

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON **APRIL 16TH 2024, AT 6:30PM** TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINED TO BE APPROPRIATE FOR DISCUSSION AT THE TIME:

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE

2. MINUTES:

- a. MARCH 19th 2024

3. SWEARING IN NEWLY ELECTED OFFICIALS

4. FINANCIALS

- a. March Financials:
Rev - Admin: \$67,401.32 St: \$5,476.52 Crt \$1,116.00 Water \$53,339.89 Sewer \$28,150.84
Exp - Admin: \$20,371.92 St: \$1,209.35 Crt \$0.00 Water \$11,715.64 Sewer \$25,037.87
- b. Changing signers on all City bank accounts at Peoples Community Bank and removing Dale Maisel as signing authority & Kristy Keithley as authorizer. Adding Shauna Jones as a Cash Management User.
- c. Changing signers on all City bank accounts at Southern Bank. Removing Dale Maisel as signing authority & Kristy Keithley as authorizer. Adding Shauna Jones for bank bag drop off/pick up on all accounts. Adding Melissa Rutherford as authorizer on all City bank accounts

5. WATER/WASTEWATER

- a. Director's Report/Adjustment Report/Aged Accounts
- b. Bert Bond – Wastewater/Water Report

6. STREETS/PARKS/GROUNDS

- a. Parks job description

7. COURTS

- a. Written

8. PLANNING AND ZONING

- a. Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members and new Alderman Liaison Kristi Jack

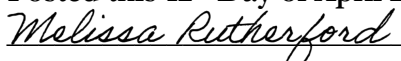
9. POLICE

- a. Patriot Award

10. ADMINISTRATION

- a. Citizen Garret Schmidt-US Semi Quincentennial: Show Me Christian County making a board for every city in Christian County. Discussion on appointing Mr. Schmidt to be our liaison.

Posted this 12th Day of April 2024.



Melissa Rutherford – City Clerk

MINUTES

Mayor Pro Tem McPhail called the regular meeting to order at 6:32 pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Dellinger (via phone), Jack, and McPhail. Refer to sign in sheet for all others present.

❖ MINUTES

- February 13th, 2024

Alderman Jack made a motion to approve the Minutes from February 13, 2024 with correction of the date. Alderman Maisel 2nd the motion passed with 4 ayes.

❖ FINANCIALS

Alderman Maisel made the motion to approve January & February 2024 Financials:

January Financials:

Rev - Admin: \$67,071.19 St: \$6,519.15 Crt \$711.50 Water \$58,784.19 Sewer \$30,503.94

Exp - Admin: \$52,993.58 St: \$1,311.15 Crt \$2,070.83 Water \$52,330.79 Sewer \$44,544.13

February Financials:

Rev - Admin: \$236,500.51 St: \$6,295.05 Crt \$1,161.00 Water \$58,522.33 Sewer \$28,223.95

Exp - Admin: \$57,103.47 St: \$5,278.22 Crt \$0.00 Water \$39,098.11 Sewer \$66,848.98

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

- Decision on laptops for the 4 council members & Mayor:

Alderman Dellinger made the motion to approve 5 HP laptops and Dazzee setup for \$5,213.64. Alderman Jack 2nd the motion passed with 4 ayes.

- Intune MDM for City Cell Phones:

Alderman Dellinger made the motion to approve Dazzee's installation of extra security with the price of \$1,051.87.

Alderman Maisel 2nd the motion passed with 4 ayes.

- All Alderman agrees on authorizing City Clerk Melissa Rutherford to be contact and authorizer of all bank accounts at People's Community Bank.

Will discuss and decide the signers for all accounts at People's Community Bank at the next meeting April 16, 2024.

❖ WATER/WWTP

- Mr. Bond submitted a written report.

- Water Reports:

Alderman Dellinger made the motion to approve the Director's Report from February 2024 and the Adjustment Report from February 2024 of (\$213.12) Alderman Jack 2nd the motion and passed with 4 ayes.

❖ COURT

❖ STREET/PARKS/GROUNDS

- Job Description to be made for the Director of Parks. After the description is made there will be a decision on appointing Mr. Jack as such at the next Council Meeting.

❖ **PLANNING AND ZONING**

- Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members: Ordinance will be made with all members names to vote upon at the next meeting April 16, 2024.

❖ **POLICE**

❖ **ADMINISTRATION**

- Rachel with Show Me Christian County was present to address concerns by citizens and to update the council on the work they are doing for Clever. Currently 3 projects are in the works for Clever plus working on the Comprehensive Plan.
- Donating Money to the Clever Chamber of Commerce for the Freedom Celebration:
Alderman Dellinger made the motion to approve a \$3,000 donation to the Clever Chamber. Alderman Maisel 2nd the motion passed with 4 ayes.
- Garret Schmidt to present a proposal for the US Semi Quincentennial:
Would like for the Board to create an America 250 Commission made up of 9 members to help celebrate the National Semi Quincentennial in 2026. The intent would be to mark this historic event in our community’s history. All Alderman would like to gather more information and documents to decide April 16, 2024.
- Hiring Shauna Jones as Deputy City Clerk/Utility Billing Clerk/Court Clerk at \$17.00 an hour:
The board members accept her into the position starting April 1st, 2024.
- Update on Impeachment:
Nothing new to discuss at this meeting.

Alderman Dellinger made the motion to adjourn at 8:07pm. Alderman Maisel 2nd motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Melissa Rutherford - City Clerk

Scott Hackworth – Mayor

FINANCIAL

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	March 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
R Revenue						
10 General Fund						
100 Administration						
GF	R 10-100-45950	Fines & Forfeitures	\$30,000.00	\$0.00	85.30%	\$4,409.72
GF	R 10-100-40000	Charge for Service	\$500.00	\$7.00	96.50%	\$17.50
GF	R 10-100-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990	Sidewalk Grant	\$0.00	\$0.00	0.00%	\$5,204.62
GF	R 10-100-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$59.00
GF	R 10-100-49000	Miscellaneous Income	\$400.00	\$0.00	60.00%	\$160.00
GF	R 10-100-47500	Dog License	\$700.00	\$5.00	20.00%	\$560.00
GF	R 10-100-45960	Clerk/Judge Fee	\$300.00	\$0.00	81.33%	\$56.00
GF	R 10-100-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-48000	Interest Income	\$5,000.00	\$660.33	-3.71%	\$5,185.63
GF	R 10-100-47510	Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44900	Business License	\$4,500.00	\$375.00	4.17%	\$4,312.50
GF	R 10-100-44800	Motor Vehicle Sales Tax	\$20,000.00	\$2,203.73	-18.02%	\$23,603.44
GF	R 10-100-42510	Communication Franchise	\$3,600.00	\$300.00	22.92%	\$2,775.00
GF	R 10-100-40020	Build Permit-Plan Rev-Insp	\$7,700.00	\$513.00	-39.51%	\$10,742.41
GF	R 10-100-42000	MoDOR Sales Tax	\$225,000.00	\$16,029.58	19.42%	\$181,296.12
GF	R 10-100-42010	County Property Tax	\$200,000.00	\$5,892.94	1.95%	\$196,102.42
GF	R 10-100-47520	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42500	Electric Franchise	\$27,000.00	\$4,322.15	-40.74%	\$37,999.77
GF	R 10-100-44700	Motor Vehicle Fee Increase	\$9,000.00	\$1,000.42	-3.75%	\$9,337.31
GF	R 10-100-43100	Utility Tax	\$32,000.00	\$0.00	-48.28%	\$47,448.00
GF	R 10-100-43200	Gas Franchise	\$25,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44400	Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500	Surtax	\$10,000.00	\$10,684.37	-6.84%	\$10,684.37
GF	R 10-100-44600	Motor Vehicle Fuel Tax	\$60,000.00	\$8,154.38	-34.62%	\$80,770.07
GF	R 10-100-42030	Use Tax	\$67,000.00	\$10,301.88	-89.72%	\$127,110.20
100 Administration			\$728,800.00	\$60,449.78	-3.33%	\$747,834.08
200 Police						
GF	R 10-200-48020	Grant Fund Revenue	\$1,000.00	\$0.00	-1835.44%	\$19,354.40
GF	R 10-200-45970	Inmate Security Fund	\$600.00	\$0.00	81.33%	\$112.00
GF	R 10-200-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49020	School Resource Officer	\$0.00	\$0.00	0.00%	\$31,975.00
GF	R 10-200-49000	Miscellaneous Income	\$500.00	\$0.00	-108.00%	\$1,040.00
GF	R 10-200-48030	Donations	\$1,000.00	\$0.00	100.00%	\$0.00
GF	R 10-200-40000	Charge for Service	\$300.00	\$0.00	73.33%	\$80.00
GF	R 10-200-45971	DWI:Recoop Fee	\$500.00	\$0.00	44.00%	\$280.00
GF	R 10-200-45972	Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-42040	Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-42000	MoDOR Sales Tax	\$0.00	\$6,951.54	0.00%	\$33,472.55
GF	R 10-200-46000	LET-Officer Training	\$600.00	\$0.00	84.33%	\$94.00
200 Police			\$5,000.00	\$6,951.54	-1628.16%	\$86,407.95
300 Court						
GF	R 10-300-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
300 Court			\$0.00	\$0.00	0.00%	\$0.00
10 General Fund			\$733,800.00	\$67,401.32	-14.40%	\$834,242.03
20 Street Improvements						

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	March 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
400 Streets						
STRT I	R 20-400-49000	Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000	Interest Income	\$200.00	\$121.88	-451.64%	\$1,103.28
STRT I	R 20-400-44700	Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44600	Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-41100	3/8% TE Sales Tax	\$75,000.00	\$5,354.64	18.39%	\$61,205.50
STRT I	R 20-400-44800	Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
400 Streets			\$75,200.00	\$5,476.52	17.14%	\$62,308.78
20 Street Improvements			\$75,200.00	\$5,476.52	17.14%	\$62,308.78
25 Sidewalk						
900 Sidewalk						
SWLK	R 25-900-49990	Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
900 Sidewalk			\$0.00	\$0.00	0.00%	\$0.00
25 Sidewalk			\$0.00	\$0.00	0.00%	\$0.00
50 Municipal Court						
300 Court						
MC	R 50-300-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-45950	Fines & Forfeitures	\$40,000.00	\$1,116.00	81.26%	\$7,497.00
MC	R 50-300-47520	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court			\$40,000.00	\$1,116.00	81.26%	\$7,497.00
50 Municipal Court			\$40,000.00	\$1,116.00	81.26%	\$7,497.00
60 Water Fund						
600 Water						
WF	R 60-600-48000	Interest Income	\$9,000.00	\$1,262.16	-17.76%	\$10,598.21
WF	R 60-600-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49100	1/2% Capital Impro Sales	\$115,000.00	\$8,014.76	21.17%	\$90,649.87
WF	R 60-600-49201	2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$20,250.00
WF	R 60-600-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-47520	NSF Checks	\$500.00	-\$195.77	22.63%	\$386.86
WF	R 60-600-48010	Interest Bond Funds	\$8,000.00	\$641.58	25.08%	\$5,993.80
WF	R 60-600-50001	ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44705	Primacy Fees	\$4,950.00	\$492.45	8.82%	\$4,513.50
WF	R 60-600-40000	Charge for Service	\$308,000.00	\$22,966.16	21.76%	\$240,991.24
WF	R 60-600-42130	Meter Set Sales	\$4,400.00	\$0.00	90.95%	\$398.00
WF	R 60-600-49000	Miscellaneous Income	\$100.00	\$9.21	8.28%	\$91.72
WF	R 60-600-41620	Trash Service	\$165,000.00	\$15,765.33	16.81%	\$137,263.14
WF	R 60-600-41610	Penalties Assessed	\$11,000.00	\$803.37	19.11%	\$8,897.53
WF	R 60-600-41000	Utility Deposits	\$9,900.00	\$1,390.22	34.83%	\$6,451.85
WF	R 60-600-40200	Hook Up Fees	\$9,900.00	\$0.00	89.90%	\$1,000.00
WF	R 60-600-40010	Disconnect & Reconnect Fe	\$4,000.00	\$200.00	23.83%	\$3,046.63
WF	R 60-600-44710	Sales Tax Collections	\$5,170.00	-\$259.58	39.96%	\$3,103.94
600 Water			\$654,920.00	\$53,339.89	18.52%	\$533,636.29
60 Water Fund			\$654,920.00	\$53,339.89	18.52%	\$533,636.29
70 Sewer Fund						

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	March 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$20,250.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$97.16	0.00%	\$572.31
SF	R 70-700-40200 Hook Up Fees	\$13,200.00	\$0.00	88.64%	\$1,500.00
SF	R 70-700-40000 Charge for Service	\$297,000.00	\$25,803.68	22.45%	\$230,319.34
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
700 Sewer		\$310,200.00	\$28,150.84	18.56%	\$252,641.65
70 Sewer Fund		\$310,200.00	\$28,150.84	18.56%	\$252,641.65
R Revenue		\$1,814,120.00	\$155,484.57	6.54%	\$1,690,325.75
E Expenditure					
10 General Fund					
100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$90.56	24.46%	\$716.71
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	92.00%	\$40.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$58.70	65.36%	\$415.64
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	98.39%	\$16.13
GF	E 10-100-7011 SIDEWALK PHASE IV	\$40,000.00	\$0.00	69.22%	\$4,179.50
GF	E 10-100-6800 Telephone	\$1,000.00	\$65.35	22.19%	\$778.09
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$189.66	0.00%	\$391.40
GF	E 10-100-6950 Cleaning	\$300.00	\$35.00	-26.67%	\$345.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$79.68	64.84%	\$527.36
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6321 Work Comp Insurance	\$1,300.00	\$0.00	-24.85%	\$1,623.10
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	94.28%	\$34.32
GF	E 10-100-5200 Group Insurance	\$7,500.00	\$286.91	27.09%	\$5,467.99
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$5,000.00	\$0.00	-1.66%	\$5,083.00
GF	E 10-100-5000 Salaries	\$57,000.00	\$0.00	36.08%	\$36,433.95
GF	E 10-100-5100 FICA	\$6,000.00	\$0.00	53.63%	\$2,782.08
GF	E 10-100-5300 Unemployment	\$400.00	\$506.41	-54.63%	\$618.53
GF	E 10-100-5400 Lagers	\$4,000.00	\$354.82	20.43%	\$3,182.70
GF	E 10-100-5500 Conference & Training	\$2,000.00	\$830.81	24.41%	\$1,511.81
GF	E 10-100-6200 Elections	\$1,200.00	\$795.25	33.73%	\$795.25
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	9.37%	\$362.53
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$0.00	-17.52%	\$28,986.87
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	-37.75%	\$826.48
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$3,000.00	24.08%	\$5,314.28
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	0.00%	\$1,300.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$420.00	26.20%	\$3,060.00
100 Administration		\$176,500.00	\$6,713.15	32.45%	\$104,792.72
200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	42.39%	\$2,880.45

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	March 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
GF	E 10-200-6321	Work Comp Insurance	\$9,000.00	\$0.00	-21.54%	\$10,938.60
GF	E 10-200-6300	City Insurance	\$18,000.00	\$0.00	-14.03%	\$20,524.54
GF	E 10-200-6211	Professional Fees	\$8,000.00	\$470.36	-258.49%	\$28,678.87
GF	E 10-200-6120	Dues & Subcriptions	\$2,000.00	\$0.00	35.78%	\$1,284.39
GF	E 10-200-6020	Audit Expense	\$850.00	\$0.00	0.00%	\$850.00
GF	E 10-200-6500	Equipment Expense	\$5,000.00	\$127.08	-65.71%	\$8,285.40
GF	E 10-200-5501	Conference & Training LEO T	\$2,000.00	\$0.00	43.65%	\$0.00
GF	E 10-200-5500	Conference & Training	\$10,000.00	\$2,196.93	10.64%	\$6,576.27
GF	E 10-200-5400	Lagers	\$18,000.00	\$1,586.72	37.68%	\$11,218.12
GF	E 10-200-5300	Unemployment	\$1,800.00	\$0.00	92.86%	\$128.45
GF	E 10-200-5200	Group Insurance	\$60,000.00	\$6,304.23	43.58%	\$33,851.78
GF	E 10-200-5100	FICA	\$42,000.00	\$0.00	79.99%	\$8,404.45
GF	E 10-200-5051	Uniforms	\$2,500.00	\$0.00	-21.13%	\$3,028.31
GF	E 10-200-5000	Salaries	\$244,048.48	\$0.00	54.89%	\$110,101.07
GF	E 10-200-5001	Salaries - LEO Tax	\$33,488.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7801	Donation Expenditures	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6350	Vehicle Repair	\$10,000.00	\$0.00	53.46%	\$4,654.08
GF	E 10-200-7810	CARES	\$0.00	\$0.00	0.00%	\$32,767.00
GF	E 10-200-7009	PD Grant Money	\$0.00	\$0.00	0.00%	\$19,070.00
GF	E 10-200-7008	Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6960	Office Supplies	\$1,400.00	\$24.25	-240.50%	\$4,767.02
GF	E 10-200-6950	Cleaning	\$1,000.00	\$90.00	1.03%	\$944.67
GF	E 10-200-6901	Vehicle Gas	\$14,000.00	\$0.00	30.52%	\$9,727.58
GF	E 10-200-6900	Utilities	\$3,500.00	\$329.10	6.01%	\$3,082.32
GF	E 10-200-6800	Telephone	\$7,000.00	\$328.43	-8.32%	\$7,582.54
GF	E 10-200-6501	Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6750	Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6502	Capital-Transportation	\$30,000.00	\$0.00	-8.12%	\$32,435.09
GF	E 10-200-6503	Capital-Equipment	\$20,000.00	\$205.85	47.36%	\$10,527.98
GF	E 10-200-6504	Equipment LEO Tax	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6505	Capital Equipment LEO Tax	\$10,000.00	\$0.00	72.70%	\$2,729.96
GF	E 10-200-6550	Postage Expense	\$300.00	\$14.99	85.84%	\$42.49
GF	E 10-200-6620	Repairs & Maintenance	\$2,000.00	\$1,315.42	-20.17%	\$2,319.42
GF	E 10-200-6700	Supplies Expense	\$1,000.00	\$165.41	16.55%	\$834.46
200 Police			\$575,886.48	\$13,158.77	33.66%	\$378,235.31
300 Court						
GF	E 10-300-5300	Unemployment	\$70.00	\$0.00	99.67%	\$0.23
GF	E 10-300-6300	City Insurance	\$100.00	\$0.00	0.00%	\$100.00
GF	E 10-300-6800	Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6550	Postage Expense	\$50.00	\$0.00	50.00%	\$25.00
GF	E 10-300-6503	Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6321	Work Comp Insurance	\$50.00	\$0.00	0.00%	\$50.00
GF	E 10-300-6960	Office Supplies	\$250.00	\$0.00	92.80%	\$18.00
GF	E 10-300-6120	Dues & Subcriptions	\$200.00	\$0.00	62.50%	\$75.00
GF	E 10-300-5608	Judges Pay	\$6,000.00	\$500.00	16.67%	\$5,000.00
GF	E 10-300-5000	Salaries	\$5,148.00	\$0.00	38.75%	\$3,153.40
GF	E 10-300-5400	Lagers	\$400.00	\$0.00	35.36%	\$258.58
GF	E 10-300-5200	Group Insurance	\$1,200.00	\$0.00	33.35%	\$799.80
GF	E 10-300-5100	FICA	\$600.00	\$0.00	59.79%	\$241.27
GF	E 10-300-5500	Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
300 Court			\$15,318.00	\$500.00	36.54%	\$9,721.28

