4/1/2025		Legal Expenses			
01-11-8401						1,195.00	1,195.00
Total number of payments: 1							1,195.00
pg00041093							
01-11-8401		4/25/2025		#PG000041093 SUPPLEMENT 1 QUANTIT		721.00	
						721.00	721.00
Total number of payments: 1							721.00
GEUS							
Check #: 60279		Check date: 5/8/2025		#25-04-04 TCOS APRIL 2025		13.17	
25-04-04		5/1/2025		TCOS			
02-70-9322						13.17	13.17
Total number of payments: 1							13.17

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
GV ELECTRICAL SERVICES LLC				
Check #: 60302	Check date: 5/19/2025			
1191	4/30/2025	#1191 SWIMMING POOL MOTOR REPAIR	243.76	
01-15-8051	Equipment Maintenance	Invoice Total	243.76	243.76
1197	5/7/2025	#1197 W. Clark Lift Station Repairs		
02-70-7652	Contract Services- Emergency	Invoice Total	481.86	
			481.86	481.86
1198	5/8/2025	#1198 LIFT STATION REPAIRS		
02-81-7652	Contract Services- Emergency	Invoice Total	223.81	
			223.81	223.81
Check #: 60249	Check date: 5/5/2025			
1192	4/30/2025	BALLFIELD BALLAST LAMPS		
01-15-8051	Equipment Maintenance	Invoice Total	3,699.15	
			3,699.15	3,699.15
		Check Total	3,699.15	3,699.15
		Total	4,648.58	4,648.58
Total number of payments: 2				
Henry Schein, Inc				
Check #: 60250	Check date: 5/5/2025			
39929869	4/11/2025	39929869 ADULT CUFF		
01-14-8451	Medical Supplies	Invoice Total	88.10	
			88.10	88.10
		Check Total	88.10	88.10
		Total	88.10	88.10
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Internal Revenue Service				
eCheck #: N/A	Check date: 5/16/2025			
PY582025	5/8/2025	Medicare-Employer		
01-2100	Federal Taxes Payable	Invoice Total	518.26	
02-2100	Federal Taxes Payable	Check Total	142.70	
			660.96	660.96
eCheck #: N/A	Check date: 5/16/2025			
PY582025	5/8/2025	Social Security-Employee		
01-2100	Federal Taxes Payable	Invoice Total	2,216.00	
02-2100	Federal Taxes Payable	Check Total	610.18	
			2,826.18	2,826.18
eCheck #: N/A	Check date: 5/16/2025			
PY582025	5/8/2025	Social Security-Employer		
01-2100	Federal Taxes Payable	Invoice Total	2,216.00	
02-2100	Federal Taxes Payable	Check Total	610.18	
			2,826.18	2,826.18
eCheck #: N/A	Check date: 5/16/2025			
PY582025	5/8/2025	Medicare-Employee		
01-2100	Federal Taxes Payable	Invoice Total	518.26	
02-2100	Federal Taxes Payable	Check Total	142.70	
			660.96	660.96

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Internal Revenue Service				
eCheck #: N/A	Check date: 5/16/2025			
PY582025	5/8/2025	Federal Tax	2,462.18	
01-2100		Federal Taxes Payable	819.62	
02-2100		Federal Taxes Payable		
		Invoice Total	3,281.80	3,281.80
		Check Total	3,281.80	3,281.80
Medicare-Employer				
eCheck #: N/A	Check date: 5/21/2025			
PY5222025	5/22/2025	Federal Taxes Payable	514.59	
01-2100		Federal Taxes Payable	138.50	
02-2100		Federal Taxes Payable		
		Invoice Total	653.09	653.09
		Check Total	653.09	653.09
Social Security-Employer				
eCheck #: N/A	Check date: 5/21/2025			
PY5222025	5/22/2025	Federal Taxes Payable	2,200.42	
01-2100		Federal Taxes Payable	592.22	
02-2100		Federal Taxes Payable		
		Invoice Total	2,792.64	2,792.64
		Check Total	2,792.64	2,792.64
Medicare-Employee				
eCheck #: N/A	Check date: 5/21/2025			
PY5222025	5/22/2025	Federal Taxes Payable	514.59	
01-2100		Federal Taxes Payable	138.50	
02-2100		Federal Taxes Payable		
		Invoice Total	653.09	653.09
		Check Total	653.09	653.09

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Internal Revenue Service				
eCheck #: N/A	Check date: 5/21/2025			
PY5222025	5/22/2025	Social Security-Employee		
01-2100	Federal Taxes Payable		2,200.42	
02-2100	Federal Taxes Payable		592.22	
		Invoice Total	2,792.64	2,792.64
		Check Total	2,792.64	2,792.64
eCheck #: N/A	Check date: 5/21/2025			
PY5222025	5/22/2025	Federal Tax		
01-2100	Federal Taxes Payable		2,434.71	
02-2100	Federal Taxes Payable		787.41	
		Invoice Total	3,222.12	3,222.12
		Check Total	3,222.12	3,222.12
Total number of payments: 10		Total	20,369.66	20,369.66
Jackie Ivicic				
Check #: 60251	Check date: 5/5/2025			
May 2025 Stipend	4/29/2025	May 2025 Stipend		
01-11-7012	Council Stipends		10.00	
		Invoice Total	10.00	10.00
		Check Total	10.00	10.00
Total number of payments: 1		Total	10.00	10.00

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Jarrell-Schwertner Water Supply, Corp				
Check #: 60280	Check date: 5/8/2025			
MAY 2025	5/1/2025			
01-20-9351	Purchased Water	#610 MAY 2025 CEMETARY WATER	69.30	
		Invoice Total	69.30	69.30
		Check Total	69.30	69.30
		Total	69.30	69.30
Total number of payments: 1				
Jesse Luna				
Check #: 60252	Check date: 5/5/2025			
May 2025 Stipend	4/29/2025	May 2025 Stipend	10.00	
01-11-7012	Council Stipends			
		Invoice Total	10.00	10.00
		Check Total	10.00	10.00
		Total	10.00	10.00
Total number of payments: 1				
L & C Repair				
Check #: 60253	Check date: 5/5/2025			
551907	4/7/2025	#551907 REPAIR ON BACKHOE TIRE		
02-80-8051	Equipment Maintenance		350.00	
02-80-8051	Equipment Maintenance		250.00	
		Invoice Total	600.00	600.00
		Check Total	600.00	600.00
		Total	600.00	600.00
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

6/4/2025 3:44 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
L&O SERVICES				
Check #: 60254	Check date: 5/5/2025			
907768QB28	4/22/2025	907768QB28 REGAL STABILIZER	229.48	
01-17-7501	Chemicals			
		Invoice Total	229.48	229.48
		Check Total	229.48	229.48
		Total	229.48	229.48
Total number of payments: 1				
Lcra-(Lower Colorado River Authority)				
Check #: 60255	Check date: 5/5/2025			
TCOS0012085	4/30/2025	TCOS0012085 MARCH 2025 TCOS		
02-70-9322	TCOS			
		Invoice Total	2,573.19	2,573.19
		Check Total	2,573.19	2,573.19
		Total	2,573.19	2,573.19
Total number of payments: 1				
Lockridge Mobile Mechanic LLC Vendor # 232575				
Check #: 60256	Check date: 5/5/2025			
1369	4/18/2025	Repairs on Concrete Saw - Public Works		
02-80-8051	Equipment Maintenance			
		Invoice Total	405.82	405.82
		Check Total	405.82	405.82
		Total	405.82	405.82
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Lone Star Transmission, LLC				
Check #: 60281	Check date: 5/8/2025			
2041	4/30/2025	#2041 TCOS APRIL 2025	354.63	
02-70-9322	TCOS		354.63	354.63
Total number of payments: 1			354.63	354.63
Lonestar Maintenance & Service, Inc.				
Check #: 60257	Check date: 5/5/2025			
B36037	5/1/2025	#B36037 Monthly Chlorine Bottle Rent	70.00	
02-81-7501	Chemicals		70.00	70.00
Total number of payments: 1			70.00	70.00
LUBBOCK POWER & LIGHT				
Check #: 60258	Check date: 5/5/2025			
64-46	4/30/2025	#64-46 APRIL 2025 TCOS	81.37	
02-70-9322	TCOS		81.37	81.37
Total number of payments: 1			81.37	81.37

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor	Invoice #	Account #	Invoice Date	Account Description	Invoice Description	Invoice Amount	Payment Amount
Mike Larsen Company							
Check # : 60291			Check date: 5/16/2025				
Application # 2 #250331-1			5/15/2025		Application # 2 Inv#250331-1 Jackson S	47,398.86	
02-80-7654				Engineering Services		47,398.86	
					Invoice Total	47,398.86	47,398.86
					Check Total	47,398.86	47,398.86
Check # : 60290			Check date: 5/16/2025				
Application # 3 250430-1			5/15/2025		Application # 3 - Inv # 250430-1 Jackson	38,367.00	
02-80-7654				Engineering Services		38,367.00	
					Invoice Total	38,367.00	38,367.00
					Check Total	38,367.00	38,367.00
					Total	85,765.86	85,765.86
Total number of payments: 2							

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
MRB GROUP				
Check #: 60303	Check date: 5/19/2025			
67407/67406/67403/67405	5/8/2025	Inv# 67407/67406/67403/67405		
02-80-7654	Engineering Services		5,806.25	
02-80-7654	Engineering Services		1,538.40	
02-80-7654	Engineering Services		3,902.25	
02-80-7654	Engineering Services		7,503.30	
		Invoice Total	18,750.20	18,750.20
		Check Total	18,750.20	18,750.20
Check #: 60314	Check date: 5/21/2025			
Reissue: Outlay #6	5/21/2025	Reissue: Outlay #6 (Voided Check 60282		
02-80-7654	Engineering Services		19,040.00	
		Invoice Total	19,040.00	19,040.00
		Check Total	19,040.00	19,040.00
		Total	37,790.20	37,790.20
Total number of payments: 2				
NO STRINGS ATTACHED LLC				
Check #: 60316	Check date: 5/22/2025			
02-041625	5/22/2025	Emergency Contractor- Onsite support at		
02-80-7653	Water Tank Repair and Maintenance		1,440.50	
		Invoice Total	1,440.50	1,440.50
		Check Total	1,440.50	1,440.50
		Total	1,440.50	1,440.50
Total number of payments: 1				

City of Bartlett
Payment Report
5/1/2025 to 5/31/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Account Description					
O'REILLY AUTO PARTS							
Check #: 60283		Check date: 5/8/2025					
0602/ 3538399		4/28/2025		FINANCE CHARGE			
02-80-9401		Vehicle Maintenance				1.85	
						<u>1.85</u>	<u>1.85</u>
						Invoice Total	
						<u>1.85</u>	<u>1.85</u>
						Check Total	
						<u>1.85</u>	<u>1.85</u>
Total number of payments: 1						Total	1.85
Patricia Erlinger Carls							
Check #: 60259		Check date: 5/5/2025					
1402		4/30/2025		#1402 Bartlett Farms Project			
01-11-8401		Legal Expenses				110.00	
						<u>110.00</u>	<u>110.00</u>
1401		4/30/2025		#1401 Eden Development Group Project			
01-11-8401		Legal Expenses				3,245.00	
						<u>3,245.00</u>	<u>3,245.00</u>
						Invoice Total	
						<u>3,355.00</u>	<u>3,355.00</u>
						Check Total	
						<u>3,355.00</u>	<u>3,355.00</u>
Total number of payments: 1						Total	3,355.00

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Primo Brands				
Check #: 60260 05D0125962886 01-11-6801	Check date: 5/5/2025 4/8/2025 Miscellaneous- Copies & Faxes	#05D0125962886 CITY HALL DRINKING	154.88 154.88	154.88
Check #: 60284 05D0125962993 02-80-9101	Check date: 5/8/2025 4/29/2025 Operating Supplies - Not Office	#0125962993 WWTP DRINKING WATER	141.48 141.48	141.48
Total number of payments: 2			296.36	296.36
Quadient Finance Usa,Inc(Postage)				
Check #: 60304 050125 01-11-8701	Check date: 5/19/2025 5/1/2025 Postage Fees & Subscriptions	#7900044080406543 POSTAGE	1,558.35 1,558.35	1,558.35
Total number of payments: 1			1,558.35	1,558.35

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Rayburn Electric Coop				
Check #: 60261	Check date: 5/5/2025			
2025-6315	4/30/2025	#2025-6315 TCOS APRIL 2025	206.87	
02-70-9322	TCOS			
		Invoice Total	206.87	206.87
		Check Total	206.87	206.87
		Total	206.87	206.87
Total number of payments: 1				
RELDA YEOMAN				
Check #: 60305	Check date: 5/19/2025			
08-00179-04	4/28/2025	DEPOSIT REFUND: #08-00179-04 - TOD		
02-2005	Utility Customer Deposits		359.71	
		Invoice Total	359.71	359.71
		Check Total	359.71	359.71
		Total	359.71	359.71
Total number of payments: 1				
Safeguard America				
Check #: 60306	Check date: 5/19/2025			
4368896	4/6/2025	#293139/4368896 POLICE DEPT		
01-13-8951	Software Maintenance Agreements		10.00	
		Invoice Total	10.00	10.00
		Check Total	10.00	10.00
		Total	10.00	10.00
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor		Invoice #	Account #	Invoice Date	Account Description	Invoice Description	Invoice Amount	Payment Amount
Schneider Engineering, Ltd.								
Check #: 60262		77452/77453/77454/77455		Check date: 5/5/2025		5/2/2025	77452/77453/77454/77455	
02-80-7654		Engineering Services		Invoice Total		2,580.94	2,580.94	2,580.94
				Check Total		2,580.94		2,580.94
Total number of payments: 1				Total		2,580.94		2,580.94
Sharyland Utilities, LLC								
Check #: 60263		1800000696		Check date: 5/5/2025		4/30/2025	TCOS 1800000696 APRIL 2025	
02-70-9322		TCOS		Invoice Total		147.06	147.06	147.06
				Check Total		147.06		147.06
Total number of payments: 1				Total		147.06		147.06