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	March 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
500 Parks						
GF	E 10-500-6503	Capital-Equipment	\$22,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6620	Repairs & Maintenance	\$2,000.00	\$0.00	90.73%	\$185.43
GF	E 10-500-6901	Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6350	Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300	City Insurance	\$1,000.00	\$0.00	4.09%	\$959.15
GF	E 10-500-6321	Work Comp Insurance	\$150.00	\$0.00	0.00%	\$150.00
GF	E 10-500-6500	Equipment Expense	\$300.00	\$0.00	100.00%	\$0.00
500 Parks			\$26,050.00	\$0.00	95.03%	\$1,294.58
10 General Fund			\$793,754.48	\$20,371.92	35.46%	\$494,043.89
20 Street Improvements						
400 Streets						
STRT I	E 20-400-6321	Work Comp Insurance	\$300.00	\$0.00	0.00%	\$300.00
STRT I	E 20-400-7800	Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902	Street Lighting	\$16,000.00	\$1,055.36	33.41%	\$9,546.66
STRT I	E 20-400-6684	Sign Expense	\$14,000.00	\$0.00	81.70%	\$2,562.47
STRT I	E 20-400-6683	Snow Removal	\$1,500.00	\$0.00	98.23%	\$26.48
STRT I	E 20-400-6620	Repairs & Maintenance	\$1,200.00	\$0.00	36.49%	\$686.64
STRT I	E 20-400-6601	Animal Control	\$4,000.00	\$133.99	90.13%	\$394.81
STRT I	E 20-400-6503	Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000	Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350	Vehicle Repair	\$500.00	\$0.00	29.04%	\$354.80
STRT I	E 20-400-6310	Paving	\$170,000.00	\$0.00	28.41%	\$121,698.90
STRT I	E 20-400-6300	City Insurance	\$3,500.00	\$0.00	-17.22%	\$4,102.54
STRT I	E 20-400-6211	Professional Fees	\$5,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6120	Dues & Subscriptions	\$50.00	\$20.00	60.00%	\$20.00
STRT I	E 20-400-6020	Audit Expense	\$300.00	\$0.00	0.00%	\$300.00
STRT I	E 20-400-6500	Equipment Expense	\$3,000.00	\$0.00	91.69%	\$249.34
400 Streets			\$231,650.00	\$1,209.35	38.95%	\$140,242.64
20 Street Improvements			\$231,650.00	\$1,209.35	38.95%	\$140,242.64
25 Sidewalk						
900 Sidewalk						
SWLK	E 25-900-7011	SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
900 Sidewalk			\$0.00	\$0.00	0.00%	\$0.00
25 Sidewalk			\$0.00	\$0.00	0.00%	\$0.00
50 Municipal Court						
300 Court						
MC	E 50-300-6999	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760	Fines & Forfeitures	\$35,000.00	\$0.00	84.23%	\$5,519.00
MC	E 50-300-6010	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court			\$35,000.00	\$0.00	84.23%	\$5,519.00
50 Municipal Court			\$35,000.00	\$0.00	84.23%	\$5,519.00
60 Water Fund						
600 Water						
WF	E 60-600-6901	Vehicle Gas	\$4,500.00	\$0.00	50.66%	\$2,220.28
WF	E 60-600-6500	Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501	Capital-Property	\$0.00	\$0.00	0.00%	\$0.00

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	March 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
WF	E 60-600-6503	Capital-Equipment	\$60,000.00	\$0.00	69.12%	\$18,527.25
WF	E 60-600-6550	Postage Expense	\$3,000.00	\$331.40	-12.83%	\$2,871.94
WF	E 60-600-6620	Repairs & Maintenance	\$10,000.00	\$2,045.22	74.78%	\$2,522.41
WF	E 60-600-6700	Supplies Expense	\$10,000.00	\$502.75	83.84%	\$1,616.17
WF	E 60-600-6800	Telephone	\$3,500.00	\$200.19	20.95%	\$2,766.79
WF	E 60-600-6900	Utilities	\$45,000.00	\$4,152.96	11.34%	\$36,024.23
WF	E 60-600-6950	Cleaning	\$500.00	\$70.00	8.00%	\$425.00
WF	E 60-600-6960	Office Supplies	\$3,000.00	\$0.00	78.63%	\$641.20
WF	E 60-600-5100	FICA	\$5,000.00	\$0.00	35.23%	\$3,238.44
WF	E 60-600-6999	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7000	Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$20,250.00
WF	E 60-600-7005	Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230	Bond Principal 2022	\$27,425.00	\$0.00	-0.77%	\$27,637.50
WF	E 60-600-6450	Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6810	Trash Service	\$155,000.00	\$0.00	41.52%	\$90,638.62
WF	E 60-600-5051	Uniforms	\$2,000.00	\$275.88	-10.31%	\$2,022.36
WF	E 60-600-5300	Unemployment	\$600.00	\$0.00	99.48%	\$3.15
WF	E 60-600-6350	Vehicle Repair	\$2,000.00	\$0.00	14.71%	\$380.25
WF	E 60-600-5000	Salaries	\$78,000.00	\$0.00	45.65%	\$42,390.60
WF	E 60-600-5200	Group Insurance	\$16,000.00	\$934.57	35.09%	\$10,385.30
WF	E 60-600-5400	Lagers	\$4,000.00	\$233.04	23.18%	\$3,072.95
WF	E 60-600-5450	Utility Deposit Refund	\$7,000.00	\$618.75	37.04%	\$4,407.11
WF	E 60-600-5500	Conference & Training	\$1,500.00	\$0.00	44.92%	\$826.13
WF	E 60-600-6000	Advertising	\$500.00	\$0.00	25.49%	\$372.54
WF	E 60-600-6020	Audit Expense	\$3,000.00	\$0.00	22.50%	\$2,325.00
WF	E 60-600-6120	Dues & Subcriptions	\$4,000.00	\$59.70	3.41%	\$3,563.73
WF	E 60-600-6211	Professional Fees	\$15,000.00	\$0.00	37.34%	\$9,399.53
WF	E 60-600-6255	Sales Tax Payable	\$6,200.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6290	Primacy Payables	\$5,000.00	\$0.00	-48.53%	\$7,426.56
WF	E 60-600-6011	Contract Labor	\$5,000.00	\$41.18	48.89%	\$190.36
WF	E 60-600-6321	Work Comp Insurance	\$5,000.00	\$0.00	-9.69%	\$5,484.65
WF	E 60-600-6300	City Insurance	\$16,000.00	\$0.00	1.56%	\$15,749.77
600 Water			\$499,125.00	\$11,715.64	34.69%	\$317,379.82
60 Water Fund			\$499,125.00	\$11,715.64	34.69%	\$317,379.82
70 Sewer Fund						
700 Sewer						
SF	E 70-700-6960	Office Supplies	\$2,000.00	\$0.00	67.94%	\$641.16
SF	E 70-700-6502	Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6503	Capital-Equipment	\$125,000.00	\$0.00	95.82%	\$5,231.00
SF	E 70-700-6550	Postage Expense	\$3,200.00	\$331.40	9.83%	\$2,885.39
SF	E 70-700-6620	Repairs & Maintenance	\$60,000.00	\$2,045.23	86.28%	\$5,092.54
SF	E 70-700-6700	Supplies Expense	\$36,000.00	\$1,546.55	49.74%	\$18,093.41
SF	E 70-700-6800	Telephone	\$35,000.00	\$196.20	91.91%	\$2,833.01
SF	E 70-700-6900	Utilities	\$35,000.00	\$2,708.85	13.65%	\$27,718.60
SF	E 70-700-7000	Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$20,250.00
SF	E 70-700-6950	Cleaning	\$500.00	\$35.00	24.00%	\$380.00
SF	E 70-700-6999	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501	Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500	Conference & Training	\$1,000.00	\$0.00	17.39%	\$826.13
SF	E 70-700-7005	Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6901	Vehicle Gas	\$4,000.00	\$0.00	44.49%	\$2,220.27
SF	E 70-700-6000	Advertising	\$0.00	\$0.00	0.00%	\$128.04

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	March 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
SF	E 70-700-8230 Bond Principal 2022	\$27,425.00	\$0.00	-0.77%	\$27,637.50
SF	E 70-700-5000 Salaries	\$78,000.00	\$0.00	45.65%	\$42,390.57
SF	E 70-700-5051 Uniforms	\$2,000.00	\$179.35	11.99%	\$1,623.53
SF	E 70-700-5100 FICA	\$5,000.00	\$0.00	35.24%	\$3,238.18
SF	E 70-700-5200 Group Insurance	\$16,000.00	\$934.58	35.09%	\$10,384.87
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$41.17	-86.13%	\$76,934.50
SF	E 70-700-5400 Lagers	\$4,500.00	\$233.04	31.71%	\$3,072.91
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	22.50%	\$2,325.00
SF	E 70-700-6120 Dues & Subcriptions	\$4,000.00	\$0.00	15.67%	\$3,373.34
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$14,536.50	-232.64%	\$92,986.85
SF	E 70-700-6300 City Insurance	\$30,000.00	\$0.00	-0.78%	\$30,234.00
SF	E 70-700-6321 Work Comp Insurance	\$6,000.00	\$0.00	-7.18%	\$6,430.65
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5300 Unemployment	\$600.00	\$0.00	99.48%	\$3.14
700 Sewer		\$578,225.00	\$25,037.87	30.37%	\$386,934.59
70 Sewer Fund		\$578,225.00	\$25,037.87	30.37%	\$386,934.59
E Expenditure		\$2,137,754.48	\$58,334.78	35.08%	\$1,344,119.94
		\$3,951,874.48	\$213,819.35	21.98%	\$3,034,445.69

CITY OF CLEVER

*Paid Check Register

March 23-24

Check	Search Name	Account	Invoice	Amount	Comments
000885E	3/19/2024 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	APRIL 24	\$12.42	SEWER
000885E	3/19/2024 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	APRIL 24	\$12.42	WATER
000885E	3/19/2024 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	APRIL 24	\$379.96	
000885E	3/19/2024 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	APRIL 24	\$379.95	
000885E	3/19/2024 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	MARCH 24	\$16.14	SEWER
000885E	3/19/2024 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	MARCH 24	\$16.13	WATER
000885E	3/19/2024 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	MARCH 24	\$523.74	
000885E	3/19/2024 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	MARCH 24	\$523.74	
000886E	3/19/2024 SPIRE	E 60-600-6900 Utilities	02/02-03/01	\$209.81	GAS BILL
000886E	3/19/2024 SPIRE	E 70-700-6900 Utilities	02/02-03/01	\$209.81	GAS BILL
000887E	4/3/2024 LAGERS	E 60-600-5400 Lagers	MARCH24	\$233.04	
000887E	4/3/2024 LAGERS	E 70-700-5400 Lagers	MARCH24	\$233.04	
000888E	4/12/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf		\$2,250.00	2003 RESRV
000888E	4/12/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf		\$2,250.00	2022 BOND RESR
000889E	4/12/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	jan 24	\$10.14	off on jan bill
000906E	3/19/2024 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	APRIL 24	\$3,109.37	
000906E	3/19/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	MARCH 24	\$345.54	POLICE
000906E	3/19/2024 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	MARCH 24	\$3,109.36	
000906E	3/19/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	APRIL 24	\$7.44	ADMIN
000906E	3/19/2024 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	APRIL 24	\$272.67	
000906E	3/19/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	APRIL 24	\$360.42	POLICE
000907E	3/19/2024 DIV OF EMPLOYMENT SEC	E 10-100-5300 Unemploy	4Q 2024	\$283.51	
000908E	3/19/2024 SPIRE	E 10-100-6900 Utilities	02/02-03/02	\$51.34	GAS BILL
000908E	3/19/2024 SPIRE	E 10-200-6900 Utilities	02/02-03/02	\$118.68	GAS BILL
000909E	3/21/2024 ANTHEM EAP	G 10-2171 Accrued Health I	433281998735	\$21.89	
000910E	4/3/2024 LAGERS	E 10-100-5400 Lagers		\$354.82	
000910E	4/3/2024 LAGERS	E 10-200-5400 Lagers		\$1,586.72	
000911E	4/3/2024 DIV OF EMPLOYMENT SEC	E 10-100-5300 Unemploy	1st Q 2024	\$222.90	
000913E	4/11/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	2P 1Q MARCH	\$959.38	
000913E	4/11/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	2P 1Q MARCH	\$2,088.24	
000913E	4/11/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	2P 1Q MARCH	\$488.40	
014609	3/5/2024 BADGER METER	E 60-600-6120 Dues & Sub	80151748	\$59.70	BEACON MBL HOSTING S
014610	3/5/2024 CHAD LABELLE	E 60-600-5450 Utility Depo	510	\$72.03	510 SUGAR LANE
014611	3/5/2024 DARYCK WHEELER	E 60-600-5450 Utility Depo	208	\$120.00	208 W INMAN
014612	3/5/2024 DAVID & SHARON FARMER	E 60-600-5450 Utility Depo	317	\$18.28	317 W CHEROKEE PATH
014613	3/5/2024 DENISE SMITHEY	E 60-600-5450 Utility Depo	507	\$74.51	507 BRADFORD PEAR
014614	3/5/2024 KELLY HENDRICKSON	E 60-600-5450 Utility Depo	109	\$19.76	109 E CANON
014615	3/5/2024 LISA GREGG	E 60-600-6950 Cleaning	774750	\$35.00	
014616	3/5/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146401	\$144.50	TESTING
014616	3/5/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146411	\$144.50	TESTING
014617	3/5/2024 MO ONE CALL	E 70-700-6011 Contract La	4020145	\$41.17	LOCATES
014617	3/5/2024 MO ONE CALL	E 60-600-6011 Contract La	4020145	\$41.18	LOCATES
014618	3/5/2024 NATHAN RICHARDS	E 60-600-5450 Utility Depo	301	\$60.00	301 ASHTON AVE
014619	3/5/2024 NPS	E 60-600-6620 Repairs & M	21074	\$2,045.22	ANNUAL MAINT & BATTER
014619	3/5/2024 NPS	E 70-700-6620 Repairs & M	21074	\$2,045.23	ANNUAL MAINT & BATTER
014620	3/5/2024 POSTMASTER	E 70-700-6550 Postage Ex	MAR24	\$254.40	MARCH 24 BILLS
014620	3/5/2024 POSTMASTER	E 60-600-6550 Postage Ex	MAR24	\$254.40	MARCH 24 BILLS
014621	3/5/2024 SHAFFER & HINES	E 70-700-6211 Professional	12	\$14,536.50	WWTP EXPANSION
014622	3/5/2024 SHAYERA & REX HUTCHIN	E 60-600-5450 Utility Depo	200	\$91.62	200 N CHRISTOPHER
014623	3/5/2024 SPRINGFIELD WINWATER	E 60-600-6700 Supplies Ex	338513 01	\$441.72	WATER METER DAVIS CO
014623	3/5/2024 SPRINGFIELD WINWATER	E 70-700-6700 Supplies Ex	338513 01	\$441.72	WATER METER DAVIS CO