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
State Comptroller eCheck #: N/A APRIL 2025 01-2020	Check date: 5/2/2025	APRIL 2025 SALES TAX - UTILITY BILLIN	1,624.67	
	State Fees	Invoice Total	1,624.67	1,624.67
		Check Total	1,624.67	1,624.67
	Check date: 5/2/2025	SALES TAX - UTILITY BILLING - MARCH		
eCheck #: N/A MARCH 2025 01-2020	State Fees	Invoice Total	1,837.08	1,837.08
		Check Total	1,837.08	1,837.08
		Total	3,461.75	3,461.75
Total number of payments: 2				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Techline, Inc Check #: 60264 1372596-00 02-70-9101	Check date: 5/5/2025 4/21/2025	#9414 / 1372596-00 LAMP	55.79	
	Operating Supplies - Not Office	Invoice Total	55.79	55.79
		Check Total	55.79	55.79
Check #: 60285 9414 / 3137429-00 02-70-9101	Check date: 5/8/2025 4/29/2025	#9414 / 3137429-00	1,671.00	
	Operating Supplies - Not Office	Invoice Total	1,671.00	1,671.00
		Check Total	1,671.00	1,671.00
Check #: 60307 1372596-01 02-70-9101	Check date: 5/19/2025 5/5/2025	9414 / 1372596-01 LAMP	39.85	
	Operating Supplies - Not Office	Invoice Total	39.85	39.85
		Check Total	39.85	39.85
Total number of payments: 3			1,766.64	1,766.64

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Texas Child Support SDU				
eCheck #: N/A PY582025	Check date: 5/16/2025 5/8/2025	Obligor: Gerardo Davalos Jr. Obligee: Case #: Pay Date: 5/8/2025	187.38 187.38	187.38
01-2125	Child Support Payable			
eCheck #: N/A PY582025	Check date: 5/16/2025 5/8/2025	Obligor: James E Fletcher Obligee: Case #: Pay Date: 5/8/2025	262.62 262.62	262.62
01-2125	Child Support Payable			
eCheck #: N/A PY5222025	Check date: 5/21/2025 5/22/2025	Obligor: Gerardo Davalos Jr. Obligee: Case #: Pay Date: 5/22/2025	187.38 187.38	187.38
01-2125	Child Support Payable			
		Invoice Total	187.38	187.38
		Check Total	187.38	187.38
		Invoice Total	262.62	262.62
		Check Total	262.62	262.62
		Invoice Total	187.38	187.38
		Check Total	187.38	187.38

City of Bartlett
Payment Report
5/1/2025 to 5/31/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice # Account #		Account Description					
Texas Child Support SDU							
eCheck #: N/A PY5222025		Check date: 5/21/2025 5/22/2025		Obligor: James E Fletcher Obligee: Case #: Pay Date: 5/22/2025			
01-2125		Child Support Payable				262.62	
				Invoice Total		262.62	262.62
				Check Total		262.62	262.62
Total number of payments: 4				Total		900.00	900.00
Texas Crushed Stone Company							
Check #: 60265 70955		Check date: 5/5/2025 4/15/2025		#70955 SUPER BASE			
01-17-8854		Street Repair & Maintenance				398.47	
				Invoice Total		398.47	398.47
				Check Total		398.47	398.47
Total number of payments: 1				Total		398.47	398.47

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Texas Workforce Commission Unemployment Tax				
Check #: 60289	Check date: 5/16/2025			
PY582025	5/8/2025	TWC		
01-2110	State Unemployment Taxes Payable		33.68	
02-2110	State Unemployment Taxes Payable		4.36	
		Invoice Total	38.04	38.04
		Check Total	38.04	38.04
Check #: 60315	Check date: 5/21/2025			
PY5222025	5/22/2025	TWC		
01-2110	State Unemployment Taxes Payable		18.19	
02-2110	State Unemployment Taxes Payable		4.31	
		Invoice Total	22.50	22.50
		Check Total	22.50	22.50
		Total	60.54	60.54
Total number of payments: 2				
Thomson Reuters-West				
Check #: 60308	Check date: 5/19/2025			
851936325	5/1/2025	1000520025 / 851636325 SUBSCRIPTIO		
01-11-8701	Postage Fees & Subscriptions		22.18	
		Invoice Total	22.18	22.18
		Check Total	22.18	22.18
		Total	22.18	22.18
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Tim's Automotive Repair				
Check #: 60286	Check date: 5/8/2025			
42191/42335	5/1/2025	APRIL 2025 PUBLIC WORKS TRUCK REPA		
02-81-9401	Vehicle Maintenance		729.15	
02-81-9401	Vehicle Maintenance		972.47	
		Invoice Total	1,701.62	1,701.62
		Check Total	1,701.62	1,701.62
Check #: 60309	Check date: 5/19/2025			
0095	5/5/2025	#0095 REPAIRS - POLICE DEPT INTERCE		
01-13-9401	Vehicle Maintenance		388.49	
		Invoice Total	388.49	388.49
		Check Total	388.49	388.49
		Total	2,090.11	2,090.11
Total number of payments: 2				
TMLIRP- TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL				
Check #: 60287	Check date: 5/8/2025			
MAY 2025	5/1/2025	MAY 2025 - #1914 INSURANCE		
01-11-8203	Liability Insurance - Errors and Omissions		5,542.49	
		Invoice Total	5,542.49	5,542.49
		Check Total	5,542.49	5,542.49
		Total	5,542.49	5,542.49
Total number of payments: 1				

City of Bartlett
Payment Report
5/1/2025 to 5/31/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice # Account #		Account Description					
TMPA - Texas Municipal Power Agency							
Check # : 60288		Check date: 5/8/2025					
0000025909		4/30/2025		#0000025909 TCOS APRIL 2025		113.66	
02-70-9322		TCOS				113.66	113.66
				Invoice Total		113.66	113.66
				Check Total		113.66	113.66
				Total		113.66	113.66
Total number of payments: 1							

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TMRS- Texas Municipal Retirement System				
eCheck #: N/A	Check date: 5/21/2025			
PY5222025	5/22/2025	TMRS-Employer	3,930.40	
01-2120	Retirement Plan Payable		1,053.67	
02-2120	Retirement Plan Payable		4,984.07	4,984.07
		Invoice Total		
		Check Total	4,984.07	4,984.07
		Total	19,957.65	19,957.65
Total number of payments: 5				
TNMP				
Check #: 60310	Check date: 5/19/2025			
73848	5/6/2025	#00012/73848 TCOS APRIL 2025		
02-70-9322	TCOS		563.74	
		Invoice Total	563.74	563.74
		Check Total	563.74	563.74
		Total	563.74	563.74
Total number of payments: 1				
USIO OUTPUT SOLUTIONS, INC				
Check #: 60266	Check date: 5/5/2025			
0018430	4/29/2025	#0018430 Bills Job 330366		
01-11-8701	Postage Fees & Subscriptions		773.07	
		Invoice Total	773.07	773.07
		Check Total	773.07	773.07
		Total	773.07	773.07
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
USIO Output Solutions, Inc.				
Check #: 60267 321691 01-11-8701	Check date: 5/5/2025 4/29/2025 Postage Fees & Subscriptions	#321691 BILLS JOB # 330366/328970	142.65 142.65 142.65	142.65
Total number of payments: 1				
Verizon Wireless				
eCheck #: N/A MAY 2025	Check date: 5/19/2025 5/19/2025	AUTODRAFT: MAY 2025 VERIZON WIREL		
01-11-9151 01-13-7451 01-14-7451 02-80-7451	Telephone & Internet Services Cellular Phones and Pagers Cellular Phones & Pagers Cellular Phones & Pagers		228.44 228.44 228.44 228.44	913.76 913.76 913.76 913.76
Total number of payments: 1				
Vickie Cooper				
Check #: 60268 May 2025 Stipend 01-11-7012	Check date: 5/5/2025 4/29/2025 Council Stipends	May 2025 Stipend	10.00 10.00 10.00	10.00 10.00 10.00
Total number of payments: 1				

City of Bartlett

Payment Report

5/1/2025 to 5/31/2025

6/4/2025 3:44 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
VISION METERING, LLC				
Check #: 60311	Check date: 5/19/2025			
232822	4/30/2025	#232822 APRIL - JUNE 2025 ENDSIGHT	1,500.00	
02-70-9501	Electric Meters			
		Invoice Total	1,500.00	1,500.00
		Check Total	1,500.00	1,500.00
		Total	1,500.00	1,500.00
Total number of payments: 1				
WETT Holdings LLC				
Check #: 60269	Check date: 5/5/2025			
10054146	12/26/2024	#10054146 DECEMBER 2024 TCOS		
02-70-9322	TCOS		376.31	
		Invoice Total	376.31	376.31
PAST DUE INVOICES				
02-70-9322	4/29/2025	INV#10054146/10055081/10056088/10		
	TCOS		376.31	
02-70-9322	TCOS		376.31	
02-70-9322	TCOS		376.31	
02-70-9322	TCOS		376.31	
		Invoice Total	1,505.24	1,505.24
		Check Total	1,881.55	1,881.55
		Total	1,881.55	1,881.55
Total number of payments: 1				

City of Bartlett
Payment Report
5/1/2025 to 5/31/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Wex Bank-Exxon eCheck #: N/A MAY 2025 01-13-8101 01-14-8101 02-80-8101	Check date: 5/19/2025 5/19/2025 Fuel & Oil Fuel & Oil Fuel and Oil	AUTODRAFTS: MAY 2025 WEX EXXON	240.89	
			273.30	
			2,423.65	
			2,937.84	2,937.84
			2,937.84	2,937.84
Total number of payments: 1			2,937.84	2,937.84
Williamson County Sun Check #: 60312 1 year subs 01-18-7701	Check date: 5/19/2025 4/30/2025 Books, Movies, Subscriptions	1 Year Subscription-Teinert Memorial Libr	59.00	
			59.00	59.00
			59.00	59.00
			59.00	59.00
			59.00	59.00
Total number of payments: 1			59.00	59.00
WSC Energy eCheck #: N/A EW730338068623 02-70-8751	Check date: 5/2/2025 4/14/2025 Purchased Power	EW730338068623-MARCH 2025 PURCHA	28,493.75	
			28,493.75	28,493.75
			28,493.75	28,493.75
			28,493.75	28,493.75
			28,493.75	28,493.75
Total number of payments: 1			28,493.75	28,493.75

City of Bartlett

Payment Report Summary

5/1/2025 to 5/31/2025

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-11-6801	Miscellaneous- Copies & Faxes	1	154.88
01-11-7012	Council Stipends	5	265.00
01-11-8203	Liability Insurance - Errors and Omissions	1	5,542.49
01-11-8401	Legal Expenses	4	5,271.00
01-11-8701	Postage Fees & Subscriptions	5	2,809.90
01-11-8851	Facility Maintenance	1	32.50
01-11-8951	Software Maintenance Agreements	2	3,499.02
01-11-9151	Telephone & Internet Services	1	228.44
01-13-7401	Capital Expenditures	1	619.34
01-13-7451	Cellular Phones and Pagers	1	228.44
01-13-8101	Fuel & Oil	1	240.89
01-13-8851	Facility Maintenance	1	32.50
01-13-8951	Software Maintenance Agreements	1	10.00
01-13-9101	Operating Supplies - Not Office	2	893.48
01-13-9352	Purchased Gas Power	1	96.83
01-13-9401	Vehicle Maintenance	1	388.49
01-14-7451	Cellular Phones & Pagers	1	228.44
01-14-8101	Fuel & Oil	1	273.30
01-14-8451	Medical Supplies	1	88.10
01-14-8851	Facility Maintenance	1	32.50
01-15-8051	Equipment Maintenance	2	3,942.91
01-15-8851	Facility Maintenance	1	32.50
01-17-7501	Chemicals	1	229.48
01-17-8854	Street Repair & Maintenance	1	398.47
01-18-7701	Books, Movies, Subscriptions	2	1,189.00
01-18-8851	Facility Maintenance	1	32.50
01-18-8953	Copier Service	1	51.68
01-20-9351	Purchased Water	1	69.30
			40

City of Bartlett

Payment Report Summary

5/1/2025 to 5/31/2025

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-2020	State Fees	2	3,461.75
01-2100	Federal Taxes Payable	10	15,795.43
01-2110	State Unemployment Taxes Payable	2	51.87
01-2120	Retirement Plan Payable	5	16,546.14
01-2125	Child Support Payable	4	900.00
02-2005	Utility Customer Deposits	2	559.71
02-2100	Federal Taxes Payable	10	4,574.23
02-2110	State Unemployment Taxes Payable	2	8.67
02-2120	Retirement Plan Payable	4	3,411.51
02-70-7652	Contract Services- Emergency	1	481.86
02-70-8751	Purchased Power	1	28,493.75
02-70-9101	Operating Supplies - Not Office	4	1,780.62
02-70-9322	TCOS	23	14,915.79
02-70-9501	Electric Meters	1	1,500.00
02-80-7401	Capital Expenditures	1	1,539.34
02-80-7451	Cellular Phones & Pagers	1	228.44
02-80-7653	Water Tank Repair and Maintenance	1	1,440.50
02-80-7654	Engineering Services	8	126,137.00
02-80-8051	Equipment Maintenance	4	1,108.38
02-80-8101	Fuel and Oil	1	2,423.65
02-80-8851	Facility Maintenance	1	32.50
02-80-9101	Operating Supplies - Not Office	2	2,694.68
02-80-9401	Vehicle Maintenance	3	151.85
02-80-9451	Sample Analysis	1	491.00
02-81-7401	Capital Expenditures	1	1,116.02
02-81-7501	Chemicals	1	70.00
02-81-7652	Contract Services- Emergency	1	223.81
02-81-8051	Equipment Maintenance	1	25.00
		41	

City of Bartlett
Payment Report Summary
5/1/2025 to 5/31/2025

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
02-81-8601	Permit Fees	2	990.00
02-81-9101	Operating Supplies - Not Office	1	589.73
02-81-9102	Tools & Non-Capital Equipment	3	6,473.81
02-81-9401	Vehicle Maintenance	2	1,701.62
02-81-9451	Sample Analysis	1	507.80
02-84-7652	Contract Services-Solid Waste Collection	1	12,761.34
Total		151	280,069.18

City of Bartlett
Municipal Court Council Report
From 5/1/2025 to 5/31/2025

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
12	0	0	0	3	15

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$2,017.28	\$883.58	\$3,612.00	\$84.90	\$102.11	\$6,699.87

Warrants

Issued	Served	Closed	Total
0	0	2	2

FTAS/VPTAS

FTAS	VPTAS	Total
0	1	1

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
22	0	1	4	0	27

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
3	0	3	6



CHAD MEES, MAYOR
VICKIE COOPER, PRO TEMPORE
JACKIE IVICIC, COUNCILMAN
JESSE LUNA, COUNCILMAN
GAYLE JONES, COUNCILMAN

Date 06/03/2025

Monthly Report: Development Services Department

As of 5/31/2025

All building permits are subject to abide by City of Bartlett developmental zonings and building ordinances accordingly.