CITY OF CLEVER

*Paid Check Register

March 23-24

Check	Search Name	Account	Invoice	Amount	Comments
014623	3/5/2024 SPRINGFIELD WINWATER	E 70-700-6700	Supplies Ex 338514 01	\$61.03	WRENCHS
014623	3/5/2024 SPRINGFIELD WINWATER	E 60-600-6700	Supplies Ex 338514 01	\$61.03	WRENCHS
014624	3/5/2024 STATE FARM LIFE INSURA	E 70-700-5200	Group Insur 03/01-04/01	\$19.95	LIFE INSURANCE.
014624	3/5/2024 STATE FARM LIFE INSURA	E 60-600-5200	Group Insur 03/01-04/01	\$19.95	LIFE INSURANCE
014625	3/5/2024 UNIFIRST CORP	E 60-600-5051	Uniforms 1860096552	\$91.96	
014625	3/5/2024 UNIFIRST CORP	E 70-700-5051	Uniforms 1860097495	\$91.96	
014626	3/20/2024 AT&T	E 60-600-6800	Telephone MARCH 24	\$53.08	AUTO DIALERS
014627	3/20/2024 ATLAS SECURITY	E 70-700-6800	Telephone R211992	\$49.09	HWY 14 LIFT STATION MO
014627	3/20/2024 ATLAS SECURITY	E 70-700-6800	Telephone R211992	\$49.09	WWTP MONITORING
014627	3/20/2024 ATLAS SECURITY	E 60-600-6800	Telephone R211992	\$49.09	WELL 2 MONITORING
014628	3/20/2024 CABLE AMERICA	E 60-600-6800	Telephone MARCH	\$98.02	CITY HALL INTERNET & P
014628	3/20/2024 CABLE AMERICA	E 70-700-6800	Telephone MARCH	\$98.02	CITY HALL INTERNET & P
014629	3/20/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities 1/22-2/24	\$39.22	CITY HALL
014629	3/20/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities 1/22-2/24	\$242.16	HWY 14 L/S
014629	3/20/2024 EMPIRE ELECTRIC	E 60-600-6900	Utilities 1/22-2/24	\$298.03	WATER TOWER KENNEDY
014629	3/20/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities 1/22-2/24	\$257.04	WWTP L/S
014629	3/20/2024 EMPIRE ELECTRIC	E 60-600-6900	Utilities 1/22-2/24	\$1,583.68	WELL ON PUBLIC
014629	3/20/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities 1/22-2/24	\$53.12	WILLARD/DRIVE L/S
014629	3/20/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities 1/22-2/24	\$1,832.76	WWTP
014629	3/20/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities 1/22-2/24	\$22.56	HWY 14 L/S LIGHT
014629	3/20/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities 1/22-2/24	\$42.04	KENNEDY L/S
014629	3/20/2024 EMPIRE ELECTRIC	E 60-600-6900	Utilities 1/22-2/24	\$105.88	WATER MAINT BLD
014629	3/20/2024 EMPIRE ELECTRIC	E 60-600-6900	Utilities 1/22-2/24	\$39.22	CITY HALL
014629	3/20/2024 EMPIRE ELECTRIC	E 60-600-6900	Utilities 1/22-2/24	\$1,916.34	WELL ON BROWN ST
014630	3/20/2024 JACOB STEVENS & HAYDE	E 60-600-5450	Utility Depo 304	\$120.00	304 W INMAN
014631	3/20/2024 LISA GREGG	E 60-600-6950	Cleaning 4754-3	\$35.00	
014631	3/20/2024 LISA GREGG	E 70-700-6950	Cleaning 4754-2	\$35.00	
014632	3/20/2024 MMET, INC.	E 70-700-6700	Supplies Ex 146452	\$465.80	TESTING
014632	3/20/2024 MMET, INC.	E 70-700-6700	Supplies Ex 146506	\$144.50	TESTING
014632	3/20/2024 MMET, INC.	E 70-700-6700	Supplies Ex 146503	\$144.50	TESTING
014633	3/20/2024 POSTMASTER	E 70-700-6550	Postage Ex MARDELQ	\$53.00	MARCH DELINQUENTS
014633	3/20/2024 POSTMASTER	E 60-600-6550	Postage Ex MARDELQ	\$53.00	MARCH DELINQUENTS
014634	3/20/2024 RUTH DAVES	E 60-600-5450	Utility Depo 306	\$22.55	306 BLAIR ST
014635	3/20/2024 STATE FARM LIFE INSURA	E 70-700-5200	Group Insur APRIL24	\$10.93	LIFE INSURANCE.
014635	3/20/2024 STATE FARM LIFE INSURA	E 60-600-5200	Group Insur APRIL24	\$10.93	LIFE INSURANCE
014636	3/20/2024 TERESA WILSON	E 60-600-5450	Utility Depo 101	\$20.00	101 E MEADOWBROOK
014637	3/20/2024 UNIFIRST CORP	E 70-700-5051	Uniforms 1860088529	\$87.39	
014637	3/20/2024 UNIFIRST CORP	E 60-600-5051	Uniforms 1860098848	\$91.96	
014637	3/20/2024 UNIFIRST CORP	E 60-600-5051	Uniforms 1860100007	\$91.96	
014638	3/20/2024 POSTMASTER	E 70-700-6550	Postage Ex PO2024	\$24.00	PO BOX 52 RENEWAL
014638	3/20/2024 POSTMASTER	E 60-600-6550	Postage Ex PO2024	\$24.00	PO BOX 52 RENEWAL
018169	3/6/2024 CABLE AMERICA	E 10-200-6800	Telephone 3/1-3/31	\$293.48	PD INTERNET & PHONE
018170	3/6/2024 CHARLENE DELLINGER	E 10-100-6901	Vehicle Gas MML CON	\$189.66	MML CONFRENCE MILAG
018171	3/6/2024 CHRISTIAN COUNTY ELEC	E 10-100-6200	Elections APRIL24	\$795.25	APRIL 2 2024 GENERAL EL
018172	3/6/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6620	Repairs & M 139526	\$1,198.56	TIRES FOR 2020 CHARGE
018173	3/6/2024 LISA GREGG	E 10-100-6950	Cleaning 4754-1	\$35.00	
018173	3/6/2024 LISA GREGG	E 10-200-6950	Cleaning 4754-1	\$45.00	
018174	3/6/2024 REJIS COMMISSION	E 10-200-6211	Professional 525309	\$2.00	REPORT SYSTEM
018174	3/6/2024 REJIS COMMISSION	E 10-200-6211	Professional 525635	\$393.36	WEB AGENCIES / MULES
018175	3/6/2024 STATE FARM LIFE INSURA	E 10-100-5200	Group Insur 03/01-04/01	\$7.60	LIFE INSURANCE
018175	3/6/2024 STATE FARM LIFE INSURA	E 10-200-5200	Group Insur 03/01-04/01	\$28.50	LIFE INSURANCE

CITY OF CLEVER

*Paid Check Register

March 23-24

Check	Search Name	Account	Invoice	Amount	Comments
018176	3/6/2024 WALTER ZAJAC	E 10-100-6011 Contract La	287	\$30.00	307 W INMAN WATER CO
018176	3/6/2024 WALTER ZAJAC	E 10-100-6011 Contract La	287	\$30.00	404 W BROWN ELECTRIC
018176	3/6/2024 WALTER ZAJAC	E 10-100-6011 Contract La	287	\$150.00	BP23-0010 ROUGH IN
018176	3/6/2024 WALTER ZAJAC	E 10-100-6011 Contract La	287	\$150.00	BP23-0011 ROUGH IN
018176	3/6/2024 WALTER ZAJAC	E 10-100-6011 Contract La	287	\$30.00	BP23-0022 ROUGH IN ELE
018176	3/6/2024 WALTER ZAJAC	E 10-100-6011 Contract La	287	\$30.00	BP23-0023 ROUGH IN ELE
018177	3/19/2024 ATLAS SECURITY	E 10-200-6800 Telephone	R211991	\$34.95	PD SECURITY
018178	3/19/2024 CABLE AMERICA	E 10-100-6800 Telephone	MARCH	\$65.35	CITY HALL INTERNET AND
018179	3/19/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6620 Repairs & M	139606	\$83.90	2018 CHARGER OIL CHAN
018180	3/19/2024 EMPIRE ELECTRIC	E 10-200-6900 Utilities	01/22-2/24	\$210.42	PD
018180	3/19/2024 EMPIRE ELECTRIC	E 10-100-6900 Utilities	01/22-2/24	\$39.22	CITY HALL
018181	3/19/2024 LISA GREGG	E 10-200-6950 Cleaning	4754-3	\$45.00	
018182	3/19/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$444.16	
018182	3/19/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$327.22	
018183	3/19/2024 OREILLY AUTO PARTS	E 10-200-6620 Repairs & M	5225-297078	\$32.96	OIL
018184	3/19/2024 PEARSON-KELLY	E 10-100-6960 Office Suppl	382202	\$24.25	PRINTER CONTRACT
018184	3/19/2024 PEARSON-KELLY	E 10-200-6960 Office Suppl	382202	\$24.25	PRINTER CONTRACT
018185	3/19/2024 POSTMASTER	E 10-100-6550 Postage Ex	24 PO BOX	\$24.00	P O BOX 52 RENEW
018186	3/19/2024 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	APRIL 24	\$57.00	LIFE INSURANCE
018186	3/19/2024 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	APRIL 24	\$6.64	LIFE INSURANCE
018187	3/19/2024 VISA CARD ADMIN	E 10-100-5500 Conference	FEB CC	\$205.81	DELLINGER HOTEL FOR L
018187	3/19/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	FEB CC	\$36.94	W2 1099 FORMS
018187	3/19/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	FEB CC	\$18.49	FILE FOLDER
018187	3/19/2024 VISA CARD ADMIN	E 10-100-6550 Postage Ex	FEB CC	\$19.70	MAILING W2 & 1099
018187	3/19/2024 VISA CARD ADMIN	E 10-100-5500 Conference	FEB CC	\$125.00	NEW CLERKS TRAINING M
018187	3/19/2024 VISA CARD ADMIN	E 10-100-6550 Postage Ex	FEB CC	\$15.00	STAMPS
018187	3/19/2024 VISA CARD ADMIN	E 10-200-6550 Postage Ex	FEB CC	\$14.99	STAMPS
018187	3/19/2024 VISA CARD ADMIN	E 10-100-5500 Conference	FEB CC	\$150.00	DELLINGER MUNICIPAL G
018187	3/19/2024 VISA CARD ADMIN	E 10-100-5500 Conference	FEB CC	\$150.00	RUTHERFORD MUNICIPAL
018187	3/19/2024 VISA CARD ADMIN	E 10-100-5500 Conference	FEB CC	\$200.00	DELLINGER LEGISLATIVE
018188	3/19/2024 VISA CARD POLICE	E 10-200-6500 Equipment	FEB CC	\$127.08	SHOULDER MIC SPEAKER
018188	3/19/2024 VISA CARD POLICE	E 10-200-6503 Capital-Equi	FEB CC	\$101.97	TOURNQUETS AMAZON
018188	3/19/2024 VISA CARD POLICE	E 10-200-6503 Capital-Equi	FEB CC	\$103.88	ADAPTER & DEHUMIDIFIE
018188	3/19/2024 VISA CARD POLICE	E 10-200-6700 Supplies Ex	FEB CC	\$18.07	MEDICAL SERVICES
018188	3/19/2024 VISA CARD POLICE	E 10-200-5500 Conference	FEB CC	\$2,196.93	TRAINING DUMMY
018188	3/19/2024 VISA CARD POLICE	E 10-200-6211 Professional	FEB CC	\$75.00	TRANSUNION
018188	3/19/2024 VISA CARD POLICE	E 10-200-6700 Supplies Ex	FEB CC	\$109.44	EVIDENCE TUBES
018188	3/19/2024 VISA CARD POLICE	E 10-200-6700 Supplies Ex	FEB CC	\$37.90	FIRST AID SHARP CONTAI
018189	3/19/2024 MATTHEW OWEN	E 10-300-5608 Judges Pay	APRIL COURT	\$500.00	APRIL COURT
018190	3/20/2024 CLEVER CHAMBER OF CO	E 10-100-6120 Dues & Sub	FREEDOM	\$3,000.00	FREEDOM CELEBRATION
000588	3/6/2024 GORDONS FEED & PET	E 20-400-6601 Animal Cont	2011645	\$26.99	HOSE FOR DOG POUND
000589	3/6/2024 MISSOURI ANIMAL CONTR	E 20-400-6120 Dues & Sub	2024DUES	\$20.00	2024 MEMBERSHIP
000590	3/19/2024 CHRISTIAN CO VET	E 20-400-6601 Animal Cont	123123	\$107.00	putting down dogs
000591	3/19/2024 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	feb 24	\$1,055.36	
Grand Total				\$63,434.58	

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
3/15/2024					
\$5.00	3/15/2024	-70	NOTARY	31524ADMIN	R 10-100-40000 Charge for Service
\$5.00					
3/22/2024					
\$2.00	3/22/2024	-20	NOTARY	32224admin	R 10-100-40000 Charge for Service
\$2.00					
\$7.00					
3/21/2024					
\$80.00	3/21/2024	-9	INSPECTIONS	32224admin	R 10-100-40020 Build Permit-Plan Rev
\$30.00	3/21/2024	-9	PLAN REVIEW COST	32224admin	R 10-100-40020 Build Permit-Plan Rev
\$78.00	3/21/2024	-9	BP24-0005 206 E RIVERDO	32224admin	R 10-100-40020 Build Permit-Plan Rev
\$188.00					
3/25/2024					
\$80.00	3/25/2024	3036	RI24-009 & RI24-0010	030424	R 10-100-40020 Build Permit-Plan Rev
\$40.00	3/25/2024	3036	RI24-0008 418 S KENNEDY	030424	R 10-100-40020 Build Permit-Plan Rev
\$40.00	3/25/2024	3035	1 BP24-0004 307 W INMAN	030124 ADMIN	R 10-100-40020 Build Permit-Plan Rev
\$40.00	3/25/2024	3032	RI24-0011 510 SUGAR	32224	R 10-100-40020 Build Permit-Plan Rev
\$200.00					
4/9/2024					
\$40.00	4/9/2024	3049	RI24-0012 304 W INMAN	032524admin	R 10-100-40020 Build Permit-Plan Rev
\$40.00	4/9/2024	3050	BP24-0006 130 E MEADOWB	032724ADMIN	R 10-100-40020 Build Permit-Plan Rev
\$45.00	4/9/2024	3051	FP24-0002 306 BLAIR ST	032924ADMIN	R 10-100-40020 Build Permit-Plan Rev
\$125.00					
4/11/2024					
\$80.00	4/11/2024	3060	CHASTAIN RENTAL INSPECT	041124REC-5	R 10-100-40020 Build Permit-Plan Rev
\$40.00	4/11/2024	3060	418 S KENNEDY RENTAL INS	041124REC-5	R 10-100-40020 Build Permit-Plan Rev
-\$40.00	4/11/2024	3060	418 S KENNEDY RENTAL INS	041124REC-5	R 10-100-40020 Build Permit-Plan Rev
-\$80.00	4/11/2024	3060	CHASTAIN RENTAL INSPECT	041124REC-5	R 10-100-40020 Build Permit-Plan Rev
\$0.00					
\$513.00					
4/11/2024					
\$16,029.58	4/11/2024	3058	CITY	041124REC-3	R 10-100-42000 MoDOR Sales Tax
\$16,029.58					
\$16,029.58					
3/13/2024					
\$5,892.94	3/13/2024	-63	PROPERTY TAX FEB 24	31324ADMIN	R 10-100-42010 County Property Tax
\$5,892.94					
\$5,892.94					
4/11/2024					
\$10,301.88	4/11/2024	3056	CONSOLIDATED CITY USE T	041124REC	R 10-100-42030 Use Tax
\$10,301.88					
\$10,301.88					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
3/13/2024					
\$1,951.39	3/13/2024	-59	OZARK ELECTRIC	31324ADMIN	R 10-100-42500 Electric Franchise
\$75.00	3/13/2024	-60	LIBERTY COLLECTOR FEE	31324ADMIN	R 10-100-42500 Electric Franchise
<u>\$2,026.39</u>					
4/10/2024					
\$2,295.76	4/10/2024	3054	liberty utilities	041024REC	R 10-100-42500 Electric Franchise
<u>\$2,295.76</u>					
\$4,322.15					
3/13/2024					
\$300.00	3/13/2024	-58	TOTAL HIGHSPEED	31324ADMIN	R 10-100-42510 Communication Franc
<u>\$300.00</u>					
\$300.00					
3/13/2024					
\$10,684.37	3/13/2024	-62	SURTAX 23-24	31324ADMIN	R 10-100-44500 Surtax
<u>\$10,684.37</u>					
\$10,684.37					
4/10/2024					
\$8,154.38	4/10/2024	3055		041024REC-2	R 10-100-44600 Motor Vehicle Fuel Ta
<u>\$8,154.38</u>					
\$8,154.38					
4/10/2024					
\$1,000.42	4/10/2024	3055		041024REC-2	R 10-100-44700 Motor Vehicle Fee Inc
<u>\$1,000.42</u>					
\$1,000.42					
4/10/2024					
\$2,203.73	4/10/2024	3055		041024REC-2	R 10-100-44800 Motor Vehicle Sales T
<u>\$2,203.73</u>					
\$2,203.73					
3/15/2024					
\$250.00	3/15/2024	-1	HALE FIREWORKS	31524ADMIN	R 10-100-44900 Business License
<u>\$250.00</u>					
3/18/2024					
\$25.00	3/18/2024	-1	JEFF HAMILTON	32224admin	R 10-100-44900 Business License
<u>\$25.00</u>					
3/21/2024					
\$25.00	3/21/2024	-8	THE STOCKPILE	32224admin	R 10-100-44900 Business License
<u>\$25.00</u>					
3/25/2024					
\$25.00	3/25/2024	3029	CHEF DADDY BURGER	031824 ADMIN	R 10-100-44900 Business License
\$25.00	3/25/2024	3026	BROCKRITTO	031424	R 10-100-44900 Business License
<u>\$50.00</u>					
4/11/2024					
\$25.00	4/11/2024	3059	R.L.S CONSTRUCTION	041124REC-4	R 10-100-44900 Business License

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.00					
\$375.00					
3/22/2024					
\$5.00	3/22/2024	-19	#98 HALING	32224admin	R 10-100-47500 Dog License
\$5.00					
\$5.00					
4/11/2024					
\$42.18	4/11/2024	3067		041124REC-1	R 10-100-48000 Interest Income
\$25.54	4/11/2024	3072		041124REC-1	R 10-100-48000 Interest Income
\$592.61	4/11/2024	3061		041124REC-6	R 10-100-48000 Interest Income
\$660.33					
\$660.33					
4/11/2024					
\$6,951.54	4/11/2024	3057	LEO SALES TAX	041124REC-2	R 10-200-42000 MoDOR Sales Tax
\$6,951.54					
\$6,951.54					
\$67,401.32					
\$67,401.32					
20 Street Improvements					
*R Revenue					
4/11/2024					
\$5,354.64	4/11/2024	3068		041124REC-1	R 20-400-41100 3/8% TE Sales Tax
\$5,354.64					
\$5,354.64					
4/11/2024					
\$121.88	4/11/2024	3070		041124REC-1	R 20-400-48000 Interest Income
\$121.88					
\$121.88					
\$5,476.52					
\$5,476.52					
50 Municipal Court					
*R Revenue					
3/7/2024					
\$231.50	3/7/2024	-34	MCMELLEN 220192554	032924 COUR	R 50-300-45950 Fines & Forfeitures
\$160.00	3/7/2024	-35	LAMBERT 1024	032924 COUR	R 50-300-45950 Fines & Forfeitures
\$225.00	3/7/2024	-36	SHEARS 23-1186	032924 COUR	R 50-300-45950 Fines & Forfeitures
\$616.50					
3/29/2024					
\$10.00	3/29/2024	-7	MILLER 200640864	032924 COUR	R 50-300-45950 Fines & Forfeitures
\$10.00					
4/11/2024					
\$142.00	4/11/2024	3076	TREVINO 220192530	041124REC-2	R 50-300-45950 Fines & Forfeitures
\$31.50	4/11/2024	3074	LINDA DOBYNS 210546567	041124REC-1	R 50-300-45950 Fines & Forfeitures
\$20.00	4/11/2024	3075	RUARK 220294949	041124REC-1	R 50-300-45950 Fines & Forfeitures