<i>Permits Received/Issued</i>	Residential	Commercial
<i>New Permits Applications Received</i>	5	3
<i>Permits Issued</i>	3	2
<i>Plan Reviews Denied</i>		1
<i>Plan Review Failures</i>		
Uncertified Plans		
Site Maps		
Incomplete Information		1
Other		
<i>Demolition Permits Issued</i>	0	
<i>Permit Renewal</i>	0	

Total \$ 5252.00

PUBLIC WORKS REPORT	May-25
RE READS	4
REACTIVATE	
LOW WATER PRESSURE	
FLUSH FIRE HYDRANTS	
METER EXCHANGE	5
METER SET	13
METER PULL	21
WATER TAP	
STREET REPAIR	6
REPLACE CULVERT	
WATER LINE REPAIR	5
METER REPAIR	3
READ METERS	8
UTILITY TAP BUILD OUT	
TOTAL	
ELECTRIC WORKS REPORT	May-25
POWER OUTAGE	16
LOW HANGING POWER LINE	4
LIMB ON LINE	
ELECTRIC LINE DOWN	6
STREET LIGHT MAINTENANCE	3
ELECTRIC METER REPAIR	
METER SET	4
METER PULL	1
CONNECTS	1
TRIM TREES	3
METER EXCHANGE	5
REMOVE LIMBS ON PREMISE	
GENERAL	
LEANING POLE	2
SET NEW POLE	
TOTAL	
SEWER REPORT	May-25
SEWER OVERFLOW	1
SEWER LINE REPAIR	3
SEWER JET	5
SEWER TAP	

TOTAL	
GENERAL	
BRUSH	3
LIMBS	
DEAD ANIMAL PICKUP	
MOWING	35
Weedeating, Misc	10
STREET REPAIR	10
Locates	7
Vairious items for City	14
TOTAL	
TOTAL WORK ORDERS	
Public Works	153
Electric Crew	43



CHAD MEES, MAYOR
VICKIE COOPER, MAYOR PRO-TEM
JESSE LUNA, COUNCILMAN
GAYLE JONES, COUNCILMAN
JACKIE IVICIC, COUNCILMAN

Date: June 1, 2025

Report: Monthly Utilities Report

Report Dates: May 1, 2025 through May 30, 2025

Credit Card	\$54,051.64
Checks	\$99,722.74
Cash	\$44,501.87
Other	\$49.19
Change	(\$1,187.79)
<u>Total</u>	<u>\$197,880.24</u>

Paper Bills	763
Deposit Revenue	\$2,050.00
Number of Active Accounts	664
New Residents	10
Payment Plan Households	5



**BARTLETT POLICE DEPARTMENT
CHIEF MARKUS HOLT
202 NORTH DALTON STREET
BARTLETT, TEXAS 76511
(254)527-3733 OFFICE (254) 527-4256(FAX)**

Below are the Event Priority Levels and Event Count for Dispatched Calls of Service

Event Priority Level	Event Count
1	3
2	30
3	42
4	30

Total Dispatched Calls of Service (Bell County): 105 Calls of Service

Total Non-Dispatched Calls of Service: 83 Calls of Service (No Event Priority Level)

Total Active Investigations: 7 Investigations Active (May)

Total Closed Investigations: 6 Investigations

Pending Investigations Sent to District/County Attorney: 4 Investigations

Code Enforcement/Inspections: 47

Total Dispatched Calls of Service Including Active Investigations and Non-Dispatched Calls of Service: **188 Calls of Service**

Total Active Duty Officers: 3 Total Officers



City Administrator Report – May 2025

Administration

1. Monitor 89th State Legislative Changes
2. All Time Clock Plus (TCP) training is complete and administrative configurations entered according to the Bartlett Personnel Manual (i.e. sick time accrual, holiday schedule, distinction of full-time and part-time employees)
3. Draft FY 2025-2026 Municipal Budget – in progress
4. Coordinate with Cadence Bank to admit Dwayne Anderson, Municipal Treasurer, as authorized user of the City of Bartlett
5. Administration of Texas Water Development Board: Drinking Water State Revolving Fund (DWSRF) \$5,500,000 loan application
6. Creation of \$200,000 Certificate of Deposit (CD) interest-bearing account
7. Respond to Safe Routes to School (SRTS) design inquiries and project administration
8. Grant administration on Texas Department of Agriculture: Valve Project
9. Provide Internal Revenue Service (IRS) Response Letter – appeal for forgiveness updated memo in support of offer and compromise on the basis of effective tax administration in coordination with City's Tax Attorney
10. Prepare Volunteer Interest Application for Council Member Place 5
11. Coordinate with Lower Colorado River Authority (LCRA) toward the completion of the Bartlett electrical infrastructure study
12. Prepare the reintroduction of the Code Enforcement Officer and review standard operating procedures (SOPs) in reference to past operations
13. Bartlett Volunteer Fire Department (VFD) Protection Services Agreement – in progress
14. American Rescue Plan Act (ARPA) / State and Local Recovery Fund (SLRF) Reporting – in progress
15. Participate in Williamson County Emergency Management impromptu meetings related to severe storms
16. Discussion for St. David's Foundation Grant opportunities for community medical resources
17. Investigate personnel matters reviewing Bartlett Personnel Manual and consultation with City Attorney(s)
18. Monitor Williamson County ARPA Water Storage Tank Project
19. Began introductory conversation with MyGovernmentOnline for online permitting, code enforcement, and planning & zoning services software
 - a. Contract received – pending review

20. Investigation on Cybersecurity Infrastructure
21. Coordinate with the renewal of PHI Cares emergency air medical services agreement
22. Register for the Texas Department of Transportation (TxDOT) - LGP101 Certification course in maintain TxDOT grant compliance (August 13-14, 2025)
23. Prepare and provide staff with template language for all future Public Information Requests in compliance with section 552.275
24. Recovery of Texas Department of Emergency Services – Emergency Generators Grant Procurement Documents

Planning & Zoning Services

1. Review and work on minor plat / variance application with applicant and city engineer
 - a. Application has been rescinded by applicant
 - b. Review Bartlett Subdivision Codes in reference to *Minor Plats*
2. Consult with resident about subdivision process and expectations
3. Receive and prepare zoning change application
4. Advise local commerce about municipal zoning
5. Met with developer for weekly meeting (4)

Development Services

1. Participate with City Engineer (MRB Group) and Eden Development Group utility services and land use planning
2. Consult with local commerce about permitting a potential short-term rental structure
3. Engage with developer on entering into a *municipal professional services agreement*

Public Utilities Operations

1. Resolve utility dispute(s)
2. Ensure monthly disconnection notices are completed
3. Notify and certify staff to review 16 Tex. Admin. Code § 25.29 - Disconnection of Service as it relates to monitor National Weather Service (NWS): *Heat Advisories*
4. Monitor metering Texas Department of Criminal Justice (TDCJ)
5. Review electrical infrastructure redundancy plan for Bartlett Water Supply
6. Investigate billing complaint volume of usage by TDCJ
7. Water Loss Report and Water Use Survey reported to Texas Water Development Board
8. Electric Reliability Council of Texas annual energy use report – In progress
9. Discussion on possible Membrane Bioreactor (MBR) Wastewater Plant designs (development)

Parks and Recreation

1. Hiring of six (6) lifeguards
2. Coordinate swim test and American Red Cross Certification courses
3. Create summer parks operations schedule
4. Purchase of uniforms and safety equipment

Library Services

1. Attend weekly Wednesday 4:00 P.M. meeting with volunteer library staff
2. Attend and participate in monthly library board meeting

If you have any questions on any of these items, feel free to let me know. If you have a written question about this report feel free to email me at cityadmin@bartlett-tx.us.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Adrian Flores', is written over a solid horizontal line.

ADRIAN FLORES
CITY ADMINISTRATOR



Chad Mees, Mayor
Vickie Cooper, Mayor Pro-Tempore
Gayle Jones, Council Member
Jackie Ivicic, Council Member
Jesse Luna, Council Member

NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Regular Called Meeting

6:00 PM

Monday, May 12th, 2025

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at (municipalcourt@bartlett-tx.us).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to Order at 6:00 pm

All present.

Quorum declared

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

Candi Gadison signed up to speak on the St David's Grant.

BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

1. Cemetery Committee Monthly Update. **CM Jones gave monthly report.**
2. Teinert Memorial Library Board Monthly Update. **CM Luna gave monthly report.**
3. Municipal Development Board (MDD) Monthly Update. **CA Flores reported no meeting in May 2025**
4. Parks & Facilities Committee Monthly Update. **Mayor Mees gave report the Ballfield is ongoing with upgrades. The swimming pool is set to open June 2, 2025 tentatively.**

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Receive monthly department reports:
 - a. Municipal Treasurer
 - b. City Secretary
 - c. Municipal Court
 - d. Development Services-Permits
 - e. Utility Billing
 - f. Public Works
2. Approve minutes from the following meeting:
 - a. 04.14.25 – Regular Meeting
 - b. 04.28.25 – Regular Meeting
 - c. 04.28.25 – Planning & Zoning

MPT Cooper made the motion to approve the consent agenda as presented.



Chad Mees, Mayor
Vickie Cooper, Mayor Pro-Tempore
Gayle Jones, Council Member
Jackie Ivicic, Council Member
Jesse Luna, Council Member

CM Jones seconded the motion.
Motion passed 5-0

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Administer Oath of Office, Statement of Officer for elected members of the City Council.

Outgoing CM George Seat 5 vacant.

Oath of Office for CM Jones and CM Luna.

Statement of Officer for CM Jones and CM Luna.

2. Discuss, review, and take any necessary action to address Council Member Place 5 vacancy.
New applications are forthcoming to present to public.

3. Discuss, review, and take any necessary action on the nomination of Mayor Pro Tempore.

CM Jones made the motion to elect CM Cooper to be Mayor Pro Tempore.

CM Ivicic seconded the motion.

Motion passed 3-0

4. Discuss, review, and take any necessary action on setting Swimming Pool hours and operations.

CM Ivicic made the motion to approve swimming pool hours as follows:

Pool set to open on June 6, 2025

10am to 8 pm Tuesday thru Sunday - (10 am to 11:30 am for water aerobics) - (11:30 am lunch for lifeguards) - (12pm to 6pm for public) - (6pm to 8 pm for reservations if any) - (if no reservations then pool stays open to the public til 8pm).

\$2.00 entry fee per person

Season Pass is \$80.00 per family payable at City Hall.

Red Cross Lifeguard training to be set up for training lifeguards.

5. Discuss, review, and take any necessary action on considering the St. David's Foundation Healthcare Workforce Development grant letter of support.

Candi Gadison spoke on this grant.

MPT Cooper made the motion to approve the St David's Foundation Healthcare Workforce Development grant letter of support.

CM Jones seconded the motion.

Motion passed 4-0

6. Discuss, review, and take any necessary action on considering the St. David's Foundation Healthcare Workforce Development Grant letter of intent.

No Action Taken

FUTURE AGENDA ITEMS

AARP Contracts reviewed

Executive Session for Personnel

ADJOURN

CM Ivicic made the motion to adjourn
MPT Cooper seconded the motion.



Chad Mees, Mayor
Vickie Cooper, Mayor Pro-Tempore
Gayle Jones, Council Member
Jackie Ivicic, Council Member
Jesse Luna, Council Member

Motion passed 4-0
Meeting adjourned at 7:39pm

MINUTES APPROVED:

X

Chad Mees
Mayor

Date

ATTEST:

X

Brenda Kelley
City Clerk

Date

Quote #888 - CommanderOne System



COMMANDER1-S10

CommanderOne Standard (10 Site)

CommanderOne® is a cloud-based platform that enables users to monitor and control warning sirens from any desktop or mobile device. It provides real-time data and actionable insights, facilitating quick decision-making during critical situations. The system features an intuitive map interface displaying the status and location of each warning device, and supports both manual and automatic activations, including weather-based polygon alerts from the National Weather Service.

CommanderOne® is designed to be compatible with all warning systems, enhancing their functionality without necessitating complete infrastructure replacement. Security measures include IPSEC over SSL with multi-layered authentication, ensuring secure communications. Additionally, the platform offers mobile applications for iOS and Android devices, providing flexibility and accessibility for users.

CommanderOne is a software subscription and renews yearly.



CommanderOne Datasheet

SFCD10

CommanderOne Server License - 10 Site

Server license for CommanderOne.

*TK-IO-CUSTINS

INSTALL, CUSTOM PC

Bytespeed PC for CommanderOne system. Includes siren to PC serial cable.

SK-DCM-C

DC CURRENT SENSOR, CHOPPER

Audio current sensor.

Q-DCCONVERTER

DC KIT, DC-DC CONVERTER

DC Power supply for sensor and siren control board.

*TK-IO-CUSTINS (RADIO MASTER)

Install: Siren Tech I (Radio Master) (Per Hour)

Federal Signal factory trained and certified technician. Per hour.
(1) Siren Tech Radio Master

3,150.00

x 1

30% discount

2,205.00

FROM

Logan Shelts

CEO

254-360-9276 EXT 101

Federal Signal

2645 Federal Signal Dr.

University Park, IL 60484

www.omni-warn.com

PHONE

1-833-360-9276

FOR

City of Bartlett, Texas

TO

Steven Wentrcek

EMAIL

stevenw1572@msn.com

QUOTE NUMBER

888

DATE

June 5, 2025

EXPIRY DATE

September 3, 2025

[Download PDF](#)

3,612.00

100% discount

1,306.25

x 1

20% discount

1,045.00

237.00

x 1

20% discount

189.60

537.00

x 1

20% discount

429.60

185.00

x 10

1,850.00

FREIGHT2

Shipping & Handling

40.00

Shipping from University Park, IL to Customer location. FOB - University Park, IL
(Factory)

Subtotal, includes discount of 4,973.05

5,759.20

Total

\$5,759.20

Download PDF Quote

You may download a PDF copy of this quote using the download PDF option found on the right side of this digital quote.

Completing Your Purchase

In order to ensure a smooth purchasing process, we ask that you follow the following steps.

- Acceptance of Quote
 - Accepting and signing this quote will allow us to begin the order process.
 - All purchase orders must be emailed to orders@omni-warn.com
 - All purchase orders must be made out to Federal Signal Corporation per instructions below.
- Completing the Customer Profile Form
 - If you are a new customer, if you haven't ordered from us in over a year, or if any of your shipping or purchasing information has changed, please fill out the attached customer profile form and send it to orders@omni-warn.com. Completing this form early will ensure a quicker ordering process. Government agencies may use the "municipal" form. All others please use the standard form.
- Shipping Information
 - When choosing a location for delivery of equipment, please keep in mind that much of our product is large, palletized freight. All quotes are FOB origin. If your agency requires FOD destination, additional freight fees must be added.
- Lead Times
 - Standard lead times for equipment are 10 to 12 weeks from when you receive the order acknowledgement email from Federal Signal. Lead times for installation (if quoted) vary depending on the size of your project.
 - If installation is quoted, please inform us of any permits, engineering stamps, easements, etc. that may be required before installation begins to allow for plenty of time to complete these tasks.