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$164.00	4/11/2024	3076	SCHEEL 1047 & 1048	041124REC-2	R 50-300-45950 Fines & Forfeitures
\$132.00	4/11/2024	3077	FROST 220295252	041124REC-2	R 50-300-45950 Fines & Forfeitures
\$489.50					
\$1,116.00					
\$1,116.00					
\$1,116.00					

60 Water Fund

*R Revenue

3/1/2024

\$121.66	3/1/2024	2902	UB Receipt Serv 1 WATER	20240301E00	R 60-600-40000 Charge for Service
\$321.06	3/1/2024	2903	UB Receipt Serv 1 WATER	20240301E01	R 60-600-40000 Charge for Service
\$20.02	3/1/2024	2902	UB UR Receipt Group 01 ACT	20240301E00	R 60-600-40000 Charge for Service
\$377.94	3/1/2024	2917	UB Receipt Serv 1 WATER	2024030101	R 60-600-40000 Charge for Service
\$840.68					

3/4/2024

\$11.38	3/4/2024	-8	BULK WATER 1600 GALLONS	030524	R 60-600-40000 Charge for Service
\$403.84	3/4/2024	2911	UB Receipt Serv 1 WATER	20240304E04	R 60-600-40000 Charge for Service
\$445.10	3/4/2024	2913	UB Receipt Serv 1 WATER	20240304E00	R 60-600-40000 Charge for Service
\$55.00	3/4/2024	2912	UB UR Receipt Group 01 ACT	20240304E01	R 60-600-40000 Charge for Service
\$1.56	3/4/2024	2911	UB UR Receipt Group 01 ACT	20240304E04	R 60-600-40000 Charge for Service
\$411.96	3/4/2024	2977	UB UR Receipt Group 00 FIN	20240304A00	R 60-600-40000 Charge for Service
\$17.49	3/4/2024	2907	UB Receipt Serv 1 WATER	2024030401	R 60-600-40000 Charge for Service
\$63.55	3/4/2024	2912	UB Receipt Serv 1 WATER	20240304E01	R 60-600-40000 Charge for Service
\$1,756.70	3/4/2024	2908	UB Receipt Serv 1 WATER	20240301AC0	R 60-600-40000 Charge for Service
\$24.17	3/4/2024	2909	UB Receipt Serv 1 WATER	20240304E05	R 60-600-40000 Charge for Service
\$43.40	3/4/2024	2914	UB UR Receipt Group 01 ACT	20240304E03	R 60-600-40000 Charge for Service
\$99.50	3/4/2024	2910	UB Receipt Serv 1 WATER	20240304E02	R 60-600-40000 Charge for Service
\$513.92	3/4/2024	2914	UB Receipt Serv 1 WATER	20240304E03	R 60-600-40000 Charge for Service
\$48.28	3/4/2024	2913	UB UR Receipt Group 01 ACT	20240304E00	R 60-600-40000 Charge for Service
\$72.05	3/4/2024	2977	UB Receipt Serv 1 WATER	20240304A00	R 60-600-40000 Charge for Service
\$3,967.90					

3/5/2024

\$700.65	3/5/2024	3009	UB Receipt Serv 1 WATER	2024030501	R 60-600-40000 Charge for Service
\$69.48	3/5/2024	2916	UB UR Receipt Group 01 ACT	20240305E01	R 60-600-40000 Charge for Service
\$420.80	3/5/2024	2916	UB Receipt Serv 1 WATER	20240305E01	R 60-600-40000 Charge for Service
\$25.31	3/5/2024	2915	UB UR Receipt Group 01 ACT	20240305E00	R 60-600-40000 Charge for Service
\$103.90	3/5/2024	3009	UB UR Receipt Group 01 ACT	2024030501	R 60-600-40000 Charge for Service
\$140.37	3/5/2024	2915	UB Receipt Serv 1 WATER	20240305E00	R 60-600-40000 Charge for Service
\$1,460.51					

3/6/2024

\$81.54	3/6/2024	2918	UB Receipt Serv 1 WATER	20240306E00	R 60-600-40000 Charge for Service
\$452.37	3/6/2024	2919	UB Receipt Serv 1 WATER	20240306E01	R 60-600-40000 Charge for Service
\$533.91					

3/7/2024

\$48.66	3/7/2024	3022	UB Receipt Serv 1 WATER	20240307E00	R 60-600-40000 Charge for Service
\$108.43	3/7/2024	3021	UB Receipt Serv 1 WATER	20240307E01	R 60-600-40000 Charge for Service
\$165.00	3/7/2024	3022	UB UR Receipt Group 01 ACT	20240307E00	R 60-600-40000 Charge for Service
\$322.09					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
3/8/2024					
\$71.99	3/8/2024	3020	UB Receipt Serv 1 WATER	20240308E00	R 60-600-40000 Charge for Service
\$2,195.38	3/8/2024	2999	UB Receipt Serv 1 WATER	30824	R 60-600-40000 Charge for Service
\$161.69	3/8/2024	3019	UB Receipt Serv 1 WATER	20240308E01	R 60-600-40000 Charge for Service
\$25.59	3/8/2024	2999	UB UR Receipt Group 01 ACT	30824	R 60-600-40000 Charge for Service
<u>\$2,454.65</u>					
3/12/2024					
\$338.22	3/12/2024	3012	UB Receipt Serv 1 WATER	20240312E06	R 60-600-40000 Charge for Service
\$5.00	3/12/2024	3016	UB UR Receipt Group 01 ACT	20240312E03	R 60-600-40000 Charge for Service
\$136.66	3/12/2024	3014	UB Receipt Serv 1 WATER	20240312E01	R 60-600-40000 Charge for Service
\$144.48	3/12/2024	3017	UB Receipt Serv 1 WATER	20240312E00	R 60-600-40000 Charge for Service
\$137.54	3/12/2024	3018	UB Receipt Serv 1 WATER	20240312E04	R 60-600-40000 Charge for Service
\$78.22	3/12/2024	3013	UB Receipt Serv 1 WATER	20240312E02	R 60-600-40000 Charge for Service
\$158.29	3/12/2024	3015	UB Receipt Serv 1 WATER	20240312E05	R 60-600-40000 Charge for Service
\$56.87	3/12/2024	3012	UB UR Receipt Group 01 ACT	20240312E06	R 60-600-40000 Charge for Service
\$98.82	3/12/2024	3016	UB Receipt Serv 1 WATER	20240312E03	R 60-600-40000 Charge for Service
<u>\$1,154.10</u>					
3/13/2024					
\$1.80	3/13/2024	3010	UB UR Receipt Group 01 ACT	20240313E01	R 60-600-40000 Charge for Service
\$269.89	3/13/2024	3010	UB Receipt Serv 1 WATER	20240313E01	R 60-600-40000 Charge for Service
\$76.77	3/13/2024	3001	UB UR Receipt Group 01 ACT	2024031301	R 60-600-40000 Charge for Service
\$1,096.82	3/13/2024	3001	UB Receipt Serv 1 WATER	2024031301	R 60-600-40000 Charge for Service
\$34.86	3/13/2024	3011	UB Receipt Serv 1 WATER	20240313E00	R 60-600-40000 Charge for Service
<u>\$1,480.14</u>					
3/14/2024					
\$56.42	3/14/2024	3005	UB UR Receipt Group 01 ACT	20240314E00	R 60-600-40000 Charge for Service
\$324.44	3/14/2024	3004	UB Receipt Serv 1 WATER	20240314E01	R 60-600-40000 Charge for Service
\$21.44	3/14/2024	3004	UB UR Receipt Group 01 ACT	20240314E01	R 60-600-40000 Charge for Service
\$486.58	3/14/2024	3005	UB Receipt Serv 1 WATER	20240314E00	R 60-600-40000 Charge for Service
\$3,238.09	3/14/2024	3006	UB Receipt Serv 1 WATER	20240313AC0	R 60-600-40000 Charge for Service
<u>\$4,126.97</u>					
3/15/2024					
\$53.36	3/15/2024	3041	UB UR Receipt Group 01 ACT	2024031501	R 60-600-40000 Charge for Service
\$1,210.77	3/15/2024	3041	UB Receipt Serv 1 WATER	2024031501	R 60-600-40000 Charge for Service
\$0.59	3/15/2024	3002	UB UR Receipt Group 01 ACT	20240315E01	R 60-600-40000 Charge for Service
\$585.73	3/15/2024	3002	UB Receipt Serv 1 WATER	20240315E01	R 60-600-40000 Charge for Service
\$8.99	3/15/2024	3003	UB UR Receipt Group 01 ACT	20240315E00	R 60-600-40000 Charge for Service
\$364.79	3/15/2024	3003	UB Receipt Serv 1 WATER	20240315E00	R 60-600-40000 Charge for Service
<u>\$2,224.23</u>					
3/18/2024					
\$0.55	3/18/2024	2998	UB UR Receipt Group 01 ACT	20240318E00	R 60-600-40000 Charge for Service
-\$260.00	3/18/2024	2992	UB Receipt Serv 100 Deposit	20240318A01	R 60-600-40000 Charge for Service
\$8.50	3/18/2024	2992	UB Receipt Serv 1 WATER	20240318A01	R 60-600-40000 Charge for Service
\$4.18	3/18/2024	3039	UB UR Receipt Group 01 ACT	2024031801	R 60-600-40000 Charge for Service
\$314.48	3/18/2024	3039	UB Receipt Serv 1 WATER	2024031801	R 60-600-40000 Charge for Service
\$50.14	3/18/2024	2994	UB Receipt Serv 1 WATER	20240318E02	R 60-600-40000 Charge for Service
\$508.26	3/18/2024	2998	UB Receipt Serv 1 WATER	20240318E00	R 60-600-40000 Charge for Service
\$114.26	3/18/2024	2993	UB Receipt Serv 1 WATER	20240318E04	R 60-600-40000 Charge for Service
\$1,027.07	3/18/2024	2997	UB Receipt Serv 1 WATER	20240318E03	R 60-600-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account	Descr
\$0.29	3/18/2024	2996	UB UR Receipt Group 01 ACT	20240318E01	R 60-600-40000	Charge for Service
\$119.15	3/18/2024	2996	UB Receipt Serv 1 WATER	20240318E01	R 60-600-40000	Charge for Service
\$28.33	3/18/2024	2995	UB Receipt Serv 1 WATER	20240318E05	R 60-600-40000	Charge for Service
\$0.10	3/18/2024	2994	UB UR Receipt Group 01 ACT	20240318E02	R 60-600-40000	Charge for Service
\$222.55	3/18/2024	2992	UB UR Receipt Group 00 FIN	20240318A01	R 60-600-40000	Charge for Service
\$187.76	3/18/2024	2997	UB UR Receipt Group 01 ACT	20240318E03	R 60-600-40000	Charge for Service
<u>\$2,325.62</u>						
3/19/2024						
\$87.79	3/19/2024	2988	UB Receipt Serv 1 WATER	20240319E01	R 60-600-40000	Charge for Service
\$22.66	3/19/2024	2987	UB Receipt Serv 1 WATER	20240319E00	R 60-600-40000	Charge for Service
<u>\$110.45</u>						
3/20/2024						
\$3.01	3/20/2024	2985	UB UR Receipt Group 01 ACT	20240320E01	R 60-600-40000	Charge for Service
\$115.36	3/20/2024	2985	UB Receipt Serv 1 WATER	20240320E01	R 60-600-40000	Charge for Service
\$26.71	3/20/2024	2986	UB Receipt Serv 1 WATER	20240320E00	R 60-600-40000	Charge for Service
<u>\$145.08</u>						
3/21/2024						
\$2.19	3/21/2024	2984	UB UR Receipt Group 01 ACT	20240321E00	R 60-600-40000	Charge for Service
\$49.09	3/21/2024	2984	UB Receipt Serv 1 WATER	20240321E00	R 60-600-40000	Charge for Service
\$0.90	3/21/2024	2983	UB UR Receipt Group 01 ACT	20240321E01	R 60-600-40000	Charge for Service
\$73.08	3/21/2024	2983	UB Receipt Serv 1 WATER	20240321E01	R 60-600-40000	Charge for Service
<u>\$125.26</u>						
3/22/2024						
\$0.84	3/22/2024	2982	UB UR Receipt Group 01 ACT	20240322E00	R 60-600-40000	Charge for Service
\$169.82	3/22/2024	3040	UB UR Receipt Group 01 ACT	2024032201	R 60-600-40000	Charge for Service
\$194.48	3/22/2024	2981	UB Receipt Serv 1 WATER	20240322E01	R 60-600-40000	Charge for Service
\$70.00	3/22/2024	2981	UB UR Receipt Group 01 ACT	20240322E01	R 60-600-40000	Charge for Service
\$38.54	3/22/2024	2982	UB Receipt Serv 1 WATER	20240322E00	R 60-600-40000	Charge for Service
\$127.72	3/22/2024	3040	UB Receipt Serv 1 WATER	2024032201	R 60-600-40000	Charge for Service
<u>\$601.40</u>						
3/25/2024						
\$0.89	3/25/2024	2979	UB UR Receipt Group 01 ACT	20240325E01	R 60-600-40000	Charge for Service
\$105.41	3/25/2024	2978	UB Receipt Serv 1 WATER	20240325E00	R 60-600-40000	Charge for Service
\$150.36	3/25/2024	2980	UB UR Receipt Group 01 ACT	20240325E02	R 60-600-40000	Charge for Service
\$14.48	3/25/2024	2978	UB UR Receipt Group 01 ACT	20240325E00	R 60-600-40000	Charge for Service
\$63.30	3/25/2024	2979	UB Receipt Serv 1 WATER	20240325E01	R 60-600-40000	Charge for Service
\$145.99	3/25/2024	2980	UB Receipt Serv 1 WATER	20240325E02	R 60-600-40000	Charge for Service
<u>\$480.43</u>						
3/26/2024						
\$100.95	3/26/2024	3047	UB Receipt Serv 1 WATER	20240326E01	R 60-600-40000	Charge for Service
\$26.79	3/26/2024	3048	UB Receipt Serv 1 WATER	20240326E00	R 60-600-40000	Charge for Service
<u>\$127.74</u>						
3/27/2024						
\$19.02	3/27/2024	3045	UB Receipt Serv 1 WATER	20240327E00	R 60-600-40000	Charge for Service
\$11.57	3/27/2024	3046	UB Receipt Serv 1 WATER	20240327E01	R 60-600-40000	Charge for Service
<u>\$30.59</u>						
3/28/2024						
\$25.46	3/28/2024	3044	UB Receipt Serv 1 WATER	20240328E00	R 60-600-40000	Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.46					
3/29/2024					
\$0.48	3/29/2024	3043	UB UR Receipt Group 01 ACT	20240329E01	R 60-600-40000 Charge for Service
\$117.84	3/29/2024	3082	UB Receipt Serv 1 WATER	2024032901	R 60-600-40000 Charge for Service
\$182.78	3/29/2024	3043	UB Receipt Serv 1 WATER	20240329E01	R 60-600-40000 Charge for Service
\$98.90	3/29/2024	3042	UB UR Receipt Group 01 ACT	20240329E00	R 60-600-40000 Charge for Service
\$400.00					
4/10/2024					
-\$222.55	4/10/2024	2992	UB UR Receipt Group 00 FIN	20240318A01	R 60-600-40000 Charge for Service
\$260.00	4/10/2024	2992	UB Receipt Serv 100 Deposit	20240318A01	R 60-600-40000 Charge for Service
-\$8.50	4/10/2024	2992	UB Receipt Serv 1 WATER	20240318A01	R 60-600-40000 Charge for Service
\$28.95					
4/11/2024					
\$11.38	4/11/2024	3079	1600 gals bulk water	041124REC-2	R 60-600-40000 Charge for Service
-\$11.38	4/11/2024	-8	BULK WATER 1600 GALLONS	030524	R 60-600-40000 Charge for Service
\$25.59	4/11/2024	3080	UR	041124REC-2	R 60-600-40000 Charge for Service
-\$25.59	4/11/2024	2999	UB UR Receipt Group 01 ACT	30824	R 60-600-40000 Charge for Service
-\$2,195.38	4/11/2024	2999	UB Receipt Serv 1 WATER	30824	R 60-600-40000 Charge for Service
\$2,195.38	4/11/2024	3080	WATER	041124REC-2	R 60-600-40000 Charge for Service
\$0.00					
\$22,966.16					
3/6/2024					
\$100.00	3/6/2024	2919	UB Receipt Serv 101 TURN O	20240306E01	R 60-600-40010 Disconnect & Reconn
\$100.00					
3/7/2024					
\$25.00	3/7/2024	3021	UB Receipt Serv 101 TURN O	20240307E01	R 60-600-40010 Disconnect & Reconn
\$25.00					
3/8/2024					
\$50.00	3/8/2024	2999	UB Receipt Serv 101 TURN O	30824	R 60-600-40010 Disconnect & Reconn
\$50.00					
3/26/2024					
\$25.00	3/26/2024	3047	UB Receipt Serv 101 TURN O	20240326E01	R 60-600-40010 Disconnect & Reconn
\$25.00					
4/11/2024					
\$50.00	4/11/2024	3080	TURN OFF	041124REC-2	R 60-600-40010 Disconnect & Reconn
-\$50.00	4/11/2024	2999	UB Receipt Serv 101 TURN O	30824	R 60-600-40010 Disconnect & Reconn
\$0.00					
\$200.00					
3/8/2024					
\$60.00	3/8/2024	-65	GINN 110 S KENNEDY	30824	R 60-600-41000 Utility Deposits
\$60.00					
3/25/2024					
\$60.00	3/25/2024	3033	ANNA MADDEX 301 ASHTON	022824	R 60-600-41000 Utility Deposits
\$120.00	3/25/2024	3031	STEPHANIE HAZEN 419 A S	032224	R 60-600-41000 Utility Deposits
\$120.00	3/25/2024	3030	KENDALL LEWIS 507 BRADF	031924	R 60-600-41000 Utility Deposits
\$120.00	3/25/2024	3034	HEITHOLD 200 N CHRISTOP	030124	R 60-600-41000 Utility Deposits

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$60.00	3/25/2024	3037	JUSTIN THOMPSON 317 W C	022924	R 60-600-41000 Utility Deposits
\$60.00	3/25/2024	3028	MORTON LL DEP 507 S CLAR	031824	R 60-600-41000 Utility Deposits
\$120.00	3/25/2024	3027	WHITNY WILLMS 419 C S PU	031424WS	R 60-600-41000 Utility Deposits
\$120.00	3/25/2024	3025	LAURA BYRD 419 B S PUBLI	031324	R 60-600-41000 Utility Deposits
\$60.00	3/25/2024	3024	AARON HOLCOMBE 101 E M	030824	R 60-600-41000 Utility Deposits
\$60.00	3/25/2024	3037	DAVID DONAN 109 E CANO	022924	R 60-600-41000 Utility Deposits
\$120.00	3/25/2024	3023	KENNETH RODGERS 404 S P	032524REC	R 60-600-41000 Utility Deposits
\$60.00	3/25/2024	3024	ALLISON OWEN 306 BLAIR S	030824	R 60-600-41000 Utility Deposits
<u>\$1,080.00</u>					
4/9/2024					
\$120.00	4/9/2024	3053	SEAGER 304 W INMAN	032624WS	R 60-600-41000 Utility Deposits
\$70.22	4/9/2024	3052	328 SUGAR UTILITY PAYME	033124WS	R 60-600-41000 Utility Deposits
\$60.00	4/9/2024	3053	SOROKA 714 W CHRISTOPH	032624WS	R 60-600-41000 Utility Deposits
<u>\$250.22</u>					
4/11/2024					
\$60.00	4/11/2024	3081	GINN 110 S KENNEDY	041124REC-2	R 60-600-41000 Utility Deposits
-\$60.00	4/11/2024	-65	GINN 110 S KENNEDY	30824	R 60-600-41000 Utility Deposits
<u>\$0.00</u>					
<u>\$1,390.22</u>					
3/1/2024					
\$15.07	3/1/2024	2903	UB Receipt Serv Pen 10 SEW	20240301E01	R 60-600-41610 Penalties Assessed
\$1.30	3/1/2024	2902	UB Receipt Serv Pen 1 WATE	20240301E00	R 60-600-41610 Penalties Assessed
\$35.69	3/1/2024	2903	UB Receipt Serv Pen 1 WATE	20240301E01	R 60-600-41610 Penalties Assessed
\$7.35	3/1/2024	2903	UB Receipt Serv Pen 20 TRA	20240301E01	R 60-600-41610 Penalties Assessed
\$0.04	3/1/2024	2902	UB Receipt Serv Pen 30 PRI	20240301E00	R 60-600-41610 Penalties Assessed
\$10.20	3/1/2024	2917	UB Receipt Serv Pen 1 WATE	2024030101	R 60-600-41610 Penalties Assessed
\$0.20	3/1/2024	2903	UB Receipt Serv Pen 30 PRI	20240301E01	R 60-600-41610 Penalties Assessed
\$1.63	3/1/2024	2902	UB Receipt Serv Pen 10 SEW	20240301E00	R 60-600-41610 Penalties Assessed
\$1.93	3/1/2024	2902	UB Receipt Serv Pen 20 TRA	20240301E00	R 60-600-41610 Penalties Assessed
<u>\$73.41</u>					
3/4/2024					
\$0.21	3/4/2024	2914	UB Receipt Serv Pen 30 PRI	20240304E03	R 60-600-41610 Penalties Assessed
\$2.41	3/4/2024	2913	UB Receipt Serv Pen 1 WATE	20240304E00	R 60-600-41610 Penalties Assessed
\$43.67	3/4/2024	2911	UB Receipt Serv Pen 1 WATE	20240304E04	R 60-600-41610 Penalties Assessed
\$8.68	3/4/2024	2914	UB Receipt Serv Pen 20 TRA	20240304E03	R 60-600-41610 Penalties Assessed
\$21.77	3/4/2024	2914	UB Receipt Serv Pen 1 WATE	20240304E03	R 60-600-41610 Penalties Assessed
\$1.23	3/4/2024	2913	UB Receipt Serv Pen 20 TRA	20240304E00	R 60-600-41610 Penalties Assessed
\$7.62	3/4/2024	2910	UB Receipt Serv Pen 1 WATE	20240304E02	R 60-600-41610 Penalties Assessed
\$2.43	3/4/2024	2913	UB Receipt Serv Pen 10 SEW	20240304E00	R 60-600-41610 Penalties Assessed
\$0.04	3/4/2024	2913	UB Receipt Serv Pen 30 PRI	20240304E00	R 60-600-41610 Penalties Assessed
\$10.01	3/4/2024	2914	UB Receipt Serv Pen 10 SEW	20240304E03	R 60-600-41610 Penalties Assessed
\$6.15	3/4/2024	2912	UB Receipt Serv Pen 1 WATE	20240304E01	R 60-600-41610 Penalties Assessed
<u>\$104.22</u>					
3/5/2024					
\$4.46	3/5/2024	2916	UB Receipt Serv Pen 20 TRA	20240305E01	R 60-600-41610 Penalties Assessed
\$7.83	3/5/2024	2916	UB Receipt Serv Pen 10 SEW	20240305E01	R 60-600-41610 Penalties Assessed
\$54.51	3/5/2024	2916	UB Receipt Serv Pen 1 WATE	20240305E01	R 60-600-41610 Penalties Assessed
\$7.81	3/5/2024	3009	UB Receipt Serv Pen 10 SEW	2024030501	R 60-600-41610 Penalties Assessed
\$2.46	3/5/2024	3009	UB Receipt Serv Pen 20 TRA	2024030501	R 60-600-41610 Penalties Assessed
\$0.08	3/5/2024	3009	UB Receipt Serv Pen 30 PRI	2024030501	R 60-600-41610 Penalties Assessed

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.08	3/5/2024	2916	UB Receipt Serv Pen 30 PRI	20240305E01	R 60-600-41610 Penalties Assessed
\$21.37	3/5/2024	3009	UB Receipt Serv Pen 1 WATE	2024030501	R 60-600-41610 Penalties Assessed
<u>\$98.60</u>					
3/6/2024					
\$0.16	3/6/2024	2919	UB Receipt Serv Pen 30 PRI	20240306E01	R 60-600-41610 Penalties Assessed
\$40.71	3/6/2024	2919	UB Receipt Serv Pen 1 WATE	20240306E01	R 60-600-41610 Penalties Assessed
\$8.03	3/6/2024	2919	UB Receipt Serv Pen 10 SEW	20240306E01	R 60-600-41610 Penalties Assessed
\$6.32	3/6/2024	2919	UB Receipt Serv Pen 20 TRA	20240306E01	R 60-600-41610 Penalties Assessed
\$11.20	3/6/2024	2918	UB Receipt Serv Pen 1 WATE	20240306E00	R 60-600-41610 Penalties Assessed
<u>\$66.42</u>					
3/7/2024					
\$5.28	3/7/2024	3021	UB Receipt Serv Pen 1 WATE	20240307E01	R 60-600-41610 Penalties Assessed
\$0.73	3/7/2024	3021	UB Receipt Serv Pen 10 SEW	20240307E01	R 60-600-41610 Penalties Assessed
<u>\$6.01</u>					
3/8/2024					
\$0.08	3/8/2024	2999	UB Receipt Serv Pen 30 PRI	30824	R 60-600-41610 Penalties Assessed
\$6.51	3/8/2024	2999	UB Receipt Serv Pen 1 WATE	30824	R 60-600-41610 Penalties Assessed
\$3.76	3/8/2024	2999	UB Receipt Serv Pen 20 TRA	30824	R 60-600-41610 Penalties Assessed
\$4.68	3/8/2024	2999	UB Receipt Serv Pen 10 SEW	30824	R 60-600-41610 Penalties Assessed
<u>\$15.03</u>					
3/13/2024					
\$0.09	3/13/2024	3001	UB Receipt Serv Pen 30 PRI	2024031301	R 60-600-41610 Penalties Assessed
\$1.43	3/13/2024	3001	UB Receipt Serv Pen 10 SEW	2024031301	R 60-600-41610 Penalties Assessed
\$0.85	3/13/2024	3001	UB Receipt Serv Pen 1 WATE	2024031301	R 60-600-41610 Penalties Assessed
<u>\$2.37</u>					
3/18/2024					
\$1.07	3/18/2024	2992	UB Receipt Serv Pen 20 TRA	20240318A01	R 60-600-41610 Penalties Assessed
\$0.85	3/18/2024	2992	UB Receipt Serv Pen 1 WATE	20240318A01	R 60-600-41610 Penalties Assessed
\$2.50	3/18/2024	2997	UB Receipt Serv Pen 1 WATE	20240318E03	R 60-600-41610 Penalties Assessed
\$1.43	3/18/2024	2992	UB Receipt Serv Pen 10 SEW	20240318A01	R 60-600-41610 Penalties Assessed
\$0.04	3/18/2024	2992	UB Receipt Serv Pen 30 PRI	20240318A01	R 60-600-41610 Penalties Assessed
<u>\$5.89</u>					
3/19/2024					
\$3.53	3/19/2024	2987	UB Receipt Serv Pen 1 WATE	20240319E00	R 60-600-41610 Penalties Assessed
\$9.94	3/19/2024	2988	UB Receipt Serv Pen 1 WATE	20240319E01	R 60-600-41610 Penalties Assessed
\$3.66	3/19/2024	2987	UB Receipt Serv Pen 20 TRA	20240319E00	R 60-600-41610 Penalties Assessed
\$8.85	3/19/2024	2988	UB Receipt Serv Pen 20 TRA	20240319E01	R 60-600-41610 Penalties Assessed
\$0.20	3/19/2024	2988	UB Receipt Serv Pen 30 PRI	20240319E01	R 60-600-41610 Penalties Assessed
\$12.44	3/19/2024	2988	UB Receipt Serv Pen 10 SEW	20240319E01	R 60-600-41610 Penalties Assessed
\$0.08	3/19/2024	2987	UB Receipt Serv Pen 30 PRI	20240319E00	R 60-600-41610 Penalties Assessed
\$5.40	3/19/2024	2987	UB Receipt Serv Pen 10 SEW	20240319E00	R 60-600-41610 Penalties Assessed
<u>\$44.10</u>					
3/20/2024					
\$11.63	3/20/2024	2985	UB Receipt Serv Pen 10 SEW	20240320E01	R 60-600-41610 Penalties Assessed
\$11.54	3/20/2024	2985	UB Receipt Serv Pen 1 WATE	20240320E01	R 60-600-41610 Penalties Assessed
\$6.12	3/20/2024	2985	UB Receipt Serv Pen 20 TRA	20240320E01	R 60-600-41610 Penalties Assessed
\$0.14	3/20/2024	2985	UB Receipt Serv Pen 30 PRI	20240320E01	R 60-600-41610 Penalties Assessed
\$2.67	3/20/2024	2986	UB Receipt Serv Pen 1 WATE	20240320E00	R 60-600-41610 Penalties Assessed

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$3.01	3/20/2024	2986	UB Receipt Serv Pen 10 SEW	20240320E00	R 60-600-41610 Penalties Assessed
\$1.07	3/20/2024	2986	UB Receipt Serv Pen 20 TRA	20240320E00	R 60-600-41610 Penalties Assessed
\$0.04	3/20/2024	2986	UB Receipt Serv Pen 30 PRI	20240320E00	R 60-600-41610 Penalties Assessed
\$36.22					
3/21/2024					
\$9.44	3/21/2024	2983	UB Receipt Serv Pen 10 SEW	20240321E01	R 60-600-41610 Penalties Assessed
\$0.16	3/21/2024	2983	UB Receipt Serv Pen 30 PRI	20240321E01	R 60-600-41610 Penalties Assessed
\$4.91	3/21/2024	2984	UB Receipt Serv Pen 1 WATE	20240321E00	R 60-600-41610 Penalties Assessed
\$5.17	3/21/2024	2984	UB Receipt Serv Pen 10 SEW	20240321E00	R 60-600-41610 Penalties Assessed
\$0.08	3/21/2024	2984	UB Receipt Serv Pen 30 PRI	20240321E00	R 60-600-41610 Penalties Assessed
\$7.30	3/21/2024	2983	UB Receipt Serv Pen 1 WATE	20240321E01	R 60-600-41610 Penalties Assessed
\$6.12	3/21/2024	2983	UB Receipt Serv Pen 20 TRA	20240321E01	R 60-600-41610 Penalties Assessed
\$3.60	3/21/2024	2984	UB Receipt Serv Pen 20 TRA	20240321E00	R 60-600-41610 Penalties Assessed
\$36.78					
3/22/2024					
\$12.08	3/22/2024	3040	UB Receipt Serv Pen 20 TRA	2024032201	R 60-600-41610 Penalties Assessed
\$20.96	3/22/2024	3040	UB Receipt Serv Pen 10 SEW	2024032201	R 60-600-41610 Penalties Assessed
\$14.04	3/22/2024	3040	UB Receipt Serv Pen 1 WATE	2024032201	R 60-600-41610 Penalties Assessed
\$11.74	3/22/2024	2981	UB Receipt Serv Pen 20 TRA	20240322E01	R 60-600-41610 Penalties Assessed
\$19.46	3/22/2024	2981	UB Receipt Serv Pen 1 WATE	20240322E01	R 60-600-41610 Penalties Assessed
\$0.45	3/22/2024	3040	UB Receipt Serv Pen 30 PRI	2024032201	R 60-600-41610 Penalties Assessed
\$0.07	3/22/2024	2982	UB Receipt Serv Pen 30 PRI	20240322E00	R 60-600-41610 Penalties Assessed
\$3.16	3/22/2024	2982	UB Receipt Serv Pen 20 TRA	20240322E00	R 60-600-41610 Penalties Assessed
\$0.28	3/22/2024	2981	UB Receipt Serv Pen 30 PRI	20240322E01	R 60-600-41610 Penalties Assessed
\$4.82	3/22/2024	2982	UB Receipt Serv Pen 10 SEW	20240322E00	R 60-600-41610 Penalties Assessed
\$3.86	3/22/2024	2982	UB Receipt Serv Pen 1 WATE	20240322E00	R 60-600-41610 Penalties Assessed
\$22.43	3/22/2024	2981	UB Receipt Serv Pen 10 SEW	20240322E01	R 60-600-41610 Penalties Assessed
\$113.35					
3/25/2024					
\$0.20	3/25/2024	2978	UB Receipt Serv Pen 30 PRI	20240325E00	R 60-600-41610 Penalties Assessed
\$6.32	3/25/2024	2979	UB Receipt Serv Pen 1 WATE	20240325E01	R 60-600-41610 Penalties Assessed
\$0.08	3/25/2024	2980	UB Receipt Serv Pen 30 PRI	20240325E02	R 60-600-41610 Penalties Assessed
\$3.06	3/25/2024	2980	UB Receipt Serv Pen 20 TRA	20240325E02	R 60-600-41610 Penalties Assessed
\$8.22	3/25/2024	2978	UB Receipt Serv Pen 20 TRA	20240325E00	R 60-600-41610 Penalties Assessed
\$3.96	3/25/2024	2980	UB Receipt Serv Pen 10 SEW	20240325E02	R 60-600-41610 Penalties Assessed
\$0.13	3/25/2024	2979	UB Receipt Serv Pen 30 PRI	20240325E01	R 60-600-41610 Penalties Assessed
\$10.54	3/25/2024	2978	UB Receipt Serv Pen 1 WATE	20240325E00	R 60-600-41610 Penalties Assessed
\$8.47	3/25/2024	2979	UB Receipt Serv Pen 10 SEW	20240325E01	R 60-600-41610 Penalties Assessed
\$14.59	3/25/2024	2980	UB Receipt Serv Pen 1 WATE	20240325E02	R 60-600-41610 Penalties Assessed
\$6.22	3/25/2024	2979	UB Receipt Serv Pen 20 TRA	20240325E01	R 60-600-41610 Penalties Assessed
\$13.10	3/25/2024	2978	UB Receipt Serv Pen 10 SEW	20240325E00	R 60-600-41610 Penalties Assessed
\$74.89					
3/26/2024					
\$3.76	3/26/2024	3048	UB Receipt Serv Pen 10 SEW	20240326E00	R 60-600-41610 Penalties Assessed
\$2.68	3/26/2024	3048	UB Receipt Serv Pen 1 WATE	20240326E00	R 60-600-41610 Penalties Assessed
\$0.25	3/26/2024	3047	UB Receipt Serv Pen 30 PRI	20240326E01	R 60-600-41610 Penalties Assessed
\$1.83	3/26/2024	3048	UB Receipt Serv Pen 20 TRA	20240326E00	R 60-600-41610 Penalties Assessed
\$8.08	3/26/2024	3047	UB Receipt Serv Pen 20 TRA	20240326E01	R 60-600-41610 Penalties Assessed
\$0.04	3/26/2024	3048	UB Receipt Serv Pen 30 PRI	20240326E00	R 60-600-41610 Penalties Assessed
\$11.68	3/26/2024	3047	UB Receipt Serv Pen 1 WATE	20240326E01	R 60-600-41610 Penalties Assessed
\$12.04	3/26/2024	3047	UB Receipt Serv Pen 10 SEW	20240326E01	R 60-600-41610 Penalties Assessed

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$40.36					
3/27/2024					
\$1.90	3/27/2024	3045	UB Receipt Serv Pen 1 WATE	20240327E00	R 60-600-41610 Penalties Assessed
\$0.04	3/27/2024	3045	UB Receipt Serv Pen 30 PRI	20240327E00	R 60-600-41610 Penalties Assessed
\$2.47	3/27/2024	3045	UB Receipt Serv Pen 10 SEW	20240327E00	R 60-600-41610 Penalties Assessed
\$0.04	3/27/2024	3046	UB Receipt Serv Pen 30 PRI	20240327E01	R 60-600-41610 Penalties Assessed
\$1.83	3/27/2024	3046	UB Receipt Serv Pen 20 TRA	20240327E01	R 60-600-41610 Penalties Assessed
\$1.23	3/27/2024	3045	UB Receipt Serv Pen 20 TRA	20240327E00	R 60-600-41610 Penalties Assessed
\$1.16	3/27/2024	3046	UB Receipt Serv Pen 1 WATE	20240327E01	R 60-600-41610 Penalties Assessed
\$2.12	3/27/2024	3046	UB Receipt Serv Pen 10 SEW	20240327E01	R 60-600-41610 Penalties Assessed
\$10.79					
3/28/2024					
\$7.40	3/28/2024	3044	UB Receipt Serv Pen 1 WATE	20240328E00	R 60-600-41610 Penalties Assessed
\$7.40					
3/29/2024					
\$1.83	3/29/2024	3042	UB Receipt Serv Pen 20 TRA	20240329E00	R 60-600-41610 Penalties Assessed
\$6.15	3/29/2024	3082	UB Receipt Serv Pen 20 TRA	2024032901	R 60-600-41610 Penalties Assessed
\$0.21	3/29/2024	3082	UB Receipt Serv Pen 30 PRI	2024032901	R 60-600-41610 Penalties Assessed
\$1.14	3/29/2024	3042	UB Receipt Serv Pen 1 WATE	20240329E00	R 60-600-41610 Penalties Assessed
\$15.74	3/29/2024	3043	UB Receipt Serv Pen 1 WATE	20240329E01	R 60-600-41610 Penalties Assessed
\$14.27	3/29/2024	3082	UB Receipt Serv Pen 1 WATE	2024032901	R 60-600-41610 Penalties Assessed
\$0.16	3/29/2024	3043	UB Receipt Serv Pen 30 PRI	20240329E01	R 60-600-41610 Penalties Assessed
\$0.04	3/29/2024	3042	UB Receipt Serv Pen 30 PRI	20240329E00	R 60-600-41610 Penalties Assessed
\$10.63	3/29/2024	3082	UB Receipt Serv Pen 10 SEW	2024032901	R 60-600-41610 Penalties Assessed
\$13.20	3/29/2024	3043	UB Receipt Serv Pen 10 SEW	20240329E01	R 60-600-41610 Penalties Assessed
\$5.36	3/29/2024	3043	UB Receipt Serv Pen 20 TRA	20240329E01	R 60-600-41610 Penalties Assessed
\$2.19	3/29/2024	3042	UB Receipt Serv Pen 10 SEW	20240329E00	R 60-600-41610 Penalties Assessed
\$70.92					
4/10/2024					
-\$1.43	4/10/2024	2992	UB Receipt Serv Pen 10 SEW	20240318A01	R 60-600-41610 Penalties Assessed
-\$1.07	4/10/2024	2992	UB Receipt Serv Pen 20 TRA	20240318A01	R 60-600-41610 Penalties Assessed
-\$0.04	4/10/2024	2992	UB Receipt Serv Pen 30 PRI	20240318A01	R 60-600-41610 Penalties Assessed
-\$0.85	4/10/2024	2992	UB Receipt Serv Pen 1 WATE	20240318A01	R 60-600-41610 Penalties Assessed
-\$3.39					
4/11/2024					
\$0.08	4/11/2024	3080	PRIMACY PEN	041124REC-2	R 60-600-41610 Penalties Assessed
-\$0.08	4/11/2024	2999	UB Receipt Serv Pen 30 PRI	30824	R 60-600-41610 Penalties Assessed
-\$3.76	4/11/2024	2999	UB Receipt Serv Pen 20 TRA	30824	R 60-600-41610 Penalties Assessed
-\$4.68	4/11/2024	2999	UB Receipt Serv Pen 10 SEW	30824	R 60-600-41610 Penalties Assessed
\$4.68	4/11/2024	3080	SEWER PEN	041124REC-2	R 60-600-41610 Penalties Assessed
\$6.51	4/11/2024	3080	WATER PEN	041124REC-2	R 60-600-41610 Penalties Assessed
-\$6.51	4/11/2024	2999	UB Receipt Serv Pen 1 WATE	30824	R 60-600-41610 Penalties Assessed
\$3.76	4/11/2024	3080	TRASH PEN	041124REC-2	R 60-600-41610 Penalties Assessed
\$0.00					
\$803.37					
3/1/2024					
\$122.62	3/1/2024	2902	UB Receipt Serv 20 TRASH	20240301E00	R 60-600-41620 Trash Service
\$322.32	3/1/2024	2903	UB Receipt Serv 20 TRASH	20240301E01	R 60-600-41620 Trash Service
\$306.45	3/1/2024	2917	UB Receipt Serv 20 TRASH	2024030101	R 60-600-41620 Trash Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$751.39					
3/4/2024					
\$385.48	3/4/2024	2913	UB Receipt Serv 20 TRASH	20240304E00	R 60-600-41620 Trash Service
\$62.16	3/4/2024	2977	UB Receipt Serv 20 TRASH	20240304A00	R 60-600-41620 Trash Service
\$25.29	3/4/2024	2907	UB Receipt Serv 20 TRASH	2024030401	R 60-600-41620 Trash Service
\$1,521.31	3/4/2024	2908	UB Receipt Serv 20 TRASH	20240301AC0	R 60-600-41620 Trash Service
\$18.29	3/4/2024	2909	UB Receipt Serv 20 TRASH	20240304E05	R 60-600-41620 Trash Service
\$84.81	3/4/2024	2910	UB Receipt Serv 20 TRASH	20240304E02	R 60-600-41620 Trash Service
\$37.58	3/4/2024	2912	UB Receipt Serv 20 TRASH	20240304E01	R 60-600-41620 Trash Service
\$93.74	3/4/2024	2911	UB Receipt Serv 20 TRASH	20240304E04	R 60-600-41620 Trash Service
\$414.77	3/4/2024	2914	UB Receipt Serv 20 TRASH	20240304E03	R 60-600-41620 Trash Service
\$2,643.43					
3/5/2024					
\$349.31	3/5/2024	2916	UB Receipt Serv 20 TRASH	20240305E01	R 60-600-41620 Trash Service
\$652.74	3/5/2024	3009	UB Receipt Serv 20 TRASH	2024030501	R 60-600-41620 Trash Service
\$123.32	3/5/2024	2915	UB Receipt Serv 20 TRASH	20240305E00	R 60-600-41620 Trash Service
\$1,125.37					
3/6/2024					
\$50.87	3/6/2024	2918	UB Receipt Serv 20 TRASH	20240306E00	R 60-600-41620 Trash Service
\$338.45	3/6/2024	2919	UB Receipt Serv 20 TRASH	20240306E01	R 60-600-41620 Trash Service
\$389.32					
3/7/2024					
\$57.87	3/7/2024	3021	UB Receipt Serv 20 TRASH	20240307E01	R 60-600-41620 Trash Service
\$61.23	3/7/2024	3022	UB Receipt Serv 20 TRASH	20240307E00	R 60-600-41620 Trash Service
\$119.10					
3/8/2024					
\$61.16	3/8/2024	3020	UB Receipt Serv 20 TRASH	20240308E00	R 60-600-41620 Trash Service
\$92.03	3/8/2024	3019	UB Receipt Serv 20 TRASH	20240308E01	R 60-600-41620 Trash Service
\$1,032.80	3/8/2024	2999	UB Receipt Serv 20 TRASH	30824	R 60-600-41620 Trash Service
\$1,185.99					
3/12/2024					
\$67.45	3/12/2024	3016	UB Receipt Serv 20 TRASH	20240312E03	R 60-600-41620 Trash Service
\$117.32	3/12/2024	3018	UB Receipt Serv 20 TRASH	20240312E04	R 60-600-41620 Trash Service
\$271.64	3/12/2024	3012	UB Receipt Serv 20 TRASH	20240312E06	R 60-600-41620 Trash Service
\$62.16	3/12/2024	3013	UB Receipt Serv 20 TRASH	20240312E02	R 60-600-41620 Trash Service
\$128.32	3/12/2024	3017	UB Receipt Serv 20 TRASH	20240312E00	R 60-600-41620 Trash Service
\$122.61	3/12/2024	3014	UB Receipt Serv 20 TRASH	20240312E01	R 60-600-41620 Trash Service
\$105.72	3/12/2024	3015	UB Receipt Serv 20 TRASH	20240312E05	R 60-600-41620 Trash Service
\$875.22					
3/13/2024					
\$678.59	3/13/2024	3001	UB Receipt Serv 20 TRASH	2024031301	R 60-600-41620 Trash Service
\$36.58	3/13/2024	3011	UB Receipt Serv 20 TRASH	20240313E00	R 60-600-41620 Trash Service
\$230.36	3/13/2024	3010	UB Receipt Serv 20 TRASH	20240313E01	R 60-600-41620 Trash Service
\$945.53					
3/14/2024					
\$384.67	3/14/2024	3005	UB Receipt Serv 20 TRASH	20240314E00	R 60-600-41620 Trash Service
\$2,590.89	3/14/2024	3006	UB Receipt Serv 20 TRASH	20240313AC0	R 60-600-41620 Trash Service
\$169.84	3/14/2024	3004	UB Receipt Serv 20 TRASH	20240314E01	R 60-600-41620 Trash Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$3,145.40					
3/15/2024					
\$862.36	3/15/2024	3041	UB Receipt Serv 20 TRASH	2024031501	R 60-600-41620 Trash Service
\$504.79	3/15/2024	3002	UB Receipt Serv 20 TRASH	20240315E01	R 60-600-41620 Trash Service
\$331.47	3/15/2024	3003	UB Receipt Serv 20 TRASH	20240315E00	R 60-600-41620 Trash Service
<u>\$1,698.62</u>					
3/18/2024					
\$10.65	3/18/2024	2992	UB Receipt Serv 20 TRASH	20240318A01	R 60-600-41620 Trash Service
\$811.28	3/18/2024	2997	UB Receipt Serv 20 TRASH	20240318E03	R 60-600-41620 Trash Service
\$178.16	3/18/2024	3039	UB Receipt Serv 20 TRASH	2024031801	R 60-600-41620 Trash Service
\$30.58	3/18/2024	2994	UB Receipt Serv 20 TRASH	20240318E02	R 60-600-41620 Trash Service
\$337.80	3/18/2024	2998	UB Receipt Serv 20 TRASH	20240318E00	R 60-600-41620 Trash Service
\$104.74	3/18/2024	2996	UB Receipt Serv 20 TRASH	20240318E01	R 60-600-41620 Trash Service
\$24.58	3/18/2024	2995	UB Receipt Serv 20 TRASH	20240318E05	R 60-600-41620 Trash Service
\$93.45	3/18/2024	2993	UB Receipt Serv 20 TRASH	20240318E04	R 60-600-41620 Trash Service
<u>\$1,591.24</u>					
3/19/2024					
\$88.45	3/19/2024	2988	UB Receipt Serv 20 TRASH	20240319E01	R 60-600-41620 Trash Service
\$36.58	3/19/2024	2987	UB Receipt Serv 20 TRASH	20240319E00	R 60-600-41620 Trash Service
<u>\$125.03</u>					
3/20/2024					
\$10.65	3/20/2024	2986	UB Receipt Serv 20 TRASH	20240320E00	R 60-600-41620 Trash Service
\$61.16	3/20/2024	2985	UB Receipt Serv 20 TRASH	20240320E01	R 60-600-41620 Trash Service
<u>\$71.81</u>					
3/21/2024					
\$61.16	3/21/2024	2983	UB Receipt Serv 20 TRASH	20240321E01	R 60-600-41620 Trash Service
\$35.94	3/21/2024	2984	UB Receipt Serv 20 TRASH	20240321E00	R 60-600-41620 Trash Service
<u>\$97.10</u>					
3/22/2024					
\$31.58	3/22/2024	2982	UB Receipt Serv 20 TRASH	20240322E00	R 60-600-41620 Trash Service
\$117.35	3/22/2024	2981	UB Receipt Serv 20 TRASH	20240322E01	R 60-600-41620 Trash Service
\$131.33	3/22/2024	3040	UB Receipt Serv 20 TRASH	2024032201	R 60-600-41620 Trash Service
<u>\$280.26</u>					
3/25/2024					
\$30.58	3/25/2024	2980	UB Receipt Serv 20 TRASH	20240325E02	R 60-600-41620 Trash Service
\$62.16	3/25/2024	2979	UB Receipt Serv 20 TRASH	20240325E01	R 60-600-41620 Trash Service
\$82.19	3/25/2024	2978	UB Receipt Serv 20 TRASH	20240325E00	R 60-600-41620 Trash Service
<u>\$174.93</u>					
3/26/2024					
\$18.29	3/26/2024	3048	UB Receipt Serv 20 TRASH	20240326E00	R 60-600-41620 Trash Service
\$68.45	3/26/2024	3047	UB Receipt Serv 20 TRASH	20240326E01	R 60-600-41620 Trash Service
<u>\$86.74</u>					
3/27/2024					
\$12.29	3/27/2024	3045	UB Receipt Serv 20 TRASH	20240327E00	R 60-600-41620 Trash Service
\$18.29	3/27/2024	3046	UB Receipt Serv 20 TRASH	20240327E01	R 60-600-41620 Trash Service
<u>\$30.58</u>					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
3/28/2024					
\$19.29	3/28/2024	3044	UB Receipt Serv 20 TRASH	20240328E00	R 60-600-41620 Trash Service
<u>\$19.29</u>					
3/29/2024					
\$205.85	3/29/2024	3082	UB Receipt Serv 20 TRASH	2024032901	R 60-600-41620 Trash Service
\$36.58	3/29/2024	3042	UB Receipt Serv 20 TRASH	20240329E00	R 60-600-41620 Trash Service
\$177.20	3/29/2024	3043	UB Receipt Serv 20 TRASH	20240329E01	R 60-600-41620 Trash Service
<u>\$419.63</u>					
4/10/2024					
-\$10.65	4/10/2024	2992	UB Receipt Serv 20 TRASH	20240318A01	R 60-600-41620 Trash Service
<u>-\$10.65</u>					
4/11/2024					
\$1,032.80	4/11/2024	3080	TRASH	041124REC-2	R 60-600-41620 Trash Service
-\$1,032.80	4/11/2024	2999	UB Receipt Serv 20 TRASH	30824	R 60-600-41620 Trash Service
<u>\$0.00</u>					
<u>\$15,765.33</u>					
3/1/2024					
\$3.08	3/1/2024	2902	UB Receipt Serv 30 PRIMACY	20240301E00	R 60-600-44705 Primacy Fees
\$12.23	3/1/2024	2917	UB Receipt Serv 30 PRIMACY	2024030101	R 60-600-44705 Primacy Fees
\$9.24	3/1/2024	2903	UB Receipt Serv 30 PRIMACY	20240301E01	R 60-600-44705 Primacy Fees
<u>\$24.55</u>					
3/4/2024					
\$0.44	3/4/2024	2907	UB Receipt Serv 30 PRIMACY	2024030401	R 60-600-44705 Primacy Fees
\$49.08	3/4/2024	2908	UB Receipt Serv 30 PRIMACY	20240301AC0	R 60-600-44705 Primacy Fees
\$10.99	3/4/2024	2914	UB Receipt Serv 30 PRIMACY	20240304E03	R 60-600-44705 Primacy Fees
\$2.20	3/4/2024	2910	UB Receipt Serv 30 PRIMACY	20240304E02	R 60-600-44705 Primacy Fees
\$0.88	3/4/2024	2912	UB Receipt Serv 30 PRIMACY	20240304E01	R 60-600-44705 Primacy Fees
\$11.94	3/4/2024	2913	UB Receipt Serv 30 PRIMACY	20240304E00	R 60-600-44705 Primacy Fees
\$2.57	3/4/2024	2911	UB Receipt Serv 30 PRIMACY	20240304E04	R 60-600-44705 Primacy Fees
\$2.20	3/4/2024	2977	UB Receipt Serv 30 PRIMACY	20240304A00	R 60-600-44705 Primacy Fees
\$0.44	3/4/2024	2909	UB Receipt Serv 30 PRIMACY	20240304E05	R 60-600-44705 Primacy Fees
<u>\$80.74</u>					
3/5/2024					
\$20.24	3/5/2024	3009	UB Receipt Serv 30 PRIMACY	2024030501	R 60-600-44705 Primacy Fees
\$9.91	3/5/2024	2916	UB Receipt Serv 30 PRIMACY	20240305E01	R 60-600-44705 Primacy Fees
\$3.52	3/5/2024	2915	UB Receipt Serv 30 PRIMACY	20240305E00	R 60-600-44705 Primacy Fees
<u>\$33.67</u>					
3/6/2024					
\$9.24	3/6/2024	2919	UB Receipt Serv 30 PRIMACY	20240306E01	R 60-600-44705 Primacy Fees
\$1.32	3/6/2024	2918	UB Receipt Serv 30 PRIMACY	20240306E00	R 60-600-44705 Primacy Fees
<u>\$10.56</u>					
3/7/2024					
\$1.32	3/7/2024	3021	UB Receipt Serv 30 PRIMACY	20240307E01	R 60-600-44705 Primacy Fees
\$1.32	3/7/2024	3022	UB Receipt Serv 30 PRIMACY	20240307E00	R 60-600-44705 Primacy Fees
<u>\$2.64</u>					
3/8/2024					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.76	3/8/2024	3020	UB Receipt Serv 30 PRIMACY	20240308E00	R 60-600-44705 Primacy Fees
\$3.08	3/8/2024	3019	UB Receipt Serv 30 PRIMACY	20240308E01	R 60-600-44705 Primacy Fees
\$40.89	3/8/2024	2999	UB Receipt Serv 30 PRIMACY	30824	R 60-600-44705 Primacy Fees
<u>\$45.73</u>					
3/12/2024					
\$2.64	3/12/2024	3015	UB Receipt Serv 30 PRIMACY	20240312E05	R 60-600-44705 Primacy Fees
\$2.20	3/12/2024	3016	UB Receipt Serv 30 PRIMACY	20240312E03	R 60-600-44705 Primacy Fees
\$3.52	3/12/2024	3018	UB Receipt Serv 30 PRIMACY	20240312E04	R 60-600-44705 Primacy Fees
\$3.96	3/12/2024	3014	UB Receipt Serv 30 PRIMACY	20240312E01	R 60-600-44705 Primacy Fees
\$3.52	3/12/2024	3017	UB Receipt Serv 30 PRIMACY	20240312E00	R 60-600-44705 Primacy Fees
\$6.73	3/12/2024	3012	UB Receipt Serv 30 PRIMACY	20240312E06	R 60-600-44705 Primacy Fees
\$1.76	3/12/2024	3013	UB Receipt Serv 30 PRIMACY	20240312E02	R 60-600-44705 Primacy Fees
<u>\$24.33</u>					
3/13/2024					
\$0.88	3/13/2024	3011	UB Receipt Serv 30 PRIMACY	20240313E00	R 60-600-44705 Primacy Fees
\$28.38	3/13/2024	3001	UB Receipt Serv 30 PRIMACY	2024031301	R 60-600-44705 Primacy Fees
\$5.30	3/13/2024	3010	UB Receipt Serv 30 PRIMACY	20240313E01	R 60-600-44705 Primacy Fees
<u>\$34.56</u>					
3/14/2024					
\$5.28	3/14/2024	3004	UB Receipt Serv 30 PRIMACY	20240314E01	R 60-600-44705 Primacy Fees
\$82.70	3/14/2024	3006	UB Receipt Serv 30 PRIMACY	20240313AC0	R 60-600-44705 Primacy Fees
\$11.00	3/14/2024	3005	UB Receipt Serv 30 PRIMACY	20240314E00	R 60-600-44705 Primacy Fees
<u>\$98.98</u>					
3/15/2024					
\$13.88	3/15/2024	3002	UB Receipt Serv 30 PRIMACY	20240315E01	R 60-600-44705 Primacy Fees
\$29.28	3/15/2024	3041	UB Receipt Serv 30 PRIMACY	2024031501	R 60-600-44705 Primacy Fees
\$8.80	3/15/2024	3003	UB Receipt Serv 30 PRIMACY	20240315E00	R 60-600-44705 Primacy Fees
<u>\$51.96</u>					
3/18/2024					
\$0.88	3/18/2024	2994	UB Receipt Serv 30 PRIMACY	20240318E02	R 60-600-44705 Primacy Fees
\$8.46	3/18/2024	2998	UB Receipt Serv 30 PRIMACY	20240318E00	R 60-600-44705 Primacy Fees
\$0.44	3/18/2024	2992	UB Receipt Serv 30 PRIMACY	20240318A01	R 60-600-44705 Primacy Fees
\$2.20	3/18/2024	2993	UB Receipt Serv 30 PRIMACY	20240318E04	R 60-600-44705 Primacy Fees
\$22.52	3/18/2024	2997	UB Receipt Serv 30 PRIMACY	20240318E03	R 60-600-44705 Primacy Fees
\$2.64	3/18/2024	2996	UB Receipt Serv 30 PRIMACY	20240318E01	R 60-600-44705 Primacy Fees
\$7.16	3/18/2024	3039	UB Receipt Serv 30 PRIMACY	2024031801	R 60-600-44705 Primacy Fees
\$0.88	3/18/2024	2995	UB Receipt Serv 30 PRIMACY	20240318E05	R 60-600-44705 Primacy Fees
<u>\$45.18</u>					
3/19/2024					
\$2.20	3/19/2024	2988	UB Receipt Serv 30 PRIMACY	20240319E01	R 60-600-44705 Primacy Fees
\$0.88	3/19/2024	2987	UB Receipt Serv 30 PRIMACY	20240319E00	R 60-600-44705 Primacy Fees
<u>\$3.08</u>					
3/20/2024					
\$1.56	3/20/2024	2985	UB Receipt Serv 30 PRIMACY	20240320E01	R 60-600-44705 Primacy Fees
\$0.44	3/20/2024	2986	UB Receipt Serv 30 PRIMACY	20240320E00	R 60-600-44705 Primacy Fees
<u>\$2.00</u>					
3/21/2024					
\$0.88	3/21/2024	2984	UB Receipt Serv 30 PRIMACY	20240321E00	R 60-600-44705 Primacy Fees

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.76	3/21/2024	2983	UB Receipt Serv 30 PRIMACY	20240321E01	R 60-600-44705 Primacy Fees
<u>\$2.64</u>					
3/22/2024					
\$3.08	3/22/2024	2981	UB Receipt Serv 30 PRIMACY	20240322E01	R 60-600-44705 Primacy Fees
\$5.34	3/22/2024	3040	UB Receipt Serv 30 PRIMACY	2024032201	R 60-600-44705 Primacy Fees
\$0.70	3/22/2024	2982	UB Receipt Serv 30 PRIMACY	20240322E00	R 60-600-44705 Primacy Fees
<u>\$9.12</u>					
3/25/2024					
\$2.20	3/25/2024	2978	UB Receipt Serv 30 PRIMACY	20240325E00	R 60-600-44705 Primacy Fees
\$0.88	3/25/2024	2980	UB Receipt Serv 30 PRIMACY	20240325E02	R 60-600-44705 Primacy Fees
\$1.35	3/25/2024	2979	UB Receipt Serv 30 PRIMACY	20240325E01	R 60-600-44705 Primacy Fees
<u>\$4.43</u>					
3/26/2024					
\$0.44	3/26/2024	3048	UB Receipt Serv 30 PRIMACY	20240326E00	R 60-600-44705 Primacy Fees
\$2.20	3/26/2024	3047	UB Receipt Serv 30 PRIMACY	20240326E01	R 60-600-44705 Primacy Fees
<u>\$2.64</u>					
3/27/2024					
\$0.44	3/27/2024	3045	UB Receipt Serv 30 PRIMACY	20240327E00	R 60-600-44705 Primacy Fees
\$0.44	3/27/2024	3046	UB Receipt Serv 30 PRIMACY	20240327E01	R 60-600-44705 Primacy Fees
<u>\$0.88</u>					
3/28/2024					
\$0.44	3/28/2024	3044	UB Receipt Serv 30 PRIMACY	20240328E00	R 60-600-44705 Primacy Fees
<u>\$0.44</u>					
3/29/2024					
\$4.90	3/29/2024	3043	UB Receipt Serv 30 PRIMACY	20240329E01	R 60-600-44705 Primacy Fees
\$8.98	3/29/2024	3082	UB Receipt Serv 30 PRIMACY	2024032901	R 60-600-44705 Primacy Fees
\$0.88	3/29/2024	3042	UB Receipt Serv 30 PRIMACY	20240329E00	R 60-600-44705 Primacy Fees
<u>\$14.76</u>					
4/10/2024					
-\$0.44	4/10/2024	2992	UB Receipt Serv 30 PRIMACY	20240318A01	R 60-600-44705 Primacy Fees
<u>-\$0.44</u>					
4/11/2024					
-\$40.89	4/11/2024	2999	UB Receipt Serv 30 PRIMACY	30824	R 60-600-44705 Primacy Fees
\$40.89	4/11/2024	3080	PRIMACY	041124REC-2	R 60-600-44705 Primacy Fees
<u>\$0.00</u>					
<u>\$492.45</u>					
3/1/2024					
\$1.93	3/1/2024	2902	UB Receipt Surc 30 RES SAL	20240301E00	R 60-600-44710 Sales Tax Collections
\$0.67	3/1/2024	2917	UB Receipt Surc 31 BUSINES	2024030101	R 60-600-44710 Sales Tax Collections
\$6.42	3/1/2024	2917	UB Receipt Surc 30 RES SAL	2024030101	R 60-600-44710 Sales Tax Collections
\$7.39	3/1/2024	2903	UB Receipt Surc 30 RES SAL	20240301E01	R 60-600-44710 Sales Tax Collections
<u>\$16.41</u>					
3/4/2024					
-\$660.00	3/4/2024	2977	UB Receipt Surc 30 RES SAL	20240304A00	R 60-600-44710 Sales Tax Collections
\$2.70	3/4/2024	2911	UB Receipt Surc 30 RES SAL	20240304E04	R 60-600-44710 Sales Tax Collections
\$1.26	3/4/2024	2977	UB Receipt Surc 30 RES SAL	20240304A00	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$7.10	3/4/2024	2913	UB Receipt Surc 30 RES SAL	20240304E00	R 60-600-44710 Sales Tax Collections
\$1.60	3/4/2024	2910	UB Receipt Surc 30 RES SAL	20240304E02	R 60-600-44710 Sales Tax Collections
\$8.91	3/4/2024	2914	UB Receipt Surc 30 RES SAL	20240304E03	R 60-600-44710 Sales Tax Collections
\$0.31	3/4/2024	2907	UB Receipt Surc 30 RES SAL	2024030401	R 60-600-44710 Sales Tax Collections
\$17.15	3/4/2024	2908	UB Receipt Surc 31 BUSINES	20240301AC0	R 60-600-44710 Sales Tax Collections
\$26.88	3/4/2024	2908	UB Receipt Surc 30 RES SAL	20240301AC0	R 60-600-44710 Sales Tax Collections
\$0.42	3/4/2024	2909	UB Receipt Surc 30 RES SAL	20240304E05	R 60-600-44710 Sales Tax Collections
\$1.30	3/4/2024	2913	UB Receipt Surc 31 BUSINES	20240304E00	R 60-600-44710 Sales Tax Collections
\$0.80	3/4/2024	2912	UB Receipt Surc 30 RES SAL	20240304E01	R 60-600-44710 Sales Tax Collections
<u>-\$591.57</u>					
3/5/2024					
\$7.38	3/5/2024	2916	UB Receipt Surc 30 RES SAL	20240305E01	R 60-600-44710 Sales Tax Collections
\$2.46	3/5/2024	2915	UB Receipt Surc 30 RES SAL	20240305E00	R 60-600-44710 Sales Tax Collections
\$12.76	3/5/2024	3009	UB Receipt Surc 30 RES SAL	2024030501	R 60-600-44710 Sales Tax Collections
<u>\$22.60</u>					
3/6/2024					
\$8.35	3/6/2024	2919	UB Receipt Surc 30 RES SAL	20240306E01	R 60-600-44710 Sales Tax Collections
\$1.36	3/6/2024	2918	UB Receipt Surc 30 RES SAL	20240306E00	R 60-600-44710 Sales Tax Collections
<u>\$9.71</u>					
3/7/2024					
\$0.58	3/7/2024	3022	UB Receipt Surc 30 RES SAL	20240307E00	R 60-600-44710 Sales Tax Collections
\$0.98	3/7/2024	3021	UB Receipt Surc 30 RES SAL	20240307E01	R 60-600-44710 Sales Tax Collections
<u>\$1.56</u>					
3/8/2024					
\$5.05	3/8/2024	2999	UB Receipt Surc 31 BUSINES	30824	R 60-600-44710 Sales Tax Collections
\$19.69	3/8/2024	2999	UB Receipt Surc 30 RES SAL	30824	R 60-600-44710 Sales Tax Collections
\$2.16	3/8/2024	3019	UB Receipt Surc 30 RES SAL	20240308E01	R 60-600-44710 Sales Tax Collections
\$1.26	3/8/2024	3020	UB Receipt Surc 30 RES SAL	20240308E00	R 60-600-44710 Sales Tax Collections
<u>\$28.16</u>					
3/12/2024					
\$5.19	3/12/2024	3012	UB Receipt Surc 30 RES SAL	20240312E06	R 60-600-44710 Sales Tax Collections
\$1.37	3/12/2024	3013	UB Receipt Surc 30 RES SAL	20240312E02	R 60-600-44710 Sales Tax Collections
\$2.38	3/12/2024	3014	UB Receipt Surc 30 RES SAL	20240312E01	R 60-600-44710 Sales Tax Collections
\$1.64	3/12/2024	3016	UB Receipt Surc 30 RES SAL	20240312E03	R 60-600-44710 Sales Tax Collections
\$2.04	3/12/2024	3018	UB Receipt Surc 30 RES SAL	20240312E04	R 60-600-44710 Sales Tax Collections
\$2.53	3/12/2024	3017	UB Receipt Surc 30 RES SAL	20240312E00	R 60-600-44710 Sales Tax Collections
\$1.62	3/12/2024	3015	UB Receipt Surc 30 RES SAL	20240312E05	R 60-600-44710 Sales Tax Collections
<u>\$16.77</u>					
3/13/2024					
\$3.83	3/13/2024	3010	UB Receipt Surc 30 RES SAL	20240313E01	R 60-600-44710 Sales Tax Collections
\$12.89	3/13/2024	3001	UB Receipt Surc 30 RES SAL	2024031301	R 60-600-44710 Sales Tax Collections
\$0.61	3/13/2024	3011	UB Receipt Surc 30 RES SAL	20240313E00	R 60-600-44710 Sales Tax Collections
\$18.53	3/13/2024	3001	UB Receipt Surc 31 BUSINES	2024031301	R 60-600-44710 Sales Tax Collections
<u>\$35.86</u>					
3/14/2024					
\$5.17	3/14/2024	3004	UB Receipt Surc 30 RES SAL	20240314E01	R 60-600-44710 Sales Tax Collections
\$7.85	3/14/2024	3005	UB Receipt Surc 30 RES SAL	20240314E00	R 60-600-44710 Sales Tax Collections
\$19.82	3/14/2024	3006	UB Receipt Surc 31 BUSINES	20240313AC0	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$51.54	3/14/2024	3006	UB Receipt Surc 30 RES SAL	20240313AC0	R 60-600-44710 Sales Tax Collections
<u>\$84.38</u>					
3/15/2024					
\$18.29	3/15/2024	3041	UB Receipt Surc 30 RES SAL	2024031501	R 60-600-44710 Sales Tax Collections
\$9.76	3/15/2024	3002	UB Receipt Surc 30 RES SAL	20240315E01	R 60-600-44710 Sales Tax Collections
\$4.43	3/15/2024	3041	UB Receipt Surc 31 BUSINES	2024031501	R 60-600-44710 Sales Tax Collections
\$6.34	3/15/2024	3003	UB Receipt Surc 30 RES SAL	20240315E00	R 60-600-44710 Sales Tax Collections
<u>\$38.82</u>					
3/18/2024					
\$0.67	3/18/2024	3039	UB Receipt Surc 31 BUSINES	2024031801	R 60-600-44710 Sales Tax Collections
\$4.77	3/18/2024	3039	UB Receipt Surc 30 RES SAL	2024031801	R 60-600-44710 Sales Tax Collections
\$2.00	3/18/2024	2993	UB Receipt Surc 30 RES SAL	20240318E04	R 60-600-44710 Sales Tax Collections
\$0.77	3/18/2024	2994	UB Receipt Surc 30 RES SAL	20240318E02	R 60-600-44710 Sales Tax Collections
\$8.49	3/18/2024	2998	UB Receipt Surc 30 RES SAL	20240318E00	R 60-600-44710 Sales Tax Collections
\$0.15	3/18/2024	2992	UB Receipt Surc 30 RES SAL	20240318A01	R 60-600-44710 Sales Tax Collections
\$0.40	3/18/2024	2995	UB Receipt Surc 30 RES SAL	20240318E05	R 60-600-44710 Sales Tax Collections
\$16.77	3/18/2024	2997	UB Receipt Surc 30 RES SAL	20240318E03	R 60-600-44710 Sales Tax Collections
\$1.85	3/18/2024	2996	UB Receipt Surc 30 RES SAL	20240318E01	R 60-600-44710 Sales Tax Collections
<u>\$35.87</u>					
3/19/2024					
\$1.73	3/19/2024	2988	UB Receipt Surc 30 RES SAL	20240319E01	R 60-600-44710 Sales Tax Collections
\$0.62	3/19/2024	2987	UB Receipt Surc 30 RES SAL	20240319E00	R 60-600-44710 Sales Tax Collections
<u>\$2.35</u>					
3/20/2024					
\$0.47	3/20/2024	2986	UB Receipt Surc 30 RES SAL	20240320E00	R 60-600-44710 Sales Tax Collections
\$1.18	3/20/2024	2985	UB Receipt Surc 30 RES SAL	20240320E01	R 60-600-44710 Sales Tax Collections
<u>\$1.65</u>					
3/21/2024					
\$1.18	3/21/2024	2983	UB Receipt Surc 30 RES SAL	20240321E01	R 60-600-44710 Sales Tax Collections
\$0.72	3/21/2024	2984	UB Receipt Surc 30 RES SAL	20240321E00	R 60-600-44710 Sales Tax Collections
<u>\$1.90</u>					
3/22/2024					
\$0.53	3/22/2024	2982	UB Receipt Surc 30 RES SAL	20240322E00	R 60-600-44710 Sales Tax Collections
\$1.94	3/22/2024	3040	UB Receipt Surc 30 RES SAL	2024032201	R 60-600-44710 Sales Tax Collections
\$3.25	3/22/2024	3040	UB Receipt Surc 31 BUSINES	2024032201	R 60-600-44710 Sales Tax Collections
\$3.12	3/22/2024	2981	UB Receipt Surc 30 RES SAL	20240322E01	R 60-600-44710 Sales Tax Collections
<u>\$8.84</u>					
3/25/2024					
\$0.53	3/25/2024	2980	UB Receipt Surc 30 RES SAL	20240325E02	R 60-600-44710 Sales Tax Collections
\$0.87	3/25/2024	2979	UB Receipt Surc 30 RES SAL	20240325E01	R 60-600-44710 Sales Tax Collections
\$1.49	3/25/2024	2978	UB Receipt Surc 30 RES SAL	20240325E00	R 60-600-44710 Sales Tax Collections
<u>\$2.89</u>					
3/26/2024					
\$0.47	3/26/2024	3048	UB Receipt Surc 30 RES SAL	20240326E00	R 60-600-44710 Sales Tax Collections
\$1.76	3/26/2024	3047	UB Receipt Surc 30 RES SAL	20240326E01	R 60-600-44710 Sales Tax Collections
<u>\$2.23</u>					
3/27/2024					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.33	3/27/2024	3045	UB Receipt Surc 30 RES SAL	20240327E00	R 60-600-44710 Sales Tax Collections
\$0.20	3/27/2024	3046	UB Receipt Surc 30 RES SAL	20240327E01	R 60-600-44710 Sales Tax Collections
<u>\$0.53</u>					
3/28/2024					
\$0.42	3/28/2024	3044	UB Receipt Surc 30 RES SAL	20240328E00	R 60-600-44710 Sales Tax Collections
<u>\$0.42</u>					
3/29/2024					
\$11.22	3/29/2024	3082	UB Receipt Surc 31 BUSINES	2024032901	R 60-600-44710 Sales Tax Collections
\$4.38	3/29/2024	3082	UB Receipt Surc 30 RES SAL	2024032901	R 60-600-44710 Sales Tax Collections
\$5.13	3/29/2024	3043	UB Receipt Surc 30 RES SAL	20240329E01	R 60-600-44710 Sales Tax Collections
\$0.46	3/29/2024	3042	UB Receipt Surc 30 RES SAL	20240329E00	R 60-600-44710 Sales Tax Collections
<u>\$21.19</u>					
4/10/2024					
-\$0.15	4/10/2024	2992	UB Receipt Surc 30 RES SAL	20240318A01	R 60-600-44710 Sales Tax Collections
<u>-\$0.15</u>					
4/11/2024					
\$19.69	4/11/2024	3080		041124REC-2	R 60-600-44710 Sales Tax Collections
\$5.05	4/11/2024	3080	BUSINESS	041124REC-2	R 60-600-44710 Sales Tax Collections
-\$19.69	4/11/2024	2999	UB Receipt Surc 30 RES SAL	30824	R 60-600-44710 Sales Tax Collections
-\$5.05	4/11/2024	2999	UB Receipt Surc 31 BUSINES	30824	R 60-600-44710 Sales Tax Collections
<u>\$0.00</u>					
<u>-\$259.58</u>					
3/4/2024					
\$27.50	3/4/2024	2908	UB Receipt Serv 102 NSF CH	20240301AC0	R 60-600-47520 NSF Checks
\$74.11	3/4/2024	2908	UB Receipt Serv 16 NSF AMO	20240301AC0	R 60-600-47520 NSF Checks
\$27.50	3/4/2024	2914	UB Receipt Serv 102 NSF CH	20240304E03	R 60-600-47520 NSF Checks
\$50.61	3/4/2024	2914	UB Receipt Serv 16 NSF AMO	20240304E03	R 60-600-47520 NSF Checks
<u>\$179.72</u>					
3/6/2024					
\$0.25	3/6/2024	2919	UB Receipt Serv 16 NSF AMO	20240306E01	R 60-600-47520 NSF Checks
\$0.06	3/6/2024	2919	UB Receipt Serv 102 NSF CH	20240306E01	R 60-600-47520 NSF Checks
<u>\$0.31</u>					
3/18/2024					
\$14.41	3/18/2024	2997	UB Receipt Serv 102 NSF CH	20240318E03	R 60-600-47520 NSF Checks
\$87.20	3/18/2024	2997	UB Receipt Serv 16 NSF AMO	20240318E03	R 60-600-47520 NSF Checks
<u>\$101.61</u>					
3/25/2024					
-\$49.98	3/25/2024	3007	ZACHARY DRINKALL ACH NS	DRINKALL NS	R 60-600-47520 NSF Checks
-\$56.64	3/25/2024	2989	JACOB BASSIOTT ACH NSF	BASSIOTT NS	R 60-600-47520 NSF Checks
-\$44.19	3/25/2024	2991	AUSTIN FLETCHER ACH NSF	FLETCHER NS	R 60-600-47520 NSF Checks
-\$71.13	3/25/2024	2990	DILLON TALAMANTE ACH NS	TALAMANTE N	R 60-600-47520 NSF Checks
\$49.98	3/25/2024	2978	UB Receipt Serv 16 NSF AMO	20240325E00	R 60-600-47520 NSF Checks
\$27.50	3/25/2024	2978	UB Receipt Serv 102 NSF CH	20240325E00	R 60-600-47520 NSF Checks
-\$167.95	3/25/2024	3008	JUSTIN BENNETT ACH NSF	BENNETT NSF	R 60-600-47520 NSF Checks
<u>-\$312.41</u>					
4/12/2024					
-\$165.00	4/12/2024	3084	ECHECK NSF	BENNETT NSF	R 60-600-47520 NSF Checks

**CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL**

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$165.00					
-\$195.77					
4/11/2024					
\$59.01	4/11/2024	3065		041124REC-1	R 60-600-48000 Interest Income
\$315.36	4/11/2024	3073		041124REC-1	R 60-600-48000 Interest Income
\$31.89	4/11/2024	3071		041124REC-1	R 60-600-48000 Interest Income
\$406.26					
4/12/2024					
\$855.90	4/12/2024	3083		041224REC	R 60-600-48000 Interest Income
\$855.90					
\$1,262.16					
4/11/2024					
\$641.58	4/11/2024	3062		041124REC-7	R 60-600-48010 Interest Bond Funds
\$641.58					
\$641.58					
4/9/2024					
\$9.21	4/9/2024	3053	1000 GALS + 8.35% TAX	032624WS	R 60-600-49000 Miscellaneous Income
\$9.21					
\$9.21					
4/11/2024					
\$8,014.76	4/11/2024	3064	CITY CAPITAL IMPROVEMEN	041124REC-9	R 60-600-49100 1/2% Capital Impro S
\$8,014.76					
\$8,014.76					
4/11/2024					
\$2,250.00	4/11/2024	3063		041124REC-8	R 60-600-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$53,339.89					
\$53,339.89					

70 Sewer Fund

*R Revenue

3/1/2024

\$512.92	3/1/2024	2903	UB Receipt Serv 10 SEWER	20240301E01	R 70-700-40000 Charge for Service
\$531.63	3/1/2024	2917	UB Receipt Serv 10 SEWER	2024030101	R 70-700-40000 Charge for Service
\$163.02	3/1/2024	2902	UB Receipt Serv 10 SEWER	20240301E00	R 70-700-40000 Charge for Service
\$1,207.57					

3/4/2024

\$2,318.09	3/4/2024	2908	UB Receipt Serv 10 SEWER	20240301AC0	R 70-700-40000 Charge for Service
\$28.03	3/4/2024	2908	UB Receipt Serv 15 SEWER-	20240301AC0	R 70-700-40000 Charge for Service
\$21.59	3/4/2024	2907	UB Receipt Serv 10 SEWER	2024030401	R 70-700-40000 Charge for Service
\$156.29	3/4/2024	2911	UB Receipt Serv 10 SEWER	20240304E04	R 70-700-40000 Charge for Service
\$110.37	3/4/2024	2977	UB Receipt Serv 10 SEWER	20240304A00	R 70-700-40000 Charge for Service
\$33.06	3/4/2024	2909	UB Receipt Serv 10 SEWER	20240304E05	R 70-700-40000 Charge for Service
\$607.20	3/4/2024	2914	UB Receipt Serv 10 SEWER	20240304E03	R 70-700-40000 Charge for Service
\$120.59	3/4/2024	2910	UB Receipt Serv 10 SEWER	20240304E02	R 70-700-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$56.39	3/4/2024	2912	UB Receipt Serv 10 SEWER	20240304E01	R 70-700-40000 Charge for Service
\$598.93	3/4/2024	2913	UB Receipt Serv 10 SEWER	20240304E00	R 70-700-40000 Charge for Service
<u>\$4,050.54</u>					
3/5/2024					
\$520.71	3/5/2024	2916	UB Receipt Serv 10 SEWER	20240305E01	R 70-700-40000 Charge for Service
\$176.57	3/5/2024	2915	UB Receipt Serv 10 SEWER	20240305E00	R 70-700-40000 Charge for Service
\$937.05	3/5/2024	3009	UB Receipt Serv 10 SEWER	2024030501	R 70-700-40000 Charge for Service
<u>\$1,634.33</u>					
3/6/2024					
\$517.45	3/6/2024	2919	UB Receipt Serv 10 SEWER	20240306E01	R 70-700-40000 Charge for Service
\$92.37	3/6/2024	2918	UB Receipt Serv 10 SEWER	20240306E00	R 70-700-40000 Charge for Service
<u>\$609.82</u>					
3/7/2024					
\$81.40	3/7/2024	3021	UB Receipt Serv 10 SEWER	20240307E01	R 70-700-40000 Charge for Service
\$71.53	3/7/2024	3022	UB Receipt Serv 10 SEWER	20240307E00	R 70-700-40000 Charge for Service
<u>\$152.93</u>					
3/8/2024					
\$171.10	3/8/2024	3019	UB Receipt Serv 10 SEWER	20240308E01	R 70-700-40000 Charge for Service
\$2,351.00	3/8/2024	2999	UB Receipt Serv 10 SEWER	30824	R 70-700-40000 Charge for Service
\$89.67	3/8/2024	3020	UB Receipt Serv 10 SEWER	20240308E00	R 70-700-40000 Charge for Service
<u>\$2,611.77</u>					
3/12/2024					
\$114.34	3/12/2024	3013	UB Receipt Serv 10 SEWER	20240312E02	R 70-700-40000 Charge for Service
\$179.66	3/12/2024	3014	UB Receipt Serv 10 SEWER	20240312E01	R 70-700-40000 Charge for Service
\$403.32	3/12/2024	3012	UB Receipt Serv 10 SEWER	20240312E06	R 70-700-40000 Charge for Service
\$178.29	3/12/2024	3015	UB Receipt Serv 10 SEWER	20240312E05	R 70-700-40000 Charge for Service
\$119.53	3/12/2024	3016	UB Receipt Serv 10 SEWER	20240312E03	R 70-700-40000 Charge for Service
\$184.08	3/12/2024	3018	UB Receipt Serv 10 SEWER	20240312E04	R 70-700-40000 Charge for Service
\$182.05	3/12/2024	3017	UB Receipt Serv 10 SEWER	20240312E00	R 70-700-40000 Charge for Service
<u>\$1,361.27</u>					
3/13/2024					
\$44.39	3/13/2024	3011	UB Receipt Serv 10 SEWER	20240313E00	R 70-700-40000 Charge for Service
\$339.43	3/13/2024	3010	UB Receipt Serv 10 SEWER	20240313E01	R 70-700-40000 Charge for Service
\$1,340.16	3/13/2024	3001	UB Receipt Serv 10 SEWER	2024031301	R 70-700-40000 Charge for Service
<u>\$1,723.98</u>					
3/14/2024					
\$3,955.92	3/14/2024	3006	UB Receipt Serv 10 SEWER	20240313AC0	R 70-700-40000 Charge for Service
\$287.63	3/14/2024	3004	UB Receipt Serv 10 SEWER	20240314E01	R 70-700-40000 Charge for Service
\$636.11	3/14/2024	3005	UB Receipt Serv 10 SEWER	20240314E00	R 70-700-40000 Charge for Service
<u>\$4,879.66</u>					
3/15/2024					
\$495.16	3/15/2024	3003	UB Receipt Serv 10 SEWER	20240315E00	R 70-700-40000 Charge for Service
\$1,584.59	3/15/2024	3041	UB Receipt Serv 10 SEWER	2024031501	R 70-700-40000 Charge for Service
\$782.57	3/15/2024	3002	UB Receipt Serv 10 SEWER	20240315E01	R 70-700-40000 Charge for Service
<u>\$2,862.32</u>					
3/18/2024					
\$396.45	3/18/2024	3039	UB Receipt Serv 10 SEWER	2024031801	R 70-700-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$123.41	3/18/2024	2993	UB Receipt Serv 10 SEWER	20240318E04	R 70-700-40000 Charge for Service
\$14.32	3/18/2024	2992	UB Receipt Serv 10 SEWER	20240318A01	R 70-700-40000 Charge for Service
\$59.33	3/18/2024	2994	UB Receipt Serv 10 SEWER	20240318E02	R 70-700-40000 Charge for Service
\$568.01	3/18/2024	2998	UB Receipt Serv 10 SEWER	20240318E00	R 70-700-40000 Charge for Service
\$143.49	3/18/2024	2996	UB Receipt Serv 10 SEWER	20240318E01	R 70-700-40000 Charge for Service
\$34.97	3/18/2024	2995	UB Receipt Serv 10 SEWER	20240318E05	R 70-700-40000 Charge for Service
\$1,283.47	3/18/2024	2997	UB Receipt Serv 10 SEWER	20240318E03	R 70-700-40000 Charge for Service
<u>\$2,623.45</u>					
3/19/2024					
\$53.95	3/19/2024	2987	UB Receipt Serv 10 SEWER	20240319E00	R 70-700-40000 Charge for Service
\$124.46	3/19/2024	2988	UB Receipt Serv 10 SEWER	20240319E01	R 70-700-40000 Charge for Service
<u>\$178.41</u>					
3/20/2024					
\$30.10	3/20/2024	2986	UB Receipt Serv 10 SEWER	20240320E00	R 70-700-40000 Charge for Service
\$116.23	3/20/2024	2985	UB Receipt Serv 10 SEWER	20240320E01	R 70-700-40000 Charge for Service
<u>\$146.33</u>					
3/21/2024					
\$94.48	3/21/2024	2983	UB Receipt Serv 10 SEWER	20240321E01	R 70-700-40000 Charge for Service
\$51.63	3/21/2024	2984	UB Receipt Serv 10 SEWER	20240321E00	R 70-700-40000 Charge for Service
<u>\$146.11</u>					
3/22/2024					
\$224.45	3/22/2024	2981	UB Receipt Serv 10 SEWER	20240322E01	R 70-700-40000 Charge for Service
\$48.19	3/22/2024	2982	UB Receipt Serv 10 SEWER	20240322E00	R 70-700-40000 Charge for Service
\$225.88	3/22/2024	3040	UB Receipt Serv 10 SEWER	2024032201	R 70-700-40000 Charge for Service
<u>\$498.52</u>					
3/25/2024					
\$39.58	3/25/2024	2980	UB Receipt Serv 10 SEWER	20240325E02	R 70-700-40000 Charge for Service
\$84.70	3/25/2024	2979	UB Receipt Serv 10 SEWER	20240325E01	R 70-700-40000 Charge for Service
\$130.96	3/25/2024	2978	UB Receipt Serv 10 SEWER	20240325E00	R 70-700-40000 Charge for Service
<u>\$255.24</u>					
3/26/2024					
\$106.11	3/26/2024	3047	UB Receipt Serv 10 SEWER	20240326E01	R 70-700-40000 Charge for Service
\$37.64	3/26/2024	3048	UB Receipt Serv 10 SEWER	20240326E00	R 70-700-40000 Charge for Service
<u>\$143.75</u>					
3/27/2024					
\$24.73	3/27/2024	3045	UB Receipt Serv 10 SEWER	20240327E00	R 70-700-40000 Charge for Service
\$21.21	3/27/2024	3046	UB Receipt Serv 10 SEWER	20240327E01	R 70-700-40000 Charge for Service
<u>\$45.94</u>					
3/28/2024					
\$28.34	3/28/2024	3044	UB Receipt Serv 10 SEWER	20240328E00	R 70-700-40000 Charge for Service
<u>\$28.34</u>					
3/29/2024					
\$322.37	3/29/2024	3082	UB Receipt Serv 10 SEWER	2024032901	R 70-700-40000 Charge for Service
\$321.07	3/29/2024	3043	UB Receipt Serv 10 SEWER	20240329E01	R 70-700-40000 Charge for Service
\$14.28	3/29/2024	3042	UB Receipt Serv 10 SEWER	20240329E00	R 70-700-40000 Charge for Service
<u>\$657.72</u>					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
4/10/2024					
-\$14.32	4/10/2024	2992	UB Receipt Serv 10 SEWER	20240318A01	R 70-700-40000 Charge for Service
-\$14.32					
4/11/2024					
-\$2,351.00	4/11/2024	2999	UB Receipt Serv 10 SEWER	30824	R 70-700-40000 Charge for Service
\$2,351.00	4/11/2024	3080	SEWER	041124REC-2	R 70-700-40000 Charge for Service
\$0.00					
\$25,803.68					
4/11/2024					
\$97.16	4/11/2024	3066		041124REC-1	R 70-700-48010 Interest Bond Funds
\$97.16					
\$97.16					
4/11/2024					
\$2,250.00	4/11/2024	3063		041124REC-8	R 70-700-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$28,150.84					
\$28,150.84					
\$155,484.57					

(([Act Year]='23-24' and [period] in (9)) and ([Tran Nbr] like '[1]*'))

WATER/

WWTP

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	6,511,182	100.0%
Water Sold to Customers	4,637,380	71.2%
Utility Use (fire, flushing)	350,000	5.4%
Water Lost	-1,523,802	23.4%
Average Use Per Account	3,874	
Accounts Using Water	1,197	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$23,895.01	\$16,730.32	\$533.30	\$380.45	\$108.37	\$26,952.40
Count	1197	1100	1170	1110	37	1160
Average	\$19.96	\$15.21	\$0.46	\$0.34	\$2.93	\$23.23

STREETS

PARKS

GROUND

COURT

PLANNING

&

ZONING

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

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

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

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

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

JO NOVAK	whose term shall expire April 16, 2028
KYLE MARTIN	whose term shall expire November 21, 2027
LINDA EUTSLER	whose term shall expire November 21, 2027
LOGAN BLACK	whose term shall expire April 16, 2028

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

FIRST READING HELD ON THIS 16th DAY OF APRIL, 2024.

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

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

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

Approved Date: _____

(SEAL)

Attest:

MELISSA RUTHERFORD, City Clerk

SCOTT HACKWORTH, Mayor

POLICE

ADMIN