Customer Profile - Standard

Customer Profile - Municipal

Purchase Order & Freight Terms Information

All purchase orders must be emailed to orders@omni-warn.com

Please ensure that every purchase order is made out to:

Federal Signal Corporation
Alerting & Notification Systems
2645 Federal Signal Drive
University Park, IL 60484

All purchase orders are required to be FOB Origin. Buyers requiring FOB destination will incur additional freight fees.

Remittance Instructions

Please find our W9 and remittance information attached for your convenience.

Checks may be mailed to:

PO BOX 200217

Dallas, Texas

75320-0217

Remittance Instructions

Federal Signal W9 2025

Sales Tax

All quotes exclude sales tax. If your organization qualifies for sales tax exemption in your area, we kindly request that you provide the necessary details by submitting a Sales Tax Exemption Form with your order.

Credit Card Purchases

Please indicate upon acceptance whether you will be paying by credit card as a customer. Our internal sales team will contact you via phone to process the credit card payment.

Federal Signal Terms & Conditions

Prices are firm for 30 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the Terms document, available for download on this quote. Any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Manager of the Safety & Security Systems Group, Federal Signal Corporation.

Download full terms and conditions here:

Terms Conditions Warranty

Installation Terms & Conditions

In those circumstances where Seller has agreed to install Goods for Buyer, the following provisions shall control:

- **Responsibility.** Installation shall be by Buyer unless otherwise specifically agreed to in writing by Seller in this quote.
- **Receiving Product and Staging Location.** Buyer is responsible to receive, store and protect all Goods intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation contractors to work from and to store equipment overnight.
- **Installation Methods & Materials.** Installation is based on methods and specifications intended to meet applicable safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.
- **Radio Frequency Interference.** Seller is not responsible for RF transmission and reception affected by system interference beyond its control.
- **Installation Site Approval.** Buyer must provide signed documentation to Seller, such as the "WARNING SITE SURVEY FORM" or a document with the equivalent information, that Seller is authorized to commence installation at the site designated by Buyer before Seller will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by Seller for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.
- **AC Power Hookup.** Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by Seller.
- **Permits & Easements.** Seller will obtain and pay for electrical and right of-way work permits as necessary for installations. Buyer is responsible for obtaining and payment of all other required easements, permits, or other fees required for installation, unless specifically quoted.
- **Soil Conditions Clause.** In the event of poor site conditions including, but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet specifications, Seller will direct installation contractors to attempt pole installation for a maximum of 2 hours. Buyer approval will be sought when pole installation exceeds 2 hours and abandoned if Seller cannot obtain approval in a timely manner. Circumstances which result in more than 2 hours to install a pole will result in additional charges at the current hourly rate for equipment and labor.
- **Contaminated Sites.** Seller is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. Seller will not knowingly approve installation at any site containing contaminants. Buyer must inform Seller when known or suspected soil contaminants exist at any intended installation site.
- **Site Cleanup.** Basic installation site cleanup includes installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional site restoration quotes are available.
- **Waste Disposal.** Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.
- **Work Hours.** All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.
- **Project Reporting.** Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless pre-arranged otherwise by mutual agreement.
- **Safety Requirements & Compliance.** Seller requires that all subcontractors and their employees follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of Seller equipment. Additional safety compliance requirements by Buyer may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.
- Buyers requiring an engineering stamp for poles will be required to pay an additional engineering fee
- Installs requiring traffic control beyond standard cones (flaggers, additional signage, etc.) will be billed at the current standard rate.

Questions & Answers

Quote #888 - CommanderOne System

Total \$5,759.20

Additional comments

Order/reference number

Signature



A handwritten signature in black ink, appearing to read 'Steven Wentrcck', followed by the date '6/5/25'. The signature is enclosed in a rectangular box.

By clicking Accept Quote, I **Steven Wentrcck** agree to and accept this quote, on June 5, 2025 at 2:19 PM.

ACCEPTED Digital Fingerprint...

Powered by Quotient



Siddons-Martin Emergency Group
4901 Roy J Smith Dr.
Killeen, TX, 76543
USA
Phone: (254) 658-0474

Invoice #:	329-0000038351
PO #:	
Date:	5/27/2025

Remit to: PO Box 679827 Dallas, TX, 75267 USA
ACH/Wire instructions available upon request

<u>Customer info:</u>	<u>Document info:</u>	<u>Unit info:</u>
Bartlett Fire Dept PO Drawer H Bartlett, TX, 76511 USA	Work order #: 329- WO0000042968 Service advisor: Benito Barrera (AOWO)	Job #: E8952-02 VIN: 4P1CT02E7WA000701 Unit: E-657 In / Out Hours: 572/0 Miles: 55250/0

Line # Description:
1 **Condition:** P.M
Correction: PERFORMED 6 MONTH 500 HR PM. CHANGED ALL FLUIDS AND FILTERS, GREASE CHASSIS, AND PERFORM 132 POINT INSPECTION.

Part description:	Part #:	Item price:	Total price:
CHEVRON ATF MD-3	049467	\$4.10	\$184.28
80W90 GEAR OIL	121983	\$4.03	\$72.54
POWER STEERING FILTER	103170	\$14.50	\$14.50
KIT-FILTER,4"SUMP	206141	\$85.41	\$85.41
AIR DRYER FILTER DESICCANT CARTRIDGE	131190	\$38.57	\$38.57
ENGINE COOLING SYSTEM	087230	\$25.32	\$25.32
AIR FILTER	213094	\$197.28	\$197.28
OIL FILTER	154780	\$46.15	\$46.15
FREIGHT	300056	\$67.26	\$67.26
15W40 OIL	015538	\$4.15	\$170.03
FILTER, FUEL, CUMMINS M11	074756	\$20.24	\$20.24

Labor total: \$2,328.42 Parts total: \$854.32 Sublet total: \$0.00 Freight total: \$67.26 Line total: \$3,250.00

Line # Description:
2 **Condition:** WATER LEAKS
Correction: WATER LEAK FROM HOLE IN PRESSURE RELIEF VALVE HOUSING. REPLACED PRESSURE RELIEF VALVE AND GASKETS. RAN PUMP AND FOUND 2 VALVES LEAKING BY AND PRIMER MOTOR STUCK. SEE LINES 9 AND 10.

Part description:	Part #:	Item price:	Total price:
RELIEF VALVE ASSY 12V 4INRV SI	304517	\$4922.22	\$4922.22
NUT SELF LOCKING REVP	238339	\$7.49	\$7.49
O-RING 4-1/2 X 4-3/4 4INRV	190433	\$1.71	\$1.71
O-RING 3-3/8 X 3-5/8	190426	\$1.11	\$1.11
O-RING 3-1/4 X 3-1/2 FIRE	190425	\$1.03	\$2.07
INTAKE SCREEN 6" ZINC FIRE ANODE	106974	\$25.06	\$50.12
GASKET, INTAKE FITTING CM/CS	112118	\$14.06	\$14.06
O-RING 3-1/2 X 3-3/4 FIRE (SI)	190109	\$0.98	\$2.93

Labor total: \$2,598.01 Parts total: \$5,001.71 Sublet total: \$0.00 Freight total: \$0.00 Line total: \$7,599.72



Siddons-Martin Emergency Group
4901 Roy J Smith Dr.
Killeen, TX, 76543
USA
Phone: (254) 658-0474

Invoice #:	329-0000038351
PO #:	
Date:	5/27/2025

Document info: Work order #: 329-WO0000042968

Line # Description:
3 Condition: OFFICER GRAB HANDLE BROKEN.
Correction: REPLACED OFFICER GRAB HANDLE.

Part description:	Part #:	Item price:	Total price:
HANDLE, MOULDED, BLACK DRIVER/OFFICER POST	120909	\$42.96	\$42.96
FREIGHT	300056	\$30.00	\$30.00
Labor total: \$108.26	Parts total: \$42.96	Sublet total: \$0.00	Freight total: \$30.00
Line total: \$181.22			

Line # Description:
4 Condition: DRAIN VALVE KNOB BROKEN OFF
Correction: REPLACED DRAIN VALVE FOR NUMBER 2 DISCHARGE.

Part description:	Part #:	Item price:	Total price:
VALVE, DRAIN,.75 ELK,QTR TRUN PANEL	098018	\$243.80	\$243.80
FREIGHT	300056	\$30.00	\$30.00
Labor total: \$216.51	Parts total: \$243.80	Sublet total: \$0.00	Freight total: \$30.00
Line total: \$490.31			

Line # Description:
5 Condition: REPLACE DAMAGED GUAGES
Correction: REPLACED DAMAGED PUMP PANEL GAUGES.

Part description:	Part #:	Item price:	Total price:
FREIGHT	300056	\$26.62	\$26.62
3.5IN 30-0-400 WHITE FACE GAUGE	129470	\$117.31	\$586.55
Labor total: \$541.25	Parts total: \$586.55	Sublet total: \$0.00	Freight total: \$26.62
Line total: \$1,154.42			

Line # Description:
6 Condition: SPEDOMETER INOP
Correction: INSTALLED NEW SPEDOMETER AND CALIBRATED.

Part description:	Part #:	Item price:	Total price:
GAUGE,SPEEDO,85MPH,W/TRIP BLK BZL,BLK FACE,AUT	108886	\$355.00	\$355.00
Labor total: \$649.50	Parts total: \$355.00	Sublet total: \$0.00	Freight total: \$0.00
Line total: \$1,004.50			



Siddons-Martin Emergency Group
4901 Roy J Smith Dr.
Killeen, TX, 76543
USA
Phone: (254) 658-0474

Invoice #:	329-0000038351
PO #:	
Date:	5/27/2025

Document info: Work order #: 329-WO0000042968

Line #	Description:			
7	Condition: DISCHARGE 2, 3, 4, DELUGE, AND DRIVER REAR Correction: REMOVED, DISASSEMBLED, CLEANED AND REBUILT NO.2 DISCHARGE VALVE, NO.3 DISCHARGE VALVE, NO.4 DISCHARGE VALVE, DRIVER REAR DISCHARGE VALVE AND DELUGE DISCHARGE VALVE. REINSTALLED MENTIONED VALVES.			
Part description:	Part #:	Item price:	Total price:	
2.5" DISCHARGE VALVE REPAIR KIT STANDARD	164357	\$464.36	\$1393.08	
KIT CONV/REPAIR W/ S/SBALL 2.5 OR G2 FIELD SERVICE	128938	\$177.66	\$177.66	
G2 FIELD SERVICE CONVERSION KIT w/STAINLESS BALL F	128943	\$257.18	\$257.18	
Labor total: \$3,247.51	Parts total: \$1,827.92	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$5,075.43

Line #	Description:			
8	Condition: PRIMER CABLE SIEZED Correction: REBUILT PRIMER VALVE. PRIMER CABLE MOVES FREELY. PRIMER MOTOR STUCK. QUOTED PRIMER MOTOR.			
Part description:	Part #:	Item price:	Total price:	
Waterous Manual / Electric Pump Prime Kit	164425	\$162.53	\$162.53	
Labor total: \$649.50	Parts total: \$162.53	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$812.03

Line #	Description:			
9	Condition: PRIMER MOTOR Correction: REMOVED PRIMER. FOUND DRUM STUCK. REMOVED AND CLEANED. CLEANED OIL LINE AND REINSTALLED. PRIMER NOW OPERATING NORMAL.			
Part description:	Part #:	Item price:	Total price:	
Labor total: \$649.50	Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$649.50

Line #	Description:			
10	Condition: CROSSLAY VALVES LEAKING BY Correction: REMOVED AND REBUILT 2 CROSSLAY VALVES			
Part description:	Part #:	Item price:	Total price:	
VALVE SERVICE KIT FOR 2" SWING OUT VALVES, INCLUDI	128932	\$175.97	\$175.97	
KIT CONV/REPAIR W/ S/SBALL 2.5 OR G2 FIELD SERVICE	128938	\$177.66	\$177.66	
Labor total: \$1,299.01	Parts total: \$353.63	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$1,652.64

Total of All Services			
Labor total	\$12,287.47	Shop supplies	\$250.00
Parts total	\$9,428.42	Sublet total	\$0.00
Freight total	\$153.88	Sales tax	\$0.00



Killeen Service
4901 Roy J Smith Dr
Killeen, TX, 76543
USA
Telephone

Invoice #:**329-SIV0037024**

PO #:

Date:

04/10/2025

Remit to: PO Box 679827 Dallas, TX.
75267-9827. ACH/Wire instructions
available upon request.

Customer Info:**Bartlett Fire Dept****PO Drawer H
Bartlett, TX, 76511
USA**Document Info:

Quote #:

0026953

Order #:

0098561

Item #:	Description:	Quantity / Unit:	Unit price:	Amount:
193078	TRANSDUCER, TRANSDUCER, SENSOR, 0-5 PSIG PT4 SENSOR XE-WLPT4-SOA	1.00 / EA	318.94	318.94
300056	FREIGHT FREIGHT	1.00 / EA	30.47	30.47

<i>Total of All Services</i>			
Labor Total:	\$ 0.00	Freight total:	\$ 30.47
Sublet Total:	\$ 0.00	Shop supplies	\$ 0.00
Parts Total:	\$ 318.94	Core Charges:	\$ 0.00
		Sales Tax:	\$ 0.00

Total: \$349.41

CITY OF BARTLETT RESOLUTION

A RESOLUTION AUTHORIZING THE CREATION OF THE CENTRAL TEXAS REGIONAL 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT

WHEREAS, Chapter 772, Subchapter H, of the Texas Health and Safety Code, cited as the Regional Emergency Communications District Act (the "act"), provides the creation of a Regional Emergency Communications District: and

WHEREAS, the act applies to a state planning region established under Chapter 391 of the Texas Local Government Code with a population of under 1.5 million, composed of counties and municipalities that operate a 9-1-1 system solely through a regional planning commission: and

WHEREAS, the Act requires that the governing bodies of each participating county and municipality in the region adopt a resolution approving the creation of the Regional Emergency Communications District (the "District"): and

WHEREAS, as of May 25, 1989, the City of [REDACTED] exclusively receives 9-1-1 system services operated through the Central Texas Council of Governments, a regional planning commission.

**NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF [REDACTED] HEREBY
AUTHORIZES THE CREATION OF 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT**

Passed and approved on the day of [REDACTED], 2025 at a regularly scheduled Council Meeting
of the City of [REDACTED], Texas.

APPROVED:

Mayor:

ATTEST:

City Secretary: